

RUN DATE: 10/31/11
 RUN TIME: 16:32:14
 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: 10/31/2011

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ABANDONED MINES (000000000145015)			
MARKET BASED BILL 01/12/2012	300,000,000.00	.00	300,000,000.00
MARKET BASED BILL 03/08/2012	300,000,000.00	.00	300,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	600,000,000.00	.00	600,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	450,193,000.00	.00	450,193,000.00
MARKET BASED NOTE 4.250% 08/15/2013	697,242,000.00	.00	697,242,000.00
MARKET BASED NOTE 4.250% 11/15/2013	149,111,000.00	.00	149,111,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,296,546,000.00	.00	1,296,546,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	809,510,093.61	.00	809,510,093.61
SUB TOTALS FOR : ONE DAY CERTIFICATES	809,510,093.61	.00	809,510,093.61
GRAND TOTALS FOR INVESTOR (000000000145015)	2,706,056,093.61	.00	2,706,056,093.61

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

AGRICULTURE REFOREST (000000000128046)			
GRAND TOTALS FOR INVESTOR (000000000128046)	.00	.00	.00

AIRPORT & AIRWAYS TR (000000000698103)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

AIRPORT & AIRWAYS TR (000000000698103)			
CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2012	1,720,338,000.00	602,994,000.00	1,117,344,000.00
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2012	9,753,165,000.00	1,420,279,000.00	8,332,886,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	11,473,503,000.00	2,023,273,000.00	9,450,230,000.00
GRAND TOTALS FOR INVESTOR (000000000698103)	11,473,503,000.00	2,023,273,000.00	9,450,230,000.00

ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	2,904,138.16	.00	2,904,138.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,904,138.16	.00	2,904,138.16
GRAND TOTALS FOR INVESTOR (000000000146140)	2,904,138.16	.00	2,904,138.16

ALBANIAN CLAIMS FUND (000000000206104)			
MARKET BASED BILL 12/15/2011	933,951.40	.00	933,951.40
SUB TOTALS FOR : MARKET BASED BILLS	933,951.40	.00	933,951.40
GRAND TOTALS FOR INVESTOR (000000000206104)	933,951.40	.00	933,951.40

ALLEGED VIOLATORS OF (000000000896425)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	74,033,000.00	.00	74,033,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	74,033,000.00	.00	74,033,000.00
GRAND TOTALS FOR INVESTOR (000000000896425)	74,033,000.00	.00	74,033,000.00

ARMED FORCES RHTF (000000000848522)			

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ARMED FORCES RHTF (00000000848522)			
MARKET BASED NOTE 4.500% 04/30/2012	20,279,000.00	.00	20,279,000.00
MARKET BASED NOTE 4.625% 12/31/2011	3,819,000.00	.00	3,819,000.00
MARKET BASED NOTE 4.750% 01/31/2012	25,000,000.00	.00	25,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	1,886,805.17	.00	1,886,805.17
MARKET BASED NOTE 4.875% 02/15/2012	17,785,994.13	.00	17,785,994.13
MARKET BASED NOTE 5.125% 05/15/2016	41,869,000.00	.00	41,869,000.00
SUB TOTALS FOR : MARKET BASED NOTES	110,639,799.30	.00	110,639,799.30
ONE DAY CERTIFICATE 0.020% 11/01/2011	49,243,502.35	.00	49,243,502.35
SUB TOTALS FOR : ONE DAY CERTIFICATES	49,243,502.35	.00	49,243,502.35
GRAND TOTALS FOR INVESTOR (00000000848522)	159,883,301.65	.00	159,883,301.65

ASSET FORFEITURE FUN (00000000155042)			
MARKET BASED BILL 01/26/2012	210,043,628.60	.00	210,043,628.60
MARKET BASED BILL 02/23/2012	60,007,584.36	.00	60,007,584.36
MARKET BASED BILL 03/29/2012	60,010,618.28	.00	60,010,618.28
MARKET BASED BILL 04/26/2012	60,016,688.24	.00	60,016,688.24
MARKET BASED BILL 11/25/2011	1,333,303,411.22	.00	1,333,303,411.22
MARKET BASED BILL 12/29/2011	860,041,978.85	.00	860,041,978.85
SUB TOTALS FOR : MARKET BASED BILLS	2,583,423,909.55	.00	2,583,423,909.55
GRAND TOTALS FOR INVESTOR (00000000155042)	2,583,423,909.55	.00	2,583,423,909.55

AVIATION INSURANCE R (000000006941201)			
MARKET BASED NOTE 0.500% 10/15/2013	53,106,603.47	.00	53,106,603.47
MARKET BASED NOTE 0.625% 06/30/2012	84,783,217.45	.00	84,783,217.45
MARKET BASED NOTE 0.750% 11/30/2011	42,727,849.88	.00	42,727,849.88
MARKET BASED NOTE 0.875% 01/31/2012	55,629,886.45	.00	55,629,886.45
MARKET BASED NOTE 1.000% 04/30/2012	139,315,149.97	29,825,343.44	109,489,806.53
MARKET BASED NOTE 1.000% 12/31/2011	41,651,516.88	.00	41,651,516.88

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

AVIATION INSURANCE R	(000000006941201)		
MARKET BASED NOTE 1.125% 01/15/2012	35,073,604.92	.00	35,073,604.92
MARKET BASED NOTE 1.125% 06/15/2013	43,202,350.05	.00	43,202,350.05
MARKET BASED NOTE 1.125% 12/15/2011	50,079,943.34	.00	50,079,943.34
MARKET BASED NOTE 1.375% 01/15/2013	18,366,115.99	.00	18,366,115.99
MARKET BASED NOTE 1.375% 03/15/2013	133,985,637.07	.00	133,985,637.07
MARKET BASED NOTE 1.375% 04/15/2012	48,488,214.25	.00	48,488,214.25
MARKET BASED NOTE 1.750% 04/15/2013	77,674,301.15	.00	77,674,301.15
MARKET BASED NOTE 1.750% 11/15/2011	19,223,479.35	.00	19,223,479.35
MARKET BASED NOTE 1.875% 04/30/2014	75,081,926.41	.00	75,081,926.41
MARKET BASED NOTE 1.875% 06/15/2012	58,917,298.46	.00	58,917,298.46
MARKET BASED NOTE 2.000% 11/30/2013	144,892,616.39	.00	144,892,616.39
MARKET BASED NOTE 2.500% 03/31/2013	73,056,595.24	.00	73,056,595.24
MARKET BASED NOTE 2.625% 12/31/2014	75,691,058.65	.00	75,691,058.65
MARKET BASED NOTE 3.125% 09/30/2013	67,527,939.57	.00	67,527,939.57
MARKET BASED NOTE 4.000% 11/15/2012	98,457,620.92	.00	98,457,620.92
MARKET BASED NOTE 4.250% 08/15/2013	70,052,537.52	.00	70,052,537.52
MARKET BASED NOTE 4.375% 08/15/2012	46,176,000.00	.00	46,176,000.00
MARKET BASED NOTE 4.750% 05/31/2012	10,149,000.00	.00	10,149,000.00
MARKET BASED NOTE 4.875% 02/15/2012	67,899,000.00	.00	67,899,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,631,209,463.38	29,825,343.44	1,601,384,119.94
GRAND TOTALS FOR INVESTOR (000000006941201)	1,631,209,463.38	29,825,343.44	1,601,384,119.94

BARRY GOLDWATER SCHO	(000000000958281)		
MARKET BASED NOTE 1.375% 02/15/2012	1,966,980.91	.00	1,966,980.91
MARKET BASED NOTE 1.375% 03/15/2012	1,967,080.61	.00	1,967,080.61
MARKET BASED NOTE 1.375% 04/15/2012	1,955,142.89	.00	1,955,142.89
MARKET BASED NOTE 1.375% 05/15/2012	1,956,458.17	.00	1,956,458.17
MARKET BASED NOTE 1.375% 09/15/2012	1,960,752.78	.00	1,960,752.78
MARKET BASED NOTE 1.750% 01/31/2014	2,009,441.81	.00	2,009,441.81
MARKET BASED NOTE 1.750% 08/15/2012	1,945,044.56	.00	1,945,044.56
MARKET BASED NOTE 1.750% 11/15/2011	1,954,847.28	.00	1,954,847.28
MARKET BASED NOTE 3.750% 11/15/2018	5,471,601.20	.00	5,471,601.20
MARKET BASED NOTE 3.875% 02/15/2013	2,366,000.00	.00	2,366,000.00
MARKET BASED NOTE 4.000% 08/15/2018	7,502,045.31	.00	7,502,045.31
MARKET BASED NOTE 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00
MARKET BASED NOTE 4.500% 11/15/2015	1,035,000.00	.00	1,035,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BARRY GOLDWATER SCHO (00000000958281)			
SUB TOTALS FOR : MARKET BASED NOTES	33,717,395.52	.00	33,717,395.52
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	27,630,000.00	.00	27,630,000.00
GRAND TOTALS FOR INVESTOR (00000000958281)	61,347,395.52	.00	61,347,395.52

BELIZE ESCROW ACCOUNT (00000000206317)			
MARKET BASED BILL 11/17/2011	859,933.18	.00	859,933.18
SUB TOTALS FOR : MARKET BASED BILLS	859,933.18	.00	859,933.18
GRAND TOTALS FOR INVESTOR (00000000206317)	859,933.18	.00	859,933.18

BEQUEST & GIFT FEM (00000000708244)			
MARKET BASED NOTE 0.375% 09/30/2012	2,195,063.36	.00	2,195,063.36
SUB TOTALS FOR : MARKET BASED NOTES	2,195,063.36	.00	2,195,063.36
GRAND TOTALS FOR INVESTOR (00000000708244)	2,195,063.36	.00	2,195,063.36

BEQUEST OF MAJ AINS (00000000218063)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BEQUEST OF MAJ AINS (00000000218063)			
MARKET BASED BILL 01/12/2012	23,684.25	.00	23,684.25
SUB TOTALS FOR : MARKET BASED BILLS	23,684.25	.00	23,684.25
GRAND TOTALS FOR INVESTOR (00000000218063)	23,684.25	.00	23,684.25

BOAT SAFETY (000000007081471)			
GRAND TOTALS FOR INVESTOR (000000007081471)	.00	.00	.00

BONNEVILLE POWER ADMIN (000000000894045)			
MARKET BASED BILL 01/26/2012	60,000,000.00	.00	60,000,000.00
MARKET BASED BILL 02/16/2012	15,000,364.66	.00	15,000,364.66
MARKET BASED BILL 11/25/2011	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	90,000,364.66	.00	90,000,364.66
MARKET BASED NOTE 0.375% 08/31/2012	49,897,275.36	.00	49,897,275.36
MARKET BASED NOTE 0.375% 09/30/2012	49,904,894.36	.00	49,904,894.36
MARKET BASED NOTE 0.750% 05/31/2012	39,776,663.81	.00	39,776,663.81
MARKET BASED NOTE 0.875% 01/31/2012	14,917,672.07	.00	14,917,672.07
MARKET BASED NOTE 1.000% 04/30/2012	44,669,530.44	.00	44,669,530.44
MARKET BASED NOTE 1.750% 03/31/2014	5,057,545.12	.00	5,057,545.12
MARKET BASED NOTE 1.750% 11/15/2011	19,543,282.00	.00	19,543,282.00
MARKET BASED NOTE 2.625% 06/30/2014	4,968,055.27	.00	4,968,055.27
MARKET BASED NOTE 3.375% 07/31/2013	14,526,984.80	.00	14,526,984.80
MARKET BASED NOTE 3.625% 12/31/2012	14,256,796.68	.00	14,256,796.68
MARKET BASED NOTE 4.250% 09/30/2012	9,206,318.59	.00	9,206,318.59
MARKET BASED NOTE 4.875% 02/15/2012	37,194,562.48	.00	37,194,562.48
SUB TOTALS FOR : MARKET BASED NOTES	303,919,580.98	.00	303,919,580.98
GRAND TOTALS FOR INVESTOR (000000000894045)	393,919,945.64	.00	393,919,945.64

BOTANIC GARDENS GIFT FUND (00000000098292)			

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BOTANIC GARDENS GIFT FUND (00000000098292)			
GRAND TOTALS FOR INVESTOR (00000000098292)	.00	.00	.00

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

CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 01/05/2012	1,571,999.25	.00	1,571,999.25
MARKET BASED BILL 03/22/2012	948,556.49	.00	948,556.49
MARKET BASED BILL 11/10/2011	634,501.61	.00	634,501.61
MARKET BASED BILL 11/17/2011	4,059,037.45	.00	4,059,037.45
MARKET BASED BILL 11/25/2011	119,697.18	.00	119,697.18
MARKET BASED BILL 12/01/2011	2,836,570.51	.00	2,836,570.51
MARKET BASED BILL 12/08/2011	303,004.83	.00	303,004.83
SUB TOTALS FOR : MARKET BASED BILLS	10,473,367.32	.00	10,473,367.32
GRAND TOTALS FOR INVESTOR (00000000098300)	10,473,367.32	.00	10,473,367.32

CAPITOL VISITOR CENTER (00000000014296)			
MARKET BASED BILL 11/17/2011	2,704,174.27	.00	2,704,174.27
SUB TOTALS FOR : MARKET BASED BILLS	2,704,174.27	.00	2,704,174.27
ONE DAY CERTIFICATE 0.020% 11/01/2011	3,209,117.21	.00	3,209,117.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,209,117.21	.00	3,209,117.21
GRAND TOTALS FOR INVESTOR (00000000014296)	5,913,291.48	.00	5,913,291.48

CHEYENNE RIVER TRUST (000000000208209)			

