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UNITED STATES DEPARTMENT OF TREASURY

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PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-----------------------------------------------|-------------------|------------------|-----|
| ----- | | | |
| ABANDONED MINES (000000000145015) | | | |
| MARKET BASED NOTE 2.625% 08/15/2020 | 700,000,000.00 | .00 | |
| 700,000,000.00 | | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 450,193,000.00 | .00 | |
| 450,193,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,150,193,000.00 | .00 | |
| 1,150,193,000.00 | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 1,615,199,709.96 | .00 | |
| 1,615,199,709.96 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,615,199,709.96 | .00 | |
| 1,615,199,709.96 | | | |
| GRAND TOTALS FOR INVESTOR (000000000145015) | 2,765,392,709.96 | .00 | |
| 2,765,392,709.96 | | | |
| ----- | | | |
| 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) | | | |
| CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2014 | 17,239,200,000.00 | 4,176,640,000.00 | |
| 13,062,560,000.00 | | | |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 17,239,200,000.00 | 4,176,640,000.00 | |
| 13,062,560,000.00 | | | |

GRAND TOTALS FOR INVESTOR (000000000698103) 17,239,200,000.00 4,176,640,000.00
 13,062,560,000.00

 ALASKA NATIVE ESCROW (000000000146140)

ONE DAY CERTIFICATE 0.060% 12/02/2013 1,143,827.48 .00
 1,143,827.48

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

 ALASKA NATIVE ESCROW (000000000146140)

SUB TOTALS FOR : ONE DAY CERTIFICATES 1,143,827.48 .00
 1,143,827.48

GRAND TOTALS FOR INVESTOR (000000000146140) 1,143,827.48 .00
 1,143,827.48

 ALBANIAN CLAIMS FUND (000000000206104)

MARKET BASED BILL 12/19/2013 921,645.94 .00
 921,645.94

SUB TOTALS FOR : MARKET BASED BILLS 921,645.94 .00
 921,645.94

GRAND TOTALS FOR INVESTOR (000000000206104) 921,645.94 .00
 921,645.94

 ALLEGED VIOLATORS OF (000000000896425)

ONE DAY CERTIFICATE 0.060% 12/02/2013 82,088,000.00 .00
 82,088,000.00

SUB TOTALS FOR : ONE DAY CERTIFICATES 82,088,000.00 .00
 82,088,000.00

GRAND TOTALS FOR INVESTOR (000000000896425) 82,088,000.00 .00
 82,088,000.00

 ARMED FORCES RHTF (000000000848522)

| | | |
|---------------------------------------------|---------------|-----|
| MARKET BASED NOTE 4.750% 05/15/2014 | 1,886,805.17 | .00 |
| 1,886,805.17 | | |
| MARKET BASED NOTE 5.125% 05/15/2016 | 41,869,000.00 | .00 |
| 41,869,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 43,755,805.17 | .00 |
| 43,755,805.17 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 20,562,225.02 | .00 |
| 20,562,225.02 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 20,562,225.02 | .00 |
| 20,562,225.02 | | |
| GRAND TOTALS FOR INVESTOR (000000000848522) | 64,318,030.19 | .00 |
| 64,318,030.19 | | |

 ASSET FORFEITURE FUN (000000000155042)

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------------------------|------------------|------------|-----|
| ASSET FORFEITURE FUN (000000000155042) | | | |
| MARKET BASED BILL 01/30/2014 | 150,009,479.10 | .00 | |
| 150,009,479.10 | | | |
| MARKET BASED BILL 03/06/2014 | 2,002,384,780.20 | .00 | |
| 2,002,384,780.20 | | | |
| MARKET BASED BILL 04/24/2014 | 60,021,882.78 | .00 | |
| 60,021,882.78 | | | |
| MARKET BASED BILL 11/13/2014 | 2,267,097,790.48 | .00 | |
| 2,267,097,790.48 | | | |
| MARKET BASED BILL 12/26/2013 | 500,016,875.57 | .00 | |
| 500,016,875.57 | | | |

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|-------------------------------------|------------------|-----|
| SUB TOTALS FOR : MARKET BASED BILLS | 4,979,530,808.13 | .00 |
| 4,979,530,808.13 | | |

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|---------------------------------------------|------------------|-----|
| GRAND TOTALS FOR INVESTOR (000000000155042) | 4,979,530,808.13 | .00 |
| 4,979,530,808.13 | | |

AVIATION INSURANCE R (000000006941201)

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED NOTE 0.250% 01/15/2015 | 198,249,637.60 | .00 |
| 198,249,637.60 | | |
| MARKET BASED NOTE 0.250% 07/15/2015 | 51,993,446.96 | .00 |
| 51,993,446.96 | | |
| MARKET BASED NOTE 0.250% 09/15/2014 | 113,836,908.89 | .00 |
| 113,836,908.89 | | |
| MARKET BASED NOTE 0.250% 09/15/2015 | 64,621,072.09 | .00 |
| 64,621,072.09 | | |
| MARKET BASED NOTE 0.375% 01/15/2016 | 75,066,805.38 | .00 |
| 75,066,805.38 | | |
| MARKET BASED NOTE 0.375% 03/15/2016 | 118,081,446.03 | .00 |
| 118,081,446.03 | | |
| MARKET BASED NOTE 0.375% 11/15/2015 | 139,555,079.34 | .00 |
| 139,555,079.34 | | |
| MARKET BASED NOTE 0.500% 10/15/2014 | 164,105,366.52 | .00 |
| 164,105,366.52 | | |
| MARKET BASED NOTE 0.750% 06/15/2014 | 48,624,003.28 | .00 |
| 48,624,003.28 | | |
| MARKET BASED NOTE 0.750% 12/15/2013 | 63,186,585.15 | .00 |
| 63,186,585.15 | | |
| MARKET BASED NOTE 1.000% 01/15/2014 | 143,428,613.38 | .00 |
| 143,428,613.38 | | |
| MARKET BASED NOTE 1.000% 05/15/2014 | 101,740,973.02 | .00 |
| 101,740,973.02 | | |
| MARKET BASED NOTE 1.250% 02/15/2014 | 55,290,548.44 | .00 |
| 55,290,548.44 | | |
| MARKET BASED NOTE 1.875% 04/30/2014 | 75,081,926.41 | .00 |
| 75,081,926.41 | | |
| MARKET BASED NOTE 2.000% 11/30/2013 | 144,892,616.39 | .00 |
| 144,892,616.39 | | |
| MARKET BASED NOTE 2.625% 12/31/2014 | 75,691,058.65 | .00 |
| 75,691,058.65 | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 137,874,489.87 | .00 |
| 137,874,489.87 | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 75,527,993.79 | .00 |
| 75,527,993.79 | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 52,408,742.25 | .00 |
| 52,408,742.25 | | |

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|---------------------------------------------|------------------|-----|
| MARKET BASED NOTE 4.250% 11/15/2014 | 102,639,533.09 | .00 |
| 102,639,533.09 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,001,896,846.53 | .00 |
| 2,001,896,846.53 | | |
| GRAND TOTALS FOR INVESTOR (000000006941201) | 2,001,896,846.53 | .00 |
| 2,001,896,846.53 | | |

 BARRY GOLDWATER SCHO (000000000958281)

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------------------------|---------------|------------|-----|
| ----- | | | |
| BARRY GOLDWATER SCHO (000000000958281) | | | |
| MARKET BASED NOTE 1.750% 01/31/2014 | 2,009,441.81 | .00 | |
| 2,009,441.81 | | | |
| MARKET BASED NOTE 3.500% 02/15/2018 | 2,641,164.99 | .00 | |
| 2,641,164.99 | | | |
| MARKET BASED NOTE 3.750% 11/15/2018 | 5,471,601.20 | .00 | |
| 5,471,601.20 | | | |
| MARKET BASED NOTE 4.000% 08/15/2018 | 7,502,045.31 | .00 | |
| 7,502,045.31 | | | |
| MARKET BASED NOTE 4.500% 11/15/2015 | 1,035,000.00 | .00 | |
| 1,035,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 18,659,253.31 | .00 | |
| 18,659,253.31 | | | |
| 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 | | | |

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|---------------------------------------------|---------------|-----|
| MARKET BASED BOND 7.250% 05/15/2016 | 11,026,000.00 | .00 |
| 11,026,000.00 | | |
| MARKET BASED BOND 7.500% 11/15/2016 | 2,964,000.00 | .00 |
| 2,964,000.00 | | |
| MARKET BASED BOND 8.125% 08/15/2019 | 1,430,000.00 | .00 |
| 1,430,000.00 | | |
| MARKET BASED BOND 8.125% 08/15/2021 | 2,428,000.00 | .00 |
| 2,428,000.00 | | |
| MARKET BASED BOND 8.750% 08/15/2020 | 818,000.00 | .00 |
| 818,000.00 | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 48,372,242.71 | .00 |
| 48,372,242.71 | | |
| GRAND TOTALS FOR INVESTOR (000000000958281) | 67,031,496.02 | .00 |
| 67,031,496.02 | | |

 BELIZE ESCROW ACCOUNT (000000000206317)

| | | |
|---------------------------------------------|------------|-----|
| MARKET BASED BILL 05/15/2014 | 861,991.21 | .00 |
| 861,991.21 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 861,991.21 | .00 |
| 861,991.21 | | |
| GRAND TOTALS FOR INVESTOR (000000000206317) | 861,991.21 | .00 |
| 861,991.21 | | |

 BEQUEST & GIFT FEM (000000000708244)

| | | |
|-------------------------------------|--------------|-----|
| MARKET BASED NOTE 2.375% 09/30/2014 | 2,151,993.98 | .00 |
| 2,151,993.98 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,151,993.98 | .00 |
| 2,151,993.98 | | |

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|-----------------------------------------------|------------|------------|-----|
| ----- | | | |
| ----- BEQUEST & GIFT FEM (000000000708244) | | | |

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|---------------------------------------------|--------------|-----|
| GRAND TOTALS FOR INVESTOR (000000000708244) | 2,151,993.98 | .00 |
| 2,151,993.98 | | |

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

| | | |
|------------------------------------------|----------------|-----|
| BONNEVILLE POWER ADMIN (000000000894045) | | |
| MARKET BASED BILL 02/06/2014 | 65,022,848.43 | .00 |
| 65,022,848.43 | | |
| MARKET BASED BILL 04/03/2014 | 70,013,382.32 | .00 |
| 70,013,382.32 | | |
| MARKET BASED BILL 04/24/2014 | 45,017,069.12 | .00 |
| 45,017,069.12 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 180,053,299.87 | .00 |
| 180,053,299.87 | | |
| MARKET BASED NOTE 0.125% 12/31/2013 | 69,988,826.51 | .00 |
| 69,988,826.51 | | |
| MARKET BASED NOTE 0.250% 02/28/2014 | 54,938,772.48 | .00 |
| 54,938,772.48 | | |
| MARKET BASED NOTE 0.250% 05/31/2014 | 34,929,288.47 | .00 |
| 34,929,288.47 | | |
| MARKET BASED NOTE 0.250% 10/15/2015 | 35,037,394.76 | .00 |
| 35,037,394.76 | | |
| MARKET BASED NOTE 0.375% 11/15/2015 | 29,939,521.34 | .00 |
| 29,939,521.34 | | |
| MARKET BASED NOTE 1.250% 10/31/2015 | 29,279,548.08 | .00 |
| 29,279,548.08 | | |
| MARKET BASED NOTE 1.500% 12/31/2013 | 9,857,322.41 | .00 |
| 9,857,322.41 | | |
| MARKET BASED NOTE 1.750% 03/31/2014 | 5,057,545.12 | .00 |
| 5,057,545.12 | | |
| MARKET BASED NOTE 1.875% 02/28/2014 | 38,729,198.18 | .00 |
| 38,729,198.18 | | |
| MARKET BASED NOTE 2.375% 09/30/2014 | 24,452,053.99 | .00 |
| 24,452,053.99 | | |
| MARKET BASED NOTE 2.500% 03/31/2015 | 24,178,535.90 | .00 |
| 24,178,535.90 | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 4,968,055.27 | .00 |
| 4,968,055.27 | | |

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|---------------------------------------------|----------------|-----|
| MARKET BASED NOTE 4.250% 08/15/2015 | 23,169,134.68 | .00 |
| 23,169,134.68 | | |
| MARKET BASED NOTE 4.250% 11/15/2014 | 28,830,909.60 | .00 |
| 28,830,909.60 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 413,356,106.79 | .00 |
| 413,356,106.79 | | |
| GRAND TOTALS FOR INVESTOR (000000000894045) | 593,409,406.66 | .00 |
| 593,409,406.66 | | |

 BUREAU OF PRISON TRU (000000000158408)

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BUREAU OF THE PUBLIC DEBT
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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|---------------------------------------------|------------|------------|-----|
| ----- | | | |
| BUREAU OF PRISON TRU (000000000158408) | | | |
| GRAND TOTALS FOR INVESTOR (000000000158408) | .00 | .00 | |
| .00 | | | |

 CAPITOL PRESERVATION (000000000098300)

| | | |
|------------------------------|--------------|-----|
| MARKET BASED BILL 01/02/2014 | 1,575,024.69 | .00 |
| 1,575,024.69 | | |
| MARKET BASED BILL 02/20/2014 | 119,889.11 | .00 |
| 119,889.11 | | |
| MARKET BASED BILL 03/20/2014 | 950,477.17 | .00 |
| 950,477.17 | | |
| MARKET BASED BILL 05/08/2014 | 636,027.58 | .00 |
| 636,027.58 | | |
| MARKET BASED BILL 05/15/2014 | 4,068,790.69 | .00 |
| 4,068,790.69 | | |
| MARKET BASED BILL 05/29/2014 | 110,930.15 | .00 |
| 110,930.15 | | |
| MARKET BASED BILL 12/05/2013 | 2,729,590.03 | .00 |
| 2,729,590.03 | | |

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|---------------------------------------------|---------------|-----|
| MARKET BASED BILL 12/12/2013 | 303,362.41 | .00 |
| 303,362.41 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 10,494,091.83 | .00 |
| 10,494,091.83 | | |
| GRAND TOTALS FOR INVESTOR (000000000098300) | 10,494,091.83 | .00 |
| 10,494,091.83 | | |

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|---------------------------------------------|--------------|-----|
| CAPITOL VISITOR CENTER (000000000014296) | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 3,148,463.86 | .00 |
| 3,148,463.86 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,148,463.86 | .00 |
| 3,148,463.86 | | |
| GRAND TOTALS FOR INVESTOR (000000000014296) | 3,148,463.86 | .00 |
| 3,148,463.86 | | |

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|----------------------------------------------|---------------|-----|
| CFTC CUSTOMER PROTECTION (0000000000954334) | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 95,000,000.00 | .00 |
| 95,000,000.00 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 95,000,000.00 | .00 |
| 95,000,000.00 | | |
| GRAND TOTALS FOR INVESTOR (0000000000954334) | 95,000,000.00 | .00 |
| 95,000,000.00 | | |

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|----------------------------------------|--|--|
| CHEYENNE RIVER TRUST (000000000208209) | | |
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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
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|----------------------------------------|--|--|--|
| CHEYENNE RIVER TRUST (000000000208209) | | | |
|----------------------------------------|--|--|--|

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|------------|-------------------------------------|------------|-----|
| 336.41 | MARKET BASED NOTE 0.125% 07/31/2014 | 336.41 | .00 |
| 961,198.54 | MARKET BASED NOTE 0.125% 12/31/2013 | 961,198.54 | .00 |
| 106,811.96 | MARKET BASED NOTE 0.125% 12/31/2014 | 106,811.96 | .00 |
| 958,946.61 | MARKET BASED NOTE 0.250% 01/31/2014 | 958,946.61 | .00 |
| 112.24 | MARKET BASED NOTE 0.250% 04/30/2014 | 112.24 | .00 |
| 192.44 | MARKET BASED NOTE 0.250% 06/30/2014 | 192.44 | .00 |
| 456,969.05 | MARKET BASED NOTE 0.250% 09/30/2014 | 456,969.05 | .00 |
| 320,351.98 | MARKET BASED NOTE 0.250% 09/30/2015 | 320,351.98 | .00 |
| 411,445.19 | MARKET BASED NOTE 0.250% 10/31/2014 | 411,445.19 | .00 |
| 564,246.59 | MARKET BASED NOTE 0.250% 10/31/2015 | 564,246.59 | .00 |
| 126.43 | MARKET BASED NOTE 0.375% 06/30/2015 | 126.43 | .00 |
| 337.16 | MARKET BASED NOTE 0.500% 07/31/2017 | 337.16 | .00 |
| 457,249.03 | MARKET BASED NOTE 0.625% 09/30/2017 | 457,249.03 | .00 |
| 192.21 | MARKET BASED NOTE 0.750% 06/30/2017 | 192.21 | .00 |
| 411,559.77 | MARKET BASED NOTE 0.750% 10/31/2017 | 411,559.77 | .00 |
| 106,655.60 | MARKET BASED NOTE 0.750% 12/31/2017 | 106,655.60 | .00 |
| 960,070.72 | MARKET BASED NOTE 0.875% 01/31/2017 | 960,070.72 | .00 |
| 112.27 | MARKET BASED NOTE 0.875% 04/30/2017 | 112.27 | .00 |
| 959,178.20 | MARKET BASED NOTE 0.875% 12/31/2016 | 959,178.20 | .00 |
| 548,447.61 | MARKET BASED NOTE 1.000% 09/30/2016 | 548,447.61 | .00 |
| 458,169.16 | MARKET BASED NOTE 1.000% 10/31/2016 | 458,169.16 | .00 |
| 137,165.01 | MARKET BASED NOTE 1.250% 09/30/2015 | 137,165.01 | .00 |
| 825,279.67 | MARKET BASED NOTE 1.250% 10/31/2015 | 825,279.67 | .00 |

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|--------------|-------------------------------------|--------------|-----|
| 564,788.89 | MARKET BASED NOTE 1.250% 10/31/2018 | 564,788.89 | .00 |
| 126.95 | MARKET BASED NOTE 1.375% 06/30/2018 | 126.95 | .00 |
| 320,667.31 | MARKET BASED NOTE 1.375% 09/30/2018 | 320,667.31 | .00 |
| 116.80 | MARKET BASED NOTE 1.500% 06/30/2016 | 116.80 | .00 |
| 960,804.17 | MARKET BASED NOTE 1.500% 12/31/2013 | 960,804.17 | .00 |
| 530.66 | MARKET BASED NOTE 1.625% 08/15/2022 | 530.66 | .00 |
| 871,837.55 | MARKET BASED NOTE 1.625% 11/15/2022 | 871,837.55 | .00 |
| 113.28 | MARKET BASED NOTE 1.750% 05/15/2022 | 113.28 | .00 |
| 1,009.46 | MARKET BASED NOTE 1.750% 07/31/2015 | 1,009.46 | .00 |
| 1,921,423.79 | MARKET BASED NOTE 2.000% 02/15/2022 | 1,921,423.79 | .00 |
| 106,999.46 | MARKET BASED NOTE 2.000% 02/15/2023 | 106,999.46 | .00 |
| 109.02 | MARKET BASED NOTE 2.000% 04/30/2016 | 109.02 | .00 |
| 1,007,174.35 | MARKET BASED NOTE 2.000% 11/15/2021 | 1,007,174.35 | .00 |
| 116.33 | MARKET BASED NOTE 2.125% 08/15/2021 | 116.33 | .00 |
| 320,031.46 | MARKET BASED NOTE 2.125% 12/31/2015 | 320,031.46 | .00 |
| 2,893,001.52 | MARKET BASED NOTE 2.250% 01/31/2015 | 2,893,001.52 | .00 |
| 184.33 | MARKET BASED NOTE 2.250% 05/31/2014 | 184.33 | .00 |
| 412,949.65 | MARKET BASED NOTE 2.375% 09/30/2014 | 412,949.65 | .00 |
| 1,371,027.04 | MARKET BASED NOTE 2.375% 10/31/2014 | 1,371,027.04 | .00 |

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PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY

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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

SECURITY DESCRIPTION

INVESTMENT

REDEMPTION

PAR

CHEYENNE RIVER TRUST (000000000208209)

| | | | |
|--------------|-------------------------------------|--------------|-----|
| 130.43 | MARKET BASED NOTE 2.500% 04/30/2015 | 130.43 | .00 |
| 166.42 | MARKET BASED NOTE 2.625% 06/30/2014 | 166.42 | .00 |
| 1,057.67 | MARKET BASED NOTE 2.625% 08/15/2020 | 1,057.67 | .00 |
| 960,051.43 | MARKET BASED NOTE 2.625% 11/15/2020 | 960,051.43 | .00 |
| 964,541.46 | MARKET BASED NOTE 2.750% 02/15/2019 | 964,541.46 | .00 |
| 883,152.90 | MARKET BASED NOTE 2.750% 11/15/2023 | 883,152.90 | .00 |
| 183.67 | MARKET BASED NOTE 3.125% 05/15/2019 | 183.67 | .00 |
| 109.17 | MARKET BASED NOTE 3.125% 05/15/2021 | 109.17 | .00 |
| 1,795,578.15 | MARKET BASED NOTE 3.375% 11/15/2019 | 1,795,578.15 | .00 |
| 186.70 | MARKET BASED NOTE 3.500% 05/15/2020 | 186.70 | .00 |
| 2,892,704.77 | MARKET BASED NOTE 3.625% 02/15/2020 | 2,892,704.77 | .00 |
| 320,735.43 | MARKET BASED NOTE 3.625% 02/15/2021 | 320,735.43 | .00 |
| 216.60 | MARKET BASED NOTE 3.625% 08/15/2019 | 216.60 | .00 |
| 1,648,497.16 | MARKET BASED NOTE 3.750% 11/15/2018 | 1,648,497.16 | .00 |
| 8,667,976.21 | MARKET BASED NOTE 4.000% 02/15/2015 | 8,667,976.21 | .00 |
| 1,658,172.95 | MARKET BASED NOTE 4.250% 11/15/2017 | 1,658,172.95 | .00 |
| 208.29 | MARKET BASED NOTE 4.500% 05/15/2017 | 208.29 | .00 |
| 1,241,031.12 | MARKET BASED NOTE 4.500% 11/15/2015 | 1,241,031.12 | .00 |
| 2,904,132.29 | MARKET BASED NOTE 4.625% 02/15/2017 | 2,904,132.29 | .00 |
| 1,233,529.10 | MARKET BASED NOTE 4.625% 11/15/2016 | 1,233,529.10 | .00 |
| 501.79 | MARKET BASED NOTE 4.750% 08/15/2017 | 501.79 | .00 |

| | | |
|---------------------------------------------|---------------|-----|
| SUB TOTALS FOR : MARKET BASED NOTES | 44,571,029.58 | .00 |
| 44,571,029.58 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 2,771,685.79 | .00 |
| 2,771,685.79 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,771,685.79 | .00 |
| 2,771,685.79 | | |
| GRAND TOTALS FOR INVESTOR (000000000208209) | 47,342,715.37 | .00 |
| 47,342,715.37 | | |

| | | |
|---------------------------------------------|------------------|-----|
| CHILD ENROLL CONTINGENCY (000000000755551) | | |
| MARKET BASED BILL 01/09/2014 | 2,098,427,372.17 | .00 |
| 2,098,427,372.17 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,098,427,372.17 | .00 |
| 2,098,427,372.17 | | |
| GRAND TOTALS FOR INVESTOR (000000000755551) | 2,098,427,372.17 | .00 |
| 2,098,427,372.17 | | |

CHRISTOPHER COLUMBUS (000000000768187)

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

PAGE:

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|------------|------------|-----|
| ----- | | | |
| CHRISTOPHER COLUMBUS (000000000768187) | | | |
| GRAND TOTALS FOR INVESTOR (000000000768187) | .00 | .00 | |
| .00 | | | |

| | | |
|-----------------------------------------------|------------------|---------------|
| CIVIL SERVICE RETIRE (000000000248135) | | |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2014 | 2,126,639,000.00 | 67,942,000.00 |
| 2,058,697,000.00 | | |

| | | |
|-----------------------------------------------|--------------------|-------------------|
| CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2014 | 42,473,301,000.00 | 37,456,262,000.00 |
| 5,017,039,000.00 | | |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 44,599,940,000.00 | 37,524,204,000.00 |
| 7,075,736,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2015 | 1,056,063,000.00 | .00 |
| 1,056,063,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2016 | 1,056,063,000.00 | .00 |
| 1,056,063,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2017 | 1,056,063,000.00 | .00 |
| 1,056,063,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2018 | 1,056,063,000.00 | .00 |
| 1,056,063,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2019 | 1,056,062,000.00 | .00 |
| 1,056,062,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2020 | 1,056,062,000.00 | .00 |
| 1,056,062,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2021 | 1,056,062,000.00 | .00 |
| 1,056,062,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2022 | 1,056,062,000.00 | .00 |
| 1,056,062,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2023 | 1,056,062,000.00 | .00 |
| 1,056,062,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2024 | 1,056,062,000.00 | .00 |
| 1,056,062,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2025 | 1,056,062,000.00 | .00 |
| 1,056,062,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2026 | 6,193,171,000.00 | .00 |
| 6,193,171,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2027 | 108,241,123,000.00 | 54,627,438,000.00 |
| 53,613,685,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2015 | 262,109,000.00 | .00 |
| 262,109,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2016 | 262,109,000.00 | .00 |
| 262,109,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2017 | 262,109,000.00 | .00 |
| 262,109,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2018 | 262,108,000.00 | .00 |
| 262,108,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2019 | 262,109,000.00 | .00 |
| 262,109,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2020 | 262,109,000.00 | .00 |
| 262,109,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2021 | 262,109,000.00 | .00 |
| 262,109,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2022 | 262,109,000.00 | .00 |
| 262,109,000.00 | | |

| | | | |
|-------------------|--------------------------------------|-------------------|-------------------|
| 262,109,000.00 | SPECIAL ISSUE BOND 1.750% 06/30/2023 | 262,109,000.00 | .00 |
| 262,109,000.00 | SPECIAL ISSUE BOND 1.750% 06/30/2024 | 262,109,000.00 | .00 |
| 262,109,000.00 | SPECIAL ISSUE BOND 1.750% 06/30/2025 | 262,109,000.00 | .00 |
| 262,109,000.00 | SPECIAL ISSUE BOND 1.750% 06/30/2026 | 262,109,000.00 | .00 |
| 19,454,308,000.00 | SPECIAL ISSUE BOND 1.750% 06/30/2027 | 19,454,308,000.00 | .00 |
| 53,945,794,000.00 | SPECIAL ISSUE BOND 1.750% 06/30/2028 | 53,945,794,000.00 | .00 |
| 31,015,159,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2025 | 48,115,159,000.00 | 17,100,000,000.00 |
| 47,490,514,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2026 | 47,490,514,000.00 | .00 |
| 3,871,777,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2020 | 5,419,118,000.00 | 1,547,341,000.00 |

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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------|--------------------------------------|-------------------|-------------------|
| ----- | ----- | ----- | ----- |
| CIVIL SERVICE RETIRE (00000000248135) | | | |
| 4,210,300,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2021 | 5,419,118,000.00 | 1,208,818,000.00 |
| 4,213,087,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2022 | 5,419,118,000.00 | 1,206,031,000.00 |
| 4,189,197,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2023 | 5,419,118,000.00 | 1,229,921,000.00 |
| 51,695,533,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2024 | 52,627,623,000.00 | 932,090,000.00 |
| 21,612,464,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2025 | 38,712,464,000.00 | 17,100,000,000.00 |
| 5,419,117,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2014 | 5,419,117,000.00 | .00 |
| 5,149,389,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2015 | 5,419,117,000.00 | 269,728,000.00 |
| 4,706,026,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2016 | 5,419,118,000.00 | 713,092,000.00 |

| | | | |
|-------------------|--------------------------------------|-------------------|----------------|
| 4,609,326,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2017 | 5,419,118,000.00 | 809,792,000.00 |
| 4,869,819,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2018 | 5,419,118,000.00 | 549,299,000.00 |
| 4,580,347,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2019 | 5,419,118,000.00 | 838,771,000.00 |
| 1,960,410,914.69 | SPECIAL ISSUE BOND 3.500% 06/30/2014 | 1,960,410,914.69 | .00 |
| 1,960,410,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2015 | 1,960,410,000.00 | .00 |
| 1,960,410,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2016 | 1,960,410,000.00 | .00 |
| 1,960,410,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2017 | 1,960,410,000.00 | .00 |
| 39,143,910,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2018 | 39,143,910,000.00 | .00 |
| 1,833,592,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2014 | 1,833,592,000.00 | .00 |
| 1,833,593,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2015 | 1,833,593,000.00 | .00 |
| 1,833,592,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2016 | 1,833,592,000.00 | .00 |
| 1,833,592,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2017 | 1,833,592,000.00 | .00 |
| 1,833,592,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2018 | 1,833,592,000.00 | .00 |
| 1,833,592,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2019 | 1,833,592,000.00 | .00 |
| 1,833,592,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2020 | 1,833,592,000.00 | .00 |
| 1,833,592,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2021 | 1,833,592,000.00 | .00 |
| 1,833,592,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2022 | 1,833,592,000.00 | .00 |
| 47,208,505,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2023 | 47,208,505,000.00 | .00 |
| 1,974,210,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2014 | 1,974,210,000.00 | .00 |
| 1,974,210,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2015 | 1,974,210,000.00 | .00 |
| 1,974,210,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2016 | 1,974,210,000.00 | .00 |
| 1,974,210,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2017 | 1,974,210,000.00 | .00 |
| 1,974,210,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2018 | 1,974,210,000.00 | .00 |

| | | | |
|-------------------|--------------------------------------|-------------------|------------------|
| 1,974,210,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2019 | 1,974,210,000.00 | .00 |
| 42,858,641,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2020 | 42,858,641,000.00 | .00 |
| 352,479,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2014 | 1,740,521,000.00 | 1,388,042,000.00 |
| 713,294,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2015 | 1,740,521,000.00 | 1,027,227,000.00 |
| 477,525,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2016 | 1,740,521,000.00 | 1,262,996,000.00 |
| 983,610,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2017 | 1,740,521,000.00 | 756,911,000.00 |
| 1,172,079,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2018 | 1,740,521,000.00 | 568,442,000.00 |
| 40,192,942,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2019 | 40,884,431,000.00 | 691,489,000.00 |
| 670,128,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2014 | 670,128,000.00 | .00 |
| 670,127,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2015 | 670,127,000.00 | .00 |
| 670,127,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2016 | 670,127,000.00 | .00 |

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY

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BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------------------------|--------------------------------------|-------------------|-------|
| ----- | ----- | ----- | ----- |
| CIVIL SERVICE RETIRE (000000000248135) | | | |
| 670,126,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2017 | 670,126,000.00 | .00 |
| 670,126,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2018 | 670,126,000.00 | .00 |
| 670,126,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2019 | 670,126,000.00 | .00 |
| 670,126,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2020 | 670,126,000.00 | .00 |
| 670,126,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2021 | 670,126,000.00 | .00 |
| 45,374,913,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2022 | 45,374,913,000.00 | .00 |

| | | | |
|--------------------|---------------------------------------------|--------------------|--------------------|
| 1,846,145,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2014 | 1,846,145,000.00 | .00 |
| 1,846,145,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2015 | 1,846,145,000.00 | .00 |
| 1,846,145,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2016 | 1,846,145,000.00 | .00 |
| 1,846,146,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2017 | 1,846,146,000.00 | .00 |
| 1,846,146,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2018 | 1,846,146,000.00 | .00 |
| 1,846,146,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2019 | 1,846,146,000.00 | .00 |
| 1,846,146,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2020 | 1,846,146,000.00 | .00 |
| 44,704,787,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2021 | 44,704,787,000.00 | .00 |
| 2,056,290,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2014 | 2,056,290,000.00 | .00 |
| 2,056,291,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2015 | 2,056,291,000.00 | .00 |
| 2,056,291,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2016 | 2,056,291,000.00 | .00 |
| 37,183,500,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2017 | 69,583,500,000.00 | 32,400,000,000.00 |
| 2,046,581,000.00 | SPECIAL ISSUE BOND 5.625% 06/30/2014 | 2,046,581,000.00 | .00 |
| 2,046,581,000.00 | SPECIAL ISSUE BOND 5.625% 06/30/2015 | 2,046,581,000.00 | .00 |
| 35,127,209,000.00 | SPECIAL ISSUE BOND 5.625% 06/30/2016 | 35,127,209,000.00 | .00 |
| 30,969,202,085.31 | SPECIAL ISSUE BOND 6.000% 06/30/2014 | 30,969,202,085.31 | .00 |
| 2,111,426,000.00 | SPECIAL ISSUE BOND 6.500% 06/30/2014 | 2,111,426,000.00 | .00 |
| 33,080,628,000.00 | SPECIAL ISSUE BOND 6.500% 06/30/2015 | 33,080,628,000.00 | .00 |
| 811,990,951,000.00 | SUB TOTALS FOR : SPECIAL ISSUE BONDS | 948,218,379,000.00 | 136,227,428,000.00 |
| 819,066,687,000.00 | GRAND TOTALS FOR INVESTOR (000000000248135) | 992,818,319,000.00 | 173,751,632,000.00 |

 CLAIMS COURT JUDGES (000000000108124)

| | | | |
|------------|-------------------------------------|------------|-----|
| 350,786.02 | MARKET BASED NOTE 0.250% 01/15/2015 | 350,786.02 | .00 |
|------------|-------------------------------------|------------|-----|

| | | | |
|------------|-------------------------------------|------------|-----|
| 339,791.68 | MARKET BASED NOTE 0.250% 04/15/2016 | 339,791.68 | .00 |
| 356,984.12 | MARKET BASED NOTE 0.250% 10/15/2015 | 356,984.12 | .00 |
| 336,921.73 | MARKET BASED NOTE 0.375% 01/15/2016 | 336,921.73 | .00 |
| 355,587.40 | MARKET BASED NOTE 0.500% 07/31/2017 | 355,587.40 | .00 |
| 149,446.68 | MARKET BASED NOTE 0.500% 08/15/2014 | 149,446.68 | .00 |
| 347,144.08 | MARKET BASED NOTE 0.750% 06/30/2017 | 347,144.08 | .00 |
| 363,695.41 | MARKET BASED NOTE 0.875% 07/31/2019 | 363,695.41 | .00 |

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UNITED STATES DEPARTMENT OF TREASURY

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PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------|-------------------------------------|------------|-----|
| ----- | | | |
| CLAIMS COURT JUDGES | (000000000108124) | | |
| 387,592.89 | MARKET BASED NOTE 0.875% 11/30/2016 | 387,592.89 | .00 |
| 343,400.28 | MARKET BASED NOTE 1.000% 05/15/2014 | 343,400.28 | .00 |
| 404,125.27 | MARKET BASED NOTE 1.000% 06/30/2019 | 404,125.27 | .00 |
| 383,349.32 | MARKET BASED NOTE 1.000% 09/30/2016 | 383,349.32 | .00 |
| 363,020.49 | MARKET BASED NOTE 1.000% 09/30/2019 | 363,020.49 | .00 |
| 366,736.09 | MARKET BASED NOTE 1.250% 01/31/2019 | 366,736.09 | .00 |
| 333,714.83 | MARKET BASED NOTE 1.250% 04/30/2019 | 333,714.83 | .00 |
| 398,506.93 | MARKET BASED NOTE 1.250% 08/31/2015 | 398,506.93 | .00 |
| 321,563.78 | MARKET BASED NOTE 1.250% 09/30/2015 | 321,563.78 | .00 |
| 355,651.42 | MARKET BASED NOTE 1.250% 10/31/2019 | 355,651.42 | .00 |

| | | | |
|------------|-------------------------------------|------------|-----|
| 364,083.40 | MARKET BASED NOTE 1.375% 09/30/2018 | 364,083.40 | .00 |
| 300,837.95 | MARKET BASED NOTE 1.375% 11/30/2015 | 300,837.95 | .00 |
| 363,423.10 | MARKET BASED NOTE 1.375% 12/31/2018 | 363,423.10 | .00 |
| 445,034.58 | MARKET BASED NOTE 1.500% 03/31/2019 | 445,034.58 | .00 |
| 375,453.13 | MARKET BASED NOTE 1.500% 06/30/2016 | 375,453.13 | .00 |
| 360,714.65 | MARKET BASED NOTE 1.500% 07/31/2016 | 360,714.65 | .00 |
| 506,848.33 | MARKET BASED NOTE 1.500% 08/31/2018 | 506,848.33 | .00 |
| 506,754.84 | MARKET BASED NOTE 1.500% 12/31/2013 | 506,754.84 | .00 |
| 649,770.92 | MARKET BASED NOTE 1.750% 01/31/2014 | 649,770.92 | .00 |
| 640,914.26 | MARKET BASED NOTE 1.750% 03/31/2014 | 640,914.26 | .00 |
| 390,873.53 | MARKET BASED NOTE 1.750% 07/31/2015 | 390,873.53 | .00 |
| 527,273.21 | MARKET BASED NOTE 1.750% 10/31/2018 | 527,273.21 | .00 |
| 444,439.69 | MARKET BASED NOTE 1.875% 02/28/2014 | 444,439.69 | .00 |
| 446,803.82 | MARKET BASED NOTE 1.875% 04/30/2014 | 446,803.82 | .00 |
| 574,869.81 | MARKET BASED NOTE 1.875% 06/30/2015 | 574,869.81 | .00 |
| 329,770.53 | MARKET BASED NOTE 1.875% 08/31/2017 | 329,770.53 | .00 |
| 354,970.19 | MARKET BASED NOTE 1.875% 09/30/2017 | 354,970.19 | .00 |
| 327,747.88 | MARKET BASED NOTE 1.875% 10/31/2017 | 327,747.88 | .00 |
| 363,674.21 | MARKET BASED NOTE 2.125% 02/29/2016 | 363,674.21 | .00 |
| 366,320.62 | MARKET BASED NOTE 2.125% 12/31/2015 | 366,320.62 | .00 |
| 359,663.19 | MARKET BASED NOTE 2.250% 07/31/2018 | 359,663.19 | .00 |
| 322,071.97 | MARKET BASED NOTE 2.250% 11/30/2017 | 322,071.97 | .00 |
| 360,416.15 | MARKET BASED NOTE 2.375% 03/31/2016 | 360,416.15 | .00 |

| | | |
|-------------------------------------|------------|-----|
| MARKET BASED NOTE 2.375% 05/31/2018 | 319,555.22 | .00 |
| 319,555.22 | | |
| MARKET BASED NOTE 2.375% 06/30/2018 | 344,217.99 | .00 |
| 344,217.99 | | |
| MARKET BASED NOTE 2.375% 07/31/2017 | 418,464.46 | .00 |
| 418,464.46 | | |
| MARKET BASED NOTE 2.375% 09/30/2014 | 475,671.39 | .00 |
| 475,671.39 | | |
| MARKET BASED NOTE 2.375% 10/31/2014 | 805,761.76 | .00 |
| 805,761.76 | | |
| MARKET BASED NOTE 2.500% 03/31/2015 | 474,097.49 | .00 |
| 474,097.49 | | |
| MARKET BASED NOTE 2.500% 04/30/2015 | 475,307.88 | .00 |
| 475,307.88 | | |
| MARKET BASED NOTE 2.500% 06/30/2017 | 415,587.61 | .00 |
| 415,587.61 | | |
| MARKET BASED NOTE 2.625% 01/31/2018 | 418,936.11 | .00 |
| 418,936.11 | | |

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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------|------------|------------|-----|
| ----- | | | |
| CLAIMS COURT JUDGES (000000000108124) | | | |
| MARKET BASED NOTE 2.625% 04/30/2018 | 438,764.35 | .00 | |
| 438,764.35 | | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 469,340.52 | .00 | |
| 469,340.52 | | | |
| MARKET BASED NOTE 2.625% 07/31/2014 | 470,125.67 | .00 | |
| 470,125.67 | | | |
| MARKET BASED NOTE 2.625% 11/15/2020 | 487,701.86 | .00 | |
| 487,701.86 | | | |
| MARKET BASED NOTE 2.625% 12/31/2014 | 468,859.16 | .00 | |
| 468,859.16 | | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 346,828.24 | .00 | |
| 346,828.24 | | | |
| MARKET BASED NOTE 2.750% 02/28/2018 | 113,566.93 | .00 | |
| 113,566.93 | | | |
| MARKET BASED NOTE 2.750% 05/31/2017 | 331,428.10 | .00 | |
| 331,428.10 | | | |

| | | |
|---------------------------------------------|---------------|-----|
| MARKET BASED NOTE 2.750% 12/31/2017 | 314,722.05 | .00 |
| 314,722.05 | | |
| MARKET BASED NOTE 2.875% 03/31/2018 | 338,810.72 | .00 |
| 338,810.72 | | |
| MARKET BASED NOTE 3.000% 02/28/2017 | 322,257.26 | .00 |
| 322,257.26 | | |
| MARKET BASED NOTE 3.000% 08/31/2016 | 348,930.56 | .00 |
| 348,930.56 | | |
| MARKET BASED NOTE 3.125% 01/31/2017 | 388,469.35 | .00 |
| 388,469.35 | | |
| MARKET BASED NOTE 3.125% 04/30/2017 | 345,390.51 | .00 |
| 345,390.51 | | |
| MARKET BASED NOTE 3.125% 05/15/2019 | 361,916.09 | .00 |
| 361,916.09 | | |
| MARKET BASED NOTE 3.125% 10/31/2016 | 348,156.11 | .00 |
| 348,156.11 | | |
| MARKET BASED NOTE 3.250% 03/31/2017 | 310,091.83 | .00 |
| 310,091.83 | | |
| MARKET BASED NOTE 3.250% 05/31/2016 | 348,703.68 | .00 |
| 348,703.68 | | |
| MARKET BASED NOTE 3.250% 12/31/2016 | 337,316.84 | .00 |
| 337,316.84 | | |
| MARKET BASED NOTE 3.375% 11/15/2019 | 251,264.36 | .00 |
| 251,264.36 | | |
| MARKET BASED NOTE 3.500% 02/15/2018 | 402,177.55 | .00 |
| 402,177.55 | | |
| MARKET BASED NOTE 3.625% 02/15/2021 | 434,983.84 | .00 |
| 434,983.84 | | |
| MARKET BASED NOTE 3.625% 08/15/2019 | 312,302.05 | .00 |
| 312,302.05 | | |
| MARKET BASED NOTE 3.750% 11/15/2018 | 318,907.38 | .00 |
| 318,907.38 | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 447,473.96 | .00 |
| 447,473.96 | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 391,838.63 | .00 |
| 391,838.63 | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 182,931.44 | .00 |
| 182,931.44 | | |
| MARKET BASED NOTE 4.250% 11/15/2014 | 374,474.39 | .00 |
| 374,474.39 | | |
| MARKET BASED NOTE 4.625% 11/15/2016 | 85,013.73 | .00 |
| 85,013.73 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 30,181,095.45 | .00 |
| 30,181,095.45 | | |
| GRAND TOTALS FOR INVESTOR (000000000108124) | 30,181,095.45 | .00 |
| 30,181,095.45 | | |

COMPTROLLER OF THE C (000000000208413)

| | | | |
|---------------|-------------------------------------|---------------|-----|
| 15,000,000.00 | MARKET BASED NOTE 0.250% 05/15/2015 | 15,000,000.00 | .00 |
| 15,000,000.00 | MARKET BASED NOTE 0.250% 05/15/2016 | 15,000,000.00 | .00 |
| 35,000,000.00 | MARKET BASED NOTE 0.250% 11/30/2013 | 35,000,000.00 | .00 |

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RUN TIME: 16:27:44
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

