

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 1

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ABANDONED MINES (000000000145015)			
MARKET BASED NOTE 2.125% 08/15/2021	503,448,311.00	.00	503,448,311.00
MARKET BASED NOTE 2.625% 08/15/2020	700,000,000.00	.00	700,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,203,448,311.00	.00	1,203,448,311.00
ONE DAY CERTIFICATE 0.010% 10/01/2014	1,607,068,565.96	.00	1,607,068,565.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,607,068,565.96	.00	1,607,068,565.96
GRAND TOTALS FOR INVESTOR (000000000145015)	2,810,516,876.96	.00	2,810,516,876.96

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 2.000% 06/30/2015	15,545,146,000.00	2,786,257,000.00	12,758,889,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,545,146,000.00	2,786,257,000.00	12,758,889,000.00
GRAND TOTALS FOR INVESTOR (000000000698103)	15,545,146,000.00	2,786,257,000.00	12,758,889,000.00

ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	855,617.34	.00	855,617.34

RUN DATE: 09/30/14
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OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2014

PAGE: 2

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ALASKA NATIVE ESCROW (000000000146140)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	855,617.34	.00	855,617.34
GRAND TOTALS FOR INVESTOR (000000000146140)	855,617.34	.00	855,617.34

ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 12/18/2014	921,972.18	.00	921,972.18
SUB TOTALS FOR : MARKET BASED BILLS	921,972.18	.00	921,972.18
GRAND TOTALS FOR INVESTOR (000000000206104)	921,972.18	.00	921,972.18

ALLEGED VIOLATORS OF (000000000896425)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	90,799,000.00	.00	90,799,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	90,799,000.00	.00	90,799,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	90,799,000.00	.00	90,799,000.00

ARMED FORCES RHTF (000000000848522)			
MARKET BASED NOTE 5.125% 05/15/2016	41,869,000.00	.00	41,869,000.00
SUB TOTALS FOR : MARKET BASED NOTES	41,869,000.00	.00	41,869,000.00
ONE DAY CERTIFICATE 0.010% 10/01/2014	13,684,968.27	.00	13,684,968.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,684,968.27	.00	13,684,968.27
GRAND TOTALS FOR INVESTOR (000000000848522)	55,553,968.27	.00	55,553,968.27

ASSET FORFEITURE FUN (000000000155042)			

RUN DATE: 09/30/14
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2014

PAGE: 3

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 01/29/2015	1,400,318,572.48	.00	1,400,318,572.48
MARKET BASED BILL 03/26/2015	3,400,601,702.47	.00	3,400,601,702.47
MARKET BASED BILL 11/13/2014	2,267,097,790.48	.00	2,267,097,790.48
SUB TOTALS FOR : MARKET BASED BILLS	7,068,018,065.43	.00	7,068,018,065.43
GRAND TOTALS FOR INVESTOR (00000000155042)	7,068,018,065.43	.00	7,068,018,065.43

AVIATION INSURANCE R (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% 09/15/2015	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% 06/15/2016	250,793,732.49	.00	250,793,732.49
MARKET BASED NOTE 0.500% 10/15/2014	164,105,366.52	.00	164,105,366.52
MARKET BASED NOTE 0.625% 02/15/2017	157,473,215.15	.00	157,473,215.15
MARKET BASED NOTE 0.625% 08/15/2016	144,596,759.72	.00	144,596,759.72
MARKET BASED NOTE 0.625% 12/15/2016	180,238,997.78	.00	180,238,997.78
MARKET BASED NOTE 0.875% 09/15/2016	115,603,411.73	.00	115,603,411.73
MARKET BASED NOTE 2.625% 12/31/2014	75,691,058.65	.00	75,691,058.65
MARKET BASED NOTE 4.125% 05/15/2015	137,874,489.87	.00	137,874,489.87
MARKET BASED NOTE 4.250% 08/15/2015	52,408,742.25	.00	52,408,742.25
MARKET BASED NOTE 4.250% 11/15/2014	102,639,533.09	.00	102,639,533.09
MARKET BASED NOTE 4.500% 05/15/2017	108,210,761.04	.00	108,210,761.04
SUB TOTALS FOR : MARKET BASED NOTES	2,137,203,555.69	.00	2,137,203,555.69
GRAND TOTALS FOR INVESTOR (000000006941201)	2,137,203,555.69	.00	2,137,203,555.69

BARRY GOLDWATER SCHO (00000000958281)			
MARKET BASED NOTE 0.875% 12/31/2016	2,200,000.00	.00	2,200,000.00
MARKET BASED NOTE 3.500% 02/15/2018	2,641,164.99	.00	2,641,164.99

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 FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BARRY GOLDWATER SCHO	(00000000958281)		
MARKET BASED NOTE 3.750% 11/15/2018	5,471,601.20	.00	5,471,601.20
MARKET BASED NOTE 4.000% 08/15/2018	7,502,045.31	.00	7,502,045.31
MARKET BASED NOTE 4.500% 11/15/2015	1,035,000.00	.00	1,035,000.00
SUB TOTALS FOR : MARKET BASED NOTES	18,849,811.50	.00	18,849,811.50
MARKET BASED BOND 3.125% 11/15/2041	17,100,165.84	.00	17,100,165.84
MARKET BASED BOND 3.500% 02/15/2039	3,642,076.87	.00	3,642,076.87
MARKET BASED BOND 6.000% 02/15/2026	3,058,000.00	.00	3,058,000.00
MARKET BASED BOND 6.250% 08/15/2023	2,266,000.00	.00	2,266,000.00
MARKET BASED BOND 7.125% 02/15/2023	3,640,000.00	.00	3,640,000.00
MARKET BASED BOND 7.250% 05/15/2016	11,026,000.00	.00	11,026,000.00
MARKET BASED BOND 7.500% 11/15/2016	2,964,000.00	.00	2,964,000.00
MARKET BASED BOND 8.125% 08/15/2019	1,430,000.00	.00	1,430,000.00
MARKET BASED BOND 8.125% 08/15/2021	2,428,000.00	.00	2,428,000.00
MARKET BASED BOND 8.750% 08/15/2020	818,000.00	.00	818,000.00
SUB TOTALS FOR : MARKET BASED BONDS	48,372,242.71	.00	48,372,242.71
GRAND TOTALS FOR INVESTOR (00000000958281)	67,222,054.21	.00	67,222,054.21

BELIZE ESCROW ACCOUNT	(00000000206317)		
MARKET BASED BILL 11/20/2014	862,186.28	.00	862,186.28
SUB TOTALS FOR : MARKET BASED BILLS	862,186.28	.00	862,186.28
GRAND TOTALS FOR INVESTOR (00000000206317)	862,186.28	.00	862,186.28

BEQUEST & GIFT FEM	(00000000708244)		
GRAND TOTALS FOR INVESTOR (00000000708244)	.00	.00	.00

BEQUEST OF MAJ AINS	(00000000218063)		

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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DIVISION OF FEDERAL INVESTMENTS
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FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BEQUEST OF MAJ AINS (00000000218063)			
GRAND TOTALS FOR INVESTOR (00000000218063)	.00	.00	.00

BONNEVILLE POWER ADMIN (00000000894045)			
MARKET BASED BILL 01/02/2015	55,004,659.99	.00	55,004,659.99
MARKET BASED BILL 01/29/2015	71,001,225.27	.00	71,001,225.27
MARKET BASED BILL 10/30/2014	79,004,929.40	.00	79,004,929.40
MARKET BASED BILL 11/28/2014	90,009,626.25	.00	90,009,626.25
MARKET BASED BILL 12/26/2014	25,000,319.50	.00	25,000,319.50
SUB TOTALS FOR : MARKET BASED BILLS	320,020,760.41	.00	320,020,760.41
MARKET BASED NOTE 0.250% 02/15/2015	24,957,104.98	.00	24,957,104.98
MARKET BASED NOTE 0.250% 10/15/2015	35,037,394.76	.00	35,037,394.76
MARKET BASED NOTE 0.375% 11/15/2015	29,939,521.34	.00	29,939,521.34
MARKET BASED NOTE 1.250% 10/31/2015	29,279,548.08	.00	29,279,548.08
MARKET BASED NOTE 2.375% 10/31/2014	43,972,952.18	.00	43,972,952.18
MARKET BASED NOTE 2.500% 03/31/2015	24,178,535.90	.00	24,178,535.90
MARKET BASED NOTE 2.625% 12/31/2014	34,125,504.49	.00	34,125,504.49
MARKET BASED NOTE 4.250% 08/15/2015	23,169,134.68	.00	23,169,134.68
MARKET BASED NOTE 4.250% 11/15/2014	28,830,909.60	.00	28,830,909.60
SUB TOTALS FOR : MARKET BASED NOTES	273,490,606.01	.00	273,490,606.01
GRAND TOTALS FOR INVESTOR (00000000894045)	593,511,366.42	.00	593,511,366.42

BUREAU OF PRISON TRU (00000000158408)			
GRAND TOTALS FOR INVESTOR (00000000158408)	.00	.00	.00

CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 01/02/2015	1,576,142.46	.00	1,576,142.46

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
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 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
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 FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 03/19/2015	951,102.16	.00	951,102.16
MARKET BASED BILL 11/06/2014	636,172.31	.00	636,172.31
MARKET BASED BILL 11/13/2014	4,069,716.55	.00	4,069,716.55
MARKET BASED BILL 11/20/2014	119,919.42	.00	119,919.42
MARKET BASED BILL 11/28/2014	110,955.53	.00	110,955.53
MARKET BASED BILL 12/04/2014	2,730,694.27	.00	2,730,694.27
MARKET BASED BILL 12/11/2014	303,492.81	.00	303,492.81
SUB TOTALS FOR : MARKET BASED BILLS	10,498,195.51	.00	10,498,195.51
GRAND TOTALS FOR INVESTOR (00000000098300)	10,498,195.51	.00	10,498,195.51

CAPITOL VISITOR CENTER (00000000014296)			
MARKET BASED BILL 12/11/2014	10,013,695.28	.00	10,013,695.28
SUB TOTALS FOR : MARKET BASED BILLS	10,013,695.28	.00	10,013,695.28
GRAND TOTALS FOR INVESTOR (00000000014296)	10,013,695.28	.00	10,013,695.28

CFTC CUSTOMER PROTECTION (000000000954334)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	270,000,000.00	.00	270,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	270,000,000.00	.00	270,000,000.00
GRAND TOTALS FOR INVESTOR (000000000954334)	270,000,000.00	.00	270,000,000.00

CHEYENNE RIVER TRUST (000000000208209)			
MARKET BASED NOTE 0.125% 12/31/2014	106,811.96	.00	106,811.96
MARKET BASED NOTE 0.250% 09/30/2015	320,351.98	.00	320,351.98
MARKET BASED NOTE 0.250% 10/31/2014	411,445.19	.00	411,445.19

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 7

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CHEYENNE RIVER TRUST	(00000000208209)		
MARKET BASED NOTE 0.250% 10/31/2015	564,246.59	.00	564,246.59
MARKET BASED NOTE 0.250% 12/31/2015	640,548.80	.00	640,548.80
MARKET BASED NOTE 0.375% 01/31/2016	319,680.69	.00	319,680.69
MARKET BASED NOTE 0.375% 06/30/2015	126.43	.00	126.43
MARKET BASED NOTE 0.500% 06/30/2016	217.67	.00	217.67
MARKET BASED NOTE 0.500% 07/31/2016	112.02	.00	112.02
MARKET BASED NOTE 0.500% 07/31/2017	337.16	.00	337.16
MARKET BASED NOTE 0.500% 09/30/2016	289,803.70	.00	289,803.70
MARKET BASED NOTE 0.625% 09/30/2017	457,249.03	.00	457,249.03
MARKET BASED NOTE 0.750% 06/30/2017	192.21	.00	192.21
MARKET BASED NOTE 0.750% 10/31/2017	411,559.77	.00	411,559.77
MARKET BASED NOTE 0.750% 12/31/2017	106,655.60	.00	106,655.60
MARKET BASED NOTE 0.875% 01/31/2017	960,070.72	.00	960,070.72
MARKET BASED NOTE 0.875% 04/30/2017	112.27	.00	112.27
MARKET BASED NOTE 0.875% 12/31/2016	959,178.20	.00	959,178.20
MARKET BASED NOTE 1.000% 09/30/2016	548,447.61	.00	548,447.61
MARKET BASED NOTE 1.000% 10/31/2016	458,169.16	.00	458,169.16
MARKET BASED NOTE 1.250% 09/30/2015	137,165.01	.00	137,165.01
MARKET BASED NOTE 1.250% 10/31/2015	825,279.67	.00	825,279.67
MARKET BASED NOTE 1.250% 10/31/2018	564,788.89	.00	564,788.89
MARKET BASED NOTE 1.375% 06/30/2018	126.95	.00	126.95
MARKET BASED NOTE 1.375% 09/30/2018	320,667.31	.00	320,667.31
MARKET BASED NOTE 1.500% 01/31/2019	320,755.20	.00	320,755.20
MARKET BASED NOTE 1.500% 06/30/2016	116.80	.00	116.80
MARKET BASED NOTE 1.500% 12/31/2018	642,412.13	.00	642,412.13
MARKET BASED NOTE 1.625% 06/30/2019	218.09	.00	218.09
MARKET BASED NOTE 1.625% 07/31/2019	112.43	.00	112.43
MARKET BASED NOTE 1.625% 08/15/2022	530.66	.00	530.66
MARKET BASED NOTE 1.625% 11/15/2022	871,837.55	.00	871,837.55
MARKET BASED NOTE 1.750% 05/15/2022	113.28	.00	113.28
MARKET BASED NOTE 1.750% 07/31/2015	1,009.46	.00	1,009.46
MARKET BASED NOTE 1.750% 09/30/2019	289,981.96	.00	289,981.96
MARKET BASED NOTE 2.000% 02/15/2022	1,921,423.79	.00	1,921,423.79
MARKET BASED NOTE 2.000% 02/15/2023	106,999.46	.00	106,999.46
MARKET BASED NOTE 2.000% 04/30/2016	109.02	.00	109.02
MARKET BASED NOTE 2.000% 11/15/2021	1,007,174.35	.00	1,007,174.35
MARKET BASED NOTE 2.125% 08/15/2021	116.33	.00	116.33
MARKET BASED NOTE 2.125% 12/31/2015	320,031.46	.00	320,031.46
MARKET BASED NOTE 2.250% 01/31/2015	2,893,001.52	.00	2,893,001.52
MARKET BASED NOTE 2.375% 08/15/2024	552.02	.00	552.02
MARKET BASED NOTE 2.375% 10/31/2014	1,371,027.04	.00	1,371,027.04
MARKET BASED NOTE 2.500% 04/30/2015	130.43	.00	130.43

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
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 DIVISION OF FEDERAL INVESTMENTS
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 FOR THE PERIOD ENDED: 09/30/2014

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CHEYENNE RIVER TRUST	(00000000208209)		
MARKET BASED NOTE 2.625% 08/15/2020	1,057.67	.00	1,057.67
MARKET BASED NOTE 2.625% 11/15/2020	960,051.43	.00	960,051.43
MARKET BASED NOTE 2.750% 02/15/2019	964,541.46	.00	964,541.46
MARKET BASED NOTE 2.750% 02/15/2024	962,522.80	.00	962,522.80
MARKET BASED NOTE 2.750% 11/15/2023	883,152.90	.00	883,152.90
MARKET BASED NOTE 3.125% 05/15/2019	183.67	.00	183.67
MARKET BASED NOTE 3.125% 05/15/2021	109.17	.00	109.17
MARKET BASED NOTE 3.375% 11/15/2019	1,795,578.15	.00	1,795,578.15
MARKET BASED NOTE 3.500% 05/15/2020	186.70	.00	186.70
MARKET BASED NOTE 3.625% 02/15/2020	2,892,704.77	.00	2,892,704.77
MARKET BASED NOTE 3.625% 02/15/2021	320,735.43	.00	320,735.43
MARKET BASED NOTE 3.625% 08/15/2019	216.60	.00	216.60
MARKET BASED NOTE 3.750% 11/15/2018	1,648,497.16	.00	1,648,497.16
MARKET BASED NOTE 4.000% 02/15/2015	8,667,976.21	.00	8,667,976.21
MARKET BASED NOTE 4.250% 11/15/2017	1,658,172.95	.00	1,658,172.95
MARKET BASED NOTE 4.500% 05/15/2017	208.29	.00	208.29
MARKET BASED NOTE 4.500% 11/15/2015	1,241,031.12	.00	1,241,031.12
MARKET BASED NOTE 4.625% 02/15/2017	2,904,132.29	.00	2,904,132.29
MARKET BASED NOTE 4.625% 11/15/2016	1,233,529.10	.00	1,233,529.10
MARKET BASED NOTE 4.750% 08/15/2017	501.79	.00	501.79
SUB TOTALS FOR : MARKET BASED NOTES	44,286,087.23	.00	44,286,087.23
ONE DAY CERTIFICATE 0.010% 10/01/2014	4,103,797.34	.00	4,103,797.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,103,797.34	.00	4,103,797.34
GRAND TOTALS FOR INVESTOR (00000000208209)	48,389,884.57	.00	48,389,884.57

CHILD ENROLL CONTINGENCY	(00000000755551)		
MARKET BASED BILL 01/08/2015	2,101,063,053.78	.00	2,101,063,053.78
SUB TOTALS FOR : MARKET BASED BILLS	2,101,063,053.78	.00	2,101,063,053.78
GRAND TOTALS FOR INVESTOR (00000000755551)	2,101,063,053.78	.00	2,101,063,053.78

CHRISTOPHER COLUMBUS	(000000000768187)		

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 PROGRAM NAME: GAPN901

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 BUREAU OF THE PUBLIC DEBT
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 DIVISION OF FEDERAL INVESTMENTS
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 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2014

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

CIVIL SERVICE RETIRE (000000000248135)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015	37,620,895,000.00	253,624,000.00	37,367,271,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	37,620,895,000.00	253,624,000.00	37,367,271,000.00
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	108,311,123,000.00	54,627,438,000.00	53,683,685,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2016	1,121,834,000.00	.00	1,121,834,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2017	1,121,834,000.00	.00	1,121,834,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2018	1,121,834,000.00	.00	1,121,834,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2019	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2020	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2021	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2022	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2023	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2024	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2025	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2026	1,121,835,000.00	.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2027	19,454,308,000.00	18,332,473,000.00	1,121,835,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2028	54,805,520,000.00	.00	54,805,520,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2016	845,914,000.00	.00	845,914,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2017	845,914,000.00	.00	845,914,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2018	845,914,000.00	.00	845,914,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2019	845,914,000.00	.00	845,914,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2020	845,914,000.00	.00	845,914,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2021	845,914,000.00	.00	845,914,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 2.250% 06/30/2022	845,914,000.00	.00	845,914,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2023	845,914,000.00	.00	845,914,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2024	845,913,000.00	.00	845,913,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	845,913,000.00	.00	845,913,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	845,913,000.00	.00	845,913,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	845,913,000.00	.00	845,913,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	845,913,000.00	.00	845,913,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	55,651,433,000.00	.00	55,651,433,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	48,115,159,000.00	17,100,000,000.00	31,015,159,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	47,540,514,000.00	50,000,000.00	47,490,514,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	5,419,118,000.00	1,547,341,000.00	3,871,777,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	5,419,118,000.00	1,208,818,000.00	4,210,300,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	5,419,118,000.00	1,206,031,000.00	4,213,087,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	5,419,118,000.00	1,229,921,000.00	4,189,197,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	52,627,623,000.00	932,090,000.00	51,695,533,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	38,712,464,000.00	17,100,000,000.00	21,612,464,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	5,419,118,000.00	713,092,000.00	4,706,026,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	5,419,118,000.00	809,792,000.00	4,609,326,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	5,419,118,000.00	549,299,000.00	4,869,819,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	5,419,118,000.00	838,771,000.00	4,580,347,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	47,208,505,000.00	.00	47,208,505,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	42,858,641,000.00	.00	42,858,641,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	1,740,521,000.00	1,262,996,000.00	477,525,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	1,740,521,000.00	756,911,000.00	983,610,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	1,740,521,000.00	568,442,000.00	1,172,079,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	40,884,431,000.00	691,489,000.00	40,192,942,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	670,127,000.00	315,368,000.00	354,759,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	670,127,000.00	.00	670,127,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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 * * *

PAGE: 11

DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 5.000% 06/30/2017	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	45,374,913,000.00	.00	45,374,913,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	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	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,846,146,000.00	.00	1,846,146,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	44,704,787,000.00	.00	44,704,787,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	958,429,753,000.00	152,240,272,000.00	806,189,481,000.00
GRAND TOTALS FOR INVESTOR (00000000248135)	996,050,648,000.00	152,493,896,000.00	843,556,752,000.00

CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED NOTE 0.250% 01/15/2015	350,786.02	.00	350,786.02
MARKET BASED NOTE 0.250% 04/15/2016	339,791.68	.00	339,791.68
MARKET BASED NOTE 0.250% 10/15/2015	356,984.12	.00	356,984.12
MARKET BASED NOTE 0.375% 01/15/2016	336,921.73	.00	336,921.73
MARKET BASED NOTE 0.500% 07/31/2017	355,587.40	.00	355,587.40
MARKET BASED NOTE 0.750% 06/30/2017	347,144.08	.00	347,144.08
MARKET BASED NOTE 0.875% 07/31/2019	473,332.16	.00	473,332.16
MARKET BASED NOTE 0.875% 11/30/2016	387,592.89	.00	387,592.89
MARKET BASED NOTE 0.875% 12/31/2016	44,650.28	.00	44,650.28
MARKET BASED NOTE 1.000% 03/31/2017	92,649.74	.00	92,649.74
MARKET BASED NOTE 1.000% 05/31/2018	112,000.58	.00	112,000.58
MARKET BASED NOTE 1.000% 06/30/2019	512,697.45	.00	512,697.45
MARKET BASED NOTE 1.000% 08/31/2019	109,215.02	.00	109,215.02

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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 * * *

PAGE: 12

FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CLAIMS COURT JUDGES	(00000000108124)		
MARKET BASED NOTE 1.000% 09/30/2016	383,349.32	.00	383,349.32
MARKET BASED NOTE 1.000% 09/30/2019	471,977.87	.00	471,977.87
MARKET BASED NOTE 1.000% 10/31/2016	44,374.49	.00	44,374.49
MARKET BASED NOTE 1.000% 11/30/2019	214,869.62	.00	214,869.62
MARKET BASED NOTE 1.125% 03/31/2020	468,877.78	.00	468,877.78
MARKET BASED NOTE 1.125% 04/30/2020	466,894.05	.00	466,894.05
MARKET BASED NOTE 1.125% 12/31/2019	475,941.91	.00	475,941.91
MARKET BASED NOTE 1.250% 01/31/2019	473,048.38	.00	473,048.38
MARKET BASED NOTE 1.250% 02/29/2020	493,984.11	.00	493,984.11
MARKET BASED NOTE 1.250% 04/30/2019	440,291.30	.00	440,291.30
MARKET BASED NOTE 1.250% 08/31/2015	398,506.93	.00	398,506.93
MARKET BASED NOTE 1.250% 09/30/2015	438,536.15	.00	438,536.15
MARKET BASED NOTE 1.250% 10/31/2019	463,248.56	.00	463,248.56
MARKET BASED NOTE 1.375% 01/31/2020	488,847.00	.00	488,847.00
MARKET BASED NOTE 1.375% 05/31/2020	159,934.93	.00	159,934.93
MARKET BASED NOTE 1.375% 09/30/2018	454,679.88	.00	454,679.88
MARKET BASED NOTE 1.375% 11/30/2015	398,648.63	.00	398,648.63
MARKET BASED NOTE 1.375% 11/30/2018	111,021.54	.00	111,021.54
MARKET BASED NOTE 1.375% 12/31/2018	363,423.10	.00	363,423.10
MARKET BASED NOTE 1.500% 03/31/2019	445,034.58	.00	445,034.58
MARKET BASED NOTE 1.500% 06/30/2016	375,453.13	.00	375,453.13
MARKET BASED NOTE 1.500% 07/31/2016	360,714.65	.00	360,714.65
MARKET BASED NOTE 1.500% 08/31/2018	506,848.33	.00	506,848.33
MARKET BASED NOTE 1.500% 12/31/2018	90,735.64	.00	90,735.64
MARKET BASED NOTE 1.750% 05/31/2016	43,526.28	.00	43,526.28
MARKET BASED NOTE 1.750% 07/31/2015	390,873.53	.00	390,873.53
MARKET BASED NOTE 1.750% 10/31/2018	527,273.21	.00	527,273.21
MARKET BASED NOTE 1.875% 06/30/2015	574,869.81	.00	574,869.81
MARKET BASED NOTE 1.875% 08/31/2017	410,921.87	.00	410,921.87
MARKET BASED NOTE 1.875% 09/30/2017	416,286.70	.00	416,286.70
MARKET BASED NOTE 1.875% 10/31/2017	408,486.06	.00	408,486.06
MARKET BASED NOTE 2.000% 01/31/2016	43,531.49	.00	43,531.49
MARKET BASED NOTE 2.125% 02/29/2016	363,674.21	.00	363,674.21
MARKET BASED NOTE 2.125% 12/31/2015	366,320.62	.00	366,320.62
MARKET BASED NOTE 2.250% 07/31/2018	437,429.36	.00	437,429.36
MARKET BASED NOTE 2.250% 11/30/2017	411,381.77	.00	411,381.77
MARKET BASED NOTE 2.375% 03/31/2016	360,416.15	.00	360,416.15
MARKET BASED NOTE 2.375% 05/31/2018	319,555.22	.00	319,555.22
MARKET BASED NOTE 2.375% 06/30/2018	450,030.32	.00	450,030.32
MARKET BASED NOTE 2.375% 07/31/2017	418,464.46	.00	418,464.46
MARKET BASED NOTE 2.375% 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

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CLAIMS COURT JUDGES	(00000000108124)		
MARKET BASED NOTE 2.500% 04/30/2015	475,307.88	.00	475,307.88
MARKET BASED NOTE 2.500% 06/30/2017	415,587.61	.00	415,587.61
MARKET BASED NOTE 2.625% 01/31/2018	418,936.11	.00	418,936.11
MARKET BASED NOTE 2.625% 04/30/2016	42,586.60	.00	42,586.60
MARKET BASED NOTE 2.625% 04/30/2018	438,764.35	.00	438,764.35
MARKET BASED NOTE 2.625% 11/15/2020	487,701.86	.00	487,701.86
MARKET BASED NOTE 2.625% 12/31/2014	468,859.16	.00	468,859.16
MARKET BASED NOTE 2.750% 02/15/2019	444,732.82	.00	444,732.82
MARKET BASED NOTE 2.750% 02/28/2018	113,566.93	.00	113,566.93
MARKET BASED NOTE 2.750% 05/31/2017	409,806.72	.00	409,806.72
MARKET BASED NOTE 2.750% 12/31/2017	402,578.43	.00	402,578.43
MARKET BASED NOTE 2.875% 03/31/2018	425,678.95	.00	425,678.95
MARKET BASED NOTE 3.000% 02/28/2017	410,071.00	.00	410,071.00
MARKET BASED NOTE 3.000% 08/31/2016	391,320.90	.00	391,320.90
MARKET BASED NOTE 3.125% 01/31/2017	388,469.35	.00	388,469.35
MARKET BASED NOTE 3.125% 04/30/2017	422,697.04	.00	422,697.04
MARKET BASED NOTE 3.125% 05/15/2019	460,478.36	.00	460,478.36
MARKET BASED NOTE 3.125% 10/31/2016	348,156.11	.00	348,156.11
MARKET BASED NOTE 3.250% 03/31/2017	310,091.83	.00	310,091.83
MARKET BASED NOTE 3.250% 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% 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	31,011,343.76	.00	31,011,343.76
MARKET BASED BOND 6.500% 11/15/2026	144,598.93	.00	144,598.93
SUB TOTALS FOR : MARKET BASED BONDS	144,598.93	.00	144,598.93
GRAND TOTALS FOR INVESTOR (00000000108124)	31,155,942.69	.00	31,155,942.69