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CHEYENNE RIVER TRUST	(00000000208209)		
MARKET BASED NOTE 0.125% 09/30/2013	549,405.83	.00	549,405.83
MARKET BASED NOTE 0.250% 10/31/2013	457,227.48	.00	457,227.48
MARKET BASED NOTE 0.375% 06/30/2013	116.21	.00	116.21
MARKET BASED NOTE 0.375% 09/30/2012	137,278.97	.00	137,278.97
MARKET BASED NOTE 0.375% 10/31/2012	822,526.32	.00	822,526.32
MARKET BASED NOTE 0.625% 04/30/2013	108.49	.00	108.49
MARKET BASED NOTE 0.625% 07/31/2012	1,008.11	.00	1,008.11
MARKET BASED NOTE 0.625% 12/31/2012	320,399.32	.00	320,399.32
MARKET BASED NOTE 0.875% 01/31/2012	2,877,124.32	.00	2,877,124.32
MARKET BASED NOTE 1.000% 04/30/2012	130.26	.00	130.26
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 1.500% 06/30/2016	116.80	.00	116.80
MARKET BASED NOTE 1.500% 12/31/2013	960,804.17	.00	960,804.17
MARKET BASED NOTE 1.750% 07/31/2015	1,009.46	.00	1,009.46
MARKET BASED NOTE 2.000% 04/30/2016	109.02	.00	109.02
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 2.250% 05/31/2014	184.33	.00	184.33
MARKET BASED NOTE 2.375% 09/30/2014	412,949.65	.00	412,949.65
MARKET BASED NOTE 2.375% 10/31/2014	1,371,027.04	.00	1,371,027.04
MARKET BASED NOTE 2.500% 03/31/2013	143.97	.00	143.97
MARKET BASED NOTE 2.500% 04/30/2015	130.43	.00	130.43
MARKET BASED NOTE 2.625% 06/30/2014	166.42	.00	166.42
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% 10/31/2013	1,237,633.38	.00	1,237,633.38
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 3.125% 09/30/2013	411,082.17	.00	411,082.17
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 3.875% 10/31/2012	413,301.90	.00	413,301.90
MARKET BASED NOTE 4.000% 02/15/2015	8,667,976.21	.00	8,667,976.21

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CHEYENNE RIVER TRUST (00000000208209)			
MARKET BASED NOTE 4.250% 09/30/2012	1,233,193.14	.00	1,233,193.14
MARKET BASED NOTE 4.250% 11/15/2017	1,658,172.95	.00	1,658,172.95
MARKET BASED NOTE 4.500% 03/31/2012	206.72	.00	206.72
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 4.625% 12/31/2011	2,887,104.73	.00	2,887,104.73
MARKET BASED NOTE 4.750% 08/15/2017	501.79	.00	501.79
MARKET BASED NOTE 4.875% 06/30/2012	498.95	.00	498.95
SUB TOTALS FOR : MARKET BASED NOTES	43,566,612.31	.00	43,566,612.31
ONE DAY CERTIFICATE 0.020% 11/01/2011	6,904,762.34	.00	6,904,762.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,904,762.34	.00	6,904,762.34
GRAND TOTALS FOR INVESTOR (00000000208209)	50,471,374.65	.00	50,471,374.65

CHILD ENROLL CONTINGENCY (00000000755551)			
MARKET BASED BILL 02/09/2012	2,093,343,550.48	.00	2,093,343,550.48
SUB TOTALS FOR : MARKET BASED BILLS	2,093,343,550.48	.00	2,093,343,550.48
GRAND TOTALS FOR INVESTOR (00000000755551)	2,093,343,550.48	.00	2,093,343,550.48

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

CIVIL SERVICE RETIRE (000000000248135)			

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UNITED STATES DEPARTMENT OF TREASURY
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CIVIL SERVICE RETIRE	(00000000248135)		
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2012	1,837,390,000.00	272,237,000.00	1,565,153,000.00
CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2012	33,604,734,000.00	5,850,024,000.00	27,754,710,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	35,442,124,000.00	6,122,261,000.00	29,319,863,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	48,115,159,000.00	.00	48,115,159,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	35,994,725,000.00	.00	35,994,725,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	52,627,623,000.00	.00	52,627,623,000.00
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% 06/30/2013	5,419,117,000.00	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	5,419,117,000.00	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	5,419,117,000.00	.00	5,419,117,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	5,419,118,000.00	.00	5,419,118,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	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% 06/30/2013	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,833,592,000.00	.00	1,833,592,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	1,833,593,000.00	.00	1,833,593,000.00
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% 06/30/2013	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	1,974,210,000.00	.00	1,974,210,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	1,974,210,000.00	.00	1,974,210,000.00

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CIVIL SERVICE RETIRE	(00000000248135)		
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% 06/30/2013	1,740,521,000.00	1,416,452,000.00	324,069,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	1,740,521,000.00	1,388,042,000.00	352,479,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	1,740,521,000.00	1,027,227,000.00	713,294,000.00
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% 06/30/2013	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	670,128,000.00	.00	670,128,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	670,127,000.00	.00	670,127,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	670,127,000.00	.00	670,127,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	670,126,000.00	.00	670,126,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	45,374,913,000.00	.00	45,374,913,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,846,145,000.00	.00	1,846,145,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,846,145,000.00	.00	1,846,145,000.00
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% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
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% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	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 5.875% 06/30/2012	2,112,543,000.00	1,354,505,000.00	758,038,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.000% 06/30/2013	2,299,840,085.31	.00	2,299,840,085.31

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CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 6.000% 06/30/2014	30,969,202,085.31	.00	30,969,202,085.31
SPECIAL ISSUE BOND 6.500% 06/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	819,834,451,085.31	57,966,064,000.00	761,868,387,085.31
GRAND TOTALS FOR INVESTOR (00000000248135)	855,276,575,085.31	64,088,325,000.00	791,188,250,085.31

CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED NOTE 0.375% 08/31/2012	329,949.02	.00	329,949.02
MARKET BASED NOTE 0.500% 08/15/2014	149,446.68	.00	149,446.68
MARKET BASED NOTE 1.000% 05/15/2014	343,400.28	.00	343,400.28
MARKET BASED NOTE 1.125% 01/15/2012	500,634.87	.00	500,634.87
MARKET BASED NOTE 1.125% 06/15/2013	148,741.17	.00	148,741.17
MARKET BASED NOTE 1.125% 12/15/2011	499,383.49	.00	499,383.49
MARKET BASED NOTE 1.375% 01/15/2013	97,680.10	.00	97,680.10
MARKET BASED NOTE 1.375% 02/15/2012	497,590.65	.00	497,590.65
MARKET BASED NOTE 1.375% 03/15/2012	498,597.69	.00	498,597.69
MARKET BASED NOTE 1.375% 03/15/2013	425,592.48	.00	425,592.48
MARKET BASED NOTE 1.375% 04/15/2012	600,036.89	.00	600,036.89
MARKET BASED NOTE 1.375% 05/15/2012	723,996.20	.00	723,996.20
MARKET BASED NOTE 1.375% 05/15/2013	129,888.09	.00	129,888.09
MARKET BASED NOTE 1.375% 09/15/2012	499,692.44	.00	499,692.44
MARKET BASED NOTE 1.375% 11/15/2012	609,231.60	.00	609,231.60
MARKET BASED NOTE 1.500% 07/15/2012	198,053.11	.00	198,053.11
MARKET BASED NOTE 1.500% 12/31/2013	506,754.84	.00	506,754.84
MARKET BASED NOTE 1.750% 01/31/2014	649,770.92	.00	649,770.92
MARKET BASED NOTE 1.750% 03/31/2014	640,914.26	.00	640,914.26
MARKET BASED NOTE 1.750% 08/15/2012	702,327.41	.00	702,327.41
MARKET BASED NOTE 1.750% 11/15/2011	489,569.18	.00	489,569.18
MARKET BASED NOTE 1.875% 02/28/2014	444,439.69	.00	444,439.69
MARKET BASED NOTE 1.875% 04/30/2014	446,803.82	.00	446,803.82
MARKET BASED NOTE 1.875% 06/15/2012	519,473.94	.00	519,473.94
MARKET BASED NOTE 2.375% 09/30/2014	475,671.39	.00	475,671.39
MARKET BASED NOTE 2.375% 10/31/2014	805,761.76	.00	805,761.76

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CLAIMS COURT JUDGES	(00000000108124)		
MARKET BASED NOTE 2.500% 03/31/2015	474,097.49	.00	474,097.49
MARKET BASED NOTE 2.500% 04/30/2015	475,307.88	.00	475,307.88
MARKET BASED NOTE 2.625% 06/30/2014	469,340.52	.00	469,340.52
MARKET BASED NOTE 2.625% 07/31/2014	470,125.67	.00	470,125.67
MARKET BASED NOTE 2.625% 11/15/2020	487,701.86	.00	487,701.86
MARKET BASED NOTE 2.625% 12/31/2014	468,859.16	.00	468,859.16
MARKET BASED NOTE 2.750% 02/28/2013	473,495.84	.00	473,495.84
MARKET BASED NOTE 2.750% 10/31/2013	480,137.54	.00	480,137.54
MARKET BASED NOTE 2.875% 01/31/2013	376,470.59	.00	376,470.59
MARKET BASED NOTE 3.125% 04/30/2013	500,783.84	.00	500,783.84
MARKET BASED NOTE 3.125% 09/30/2013	472,012.36	.00	472,012.36
MARKET BASED NOTE 3.375% 07/31/2013	464,857.76	.00	464,857.76
MARKET BASED NOTE 3.375% 11/30/2012	256,683.06	.00	256,683.06
MARKET BASED NOTE 3.500% 05/31/2013	467,841.52	.00	467,841.52
MARKET BASED NOTE 3.625% 02/15/2021	434,983.84	.00	434,983.84
MARKET BASED NOTE 3.625% 12/31/2012	366,948.46	.00	366,948.46
MARKET BASED NOTE 3.875% 10/31/2012	458,299.99	.00	458,299.99
MARKET BASED NOTE 4.000% 02/15/2015	447,473.96	.00	447,473.96
MARKET BASED NOTE 4.125% 05/15/2015	391,838.63	.00	391,838.63
MARKET BASED NOTE 4.250% 08/15/2013	450,930.66	.00	450,930.66
MARKET BASED NOTE 4.250% 08/15/2014	182,931.44	.00	182,931.44
MARKET BASED NOTE 4.250% 11/15/2013	454,458.08	.00	454,458.08
MARKET BASED NOTE 4.250% 11/15/2014	374,474.39	.00	374,474.39
MARKET BASED NOTE 4.625% 07/31/2012	293,261.25	.00	293,261.25
SUB TOTALS FOR : MARKET BASED NOTES	22,126,717.76	.00	22,126,717.76
GRAND TOTALS FOR INVESTOR (00000000108124)	22,126,717.76	.00	22,126,717.76

COMPTROLLER OF THE C	(00000000208413)		
MARKET BASED NOTE 1.375% 02/15/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.375% 05/15/2012	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 1.375% 11/15/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.375% 11/30/2015	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 1.750% 08/15/2012	16,897,719.16	.00	16,897,719.16
MARKET BASED NOTE 1.750% 11/15/2011	28,000,000.00	.00	28,000,000.00
MARKET BASED NOTE 2.000% 11/30/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 2.125% 05/31/2015	40,000,000.00	.00	40,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COMPTROLLER OF THE C	(000000000208413)		
MARKET BASED NOTE 2.250% 05/31/2014	29,000,000.00	.00	29,000,000.00
MARKET BASED NOTE 2.750% 02/28/2018	60,000,000.00	.00	60,000,000.00
MARKET BASED NOTE 3.125% 08/31/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	35,000,000.00	.00	35,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	19,532,426.49	.00	19,532,426.49
MARKET BASED NOTE 4.375% 08/15/2012	34,971,000.00	.00	34,971,000.00
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% 02/15/2012	32,000,000.00	.00	32,000,000.00
MARKET BASED NOTE 4.875% 08/15/2016	50,000,000.00	.00	50,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	645,401,145.65	.00	645,401,145.65
ONE DAY CERTIFICATE 0.020% 11/01/2011	512,159,000.00	.00	512,159,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	512,159,000.00	.00	512,159,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	1,157,560,145.65	.00	1,157,560,145.65

COPYRIGHT OWNER RYLTY FEE (00000000036175)			
MARKET BASED BILL 12/15/2011	1,093,967,829.29	.00	1,093,967,829.29
SUB TOTALS FOR : MARKET BASED BILLS	1,093,967,829.29	.00	1,093,967,829.29
MARKET BASED NOTE 0.375% 08/31/2012	27,437,721.98	.00	27,437,721.98
MARKET BASED NOTE 0.625% 07/31/2012	46,403,073.47	.00	46,403,073.47
MARKET BASED NOTE 1.000% 03/31/2012	377,934.95	.00	377,934.95
MARKET BASED NOTE 4.125% 08/31/2012	73,006,289.62	.00	73,006,289.62
MARKET BASED NOTE 4.500% 03/31/2012	226,952.30	.00	226,952.30
SUB TOTALS FOR : MARKET BASED NOTES	147,451,972.32	.00	147,451,972.32
GRAND TOTALS FOR INVESTOR (00000000036175)	1,241,419,801.61	.00	1,241,419,801.61