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COMPTROLLER OF THE C (000000000208413)

| | SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------|-------------------------------------|---------------|------------|-----|
| 40,000,000.00 | MARKET BASED NOTE 0.375% 11/15/2014 | 40,000,000.00 | .00 | |
| 30,000,000.00 | MARKET BASED NOTE 0.625% 05/31/2017 | 30,000,000.00 | .00 | |
| 10,000,000.00 | MARKET BASED NOTE 0.625% 08/31/2017 | 10,000,000.00 | .00 | |
| 35,000,000.00 | MARKET BASED NOTE 0.875% 11/30/2016 | 35,000,000.00 | .00 | |
| 20,000,000.00 | MARKET BASED NOTE 1.250% 04/30/2019 | 20,000,000.00 | .00 | |
| 10,000,000.00 | MARKET BASED NOTE 1.375% 11/30/2015 | 10,000,000.00 | .00 | |
| 10,000,000.00 | MARKET BASED NOTE 1.500% 08/31/2018 | 10,000,000.00 | .00 | |
| 10,000,000.00 | MARKET BASED NOTE 1.750% 05/31/2016 | 10,000,000.00 | .00 | |
| 35,000,000.00 | MARKET BASED NOTE 1.875% 08/31/2017 | 35,000,000.00 | .00 | |
| 50,000,000.00 | MARKET BASED NOTE 2.000% 02/15/2022 | 50,000,000.00 | .00 | |
| 26,000,000.00 | MARKET BASED NOTE 2.000% 11/15/2021 | 26,000,000.00 | .00 | |
| 15,000,000.00 | MARKET BASED NOTE 2.000% 11/30/2013 | 15,000,000.00 | .00 | |

| | | |
|---------------------------------------------|------------------|-----|
| MARKET BASED NOTE 2.125% 05/31/2015 | 40,000,000.00 | .00 |
| 40,000,000.00 | | |
| MARKET BASED NOTE 2.125% 08/15/2021 | 20,000,000.00 | .00 |
| 20,000,000.00 | | |
| MARKET BASED NOTE 2.250% 05/31/2014 | 29,000,000.00 | .00 |
| 29,000,000.00 | | |
| MARKET BASED NOTE 2.625% 08/15/2020 | 20,000,000.00 | .00 |
| 20,000,000.00 | | |
| MARKET BASED NOTE 2.625% 11/15/2020 | 26,000,000.00 | .00 |
| 26,000,000.00 | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 26,000,000.00 | .00 |
| 26,000,000.00 | | |
| MARKET BASED NOTE 2.750% 02/28/2018 | 60,000,000.00 | .00 |
| 60,000,000.00 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 30,000,000.00 | .00 |
| 30,000,000.00 | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 35,000,000.00 | .00 |
| 35,000,000.00 | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 35,000,000.00 | .00 |
| 35,000,000.00 | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 35,000,000.00 | .00 |
| 35,000,000.00 | | |
| MARKET BASED NOTE 4.250% 11/15/2017 | 19,532,426.49 | .00 |
| 19,532,426.49 | | |
| MARKET BASED NOTE 4.500% 02/15/2016 | 15,000,000.00 | .00 |
| 15,000,000.00 | | |
| MARKET BASED NOTE 4.625% 02/15/2017 | 25,000,000.00 | .00 |
| 25,000,000.00 | | |
| MARKET BASED NOTE 4.875% 08/15/2016 | 50,000,000.00 | .00 |
| 50,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 821,532,426.49 | .00 |
| 821,532,426.49 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 311,673,000.00 | .00 |
| 311,673,000.00 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 311,673,000.00 | .00 |
| 311,673,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000208413) | 1,133,205,426.49 | .00 |
| 1,133,205,426.49 | | |
| ----- | | |
| ----- | | |
| COPYRIGHT OWNER RYLTY FEE (000000000036175) | | |
| MARKET BASED BILL 12/12/2013 | 680,620,220.10 | .00 |
| 680,620,220.10 | | |

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 RUN TIME: 16:27:44
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY

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BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------------|----------------|------------|-----|
| ----- | | | |
| ----- | | | |
| COPYRIGHT OWNER RYLTY FEE (00000000036175) | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 680,620,220.10 | .00 | |
| 680,620,220.10 | | | |
| MARKET BASED NOTE 0.125% 07/31/2014 | 42,799,422.42 | .00 | |
| 42,799,422.42 | | | |
| MARKET BASED NOTE 0.250% 03/31/2014 | 412,473.65 | .00 | |
| 412,473.65 | | | |
| MARKET BASED NOTE 0.250% 08/31/2014 | 110,185,709.45 | .00 | |
| 110,185,709.45 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 153,397,605.52 | .00 | |
| 153,397,605.52 | | | |
| GRAND TOTALS FOR INVESTOR (00000000036175) | 834,017,825.62 | .00 | |
| 834,017,825.62 | | | |
| ----- | | | |
| ----- | | | |
| COURT OF VETERANS A (000000000958290) | | | |
| MARKET BASED NOTE 0.250% 05/15/2016 | 1,207,167.56 | .00 | |
| 1,207,167.56 | | | |
| MARKET BASED NOTE 0.500% 06/15/2016 | 849,687.32 | .00 | |
| 849,687.32 | | | |
| MARKET BASED NOTE 0.625% 07/15/2016 | 199,520.85 | .00 | |
| 199,520.85 | | | |
| MARKET BASED NOTE 0.625% 11/30/2017 | 1,019,378.82 | .00 | |
| 1,019,378.82 | | | |
| MARKET BASED NOTE 0.750% 12/15/2013 | 123,482.41 | .00 | |
| 123,482.41 | | | |
| MARKET BASED NOTE 0.750% 12/31/2017 | 1,320,844.58 | .00 | |
| 1,320,844.58 | | | |
| MARKET BASED NOTE 0.875% 09/15/2016 | 184,109.96 | .00 | |
| 184,109.96 | | | |
| MARKET BASED NOTE 1.250% 09/30/2015 | 1,167,744.45 | .00 | |
| 1,167,744.45 | | | |

| | | |
|-------------------------------------|--------------|-----|
| MARKET BASED NOTE 1.250% 10/31/2015 | 1,354,699.95 | .00 |
| 1,354,699.95 | | |
| MARKET BASED NOTE 1.375% 11/30/2015 | 386,655.88 | .00 |
| 386,655.88 | | |
| MARKET BASED NOTE 1.750% 01/31/2014 | 970,944.23 | .00 |
| 970,944.23 | | |
| MARKET BASED NOTE 1.750% 03/31/2014 | 826,323.94 | .00 |
| 826,323.94 | | |
| MARKET BASED NOTE 1.750% 07/31/2015 | 1,619,498.18 | .00 |
| 1,619,498.18 | | |
| MARKET BASED NOTE 1.875% 04/30/2014 | 876,699.80 | .00 |
| 876,699.80 | | |
| MARKET BASED NOTE 1.875% 06/30/2015 | 1,428,303.44 | .00 |
| 1,428,303.44 | | |
| MARKET BASED NOTE 2.000% 01/31/2016 | 946,818.64 | .00 |
| 946,818.64 | | |
| MARKET BASED NOTE 2.125% 02/29/2016 | 1,387,121.19 | .00 |
| 1,387,121.19 | | |
| MARKET BASED NOTE 2.125% 12/31/2015 | 980,384.10 | .00 |
| 980,384.10 | | |
| MARKET BASED NOTE 2.250% 01/31/2015 | 1,346,162.64 | .00 |
| 1,346,162.64 | | |
| MARKET BASED NOTE 2.250% 03/31/2016 | 1,489,014.28 | .00 |
| 1,489,014.28 | | |
| MARKET BASED NOTE 2.375% 09/30/2014 | 668,743.14 | .00 |
| 668,743.14 | | |
| MARKET BASED NOTE 2.375% 10/31/2014 | 1,253,924.71 | .00 |
| 1,253,924.71 | | |
| MARKET BASED NOTE 2.500% 03/31/2015 | 681,362.59 | .00 |
| 681,362.59 | | |
| MARKET BASED NOTE 2.500% 04/30/2015 | 608,119.19 | .00 |
| 608,119.19 | | |
| MARKET BASED NOTE 2.625% 04/30/2016 | 1,459,998.63 | .00 |
| 1,459,998.63 | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 717,916.26 | .00 |
| 717,916.26 | | |

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PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

SECURITY DESCRIPTION

INVESTMENT

REDEMPTION

PAR

COURT OF VETERANS A (000000000958290)

| | | |
|---------------------------------------------|---------------|-----|
| MARKET BASED NOTE 2.625% 07/31/2014 | 950,557.67 | .00 |
| 950,557.67 | | |
| MARKET BASED NOTE 2.625% 12/31/2014 | 613,941.85 | .00 |
| 613,941.85 | | |
| MARKET BASED NOTE 3.000% 08/31/2016 | 186,809.18 | .00 |
| 186,809.18 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 889,887.25 | .00 |
| 889,887.25 | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 1,004,814.95 | .00 |
| 1,004,814.95 | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 707,299.13 | .00 |
| 707,299.13 | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 738,606.95 | .00 |
| 738,606.95 | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 577,492.43 | .00 |
| 577,492.43 | | |
| MARKET BASED NOTE 4.250% 11/15/2014 | 880,198.52 | .00 |
| 880,198.52 | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 603,809.22 | .00 |
| 603,809.22 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 32,228,043.89 | .00 |
| 32,228,043.89 | | |
| GRAND TOTALS FOR INVESTOR (000000000958290) | 32,228,043.89 | .00 |
| 32,228,043.89 | | |

 CUSTODIAL TRIBAL FD (000000000146803)

| | | |
|---------------------------------------------|----------------|-----|
| MARKET BASED TIPS 2.000% 01/15/2014 | 1,001,000.00 | .00 |
| 1,001,000.00 | | |
| SUB TOTALS FOR : MARKET BASED TIPS | 1,001,000.00 | .00 |
| 1,001,000.00 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 672,940,528.23 | .00 |
| 672,940,528.23 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 672,940,528.23 | .00 |
| 672,940,528.23 | | |
| GRAND TOTALS FOR INVESTOR (000000000146803) | 673,941,528.23 | .00 |
| 673,941,528.23 | | |

 D C FEDERAL PENSION FUND (000000000205511)

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED NOTE 2.750% 02/15/2019 | 145,000,000.00 | .00 |
| 145,000,000.00 | | |
| MARKET BASED NOTE 3.125% 05/15/2019 | 145,000,000.00 | .00 |
| 145,000,000.00 | | |
| MARKET BASED NOTE 3.500% 02/15/2018 | 145,000,000.00 | .00 |
| 145,000,000.00 | | |
| MARKET BASED NOTE 3.625% 08/15/2019 | 112,042,513.04 | .00 |
| 112,042,513.04 | | |
| MARKET BASED NOTE 3.750% 11/15/2018 | 145,000,000.00 | .00 |
| 145,000,000.00 | | |
| MARKET BASED NOTE 3.875% 05/15/2018 | 145,000,000.00 | .00 |
| 145,000,000.00 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 150,000,000.00 | .00 |
| 150,000,000.00 | | |

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UNITED STATES DEPARTMENT OF TREASURY

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PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------------|----------------|------------|-----|
| ----- | | | |
| D C FEDERAL PENSION FUND (000000000205511) | | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 150,000,000.00 | .00 | |
| 150,000,000.00 | | | |
| MARKET BASED NOTE 4.000% 08/15/2018 | 145,000,000.00 | .00 | |
| 145,000,000.00 | | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 150,000,000.00 | .00 | |
| 150,000,000.00 | | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 150,000,000.00 | .00 | |
| 150,000,000.00 | | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 150,000,000.00 | .00 | |
| 150,000,000.00 | | | |
| MARKET BASED NOTE 4.250% 11/15/2014 | 150,000,000.00 | .00 | |
| 150,000,000.00 | | | |
| MARKET BASED NOTE 4.250% 11/15/2017 | 145,000,000.00 | .00 | |
| 145,000,000.00 | | | |
| MARKET BASED NOTE 4.500% 02/15/2016 | 150,000,000.00 | .00 | |
| 150,000,000.00 | | | |
| MARKET BASED NOTE 4.500% 05/15/2017 | 145,000,000.00 | .00 | |
| 145,000,000.00 | | | |
| MARKET BASED NOTE 4.500% 11/15/2015 | 150,000,000.00 | .00 | |
| 150,000,000.00 | | | |

| | | |
|---------------------------------------------|------------------|-----|
| MARKET BASED NOTE 4.625% 02/15/2017 | 155,000,000.00 | .00 |
| 155,000,000.00 | | |
| MARKET BASED NOTE 4.625% 11/15/2016 | 155,000,000.00 | .00 |
| 155,000,000.00 | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 150,000,000.00 | .00 |
| 150,000,000.00 | | |
| MARKET BASED NOTE 4.750% 08/15/2017 | 145,000,000.00 | .00 |
| 145,000,000.00 | | |
| MARKET BASED NOTE 4.875% 08/15/2016 | 150,000,000.00 | .00 |
| 150,000,000.00 | | |
| MARKET BASED NOTE 5.125% 05/15/2016 | 150,000,000.00 | .00 |
| 150,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,377,042,513.04 | .00 |
| 3,377,042,513.04 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 235,845,717.92 | .00 |
| 235,845,717.92 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 235,845,717.92 | .00 |
| 235,845,717.92 | | |
| GRAND TOTALS FOR INVESTOR (000000000205511) | 3,612,888,230.96 | .00 |
| 3,612,888,230.96 | | |

DC JUDGES RETIREMENT (000000000208212)

| | | |
|-------------------------------------|---------------|--------------|
| 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 2.125% 08/15/2021 | 7,100,000.00 | .00 |
| 7,100,000.00 | | |
| MARKET BASED NOTE 2.500% 08/15/2023 | 2,356,958.48 | .00 |
| 2,356,958.48 | | |
| MARKET BASED NOTE 2.625% 08/15/2020 | 7,300,000.00 | .00 |
| 7,300,000.00 | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 10,301,758.95 | 2,801,758.95 |
| 7,500,000.00 | | |
| MARKET BASED NOTE 3.500% 02/15/2018 | 7,200,000.00 | .00 |
| 7,200,000.00 | | |
| MARKET BASED NOTE 3.625% 02/15/2020 | 7,300,000.00 | .00 |
| 7,300,000.00 | | |
| MARKET BASED NOTE 3.625% 02/15/2021 | 7,100,000.00 | .00 |
| 7,100,000.00 | | |

MARKET BASED NOTE 3.625% 08/15/2019 7,500,000.00 .00
 7,500,000.00

MARKET BASED NOTE 4.000% 02/15/2014 6,100,000.00 .00
 6,100,000.00

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UNITED STATES DEPARTMENT OF TREASURY

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RUN TIME: 16:27:44
 PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|----------------|--------------|-----|
| ----- | | | |
| DC JUDGES RETIREMENT (000000000208212) | | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 6,200,000.00 | | .00 |
| 6,200,000.00 | | | |
| MARKET BASED NOTE 4.000% 08/15/2018 | 7,200,000.00 | | .00 |
| 7,200,000.00 | | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 6,200,000.00 | | .00 |
| 6,200,000.00 | | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 6,500,000.00 | | .00 |
| 6,500,000.00 | | | |
| MARKET BASED NOTE 4.500% 02/15/2016 | 6,500,000.00 | | .00 |
| 6,500,000.00 | | | |
| MARKET BASED NOTE 4.625% 02/15/2017 | 6,900,000.00 | | .00 |
| 6,900,000.00 | | | |
| MARKET BASED NOTE 4.750% 08/15/2017 | 6,900,000.00 | | .00 |
| 6,900,000.00 | | | |
| MARKET BASED NOTE 4.875% 08/15/2016 | 6,800,000.00 | | .00 |
| 6,800,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 136,658,717.43 | 2,801,758.95 | |
| 133,856,958.48 | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 4,761,426.53 | | .00 |
| 4,761,426.53 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,761,426.53 | | .00 |
| 4,761,426.53 | | | |
| GRAND TOTALS FOR INVESTOR (000000000208212) | 141,420,143.96 | 2,801,758.95 | |
| 138,618,385.01 | | | |
| ----- | | | |

DEFENSE COOPERATION (000000000975187)

| | | |
|---------------------------------------------|--------------|-----|
| MARKET BASED BILL 04/24/2014 | 7,532,941.58 | .00 |
| 7,532,941.58 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 7,532,941.58 | .00 |
| 7,532,941.58 | | |
| GRAND TOTALS FOR INVESTOR (000000000975187) | 7,532,941.58 | .00 |
| 7,532,941.58 | | |

 DEPARTMENT AIR CGF (000000000578928)

| | | |
|-------------------------------------|------------|-----|
| MARKET BASED NOTE 0.250% 01/31/2014 | 60,000.00 | .00 |
| 60,000.00 | | |
| MARKET BASED NOTE 0.250% 02/28/2014 | 10,000.00 | .00 |
| 10,000.00 | | |
| MARKET BASED NOTE 0.250% 04/30/2014 | 3,000.00 | .00 |
| 3,000.00 | | |
| MARKET BASED NOTE 0.250% 05/31/2014 | 3,000.00 | .00 |
| 3,000.00 | | |
| MARKET BASED NOTE 0.750% 06/15/2014 | 10,000.00 | .00 |
| 10,000.00 | | |
| MARKET BASED NOTE 0.750% 12/15/2013 | 20,000.00 | .00 |
| 20,000.00 | | |
| MARKET BASED NOTE 1.000% 01/15/2014 | 91,800.00 | .00 |
| 91,800.00 | | |
| MARKET BASED NOTE 1.000% 05/15/2014 | 221,425.00 | .00 |
| 221,425.00 | | |
| MARKET BASED NOTE 1.250% 02/15/2014 | 40,000.00 | .00 |
| 40,000.00 | | |

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 OFFICE OF PUBLIC DEBT ACCOUNTING
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------|------------|------------|-----|
|----------------------|------------|------------|-----|

 DEPARTMENT AIR CGF (000000000578928)

| | | |
|-------------------------------------|------------|-----|
| MARKET BASED NOTE 1.250% 03/15/2014 | 170,000.00 | .00 |
| 170,000.00 | | |
| MARKET BASED NOTE 1.750% 01/31/2014 | 182,605.00 | .00 |
| 182,605.00 | | |

| | | |
|---------------------------------------------|--------------|-----|
| MARKET BASED NOTE 2.000% 11/30/2013 | 257,000.00 | .00 |
| 257,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,068,830.00 | .00 |
| 1,068,830.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000578928) | 1,068,830.00 | .00 |
| 1,068,830.00 | | |

| | | |
|---------------------------------------------|--------------|-----|
| DEPARTMENT NAVY GGF (000000000178716) | | |
| MARKET BASED NOTE 1.000% 01/15/2014 | 1,116,531.92 | .00 |
| 1,116,531.92 | | |
| MARKET BASED NOTE 1.750% 01/31/2014 | 9,837.99 | .00 |
| 9,837.99 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 628,465.46 | .00 |
| 628,465.46 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,754,835.37 | .00 |
| 1,754,835.37 | | |
| GRAND TOTALS FOR INVESTOR (000000000178716) | 1,754,835.37 | .00 |
| 1,754,835.37 | | |

| | | |
|----------------------------------------|---------------|-----|
| DEPARTMENT STATE CON (000000000198822) | | |
| MARKET BASED NOTE 0.750% 12/31/2017 | 3,000,000.00 | .00 |
| 3,000,000.00 | | |
| MARKET BASED NOTE 0.875% 12/31/2016 | 1,000,000.00 | .00 |
| 1,000,000.00 | | |
| MARKET BASED NOTE 1.125% 12/31/2019 | 1,000,000.00 | .00 |
| 1,000,000.00 | | |
| MARKET BASED NOTE 1.375% 12/31/2018 | 3,000,000.00 | .00 |
| 3,000,000.00 | | |
| MARKET BASED NOTE 1.625% 11/15/2022 | 1,000,000.00 | .00 |
| 1,000,000.00 | | |
| MARKET BASED NOTE 2.625% 11/15/2020 | 1,000,000.00 | .00 |
| 1,000,000.00 | | |
| MARKET BASED NOTE 2.625% 12/31/2014 | 1,594,987.62 | .00 |
| 1,594,987.62 | | |
| MARKET BASED NOTE 2.750% 11/30/2016 | 2,028,225.91 | .00 |
| 2,028,225.91 | | |
| MARKET BASED NOTE 3.125% 05/15/2019 | 2,089,158.23 | .00 |
| 2,089,158.23 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 15,712,371.76 | .00 |
| 15,712,371.76 | | |

GRAND TOTALS FOR INVESTOR (000000000198822) 15,712,371.76 .00
 15,712,371.76

 DEPARTMENT STATE UNC (000000000198821)

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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|------------|------------|-----|
| DEPARTMENT STATE UNC (000000000198821) | | | |
| GRAND TOTALS FOR INVESTOR (000000000198821) | .00 | .00 | |

 DEPOSIT INSURANCE FUND (000000000514596)

| | | | |
|-------------------------------------|------------------|-----|--|
| MARKET BASED NOTE 0.125% 12/31/2014 | 400,000,000.00 | .00 | |
| 400,000,000.00 | | | |
| MARKET BASED NOTE 0.250% 03/31/2015 | 400,000,000.00 | .00 | |
| 400,000,000.00 | | | |
| MARKET BASED NOTE 0.625% 04/30/2018 | 750,000,000.00 | .00 | |
| 750,000,000.00 | | | |
| MARKET BASED NOTE 0.625% 05/31/2017 | 806,774,363.00 | .00 | |
| 806,774,363.00 | | | |
| MARKET BASED NOTE 0.875% 01/31/2018 | 300,000,000.00 | .00 | |
| 300,000,000.00 | | | |
| MARKET BASED NOTE 0.875% 04/30/2017 | 400,000,000.00 | .00 | |
| 400,000,000.00 | | | |
| MARKET BASED NOTE 0.875% 11/30/2016 | 495,000,000.00 | .00 | |
| 495,000,000.00 | | | |
| MARKET BASED NOTE 1.000% 03/31/2017 | 399,435,002.27 | .00 | |
| 399,435,002.27 | | | |
| MARKET BASED NOTE 1.500% 06/30/2016 | 1,200,000,000.00 | .00 | |
| 1,200,000,000.00 | | | |
| MARKET BASED NOTE 1.500% 07/31/2016 | 400,000,000.00 | .00 | |
| 400,000,000.00 | | | |
| MARKET BASED NOTE 1.750% 05/31/2016 | 300,000,000.00 | .00 | |
| 300,000,000.00 | | | |

| | | |
|--------------------------------------|-------------------|------------------|
| MARKET BASED NOTE 1.750% 07/31/2015 | 750,000,000.00 | .00 |
| 750,000,000.00 | | |
| MARKET BASED NOTE 1.875% 06/30/2015 | 200,000,000.00 | .00 |
| 200,000,000.00 | | |
| MARKET BASED NOTE 2.375% 10/31/2014 | 500,000,000.00 | .00 |
| 500,000,000.00 | | |
| MARKET BASED NOTE 2.625% 07/31/2014 | 500,000,000.00 | .00 |
| 500,000,000.00 | | |
| MARKET BASED NOTE 3.000% 08/31/2016 | 300,000,000.00 | .00 |
| 300,000,000.00 | | |
| MARKET BASED NOTE 3.000% 09/30/2016 | 1,000,000,000.00 | .00 |
| 1,000,000,000.00 | | |
| MARKET BASED NOTE 3.125% 10/31/2016 | 750,000,000.00 | .00 |
| 750,000,000.00 | | |
| MARKET BASED NOTE 3.250% 12/31/2016 | 400,000,000.00 | .00 |
| 400,000,000.00 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 3,730,000,000.00 | 630,000,000.00 |
| 3,100,000,000.00 | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 1,050,000,000.00 | 550,000,000.00 |
| 500,000,000.00 | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 4,260,000,000.00 | 260,000,000.00 |
| 4,000,000,000.00 | | |
| MARKET BASED NOTE 4.250% 11/15/2014 | 1,400,000,000.00 | 400,000,000.00 |
| 1,000,000,000.00 | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 4,600,000,000.00 | 200,000,000.00 |
| 4,400,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 25,291,209,365.27 | 2,040,000,000.00 |
| 23,251,209,365.27 | | |
| MARKET BASED BOND 10.625% 08/15/2015 | 800,000,000.00 | 400,000,000.00 |
| 400,000,000.00 | | |
| MARKET BASED BOND 11.250% 02/15/2015 | 3,115,000,000.00 | 615,000,000.00 |
| 2,500,000,000.00 | | |
| MARKET BASED BOND 9.250% 02/15/2016 | 1,730,000,000.00 | 530,000,000.00 |
| 1,200,000,000.00 | | |
| MARKET BASED BOND 9.875% 11/15/2015 | 1,235,000,000.00 | 535,000,000.00 |
| 700,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 6,880,000,000.00 | 2,080,000,000.00 |
| 4,800,000,000.00 | | |
| MARKET BASED TIPS 0.125% 04/15/2016 | 300,000,000.00 | .00 |
| 300,000,000.00 | | |

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OFFICE OF PUBLIC DEBT ACCOUNTING
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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|-------------------|------------------|-----|
| ----- | | | |
| DEPOSIT INSURANCE FUND (000000000514596) | | | |
| MARKET BASED TIPS 0.500% 04/15/2015 | 750,000,000.00 | | .00 |
| 750,000,000.00 | | | |
| MARKET BASED TIPS 1.250% 04/15/2014 | 1,650,000,000.00 | | .00 |
| 1,650,000,000.00 | | | |
| MARKET BASED TIPS 1.625% 01/15/2015 | 750,000,000.00 | | .00 |
| 750,000,000.00 | | | |
| MARKET BASED TIPS 2.000% 01/15/2014 | 500,000,000.00 | | .00 |
| 500,000,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED TIPS | 3,950,000,000.00 | | .00 |
| 3,950,000,000.00 | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 5,049,861,000.00 | | .00 |
| 5,049,861,000.00 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,049,861,000.00 | | .00 |
| 5,049,861,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000514596) | 41,171,070,365.27 | 4,120,000,000.00 | |
| 37,051,070,365.27 | | | |
| ----- | | | |
| DIF SENIOR UNSECURED DEBT (000000000514457) | | | |
| GRAND TOTALS FOR INVESTOR (000000000514457) | .00 | | .00 |
| .00 | | | |
| ----- | | | |
| DOD GENERAL GIFT FUND (000000000978163) | | | |
| MARKET BASED BILL 05/01/2014 | 5,506,443.31 | | .00 |
| 5,506,443.31 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 5,506,443.31 | | .00 |
| 5,506,443.31 | | | |
| MARKET BASED NOTE 1.000% 05/15/2014 | 990,908.58 | | .00 |
| 990,908.58 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 990,908.58 | | .00 |
| 990,908.58 | | | |

GRAND TOTALS FOR INVESTOR (000000000978163) 6,497,351.89 .00
 6,497,351.89

 DOD MEDICARE RETIRE FUND (000000000975472)
 MARKET BASED NOTE 0.375% 03/15/2016 1,001,555,419.72 .00
 1,001,555,419.72
 SUB TOTALS FOR : MARKET BASED NOTES 1,001,555,419.72 .00
 1,001,555,419.72

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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------------|------------------|------------|-----|
| ----- | | | |
| DOD MEDICARE RETIRE FUND (000000000975472) | | | |
| MARKET BASED BOND 11.250% 02/15/2015 | 2,000,000,000.00 | | .00 |
| 2,000,000,000.00 | | | |
| MARKET BASED BOND 3.500% 02/15/2039 | 1,018,685,121.11 | | .00 |
| 1,018,685,121.11 | | | |
| MARKET BASED BOND 4.375% 02/15/2038 | 881,814,669.15 | | .00 |
| 881,814,669.15 | | | |
| MARKET BASED BOND 4.500% 02/15/2036 | 864,072,882.67 | | .00 |
| 864,072,882.67 | | | |
| MARKET BASED BOND 4.750% 02/15/2037 | 835,419,043.24 | | .00 |
| 835,419,043.24 | | | |
| MARKET BASED BOND 5.250% 11/15/2028 | 650,000,000.00 | | .00 |
| 650,000,000.00 | | | |
| MARKET BASED BOND 5.375% 02/15/2031 | 781,160,862.35 | | .00 |
| 781,160,862.35 | | | |
| MARKET BASED BOND 5.500% 08/15/2028 | 650,000,000.00 | | .00 |
| 650,000,000.00 | | | |
| MARKET BASED BOND 6.000% 02/15/2026 | 650,000,000.00 | | .00 |
| 650,000,000.00 | | | |
| MARKET BASED BOND 6.250% 05/15/2030 | 709,370,241.15 | | .00 |
| 709,370,241.15 | | | |
| MARKET BASED BOND 6.625% 02/15/2027 | 650,000,000.00 | | .00 |
| 650,000,000.00 | | | |

| | | |
|-------------------------------------|-------------------|-----|
| MARKET BASED BOND 6.875% 08/15/2025 | 1,600,000,000.00 | .00 |
| 1,600,000,000.00 | | |
| MARKET BASED BOND 7.500% 11/15/2016 | 1,400,000,000.00 | .00 |
| 1,400,000,000.00 | | |
| MARKET BASED BOND 7.500% 11/15/2024 | 672,318,035.66 | .00 |
| 672,318,035.66 | | |
| MARKET BASED BOND 7.625% 02/15/2025 | 1,249,923,831.62 | .00 |
| 1,249,923,831.62 | | |
| MARKET BASED BOND 8.125% 08/15/2021 | 1,500,000,000.00 | .00 |
| 1,500,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 16,112,764,686.95 | .00 |
| 16,112,764,686.95 | | |
| 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 1.625% 01/15/2018 | 3,590,000,000.00 | .00 |
| 3,590,000,000.00 | | |
| MARKET BASED TIPS 2.000% 01/15/2014 | 2,000,000,000.00 | .00 |
| 2,000,000,000.00 | | |
| MARKET BASED TIPS 2.000% 01/15/2026 | 4,700,000,000.00 | .00 |
| 4,700,000,000.00 | | |
| MARKET BASED TIPS 2.000% 07/15/2014 | 2,000,000,000.00 | .00 |
| 2,000,000,000.00 | | |
| MARKET BASED TIPS 2.125% 01/15/2019 | 3,500,000,000.00 | .00 |
| 3,500,000,000.00 | | |
| MARKET BASED TIPS 2.125% 02/15/2040 | 3,063,380,000.00 | .00 |
| 3,063,380,000.00 | | |
| MARKET BASED TIPS 2.125% 02/15/2041 | 3,081,100,000.00 | .00 |
| 3,081,100,000.00 | | |
| MARKET BASED TIPS 2.375% 01/15/2025 | 19,100,000,000.00 | .00 |
| 19,100,000,000.00 | | |
| MARKET BASED TIPS 2.375% 01/15/2027 | 4,700,000,000.00 | .00 |
| 4,700,000,000.00 | | |
| MARKET BASED TIPS 2.625% 07/15/2017 | 3,380,000,000.00 | .00 |
| 3,380,000,000.00 | | |
| MARKET BASED TIPS 3.375% 04/15/2032 | 69,126,395,000.00 | .00 |
| 69,126,395,000.00 | | |

| | | |
|-------------------------------------|--------------------|-----|
| MARKET BASED TIPS 3.625% 04/15/2028 | 4,700,000,000.00 | .00 |
| 4,700,000,000.00 | | |
| MARKET BASED TIPS 3.875% 04/15/2029 | 4,700,000,000.00 | .00 |
| 4,700,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED TIPS | 145,195,715,000.00 | .00 |
| 145,195,715,000.00 | | |

| | | |
|---------------------------------------|------------------|-----|
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 2,736,388,950.83 | .00 |
| 2,736,388,950.83 | | |

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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|--------------------|------------|-----|
| ----- | | | |
| DOD MEDICARE RETIRE FUND (000000000975472) | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,736,388,950.83 | .00 | |
| 2,736,388,950.83 | | | |
| GRAND TOTALS FOR INVESTOR (000000000975472) | 165,046,424,057.50 | .00 | |
| 165,046,424,057.50 | | | |
| ----- | | | |
| EDUCATION BENEFIT DOD (000000000978098) | | | |
| MARKET BASED NOTE 2.625% 08/15/2020 | 44,000,000.00 | .00 | |
| 44,000,000.00 | | | |
| MARKET BASED NOTE 2.625% 11/15/2020 | 44,000,000.00 | .00 | |
| 44,000,000.00 | | | |
| MARKET BASED NOTE 4.000% 08/15/2018 | 15,000,000.00 | .00 | |
| 15,000,000.00 | | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 75,000,000.00 | .00 | |
| 75,000,000.00 | | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 75,000,000.00 | .00 | |
| 75,000,000.00 | | | |
| MARKET BASED NOTE 4.750% 08/15/2017 | 69,750,000.00 | .00 | |
| 69,750,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 322,750,000.00 | .00 | |
| 322,750,000.00 | | | |

| | | | |
|----------------|--------------------------------------|----------------|-----|
| 12,850,000.00 | MARKET BASED BOND 11.250% 02/15/2015 | 12,850,000.00 | .00 |
| 30,000,000.00 | MARKET BASED BOND 6.875% 08/15/2025 | 30,000,000.00 | .00 |
| 19,659,651.19 | MARKET BASED BOND 7.125% 02/15/2023 | 19,659,651.19 | .00 |
| 88,500,000.00 | MARKET BASED BOND 7.250% 05/15/2016 | 88,500,000.00 | .00 |
| 105,000,000.00 | MARKET BASED BOND 8.125% 08/15/2019 | 105,000,000.00 | .00 |
| 85,000,000.00 | MARKET BASED BOND 8.750% 08/15/2020 | 85,000,000.00 | .00 |
| 47,550,000.00 | MARKET BASED BOND 8.875% 08/15/2017 | 47,550,000.00 | .00 |
| 105,000,000.00 | MARKET BASED BOND 9.125% 05/15/2018 | 105,000,000.00 | .00 |
| 493,559,651.19 | SUB TOTALS FOR : MARKET BASED BONDS | 493,559,651.19 | .00 |
| 85,000,000.00 | MARKET BASED TIPS 1.375% 01/15/2020 | 85,000,000.00 | .00 |
| 13,800,000.00 | MARKET BASED TIPS 1.625% 01/15/2015 | 13,800,000.00 | .00 |
| 120,000,000.00 | MARKET BASED TIPS 1.625% 01/15/2018 | 120,000,000.00 | .00 |
| 75,000,000.00 | MARKET BASED TIPS 1.875% 07/15/2015 | 75,000,000.00 | .00 |
| 14,000,000.00 | MARKET BASED TIPS 2.000% 01/15/2016 | 14,000,000.00 | .00 |
| 75,000,000.00 | MARKET BASED TIPS 2.000% 07/15/2014 | 75,000,000.00 | .00 |
| 105,000,000.00 | MARKET BASED TIPS 2.125% 01/15/2019 | 105,000,000.00 | .00 |
| 65,250,000.00 | MARKET BASED TIPS 2.375% 01/15/2017 | 65,250,000.00 | .00 |
| 75,000,000.00 | MARKET BASED TIPS 2.500% 07/15/2016 | 75,000,000.00 | .00 |
| 53,750,000.00 | MARKET BASED TIPS 2.625% 07/15/2017 | 53,750,000.00 | .00 |
| 681,800,000.00 | SUB TOTALS FOR : MARKET BASED TIPS | 681,800,000.00 | .00 |

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

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* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|------------------|------------|-----|
| ----- | | | |
| EDUCATION BENEFIT DOD (000000000978098) | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 123,285,148.21 | .00 | |
| 123,285,148.21 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 123,285,148.21 | .00 | |
| 123,285,148.21 | | | |
| GRAND TOTALS FOR INVESTOR (000000000978098) | 1,621,394,799.40 | .00 | |
| 1,621,394,799.40 | | | |
| ----- | | | |
| EISENHOWER EXCHANGE (000000000958276) | | | |
| MARKET BASED NOTE 3.000% 08/31/2016 | 749,053.73 | .00 | |
| 749,053.73 | | | |
| MARKET BASED NOTE 3.500% 02/15/2018 | 1,089,330.65 | .00 | |
| 1,089,330.65 | | | |
| MARKET BASED NOTE 3.625% 08/15/2019 | 243,000.00 | .00 | |
| 243,000.00 | | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 966,000.00 | .00 | |
| 966,000.00 | | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 1,288,000.00 | .00 | |
| 1,288,000.00 | | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 1,093,178.18 | .00 | |
| 1,093,178.18 | | | |
| MARKET BASED NOTE 4.500% 02/15/2016 | 243,000.00 | .00 | |
| 243,000.00 | | | |
| MARKET BASED NOTE 4.625% 02/15/2017 | 303,000.00 | .00 | |
| 303,000.00 | | | |
| MARKET BASED NOTE 4.750% 08/15/2017 | 1,056,062.78 | .00 | |
| 1,056,062.78 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 7,030,625.34 | .00 | |
| 7,030,625.34 | | | |
| MARKET BASED BOND 8.125% 08/15/2019 | 370,854.77 | .00 | |
| 370,854.77 | | | |
| MARKET BASED BOND 8.875% 08/15/2017 | 183,956.09 | .00 | |
| 183,956.09 | | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 554,810.86 | .00 | |
| 554,810.86 | | | |

GRAND TOTALS FOR INVESTOR (000000000958276) 7,585,436.20 .00
 7,585,436.20

 EMPLOYEES HEALTH BEN (000000000248440)
 MARKET BASED BILL 12/12/2013 7,340,635,350.26 .00
 7,340,635,350.26
 SUB TOTALS FOR : MARKET BASED BILLS 7,340,635,350.26 .00
 7,340,635,350.26

MARKET BASED NOTE 3.500% 02/15/2018 82,213,608.96 .00
 82,213,608.96
 MARKET BASED NOTE 4.000% 02/15/2014 3,287,656,235.88 .00
 3,287,656,235.88
 MARKET BASED NOTE 4.000% 02/15/2015 1,416,641,000.00 .00
 1,416,641,000.00

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|-------------------|------------|-----|
| ----- | | | |
| EMPLOYEES HEALTH BEN (000000000248440) | | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 817,201,268.95 | .00 | |
| 817,201,268.95 | | | |
| MARKET BASED NOTE 4.250% 11/15/2014 | 1,922,210,542.12 | .00 | |
| 1,922,210,542.12 | | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 369,723,490.59 | .00 | |
| 369,723,490.59 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 7,895,646,146.50 | .00 | |
| 7,895,646,146.50 | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 8,039,949,306.18 | .00 | |
| 8,039,949,306.18 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,039,949,306.18 | .00 | |
| 8,039,949,306.18 | | | |
| GRAND TOTALS FOR INVESTOR (000000000248440) | 23,276,230,802.94 | .00 | |
| 23,276,230,802.94 | | | |

 EMPLOYEES LIFE INSUR (000000000248424)

| | | |
|---------------------------------------------|-------------------|-----|
| MARKET BASED NOTE 1.250% 03/15/2014 | 547,101,561.29 | .00 |
| 547,101,561.29 | | |
| MARKET BASED NOTE 2.375% 08/31/2014 | 313,089,542.96 | .00 |
| 313,089,542.96 | | |
| MARKET BASED NOTE 3.500% 02/15/2018 | 2,514,011,668.46 | .00 |
| 2,514,011,668.46 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 7,227,659,935.83 | .00 |
| 7,227,659,935.83 | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 3,380,143,000.00 | .00 |
| 3,380,143,000.00 | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 9,965,796,386.61 | .00 |
| 9,965,796,386.61 | | |
| MARKET BASED NOTE 4.250% 11/15/2014 | 13,099,447,517.06 | .00 |
| 13,099,447,517.06 | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 3,754,921,583.27 | .00 |
| 3,754,921,583.27 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 40,802,171,195.48 | .00 |
| 40,802,171,195.48 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 1,331,106,758.75 | .00 |
| 1,331,106,758.75 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,331,106,758.75 | .00 |
| 1,331,106,758.75 | | |
| GRAND TOTALS FOR INVESTOR (000000000248424) | 42,133,277,954.23 | .00 |
| 42,133,277,954.23 | | |

 ENERGY EMPLOYEE OCC FD (000000000161523)

| | | |
|---------------------------------------|----------------|-----|
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 133,041,000.00 | .00 |
| 133,041,000.00 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 133,041,000.00 | .00 |
| 133,041,000.00 | | |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|----------------|--------------|-----|
| ----- | | | |
| ENERGY EMPLOYEE OCC FD (000000000161523) | | | |
| GRAND TOTALS FOR INVESTOR (000000000161523) | 133,041,000.00 | | .00 |
| 133,041,000.00 | | | |
| ----- | | | |
| ENVIRON DIS RES FUND (000000000955415) | | | |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00 | | .00 |
| .00 | | | |
| ----- | | | |
| ENVIRON I & R FUND (000000000145425) | | | |
| MARKET BASED BILL 04/03/2014 | 9,337,206.17 | | .00 |
| 9,337,206.17 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 9,337,206.17 | | .00 |
| 9,337,206.17 | | | |
| MARKET BASED NOTE 1.625% 08/15/2022 | 137,690,138.27 | | .00 |
| 137,690,138.27 | | | |
| MARKET BASED NOTE 2.000% 02/15/2023 | 123,545,009.63 | 3,215,600.00 | |
| 120,329,409.63 | | | |
| MARKET BASED NOTE 2.125% 08/15/2021 | 24,297,835.62 | | .00 |
| 24,297,835.62 | | | |
| MARKET BASED NOTE 2.625% 08/15/2020 | 27,173,245.79 | | .00 |
| 27,173,245.79 | | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 109,328,085.48 | | .00 |
| 109,328,085.48 | | | |
| MARKET BASED NOTE 3.625% 02/15/2020 | 94,441,085.97 | | .00 |
| 94,441,085.97 | | | |
| MARKET BASED NOTE 3.625% 02/15/2021 | 94,735,881.99 | | .00 |
| 94,735,881.99 | | | |
| MARKET BASED NOTE 3.625% 08/15/2019 | 25,512,445.97 | | .00 |
| 25,512,445.97 | | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 133,632,000.00 | | .00 |
| 133,632,000.00 | | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 106,401,731.90 | 54,731.90 | |
| 106,347,000.00 | | | |
| MARKET BASED NOTE 4.000% 08/15/2018 | 23,375,332.11 | | .00 |
| 23,375,332.11 | | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 21,188,000.00 | | .00 |
| 21,188,000.00 | | | |

| | | |
|---------------------------------------------|------------------|--------------|
| MARKET BASED NOTE 4.250% 08/15/2015 | 21,767,000.00 | .00 |
| 21,767,000.00 | | |
| MARKET BASED NOTE 4.500% 02/15/2016 | 114,955,000.00 | .00 |
| 114,955,000.00 | | |
| MARKET BASED NOTE 4.625% 02/15/2017 | 112,058,000.00 | .00 |
| 112,058,000.00 | | |
| MARKET BASED NOTE 4.750% 08/15/2017 | 128,395,875.89 | .00 |
| 128,395,875.89 | | |
| MARKET BASED NOTE 4.875% 08/15/2016 | 22,742,000.00 | .00 |
| 22,742,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,321,238,668.62 | 3,270,331.90 |
| 1,317,968,336.72 | | |
| GRAND TOTALS FOR INVESTOR (000000000145425) | 1,330,575,874.79 | 3,270,331.90 |
| 1,327,305,542.89 | | |

 ESTHER CATTELL SCHMI (000000000208902)

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|------------|------------|-----|
| ----- | | | |
| ESTHER CATTELL SCHMI (000000000208902) | | | |
| MARKET BASED BOND 10.625% 08/15/2015 | 591,000.00 | 281,000.00 | |
| 310,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 591,000.00 | 281,000.00 | |
| 310,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000208902) | 591,000.00 | 281,000.00 | |
| 310,000.00 | | | |

 EXCHANGE STABILIZATION (000000002044441)

| | | |
|---------------------------------------|-------------------|-----|
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 22,666,402,247.69 | .00 |
| 22,666,402,247.69 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 22,666,402,247.69 | .00 |
| 22,666,402,247.69 | | |

| | | |
|---------------------------------------------|-------------------|-----|
| GRAND TOTALS FOR INVESTOR (000000002044441) | 22,666,402,247.69 | .00 |
| 22,666,402,247.69 | | |

EXP & REF FARM PRODUCTS (000000000128015)

| | | |
|---------------------------------------------|-----|-----|
| GRAND TOTALS FOR INVESTOR (000000000128015) | .00 | .00 |
| .00 | | |

FARM CREDIT ADM REVOLVING (000000000784131)

| | | |
|-------------------------------------|--------------|-----|
| MARKET BASED NOTE 0.875% 11/30/2016 | 1,728,820.59 | .00 |
| 1,728,820.59 | | |
| MARKET BASED NOTE 1.000% 08/31/2016 | 1,726,168.11 | .00 |
| 1,726,168.11 | | |
| MARKET BASED NOTE 1.250% 08/31/2015 | 2,631,574.86 | .00 |
| 2,631,574.86 | | |
| MARKET BASED NOTE 1.375% 11/30/2015 | 2,240,981.28 | .00 |
| 2,240,981.28 | | |
| MARKET BASED NOTE 1.500% 07/31/2016 | 1,517,963.79 | .00 |
| 1,517,963.79 | | |
| MARKET BASED NOTE 1.750% 05/31/2016 | 2,240,463.21 | .00 |
| 2,240,463.21 | | |
| MARKET BASED NOTE 1.875% 02/28/2014 | 3,365,492.58 | .00 |
| 3,365,492.58 | | |
| MARKET BASED NOTE 2.000% 11/30/2013 | 3,358,491.77 | .00 |
| 3,358,491.77 | | |
| MARKET BASED NOTE 2.125% 02/29/2016 | 2,216,101.00 | .00 |
| 2,216,101.00 | | |
| MARKET BASED NOTE 2.125% 05/31/2015 | 2,445,657.98 | .00 |
| 2,445,657.98 | | |
| MARKET BASED NOTE 2.125% 11/30/2014 | 2,653,247.16 | .00 |
| 2,653,247.16 | | |
| MARKET BASED NOTE 2.250% 05/31/2014 | 3,335,279.08 | .00 |
| 3,335,279.08 | | |
| MARKET BASED NOTE 2.375% 02/28/2015 | 2,177,997.52 | .00 |
| 2,177,997.52 | | |