COMPTRROLLER OF THE C	(00000000208413)		

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 14

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COMPROLLER OF THE C	(000000000208413)		
MARKET BASED NOTE 0.250% 05/15/2015	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 0.250% 05/15/2016	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 0.375% 11/15/2014	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 0.625% 05/31/2017	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 0.625% 08/31/2017	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 0.750% 02/28/2018	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 0.875% 11/30/2016	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 1.000% 05/31/2018	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.000% 11/30/2019	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.125% 05/31/2019	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.250% 02/29/2020	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.250% 04/30/2019	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.250% 11/30/2018	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.375% 02/28/2019	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.375% 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	10,000,000.00
MARKET BASED NOTE 1.875% 08/31/2017	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 2.000% 02/15/2022	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.000% 02/28/2021	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 2.000% 11/15/2021	26,000,000.00	.00	26,000,000.00
MARKET BASED NOTE 2.125% 05/31/2015	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 2.125% 08/15/2021	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 2.625% 08/15/2020	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	26,000,000.00	.00	26,000,000.00
MARKET BASED NOTE 2.750% 02/15/2019	26,000,000.00	.00	26,000,000.00
MARKET BASED NOTE 2.750% 02/28/2018	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	19,532,426.49	.00	19,532,426.49
MARKET BASED NOTE 4.500% 02/15/2016	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.625% 02/15/2017	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 4.875% 08/15/2016	50,000,000.00	.00	50,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	797,532,426.49	.00	797,532,426.49
ONE DAY CERTIFICATE 0.010% 10/01/2014	127,995,000.00	.00	127,995,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	127,995,000.00	.00	127,995,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	925,527,426.49	.00	925,527,426.49

COPYRIGHT OWNER RYLTY FEE (00000000036175)

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 15

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COPYRIGHT OWNER RYLTY FEE (00000000036175)			
MARKET BASED BILL 10/30/2014	285,364,334.08	.00	285,364,334.08
MARKET BASED BILL 11/28/2014	989,453,382.06	285,362,907.26	704,090,474.80
SUB TOTALS FOR : MARKET BASED BILLS	1,274,817,716.14	285,362,907.26	989,454,808.88
MARKET BASED NOTE 0.250% 07/31/2015	40,422,292.82	.00	40,422,292.82
MARKET BASED NOTE 0.375% 08/31/2015	113,093,890.20	.00	113,093,890.20
SUB TOTALS FOR : MARKET BASED NOTES	153,516,183.02	.00	153,516,183.02
GRAND TOTALS FOR INVESTOR (00000000036175)	1,428,333,899.16	285,362,907.26	1,142,970,991.90

COURT OF VETERANS A (00000000958290)			
MARKET BASED NOTE 0.250% 05/15/2016	1,207,167.56	.00	1,207,167.56
MARKET BASED NOTE 0.500% 06/15/2016	849,687.32	.00	849,687.32
MARKET BASED NOTE 0.500% 07/31/2017	384,163.65	.00	384,163.65
MARKET BASED NOTE 0.625% 02/15/2017	704,725.75	.00	704,725.75
MARKET BASED NOTE 0.625% 04/30/2018	563,619.53	.00	563,619.53
MARKET BASED NOTE 0.625% 05/31/2017	200,539.22	.00	200,539.22
MARKET BASED NOTE 0.625% 07/15/2016	199,520.85	.00	199,520.85
MARKET BASED NOTE 0.625% 08/31/2017	505,584.79	.00	505,584.79
MARKET BASED NOTE 0.625% 09/30/2017	607,979.21	.00	607,979.21
MARKET BASED NOTE 0.625% 11/30/2017	1,019,378.82	.00	1,019,378.82
MARKET BASED NOTE 0.750% 01/15/2017	1,701,805.52	.00	1,701,805.52
MARKET BASED NOTE 0.750% 02/28/2018	517,552.33	.00	517,552.33
MARKET BASED NOTE 0.750% 03/31/2018	529,073.12	.00	529,073.12
MARKET BASED NOTE 0.750% 06/30/2017	200,013.64	.00	200,013.64
MARKET BASED NOTE 0.750% 10/31/2017	809,725.51	.00	809,725.51
MARKET BASED NOTE 0.750% 12/31/2017	1,320,844.58	.00	1,320,844.58
MARKET BASED NOTE 0.875% 01/31/2018	505,947.98	.00	505,947.98
MARKET BASED NOTE 0.875% 04/30/2017	299,852.31	.00	299,852.31
MARKET BASED NOTE 0.875% 09/15/2016	184,109.96	.00	184,109.96
MARKET BASED NOTE 0.875% 12/31/2016	1,096,362.81	.00	1,096,362.81
MARKET BASED NOTE 1.000% 03/31/2017	298,302.44	.00	298,302.44
MARKET BASED NOTE 1.000% 05/31/2018	607,339.20	.00	607,339.20
MARKET BASED NOTE 1.000% 10/31/2016	1,479,807.16	.00	1,479,807.16
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

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COURT OF VETERANS A	(00000000958290)		
MARKET BASED NOTE 1.375% 11/30/2015	386,655.88	.00	386,655.88
MARKET BASED NOTE 1.750% 07/31/2015	1,619,498.18	.00	1,619,498.18
MARKET BASED NOTE 1.875% 06/30/2015	1,428,303.44	.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% 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% 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% 02/15/2015	1,004,814.95	.00	1,004,814.95
MARKET BASED NOTE 4.125% 05/15/2015	707,299.13	.00	707,299.13
MARKET BASED NOTE 4.250% 08/15/2015	577,492.43	.00	577,492.43
MARKET BASED NOTE 4.250% 11/15/2014	880,198.52	.00	880,198.52
MARKET BASED NOTE 4.625% 11/15/2016	312,520.23	.00	312,520.23
SUB TOTALS FOR : MARKET BASED NOTES	36,185,987.42	.00	36,185,987.42
GRAND TOTALS FOR INVESTOR (00000000958290)	36,185,987.42	.00	36,185,987.42

CUSTODIAL TRIBAL FD	(00000000146803)		
ONE DAY CERTIFICATE 0.010% 10/01/2014	654,713,415.20	.00	654,713,415.20
SUB TOTALS FOR : ONE DAY CERTIFICATES	654,713,415.20	.00	654,713,415.20
GRAND TOTALS FOR INVESTOR (00000000146803)	654,713,415.20	.00	654,713,415.20

D C FEDERAL PENSION FUND	(00000000205511)		
MARKET BASED NOTE 2.625% 08/15/2020	104,805,570.34	.00	104,805,570.34
MARKET BASED NOTE 2.750% 02/15/2019	145,000,000.00	.00	145,000,000.00

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 17

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

D C FEDERAL PENSION FUND (00000000205511)			
MARKET BASED NOTE 3.125% 05/15/2019	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.375% 11/15/2019	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.500% 05/15/2020	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 3.625% 08/15/2019	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.750% 11/15/2018	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 3.875% 05/15/2018	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.500% 02/15/2016	150,000,000.00	.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% 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	3,509,805,570.34	.00	3,509,805,570.34
ONE DAY CERTIFICATE 0.010% 10/01/2014	191,375,560.11	.00	191,375,560.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	191,375,560.11	.00	191,375,560.11
GRAND TOTALS FOR INVESTOR (00000000205511)	3,701,181,130.45	.00	3,701,181,130.45

DC JUDGES RETIREMENT (00000000208212)			
MARKET BASED NOTE 1.625% 08/15/2022	7,100,000.00	.00	7,100,000.00
MARKET BASED NOTE 2.000% 02/15/2022	7,100,000.00	.00	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 2.375% 08/15/2024	2,205,306.13	.00	2,205,306.13
MARKET BASED NOTE 2.500% 08/15/2023	7,000,000.00	.00	7,000,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DC JUDGES RETIREMENT	(00000000208212)		
MARKET BASED NOTE 2.625% 08/15/2020	7,300,000.00	.00	7,300,000.00
MARKET BASED NOTE 2.750% 02/15/2019	10,301,758.95	2,801,758.95	7,500,000.00
MARKET BASED NOTE 2.750% 02/15/2024	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	7,200,000.00	.00	7,200,000.00
MARKET BASED NOTE 3.625% 02/15/2020	7,300,000.00	.00	7,300,000.00
MARKET BASED NOTE 3.625% 02/15/2021	7,100,000.00	.00	7,100,000.00
MARKET BASED NOTE 3.625% 08/15/2019	7,500,000.00	.00	7,500,000.00
MARKET BASED NOTE 4.000% 02/15/2015	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% 08/15/2015	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	139,207,065.08	2,801,758.95	136,405,306.13
ONE DAY CERTIFICATE 0.010% 10/01/2014	7,535,860.64	.00	7,535,860.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,535,860.64	.00	7,535,860.64
GRAND TOTALS FOR INVESTOR (00000000208212)	146,742,925.72	2,801,758.95	143,941,166.77

DEFENSE COOPERATION	(00000000975187)		
MARKET BASED BILL 11/13/2014	7,534,853.55	.00	7,534,853.55
SUB TOTALS FOR : MARKET BASED BILLS	7,534,853.55	.00	7,534,853.55
GRAND TOTALS FOR INVESTOR (00000000975187)	7,534,853.55	.00	7,534,853.55

DEPARTMENT AIR CGF	(00000000578928)		
MARKET BASED NOTE 0.125% 04/30/2015	60,000.00	.00	60,000.00
MARKET BASED NOTE 0.250% 05/15/2015	105,000.00	.00	105,000.00
MARKET BASED NOTE 0.250% 07/15/2015	107,000.00	.00	107,000.00

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 19

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPARTMENT AIR CGF	(000000000578928)		
MARKET BASED NOTE 0.250% 08/15/2015	111,800.00	.00	111,800.00
MARKET BASED NOTE 0.250% 09/15/2015	170,000.00	.00	170,000.00
MARKET BASED NOTE 0.250% 10/31/2014	3,000.00	.00	3,000.00
MARKET BASED NOTE 0.375% 06/15/2015	163,000.00	.00	163,000.00
MARKET BASED NOTE 0.375% 08/31/2015	182,605.00	.00	182,605.00
MARKET BASED NOTE 0.375% 11/15/2014	10,000.00	.00	10,000.00
MARKET BASED NOTE 0.500% 10/15/2014	40,000.00	.00	40,000.00
SUB TOTALS FOR : MARKET BASED NOTES	952,405.00	.00	952,405.00
GRAND TOTALS FOR INVESTOR (000000000578928)	952,405.00	.00	952,405.00

DEPARTMENT NAVY GGF	(000000000178716)		
GRAND TOTALS FOR INVESTOR (000000000178716)	.00	.00	.00

DEPARTMENT STATE CON	(000000000198822)		
MARKET BASED NOTE 0.750% 12/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 12/31/2016	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.125% 12/31/2019	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.375% 12/31/2018	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 1.625% 11/15/2022	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)		

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPARTMENT STATE UNC (00000000198821)			
GRAND TOTALS FOR INVESTOR (00000000198821)	.00	.00	.00

DEPOSIT INSURANCE FUND (00000000514596)			
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 0.500% 07/31/2017	1,800,000,000.00	.00	1,800,000,000.00
MARKET BASED NOTE 0.625% 04/30/2018	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 0.625% 05/31/2017	806,774,363.00	.00	806,774,363.00
MARKET BASED NOTE 0.625% 08/15/2016	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 0.625% 08/31/2017	1,100,000,000.00	.00	1,100,000,000.00
MARKET BASED NOTE 0.625% 09/30/2017	1,150,000,000.00	.00	1,150,000,000.00
MARKET BASED NOTE 0.625% 11/30/2017	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 0.750% 02/28/2018	1,100,000,000.00	.00	1,100,000,000.00
MARKET BASED NOTE 0.750% 03/31/2018	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 0.750% 06/30/2017	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 0.750% 10/31/2017	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 0.750% 12/31/2017	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 0.875% 01/31/2017	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 0.875% 01/31/2018	700,000,000.00	.00	700,000,000.00
MARKET BASED NOTE 0.875% 04/30/2017	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 0.875% 11/30/2016	495,000,000.00	.00	495,000,000.00
MARKET BASED NOTE 0.875% 12/31/2016	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 1.000% 03/31/2017	1,099,435,002.27	.00	1,099,435,002.27
MARKET BASED NOTE 1.000% 05/31/2018	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.250% 10/31/2018	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.375% 06/30/2018	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 1.375% 07/31/2018	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.500% 06/30/2016	1,200,000,000.00	.00	1,200,000,000.00
MARKET BASED NOTE 1.500% 07/31/2016	1,200,000,000.00	.00	1,200,000,000.00
MARKET BASED NOTE 1.500% 08/31/2018	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 1.750% 05/31/2016	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 1.750% 07/31/2015	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 1.875% 06/30/2015	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.000% 01/31/2016	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 2.000% 04/30/2016	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 2.125% 12/31/2015	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 2.250% 03/31/2016	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 2.250% 11/30/2017	300,000,000.00	.00	300,000,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED NOTE 2.375% 10/31/2014	500,000,000.00	.00	500,000,000.00
MARKET BASED NOTE 2.500% 06/30/2017	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.750% 11/30/2016	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 3.000% 02/28/2017	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.000% 08/31/2016	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.000% 09/30/2016	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED NOTE 3.125% 01/31/2017	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 3.125% 04/30/2017	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.125% 10/31/2016	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 3.250% 05/31/2016	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 3.250% 12/31/2016	400,000,000.00	.00	400,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	1,050,000,000.00	550,000,000.00	500,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	2,200,000,000.00	400,000,000.00	1,800,000,000.00
MARKET BASED NOTE 4.875% 08/15/2016	1,250,000,000.00	750,000,000.00	500,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	34,651,209,365.27	1,700,000,000.00	32,951,209,365.27
MARKET BASED BOND 10.625% 08/15/2015	2,900,000,000.00	400,000,000.00	2,500,000,000.00
MARKET BASED BOND 11.250% 02/15/2015	6,115,000,000.00	615,000,000.00	5,500,000,000.00
MARKET BASED BOND 7.250% 05/15/2016	1,210,000,000.00	610,000,000.00	600,000,000.00
MARKET BASED BOND 9.250% 02/15/2016	2,430,000,000.00	530,000,000.00	1,900,000,000.00
MARKET BASED BOND 9.875% 11/15/2015	1,235,000,000.00	535,000,000.00	700,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,890,000,000.00	2,690,000,000.00	11,200,000,000.00
MARKET BASED TIPS 0.125% 04/15/2016	300,000,000.00	.00	300,000,000.00
MARKET BASED TIPS 0.125% 04/15/2018	400,000,000.00	.00	400,000,000.00
MARKET BASED TIPS 0.500% 04/15/2015	750,000,000.00	.00	750,000,000.00
MARKET BASED TIPS 1.625% 01/15/2015	750,000,000.00	.00	750,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	2,200,000,000.00	.00	2,200,000,000.00
ONE DAY CERTIFICATE 0.010% 10/01/2014	2,102,387,000.00	.00	2,102,387,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,102,387,000.00	.00	2,102,387,000.00
GRAND TOTALS FOR INVESTOR (000000000514596)	52,843,596,365.27	4,390,000,000.00	48,453,596,365.27

DIF SENIOR UNSECURED DEBT (000000000514457)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

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

DOD GENERAL GIFT FUND (000000000978163)			
MARKET BASED BILL 11/13/2014	5,997,313.79	.00	5,997,313.79
SUB TOTALS FOR : MARKET BASED BILLS	5,997,313.79	.00	5,997,313.79
GRAND TOTALS FOR INVESTOR (000000000978163)	5,997,313.79	.00	5,997,313.79

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
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

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DOD MEDICARE RETIRE FUND (00000000975472)			
MARKET BASED TIPS 0.125% 01/15/2023	1,016,250,000.00	.00	1,016,250,000.00
MARKET BASED TIPS 0.125% 07/15/2022	2,872,000,000.00	.00	2,872,000,000.00
MARKET BASED TIPS 0.625% 02/15/2043	3,573,900,000.00	.00	3,573,900,000.00
MARKET BASED TIPS 0.750% 02/15/2042	4,892,690,000.00	.00	4,892,690,000.00
MARKET BASED TIPS 1.375% 01/15/2020	3,700,000,000.00	.00	3,700,000,000.00
MARKET BASED TIPS 1.625% 01/15/2018	3,590,000,000.00	.00	3,590,000,000.00
MARKET BASED TIPS 2.000% 01/15/2026	4,700,000,000.00	.00	4,700,000,000.00
MARKET BASED TIPS 2.125% 01/15/2019	3,500,000,000.00	.00	3,500,000,000.00
MARKET BASED TIPS 2.125% 02/15/2040	3,063,380,000.00	.00	3,063,380,000.00
MARKET BASED TIPS 2.125% 02/15/2041	3,081,100,000.00	.00	3,081,100,000.00
MARKET BASED TIPS 2.375% 01/15/2025	19,100,000,000.00	.00	19,100,000,000.00
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	141,195,715,000.00	.00	141,195,715,000.00
ONE DAY CERTIFICATE 0.010% 10/01/2014	4,276,659,367.62	.00	4,276,659,367.62
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,276,659,367.62	.00	4,276,659,367.62
GRAND TOTALS FOR INVESTOR (00000000975472)	162,586,694,474.29	.00	162,586,694,474.29

EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED NOTE 2.625% 08/15/2020	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.750% 08/15/2017	69,750,000.00	.00	69,750,000.00
SUB TOTALS FOR : MARKET BASED NOTES	247,750,000.00	.00	247,750,000.00
MARKET BASED BOND 11.250% 02/15/2015	12,850,000.00	.00	12,850,000.00
MARKET BASED BOND 6.875% 08/15/2025	30,000,000.00	.00	30,000,000.00
MARKET BASED BOND 7.125% 02/15/2023	19,659,651.19	.00	19,659,651.19
MARKET BASED BOND 7.250% 05/15/2016	88,500,000.00	.00	88,500,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED BOND 8.125% 08/15/2019	105,000,000.00	.00	105,000,000.00
MARKET BASED BOND 8.750% 08/15/2020	85,000,000.00	.00	85,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	47,550,000.00	.00	47,550,000.00
MARKET BASED BOND 9.125% 05/15/2018	105,000,000.00	.00	105,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	493,559,651.19	.00	493,559,651.19
MARKET BASED TIPS 1.375% 01/15/2020	85,000,000.00	.00	85,000,000.00
MARKET BASED TIPS 1.625% 01/15/2015	13,800,000.00	.00	13,800,000.00
MARKET BASED TIPS 1.625% 01/15/2018	120,000,000.00	.00	120,000,000.00
MARKET BASED TIPS 1.875% 07/15/2015	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 2.000% 01/15/2016	14,000,000.00	.00	14,000,000.00
MARKET BASED TIPS 2.125% 01/15/2019	105,000,000.00	.00	105,000,000.00
MARKET BASED TIPS 2.375% 01/15/2017	65,250,000.00	.00	65,250,000.00
MARKET BASED TIPS 2.500% 07/15/2016	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 2.625% 07/15/2017	53,750,000.00	.00	53,750,000.00
SUB TOTALS FOR : MARKET BASED TIPS	606,800,000.00	.00	606,800,000.00
ONE DAY CERTIFICATE 0.010% 10/01/2014	127,344,223.33	.00	127,344,223.33
SUB TOTALS FOR : ONE DAY CERTIFICATES	127,344,223.33	.00	127,344,223.33
GRAND TOTALS FOR INVESTOR (00000000978098)	1,475,453,874.52	.00	1,475,453,874.52

EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 3.000% 08/31/2016	749,053.73	.00	749,053.73
MARKET BASED NOTE 3.500% 02/15/2018	1,089,330.65	.00	1,089,330.65
MARKET BASED NOTE 3.625% 08/15/2019	243,000.00	.00	243,000.00
MARKET BASED NOTE 4.000% 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	6,064,625.34	.00	6,064,625.34
MARKET BASED BOND 8.125% 08/15/2019	370,854.77	.00	370,854.77

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED BOND 8.875% 08/15/2017	183,956.09	.00	183,956.09
SUB TOTALS FOR : MARKET BASED BONDS	554,810.86	.00	554,810.86
MARKET BASED TIPS 0.125% 04/15/2016	966,000.00	.00	966,000.00
SUB TOTALS FOR : MARKET BASED TIPS	966,000.00	.00	966,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	7,585,436.20	.00	7,585,436.20

EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 10/09/2014	2,341,757,645.85	.00	2,341,757,645.85
SUB TOTALS FOR : MARKET BASED BILLS	2,341,757,645.85	.00	2,341,757,645.85
MARKET BASED NOTE 3.500% 02/15/2018	82,213,608.96	.00	82,213,608.96
MARKET BASED NOTE 4.000% 02/15/2015	5,425,324,463.80	.00	5,425,324,463.80
MARKET BASED NOTE 4.125% 05/15/2015	803,212,857.88	.00	803,212,857.88
MARKET BASED NOTE 4.250% 11/15/2014	1,922,210,542.12	.00	1,922,210,542.12
MARKET BASED NOTE 4.500% 11/15/2015	5,536,415,970.41	.00	5,536,415,970.41
SUB TOTALS FOR : MARKET BASED NOTES	13,769,377,443.17	.00	13,769,377,443.17
ONE DAY CERTIFICATE 0.010% 10/01/2014	7,444,534,756.16	.00	7,444,534,756.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,444,534,756.16	.00	7,444,534,756.16
GRAND TOTALS FOR INVESTOR (00000000248440)	23,555,669,845.18	.00	23,555,669,845.18

EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 0.625% 02/15/2017	10,445,160,281.47	.00	10,445,160,281.47
MARKET BASED NOTE 0.875% 08/15/2017	316,656,114.91	.00	316,656,114.91
MARKET BASED NOTE 2.500% 03/31/2015	531,012,474.62	.00	531,012,474.62
MARKET BASED NOTE 3.500% 02/15/2018	2,514,011,668.46	.00	2,514,011,668.46

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

EMPLOYEES LIFE INSUR (000000000248424)			
MARKET BASED NOTE 4.000% 02/15/2015	10,790,179,011.53	.00	10,790,179,011.53
MARKET BASED NOTE 4.125% 05/15/2015	3,965,750,337.99	.00	3,965,750,337.99
MARKET BASED NOTE 4.250% 11/15/2014	13,233,986,627.53	.00	13,233,986,627.53
SUB TOTALS FOR : MARKET BASED NOTES	41,796,756,516.51	.00	41,796,756,516.51
ONE DAY CERTIFICATE 0.010% 10/01/2014	1,416,421,950.78	.00	1,416,421,950.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,416,421,950.78	.00	1,416,421,950.78
GRAND TOTALS FOR INVESTOR (000000000248424)	43,213,178,467.29	.00	43,213,178,467.29

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

ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00

ENVIRON I & R FUND (000000000145425)			
MARKET BASED NOTE 1.625% 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 2.500% 08/15/2023	161,616,309.89	2,734,550.00	158,881,759.89
MARKET BASED NOTE 2.625% 08/15/2020	27,173,245.79	.00	27,173,245.79
MARKET BASED NOTE 2.750% 02/15/2019	109,328,085.48	.00	109,328,085.48
MARKET BASED NOTE 2.750% 02/15/2024	33,422,980.02	.00	33,422,980.02
MARKET BASED NOTE 3.625% 02/15/2020	94,441,085.97	.00	94,441,085.97
MARKET BASED NOTE 3.625% 02/15/2021	94,735,881.99	.00	94,735,881.99
MARKET BASED NOTE 3.625% 08/15/2019	25,512,445.97	.00	25,512,445.97
MARKET BASED NOTE 4.000% 02/15/2015	106,401,731.90	54,731.90	106,347,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ENVIRON I & R FUND (00000000145425)			
MARKET BASED NOTE 4.000% 08/15/2018	23,375,332.11	.00	23,375,332.11
MARKET BASED NOTE 4.250% 08/15/2015	21,767,000.00	.00	21,767,000.00
MARKET BASED NOTE 4.500% 02/15/2016	114,955,000.00	.00	114,955,000.00
MARKET BASED NOTE 4.625% 02/15/2017	112,058,000.00	.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	1,361,457,958.53	6,004,881.90	1,355,453,076.63
GRAND TOTALS FOR INVESTOR (00000000145425)	1,361,457,958.53	6,004,881.90	1,355,453,076.63

ESTHER CATTELL SCHMI (00000000208902)			
MARKET BASED BOND 10.625% 08/15/2015	591,000.00	281,000.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	591,000.00	281,000.00	310,000.00
GRAND TOTALS FOR INVESTOR (00000000208902)	591,000.00	281,000.00	310,000.00

EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	22,649,209,051.79	.00	22,649,209,051.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,649,209,051.79	.00	22,649,209,051.79
GRAND TOTALS FOR INVESTOR (000000002044441)	22,649,209,051.79	.00	22,649,209,051.79

EXP & REF FARM PRODUCTS (00000000128015)			
GRAND TOTALS FOR INVESTOR (00000000128015)	.00	.00	.00

FARM CREDIT ADM REVOLVING (000000000784131)			

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 28

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT ADM REVOLVING (00000000784131)			
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	4,366,187.62	.00	4,366,187.62
MARKET BASED NOTE 1.375% 11/30/2015	3,101,433.89	.00	3,101,433.89
MARKET BASED NOTE 1.500% 07/31/2016	1,517,963.79	.00	1,517,963.79
MARKET BASED NOTE 1.750% 05/31/2016	2,240,463.21	.00	2,240,463.21
MARKET BASED NOTE 2.125% 02/29/2016	2,216,101.00	.00	2,216,101.00
MARKET BASED NOTE 2.125% 05/31/2015	4,622,431.77	.00	4,622,431.77
MARKET BASED NOTE 2.125% 11/30/2014	4,348,247.16	.00	4,348,247.16
MARKET BASED NOTE 2.375% 02/28/2015	5,092,997.52	.00	5,092,997.52
MARKET BASED NOTE 3.000% 02/28/2017	427,073.10	.00	427,073.10
SUB TOTALS FOR : MARKET BASED NOTES	31,387,887.76	.00	31,387,887.76
ONE DAY CERTIFICATE 0.010% 10/01/2014	4,854,000.00	.00	4,854,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,854,000.00	.00	4,854,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	36,241,887.76	.00	36,241,887.76

FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 0.500% 07/31/2017	50,764,402.16	.00	50,764,402.16
MARKET BASED NOTE 0.625% 09/30/2017	75,887,218.53	.00	75,887,218.53
MARKET BASED NOTE 0.750% 02/28/2018	76,237,302.41	.00	76,237,302.41
MARKET BASED NOTE 0.750% 03/31/2018	76,248,330.76	.00	76,248,330.76
MARKET BASED NOTE 0.875% 01/31/2017	99,712,368.17	.00	99,712,368.17
MARKET BASED NOTE 1.000% 05/31/2018	75,636,625.58	.00	75,636,625.58
MARKET BASED NOTE 1.000% 08/31/2016	97,837,862.99	.00	97,837,862.99
MARKET BASED NOTE 1.000% 09/30/2019	68,302,512.81	.00	68,302,512.81
MARKET BASED NOTE 1.000% 10/31/2016	69,050,671.82	.00	69,050,671.82
MARKET BASED NOTE 1.250% 09/30/2015	96,773,074.08	.00	96,773,074.08
MARKET BASED NOTE 1.250% 10/31/2015	175,213,757.07	.00	175,213,757.07
MARKET BASED NOTE 1.375% 05/31/2020	103,157,242.17	.00	103,157,242.17
MARKET BASED NOTE 1.375% 09/30/2018	74,757,781.71	.00	74,757,781.71
MARKET BASED NOTE 1.375% 12/31/2018	75,282,373.89	.00	75,282,373.89
MARKET BASED NOTE 1.500% 07/31/2016	48,728,572.93	.00	48,728,572.93
MARKET BASED NOTE 1.500% 08/31/2018	99,622,355.47	.00	99,622,355.47
MARKET BASED NOTE 1.750% 10/31/2018	59,210,790.95	.00	59,210,790.95

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FARM CREDIT INSURANCE	(000000000784136)		
MARKET BASED NOTE 1.875% 08/31/2017	72,212,428.22	.00	72,212,428.22
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 2.250% 11/30/2017	71,655,306.48	.00	71,655,306.48
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 3.250% 03/31/2017	46,584,999.73	.00	46,584,999.73
MARKET BASED NOTE 3.250% 12/31/2016	46,355,840.30	.00	46,355,840.30
MARKET BASED NOTE 3.625% 02/15/2020	86,302,674.97	.00	86,302,674.97
MARKET BASED NOTE 4.125% 05/15/2015	49,163,000.00	.00	49,163,000.00
MARKET BASED NOTE 4.500% 11/15/2015	175,043,255.42	.00	175,043,255.42
MARKET BASED NOTE 5.125% 05/15/2016	175,836,252.49	.00	175,836,252.49
SUB TOTALS FOR : MARKET BASED NOTES	3,103,110,826.29	.00	3,103,110,826.29
MARKET BASED TIPS 0.125% 01/15/2022	75,000,000.00	.00	75,000,000.00
MARKET BASED TIPS 0.125% 04/15/2016	50,000,000.00	.00	50,000,000.00
MARKET BASED TIPS 0.125% 04/15/2017	60,000,000.00	.00	60,000,000.00
MARKET BASED TIPS 0.125% 04/15/2018	47,375,000.00	.00	47,375,000.00
MARKET BASED TIPS 0.500% 04/15/2015	47,000,000.00	.00	47,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	279,375,000.00	.00	279,375,000.00
ONE DAY CERTIFICATE 0.010% 10/01/2014	43,217,000.00	.00	43,217,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	43,217,000.00	.00	43,217,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	3,425,702,826.29	.00	3,425,702,826.29

FEDERAL AID AND WILD	(000000000145029)		

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL AID AND WILD (00000000145029)			
MARKET BASED BILL 02/05/2015	50,000,000.00	.00	50,000,000.00
MARKET BASED BILL 02/19/2015	100,025,145.32	.00	100,025,145.32
MARKET BASED BILL 03/05/2015	170,060,886.57	.00	170,060,886.57
MARKET BASED BILL 04/02/2015	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 04/30/2015	124,042,012.19	.00	124,042,012.19
MARKET BASED BILL 05/28/2015	100,000,000.00	.00	100,000,000.00
MARKET BASED BILL 06/25/2015	100,095,883.85	.00	100,095,883.85
MARKET BASED BILL 07/23/2015	100,046,313.44	.00	100,046,313.44
MARKET BASED BILL 08/20/2015	100,059,799.74	.00	100,059,799.74
MARKET BASED BILL 09/17/2015	100,094,825.83	.00	100,094,825.83
MARKET BASED BILL 10/02/2014	50,003,368.23	.00	50,003,368.23
MARKET BASED BILL 11/28/2014	50,007,487.12	.00	50,007,487.12
MARKET BASED BILL 12/26/2014	50,013,906.87	.00	50,013,906.87
SUB TOTALS FOR : MARKET BASED BILLS	1,114,449,629.16	.00	1,114,449,629.16
GRAND TOTALS FOR INVESTOR (00000000145029)	1,114,449,629.16	.00	1,114,449,629.16

FEDERAL DISABILITY INS (00000000288007)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015	9,832,788,000.00	7,673,058,000.00	2,159,730,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	9,832,788,000.00	7,673,058,000.00	2,159,730,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	14,675,554,000.00	.00	14,675,554,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	12,911,283,000.00	.00	12,911,283,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	5,001,846,000.00	7,232,051,000.00
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% 06/30/2019	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	72,955,389,000.00	5,001,846,000.00	67,953,543,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000288007)			
GRAND TOTALS FOR INVESTOR (00000000288007)	82,788,177,000.00	12,674,904,000.00	70,113,273,000.00

FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BILL 04/02/2015	1,878,894.61	.00	1,878,894.61
MARKET BASED BILL 04/30/2015	373,974.89	.00	373,974.89
SUB TOTALS FOR : MARKET BASED BILLS	2,252,869.50	.00	2,252,869.50
MARKET BASED NOTE 0.250% 04/15/2016	2,346,223.25	.00	2,346,223.25
SUB TOTALS FOR : MARKET BASED NOTES	2,346,223.25	.00	2,346,223.25
GRAND TOTALS FOR INVESTOR (000000008602361)	4,599,092.75	.00	4,599,092.75

FEDERAL HA HECM (000000008602363)			
MARKET BASED BILL 04/02/2015	10,494,641.33	.00	10,494,641.33
MARKET BASED BILL 04/30/2015	13,679,290.77	.00	13,679,290.77
SUB TOTALS FOR : MARKET BASED BILLS	24,173,932.10	.00	24,173,932.10
MARKET BASED NOTE 0.250% 04/15/2016	27,281,106.12	.00	27,281,106.12
SUB TOTALS FOR : MARKET BASED NOTES	27,281,106.12	.00	27,281,106.12
GRAND TOTALS FOR INVESTOR (000000008602363)	51,455,038.22	.00	51,455,038.22

FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 04/02/2015	659,370,656.83	.00	659,370,656.83
MARKET BASED BILL 04/30/2015	2,375,903,042.14	.00	2,375,903,042.14
SUB TOTALS FOR : MARKET BASED BILLS	3,035,273,698.97	.00	3,035,273,698.97

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED NOTE 0.250% 04/15/2016	3,287,864,616.60	.00	3,287,864,616.60
SUB TOTALS FOR : MARKET BASED NOTES	3,287,864,616.60	.00	3,287,864,616.60
GRAND TOTALS FOR INVESTOR (000000008602362)	6,323,138,315.57	.00	6,323,138,315.57

FEDERAL HA RESERVED (00000000864072)			
GRAND TOTALS FOR INVESTOR (00000000864072)	.00	.00	.00

FEDERAL HOSPITAL INS (00000000758005)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015	26,452,905,000.00	16,909,980,000.00	9,542,925,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	26,452,905,000.00	16,909,980,000.00	9,542,925,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	18,380,799,000.00	.00	18,380,799,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	837,048,000.00	665,742,000.00
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
SPECIAL ISSUE BOND 4.125% 06/30/2018	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	18,805,934,000.00	1,714,000.00	18,804,220,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	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

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS	(00000000758005)		
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	17,817,995,000.00	30,000.00	17,817,965,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	21,233,633,000.00	546,148,000.00	20,687,485,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,158,755,000.00	255,213,000.00	903,542,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	19,964,689,000.00	256,927,000.00	19,707,762,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	15,329,547,000.00	158,300,000.00	15,171,247,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,320,128,000.00	.00	13,320,128,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	198,797,737,000.00	6,133,376,000.00	192,664,361,000.00
GRAND TOTALS FOR INVESTOR (00000000758005)	225,250,642,000.00	23,043,356,000.00	202,207,286,000.00

FEDERAL OLD-AGE & S INS	(00000000288006)		
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015	57,899,520,000.00	49,156,064,000.00	8,743,456,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	57,899,520,000.00	49,156,064,000.00	8,743,456,000.00
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

RUN DATE: 09/30/14
RUN TIME: 16:40:25
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT

PAGE: 34

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

FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000288006)			
SPECIAL ISSUE BOND 1.375% 06/30/2026	6,693,019,000.00	.00	6,693,019,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2027	173,240,401,000.00	.00	173,240,401,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2016	4,908,186,000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2017	4,908,186,000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2018	4,908,186,000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2019	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2020	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2021	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2022	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2023	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2024	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2025	4,908,185,000.00	.00	4,908,185,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2026	4,908,186,000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2027	4,908,186,000.00	.00	4,908,186,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2028	178,148,587,000.00	.00	178,148,587,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2016	3,986,412,000.00	.00	3,986,412,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2017	3,986,412,000.00	.00	3,986,412,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2018	3,986,412,000.00	.00	3,986,412,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2019	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2020	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2021	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2022	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2023	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2024	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	3,986,413,000.00	.00	3,986,413,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	3,986,412,000.00	.00	3,986,412,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	3,986,412,000.00	.00	3,986,412,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	3,986,412,000.00	.00	3,986,412,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	182,134,999,000.00	.00	182,134,999,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2016	5,971,788,000.00	.00	5,971,788,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2017	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2018	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2019	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2020	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2021	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2022	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2023	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2024	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	166,547,382,000.00	.00	166,547,382,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2015	7,264,431,000.00	6,403,849,000.00	860,582,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2016	7,264,432,000.00	.00	7,264,432,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT

PAGE: 35

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

FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000288006)			
SPECIAL ISSUE BOND 2.875% 06/30/2017	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2018	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2019	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	160,575,595,000.00	.00	160,575,595,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	10,628,271,000.00	.00	10,628,271,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	10,628,270,000.00	.00	10,628,270,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	153,311,163,000.00	.00	153,311,163,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	142,682,893,000.00	.00	142,682,893,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	106,585,700,000.00	.00	106,585,700,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	9,167,759,000.00	96,000.00	9,167,663,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	9,167,759,000.00	96,000.00	9,167,663,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000288006)			
SPECIAL ISSUE BOND 4.625% 06/30/2019	96,068,753,000.00	96,000.00	96,068,657,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	130,607,701,000.00	.00	130,607,701,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	11,567,769,000.00	.00	11,567,769,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	118,153,469,000.00	.00	118,153,469,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,710,466,071,000.00	6,404,329,000.00	2,704,061,742,000.00
GRAND TOTALS FOR INVESTOR (00000000288006)	2,768,365,591,000.00	55,560,393,000.00	2,712,805,198,000.00

FEDERAL PRISON INDUS (00000000154500)			
MARKET BASED BILL 06/25/2015	100,096,148.36	.00	100,096,148.36
MARKET BASED BILL 12/11/2014	100,098,096.13	.00	100,098,096.13
SUB TOTALS FOR : MARKET BASED BILLS	200,194,244.49	.00	200,194,244.49
ONE DAY CERTIFICATE 0.010% 10/01/2014	111,500,000.00	.00	111,500,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	111,500,000.00	.00	111,500,000.00
GRAND TOTALS FOR INVESTOR (00000000154500)	311,694,244.49	.00	311,694,244.49

FEDERAL SAVINGS & LN (00000000514065)			

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 37

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	827,110,000.00	.00	827,110,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	827,110,000.00	.00	827,110,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	827,110,000.00	.00	827,110,000.00

FEDERAL SUPP MEDICAL INS (000000000758004)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015	20,984,685,000.00	15,880,886,000.00	5,103,799,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	20,984,685,000.00	15,880,886,000.00	5,103,799,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2024	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	5,305,163,000.00	.00	5,305,163,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	5,305,163,000.00	.00	5,305,163,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	2,069,328,000.00	.00	2,069,328,000.00
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% 06/30/2018	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	488,227,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	488,228,000.00	.00	488,228,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	4,741,258,000.00	.00	4,741,258,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	337,422,000.00	.00	337,422,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SUPP MEDICAL INS (00000000758004)			
SPECIAL ISSUE BOND 3.250% 06/30/2022	337,423,000.00	.00	337,423,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	337,423,000.00	.00	337,423,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	4,253,030,000.00	.00	4,253,030,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	1,867,016,000.00	985,579,000.00	881,437,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	3,295,889,000.00	2,413,415,000.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	3,430,167,000.00	.00	3,430,167,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	3,915,608,000.00	.00	3,915,608,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	3,033,135,000.00	1,996,027,000.00	1,037,108,000.00
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
SUB TOTALS FOR : SPECIAL ISSUE BONDS	70,027,725,000.00	7,808,436,000.00	62,219,289,000.00
GRAND TOTALS FOR INVESTOR (00000000758004)	91,012,410,000.00	23,689,322,000.00	67,323,088,000.00

FHFA WORKING CAPITAL FUND (00000000955532)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	63,951,137.67	.00	63,951,137.67
SUB TOTALS FOR : ONE DAY CERTIFICATES	63,951,137.67	.00	63,951,137.67
GRAND TOTALS FOR INVESTOR (00000000955532)	63,951,137.67	.00	63,951,137.67

FINANCIAL RESEARCH FUND (00000000205590)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	114,830,206.52	.00	114,830,206.52
SUB TOTALS FOR : ONE DAY CERTIFICATES	114,830,206.52	.00	114,830,206.52
GRAND TOTALS FOR INVESTOR (00000000205590)	114,830,206.52	.00	114,830,206.52

FISHERMEN'S CONT FND (00000000135120)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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 * * *

FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FISHERMEN'S CONT FND (000000000135120)			
GRAND TOTALS FOR INVESTOR (000000000135120)	.00	.00	.00

FOREIGN FISH OBSERVE (000000000135122)			
GRAND TOTALS FOR INVESTOR (000000000135122)	.00	.00	.00

FOREIGN SERVICE RETIREMNT (000000000198186)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015	204,480,000.00	3,133,000.00	201,347,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	204,480,000.00	3,133,000.00	201,347,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2016	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2017	32,966,000.00	.00	32,966,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2018	32,966,000.00	.00	32,966,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2019	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2020	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2021	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2022	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2023	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2024	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2025	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2026	32,965,000.00	.00	32,965,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2027	1,126,164,000.00	.00	1,126,164,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2016	29,169,000.00	.00	29,169,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2017	29,169,000.00	.00	29,169,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2018	29,169,000.00	.00	29,169,000.00
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	29,170,000.00

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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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
FOR THE PERIOD ENDED: 09/30/2014

PAGE: 40

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 1.750% 06/30/2028	1,155,334,000.00	.00	1,155,334,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2016	79,393,100.00	100.00	79,393,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2017	79,393,100.00	100.00	79,393,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2018	79,393,100.00	100.00	79,393,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2019	1,270,290,000.00	.00	1,270,290,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2015	36,778,000.00	30,425,000.00	6,353,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2016	36,778,000.00	.00	36,778,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2017	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2018	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2019	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2020	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2021	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2022	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2023	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2024	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	36,777,000.00	.00	36,777,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	1,093,199,000.00	.00	1,093,199,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2015	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2016	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2017	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2018	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2019	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	1,056,422,000.00	.00	1,056,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	41,115,000.00	.00	41,115,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	41,116,000.00	.00	41,116,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	1,024,855,000.00	.00	1,024,855,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 41

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 4.000% 06/30/2015	24,771,000.00	.00	24,771,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	983,739,000.00	.00	983,739,000.00
SPECIAL ISSUE BOND 4.125% 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% 06/30/2015	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% 06/30/2015	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	30,369,000.00	.00	30,369,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	958,969,000.00	.00	958,969,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	928,600,000.00	.00	928,600,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	715,233,000.00	.00	715,233,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	17,621,011,300.00	30,425,300.00	17,590,586,000.00

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 42

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FOREIGN SERVICE RETIREMNT (000000000198186)			
GRAND TOTALS FOR INVESTOR (000000000198186)	17,825,491,300.00	33,558,300.00	17,791,933,000.00
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)			

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 43

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X040007000	(000002960130016)		
GRAND TOTALS FOR INVESTOR	(000002960130016)	.00	.00
FTC-X040009000	(000002960130019)		
GRAND TOTALS FOR INVESTOR	(000002960130019)	.00	.00
FTC-X040072000	(000002960130087)		
GRAND TOTALS FOR INVESTOR	(000002960130087)	.00	.00
FTC-X040082000	(000002960130082)		
GRAND TOTALS FOR INVESTOR	(000002960130082)	.00	.00
FTC-X050009000	(000002960130093)		
GRAND TOTALS FOR INVESTOR	(000002960130093)	.00	.00
FTC-X060020000	(000002960130064)		
GRAND TOTALS FOR INVESTOR	(000002960130064)	.00	.00
FTC-X060041000	(000002960130013)		

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 44

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X060041000	(000002960130013)		
GRAND TOTALS FOR INVESTOR	(000002960130013)	.00	.00
FTC-X060052000	(000002960130006)		
GRAND TOTALS FOR INVESTOR	(000002960130006)	.00	.00
FTC-X070005000	(000002960130068)		
GRAND TOTALS FOR INVESTOR	(000002960130068)	.00	.00
FTC-X080036000	(000002960130059)		
GRAND TOTALS FOR INVESTOR	(000002960130059)	.00	.00
FTC-X080039000	(000002960130058)		
GRAND TOTALS FOR INVESTOR	(000002960130058)	.00	.00
FTC-X090017000	(000002960130083)		
GRAND TOTALS FOR INVESTOR	(000002960130083)	.00	.00
FTC-X090026000	(000002960130078)		

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 45

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X090026000	(000002960130078)		
GRAND TOTALS FOR INVESTOR	(000002960130078)	.00	.00
FTC-X090027000	(000002960130065)		
GRAND TOTALS FOR INVESTOR	(000002960130065)	.00	.00
FTC-X090036000	(000002960130073)		
GRAND TOTALS FOR INVESTOR	(000002960130073)	.00	.00
FTC-X090044000	(000002960130079)		
GRAND TOTALS FOR INVESTOR	(000002960130079)	.00	.00
FTC-X090046000	(000002960130067)		
GRAND TOTALS FOR INVESTOR	(000002960130067)	.00	.00
FTC-X090050000	(000002960130089)		
GRAND TOTALS FOR INVESTOR	(000002960130089)	.00	.00
FTC-X090051000	(000002960130076)		

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 46

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X090051000	(000002960130076)		
GRAND TOTALS FOR INVESTOR	(000002960130076)	.00	.00
FTC-X090060000	(000002960130074)		
GRAND TOTALS FOR INVESTOR	(000002960130074)	.00	.00
FTC-X090062000	(000002960130091)		
GRAND TOTALS FOR INVESTOR	(000002960130091)	.00	.00
FTC-X100003000	(000002960130080)		
GRAND TOTALS FOR INVESTOR	(000002960130080)	.00	.00
FTC-X100006000	(000002960130101)		
GRAND TOTALS FOR INVESTOR	(000002960130101)	.00	.00
FTC-X100007000	(000002960130077)		
GRAND TOTALS FOR INVESTOR	(000002960130077)	.00	.00
FTC-X100010000	(000002960130090)		

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 47

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X100010000	(000002960130090)		
GRAND TOTALS FOR INVESTOR	(000002960130090)	.00	.00
FTC-X100011000	(000002960130088)		
GRAND TOTALS FOR INVESTOR	(000002960130088)	.00	.00
FTC-X100013000	(000002960130084)		
GRAND TOTALS FOR INVESTOR	(000002960130084)	.00	.00
FTC-X100018000	(000002960130094)		
GRAND TOTALS FOR INVESTOR	(000002960130094)	.00	.00
FTC-X100019000	(000002960130081)		
GRAND TOTALS FOR INVESTOR	(000002960130081)	.00	.00
FTC-X100020000	(000002960130061)		
GRAND TOTALS FOR INVESTOR	(000002960130061)	.00	.00
FTC-X100021000	(000002960130085)		

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 48

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X100021000	(000002960130085)		
GRAND TOTALS FOR INVESTOR	(000002960130085)	.00	.00
FTC-X100023000	(000002960130063)		
GRAND TOTALS FOR INVESTOR	(000002960130063)	.00	.00
FTC-X100026000	(000002960130069)		
GRAND TOTALS FOR INVESTOR	(000002960130069)	.00	.00
FTC-X100036000	(000002960130072)		
GRAND TOTALS FOR INVESTOR	(000002960130072)	.00	.00
FTC-X100041000	(000002960130075)		
GRAND TOTALS FOR INVESTOR	(000002960130075)	.00	.00
FTC-X100043000	(000002960130095)		
GRAND TOTALS FOR INVESTOR	(000002960130095)	.00	.00
FTC-X100046000	(000002960130096)		

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 49

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X100046000	(000002960130096)		
GRAND TOTALS FOR INVESTOR	(000002960130096)	.00	.00
FTC-X110004000	(000002960130092)		
GRAND TOTALS FOR INVESTOR	(000002960130092)	.00	.00
FTC-X110010000	(000002960130097)		
GRAND TOTALS FOR INVESTOR	(000002960130097)	.00	.00
FTC-X110053000	(000002960130099)		
GRAND TOTALS FOR INVESTOR	(000002960130099)	.00	.00
FTC-X110055000	(000002960130100)		
GRAND TOTALS FOR INVESTOR	(000002960130100)	.00	.00
GENERAL POST FUND VA	(000000000368180)		
MARKET BASED NOTE 2.000% 07/31/2020	5,992,753.33	.00	5,992,753.33
MARKET BASED NOTE 2.250% 01/31/2015	15,516,787.01	.00	15,516,787.01
MARKET BASED NOTE 2.375% 12/31/2020	14,766,707.94	.00	14,766,707.94
MARKET BASED NOTE 2.625% 04/30/2016	14,223,607.62	.00	14,223,607.62
MARKET BASED NOTE 2.750% 02/15/2019	14,236,041.70	.00	14,236,041.70
SUB TOTALS FOR : MARKET BASED NOTES	64,735,897.60	.00	64,735,897.60

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

GENERAL POST FUND VA (000000000368180)			
GRAND TOTALS FOR INVESTOR (000000000368180)	64,735,897.60	.00	64,735,897.60

GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 10/16/2014	1,298,188.08	.00	1,298,188.08
SUB TOTALS FOR : MARKET BASED BILLS	1,298,188.08	.00	1,298,188.08
GRAND TOTALS FOR INVESTOR (000000000206314)	1,298,188.08	.00	1,298,188.08

GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	1,067,663.25	.00	1,067,663.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,067,663.25	.00	1,067,663.25
GRAND TOTALS FOR INVESTOR (000000000208790)	1,067,663.25	.00	1,067,663.25

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 2.000% 06/30/2017	515,000.00	.00	515,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2018	406,000.00	.00	406,000.00
SPECIAL ISSUE BOND 2.375% 06/30/2017	621,000.00	.00	621,000.00
SPECIAL ISSUE BOND 2.750% 06/30/2016	473,000.00	.00	473,000.00
SPECIAL ISSUE BOND 2.750% 06/30/2017	188,000.00	.00	188,000.00
SPECIAL ISSUE BOND 3.000% 06/30/2016	1,232,000.00	.00	1,232,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2016	795,000.00	.00	795,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	2,628,000.00	89,000.00	2,539,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	7,534,000.00	89,000.00	7,445,000.00

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 51

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

GOVERNMENT LIFE INS (000000000368150)			
GRAND TOTALS FOR INVESTOR (000000000368150)	7,534,000.00	89,000.00	7,445,000.00

GOVERNMENT N M A MBS (000000000864238)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	150,540,000.00	.00	150,540,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	150,540,000.00	.00	150,540,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	150,540,000.00	.00	150,540,000.00

GULF COAST RESTORATION (000000000208625)			
MARKET BASED BILL 01/02/2015	4,230,381.57	.00	4,230,381.57
MARKET BASED BILL 01/08/2015	7,405,697.71	.00	7,405,697.71
MARKET BASED BILL 01/15/2015	4,230,160.01	.00	4,230,160.01
MARKET BASED BILL 01/22/2015	4,230,160.01	.00	4,230,160.01
MARKET BASED BILL 01/29/2015	4,229,946.08	.00	4,229,946.08
MARKET BASED BILL 02/05/2015	3,175,430.16	.00	3,175,430.16
MARKET BASED BILL 03/05/2015	3,175,590.87	.00	3,175,590.87
MARKET BASED BILL 04/02/2015	3,175,751.63	.00	3,175,751.63
MARKET BASED BILL 04/30/2015	3,175,108.75	.00	3,175,108.75
MARKET BASED BILL 05/28/2015	3,174,787.40	.00	3,174,787.40
MARKET BASED BILL 06/25/2015	3,175,269.43	.00	3,175,269.43
MARKET BASED BILL 07/23/2015	3,174,787.40	.00	3,174,787.40
MARKET BASED BILL 08/20/2015	3,175,108.75	.00	3,175,108.75
MARKET BASED BILL 09/17/2015	3,175,430.16	.00	3,175,430.16
MARKET BASED BILL 10/02/2014	25,903,300.74	.00	25,903,300.74
MARKET BASED BILL 10/09/2014	25,902,726.07	.00	25,902,726.07
MARKET BASED BILL 10/16/2014	29,079,736.99	.00	29,079,736.99
MARKET BASED BILL 10/23/2014	25,902,859.67	.00	25,902,859.67
MARKET BASED BILL 10/30/2014	5,286,563.78	.00	5,286,563.78
MARKET BASED BILL 11/06/2014	9,516,509.86	.00	9,516,509.86
MARKET BASED BILL 11/13/2014	12,692,689.99	.00	12,692,689.99
MARKET BASED BILL 11/20/2014	9,516,616.82	.00	9,516,616.82
MARKET BASED BILL 11/28/2014	9,516,761.48	.00	9,516,761.48
MARKET BASED BILL 12/04/2014	9,516,723.79	.00	9,516,723.79

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 52

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

GULF COAST RESTORATION (00000000208625)			
MARKET BASED BILL 12/11/2014	12,692,770.29	.00	12,692,770.29
MARKET BASED BILL 12/18/2014	9,516,911.07	.00	9,516,911.07
MARKET BASED BILL 12/26/2014	9,516,356.20	.00	9,516,356.20
SUB TOTALS FOR : MARKET BASED BILLS	247,464,136.68	.00	247,464,136.68
MARKET BASED NOTE 0.250% 07/31/2015	27,535,557.42	.00	27,535,557.42
SUB TOTALS FOR : MARKET BASED NOTES	27,535,557.42	.00	27,535,557.42
ONE DAY CERTIFICATE 0.010% 10/01/2014	376,897,495.16	.00	376,897,495.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	376,897,495.16	.00	376,897,495.16
GRAND TOTALS FOR INVESTOR (00000000208625)	651,897,189.26	.00	651,897,189.26