COURT OF VETERANS A	(000000000958290)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COURT OF VETERANS A	(00000000958290)		
MARKET BASED BILL 11/17/2011	110,207.43	.00	110,207.43
SUB TOTALS FOR : MARKET BASED BILLS	110,207.43	.00	110,207.43
MARKET BASED NOTE 0.500% 10/15/2013	114,161.82	.00	114,161.82
MARKET BASED NOTE 0.500% 11/15/2013	114,209.38	.00	114,209.38
MARKET BASED NOTE 0.750% 08/15/2013	113,774.15	.00	113,774.15
MARKET BASED NOTE 0.750% 09/15/2013	113,827.52	.00	113,827.52
MARKET BASED NOTE 0.750% 12/15/2013	123,482.41	.00	123,482.41
MARKET BASED NOTE 1.000% 07/15/2013	113,176.26	.00	113,176.26
MARKET BASED NOTE 1.125% 01/15/2012	109,110.56	.00	109,110.56
MARKET BASED NOTE 1.125% 06/15/2013	112,866.69	.00	112,866.69
MARKET BASED NOTE 1.125% 12/15/2011	109,050.30	.00	109,050.30
MARKET BASED NOTE 1.125% 12/15/2012	113,551.23	.00	113,551.23
MARKET BASED NOTE 1.250% 09/30/2015	1,167,744.45	.00	1,167,744.45
MARKET BASED NOTE 1.250% 10/31/2015	1,354,699.95	.00	1,354,699.95
MARKET BASED NOTE 1.375% 01/15/2013	113,172.48	.00	113,172.48
MARKET BASED NOTE 1.375% 02/15/2013	112,963.28	.00	112,963.28
MARKET BASED NOTE 1.375% 03/15/2012	108,078.49	.00	108,078.49
MARKET BASED NOTE 1.375% 03/15/2013	112,246.83	.00	112,246.83
MARKET BASED NOTE 1.375% 04/15/2012	108,136.39	.00	108,136.39
MARKET BASED NOTE 1.375% 05/15/2012	113,113.09	.00	113,113.09
MARKET BASED NOTE 1.375% 05/15/2013	112,291.13	.00	112,291.13
MARKET BASED NOTE 1.375% 09/15/2012	113,035.32	.00	113,035.32
MARKET BASED NOTE 1.375% 10/15/2012	113,138.98	.00	113,138.98
MARKET BASED NOTE 1.375% 11/15/2012	113,075.34	.00	113,075.34
MARKET BASED NOTE 1.500% 07/15/2012	112,841.27	.00	112,841.27
MARKET BASED NOTE 1.750% 01/31/2014	970,944.23	.00	970,944.23
MARKET BASED NOTE 1.750% 03/31/2014	826,323.94	.00	826,323.94
MARKET BASED NOTE 1.750% 04/15/2013	111,457.84	.00	111,457.84
MARKET BASED NOTE 1.750% 07/31/2015	1,619,498.18	.00	1,619,498.18
MARKET BASED NOTE 1.750% 08/15/2012	112,508.10	.00	112,508.10
MARKET BASED NOTE 1.875% 04/30/2014	876,699.80	.00	876,699.80
MARKET BASED NOTE 1.875% 06/15/2012	112,344.93	.00	112,344.93
MARKET BASED NOTE 1.875% 06/30/2015	1,428,303.44	.00	1,428,303.44
MARKET BASED NOTE 2.250% 01/31/2015	1,346,162.64	.00	1,346,162.64
MARKET BASED NOTE 2.375% 09/30/2014	668,743.14	.00	668,743.14
MARKET BASED NOTE 2.375% 10/31/2014	1,253,924.71	.00	1,253,924.71
MARKET BASED NOTE 2.500% 03/31/2015	681,362.59	.00	681,362.59
MARKET BASED NOTE 2.500% 04/30/2015	608,119.19	.00	608,119.19
MARKET BASED NOTE 2.625% 06/30/2014	717,916.26	.00	717,916.26
MARKET BASED NOTE 2.625% 07/31/2014	950,557.67	.00	950,557.67

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

COURT OF VETERANS A (00000000958290)			
MARKET BASED NOTE 2.625% 12/31/2014	613,941.85	.00	613,941.85
MARKET BASED NOTE 4.000% 02/15/2014	889,887.25	.00	889,887.25
MARKET BASED NOTE 4.000% 02/15/2015	1,004,814.95	.00	1,004,814.95
MARKET BASED NOTE 4.125% 05/15/2015	707,299.13	.00	707,299.13
MARKET BASED NOTE 4.250% 08/15/2014	738,606.95	.00	738,606.95
MARKET BASED NOTE 4.250% 08/15/2015	577,492.43	.00	577,492.43
MARKET BASED NOTE 4.250% 11/15/2014	880,198.52	.00	880,198.52
MARKET BASED NOTE 4.750% 05/15/2014	603,809.22	.00	603,809.22
MARKET BASED NOTE 4.875% 02/15/2012	102,882.45	.00	102,882.45
SUB TOTALS FOR : MARKET BASED NOTES	23,295,546.73	.00	23,295,546.73
GRAND TOTALS FOR INVESTOR (00000000958290)	23,405,754.16	.00	23,405,754.16

CUSTODIAL TRIBAL FD (00000000146803)			
MARKET BASED TIPS 2.000% 01/15/2014	1,001,000.00	.00	1,001,000.00
MARKET BASED TIPS 3.000% 07/15/2012	469,000.00	.00	469,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,470,000.00	.00	1,470,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	1,032,494,903.13	.00	1,032,494,903.13
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,032,494,903.13	.00	1,032,494,903.13
GRAND TOTALS FOR INVESTOR (00000000146803)	1,033,964,903.13	.00	1,033,964,903.13

D C FEDERAL PENSION FUND (00000000205511)			
MARKET BASED NOTE 3.875% 02/15/2013	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.250% 08/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	150,000,000.00	.00	150,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

D C FEDERAL PENSION FUND (00000000205511)			
MARKET BASED NOTE 4.250% 11/15/2013	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 4.375% 08/15/2012	280,000,000.00	.00	280,000,000.00
MARKET BASED NOTE 4.500% 02/15/2016	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.500% 05/15/2017	145,000,000.00	.00	145,000,000.00
MARKET BASED NOTE 4.500% 11/15/2015	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.625% 02/15/2017	155,000,000.00	.00	155,000,000.00
MARKET BASED NOTE 4.625% 11/15/2016	155,000,000.00	.00	155,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.750% 08/15/2017	123,018,630.34	.00	123,018,630.34
MARKET BASED NOTE 4.875% 02/15/2012	280,000,000.00	.00	280,000,000.00
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	3,363,018,630.34	.00	3,363,018,630.34
ONE DAY CERTIFICATE 0.020% 11/01/2011	251,131,107.97	.00	251,131,107.97
SUB TOTALS FOR : ONE DAY CERTIFICATES	251,131,107.97	.00	251,131,107.97
GRAND TOTALS FOR INVESTOR (00000000205511)	3,614,149,738.31	.00	3,614,149,738.31

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 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	6,982,547.20	.00	6,982,547.20
MARKET BASED NOTE 3.625% 08/15/2019	7,500,000.00	.00	7,500,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	6,100,000.00	.00	6,100,000.00
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% 08/15/2013	6,151,000.00	.00	6,151,000.00
MARKET BASED NOTE 4.250% 08/15/2014	6,200,000.00	.00	6,200,000.00
MARKET BASED NOTE 4.250% 08/15/2015	6,500,000.00	.00	6,500,000.00
MARKET BASED NOTE 4.375% 08/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 4.500% 02/15/2016	6,500,000.00	.00	6,500,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DC JUDGES RETIREMENT (00000000208212)			
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% 02/15/2012	5,500,000.00	.00	5,500,000.00
MARKET BASED NOTE 4.875% 08/15/2016	6,800,000.00	.00	6,800,000.00
SUB TOTALS FOR : MARKET BASED NOTES	129,035,306.15	2,801,758.95	126,233,547.20
ONE DAY CERTIFICATE 0.020% 11/01/2011	4,886,974.09	.00	4,886,974.09
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,886,974.09	.00	4,886,974.09
GRAND TOTALS FOR INVESTOR (00000000208212)	133,922,280.24	2,801,758.95	131,120,521.29

DEFENSE COOPERATION (00000000975187)			
MARKET BASED BILL 08/23/2012	7,517,873.88	.00	7,517,873.88
SUB TOTALS FOR : MARKET BASED BILLS	7,517,873.88	.00	7,517,873.88
GRAND TOTALS FOR INVESTOR (00000000975187)	7,517,873.88	.00	7,517,873.88

DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED NOTE 1.125% 01/15/2012	230,000.00	.00	230,000.00
MARKET BASED NOTE 3.125% 04/30/2013	40,000.00	.00	40,000.00
MARKET BASED NOTE 3.375% 11/30/2012	50,000.00	.00	50,000.00
MARKET BASED NOTE 4.375% 08/15/2012	2,605.00	.00	2,605.00
MARKET BASED NOTE 4.500% 03/31/2012	70,000.00	.00	70,000.00
MARKET BASED NOTE 4.625% 02/29/2012	146,426.14	.00	146,426.14
MARKET BASED NOTE 4.625% 07/31/2012	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.875% 02/15/2012	380,000.00	.00	380,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,009,031.14	.00	1,009,031.14
GRAND TOTALS FOR INVESTOR (00000000578928)	1,009,031.14	.00	1,009,031.14

DEPARTMENT NAVY GGF (00000000178716)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPARTMENT NAVY GGF (000000000178716)			
MARKET BASED NOTE 4.625% 12/31/2011	2,243,861.34	.00	2,243,861.34
SUB TOTALS FOR : MARKET BASED NOTES	2,243,861.34	.00	2,243,861.34
GRAND TOTALS FOR INVESTOR (000000000178716)	2,243,861.34	.00	2,243,861.34

DEPARTMENT STATE CON (000000000198822)			
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
MARKET BASED NOTE 3.625% 12/31/2012	1,845,183.81	.00	1,845,183.81
SUB TOTALS FOR : MARKET BASED NOTES	7,557,555.57	.00	7,557,555.57
GRAND TOTALS FOR INVESTOR (000000000198822)	7,557,555.57	.00	7,557,555.57

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

DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED NOTE 0.375% 10/31/2012	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED NOTE 0.750% 11/30/2011	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 1.000% 03/31/2012	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 1.125% 06/15/2013	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 1.125% 12/15/2012	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 1.375% 05/15/2013	1,500,000,000.00	.00	1,500,000,000.00
MARKET BASED NOTE 1.750% 04/15/2013	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 1.750% 11/15/2011	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 4.125% 08/31/2012	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 4.500% 03/31/2012	2,700,000,000.00	.00	2,700,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEPOSIT INSURANCE FUND (000000000514596)			
MARKET BASED NOTE 4.500% 11/30/2011	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 4.625% 02/29/2012	2,400,000,000.00	.00	2,400,000,000.00
MARKET BASED NOTE 4.625% 07/31/2012	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 4.625% 12/31/2011	1,800,000,000.00	.00	1,800,000,000.00
MARKET BASED NOTE 4.750% 01/31/2012	900,000,000.00	.00	900,000,000.00
MARKET BASED NOTE 4.750% 05/31/2012	1,800,000,000.00	.00	1,800,000,000.00
MARKET BASED NOTE 4.875% 06/30/2012	1,800,000,000.00	.00	1,800,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,500,000,000.00	.00	22,500,000,000.00
MARKET BASED TIPS 0.625% 04/15/2013	750,000,000.00	.00	750,000,000.00
MARKET BASED TIPS 1.250% 04/15/2014	900,000,000.00	.00	900,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	500,000,000.00	.00	500,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	2,150,000,000.00	.00	2,150,000,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	9,138,457,000.00	.00	9,138,457,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,138,457,000.00	.00	9,138,457,000.00
GRAND TOTALS FOR INVESTOR (000000000514596)	33,788,457,000.00	.00	33,788,457,000.00

DIF NON INTEREST BEARING (000000000514458)			
GRAND TOTALS FOR INVESTOR (000000000514458)	.00	.00	.00

DIF SENIOR UNSECURED DEBT (000000000514457)			
MARKET BASED NOTE 1.125% 06/15/2013	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.125% 12/15/2012	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.375% 05/15/2013	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.750% 11/15/2011	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.500% 03/31/2012	650,000,000.00	.00	650,000,000.00
MARKET BASED NOTE 4.625% 02/29/2012	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.625% 07/31/2012	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.625% 12/31/2011	650,000,000.00	.00	650,000,000.00

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DIF SENIOR UNSECURED DEBT (000000000514457)			
MARKET BASED NOTE 4.750% 05/31/2012	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.875% 06/30/2012	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,600,000,000.00	.00	3,600,000,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	3,706,209,000.00	.00	3,706,209,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,706,209,000.00	.00	3,706,209,000.00
GRAND TOTALS FOR INVESTOR (000000000514457)	7,306,209,000.00	.00	7,306,209,000.00

DOD MEDICARE RETIRE FUND (000000000975472)			
MARKET BASED NOTE 4.250% 08/15/2013	4,000,000,000.00	.00	4,000,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED BOND 11.250% 02/15/2015	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED BOND 5.250% 11/15/2028	650,000,000.00	.00	650,000,000.00
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 6.625% 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 7.625% 02/15/2025	1,249,923,831.62	.00	1,249,923,831.62
SUB TOTALS FOR : MARKET BASED BONDS	8,849,923,831.62	.00	8,849,923,831.62
MARKET BASED TIPS 1.375% 01/15/2020	3,700,000,000.00	.00	3,700,000,000.00
MARKET BASED TIPS 1.625% 01/15/2018	3,590,000,000.00	.00	3,590,000,000.00
MARKET BASED TIPS 2.000% 01/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2026	4,700,000,000.00	.00	4,700,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	2,000,000,000.00	.00	2,000,000,000.00
MARKET BASED TIPS 2.125% 01/15/2019	3,500,000,000.00	.00	3,500,000,000.00
MARKET BASED TIPS 2.375% 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 3.000% 07/15/2012	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	69,126,395,000.00	.00	69,126,395,000.00

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DOD MEDICARE RETIRE FUND (00000000975472)			
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	129,196,395,000.00	.00	129,196,395,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	5,161,313,231.51	.00	5,161,313,231.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,161,313,231.51	.00	5,161,313,231.51
GRAND TOTALS FOR INVESTOR (00000000975472)	147,207,632,063.13	.00	147,207,632,063.13