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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|----------------|------------|-----|
| ----- | | | |
| FARM CREDIT ADM REVOLVING (000000000784131) | | | |
| MARKET BASED NOTE 2.375% 08/31/2014 | 3,281,997.83 | | .00 |
| 3,281,997.83 | | | |
| MARKET BASED NOTE 3.000% 02/28/2017 | 427,073.10 | | .00 |
| 427,073.10 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 35,347,309.86 | | .00 |
| 35,347,309.86 | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 4,070,000.00 | | .00 |
| 4,070,000.00 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,070,000.00 | | .00 |
| 4,070,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000784131) | 39,417,309.86 | | .00 |
| 39,417,309.86 | | | |
| ----- | | | |
| FARM CREDIT INSURANCE (000000000784136) | | | |
| MARKET BASED NOTE 0.875% 01/31/2017 | 99,712,368.17 | | .00 |
| 99,712,368.17 | | | |
| MARKET BASED NOTE 1.000% 08/31/2016 | 97,837,862.99 | | .00 |
| 97,837,862.99 | | | |
| MARKET BASED NOTE 1.000% 09/30/2019 | 68,302,512.81 | | .00 |
| 68,302,512.81 | | | |
| MARKET BASED NOTE 1.000% 10/31/2016 | 69,050,671.82 | | .00 |
| 69,050,671.82 | | | |
| MARKET BASED NOTE 1.250% 02/15/2014 | 20,094,191.52 | | .00 |
| 20,094,191.52 | | | |
| MARKET BASED NOTE 1.250% 09/30/2015 | 96,773,074.08 | | .00 |
| 96,773,074.08 | | | |
| MARKET BASED NOTE 1.250% 10/31/2015 | 175,213,757.07 | | .00 |
| 175,213,757.07 | | | |
| MARKET BASED NOTE 1.500% 12/31/2013 | 221,460,859.34 | | .00 |
| 221,460,859.34 | | | |
| MARKET BASED NOTE 1.750% 01/31/2014 | 49,325,815.23 | | .00 |
| 49,325,815.23 | | | |
| MARKET BASED NOTE 1.750% 03/31/2014 | 120,690,488.85 | | .00 |
| 120,690,488.85 | | | |
| MARKET BASED NOTE 1.750% 10/31/2018 | 59,210,790.95 | | .00 |
| 59,210,790.95 | | | |
| MARKET BASED NOTE 1.875% 04/30/2014 | 295,199,134.16 | | .00 |
| 295,199,134.16 | | | |

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED NOTE 2.000% 01/31/2016 | 189,779,986.72 | .00 |
| 189,779,986.72 | | |
| MARKET BASED NOTE 2.000% 04/30/2016 | 39,526,328.51 | .00 |
| 39,526,328.51 | | |
| MARKET BASED NOTE 2.125% 12/31/2015 | 142,510,217.09 | .00 |
| 142,510,217.09 | | |
| MARKET BASED NOTE 2.250% 01/31/2015 | 39,284,395.12 | .00 |
| 39,284,395.12 | | |
| MARKET BASED NOTE 2.375% 02/28/2015 | 48,502,469.51 | .00 |
| 48,502,469.51 | | |
| MARKET BASED NOTE 2.375% 03/31/2016 | 97,967,377.67 | .00 |
| 97,967,377.67 | | |
| MARKET BASED NOTE 2.375% 10/31/2014 | 29,237,578.50 | .00 |
| 29,237,578.50 | | |
| MARKET BASED NOTE 2.500% 03/31/2015 | 19,383,192.47 | .00 |
| 19,383,192.47 | | |
| MARKET BASED NOTE 2.625% 04/30/2016 | 97,250,973.71 | .00 |
| 97,250,973.71 | | |
| MARKET BASED NOTE 2.625% 12/31/2014 | 118,413,621.38 | .00 |
| 118,413,621.38 | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 91,311,737.78 | .00 |
| 91,311,737.78 | | |
| MARKET BASED NOTE 3.125% 04/30/2017 | 44,365,946.72 | .00 |
| 44,365,946.72 | | |
| MARKET BASED NOTE 3.625% 02/15/2020 | 86,302,674.97 | .00 |
| 86,302,674.97 | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 49,163,000.00 | .00 |
| 49,163,000.00 | | |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-----------------------------------------|------------------|------------|-----|
| ----- | | | |
| FARM CREDIT INSURANCE (000000000784136) | | | |
| MARKET BASED NOTE 4.500% 11/15/2015 | 175,043,255.42 | .00 | |
| 175,043,255.42 | | | |
| MARKET BASED NOTE 5.125% 05/15/2016 | 175,836,252.49 | .00 | |
| 175,836,252.49 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,816,750,535.05 | .00 | |
| 2,816,750,535.05 | | | |

| | | | |
|------------------|---------------------------------------------|------------------|-----|
| 75,000,000.00 | MARKET BASED TIPS 0.125% 01/15/2022 | 75,000,000.00 | .00 |
| 50,000,000.00 | MARKET BASED TIPS 0.125% 04/15/2016 | 50,000,000.00 | .00 |
| 60,000,000.00 | MARKET BASED TIPS 0.125% 04/15/2017 | 60,000,000.00 | .00 |
| 47,375,000.00 | MARKET BASED TIPS 0.125% 04/15/2018 | 47,375,000.00 | .00 |
| 47,000,000.00 | MARKET BASED TIPS 0.500% 04/15/2015 | 47,000,000.00 | .00 |
| 79,700,000.00 | MARKET BASED TIPS 1.250% 04/15/2014 | 79,700,000.00 | .00 |
| 359,075,000.00 | SUB TOTALS FOR : MARKET BASED TIPS | 359,075,000.00 | .00 |
| 23,306,000.00 | ONE DAY CERTIFICATE 0.060% 12/02/2013 | 23,306,000.00 | .00 |
| 23,306,000.00 | SUB TOTALS FOR : ONE DAY CERTIFICATES | 23,306,000.00 | .00 |
| 3,199,131,535.05 | GRAND TOTALS FOR INVESTOR (000000000784136) | 3,199,131,535.05 | .00 |

| | | | |
|------------------|----------------------------------------|------------------|-----|
| | FEDERAL AID AND WILD (000000000145029) | | |
| 266,000,000.00 | MARKET BASED BILL 01/30/2014 | 266,000,000.00 | .00 |
| 50,000,000.00 | MARKET BASED BILL 03/06/2014 | 50,000,000.00 | .00 |
| 150,000,000.00 | MARKET BASED BILL 03/27/2014 | 150,000,000.00 | .00 |
| 300,000,000.00 | MARKET BASED BILL 05/22/2014 | 300,000,000.00 | .00 |
| 300,000,000.00 | MARKET BASED BILL 06/26/2014 | 300,000,000.00 | .00 |
| 250,000,000.00 | MARKET BASED BILL 07/24/2014 | 250,000,000.00 | .00 |
| 200,000,000.00 | MARKET BASED BILL 08/21/2014 | 200,000,000.00 | .00 |
| 250,000,000.00 | MARKET BASED BILL 09/18/2014 | 250,000,000.00 | .00 |
| 300,000,000.00 | MARKET BASED BILL 12/26/2013 | 300,000,000.00 | .00 |
| 2,066,000,000.00 | SUB TOTALS FOR : MARKET BASED BILLS | 2,066,000,000.00 | .00 |

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED NOTE 1.250% 02/15/2014 | 15,000,000.00 | .00 |
| 15,000,000.00 | | |
| MARKET BASED NOTE 1.250% 04/15/2014 | 50,000,000.00 | .00 |
| 50,000,000.00 | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 40,000,000.00 | .00 |
| 40,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 105,000,000.00 | .00 |
| 105,000,000.00 | | |

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|-----------------------------------------------|-------------------|-------------------|-----|
| ----- | | | |
| FEDERAL AID AND WILD (000000000145029) | | | |
| GRAND TOTALS FOR INVESTOR (000000000145029) | 2,171,000,000.00 | | .00 |
| 2,171,000,000.00 | | | |
| ----- | | | |
| FEDERAL DISABILITY INS (000000000288007) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2014 | 24,648,192,000.00 | 22,553,591,000.00 | |
| 2,094,601,000.00 | | | |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 24,648,192,000.00 | 22,553,591,000.00 | |
| 2,094,601,000.00 | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 877,560,000.00 | 497,144,000.00 | |
| 380,416,000.00 | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 877,560,000.00 | | .00 |
| 877,560,000.00 | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2020 | 877,560,000.00 | | .00 |
| 877,560,000.00 | | | |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 11,378,384,000.00 | | .00 |
| 11,378,384,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 622,571,000.00 | | .00 |
| 622,571,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 622,571,000.00 | | .00 |
| 622,571,000.00 | | | |

| | | |
|---------------------------------------------|--------------------|-------------------|
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 622,572,000.00 | .00 |
| 622,572,000.00 | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 622,572,000.00 | .00 |
| 622,572,000.00 | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 622,572,000.00 | .00 |
| 622,572,000.00 | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 14,675,554,000.00 | .00 |
| 14,675,554,000.00 | | |
| SPECIAL ISSUE BOND 4.125% 06/30/2018 | 677,386,000.00 | .00 |
| 677,386,000.00 | | |
| SPECIAL ISSUE BOND 4.125% 06/30/2019 | 677,386,000.00 | .00 |
| 677,386,000.00 | | |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 12,911,283,000.00 | .00 |
| 12,911,283,000.00 | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 855,513,000.00 | 16,000.00 |
| 855,497,000.00 | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 12,233,897,000.00 | 16,000.00 |
| 12,233,881,000.00 | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 476,586,000.00 | .00 |
| 476,586,000.00 | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 476,586,000.00 | .00 |
| 476,586,000.00 | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 476,584,000.00 | .00 |
| 476,584,000.00 | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 476,584,000.00 | .00 |
| 476,584,000.00 | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 14,052,982,000.00 | .00 |
| 14,052,982,000.00 | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 665,130,000.00 | .00 |
| 665,130,000.00 | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 665,130,000.00 | .00 |
| 665,130,000.00 | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 665,115,000.00 | .00 |
| 665,115,000.00 | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 13,576,398,000.00 | .00 |
| 13,576,398,000.00 | | |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 90,686,036,000.00 | 497,176,000.00 |
| 90,188,860,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000288007) | 115,334,228,000.00 | 23,050,767,000.00 |
| 92,283,461,000.00 | | |

 FEDERAL HA COOPERATI (000000008602361)

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UNITED STATES DEPARTMENT OF TREASURY

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BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|------------------|------------|-----|
| ----- | | | |
| FEDERAL HA COOPERATI (000000008602361) | | | |
| GRAND TOTALS FOR INVESTOR (000000008602361) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FEDERAL HA HECM (000000008602363) | | | |
| MARKET BASED BILL 08/21/2014 | 4,363,017.36 | .00 | |
| 4,363,017.36 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 4,363,017.36 | .00 | |
| 4,363,017.36 | | | |
| GRAND TOTALS FOR INVESTOR (000000008602363) | 4,363,017.36 | .00 | |
| 4,363,017.36 | | | |
| ----- | | | |
| FEDERAL HA MUTUAL MO (000000008602362) | | | |
| MARKET BASED BILL 08/21/2014 | 1,041,766,653.35 | .00 | |
| 1,041,766,653.35 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,041,766,653.35 | .00 | |
| 1,041,766,653.35 | | | |
| GRAND TOTALS FOR INVESTOR (000000008602362) | 1,041,766,653.35 | .00 | |
| 1,041,766,653.35 | | | |
| ----- | | | |
| FEDERAL HA RESERVED (00000000864072) | | | |
| MARKET BASED BILL 02/13/2014 | 3,479,188.47 | .00 | |
| 3,479,188.47 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 3,479,188.47 | .00 | |
| 3,479,188.47 | | | |
| GRAND TOTALS FOR INVESTOR (00000000864072) | 3,479,188.47 | .00 | |
| 3,479,188.47 | | | |

FEDERAL HOSPITAL INS (000000000758005)

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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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

SECURITY DESCRIPTION INVESTMENT REDEMPTION PAR

FEDERAL HOSPITAL INS (000000000758005)

SPECIAL ISSUE BOND 3.500% 06/30/2016 1,502,790,000.00 10,850,000.00
1,491,940,000.00

SPECIAL ISSUE BOND 3.500% 06/30/2017 1,669,250,000.00 .00
1,669,250,000.00

SPECIAL ISSUE BOND 3.500% 06/30/2018 16,840,497,000.00 .00
16,840,497,000.00

SPECIAL ISSUE BOND 4.000% 06/30/2016 1,277,538,000.00 76,303,000.00
1,201,235,000.00

SPECIAL ISSUE BOND 4.000% 06/30/2017 1,277,538,000.00 76,303,000.00
1,201,235,000.00

SPECIAL ISSUE BOND 4.000% 06/30/2018 1,277,538,000.00 76,303,000.00
1,201,235,000.00

SPECIAL ISSUE BOND 4.000% 06/30/2019 1,277,538,000.00 76,303,000.00
1,201,235,000.00

SPECIAL ISSUE BOND 4.000% 06/30/2020 1,277,538,000.00 76,303,000.00
1,201,235,000.00

SPECIAL ISSUE BOND 4.000% 06/30/2021 1,277,538,000.00 76,303,000.00
1,201,235,000.00

SPECIAL ISSUE BOND 4.000% 06/30/2022 1,277,538,000.00 76,303,000.00
1,201,235,000.00

SPECIAL ISSUE BOND 4.000% 06/30/2023 22,511,170,000.00 622,451,000.00
21,888,719,000.00

SPECIAL ISSUE BOND 4.125% 06/30/2016 987,939,000.00 1,714,000.00
986,225,000.00

SPECIAL ISSUE BOND 4.125% 06/30/2017 987,939,000.00 1,714,000.00
986,225,000.00

| | | | |
|-------------------|--------------------------------------|-------------------|----------------|
| 986,225,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2018 | 987,939,000.00 | 1,714,000.00 |
| 986,225,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2019 | 987,939,000.00 | 1,714,000.00 |
| 18,804,220,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2020 | 18,805,934,000.00 | 1,714,000.00 |
| 977,468,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2016 | 977,498,000.00 | 30,000.00 |
| 977,468,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2017 | 977,498,000.00 | 30,000.00 |
| 977,468,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2018 | 977,498,000.00 | 30,000.00 |
| 17,817,965,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2019 | 17,817,995,000.00 | 30,000.00 |
| 979,723,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2016 | 1,268,944,000.00 | 289,221,000.00 |
| 979,723,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2017 | 1,268,944,000.00 | 289,221,000.00 |
| 979,723,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2018 | 1,268,944,000.00 | 289,221,000.00 |
| 979,723,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2019 | 1,268,944,000.00 | 289,221,000.00 |
| 979,723,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2020 | 1,268,944,000.00 | 289,221,000.00 |
| 979,723,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2021 | 1,268,944,000.00 | 289,221,000.00 |
| 20,687,485,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2022 | 21,233,633,000.00 | 546,148,000.00 |
| 903,572,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2016 | 1,158,785,000.00 | 255,213,000.00 |
| 903,572,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2017 | 1,158,785,000.00 | 255,213,000.00 |
| 903,572,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2018 | 1,158,785,000.00 | 255,213,000.00 |
| 903,572,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2019 | 1,158,785,000.00 | 255,213,000.00 |
| 903,542,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2020 | 1,158,755,000.00 | 255,213,000.00 |
| 19,707,762,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2021 | 19,964,689,000.00 | 256,927,000.00 |
| 2,028,429,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2016 | 2,186,729,000.00 | 158,300,000.00 |
| 15,171,247,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2017 | 15,329,547,000.00 | 158,300,000.00 |
| 13,320,128,000.00 | SPECIAL ISSUE BOND 5.625% 06/30/2016 | 13,320,128,000.00 | .00 |

| | | |
|---------------------------------------------|--------------------|-------------------|
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 10,789,840,000.00 | 8,332,277,000.00 |
| 2,457,563,000.00 | | |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 209,587,577,000.00 | 13,639,455,000.00 |
| 195,948,122,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000758005) | 209,587,577,000.00 | 13,639,455,000.00 |
| 195,948,122,000.00 | | |

 FEDERAL OLD-AGE & S INS (000000000288006)

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BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-----------------------------------------------|--------------------|--------------------|-----|
| ----- | | | |
| FEDERAL OLD-AGE & S INS (000000000288006) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2014 | 148,368,818,000.00 | 136,733,124,000.00 | |
| 11,635,694,000.00 | | | |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 148,368,818,000.00 | 136,733,124,000.00 | |
| 11,635,694,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2015 | 6,693,019,000.00 | .00 | |
| 6,693,019,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2016 | 6,693,019,000.00 | .00 | |
| 6,693,019,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2017 | 6,693,020,000.00 | .00 | |
| 6,693,020,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2018 | 6,693,020,000.00 | .00 | |
| 6,693,020,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2019 | 6,693,020,000.00 | .00 | |
| 6,693,020,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2020 | 6,693,020,000.00 | .00 | |
| 6,693,020,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2021 | 6,693,020,000.00 | .00 | |
| 6,693,020,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2022 | 6,693,020,000.00 | .00 | |
| 6,693,020,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2023 | 6,693,020,000.00 | .00 | |
| 6,693,020,000.00 | | | |

| | | |
|--------------------------------------|--------------------|-----|
| SPECIAL ISSUE BOND 1.375% 06/30/2024 | 6,693,020,000.00 | .00 |
| 6,693,020,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2025 | 6,693,020,000.00 | .00 |
| 6,693,020,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2026 | 6,693,019,000.00 | .00 |
| 6,693,019,000.00 | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2027 | 173,240,401,000.00 | .00 |
| 173,240,401,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2015 | 4,908,186,000.00 | .00 |
| 4,908,186,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2016 | 4,908,186,000.00 | .00 |
| 4,908,186,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2017 | 4,908,186,000.00 | .00 |
| 4,908,186,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2018 | 4,908,186,000.00 | .00 |
| 4,908,186,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2019 | 4,908,185,000.00 | .00 |
| 4,908,185,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2020 | 4,908,185,000.00 | .00 |
| 4,908,185,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2021 | 4,908,185,000.00 | .00 |
| 4,908,185,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2022 | 4,908,185,000.00 | .00 |
| 4,908,185,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2023 | 4,908,185,000.00 | .00 |
| 4,908,185,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2024 | 4,908,185,000.00 | .00 |
| 4,908,185,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2025 | 4,908,185,000.00 | .00 |
| 4,908,185,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2026 | 4,908,186,000.00 | .00 |
| 4,908,186,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2027 | 4,908,186,000.00 | .00 |
| 4,908,186,000.00 | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2028 | 178,148,587,000.00 | .00 |
| 178,148,587,000.00 | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2015 | 5,971,788,000.00 | .00 |
| 5,971,788,000.00 | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2016 | 5,971,788,000.00 | .00 |
| 5,971,788,000.00 | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2017 | 5,971,787,000.00 | .00 |
| 5,971,787,000.00 | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2018 | 5,971,787,000.00 | .00 |
| 5,971,787,000.00 | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2019 | 5,971,787,000.00 | .00 |
| 5,971,787,000.00 | | |

| | | |
|--------------------------------------|------------------|-----|
| SPECIAL ISSUE BOND 2.500% 06/30/2020 | 5,971,787,000.00 | .00 |
| 5,971,787,000.00 | | |
| 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 | | |

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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------------|--------------------|------------|-----|
| ----- | | | |
| FEDERAL OLD-AGE & S INS (000000000288006) | | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2026 | 166,547,382,000.00 | .00 | |
| 166,547,382,000.00 | | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2015 | 7,264,431,000.00 | .00 | |
| 7,264,431,000.00 | | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2016 | 7,264,432,000.00 | .00 | |
| 7,264,432,000.00 | | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2017 | 7,264,432,000.00 | .00 | |
| 7,264,432,000.00 | | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2018 | 7,264,432,000.00 | .00 | |
| 7,264,432,000.00 | | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2019 | 7,264,432,000.00 | .00 | |
| 7,264,432,000.00 | | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2020 | 7,264,432,000.00 | .00 | |
| 7,264,432,000.00 | | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2021 | 7,264,432,000.00 | .00 | |
| 7,264,432,000.00 | | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2022 | 7,264,432,000.00 | .00 | |
| 7,264,432,000.00 | | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2023 | 7,264,432,000.00 | .00 | |
| 7,264,432,000.00 | | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2024 | 7,264,432,000.00 | .00 | |
| 7,264,432,000.00 | | | |

| | | | |
|--------------------|--------------------------------------|--------------------|------------------|
| 160,575,595,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2025 | 160,575,595,000.00 | .00 |
| 10,628,271,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2015 | 10,628,271,000.00 | .00 |
| 10,628,270,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2016 | 10,628,270,000.00 | .00 |
| 10,628,270,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2017 | 10,628,270,000.00 | .00 |
| 10,628,270,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2018 | 10,628,270,000.00 | .00 |
| 10,628,270,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2019 | 10,628,270,000.00 | .00 |
| 10,628,270,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2020 | 10,628,270,000.00 | .00 |
| 10,628,270,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2021 | 10,628,270,000.00 | .00 |
| 10,628,270,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2022 | 10,628,270,000.00 | .00 |
| 10,628,270,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2023 | 10,628,270,000.00 | .00 |
| 153,311,163,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2024 | 153,311,163,000.00 | .00 |
| 9,513,751,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2015 | 9,513,751,000.00 | .00 |
| 9,513,752,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2016 | 9,513,752,000.00 | .00 |
| 9,513,752,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2017 | 9,513,752,000.00 | .00 |
| 86,900,994,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2018 | 86,900,994,000.00 | .00 |
| 9,851,788,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2014 | 12,075,192,000.00 | 2,223,404,000.00 |
| 12,075,192,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2015 | 12,075,192,000.00 | .00 |
| 12,075,192,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2016 | 12,075,192,000.00 | .00 |
| 12,075,192,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2017 | 12,075,192,000.00 | .00 |
| 12,075,192,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2018 | 12,075,192,000.00 | .00 |
| 12,075,192,000.00 | 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 |
| 142,682,893,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2023 | 142,682,893,000.00 | .00 |
| 10,516,946,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2014 | 10,516,946,000.00 | .00 |
| 10,516,946,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2015 | 10,516,946,000.00 | .00 |
| 10,516,946,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2016 | 10,516,946,000.00 | .00 |
| 10,516,946,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2017 | 10,516,946,000.00 | .00 |
| 10,516,946,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2018 | 10,516,946,000.00 | .00 |
| 10,516,946,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2019 | 10,516,946,000.00 | .00 |

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PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------------|--------------------------------------|--------------------|-----------|
| ----- | | | |
| FEDERAL OLD-AGE & S INS (000000000288006) | | | |
| 106,585,700,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2020 | 106,585,700,000.00 | .00 |
| 9,167,664,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2014 | 9,167,760,000.00 | 96,000.00 |
| 9,167,664,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2015 | 9,167,760,000.00 | 96,000.00 |
| 9,167,663,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2016 | 9,167,759,000.00 | 96,000.00 |
| 9,167,663,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2017 | 9,167,759,000.00 | 96,000.00 |
| 9,167,663,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2018 | 9,167,759,000.00 | 96,000.00 |
| 96,068,657,000.00 | SPECIAL ISSUE BOND 4.625% 06/30/2019 | 96,068,753,000.00 | 96,000.00 |
| 12,454,232,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2014 | 12,454,232,000.00 | .00 |
| 12,454,232,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2015 | 12,454,232,000.00 | .00 |

| | | | |
|--------------------|--------------------------------------|--------------------|-----|
| 12,454,232,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2016 | 12,454,232,000.00 | .00 |
| 12,454,232,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2017 | 12,454,232,000.00 | .00 |
| 12,454,232,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2018 | 12,454,232,000.00 | .00 |
| 12,454,232,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2019 | 12,454,232,000.00 | .00 |
| 12,454,232,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2020 | 12,454,232,000.00 | .00 |
| 12,454,232,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2021 | 12,454,232,000.00 | .00 |
| 130,607,701,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2022 | 130,607,701,000.00 | .00 |
| 11,567,866,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2014 | 11,567,866,000.00 | .00 |
| 11,567,866,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2015 | 11,567,866,000.00 | .00 |
| 11,567,866,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2016 | 11,567,866,000.00 | .00 |
| 11,567,866,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2017 | 11,567,866,000.00 | .00 |
| 11,567,866,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2018 | 11,567,866,000.00 | .00 |
| 11,567,866,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2019 | 11,567,866,000.00 | .00 |
| 11,567,769,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2020 | 11,567,769,000.00 | .00 |
| 118,153,469,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2021 | 118,153,469,000.00 | .00 |
| 9,235,912,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2014 | 9,235,912,000.00 | .00 |
| 9,235,912,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2015 | 9,235,912,000.00 | .00 |
| 9,235,911,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2016 | 9,235,911,000.00 | .00 |
| 77,387,242,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2017 | 77,387,242,000.00 | .00 |
| 9,621,437,000.00 | SPECIAL ISSUE BOND 5.625% 06/30/2014 | 9,621,437,000.00 | .00 |
| 9,621,437,000.00 | SPECIAL ISSUE BOND 5.625% 06/30/2015 | 9,621,437,000.00 | .00 |
| 68,151,331,000.00 | SPECIAL ISSUE BOND 5.625% 06/30/2016 | 68,151,331,000.00 | .00 |
| 49,952,497,000.00 | SPECIAL ISSUE BOND 6.000% 06/30/2014 | 49,952,497,000.00 | .00 |

| | | |
|---------------------------------------------|----------------------|--------------------|
| SPECIAL ISSUE BOND 6.500% 06/30/2014 | 8,577,396,000.00 | .00 |
| 8,577,396,000.00 | | |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 58,529,893,000.00 | .00 |
| 58,529,893,000.00 | | |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 2,627,249,940,000.00 | 2,223,980,000.00 |
| 2,625,025,960,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000288006) | 2,775,618,758,000.00 | 138,957,104,000.00 |
| 2,636,661,654,000.00 | | |

 FEDERAL PRISON INDUS (000000000154500)

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UNITED STATES DEPARTMENT OF TREASURY

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BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|----------------|------------|-----|
| ----- | | | |
| FEDERAL PRISON INDUS (000000000154500) | | | |
| MARKET BASED BILL 01/09/2014 | 100,132,174.47 | .00 | |
| 100,132,174.47 | | | |
| MARKET BASED BILL 06/26/2014 | 100,112,250.86 | .00 | |
| 100,112,250.86 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 200,244,425.33 | .00 | |
| 200,244,425.33 | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 44,100,000.00 | .00 | |
| 44,100,000.00 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 44,100,000.00 | .00 | |
| 44,100,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000154500) | 244,344,425.33 | .00 | |
| 244,344,425.33 | | | |

 FEDERAL SAVINGS & LN (000000000514065)

| | | |
|---------------------------------------|----------------|-----|
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 825,379,000.00 | .00 |
| 825,379,000.00 | | |

SUB TOTALS FOR : ONE DAY CERTIFICATES 825,379,000.00 .00
 825,379,000.00

GRAND TOTALS FOR INVESTOR (000000000514065) 825,379,000.00 .00
 825,379,000.00

 FEDERAL SUPP MEDICAL INS (000000000758004)

CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2014 31,326,468,000.00 17,522,139,000.00
 13,804,329,000.00

SUB TOTALS FOR : SPECIAL ISSUE C OF I 31,326,468,000.00 17,522,139,000.00
 13,804,329,000.00

SPECIAL ISSUE BOND 2.500% 06/30/2017 563,905,000.00 .00
 563,905,000.00

SPECIAL ISSUE BOND 2.500% 06/30/2018 563,905,000.00 .00
 563,905,000.00

SPECIAL ISSUE BOND 2.500% 06/30/2019 563,905,000.00 .00
 563,905,000.00

SPECIAL ISSUE BOND 2.500% 06/30/2020 563,905,000.00 .00
 563,905,000.00

SPECIAL ISSUE BOND 2.500% 06/30/2021 563,905,000.00 .00
 563,905,000.00

SPECIAL ISSUE BOND 2.500% 06/30/2022 563,905,000.00 .00
 563,905,000.00

SPECIAL ISSUE BOND 2.500% 06/30/2023 563,905,000.00 .00
 563,905,000.00

SPECIAL ISSUE BOND 2.500% 06/30/2024 563,904,000.00 .00
 563,904,000.00

SPECIAL ISSUE BOND 2.500% 06/30/2025 563,904,000.00 .00
 563,904,000.00

SPECIAL ISSUE BOND 2.500% 06/30/2026 5,305,162,000.00 .00
 5,305,162,000.00

SPECIAL ISSUE BOND 2.875% 06/30/2017 488,227,000.00 .00
 488,227,000.00

RUN DATE: 11/29/13

UNITED STATES DEPARTMENT OF TREASURY

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 PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

 SECURITY DESCRIPTION INVESTMENT REDEMPTION PAR

FEDERAL SUPP MEDICAL INS (000000000758004)

| | | | |
|------------------|--------------------------------------|------------------|------------------|
| 488,227,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2018 | 488,227,000.00 | .00 |
| 488,227,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2019 | 488,227,000.00 | .00 |
| 488,227,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2020 | 488,227,000.00 | .00 |
| 488,227,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2021 | 488,227,000.00 | .00 |
| 488,227,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2022 | 488,227,000.00 | .00 |
| 488,227,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2023 | 488,227,000.00 | .00 |
| 488,228,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2024 | 488,228,000.00 | .00 |
| 4,741,258,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2025 | 4,741,258,000.00 | .00 |
| 337,422,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2017 | 337,422,000.00 | .00 |
| 337,422,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2018 | 337,422,000.00 | .00 |
| 337,422,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2019 | 337,422,000.00 | .00 |
| 337,422,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2020 | 337,422,000.00 | .00 |
| 337,422,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2021 | 337,422,000.00 | .00 |
| 337,423,000.00 | 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 |
| 4,253,030,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2024 | 4,253,030,000.00 | .00 |
| 882,474,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2017 | 882,474,000.00 | .00 |
| 882,474,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2018 | 882,474,000.00 | .00 |
| 881,437,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2019 | 1,867,016,000.00 | 985,579,000.00 |
| 882,474,000.00 | 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 |
| 3,430,167,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2022 | 3,430,167,000.00 | .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% 06/30/2017 | 3,033,135,000.00 | 756,060,000.00 | |
| 2,277,075,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 3,033,135,000.00 | | .00 |
| 3,033,135,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 3,034,172,000.00 | | .00 |
| 3,034,172,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 3,033,135,000.00 | | .00 |
| 3,033,135,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 3,033,135,000.00 | | .00 |
| 3,033,135,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 485,441,000.00 | | .00 |
| 485,441,000.00 | | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 756,060,000.00 | | .00 |
| 756,060,000.00 | | | |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 1,822,107,000.00 | 1,551,164,000.00 | |
| 270,943,000.00 | | | |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 61,442,203,000.00 | 8,119,633,000.00 | |
| 53,322,570,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000758004) | 92,768,671,000.00 | 25,641,772,000.00 | |
| 67,126,899,000.00 | | | |

 FHFA WORKING CAPITAL FUND (000000000955532)

| | | | |
|---------------------------------------|-----------------------------------------|--|-------|
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 139,643,033.35 | | .00 |
| 139,643,033.35 | | | |
| RUN DATE: 11/29/13 | UNITED STATES DEPARTMENT OF TREASURY | | PAGE: |
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| RUN TIME: 16:27:44 | BUREAU OF THE PUBLIC DEBT | | |
| PROGRAM NAME: GAPN901 | OFFICE OF PUBLIC DEBT ACCOUNTING | | |
| | DIVISION OF FEDERAL INVESTMENTS | | |
| | * * * DAILY PRINCIPAL OUTSTANDING * * * | | |
| | DETAIL SUMMARY | | |
| | FOR THE PERIOD ENDED: 11/29/2013 | | |

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------|------------|------------|-----|
|----------------------|------------|------------|-----|

 FHFA WORKING CAPITAL FUND (000000000955532)

| | | | |
|---------------------------------------------|----------------|--|-----|
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 139,643,033.35 | | .00 |
| 139,643,033.35 | | | |
| GRAND TOTALS FOR INVESTOR (000000000955532) | 139,643,033.35 | | .00 |
| 139,643,033.35 | | | |

 FINANCIAL RESEARCH FUND (000000000205590)
 ONE DAY CERTIFICATE 0.060% 12/02/2013 98,044,519.04 .00
 98,044,519.04
 SUB TOTALS FOR : ONE DAY CERTIFICATES 98,044,519.04 .00
 98,044,519.04
 GRAND TOTALS FOR INVESTOR (000000000205590) 98,044,519.04 .00
 98,044,519.04

 FISHERMEN'S CONT FND (000000000135120)
 MARKET BASED BILL 12/19/2013 742,021.44 .00
 742,021.44
 SUB TOTALS FOR : MARKET BASED BILLS 742,021.44 .00
 742,021.44
 GRAND TOTALS FOR INVESTOR (000000000135120) 742,021.44 .00
 742,021.44

 FOREIGN FISH OBSERVE (000000000135122)
 MARKET BASED BILL 12/19/2013 1,377,087.79 .00
 1,377,087.79
 SUB TOTALS FOR : MARKET BASED BILLS 1,377,087.79 .00
 1,377,087.79
 GRAND TOTALS FOR INVESTOR (000000000135122) 1,377,087.79 .00
 1,377,087.79

 FOREIGN SERVICE RETIREMNT (000000000198186)

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 PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

SECURITY DESCRIPTION INVESTMENT REDEMPTION PAR

 FOREIGN SERVICE RETIREMNT (000000000198186)

| | | | |
|------------------|-----------------------------------------------|------------------|----------------|
| 73,480,000.00 | CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2014 | 301,876,000.00 | 228,396,000.00 |
| 13,657,000.00 | CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2014 | 40,002,000.00 | 26,345,000.00 |
| 26,925,000.00 | CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2014 | 26,925,000.00 | .00 |
| 114,062,000.00 | SUB TOTALS FOR : SPECIAL ISSUE C OF I | 368,803,000.00 | 254,741,000.00 |
| 32,965,000.00 | SPECIAL ISSUE BOND 1.375% 06/30/2015 | 32,965,000.00 | .00 |
| 32,965,000.00 | SPECIAL ISSUE BOND 1.375% 06/30/2016 | 32,965,000.00 | .00 |
| 32,966,000.00 | SPECIAL ISSUE BOND 1.375% 06/30/2017 | 32,966,000.00 | .00 |
| 32,966,000.00 | SPECIAL ISSUE BOND 1.375% 06/30/2018 | 32,966,000.00 | .00 |
| 32,965,000.00 | 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 |
| 1,126,164,000.00 | SPECIAL ISSUE BOND 1.375% 06/30/2027 | 1,126,164,000.00 | .00 |
| 29,169,000.00 | SPECIAL ISSUE BOND 1.750% 06/30/2015 | 29,169,000.00 | .00 |
| 29,169,000.00 | SPECIAL ISSUE BOND 1.750% 06/30/2016 | 29,169,000.00 | .00 |
| 29,169,000.00 | SPECIAL ISSUE BOND 1.750% 06/30/2017 | 29,169,000.00 | .00 |
| 29,169,000.00 | SPECIAL ISSUE BOND 1.750% 06/30/2018 | 29,169,000.00 | .00 |

| | | | |
|------------------|--------------------------------------|------------------|-----|
| 29,170,000.00 | 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 | 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 |
| 1,155,334,000.00 | SPECIAL ISSUE BOND 1.750% 06/30/2028 | 1,155,334,000.00 | .00 |
| 36,778,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2015 | 36,778,000.00 | .00 |
| 36,778,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2016 | 36,778,000.00 | .00 |
| 36,777,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2017 | 36,777,000.00 | .00 |
| 36,777,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2018 | 36,777,000.00 | .00 |
| 36,777,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2019 | 36,777,000.00 | .00 |
| 36,777,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2020 | 36,777,000.00 | .00 |
| 36,777,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2021 | 36,777,000.00 | .00 |
| 36,777,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2022 | 36,777,000.00 | .00 |
| 36,777,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2023 | 36,777,000.00 | .00 |

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UNITED STATES DEPARTMENT OF TREASURY

PAGE:

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

SECURITY DESCRIPTION

INVESTMENT

REDEMPTION

PAR

 FOREIGN SERVICE RETIREMNT (000000000198186)

| | | | |
|------------------|--------------------------------------|------------------|---------------|
| 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 |
| 1,093,199,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2026 | 1,093,199,000.00 | .00 |
| 9,708,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2014 | 31,567,000.00 | 21,859,000.00 |
| 31,567,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2015 | 31,567,000.00 | .00 |
| 31,567,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2016 | 31,567,000.00 | .00 |
| 31,567,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2017 | 31,567,000.00 | .00 |
| 31,567,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2018 | 31,567,000.00 | .00 |
| 31,567,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2019 | 31,567,000.00 | .00 |
| 31,567,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2020 | 31,567,000.00 | .00 |
| 31,567,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2021 | 31,567,000.00 | .00 |
| 31,567,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2022 | 31,567,000.00 | .00 |
| 31,567,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2023 | 31,567,000.00 | .00 |
| 31,567,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2024 | 31,567,000.00 | .00 |
| 1,056,422,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2025 | 1,056,422,000.00 | .00 |
| 41,115,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2014 | 41,115,000.00 | .00 |
| 41,115,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2015 | 41,115,000.00 | .00 |
| 41,116,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2016 | 41,116,000.00 | .00 |
| 41,116,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2017 | 41,116,000.00 | .00 |
| 41,116,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2018 | 41,116,000.00 | .00 |
| 41,116,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2019 | 41,116,000.00 | .00 |

| | | | |
|------------------|--------------------------------------|------------------|-----|
| 41,116,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2020 | 41,116,000.00 | .00 |
| 41,116,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2021 | 41,116,000.00 | .00 |
| 41,116,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2022 | 41,116,000.00 | .00 |
| 41,116,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2023 | 41,116,000.00 | .00 |
| 1,024,855,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2024 | 1,024,855,000.00 | .00 |
| 36,965,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2014 | 36,965,000.00 | .00 |
| 36,965,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2015 | 36,965,000.00 | .00 |
| 36,965,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2016 | 36,965,000.00 | .00 |
| 36,965,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2017 | 36,965,000.00 | .00 |
| 824,371,000.00 | SPECIAL ISSUE BOND 3.500% 06/30/2018 | 824,371,000.00 | .00 |
| 24,771,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2014 | 24,771,000.00 | .00 |
| 24,771,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2015 | 24,771,000.00 | .00 |
| 24,770,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2016 | 24,770,000.00 | .00 |
| 24,770,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2017 | 24,770,000.00 | .00 |
| 24,770,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2018 | 24,770,000.00 | .00 |
| 24,770,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2019 | 24,770,000.00 | .00 |
| 24,770,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2020 | 24,770,000.00 | .00 |
| 24,770,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2021 | 24,770,000.00 | .00 |
| 24,770,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2022 | 24,770,000.00 | .00 |
| 983,739,000.00 | SPECIAL ISSUE BOND 4.000% 06/30/2023 | 983,739,000.00 | .00 |
| 37,828,000.00 | SPECIAL ISSUE BOND 4.125% 06/30/2014 | 37,828,000.00 | .00 |

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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS

* * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|----------------|------------|-----|
| ----- | | | |
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (000000000198186) | | | |
| SPECIAL ISSUE BOND 4.125% 06/30/2015 | 37,828,000.00 | .00 | |
| 37,828,000.00 | | | |
| SPECIAL ISSUE BOND 4.125% 06/30/2016 | 37,828,000.00 | .00 | |
| 37,828,000.00 | | | |
| SPECIAL ISSUE BOND 4.125% 06/30/2017 | 37,828,000.00 | .00 | |
| 37,828,000.00 | | | |
| SPECIAL ISSUE BOND 4.125% 06/30/2018 | 37,828,000.00 | .00 | |
| 37,828,000.00 | | | |
| SPECIAL ISSUE BOND 4.125% 06/30/2019 | 37,828,000.00 | .00 | |
| 37,828,000.00 | | | |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 894,526,000.00 | .00 | |
| 894,526,000.00 | | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 32,328,000.00 | .00 | |
| 32,328,000.00 | | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 32,328,000.00 | .00 | |
| 32,328,000.00 | | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 32,328,000.00 | .00 | |
| 32,328,000.00 | | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 32,328,000.00 | .00 | |
| 32,328,000.00 | | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 32,327,000.00 | .00 | |
| 32,327,000.00 | | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 856,698,000.00 | .00 | |
| 856,698,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 30,370,000.00 | .00 | |
| 30,370,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 30,370,000.00 | .00 | |
| 30,370,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 30,370,000.00 | .00 | |
| 30,370,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 30,370,000.00 | .00 | |
| 30,370,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 30,370,000.00 | .00 | |
| 30,370,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 30,370,000.00 | .00 | |
| 30,370,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 30,369,000.00 | .00 | |
| 30,369,000.00 | | | |

| | | | |
|-------------------|--------------------------------------|-------------------|---------------|
| 30,369,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2021 | 30,369,000.00 | .00 |
| 958,969,000.00 | SPECIAL ISSUE BOND 5.000% 06/30/2022 | 958,969,000.00 | .00 |
| 34,073,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2014 | 34,073,000.00 | .00 |
| 34,073,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2015 | 34,073,000.00 | .00 |
| 34,073,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2016 | 34,073,000.00 | .00 |
| 34,073,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2017 | 34,073,000.00 | .00 |
| 34,073,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2018 | 34,073,000.00 | .00 |
| 34,073,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2019 | 34,073,000.00 | .00 |
| 34,074,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2020 | 34,074,000.00 | .00 |
| 928,600,000.00 | SPECIAL ISSUE BOND 5.125% 06/30/2021 | 928,600,000.00 | .00 |
| 36,132,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2014 | 36,132,000.00 | .00 |
| 36,132,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2015 | 36,132,000.00 | .00 |
| 36,132,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2016 | 36,132,000.00 | .00 |
| 787,405,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2017 | 787,405,000.00 | .00 |
| 36,040,000.00 | SPECIAL ISSUE BOND 5.625% 06/30/2014 | 36,040,000.00 | .00 |
| 36,040,000.00 | SPECIAL ISSUE BOND 5.625% 06/30/2015 | 36,040,000.00 | .00 |
| 751,273,000.00 | SPECIAL ISSUE BOND 5.625% 06/30/2016 | 751,273,000.00 | .00 |
| 673,500,000.00 | SPECIAL ISSUE BOND 6.000% 06/30/2014 | 673,500,000.00 | .00 |
| 41,733,000.00 | SPECIAL ISSUE BOND 6.500% 06/30/2014 | 41,733,000.00 | .00 |
| 715,233,000.00 | SPECIAL ISSUE BOND 6.500% 06/30/2015 | 715,233,000.00 | .00 |
| 17,209,239,000.00 | SUB TOTALS FOR : SPECIAL ISSUE BONDS | 17,231,098,000.00 | 21,859,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING

PAGE:

DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|-------------------|----------------|-----|
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (000000000198186) | | | |
| GRAND TOTALS FOR INVESTOR (000000000198186) | 17,599,901,000.00 | 276,600,000.00 | |
| 17,323,301,000.00 | | | |
| ----- | | | |
| FTC-C399600000 (000002960130011) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130011) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FTC-C431800000 (000002960130086) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130086) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FTC-C435700000 (000002960130098) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130098) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FTC-X000001000 (000002960130070) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130070) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FTC-X030061000 (000002960130007) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130007) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FTC-X040007000 (000002960130016) | | | |

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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|------------|------------|-----|
| ----- | | | |
| FTC-X040007000 (000002960130016) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130016) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FTC-X040009000 (000002960130019) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130019) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FTC-X040072000 (000002960130087) | | | |
| 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) | | | |

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|------------|------------|-----|
| ----- FTC-X060041000 (000002960130013) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130013) | .00 | .00 | |
| .00 | | | |
| ----- FTC-X060052000 (000002960130006) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130006) | .00 | .00 | |
| .00 | | | |
| ----- FTC-X070005000 (000002960130068) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130068) | .00 | .00 | |
| .00 | | | |
| ----- FTC-X080036000 (000002960130059) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130059) | .00 | .00 | |
| .00 | | | |
| ----- FTC-X080039000 (000002960130058) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130058) | .00 | .00 | |
| .00 | | | |
| ----- FTC-X090017000 (000002960130083) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130083) | .00 | .00 | |
| .00 | | | |
| ----- ----- | | | |

FTC-X090026000 (000002960130078)

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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/29/2013
INVESTMENT REDEMPTION PAR

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------------------------------------|------------|------------|-----|
| ----- FTC-X090026000 (000002960130078) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130078) .00 | .00 | .00 | |
| ----- FTC-X090027000 (000002960130065) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130065) .00 | .00 | .00 | |
| ----- FTC-X090036000 (000002960130073) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130073) .00 | .00 | .00 | |
| ----- FTC-X090044000 (000002960130079) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130079) .00 | .00 | .00 | |
| ----- FTC-X090046000 (000002960130067) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130067) .00 | .00 | .00 | |
| ----- FTC-X090050000 (000002960130089) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130089) .00 | .00 | .00 | |

FTC-X090051000 (000002960130076)

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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|------------|------------|-----|
| ----- | | | |
| FTC-X090051000 (000002960130076) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130076) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FTC-X090060000 (000002960130074) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130074) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FTC-X090062000 (000002960130091) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130091) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FTC-X100003000 (000002960130080) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130080) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FTC-X100006000 (000002960130101) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130101) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| FTC-X100007000 (000002960130077) | | | |

GRAND TOTALS FOR INVESTOR (000002960130077) .00 .00
.00

FTC-X100010000 (000002960130090)

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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|------------|------------|-----|
| ----- | | | |
| FTC-X100010000 (000002960130090) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130090) | .00 | | .00 |
| .00 | | | |
| ----- | | | |
| FTC-X100011000 (000002960130088) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130088) | .00 | | .00 |
| .00 | | | |
| ----- | | | |
| FTC-X100013000 (000002960130084) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130084) | .00 | | .00 |
| .00 | | | |
| ----- | | | |
| FTC-X100018000 (000002960130094) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130094) | .00 | | .00 |
| .00 | | | |
| ----- | | | |
| FTC-X100019000 (000002960130081) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130081) | .00 | | .00 |
| .00 | | | |
| ----- | | | |
| ----- | | | |

FTC-X100020000 (000002960130061)