HARBOR MAINTENANCE (00000000968863)			
MARKET BASED BILL 01/15/2015	671,846,387.52	.00	671,846,387.52
MARKET BASED BILL 02/12/2015	830,364,299.68	.00	830,364,299.68
MARKET BASED BILL 03/12/2015	765,277,095.66	.00	765,277,095.66
MARKET BASED BILL 10/16/2014	554,002,370.54	.00	554,002,370.54
MARKET BASED BILL 11/13/2014	527,728,844.39	.00	527,728,844.39
MARKET BASED BILL 12/04/2014	665,957,509.48	.00	665,957,509.48
SUB TOTALS FOR : MARKET BASED BILLS	4,015,176,507.27	.00	4,015,176,507.27
MARKET BASED NOTE 0.250% 05/15/2015	553,084,529.85	.00	553,084,529.85
MARKET BASED NOTE 0.625% 05/31/2017	555,733,511.08	.00	555,733,511.08
MARKET BASED NOTE 0.625% 08/15/2016	489,092,415.32	.00	489,092,415.32
MARKET BASED NOTE 3.750% 11/15/2018	453,191,531.02	.00	453,191,531.02
MARKET BASED NOTE 4.250% 08/15/2015	447,299,808.65	.00	447,299,808.65
MARKET BASED NOTE 4.250% 11/15/2017	382,025,535.29	.00	382,025,535.29
MARKET BASED NOTE 4.500% 02/15/2016	579,618,554.74	.00	579,618,554.74
SUB TOTALS FOR : MARKET BASED NOTES	3,460,045,885.95	.00	3,460,045,885.95
ONE DAY CERTIFICATE 0.010% 10/01/2014	826,567,636.69	.00	826,567,636.69
SUB TOTALS FOR : ONE DAY CERTIFICATES	826,567,636.69	.00	826,567,636.69

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

HARBOR MAINTENANCE (00000000968863)			
GRAND TOTALS FOR INVESTOR (00000000968863)	8,301,790,029.91	.00	8,301,790,029.91

HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 0.250% 01/15/2015	9,979,066.70	.00	9,979,066.70
MARKET BASED NOTE 0.375% 03/15/2015	5,004,930.13	.00	5,004,930.13
MARKET BASED NOTE 0.375% 11/15/2014	4,993,218.35	.00	4,993,218.35
MARKET BASED NOTE 0.375% 11/15/2015	4,980,587.58	.00	4,980,587.58
MARKET BASED NOTE 2.625% 08/15/2020	3,130,000.00	.00	3,130,000.00
SUB TOTALS FOR : MARKET BASED NOTES	28,087,802.76	.00	28,087,802.76
MARKET BASED TIPS 1.875% 07/15/2015	7,900,000.00	.00	7,900,000.00
MARKET BASED TIPS 2.000% 01/15/2016	7,500,000.00	.00	7,500,000.00
MARKET BASED TIPS 2.375% 01/15/2017	6,500,000.00	.00	6,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	21,900,000.00	.00	21,900,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	49,987,802.76	.00	49,987,802.76

HAZARDOUS SUBSTANCE SF (00000000688145)			
MARKET BASED NOTE 0.250% 02/29/2016	404,752,529.02	.00	404,752,529.02
MARKET BASED NOTE 0.625% 08/31/2017	403,947,526.47	.00	403,947,526.47
MARKET BASED NOTE 0.875% 02/28/2017	463,397,618.92	.00	463,397,618.92
MARKET BASED NOTE 1.000% 08/31/2016	441,019,883.91	.00	441,019,883.91
MARKET BASED NOTE 2.375% 02/28/2015	1,141,837,644.96	.00	1,141,837,644.96
SUB TOTALS FOR : MARKET BASED NOTES	2,854,955,203.28	.00	2,854,955,203.28
ONE DAY CERTIFICATE 0.010% 10/01/2014	591,344,598.49	.00	591,344,598.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	591,344,598.49	.00	591,344,598.49
GRAND TOTALS FOR INVESTOR (00000000688145)	3,446,299,801.77	.00	3,446,299,801.77

HIGHWAY MASS TRANSIT (000000006981022)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 54

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

HIGHWAY MASS TRANSIT (000000006981022)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	2,715,318,752.79	.00	2,715,318,752.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,715,318,752.79	.00	2,715,318,752.79
GRAND TOTALS FOR INVESTOR (000000006981022)	2,715,318,752.79	.00	2,715,318,752.79

HIGHWAY TRUST FUND (000000006981021)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	7,980,635,371.12	.00	7,980,635,371.12
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,980,635,371.12	.00	7,980,635,371.12
GRAND TOTALS FOR INVESTOR (000000006981021)	7,980,635,371.12	.00	7,980,635,371.12

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

INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	33,799,000.00	.00	33,799,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,799,000.00	.00	33,799,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	33,799,000.00	.00	33,799,000.00

INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	77,794,995.17	.00	77,794,995.17
SUB TOTALS FOR : ONE DAY CERTIFICATES	77,794,995.17	.00	77,794,995.17

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 55

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
INDIV INDIAN MONEY (000000000146039)			
GRAND TOTALS FOR INVESTOR (000000000146039)	77,794,995.17	.00	77,794,995.17
INLAND WATERWAYS TF (000000000968861)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	18,461,138.31	.00	18,461,138.31
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,461,138.31	.00	18,461,138.31
GRAND TOTALS FOR INVESTOR (000000000968861)	18,461,138.31	.00	18,461,138.31
INSPECTION & GRADING (000000000136541)			
GRAND TOTALS FOR INVESTOR (000000000136541)	.00	.00	.00
IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 12/18/2014	162,370.60	.00	162,370.60
SUB TOTALS FOR : MARKET BASED BILLS	162,370.60	.00	162,370.60
GRAND TOTALS FOR INVESTOR (000000000206312)	162,370.60	.00	162,370.60
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)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JAMES MADISON FELLOW	(00000000958282)		
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 (00000000958282)	37,339,000.00	.00	37,339,000.00

JAPAN-US FRIENDSHIP	(00000000958025)		
MARKET BASED NOTE 3.125% 05/15/2021	1,785,903.20	.00	1,785,903.20
MARKET BASED NOTE 3.750% 11/15/2018	783,417.31	100,000.00	683,417.31
MARKET BASED NOTE 4.750% 08/15/2017	4,774,663.95	.00	4,774,663.95
MARKET BASED NOTE 5.125% 05/15/2016	1,317,759.25	.00	1,317,759.25
SUB TOTALS FOR : MARKET BASED NOTES	8,661,743.71	100,000.00	8,561,743.71
MARKET BASED BOND 5.250% 11/15/2028	20,574,000.00	.00	20,574,000.00
MARKET BASED BOND 5.500% 08/15/2028	6,152,000.00	.00	6,152,000.00
MARKET BASED BOND 8.750% 08/15/2020	3,137,000.00	176,000.00	2,961,000.00
SUB TOTALS FOR : MARKET BASED BONDS	29,863,000.00	176,000.00	29,687,000.00
GRAND TOTALS FOR INVESTOR (00000000958025)	38,524,743.71	276,000.00	38,248,743.71

JOHN C STENNIS CENTR	(00000000098275)		
CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2015	15,101,000.00	250,000.00	14,851,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,101,000.00	250,000.00	14,851,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	15,101,000.00	250,000.00	14,851,000.00

JOHN F KENNEDY SK FD	(000000000206311)		

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 57

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JOHN F KENNEDY SK FD	(000000000206311)		
MARKET BASED BOND 7.500% 11/15/2016	14,483,446.53	90,000.00	14,393,446.53
SUB TOTALS FOR : MARKET BASED BONDS	14,483,446.53	90,000.00	14,393,446.53
GRAND TOTALS FOR INVESTOR (000000000206311)	14,483,446.53	90,000.00	14,393,446.53

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 0.375% 04/15/2015	1,643,332.43	.00	1,643,332.43
MARKET BASED NOTE 0.875% 07/31/2019	9,967,411.03	.00	9,967,411.03
MARKET BASED NOTE 0.875% 11/30/2016	7,855,017.70	.00	7,855,017.70
MARKET BASED NOTE 1.000% 05/31/2018	1,015,828.72	.00	1,015,828.72
MARKET BASED NOTE 1.000% 06/30/2019	10,325,133.05	.00	10,325,133.05
MARKET BASED NOTE 1.000% 08/31/2016	6,632,843.68	.00	6,632,843.68
MARKET BASED NOTE 1.000% 08/31/2019	8,567,221.88	.00	8,567,221.88
MARKET BASED NOTE 1.000% 09/30/2016	7,778,439.92	.00	7,778,439.92
MARKET BASED NOTE 1.000% 10/31/2016	867,767.80	.00	867,767.80
MARKET BASED NOTE 1.125% 05/31/2019	5,963,527.20	.00	5,963,527.20
MARKET BASED NOTE 1.250% 01/31/2019	10,086,023.10	.00	10,086,023.10
MARKET BASED NOTE 1.250% 04/30/2019	10,066,738.47	.00	10,066,738.47
MARKET BASED NOTE 1.250% 08/31/2015	6,309,950.62	.00	6,309,950.62
MARKET BASED NOTE 1.250% 09/30/2015	7,028,185.95	.00	7,028,185.95
MARKET BASED NOTE 1.250% 10/31/2015	4,243,187.22	.00	4,243,187.22
MARKET BASED NOTE 1.375% 09/30/2018	9,341,152.50	.00	9,341,152.50
MARKET BASED NOTE 1.375% 11/30/2015	6,729,441.31	.00	6,729,441.31
MARKET BASED NOTE 1.375% 11/30/2018	9,352,456.40	.00	9,352,456.40
MARKET BASED NOTE 1.375% 12/31/2018	7,959,171.00	.00	7,959,171.00
MARKET BASED NOTE 1.500% 03/31/2019	10,039,244.47	.00	10,039,244.47
MARKET BASED NOTE 1.500% 06/30/2016	7,808,853.02	.00	7,808,853.02
MARKET BASED NOTE 1.500% 08/31/2018	9,342,342.91	.00	9,342,342.91
MARKET BASED NOTE 1.500% 12/31/2018	1,385,962.00	.00	1,385,962.00
MARKET BASED NOTE 1.750% 05/31/2016	7,766,280.47	.00	7,766,280.47
MARKET BASED NOTE 1.750% 07/31/2015	11,724,963.37	.00	11,724,963.37
MARKET BASED NOTE 1.750% 10/31/2018	9,207,067.33	.00	9,207,067.33
MARKET BASED NOTE 1.875% 06/30/2015	7,308,244.35	.00	7,308,244.35

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 58

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
JUDICIAL OFFCRS RETD	(00000000108122)		
MARKET BASED NOTE 1.875% 08/31/2017	8,568,703.00	.00	8,568,703.00
MARKET BASED NOTE 1.875% 09/30/2017	8,551,364.07	.00	8,551,364.07
MARKET BASED NOTE 1.875% 10/31/2017	8,565,793.19	.00	8,565,793.19
MARKET BASED NOTE 2.000% 01/31/2016	3,044,570.74	.00	3,044,570.74
MARKET BASED NOTE 2.125% 02/29/2016	7,900,919.95	.00	7,900,919.95
MARKET BASED NOTE 2.125% 05/31/2015	1,913,019.99	.00	1,913,019.99
MARKET BASED NOTE 2.125% 12/31/2015	7,294,353.94	.00	7,294,353.94
MARKET BASED NOTE 2.250% 07/31/2018	9,249,584.80	.00	9,249,584.80
MARKET BASED NOTE 2.250% 11/30/2017	8,568,907.37	.00	8,568,907.37
MARKET BASED NOTE 2.375% 03/31/2016	8,201,050.86	.00	8,201,050.86
MARKET BASED NOTE 2.375% 05/31/2018	8,454,127.59	.00	8,454,127.59
MARKET BASED NOTE 2.375% 06/30/2018	9,239,585.53	.00	9,239,585.53
MARKET BASED NOTE 2.375% 07/31/2017	8,563,068.15	.00	8,563,068.15
MARKET BASED NOTE 2.375% 10/31/2014	11,440,822.05	.00	11,440,822.05
MARKET BASED NOTE 2.500% 03/31/2015	7,291,976.29	.00	7,291,976.29
MARKET BASED NOTE 2.500% 04/30/2015	5,703,694.61	.00	5,703,694.61
MARKET BASED NOTE 2.500% 06/30/2017	8,580,594.41	.00	8,580,594.41
MARKET BASED NOTE 2.625% 01/31/2018	13,874,932.64	.00	13,874,932.64
MARKET BASED NOTE 2.625% 04/30/2018	9,272,006.24	.00	9,272,006.24
MARKET BASED NOTE 2.625% 11/15/2020	7,887,671.15	.00	7,887,671.15
MARKET BASED NOTE 2.625% 12/31/2014	6,407,154.76	.00	6,407,154.76
MARKET BASED NOTE 2.750% 02/15/2019	9,862,310.22	.00	9,862,310.22
MARKET BASED NOTE 2.750% 02/28/2018	2,453,045.63	.00	2,453,045.63
MARKET BASED NOTE 2.750% 05/31/2017	8,559,954.15	.00	8,559,954.15
MARKET BASED NOTE 2.750% 12/31/2017	8,541,299.92	.00	8,541,299.92
MARKET BASED NOTE 2.875% 03/31/2018	9,172,412.04	.00	9,172,412.04
MARKET BASED NOTE 3.000% 02/28/2017	8,548,461.78	.00	8,548,461.78
MARKET BASED NOTE 3.000% 08/31/2016	1,243,450.10	.00	1,243,450.10
MARKET BASED NOTE 3.125% 01/31/2017	8,547,405.79	.00	8,547,405.79
MARKET BASED NOTE 3.125% 04/30/2017	8,442,637.09	.00	8,442,637.09
MARKET BASED NOTE 3.125% 05/15/2019	4,130,912.76	.00	4,130,912.76
MARKET BASED NOTE 3.125% 10/31/2016	7,070,247.10	.00	7,070,247.10
MARKET BASED NOTE 3.250% 03/31/2017	8,510,974.48	.00	8,510,974.48
MARKET BASED NOTE 3.250% 07/31/2016	7,880,340.32	.00	7,880,340.32
MARKET BASED NOTE 3.250% 12/31/2016	7,859,557.66	.00	7,859,557.66
MARKET BASED NOTE 3.500% 02/15/2018	7,087,097.67	.00	7,087,097.67
MARKET BASED NOTE 3.625% 02/15/2021	6,542,637.62	.00	6,542,637.62
MARKET BASED NOTE 4.000% 02/15/2015	7,163,359.12	.00	7,163,359.12
MARKET BASED NOTE 4.125% 05/15/2015	5,383,822.93	.00	5,383,822.93
MARKET BASED NOTE 4.250% 08/15/2015	980,731.92	.00	980,731.92
MARKET BASED NOTE 4.250% 11/15/2014	6,329,020.40	.00	6,329,020.40
MARKET BASED NOTE 4.500% 11/15/2015	571,302.21	.00	571,302.21

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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 * * *

PAGE: 59

FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL OFFCRS RETD (00000000108122)			
SUB TOTALS FOR : MARKET BASED NOTES	523,037,364.20	.00	523,037,364.20
MARKET BASED BOND 6.750% 08/15/2026	987,375.10	.00	987,375.10
SUB TOTALS FOR : MARKET BASED BONDS	987,375.10	.00	987,375.10
GRAND TOTALS FOR INVESTOR (00000000108122)	524,024,739.30	.00	524,024,739.30

JUDICIAL SURVIVORS (00000000108110)			
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
MARKET BASED NOTE 1.000% 08/31/2019	535,509.18	.00	535,509.18
MARKET BASED NOTE 1.000% 09/30/2019	3,042,379.16	.00	3,042,379.16
MARKET BASED NOTE 1.125% 03/31/2020	3,139,374.43	.00	3,139,374.43
MARKET BASED NOTE 1.125% 04/30/2020	3,282,015.74	.00	3,282,015.74
MARKET BASED NOTE 1.125% 12/31/2019	3,018,463.37	.00	3,018,463.37
MARKET BASED NOTE 1.250% 01/31/2019	3,250,000.00	.00	3,250,000.00
MARKET BASED NOTE 1.250% 04/30/2019	3,736,724.09	.00	3,736,724.09
MARKET BASED NOTE 1.250% 09/30/2015	8,632,288.23	.00	8,632,288.23
MARKET BASED NOTE 1.250% 10/31/2019	2,998,415.76	.00	2,998,415.76
MARKET BASED NOTE 1.375% 01/31/2020	3,327,036.18	.00	3,327,036.18
MARKET BASED NOTE 1.375% 09/30/2018	3,018,134.06	.00	3,018,134.06
MARKET BASED NOTE 1.375% 11/30/2015	3,510,003.42	.00	3,510,003.42
MARKET BASED NOTE 1.375% 11/30/2018	2,998,784.28	.00	2,998,784.28
MARKET BASED NOTE 1.375% 12/31/2018	3,214,592.02	.00	3,214,592.02
MARKET BASED NOTE 1.500% 03/31/2019	7,163,545.93	.00	7,163,545.93
MARKET BASED NOTE 1.500% 06/30/2016	3,389,975.86	.00	3,389,975.86
MARKET BASED NOTE 1.500% 08/31/2018	3,668,695.20	.00	3,668,695.20
MARKET BASED NOTE 1.625% 08/15/2022	3,076,710.28	.00	3,076,710.28
MARKET BASED NOTE 1.625% 11/15/2022	4,816,019.37	.00	4,816,019.37
MARKET BASED NOTE 1.750% 05/15/2022	3,823,562.13	.00	3,823,562.13
MARKET BASED NOTE 1.750% 05/15/2023	4,471,062.45	.00	4,471,062.45

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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 * * *

PAGE: 60

FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE 1.750% 05/31/2016	3,417,773.11	.00	3,417,773.11
MARKET BASED NOTE 1.750% 07/31/2015	6,852,840.83	.00	6,852,840.83
MARKET BASED NOTE 1.750% 10/31/2018	3,176,514.43	.00	3,176,514.43
MARKET BASED NOTE 1.750% 10/31/2020	3,210,039.91	.00	3,210,039.91
MARKET BASED NOTE 1.875% 06/30/2015	6,797,954.81	.00	6,797,954.81
MARKET BASED NOTE 1.875% 06/30/2020	3,281,525.40	.00	3,281,525.40
MARKET BASED NOTE 1.875% 08/31/2017	5,767,588.93	.00	5,767,588.93
MARKET BASED NOTE 1.875% 09/30/2017	5,758,654.56	.00	5,758,654.56
MARKET BASED NOTE 1.875% 10/31/2017	4,908,217.53	.00	4,908,217.53
MARKET BASED NOTE 2.000% 02/15/2022	3,677,228.06	.00	3,677,228.06
MARKET BASED NOTE 2.000% 02/15/2023	4,656,110.22	.00	4,656,110.22
MARKET BASED NOTE 2.000% 07/31/2020	3,232,212.33	.00	3,232,212.33
MARKET BASED NOTE 2.000% 09/30/2020	3,258,888.29	.00	3,258,888.29
MARKET BASED NOTE 2.000% 11/15/2021	3,461,731.83	.00	3,461,731.83
MARKET BASED NOTE 2.125% 01/31/2021	3,802,838.64	.00	3,802,838.64
MARKET BASED NOTE 2.125% 06/30/2021	5,001,562.99	.00	5,001,562.99
MARKET BASED NOTE 2.125% 08/15/2021	3,454,814.67	.00	3,454,814.67
MARKET BASED NOTE 2.125% 12/31/2015	7,407,987.53	.00	7,407,987.53
MARKET BASED NOTE 2.250% 03/31/2021	4,102,419.09	.00	4,102,419.09
MARKET BASED NOTE 2.250% 04/30/2021	5,038,522.73	.00	5,038,522.73
MARKET BASED NOTE 2.250% 07/31/2018	3,569,482.48	.00	3,569,482.48
MARKET BASED NOTE 2.250% 07/31/2021	4,443,633.41	.00	4,443,633.41
MARKET BASED NOTE 2.250% 11/30/2017	7,459,075.28	.00	7,459,075.28
MARKET BASED NOTE 2.375% 03/31/2016	9,341,646.99	.00	9,341,646.99
MARKET BASED NOTE 2.375% 05/31/2018	3,537,130.25	.00	3,537,130.25
MARKET BASED NOTE 2.375% 06/30/2018	4,993,938.41	.00	4,993,938.41
MARKET BASED NOTE 2.375% 07/31/2017	5,866,727.44	.00	5,866,727.44
MARKET BASED NOTE 2.375% 08/15/2024	2,938,328.48	.00	2,938,328.48
MARKET BASED NOTE 2.375% 10/31/2014	15,822,094.01	.00	15,822,094.01
MARKET BASED NOTE 2.375% 12/31/2020	3,134,962.52	.00	3,134,962.52
MARKET BASED NOTE 2.500% 03/31/2015	6,711,045.80	.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% 05/15/2024	4,157,059.23	.00	4,157,059.23
MARKET BASED NOTE 2.500% 06/30/2017	5,864,478.16	.00	5,864,478.16
MARKET BASED NOTE 2.500% 08/15/2023	4,180,135.02	.00	4,180,135.02
MARKET BASED NOTE 2.625% 01/31/2018	4,410,769.98	.00	4,410,769.98
MARKET BASED NOTE 2.625% 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% 08/15/2020	3,231,296.86	.00	3,231,296.86
MARKET BASED NOTE 2.625% 11/15/2020	14,353,488.06	.00	14,353,488.06
MARKET BASED NOTE 2.625% 12/31/2014	6,847,584.50	.00	6,847,584.50
MARKET BASED NOTE 2.750% 02/15/2019	3,582,688.81	.00	3,582,688.81

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE 2.750% 02/15/2024	4,089,797.73	.00	4,089,797.73
MARKET BASED NOTE 2.750% 02/28/2018	6,042,125.74	.00	6,042,125.74
MARKET BASED NOTE 2.750% 05/31/2017	2,670,765.11	.00	2,670,765.11
MARKET BASED NOTE 2.750% 11/15/2023	4,359,888.22	.00	4,359,888.22
MARKET BASED NOTE 2.750% 11/30/2016	8,357,738.88	.00	8,357,738.88
MARKET BASED NOTE 2.750% 12/31/2017	5,705,478.99	.00	5,705,478.99
MARKET BASED NOTE 2.875% 03/31/2018	4,814,401.79	.00	4,814,401.79
MARKET BASED NOTE 3.000% 02/28/2017	4,098,806.76	.00	4,098,806.76
MARKET BASED NOTE 3.000% 08/31/2016	8,791,360.22	.00	8,791,360.22
MARKET BASED NOTE 3.000% 09/30/2016	10,030,952.19	.00	10,030,952.19
MARKET BASED NOTE 3.125% 01/31/2017	7,144,581.14	.00	7,144,581.14
MARKET BASED NOTE 3.125% 04/30/2017	4,731,832.97	.00	4,731,832.97
MARKET BASED NOTE 3.125% 05/15/2019	2,862,920.73	.00	2,862,920.73
MARKET BASED NOTE 3.125% 05/15/2021	3,392,570.88	.00	3,392,570.88
MARKET BASED NOTE 3.125% 10/31/2016	10,972,489.80	.00	10,972,489.80
MARKET BASED NOTE 3.250% 03/31/2017	8,945,214.96	.00	8,945,214.96
MARKET BASED NOTE 3.250% 05/31/2016	5,747,642.57	.00	5,747,642.57
MARKET BASED NOTE 3.250% 06/30/2016	6,147,045.97	.00	6,147,045.97
MARKET BASED NOTE 3.250% 07/31/2016	5,166,962.96	.00	5,166,962.96
MARKET BASED NOTE 3.250% 12/31/2016	5,353,725.55	.00	5,353,725.55
MARKET BASED NOTE 3.375% 11/15/2019	2,977,293.52	.00	2,977,293.52
MARKET BASED NOTE 3.500% 05/15/2020	3,138,501.53	.00	3,138,501.53
MARKET BASED NOTE 3.625% 02/15/2020	5,358,955.74	.00	5,358,955.74
MARKET BASED NOTE 3.625% 02/15/2021	15,062,839.32	.00	15,062,839.32
MARKET BASED NOTE 3.625% 08/15/2019	3,051,473.51	.00	3,051,473.51
MARKET BASED NOTE 4.000% 02/15/2015	5,750,000.00	.00	5,750,000.00
MARKET BASED NOTE 4.125% 05/15/2015	7,143,612.23	.00	7,143,612.23
MARKET BASED NOTE 4.250% 08/15/2015	2,204,546.42	.00	2,204,546.42
MARKET BASED NOTE 4.250% 11/15/2014	5,717,000.00	.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
SUB TOTALS FOR : MARKET BASED NOTES	517,055,247.88	.00	517,055,247.88
MARKET BASED BOND 10.625% 08/15/2015	5,522,079.41	.00	5,522,079.41
MARKET BASED BOND 6.500% 11/15/2026	1,206,220.55	.00	1,206,220.55
MARKET BASED BOND 6.750% 08/15/2026	2,793,235.13	.00	2,793,235.13
MARKET BASED BOND 7.250% 08/15/2022	1,813,305.88	.00	1,813,305.88
SUB TOTALS FOR : MARKET BASED BONDS	11,334,840.97	.00	11,334,840.97

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 62

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
JUDICIAL SURVIVORS (00000000108110)			
GRAND TOTALS FOR INVESTOR (00000000108110)	528,390,088.85	.00	528,390,088.85
KOREAN WAR VET MEMOR (000000007485691)			
GRAND TOTALS FOR INVESTOR (000000007485691)	.00	.00	.00
KUUKPIK ALASKA ESCROW (000000000146029)			
MARKET BASED BILL 02/12/2015	156,375.66	.00	156,375.66
SUB TOTALS FOR : MARKET BASED BILLS	156,375.66	.00	156,375.66
MARKET BASED NOTE 4.000% 02/15/2015	4,954,695.89	.01	4,954,695.88
SUB TOTALS FOR : MARKET BASED NOTES	4,954,695.89	.01	4,954,695.88
GRAND TOTALS FOR INVESTOR (000000000146029)	5,111,071.55	.01	5,111,071.54
LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED NOTE 1.625% 04/30/2019	5,676,375.54	.00	5,676,375.54
SUB TOTALS FOR : MARKET BASED NOTES	5,676,375.54	.00	5,676,375.54
GRAND TOTALS FOR INVESTOR (000000000128039)	5,676,375.54	.00	5,676,375.54
LEAKING UND STORAGE (000000000688153)			
MARKET BASED NOTE 4.000% 02/15/2015	330,901,664.32	.00	330,901,664.32
SUB TOTALS FOR : MARKET BASED NOTES	330,901,664.32	.00	330,901,664.32

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 63

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LEAKING UND STORAGE (000000000688153)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	109,450,098.80	.00	109,450,098.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	109,450,098.80	.00	109,450,098.80
GRAND TOTALS FOR INVESTOR (000000000688153)	440,351,763.12	.00	440,351,763.12

LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 12/26/2014	8,585,953.33	.00	8,585,953.33
SUB TOTALS FOR : MARKET BASED BILLS	8,585,953.33	.00	8,585,953.33
GRAND TOTALS FOR INVESTOR (00000000038031)	8,585,953.33	.00	8,585,953.33

LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 01/02/2015	3,081,269.14	.00	3,081,269.14
MARKET BASED BILL 10/02/2014	1,285,056.22	.00	1,285,056.22
MARKET BASED BILL 10/09/2014	1,284,538.70	.00	1,284,538.70
MARKET BASED BILL 10/16/2014	1,258,828.28	.00	1,258,828.28
MARKET BASED BILL 10/23/2014	1,469,861.08	.00	1,469,861.08
MARKET BASED BILL 10/30/2014	1,170,331.79	.00	1,170,331.79
MARKET BASED BILL 11/06/2014	1,737,846.45	.00	1,737,846.45
MARKET BASED BILL 11/13/2014	1,457,866.99	.00	1,457,866.99
MARKET BASED BILL 11/20/2014	1,410,701.09	.00	1,410,701.09
MARKET BASED BILL 11/28/2014	1,379,498.77	.00	1,379,498.77
MARKET BASED BILL 12/04/2014	1,045,468.68	.00	1,045,468.68
MARKET BASED BILL 12/11/2014	1,408,845.96	.00	1,408,845.96
MARKET BASED BILL 12/18/2014	1,064,563.54	.00	1,064,563.54
MARKET BASED BILL 12/26/2014	1,103,365.52	.00	1,103,365.52
SUB TOTALS FOR : MARKET BASED BILLS	20,158,042.21	.00	20,158,042.21
GRAND TOTALS FOR INVESTOR (00000000038032)	20,158,042.21	.00	20,158,042.21