DUTCH JOHN REVENUE A (00000000145455)			
GRAND TOTALS FOR INVESTOR (00000000145455)	.00	.00	.00

EDUCATION BENEFIT DOD (00000000978098)			
MARKET BASED NOTE 2.625% 08/15/2020	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.125% 05/15/2015	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 4.750% 08/15/2017	69,750,000.00	.00	69,750,000.00
SUB TOTALS FOR : MARKET BASED NOTES	472,750,000.00	.00	472,750,000.00
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 7.250% 05/15/2016	88,500,000.00	.00	88,500,000.00
MARKET BASED BOND 8.125% 08/15/2019	105,000,000.00	.00	105,000,000.00
MARKET BASED BOND 8.750% 08/15/2020	85,000,000.00	.00	85,000,000.00
MARKET BASED BOND 8.875% 08/15/2017	47,550,000.00	.00	47,550,000.00
MARKET BASED BOND 9.125% 05/15/2018	105,000,000.00	.00	105,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	473,900,000.00	.00	473,900,000.00

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EDUCATION BENEFIT DOD (00000000978098)			
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% 07/15/2013	67,700,000.00	.00	67,700,000.00
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 2.000% 07/15/2014	75,000,000.00	.00	75,000,000.00
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
MARKET BASED TIPS 3.000% 07/15/2012	66,300,000.00	.00	66,300,000.00
SUB TOTALS FOR : MARKET BASED TIPS	815,800,000.00	.00	815,800,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	108,805,450.70	.00	108,805,450.70
SUB TOTALS FOR : ONE DAY CERTIFICATES	108,805,450.70	.00	108,805,450.70
GRAND TOTALS FOR INVESTOR (00000000978098)	1,871,255,450.70	.00	1,871,255,450.70

EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED BILL 01/12/2012	231,315.12	.00	231,315.12
SUB TOTALS FOR : MARKET BASED BILLS	231,315.12	.00	231,315.12
MARKET BASED NOTE 1.125% 12/15/2011	255,231.86	.00	255,231.86
MARKET BASED NOTE 3.500% 02/15/2018	1,089,330.65	.00	1,089,330.65
MARKET BASED NOTE 4.000% 02/15/2014	966,000.00	.00	966,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,288,000.00	.00	1,288,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 4.250% 08/15/2015	1,093,178.18	.00	1,093,178.18
MARKET BASED NOTE 4.375% 08/15/2012	759,000.00	.00	759,000.00
MARKET BASED NOTE 4.625% 02/15/2017	303,000.00	.00	303,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,835,740.69	.00	6,835,740.69
MARKET BASED BOND 8.125% 08/15/2019	370,854.77	.00	370,854.77

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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
GRAND TOTALS FOR INVESTOR (00000000958276)	7,621,866.67	.00	7,621,866.67

EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 04/05/2012	2,466,025.23	.00	2,466,025.23
MARKET BASED BILL 11/10/2011	1,247,363,263.48	.00	1,247,363,263.48
SUB TOTALS FOR : MARKET BASED BILLS	1,249,829,288.71	.00	1,249,829,288.71
MARKET BASED NOTE 1.750% 11/15/2011	613,475,793.87	.00	613,475,793.87
MARKET BASED NOTE 3.500% 02/15/2018	82,213,608.96	.00	82,213,608.96
MARKET BASED NOTE 3.625% 05/15/2013	1,055,785,000.00	.00	1,055,785,000.00
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
MARKET BASED NOTE 4.000% 02/15/2014	221,678,000.00	.00	221,678,000.00
MARKET BASED NOTE 4.000% 02/15/2015	1,416,641,000.00	.00	1,416,641,000.00
MARKET BASED NOTE 4.000% 11/15/2012	391,719,000.00	.00	391,719,000.00
MARKET BASED NOTE 4.250% 11/15/2013	896,835,000.00	.00	896,835,000.00
MARKET BASED NOTE 4.375% 08/15/2012	2,548,142,000.00	.00	2,548,142,000.00
MARKET BASED NOTE 4.750% 05/15/2014	110,579,000.00	.00	110,579,000.00
MARKET BASED NOTE 4.875% 02/15/2012	1,965,895,733.25	.00	1,965,895,733.25
SUB TOTALS FOR : MARKET BASED NOTES	9,644,798,136.08	.00	9,644,798,136.08
ONE DAY CERTIFICATE 0.020% 11/01/2011	8,227,352,195.81	.00	8,227,352,195.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,227,352,195.81	.00	8,227,352,195.81
GRAND TOTALS FOR INVESTOR (00000000248440)	19,121,979,620.60	.00	19,121,979,620.60

EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 1.375% 05/15/2012	367,086,709.38	.00	367,086,709.38

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EMPLOYEES LIFE INSUR	(000000000248424)		
MARKET BASED NOTE 1.750% 08/15/2012	2,139,728,620.67	.00	2,139,728,620.67
MARKET BASED NOTE 1.750% 11/15/2011	419,128,276.26	.00	419,128,276.26
MARKET BASED NOTE 2.750% 02/28/2013	91,516,000.00	.00	91,516,000.00
MARKET BASED NOTE 3.500% 02/15/2018	2,514,011,668.46	.00	2,514,011,668.46
MARKET BASED NOTE 3.625% 05/15/2013	3,137,326,000.00	.00	3,137,326,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
MARKET BASED NOTE 4.000% 02/15/2014	1,814,748,000.00	.00	1,814,748,000.00
MARKET BASED NOTE 4.000% 02/15/2015	3,380,143,000.00	.00	3,380,143,000.00
MARKET BASED NOTE 4.000% 11/15/2012	6,067,500,000.00	.00	6,067,500,000.00
MARKET BASED NOTE 4.250% 08/15/2013	2,128,975,567.47	.00	2,128,975,567.47
MARKET BASED NOTE 4.250% 11/15/2013	6,503,762,000.00	.00	6,503,762,000.00
MARKET BASED NOTE 4.375% 08/15/2012	5,265,427,839.31	.00	5,265,427,839.31
MARKET BASED NOTE 4.875% 02/15/2012	4,481,118,203.73	.00	4,481,118,203.73
SUB TOTALS FOR : MARKET BASED NOTES	38,956,684,885.28	.00	38,956,684,885.28
ONE DAY CERTIFICATE 0.020% 11/01/2011	784,757,702.82	.00	784,757,702.82
SUB TOTALS FOR : ONE DAY CERTIFICATES	784,757,702.82	.00	784,757,702.82
GRAND TOTALS FOR INVESTOR (000000000248424)	39,741,442,588.10	.00	39,741,442,588.10

ENERGY EMPLOYEE OCC FD	(000000000161523)		
ONE DAY CERTIFICATE 0.020% 11/01/2011	260,035,000.00	.00	260,035,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	260,035,000.00	.00	260,035,000.00
GRAND TOTALS FOR INVESTOR (000000000161523)	260,035,000.00	.00	260,035,000.00

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

ENVIRON I & R FUND	(000000000145425)		

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ENVIRON I & R FUND	(000000000145425)		
MARKET BASED NOTE 2.625% 08/15/2020	27,173,245.79	.00	27,173,245.79
MARKET BASED NOTE 2.750% 02/15/2019	109,328,085.48	.00	109,328,085.48
MARKET BASED NOTE 3.625% 02/15/2020	94,441,085.97	.00	94,441,085.97
MARKET BASED NOTE 3.625% 02/15/2021	94,735,881.99	.00	94,735,881.99
MARKET BASED NOTE 3.625% 08/15/2019	25,512,445.97	.00	25,512,445.97
MARKET BASED NOTE 4.000% 02/15/2014	133,632,000.00	.00	133,632,000.00
MARKET BASED NOTE 4.000% 02/15/2015	106,347,000.00	.00	106,347,000.00
MARKET BASED NOTE 4.000% 08/15/2018	23,375,332.11	.00	23,375,332.11
MARKET BASED NOTE 4.250% 08/15/2013	98,079,000.00	.00	98,079,000.00
MARKET BASED NOTE 4.250% 08/15/2014	21,188,000.00	.00	21,188,000.00
MARKET BASED NOTE 4.250% 08/15/2015	21,767,000.00	.00	21,767,000.00
MARKET BASED NOTE 4.375% 08/15/2012	96,215,000.00	.00	96,215,000.00
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	1,229,944,953.20	.00	1,229,944,953.20
GRAND TOTALS FOR INVESTOR (000000000145425)	1,229,944,953.20	.00	1,229,944,953.20

ESF MONEY MKT GUAR FACILI	(000000000204274)		
GRAND TOTALS FOR INVESTOR (000000000204274)	.00	.00	.00

ESTHER CATTELL SCHMI	(000000000208902)		
MARKET BASED BOND 10.625% 08/15/2015	591,000.00	281,000.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	591,000.00	281,000.00	310,000.00
GRAND TOTALS FOR INVESTOR (000000000208902)	591,000.00	281,000.00	310,000.00

EXCHANGE STABILIZATION	(0000000002044441)		

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EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	22,721,456,327.21	.00	22,721,456,327.21
SUB TOTALS FOR : ONE DAY CERTIFICATES	22,721,456,327.21	.00	22,721,456,327.21
GRAND TOTALS FOR INVESTOR (000000002044441)	22,721,456,327.21	.00	22,721,456,327.21

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

FARM CREDIT ADM REVOLVING (000000000784131)			
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	1,500,000.98	.00	1,500,000.98
MARKET BASED NOTE 1.375% 11/30/2015	1,543,307.11	.00	1,543,307.11
MARKET BASED NOTE 1.750% 05/31/2016	1,655,772.92	.00	1,655,772.92
MARKET BASED NOTE 1.750% 11/15/2011	1,976,619.36	.00	1,976,619.36
MARKET BASED NOTE 1.875% 02/28/2014	1,590,273.27	.00	1,590,273.27
MARKET BASED NOTE 2.000% 11/30/2013	1,487,649.75	.00	1,487,649.75
MARKET BASED NOTE 2.125% 02/29/2016	1,634,083.95	.00	1,634,083.95
MARKET BASED NOTE 2.125% 05/31/2015	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 2.125% 11/30/2014	1,500,034.26	.00	1,500,034.26
MARKET BASED NOTE 2.250% 05/31/2014	1,499,626.03	.00	1,499,626.03
MARKET BASED NOTE 2.375% 02/28/2015	1,500,054.00	.00	1,500,054.00
MARKET BASED NOTE 2.375% 08/31/2014	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 3.125% 08/31/2013	1,413,536.79	.00	1,413,536.79
MARKET BASED NOTE 3.500% 05/31/2013	1,650,009.43	.00	1,650,009.43
MARKET BASED NOTE 3.875% 02/15/2013	1,900,545.06	.00	1,900,545.06
MARKET BASED NOTE 3.875% 10/31/2012	1,857,610.00	.00	1,857,610.00
MARKET BASED NOTE 4.375% 08/15/2012	1,828,243.49	.00	1,828,243.49
MARKET BASED NOTE 4.500% 04/30/2012	1,839,267.27	.00	1,839,267.27
MARKET BASED NOTE 4.750% 01/31/2012	1,831,906.35	.00	1,831,906.35
SUB TOTALS FOR : MARKET BASED NOTES	32,934,708.13	.00	32,934,708.13
ONE DAY CERTIFICATE 0.020% 11/01/2011	9,240,000.00	.00	9,240,000.00

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FARM CREDIT ADM REVOLVING (00000000784131)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,240,000.00	.00	9,240,000.00
GRAND TOTALS FOR INVESTOR (00000000784131)	42,174,708.13	.00	42,174,708.13

FARM CREDIT INSURANCE (00000000784136)			
MARKET BASED NOTE 0.625% 07/31/2012	133,856,021.58	.00	133,856,021.58
MARKET BASED NOTE 1.250% 02/15/2014	20,094,191.52	.00	20,094,191.52
MARKET BASED NOTE 1.250% 09/30/2015	96,773,074.08	.00	96,773,074.08
MARKET BASED NOTE 1.375% 03/15/2012	119,666,689.25	.00	119,666,689.25
MARKET BASED NOTE 1.375% 05/15/2012	199,681,892.64	.00	199,681,892.64
MARKET BASED NOTE 1.375% 09/15/2012	150,470,219.44	.00	150,470,219.44
MARKET BASED NOTE 1.500% 12/31/2013	221,460,859.34	.00	221,460,859.34
MARKET BASED NOTE 1.750% 01/31/2014	49,325,815.23	.00	49,325,815.23
MARKET BASED NOTE 1.750% 03/31/2014	120,690,488.85	.00	120,690,488.85
MARKET BASED NOTE 2.000% 04/30/2016	39,526,328.51	.00	39,526,328.51
MARKET BASED NOTE 2.375% 02/28/2015	48,502,469.51	.00	48,502,469.51
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% 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 3.125% 08/31/2013	113,082,943.60	.00	113,082,943.60
MARKET BASED NOTE 3.625% 02/15/2020	86,302,674.97	.00	86,302,674.97
MARKET BASED NOTE 3.875% 10/31/2012	47,357,533.29	.00	47,357,533.29
MARKET BASED NOTE 4.000% 11/15/2012	23,644,155.46	.00	23,644,155.46
MARKET BASED NOTE 4.125% 05/15/2015	49,163,000.00	.00	49,163,000.00
MARKET BASED NOTE 4.125% 08/31/2012	144,322,743.72	.00	144,322,743.72
MARKET BASED NOTE 4.500% 04/30/2012	239,205,169.18	.00	239,205,169.18
MARKET BASED NOTE 4.500% 11/30/2011	64,794,408.29	.00	64,794,408.29
MARKET BASED NOTE 4.625% 07/31/2012	289,669,000.00	.00	289,669,000.00
MARKET BASED NOTE 4.625% 12/31/2011	182,011,524.10	.00	182,011,524.10
SUB TOTALS FOR : MARKET BASED NOTES	2,742,313,279.41	.00	2,742,313,279.41
MARKET BASED TIPS 0.625% 04/15/2013	265,000,000.00	.00	265,000,000.00
MARKET BASED TIPS 2.000% 04/15/2012	150,000,000.00	.00	150,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	415,000,000.00	.00	415,000,000.00