GRAND TOTALS FOR INVESTOR (000002960130061) .00 .00
.00

FTC-X100021000 (000002960130085)

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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

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

 FTC-X100043000 (000002960130095)
 GRAND TOTALS FOR INVESTOR (000002960130095) .00 .00
 .00

 FTC-X100046000 (000002960130096)
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------|------------|------------|-----|
|----------------------|------------|------------|-----|

| | | | |
|---------------------------------------------|-----|-----|--|
| FTC-X100046000 (000002960130096) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130096) | .00 | .00 | |
| .00 | | | |

| | | | |
|---------------------------------------------|-----|-----|--|
| FTC-X110004000 (000002960130092) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130092) | .00 | .00 | |
| .00 | | | |

| | | | |
|---------------------------------------------|-----|-----|--|
| FTC-X110010000 (000002960130097) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130097) | .00 | .00 | |
| .00 | | | |

| | | | |
|---------------------------------------------|-----|-----|--|
| FTC-X110053000 (000002960130099) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130099) | .00 | .00 | |
| .00 | | | |

| | | | |
|----------------------------------|--|--|--|
| FTC-X110055000 (000002960130100) | | | |
|----------------------------------|--|--|--|

GRAND TOTALS FOR INVESTOR (000002960130100) .00 .00
 .00

 GENERAL POST FUND VA (000000000368180)

| | | |
|-------------------------------------|---------------|-----|
| MARKET BASED NOTE 1.000% 05/15/2014 | 8,877,036.16 | .00 |
| 8,877,036.16 | | |
| MARKET BASED NOTE 1.875% 02/28/2014 | 6,883,835.28 | .00 |
| 6,883,835.28 | | |
| MARKET BASED NOTE 2.250% 01/31/2015 | 15,516,787.01 | .00 |
| 15,516,787.01 | | |
| MARKET BASED NOTE 2.250% 05/31/2014 | 7,761,491.40 | .00 |
| 7,761,491.40 | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 13,682,841.96 | .00 |
| 13,682,841.96 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 11,167,267.74 | .00 |
| 11,167,267.74 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 63,889,259.55 | .00 |
| 63,889,259.55 | | |

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|---------------|------------|-----|
| ----- | | | |
| GENERAL POST FUND VA (000000000368180) | | | |
| GRAND TOTALS FOR INVESTOR (000000000368180) | 63,889,259.55 | .00 | |
| 63,889,259.55 | | | |
| ----- | | | |
| GERMAN SETTLEMENT FUND (000000000206314) | | | |
| MARKET BASED BILL 12/19/2013 | 1,383,861.92 | .00 | |
| 1,383,861.92 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,383,861.92 | .00 | |
| 1,383,861.92 | | | |
| GRAND TOTALS FOR INVESTOR (000000000206314) | 1,383,861.92 | .00 | |
| 1,383,861.92 | | | |

| ----- | | | |
|---------------------------------------------|-------------------|--------------|-----|
| ----- | | | |
| GIFT & BEQ TREASURY | (000000000208790) | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | | 1,067,423.98 | .00 |
| 1,067,423.98 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | | 1,067,423.98 | .00 |
| 1,067,423.98 | | | |
| GRAND TOTALS FOR INVESTOR (000000000208790) | | 1,067,423.98 | .00 |
| 1,067,423.98 | | | |
| ----- | | | |

| ----- | | | |
|--------------------------------------|-------------------|--------------|------------|
| ----- | | | |
| GOVERNMENT LIFE INS | (000000000368150) | | |
| SPECIAL ISSUE BOND 1.250% 06/30/2017 | | 284,000.00 | .00 |
| 284,000.00 | | | |
| SPECIAL ISSUE BOND 1.625% 06/30/2017 | | 392,000.00 | .00 |
| 392,000.00 | | | |
| SPECIAL ISSUE BOND 2.375% 06/30/2017 | | 621,000.00 | .00 |
| 621,000.00 | | | |
| SPECIAL ISSUE BOND 2.750% 06/30/2016 | | 473,000.00 | .00 |
| 473,000.00 | | | |
| SPECIAL ISSUE BOND 2.750% 06/30/2017 | | 188,000.00 | .00 |
| 188,000.00 | | | |
| SPECIAL ISSUE BOND 3.000% 06/30/2016 | | 1,232,000.00 | .00 |
| 1,232,000.00 | | | |
| SPECIAL ISSUE BOND 3.875% 06/30/2015 | | 372,000.00 | .00 |
| 372,000.00 | | | |
| SPECIAL ISSUE BOND 3.875% 06/30/2016 | | 795,000.00 | .00 |
| 795,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | | 2,628,000.00 | .00 |
| 2,628,000.00 | | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | | 2,398,000.00 | 204,000.00 |
| 2,194,000.00 | | | |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | | 9,383,000.00 | 204,000.00 |
| 9,179,000.00 | | | |

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* * * DAILY PRINCIPAL OUTSTANDING * * *
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|----------------------|------------|------------|-----|

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|---------------------------------------------|-------------------|------------|
| ----- | | |
| GOVERNMENT LIFE INS | (000000000368150) | |
| GRAND TOTALS FOR INVESTOR (000000000368150) | 9,383,000.00 | 204,000.00 |
| 9,179,000.00 | | |
| ----- | | |
| ----- | | |
| GOVERNMENT N M A MBS | (000000000864238) | |
| MARKET BASED NOTE 1.875% 04/30/2014 | 1,000,000,000.00 | .00 |
| 1,000,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,000,000,000.00 | .00 |
| 1,000,000,000.00 | | |
| MARKET BASED TIPS 2.000% 07/15/2014 | 500,000,000.00 | .00 |
| 500,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED TIPS | 500,000,000.00 | .00 |
| 500,000,000.00 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 201,490,000.00 | .00 |
| 201,490,000.00 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 201,490,000.00 | .00 |
| 201,490,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000864238) | 1,701,490,000.00 | .00 |
| 1,701,490,000.00 | | |
| ----- | | |
| ----- | | |
| GULF COAST RESTORATION | (000000000208625) | |
| MARKET BASED BILL 01/02/2014 | 9,516,538.64 | .00 |
| 9,516,538.64 | | |
| MARKET BASED BILL 01/09/2014 | 12,689,262.49 | .00 |
| 12,689,262.49 | | |
| MARKET BASED BILL 01/16/2014 | 9,518,249.61 | .00 |
| 9,518,249.61 | | |
| MARKET BASED BILL 01/23/2014 | 9,517,033.13 | .00 |
| 9,517,033.13 | | |
| MARKET BASED BILL 01/30/2014 | 9,517,205.01 | .00 |
| 9,517,205.01 | | |
| MARKET BASED BILL 02/06/2014 | 8,459,561.57 | .00 |
| 8,459,561.57 | | |
| MARKET BASED BILL 02/13/2014 | 5,287,232.07 | .00 |
| 5,287,232.07 | | |
| MARKET BASED BILL 02/20/2014 | 5,287,298.92 | .00 |
| 5,287,298.92 | | |

| | | |
|------------------------------|--------------|-----|
| MARKET BASED BILL 02/27/2014 | 5,287,287.18 | .00 |
| 5,287,287.18 | | |
| MARKET BASED BILL 03/06/2014 | 3,172,992.49 | .00 |
| 3,172,992.49 | | |
| MARKET BASED BILL 04/03/2014 | 3,173,370.78 | .00 |
| 3,173,370.78 | | |
| MARKET BASED BILL 05/01/2014 | 3,173,556.02 | .00 |
| 3,173,556.02 | | |
| MARKET BASED BILL 05/08/2014 | 4,230,801.83 | .00 |
| 4,230,801.83 | | |
| MARKET BASED BILL 05/15/2014 | 4,231,015.84 | .00 |
| 4,231,015.84 | | |
| MARKET BASED BILL 05/22/2014 | 4,231,122.86 | .00 |
| 4,231,122.86 | | |
| MARKET BASED BILL 05/29/2014 | 7,405,226.09 | .00 |
| 7,405,226.09 | | |

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BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY

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| ----- | | | |
| GULF COAST RESTORATION (000000000208625) | | | |
| MARKET BASED BILL 06/26/2014 | 3,174,510.67 | .00 | |
| 3,174,510.67 | | | |
| MARKET BASED BILL 07/24/2014 | 3,175,379.39 | .00 | |
| 3,175,379.39 | | | |
| MARKET BASED BILL 08/21/2014 | 3,176,073.17 | .00 | |
| 3,176,073.17 | | | |
| MARKET BASED BILL 09/18/2014 | 3,175,590.87 | .00 | |
| 3,175,590.87 | | | |
| MARKET BASED BILL 10/16/2014 | 3,176,877.32 | .00 | |
| 3,176,877.32 | | | |
| MARKET BASED BILL 11/13/2014 | 3,176,073.17 | .00 | |
| 3,176,073.17 | | | |
| MARKET BASED BILL 12/05/2013 | 30,133,238.39 | .00 | |
| 30,133,238.39 | | | |
| MARKET BASED BILL 12/12/2013 | 33,305,448.19 | .00 | |
| 33,305,448.19 | | | |
| MARKET BASED BILL 12/19/2013 | 30,133,356.01 | .00 | |
| 30,133,356.01 | | | |

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|---------------------------------------------|----------------|-----|
| MARKET BASED BILL 12/26/2013 | 30,133,919.79 | .00 |
| 30,133,919.79 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 247,458,221.50 | .00 |
| 247,458,221.50 | | |
| MARKET BASED NOTE 0.250% 07/31/2015 | 27,535,557.42 | .00 |
| 27,535,557.42 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 27,535,557.42 | .00 |
| 27,535,557.42 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 48,221,850.25 | .00 |
| 48,221,850.25 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 48,221,850.25 | .00 |
| 48,221,850.25 | | |
| GRAND TOTALS FOR INVESTOR (000000000208625) | 323,215,629.17 | .00 |
| 323,215,629.17 | | |

 HARBOR MAINTENANCE (000000000968863)

| | | |
|-------------------------------------|------------------|-----|
| MARKET BASED BILL 02/20/2014 | 1,455,247,250.79 | .00 |
| 1,455,247,250.79 | | |
| MARKET BASED BILL 03/13/2014 | 671,587,751.09 | .00 |
| 671,587,751.09 | | |
| MARKET BASED BILL 12/12/2013 | 665,514,071.31 | .00 |
| 665,514,071.31 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,792,349,073.19 | .00 |
| 2,792,349,073.19 | | |
| MARKET BASED NOTE 0.250% 05/15/2015 | 553,084,529.85 | .00 |
| 553,084,529.85 | | |
| MARKET BASED NOTE 2.000% 11/30/2013 | 548,240,301.44 | .00 |
| 548,240,301.44 | | |
| MARKET BASED NOTE 2.375% 08/31/2014 | 488,614,016.11 | .00 |
| 488,614,016.11 | | |
| MARKET BASED NOTE 3.750% 11/15/2018 | 453,191,531.02 | .00 |
| 453,191,531.02 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 481,100,571.21 | .00 |
| 481,100,571.21 | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 447,299,808.65 | .00 |
| 447,299,808.65 | | |
| MARKET BASED NOTE 4.250% 11/15/2017 | 376,885,003.06 | .00 |
| 376,885,003.06 | | |
| MARKET BASED NOTE 4.500% 02/15/2016 | 579,618,554.74 | .00 |
| 579,618,554.74 | | |

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|---------------------------------------------|------------------|------------|-----|
| ----- | | | |
| HARBOR MAINTENANCE (000000000968863) | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,928,034,316.08 | .00 | |
| 3,928,034,316.08 | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 1,247,111,930.46 | .00 | |
| 1,247,111,930.46 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,247,111,930.46 | .00 | |
| 1,247,111,930.46 | | | |
| GRAND TOTALS FOR INVESTOR (000000000968863) | 7,967,495,319.73 | .00 | |
| 7,967,495,319.73 | | | |
| ----- | | | |
| ----- | | | |
| HARRY S TRUMAN SCHOL (000000000958296) | | | |
| MARKET BASED NOTE 0.250% 02/28/2014 | 5,002,514.85 | .00 | |
| 5,002,514.85 | | | |
| MARKET BASED NOTE 0.375% 03/15/2015 | 5,004,930.13 | .00 | |
| 5,004,930.13 | | | |
| MARKET BASED NOTE 0.375% 11/15/2014 | 4,993,218.35 | .00 | |
| 4,993,218.35 | | | |
| MARKET BASED NOTE 2.625% 08/15/2020 | 3,130,000.00 | .00 | |
| 3,130,000.00 | | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 9,986,000.00 | .00 | |
| 9,986,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 28,116,663.33 | .00 | |
| 28,116,663.33 | | | |
| MARKET BASED TIPS 1.875% 07/15/2015 | 7,900,000.00 | .00 | |
| 7,900,000.00 | | | |
| MARKET BASED TIPS 2.000% 01/15/2016 | 7,500,000.00 | .00 | |
| 7,500,000.00 | | | |
| MARKET BASED TIPS 2.375% 01/15/2017 | 6,500,000.00 | .00 | |
| 6,500,000.00 | | | |

SUB TOTALS FOR : MARKET BASED TIPS 21,900,000.00 .00
 21,900,000.00

GRAND TOTALS FOR INVESTOR (000000000958296) 50,016,663.33 .00
 50,016,663.33

 HAZARDOUS SUBSTANCE SF (000000000688145)

MARKET BASED NOTE 0.875% 02/28/2017 463,397,618.92 .00
 463,397,618.92
 MARKET BASED NOTE 1.000% 08/31/2016 441,019,883.91 .00
 441,019,883.91
 MARKET BASED NOTE 1.875% 02/28/2014 580,323,409.40 .00
 580,323,409.40
 MARKET BASED NOTE 2.375% 02/28/2015 1,141,837,644.96 .00
 1,141,837,644.96
 SUB TOTALS FOR : MARKET BASED NOTES 2,626,578,557.19 .00
 2,626,578,557.19

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|---------------------------------------------------|------------------|------------|-----|
| ----- HAZARDOUS SUBSTANCE SF (000000000688145) | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 710,882,759.30 | | .00 |
| 710,882,759.30 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 710,882,759.30 | | .00 |
| 710,882,759.30 | | | |
| GRAND TOTALS FOR INVESTOR (000000000688145) | 3,337,461,316.49 | | .00 |
| 3,337,461,316.49 | | | |

 HIGHWAY MASS TRANSIT (000000006981022)

ONE DAY CERTIFICATE 0.060% 12/02/2013 3,695,037,711.80 .00
 3,695,037,711.80

SUB TOTALS FOR : ONE DAY CERTIFICATES 3,695,037,711.80 .00
 3,695,037,711.80

GRAND TOTALS FOR INVESTOR (000000006981022) 3,695,037,711.80 .00
 3,695,037,711.80

 HIGHWAY TRUST FUND (000000006981021)

ONE DAY CERTIFICATE 0.060% 12/02/2013 7,691,315,802.55 .00
 7,691,315,802.55

SUB TOTALS FOR : ONE DAY CERTIFICATES 7,691,315,802.55 .00
 7,691,315,802.55

GRAND TOTALS FOR INVESTOR (000000006981021) 7,691,315,802.55 .00
 7,691,315,802.55

 IMLS GIFT FUNDS (000000000598080)

GRAND TOTALS FOR INVESTOR (000000000598080) .00 .00
 .00

 INDIAN IRRIGATION SY (000000000145240)

ONE DAY CERTIFICATE 0.060% 12/02/2013 34,015,000.00 .00
 34,015,000.00

SUB TOTALS FOR : ONE DAY CERTIFICATES 34,015,000.00 .00
 34,015,000.00

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 SECURITY DESCRIPTION INVESTMENT REDEMPTION PAR

INDIAN IRRIGATION SY (000000000145240)

GRAND TOTALS FOR INVESTOR (000000000145240) 34,015,000.00 .00
 34,015,000.00

| | | |
|---------------------------------------------|-------------------|-----|
| ----- | | |
| INDIV INDIAN MONEY | (000000000146039) | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 40,630,559.01 | .00 |
| 40,630,559.01 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 40,630,559.01 | .00 |
| 40,630,559.01 | | |
| GRAND TOTALS FOR INVESTOR (000000000146039) | 40,630,559.01 | .00 |
| 40,630,559.01 | | |
| ----- | | |
| ----- | | |
| INLAND WATERWAYS TF | (000000000968861) | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 50,973,594.05 | .00 |
| 50,973,594.05 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 50,973,594.05 | .00 |
| 50,973,594.05 | | |
| GRAND TOTALS FOR INVESTOR (000000000968861) | 50,973,594.05 | .00 |
| 50,973,594.05 | | |
| ----- | | |
| ----- | | |
| INSPECTION & GRADING | (000000000136541) | |
| MARKET BASED BILL 12/19/2013 | 1,604,646.36 | .00 |
| 1,604,646.36 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,604,646.36 | .00 |
| 1,604,646.36 | | |
| GRAND TOTALS FOR INVESTOR (000000000136541) | 1,604,646.36 | .00 |
| 1,604,646.36 | | |
| ----- | | |
| ----- | | |
| IRANIAN CLAIMS | (000000000206312) | |
| MARKET BASED BILL 12/19/2013 | 162,313.14 | .00 |
| 162,313.14 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 162,313.14 | .00 |
| 162,313.14 | | |

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|---------------------------------------------|---------------|------------|-----|
| ----- | | | |
| IRANIAN CLAIMS (000000000206312) | | | |
| GRAND TOTALS FOR INVESTOR (000000000206312) | 162,313.14 | | .00 |
| 162,313.14 | | | |
| ----- | | | |
| ----- | | | |
| ISRAELI-ARAB SCHOLAR (000000000198271) | | | |
| MARKET BASED NOTE 0.250% 05/15/2015 | 3,900,000.00 | | .00 |
| 3,900,000.00 | | | |
| MARKET BASED NOTE 0.250% 07/15/2015 | 1,000,979.22 | | .00 |
| 1,000,979.22 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,900,979.22 | | .00 |
| 4,900,979.22 | | | |
| GRAND TOTALS FOR INVESTOR (000000000198271) | 4,900,979.22 | | .00 |
| 4,900,979.22 | | | |
| ----- | | | |
| ----- | | | |
| JAMES MADISON FELLOW (000000000958282) | | | |
| MARKET BASED BOND 4.750% 02/15/2037 | 1,746,000.00 | | .00 |
| 1,746,000.00 | | | |
| MARKET BASED BOND 5.500% 08/15/2028 | 26,135,000.00 | | .00 |
| 26,135,000.00 | | | |
| MARKET BASED BOND 7.125% 02/15/2023 | 8,496,000.00 | | .00 |
| 8,496,000.00 | | | |
| MARKET BASED BOND 7.250% 05/15/2016 | 132,000.00 | | .00 |
| 132,000.00 | | | |
| MARKET BASED BOND 7.500% 11/15/2016 | 830,000.00 | | .00 |
| 830,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 37,339,000.00 | | .00 |
| 37,339,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000958282) | 37,339,000.00 | | .00 |
| 37,339,000.00 | | | |
| ----- | | | |
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| JAPAN-US FRIENDSHIP (000000000958025) | | | |

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|-------------------------------------|---------------|------------|
| MARKET BASED NOTE 3.125% 05/15/2021 | 1,785,903.20 | .00 |
| 1,785,903.20 | | |
| MARKET BASED NOTE 3.750% 11/15/2018 | 783,417.31 | 100,000.00 |
| 683,417.31 | | |
| MARKET BASED NOTE 4.750% 08/15/2017 | 4,774,663.95 | .00 |
| 4,774,663.95 | | |
| MARKET BASED NOTE 5.125% 05/15/2016 | 1,317,759.25 | .00 |
| 1,317,759.25 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 8,661,743.71 | 100,000.00 |
| 8,561,743.71 | | |
| MARKET BASED BOND 5.250% 11/15/2028 | 20,574,000.00 | .00 |
| 20,574,000.00 | | |

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|-----------------------------------------------|---------------|------------|-----|
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| ----- | | | |
| JAPAN-US FRIENDSHIP (000000000958025) | | | |
| MARKET BASED BOND 5.500% 08/15/2028 | 6,152,000.00 | .00 | |
| 6,152,000.00 | | | |
| MARKET BASED BOND 8.750% 08/15/2020 | 3,137,000.00 | 176,000.00 | |
| 2,961,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 29,863,000.00 | 176,000.00 | |
| 29,687,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000958025) | 38,524,743.71 | 276,000.00 | |
| 38,248,743.71 | | | |
| ----- | | | |
| ----- | | | |
| JOHN C STENNIS CENTR (00000000098275) | | | |
| CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2014 | 15,585,000.00 | 346,000.00 | |
| 15,239,000.00 | | | |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 15,585,000.00 | 346,000.00 | |
| 15,239,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (00000000098275) | 15,585,000.00 | 346,000.00 | |
| 15,239,000.00 | | | |

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|---------------------------------------------|-------------------|---------------|-----------|
| JOHN F KENNEDY SK FD | (000000000206311) | | |
| MARKET BASED BOND 7.500% 11/15/2016 | | 13,871,140.23 | 90,000.00 |
| 13,781,140.23 | | | |
| SUB TOTALS FOR : MARKET BASED BONDS | | 13,871,140.23 | 90,000.00 |
| 13,781,140.23 | | | |
| GRAND TOTALS FOR INVESTOR (000000000206311) | | 13,871,140.23 | 90,000.00 |
| 13,781,140.23 | | | |

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|-------------------------------------|-------------------|--------------|-----|
| JUDICIAL OFFCRS RETD | (000000000108122) | | |
| MARKET BASED NOTE 0.250% 01/15/2015 | | 6,795,068.31 | .00 |
| 6,795,068.31 | | | |
| MARKET BASED NOTE 0.250% 04/15/2016 | | 8,520,441.67 | .00 |
| 8,520,441.67 | | | |
| MARKET BASED NOTE 0.250% 10/15/2015 | | 3,083,521.59 | .00 |
| 3,083,521.59 | | | |
| MARKET BASED NOTE 0.375% 01/15/2016 | | 4,867,662.49 | .00 |
| 4,867,662.49 | | | |
| MARKET BASED NOTE 0.500% 08/15/2014 | | 3,624,242.74 | .00 |
| 3,624,242.74 | | | |
| MARKET BASED NOTE 0.875% 11/30/2016 | | 7,855,017.70 | .00 |
| 7,855,017.70 | | | |
| MARKET BASED NOTE 1.000% 01/15/2014 | | 2,004,930.98 | .00 |
| 2,004,930.98 | | | |
| MARKET BASED NOTE 1.000% 08/31/2016 | | 6,632,843.68 | .00 |
| 6,632,843.68 | | | |

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|-------------------------------------|-------------------|--------------|-----|
| JUDICIAL OFFCRS RETD | (000000000108122) | | |
| MARKET BASED NOTE 1.000% 09/30/2016 | | 7,778,439.92 | .00 |
| 7,778,439.92 | | | |

| | | |
|-------------------------------------|---------------|-----|
| MARKET BASED NOTE 1.125% 05/31/2019 | 2,891,429.97 | .00 |
| 2,891,429.97 | | |
| MARKET BASED NOTE 1.250% 01/31/2019 | 7,334,721.82 | .00 |
| 7,334,721.82 | | |
| MARKET BASED NOTE 1.250% 04/30/2019 | 8,860,438.21 | .00 |
| 8,860,438.21 | | |
| MARKET BASED NOTE 1.250% 08/31/2015 | 6,309,950.62 | .00 |
| 6,309,950.62 | | |
| MARKET BASED NOTE 1.250% 09/30/2015 | 7,028,185.95 | .00 |
| 7,028,185.95 | | |
| MARKET BASED NOTE 1.250% 10/31/2015 | 2,930,169.60 | .00 |
| 2,930,169.60 | | |
| MARKET BASED NOTE 1.375% 09/30/2018 | 8,027,005.69 | .00 |
| 8,027,005.69 | | |
| MARKET BASED NOTE 1.375% 11/30/2015 | 6,729,441.31 | .00 |
| 6,729,441.31 | | |
| MARKET BASED NOTE 1.375% 11/30/2018 | 8,232,239.05 | .00 |
| 8,232,239.05 | | |
| MARKET BASED NOTE 1.375% 12/31/2018 | 7,959,171.00 | .00 |
| 7,959,171.00 | | |
| MARKET BASED NOTE 1.500% 03/31/2019 | 7,256,559.53 | .00 |
| 7,256,559.53 | | |
| MARKET BASED NOTE 1.500% 06/30/2016 | 7,808,853.02 | .00 |
| 7,808,853.02 | | |
| MARKET BASED NOTE 1.500% 08/31/2018 | 7,224,257.14 | .00 |
| 7,224,257.14 | | |
| MARKET BASED NOTE 1.500% 12/31/2013 | 8,108,077.37 | .00 |
| 8,108,077.37 | | |
| MARKET BASED NOTE 1.750% 01/31/2014 | 10,716,676.59 | .00 |
| 10,716,676.59 | | |
| MARKET BASED NOTE 1.750% 03/31/2014 | 8,034,862.81 | .00 |
| 8,034,862.81 | | |
| MARKET BASED NOTE 1.750% 05/31/2016 | 7,766,280.47 | .00 |
| 7,766,280.47 | | |
| MARKET BASED NOTE 1.750% 07/31/2015 | 11,724,963.37 | .00 |
| 11,724,963.37 | | |
| MARKET BASED NOTE 1.750% 10/31/2018 | 5,281,117.98 | .00 |
| 5,281,117.98 | | |
| MARKET BASED NOTE 1.875% 02/28/2014 | 7,963,845.08 | .00 |
| 7,963,845.08 | | |
| MARKET BASED NOTE 1.875% 04/30/2014 | 9,018,552.50 | .00 |
| 9,018,552.50 | | |
| MARKET BASED NOTE 1.875% 06/30/2015 | 5,816,370.59 | .00 |
| 5,816,370.59 | | |
| MARKET BASED NOTE 1.875% 08/31/2017 | 6,047,872.82 | .00 |
| 6,047,872.82 | | |

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|---------------|-------------------------------------|---------------|-----|
| 6,058,275.19 | MARKET BASED NOTE 1.875% 09/30/2017 | 6,058,275.19 | .00 |
| 6,318,242.82 | MARKET BASED NOTE 1.875% 10/31/2017 | 6,318,242.82 | .00 |
| 1,903,078.37 | MARKET BASED NOTE 2.000% 01/31/2016 | 1,903,078.37 | .00 |
| 6,442,643.20 | MARKET BASED NOTE 2.125% 02/29/2016 | 6,442,643.20 | .00 |
| 6,328,012.80 | MARKET BASED NOTE 2.125% 12/31/2015 | 6,328,012.80 | .00 |
| 4,945,341.41 | MARKET BASED NOTE 2.250% 05/31/2014 | 4,945,341.41 | .00 |
| 6,916,599.84 | MARKET BASED NOTE 2.250% 07/31/2018 | 6,916,599.84 | .00 |
| 6,891,369.97 | MARKET BASED NOTE 2.250% 11/30/2017 | 6,891,369.97 | .00 |
| 8,201,050.86 | MARKET BASED NOTE 2.375% 03/31/2016 | 8,201,050.86 | .00 |
| 6,847,611.79 | MARKET BASED NOTE 2.375% 05/31/2018 | 6,847,611.79 | .00 |
| 7,075,675.76 | MARKET BASED NOTE 2.375% 06/30/2018 | 7,075,675.76 | .00 |
| 6,821,443.86 | MARKET BASED NOTE 2.375% 07/31/2017 | 6,821,443.86 | .00 |
| 5,708,056.68 | MARKET BASED NOTE 2.375% 09/30/2014 | 5,708,056.68 | .00 |
| 11,440,822.05 | MARKET BASED NOTE 2.375% 10/31/2014 | 11,440,822.05 | .00 |
| 5,689,169.84 | MARKET BASED NOTE 2.500% 03/31/2015 | 5,689,169.84 | .00 |
| 5,703,694.61 | MARKET BASED NOTE 2.500% 04/30/2015 | 5,703,694.61 | .00 |
| 7,284,909.50 | MARKET BASED NOTE 2.500% 06/30/2017 | 7,284,909.50 | .00 |
| 13,874,932.64 | MARKET BASED NOTE 2.625% 01/31/2018 | 13,874,932.64 | .00 |

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PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY

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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------|------------|------------|-----|
| ----- | | | |
| ----- | | | |

JUDICIAL OFFCRS RETD (000000000108122)

| | | |
|-------------------------------------|--------------|-----|
| MARKET BASED NOTE 2.625% 04/30/2018 | 9,272,006.24 | .00 |
| 9,272,006.24 | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 6,944,430.70 | .00 |
| 6,944,430.70 | | |
| MARKET BASED NOTE 2.625% 07/31/2014 | 7,303,976.86 | .00 |
| 7,303,976.86 | | |
| MARKET BASED NOTE 2.625% 11/15/2020 | 7,887,671.15 | .00 |
| 7,887,671.15 | | |
| MARKET BASED NOTE 2.625% 12/31/2014 | 5,626,309.86 | .00 |
| 5,626,309.86 | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 6,756,394.19 | .00 |
| 6,756,394.19 | | |
| MARKET BASED NOTE 2.750% 02/28/2018 | 2,453,045.63 | .00 |
| 2,453,045.63 | | |
| MARKET BASED NOTE 2.750% 05/31/2017 | 7,183,412.00 | .00 |
| 7,183,412.00 | | |
| MARKET BASED NOTE 2.750% 12/31/2017 | 6,956,697.08 | .00 |
| 6,956,697.08 | | |
| MARKET BASED NOTE 2.875% 03/31/2018 | 6,965,940.57 | .00 |
| 6,965,940.57 | | |
| MARKET BASED NOTE 3.000% 02/28/2017 | 7,058,346.10 | .00 |
| 7,058,346.10 | | |
| MARKET BASED NOTE 3.125% 01/31/2017 | 7,102,493.71 | .00 |
| 7,102,493.71 | | |
| MARKET BASED NOTE 3.125% 04/30/2017 | 5,884,225.09 | .00 |
| 5,884,225.09 | | |
| MARKET BASED NOTE 3.125% 05/15/2019 | 4,130,912.76 | .00 |
| 4,130,912.76 | | |
| MARKET BASED NOTE 3.125% 10/31/2016 | 7,070,247.10 | .00 |
| 7,070,247.10 | | |
| MARKET BASED NOTE 3.250% 03/31/2017 | 6,987,008.82 | .00 |
| 6,987,008.82 | | |
| MARKET BASED NOTE 3.250% 07/31/2016 | 6,814,155.06 | .00 |
| 6,814,155.06 | | |
| MARKET BASED NOTE 3.250% 12/31/2016 | 6,746,336.80 | .00 |
| 6,746,336.80 | | |
| 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 4.000% 02/15/2015 | 5,369,687.50 | .00 |
| 5,369,687.50 | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 5,383,822.93 | .00 |
| 5,383,822.93 | | |

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|---------------------------------------------|----------------|-----|
| MARKET BASED NOTE 4.250% 08/15/2014 | 4,272,385.48 | .00 |
| 4,272,385.48 | | |
| MARKET BASED NOTE 4.250% 11/15/2014 | 5,464,358.53 | .00 |
| 5,464,358.53 | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 1,771,994.86 | .00 |
| 1,771,994.86 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 499,719,737.07 | .00 |
| 499,719,737.07 | | |
| GRAND TOTALS FOR INVESTOR (000000000108122) | 499,719,737.07 | .00 |
| 499,719,737.07 | | |

 JUDICIAL SURVIVORS (000000000108110)

| | | |
|-------------------------------------|--------------|-----|
| MARKET BASED NOTE 0.250% 01/15/2015 | 3,342,949.64 | .00 |
| 3,342,949.64 | | |
| MARKET BASED NOTE 0.250% 04/15/2016 | 5,569,443.71 | .00 |
| 5,569,443.71 | | |
| MARKET BASED NOTE 0.250% 10/15/2015 | 4,573,277.58 | .00 |
| 4,573,277.58 | | |
| MARKET BASED NOTE 0.375% 01/15/2016 | 5,208,409.98 | .00 |
| 5,208,409.98 | | |
| MARKET BASED NOTE 0.875% 07/31/2019 | 3,832,522.36 | .00 |
| 3,832,522.36 | | |
| MARKET BASED NOTE 1.000% 06/30/2019 | 3,810,401.34 | .00 |
| 3,810,401.34 | | |
| MARKET BASED NOTE 1.000% 08/31/2016 | 3,461,629.49 | .00 |
| 3,461,629.49 | | |

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 PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------|------------|------------|-----|
|----------------------|------------|------------|-----|

 JUDICIAL SURVIVORS (000000000108110)

| | | |
|-------------------------------------|--------------|-----|
| MARKET BASED NOTE 1.000% 09/30/2019 | 2,830,989.76 | .00 |
| 2,830,989.76 | | |
| MARKET BASED NOTE 1.125% 03/31/2020 | 3,139,374.43 | .00 |
| 3,139,374.43 | | |

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|-------------------------------------|---------------|-----|
| MARKET BASED NOTE 1.125% 04/30/2020 | 2,812,591.54 | .00 |
| 2,812,591.54 | | |
| MARKET BASED NOTE 1.125% 12/31/2019 | 2,806,577.92 | .00 |
| 2,806,577.92 | | |
| MARKET BASED NOTE 1.250% 01/31/2019 | 3,250,000.00 | .00 |
| 3,250,000.00 | | |
| MARKET BASED NOTE 1.250% 04/30/2019 | 3,736,724.09 | .00 |
| 3,736,724.09 | | |
| MARKET BASED NOTE 1.250% 09/30/2015 | 8,632,288.23 | .00 |
| 8,632,288.23 | | |
| MARKET BASED NOTE 1.250% 10/31/2019 | 2,789,691.09 | .00 |
| 2,789,691.09 | | |
| MARKET BASED NOTE 1.375% 01/31/2020 | 3,327,036.18 | .00 |
| 3,327,036.18 | | |
| MARKET BASED NOTE 1.375% 09/30/2018 | 3,018,134.06 | .00 |
| 3,018,134.06 | | |
| MARKET BASED NOTE 1.375% 11/30/2015 | 3,510,003.42 | .00 |
| 3,510,003.42 | | |
| MARKET BASED NOTE 1.375% 11/30/2018 | 2,998,784.28 | .00 |
| 2,998,784.28 | | |
| MARKET BASED NOTE 1.375% 12/31/2018 | 3,214,592.02 | .00 |
| 3,214,592.02 | | |
| MARKET BASED NOTE 1.500% 03/31/2019 | 3,113,553.84 | .00 |
| 3,113,553.84 | | |
| MARKET BASED NOTE 1.500% 06/30/2016 | 3,389,975.86 | .00 |
| 3,389,975.86 | | |
| MARKET BASED NOTE 1.500% 08/31/2018 | 3,668,695.20 | .00 |
| 3,668,695.20 | | |
| MARKET BASED NOTE 1.500% 12/31/2013 | 15,368,572.44 | .00 |
| 15,368,572.44 | | |
| MARKET BASED NOTE 1.750% 01/31/2014 | 9,775,573.87 | .00 |
| 9,775,573.87 | | |
| MARKET BASED NOTE 1.750% 03/31/2014 | 8,626,951.42 | .00 |
| 8,626,951.42 | | |
| MARKET BASED NOTE 1.750% 05/31/2016 | 3,417,773.11 | .00 |
| 3,417,773.11 | | |
| MARKET BASED NOTE 1.750% 07/31/2015 | 6,852,840.83 | .00 |
| 6,852,840.83 | | |
| MARKET BASED NOTE 1.750% 10/31/2018 | 3,176,514.43 | .00 |
| 3,176,514.43 | | |
| MARKET BASED NOTE 1.875% 04/30/2014 | 8,606,085.20 | .00 |
| 8,606,085.20 | | |
| MARKET BASED NOTE 1.875% 06/30/2015 | 6,797,954.81 | .00 |
| 6,797,954.81 | | |
| MARKET BASED NOTE 1.875% 08/31/2017 | 5,767,588.93 | .00 |
| 5,767,588.93 | | |

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|-------------------------------------|---------------|-----|
| MARKET BASED NOTE 1.875% 09/30/2017 | 2,839,761.51 | .00 |
| 2,839,761.51 | | |
| MARKET BASED NOTE 1.875% 10/31/2017 | 4,908,217.53 | .00 |
| 4,908,217.53 | | |
| MARKET BASED NOTE 2.000% 02/15/2022 | 2,814,804.60 | .00 |
| 2,814,804.60 | | |
| MARKET BASED NOTE 2.000% 11/15/2021 | 2,790,843.21 | .00 |
| 2,790,843.21 | | |
| MARKET BASED NOTE 2.125% 08/15/2021 | 2,981,105.23 | .00 |
| 2,981,105.23 | | |
| MARKET BASED NOTE 2.125% 12/31/2015 | 7,407,987.53 | .00 |
| 7,407,987.53 | | |
| MARKET BASED NOTE 2.250% 07/31/2018 | 3,569,482.48 | .00 |
| 3,569,482.48 | | |
| MARKET BASED NOTE 2.250% 11/30/2017 | 7,459,075.28 | .00 |
| 7,459,075.28 | | |
| MARKET BASED NOTE 2.375% 03/31/2016 | 9,341,646.99 | .00 |
| 9,341,646.99 | | |
| MARKET BASED NOTE 2.375% 05/31/2018 | 3,537,130.25 | .00 |
| 3,537,130.25 | | |
| MARKET BASED NOTE 2.375% 06/30/2018 | 4,993,938.41 | .00 |
| 4,993,938.41 | | |
| MARKET BASED NOTE 2.375% 07/31/2017 | 5,866,727.44 | .00 |
| 5,866,727.44 | | |
| MARKET BASED NOTE 2.375% 09/30/2014 | 5,729,831.47 | .00 |
| 5,729,831.47 | | |
| MARKET BASED NOTE 2.375% 10/31/2014 | 15,822,094.01 | .00 |
| 15,822,094.01 | | |
| MARKET BASED NOTE 2.500% 03/31/2015 | 6,711,045.80 | .00 |
| 6,711,045.80 | | |
| MARKET BASED NOTE 2.500% 04/30/2015 | 6,496,707.84 | .00 |
| 6,496,707.84 | | |
| MARKET BASED NOTE 2.500% 06/30/2017 | 5,864,478.16 | .00 |
| 5,864,478.16 | | |

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PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------|-------------------|------------|-----|
| ----- | | | |
| JUDICIAL SURVIVORS | (000000000108110) | | |

| | | |
|-------------------------------------|---------------|-----|
| MARKET BASED NOTE 2.625% 01/31/2018 | 4,410,769.98 | .00 |
| 4,410,769.98 | | |
| MARKET BASED NOTE 2.625% 02/29/2016 | 9,275,911.55 | .00 |
| 9,275,911.55 | | |
| MARKET BASED NOTE 2.625% 04/30/2018 | 5,957,901.64 | .00 |
| 5,957,901.64 | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 6,830,309.50 | .00 |
| 6,830,309.50 | | |
| MARKET BASED NOTE 2.625% 07/31/2014 | 5,870,174.24 | .00 |
| 5,870,174.24 | | |
| MARKET BASED NOTE 2.625% 08/15/2020 | 2,260,275.77 | .00 |
| 2,260,275.77 | | |
| MARKET BASED NOTE 2.625% 11/15/2020 | 14,353,488.06 | .00 |
| 14,353,488.06 | | |
| MARKET BASED NOTE 2.625% 12/31/2014 | 6,847,584.50 | .00 |
| 6,847,584.50 | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 3,582,688.81 | .00 |
| 3,582,688.81 | | |
| MARKET BASED NOTE 2.750% 02/28/2018 | 6,042,125.74 | .00 |
| 6,042,125.74 | | |
| MARKET BASED NOTE 2.750% 05/31/2017 | 2,670,765.11 | .00 |
| 2,670,765.11 | | |
| MARKET BASED NOTE 2.750% 11/30/2016 | 8,357,738.88 | .00 |
| 8,357,738.88 | | |
| MARKET BASED NOTE 2.750% 12/31/2017 | 5,705,478.99 | .00 |
| 5,705,478.99 | | |
| MARKET BASED NOTE 2.875% 03/31/2018 | 4,814,401.79 | .00 |
| 4,814,401.79 | | |
| MARKET BASED NOTE 3.000% 02/28/2017 | 4,098,806.76 | .00 |
| 4,098,806.76 | | |
| MARKET BASED NOTE 3.000% 08/31/2016 | 8,791,360.22 | .00 |
| 8,791,360.22 | | |
| MARKET BASED NOTE 3.000% 09/30/2016 | 10,030,952.19 | .00 |
| 10,030,952.19 | | |
| MARKET BASED NOTE 3.125% 01/31/2017 | 7,144,581.14 | .00 |
| 7,144,581.14 | | |
| MARKET BASED NOTE 3.125% 04/30/2017 | 4,731,832.97 | .00 |
| 4,731,832.97 | | |
| MARKET BASED NOTE 3.125% 05/15/2019 | 2,862,920.73 | .00 |
| 2,862,920.73 | | |
| MARKET BASED NOTE 3.125% 05/15/2021 | 2,571,700.61 | .00 |
| 2,571,700.61 | | |
| MARKET BASED NOTE 3.125% 10/31/2016 | 10,972,489.80 | .00 |
| 10,972,489.80 | | |
| MARKET BASED NOTE 3.250% 03/31/2017 | 8,945,214.96 | .00 |
| 8,945,214.96 | | |

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|-------------------------------------|---------------|-----|
| MARKET BASED NOTE 3.250% 05/31/2016 | 5,747,642.57 | .00 |
| 5,747,642.57 | | |
| MARKET BASED NOTE 3.250% 06/30/2016 | 6,147,045.97 | .00 |
| 6,147,045.97 | | |
| MARKET BASED NOTE 3.250% 07/31/2016 | 5,166,962.96 | .00 |
| 5,166,962.96 | | |
| MARKET BASED NOTE 3.250% 12/31/2016 | 5,353,725.55 | .00 |
| 5,353,725.55 | | |
| MARKET BASED NOTE 3.375% 11/15/2019 | 2,514,092.49 | .00 |
| 2,514,092.49 | | |
| MARKET BASED NOTE 3.500% 05/15/2020 | 2,492,080.17 | .00 |
| 2,492,080.17 | | |
| MARKET BASED NOTE 3.625% 02/15/2020 | 5,358,955.74 | .00 |
| 5,358,955.74 | | |
| MARKET BASED NOTE 3.625% 02/15/2021 | 15,062,839.32 | .00 |
| 15,062,839.32 | | |
| MARKET BASED NOTE 3.625% 08/15/2019 | 3,051,473.51 | .00 |
| 3,051,473.51 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 5,780,000.00 | .00 |
| 5,780,000.00 | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 5,750,000.00 | .00 |
| 5,750,000.00 | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 7,143,612.23 | .00 |
| 7,143,612.23 | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 10,894,000.00 | .00 |
| 10,894,000.00 | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 2,204,546.42 | .00 |
| 2,204,546.42 | | |
| MARKET BASED NOTE 4.250% 11/15/2014 | 5,717,000.00 | .00 |
| 5,717,000.00 | | |
| MARKET BASED NOTE 4.500% 05/15/2017 | 4,179,403.74 | .00 |
| 4,179,403.74 | | |
| MARKET BASED NOTE 4.500% 11/15/2015 | 5,347,494.02 | .00 |
| 5,347,494.02 | | |
| MARKET BASED NOTE 4.625% 02/15/2017 | 2,168,587.39 | .00 |
| 2,168,587.39 | | |
| MARKET BASED NOTE 4.625% 11/15/2016 | 1,175,799.45 | .00 |
| 1,175,799.45 | | |

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PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

SECURITY DESCRIPTION

INVESTMENT

REDEMPTION

PAR

| | | |
|---------------------------------------------|-------------------|-----|
| ----- | | |
| ----- | | |
| JUDICIAL SURVIVORS | (000000000108110) | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 12,949,248.06 | .00 |
| 12,949,248.06 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 514,896,362.33 | .00 |
| 514,896,362.33 | | |
| MARKET BASED BOND 10.625% 08/15/2015 | 5,522,079.41 | .00 |
| 5,522,079.41 | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 5,522,079.41 | .00 |
| 5,522,079.41 | | |
| GRAND TOTALS FOR INVESTOR (000000000108110) | 520,418,441.74 | .00 |
| 520,418,441.74 | | |
| ----- | | |
| ----- | | |
| KOREAN WAR VET MEMOR | (000000007485691) | |
| GRAND TOTALS FOR INVESTOR (000000007485691) | .00 | .00 |
| .00 | | |
| ----- | | |
| ----- | | |
| KUUKPIK ALASKA ESCROW | (000000000146029) | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 4,861,074.74 | .01 |
| 4,861,074.73 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,861,074.74 | .01 |
| 4,861,074.73 | | |
| GRAND TOTALS FOR INVESTOR (000000000146029) | 4,861,074.74 | .01 |
| 4,861,074.73 | | |
| ----- | | |
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| LAND BETWEEN THE LAKES | (000000000128039) | |
| GRAND TOTALS FOR INVESTOR (000000000128039) | .00 | .00 |
| .00 | | |
| ----- | | |
| ----- | | |
| LEAKING UND STORAGE | (000000000688153) | |
| MARKET BASED NOTE 3.000% 08/31/2016 | 315,865,398.27 | .00 |
| 315,865,398.27 | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 330,901,664.32 | .00 |
| 330,901,664.32 | | |