LIBYAN CLAIMS SETTLEMENT (000000000206309)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 64

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 10/23/2014	34,007,736.76	.00	34,007,736.76
MARKET BASED BILL 12/26/2014	3,700,047.28	.00	3,700,047.28
SUB TOTALS FOR : MARKET BASED BILLS	37,707,784.04	.00	37,707,784.04
GRAND TOTALS FOR INVESTOR (000000000145469)	37,707,784.04	.00	37,707,784.04

LOWER BRULE TRUST (000000000208207)			
MARKET BASED NOTE 0.125% 12/31/2014	37,528.52	.00	37,528.52
MARKET BASED NOTE 0.250% 09/30/2015	112,559.39	.00	112,559.39
MARKET BASED NOTE 0.250% 10/31/2014	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 0.250% 12/31/2015	225,057.68	.00	225,057.68
MARKET BASED NOTE 0.375% 01/31/2016	112,320.24	.00	112,320.24
MARKET BASED NOTE 0.500% 07/31/2017	225.85	.00	225.85
MARKET BASED NOTE 0.500% 09/30/2016	101,898.03	.00	101,898.03
MARKET BASED NOTE 0.625% 09/30/2017	160,655.06	.00	160,655.06

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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 * * *

PAGE: 65

DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LOWER BRULE TRUST	(000000000208207)		
MARKET BASED NOTE 0.750% 10/31/2017	144,602.09	.00	144,602.09
MARKET BASED NOTE 0.750% 12/31/2017	37,473.59	.00	37,473.59
MARKET BASED NOTE 0.875% 01/31/2017	337,322.15	.00	337,322.15
MARKET BASED NOTE 0.875% 12/31/2016	337,008.56	.00	337,008.56
MARKET BASED NOTE 1.000% 09/30/2016	192,697.81	.00	192,697.81
MARKET BASED NOTE 1.000% 10/31/2016	160,978.35	.00	160,978.35
MARKET BASED NOTE 1.250% 09/30/2015	48,193.11	.00	48,193.11
MARKET BASED NOTE 1.250% 10/31/2015	289,963.13	.00	289,963.13
MARKET BASED NOTE 1.250% 10/31/2018	198,439.33	.00	198,439.33
MARKET BASED NOTE 1.375% 09/30/2018	112,670.18	.00	112,670.18
MARKET BASED NOTE 1.500% 01/31/2019	112,697.77	.00	112,697.77
MARKET BASED NOTE 1.500% 12/31/2018	225,712.36	.00	225,712.36
MARKET BASED NOTE 1.625% 08/15/2022	226.07	.00	226.07
MARKET BASED NOTE 1.625% 11/15/2022	306,321.31	.00	306,321.31
MARKET BASED NOTE 1.750% 07/31/2015	400.53	.00	400.53
MARKET BASED NOTE 1.750% 09/30/2019	101,960.71	.00	101,960.71
MARKET BASED NOTE 2.000% 02/15/2022	675,094.84	.00	675,094.84
MARKET BASED NOTE 2.000% 02/15/2023	37,594.41	.00	37,594.41
MARKET BASED NOTE 2.000% 11/15/2021	353,872.07	.00	353,872.07
MARKET BASED NOTE 2.125% 08/15/2021	237.01	.00	237.01
MARKET BASED NOTE 2.125% 12/31/2015	112,443.49	.00	112,443.49
MARKET BASED NOTE 2.250% 01/31/2015	1,016,459.99	.00	1,016,459.99
MARKET BASED NOTE 2.375% 08/15/2024	276.05	.00	276.05
MARKET BASED NOTE 2.375% 10/31/2014	481,712.20	.00	481,712.20
MARKET BASED NOTE 2.625% 08/15/2020	437.56	.00	437.56
MARKET BASED NOTE 2.625% 11/15/2020	337,315.35	.00	337,315.35
MARKET BASED NOTE 2.750% 02/15/2019	338,892.94	.00	338,892.94
MARKET BASED NOTE 2.750% 02/15/2024	338,183.69	.00	338,183.69
MARKET BASED NOTE 2.750% 11/15/2023	310,300.25	.00	310,300.25
MARKET BASED NOTE 3.375% 11/15/2019	630,878.82	.00	630,878.82
MARKET BASED NOTE 3.625% 02/15/2020	1,016,355.72	.00	1,016,355.72
MARKET BASED NOTE 3.625% 02/15/2021	112,690.83	.00	112,690.83
MARKET BASED NOTE 3.625% 08/15/2019	140.85	.00	140.85
MARKET BASED NOTE 3.750% 11/15/2018	579,201.70	.00	579,201.70
MARKET BASED NOTE 4.000% 02/15/2015	3,045,505.16	.00	3,045,505.16
MARKET BASED NOTE 4.250% 11/15/2017	582,601.30	.00	582,601.30
MARKET BASED NOTE 4.500% 05/15/2017	73.18	.00	73.18
MARKET BASED NOTE 4.500% 11/15/2015	436,037.97	.00	436,037.97
MARKET BASED NOTE 4.625% 02/15/2017	1,020,370.80	.00	1,020,370.80
MARKET BASED NOTE 4.625% 11/15/2016	433,402.12	.00	433,402.12
MARKET BASED NOTE 4.750% 08/15/2017	176.30	.00	176.30
SUB TOTALS FOR : MARKET BASED NOTES	15,559,977.05	.00	15,559,977.05

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 66

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LOWER BRULE TRUST (00000000208207)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	1,138,281.02	.00	1,138,281.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,138,281.02	.00	1,138,281.02
GRAND TOTALS FOR INVESTOR (00000000208207)	16,698,258.07	.00	16,698,258.07

LOWER COLORADO RIVER FUND (00000000144079)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	123,550,549.65	.00	123,550,549.65
SUB TOTALS FOR : ONE DAY CERTIFICATES	123,550,549.65	.00	123,550,549.65
GRAND TOTALS FOR INVESTOR (00000000144079)	123,550,549.65	.00	123,550,549.65

MARINE MAMMAL UNUSUAL (00000000135283)			
GRAND TOTALS FOR INVESTOR (00000000135283)	.00	.00	.00

MARITIME ESCROW FUND (00000000696040)			
MARKET BASED BILL 01/02/2015	23,851,084.42	10,420,856.85	13,430,227.57
MARKET BASED BILL 02/05/2015	5,189.09	.00	5,189.09
MARKET BASED BILL 03/05/2015	820,749.59	.00	820,749.59
MARKET BASED BILL 04/02/2015	2,258,618.93	.00	2,258,618.93
SUB TOTALS FOR : MARKET BASED BILLS	26,935,642.03	10,420,856.85	16,514,785.18
GRAND TOTALS FOR INVESTOR (00000000696040)	26,935,642.03	10,420,856.85	16,514,785.18

MID EAST-WEST DIALOGUE (00000000198813)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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 * * *

PAGE: 67

DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

MID EAST-WEST DIALOGUE (00000000198813)			
MARKET BASED NOTE 0.250% 12/15/2014	3,002,752.48	.00	3,002,752.48
MARKET BASED NOTE 0.625% 05/31/2017	3,505,398.80	.00	3,505,398.80
MARKET BASED NOTE 1.000% 10/31/2016	2,453,912.45	.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	2,432,961.45	.00	2,432,961.45
SUB TOTALS FOR : MARKET BASED NOTES	15,125,190.99	.00	15,125,190.99
GRAND TOTALS FOR INVESTOR (00000000198813)	15,125,190.99	.00	15,125,190.99

MILITARY RETIREMENT (00000000978097)			
MARKET BASED NOTE 1.750% 07/31/2015	3,000,000,000.00	.00	3,000,000,000.00
MARKET BASED NOTE 4.875% 08/15/2016	3,000,000,000.00	.00	3,000,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,000,000,000.00	.00	6,000,000,000.00
MARKET BASED BOND 3.500% 02/15/2039	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
MARKET BASED TIPS 2.000% 01/15/2016	1,582,112,500.00	.00	1,582,112,500.00
MARKET BASED TIPS 2.000% 01/15/2026	20,167,675,000.00	.00	20,167,675,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

MILITARY RETIREMENT	(00000000978097)		
MARKET BASED TIPS 2.125% 01/15/2019	11,700,000,000.00	.00	11,700,000,000.00
MARKET BASED TIPS 2.125% 02/15/2040	15,598,790,000.00	.00	15,598,790,000.00
MARKET BASED TIPS 2.125% 02/15/2041	15,696,150,000.00	.00	15,696,150,000.00
MARKET BASED TIPS 2.375% 01/15/2025	50,700,000,000.00	.00	50,700,000,000.00
MARKET BASED TIPS 2.375% 01/15/2027	20,071,880,000.00	.00	20,071,880,000.00
MARKET BASED TIPS 2.500% 01/15/2029	7,000,000,000.00	.00	7,000,000,000.00
MARKET BASED TIPS 2.625% 07/15/2017	11,300,000,000.00	.00	11,300,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	78,636,697,000.00	.00	78,636,697,000.00
MARKET BASED TIPS 3.625% 04/15/2028	28,000,000,000.00	.00	28,000,000,000.00
MARKET BASED TIPS 3.875% 04/15/2029	18,000,000,000.00	.00	18,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	355,767,234,500.00	.00	355,767,234,500.00
ONE DAY CERTIFICATE 0.010% 10/01/2014	5,125,939,946.44	.00	5,125,939,946.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,125,939,946.44	.00	5,125,939,946.44
GRAND TOTALS FOR INVESTOR (00000000978097)	400,755,265,725.14	.00	400,755,265,725.14

MORRIS K UDALL SCH	(00000000958615)		
MARKET BASED BOND 4.625% 02/15/2040	4,000,000.00	.00	4,000,000.00
MARKET BASED BOND 5.250% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	25,507,000.00	.00	25,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	25,507,000.00	.00	25,507,000.00

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

NASA ENDEAVOR TR FD	(00000000808550)		

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 03/12/2015	340,000.00	.00	340,000.00
SUB TOTALS FOR : MARKET BASED BILLS	340,000.00	.00	340,000.00
GRAND TOTALS FOR INVESTOR (00000000808550)	340,000.00	.00	340,000.00

NASA SCIENCE SPACE T (00000000808978)			
MARKET BASED BILL 12/18/2014	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	250,000.00	.00	250,000.00
MARKET BASED BOND 8.875% 02/15/2019	15,101,569.24	140,217.78	14,961,351.46
SUB TOTALS FOR : MARKET BASED BONDS	15,101,569.24	140,217.78	14,961,351.46
GRAND TOTALS FOR INVESTOR (00000000808978)	15,351,569.24	140,217.78	15,211,351.46

NAT FLD INS FEMA (00000000704236)			
GRAND TOTALS FOR INVESTOR (00000000704236)	.00	.00	.00

NATIONAL ARCHIVE GIF (00000000888127)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	2,384,272.37	.00	2,384,272.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,384,272.37	.00	2,384,272.37
GRAND TOTALS FOR INVESTOR (00000000888127)	2,384,272.37	.00	2,384,272.37

NATIONAL ARCHIVE TR (00000000888436)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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 * * *

PAGE: 70

DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL ARCHIVE TR (000000000888436)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	13,035,073.01	.00	13,035,073.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,035,073.01	.00	13,035,073.01
GRAND TOTALS FOR INVESTOR (000000000888436)	13,035,073.01	.00	13,035,073.01

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% 04/15/2016	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.375% 02/15/2016	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 0.375% 03/31/2016	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 0.375% 06/15/2015	23,000,000.00	.00	23,000,000.00
MARKET BASED NOTE 0.500% 06/15/2016	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.500% 07/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.625% 04/30/2018	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.625% 05/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.625% 07/15/2016	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 0.625% 08/31/2017	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 0.625% 11/30/2017	4,400,000.00	.00	4,400,000.00
MARKET BASED NOTE 0.750% 02/28/2018	9,000,000.00	.00	9,000,000.00
MARKET BASED NOTE 0.750% 03/31/2018	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 0.750% 06/30/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.750% 10/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.750% 12/31/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 01/31/2017	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 0.875% 01/31/2018	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 02/28/2017	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 0.875% 04/30/2017	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 0.875% 07/31/2019	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 0.875% 12/31/2016	4,400,000.00	.00	4,400,000.00
MARKET BASED NOTE 1.000% 05/31/2018	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 1.000% 08/31/2016	3,400,000.00	.00	3,400,000.00
MARKET BASED NOTE 1.000% 10/31/2016	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 1.375% 06/30/2018	2,500,000.00	.00	2,500,000.00
MARKET BASED NOTE 1.375% 12/31/2018	4,300,000.00	.00	4,300,000.00
MARKET BASED NOTE 1.500% 02/28/2019	4,000,000.00	.00	4,000,000.00
MARKET BASED NOTE 1.500% 08/31/2018	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 1.625% 03/31/2019	3,000,000.00	.00	3,000,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA CEN LIQ	(000000000254470)		
MARKET BASED NOTE 1.625% 08/15/2022	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 1.625% 11/15/2022	2,600,000.00	.00	2,600,000.00
MARKET BASED NOTE 1.750% 05/15/2023	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 1.875% 09/30/2017	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 2.000% 02/15/2022	1,013,214.94	.00	1,013,214.94
MARKET BASED NOTE 2.000% 02/15/2023	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 2.000% 11/15/2021	1,400,000.00	.00	1,400,000.00
MARKET BASED NOTE 2.000% 11/30/2020	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 2.125% 08/15/2021	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 2.500% 05/15/2024	1,400,000.00	.00	1,400,000.00
MARKET BASED NOTE 2.500% 08/15/2023	3,900,000.00	.00	3,900,000.00
MARKET BASED NOTE 2.625% 08/15/2020	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	1,400,000.00	.00	1,400,000.00
MARKET BASED NOTE 3.125% 05/15/2019	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 3.125% 10/31/2016	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 3.250% 03/31/2017	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	875,398.51	.00	875,398.51
MARKET BASED NOTE 3.625% 02/15/2021	876,837.72	.00	876,837.72
SUB TOTALS FOR : MARKET BASED NOTES	180,471,888.29	.00	180,471,888.29
ONE DAY CERTIFICATE 0.010% 10/01/2014	42,575,330.03	.00	42,575,330.03
SUB TOTALS FOR : ONE DAY CERTIFICATES	42,575,330.03	.00	42,575,330.03
GRAND TOTALS FOR INVESTOR (000000000254470)	223,047,218.32	.00	223,047,218.32

NATIONAL CUA COMMUN	(000000000254472)		
ONE DAY CERTIFICATE 0.010% 10/01/2014	6,400,000.00	.00	6,400,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,400,000.00	.00	6,400,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	6,400,000.00	.00	6,400,000.00

NATIONAL CUA OPERATE	(000000000254056)		

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	54,437,000.00	.00	54,437,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	54,437,000.00	.00	54,437,000.00
GRAND TOTALS FOR INVESTOR (000000000254056)	54,437,000.00	.00	54,437,000.00

NATIONAL CUA SH INS (000000000254468)			
MARKET BASED NOTE 0.625% 09/30/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 0.750% 10/31/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 0.875% 01/31/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 0.875% 04/30/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 0.875% 07/31/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.000% 03/31/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.000% 06/30/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.000% 08/31/2016	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.000% 09/30/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.125% 03/31/2020	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.125% 12/31/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.250% 01/31/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.250% 04/30/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.250% 09/30/2015	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 1.250% 10/31/2015	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 1.250% 10/31/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.375% 01/31/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.375% 09/30/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.375% 11/30/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.375% 12/31/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.500% 03/31/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.500% 06/30/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.500% 07/31/2016	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.625% 08/15/2022	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 1.625% 11/15/2022	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 1.750% 05/15/2022	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 1.750% 05/15/2023	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.750% 05/31/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.750% 07/31/2015	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 1.750% 10/31/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.750% 10/31/2020	50,000,000.00	.00	50,000,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA SH INS	(000000000254468)		
MARKET BASED NOTE 1.875% 06/30/2015	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.875% 06/30/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.000% 01/31/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.000% 02/15/2022	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.000% 02/15/2023	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.000% 04/30/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.000% 07/31/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.000% 09/30/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.000% 11/15/2021	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 2.125% 06/30/2021	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.125% 08/15/2021	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.125% 11/30/2014	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.250% 01/31/2015	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.250% 03/31/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.250% 04/30/2021	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.250% 07/31/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.250% 11/30/2017	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% 08/15/2024	100,000,000.00	.00	100,000,000.00
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% 05/15/2024	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.500% 06/30/2017	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.500% 08/15/2023	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 2.625% 01/31/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.625% 02/29/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.625% 04/30/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.625% 08/15/2020	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 2.750% 02/15/2024	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 2.750% 11/15/2023	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.750% 11/30/2016	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.000% 09/30/2016	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.125% 05/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.125% 05/15/2021	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 3.125% 10/31/2016	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.250% 05/31/2016	100,000,000.00	.00	100,000,000.00
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

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA SH INS	(00000000254468)		
MARKET BASED NOTE 3.375% 11/15/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.500% 05/15/2020	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.625% 02/15/2021	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.625% 08/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.875% 05/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.500% 05/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.500% 11/15/2015	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.625% 02/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.750% 08/15/2017	50,000,000.00	.00	50,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,720,000,000.00	.00	10,720,000,000.00
MARKET BASED BOND 8.750% 05/15/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 8.875% 02/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED BOND 9.000% 11/15/2018	50,000,000.00	.00	50,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	150,000,000.00	.00	150,000,000.00
ONE DAY CERTIFICATE 0.010% 10/01/2014	154,466,000.00	.00	154,466,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	154,466,000.00	.00	154,466,000.00
GRAND TOTALS FOR INVESTOR (00000000254468)	11,024,466,000.00	.00	11,024,466,000.00

NATIONAL CUA STABILIZATIO	(00000000254477)		
ONE DAY CERTIFICATE 0.010% 10/01/2014	247,027,586.60	.00	247,027,586.60
SUB TOTALS FOR : ONE DAY CERTIFICATES	247,027,586.60	.00	247,027,586.60
GRAND TOTALS FOR INVESTOR (00000000254477)	247,027,586.60	.00	247,027,586.60

NATIONAL IH CONDITIO	(00000000758253)		

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL IH CONDITIO (000000000758253)			
MARKET BASED BILL 12/04/2014	108,898.55	.00	108,898.55
SUB TOTALS FOR : MARKET BASED BILLS	108,898.55	.00	108,898.55
GRAND TOTALS FOR INVESTOR (000000000758253)	108,898.55	.00	108,898.55

NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 02/12/2015	350,293.58	.00	350,293.58
SUB TOTALS FOR : MARKET BASED BILLS	350,293.58	.00	350,293.58
GRAND TOTALS FOR INVESTOR (000000000758888)	350,293.58	.00	350,293.58

NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 01/08/2015	1,511,495.57	.00	1,511,495.57
MARKET BASED BILL 02/05/2015	1,784,810.74	.00	1,784,810.74
MARKET BASED BILL 02/12/2015	2,599,685.03	.00	2,599,685.03
MARKET BASED BILL 10/09/2014	251,207.77	.00	251,207.77
MARKET BASED BILL 10/16/2014	15,518,365.43	.00	15,518,365.43
MARKET BASED BILL 11/06/2014	1,455,185.84	.00	1,455,185.84
MARKET BASED BILL 12/04/2014	1,322,989.12	.00	1,322,989.12
MARKET BASED BILL 12/11/2014	559,421.87	.00	559,421.87
SUB TOTALS FOR : MARKET BASED BILLS	25,003,161.37	.00	25,003,161.37
GRAND TOTALS FOR INVESTOR (000000000758248)	25,003,161.37	.00	25,003,161.37

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

NATIONAL SECUR EDUC (000000000978168)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL SECUR EDUC (00000000978168)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	5,223,630.31	.00	5,223,630.31
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,223,630.31	.00	5,223,630.31
GRAND TOTALS FOR INVESTOR (00000000978168)	5,223,630.31	.00	5,223,630.31

NATIONAL SERVICE LIF (00000000368132)			
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 2.000% 06/30/2020	59,020,000.00	.00	59,020,000.00
SPECIAL ISSUE BOND 2.000% 06/30/2021	59,019,500.00	500.00	59,019,000.00
SPECIAL ISSUE BOND 2.375% 06/30/2026	189,579,000.00	.00	189,579,000.00
SPECIAL ISSUE BOND 2.750% 06/30/2025	256,190,000.00	.00	256,190,000.00
SPECIAL ISSUE BOND 3.000% 06/30/2024	278,523,000.00	.00	278,523,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2023	335,547,000.00	.00	335,547,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	468,411,000.00	.00	468,411,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2019	518,891,000.00	.00	518,891,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	.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 6.500% 06/30/2015	1,335,758,000.00	850,923,000.00	484,835,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	6,462,071,500.00	850,923,500.00	5,611,148,000.00
GRAND TOTALS FOR INVESTOR (00000000368132)	6,462,071,500.00	850,923,500.00	5,611,148,000.00

NATIONAL SERVICE TF (00000000958267)			
MARKET BASED BILL 01/08/2015	27,821,121.44	.00	27,821,121.44
MARKET BASED BILL 01/15/2015	3,100,059.90	.00	3,100,059.90
MARKET BASED BILL 01/22/2015	500,026.25	.00	500,026.25

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED BILL 02/05/2015	46,045,930.82	.00	46,045,930.82
MARKET BASED BILL 03/05/2015	4,002,926.58	.00	4,002,926.58
MARKET BASED BILL 04/02/2015	11,111,301.39	.00	11,111,301.39
MARKET BASED BILL 04/30/2015	18,217,499.00	.00	18,217,499.00
MARKET BASED BILL 08/20/2015	29,423,857.29	.00	29,423,857.29
MARKET BASED BILL 10/02/2014	15,700,154.50	.00	15,700,154.50
MARKET BASED BILL 10/09/2014	8,100,094.02	.00	8,100,094.02
MARKET BASED BILL 10/16/2014	30,632,456.36	.00	30,632,456.36
MARKET BASED BILL 10/23/2014	5,600,077.81	.00	5,600,077.81
MARKET BASED BILL 10/30/2014	20,600,101.50	.00	20,600,101.50
MARKET BASED BILL 11/06/2014	1,600,124.44	.00	1,600,124.44
MARKET BASED BILL 11/13/2014	400,041.23	.00	400,041.23
MARKET BASED BILL 11/20/2014	700,071.46	.00	700,071.46
MARKET BASED BILL 12/04/2014	300,023.34	.00	300,023.34
MARKET BASED BILL 12/11/2014	33,340,695.64	.00	33,340,695.64
MARKET BASED BILL 12/18/2014	400,018.67	.00	400,018.67
SUB TOTALS FOR : MARKET BASED BILLS	257,596,581.64	.00	257,596,581.64
MARKET BASED NOTE 0.125% 04/30/2015	30,028,073.55	.00	30,028,073.55
MARKET BASED NOTE 0.250% 01/15/2015	25,036,023.67	.00	25,036,023.67
MARKET BASED NOTE 0.250% 04/15/2016	31,524,009.06	.00	31,524,009.06
MARKET BASED NOTE 0.250% 09/15/2015	30,043,675.37	.00	30,043,675.37
MARKET BASED NOTE 0.250% 12/15/2014	50,113,945.90	.00	50,113,945.90
MARKET BASED NOTE 0.375% 11/15/2014	24,921,307.89	.00	24,921,307.89
MARKET BASED NOTE 0.500% 10/15/2014	45,535,117.18	.00	45,535,117.18
MARKET BASED NOTE 0.625% 12/15/2016	148,342,844.21	.00	148,342,844.21
MARKET BASED NOTE 1.250% 08/31/2015	55,865,828.68	.00	55,865,828.68
MARKET BASED NOTE 4.250% 08/15/2015	18,013,090.25	.00	18,013,090.25
SUB TOTALS FOR : MARKET BASED NOTES	459,423,915.76	.00	459,423,915.76
GRAND TOTALS FOR INVESTOR (00000000958267)	717,020,497.40	.00	717,020,497.40

NATIVE AMER INSTITUT	(00000000125205)		
MARKET BASED NOTE 1.625% 11/15/2022	6,245,899.94	.00	6,245,899.94
MARKET BASED NOTE 1.750% 05/15/2023	12,146,193.06	.00	12,146,193.06
MARKET BASED NOTE 2.000% 02/15/2022	11,889,411.09	.00	11,889,411.09

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIVE AMER INSTITUT	(00000000125205)		
MARKET BASED NOTE 2.750% 02/15/2019	11,927,125.74	.00	11,927,125.74
MARKET BASED NOTE 2.750% 02/15/2024	11,801,371.73	.00	11,801,371.73
MARKET BASED NOTE 2.750% 11/15/2023	20,333,536.50	.00	20,333,536.50
MARKET BASED NOTE 3.125% 05/15/2021	11,712,037.29	.00	11,712,037.29
MARKET BASED NOTE 3.375% 11/15/2019	11,711,919.63	.00	11,711,919.63
MARKET BASED NOTE 3.625% 08/15/2019	6,515,002.41	.00	6,515,002.41
MARKET BASED NOTE 4.000% 02/15/2015	12,287,000.00	.00	12,287,000.00
MARKET BASED NOTE 4.125% 05/15/2015	4,459,000.00	.00	4,459,000.00
MARKET BASED NOTE 4.500% 05/15/2017	3,965,000.00	.00	3,965,000.00
MARKET BASED NOTE 4.625% 02/15/2017	6,582,000.00	.00	6,582,000.00
MARKET BASED NOTE 4.875% 08/15/2016	11,710,000.00	.00	11,710,000.00
SUB TOTALS FOR : MARKET BASED NOTES	143,285,497.39	.00	143,285,497.39
GRAND TOTALS FOR INVESTOR (00000000125205)	143,285,497.39	.00	143,285,497.39

NATL ENDOW FOR ARTS	(00000000598040)		
MARKET BASED BILL 12/26/2014	1,143,602.60	.00	1,143,602.60
SUB TOTALS FOR : MARKET BASED BILLS	1,143,602.60	.00	1,143,602.60
GRAND TOTALS FOR INVESTOR (00000000598040)	1,143,602.60	.00	1,143,602.60

NATL ENDOW FOR HUMAN	(00000000598050)		
GRAND TOTALS FOR INVESTOR (00000000598050)	.00	.00	.00

NATURAL RESOURCE DAM	(00000000145198)		
MARKET BASED BILL 10/23/2014	2,497,247.85	.00	2,497,247.85
MARKET BASED BILL 11/06/2014	303,536,495.67	.00	303,536,495.67
SUB TOTALS FOR : MARKET BASED BILLS	306,033,743.52	.00	306,033,743.52

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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 * * *