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FARM CREDIT INSURANCE (000000000784136)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	29,065,000.00	.00	29,065,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	29,065,000.00	.00	29,065,000.00
GRAND TOTALS FOR INVESTOR (000000000784136)	3,186,378,279.41	.00	3,186,378,279.41

FEDERAL AID AND WILD (000000000145029)			
MARKET BASED BILL 01/12/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED BILL 03/08/2012	30,000,000.00	.00	30,000,000.00
MARKET BASED BILL 04/05/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 05/03/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 06/28/2012	15,000,000.00	.00	15,000,000.00
MARKET BASED BILL 08/23/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED BILL 11/17/2011	20,025,056.35	.00	20,025,056.35
SUB TOTALS FOR : MARKET BASED BILLS	135,025,056.35	.00	135,025,056.35
MARKET BASED NOTE 0.750% 05/31/2012	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 0.750% 09/15/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.000% 07/15/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.125% 01/15/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.125% 06/15/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.125% 12/15/2011	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.125% 12/15/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.250% 02/15/2014	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 1.375% 01/15/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.375% 03/15/2012	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 1.375% 03/15/2013	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.375% 04/15/2012	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 1.375% 05/15/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.375% 09/15/2012	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 1.375% 10/15/2012	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 1.500% 07/15/2012	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.750% 08/15/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.750% 11/15/2011	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 1.875% 06/15/2012	70,000,000.00	.00	70,000,000.00
MARKET BASED NOTE 3.125% 04/30/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.625% 05/15/2013	15,000,000.00	.00	15,000,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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FEDERAL AID AND WILD (00000000145029)			
MARKET BASED NOTE 3.625% 12/31/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	20,000,000.00	.00	20,000,000.00
MARKET BASED NOTE 4.500% 04/30/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.750% 05/15/2014	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.750% 05/31/2012	18,269,000.00	.00	18,269,000.00
MARKET BASED NOTE 4.875% 02/15/2012	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 4.875% 06/30/2012	20,000,000.00	.00	20,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	768,269,000.00	.00	768,269,000.00
GRAND TOTALS FOR INVESTOR (00000000145029)	903,294,056.35	.00	903,294,056.35

FEDERAL DISABILITY INS (000000000288007)			
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2012	7,157,628,000.00	5,311,513,000.00	1,846,115,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	7,157,628,000.00	5,311,513,000.00	1,846,115,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	877,559,000.00	.00	877,559,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	877,559,000.00	.00	877,559,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	877,560,000.00	.00	877,560,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	11,378,384,000.00	.00	11,378,384,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	622,572,000.00	.00	622,572,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	622,571,000.00	.00	622,571,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	622,571,000.00	.00	622,571,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	622,571,000.00	.00	622,571,000.00

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FEDERAL DISABILITY INS (00000000288007)			
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% 06/30/2014	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	677,385,000.00	.00	677,385,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	677,386,000.00	.00	677,386,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2020	12,911,283,000.00	.00	12,911,283,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	855,514,000.00	16,000.00	855,498,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	855,513,000.00	16,000.00	855,497,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	12,233,897,000.00	16,000.00	12,233,881,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	476,586,000.00	.00	476,586,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	476,584,000.00	.00	476,584,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	476,584,000.00	.00	476,584,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	14,052,982,000.00	.00	14,052,982,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	665,131,000.00	.00	665,131,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	665,130,000.00	.00	665,130,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	665,115,000.00	.00	665,115,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	13,576,398,000.00	.00	13,576,398,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	10,263,256,000.00	.00	10,263,256,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	5,361,805,000.00	4,106,435,000.00	1,255,370,000.00

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FEDERAL DISABILITY INS (00000000288007)			
SPECIAL ISSUE BOND 6.000% 06/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	160,273,437,000.00	4,106,531,000.00	156,166,906,000.00
GRAND TOTALS FOR INVESTOR (00000000288007)	167,431,065,000.00	9,418,044,000.00	158,013,021,000.00

FEDERAL GRAIN & INSP (00000000124050)			
GRAND TOTALS FOR INVESTOR (00000000124050)	.00	.00	.00

FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BOND 7.250% 05/15/2016	2,250,000.00	.00	2,250,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,250,000.00	.00	2,250,000.00
GRAND TOTALS FOR INVESTOR (000000008602361)	2,250,000.00	.00	2,250,000.00

FEDERAL HA FLEX SUB (00000000864044)			
GRAND TOTALS FOR INVESTOR (00000000864044)	.00	.00	.00

FEDERAL HA HECM (000000008602363)			
GRAND TOTALS FOR INVESTOR (000000008602363)	.00	.00	.00

FEDERAL HA HOME ASST (00000000864043)			

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FEDERAL HA HOME ASST (00000000864043)			
GRAND TOTALS FOR INVESTOR (00000000864043)	.00	.00	.00

FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED BILL 04/05/2012	2,489,494,765.22	.00	2,489,494,765.22
SUB TOTALS FOR : MARKET BASED BILLS	2,489,494,765.22	.00	2,489,494,765.22
MARKET BASED BOND 6.250% 08/15/2023	2,349,561,000.00	109,643,897.32	2,239,917,102.68
SUB TOTALS FOR : MARKET BASED BONDS	2,349,561,000.00	109,643,897.32	2,239,917,102.68
GRAND TOTALS FOR INVESTOR (000000008602362)	4,839,055,765.22	109,643,897.32	4,729,411,867.90

FEDERAL HA RESERVED (00000000864072)			
MARKET BASED BILL 12/15/2011	3,472,662.07	.00	3,472,662.07
SUB TOTALS FOR : MARKET BASED BILLS	3,472,662.07	.00	3,472,662.07
GRAND TOTALS FOR INVESTOR (00000000864072)	3,472,662.07	.00	3,472,662.07

FEDERAL HOSPITAL INS (00000000758005)			
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2012	15,523,353,000.00	14,736,649,000.00	786,704,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,523,353,000.00	14,736,649,000.00	786,704,000.00
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% 06/30/2014	1,502,790,000.00	10,850,000.00	1,491,940,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,502,790,000.00	10,849,000.00	1,491,941,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	10,850,000.00	1,491,940,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS	(00000000758005)		
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% 06/30/2014	1,277,538,000.00	76,303,000.00	1,201,235,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	1,277,538,000.00	76,303,000.00	1,201,235,000.00
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% 06/30/2014	987,939,000.00	1,714,000.00	986,225,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	987,939,000.00	1,714,000.00	986,225,000.00
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% 06/30/2014	977,499,000.00	30,000.00	977,469,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	977,497,000.00	30,000.00	977,467,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	977,498,000.00	30,000.00	977,468,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	977,498,000.00	30,000.00	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% 06/30/2014	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,268,944,000.00	289,221,000.00	979,723,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,268,944,000.00	289,221,000.00	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% 06/30/2014	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,158,785,000.00	255,213,000.00	903,572,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,158,785,000.00	255,213,000.00	903,572,000.00
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

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FEDERAL HOSPITAL INS (00000000758005)			
SPECIAL ISSUE BOND 5.250% 06/30/2014	2,186,729,000.00	158,300,000.00	2,028,429,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	2,186,729,000.00	158,300,000.00	2,028,429,000.00
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% 06/30/2014	2,537,725,000.00	.00	2,537,725,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,537,726,000.00	.00	2,537,726,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,320,128,000.00	.00	13,320,128,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	9,306,092,000.00	3,605,378,000.00	5,700,714,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	256,747,836,000.00	12,033,967,000.00	244,713,869,000.00
GRAND TOTALS FOR INVESTOR (00000000758005)	272,271,189,000.00	26,770,616,000.00	245,500,573,000.00

FEDERAL OLD-AGE & S INS (00000000288006)			
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2012	47,398,005,000.00	30,795,129,000.00	16,602,876,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	47,398,005,000.00	30,795,129,000.00	16,602,876,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2013	5,971,788,000.00	.00	5,971,788,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2014	5,971,788,000.00	.00	5,971,788,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2015	5,971,788,000.00	.00	5,971,788,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2016	5,971,788,000.00	.00	5,971,788,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2017	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2018	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2019	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2020	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2021	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2022	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2023	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2024	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	5,971,787,000.00	.00	5,971,787,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	166,547,382,000.00	.00	166,547,382,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2013	7,264,431,000.00	.00	7,264,431,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2014	7,264,431,000.00	.00	7,264,431,000.00

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

FEDERAL OLD-AGE & S INS (00000000288006)			
SPECIAL ISSUE BOND 2.875% 06/30/2015	7,264,431,000.00	.00	7,264,431,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2016	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2017	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2018	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2019	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	7,264,432,000.00	.00	7,264,432,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2025	160,575,595,000.00	.00	160,575,595,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	10,628,271,000.00	.00	10,628,271,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	10,628,271,000.00	.00	10,628,271,000.00
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% 06/30/2012	9,513,751,000.00	1,455,908,000.00	8,057,843,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	9,513,751,000.00	.00	9,513,751,000.00
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% 06/30/2012	12,075,193,000.00	.00	12,075,193,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	12,075,192,000.00	.00	12,075,192,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2023	142,682,893,000.00	.00	142,682,893,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2011

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000288006)			
SPECIAL ISSUE BOND 4.125% 06/30/2012	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2015	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2016	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2017	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2018	10,516,946,000.00	.00	10,516,946,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2019	10,516,946,000.00	.00	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% 06/30/2012	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	9,167,760,000.00	96,000.00	9,167,664,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	9,167,760,000.00	96,000.00	9,167,664,000.00
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
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% 06/30/2012	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	12,454,232,000.00	.00	12,454,232,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	12,454,232,000.00	.00	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% 06/30/2012	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	11,567,866,000.00	.00	11,567,866,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	11,567,866,000.00	.00	11,567,866,000.00
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% 06/30/2012	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (000000000288006)			
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% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	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 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,474,347,014,000.00	1,456,676,000.00	2,472,890,338,000.00
GRAND TOTALS FOR INVESTOR (000000000288006)	2,521,745,019,000.00	32,251,805,000.00	2,489,493,214,000.00

FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	261,600,000.00	.00	261,600,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	261,600,000.00	.00	261,600,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	261,600,000.00	.00	261,600,000.00

FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	3,377,542,000.00	.00	3,377,542,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,377,542,000.00	.00	3,377,542,000.00

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UNITED STATES DEPARTMENT OF TREASURY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SAVINGS & LN (000000000514065)			
GRAND TOTALS FOR INVESTOR (000000000514065)	3,377,542,000.00	.00	3,377,542,000.00

FEDERAL SHIP FIN ESC (000000000696012)			
GRAND TOTALS FOR INVESTOR (000000000696012)	.00	.00	.00

FEDERAL SHIP FISH VS (000000000134417)			
GRAND TOTALS FOR INVESTOR (000000000134417)	.00	.00	.00

FEDERAL SUPP MEDICAL INS (000000000758004)			
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2012	26,743,883,000.00	19,501,933,000.00	7,241,950,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	26,743,883,000.00	19,501,933,000.00	7,241,950,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2014	563,904,000.00	.00	563,904,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2015	563,904,000.00	.00	563,904,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2016	563,904,000.00	.00	563,904,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2017	563,905,000.00	.00	563,905,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2018	563,905,000.00	.00	563,905,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2019	563,905,000.00	.00	563,905,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2020	563,905,000.00	.00	563,905,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2021	563,905,000.00	.00	563,905,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2022	563,905,000.00	.00	563,905,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2023	563,905,000.00	.00	563,905,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2024	563,904,000.00	.00	563,904,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	563,904,000.00	.00	563,904,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	5,305,162,000.00	.00	5,305,162,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2014	488,228,000.00	.00	488,228,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2015	488,228,000.00	.00	488,228,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2016	488,228,000.00	.00	488,228,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2017	488,227,000.00	.00	488,227,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SUPP MEDICAL INS (00000000758004)			
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% 06/30/2014	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2016	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2017	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2018	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2019	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2020	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2021	337,422,000.00	.00	337,422,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2022	337,423,000.00	.00	337,423,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2023	337,423,000.00	.00	337,423,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2024	4,253,030,000.00	.00	4,253,030,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	882,474,000.00	.00	882,474,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	882,474,000.00	.00	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	756,060,000.00	2,277,075,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	3,034,172,000.00	.00	3,034,172,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	3,033,135,000.00	.00	3,033,135,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	485,441,000.00	.00	485,441,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,000.00	.00	1,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	913,275,000.00	.00	913,275,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	756,060,000.00	.00	756,060,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	2,526,588,000.00	1,623,634,000.00	902,954,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	470,259,000.00	.00	470,259,000.00

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FEDERAL SUPP MEDICAL INS (000000000758004)			
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	81,418,607,000.00	11,041,990,000.00	70,376,617,000.00
GRAND TOTALS FOR INVESTOR (000000000758004)	108,162,490,000.00	30,543,923,000.00	77,618,567,000.00

FHFA WORKING CAPITAL FUND (000000000955532)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	157,119,279.59	.00	157,119,279.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	157,119,279.59	.00	157,119,279.59
GRAND TOTALS FOR INVESTOR (000000000955532)	157,119,279.59	.00	157,119,279.59

FISHERMEN'S CONT FND (000000000135120)			
MARKET BASED BILL 12/22/2011	1,149,011.49	.00	1,149,011.49
SUB TOTALS FOR : MARKET BASED BILLS	1,149,011.49	.00	1,149,011.49
GRAND TOTALS FOR INVESTOR (000000000135120)	1,149,011.49	.00	1,149,011.49