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 PROGRAM NAME: GAPN901

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BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-----------------------------------------------------------------|------------------|------------|-----|
| ----- | | | |
| LEAKING UND STORAGE (000000000688153) | | | |
| SUB TOTALS FOR : MARKET BASED NOTES 646,767,062.59 | 646,767,062.59 | .00 | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 694,552,272.18 | 694,552,272.18 | .00 | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES 694,552,272.18 | 694,552,272.18 | .00 | |
| GRAND TOTALS FOR INVESTOR (000000000688153) 1,341,319,334.77 | 1,341,319,334.77 | .00 | |
| ----- | | | |
| LIB OF CONGRESS GIFT (000000000038031) | | | |
| MARKET BASED BILL 12/26/2013 12,508,277.32 | 12,508,277.32 | .00 | |
| SUB TOTALS FOR : MARKET BASED BILLS 12,508,277.32 | 12,508,277.32 | .00 | |
| GRAND TOTALS FOR INVESTOR (000000000038031) 12,508,277.32 | 12,508,277.32 | .00 | |
| ----- | | | |
| LIB OF CONGRESS TR F (000000000038032) | | | |
| MARKET BASED BILL 01/02/2014 1,165,939.28 | 1,165,939.28 | .00 | |
| MARKET BASED BILL 01/09/2014 1,256,209.94 | 1,256,209.94 | .00 | |
| MARKET BASED BILL 01/16/2014 1,498,259.77 | 1,498,259.77 | .00 | |
| MARKET BASED BILL 01/23/2014 1,697,628.39 | 1,697,628.39 | .00 | |

| | | |
|---------------------------------------------|---------------|-----|
| MARKET BASED BILL 01/30/2014 | 1,522,178.67 | .00 |
| 1,522,178.67 | | |
| MARKET BASED BILL 02/06/2014 | 1,054,201.93 | .00 |
| 1,054,201.93 | | |
| MARKET BASED BILL 12/05/2013 | 1,200,024.50 | .00 |
| 1,200,024.50 | | |
| MARKET BASED BILL 12/12/2013 | 1,062,793.21 | .00 |
| 1,062,793.21 | | |
| MARKET BASED BILL 12/19/2013 | 1,114,664.06 | .00 |
| 1,114,664.06 | | |
| MARKET BASED BILL 12/26/2013 | 1,075,996.62 | .00 |
| 1,075,996.62 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 12,647,896.37 | .00 |
| 12,647,896.37 | | |
| GRAND TOTALS FOR INVESTOR (000000000038032) | 12,647,896.37 | .00 |
| 12,647,896.37 | | |

LIBYAN CLAIMS SETTLEMENT (000000000206309)

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BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|------------|------------|-----|
| LIBYAN CLAIMS SETTLEMENT (000000000206309) | | | |
| GRAND TOTALS FOR INVESTOR (000000000206309) | .00 | .00 | |
| .00 | | | |

LIBYAN SETTLEMENT ACCOUNT (000000000196224)

GRAND TOTALS FOR INVESTOR (000000000196224)

.00

.00

.00

LIBYAN SETTLEMENT-JAN2009 (000000000206310)

GRAND TOTALS FOR INVESTOR (000000000206310) .00 .00
 .00

 LINCOLN CO LAND ACT (000000000145469)
 MARKET BASED BILL 04/24/2014 35,012,594.73 .00
 35,012,594.73
 MARKET BASED BILL 12/19/2013 3,700,151.59 .00
 3,700,151.59
 SUB TOTALS FOR : MARKET BASED BILLS 38,712,746.32 .00
 38,712,746.32

GRAND TOTALS FOR INVESTOR (000000000145469) 38,712,746.32 .00
 38,712,746.32

 LOWER BRULE TRUST (000000000208207)
 MARKET BASED NOTE 0.125% 07/31/2014 225.35 .00
 225.35
 MARKET BASED NOTE 0.125% 12/31/2013 337,718.41 .00
 337,718.41
 MARKET BASED NOTE 0.125% 12/31/2014 37,528.52 .00
 37,528.52
 MARKET BASED NOTE 0.250% 01/31/2014 336,927.19 .00
 336,927.19
 MARKET BASED NOTE 0.250% 09/30/2014 160,556.69 .00
 160,556.69
 MARKET BASED NOTE 0.250% 09/30/2015 112,559.39 .00
 112,559.39
 MARKET BASED NOTE 0.250% 10/31/2014 144,561.83 .00
 144,561.83
 MARKET BASED NOTE 0.250% 10/31/2015 198,248.80 .00
 198,248.80
 MARKET BASED NOTE 0.500% 07/31/2017 225.85 .00
 225.85

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SECURITY DESCRIPTION INVESTMENT REDEMPTION PAR

LOWER BRULE TRUST (000000000208207)

| | | | |
|--------------|-------------------------------------|--------------|-----|
| 160,655.06 | MARKET BASED NOTE 0.625% 09/30/2017 | 160,655.06 | .00 |
| 144,602.09 | MARKET BASED NOTE 0.750% 10/31/2017 | 144,602.09 | .00 |
| 37,473.59 | MARKET BASED NOTE 0.750% 12/31/2017 | 37,473.59 | .00 |
| 337,322.15 | MARKET BASED NOTE 0.875% 01/31/2017 | 337,322.15 | .00 |
| 337,008.56 | MARKET BASED NOTE 0.875% 12/31/2016 | 337,008.56 | .00 |
| 192,697.81 | MARKET BASED NOTE 1.000% 09/30/2016 | 192,697.81 | .00 |
| 160,978.35 | MARKET BASED NOTE 1.000% 10/31/2016 | 160,978.35 | .00 |
| 48,193.11 | MARKET BASED NOTE 1.250% 09/30/2015 | 48,193.11 | .00 |
| 289,963.13 | MARKET BASED NOTE 1.250% 10/31/2015 | 289,963.13 | .00 |
| 198,439.33 | MARKET BASED NOTE 1.250% 10/31/2018 | 198,439.33 | .00 |
| 112,670.18 | MARKET BASED NOTE 1.375% 09/30/2018 | 112,670.18 | .00 |
| 337,579.85 | MARKET BASED NOTE 1.500% 12/31/2013 | 337,579.85 | .00 |
| 226.07 | MARKET BASED NOTE 1.625% 08/15/2022 | 226.07 | .00 |
| 306,321.31 | MARKET BASED NOTE 1.625% 11/15/2022 | 306,321.31 | .00 |
| 400.53 | MARKET BASED NOTE 1.750% 07/31/2015 | 400.53 | .00 |
| 675,094.84 | MARKET BASED NOTE 2.000% 02/15/2022 | 675,094.84 | .00 |
| 37,594.41 | MARKET BASED NOTE 2.000% 02/15/2023 | 37,594.41 | .00 |
| 353,872.07 | MARKET BASED NOTE 2.000% 11/15/2021 | 353,872.07 | .00 |
| 237.01 | MARKET BASED NOTE 2.125% 08/15/2021 | 237.01 | .00 |
| 112,443.49 | MARKET BASED NOTE 2.125% 12/31/2015 | 112,443.49 | .00 |
| 1,016,459.99 | MARKET BASED NOTE 2.250% 01/31/2015 | 1,016,459.99 | .00 |

| | | | |
|---------------|-------------------------------------|---------------|-----|
| 145,090.42 | MARKET BASED NOTE 2.375% 09/30/2014 | 145,090.42 | .00 |
| 481,712.20 | MARKET BASED NOTE 2.375% 10/31/2014 | 481,712.20 | .00 |
| 122.87 | MARKET BASED NOTE 2.625% 06/30/2014 | 122.87 | .00 |
| 437.56 | MARKET BASED NOTE 2.625% 08/15/2020 | 437.56 | .00 |
| 337,315.35 | MARKET BASED NOTE 2.625% 11/15/2020 | 337,315.35 | .00 |
| 338,892.94 | MARKET BASED NOTE 2.750% 02/15/2019 | 338,892.94 | .00 |
| 310,300.25 | MARKET BASED NOTE 2.750% 11/15/2023 | 310,300.25 | .00 |
| 630,878.82 | MARKET BASED NOTE 3.375% 11/15/2019 | 630,878.82 | .00 |
| 1,016,355.72 | MARKET BASED NOTE 3.625% 02/15/2020 | 1,016,355.72 | .00 |
| 112,690.83 | MARKET BASED NOTE 3.625% 02/15/2021 | 112,690.83 | .00 |
| 140.85 | MARKET BASED NOTE 3.625% 08/15/2019 | 140.85 | .00 |
| 579,201.70 | MARKET BASED NOTE 3.750% 11/15/2018 | 579,201.70 | .00 |
| 3,045,505.16 | MARKET BASED NOTE 4.000% 02/15/2015 | 3,045,505.16 | .00 |
| 582,601.30 | MARKET BASED NOTE 4.250% 11/15/2017 | 582,601.30 | .00 |
| 73.18 | MARKET BASED NOTE 4.500% 05/15/2017 | 73.18 | .00 |
| 436,037.97 | MARKET BASED NOTE 4.500% 11/15/2015 | 436,037.97 | .00 |
| 1,020,370.80 | MARKET BASED NOTE 4.625% 02/15/2017 | 1,020,370.80 | .00 |
| 433,402.12 | MARKET BASED NOTE 4.625% 11/15/2016 | 433,402.12 | .00 |
| 176.30 | MARKET BASED NOTE 4.750% 08/15/2017 | 176.30 | .00 |
| 15,660,091.30 | SUB TOTALS FOR : MARKET BASED NOTES | 15,660,091.30 | .00 |

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|---------------------------------------------|----------------|---------------|-----|
| ----- | | | |
| ----- | | | |
| LOWER BRULE TRUST (000000000208207) | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 1,670,144.54 | | .00 |
| 1,670,144.54 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,670,144.54 | | .00 |
| 1,670,144.54 | | | |
| GRAND TOTALS FOR INVESTOR (000000000208207) | 17,330,235.84 | | .00 |
| 17,330,235.84 | | | |
| ----- | | | |
| ----- | | | |
| LOWER COLORADO RIVER FUND (000000000144079) | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 378,118,717.76 | | .00 |
| 378,118,717.76 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 378,118,717.76 | | .00 |
| 378,118,717.76 | | | |
| GRAND TOTALS FOR INVESTOR (000000000144079) | 378,118,717.76 | | .00 |
| 378,118,717.76 | | | |
| ----- | | | |
| ----- | | | |
| MARINE MAMMAL UNUSUAL (000000000135283) | | | |
| MARKET BASED BILL 12/19/2013 | 107,004.16 | | .00 |
| 107,004.16 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 107,004.16 | | .00 |
| 107,004.16 | | | |
| GRAND TOTALS FOR INVESTOR (000000000135283) | 107,004.16 | | .00 |
| 107,004.16 | | | |
| ----- | | | |
| ----- | | | |
| MARITIME ESCROW FUND (000000000696040) | | | |
| MARKET BASED BILL 01/09/2014 | 158,195,062.41 | 57,136,784.98 | |
| 101,058,277.43 | | | |
| MARKET BASED BILL 02/06/2014 | 4,398,721.31 | | .00 |
| 4,398,721.31 | | | |
| MARKET BASED BILL 03/06/2014 | 460,211.20 | | .00 |
| 460,211.20 | | | |

| | | |
|---------------------------------------------|----------------|---------------|
| MARKET BASED BILL 04/03/2014 | 2,256,227.62 | .00 |
| 2,256,227.62 | | |
| MARKET BASED BILL 05/01/2014 | 359,908.51 | .00 |
| 359,908.51 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 165,670,131.05 | 57,136,784.98 |
| 108,533,346.07 | | |
| GRAND TOTALS FOR INVESTOR (000000000696040) | 165,670,131.05 | 57,136,784.98 |
| 108,533,346.07 | | |

MID EAST-WEST DIALOGUE (000000000198813)

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|---------------|------------|-----|
| ----- | | | |
| MID EAST-WEST DIALOGUE (000000000198813) | | | |
| MARKET BASED NOTE 0.250% 11/30/2013 | 1,000,189.59 | .00 | |
| 1,000,189.59 | | | |
| MARKET BASED NOTE 0.250% 12/15/2014 | 3,002,752.48 | .00 | |
| 3,002,752.48 | | | |
| MARKET BASED NOTE 0.625% 05/31/2017 | 3,505,398.80 | .00 | |
| 3,505,398.80 | | | |
| MARKET BASED NOTE 1.000% 10/31/2016 | 2,453,912.45 | .00 | |
| 2,453,912.45 | | | |
| MARKET BASED NOTE 1.250% 04/30/2019 | 3,730,165.81 | .00 | |
| 3,730,165.81 | | | |
| MARKET BASED NOTE 1.250% 10/31/2015 | 1,942,712.26 | .00 | |
| 1,942,712.26 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 15,635,131.39 | .00 | |
| 15,635,131.39 | | | |
| GRAND TOTALS FOR INVESTOR (000000000198813) | 15,635,131.39 | .00 | |
| 15,635,131.39 | | | |

MILITARY RETIREMENT (000000000978097)

| | | |
|-------------------------------------|-------------------|------------------|
| MARKET BASED NOTE 1.750% 07/31/2015 | 3,000,000,000.00 | .00 |
| 3,000,000,000.00 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 3,000,000,000.00 | 1,000,000,000.00 |
| 2,000,000,000.00 | | |
| MARKET BASED NOTE 4.875% 08/15/2016 | 3,000,000,000.00 | .00 |
| 3,000,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 9,000,000,000.00 | 1,000,000,000.00 |
| 8,000,000,000.00 | | |
| MARKET BASED BOND 3.500% 02/15/2039 | 4,074,740,484.43 | .00 |
| 4,074,740,484.43 | | |
| MARKET BASED BOND 4.375% 02/15/2038 | 3,527,258,676.62 | .00 |
| 3,527,258,676.62 | | |
| MARKET BASED BOND 4.500% 02/15/2036 | 3,456,291,530.68 | .00 |
| 3,456,291,530.68 | | |
| MARKET BASED BOND 4.750% 02/15/2037 | 3,341,676,172.96 | .00 |
| 3,341,676,172.96 | | |
| MARKET BASED BOND 5.375% 02/15/2031 | 3,124,643,449.42 | .00 |
| 3,124,643,449.42 | | |
| 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 | 2,837,480,964.59 | .00 |
| 2,837,480,964.59 | | |
| MARKET BASED BOND 6.625% 02/15/2027 | 1,400,000,000.00 | .00 |
| 1,400,000,000.00 | | |
| MARKET BASED BOND 6.875% 08/15/2025 | 3,800,000,000.00 | .00 |
| 3,800,000,000.00 | | |
| MARKET BASED BOND 7.500% 11/15/2016 | 4,900,000,000.00 | .00 |
| 4,900,000,000.00 | | |
| MARKET BASED BOND 7.625% 02/15/2025 | 2,000,000,000.00 | .00 |
| 2,000,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 33,862,091,278.70 | .00 |
| 33,862,091,278.70 | | |
| MARKET BASED TIPS 0.125% 07/15/2022 | 6,605,000,000.00 | .00 |
| 6,605,000,000.00 | | |
| MARKET BASED TIPS 0.625% 02/15/2043 | 13,215,300,000.00 | .00 |
| 13,215,300,000.00 | | |
| MARKET BASED TIPS 0.750% 02/15/2042 | 26,093,630,000.00 | .00 |
| 26,093,630,000.00 | | |
| MARKET BASED TIPS 1.375% 01/15/2020 | 12,400,000,000.00 | .00 |
| 12,400,000,000.00 | | |
| MARKET BASED TIPS 1.625% 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 | | |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-----------------------------------------------------------|--------------------|------------|-----|
| ----- | | | |
| MILITARY RETIREMENT (000000000978097) | | | |
| MARKET BASED TIPS 2.000% 01/15/2014 4,000,000,000.00 | 4,000,000,000.00 | .00 | |
| MARKET BASED TIPS 2.000% 01/15/2016 1,582,112,500.00 | 1,582,112,500.00 | .00 | |
| MARKET BASED TIPS 2.000% 01/15/2026 20,167,675,000.00 | 20,167,675,000.00 | .00 | |
| MARKET BASED TIPS 2.000% 07/15/2014 4,000,000,000.00 | 4,000,000,000.00 | .00 | |
| MARKET BASED TIPS 2.125% 01/15/2019 11,700,000,000.00 | 11,700,000,000.00 | .00 | |
| MARKET BASED TIPS 2.125% 02/15/2040 15,598,790,000.00 | 15,598,790,000.00 | .00 | |
| MARKET BASED TIPS 2.125% 02/15/2041 15,696,150,000.00 | 15,696,150,000.00 | .00 | |
| MARKET BASED TIPS 2.375% 01/15/2025 50,700,000,000.00 | 50,700,000,000.00 | .00 | |
| MARKET BASED TIPS 2.375% 01/15/2027 20,071,880,000.00 | 20,071,880,000.00 | .00 | |
| MARKET BASED TIPS 2.500% 01/15/2029 7,000,000,000.00 | 7,000,000,000.00 | .00 | |
| MARKET BASED TIPS 2.625% 07/15/2017 11,300,000,000.00 | 11,300,000,000.00 | .00 | |
| MARKET BASED TIPS 3.375% 04/15/2032 78,636,697,000.00 | 78,636,697,000.00 | .00 | |
| MARKET BASED TIPS 3.625% 04/15/2028 28,000,000,000.00 | 28,000,000,000.00 | .00 | |
| MARKET BASED TIPS 3.875% 04/15/2029 18,000,000,000.00 | 18,000,000,000.00 | .00 | |
| SUB TOTALS FOR : MARKET BASED TIPS 363,767,234,500.00 | 363,767,234,500.00 | .00 | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 7,665,359,201.27 | 7,665,359,201.27 | .00 | |

SUB TOTALS FOR : ONE DAY CERTIFICATES 7,665,359,201.27 .00
 7,665,359,201.27

GRAND TOTALS FOR INVESTOR (000000000978097) 414,294,684,979.97 1,000,000,000.00
 413,294,684,979.97

 MORRIS K UDALL SCH (000000000958615)

MARKET BASED NOTE 4.750% 05/15/2014 1,909,000.00 .00
 1,909,000.00
 SUB TOTALS FOR : MARKET BASED NOTES 1,909,000.00 .00
 1,909,000.00

MARKET BASED BOND 4.625% 02/15/2040 4,000,000.00 .00
 4,000,000.00
 MARKET BASED BOND 5.250% 11/15/2028 4,929,000.00 .00
 4,929,000.00
 MARKET BASED BOND 5.375% 02/15/2031 16,578,000.00 .00
 16,578,000.00
 SUB TOTALS FOR : MARKET BASED BONDS 25,507,000.00 .00
 25,507,000.00

GRAND TOTALS FOR INVESTOR (000000000958615) 27,416,000.00 .00
 27,416,000.00

 MULTINATIONAL SPECIES FD (000000000141652)

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|---------------------------------------------|------------|------------|-----|
| ----- | | | |
| MULTINATIONAL SPECIES FD (000000000141652) | | | |
| GRAND TOTALS FOR INVESTOR (000000000141652) | .00 | .00 | |
| .00 | | | |

 NASA ENDEAVOR TR FD (000000000808550)

| | | |
|---------------------------------------------|------------|-----|
| MARKET BASED BILL 03/13/2014 | 340,000.00 | .00 |
| 340,000.00 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 340,000.00 | .00 |
| 340,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000808550) | 340,000.00 | .00 |
| 340,000.00 | | |

 NASA SCIENCE SPACE T (000000000808978)

| | | |
|---------------------------------------------|---------------|------------|
| MARKET BASED BILL 12/19/2013 | 250,000.00 | .00 |
| 250,000.00 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 250,000.00 | .00 |
| 250,000.00 | | |
| MARKET BASED BOND 8.875% 02/15/2019 | 14,869,202.67 | 140,217.78 |
| 14,728,984.89 | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 14,869,202.67 | 140,217.78 |
| 14,728,984.89 | | |
| GRAND TOTALS FOR INVESTOR (000000000808978) | 15,119,202.67 | 140,217.78 |
| 14,978,984.89 | | |

 NAT FLD INS FEMA (000000000704236)

| | | |
|---------------------------------------------|-----|-----|
| GRAND TOTALS FOR INVESTOR (000000000704236) | .00 | .00 |
| .00 | | |

 NATIONAL ARCHIVE GIF (000000000888127)

| | | |
|---------------------------------------|--------------|-----|
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 3,121,410.59 | .00 |
| 3,121,410.59 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,121,410.59 | .00 |
| 3,121,410.59 | | |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|---------------|------------|-----|
| ----- | | | |
| NATIONAL ARCHIVE GIF (000000000888127) | | | |
| GRAND TOTALS FOR INVESTOR (000000000888127) | 3,121,410.59 | .00 | |
| 3,121,410.59 | | | |
| ----- | | | |
| ----- | | | |
| NATIONAL ARCHIVE TR (000000000888436) | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 13,716,760.27 | .00 | |
| 13,716,760.27 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 13,716,760.27 | .00 | |
| 13,716,760.27 | | | |
| GRAND TOTALS FOR INVESTOR (000000000888436) | 13,716,760.27 | .00 | |
| 13,716,760.27 | | | |
| ----- | | | |
| ----- | | | |
| NATIONAL CUA CEN LIQ (000000000254470) | | | |
| MARKET BASED NOTE 0.250% 02/15/2015 | 1,006,437.12 | .00 | |
| 1,006,437.12 | | | |
| MARKET BASED NOTE 0.250% 03/31/2014 | 5,000,000.00 | .00 | |
| 5,000,000.00 | | | |
| MARKET BASED NOTE 0.250% 04/15/2016 | 3,000,000.00 | .00 | |
| 3,000,000.00 | | | |
| MARKET BASED NOTE 0.375% 02/15/2016 | 5,000,000.00 | .00 | |
| 5,000,000.00 | | | |
| MARKET BASED NOTE 0.375% 06/15/2015 | 23,000,000.00 | .00 | |
| 23,000,000.00 | | | |
| MARKET BASED NOTE 0.625% 08/31/2017 | 1,500,000.00 | .00 | |
| 1,500,000.00 | | | |
| MARKET BASED NOTE 0.625% 11/30/2017 | 4,400,000.00 | .00 | |
| 4,400,000.00 | | | |
| MARKET BASED NOTE 0.750% 02/28/2018 | 9,000,000.00 | .00 | |
| 9,000,000.00 | | | |
| MARKET BASED NOTE 0.875% 04/30/2017 | 2,000,000.00 | .00 | |
| 2,000,000.00 | | | |
| MARKET BASED NOTE 0.875% 07/31/2019 | 3,000,000.00 | .00 | |
| 3,000,000.00 | | | |
| MARKET BASED NOTE 0.875% 12/31/2016 | 4,400,000.00 | .00 | |
| 4,400,000.00 | | | |
| MARKET BASED NOTE 1.000% 08/31/2016 | 3,400,000.00 | .00 | |
| 3,400,000.00 | | | |

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|-------------------------------------|--------------|-----|
| MARKET BASED NOTE 1.000% 10/31/2016 | 2,000,000.00 | .00 |
| 2,000,000.00 | | |
| MARKET BASED NOTE 1.375% 12/31/2018 | 4,300,000.00 | .00 |
| 4,300,000.00 | | |
| MARKET BASED NOTE 1.625% 08/15/2022 | 3,000,000.00 | .00 |
| 3,000,000.00 | | |
| MARKET BASED NOTE 1.625% 11/15/2022 | 2,600,000.00 | .00 |
| 2,600,000.00 | | |
| MARKET BASED NOTE 1.750% 05/15/2023 | 2,000,000.00 | .00 |
| 2,000,000.00 | | |
| MARKET BASED NOTE 2.000% 02/15/2022 | 1,013,214.94 | .00 |
| 1,013,214.94 | | |
| MARKET BASED NOTE 2.000% 02/15/2023 | 1,000,000.00 | .00 |
| 1,000,000.00 | | |
| MARKET BASED NOTE 2.000% 11/15/2021 | 1,400,000.00 | .00 |
| 1,400,000.00 | | |
| MARKET BASED NOTE 2.125% 08/15/2021 | 3,000,000.00 | .00 |
| 3,000,000.00 | | |
| MARKET BASED NOTE 2.375% 09/30/2014 | 3,000,000.00 | .00 |
| 3,000,000.00 | | |
| MARKET BASED NOTE 2.500% 08/15/2023 | 3,900,000.00 | .00 |
| 3,900,000.00 | | |
| MARKET BASED NOTE 2.625% 08/15/2020 | 3,000,000.00 | .00 |
| 3,000,000.00 | | |

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PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY

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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------------------------|--------------|------------|-----|
| ----- | | | |
| NATIONAL CUA CEN LIQ (000000000254470) | | | |
| MARKET BASED NOTE 2.625% 11/15/2020 | 1,400,000.00 | .00 | |
| 1,400,000.00 | | | |
| MARKET BASED NOTE 3.125% 05/15/2019 | 3,000,000.00 | .00 | |
| 3,000,000.00 | | | |
| MARKET BASED NOTE 3.125% 10/31/2016 | 1,000,000.00 | .00 | |
| 1,000,000.00 | | | |
| MARKET BASED NOTE 3.250% 03/31/2017 | 1,000,000.00 | .00 | |
| 1,000,000.00 | | | |
| MARKET BASED NOTE 3.500% 02/15/2018 | 1,000,000.00 | .00 | |
| 1,000,000.00 | | | |

| | | |
|---------------------------------------------|----------------|-----|
| MARKET BASED NOTE 3.625% 02/15/2020 | 875,398.51 | .00 |
| 875,398.51 | | |
| MARKET BASED NOTE 3.625% 02/15/2021 | 876,837.72 | .00 |
| 876,837.72 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 104,071,888.29 | .00 |
| 104,071,888.29 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 25,406,300.59 | .00 |
| 25,406,300.59 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 25,406,300.59 | .00 |
| 25,406,300.59 | | |
| GRAND TOTALS FOR INVESTOR (000000000254470) | 129,478,188.88 | .00 |
| 129,478,188.88 | | |

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|---------------------------------------------|--------------|-----|
| NATIONAL CUA COMMUN (000000000254472) | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 9,500,000.00 | .00 |
| 9,500,000.00 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 9,500,000.00 | .00 |
| 9,500,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000254472) | 9,500,000.00 | .00 |
| 9,500,000.00 | | |

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|---------------------------------------------|---------------|-----|
| NATIONAL CUA OPERATE (000000000254056) | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 44,848,000.00 | .00 |
| 44,848,000.00 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 44,848,000.00 | .00 |
| 44,848,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000254056) | 44,848,000.00 | .00 |
| 44,848,000.00 | | |

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| NATIONAL CUA SH INS (000000000254468) | | |
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RUN DATE: 11/29/13
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RUN TIME: 16:27:44
PROGRAM NAME: GAPN901

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

PAGE:

FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------------------------|----------------|------------|-----|
| ----- | | | |
| NATIONAL CUA SH INS (000000000254468) | | | |
| MARKET BASED NOTE 0.625% 09/30/2017 100,000,000.00 | 100,000,000.00 | | .00 |
| MARKET BASED NOTE 0.750% 10/31/2017 50,000,000.00 | 50,000,000.00 | | .00 |
| MARKET BASED NOTE 0.875% 01/31/2017 50,000,000.00 | 50,000,000.00 | | .00 |
| MARKET BASED NOTE 0.875% 04/30/2017 100,000,000.00 | 100,000,000.00 | | .00 |
| MARKET BASED NOTE 0.875% 07/31/2019 100,000,000.00 | 100,000,000.00 | | .00 |
| MARKET BASED NOTE 1.000% 03/31/2017 100,000,000.00 | 100,000,000.00 | | .00 |
| MARKET BASED NOTE 1.000% 06/30/2019 50,000,000.00 | 50,000,000.00 | | .00 |
| MARKET BASED NOTE 1.000% 08/31/2016 200,000,000.00 | 200,000,000.00 | | .00 |
| MARKET BASED NOTE 1.000% 09/30/2019 100,000,000.00 | 100,000,000.00 | | .00 |
| MARKET BASED NOTE 1.125% 03/31/2020 50,000,000.00 | 50,000,000.00 | | .00 |
| MARKET BASED NOTE 1.250% 01/31/2019 100,000,000.00 | 100,000,000.00 | | .00 |
| MARKET BASED NOTE 1.250% 09/30/2015 250,000,000.00 | 250,000,000.00 | | .00 |
| MARKET BASED NOTE 1.250% 10/31/2015 250,000,000.00 | 250,000,000.00 | | .00 |
| MARKET BASED NOTE 1.250% 10/31/2019 50,000,000.00 | 50,000,000.00 | | .00 |
| MARKET BASED NOTE 1.375% 01/31/2020 50,000,000.00 | 50,000,000.00 | | .00 |
| MARKET BASED NOTE 1.375% 09/30/2018 100,000,000.00 | 100,000,000.00 | | .00 |
| MARKET BASED NOTE 1.375% 11/30/2018 100,000,000.00 | 100,000,000.00 | | .00 |
| MARKET BASED NOTE 1.375% 12/31/2018 50,000,000.00 | 50,000,000.00 | | .00 |
| MARKET BASED NOTE 1.500% 03/31/2019 50,000,000.00 | 50,000,000.00 | | .00 |
| MARKET BASED NOTE 1.500% 06/30/2016 100,000,000.00 | 100,000,000.00 | | .00 |

| | | | |
|----------------|-------------------------------------|----------------|-----|
| 200,000,000.00 | MARKET BASED NOTE 1.500% 07/31/2016 | 200,000,000.00 | .00 |
| 150,000,000.00 | MARKET BASED NOTE 1.500% 12/31/2013 | 150,000,000.00 | .00 |
| 150,000,000.00 | MARKET BASED NOTE 1.625% 08/15/2022 | 150,000,000.00 | .00 |
| 150,000,000.00 | MARKET BASED NOTE 1.625% 11/15/2022 | 150,000,000.00 | .00 |
| 50,000,000.00 | MARKET BASED NOTE 1.750% 03/31/2014 | 50,000,000.00 | .00 |
| 150,000,000.00 | MARKET BASED NOTE 1.750% 05/15/2022 | 150,000,000.00 | .00 |
| 200,000,000.00 | MARKET BASED NOTE 1.750% 05/15/2023 | 200,000,000.00 | .00 |
| 100,000,000.00 | MARKET BASED NOTE 1.750% 05/31/2016 | 100,000,000.00 | .00 |
| 200,000,000.00 | MARKET BASED NOTE 1.750% 07/31/2015 | 200,000,000.00 | .00 |
| 50,000,000.00 | MARKET BASED NOTE 1.750% 10/31/2018 | 50,000,000.00 | .00 |
| 50,000,000.00 | MARKET BASED NOTE 1.875% 02/28/2014 | 50,000,000.00 | .00 |
| 100,000,000.00 | MARKET BASED NOTE 1.875% 06/30/2015 | 100,000,000.00 | .00 |
| 100,000,000.00 | MARKET BASED NOTE 2.000% 01/31/2016 | 100,000,000.00 | .00 |
| 150,000,000.00 | MARKET BASED NOTE 2.000% 02/15/2022 | 150,000,000.00 | .00 |
| 150,000,000.00 | MARKET BASED NOTE 2.000% 02/15/2023 | 150,000,000.00 | .00 |
| 100,000,000.00 | MARKET BASED NOTE 2.000% 04/30/2016 | 100,000,000.00 | .00 |
| 50,000,000.00 | MARKET BASED NOTE 2.000% 07/31/2020 | 50,000,000.00 | .00 |
| 150,000,000.00 | MARKET BASED NOTE 2.000% 11/15/2021 | 150,000,000.00 | .00 |
| 150,000,000.00 | MARKET BASED NOTE 2.000% 11/30/2013 | 150,000,000.00 | .00 |
| 200,000,000.00 | MARKET BASED NOTE 2.125% 08/15/2021 | 200,000,000.00 | .00 |
| 50,000,000.00 | MARKET BASED NOTE 2.125% 11/30/2014 | 50,000,000.00 | .00 |
| 100,000,000.00 | MARKET BASED NOTE 2.250% 01/31/2015 | 100,000,000.00 | .00 |

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UNITED STATES DEPARTMENT OF TREASURY

BUREAU OF THE PUBLIC DEBT

PAGE:

PROGRAM NAME: GAPN901

OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------|----------------|------------|-----|
| ----- | | | |
| NATIONAL CUA SH INS (000000000254468) | | | |
| MARKET BASED NOTE 2.250% 03/31/2016 | 100,000,000.00 | .00 | |
| 100,000,000.00 | | | |
| MARKET BASED NOTE 2.250% 05/31/2014 | 350,000,000.00 | .00 | |
| 350,000,000.00 | | | |
| MARKET BASED NOTE 2.250% 07/31/2018 | 50,000,000.00 | .00 | |
| 50,000,000.00 | | | |
| MARKET BASED NOTE 2.250% 11/30/2017 | 50,000,000.00 | .00 | |
| 50,000,000.00 | | | |
| MARKET BASED NOTE 2.375% 02/28/2015 | 220,000,000.00 | .00 | |
| 220,000,000.00 | | | |
| MARKET BASED NOTE 2.375% 03/31/2016 | 50,000,000.00 | .00 | |
| 50,000,000.00 | | | |
| MARKET BASED NOTE 2.375% 06/30/2018 | 50,000,000.00 | .00 | |
| 50,000,000.00 | | | |
| MARKET BASED NOTE 2.375% 09/30/2014 | 200,000,000.00 | .00 | |
| 200,000,000.00 | | | |
| MARKET BASED NOTE 2.375% 10/31/2014 | 350,000,000.00 | .00 | |
| 350,000,000.00 | | | |
| MARKET BASED NOTE 2.500% 03/31/2015 | 150,000,000.00 | .00 | |
| 150,000,000.00 | | | |
| MARKET BASED NOTE 2.500% 04/30/2015 | 100,000,000.00 | .00 | |
| 100,000,000.00 | | | |
| MARKET BASED NOTE 2.500% 06/30/2017 | 100,000,000.00 | .00 | |
| 100,000,000.00 | | | |
| MARKET BASED NOTE 2.500% 08/15/2023 | 150,000,000.00 | .00 | |
| 150,000,000.00 | | | |
| MARKET BASED NOTE 2.625% 01/31/2018 | 50,000,000.00 | .00 | |
| 50,000,000.00 | | | |
| MARKET BASED NOTE 2.625% 02/29/2016 | 100,000,000.00 | .00 | |
| 100,000,000.00 | | | |
| MARKET BASED NOTE 2.625% 04/30/2016 | 100,000,000.00 | .00 | |
| 100,000,000.00 | | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 50,000,000.00 | .00 | |
| 50,000,000.00 | | | |
| MARKET BASED NOTE 2.625% 07/31/2014 | 200,000,000.00 | .00 | |
| 200,000,000.00 | | | |

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED NOTE 2.625% 08/15/2020 | 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% 11/30/2016 | 200,000,000.00 | .00 |
| 200,000,000.00 | | |
| MARKET BASED NOTE 3.000% 09/30/2016 | 200,000,000.00 | .00 |
| 200,000,000.00 | | |
| MARKET BASED NOTE 3.125% 05/15/2019 | 50,000,000.00 | .00 |
| 50,000,000.00 | | |
| MARKET BASED NOTE 3.125% 05/15/2021 | 150,000,000.00 | .00 |
| 150,000,000.00 | | |
| MARKET BASED NOTE 3.125% 10/31/2016 | 200,000,000.00 | .00 |
| 200,000,000.00 | | |
| MARKET BASED NOTE 3.250% 05/31/2016 | 100,000,000.00 | .00 |
| 100,000,000.00 | | |
| MARKET BASED NOTE 3.250% 06/30/2016 | 50,000,000.00 | .00 |
| 50,000,000.00 | | |
| MARKET BASED NOTE 3.250% 12/31/2016 | 150,000,000.00 | .00 |
| 150,000,000.00 | | |
| MARKET BASED NOTE 3.375% 11/15/2019 | 100,000,000.00 | .00 |
| 100,000,000.00 | | |
| MARKET BASED NOTE 3.500% 02/15/2018 | 100,000,000.00 | .00 |
| 100,000,000.00 | | |
| MARKET BASED NOTE 3.500% 05/15/2020 | 100,000,000.00 | .00 |
| 100,000,000.00 | | |
| MARKET BASED NOTE 3.625% 02/15/2020 | 50,000,000.00 | .00 |
| 50,000,000.00 | | |
| MARKET BASED NOTE 3.625% 02/15/2021 | 150,000,000.00 | .00 |
| 150,000,000.00 | | |
| MARKET BASED NOTE 3.625% 08/15/2019 | 50,000,000.00 | .00 |
| 50,000,000.00 | | |
| MARKET BASED NOTE 3.875% 05/15/2018 | 50,000,000.00 | .00 |
| 50,000,000.00 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 300,000,000.00 | .00 |
| 300,000,000.00 | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 50,000,000.00 | .00 |
| 50,000,000.00 | | |
| MARKET BASED NOTE 4.000% 08/15/2018 | 50,000,000.00 | .00 |
| 50,000,000.00 | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 350,000,000.00 | .00 |
| 350,000,000.00 | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 50,000,000.00 | .00 |
| 50,000,000.00 | | |
| MARKET BASED NOTE 4.250% 11/15/2017 | 50,000,000.00 | .00 |
| 50,000,000.00 | | |

MARKET BASED NOTE 4.500% 05/15/2017 50,000,000.00 .00
 50,000,000.00
 RUN DATE: 11/29/13 UNITED STATES DEPARTMENT OF TREASURY PAGE:
 74 BUREAU OF THE PUBLIC DEBT
 RUN TIME: 16:27:44 OFFICE OF PUBLIC DEBT ACCOUNTING
 PROGRAM NAME: GAPN901 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|-------------------|------------|-----|
| ----- | | | |
| NATIONAL CUA SH INS (000000000254468) | | | |
| MARKET BASED NOTE 4.500% 11/15/2015 | 250,000,000.00 | | .00 |
| 250,000,000.00 | | | |
| MARKET BASED NOTE 4.625% 02/15/2017 | 50,000,000.00 | | .00 |
| 50,000,000.00 | | | |
| MARKET BASED NOTE 4.750% 08/15/2017 | 50,000,000.00 | | .00 |
| 50,000,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 10,420,000,000.00 | | .00 |
| 10,420,000,000.00 | | | |
| MARKET BASED BOND 8.750% 05/15/2020 | 50,000,000.00 | | .00 |
| 50,000,000.00 | | | |
| MARKET BASED BOND 8.875% 02/15/2019 | 50,000,000.00 | | .00 |
| 50,000,000.00 | | | |
| MARKET BASED BOND 9.000% 11/15/2018 | 50,000,000.00 | | .00 |
| 50,000,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 150,000,000.00 | | .00 |
| 150,000,000.00 | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 385,255,000.00 | | .00 |
| 385,255,000.00 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 385,255,000.00 | | .00 |
| 385,255,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000254468) | 10,955,255,000.00 | | .00 |
| 10,955,255,000.00 | | | |
| ----- | | | |
| NATIONAL CUA STABILIZATIO (000000000254477) | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 271,185,767.11 | | .00 |
| 271,185,767.11 | | | |

SUB TOTALS FOR : ONE DAY CERTIFICATES 271,185,767.11 .00
 271,185,767.11

GRAND TOTALS FOR INVESTOR (000000000254477) 271,185,767.11 .00
 271,185,767.11

 NATIONAL IH CONDITIO (000000000758253)

MARKET BASED BILL 12/05/2013 108,818.73 .00
 108,818.73

SUB TOTALS FOR : MARKET BASED BILLS 108,818.73 .00
 108,818.73

GRAND TOTALS FOR INVESTOR (000000000758253) 108,818.73 .00
 108,818.73

 NATIONAL IH PATIENTS (000000000758888)

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UNITED STATES DEPARTMENT OF TREASURY

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BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

 SECURITY DESCRIPTION INVESTMENT REDEMPTION PAR

 NATIONAL IH PATIENTS (000000000758888)

MARKET BASED BILL 02/13/2014 250,081.73 .00
 250,081.73

SUB TOTALS FOR : MARKET BASED BILLS 250,081.73 .00
 250,081.73

GRAND TOTALS FOR INVESTOR (000000000758888) 250,081.73 .00
 250,081.73

 NATIONAL IH UNCOND (000000000758248)

MARKET BASED BILL 01/09/2014 1,761,815.27 .00
 1,761,815.27

| | | |
|---------------------------------------------|---------------|-----|
| MARKET BASED BILL 01/16/2014 | 301,316.93 | .00 |
| 301,316.93 | | |
| MARKET BASED BILL 02/06/2014 | 3,223,934.83 | .00 |
| 3,223,934.83 | | |
| MARKET BASED BILL 02/13/2014 | 2,100,686.53 | .00 |
| 2,100,686.53 | | |
| MARKET BASED BILL 04/17/2014 | 16,215,238.41 | .00 |
| 16,215,238.41 | | |
| MARKET BASED BILL 12/05/2013 | 549,382.86 | .00 |
| 549,382.86 | | |
| MARKET BASED BILL 12/12/2013 | 558,997.72 | .00 |
| 558,997.72 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 24,711,372.55 | .00 |
| 24,711,372.55 | | |
| GRAND TOTALS FOR INVESTOR (000000000758248) | 24,711,372.55 | .00 |
| 24,711,372.55 | | |

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|---------------------------------------------|-----|-----|
| NATIONAL LABOR RB (000000000636154) | | |
| GRAND TOTALS FOR INVESTOR (000000000636154) | .00 | .00 |
| .00 | | |

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|---------------------------------------------|--------------|-----|
| NATIONAL SECUR EDUC (000000000978168) | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 5,216,876.09 | .00 |
| 5,216,876.09 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,216,876.09 | .00 |
| 5,216,876.09 | | |
| GRAND TOTALS FOR INVESTOR (000000000978168) | 5,216,876.09 | .00 |
| 5,216,876.09 | | |

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| NATIONAL SERVICE LIF (000000000368132) | | |
|----------------------------------------|--|--|

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RUN TIME: 16:27:44
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY

PAGE:

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| | | | |
|----------------------|------------|------------|-----|
| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------|------------|------------|-----|

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|---------------------------------------------|------------------|------------------|
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| NATIONAL SERVICE LIF (000000000368132) | | |
| SPECIAL ISSUE BOND 1.250% 06/30/2015 | 59,795,000.00 | .00 |
| 59,795,000.00 | | |
| SPECIAL ISSUE BOND 1.250% 06/30/2016 | 59,795,000.00 | .00 |
| 59,795,000.00 | | |
| SPECIAL ISSUE BOND 1.250% 06/30/2017 | 59,795,000.00 | .00 |
| 59,795,000.00 | | |
| SPECIAL ISSUE BOND 1.625% 06/30/2018 | 73,353,000.00 | .00 |
| 73,353,000.00 | | |
| SPECIAL ISSUE BOND 1.625% 06/30/2019 | 73,352,000.00 | .00 |
| 73,352,000.00 | | |
| SPECIAL ISSUE BOND 2.375% 06/30/2026 | 189,579,000.00 | .00 |
| 189,579,000.00 | | |
| SPECIAL ISSUE BOND 2.750% 06/30/2025 | 256,190,000.00 | .00 |
| 256,190,000.00 | | |
| SPECIAL ISSUE BOND 3.000% 06/30/2024 | 278,523,000.00 | .00 |
| 278,523,000.00 | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 606,736,000.00 | .00 |
| 606,736,000.00 | | |
| SPECIAL ISSUE BOND 3.875% 06/30/2023 | 335,547,000.00 | .00 |
| 335,547,000.00 | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 468,411,000.00 | .00 |
| 468,411,000.00 | | |
| SPECIAL ISSUE BOND 4.500% 06/30/2019 | 518,891,000.00 | .00 |
| 518,891,000.00 | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 644,550,000.00 | .00 |
| 644,550,000.00 | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 384,324,000.00 | .00 |
| 384,324,000.00 | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 412,748,000.00 | .00 |
| 412,748,000.00 | | |
| SPECIAL ISSUE BOND 5.500% 06/30/2016 | 646,480,000.00 | .00 |
| 646,480,000.00 | | |
| SPECIAL ISSUE BOND 5.875% 06/30/2014 | 1,519,498,000.00 | 1,147,790,000.00 |
| 371,708,000.00 | | |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 1,335,758,000.00 | 662,879,000.00 |
| 672,879,000.00 | | |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 7,923,325,000.00 | 1,810,669,000.00 |
| 6,112,656,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000368132) | 7,923,325,000.00 | 1,810,669,000.00 |
| 6,112,656,000.00 | | |
| ----- | | |
| ----- | | |

NATIONAL SERVICE TF (000000000958267)

| | | |
|------------------------------|---------------|-----|
| MARKET BASED BILL 01/02/2014 | 13,400,633.17 | .00 |
| 13,400,633.17 | | |
| MARKET BASED BILL 01/09/2014 | 33,400,529.82 | .00 |
| 33,400,529.82 | | |
| MARKET BASED BILL 01/16/2014 | 6,400,370.55 | .00 |
| 6,400,370.55 | | |
| MARKET BASED BILL 01/23/2014 | 6,100,382.63 | .00 |
| 6,100,382.63 | | |
| MARKET BASED BILL 01/30/2014 | 5,100,369.63 | .00 |
| 5,100,369.63 | | |
| MARKET BASED BILL 02/06/2014 | 4,600,554.63 | .00 |
| 4,600,554.63 | | |
| MARKET BASED BILL 02/13/2014 | 600,113.77 | .00 |
| 600,113.77 | | |
| MARKET BASED BILL 02/20/2014 | 600,106.18 | .00 |
| 600,106.18 | | |
| MARKET BASED BILL 02/27/2014 | 800,132.91 | .00 |
| 800,132.91 | | |
| MARKET BASED BILL 05/01/2014 | 20,020,028.44 | .00 |
| 20,020,028.44 | | |
| MARKET BASED BILL 05/29/2014 | 2,703,351.02 | .00 |
| 2,703,351.02 | | |
| MARKET BASED BILL 09/18/2014 | 22,819,018.97 | .00 |
| 22,819,018.97 | | |
| MARKET BASED BILL 10/16/2014 | 30,032,426.61 | .00 |
| 30,032,426.61 | | |
| MARKET BASED BILL 12/05/2013 | 6,200,073.90 | .00 |
| 6,200,073.90 | | |