PAGE: 79

DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATURAL RESOURCE DAM	(00000000145198)		
MARKET BASED NOTE 0.250% 08/15/2015	1,398,791.27	.00	1,398,791.27
MARKET BASED NOTE 0.375% 02/15/2016	27,907,559.46	.00	27,907,559.46
MARKET BASED NOTE 0.750% 10/31/2017	9,958,674.60	.00	9,958,674.60
MARKET BASED NOTE 0.875% 02/28/2017	9,845,768.89	.00	9,845,768.89
MARKET BASED NOTE 0.875% 04/30/2017	9,866,162.91	.00	9,866,162.91
MARKET BASED NOTE 0.875% 07/31/2019	11,090,676.83	.00	11,090,676.83
MARKET BASED NOTE 1.000% 10/31/2016	9,800,802.75	.00	9,800,802.75
MARKET BASED NOTE 1.250% 10/31/2015	198,684.02	.00	198,684.02
MARKET BASED NOTE 1.375% 02/28/2019	9,712,148.49	.00	9,712,148.49
MARKET BASED NOTE 1.375% 11/30/2015	30,350.37	.00	30,350.37
MARKET BASED NOTE 1.750% 07/31/2015	9,583,208.55	.00	9,583,208.55
MARKET BASED NOTE 1.875% 10/31/2017	1,303,187.36	.00	1,303,187.36
MARKET BASED NOTE 2.125% 11/30/2014	29,310.06	.00	29,310.06
MARKET BASED NOTE 2.250% 11/30/2017	387,009.27	.00	387,009.27
MARKET BASED NOTE 2.375% 02/28/2015	30,906,317.21	.00	30,906,317.21
MARKET BASED NOTE 2.375% 03/31/2016	4,400,482.26	.00	4,400,482.26
MARKET BASED NOTE 2.375% 05/31/2018	9,210,366.09	.00	9,210,366.09
MARKET BASED NOTE 2.500% 04/30/2015	257,023.68	.00	257,023.68
MARKET BASED NOTE 2.625% 01/31/2018	9,051,025.77	.00	9,051,025.77
SUB TOTALS FOR : MARKET BASED NOTES	154,937,549.84	.00	154,937,549.84
MARKET BASED BOND 3.125% 02/15/2043	3,129,697.48	.00	3,129,697.48
MARKET BASED BOND 3.500% 02/15/2039	26,534,451.23	.00	26,534,451.23
MARKET BASED BOND 4.250% 05/15/2039	6,449,511.82	.00	6,449,511.82
SUB TOTALS FOR : MARKET BASED BONDS	36,113,660.53	.00	36,113,660.53
GRAND TOTALS FOR INVESTOR (00000000145198)	497,084,953.89	.00	497,084,953.89

NUCLEAR WASTE FUND	(00000000895227)		
MARKET BASED NOTE 0.625% 04/30/2018	40,821,000.00	.00	40,821,000.00
MARKET BASED NOTE 0.750% 03/31/2018	336,172,000.00	.00	336,172,000.00
MARKET BASED NOTE 1.000% 08/31/2016	43,024,000.00	.00	43,024,000.00
MARKET BASED NOTE 1.250% 09/30/2015	225,328,000.00	.00	225,328,000.00
MARKET BASED NOTE 1.250% 11/30/2018	19,647,000.00	.00	19,647,000.00
MARKET BASED NOTE 1.375% 07/31/2018	1,293,560,000.00	.00	1,293,560,000.00
MARKET BASED NOTE 1.375% 09/30/2018	209,135,000.00	.00	209,135,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE FUND	(00000000895227)		
MARKET BASED NOTE 1.500% 01/31/2019	23,060,000.00	.00	23,060,000.00
MARKET BASED NOTE 1.500% 05/31/2019	8,893,000.00	.00	8,893,000.00
MARKET BASED NOTE 1.500% 12/31/2018	421,611,000.00	.00	421,611,000.00
MARKET BASED NOTE 1.625% 03/31/2019	262,064,000.00	.00	262,064,000.00
MARKET BASED NOTE 1.625% 04/30/2019	17,783,000.00	.00	17,783,000.00
MARKET BASED NOTE 1.625% 06/30/2019	233,587,000.00	.00	233,587,000.00
MARKET BASED NOTE 1.625% 08/15/2022	605,519,000.00	.00	605,519,000.00
MARKET BASED NOTE 1.625% 11/15/2022	230,092,000.00	.00	230,092,000.00
MARKET BASED NOTE 1.750% 05/15/2022	393,300,000.00	.00	393,300,000.00
MARKET BASED NOTE 2.000% 02/15/2022	249,277,000.00	.00	249,277,000.00
MARKET BASED NOTE 2.000% 02/15/2023	45,362,000.00	.00	45,362,000.00
MARKET BASED NOTE 2.000% 11/15/2021	40,256,000.00	.00	40,256,000.00
MARKET BASED NOTE 2.125% 08/15/2021	452,486,000.00	.00	452,486,000.00
MARKET BASED NOTE 2.500% 05/15/2024	258,785,000.00	.00	258,785,000.00
MARKET BASED NOTE 2.750% 02/15/2024	279,504,000.00	.00	279,504,000.00
MARKET BASED NOTE 2.750% 11/15/2023	437,019,000.00	.00	437,019,000.00
MARKET BASED NOTE 3.000% 02/28/2017	265,365,000.00	.00	265,365,000.00
MARKET BASED NOTE 3.125% 05/15/2021	1,312,609,000.00	.00	1,312,609,000.00
MARKET BASED NOTE 4.750% 08/15/2017	167,327,000.00	.00	167,327,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,871,586,000.00	.00	7,871,586,000.00
MARKET BASED BOND 11.250% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 7.250% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.500% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.250% 02/15/2016	40,800,000.00	.00	40,800,000.00
SUB TOTALS FOR : MARKET BASED BONDS	773,625,000.00	190,012,000.00	583,613,000.00
MARKET BASED TIPS 1.750% 01/15/2028	75,417,000.00	.00	75,417,000.00
MARKET BASED TIPS 2.000% 01/15/2026	96,000,000.00	.00	96,000,000.00
MARKET BASED TIPS 2.375% 01/15/2025	452,800,000.00	.00	452,800,000.00
MARKET BASED TIPS 3.375% 04/15/2032	283,500,000.00	.00	283,500,000.00
MARKET BASED TIPS 3.625% 04/15/2028	373,400,000.00	.00	373,400,000.00
MARKET BASED TIPS 3.875% 04/15/2029	403,000,000.00	.00	403,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,684,117,000.00	.00	1,684,117,000.00
ONE DAY CERTIFICATE 0.010% 10/01/2014	29,525,000.00	.00	29,525,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	29,525,000.00	.00	29,525,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE FUND (00000000895227)			
GRAND TOTALS FOR INVESTOR (00000000895227)	10,358,853,000.00	190,012,000.00	10,168,841,000.00

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 02/15/2024	610,000,000.00	.00	610,000,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 82

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE ZERO (000000008952271)			
INTEREST ZCB 02/15/2029	563,000,000.00	.00	563,000,000.00
INTEREST ZCB 02/15/2030	2,888,000,000.00	.00	2,888,000,000.00
INTEREST ZCB 02/15/2032	781,000,000.00	.00	781,000,000.00
INTEREST ZCB 02/15/2033	740,000,000.00	.00	740,000,000.00
INTEREST ZCB 02/15/2034	609,000,000.00	.00	609,000,000.00
INTEREST ZCB 02/15/2035	924,000,000.00	.00	924,000,000.00
INTEREST ZCB 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
INTEREST ZCB 08/15/2016	540,000,000.00	.00	540,000,000.00
INTEREST ZCB 08/15/2024	500,000,000.00	.00	500,000,000.00
INTEREST ZCB 11/15/2014	620,000,000.00	.00	620,000,000.00
INTEREST ZCB 11/15/2017	915,000,000.00	.00	915,000,000.00
INTEREST ZCB 11/15/2029	1,134,000,000.00	.00	1,134,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	42,423,000,000.00	1,669,000,000.00	40,754,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	42,423,000,000.00	1,669,000,000.00	40,754,000,000.00

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

OIL SPILL LIABILITY (000000000708185)			
MARKET BASED BILL 01/08/2015	200,582,317.11	.00	200,582,317.11
MARKET BASED BILL 02/05/2015	375,306,421.31	.00	375,306,421.31
MARKET BASED BILL 03/05/2015	150,432,199.42	.00	150,432,199.42
MARKET BASED BILL 04/30/2015	396,800,516.96	.00	396,800,516.96
MARKET BASED BILL 11/13/2014	160,468,732.71	.00	160,468,732.71
MARKET BASED BILL 12/11/2014	469,415,703.36	.00	469,415,703.36
SUB TOTALS FOR : MARKET BASED BILLS	1,753,005,890.87	.00	1,753,005,890.87
MARKET BASED NOTE 0.625% 04/30/2018	211,136,864.06	.00	211,136,864.06
MARKET BASED NOTE 0.875% 12/31/2016	20,509,243.04	.00	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% 08/31/2019	57,527,014.37	.00	57,527,014.37

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OIL SPILL LIABILITY	(000000000708185)		
MARKET BASED NOTE 1.250% 10/31/2015	44,629,576.14	.00	44,629,576.14
MARKET BASED NOTE 1.625% 03/31/2019	139,812,617.50	.00	139,812,617.50
MARKET BASED NOTE 2.375% 03/31/2016	62,245,951.49	.00	62,245,951.49
MARKET BASED NOTE 4.000% 02/15/2015	26,645,376.13	.00	26,645,376.13
MARKET BASED NOTE 4.000% 08/15/2018	28,679,840.87	.00	28,679,840.87
MARKET BASED NOTE 4.250% 11/15/2017	104,168,308.85	.00	104,168,308.85
SUB TOTALS FOR : MARKET BASED NOTES	755,165,367.67	.00	755,165,367.67
MARKET BASED BOND 7.250% 05/15/2016	62,710,518.73	.00	62,710,518.73
MARKET BASED BOND 9.125% 05/15/2018	40,120,826.26	.00	40,120,826.26
SUB TOTALS FOR : MARKET BASED BONDS	102,831,344.99	.00	102,831,344.99
ONE DAY CERTIFICATE 0.010% 10/01/2014	883,392,555.49	.00	883,392,555.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	883,392,555.49	.00	883,392,555.49
GRAND TOTALS FOR INVESTOR (000000000708185)	3,494,395,159.02	.00	3,494,395,159.02

OLIVER W HOLMES	(00000000035075)		
MARKET BASED BILL 02/19/2015	30,021.25	.00	30,021.25
SUB TOTALS FOR : MARKET BASED BILLS	30,021.25	.00	30,021.25
GRAND TOTALS FOR INVESTOR (00000000035075)	30,021.25	.00	30,021.25

OPEN WORLD LEADERSHIP TF	(00000000098148)		
CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2015	7,482,000.00	2,866,000.00	4,616,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,482,000.00	2,866,000.00	4,616,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	7,482,000.00	2,866,000.00	4,616,000.00

OS-DENALI COMMISSION	(000000007081851)		

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OS-DENALI COMMISSION (000000007081851)			
MARKET BASED BOND 7.250% 05/15/2016	148,278,000.00	.00	148,278,000.00
SUB TOTALS FOR : MARKET BASED BONDS	148,278,000.00	.00	148,278,000.00
ONE DAY CERTIFICATE 0.010% 10/01/2014	24,541,908.59	.00	24,541,908.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,541,908.59	.00	24,541,908.59
GRAND TOTALS FOR INVESTOR (000000007081851)	172,819,908.59	.00	172,819,908.59

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
ONE DAY CERTIFICATE 0.010% 10/01/2014	567,984.83	.00	567,984.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	567,984.83	.00	567,984.83
GRAND TOTALS FOR INVESTOR (000000007081852)	34,696,308.18	.00	34,696,308.18

OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 10/16/2014	20,234,549.20	.00	20,234,549.20
SUB TOTALS FOR : MARKET BASED BILLS	20,234,549.20	.00	20,234,549.20

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 85

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR	

OUTER CS BONUS BID	(000000000146705)			
GRAND TOTALS FOR INVESTOR	(000000000146705)	20,234,549.20	.00	20,234,549.20

OVERSEAS PIC NON-CR	(000000000714184)			
MARKET BASED NOTE 0.875% 07/31/2019	30,708,784.62	.00	30,708,784.62	
MARKET BASED NOTE 1.000% 06/30/2019	76,612,363.23	.00	76,612,363.23	
MARKET BASED NOTE 1.000% 08/31/2019	64,427,124.09	.00	64,427,124.09	
MARKET BASED NOTE 1.000% 09/30/2019	97,605,461.52	.00	97,605,461.52	
MARKET BASED NOTE 1.000% 11/30/2019	78,269,607.58	.00	78,269,607.58	
MARKET BASED NOTE 1.125% 03/31/2020	34,853,497.47	.00	34,853,497.47	
MARKET BASED NOTE 1.125% 04/30/2020	20,240,562.94	.00	20,240,562.94	
MARKET BASED NOTE 1.125% 05/31/2019	37,643,318.73	.00	37,643,318.73	
MARKET BASED NOTE 1.125% 12/31/2019	88,872,718.93	.00	88,872,718.93	
MARKET BASED NOTE 1.250% 01/31/2019	85,657,684.91	.00	85,657,684.91	
MARKET BASED NOTE 1.250% 02/29/2020	72,993,261.21	.00	72,993,261.21	
MARKET BASED NOTE 1.250% 04/30/2019	13,115,935.07	.00	13,115,935.07	
MARKET BASED NOTE 1.250% 09/30/2015	15,969,491.83	.00	15,969,491.83	
MARKET BASED NOTE 1.250% 10/31/2015	19,851,476.10	.00	19,851,476.10	
MARKET BASED NOTE 1.250% 10/31/2019	93,476,046.48	.00	93,476,046.48	
MARKET BASED NOTE 1.375% 01/31/2020	38,530,260.26	.00	38,530,260.26	
MARKET BASED NOTE 1.375% 02/28/2019	55,293,278.88	.00	55,293,278.88	
MARKET BASED NOTE 1.375% 05/31/2020	42,342,092.59	.00	42,342,092.59	
MARKET BASED NOTE 1.375% 09/30/2018	85,836,444.02	.00	85,836,444.02	
MARKET BASED NOTE 1.375% 11/30/2018	75,254,894.88	.00	75,254,894.88	
MARKET BASED NOTE 1.375% 12/31/2018	104,187,592.50	.00	104,187,592.50	
MARKET BASED NOTE 1.500% 03/31/2019	23,697,197.18	.00	23,697,197.18	
MARKET BASED NOTE 1.500% 08/31/2018	44,664,910.36	.00	44,664,910.36	
MARKET BASED NOTE 1.625% 08/15/2022	85,337,258.78	.00	85,337,258.78	
MARKET BASED NOTE 1.625% 11/15/2022	149,994,814.59	.00	149,994,814.59	
MARKET BASED NOTE 1.750% 05/15/2022	95,190,151.80	.00	95,190,151.80	
MARKET BASED NOTE 1.750% 05/15/2023	178,248,177.47	.00	178,248,177.47	
MARKET BASED NOTE 1.750% 07/31/2015	19,665,473.20	.00	19,665,473.20	
MARKET BASED NOTE 1.750% 10/31/2018	80,933,395.00	.00	80,933,395.00	
MARKET BASED NOTE 1.750% 10/31/2020	28,568,774.63	.00	28,568,774.63	
MARKET BASED NOTE 1.875% 06/30/2015	39,282,457.75	.00	39,282,457.75	
MARKET BASED NOTE 1.875% 06/30/2020	35,414,411.16	.00	35,414,411.16	
MARKET BASED NOTE 1.875% 08/31/2017	60,348,435.37	.00	60,348,435.37	
MARKET BASED NOTE 1.875% 09/30/2017	73,343,577.61	.00	73,343,577.61	
MARKET BASED NOTE 1.875% 10/31/2017	30,312,730.88	.00	30,312,730.88	

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 86

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 2.000% 01/31/2016	19,798,484.57	.00	19,798,484.57
MARKET BASED NOTE 2.000% 02/15/2022	93,142,052.69	.00	93,142,052.69
MARKET BASED NOTE 2.000% 02/15/2023	95,555,405.35	.00	95,555,405.35
MARKET BASED NOTE 2.000% 07/31/2020	35,814,893.16	.00	35,814,893.16
MARKET BASED NOTE 2.000% 11/15/2021	73,188,286.55	.00	73,188,286.55
MARKET BASED NOTE 2.125% 08/15/2021	121,587,464.80	.00	121,587,464.80
MARKET BASED NOTE 2.125% 11/30/2014	118,020,995.04	.00	118,020,995.04
MARKET BASED NOTE 2.125% 12/31/2015	4,255,427.31	.00	4,255,427.31
MARKET BASED NOTE 2.250% 01/31/2015	80,409,717.30	.00	80,409,717.30
MARKET BASED NOTE 2.250% 07/31/2018	17,029,549.39	.00	17,029,549.39
MARKET BASED NOTE 2.250% 11/30/2017	26,039,710.56	.00	26,039,710.56
MARKET BASED NOTE 2.375% 02/28/2015	30,027,232.58	.00	30,027,232.58
MARKET BASED NOTE 2.375% 03/31/2016	107,684,248.81	.00	107,684,248.81
MARKET BASED NOTE 2.375% 05/31/2018	16,730,565.49	.00	16,730,565.49
MARKET BASED NOTE 2.375% 06/30/2018	7,379,246.73	.00	7,379,246.73
MARKET BASED NOTE 2.375% 07/31/2017	71,919,402.84	.00	71,919,402.84
MARKET BASED NOTE 2.375% 08/15/2024	72,205,598.36	.00	72,205,598.36
MARKET BASED NOTE 2.375% 10/31/2014	69,524,277.61	.00	69,524,277.61
MARKET BASED NOTE 2.500% 03/31/2015	57,019,399.98	.00	57,019,399.98
MARKET BASED NOTE 2.500% 04/30/2015	14,469,123.28	.00	14,469,123.28
MARKET BASED NOTE 2.500% 05/15/2024	92,724,702.30	.00	92,724,702.30
MARKET BASED NOTE 2.500% 06/30/2017	50,535,157.48	.00	50,535,157.48
MARKET BASED NOTE 2.500% 08/15/2023	61,142,977.87	.00	61,142,977.87
MARKET BASED NOTE 2.625% 01/31/2018	40,973,365.01	.00	40,973,365.01
MARKET BASED NOTE 2.625% 02/29/2016	115,217,517.24	.00	115,217,517.24
MARKET BASED NOTE 2.625% 04/30/2016	125,815,559.99	.00	125,815,559.99
MARKET BASED NOTE 2.625% 04/30/2018	6,684,935.94	.00	6,684,935.94
MARKET BASED NOTE 2.625% 08/15/2020	22,425,145.41	.00	22,425,145.41
MARKET BASED NOTE 2.625% 11/15/2020	54,325,758.45	.00	54,325,758.45
MARKET BASED NOTE 2.625% 12/31/2014	43,865,678.63	.00	43,865,678.63
MARKET BASED NOTE 2.750% 02/15/2024	100,196,061.30	.00	100,196,061.30
MARKET BASED NOTE 2.750% 05/31/2017	69,383,863.42	.00	69,383,863.42
MARKET BASED NOTE 2.750% 11/15/2023	112,656,705.85	.00	112,656,705.85
MARKET BASED NOTE 2.750% 11/30/2016	93,420,072.99	.00	93,420,072.99
MARKET BASED NOTE 2.750% 12/31/2017	35,418,577.63	.00	35,418,577.63
MARKET BASED NOTE 2.875% 03/31/2018	17,911,695.10	.00	17,911,695.10
MARKET BASED NOTE 3.000% 02/28/2017	15,287,467.12	.00	15,287,467.12
MARKET BASED NOTE 3.000% 08/31/2016	74,690,901.86	.00	74,690,901.86
MARKET BASED NOTE 3.125% 01/31/2017	36,277,288.82	.00	36,277,288.82
MARKET BASED NOTE 3.125% 04/30/2017	5,283,258.70	.00	5,283,258.70
MARKET BASED NOTE 3.125% 05/15/2021	16,490,334.59	.00	16,490,334.59
MARKET BASED NOTE 3.125% 10/31/2016	39,441,237.78	.00	39,441,237.78

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 3.250% 03/31/2017	7,964,078.24	.00	7,964,078.24
MARKET BASED NOTE 3.250% 06/30/2016	12,222,502.45	.00	12,222,502.45
MARKET BASED NOTE 3.250% 07/31/2016	22,473,556.93	.00	22,473,556.93
MARKET BASED NOTE 3.250% 12/31/2016	11,637,813.28	.00	11,637,813.28
MARKET BASED NOTE 3.500% 02/15/2018	104,128,000.00	.00	104,128,000.00
MARKET BASED NOTE 3.875% 05/15/2018	45,000,000.00	.00	45,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	40,463,000.00	.00	40,463,000.00
MARKET BASED NOTE 4.125% 05/15/2015	21,743,000.00	.00	21,743,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,804,344,960.40	.00	4,804,344,960.40
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
MARKET BASED BOND 3.125% 11/15/2041	19,357,503.62	.00	19,357,503.62
MARKET BASED BOND 3.500% 02/15/2039	30,118,263.29	.00	30,118,263.29
MARKET BASED BOND 5.500% 08/15/2028	20,291,000.00	.00	20,291,000.00
MARKET BASED BOND 6.000% 02/15/2026	19,098,000.00	.00	19,098,000.00
MARKET BASED BOND 6.250% 08/15/2023	82,488,000.00	.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	722,784,766.91	.00	722,784,766.91
GRAND TOTALS FOR INVESTOR (00000000714184)	5,527,129,727.31	.00	5,527,129,727.31

PANAMA CAN COM COMP	(00000000165155)		
MARKET BASED NOTE 4.250% 11/15/2014	46,630,670.34	.00	46,630,670.34
SUB TOTALS FOR : MARKET BASED NOTES	46,630,670.34	.00	46,630,670.34
GRAND TOTALS FOR INVESTOR (00000000165155)	46,630,670.34	.00	46,630,670.34

PCOR TRUST FUND	(00000000958299)		

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 88

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PCOR TRUST FUND (00000000958299)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	648,900,352.86	.00	648,900,352.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	648,900,352.86	.00	648,900,352.86
GRAND TOTALS FOR INVESTOR (00000000958299)	648,900,352.86	.00	648,900,352.86

PCOR TRUST FUND (HHS) (000000009582991)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	20,214,246.99	.00	20,214,246.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	20,214,246.99	.00	20,214,246.99
GRAND TOTALS FOR INVESTOR (000000009582991)	20,214,246.99	.00	20,214,246.99

PENSION BENEFIT (00000000164204)			
MARKET BASED NOTE 0.250% 05/15/2015	2,138,033,951.01	953,836,038.26	1,184,197,912.75
MARKET BASED NOTE 0.250% 12/15/2014	4,470,750,173.84	4,397,246,943.19	73,503,230.65
MARKET BASED NOTE 0.375% 06/30/2015	2,800,659,769.74	1,285,746,280.73	1,514,913,489.01
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	436,000,000.00	106,573,556.25
MARKET BASED NOTE 2.375% 08/15/2024	998,151,079.11	.00	998,151,079.11
MARKET BASED NOTE 2.500% 05/15/2024	1,354,000,000.00	828,000,000.00	526,000,000.00
MARKET BASED NOTE 2.500% 06/30/2017	1,371,670,787.11	922,000,000.00	449,670,787.11
MARKET BASED NOTE 2.750% 11/15/2023	522,000,000.00	441,542,268.56	80,457,731.44
MARKET BASED NOTE 3.125% 10/31/2016	2,237,126,919.89	2,202,034,340.37	35,092,579.52
MARKET BASED NOTE 3.250% 12/31/2016	870,000,000.00	833,417,144.75	36,582,855.25
SUB TOTALS FOR : MARKET BASED NOTES	17,790,541,557.57	12,781,223,015.86	5,009,318,541.71
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	415,000,000.00	294,813,388.78
MARKET BASED BOND 3.125% 08/15/2044	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 3.375% 05/15/2044	474,000,000.00	192,000,000.00	282,000,000.00
MARKET BASED BOND 3.625% 02/15/2044	413,000,000.00	176,000,000.00	237,000,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 89

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PENSION BENEFIT	(00000000164204)		
MARKET BASED BOND 3.750% 08/15/2041	822,600,000.00	374,000,000.00	448,600,000.00
MARKET BASED BOND 3.750% 11/15/2043	539,000,000.00	237,000,000.00	302,000,000.00
MARKET BASED BOND 4.250% 05/15/2039	2,217,102,137.82	1,803,000,000.00	414,102,137.82
MARKET BASED BOND 4.250% 11/15/2040	413,534,056.66	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	1,114,262,981.13	678,750,000.00	435,512,981.13
MARKET BASED BOND 4.625% 02/15/2040	724,444,345.33	149,000,000.00	575,444,345.33
MARKET BASED BOND 6.250% 08/15/2023	3,939,474,484.51	3,782,975,000.00	156,499,484.51
MARKET BASED BOND 7.250% 08/15/2022	3,572,007,256.00	1,604,992,000.00	1,967,015,256.00
MARKET BASED BOND 7.625% 02/15/2025	1,835,301,242.60	1,226,400,000.00	608,901,242.60
SUB TOTALS FOR : MARKET BASED BONDS	18,962,897,696.81	11,728,467,000.00	7,234,430,696.81
MARKET BASED TIPS 1.375% 02/15/2044	150,000,000.00	63,000,000.00	87,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	150,000,000.00	63,000,000.00	87,000,000.00
ONE DAY CERTIFICATE 0.010% 10/01/2014	92,252,054.09	.00	92,252,054.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	92,252,054.09	.00	92,252,054.09
GRAND TOTALS FOR INVESTOR (00000000164204)	36,995,691,308.47	24,572,690,015.86	12,423,001,292.61

PENSION BENEFIT TIPS	(000000001642042)		
MARKET BASED NOTE 0.250% 12/15/2014	12,867,319.21	8,252,115.24	4,615,203.97
MARKET BASED NOTE 0.375% 06/30/2015	198,716,293.70	139,520,879.91	59,195,413.79
SUB TOTALS FOR : MARKET BASED NOTES	211,583,612.91	147,772,995.15	63,810,617.76
MARKET BASED TIPS 0.125% 01/15/2022	218,000,000.00	44,475,000.00	173,525,000.00
MARKET BASED TIPS 0.125% 01/15/2023	247,000,000.00	103,000,000.00	144,000,000.00
MARKET BASED TIPS 0.125% 04/15/2016	296,355,000.00	152,000,000.00	144,355,000.00
MARKET BASED TIPS 0.125% 04/15/2017	316,000,000.00	.00	316,000,000.00
MARKET BASED TIPS 0.125% 04/15/2018	477,000,000.00	.00	477,000,000.00
MARKET BASED TIPS 0.125% 04/15/2019	303,000,000.00	.00	303,000,000.00
MARKET BASED TIPS 0.125% 07/15/2022	444,000,000.00	153,000,000.00	291,000,000.00
MARKET BASED TIPS 0.375% 07/15/2023	366,000,000.00	120,000,000.00	246,000,000.00
MARKET BASED TIPS 0.625% 01/15/2024	551,000,000.00	254,000,000.00	297,000,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PENSION BENEFIT TIPS	(000000001642042)		
MARKET BASED TIPS 0.625% 02/15/2043	113,600,000.00	62,000,000.00	51,600,000.00
MARKET BASED TIPS 0.625% 07/15/2021	156,925,000.00	83,000,000.00	73,925,000.00
MARKET BASED TIPS 0.750% 02/15/2042	112,200,000.00	22,100,000.00	90,100,000.00
MARKET BASED TIPS 1.125% 01/15/2021	283,575,000.00	124,875,000.00	158,700,000.00
MARKET BASED TIPS 1.250% 07/15/2020	134,750,000.00	.00	134,750,000.00
MARKET BASED TIPS 1.375% 01/15/2020	107,950,000.00	.00	107,950,000.00
MARKET BASED TIPS 1.375% 02/15/2044	108,000,000.00	.00	108,000,000.00
MARKET BASED TIPS 1.625% 01/15/2018	111,250,000.00	.00	111,250,000.00
MARKET BASED TIPS 1.750% 01/15/2028	55,000,000.00	.00	55,000,000.00
MARKET BASED TIPS 1.875% 07/15/2015	78,000,000.00	64,000,000.00	14,000,000.00
MARKET BASED TIPS 2.000% 01/15/2026	154,220,000.00	19,220,000.00	135,000,000.00
MARKET BASED TIPS 2.125% 01/15/2019	203,625,000.00	160,000,000.00	43,625,000.00
MARKET BASED TIPS 2.125% 02/15/2040	155,000,000.00	103,900,000.00	51,100,000.00
MARKET BASED TIPS 2.125% 02/15/2041	55,375,000.00	.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	54,160,000.00	83,075,000.00
SUB TOTALS FOR : MARKET BASED TIPS	6,566,385,000.00	2,531,630,000.00	4,034,755,000.00
GRAND TOTALS FOR INVESTOR (000000001642042)	6,777,968,612.91	2,679,402,995.15	4,098,565,617.76