FOREIGN FISH OBSERVE (000000000135122)			
MARKET BASED BILL 12/22/2011	1,376,013.76	.00	1,376,013.76
SUB TOTALS FOR : MARKET BASED BILLS	1,376,013.76	.00	1,376,013.76
GRAND TOTALS FOR INVESTOR (000000000135122)	1,376,013.76	.00	1,376,013.76

FOREIGN SERVICE RETIREMNT (000000000198186)			

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FOREIGN SERVICE RETIREMNT (00000000198186)			
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2012	47,591,000.00	2,958,000.00	44,633,000.00
CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2012	153,524,000.00	111,222,000.00	42,302,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	201,115,000.00	114,180,000.00	86,935,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2013	36,778,000.00	.00	36,778,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2014	36,778,000.00	.00	36,778,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2015	36,778,000.00	.00	36,778,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2016	36,778,000.00	.00	36,778,000.00
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% 06/30/2013	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2014	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2015	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2016	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2017	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2018	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2019	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2020	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2021	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2022	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2023	31,567,000.00	.00	31,567,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2024	31,567,000.00	.00	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% 06/30/2013	41,115,000.00	.00	41,115,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	41,115,000.00	.00	41,115,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2015	41,115,000.00	.00	41,115,000.00
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

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FOREIGN SERVICE RETIREMNT (00000000198186)			
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% 06/30/2012	36,965,000.00	3,101,000.00	33,864,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2012	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	24,770,000.00	.00	24,770,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	24,771,000.00	.00	24,771,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	24,771,000.00	.00	24,771,000.00
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% 06/30/2012	37,827,000.00	.00	37,827,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2013	37,828,000.00	.00	37,828,000.00
SPECIAL ISSUE BOND 4.125% 06/30/2014	37,828,000.00	.00	37,828,000.00
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% 06/30/2012	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2013	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	32,328,000.00	.00	32,328,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	32,327,000.00	.00	32,327,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	856,698,000.00	.00	856,698,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	30,371,000.00	.00	30,371,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	30,370,000.00	.00	30,370,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	30,370,000.00	.00	30,370,000.00

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FOREIGN SERVICE RETIREMNT (00000000198186)			
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% 06/30/2012	34,074,000.00	.00	34,074,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	34,073,000.00	.00	34,073,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	34,073,000.00	.00	34,073,000.00
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% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	36,132,000.00	.00	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% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	597,593,000.00	.00	597,593,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	16,288,530,000.00	3,101,000.00	16,285,429,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	16,489,645,000.00	117,281,000.00	16,372,364,000.00

FTC-C399600000

(000002960130011)

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FTC-C399600000 (000002960130011)			
GRAND TOTALS FOR INVESTOR (000002960130011)	.00	.00	.00
FTC-C431800000 (000002960130086)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	2,096,129.48	.00	2,096,129.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,096,129.48	.00	2,096,129.48
GRAND TOTALS FOR INVESTOR (000002960130086)	2,096,129.48	.00	2,096,129.48
FTC-D093130000 (000002960130042)			
GRAND TOTALS FOR INVESTOR (000002960130042)	.00	.00	.00
FTC-X000001000 (000002960130070)			
GRAND TOTALS FOR INVESTOR (000002960130070)	.00	.00	.00
FTC-X010029000 (000002960130008)			
GRAND TOTALS FOR INVESTOR (000002960130008)	.00	.00	.00
FTC-X020038000 (000002960130015)			
GRAND TOTALS FOR INVESTOR (000002960130015)	.00	.00	.00
FTC-X020095000 (000002960130046)			

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FTC-X020095000	(000002960130046)		
GRAND TOTALS FOR INVESTOR	(000002960130046)	.00	.00
FTC-X030061000	(000002960130007)		
GRAND TOTALS FOR INVESTOR	(000002960130007)	.00	.00
FTC-X030068000	(000002960130012)		
GRAND TOTALS FOR INVESTOR	(000002960130012)	.00	.00
FTC-X030077000	(000002960130005)		
GRAND TOTALS FOR INVESTOR	(000002960130005)	.00	.00
FTC-X030086000	(000002960130014)		
GRAND TOTALS FOR INVESTOR	(000002960130014)	.00	.00
FTC-X040007000	(000002960130016)		
ONE DAY CERTIFICATE 0.020% 11/01/2011		4,556,089.70	4,556,089.70
SUB TOTALS FOR : ONE DAY CERTIFICATES		4,556,089.70	4,556,089.70
GRAND TOTALS FOR INVESTOR	(000002960130016)	4,556,089.70	4,556,089.70
FTC-X040009000	(000002960130019)		

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FTC-X040009000	(000002960130019)		
GRAND TOTALS FOR INVESTOR	(000002960130019)	.00	.00
FTC-X040024000	(000002960130071)		
GRAND TOTALS FOR INVESTOR	(000002960130071)	.00	.00
FTC-X040046000	(000002960130020)		
GRAND TOTALS FOR INVESTOR	(000002960130020)	.00	.00
FTC-X040056000	(000002960130030)		
GRAND TOTALS FOR INVESTOR	(000002960130030)	.00	.00
FTC-X040057000	(000002960130047)		
GRAND TOTALS FOR INVESTOR	(000002960130047)	.00	.00
FTC-X040059000	(000002960130021)		
GRAND TOTALS FOR INVESTOR	(000002960130021)	.00	.00
FTC-X040072000	(000002960130087)		

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FTC-X040072000 (000002960130087)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	898,426.14	.00	898,426.14
SUB TOTALS FOR : ONE DAY CERTIFICATES	898,426.14	.00	898,426.14
GRAND TOTALS FOR INVESTOR (000002960130087)	898,426.14	.00	898,426.14

FTC-X040082000 (000002960130082)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	2,976,561.98	.00	2,976,561.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,976,561.98	.00	2,976,561.98
GRAND TOTALS FOR INVESTOR (000002960130082)	2,976,561.98	.00	2,976,561.98

FTC-X050002000 (000002960130017)			
GRAND TOTALS FOR INVESTOR (000002960130017)	.00	.00	.00

FTC-X050010000 (000002960130023)			
GRAND TOTALS FOR INVESTOR (000002960130023)	.00	.00	.00

FTC-X050028000 (000002960130024)			
GRAND TOTALS FOR INVESTOR (000002960130024)	.00	.00	.00

FTC-X050036000 (000002960130052)			

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FTC-X050036000	(000002960130052)		
GRAND TOTALS FOR INVESTOR	(000002960130052)	.00	.00
FTC-X050041000	(000002960130049)		
GRAND TOTALS FOR INVESTOR	(000002960130049)	.00	.00
FTC-X050042000	(000002960130039)		
GRAND TOTALS FOR INVESTOR	(000002960130039)	.00	.00
FTC-X050071000	(000002960130041)		
GRAND TOTALS FOR INVESTOR	(000002960130041)	.00	.00
FTC-X060005000	(000002960130002)		
GRAND TOTALS FOR INVESTOR	(000002960130002)	.00	.00
FTC-X060016000	(000002960130060)		
GRAND TOTALS FOR INVESTOR	(000002960130060)	.00	.00
FTC-X060020000	(000002960130064)		

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FTC-X060020000	(000002960130064)		
GRAND TOTALS FOR INVESTOR	(000002960130064)	.00	.00
FTC-X060026000	(000002960130025)		
GRAND TOTALS FOR INVESTOR	(000002960130025)	.00	.00
FTC-X060034000	(000002960130010)		
GRAND TOTALS FOR INVESTOR	(000002960130010)	.00	.00
FTC-X060035000	(000002960130001)		
GRAND TOTALS FOR INVESTOR	(000002960130001)	.00	.00
FTC-X060041000	(000002960130013)		
GRAND TOTALS FOR INVESTOR	(000002960130013)	.00	.00
FTC-X060052000	(000002960130006)		
GRAND TOTALS FOR INVESTOR	(000002960130006)	.00	.00
FTC-X060054000	(000002960130018)		

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FTC-X060054000	(000002960130018)		
GRAND TOTALS FOR INVESTOR	(000002960130018)	.00	.00
FTC-X070001000	(000002960130022)		
GRAND TOTALS FOR INVESTOR	(000002960130022)	.00	.00
FTC-X070005000	(000002960130068)		
GRAND TOTALS FOR INVESTOR	(000002960130068)	.00	.00
FTC-X070015000	(000002960130027)		
GRAND TOTALS FOR INVESTOR	(000002960130027)	.00	.00
FTC-X070021000	(000002960130029)		
GRAND TOTALS FOR INVESTOR	(000002960130029)	.00	.00
FTC-X070029000	(000002960130045)		
GRAND TOTALS FOR INVESTOR	(000002960130045)	.00	.00
FTC-X070032000	(000002960130004)		

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FTC-X070032000	(000002960130004)		
GRAND TOTALS FOR INVESTOR	(000002960130004)	.00	.00
FTC-X070034000	(000002960130026)		
GRAND TOTALS FOR INVESTOR	(000002960130026)	.00	.00
FTC-X070036000	(000002960130033)		
GRAND TOTALS FOR INVESTOR	(000002960130033)	.00	.00
FTC-X070038000	(000002960130040)		
GRAND TOTALS FOR INVESTOR	(000002960130040)	.00	.00
FTC-X080001000	(000002960130038)		
GRAND TOTALS FOR INVESTOR	(000002960130038)	.00	.00
FTC-X080019000	(000002960130009)		
GRAND TOTALS FOR INVESTOR	(000002960130009)	.00	.00
FTC-X080027000	(000002960130055)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X080027000	(000002960130055)		
GRAND TOTALS FOR INVESTOR	(000002960130055)	.00	.00
FTC-X080028000	(000002960130054)		
GRAND TOTALS FOR INVESTOR	(000002960130054)	.00	.00
FTC-X080033000	(000002960130043)		
GRAND TOTALS FOR INVESTOR	(000002960130043)	.00	.00
FTC-X080036000	(000002960130059)		
GRAND TOTALS FOR INVESTOR	(000002960130059)	.00	.00
FTC-X080037000	(000002960130035)		
GRAND TOTALS FOR INVESTOR	(000002960130035)	.00	.00
FTC-X080039000	(000002960130058)		
ONE DAY CERTIFICATE 0.020% 11/01/2011		1,097,600.92	1,097,600.92
SUB TOTALS FOR : ONE DAY CERTIFICATES		1,097,600.92	1,097,600.92
GRAND TOTALS FOR INVESTOR	(000002960130058)	1,097,600.92	1,097,600.92
FTC-X080040000	(000002960130028)		

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FTC-X080040000	(000002960130028)		
GRAND TOTALS FOR INVESTOR	(000002960130028)	.00	.00
FTC-X080042000	(000002960130032)		
GRAND TOTALS FOR INVESTOR	(000002960130032)	.00	.00
FTC-X080046000	(000002960130036)		
GRAND TOTALS FOR INVESTOR	(000002960130036)	.00	.00
FTC-X080062000	(000002960130037)		
GRAND TOTALS FOR INVESTOR	(000002960130037)	.00	.00
FTC-X090003000	(000002960130051)		
GRAND TOTALS FOR INVESTOR	(000002960130051)	.00	.00
FTC-X090013000	(000002960130066)		
GRAND TOTALS FOR INVESTOR	(000002960130066)	.00	.00
FTC-X090017000	(000002960130083)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X090017000 (000002960130083)			
GRAND TOTALS FOR INVESTOR (000002960130083)	.00	.00	.00
FTC-X090018000 (000002960130044)			
GRAND TOTALS FOR INVESTOR (000002960130044)	.00	.00	.00
FTC-X090026000 (000002960130078)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	459,752.74	.00	459,752.74
SUB TOTALS FOR : ONE DAY CERTIFICATES	459,752.74	.00	459,752.74
GRAND TOTALS FOR INVESTOR (000002960130078)	459,752.74	.00	459,752.74
FTC-X090027000 (000002960130065)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	6,582.57	.00	6,582.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,582.57	.00	6,582.57
GRAND TOTALS FOR INVESTOR (000002960130065)	6,582.57	.00	6,582.57
FTC-X090035000 (000002960130050)			
GRAND TOTALS FOR INVESTOR (000002960130050)	.00	.00	.00
FTC-X090036000 (000002960130073)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
FTC-X090036000 (000002960130073)			
GRAND TOTALS FOR INVESTOR (000002960130073)	.00	.00	.00
FTC-X090044000 (000002960130079)			
GRAND TOTALS FOR INVESTOR (000002960130079)	.00	.00	.00
FTC-X090046000 (000002960130067)			
GRAND TOTALS FOR INVESTOR (000002960130067)	.00	.00	.00
FTC-X090050000 (000002960130089)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	128,631.90	.00	128,631.90
SUB TOTALS FOR : ONE DAY CERTIFICATES	128,631.90	.00	128,631.90
GRAND TOTALS FOR INVESTOR (000002960130089)	128,631.90	.00	128,631.90
FTC-X090051000 (000002960130076)			
GRAND TOTALS FOR INVESTOR (000002960130076)	.00	.00	.00
FTC-X090060000 (000002960130074)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	297,464.70	.00	297,464.70
SUB TOTALS FOR : ONE DAY CERTIFICATES	297,464.70	.00	297,464.70

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR	
FTC-X090060000	(000002960130074)			
GRAND TOTALS FOR INVESTOR	(000002960130074)	297,464.70	.00	297,464.70
FTC-X090064000	(000002960130053)			
GRAND TOTALS FOR INVESTOR	(000002960130053)	.00	.00	.00
FTC-X090070000	(000002960130062)			
GRAND TOTALS FOR INVESTOR	(000002960130062)	.00	.00	.00
FTC-X090080000	(000002960130056)			
GRAND TOTALS FOR INVESTOR	(000002960130056)	.00	.00	.00
FTC-X100002000	(000002960130057)			
GRAND TOTALS FOR INVESTOR	(000002960130057)	.00	.00	.00
FTC-X100003000	(000002960130080)			
ONE DAY CERTIFICATE 0.020% 11/01/2011		438,869.97	.00	438,869.97
SUB TOTALS FOR : ONE DAY CERTIFICATES		438,869.97	.00	438,869.97
GRAND TOTALS FOR INVESTOR	(000002960130080)	438,869.97	.00	438,869.97
FTC-X100007000	(000002960130077)			