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PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------|---------------|------------|-----|
| ----- | | | |
| NATIONAL SERVICE TF (000000000958267) | | | |
| MARKET BASED BILL 12/12/2013 | 10,207,051.83 | .00 | |
| 10,207,051.83 | | | |
| MARKET BASED BILL 12/19/2013 | 17,401,897.44 | .00 | |
| 17,401,897.44 | | | |

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|---------------------------------------------|----------------|-----|
| SUB TOTALS FOR : MARKET BASED BILLS | 180,387,041.50 | .00 |
| 180,387,041.50 | | |
| MARKET BASED NOTE 0.125% 07/31/2014 | 28,894,307.51 | .00 |
| 28,894,307.51 | | |
| MARKET BASED NOTE 0.250% 01/15/2015 | 25,036,023.67 | .00 |
| 25,036,023.67 | | |
| MARKET BASED NOTE 0.250% 09/15/2015 | 30,043,675.37 | .00 |
| 30,043,675.37 | | |
| MARKET BASED NOTE 0.250% 12/15/2014 | 50,113,945.90 | .00 |
| 50,113,945.90 | | |
| MARKET BASED NOTE 0.375% 11/15/2014 | 24,921,307.89 | .00 |
| 24,921,307.89 | | |
| MARKET BASED NOTE 0.500% 08/15/2014 | 26,741,946.38 | .00 |
| 26,741,946.38 | | |
| MARKET BASED NOTE 0.500% 10/15/2014 | 45,535,117.18 | .00 |
| 45,535,117.18 | | |
| MARKET BASED NOTE 0.625% 07/15/2014 | 19,827,586.21 | .00 |
| 19,827,586.21 | | |
| MARKET BASED NOTE 0.750% 06/15/2014 | 29,665,954.06 | .00 |
| 29,665,954.06 | | |
| MARKET BASED NOTE 0.750% 12/15/2013 | 59,759,758.81 | .00 |
| 59,759,758.81 | | |
| MARKET BASED NOTE 1.250% 02/15/2014 | 17,714,900.82 | .00 |
| 17,714,900.82 | | |
| MARKET BASED NOTE 1.250% 08/31/2015 | 55,865,828.68 | .00 |
| 55,865,828.68 | | |
| MARKET BASED NOTE 1.750% 01/31/2014 | 24,262,218.59 | .00 |
| 24,262,218.59 | | |
| MARKET BASED NOTE 1.875% 02/28/2014 | 45,236,880.56 | .00 |
| 45,236,880.56 | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 28,264,872.57 | .00 |
| 28,264,872.57 | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 18,013,090.25 | .00 |
| 18,013,090.25 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 529,897,414.45 | .00 |
| 529,897,414.45 | | |
| GRAND TOTALS FOR INVESTOR (000000000958267) | 710,284,455.95 | .00 |
| 710,284,455.95 | | |
| ----- | | |
| ----- | | |
| NATIVE AMER INSTITUT (000000000125205) | | |
| MARKET BASED NOTE 1.625% 11/15/2022 | 6,245,899.94 | .00 |
| 6,245,899.94 | | |

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|---------------|-------------------------------------|---------------|-----|
| 12,146,193.06 | MARKET BASED NOTE 1.750% 05/15/2023 | 12,146,193.06 | .00 |
| 11,889,411.09 | MARKET BASED NOTE 2.000% 02/15/2022 | 11,889,411.09 | .00 |
| 11,927,125.74 | MARKET BASED NOTE 2.750% 02/15/2019 | 11,927,125.74 | .00 |
| 11,712,037.29 | MARKET BASED NOTE 3.125% 05/15/2021 | 11,712,037.29 | .00 |
| 11,711,919.63 | MARKET BASED NOTE 3.375% 11/15/2019 | 11,711,919.63 | .00 |
| 6,515,002.41 | MARKET BASED NOTE 3.625% 08/15/2019 | 6,515,002.41 | .00 |
| 12,287,000.00 | MARKET BASED NOTE 4.000% 02/15/2015 | 12,287,000.00 | .00 |
| 4,459,000.00 | MARKET BASED NOTE 4.125% 05/15/2015 | 4,459,000.00 | .00 |
| 23,136,000.00 | MARKET BASED NOTE 4.250% 08/15/2014 | 23,136,000.00 | .00 |
| 3,965,000.00 | MARKET BASED NOTE 4.500% 05/15/2017 | 3,965,000.00 | .00 |

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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------------------------|---------------------------------------------|----------------|-----|
| ----- | | | |
| NATIVE AMER INSTITUT (000000000125205) | | | |
| 6,582,000.00 | MARKET BASED NOTE 4.625% 02/15/2017 | 6,582,000.00 | .00 |
| 3,873,000.00 | MARKET BASED NOTE 4.750% 05/15/2014 | 3,873,000.00 | .00 |
| 11,710,000.00 | MARKET BASED NOTE 4.875% 08/15/2016 | 11,710,000.00 | .00 |
| 138,159,589.16 | SUB TOTALS FOR : MARKET BASED NOTES | 138,159,589.16 | .00 |
| 138,159,589.16 | GRAND TOTALS FOR INVESTOR (000000000125205) | 138,159,589.16 | .00 |
| ----- | | | |
| NATL ENDOW FOR ARTS (000000000598040) | | | |

| | | |
|---------------------------------------------|--------------|-----|
| MARKET BASED BILL 12/12/2013 | 1,111,465.06 | .00 |
| 1,111,465.06 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,111,465.06 | .00 |
| 1,111,465.06 | | |
| GRAND TOTALS FOR INVESTOR (000000000598040) | 1,111,465.06 | .00 |
| 1,111,465.06 | | |

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|---------------------------------------------|-----|-----|
| NATL ENDOW FOR HUMAN (000000000598050) | | |
| GRAND TOTALS FOR INVESTOR (000000000598050) | .00 | .00 |
| .00 | | |

| | | |
|----------------------------------------|----------------|-----|
| NATURAL RESOURCE DAM (000000000145198) | | |
| MARKET BASED BILL 12/19/2013 | 198,439.43 | .00 |
| 198,439.43 | | |
| MARKET BASED BILL 12/26/2013 | 291,563,745.17 | .00 |
| 291,563,745.17 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 291,762,184.60 | .00 |
| 291,762,184.60 | | |
| MARKET BASED NOTE 0.250% 01/31/2014 | 396,422.99 | .00 |
| 396,422.99 | | |
| MARKET BASED NOTE 0.750% 10/31/2017 | 9,958,674.60 | .00 |
| 9,958,674.60 | | |
| MARKET BASED NOTE 0.750% 12/15/2013 | 3,253,757.29 | .00 |
| 3,253,757.29 | | |
| MARKET BASED NOTE 0.875% 02/28/2017 | 9,845,768.89 | .00 |
| 9,845,768.89 | | |
| MARKET BASED NOTE 0.875% 04/30/2017 | 9,866,162.91 | .00 |
| 9,866,162.91 | | |
| MARKET BASED NOTE 0.875% 07/31/2019 | 11,090,676.83 | .00 |
| 11,090,676.83 | | |

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OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| | | | |
|----------------------|------------|------------|-----|
| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------|------------|------------|-----|

 NATURAL RESOURCE DAM (000000000145198)

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED NOTE 1.000% 01/15/2014 | 27,659,088.39 | .00 |
| 27,659,088.39 | | |
| MARKET BASED NOTE 1.000% 10/31/2016 | 9,800,802.75 | .00 |
| 9,800,802.75 | | |
| MARKET BASED NOTE 1.250% 10/31/2015 | 198,684.02 | .00 |
| 198,684.02 | | |
| MARKET BASED NOTE 1.375% 02/28/2019 | 9,712,148.49 | .00 |
| 9,712,148.49 | | |
| MARKET BASED NOTE 1.375% 11/30/2015 | 30,350.37 | .00 |
| 30,350.37 | | |
| MARKET BASED NOTE 1.750% 07/31/2015 | 9,583,208.55 | .00 |
| 9,583,208.55 | | |
| MARKET BASED NOTE 1.875% 04/30/2014 | 261,092.78 | .00 |
| 261,092.78 | | |
| MARKET BASED NOTE 1.875% 10/31/2017 | 1,303,187.36 | .00 |
| 1,303,187.36 | | |
| MARKET BASED NOTE 2.000% 11/30/2013 | 32,827.33 | .00 |
| 32,827.33 | | |
| MARKET BASED NOTE 2.125% 11/30/2014 | 29,310.06 | .00 |
| 29,310.06 | | |
| MARKET BASED NOTE 2.250% 05/31/2014 | 508,936.25 | .00 |
| 508,936.25 | | |
| MARKET BASED NOTE 2.250% 11/30/2017 | 387,009.27 | .00 |
| 387,009.27 | | |
| MARKET BASED NOTE 2.375% 02/28/2015 | 9,499,006.15 | .00 |
| 9,499,006.15 | | |
| MARKET BASED NOTE 2.375% 03/31/2016 | 4,400,482.26 | .00 |
| 4,400,482.26 | | |
| MARKET BASED NOTE 2.375% 05/31/2018 | 9,210,366.09 | .00 |
| 9,210,366.09 | | |
| MARKET BASED NOTE 2.500% 04/30/2015 | 257,023.68 | .00 |
| 257,023.68 | | |
| MARKET BASED NOTE 2.625% 01/31/2018 | 9,051,025.77 | .00 |
| 9,051,025.77 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 29,007,561.14 | .00 |
| 29,007,561.14 | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 2,417,709.12 | .00 |
| 2,417,709.12 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 167,761,283.34 | .00 |
| 167,761,283.34 | | |
| MARKET BASED BOND 3.125% 02/15/2043 | 3,129,697.48 | .00 |
| 3,129,697.48 | | |

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|---------------------------------------------|----------------|-----|
| MARKET BASED BOND 3.500% 02/15/2039 | 26,534,451.23 | .00 |
| 26,534,451.23 | | |
| MARKET BASED BOND 4.250% 05/15/2039 | 6,449,511.82 | .00 |
| 6,449,511.82 | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 36,113,660.53 | .00 |
| 36,113,660.53 | | |
| GRAND TOTALS FOR INVESTOR (000000000145198) | 495,637,128.47 | .00 |
| 495,637,128.47 | | |

 NUCLEAR WASTE FUND (000000000895227)

| | | |
|-------------------------------------|------------------|-----|
| MARKET BASED NOTE 0.625% 04/30/2018 | 40,821,000.00 | .00 |
| 40,821,000.00 | | |
| MARKET BASED NOTE 0.750% 03/31/2018 | 336,172,000.00 | .00 |
| 336,172,000.00 | | |
| MARKET BASED NOTE 1.000% 08/31/2016 | 43,024,000.00 | .00 |
| 43,024,000.00 | | |
| MARKET BASED NOTE 1.250% 09/30/2015 | 225,328,000.00 | .00 |
| 225,328,000.00 | | |
| MARKET BASED NOTE 1.375% 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 1.625% 08/15/2022 | 605,519,000.00 | .00 |
| 605,519,000.00 | | |

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UNITED STATES DEPARTMENT OF TREASURY

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 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-----------------------------------------------|----------------|------------|-----|
| ----- NUCLEAR WASTE FUND (000000000895227) | | | |
| MARKET BASED NOTE 1.625% 11/15/2022 | 230,092,000.00 | .00 | |
| 230,092,000.00 | | | |
| MARKET BASED NOTE 1.750% 01/31/2014 | 31,824,000.00 | .00 | |
| 31,824,000.00 | | | |
| MARKET BASED NOTE 1.750% 05/15/2022 | 393,300,000.00 | .00 | |
| 393,300,000.00 | | | |

| | | |
|--------------------------------------|------------------|----------------|
| MARKET BASED NOTE 2.000% 02/15/2022 | 249,277,000.00 | .00 |
| 249,277,000.00 | | |
| MARKET BASED NOTE 2.000% 02/15/2023 | 45,362,000.00 | .00 |
| 45,362,000.00 | | |
| MARKET BASED NOTE 2.000% 11/15/2021 | 40,256,000.00 | .00 |
| 40,256,000.00 | | |
| MARKET BASED NOTE 2.125% 08/15/2021 | 452,486,000.00 | .00 |
| 452,486,000.00 | | |
| MARKET BASED NOTE 2.625% 07/31/2014 | 352,001,000.00 | .00 |
| 352,001,000.00 | | |
| MARKET BASED NOTE 3.000% 02/28/2017 | 265,365,000.00 | .00 |
| 265,365,000.00 | | |
| MARKET BASED NOTE 3.125% 05/15/2021 | 1,312,609,000.00 | .00 |
| 1,312,609,000.00 | | |
| MARKET BASED NOTE 4.750% 08/15/2017 | 167,327,000.00 | .00 |
| 167,327,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 6,293,458,000.00 | .00 |
| 6,293,458,000.00 | | |
| MARKET BASED BOND 11.250% 02/15/2015 | 421,276,000.00 | 145,612,000.00 |
| 275,664,000.00 | | |
| MARKET BASED BOND 7.250% 05/15/2016 | 62,400,000.00 | 44,400,000.00 |
| 18,000,000.00 | | |
| MARKET BASED BOND 7.500% 11/15/2016 | 172,500,000.00 | .00 |
| 172,500,000.00 | | |
| MARKET BASED BOND 8.875% 02/15/2019 | 23,549,000.00 | .00 |
| 23,549,000.00 | | |
| MARKET BASED BOND 8.875% 08/15/2017 | 53,100,000.00 | .00 |
| 53,100,000.00 | | |
| MARKET BASED BOND 9.250% 02/15/2016 | 40,800,000.00 | .00 |
| 40,800,000.00 | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 773,625,000.00 | 190,012,000.00 |
| 583,613,000.00 | | |
| MARKET BASED TIPS 1.750% 01/15/2028 | 75,417,000.00 | .00 |
| 75,417,000.00 | | |
| MARKET BASED TIPS 2.000% 01/15/2026 | 96,000,000.00 | .00 |
| 96,000,000.00 | | |
| MARKET BASED TIPS 2.375% 01/15/2025 | 452,800,000.00 | .00 |
| 452,800,000.00 | | |
| MARKET BASED TIPS 3.375% 04/15/2032 | 283,500,000.00 | .00 |
| 283,500,000.00 | | |
| MARKET BASED TIPS 3.625% 04/15/2028 | 373,400,000.00 | .00 |
| 373,400,000.00 | | |
| MARKET BASED TIPS 3.875% 04/15/2029 | 403,000,000.00 | .00 |
| 403,000,000.00 | | |

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|---------------------------------------------|------------------|----------------|
| SUB TOTALS FOR : MARKET BASED TIPS | 1,684,117,000.00 | .00 |
| 1,684,117,000.00 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 52,467,000.00 | .00 |
| 52,467,000.00 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 52,467,000.00 | .00 |
| 52,467,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000895227) | 8,803,667,000.00 | 190,012,000.00 |
| 8,613,655,000.00 | | |

 NUCLEAR WASTE ZERO (000000008952271)

RUN DATE: 11/29/13
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 RUN TIME: 16:27:44
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

PAGE:

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|------------------|----------------|-----|
| ----- | | | |
| NUCLEAR WASTE ZERO (000000008952271) | | | |
| PRINCIPAL ZCB 02/15/2016 | 1,215,000,000.00 | 639,000,000.00 | |
| 576,000,000.00 | | | |
| PRINCIPAL ZCB 02/15/2020 | 300,000,000.00 | .00 | |
| 300,000,000.00 | | | |
| PRINCIPAL ZCB 02/15/2021 | 1,015,000,000.00 | .00 | |
| 1,015,000,000.00 | | | |
| PRINCIPAL ZCB 02/15/2023 | 73,000,000.00 | .00 | |
| 73,000,000.00 | | | |
| PRINCIPAL ZCB 02/15/2025 | 855,000,000.00 | .00 | |
| 855,000,000.00 | | | |
| PRINCIPAL ZCB 02/15/2026 | 490,000,000.00 | .00 | |
| 490,000,000.00 | | | |
| PRINCIPAL ZCB 02/15/2029 | 265,000,000.00 | .00 | |
| 265,000,000.00 | | | |
| PRINCIPAL ZCB 02/15/2031 | 3,869,000,000.00 | .00 | |
| 3,869,000,000.00 | | | |
| PRINCIPAL ZCB 02/15/2037 | 1,297,000,000.00 | .00 | |
| 1,297,000,000.00 | | | |
| PRINCIPAL ZCB 02/15/2038 | 724,000,000.00 | .00 | |
| 724,000,000.00 | | | |

| | | |
|--------------------------|------------------|----------------|
| PRINCIPAL ZCB 02/15/2039 | 663,000,000.00 | .00 |
| 663,000,000.00 | | |
| PRINCIPAL ZCB 02/15/2040 | 844,000,000.00 | .00 |
| 844,000,000.00 | | |
| PRINCIPAL ZCB 02/15/36 | 789,000,000.00 | .00 |
| 789,000,000.00 | | |
| PRINCIPAL ZCB 05/15/2018 | 1,005,000,000.00 | 730,000,000.00 |
| 275,000,000.00 | | |
| PRINCIPAL ZCB 05/15/2037 | 1,656,000,000.00 | .00 |
| 1,656,000,000.00 | | |
| PRINCIPAL ZCB 05/15/2038 | 346,000,000.00 | .00 |
| 346,000,000.00 | | |
| PRINCIPAL ZCB 05/15/2039 | 834,000,000.00 | .00 |
| 834,000,000.00 | | |
| PRINCIPAL ZCB 05/15/2040 | 683,000,000.00 | .00 |
| 683,000,000.00 | | |
| PRINCIPAL ZCB 08/15/2019 | 940,000,000.00 | .00 |
| 940,000,000.00 | | |
| PRINCIPAL ZCB 08/15/2020 | 570,000,000.00 | .00 |
| 570,000,000.00 | | |
| PRINCIPAL ZCB 08/15/2023 | 501,000,000.00 | .00 |
| 501,000,000.00 | | |
| PRINCIPAL ZCB 08/15/2025 | 665,000,000.00 | .00 |
| 665,000,000.00 | | |
| PRINCIPAL ZCB 08/15/2026 | 1,294,000,000.00 | .00 |
| 1,294,000,000.00 | | |
| PRINCIPAL ZCB 08/15/2027 | 489,000,000.00 | .00 |
| 489,000,000.00 | | |
| PRINCIPAL ZCB 08/15/2039 | 799,000,000.00 | .00 |
| 799,000,000.00 | | |
| PRINCIPAL ZCB 11/15/2015 | 480,000,000.00 | .00 |
| 480,000,000.00 | | |
| PRINCIPAL ZCB 11/15/2016 | 645,000,000.00 | .00 |
| 645,000,000.00 | | |
| PRINCIPAL ZCB 11/15/2018 | 1,125,000,000.00 | .00 |
| 1,125,000,000.00 | | |
| PRINCIPAL ZCB 11/15/2021 | 1,293,000,000.00 | .00 |
| 1,293,000,000.00 | | |
| PRINCIPAL ZCB 11/15/2022 | 1,020,000,000.00 | .00 |
| 1,020,000,000.00 | | |
| PRINCIPAL ZCB 11/15/2026 | 1,190,000,000.00 | .00 |
| 1,190,000,000.00 | | |
| PRINCIPAL ZCB 11/15/2027 | 1,576,000,000.00 | .00 |
| 1,576,000,000.00 | | |
| PRINCIPAL ZCB 11/15/2028 | 656,000,000.00 | .00 |
| 656,000,000.00 | | |

| | | |
|--------------------------|------------------|-----|
| PRINCIPAL ZCB 11/15/2039 | 533,000,000.00 | .00 |
| 533,000,000.00 | | |
| INTEREST ZCB 02/15/2014 | 610,000,000.00 | .00 |
| 610,000,000.00 | | |
| INTEREST ZCB 02/15/2024 | 610,000,000.00 | .00 |
| 610,000,000.00 | | |
| INTEREST ZCB 02/15/2029 | 563,000,000.00 | .00 |
| 563,000,000.00 | | |
| INTEREST ZCB 02/15/2030 | 2,888,000,000.00 | .00 |
| 2,888,000,000.00 | | |
| INTEREST ZCB 02/15/2032 | 781,000,000.00 | .00 |
| 781,000,000.00 | | |
| INTEREST ZCB 02/15/2033 | 740,000,000.00 | .00 |
| 740,000,000.00 | | |
| INTEREST ZCB 02/15/2034 | 609,000,000.00 | .00 |
| 609,000,000.00 | | |
| INTEREST ZCB 02/15/2035 | 924,000,000.00 | .00 |
| 924,000,000.00 | | |

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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------------------|-------------------|------------------|-----|
| ----- | | | |
| NUCLEAR WASTE ZERO (000000008952271) | | | |
| INTEREST ZCB 05/15/2014 | 425,000,000.00 | 120,000,000.00 | |
| 305,000,000.00 | | | |
| INTEREST ZCB 05/15/2015 | 900,000,000.00 | 300,000,000.00 | |
| 600,000,000.00 | | | |
| INTEREST ZCB 08/15/2016 | 540,000,000.00 | .00 | |
| 540,000,000.00 | | | |
| INTEREST ZCB 08/15/2024 | 500,000,000.00 | .00 | |
| 500,000,000.00 | | | |
| INTEREST ZCB 11/15/2014 | 620,000,000.00 | .00 | |
| 620,000,000.00 | | | |
| INTEREST ZCB 11/15/2017 | 915,000,000.00 | .00 | |
| 915,000,000.00 | | | |
| INTEREST ZCB 11/15/2029 | 1,134,000,000.00 | .00 | |
| 1,134,000,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 43,458,000,000.00 | 1,789,000,000.00 | |
| 41,669,000,000.00 | | | |

| | | |
|---------------------------------------------|-------------------|------------------|
| GRAND TOTALS FOR INVESTOR (000000008952271) | 43,458,000,000.00 | 1,789,000,000.00 |
| 41,669,000,000.00 | | |

 OFFICE OF THRIFT SUP (000000000204108)

| | | |
|---------------------------------------------|-----|-----|
| GRAND TOTALS FOR INVESTOR (000000000204108) | .00 | .00 |
| .00 | | |

 OIL SPILL LIABILITY (000000000708185)

| | | |
|-------------------------------------|------------------|-----|
| MARKET BASED BILL 01/23/2014 | 200,494,571.93 | .00 |
| 200,494,571.93 | | |
| MARKET BASED BILL 02/06/2014 | 375,078,766.54 | .00 |
| 375,078,766.54 | | |
| MARKET BASED BILL 02/13/2014 | 150,337,002.35 | .00 |
| 150,337,002.35 | | |
| MARKET BASED BILL 04/17/2014 | 230,490,694.16 | .00 |
| 230,490,694.16 | | |
| MARKET BASED BILL 05/15/2014 | 160,432,226.07 | .00 |
| 160,432,226.07 | | |
| MARKET BASED BILL 12/12/2013 | 373,635,525.99 | .00 |
| 373,635,525.99 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,490,468,787.04 | .00 |
| 1,490,468,787.04 | | |
| MARKET BASED NOTE 0.625% 04/30/2018 | 113,490,707.16 | .00 |
| 113,490,707.16 | | |
| MARKET BASED NOTE 0.875% 12/31/2016 | 20,509,243.04 | .00 |
| 20,509,243.04 | | |
| MARKET BASED NOTE 1.000% 03/31/2017 | 59,810,575.22 | .00 |
| 59,810,575.22 | | |
| MARKET BASED NOTE 1.000% 05/15/2014 | 47,327,817.93 | .00 |
| 47,327,817.93 | | |
| MARKET BASED NOTE 1.250% 10/31/2015 | 44,629,576.14 | .00 |
| 44,629,576.14 | | |
| MARKET BASED NOTE 2.375% 03/31/2016 | 62,245,951.49 | .00 |
| 62,245,951.49 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 31,448,190.39 | .00 |
| 31,448,190.39 | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 26,645,376.13 | .00 |
| 26,645,376.13 | | |
| MARKET BASED NOTE 4.250% 11/15/2017 | 104,168,308.85 | .00 |
| 104,168,308.85 | | |

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 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-----------------------------------------------|------------------|--------------|-----|
| ----- | | | |
| OIL SPILL LIABILITY (000000000708185) | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 510,275,746.35 | .00 | |
| 510,275,746.35 | | | |
| MARKET BASED BOND 7.250% 05/15/2016 | 62,710,518.73 | .00 | |
| 62,710,518.73 | | | |
| MARKET BASED BOND 9.125% 05/15/2018 | 40,120,826.26 | .00 | |
| 40,120,826.26 | | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 102,831,344.99 | .00 | |
| 102,831,344.99 | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 971,254,892.82 | .00 | |
| 971,254,892.82 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 971,254,892.82 | .00 | |
| 971,254,892.82 | | | |
| GRAND TOTALS FOR INVESTOR (000000000708185) | 3,074,830,771.20 | .00 | |
| 3,074,830,771.20 | | | |
| ----- | | | |
| OLIVER W HOLMES (000000000035075) | | | |
| MARKET BASED BILL 02/20/2014 | 35,859.90 | .00 | |
| 35,859.90 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 35,859.90 | .00 | |
| 35,859.90 | | | |
| GRAND TOTALS FOR INVESTOR (000000000035075) | 35,859.90 | .00 | |
| 35,859.90 | | | |
| ----- | | | |
| OPEN WORLD LEADERSHIP TF (000000000098148) | | | |
| CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2014 | 10,761,000.00 | 4,659,000.00 | |
| 6,102,000.00 | | | |

SUB TOTALS FOR : SPECIAL ISSUE C OF I 10,761,000.00 4,659,000.00
 6,102,000.00

GRAND TOTALS FOR INVESTOR (00000000098148) 10,761,000.00 4,659,000.00
 6,102,000.00

 OS-DENALI COMMISSION (000000007081851)

MARKET BASED BOND 7.250% 05/15/2016 148,278,000.00 .00
 148,278,000.00

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

FOR THE PERIOD ENDED: 11/29/2013

 SECURITY DESCRIPTION INVESTMENT REDEMPTION PAR

OS-DENALI COMMISSION (000000007081851)

SUB TOTALS FOR : MARKET BASED BONDS 148,278,000.00 .00
 148,278,000.00

ONE DAY CERTIFICATE 0.060% 12/02/2013 22,408,777.62 .00
 22,408,777.62

SUB TOTALS FOR : ONE DAY CERTIFICATES 22,408,777.62 .00
 22,408,777.62

GRAND TOTALS FOR INVESTOR (000000007081851) 170,686,777.62 .00
 170,686,777.62

 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 2.625% 11/15/2020 3,506,785.82 .00
 3,506,785.82

MARKET BASED NOTE 2.750% 11/15/2023 3,435,708.50 .00
 3,435,708.50

| | | |
|---------------------------------------------|---------------|-----|
| MARKET BASED NOTE 3.375% 11/15/2019 | 3,630,047.55 | .00 |
| 3,630,047.55 | | |
| MARKET BASED NOTE 3.750% 11/15/2018 | 3,345,082.38 | .00 |
| 3,345,082.38 | | |
| MARKET BASED NOTE 4.250% 11/15/2014 | 3,283,662.40 | .00 |
| 3,283,662.40 | | |
| MARKET BASED NOTE 4.250% 11/15/2017 | 3,238,400.00 | .00 |
| 3,238,400.00 | | |
| MARKET BASED NOTE 4.500% 11/15/2015 | 3,223,101.70 | .00 |
| 3,223,101.70 | | |
| MARKET BASED NOTE 4.625% 11/15/2016 | 3,186,151.14 | .00 |
| 3,186,151.14 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 34,128,323.35 | .00 |
| 34,128,323.35 | | |
| GRAND TOTALS FOR INVESTOR (000000007081852) | 34,128,323.35 | .00 |
| 34,128,323.35 | | |

OUTER CS BONUS BID (000000000146705)

| | | |
|---------------------------------------------|--------------|-----|
| MARKET BASED BILL 12/12/2013 | 8,176,031.41 | .00 |
| 8,176,031.41 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 8,176,031.41 | .00 |
| 8,176,031.41 | | |
| GRAND TOTALS FOR INVESTOR (000000000146705) | 8,176,031.41 | .00 |
| 8,176,031.41 | | |

OVERSEAS PIC NON-CR (000000000714184)

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 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------|---------------|------------|-----|
| ----- | | | |
| ----- | | | |
| OVERSEAS PIC NON-CR (000000000714184) | | | |
| MARKET BASED NOTE 0.875% 07/31/2019 | 30,708,784.62 | .00 | |
| 30,708,784.62 | | | |

| | | | |
|----------------|-------------------------------------|----------------|-----|
| 76,612,363.23 | MARKET BASED NOTE 1.000% 06/30/2019 | 76,612,363.23 | .00 |
| 64,427,124.09 | MARKET BASED NOTE 1.000% 08/31/2019 | 64,427,124.09 | .00 |
| 97,605,461.52 | MARKET BASED NOTE 1.000% 09/30/2019 | 97,605,461.52 | .00 |
| 78,269,607.58 | MARKET BASED NOTE 1.000% 11/30/2019 | 78,269,607.58 | .00 |
| 34,853,497.47 | MARKET BASED NOTE 1.125% 03/31/2020 | 34,853,497.47 | .00 |
| 20,240,562.94 | MARKET BASED NOTE 1.125% 04/30/2020 | 20,240,562.94 | .00 |
| 37,643,318.73 | MARKET BASED NOTE 1.125% 05/31/2019 | 37,643,318.73 | .00 |
| 88,872,718.93 | MARKET BASED NOTE 1.125% 12/31/2019 | 88,872,718.93 | .00 |
| 85,657,684.91 | MARKET BASED NOTE 1.250% 01/31/2019 | 85,657,684.91 | .00 |
| 72,993,261.21 | MARKET BASED NOTE 1.250% 02/29/2020 | 72,993,261.21 | .00 |
| 13,115,935.07 | MARKET BASED NOTE 1.250% 04/30/2019 | 13,115,935.07 | .00 |
| 15,969,491.83 | MARKET BASED NOTE 1.250% 09/30/2015 | 15,969,491.83 | .00 |
| 19,851,476.10 | MARKET BASED NOTE 1.250% 10/31/2015 | 19,851,476.10 | .00 |
| 93,476,046.48 | MARKET BASED NOTE 1.250% 10/31/2019 | 93,476,046.48 | .00 |
| 38,530,260.26 | MARKET BASED NOTE 1.375% 01/31/2020 | 38,530,260.26 | .00 |
| 55,293,278.88 | MARKET BASED NOTE 1.375% 02/28/2019 | 55,293,278.88 | .00 |
| 42,342,092.59 | MARKET BASED NOTE 1.375% 05/31/2020 | 42,342,092.59 | .00 |
| 85,836,444.02 | MARKET BASED NOTE 1.375% 09/30/2018 | 85,836,444.02 | .00 |
| 75,254,894.88 | MARKET BASED NOTE 1.375% 11/30/2018 | 75,254,894.88 | .00 |
| 104,187,592.50 | MARKET BASED NOTE 1.375% 12/31/2018 | 104,187,592.50 | .00 |
| 23,697,197.18 | MARKET BASED NOTE 1.500% 03/31/2019 | 23,697,197.18 | .00 |
| 44,664,910.36 | MARKET BASED NOTE 1.500% 08/31/2018 | 44,664,910.36 | .00 |
| 61,081,631.64 | MARKET BASED NOTE 1.500% 12/31/2013 | 61,081,631.64 | .00 |

| | | | |
|---------------|-------------------------------------|---------------|-----|
| 79,263,215.09 | MARKET BASED NOTE 1.625% 11/15/2022 | 79,263,215.09 | .00 |
| 76,230,901.91 | MARKET BASED NOTE 1.750% 01/31/2014 | 76,230,901.91 | .00 |
| 27,593,091.26 | MARKET BASED NOTE 1.750% 03/31/2014 | 27,593,091.26 | .00 |
| 70,074,062.61 | MARKET BASED NOTE 1.750% 05/15/2022 | 70,074,062.61 | .00 |
| 92,041,399.91 | MARKET BASED NOTE 1.750% 05/15/2023 | 92,041,399.91 | .00 |
| 19,665,473.20 | MARKET BASED NOTE 1.750% 07/31/2015 | 19,665,473.20 | .00 |
| 80,933,395.00 | MARKET BASED NOTE 1.750% 10/31/2018 | 80,933,395.00 | .00 |
| 28,568,774.63 | MARKET BASED NOTE 1.750% 10/31/2020 | 28,568,774.63 | .00 |
| 24,974,538.22 | MARKET BASED NOTE 1.875% 02/28/2014 | 24,974,538.22 | .00 |
| 62,312,976.57 | MARKET BASED NOTE 1.875% 04/30/2014 | 62,312,976.57 | .00 |
| 39,282,457.75 | MARKET BASED NOTE 1.875% 06/30/2015 | 39,282,457.75 | .00 |
| 35,414,411.16 | MARKET BASED NOTE 1.875% 06/30/2020 | 35,414,411.16 | .00 |
| 60,348,435.37 | MARKET BASED NOTE 1.875% 08/31/2017 | 60,348,435.37 | .00 |
| 73,343,577.61 | MARKET BASED NOTE 1.875% 09/30/2017 | 73,343,577.61 | .00 |
| 30,312,730.88 | MARKET BASED NOTE 1.875% 10/31/2017 | 30,312,730.88 | .00 |
| 19,798,484.57 | MARKET BASED NOTE 2.000% 01/31/2016 | 19,798,484.57 | .00 |
| 93,142,052.69 | MARKET BASED NOTE 2.000% 02/15/2022 | 93,142,052.69 | .00 |
| 95,555,405.35 | MARKET BASED NOTE 2.000% 02/15/2023 | 95,555,405.35 | .00 |

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PROGRAM NAME: GAPN901

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

SECURITY DESCRIPTION

INVESTMENT

REDEMPTION

PAR

OVERSEAS PIC NON-CR (000000000714184)

| | | | |
|----------------|-------------------------------------|----------------|-----|
| 35,814,893.16 | MARKET BASED NOTE 2.000% 07/31/2020 | 35,814,893.16 | .00 |
| 73,188,286.55 | MARKET BASED NOTE 2.000% 11/15/2021 | 73,188,286.55 | .00 |
| 107,000,459.08 | MARKET BASED NOTE 2.000% 11/30/2013 | 107,000,459.08 | .00 |
| 121,587,464.80 | MARKET BASED NOTE 2.125% 08/15/2021 | 121,587,464.80 | .00 |
| 118,020,995.04 | MARKET BASED NOTE 2.125% 11/30/2014 | 118,020,995.04 | .00 |
| 4,255,427.31 | MARKET BASED NOTE 2.125% 12/31/2015 | 4,255,427.31 | .00 |
| 80,409,717.30 | MARKET BASED NOTE 2.250% 01/31/2015 | 80,409,717.30 | .00 |
| 65,439,006.58 | MARKET BASED NOTE 2.250% 05/31/2014 | 65,439,006.58 | .00 |
| 17,029,549.39 | MARKET BASED NOTE 2.250% 07/31/2018 | 17,029,549.39 | .00 |
| 26,039,710.56 | MARKET BASED NOTE 2.250% 11/30/2017 | 26,039,710.56 | .00 |
| 30,027,232.58 | MARKET BASED NOTE 2.375% 02/28/2015 | 30,027,232.58 | .00 |
| 107,684,248.81 | MARKET BASED NOTE 2.375% 03/31/2016 | 107,684,248.81 | .00 |
| 16,730,565.49 | MARKET BASED NOTE 2.375% 05/31/2018 | 16,730,565.49 | .00 |
| 7,379,246.73 | MARKET BASED NOTE 2.375% 06/30/2018 | 7,379,246.73 | .00 |
| 71,919,402.84 | MARKET BASED NOTE 2.375% 07/31/2017 | 71,919,402.84 | .00 |
| 11,741,263.87 | MARKET BASED NOTE 2.375% 08/31/2014 | 11,741,263.87 | .00 |
| 34,634,035.28 | MARKET BASED NOTE 2.375% 09/30/2014 | 34,634,035.28 | .00 |
| 69,524,277.61 | MARKET BASED NOTE 2.375% 10/31/2014 | 69,524,277.61 | .00 |
| 57,019,399.98 | MARKET BASED NOTE 2.500% 03/31/2015 | 57,019,399.98 | .00 |
| 14,469,123.28 | MARKET BASED NOTE 2.500% 04/30/2015 | 14,469,123.28 | .00 |
| 50,535,157.48 | MARKET BASED NOTE 2.500% 06/30/2017 | 50,535,157.48 | .00 |
| 40,973,365.01 | MARKET BASED NOTE 2.625% 01/31/2018 | 40,973,365.01 | .00 |

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED NOTE 2.625% 02/29/2016 | 115,217,517.24 | .00 |
| 115,217,517.24 | | |
| MARKET BASED NOTE 2.625% 04/30/2016 | 125,815,559.99 | .00 |
| 125,815,559.99 | | |
| MARKET BASED NOTE 2.625% 04/30/2018 | 6,684,935.94 | .00 |
| 6,684,935.94 | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 19,377,217.29 | .00 |
| 19,377,217.29 | | |
| MARKET BASED NOTE 2.625% 07/31/2014 | 29,160,255.94 | .00 |
| 29,160,255.94 | | |
| MARKET BASED NOTE 2.625% 08/15/2020 | 22,425,145.41 | .00 |
| 22,425,145.41 | | |
| MARKET BASED NOTE 2.625% 11/15/2020 | 54,325,758.45 | .00 |
| 54,325,758.45 | | |
| MARKET BASED NOTE 2.625% 12/31/2014 | 43,865,678.63 | .00 |
| 43,865,678.63 | | |
| MARKET BASED NOTE 2.750% 05/31/2017 | 69,383,863.42 | .00 |
| 69,383,863.42 | | |
| MARKET BASED NOTE 2.750% 11/15/2023 | 29,802,287.14 | .00 |
| 29,802,287.14 | | |
| MARKET BASED NOTE 2.750% 11/30/2016 | 93,420,072.99 | .00 |
| 93,420,072.99 | | |
| MARKET BASED NOTE 2.750% 12/31/2017 | 35,418,577.63 | .00 |
| 35,418,577.63 | | |
| MARKET BASED NOTE 2.875% 03/31/2018 | 17,911,695.10 | .00 |
| 17,911,695.10 | | |
| MARKET BASED NOTE 3.000% 02/28/2017 | 15,287,467.12 | .00 |
| 15,287,467.12 | | |
| MARKET BASED NOTE 3.000% 08/31/2016 | 74,690,901.86 | .00 |
| 74,690,901.86 | | |
| MARKET BASED NOTE 3.125% 01/31/2017 | 36,277,288.82 | .00 |
| 36,277,288.82 | | |
| MARKET BASED NOTE 3.125% 04/30/2017 | 5,283,258.70 | .00 |
| 5,283,258.70 | | |
| MARKET BASED NOTE 3.125% 05/15/2021 | 16,490,334.59 | .00 |
| 16,490,334.59 | | |
| MARKET BASED NOTE 3.125% 10/31/2016 | 39,441,237.78 | .00 |
| 39,441,237.78 | | |
| MARKET BASED NOTE 3.250% 03/31/2017 | 7,964,078.24 | .00 |
| 7,964,078.24 | | |

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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------|------------------|------------|-----|
| ----- | | | |
| OVERSEAS PIC NON-CR (000000000714184) | | | |
| MARKET BASED NOTE 3.250% 06/30/2016 | 12,222,502.45 | .00 | |
| 12,222,502.45 | | | |
| MARKET BASED NOTE 3.250% 07/31/2016 | 22,473,556.93 | .00 | |
| 22,473,556.93 | | | |
| MARKET BASED NOTE 3.250% 12/31/2016 | 11,637,813.28 | .00 | |
| 11,637,813.28 | | | |
| MARKET BASED NOTE 3.500% 02/15/2018 | 104,128,000.00 | .00 | |
| 104,128,000.00 | | | |
| MARKET BASED NOTE 3.875% 05/15/2018 | 45,000,000.00 | .00 | |
| 45,000,000.00 | | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 24,589,000.00 | .00 | |
| 24,589,000.00 | | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 40,463,000.00 | .00 | |
| 40,463,000.00 | | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 21,743,000.00 | .00 | |
| 21,743,000.00 | | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 19,608,000.00 | .00 | |
| 19,608,000.00 | | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 19,935,000.00 | .00 | |
| 19,935,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,711,506,854.47 | .00 | |
| 4,711,506,854.47 | | | |
| MARKET BASED BOND 10.625% 08/15/2015 | 58,611,000.00 | .00 | |
| 58,611,000.00 | | | |
| MARKET BASED BOND 3.500% 02/15/2039 | 30,118,263.29 | .00 | |
| 30,118,263.29 | | | |
| MARKET BASED BOND 5.500% 08/15/2028 | 20,291,000.00 | .00 | |
| 20,291,000.00 | | | |
| MARKET BASED BOND 6.000% 02/15/2026 | 19,098,000.00 | .00 | |
| 19,098,000.00 | | | |
| MARKET BASED BOND 6.250% 08/15/2023 | 82,488,000.00 | .00 | |
| 82,488,000.00 | | | |
| MARKET BASED BOND 7.250% 05/15/2016 | 111,981,000.00 | .00 | |
| 111,981,000.00 | | | |
| MARKET BASED BOND 7.250% 08/15/2022 | 44,264,000.00 | .00 | |
| 44,264,000.00 | | | |
| MARKET BASED BOND 7.500% 11/15/2016 | 98,615,000.00 | .00 | |
| 98,615,000.00 | | | |
| MARKET BASED BOND 7.875% 02/15/2021 | 84,734,000.00 | .00 | |
| 84,734,000.00 | | | |

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED BOND 8.125% 08/15/2019 | 57,316,000.00 | .00 |
| 57,316,000.00 | | |
| MARKET BASED BOND 8.500% 02/15/2020 | 38,188,000.00 | .00 |
| 38,188,000.00 | | |
| MARKET BASED BOND 8.750% 08/15/2020 | 8,352,000.00 | .00 |
| 8,352,000.00 | | |
| MARKET BASED BOND 9.125% 05/15/2018 | 47,923,000.00 | .00 |
| 47,923,000.00 | | |
| MARKET BASED BOND 9.875% 11/15/2015 | 1,448,000.00 | .00 |
| 1,448,000.00 | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 703,427,263.29 | .00 |
| 703,427,263.29 | | |

| | | |
|---------------------------------------------|------------------|-----|
| GRAND TOTALS FOR INVESTOR (000000000714184) | 5,414,934,117.76 | .00 |
| 5,414,934,117.76 | | |

 PANAMA CAN COM COMP (000000000165155)

| | | |
|-------------------------------------|---------------|-----|
| MARKET BASED NOTE 4.750% 05/15/2014 | 46,502,429.34 | .00 |
| 46,502,429.34 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 46,502,429.34 | .00 |
| 46,502,429.34 | | |

| | | |
|---------------------------------------------|---------------|-----|
| GRAND TOTALS FOR INVESTOR (000000000165155) | 46,502,429.34 | .00 |
| 46,502,429.34 | | |

 PCOR TRUST FUND (000000000958299)

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UNITED STATES DEPARTMENT OF TREASURY

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 OFFICE OF PUBLIC DEBT ACCOUNTING
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------|----------------|------------|-----|
| PCOR TRUST FUND (000000000958299) | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 634,710,001.95 | .00 | |
| 634,710,001.95 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 634,710,001.95 | .00 | |
| 634,710,001.95 | | | |

| | | |
|---------------------------------------------|----------------|-----|
| GRAND TOTALS FOR INVESTOR (000000000958299) | 634,710,001.95 | .00 |
| 634,710,001.95 | | |

 PCOR TRUST FUND (HHS) (0000000009582991)

| | | |
|---------------------------------------|---------------|-----|
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 27,361,421.44 | .00 |
| 27,361,421.44 | | |

| | | |
|---------------------------------------|---------------|-----|
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 27,361,421.44 | .00 |
| 27,361,421.44 | | |

| | | |
|----------------------------------------------|---------------|-----|
| GRAND TOTALS FOR INVESTOR (0000000009582991) | 27,361,421.44 | .00 |
| 27,361,421.44 | | |

 PENSION BENEFIT (000000000164204)

| | | |
|-------------------------------------|------------------|------------------|
| MARKET BASED NOTE 0.750% 06/15/2014 | 4,344,745,473.05 | 3,369,268,289.13 |
| 975,477,183.92 | | |

| | | |
|-------------------------------------|----------------|----------------|
| MARKET BASED NOTE 0.875% 01/31/2018 | 966,377,512.49 | 790,000,000.00 |
| 176,377,512.49 | | |

| | | |
|-------------------------------------|----------------|----------------|
| MARKET BASED NOTE 1.500% 06/30/2016 | 485,575,320.62 | 481,400,000.00 |
| 4,175,320.62 | | |