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

PERISH AG COMMODITIES	(000000000125070)		

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 91

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

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

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

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

POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	2,049,900,000.00	.00	2,049,900,000.00
ONE DAY CERTIFICATE 0.135% 10/01/2014	3,400,000,000.00	.00	3,400,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,449,900,000.00	.00	5,449,900,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	5,449,900,000.00	.00	5,449,900,000.00

POSTAL SERVICE RETIREE (000000000245391)			
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

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 92

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

POSTAL SERVICE RETIREE	(00000000245391)		
SPECIAL ISSUE BOND 1.375% 06/30/2024	109,307,000.00	.00	109,307,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2025	109,307,000.00	.00	109,307,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2026	109,306,000.00	.00	109,306,000.00
SPECIAL ISSUE BOND 1.375% 06/30/2027	3,023,148,000.00	.00	3,023,148,000.00
SPECIAL ISSUE BOND 1.750% 06/30/2015	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 2.250% 06/30/2015	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2016	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2017	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2018	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2019	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2020	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2021	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2022	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2023	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2024	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2025	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2026	102,834,000.00	.00	102,834,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2027	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2028	102,835,000.00	.00	102,835,000.00
SPECIAL ISSUE BOND 2.250% 06/30/2029	3,231,192,000.00	.00	3,231,192,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2015	472,821,000.00	.00	472,821,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2016	472,821,000.00	.00	472,821,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2017	472,821,000.00	.00	472,821,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2018	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2019	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2020	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2021	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2022	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2023	472,822,000.00	.00	472,822,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 93

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

POSTAL SERVICE RETIREE (00000000245391)			
SPECIAL ISSUE BOND 2.500% 06/30/2024	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	2,913,842,000.00	.00	2,913,842,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2015	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2016	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2017	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2018	9,505,000.00	.00	9,505,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2019	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	661,450,000.00	.00	661,450,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	661,450,000.00	.00	661,450,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	661,450,000.00	.00	661,450,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	661,450,000.00	.00	661,450,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	2,441,020,000.00	.00	2,441,020,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	2,441,020,000.00	.00	2,441,020,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	651,945,000.00	.00	651,945,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	1,779,570,000.00	.00	1,779,570,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	1,339,410,000.00	.00	1,339,410,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	48,467,886,000.00	.00	48,467,886,000.00
GRAND TOTALS FOR INVESTOR (00000000245391)	48,467,886,000.00	.00	48,467,886,000.00

POWER SYSTEMS BIA (00000000145648)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	25,187,000.00	.00	25,187,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	25,187,000.00	.00	25,187,000.00
GRAND TOTALS FOR INVESTOR (000000000145648)	25,187,000.00	.00	25,187,000.00

PRESCRIPTION DRUG (000000007580041)			
CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015	1,067,999,000.00	65,417,000.00	1,002,582,000.00
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2015	1,099,121,000.00	1,033,726,000.00	65,395,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	2,167,120,000.00	1,099,143,000.00	1,067,977,000.00
GRAND TOTALS FOR INVESTOR (000000007580041)	2,167,120,000.00	1,099,143,000.00	1,067,977,000.00

PRESERVATION BP AL (000000000148052)			
MARKET BASED BOND 6.750% 08/15/2026	51,000.00	.00	51,000.00
SUB TOTALS FOR : MARKET BASED BONDS	51,000.00	.00	51,000.00
GRAND TOTALS FOR INVESTOR (000000000148052)	51,000.00	.00	51,000.00

PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 0.010% 10/01/2014	33,880,000.00	.00	33,880,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	33,880,000.00	.00	33,880,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

PRESIDIO TRUST (00000000954331)			
GRAND TOTALS FOR INVESTOR (00000000954331)	79,793,000.00	12,669,000.00	67,124,000.00

PUBLIC HLTH SER CON (00000000758254)			
GRAND TOTALS FOR INVESTOR (00000000758254)	.00	.00	.00

RAILROAD RETIRE ACCT (00000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.000% 10/01/2014	1,245,633,000.00	443,025,000.00	802,608,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,245,633,000.00	443,025,000.00	802,608,000.00
GRAND TOTALS FOR INVESTOR (00000000608011)	1,245,633,000.00	443,025,000.00	802,608,000.00

RAILROAD RETIRE SSE (00000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.000% 10/01/2014	1,726,244,000.00	839,684,000.00	886,560,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,726,244,000.00	839,684,000.00	886,560,000.00
GRAND TOTALS FOR INVESTOR (00000000608010)	1,726,244,000.00	839,684,000.00	886,560,000.00

RELIEF REHAB DC (00000000168134)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	4,432,000.00	.00	4,432,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,432,000.00	.00	4,432,000.00
GRAND TOTALS FOR INVESTOR (00000000168134)	4,432,000.00	.00	4,432,000.00

RELIEF REHAB LONGSHO (00000000168130)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 96

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	58,693,000.00	.00	58,693,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	58,693,000.00	.00	58,693,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	58,693,000.00	.00	58,693,000.00
REREGISTRATION & EXP (000000000684310)			
GRAND TOTALS FOR INVESTOR (000000000684310)	.00	.00	.00
RESOLUTION OF IRAQI CLAIM (000000000196038)			
MARKET BASED BILL 10/30/2014	98,607,976.31	.00	98,607,976.31
SUB TOTALS FOR : MARKET BASED BILLS	98,607,976.31	.00	98,607,976.31
GRAND TOTALS FOR INVESTOR (000000000196038)	98,607,976.31	.00	98,607,976.31
RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 10/02/2014	2,471,323.40	.00	2,471,323.40
SUB TOTALS FOR : MARKET BASED BILLS	2,471,323.40	.00	2,471,323.40
GRAND TOTALS FOR INVESTOR (000000000248445)	2,471,323.40	.00	2,471,323.40
SANTEE SIOUX TRUST (000000000208626)			
GRAND TOTALS FOR INVESTOR (000000000208626)	.00	.00	.00
SEC INVESTOR PROTECTION (000000000505567)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SEC INVESTOR PROTECTION (000000000505567)			
MARKET BASED BILL 12/11/2014	60,010,793.54	.00	60,010,793.54
SUB TOTALS FOR : MARKET BASED BILLS	60,010,793.54	.00	60,010,793.54
MARKET BASED NOTE 0.250% 12/15/2014	329,864,972.81	.00	329,864,972.81
SUB TOTALS FOR : MARKET BASED NOTES	329,864,972.81	.00	329,864,972.81
ONE DAY CERTIFICATE 0.010% 10/01/2014	5,001,018.41	.00	5,001,018.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,001,018.41	.00	5,001,018.41
GRAND TOTALS FOR INVESTOR (000000000505567)	394,876,784.76	.00	394,876,784.76

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)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 98

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-B-02007-B	(000005065630063)		
GRAND TOTALS FOR INVESTOR	(000005065630063)	.00	.00
SEC-B-02007-C	(000005065630062)		
GRAND TOTALS FOR INVESTOR	(000005065630062)	.00	.00
SEC-B-02008-B	(000005065630002)		
GRAND TOTALS FOR INVESTOR	(000005065630002)	.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-B-02512-B	(000005065630091)		
ONE DAY CERTIFICATE 0.010% 10/01/2014	4,650,454.75	.00	4,650,454.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,650,454.75	.00	4,650,454.75
GRAND TOTALS FOR INVESTOR	(000005065630091)	4,650,454.75	4,650,454.75
SEC-B-02694-B	(000005065630097)		

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-B-02694-B (000005065630097)			
MARKET BASED BILL 04/02/2015	149,178,865.30	.00	149,178,865.30
SUB TOTALS FOR : MARKET BASED BILLS	149,178,865.30	.00	149,178,865.30
GRAND TOTALS FOR INVESTOR (000005065630097)	149,178,865.30	.00	149,178,865.30
SEC-C-03477-F (000005065630071)			
GRAND TOTALS FOR INVESTOR (000005065630071)	.00	.00	.00
SEC-C-03782-B (000005065630005)			
GRAND TOTALS FOR INVESTOR (000005065630005)	.00	.00	.00
SEC-C-03782-B (000005065630093)			
GRAND TOTALS FOR INVESTOR (000005065630093)	.00	.00	.00
SEC-C-03782-B (000005065630005)			
GRAND TOTALS FOR INVESTOR (000005065630005)	.00	.00	.00
SEC-C-03782-B (000005065630093)			
GRAND TOTALS FOR INVESTOR (000005065630093)	.00	.00	.00
SEC-C-03782-B (000005065630005)			

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 100

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

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 101

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

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 102

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

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 103

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

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 104

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-C-03782-B (000005065630005)			
GRAND TOTALS FOR INVESTOR (000005065630005)	.00	.00	.00
SEC-C-03782-B (000005065630093)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	38,740,975.16	.00	38,740,975.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	38,740,975.16	.00	38,740,975.16
GRAND TOTALS FOR INVESTOR (000005065630093)	38,740,975.16	.00	38,740,975.16
SEC-C-03782-B (000005065630005)			
GRAND TOTALS FOR INVESTOR (000005065630005)	.00	.00	.00
SEC-C-03782-B (000005065630093)			
GRAND TOTALS FOR INVESTOR (000005065630093)	.00	.00	.00
SEC-C-03782-B (000005065630005)			
GRAND TOTALS FOR INVESTOR (000005065630005)	.00	.00	.00
SEC-C-03782-B (000005065630093)			
GRAND TOTALS FOR INVESTOR (000005065630093)	.00	.00	.00
SEC-C-03782-B (000005065630005)			

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 105

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

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 106

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

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 107

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

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 108

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

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 109

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

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 110

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

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 111

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

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 112

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

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-D-03185-B10 (000005065630087)			
GRAND TOTALS FOR INVESTOR (000005065630087)	213,887,709.81	.00	213,887,709.81
SEC-D-03185-B20 (000005065630086)			
MARKET BASED BILL 03/12/2015	71,643,531.07	.00	71,643,531.07
SUB TOTALS FOR : MARKET BASED BILLS	71,643,531.07	.00	71,643,531.07
GRAND TOTALS FOR INVESTOR (000005065630086)	71,643,531.07	.00	71,643,531.07
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)			
MARKET BASED BILL 12/04/2014	25,585,023.13	.00	25,585,023.13
SUB TOTALS FOR : MARKET BASED BILLS	25,585,023.13	.00	25,585,023.13
GRAND TOTALS FOR INVESTOR (000005065630090)	25,585,023.13	.00	25,585,023.13
SEC-FW-02692-E (000005065630018)			

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 114

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-FW-02692-E (000005065630018)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	6,227,909.57	.00	6,227,909.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,227,909.57	.00	6,227,909.57
GRAND TOTALS FOR INVESTOR (000005065630018)	6,227,909.57	.00	6,227,909.57
SEC-FW-02708-B (000005065630047)			
GRAND TOTALS FOR INVESTOR (000005065630047)	.00	.00	.00
SEC-FW-02712-B (000005065630060)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	4,623,254.86	.00	4,623,254.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,623,254.86	.00	4,623,254.86
GRAND TOTALS FOR INVESTOR (000005065630060)	4,623,254.86	.00	4,623,254.86
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)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 115

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-HO-09683-C (000005065630025)			
GRAND TOTALS FOR INVESTOR (000005065630025)	.00	.00	.00
SEC-HO-10027-C (000005065630067)			
GRAND TOTALS FOR INVESTOR (000005065630067)	.00	.00	.00
SEC-HO-10740-D (000005065630082)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	2,503,135.94	.00	2,503,135.94
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,503,135.94	.00	2,503,135.94
GRAND TOTALS FOR INVESTOR (000005065630082)	2,503,135.94	.00	2,503,135.94
SEC-HO-11211-B (000005065630094)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	8,687,205.02	.00	8,687,205.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,687,205.02	.00	8,687,205.02
GRAND TOTALS FOR INVESTOR (000005065630094)	8,687,205.02	.00	8,687,205.02
SEC-HO-11546-B10 (000005065630089)			
MARKET BASED BILL 03/12/2015	97,860,743.48	.00	97,860,743.48
SUB TOTALS FOR : MARKET BASED BILLS	97,860,743.48	.00	97,860,743.48
GRAND TOTALS FOR INVESTOR (000005065630089)	97,860,743.48	.00	97,860,743.48
SEC-HO-11546-B20 (000005065630088)			

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 116

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-HO-11546-B20 (000005065630088)			
MARKET BASED BILL 03/12/2015	17,556,570.26	.00	17,556,570.26
SUB TOTALS FOR : MARKET BASED BILLS	17,556,570.26	.00	17,556,570.26
GRAND TOTALS FOR INVESTOR (000005065630088)	17,556,570.26	.00	17,556,570.26
SEC-LA-02796-C (000005065630003)			
GRAND TOTALS FOR INVESTOR (000005065630003)	.00	.00	.00
SEC-NY-07220-C (000005065630053)			
GRAND TOTALS FOR INVESTOR (000005065630053)	.00	.00	.00
SEC-NY-07220-G (000005065630001)			
GRAND TOTALS FOR INVESTOR (000005065630001)	.00	.00	.00
SEC-NY-07220-I (000005065630023)			
GRAND TOTALS FOR INVESTOR (000005065630023)	.00	.00	.00
SEC-NY-07220-M (000005065630042)			
GRAND TOTALS FOR INVESTOR (000005065630042)	.00	.00	.00
SEC-NY-07220-V (000005065630074)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 117

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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
SEC-NY-07281-B (000005065630015)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	44,811,310.19	.00	44,811,310.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	44,811,310.19	.00	44,811,310.19
GRAND TOTALS FOR INVESTOR (000005065630015)	44,811,310.19	.00	44,811,310.19
SEC-NY-07282-B (000005065630020)			
GRAND TOTALS FOR INVESTOR (000005065630020)	.00	.00	.00
SEC-NY-07282-C (000005065630021)			
GRAND TOTALS FOR INVESTOR (000005065630021)	.00	.00	.00
SEC-NY-07282-D (000005065630022)			
GRAND TOTALS FOR INVESTOR (000005065630022)	.00	.00	.00
SEC-NY-07289-B (000005065630055)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 118

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-07289-B (000005065630055)			
GRAND TOTALS FOR INVESTOR (000005065630055)	.00	.00	.00
SEC-NY-07289-B (000005065630096)			
MARKET BASED BILL 04/02/2015	39,211,224.24	.00	39,211,224.24
SUB TOTALS FOR : MARKET BASED BILLS	39,211,224.24	.00	39,211,224.24
GRAND TOTALS FOR INVESTOR (000005065630096)	39,211,224.24	.00	39,211,224.24
SEC-NY-07289-B (000005065630055)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	1,249,692.02	.00	1,249,692.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,249,692.02	.00	1,249,692.02
GRAND TOTALS FOR INVESTOR (000005065630055)	1,249,692.02	.00	1,249,692.02
SEC-NY-07290-B (000005065630033)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	12,126,634.03	.00	12,126,634.03
SUB TOTALS FOR : ONE DAY CERTIFICATES	12,126,634.03	.00	12,126,634.03
GRAND TOTALS FOR INVESTOR (000005065630033)	12,126,634.03	.00	12,126,634.03
SEC-NY-07419-B (000005065630077)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	22,525,364.06	.00	22,525,364.06
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,525,364.06	.00	22,525,364.06

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 119

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-07419-B (000005065630077)			
GRAND TOTALS FOR INVESTOR (000005065630077)	22,525,364.06	.00	22,525,364.06
SEC-NY-07531-B (000005065630057)			
GRAND TOTALS FOR INVESTOR (000005065630057)	.00	.00	.00
SEC-NY-07969-B (000005065630079)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	5,324,639.27	.00	5,324,639.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,324,639.27	.00	5,324,639.27
GRAND TOTALS FOR INVESTOR (000005065630079)	5,324,639.27	.00	5,324,639.27
SEC-NY-07969-C (000005065630080)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	357,910.25	.00	357,910.25
SUB TOTALS FOR : ONE DAY CERTIFICATES	357,910.25	.00	357,910.25
GRAND TOTALS FOR INVESTOR (000005065630080)	357,910.25	.00	357,910.25
SEC-NY-08792-D (000005065630092)			
MARKET BASED NOTE 2.375% 02/28/2015	187,729,520.22	.00	187,729,520.22
SUB TOTALS FOR : MARKET BASED NOTES	187,729,520.22	.00	187,729,520.22
GRAND TOTALS FOR INVESTOR (000005065630092)	187,729,520.22	.00	187,729,520.22
SEC-P-01220-B (000005065630058)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 120

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-P-01220-B (000005065630058)			
GRAND TOTALS FOR INVESTOR (000005065630058)	.00	.00	.00
SEC-P-01221-B (000005065630070)			
GRAND TOTALS FOR INVESTOR (000005065630070)	.00	.00	.00
SEC-P-01678-B (000005065630085)			
MARKET BASED BILL 02/05/2015	173,988,106.42	.00	173,988,106.42
SUB TOTALS FOR : MARKET BASED BILLS	173,988,106.42	.00	173,988,106.42
MARKET BASED NOTE 2.375% 02/28/2015	165,511,450.72	.00	165,511,450.72
SUB TOTALS FOR : MARKET BASED NOTES	165,511,450.72	.00	165,511,450.72
GRAND TOTALS FOR INVESTOR (000005065630085)	339,499,557.14	.00	339,499,557.14
SEC-P-01730-K (000005065630098)			
MARKET BASED BILL 04/02/2015	13,583,344.90	.00	13,583,344.90
SUB TOTALS FOR : MARKET BASED BILLS	13,583,344.90	.00	13,583,344.90
GRAND TOTALS FOR INVESTOR (000005065630098)	13,583,344.90	.00	13,583,344.90
SEC-SF-02694-D (000005065630029)			
GRAND TOTALS FOR INVESTOR (000005065630029)	.00	.00	.00
SEC-SF-02768-C (000005065630019)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 121

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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 01/29/2015	100,022,755.18	.00	100,022,755.18
MARKET BASED BILL 09/17/2015	850,801,523.10	.00	850,801,523.10
MARKET BASED BILL 11/13/2014	317,429,183.17	.00	317,429,183.17
SUB TOTALS FOR : MARKET BASED BILLS	1,268,253,461.45	.00	1,268,253,461.45
GRAND TOTALS FOR INVESTOR (000000000156874)	1,268,253,461.45	.00	1,268,253,461.45
SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 10/23/2014	1,919,475,434.67	.00	1,919,475,434.67
MARKET BASED BILL 10/30/2014	3,043,373,000.00	.00	3,043,373,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,962,848,434.67	.00	4,962,848,434.67
GRAND TOTALS FOR INVESTOR (000000000206511)	4,962,848,434.67	.00	4,962,848,434.67
SENATE PRESERVATION TF (00000000005509)			
MARKET BASED BILL 03/05/2015	206,981.26	.00	206,981.26
MARKET BASED BILL 10/02/2014	50,005.36	.00	50,005.36
MARKET BASED BILL 12/04/2014	206,905.38	.00	206,905.38

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 122

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SENATE PRESERVATION TF (000000000005509)			
SUB TOTALS FOR : MARKET BASED BILLS	463,892.00	.00	463,892.00
GRAND TOTALS FOR INVESTOR (000000000005509)	463,892.00	.00	463,892.00

SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2015	623,000.00	.00	623,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	623,000.00	.00	623,000.00
GRAND TOTALS FOR INVESTOR (000000000364009)	623,000.00	.00	623,000.00

SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 0.250% 05/15/2016	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	1,000,000.00	.00	1,000,000.00

SO NEV PUB LAND MGMT (000000000145232)			
MARKET BASED BILL 01/02/2015	18,702,691.13	.00	18,702,691.13
MARKET BASED BILL 01/08/2015	53,104,415.78	.00	53,104,415.78
MARKET BASED BILL 01/15/2015	26,603,802.22	.00	26,603,802.22
MARKET BASED BILL 01/22/2015	17,301,059.69	.00	17,301,059.69
MARKET BASED BILL 01/29/2015	7,400,755.47	.00	7,400,755.47
MARKET BASED BILL 02/05/2015	5,900,602.33	.00	5,900,602.33
MARKET BASED BILL 02/12/2015	19,501,194.45	.00	19,501,194.45
MARKET BASED BILL 02/19/2015	55,092,331.97	.00	55,092,331.97
MARKET BASED BILL 10/02/2014	21,001,286.33	.00	21,001,286.33
MARKET BASED BILL 10/09/2014	10,301,051.53	.00	10,301,051.53

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 123

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SO NEV PUB LAND MGMT	(00000000145232)		
MARKET BASED BILL 10/16/2014	6,000,857.64	.00	6,000,857.64
MARKET BASED BILL 10/23/2014	22,403,201.87	.00	22,403,201.87
MARKET BASED BILL 10/30/2014	55,209,540.23	.00	55,209,540.23
MARKET BASED BILL 11/06/2014	10,301,892.97	.00	10,301,892.97
MARKET BASED BILL 11/13/2014	31,404,488.33	.00	31,404,488.33
MARKET BASED BILL 11/20/2014	48,655,567.22	.00	48,655,567.22
MARKET BASED BILL 11/28/2014	42,204,337.76	.00	42,204,337.76
MARKET BASED BILL 12/04/2014	14,202,029.75	.00	14,202,029.75
MARKET BASED BILL 12/11/2014	24,003,430.57	.00	24,003,430.57
MARKET BASED BILL 12/18/2014	18,102,587.22	.00	18,102,587.22
MARKET BASED BILL 12/26/2014	63,814,822.32	.00	63,814,822.32
SUB TOTALS FOR : MARKET BASED BILLS	571,211,946.78	.00	571,211,946.78
GRAND TOTALS FOR INVESTOR (00000000145232)	571,211,946.78	.00	571,211,946.78

SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 0.125% 04/30/2015	117.99	.00	117.99
MARKET BASED NOTE 0.125% 12/31/2014	288,680.97	.00	288,680.97
MARKET BASED NOTE 0.250% 03/31/2015	139.61	.00	139.61
MARKET BASED NOTE 0.250% 09/30/2015	865,786.29	.00	865,786.29
MARKET BASED NOTE 0.250% 10/31/2014	1,112,014.02	.00	1,112,014.02
MARKET BASED NOTE 0.250% 10/31/2015	1,153,955.31	.00	1,153,955.31
MARKET BASED NOTE 0.250% 12/31/2015	1,731,212.96	.00	1,731,212.96
MARKET BASED NOTE 0.375% 01/31/2016	864,001.85	.00	864,001.85
MARKET BASED NOTE 0.375% 03/31/2016	137.73	.00	137.73
MARKET BASED NOTE 0.375% 05/31/2016	148.42	.00	148.42
MARKET BASED NOTE 0.500% 06/30/2016	322.62	.00	322.62
MARKET BASED NOTE 0.500% 07/31/2016	293.72	.00	293.72
MARKET BASED NOTE 0.500% 07/31/2017	884.02	.00	884.02
MARKET BASED NOTE 0.500% 09/30/2016	783,253.27	.00	783,253.27
MARKET BASED NOTE 0.625% 04/30/2018	118.23	.00	118.23
MARKET BASED NOTE 0.625% 09/30/2017	1,235,808.19	.00	1,235,808.19
MARKET BASED NOTE 0.750% 03/31/2018	139.67	.00	139.67
MARKET BASED NOTE 0.750% 06/30/2017	519.48	.00	519.48
MARKET BASED NOTE 0.750% 10/31/2017	1,112,323.70	.00	1,112,323.70
MARKET BASED NOTE 0.750% 12/31/2017	288,258.39	.00	288,258.39
MARKET BASED NOTE 0.875% 01/31/2017	2,594,785.71	.00	2,594,785.71

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 124

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 0.875% 12/31/2016	2,592,373.51	.00	2,592,373.51
MARKET BASED NOTE 1.000% 03/31/2017	226.90	.00	226.90
MARKET BASED NOTE 1.000% 09/30/2016	1,482,290.83	.00	1,482,290.83
MARKET BASED NOTE 1.000% 10/31/2016	123,829.50	.00	123,829.50
MARKET BASED NOTE 1.250% 08/31/2015	262.53	.00	262.53
MARKET BASED NOTE 1.250% 09/30/2015	370,455.18	.00	370,455.18
MARKET BASED NOTE 1.250% 10/31/2015	2,230,485.61	.00	2,230,485.61
MARKET BASED NOTE 1.250% 10/31/2018	1,155,064.37	.00	1,155,064.37
MARKET BASED NOTE 1.375% 09/30/2018	866,638.51	.00	866,638.51
MARKET BASED NOTE 1.500% 01/31/2019	866,905.94	.00	866,905.94
MARKET BASED NOTE 1.500% 05/31/2019	148.45	.00	148.45
MARKET BASED NOTE 1.500% 06/30/2016	150.24	.00	150.24
MARKET BASED NOTE 1.500% 12/31/2018	1,736,248.98	.00	1,736,248.98
MARKET BASED NOTE 1.625% 03/31/2019	138.06	.00	138.06
MARKET BASED NOTE 1.625% 06/30/2019	323.24	.00	323.24
MARKET BASED NOTE 1.625% 07/31/2019	294.80	.00	294.80
MARKET BASED NOTE 1.625% 08/15/2022	1,406.92	.00	1,406.92
MARKET BASED NOTE 1.625% 11/15/2022	2,356,317.69	.00	2,356,317.69
MARKET BASED NOTE 1.750% 05/15/2022	228.65	.00	228.65
MARKET BASED NOTE 1.750% 05/15/2023	258.74	.00	258.74
MARKET BASED NOTE 1.750% 05/31/2016	102.87	.00	102.87
MARKET BASED NOTE 1.750% 07/31/2015	2,646.71	.00	2,646.71
MARKET BASED NOTE 1.750% 09/30/2019	783,735.02	.00	783,735.02
MARKET BASED NOTE 2.000% 02/15/2022	5,193,037.27	.00	5,193,037.27
MARKET BASED NOTE 2.000% 02/15/2023	289,187.74	.00	289,187.74
MARKET BASED NOTE 2.000% 04/30/2016	356.98	.00	356.98
MARKET BASED NOTE 2.000% 11/15/2021	1,608,910.71	.00	1,608,910.71
MARKET BASED NOTE 2.125% 08/15/2021	252.29	.00	252.29
MARKET BASED NOTE 2.125% 12/31/2015	864,949.88	.00	864,949.88
MARKET BASED NOTE 2.250% 01/31/2015	7,818,923.03	.00	7,818,923.03
MARKET BASED NOTE 2.375% 08/15/2024	1,364.95	.00	1,364.95
MARKET BASED NOTE 2.375% 10/31/2014	370,547.85	.00	370,547.85
MARKET BASED NOTE 2.500% 03/31/2015	122.18	.00	122.18
MARKET BASED NOTE 2.625% 08/15/2020	2,858.62	.00	2,858.62
MARKET BASED NOTE 2.625% 11/15/2020	2,594,733.51	.00	2,594,733.51
MARKET BASED NOTE 2.750% 02/15/2019	2,606,868.80	.00	2,606,868.80
MARKET BASED NOTE 2.750% 02/15/2024	2,601,412.98	.00	2,601,412.98
MARKET BASED NOTE 2.750% 11/15/2023	2,016,374.05	.00	2,016,374.05
MARKET BASED NOTE 3.125% 05/15/2019	496.38	.00	496.38
MARKET BASED NOTE 3.125% 05/15/2021	357.49	.00	357.49
MARKET BASED NOTE 3.375% 11/15/2019	1,493,119.60	.00	1,493,119.60
MARKET BASED NOTE 3.500% 05/15/2020	191.71	.00	191.71