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FTC-X100007000 (000002960130077)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	1,247,640.58	.00	1,247,640.58
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,247,640.58	.00	1,247,640.58
GRAND TOTALS FOR INVESTOR (000002960130077)	1,247,640.58	.00	1,247,640.58

FTC-X100010000 (000002960130090)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	256,697.75	.00	256,697.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	256,697.75	.00	256,697.75
GRAND TOTALS FOR INVESTOR (000002960130090)	256,697.75	.00	256,697.75

FTC-X100011000 (000002960130088)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	69,139.87	.00	69,139.87
SUB TOTALS FOR : ONE DAY CERTIFICATES	69,139.87	.00	69,139.87
GRAND TOTALS FOR INVESTOR (000002960130088)	69,139.87	.00	69,139.87

FTC-X100013000 (000002960130084)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	67,018.94	.00	67,018.94
SUB TOTALS FOR : ONE DAY CERTIFICATES	67,018.94	.00	67,018.94
GRAND TOTALS FOR INVESTOR (000002960130084)	67,018.94	.00	67,018.94

FTC-X100019000 (000002960130081)			

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FTC-X100019000 (000002960130081)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	2,353,406.32	.00	2,353,406.32
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,353,406.32	.00	2,353,406.32
GRAND TOTALS FOR INVESTOR (000002960130081)	2,353,406.32	.00	2,353,406.32
FTC-X100020000 (000002960130061)			
GRAND TOTALS FOR INVESTOR (000002960130061)	.00	.00	.00
FTC-X100021000 (000002960130085)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	806,253.44	.00	806,253.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	806,253.44	.00	806,253.44
GRAND TOTALS FOR INVESTOR (000002960130085)	806,253.44	.00	806,253.44
FTC-X100023000 (000002960130063)			
GRAND TOTALS FOR INVESTOR (000002960130063)	.00	.00	.00
FTC-X100026000 (000002960130069)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	4,761,272.10	.00	4,761,272.10
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,761,272.10	.00	4,761,272.10
GRAND TOTALS FOR INVESTOR (000002960130069)	4,761,272.10	.00	4,761,272.10
FTC-X100036000 (000002960130072)			

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FTC-X100036000 (000002960130072)			
GRAND TOTALS FOR INVESTOR (000002960130072)	.00	.00	.00
FTC-X100041000 (000002960130075)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	5,491,482.84	.00	5,491,482.84
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,491,482.84	.00	5,491,482.84
GRAND TOTALS FOR INVESTOR (000002960130075)	5,491,482.84	.00	5,491,482.84
FTC-X970071000 (000002960130003)			
GRAND TOTALS FOR INVESTOR (000002960130003)	.00	.00	.00
FTC-X970085000 (000002960130031)			
GRAND TOTALS FOR INVESTOR (000002960130031)	.00	.00	.00
FTC-X990014000 (000002960130048)			
GRAND TOTALS FOR INVESTOR (000002960130048)	.00	.00	.00
FTC-0623031000 (000002960130034)			
GRAND TOTALS FOR INVESTOR (000002960130034)	.00	.00	.00
FUND OF BOSNIA FED (000000000196166)			

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FUND OF BOSNIA FED (00000000196166)			
GRAND TOTALS FOR INVESTOR (00000000196166)	.00	.00	.00

GENERAL POST FUND VA (00000000368180)			
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
MARKET BASED NOTE 4.250% 11/15/2013	12,792,531.07	.00	12,792,531.07
MARKET BASED NOTE 4.625% 02/29/2012	9,314,044.94	.00	9,314,044.94
MARKET BASED NOTE 4.625% 07/31/2012	10,636,166.93	.00	10,636,166.93
MARKET BASED NOTE 4.750% 05/31/2012	9,381,881.56	.00	9,381,881.56
MARKET BASED NOTE 4.875% 02/15/2012	9,373,736.34	.00	9,373,736.34
MARKET BASED NOTE 4.875% 06/30/2012	9,371,432.82	.00	9,371,432.82
SUB TOTALS FOR : MARKET BASED NOTES	81,357,793.66	.00	81,357,793.66
GRAND TOTALS FOR INVESTOR (00000000368180)	81,357,793.66	.00	81,357,793.66

GERMAN SETTLEMENT FUND (00000000206314)			
MARKET BASED BILL 11/17/2011	1,535,184.57	.00	1,535,184.57
SUB TOTALS FOR : MARKET BASED BILLS	1,535,184.57	.00	1,535,184.57
GRAND TOTALS FOR INVESTOR (00000000206314)	1,535,184.57	.00	1,535,184.57

GIFT & BEQ CIA (00000000566146)			
GRAND TOTALS FOR INVESTOR (00000000566146)	.00	.00	.00

GIFT & BEQ TREASURY (00000000208790)			

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GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	1,116,112.11	.00	1,116,112.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,116,112.11	.00	1,116,112.11
GRAND TOTALS FOR INVESTOR (000000000208790)	1,116,112.11	.00	1,116,112.11

GIFT & BEQ TRUST DOT (000000000698548)			
GRAND TOTALS FOR INVESTOR (000000000698548)	.00	.00	.00

GOVERNMENT LIFE INS (000000000368150)			
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 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2015	372,000.00	.00	372,000.00
SPECIAL ISSUE BOND 3.875% 06/30/2016	795,000.00	.00	795,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	418,000.00	.00	418,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	1,021,000.00	.00	1,021,000.00
SPECIAL ISSUE BOND 4.500% 06/30/2013	1,511,000.00	.00	1,511,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,718,000.00	1,548,000.00	170,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	81,000.00	.00	81,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	2,628,000.00	.00	2,628,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	2,398,000.00	.00	2,398,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2012	566,000.00	.00	566,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	18,309,000.00	1,548,000.00	16,761,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	18,309,000.00	1,548,000.00	16,761,000.00

GOVERNMENT N M A MBS (000000000864238)			

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GOVERNMENT N M A MBS (00000000864238)			
MARKET BASED NOTE 1.875% 04/30/2014	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 0.625% 04/15/2013	500,000,000.00	.00	500,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	500,000,000.00	.00	500,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	1,000,000,000.00	.00	1,000,000,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	112,228,000.00	.00	112,228,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	112,228,000.00	.00	112,228,000.00
GRAND TOTALS FOR INVESTOR (00000000864238)	2,112,228,000.00	.00	2,112,228,000.00

HARBOR MAINTENANCE (00000000968863)			
MARKET BASED BILL 01/12/2012	300,165,550.31	.00	300,165,550.31
MARKET BASED BILL 02/09/2012	212,584,807.83	.00	212,584,807.83
MARKET BASED BILL 03/08/2012	470,484,116.03	.00	470,484,116.03
MARKET BASED BILL 04/05/2012	253,002,047.86	.00	253,002,047.86
MARKET BASED BILL 11/17/2011	250,074,882.42	.00	250,074,882.42
MARKET BASED BILL 12/15/2011	250,113,071.12	.00	250,113,071.12
SUB TOTALS FOR : MARKET BASED BILLS	1,736,424,475.57	.00	1,736,424,475.57
MARKET BASED NOTE 1.750% 11/15/2011	503,055,017.81	.00	503,055,017.81
MARKET BASED NOTE 2.000% 11/30/2013	548,240,301.44	.00	548,240,301.44
MARKET BASED NOTE 3.625% 05/15/2013	521,804,000.00	.00	521,804,000.00
MARKET BASED NOTE 4.000% 02/15/2014	481,100,571.21	.00	481,100,571.21
MARKET BASED NOTE 4.250% 08/15/2015	447,299,808.65	.00	447,299,808.65
MARKET BASED NOTE 4.250% 11/15/2017	376,885,003.06	.00	376,885,003.06
MARKET BASED NOTE 4.500% 02/15/2016	579,618,554.74	.00	579,618,554.74
MARKET BASED NOTE 4.875% 02/15/2012	475,333,000.00	.00	475,333,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,933,336,256.91	.00	3,933,336,256.91
ONE DAY CERTIFICATE 0.020% 11/01/2011	637,806,263.26	.00	637,806,263.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	637,806,263.26	.00	637,806,263.26

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

HARBOR MAINTENANCE (00000000968863)			
GRAND TOTALS FOR INVESTOR (00000000968863)	6,307,566,995.74	.00	6,307,566,995.74

HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 2.625% 08/15/2020	3,130,000.00	.00	3,130,000.00
MARKET BASED NOTE 4.750% 05/15/2014	9,986,000.00	.00	9,986,000.00
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,601,000.00	.00	22,601,000.00
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)	44,501,000.00	.00	44,501,000.00

HAZARDOUS SUBSTANCE SF (00000000688145)			
MARKET BASED NOTE 0.375% 08/31/2012	700,460,765.80	.00	700,460,765.80
MARKET BASED NOTE 1.375% 02/15/2013	589,727,838.47	.00	589,727,838.47
MARKET BASED NOTE 1.875% 02/28/2014	580,323,409.40	.00	580,323,409.40
MARKET BASED NOTE 2.375% 02/28/2015	1,141,837,644.96	.00	1,141,837,644.96
SUB TOTALS FOR : MARKET BASED NOTES	3,012,349,658.63	.00	3,012,349,658.63
ONE DAY CERTIFICATE 0.020% 11/01/2011	433,054,464.89	.00	433,054,464.89
SUB TOTALS FOR : ONE DAY CERTIFICATES	433,054,464.89	.00	433,054,464.89
GRAND TOTALS FOR INVESTOR (00000000688145)	3,445,404,123.52	.00	3,445,404,123.52

HIGHWAY MASS TRANSIT (000000006981022)			

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HIGHWAY MASS TRANSIT (000000006981022)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	5,999,889,960.28	.00	5,999,889,960.28
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,999,889,960.28	.00	5,999,889,960.28
GRAND TOTALS FOR INVESTOR (000000006981022)	5,999,889,960.28	.00	5,999,889,960.28

HIGHWAY TRUST FUND (000000006981021)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	9,615,878,747.78	.00	9,615,878,747.78
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,615,878,747.78	.00	9,615,878,747.78
GRAND TOTALS FOR INVESTOR (000000006981021)	9,615,878,747.78	.00	9,615,878,747.78

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

INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	31,608,000.00	.00	31,608,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	31,608,000.00	.00	31,608,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	31,608,000.00	.00	31,608,000.00

INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	65,080,538.55	.00	65,080,538.55
SUB TOTALS FOR : ONE DAY CERTIFICATES	65,080,538.55	.00	65,080,538.55

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
INDIV INDIAN MONEY (000000000146039)			
GRAND TOTALS FOR INVESTOR (000000000146039)	65,080,538.55	.00	65,080,538.55
INLAND WATERWAYS TF (000000000968861)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	47,140,898.71	.00	47,140,898.71
SUB TOTALS FOR : ONE DAY CERTIFICATES	47,140,898.71	.00	47,140,898.71
GRAND TOTALS FOR INVESTOR (000000000968861)	47,140,898.71	.00	47,140,898.71
INSPECTION & GRADING (000000000136541)			
MARKET BASED BILL 12/22/2011	1,190,034.21	.00	1,190,034.21
SUB TOTALS FOR : MARKET BASED BILLS	1,190,034.21	.00	1,190,034.21
GRAND TOTALS FOR INVESTOR (000000000136541)	1,190,034.21	.00	1,190,034.21
IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 12/15/2011	162,142.31	.00	162,142.31
SUB TOTALS FOR : MARKET BASED BILLS	162,142.31	.00	162,142.31
GRAND TOTALS FOR INVESTOR (000000000206312)	162,142.31	.00	162,142.31
ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 4.500% 03/31/2012	1,047,850.74	.00	1,047,850.74
MARKET BASED NOTE 4.625% 12/31/2011	3,253,753.92	.00	3,253,753.92

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ISRAELI-ARAB SCHOLAR (00000000198271)			
SUB TOTALS FOR : MARKET BASED NOTES	4,301,604.66	.00	4,301,604.66
GRAND TOTALS FOR INVESTOR (00000000198271)	4,301,604.66	.00	4,301,604.66

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 3.750% 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 4.875% 02/15/2012	2,268,875.18	.00	2,268,875.18
MARKET BASED NOTE 5.125% 05/15/2016	1,317,759.25	.00	1,317,759.25
SUB TOTALS FOR : MARKET BASED NOTES	9,144,715.69	100,000.00	9,044,715.69
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)	39,007,715.69	276,000.00	38,731,715.69

JOHN C STENNIS CENTR (00000000098275)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

JOHN C STENNIS CENTR (00000000098275)			
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2012	15,584,000.00	308,000.00	15,276,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	15,584,000.00	308,000.00	15,276,000.00
GRAND TOTALS FOR INVESTOR (00000000098275)	15,584,000.00	308,000.00	15,276,000.00

JOHN F KENNEDY SK FD (00000000206311)			
MARKET BASED BOND 7.500% 11/15/2016	11,720,632.36	90,000.00	11,630,632.36
SUB TOTALS FOR : MARKET BASED BONDS	11,720,632.36	90,000.00	11,630,632.36
GRAND TOTALS FOR INVESTOR (00000000206311)	11,720,632.36	90,000.00	11,630,632.36