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED NOTE 1.625% 11/15/2022 | 542,573,556.25 | .00 |
| 542,573,556.25 | | |

| | | |
|-------------------------------------|----------------|----------------|
| MARKET BASED NOTE 1.750% 05/15/2023 | 723,000,000.00 | 230,000,000.00 |
| 493,000,000.00 | | |

| | | |
|-------------------------------------|------------------|------------------|
| MARKET BASED NOTE 2.375% 08/31/2014 | 1,970,702,890.85 | 1,227,054,441.29 |
| 743,648,449.56 | | |

| | | |
|-------------------------------------|------------------|-----|
| MARKET BASED NOTE 2.500% 06/30/2017 | 1,263,007,191.44 | .00 |
| 1,263,007,191.44 | | |

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED NOTE 2.625% 11/15/2020 | 374,000,000.00 | .00 |
| 374,000,000.00 | | |

| | | |
|-------------------------------------|----------------|----------------|
| MARKET BASED NOTE 2.875% 03/31/2018 | 295,319,147.74 | 274,785,710.06 |
| 20,533,437.68 | | |

| | | |
|-------------------------------------|------------------|----------------|
| MARKET BASED NOTE 3.125% 05/15/2021 | 1,533,497,692.58 | 282,056,219.65 |
| 1,251,441,472.93 | | |

| | | |
|-------------------------------------|------------------|------------------|
| MARKET BASED NOTE 3.125% 10/31/2016 | 2,235,732,437.03 | 2,202,034,340.37 |
| 33,698,096.66 | | |

| | | |
|-------------------------------------|----------------|----------------|
| MARKET BASED NOTE 3.250% 12/31/2016 | 870,000,000.00 | 433,382,337.60 |
| 436,617,662.40 | | |

| | | |
|-------------------------------------|-------------------|------------------|
| SUB TOTALS FOR : MARKET BASED NOTES | 15,604,531,222.05 | 9,289,981,338.10 |
| 6,314,549,883.95 | | |

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED BOND 2.750% 11/15/2042 | 170,000,000.00 | .00 |
| 170,000,000.00 | | |

| | | |
|-------------------------------------|------------------|------------------|
| MARKET BASED BOND 3.125% 02/15/2042 | 972,014,007.95 | 270,000,000.00 |
| 702,014,007.95 | | |
| MARKET BASED BOND 3.125% 02/15/2043 | 709,813,388.78 | .00 |
| 709,813,388.78 | | |
| MARKET BASED BOND 3.750% 08/15/2041 | 822,600,000.00 | 374,000,000.00 |
| 448,600,000.00 | | |
| MARKET BASED BOND 4.250% 05/15/2039 | 1,534,102,137.82 | 1,367,000,000.00 |
| 167,102,137.82 | | |

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OFFICE OF PUBLIC DEBT ACCOUNTING
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------|-------------------|-------------------|-----|
| ----- | | | |
| PENSION BENEFIT (000000000164204) | | | |
| MARKET BASED BOND 4.250% 11/15/2040 | 413,534,056.66 | 170,000,000.00 | |
| 243,534,056.66 | | | |
| MARKET BASED BOND 4.375% 05/15/2041 | 746,343,796.03 | 649,350,000.00 | |
| 96,993,796.03 | | | |
| MARKET BASED BOND 4.500% 08/15/2039 | 1,007,275,916.87 | 352,750,000.00 | |
| 654,525,916.87 | | | |
| MARKET BASED BOND 4.625% 02/15/2040 | 724,444,345.33 | 149,000,000.00 | |
| 575,444,345.33 | | | |
| MARKET BASED BOND 6.250% 08/15/2023 | 3,939,474,484.51 | 3,611,975,000.00 | |
| 327,499,484.51 | | | |
| MARKET BASED BOND 6.875% 08/15/2025 | 2,600,298,881.53 | 2,340,298,882.00 | |
| 259,999,999.53 | | | |
| MARKET BASED BOND 7.250% 08/15/2022 | 2,587,007,256.00 | 1,604,992,000.00 | |
| 982,015,256.00 | | | |
| MARKET BASED BOND 7.625% 02/15/2025 | 1,835,301,242.60 | 1,226,400,000.00 | |
| 608,901,242.60 | | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 18,062,209,514.08 | 12,115,765,882.00 | |
| 5,946,443,632.08 | | | |
| MARKET BASED TIPS 0.125% 04/15/2018 | 990,000,000.00 | .00 | |
| 990,000,000.00 | | | |
| SUB TOTALS FOR : MARKET BASED TIPS | 990,000,000.00 | .00 | |
| 990,000,000.00 | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 746,887,720.14 | .00 | |
| 746,887,720.14 | | | |

SUB TOTALS FOR : ONE DAY CERTIFICATES 746,887,720.14 .00
 746,887,720.14

GRAND TOTALS FOR INVESTOR (000000000164204) 35,403,628,456.27 21,405,747,220.10
 13,997,881,236.17

 PENSION BENEFIT TIPS (000000001642042)

| | | |
|-------------------------------------|----------------|----------------|
| MARKET BASED NOTE 0.750% 06/15/2014 | 348,158,306.49 | 301,476,492.67 |
| 46,681,813.82 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 348,158,306.49 | 301,476,492.67 |
| 46,681,813.82 | | |
| MARKET BASED TIPS 0.125% 01/15/2022 | 218,000,000.00 | 44,475,000.00 |
| 173,525,000.00 | | |
| MARKET BASED TIPS 0.125% 01/15/2023 | 247,000,000.00 | 33,000,000.00 |
| 214,000,000.00 | | |
| MARKET BASED TIPS 0.125% 04/15/2016 | 283,355,000.00 | .00 |
| 283,355,000.00 | | |
| MARKET BASED TIPS 0.125% 04/15/2017 | 214,000,000.00 | .00 |
| 214,000,000.00 | | |
| MARKET BASED TIPS 0.125% 04/15/2018 | 110,000,000.00 | .00 |
| 110,000,000.00 | | |
| MARKET BASED TIPS 0.125% 07/15/2022 | 312,000,000.00 | 153,000,000.00 |
| 159,000,000.00 | | |
| MARKET BASED TIPS 0.375% 07/15/2023 | 248,000,000.00 | 120,000,000.00 |
| 128,000,000.00 | | |
| MARKET BASED TIPS 0.500% 04/15/2015 | 243,250,000.00 | 79,000,000.00 |
| 164,250,000.00 | | |
| MARKET BASED TIPS 0.625% 02/15/2043 | 90,600,000.00 | .00 |
| 90,600,000.00 | | |
| MARKET BASED TIPS 0.625% 07/15/2021 | 156,925,000.00 | .00 |
| 156,925,000.00 | | |
| MARKET BASED TIPS 0.750% 02/15/2042 | 112,200,000.00 | 6,100,000.00 |
| 106,100,000.00 | | |
| MARKET BASED TIPS 1.125% 01/15/2021 | 283,575,000.00 | 124,875,000.00 |
| 158,700,000.00 | | |

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BUREAU OF THE PUBLIC DEBT
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| | | | |
|----------------------|------------|------------|-----|
| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------|------------|------------|-----|

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PENSION BENEFIT TIPS      (000000001642042)

    MARKET BASED TIPS 1.250% 07/15/2020      134,750,000.00      .00
134,750,000.00
    MARKET BASED TIPS 1.375% 01/15/2020      107,950,000.00      .00
107,950,000.00
    MARKET BASED TIPS 1.625% 01/15/2018      111,250,000.00      .00
111,250,000.00
    MARKET BASED TIPS 1.750% 01/15/2028       55,000,000.00      .00
55,000,000.00
    MARKET BASED TIPS 2.000% 01/15/2014      211,800,000.00      207,000,000.00
4,800,000.00
    MARKET BASED TIPS 2.000% 01/15/2016      402,200,000.00      346,200,000.00
56,000,000.00
    MARKET BASED TIPS 2.000% 01/15/2026      154,220,000.00      19,220,000.00
135,000,000.00
    MARKET BASED TIPS 2.000% 07/15/2014      729,000,000.00      633,575,000.00
95,425,000.00
    MARKET BASED TIPS 2.125% 01/15/2019      190,325,000.00      160,000,000.00
30,325,000.00
    MARKET BASED TIPS 2.125% 02/15/2040      136,000,000.00      103,900,000.00
32,100,000.00
    MARKET BASED TIPS 2.125% 02/15/2041       55,375,000.00      .00
55,375,000.00
    MARKET BASED TIPS 2.375% 01/15/2017      176,625,000.00      94,000,000.00
82,625,000.00
    MARKET BASED TIPS 2.375% 01/15/2025      816,700,000.00      762,625,000.00
54,075,000.00
    MARKET BASED TIPS 2.375% 01/15/2027       40,000,000.00      6,000,000.00
34,000,000.00
    MARKET BASED TIPS 2.500% 01/15/2029       50,000,000.00      .00
50,000,000.00
    MARKET BASED TIPS 2.625% 07/15/2017      133,000,000.00      43,000,000.00
90,000,000.00
    MARKET BASED TIPS 3.375% 04/15/2032       75,650,000.00      67,175,000.00
8,475,000.00
    MARKET BASED TIPS 3.625% 04/15/2028       89,350,000.00      39,100,000.00
50,250,000.00
    MARKET BASED TIPS 3.875% 04/15/2029      137,235,000.00      30,160,000.00
107,075,000.00
    SUB TOTALS FOR : MARKET BASED TIPS      6,325,335,000.00      3,072,405,000.00
3,252,930,000.00

    GRAND TOTALS FOR INVESTOR (000000001642042)
3,299,611,813.82      6,673,493,306.49      3,373,881,492.67

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PENSION BENEFIT ZERO      (000000001642041)

    INTEREST ZCB 08/15/2021                4,250,000,000.00      3,650,000,000.00
600,000,000.00
    SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS      4,250,000,000.00      3,650,000,000.00
600,000,000.00

    GRAND TOTALS FOR INVESTOR (000000001642041)          4,250,000,000.00      3,650,000,000.00
600,000,000.00

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PERISH AG COMMODITIES      (000000000125070)

    GRAND TOTALS FOR INVESTOR (000000000125070)          .00                      .00
.00

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PESTICIDE REGISTRATION      (000000000685374)

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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY

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FOR THE PERIOD ENDED: 11/29/2013
SECURITY DESCRIPTION                INVESTMENT                REDEMPTION                PAR
-----
PESTICIDE REGISTRATION      (000000000685374)

    MARKET BASED BILL 12/05/2013                15,070,872.86                .00
15,070,872.86
    SUB TOTALS FOR : MARKET BASED BILLS                15,070,872.86                .00
15,070,872.86

    GRAND TOTALS FOR INVESTOR (000000000685374)          15,070,872.86                .00
15,070,872.86

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POSTAL COMPETITIVE          (000000000184294)

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

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| | | | |
|---------------------------------------------|-------------------|------------------|-----|
| POSTAL SERVICE FUND | (000000000184020) | | |
| ONE DAY CERTIFICATE 0.196% 12/02/2013 | | 3,204,000,000.00 | .00 |
| 3,204,000,000.00 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | | 3,204,000,000.00 | .00 |
| 3,204,000,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000184020) | | 3,204,000,000.00 | .00 |
| 3,204,000,000.00 | | | |

| | | | |
|--------------------------------------|-------------------|----------------|-----|
| POSTAL SERVICE RETIREE | (000000000245391) | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2014 | | 109,306,000.00 | .00 |
| 109,306,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2015 | | 109,307,000.00 | .00 |
| 109,307,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2016 | | 109,307,000.00 | .00 |
| 109,307,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2017 | | 109,307,000.00 | .00 |
| 109,307,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2018 | | 109,307,000.00 | .00 |
| 109,307,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2019 | | 109,307,000.00 | .00 |
| 109,307,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2020 | | 109,307,000.00 | .00 |
| 109,307,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2021 | | 109,307,000.00 | .00 |
| 109,307,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2022 | | 109,307,000.00 | .00 |
| 109,307,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2023 | | 109,307,000.00 | .00 |
| 109,307,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2024 | | 109,307,000.00 | .00 |
| 109,307,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2025 | | 109,307,000.00 | .00 |
| 109,307,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2026 | | 109,306,000.00 | .00 |
| 109,306,000.00 | | | |

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 * * * DAILY PRINCIPAL OUTSTANDING * * *

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DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|------------------------------------------|------------------|------------|-----|
| ----- | | | |
| POSTAL SERVICE RETIREE (000000000245391) | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2027 | 3,023,148,000.00 | .00 | |
| 3,023,148,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2014 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2015 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2016 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2017 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2018 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2019 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2020 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2021 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2022 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2023 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2024 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2025 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2026 | 105,210,000.00 | .00 | |
| 105,210,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2027 | 105,209,000.00 | .00 | |
| 105,209,000.00 | | | |
| SPECIAL ISSUE BOND 1.750% 06/30/2028 | 3,128,357,000.00 | .00 | |
| 3,128,357,000.00 | | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2014 | 472,822,000.00 | .00 | |
| 472,822,000.00 | | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2015 | 472,821,000.00 | .00 | |
| 472,821,000.00 | | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2016 | 472,821,000.00 | .00 | |
| 472,821,000.00 | | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2017 | 472,821,000.00 | .00 | |
| 472,821,000.00 | | | |

| | | | |
|------------------|--------------------------------------|------------------|-----|
| 472,822,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2018 | 472,822,000.00 | .00 |
| 472,822,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2019 | 472,822,000.00 | .00 |
| 472,822,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2020 | 472,822,000.00 | .00 |
| 472,822,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2021 | 472,822,000.00 | .00 |
| 472,822,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2022 | 472,822,000.00 | .00 |
| 472,822,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2023 | 472,822,000.00 | .00 |
| 472,822,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2024 | 472,822,000.00 | .00 |
| 472,822,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2025 | 472,822,000.00 | .00 |
| 2,913,842,000.00 | SPECIAL ISSUE BOND 2.500% 06/30/2026 | 2,913,842,000.00 | .00 |
| 9,506,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2014 | 9,506,000.00 | .00 |
| 9,506,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2015 | 9,506,000.00 | .00 |
| 9,506,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2016 | 9,506,000.00 | .00 |
| 9,506,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2017 | 9,506,000.00 | .00 |
| 9,505,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2018 | 9,505,000.00 | .00 |
| 9,506,000.00 | SPECIAL ISSUE BOND 2.875% 06/30/2019 | 9,506,000.00 | .00 |
| 661,450,000.00 | 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 |
| 2,441,020,000.00 | 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 |
| 651,944,000.00 | SPECIAL ISSUE BOND 3.250% 06/30/2014 | 651,944,000.00 | .00 |

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|------------------------------------------|------------------|------------|-----|
| ----- | | | |
| ----- | | | |
| POSTAL SERVICE RETIREE (000000000245391) | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 651,944,000.00 | .00 | |
| 651,944,000.00 | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 651,945,000.00 | .00 | |
| 651,945,000.00 | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 651,945,000.00 | .00 | |
| 651,945,000.00 | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 651,945,000.00 | .00 | |
| 651,945,000.00 | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 651,944,000.00 | .00 | |
| 651,944,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 440,161,000.00 | .00 | |
| 440,161,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 440,161,000.00 | .00 | |
| 440,161,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 440,160,000.00 | .00 | |
| 440,160,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 440,160,000.00 | .00 | |
| 440,160,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 440,160,000.00 | .00 | |
| 440,160,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 440,160,000.00 | .00 | |
| 440,160,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 440,160,000.00 | .00 | |
| 440,160,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 440,160,000.00 | .00 | |
| 440,160,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 440,160,000.00 | .00 | |
| 440,160,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 1,779,570,000.00 | .00 | |
| 1,779,570,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 1,339,410,000.00 | .00 | |
| 1,339,410,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 1,339,410,000.00 | .00 | |
| 1,339,410,000.00 | | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 1,339,410,000.00 | .00 | |
| 1,339,410,000.00 | | | |

| | | |
|---------------------------------------------|-------------------|-----|
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 1,339,410,000.00 | .00 |
| 1,339,410,000.00 | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 1,339,410,000.00 | .00 |
| 1,339,410,000.00 | | |
| 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 | 46,925,368,000.00 | .00 |
| 46,925,368,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000245391) | 46,925,368,000.00 | .00 |
| 46,925,368,000.00 | | |

| | | |
|---------------------------------------------|---------------|-----|
| POWER SYSTEMS BIA (000000000145648) | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 30,062,000.00 | .00 |
| 30,062,000.00 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 30,062,000.00 | .00 |
| 30,062,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000145648) | 30,062,000.00 | .00 |
| 30,062,000.00 | | |

| | | |
|--------------------------------------|--|--|
| PRESCRIPTION DRUG (0000000007580041) | | |
|--------------------------------------|--|--|

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|----------------------------------------------|------------|------------|-----|
| ----- | | | |
| PRESCRIPTION DRUG (0000000007580041) | | | |
| GRAND TOTALS FOR INVESTOR (0000000007580041) | .00 | .00 | |
| .00 | | | |

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|-----------------------------------------------|------------------|----------------|-----|
| ----- | | | |
| RAILROAD RETIRE ACCT (000000000608011) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 12/02/2013 | 867,910,000.00 | 421,058,000.00 | |
| 446,852,000.00 | | | |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 867,910,000.00 | 421,058,000.00 | |
| 446,852,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000608011) | 867,910,000.00 | 421,058,000.00 | |
| 446,852,000.00 | | | |
| ----- | | | |
| RAILROAD RETIRE SSE (000000000608010) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 12/02/2013 | 1,424,310,000.00 | 561,555,000.00 | |
| 862,755,000.00 | | | |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 1,424,310,000.00 | 561,555,000.00 | |
| 862,755,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000608010) | 1,424,310,000.00 | 561,555,000.00 | |
| 862,755,000.00 | | | |
| ----- | | | |
| RELIEF REHAB DC (000000000168134) | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 6,616,000.00 | .00 | |
| 6,616,000.00 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,616,000.00 | .00 | |
| 6,616,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000168134) | 6,616,000.00 | .00 | |
| 6,616,000.00 | | | |
| ----- | | | |
| RELIEF REHAB LONGSHO (000000000168130) | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 40,545,000.00 | .00 | |
| 40,545,000.00 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 40,545,000.00 | .00 | |
| 40,545,000.00 | | | |

GRAND TOTALS FOR INVESTOR (000000000168130) 40,545,000.00 .00
 40,545,000.00

 REREGISTRATION & EXP (000000000684310)

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|--------------|------------|-----|
| ----- | | | |
| REREGISTRATION & EXP (000000000684310) | | | |
| MARKET BASED BILL 12/05/2013 | 5,048,837.43 | | .00 |
| 5,048,837.43 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 5,048,837.43 | | .00 |
| 5,048,837.43 | | | |
| GRAND TOTALS FOR INVESTOR (000000000684310) | 5,048,837.43 | | .00 |
| 5,048,837.43 | | | |

 RESOLUTION OF IRAQI CLAIM (000000000196038)

| | | | |
|---------------------------------------------|---------------|--|-----|
| MARKET BASED BILL 12/05/2013 | 98,592,814.31 | | .00 |
| 98,592,814.31 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 98,592,814.31 | | .00 |
| 98,592,814.31 | | | |
| GRAND TOTALS FOR INVESTOR (000000000196038) | 98,592,814.31 | | .00 |
| 98,592,814.31 | | | |

 RETIRED EMPLOYEE HLT (000000000248445)

| | | | |
|-------------------------------------|--------------|--|-----|
| MARKET BASED BILL 04/03/2014 | 2,470,955.79 | | .00 |
| 2,470,955.79 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,470,955.79 | | .00 |
| 2,470,955.79 | | | |

GRAND TOTALS FOR INVESTOR (000000000248445) 2,470,955.79 .00
 2,470,955.79

 SANTEE SIOUX TRUST (000000000208626)
 ONE DAY CERTIFICATE 0.060% 12/02/2013 489,163.35 .00
 489,163.35
 SUB TOTALS FOR : ONE DAY CERTIFICATES 489,163.35 .00
 489,163.35
 GRAND TOTALS FOR INVESTOR (000000000208626) 489,163.35 .00
 489,163.35

 SEC INVESTOR PROTECTION (000000000505567)

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|----------------------------------------------------|----------------|---------------|-----|
| ----- SEC INVESTOR PROTECTION (000000000505567) | | | |
| MARKET BASED NOTE 0.125% 12/31/2013 | 449,075,672.82 | 15,000,000.00 | |
| 434,075,672.82 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 449,075,672.82 | 15,000,000.00 | |
| 434,075,672.82 | | | |
| GRAND TOTALS FOR INVESTOR (000000000505567) | 449,075,672.82 | 15,000,000.00 | |
| 434,075,672.82 | | | |

 SEC-A-03042-B (000005065630081)
 GRAND TOTALS FOR INVESTOR (000005065630081) .00 .00
 .00

 SEC-B-01992-L (000005065630048)

GRAND TOTALS FOR INVESTOR (000005065630048) .00 .00
.00

SEC-B-01993-C (000005065630004)

GRAND TOTALS FOR INVESTOR (000005065630004) .00 .00
.00

SEC-B-02005-D (000005065630016)

GRAND TOTALS FOR INVESTOR (000005065630016) .00 .00
.00

SEC-B-02007-B (000005065630063)

GRAND TOTALS FOR INVESTOR (000005065630063) .00 .00
.00

SEC-B-02007-C (000005065630062)

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SEC-B-02007-C (000005065630062)

GRAND TOTALS FOR INVESTOR (000005065630062) .00 .00
.00

SEC-B-02008-B (000005065630002)

GRAND TOTALS FOR INVESTOR (000005065630002) .00 .00
.00

SEC-B-02145-B (000005065630054)

GRAND TOTALS FOR INVESTOR (000005065630054) .00 .00

SEC-B-02145-C (000005065630059)

GRAND TOTALS FOR INVESTOR (000005065630059) .00 .00

SEC-C-03477-F (000005065630071)

GRAND TOTALS FOR INVESTOR (000005065630071) .00 .00

SEC-C-03782-B (000005065630005)

GRAND TOTALS FOR INVESTOR (000005065630005) .00 .00

SEC-C-03827-B (000005065630075)

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|---------------------------------------------|------------|------------|-----|
| SEC-C-03827-B (000005065630075) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630075) | .00 | | .00 |
| SEC-C-03830-C (000005065630039) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630039) | .00 | | .00 |

 SEC-C-03842-B (000005065630051)
 GRAND TOTALS FOR INVESTOR (000005065630051) .00 .00
 .00

 SEC-C-07621-B (000005065630084)
 GRAND TOTALS FOR INVESTOR (000005065630084) .00 .00
 .00

 SEC-D-02597-B (000005065630030)
 GRAND TOTALS FOR INVESTOR (000005065630030) .00 .00
 .00

 SEC-D-03036-B (000005065630083)
 MARKET BASED BILL 12/26/2013 33,301,876.31 .00
 33,301,876.31
 SUB TOTALS FOR : MARKET BASED BILLS 33,301,876.31 .00
 33,301,876.31
 ONE DAY CERTIFICATE 0.060% 12/02/2013 1,047,098.12 .00
 1,047,098.12
 SUB TOTALS FOR : ONE DAY CERTIFICATES 1,047,098.12 .00
 1,047,098.12

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| ----- | | | |
| SEC-D-03036-B (000005065630083) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630083) | 34,348,974.43 | | .00 |
| 34,348,974.43 | | | |

 SEC-D-03185-B10 (000005065630087)

| | | |
|---------------------------------------------|----------------|-----|
| MARKET BASED NOTE 2.000% 11/30/2013 | 211,607,566.36 | .00 |
| 211,607,566.36 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 211,607,566.36 | .00 |
| 211,607,566.36 | | |
| GRAND TOTALS FOR INVESTOR (000005065630087) | 211,607,566.36 | .00 |
| 211,607,566.36 | | |

 SEC-D-03185-B20 (000005065630086)

| | | |
|---------------------------------------------|---------------|-----|
| MARKET BASED NOTE 2.000% 11/30/2013 | 70,879,777.43 | .00 |
| 70,879,777.43 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 70,879,777.43 | .00 |
| 70,879,777.43 | | |
| GRAND TOTALS FOR INVESTOR (000005065630086) | 70,879,777.43 | .00 |
| 70,879,777.43 | | |

 SEC-FL-03007-B (000005065630049)

| | | |
|---------------------------------------------|-----|-----|
| GRAND TOTALS FOR INVESTOR (000005065630049) | .00 | .00 |
| .00 | | |

 SEC-FL-03218-F (000005065630078)

| | | |
|---------------------------------------------|-----|-----|
| GRAND TOTALS FOR INVESTOR (000005065630078) | .00 | .00 |
| .00 | | |

 SEC-FL-03491-C (000005065630090)

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|----------------------|------------|------------|-----|

| | | |
|---------------------------------------------|-------------------|-----|
| ----- | | |
| SEC-FL-03491-C | (000005065630090) | |
| MARKET BASED NOTE 2.000% 11/30/2013 | 25,311,469.10 | .00 |
| 25,311,469.10 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 25,311,469.10 | .00 |
| 25,311,469.10 | | |
| GRAND TOTALS FOR INVESTOR (000005065630090) | 25,311,469.10 | .00 |
| 25,311,469.10 | | |
| ----- | | |
| ----- | | |
| SEC-FW-02692-E | (000005065630018) | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 6,226,527.33 | .00 |
| 6,226,527.33 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,226,527.33 | .00 |
| 6,226,527.33 | | |
| GRAND TOTALS FOR INVESTOR (000005065630018) | 6,226,527.33 | .00 |
| 6,226,527.33 | | |
| ----- | | |
| ----- | | |
| SEC-FW-02708-B | (000005065630047) | |
| MARKET BASED BILL 01/02/2014 | 50,818,849.52 | .00 |
| 50,818,849.52 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 50,818,849.52 | .00 |
| 50,818,849.52 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 1,570,023.40 | .00 |
| 1,570,023.40 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,570,023.40 | .00 |
| 1,570,023.40 | | |
| GRAND TOTALS FOR INVESTOR (000005065630047) | 52,388,872.92 | .00 |
| 52,388,872.92 | | |
| ----- | | |
| ----- | | |
| SEC-FW-02712-B | (000005065630060) | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 4,622,228.99 | .00 |
| 4,622,228.99 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,622,228.99 | .00 |
| 4,622,228.99 | | |

GRAND TOTALS FOR INVESTOR (000005065630060) 4,622,228.99 .00
 4,622,228.99

 SEC-HO-08893-G (000005065630076)

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|---------------------------------------------|--------------|------------|-----|
| SEC-HO-08893-G (000005065630076) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630076) | .00 | .00 | |
| .00 | | | |
| SEC-HO-09683-B (000005065630024) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630024) | .00 | .00 | |
| .00 | | | |
| SEC-HO-09683-C (000005065630025) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630025) | .00 | .00 | |
| .00 | | | |
| SEC-HO-10027-C (000005065630067) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630067) | .00 | .00 | |
| .00 | | | |
| SEC-HO-10740-D (000005065630082) | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 2,502,580.11 | .00 | |
| 2,502,580.11 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,502,580.11 | .00 | |
| 2,502,580.11 | | | |

GRAND TOTALS FOR INVESTOR (000005065630082) 2,502,580.11 .00
 2,502,580.11

 SEC-HO-11546-B10 (000005065630089)
 MARKET BASED NOTE 2.000% 11/30/2013 96,817,502.03 .00
 96,817,502.03
 SUB TOTALS FOR : MARKET BASED NOTES 96,817,502.03 .00
 96,817,502.03

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|-----|
| ----- SEC-HO-11546-B10 (000005065630089) GRAND TOTALS FOR INVESTOR (000005065630089) 96,817,502.03 | 96,817,502.03 | | .00 |
| ----- SEC-HO-11546-B20 (000005065630088) MARKET BASED NOTE 2.000% 11/30/2013 17,369,408.96 SUB TOTALS FOR : MARKET BASED NOTES 17,369,408.96 | 17,369,408.96 | | .00 |
| GRAND TOTALS FOR INVESTOR (000005065630088) 17,369,408.96 | 17,369,408.96 | | .00 |
| ----- SEC-LA-02796-C (000005065630003) GRAND TOTALS FOR INVESTOR (000005065630003) .00 | .00 | | .00 |
| ----- SEC-NY-07220-C (000005065630053) | | | |

GRAND TOTALS FOR INVESTOR (000005065630053) .00 .00
.00

SEC-NY-07220-G (000005065630001)

GRAND TOTALS FOR INVESTOR (000005065630001) .00 .00
.00

SEC-NY-07220-I (000005065630023)

GRAND TOTALS FOR INVESTOR (000005065630023) .00 .00
.00

SEC-NY-07220-M (000005065630042)

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|---------------------------------------------|------------|------------|-----|
| ----- SEC-NY-07220-M (000005065630042) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630042) | .00 | .00 | |
| .00 | | | |
| ----- SEC-NY-07220-V (000005065630074) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630074) | .00 | .00 | |
| .00 | | | |
| ----- SEC-NY-07273-D (000005065630044) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630044) | .00 | .00 | |
| .00 | | | |

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SEC-NY-07281-B          (000005065630015)

      ONE DAY CERTIFICATE 0.060% 12/02/2013
44,801,365.66          44,801,365.66          .00
      SUB TOTALS FOR : ONE DAY CERTIFICATES
44,801,365.66          44,801,365.66          .00

      GRAND TOTALS FOR INVESTOR (000005065630015)
44,801,365.66          44,801,365.66          .00
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SEC-NY-07282-B          (000005065630020)

      GRAND TOTALS FOR INVESTOR (000005065630020)
.00          .00          .00
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SEC-NY-07282-C          (000005065630021)

      GRAND TOTALS FOR INVESTOR (000005065630021)
.00          .00          .00
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SEC-NY-07282-D          (000005065630022)
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|---------------------------------------------|------------|------------|-------|
| ----- | ----- | ----- | ----- |
| SEC-NY-07282-D (000005065630022) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630022) | .00 | .00 | .00 |
| .00 | | | |
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SEC-NY-07289-B          (000005065630055)
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| | | |
|---------------------------------------------|---------------|-----|
| MARKET BASED NOTE 4.000% 02/15/2014 | 38,390,000.00 | .00 |
| 38,390,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 38,390,000.00 | .00 |
| 38,390,000.00 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 1,249,414.75 | .00 |
| 1,249,414.75 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,249,414.75 | .00 |
| 1,249,414.75 | | |
| GRAND TOTALS FOR INVESTOR (000005065630055) | 39,639,414.75 | .00 |
| 39,639,414.75 | | |

| | | |
|---------------------------------------------|---------------|-----|
| SEC-NY-07290-B (000005065630033) | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 16,386,523.05 | .00 |
| 16,386,523.05 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 16,386,523.05 | .00 |
| 16,386,523.05 | | |
| GRAND TOTALS FOR INVESTOR (000005065630033) | 16,386,523.05 | .00 |
| 16,386,523.05 | | |

| | | |
|---------------------------------------------|---------------|-----|
| SEC-NY-07419-B (000005065630077) | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 22,517,440.41 | .00 |
| 22,517,440.41 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 22,517,440.41 | .00 |
| 22,517,440.41 | | |
| GRAND TOTALS FOR INVESTOR (000005065630077) | 22,517,440.41 | .00 |
| 22,517,440.41 | | |

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| SEC-NY-07531-B (000005065630057) | | |
|----------------------------------|--|--|

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|----------------------|------------|------------|-----|

 SEC-NY-07531-B (000005065630057)
 GRAND TOTALS FOR INVESTOR (000005065630057) .00 .00
 .00

 SEC-NY-07969-B (000005065630079)
 ONE DAY CERTIFICATE 0.060% 12/02/2013 24,085,638.95 .00
 24,085,638.95
 SUB TOTALS FOR : ONE DAY CERTIFICATES 24,085,638.95 .00
 24,085,638.95
 GRAND TOTALS FOR INVESTOR (000005065630079) 24,085,638.95 .00
 24,085,638.95

 SEC-NY-07969-C (000005065630080)
 ONE DAY CERTIFICATE 0.060% 12/02/2013 357,830.54 .00
 357,830.54
 SUB TOTALS FOR : ONE DAY CERTIFICATES 357,830.54 .00
 357,830.54
 GRAND TOTALS FOR INVESTOR (000005065630080) 357,830.54 .00
 357,830.54

 SEC-P-01220-B (000005065630058)
 GRAND TOTALS FOR INVESTOR (000005065630058) .00 .00
 .00

 SEC-P-01221-B (000005065630070)
 GRAND TOTALS FOR INVESTOR (000005065630070) .00 .00
 .00

 SEC-P-01678-B (000005065630085)

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| ----- | | | |
| SEC-P-01678-B (000005065630085) | | | |
| MARKET BASED NOTE 0.250% 03/31/2014 | 173,661,562.72 | .00 | |
| 173,661,562.72 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 173,661,562.72 | .00 | |
| 173,661,562.72 | | | |
| GRAND TOTALS FOR INVESTOR (000005065630085) | 173,661,562.72 | .00 | |
| 173,661,562.72 | | | |
| ----- | | | |
| SEC-SF-02694-D (000005065630029) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630029) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| SEC-SF-02768-C (000005065630019) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630019) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| SEC-SF-02768-D (000005065630013) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630013) | .00 | .00 | |
| .00 | | | |
| ----- | | | |
| SEIZED ASSETS FUND (000000000156874) | | | |
| MARKET BASED BILL 01/30/2014 | 150,009,479.10 | .00 | |
| 150,009,479.10 | | | |
| MARKET BASED BILL 03/06/2014 | 500,596,195.05 | .00 | |
| 500,596,195.05 | | | |
| MARKET BASED BILL 04/24/2014 | 60,021,882.78 | .00 | |
| 60,021,882.78 | | | |
| MARKET BASED BILL 11/13/2014 | 317,429,183.17 | .00 | |
| 317,429,183.17 | | | |

| | | |
|---------------------------------------------|------------------|-----|
| MARKET BASED BILL 12/26/2013 | 250,083,041.90 | .00 |
| 250,083,041.90 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,278,139,782.00 | .00 |
| 1,278,139,782.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000156874) | 1,278,139,782.00 | .00 |
| 1,278,139,782.00 | | |

 SEIZED CUR US CU SER (000000000206511)

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| ----- | | | |
| SEIZED CUR US CU SER (000000000206511) | | | |
| MARKET BASED BILL 12/26/2013 | 1,225,572,793.67 | .00 | |
| 1,225,572,793.67 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,225,572,793.67 | .00 | |
| 1,225,572,793.67 | | | |
| GRAND TOTALS FOR INVESTOR (000000000206511) | 1,225,572,793.67 | .00 | |
| 1,225,572,793.67 | | | |

 SENATE PRESERVATION TF (000000000005509)

| | | |
|---------------------------------------------|------------|-----|
| MARKET BASED BILL 03/06/2014 | 209,528.18 | .00 |
| 209,528.18 | | |
| MARKET BASED BILL 12/05/2013 | 209,446.06 | .00 |
| 209,446.06 | | |
| MARKET BASED BILL 12/12/2013 | 40,007.60 | .00 |
| 40,007.60 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 458,981.84 | .00 |
| 458,981.84 | | |
| GRAND TOTALS FOR INVESTOR (000000000005509) | 458,981.84 | .00 |
| 458,981.84 | | |

 SERVICEMEN'S GROUP (000000000364009)

| | | |
|-----------------------------------------------|------------|-----|
| CERTIFICATE OF INDEBTEDNESS 1.750% 06/30/2014 | 613,000.00 | .00 |
| 613,000.00 | | |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 613,000.00 | .00 |
| 613,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000364009) | 613,000.00 | .00 |
| 613,000.00 | | |

 SMITHSONIAN ENDOWMEN (000000003362201)

| | | |
|---------------------------------------------|------------|-----|
| MARKET BASED NOTE 1.000% 05/15/2014 | 998,047.30 | .00 |
| 998,047.30 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 998,047.30 | .00 |
| 998,047.30 | | |
| GRAND TOTALS FOR INVESTOR (000000003362201) | 998,047.30 | .00 |
| 998,047.30 | | |

 SO NEV PUB LAND MGMT (000000000145232)

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| ----- | | | |
| ----- SO NEV PUB LAND MGMT (000000000145232) | | | |
| MARKET BASED BILL 01/02/2014 | 21,504,599.62 | .00 | |
| 21,504,599.62 | | | |
| MARKET BASED BILL 01/09/2014 | 32,005,600.98 | .00 | |
| 32,005,600.98 | | | |
| MARKET BASED BILL 01/16/2014 | 16,502,246.12 | .00 | |
| 16,502,246.12 | | | |
| MARKET BASED BILL 01/23/2014 | 27,702,693.26 | .00 | |
| 27,702,693.26 | | | |

| | | |
|---------------------------------------------|----------------|-----|
| MARKET BASED BILL 01/30/2014 | 42,002,450.00 | .00 |
| 42,002,450.00 | | |
| MARKET BASED BILL 02/06/2014 | 42,301,645.11 | .00 |
| 42,301,645.11 | | |
| MARKET BASED BILL 02/13/2014 | 11,000,213.84 | .00 |
| 11,000,213.84 | | |
| MARKET BASED BILL 02/20/2014 | 52,822,447.57 | .00 |
| 52,822,447.57 | | |
| MARKET BASED BILL 02/27/2014 | 23,903,854.50 | .00 |
| 23,903,854.50 | | |
| MARKET BASED BILL 03/06/2014 | 23,904,063.69 | .00 |
| 23,904,063.69 | | |
| MARKET BASED BILL 03/13/2014 | 20,003,500.61 | .00 |
| 20,003,500.61 | | |
| MARKET BASED BILL 03/20/2014 | 20,203,712.43 | .00 |
| 20,203,712.43 | | |
| MARKET BASED BILL 03/27/2014 | 34,008,332.04 | .00 |
| 34,008,332.04 | | |
| MARKET BASED BILL 04/03/2014 | 21,305,654.95 | .00 |
| 21,305,654.95 | | |
| MARKET BASED BILL 04/10/2014 | 7,002,144.41 | .00 |
| 7,002,144.41 | | |
| MARKET BASED BILL 04/17/2014 | 7,802,708.16 | .00 |
| 7,802,708.16 | | |
| MARKET BASED BILL 04/24/2014 | 42,715,014.32 | .00 |
| 42,715,014.32 | | |
| MARKET BASED BILL 12/05/2013 | 28,003,811.60 | .00 |
| 28,003,811.60 | | |
| MARKET BASED BILL 12/12/2013 | 15,501,507.06 | .00 |
| 15,501,507.06 | | |
| MARKET BASED BILL 12/19/2013 | 42,708,304.20 | .00 |
| 42,708,304.20 | | |
| MARKET BASED BILL 12/26/2013 | 107,758,366.53 | .00 |
| 107,758,366.53 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 640,662,871.00 | .00 |
| 640,662,871.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000145232) | 640,662,871.00 | .00 |
| 640,662,871.00 | | |

 SOUTH DAKOTA TR FUND (000000000968217)

| | | |
|-------------------------------------|--------|-----|
| MARKET BASED NOTE 0.125% 04/30/2015 | 117.99 | .00 |
| 117.99 | | |
| MARKET BASED NOTE 0.125% 07/31/2014 | 882.04 | .00 |
| 882.04 | | |

| | | |
|-------------------------------------|--------------|-----|
| MARKET BASED NOTE 0.125% 12/31/2013 | 2,597,833.88 | .00 |
| 2,597,833.88 | | |
| MARKET BASED NOTE 0.125% 12/31/2014 | 288,680.97 | .00 |
| 288,680.97 | | |
| MARKET BASED NOTE 0.250% 01/31/2014 | 2,591,747.58 | .00 |
| 2,591,747.58 | | |
| MARKET BASED NOTE 0.250% 03/31/2014 | 226.87 | .00 |
| 226.87 | | |
| MARKET BASED NOTE 0.250% 03/31/2015 | 139.61 | .00 |
| 139.61 | | |
| MARKET BASED NOTE 0.250% 06/30/2014 | 520.09 | .00 |
| 520.09 | | |
| MARKET BASED NOTE 0.250% 09/30/2014 | 1,235,051.50 | .00 |
| 1,235,051.50 | | |
| MARKET BASED NOTE 0.250% 09/30/2015 | 865,786.29 | .00 |
| 865,786.29 | | |
| MARKET BASED NOTE 0.250% 10/31/2014 | 1,112,014.02 | .00 |
| 1,112,014.02 | | |

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| SOUTH DAKOTA TR FUND (000000000968217) | | | |
| MARKET BASED NOTE 0.250% 10/31/2015 | 1,153,955.31 | .00 | |
| 1,153,955.31 | | | |
| MARKET BASED NOTE 0.500% 07/31/2017 | 884.02 | .00 | |
| 884.02 | | | |
| MARKET BASED NOTE 0.625% 04/30/2018 | 118.23 | .00 | |
| 118.23 | | | |
| MARKET BASED NOTE 0.625% 09/30/2017 | 1,235,808.19 | .00 | |
| 1,235,808.19 | | | |
| MARKET BASED NOTE 0.750% 03/31/2018 | 139.67 | .00 | |
| 139.67 | | | |
| MARKET BASED NOTE 0.750% 06/30/2017 | 519.48 | .00 | |
| 519.48 | | | |
| MARKET BASED NOTE 0.750% 10/31/2017 | 1,112,323.70 | .00 | |
| 1,112,323.70 | | | |
| MARKET BASED NOTE 0.750% 12/31/2017 | 288,258.39 | .00 | |
| 288,258.39 | | | |

| | | | |
|--------------|-------------------------------------|--------------|-----|
| 2,594,785.71 | MARKET BASED NOTE 0.875% 01/31/2017 | 2,594,785.71 | .00 |
| 2,592,373.51 | MARKET BASED NOTE 0.875% 12/31/2016 | 2,592,373.51 | .00 |
| 226.90 | MARKET BASED NOTE 1.000% 03/31/2017 | 226.90 | .00 |
| 1,482,290.83 | MARKET BASED NOTE 1.000% 09/30/2016 | 1,482,290.83 | .00 |
| 123,829.50 | MARKET BASED NOTE 1.000% 10/31/2016 | 123,829.50 | .00 |
| 262.53 | MARKET BASED NOTE 1.250% 08/31/2015 | 262.53 | .00 |
| 370,455.18 | MARKET BASED NOTE 1.250% 09/30/2015 | 370,455.18 | .00 |
| 2,230,485.61 | MARKET BASED NOTE 1.250% 10/31/2015 | 2,230,485.61 | .00 |
| 1,155,064.37 | MARKET BASED NOTE 1.250% 10/31/2018 | 1,155,064.37 | .00 |
| 866,638.51 | MARKET BASED NOTE 1.375% 09/30/2018 | 866,638.51 | .00 |
| 150.24 | MARKET BASED NOTE 1.500% 06/30/2016 | 150.24 | .00 |
| 2,596,768.03 | MARKET BASED NOTE 1.500% 12/31/2013 | 2,596,768.03 | .00 |
| 1,406.92 | MARKET BASED NOTE 1.625% 08/15/2022 | 1,406.92 | .00 |
| 2,356,317.69 | MARKET BASED NOTE 1.625% 11/15/2022 | 2,356,317.69 | .00 |
| 186.83 | MARKET BASED NOTE 1.750% 03/31/2014 | 186.83 | .00 |
| 228.65 | MARKET BASED NOTE 1.750% 05/15/2022 | 228.65 | .00 |
| 258.74 | MARKET BASED NOTE 1.750% 05/15/2023 | 258.74 | .00 |
| 102.87 | MARKET BASED NOTE 1.750% 05/31/2016 | 102.87 | .00 |
| 2,646.71 | MARKET BASED NOTE 1.750% 07/31/2015 | 2,646.71 | .00 |
| 5,193,037.27 | MARKET BASED NOTE 2.000% 02/15/2022 | 5,193,037.27 | .00 |
| 289,187.74 | MARKET BASED NOTE 2.000% 02/15/2023 | 289,187.74 | .00 |
| 356.98 | MARKET BASED NOTE 2.000% 04/30/2016 | 356.98 | .00 |
| 1,608,910.71 | MARKET BASED NOTE 2.000% 11/15/2021 | 1,608,910.71 | .00 |

| | | | |
|--------------|-------------------------------------|--------------|-----|
| 252.29 | MARKET BASED NOTE 2.125% 08/15/2021 | 252.29 | .00 |
| 864,949.88 | MARKET BASED NOTE 2.125% 12/31/2015 | 864,949.88 | .00 |
| 7,818,923.03 | MARKET BASED NOTE 2.250% 01/31/2015 | 7,818,923.03 | .00 |
| 310.54 | MARKET BASED NOTE 2.250% 05/31/2014 | 310.54 | .00 |
| 132.76 | MARKET BASED NOTE 2.375% 08/31/2014 | 132.76 | .00 |
| 1,115,947.54 | MARKET BASED NOTE 2.375% 09/30/2014 | 1,115,947.54 | .00 |
| 370,547.85 | MARKET BASED NOTE 2.375% 10/31/2014 | 370,547.85 | .00 |
| 122.18 | MARKET BASED NOTE 2.500% 03/31/2015 | 122.18 | .00 |
| 449.79 | MARKET BASED NOTE 2.625% 06/30/2014 | 449.79 | .00 |
| 2,858.62 | MARKET BASED NOTE 2.625% 08/15/2020 | 2,858.62 | .00 |
| 2,594,733.51 | MARKET BASED NOTE 2.625% 11/15/2020 | 2,594,733.51 | .00 |