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 125

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SOUTH DAKOTA TR FUND	(00000000968217)		
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	109,655,895.21	.00	109,655,895.21
ONE DAY CERTIFICATE 0.010% 10/01/2014	9,141,705.53	.00	9,141,705.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,141,705.53	.00	9,141,705.53
GRAND TOTALS FOR INVESTOR (00000000968217)	118,797,600.74	.00	118,797,600.74

SPECIAL INVESTMENT	(00000000956167)		
MARKET BASED NOTE 1.250% 08/31/2015	35,934,856.03	.00	35,934,856.03
MARKET BASED NOTE 1.250% 09/30/2015	26,770,933.88	.00	26,770,933.88
MARKET BASED NOTE 1.750% 07/31/2015	35,660,272.01	.00	35,660,272.01
MARKET BASED NOTE 1.875% 06/30/2015	35,581,676.97	.00	35,581,676.97
MARKET BASED NOTE 2.125% 05/31/2015	35,445,815.64	.00	35,445,815.64
MARKET BASED NOTE 2.125% 11/30/2014	35,225,799.80	.00	35,225,799.80
MARKET BASED NOTE 2.250% 01/31/2015	35,248,325.80	.00	35,248,325.80
MARKET BASED NOTE 2.375% 02/28/2015	35,214,608.96	.00	35,214,608.96
MARKET BASED NOTE 2.375% 10/31/2014	34,818,832.60	.00	34,818,832.60
MARKET BASED NOTE 2.500% 03/31/2015	34,757,410.63	.00	34,757,410.63
MARKET BASED NOTE 2.500% 04/30/2015	34,764,080.52	.00	34,764,080.52
MARKET BASED NOTE 2.625% 12/31/2014	35,114,203.00	.00	35,114,203.00
SUB TOTALS FOR : MARKET BASED NOTES	414,536,815.84	.00	414,536,815.84
ONE DAY CERTIFICATE 0.010% 10/01/2014	36,238,474.56	.00	36,238,474.56
SUB TOTALS FOR : ONE DAY CERTIFICATES	36,238,474.56	.00	36,238,474.56

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SPECIAL INVESTMENT (00000000956167)			
GRAND TOTALS FOR INVESTOR (00000000956167)	450,775,290.40	.00	450,775,290.40

SPORT FISH RESTOR & BOAT (000000007081472)			
MARKET BASED NOTE 0.250% 09/15/2015	213,180,573.75	.00	213,180,573.75
MARKET BASED NOTE 0.250% 12/15/2014	245,468,514.73	.00	245,468,514.73
MARKET BASED NOTE 0.250% 12/15/2015	233,211,567.47	.00	233,211,567.47
MARKET BASED NOTE 0.375% 03/15/2015	222,356,600.01	.00	222,356,600.01
MARKET BASED NOTE 0.375% 03/31/2016	170,226,196.07	.00	170,226,196.07
MARKET BASED NOTE 0.375% 05/31/2016	219,849,019.28	.00	219,849,019.28
MARKET BASED NOTE 0.375% 06/15/2015	265,769,315.24	.00	265,769,315.24
MARKET BASED NOTE 0.500% 09/30/2016	225,125,018.72	.00	225,125,018.72
SUB TOTALS FOR : MARKET BASED NOTES	1,795,186,805.27	.00	1,795,186,805.27
ONE DAY CERTIFICATE 0.010% 10/01/2014	91,113,489.41	.00	91,113,489.41
SUB TOTALS FOR : ONE DAY CERTIFICATES	91,113,489.41	.00	91,113,489.41
GRAND TOTALS FOR INVESTOR (000000007081472)	1,886,300,294.68	.00	1,886,300,294.68

SUPP FOR RELOCATION-GUAM (00000000978358)			
MARKET BASED BILL 04/02/2015	330,789,239.97	.00	330,789,239.97
MARKET BASED BILL 11/06/2014	9,800,069.38	.00	9,800,069.38
MARKET BASED BILL 12/26/2014	114,587,072.00	.00	114,587,072.00
SUB TOTALS FOR : MARKET BASED BILLS	455,176,381.35	.00	455,176,381.35
MARKET BASED NOTE 0.250% 07/15/2015	64,937,223.56	.00	64,937,223.56
MARKET BASED NOTE 0.250% 10/15/2015	43,837,967.25	.00	43,837,967.25
MARKET BASED NOTE 0.375% 06/15/2015	11,030,422.85	.00	11,030,422.85
MARKET BASED NOTE 0.500% 10/15/2014	14,806,323.04	.00	14,806,323.04
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

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SUPP FOR RELOCATION-GUAM (00000000978358)			
MARKET BASED NOTE 2.500% 03/31/2015	159,850.50	.00	159,850.50
SUB TOTALS FOR : MARKET BASED NOTES	225,975,366.99	.00	225,975,366.99
ONE DAY CERTIFICATE 0.010% 10/01/2014	163,527,111.12	.00	163,527,111.12
SUB TOTALS FOR : ONE DAY CERTIFICATES	163,527,111.12	.00	163,527,111.12
GRAND TOTALS FOR INVESTOR (00000000978358)	844,678,859.46	.00	844,678,859.46

SUPP FOR RELOCATION-JAPAN (000000009783371)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	11,827,757.00	.00	11,827,757.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	11,827,757.00	.00	11,827,757.00
GRAND TOTALS FOR INVESTOR (000000009783371)	11,827,757.00	.00	11,827,757.00

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

TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 1.625% 08/15/2022	608,847.31	.00	608,847.31
MARKET BASED NOTE 1.625% 11/15/2022	199,283.82	.00	199,283.82
MARKET BASED NOTE 1.750% 05/15/2023	101,813.55	.00	101,813.55
MARKET BASED NOTE 2.000% 02/15/2023	100,234.93	.00	100,234.93
MARKET BASED NOTE 2.125% 08/15/2021	1,026,845.68	.00	1,026,845.68
MARKET BASED NOTE 2.375% 08/15/2024	647,269.33	.00	647,269.33
MARKET BASED NOTE 2.500% 05/15/2024	249,609.98	.00	249,609.98
MARKET BASED NOTE 2.500% 08/15/2023	1,518,364.09	.00	1,518,364.09
MARKET BASED NOTE 2.625% 08/15/2020	1,314,908.09	.00	1,314,908.09

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 128

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

TAX COURT JUDGES SA	(00000000238115)		
MARKET BASED NOTE 2.625% 11/15/2020	469,632.36	.00	469,632.36
MARKET BASED NOTE 2.750% 02/15/2019	149,022.68	.00	149,022.68
MARKET BASED NOTE 3.125% 05/15/2019	600,000.00	.00	600,000.00
MARKET BASED NOTE 3.125% 05/15/2021	90,484.94	.00	90,484.94
MARKET BASED NOTE 3.375% 11/15/2019	600,000.00	.00	600,000.00
MARKET BASED NOTE 3.500% 02/15/2018	357,000.00	.00	357,000.00
MARKET BASED NOTE 3.625% 02/15/2020	503,331.35	.00	503,331.35
MARKET BASED NOTE 3.625% 08/15/2019	100,000.00	.00	100,000.00
MARKET BASED NOTE 3.750% 11/15/2018	150,000.00	.00	150,000.00
MARKET BASED NOTE 4.000% 08/15/2018	828,000.00	.00	828,000.00
MARKET BASED NOTE 4.250% 08/15/2015	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.500% 02/15/2016	298,000.00	.00	298,000.00
MARKET BASED NOTE 4.625% 02/15/2017	479,000.00	.00	479,000.00
MARKET BASED NOTE 4.750% 08/15/2017	475,000.00	.00	475,000.00
MARKET BASED NOTE 4.875% 08/15/2016	256,000.00	.00	256,000.00
SUB TOTALS FOR : MARKET BASED NOTES	11,212,648.11	.00	11,212,648.11
MARKET BASED BOND 8.750% 05/15/2020	138,243.22	.00	138,243.22
SUB TOTALS FOR : MARKET BASED BONDS	138,243.22	.00	138,243.22
GRAND TOTALS FOR INVESTOR (00000000238115)	11,350,891.33	.00	11,350,891.33

TENNESSEE VALLEY AUTH	(00000000644110)		
MARKET BASED BILL 10/30/2014	25,000,000.00	.00	25,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,000,000.00	.00	25,000,000.00
GRAND TOTALS FOR INVESTOR (00000000644110)	25,000,000.00	.00	25,000,000.00

THRIFT SAVINGS FUND	(00000000266153)		
ONE DAY CERTIFICATE 2.125% 10/01/2014	183,738,322,528.15	.00	183,738,322,528.15
SUB TOTALS FOR : ONE DAY CERTIFICATES	183,738,322,528.15	.00	183,738,322,528.15

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 129

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
THRIFT SAVINGS FUND (000000000266153)			
GRAND TOTALS FOR INVESTOR (000000000266153)	183,738,322,528.15	.00	183,738,322,528.15
TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 10/30/2014	2,059,035,000.00	.00	2,059,035,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,059,035,000.00	.00	2,059,035,000.00
GRAND TOTALS FOR INVESTOR (000000000205697)	2,059,035,000.00	.00	2,059,035,000.00
TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	17,552,133.19	.00	17,552,133.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,552,133.19	.00	17,552,133.19
GRAND TOTALS FOR INVESTOR (000000000145265)	17,552,133.19	.00	17,552,133.19
TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	8,862,871.99	.00	8,862,871.99
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,862,871.99	.00	8,862,871.99
GRAND TOTALS FOR INVESTOR (000000000148030)	8,862,871.99	.00	8,862,871.99
UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 12/26/2014	5,500,070.29	.00	5,500,070.29
SUB TOTALS FOR : MARKET BASED BILLS	5,500,070.29	.00	5,500,070.29

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNEARNED COPYRIGHT F (00000000036206)			
GRAND TOTALS FOR INVESTOR (00000000036206)	5,500,070.29	.00	5,500,070.29

UNEMPLOYMENT TRUST (000000000168042)			
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2015	39,766,028,000.00	7,598,678,000.00	32,167,350,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	39,766,028,000.00	7,598,678,000.00	32,167,350,000.00
SPECIAL ISSUE BOND 2.375% 06/30/2016	3,751,987,000.00	.00	3,751,987,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	3,751,987,000.00	.00	3,751,987,000.00
GRAND TOTALS FOR INVESTOR (000000000168042)	43,518,015,000.00	7,598,678,000.00	35,919,337,000.00

UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 03/05/2015	1,500.36	.00	1,500.36
MARKET BASED BILL 10/16/2014	163,338.18	.00	163,338.18
SUB TOTALS FOR : MARKET BASED BILLS	164,838.54	.00	164,838.54
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 3.125% 05/15/2019	2,758.17	.00	2,758.17
MARKET BASED NOTE 4.125% 05/15/2015	4,715.21	.00	4,715.21
MARKET BASED NOTE 4.250% 08/15/2015	148,799.19	.00	148,799.19
MARKET BASED NOTE 4.250% 11/15/2014	2,001.28	.00	2,001.28
MARKET BASED NOTE 4.500% 02/15/2016	849.43	.00	849.43
MARKET BASED NOTE 4.500% 05/15/2017	7,596.94	.00	7,596.94
MARKET BASED NOTE 4.625% 11/15/2016	23,417.89	.00	23,417.89
SUB TOTALS FOR : MARKET BASED NOTES	210,618.86	.00	210,618.86
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

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT ARMY GGF (000000000218927)			
GRAND TOTALS FOR INVESTOR (000000000218927)	389,220.83	.00	389,220.83

UNIT STAT CST GRD GG (000000000708533)			
MARKET BASED BILL 02/05/2015	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 04/02/2015	100,000.00	.00	100,000.00
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% 01/31/2015	6,005,000.00	.00	6,005,000.00
MARKET BASED NOTE 0.250% 02/28/2015	130,000.00	.00	130,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,135,000.00	.00	6,135,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	6,135,000.00	.00	6,135,000.00

UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 01/08/2015	15,001,380.41	.00	15,001,380.41
MARKET BASED BILL 02/05/2015	15,002,286.93	.00	15,002,286.93
MARKET BASED BILL 03/05/2015	15,000,743.25	.00	15,000,743.25
MARKET BASED BILL 04/02/2015	15,358,590.42	.00	15,358,590.42
MARKET BASED BILL 04/30/2015	16,129,850.56	.00	16,129,850.56
MARKET BASED BILL 05/28/2015	15,623,303.61	.00	15,623,303.61
MARKET BASED BILL 06/25/2015	13,590,810.65	.00	13,590,810.65
MARKET BASED BILL 07/23/2015	15,762,040.63	.00	15,762,040.63
MARKET BASED BILL 10/16/2014	15,556,189.62	.00	15,556,189.62
MARKET BASED BILL 11/13/2014	15,043,518.28	.00	15,043,518.28

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED BILL 12/11/2014	16,224,527.79	.00	16,224,527.79
SUB TOTALS FOR : MARKET BASED BILLS	168,293,242.15	.00	168,293,242.15
MARKET BASED NOTE 1.250% 10/31/2015	27,625,993.76	.00	27,625,993.76
MARKET BASED NOTE 2.250% 01/31/2015	11,736,578.32	.00	11,736,578.32
SUB TOTALS FOR : MARKET BASED NOTES	39,362,572.08	.00	39,362,572.08
GRAND TOTALS FOR INVESTOR (00000000155073)	207,655,814.23	.00	207,655,814.23

URANIUM ENRICHMENT (00000000895231)			
MARKET BASED BILL 01/08/2015	40,009,000.00	.00	40,009,000.00
MARKET BASED BILL 03/05/2015	40,021,000.00	.00	40,021,000.00
MARKET BASED BILL 10/16/2014	32,026,000.00	.00	32,026,000.00
MARKET BASED BILL 10/30/2014	25,001,000.00	.00	25,001,000.00
MARKET BASED BILL 12/11/2014	40,010,000.00	.00	40,010,000.00
SUB TOTALS FOR : MARKET BASED BILLS	177,067,000.00	.00	177,067,000.00
MARKET BASED NOTE 0.875% 11/30/2016	222,641,000.00	.00	222,641,000.00
MARKET BASED NOTE 1.000% 08/31/2016	246,204,000.00	.00	246,204,000.00
MARKET BASED NOTE 1.750% 05/31/2016	219,830,000.00	47,730,000.00	172,100,000.00
MARKET BASED NOTE 1.875% 08/31/2017	248,949,000.00	.00	248,949,000.00
MARKET BASED NOTE 2.250% 11/30/2017	76,228,000.00	.00	76,228,000.00
MARKET BASED NOTE 2.750% 05/31/2017	249,113,000.00	.00	249,113,000.00
MARKET BASED NOTE 3.000% 02/28/2017	234,281,000.00	.00	234,281,000.00
MARKET BASED NOTE 3.250% 05/31/2016	46,662,000.00	.00	46,662,000.00
MARKET BASED NOTE 4.000% 02/15/2015	231,381,000.00	.00	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% 08/15/2015	220,282,000.00	.00	220,282,000.00
MARKET BASED NOTE 4.250% 11/15/2014	226,800,000.00	.00	226,800,000.00
MARKET BASED NOTE 4.250% 11/15/2017	159,054,000.00	.00	159,054,000.00
MARKET BASED NOTE 4.500% 02/15/2016	217,570,000.00	.00	217,570,000.00
MARKET BASED NOTE 4.500% 11/15/2015	218,172,000.00	.00	218,172,000.00
MARKET BASED NOTE 4.625% 02/15/2017	115,443,000.00	.00	115,443,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,161,327,000.00	47,730,000.00	3,113,597,000.00

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 133

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

URANIUM ENRICHMENT (00000000895231)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	52,941,000.00	.00	52,941,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	52,941,000.00	.00	52,941,000.00
GRAND TOTALS FOR INVESTOR (00000000895231)	3,391,335,000.00	47,730,000.00	3,343,605,000.00

USAO / ARTEMIS (00000000156118)			
ONE DAY CERTIFICATE 0.010% 10/01/2014	86,346,042.92	.00	86,346,042.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	86,346,042.92	.00	86,346,042.92
GRAND TOTALS FOR INVESTOR (00000000156118)	86,346,042.92	.00	86,346,042.92

USC-MINORS FD (000000001060473)			
MARKET BASED BILL 01/08/2015	167,796.37	.00	167,796.37
MARKET BASED BILL 02/05/2015	167,812.97	.00	167,812.97
MARKET BASED BILL 03/05/2015	167,820.15	.00	167,820.15
MARKET BASED BILL 04/02/2015	167,840.67	.00	167,840.67
MARKET BASED BILL 04/30/2015	167,849.16	.00	167,849.16
MARKET BASED BILL 05/28/2015	167,889.57	.00	167,889.57
MARKET BASED BILL 06/25/2015	167,915.29	.00	167,915.29
MARKET BASED BILL 07/23/2015	167,915.29	.00	167,915.29
MARKET BASED BILL 08/20/2015	167,932.29	.00	167,932.29
MARKET BASED BILL 09/17/2015	167,949.29	.00	167,949.29
MARKET BASED BILL 11/13/2014	167,771.01	.00	167,771.01
MARKET BASED BILL 12/11/2014	167,782.38	.00	167,782.38
SUB TOTALS FOR : MARKET BASED BILLS	2,014,274.44	.00	2,014,274.44
ONE DAY CERTIFICATE 0.010% 10/01/2014	799,548.33	.00	799,548.33
SUB TOTALS FOR : ONE DAY CERTIFICATES	799,548.33	.00	799,548.33
GRAND TOTALS FOR INVESTOR (000000001060473)	2,813,822.77	.00	2,813,822.77

USC-REGISTRY LIQUIDITY FD (000000001060471)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 134

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

USC-REGISTRY LIQUIDITY FD (000000001060471)			
MARKET BASED BILL 01/02/2015	17,703,615.57	.00	17,703,615.57
MARKET BASED BILL 10/02/2014	86,003,511.52	.00	86,003,511.52
MARKET BASED BILL 10/09/2014	86,003,511.52	.00	86,003,511.52
MARKET BASED BILL 10/16/2014	86,005,853.56	.00	86,005,853.56
MARKET BASED BILL 10/23/2014	86,001,170.48	.00	86,001,170.48
MARKET BASED BILL 10/30/2014	86,005,853.56	.00	86,005,853.56
MARKET BASED BILL 11/06/2014	86,003,511.52	.00	86,003,511.52
MARKET BASED BILL 11/13/2014	86,005,853.56	.00	86,005,853.56
MARKET BASED BILL 11/20/2014	172,013,629.54	.00	172,013,629.54
MARKET BASED BILL 11/28/2014	86,007,692.53	.00	86,007,692.53
MARKET BASED BILL 12/04/2014	89,805,674.82	.00	89,805,674.82
MARKET BASED BILL 12/11/2014	89,801,425.42	.00	89,801,425.42
MARKET BASED BILL 12/18/2014	89,802,360.87	.00	89,802,360.87
MARKET BASED BILL 12/26/2014	89,800,841.07	.00	89,800,841.07
SUB TOTALS FOR : MARKET BASED BILLS	1,236,964,505.54	.00	1,236,964,505.54
ONE DAY CERTIFICATE 0.010% 10/01/2014	1,196,157,578.75	.00	1,196,157,578.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,196,157,578.75	.00	1,196,157,578.75
GRAND TOTALS FOR INVESTOR (000000001060471)	2,433,122,084.29	.00	2,433,122,084.29

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	1,611,606,000.00	.00	1,611,606,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,611,606,000.00	.00	1,611,606,000.00
GRAND TOTALS FOR INVESTOR (000000000954054)	1,611,606,000.00	.00	1,611,606,000.00

UTAH RECLAMATION (000000000145174)			

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UTAH RECLAMATION (00000000145174)			
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 (00000000145174)	160,407,958.51	.00	160,407,958.51

VACCINE INJURY (00000000758175)			
MARKET BASED BILL 02/05/2015	92,068,309.69	.00	92,068,309.69
MARKET BASED BILL 04/30/2015	43,067,150.47	.00	43,067,150.47
MARKET BASED BILL 08/20/2015	55,003,215.91	.00	55,003,215.91
MARKET BASED BILL 11/13/2014	100,452,406.39	.00	100,452,406.39
SUB TOTALS FOR : MARKET BASED BILLS	290,591,082.46	.00	290,591,082.46
MARKET BASED NOTE 1.000% 09/30/2019	560,680,274.07	.00	560,680,274.07
MARKET BASED NOTE 1.875% 08/31/2017	466,901,710.68	.00	466,901,710.68
MARKET BASED NOTE 2.000% 09/30/2020	488,664,150.08	.00	488,664,150.08
MARKET BASED NOTE 3.250% 06/30/2016	491,470,814.15	.00	491,470,814.15
MARKET BASED NOTE 4.125% 05/15/2015	467,609,769.10	.00	467,609,769.10
SUB TOTALS FOR : MARKET BASED NOTES	2,475,326,718.08	.00	2,475,326,718.08
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 0.010% 10/01/2014	124,784,328.98	.00	124,784,328.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	124,784,328.98	.00	124,784,328.98

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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 * * *

PAGE: 136

FOR THE PERIOD ENDED: 09/30/2014

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VACCINE INJURY (00000000758175)			
GRAND TOTALS FOR INVESTOR (00000000758175)	3,359,939,341.89	.00	3,359,939,341.89

VETERANS' REOPENED (00000000364010)			
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 6.500% 06/30/2015	51,460,000.00	30,233,000.00	21,227,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	229,654,000.00	30,233,000.00	199,421,000.00
GRAND TOTALS FOR INVESTOR (00000000364010)	229,654,000.00	30,233,000.00	199,421,000.00

VETERANS' SPECIAL LF (00000000368455)			
SPECIAL ISSUE BOND 2.875% 06/30/2029	83,747,000.00	.00	83,747,000.00
SPECIAL ISSUE BOND 3.000% 06/30/2028	98,131,000.00	.00	98,131,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2027	108,818,000.00	.00	108,818,000.00
SPECIAL ISSUE BOND 3.750% 06/30/2026	120,470,000.00	.00	120,470,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2023	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2024	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2025	135,594,000.00	.00	135,594,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	112,000.00	.00	112,000.00

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 137

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(00000000368455)		
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% 06/30/2016	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% 06/30/2016	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2018	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2019	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2020	4,054,000.00	.00	4,054,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2021	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2022	134,417,000.00	.00	134,417,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2017	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2018	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2019	2,736,000.00	.00	2,736,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2020	130,363,000.00	.00	130,363,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2016	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2017	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2018	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2019	127,627,000.00	.00	127,627,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2015	225,688,000.00	129,700,000.00	95,988,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,992,938,000.00	129,700,000.00	1,863,238,000.00
GRAND TOTALS FOR INVESTOR (00000000368455)	1,992,938,000.00	129,700,000.00	1,863,238,000.00

VIETNAM CLAIMS FD	(00000000206315)		

RUN DATE: 09/30/14
 RUN TIME: 16:40:25
 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: 09/30/2014

PAGE: 138

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VIETNAM CLAIMS FD (000000000206315)			
MARKET BASED BILL 12/18/2014	45,860.91	.00	45,860.91
SUB TOTALS FOR : MARKET BASED BILLS	45,860.91	.00	45,860.91
GRAND TOTALS FOR INVESTOR (000000000206315)	45,860.91	.00	45,860.91

VOLUNTARY SEPAR INC (000000000978335)			
MARKET BASED NOTE 0.250% 12/15/2015	27,027,968.90	.00	27,027,968.90
MARKET BASED NOTE 0.625% 12/15/2016	23,741,593.78	.00	23,741,593.78
MARKET BASED NOTE 0.750% 12/31/2017	21,027,415.52	.00	21,027,415.52
MARKET BASED NOTE 1.500% 12/31/2018	18,444,039.14	.00	18,444,039.14
MARKET BASED NOTE 1.625% 11/15/2022	9,648,658.71	.00	9,648,658.71
MARKET BASED NOTE 2.000% 07/31/2020	15,703,765.57	.00	15,703,765.57
MARKET BASED NOTE 2.000% 11/15/2021	10,913,353.98	.00	10,913,353.98
MARKET BASED NOTE 2.375% 12/31/2020	12,849,306.46	.00	12,849,306.46
MARKET BASED NOTE 2.750% 11/15/2023	6,977,578.71	.00	6,977,578.71
MARKET BASED NOTE 4.250% 08/15/2015	40,500,000.00	.00	40,500,000.00
MARKET BASED NOTE 4.250% 11/15/2014	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	187,833,680.77	.00	187,833,680.77
MARKET BASED BOND 5.250% 11/15/2028	1,721,664.16	.00	1,721,664.16
MARKET BASED BOND 6.000% 02/15/2026	3,667,977.19	.00	3,667,977.19
MARKET BASED BOND 6.625% 02/15/2027	10,000,000.00	.00	10,000,000.00
MARKET BASED BOND 7.500% 11/15/2024	4,218,497.61	.00	4,218,497.61
SUB TOTALS FOR : MARKET BASED BONDS	19,608,138.96	.00	19,608,138.96
ONE DAY CERTIFICATE 0.010% 10/01/2014	14,143,443.33	.00	14,143,443.33
SUB TOTALS FOR : ONE DAY CERTIFICATES	14,143,443.33	.00	14,143,443.33
GRAND TOTALS FOR INVESTOR (000000000978335)	221,585,263.06	.00	221,585,263.06

WAR-RISK INSURANCE (000000000694302)			

RUN DATE: 09/30/14
RUN TIME: 16:40:25
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: 09/30/2014

PAGE: 141

TOTAL OUTSTANDING INFLATION COMPENSATION	
164204 PENSION BENEFIT	1,939,230.00
1642042 PENSION BENEFIT TIPS	320,316,271.70
514596 DEPOSIT INSURANCE FUND	296,459,000.00
784136 FARM CREDIT INSURANCE	16,982,465.00
895227 NUCLEAR WASTE FUND	603,849,998.59
958276 EISENHOWER EXCHANGE	76,690.74
958296 HARRY S TRUMAN SCHOL	4,458,926.00
975472 DOD MEDICARE RETIRE FUND	37,785,474,395.69
978097 MILITARY RETIREMENT	82,356,049,250.49
978098 EDUCATION BENEFIT DOD	93,091,195.50
Total Outstanding Inflation	<u><u>121,478,697,423.97</u></u>