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| SOUTH DAKOTA TR FUND (000000000968217) | | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 2,606,868.80 | .00 | |
| MARKET BASED NOTE 2.750% 11/15/2023 | 2,016,374.05 | .00 | |
| MARKET BASED NOTE 3.125% 05/15/2019 | 496.38 | .00 | |
| MARKET BASED NOTE 3.125% 05/15/2021 | 357.49 | .00 | |
| MARKET BASED NOTE 3.375% 11/15/2019 | 1,493,119.60 | .00 | |
| MARKET BASED NOTE 3.500% 05/15/2020 | 191.71 | .00 | |

| | | |
|---------------------------------------------|----------------|-----|
| MARKET BASED NOTE 3.625% 02/15/2020 | 7,818,120.98 | .00 |
| 7,818,120.98 | | |
| MARKET BASED NOTE 3.625% 02/15/2021 | 866,852.49 | .00 |
| 866,852.49 | | |
| MARKET BASED NOTE 3.625% 08/15/2019 | 585.42 | .00 |
| 585.42 | | |
| MARKET BASED NOTE 3.750% 11/15/2018 | 4,455,397.75 | .00 |
| 4,455,397.75 | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 23,426,962.71 | .00 |
| 23,426,962.71 | | |
| MARKET BASED NOTE 4.250% 11/15/2017 | 4,481,548.52 | .00 |
| 4,481,548.52 | | |
| MARKET BASED NOTE 4.500% 05/15/2017 | 562.98 | .00 |
| 562.98 | | |
| MARKET BASED NOTE 4.500% 11/15/2015 | 3,354,138.15 | .00 |
| 3,354,138.15 | | |
| MARKET BASED NOTE 4.625% 02/15/2017 | 7,849,006.18 | .00 |
| 7,849,006.18 | | |
| MARKET BASED NOTE 4.625% 11/15/2016 | 3,333,862.42 | .00 |
| 3,333,862.42 | | |
| MARKET BASED NOTE 4.750% 08/15/2017 | 1,356.19 | .00 |
| 1,356.19 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 110,426,009.67 | .00 |
| 110,426,009.67 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 7,662,514.56 | .00 |
| 7,662,514.56 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,662,514.56 | .00 |
| 7,662,514.56 | | |
| GRAND TOTALS FOR INVESTOR (000000000968217) | 118,088,524.23 | .00 |
| 118,088,524.23 | | |
| ----- | | |
| ----- | | |
| SPECIAL INVESTMENT (000000000956167) | | |
| MARKET BASED NOTE 1.500% 12/31/2013 | 35,489,259.80 | .00 |
| 35,489,259.80 | | |
| MARKET BASED NOTE 1.750% 01/31/2014 | 35,400,597.96 | .00 |
| 35,400,597.96 | | |
| MARKET BASED NOTE 1.750% 03/31/2014 | 35,417,301.92 | .00 |
| 35,417,301.92 | | |
| MARKET BASED NOTE 1.875% 02/28/2014 | 35,646,796.13 | .00 |
| 35,646,796.13 | | |
| MARKET BASED NOTE 1.875% 04/30/2014 | 35,372,687.50 | .00 |
| 35,372,687.50 | | |

| | | |
|-------------------------------------|---------------|-----|
| MARKET BASED NOTE 2.000% 11/30/2013 | 12,607,070.81 | .00 |
| 12,607,070.81 | | |
| MARKET BASED NOTE 2.125% 11/30/2014 | 5,785,494.05 | .00 |
| 5,785,494.05 | | |
| MARKET BASED NOTE 2.250% 05/31/2014 | 35,256,577.50 | .00 |
| 35,256,577.50 | | |
| MARKET BASED NOTE 2.375% 08/31/2014 | 35,209,577.80 | .00 |
| 35,209,577.80 | | |
| MARKET BASED NOTE 2.375% 09/30/2014 | 35,218,469.27 | .00 |
| 35,218,469.27 | | |
| MARKET BASED NOTE 2.375% 10/31/2014 | 34,818,832.60 | .00 |
| 34,818,832.60 | | |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|----------------|------------|-----|
| ----- | | | |
| SPECIAL INVESTMENT (000000000956167) | | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 35,928,959.25 | .00 | |
| 35,928,959.25 | | | |
| MARKET BASED NOTE 2.625% 07/31/2014 | 35,117,645.30 | .00 | |
| 35,117,645.30 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 407,269,269.89 | .00 | |
| 407,269,269.89 | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 23,156,915.78 | .00 | |
| 23,156,915.78 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 23,156,915.78 | .00 | |
| 23,156,915.78 | | | |
| GRAND TOTALS FOR INVESTOR (000000000956167) | 430,426,185.67 | .00 | |
| 430,426,185.67 | | | |
| ----- | | | |
| SPORT FISH RESTOR & BOAT (000000007081472) | | | |
| MARKET BASED NOTE 0.125% 12/31/2013 | 223,884,489.27 | .00 | |
| 223,884,489.27 | | | |
| MARKET BASED NOTE 0.250% 03/31/2014 | 223,204,268.00 | .00 | |
| 223,204,268.00 | | | |

| | | |
|---------------------------------------------|------------------|-----|
| MARKET BASED NOTE 0.250% 09/15/2014 | 193,758,172.72 | .00 |
| 193,758,172.72 | | |
| MARKET BASED NOTE 0.250% 09/30/2014 | 224,527,776.94 | .00 |
| 224,527,776.94 | | |
| MARKET BASED NOTE 0.250% 12/15/2014 | 245,468,514.73 | .00 |
| 245,468,514.73 | | |
| MARKET BASED NOTE 0.375% 03/15/2015 | 222,356,600.01 | .00 |
| 222,356,600.01 | | |
| MARKET BASED NOTE 0.375% 06/15/2015 | 265,769,315.24 | .00 |
| 265,769,315.24 | | |
| MARKET BASED NOTE 0.750% 06/15/2014 | 168,646,916.63 | .00 |
| 168,646,916.63 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,767,616,053.54 | .00 |
| 1,767,616,053.54 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 73,012,102.94 | .00 |
| 73,012,102.94 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 73,012,102.94 | .00 |
| 73,012,102.94 | | |
| GRAND TOTALS FOR INVESTOR (000000007081472) | 1,840,628,156.48 | .00 |
| 1,840,628,156.48 | | |

 SUPP FOR RELOCATION-GUAM (00000000978358)

| | | |
|------------------------------|----------------|-----|
| MARKET BASED BILL 01/09/2014 | 134,198,506.61 | .00 |
| 134,198,506.61 | | |
| MARKET BASED BILL 03/06/2014 | 37,419,700.08 | .00 |
| 37,419,700.08 | | |
| MARKET BASED BILL 04/03/2014 | 114,822.83 | .00 |
| 114,822.83 | | |
| MARKET BASED BILL 05/01/2014 | 379,187.40 | .00 |
| 379,187.40 | | |

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------|------------|------------|-----|
|----------------------|------------|------------|-----|

 SUPP FOR RELOCATION-GUAM (00000000978358)

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED BILL 05/29/2014 | 555,846.93 | .00 |
| 555,846.93 | | |
| MARKET BASED BILL 06/26/2014 | 1,448,436.77 | .00 |
| 1,448,436.77 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 174,116,500.62 | .00 |
| 174,116,500.62 | | |

| | | |
|-------------------------------------|----------------|-----|
| MARKET BASED NOTE 0.125% 12/31/2013 | 111,723,652.36 | .00 |
| 111,723,652.36 | | |
| MARKET BASED NOTE 0.250% 05/31/2014 | 244,056.33 | .00 |
| 244,056.33 | | |
| MARKET BASED NOTE 0.250% 07/15/2015 | 64,937,223.56 | .00 |
| 64,937,223.56 | | |
| MARKET BASED NOTE 0.250% 10/15/2015 | 43,109,228.12 | .00 |
| 43,109,228.12 | | |
| MARKET BASED NOTE 0.375% 06/15/2015 | 11,030,422.85 | .00 |
| 11,030,422.85 | | |
| MARKET BASED NOTE 0.500% 10/15/2014 | 14,806,323.04 | .00 |
| 14,806,323.04 | | |
| MARKET BASED NOTE 1.250% 03/15/2014 | 59,012,969.37 | .00 |
| 59,012,969.37 | | |
| MARKET BASED NOTE 1.500% 12/31/2013 | 53,551,068.85 | .00 |
| 53,551,068.85 | | |
| MARKET BASED NOTE 1.875% 06/30/2015 | 51,779,215.23 | .00 |
| 51,779,215.23 | | |
| MARKET BASED NOTE 2.000% 01/31/2016 | 25,801,316.28 | .00 |
| 25,801,316.28 | | |
| MARKET BASED NOTE 2.375% 03/31/2016 | 13,623,048.28 | .00 |
| 13,623,048.28 | | |
| MARKET BASED NOTE 2.625% 06/30/2014 | 110,208,105.48 | .00 |
| 110,208,105.48 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 559,826,629.75 | .00 |
| 559,826,629.75 | | |

| | | |
|---------------------------------------|---------------|-----|
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 74,814,506.02 | .00 |
| 74,814,506.02 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 74,814,506.02 | .00 |
| 74,814,506.02 | | |

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|--------------------------------------------|----------------|-----|
| GRAND TOTALS FOR INVESTOR (00000000978358) | 808,757,636.39 | .00 |
| 808,757,636.39 | | |

| | | |
|---------------------------------------------|-----|-----|
| SUPP FOR RELOCATION-JAPAN (000000009783371) | | |
| GRAND TOTALS FOR INVESTOR (000000009783371) | .00 | .00 |
| .00 | | |

SUPP FOR RELOCATION-KOREA (000000000978337)

GRAND TOTALS FOR INVESTOR (000000000978337) .00 .00
.00

TAX COURT JUDGES SA (000000000238115)

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|---------------------------------------|--------------|------------|-----|
| ----- | | | |
| TAX COURT JUDGES SA (000000000238115) | | | |
| MARKET BASED NOTE 1.625% 08/15/2022 | 608,847.31 | .00 | |
| 608,847.31 | | | |
| MARKET BASED NOTE 1.625% 11/15/2022 | 199,283.82 | .00 | |
| 199,283.82 | | | |
| MARKET BASED NOTE 1.750% 05/15/2023 | 101,813.55 | .00 | |
| 101,813.55 | | | |
| MARKET BASED NOTE 2.000% 02/15/2023 | 100,234.93 | .00 | |
| 100,234.93 | | | |
| MARKET BASED NOTE 2.125% 08/15/2021 | 1,026,845.68 | .00 | |
| 1,026,845.68 | | | |
| MARKET BASED NOTE 2.500% 08/15/2023 | 1,164,008.06 | .00 | |
| 1,164,008.06 | | | |
| MARKET BASED NOTE 2.625% 08/15/2020 | 1,314,908.09 | .00 | |
| 1,314,908.09 | | | |
| MARKET BASED NOTE 2.625% 11/15/2020 | 469,632.36 | .00 | |
| 469,632.36 | | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 149,022.68 | .00 | |
| 149,022.68 | | | |
| MARKET BASED NOTE 3.125% 05/15/2019 | 600,000.00 | .00 | |
| 600,000.00 | | | |
| MARKET BASED NOTE 3.125% 05/15/2021 | 90,484.94 | .00 | |
| 90,484.94 | | | |
| MARKET BASED NOTE 3.375% 11/15/2019 | 600,000.00 | .00 | |
| 600,000.00 | | | |

| | | |
|---------------------------------------------|---------------|-----|
| MARKET BASED NOTE 3.500% 02/15/2018 | 357,000.00 | .00 |
| 357,000.00 | | |
| MARKET BASED NOTE 3.625% 02/15/2020 | 503,331.35 | .00 |
| 503,331.35 | | |
| MARKET BASED NOTE 3.625% 08/15/2019 | 100,000.00 | .00 |
| 100,000.00 | | |
| MARKET BASED NOTE 3.750% 11/15/2018 | 150,000.00 | .00 |
| 150,000.00 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 306,000.00 | .00 |
| 306,000.00 | | |
| MARKET BASED NOTE 4.000% 08/15/2018 | 828,000.00 | .00 |
| 828,000.00 | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 197,000.00 | .00 |
| 197,000.00 | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 90,000.00 | .00 |
| 90,000.00 | | |
| MARKET BASED NOTE 4.500% 02/15/2016 | 298,000.00 | .00 |
| 298,000.00 | | |
| MARKET BASED NOTE 4.625% 02/15/2017 | 479,000.00 | .00 |
| 479,000.00 | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 191,000.00 | .00 |
| 191,000.00 | | |
| MARKET BASED NOTE 4.750% 08/15/2017 | 475,000.00 | .00 |
| 475,000.00 | | |
| MARKET BASED NOTE 4.875% 08/15/2016 | 256,000.00 | .00 |
| 256,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 10,655,412.77 | .00 |
| 10,655,412.77 | | |
| 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 (000000000238115) | 10,793,655.99 | .00 |
| 10,793,655.99 | | |
| ----- | | |
| ----- | | |
| TENNESSEE VALLEY AUTH (000000000644110) | | |
| MARKET BASED BILL 12/26/2013 | 25,000,607.76 | .00 |
| 25,000,607.76 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 25,000,607.76 | .00 |
| 25,000,607.76 | | |

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|---------------------------------------------|--------------------|------------|-----|
| ----- | | | |
| ----- | | | |
| TENNESSEE VALLEY AUTH (000000000644110) | | | |
| GRAND TOTALS FOR INVESTOR (000000000644110) | 25,000,607.76 | .00 | |
| 25,000,607.76 | | | |
| ----- | | | |
| ----- | | | |
| THRIFT SAVINGS FUND (000000000266153) | | | |
| ONE DAY CERTIFICATE 2.125% 12/02/2013 | 172,499,187,922.75 | .00 | |
| 172,499,187,922.75 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 172,499,187,922.75 | .00 | |
| 172,499,187,922.75 | | | |
| GRAND TOTALS FOR INVESTOR (000000000266153) | 172,499,187,922.75 | .00 | |
| 172,499,187,922.75 | | | |
| ----- | | | |
| ----- | | | |
| TREASURY FORFEIT FD (000000000205697) | | | |
| MARKET BASED BILL 12/26/2013 | 2,875,200,896.13 | .00 | |
| 2,875,200,896.13 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,875,200,896.13 | .00 | |
| 2,875,200,896.13 | | | |
| GRAND TOTALS FOR INVESTOR (000000000205697) | 2,875,200,896.13 | .00 | |
| 2,875,200,896.13 | | | |
| ----- | | | |
| ----- | | | |
| TRIBAL SPECIAL FUND (000000000145265) | | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 22,822,261.47 | .00 | |
| 22,822,261.47 | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 22,822,261.47 | .00 | |
| 22,822,261.47 | | | |
| GRAND TOTALS FOR INVESTOR (000000000145265) | 22,822,261.47 | .00 | |
| 22,822,261.47 | | | |

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TRIBAL TRUST FUND          (000000000148030)

    ONE DAY CERTIFICATE 0.060% 12/02/2013          10,109,507.54          .00
10,109,507.54
    SUB TOTALS FOR : ONE DAY CERTIFICATES          10,109,507.54          .00
10,109,507.54

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TRIBAL TRUST FUND          (000000000148030)

    GRAND TOTALS FOR INVESTOR (000000000148030)    10,109,507.54          .00
10,109,507.54
-----

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UNEARNED COPYRIGHT F      (000000000036206)

    MARKET BASED BILL 12/26/2013          5,800,073.31          .00
5,800,073.31
    SUB TOTALS FOR : MARKET BASED BILLS          5,800,073.31          .00
5,800,073.31

    GRAND TOTALS FOR INVESTOR (000000000036206)    5,800,073.31          .00
5,800,073.31
-----

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UNEMPLOYMENT TRUST        (000000000168042)

    CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2014  29,759,776,000.00    12,533,187,000.00
17,226,589,000.00
    SUB TOTALS FOR : SPECIAL ISSUE C OF I          29,759,776,000.00    12,533,187,000.00
17,226,589,000.00

    SPECIAL ISSUE BOND 2.375% 06/30/2015          4,000,000,000.00          .00
4,000,000,000.00

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| | | |
|---------------------------------------------|-------------------|-------------------|
| SPECIAL ISSUE BOND 2.375% 06/30/2016 | 3,751,987,000.00 | .00 |
| 3,751,987,000.00 | | |
| SPECIAL ISSUE BOND 2.625% 06/30/2014 | 5,198,978,000.00 | .00 |
| 5,198,978,000.00 | | |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 12,950,965,000.00 | .00 |
| 12,950,965,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000168042) | 42,710,741,000.00 | 12,533,187,000.00 |
| 30,177,554,000.00 | | |

UNIT STAT ARMY GGF (000000000218927)

| | | |
|-------------------------------------|--------------|-----|
| MARKET BASED BILL 02/06/2014 | 63,314.83 | .00 |
| 63,314.83 | | |
| MARKET BASED BILL 02/13/2014 | 401,768.24 | .00 |
| 401,768.24 | | |
| MARKET BASED BILL 04/10/2014 | 32,800.27 | .00 |
| 32,800.27 | | |
| MARKET BASED BILL 12/12/2013 | 2,000,467.61 | .00 |
| 2,000,467.61 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,498,350.95 | .00 |
| 2,498,350.95 | | |

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|----------------------|------------|------------|-----|
|----------------------|------------|------------|-----|

UNIT STAT ARMY GGF (000000000218927)

| | | |
|-------------------------------------|------------|-----|
| MARKET BASED NOTE 0.500% 10/15/2014 | 13,022.65 | .00 |
| 13,022.65 | | |
| MARKET BASED NOTE 2.125% 11/30/2014 | 7,458.10 | .00 |
| 7,458.10 | | |
| MARKET BASED NOTE 2.375% 09/30/2014 | 3,641.31 | .00 |
| 3,641.31 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 162,784.41 | .00 |
| 162,784.41 | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 2,515.06 | .00 |
| 2,515.06 | | |

| | | |
|-------------------------------------|------------|-----|
| MARKET BASED NOTE 4.250% 11/15/2014 | 2,001.28 | .00 |
| 2,001.28 | | |
| MARKET BASED NOTE 4.500% 02/15/2016 | 849.43 | .00 |
| 849.43 | | |
| MARKET BASED NOTE 4.500% 05/15/2017 | 7,596.94 | .00 |
| 7,596.94 | | |
| MARKET BASED NOTE 4.625% 11/15/2016 | 23,417.89 | .00 |
| 23,417.89 | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 2,511.83 | .00 |
| 2,511.83 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 225,798.90 | .00 |
| 225,798.90 | | |

| | | |
|--------------------------------------|-----------|-----|
| MARKET BASED BOND 11.250% 02/15/2015 | 5,763.43 | .00 |
| 5,763.43 | | |
| MARKET BASED BOND 7.500% 11/15/2016 | 8,000.00 | .00 |
| 8,000.00 | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 13,763.43 | .00 |
| 13,763.43 | | |

| | | |
|---------------------------------------------|--------------|-----|
| GRAND TOTALS FOR INVESTOR (000000000218927) | 2,737,913.28 | .00 |
| 2,737,913.28 | | |

UNIT STAT CST GRD GG (000000000708533)

| | | |
|-------------------------------------|--------------|-----|
| MARKET BASED BILL 02/06/2014 | 1,000,000.00 | .00 |
| 1,000,000.00 | | |
| MARKET BASED BILL 05/01/2014 | 100,000.00 | .00 |
| 100,000.00 | | |
| MARKET BASED BILL 11/13/2014 | 45,000.00 | .00 |
| 45,000.00 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,145,000.00 | .00 |
| 1,145,000.00 | | |

| | | |
|---------------------------------------------|--------------|-----|
| GRAND TOTALS FOR INVESTOR (000000000708533) | 1,145,000.00 | .00 |
| 1,145,000.00 | | |

UNIT STAT NAV AC G&M (000000000178733)

| | | |
|-------------------------------------|--------------|-----|
| MARKET BASED NOTE 0.250% 01/31/2014 | 6,329,000.00 | .00 |
| 6,329,000.00 | | |
| MARKET BASED NOTE 0.250% 02/28/2014 | 150,000.00 | .00 |
| 150,000.00 | | |
| MARKET BASED NOTE 0.750% 12/15/2013 | 69,000.00 | .00 |
| 69,000.00 | | |

SUB TOTALS FOR : MARKET BASED NOTES
6,548,000.00

6,548,000.00

.00

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|---------------------------------------------|---------------|------------|-----|
| ----- | | | |
| UNIT STAT NAV AC G&M (000000000178733) | | | |
| GRAND TOTALS FOR INVESTOR (000000000178733) | 6,548,000.00 | .00 | |
| ----- | | | |
| UNIT STAT TRUSTEE SY (000000000155073) | | | |
| MARKET BASED BILL 01/09/2014 | 15,002,067.50 | .00 | |
| 15,002,067.50 | | | |
| MARKET BASED BILL 02/06/2014 | 15,260,655.19 | .00 | |
| 15,260,655.19 | | | |
| MARKET BASED BILL 03/06/2014 | 15,253,010.86 | .00 | |
| 15,253,010.86 | | | |
| MARKET BASED BILL 04/03/2014 | 14,354,470.13 | .00 | |
| 14,354,470.13 | | | |
| MARKET BASED BILL 05/01/2014 | 14,840,769.13 | .00 | |
| 14,840,769.13 | | | |
| MARKET BASED BILL 05/29/2014 | 14,983,047.14 | .00 | |
| 14,983,047.14 | | | |
| MARKET BASED BILL 06/26/2014 | 15,014,785.15 | .00 | |
| 15,014,785.15 | | | |
| MARKET BASED BILL 07/24/2014 | 15,632,438.52 | .00 | |
| 15,632,438.52 | | | |
| MARKET BASED BILL 08/21/2014 | 16,002,692.33 | .00 | |
| 16,002,692.33 | | | |
| MARKET BASED BILL 09/18/2014 | 23,514,320.18 | .00 | |
| 23,514,320.18 | | | |
| MARKET BASED BILL 10/16/2014 | 7,817,031.95 | .00 | |
| 7,817,031.95 | | | |
| MARKET BASED BILL 11/13/2014 | 14,327,441.08 | .00 | |
| 14,327,441.08 | | | |

| | | |
|---------------------------------------------|----------------|-----|
| MARKET BASED BILL 12/12/2013 | 16,364,026.07 | .00 |
| 16,364,026.07 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 198,366,755.23 | .00 |
| 198,366,755.23 | | |
| MARKET BASED NOTE 1.250% 10/31/2015 | 27,625,993.76 | .00 |
| 27,625,993.76 | | |
| MARKET BASED NOTE 2.250% 01/31/2015 | 11,736,578.32 | .00 |
| 11,736,578.32 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 39,362,572.08 | .00 |
| 39,362,572.08 | | |
| GRAND TOTALS FOR INVESTOR (000000000155073) | 237,729,327.31 | .00 |
| 237,729,327.31 | | |

| | | |
|--------------------------------------|----------------|-----|
| URANIUM ENRICHMENT (000000000895231) | | |
| MARKET BASED BILL 01/16/2014 | 40,003,000.00 | .00 |
| 40,003,000.00 | | |
| MARKET BASED BILL 03/13/2014 | 50,013,000.00 | .00 |
| 50,013,000.00 | | |
| MARKET BASED BILL 04/17/2014 | 52,018,000.00 | .00 |
| 52,018,000.00 | | |
| MARKET BASED BILL 05/08/2014 | 55,025,000.00 | .00 |
| 55,025,000.00 | | |
| MARKET BASED BILL 12/12/2013 | 30,004,000.00 | .00 |
| 30,004,000.00 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 227,063,000.00 | .00 |
| 227,063,000.00 | | |

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OFFICE OF PUBLIC DEBT ACCOUNTING
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* * * DAILY PRINCIPAL OUTSTANDING * * *
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FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|----------------|------------|-----|
| URANIUM ENRICHMENT (000000000895231) | | | |
| MARKET BASED NOTE 0.875% 11/30/2016 | 222,641,000.00 | .00 | |
| 222,641,000.00 | | | |

| | | |
|---------------------------------------------|------------------|---------------|
| MARKET BASED NOTE 1.000% 08/31/2016 | 246,204,000.00 | .00 |
| 246,204,000.00 | | |
| MARKET BASED NOTE 1.750% 05/31/2016 | 219,830,000.00 | 47,730,000.00 |
| 172,100,000.00 | | |
| MARKET BASED NOTE 1.875% 08/31/2017 | 142,226,000.00 | .00 |
| 142,226,000.00 | | |
| MARKET BASED NOTE 2.750% 05/31/2017 | 190,839,000.00 | .00 |
| 190,839,000.00 | | |
| MARKET BASED NOTE 3.000% 02/28/2017 | 234,281,000.00 | .00 |
| 234,281,000.00 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 224,715,000.00 | .00 |
| 224,715,000.00 | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 231,381,000.00 | .00 |
| 231,381,000.00 | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 228,717,000.00 | .00 |
| 228,717,000.00 | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 239,716,000.00 | .00 |
| 239,716,000.00 | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 220,282,000.00 | .00 |
| 220,282,000.00 | | |
| MARKET BASED NOTE 4.250% 11/15/2014 | 226,800,000.00 | .00 |
| 226,800,000.00 | | |
| MARKET BASED NOTE 4.500% 02/15/2016 | 217,570,000.00 | .00 |
| 217,570,000.00 | | |
| MARKET BASED NOTE 4.500% 11/15/2015 | 218,172,000.00 | .00 |
| 218,172,000.00 | | |
| MARKET BASED NOTE 4.625% 02/15/2017 | 115,443,000.00 | .00 |
| 115,443,000.00 | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 212,065,000.00 | .00 |
| 212,065,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,390,882,000.00 | 47,730,000.00 |
| 3,343,152,000.00 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 59,358,000.00 | .00 |
| 59,358,000.00 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 59,358,000.00 | .00 |
| 59,358,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000895231) | 3,677,303,000.00 | 47,730,000.00 |
| 3,629,573,000.00 | | |
| ----- | | |
| USAO / ARTEMIS (000000000156118) | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 86,326,953.06 | .00 |
| 86,326,953.06 | | |

SUB TOTALS FOR : ONE DAY CERTIFICATES 86,326,953.06 .00
 86,326,953.06

GRAND TOTALS FOR INVESTOR (000000000156118) 86,326,953.06 .00
 86,326,953.06

 USC-REGISTRY LIQUIDITY FD (000000001060471)

MARKET BASED BILL 01/02/2014 88,003,072.46 .00
 88,003,072.46

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BUREAU OF THE PUBLIC DEBT
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/29/2013

 SECURITY DESCRIPTION INVESTMENT REDEMPTION PAR

 USC-REGISTRY LIQUIDITY FD (000000001060471)

| | | | |
|------------------------------|---------------|-----|--|
| MARKET BASED BILL 01/09/2014 | 88,001,892.23 | .00 | |
| 88,001,892.23 | | | |
| MARKET BASED BILL 01/16/2014 | 88,005,133.34 | .00 | |
| 88,005,133.34 | | | |
| MARKET BASED BILL 01/23/2014 | 86,006,438.44 | .00 | |
| 86,006,438.44 | | | |
| MARKET BASED BILL 01/30/2014 | 86,007,024.19 | .00 | |
| 86,007,024.19 | | | |
| MARKET BASED BILL 02/06/2014 | 86,005,230.92 | .00 | |
| 86,005,230.92 | | | |
| MARKET BASED BILL 02/13/2014 | 86,016,306.97 | .00 | |
| 86,016,306.97 | | | |
| MARKET BASED BILL 02/20/2014 | 86,997,199.38 | .00 | |
| 86,997,199.38 | | | |
| MARKET BASED BILL 02/27/2014 | 86,005,244.28 | .00 | |
| 86,005,244.28 | | | |
| MARKET BASED BILL 03/06/2014 | 43,008,691.20 | .00 | |
| 43,008,691.20 | | | |
| MARKET BASED BILL 12/05/2013 | 88,001,026.97 | .00 | |
| 88,001,026.97 | | | |
| MARKET BASED BILL 12/12/2013 | 88,003,337.09 | .00 | |
| 88,003,337.09 | | | |

| | | |
|---------------------------------------------|------------------|-----|
| MARKET BASED BILL 12/19/2013 | 88,001,197.70 | .00 |
| 88,001,197.70 | | |
| MARKET BASED BILL 12/26/2013 | 88,001,197.70 | .00 |
| 88,001,197.70 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,176,062,992.87 | .00 |
| 1,176,062,992.87 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 454,356,544.71 | .00 |
| 454,356,544.71 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 454,356,544.71 | .00 |
| 454,356,544.71 | | |
| GRAND TOTALS FOR INVESTOR (000000001060471) | 1,630,419,537.58 | .00 |
| 1,630,419,537.58 | | |

USC-REGISTRY OUT OF CYCLE (000000001060472)

GRAND TOTALS FOR INVESTOR (000000001060472) .00 .00

.00

USEC REVOLVING FUND (000000000954054)

MARKET BASED NOTE 0.375% 11/15/2014

| | | |
|---------------------------------------------|------------------|-----|
| 1,608,594,000.00 | 1,608,594,000.00 | .00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,608,594,000.00 | .00 |
| 1,608,594,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000954054) | 1,608,594,000.00 | .00 |
| 1,608,594,000.00 | | |

UTAH RECLAMATION (000000000145174)

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|------------------------------------|------------|------------|-------|
| ----- | ----- | ----- | ----- |
| UTAH RECLAMATION (000000000145174) | | | |

| | | |
|---------------------------------------------|----------------|-----|
| MARKET BASED NOTE 0.125% 04/30/2015 | 6,774,727.44 | .00 |
| 6,774,727.44 | | |
| MARKET BASED NOTE 0.375% 04/15/2015 | 4,130,452.34 | .00 |
| 4,130,452.34 | | |
| MARKET BASED NOTE 2.000% 04/30/2016 | 962,730.29 | .00 |
| 962,730.29 | | |
| MARKET BASED NOTE 2.375% 10/31/2014 | 6,476,780.23 | .00 |
| 6,476,780.23 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 18,344,690.30 | .00 |
| 18,344,690.30 | | |
| MARKET BASED BOND 11.250% 02/15/2015 | 120,106,999.18 | .00 |
| 120,106,999.18 | | |
| MARKET BASED BOND 9.125% 05/15/2018 | 21,956,269.03 | .00 |
| 21,956,269.03 | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 142,063,268.21 | .00 |
| 142,063,268.21 | | |
| GRAND TOTALS FOR INVESTOR (000000000145174) | 160,407,958.51 | .00 |
| 160,407,958.51 | | |
| ----- | | |
| ----- | | |
| VACCINE INJURY (000000000758175) | | |
| MARKET BASED BILL 02/06/2014 | 91,951,945.47 | .00 |
| 91,951,945.47 | | |
| MARKET BASED BILL 05/01/2014 | 58,025,781.89 | .00 |
| 58,025,781.89 | | |
| MARKET BASED BILL 08/21/2014 | 79,099,973.67 | .00 |
| 79,099,973.67 | | |
| MARKET BASED BILL 11/13/2014 | 100,452,406.39 | .00 |
| 100,452,406.39 | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 329,530,107.42 | .00 |
| 329,530,107.42 | | |
| MARKET BASED NOTE 1.000% 09/30/2019 | 471,668,477.21 | .00 |
| 471,668,477.21 | | |
| MARKET BASED NOTE 1.875% 08/31/2017 | 466,901,710.68 | .00 |
| 466,901,710.68 | | |
| MARKET BASED NOTE 3.250% 06/30/2016 | 491,470,814.15 | .00 |
| 491,470,814.15 | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 481,671,223.69 | .00 |
| 481,671,223.69 | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 467,609,769.10 | .00 |
| 467,609,769.10 | | |

SUB TOTALS FOR : MARKET BASED NOTES 2,379,321,994.83 .00
 2,379,321,994.83

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 0.060% 12/02/2013 154,130,181.46 .00
 154,130,181.46

SUB TOTALS FOR : ONE DAY CERTIFICATES 154,130,181.46 .00
 154,130,181.46

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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|------------------|------------|-----|
| ----- | | | |
| VACCINE INJURY (000000000758175) | | | |
| GRAND TOTALS FOR INVESTOR (000000000758175) | 3,332,219,496.08 | | .00 |
| ----- | | | |
| VETERANS' REOPENED (000000000364010) | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2016 | 3,185,000.00 | | .00 |
| 3,185,000.00 | | | |
| SPECIAL ISSUE BOND 1.375% 06/30/2017 | 3,185,000.00 | | .00 |
| 3,185,000.00 | | | |
| SPECIAL ISSUE BOND 2.500% 06/30/2026 | 7,441,000.00 | | .00 |
| 7,441,000.00 | | | |
| SPECIAL ISSUE BOND 2.875% 06/30/2025 | 11,809,000.00 | | .00 |
| 11,809,000.00 | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 11,580,000.00 | | .00 |
| 11,580,000.00 | | | |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 20,270,000.00 | | .00 |
| 20,270,000.00 | | | |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 11,711,000.00 | | .00 |
| 11,711,000.00 | | | |

| | | |
|---------------------------------------------|----------------|---------------|
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 15,751,000.00 | .00 |
| 15,751,000.00 | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 18,325,000.00 | .00 |
| 18,325,000.00 | | |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 12,681,000.00 | .00 |
| 12,681,000.00 | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 15,066,000.00 | .00 |
| 15,066,000.00 | | |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 23,352,000.00 | .00 |
| 23,352,000.00 | | |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 23,838,000.00 | .00 |
| 23,838,000.00 | | |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 54,580,000.00 | 39,493,000.00 |
| 15,087,000.00 | | |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 51,460,000.00 | 25,000,000.00 |
| 26,460,000.00 | | |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 284,234,000.00 | 64,493,000.00 |
| 219,741,000.00 | | |
| GRAND TOTALS FOR INVESTOR (000000000364010) | 284,234,000.00 | 64,493,000.00 |
| 219,741,000.00 | | |

 VETERANS' SPECIAL LF (000000000368455)

| | | |
|--------------------------------------|----------------|-----|
| 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% 06/30/2015 | 112,000.00 | .00 |
| 112,000.00 | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 112,000.00 | .00 |
| 112,000.00 | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 112,000.00 | .00 |
| 112,000.00 | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 112,000.00 | .00 |
| 112,000.00 | | |

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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|----------------------------------------|----------------|------------|-----|
| ----- | | | |
| VETERANS' SPECIAL LF (000000000368455) | | | |
| 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% 06/30/2015 | 1,081,000.00 | .00 | |
| 1,081,000.00 | | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 1,081,000.00 | .00 | |
| 1,081,000.00 | | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 1,081,000.00 | .00 | |
| 1,081,000.00 | | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 1,081,000.00 | .00 | |
| 1,081,000.00 | | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 1,081,000.00 | .00 | |
| 1,081,000.00 | | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 1,081,000.00 | .00 | |
| 1,081,000.00 | | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 1,081,000.00 | .00 | |
| 1,081,000.00 | | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2022 | 1,081,000.00 | .00 | |
| 1,081,000.00 | | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2023 | 135,498,000.00 | .00 | |
| 135,498,000.00 | | | |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 4,055,000.00 | .00 | |
| 4,055,000.00 | | | |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 4,055,000.00 | .00 | |
| 4,055,000.00 | | | |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 4,055,000.00 | .00 | |
| 4,055,000.00 | | | |

| | | | |
|----------------|--------------------------------------|----------------|-----|
| 4,054,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2018 | 4,054,000.00 | .00 |
| 4,054,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2019 | 4,054,000.00 | .00 |
| 4,054,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2020 | 4,054,000.00 | .00 |
| 134,417,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2021 | 134,417,000.00 | .00 |
| 134,417,000.00 | SPECIAL ISSUE BOND 5.250% 06/30/2022 | 134,417,000.00 | .00 |
| 2,735,000.00 | SPECIAL ISSUE BOND 5.500% 06/30/2015 | 2,735,000.00 | .00 |
| 2,735,000.00 | SPECIAL ISSUE BOND 5.500% 06/30/2016 | 2,735,000.00 | .00 |
| 2,735,000.00 | SPECIAL ISSUE BOND 5.500% 06/30/2017 | 2,735,000.00 | .00 |
| 2,736,000.00 | SPECIAL ISSUE BOND 5.500% 06/30/2018 | 2,736,000.00 | .00 |
| 2,736,000.00 | SPECIAL ISSUE BOND 5.500% 06/30/2019 | 2,736,000.00 | .00 |
| 130,363,000.00 | SPECIAL ISSUE BOND 5.500% 06/30/2020 | 130,363,000.00 | .00 |
| 2,369,000.00 | SPECIAL ISSUE BOND 6.000% 06/30/2015 | 2,369,000.00 | .00 |
| 2,369,000.00 | SPECIAL ISSUE BOND 6.000% 06/30/2016 | 2,369,000.00 | .00 |
| 2,369,000.00 | SPECIAL ISSUE BOND 6.000% 06/30/2017 | 2,369,000.00 | .00 |
| 2,369,000.00 | SPECIAL ISSUE BOND 6.000% 06/30/2018 | 2,369,000.00 | .00 |
| 127,627,000.00 | SPECIAL ISSUE BOND 6.000% 06/30/2019 | 127,627,000.00 | .00 |
| 3,109,000.00 | SPECIAL ISSUE BOND 6.375% 06/30/2015 | 3,109,000.00 | .00 |
| 3,109,000.00 | SPECIAL ISSUE BOND 6.375% 06/30/2016 | 3,109,000.00 | .00 |
| 3,109,000.00 | SPECIAL ISSUE BOND 6.375% 06/30/2017 | 3,109,000.00 | .00 |
| 125,258,000.00 | SPECIAL ISSUE BOND 6.375% 06/30/2018 | 125,258,000.00 | .00 |
| 3,460,000.00 | SPECIAL ISSUE BOND 6.750% 06/30/2015 | 3,460,000.00 | .00 |
| 3,459,000.00 | SPECIAL ISSUE BOND 6.750% 06/30/2016 | 3,459,000.00 | .00 |
| 122,149,000.00 | SPECIAL ISSUE BOND 6.750% 06/30/2017 | 122,149,000.00 | .00 |

SPECIAL ISSUE BOND 6.875% 06/30/2015
 3,001,000.00
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3,001,000.00 .00

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 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|------------------|----------------|-----|
| ----- | | | |
| VETERANS' SPECIAL LF (000000000368455) | | | |
| SPECIAL ISSUE BOND 6.875% 06/30/2016 | 118,690,000.00 | | .00 |
| 118,690,000.00 | | | |
| SPECIAL ISSUE BOND 7.000% 06/30/2015 | 225,688,000.00 | 110,000,000.00 | |
| 115,688,000.00 | | | |
| SPECIAL ISSUE BOND 7.125% 06/30/2014 | 222,757,000.00 | 150,012,000.00 | |
| 72,745,000.00 | | | |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 2,151,870,000.00 | 260,012,000.00 | |
| 1,891,858,000.00 | | | |
| GRAND TOTALS FOR INVESTOR (000000000368455) | 2,151,870,000.00 | 260,012,000.00 | |
| 1,891,858,000.00 | | | |
| ----- | | | |
| Vietnam Claims FD (000000000206315) | | | |
| MARKET BASED BILL 12/19/2013 | 45,844.68 | | .00 |
| 45,844.68 | | | |
| SUB TOTALS FOR : MARKET BASED BILLS | 45,844.68 | | .00 |
| 45,844.68 | | | |
| GRAND TOTALS FOR INVESTOR (000000000206315) | 45,844.68 | | .00 |
| 45,844.68 | | | |
| ----- | | | |
| VOLUNTARY SEPAR INC (000000000978335) | | | |
| MARKET BASED NOTE 0.500% 08/15/2014 | 47,000,000.00 | | .00 |
| 47,000,000.00 | | | |
| MARKET BASED NOTE 4.250% 08/15/2014 | 44,000,000.00 | | .00 |
| 44,000,000.00 | | | |
| MARKET BASED NOTE 4.250% 08/15/2015 | 40,500,000.00 | | .00 |
| 40,500,000.00 | | | |

| | | |
|---------------------------------------------|----------------|-----|
| MARKET BASED NOTE 4.250% 11/15/2014 | 1,000,000.00 | .00 |
| 1,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 132,500,000.00 | .00 |
| 132,500,000.00 | | |
| MARKET BASED BOND 6.625% 02/15/2027 | 10,000,000.00 | .00 |
| 10,000,000.00 | | |
| SUB TOTALS FOR : MARKET BASED BONDS | 10,000,000.00 | .00 |
| 10,000,000.00 | | |
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 132,782,875.91 | .00 |
| 132,782,875.91 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 132,782,875.91 | .00 |
| 132,782,875.91 | | |
| GRAND TOTALS FOR INVESTOR (000000000978335) | 275,282,875.91 | .00 |
| 275,282,875.91 | | |

 WAR-RISK INSURANCE (000000000694302)

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UNITED STATES DEPARTMENT OF TREASURY

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

FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|---------------|------------|-----|
| ----- | | | |
| WAR-RISK INSURANCE (000000000694302) | | | |
| MARKET BASED NOTE 0.250% 02/15/2015 | 9,990,837.21 | .00 | |
| 9,990,837.21 | | | |
| MARKET BASED NOTE 0.375% 03/15/2016 | 14,018,999.94 | .00 | |
| 14,018,999.94 | | | |
| MARKET BASED NOTE 1.000% 01/15/2014 | 18,650,182.38 | .00 | |
| 18,650,182.38 | | | |
| SUB TOTALS FOR : MARKET BASED NOTES | 42,660,019.53 | .00 | |
| 42,660,019.53 | | | |
| GRAND TOTALS FOR INVESTOR (000000000694302) | 42,660,019.53 | .00 | |
| 42,660,019.53 | | | |

WHITE MOUNTAIN APACHE TR (000000001440791)

| | | |
|---------------------------------------|----------------|-----|
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 152,866,456.22 | .00 |
| 152,866,456.22 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 152,866,456.22 | .00 |
| 152,866,456.22 | | |

| | | |
|---------------------------------------------|----------------|-----|
| GRAND TOTALS FOR INVESTOR (000000001440791) | 152,866,456.22 | .00 |
| 152,866,456.22 | | |

WILDLIFE CONSERV & RESTOR (000000001450291)

| | | |
|---------------------------------------------|-----|-----|
| GRAND TOTALS FOR INVESTOR (000000001450291) | .00 | .00 |
| .00 | | |

WORLD WAR VET MEMOR (000000007485692)

| | | |
|---------------------------------------------|-----|-----|
| GRAND TOTALS FOR INVESTOR (000000007485692) | .00 | .00 |
| .00 | | |

YANKTON SIOUX TRUST (000000000208627)

| | | |
|---------------------------------------|--------------|-----|
| ONE DAY CERTIFICATE 0.060% 12/02/2013 | 2,351,711.67 | .00 |
| 2,351,711.67 | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,351,711.67 | .00 |
| 2,351,711.67 | | |

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DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------------|--------------|------------|-----|
| ----- | | | |
| YANKTON SIOUX TRUST (000000000208627) | | | |
| GRAND TOTALS FOR INVESTOR (000000000208627) | 2,351,711.67 | .00 | |
| 2,351,711.67 | | | |
| ----- | | | |

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REPORT TOTALS FOR ALL                □□□□□□□□□□□□□□□□□□□□ □□□□□□□□□□□□□□□□□□□□ 4,977,915,894,615.23
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BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

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| | | |
|--------------------------------|-----------------------------------------|----------------------|
| MARKET BASED BILLS | | 32,209,931,556.88 |
| MARKET BASED NOTES | | 144,033,505,561.93 |
| MARKET BASED BONDS | | 63,736,428,263.06 |
| MARKET BASED TIPS | | 520,403,772,500.00 |
| MARKET BASED ZERO COUPON BONDS | | 42,269,000,000.00 |
| SPECIAL ISSUE C OF I | | 66,345,132,000.00 |
| SPECIAL ISSUE BONDS | | 3,861,795,469,000.00 |
| ONE DAY CERTIFICATES | | 247,122,655,733.36 |
| REPORT TOTALS FOR ALL | □□□□□□□□□□□□□□□□□□ □□□□□□□□□□□□□□□□□□□□ | 4,977,915,894,615.23 |

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RUN DATE: 11/29/13                UNITED STATES DEPARTMENT OF TREASURY                PAGE:
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BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 11/29/2013

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TOTAL OUTSTANDING INFLATION COMPENSATION

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| | | |
|---------|------------------------|----------------|
| 146803 | CUSTODIAL TRIBAL FD | 2 67,387.12 |
| 1642042 | PENSION BENEFIT TIPS | 12,721,500.00 |
| 1642042 | PENSION BENEFIT TIPS | 298,872,347.55 |
| 514596 | DEPOSIT INSURANCE FUND | 557,097,000.00 |
| 784136 | FARM CREDIT INSURANCE | 20,327,985.75 |
| 864238 | GOVERNMENT N M A MBS | 121,045,000.00 |
| 895227 | NUCLEAR WASTE FUND | 564,264,794.03 |
| 958296 | HARRY S TRUMAN SCHOL | 4,002,890.00 |

| | | |
|------------------------------|--------------------------|---------------------------|
| 975472 | DOD MEDICARE RETIRE FUND | 35,707,433,619.35 |
| 978097 | MILITARY RETIREMENT | 76,812,829,612.58 |
| 978098 | EDUCATION BENEFIT DOD | 99,138,726.00 |
| TOTAL INFLATION COMPENSATION | | 114,198,000,862.38 |