JUDICIAL OFFCRS RETD (00000000108122)			
MARKET BASED NOTE 0.375% 08/31/2012	2,806,138.43	.00	2,806,138.43
MARKET BASED NOTE 0.500% 08/15/2014	498,155.61	.00	498,155.61
MARKET BASED NOTE 0.875% 01/31/2012	4,954,877.63	.00	4,954,877.63
MARKET BASED NOTE 1.000% 01/15/2014	2,004,930.98	.00	2,004,930.98
MARKET BASED NOTE 1.125% 01/15/2012	3,504,444.09	.00	3,504,444.09
MARKET BASED NOTE 1.125% 06/15/2013	2,726,921.37	.00	2,726,921.37
MARKET BASED NOTE 1.125% 12/15/2011	9,987,669.76	.00	9,987,669.76
MARKET BASED NOTE 1.250% 08/31/2015	1,001,251.56	.00	1,001,251.56
MARKET BASED NOTE 1.250% 09/30/2015	7,028,185.95	.00	7,028,185.95
MARKET BASED NOTE 1.375% 01/15/2013	3,003,175.84	.00	3,003,175.84
MARKET BASED NOTE 1.375% 02/15/2012	3,980,725.23	.00	3,980,725.23
MARKET BASED NOTE 1.375% 02/15/2013	991,203.75	.00	991,203.75
MARKET BASED NOTE 1.375% 03/15/2012	9,971,953.88	.00	9,971,953.88
MARKET BASED NOTE 1.375% 03/15/2013	9,573,096.66	.00	9,573,096.66
MARKET BASED NOTE 1.375% 04/15/2012	10,000,614.79	.00	10,000,614.79
MARKET BASED NOTE 1.375% 05/15/2013	5,143,397.93	.00	5,143,397.93
MARKET BASED NOTE 1.375% 09/15/2012	8,501,391.85	.00	8,501,391.85
MARKET BASED NOTE 1.375% 11/15/2012	3,965,851.11	.00	3,965,851.11
MARKET BASED NOTE 1.375% 11/30/2015	6,729,441.31	.00	6,729,441.31
MARKET BASED NOTE 1.500% 12/31/2013	8,108,077.37	.00	8,108,077.37

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JUDICIAL OFFCRS RETD	(00000000108122)		
MARKET BASED NOTE 1.750% 01/31/2014	10,716,676.59	.00	10,716,676.59
MARKET BASED NOTE 1.750% 03/31/2014	8,034,862.81	.00	8,034,862.81
MARKET BASED NOTE 1.750% 07/31/2015	11,724,963.37	.00	11,724,963.37
MARKET BASED NOTE 1.750% 11/15/2011	1,971,578.20	.00	1,971,578.20
MARKET BASED NOTE 1.875% 02/28/2014	7,963,845.08	.00	7,963,845.08
MARKET BASED NOTE 1.875% 04/30/2014	9,018,552.50	.00	9,018,552.50
MARKET BASED NOTE 1.875% 06/15/2012	9,856,230.96	.00	9,856,230.96
MARKET BASED NOTE 1.875% 06/30/2015	5,816,370.59	.00	5,816,370.59
MARKET BASED NOTE 2.125% 02/29/2016	6,442,643.20	.00	6,442,643.20
MARKET BASED NOTE 2.125% 12/31/2015	5,390,363.88	.00	5,390,363.88
MARKET BASED NOTE 2.250% 05/31/2014	4,945,341.41	.00	4,945,341.41
MARKET BASED NOTE 2.375% 03/31/2016	3,269,299.52	.00	3,269,299.52
MARKET BASED NOTE 2.375% 09/30/2014	5,708,056.68	.00	5,708,056.68
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	5,689,169.84	.00	5,689,169.84
MARKET BASED NOTE 2.500% 04/30/2015	5,703,694.61	.00	5,703,694.61
MARKET BASED NOTE 2.625% 06/30/2014	6,944,430.70	.00	6,944,430.70
MARKET BASED NOTE 2.625% 07/31/2014	7,303,976.86	.00	7,303,976.86
MARKET BASED NOTE 2.625% 11/15/2020	7,887,671.15	.00	7,887,671.15
MARKET BASED NOTE 2.625% 12/31/2014	5,626,309.86	.00	5,626,309.86
MARKET BASED NOTE 2.750% 02/28/2013	5,681,950.10	.00	5,681,950.10
MARKET BASED NOTE 2.750% 10/31/2013	7,682,200.67	.00	7,682,200.67
MARKET BASED NOTE 2.875% 01/31/2013	5,647,058.82	.00	5,647,058.82
MARKET BASED NOTE 3.125% 04/30/2013	7,519,209.02	.00	7,519,209.02
MARKET BASED NOTE 3.125% 09/30/2013	7,552,197.73	.00	7,552,197.73
MARKET BASED NOTE 3.375% 07/31/2013	6,939,688.87	.00	6,939,688.87
MARKET BASED NOTE 3.375% 11/30/2012	7,757,416.06	.00	7,757,416.06
MARKET BASED NOTE 3.500% 05/31/2013	5,682,089.81	.00	5,682,089.81
MARKET BASED NOTE 3.625% 02/15/2021	6,542,637.62	.00	6,542,637.62
MARKET BASED NOTE 3.625% 12/31/2012	6,960,935.93	.00	6,960,935.93
MARKET BASED NOTE 3.875% 10/31/2012	7,823,485.88	.00	7,823,485.88
MARKET BASED NOTE 4.000% 02/15/2015	5,369,687.50	.00	5,369,687.50
MARKET BASED NOTE 4.125% 05/15/2015	5,383,822.93	.00	5,383,822.93
MARKET BASED NOTE 4.125% 08/31/2012	9,166,741.91	.00	9,166,741.91
MARKET BASED NOTE 4.250% 08/15/2013	6,372,540.45	.00	6,372,540.45
MARKET BASED NOTE 4.250% 08/15/2014	4,272,385.48	.00	4,272,385.48
MARKET BASED NOTE 4.250% 11/15/2013	7,271,329.20	.00	7,271,329.20
MARKET BASED NOTE 4.500% 11/30/2011	6,051,547.87	.00	6,051,547.87
MARKET BASED NOTE 4.625% 02/29/2012	4,528,130.09	.00	4,528,130.09
MARKET BASED NOTE 4.625% 07/31/2012	9,008,028.22	.00	9,008,028.22
MARKET BASED NOTE 4.750% 01/31/2012	4,887,413.22	.00	4,887,413.22
MARKET BASED NOTE 4.750% 05/15/2014	1,771,994.86	.00	1,771,994.86

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JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED NOTE 4.750% 05/31/2012	8,928,434.55	.00	8,928,434.55
SUB TOTALS FOR : MARKET BASED NOTES	394,737,291.75	.00	394,737,291.75
GRAND TOTALS FOR INVESTOR (000000000108122)	394,737,291.75	.00	394,737,291.75

JUDICIAL SURVIVORS (000000000108110)			
MARKET BASED NOTE 0.875% 01/31/2012	9,810,657.70	.00	9,810,657.70
MARKET BASED NOTE 1.125% 06/15/2013	2,489,903.90	.00	2,489,903.90
MARKET BASED NOTE 1.125% 12/15/2011	6,491,985.34	.00	6,491,985.34
MARKET BASED NOTE 1.250% 09/30/2015	8,632,288.23	.00	8,632,288.23
MARKET BASED NOTE 1.375% 03/15/2012	6,481,770.02	.00	6,481,770.02
MARKET BASED NOTE 1.375% 03/15/2013	7,542,632.27	.00	7,542,632.27
MARKET BASED NOTE 1.375% 09/15/2012	7,758,914.98	.00	7,758,914.98
MARKET BASED NOTE 1.500% 08/31/2018	1,677,716.82	.00	1,677,716.82
MARKET BASED NOTE 1.500% 12/31/2013	15,368,572.44	.00	15,368,572.44
MARKET BASED NOTE 1.750% 01/31/2014	9,775,573.87	.00	9,775,573.87
MARKET BASED NOTE 1.750% 03/31/2014	8,626,951.42	.00	8,626,951.42
MARKET BASED NOTE 1.750% 07/31/2015	6,852,840.83	.00	6,852,840.83
MARKET BASED NOTE 1.875% 04/30/2014	8,606,085.20	.00	8,606,085.20
MARKET BASED NOTE 1.875% 06/15/2012	3,463,159.58	.00	3,463,159.58
MARKET BASED NOTE 1.875% 06/30/2015	6,797,954.81	.00	6,797,954.81
MARKET BASED NOTE 1.875% 08/31/2017	5,767,588.93	.00	5,767,588.93
MARKET BASED NOTE 1.875% 10/31/2017	4,908,217.53	.00	4,908,217.53
MARKET BASED NOTE 2.125% 12/31/2015	3,981,337.48	.00	3,981,337.48
MARKET BASED NOTE 2.250% 07/31/2018	2,618,657.94	.00	2,618,657.94
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	6,011,767.54	.00	6,011,767.54
MARKET BASED NOTE 2.375% 05/31/2018	2,584,229.36	.00	2,584,229.36
MARKET BASED NOTE 2.375% 07/31/2017	5,866,727.44	.00	5,866,727.44
MARKET BASED NOTE 2.375% 09/30/2014	5,729,831.47	.00	5,729,831.47
MARKET BASED NOTE 2.375% 10/31/2014	15,822,094.01	.00	15,822,094.01
MARKET BASED NOTE 2.500% 03/31/2015	6,711,045.80	.00	6,711,045.80
MARKET BASED NOTE 2.500% 04/30/2015	6,496,707.84	.00	6,496,707.84
MARKET BASED NOTE 2.500% 06/30/2017	5,864,478.16	.00	5,864,478.16
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	5,901,126.58	.00	5,901,126.58
MARKET BASED NOTE 2.625% 04/30/2018	2,862,206.60	.00	2,862,206.60

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JUDICIAL SURVIVORS	(00000000108110)		
MARKET BASED NOTE 2.625% 06/30/2014	6,830,309.50	.00	6,830,309.50
MARKET BASED NOTE 2.625% 07/31/2014	5,870,174.24	.00	5,870,174.24
MARKET BASED NOTE 2.625% 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% 02/28/2013	4,041,000.00	.00	4,041,000.00
MARKET BASED NOTE 2.750% 02/28/2018	2,862,251.77	.00	2,862,251.77
MARKET BASED NOTE 2.750% 10/31/2013	7,037,695.58	.00	7,037,695.58
MARKET BASED NOTE 2.750% 11/30/2016	8,357,738.88	.00	8,357,738.88
MARKET BASED NOTE 2.875% 01/31/2013	6,008,000.00	.00	6,008,000.00
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	6,890,618.53	.00	6,890,618.53
MARKET BASED NOTE 3.125% 01/31/2017	4,833,625.22	.00	4,833,625.22
MARKET BASED NOTE 3.125% 04/30/2013	6,050,000.00	.00	6,050,000.00
MARKET BASED NOTE 3.125% 09/30/2013	6,295,510.41	.00	6,295,510.41
MARKET BASED NOTE 3.125% 10/31/2016	7,845,308.45	.00	7,845,308.45
MARKET BASED NOTE 3.250% 03/31/2017	6,641,675.67	.00	6,641,675.67
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 3.375% 07/31/2013	6,961,926.96	.00	6,961,926.96
MARKET BASED NOTE 3.375% 11/30/2012	5,838,000.00	.00	5,838,000.00
MARKET BASED NOTE 3.625% 02/15/2021	15,062,839.32	.00	15,062,839.32
MARKET BASED NOTE 3.625% 05/15/2013	5,920,000.00	.00	5,920,000.00
MARKET BASED NOTE 3.625% 12/31/2012	5,914,000.00	.00	5,914,000.00
MARKET BASED NOTE 3.875% 10/31/2012	7,406,000.00	.00	7,406,000.00
MARKET BASED NOTE 4.000% 02/15/2014	5,780,000.00	.00	5,780,000.00
MARKET BASED NOTE 4.000% 02/15/2015	5,750,000.00	.00	5,750,000.00
MARKET BASED NOTE 4.125% 05/15/2015	7,143,612.23	.00	7,143,612.23
MARKET BASED NOTE 4.125% 08/31/2012	6,499,000.00	.00	6,499,000.00
MARKET BASED NOTE 4.250% 08/15/2013	5,702,000.00	.00	5,702,000.00
MARKET BASED NOTE 4.250% 08/15/2014	10,894,000.00	.00	10,894,000.00
MARKET BASED NOTE 4.250% 11/15/2013	5,762,000.00	.00	5,762,000.00
MARKET BASED NOTE 4.250% 11/15/2014	5,717,000.00	.00	5,717,000.00
MARKET BASED NOTE 4.500% 04/30/2012	4,544,000.00	.00	4,544,000.00
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 4.500% 11/30/2011	4,569,000.00	.00	4,569,000.00
MARKET BASED NOTE 4.625% 02/29/2012	4,589,000.00	.00	4,589,000.00
MARKET BASED NOTE 4.625% 07/31/2012	10,918,000.00	.00	10,918,000.00
MARKET BASED NOTE 4.750% 01/31/2012	4,556,000.00	.00	4,556,000.00
MARKET BASED NOTE 4.750% 05/15/2014	12,949,248.06	.00	12,949,248.06
MARKET BASED NOTE 4.750% 05/31/2012	10,797,000.00	.00	10,797,000.00

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JUDICIAL SURVIVORS (00000000108110)			
SUB TOTALS FOR : MARKET BASED NOTES	491,722,230.01	.00	491,722,230.01
MARKET BASED BOND 10.625% 08/15/2015	5,522,079.41	.00	5,522,079.41
SUB TOTALS FOR : MARKET BASED BONDS	5,522,079.41	.00	5,522,079.41
GRAND TOTALS FOR INVESTOR (00000000108110)	497,244,309.42	.00	497,244,309.42

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

KUUKPIK ALASKA ESCROW (00000000146029)			
MARKET BASED NOTE 4.000% 02/15/2015	4,315,179.55	.00	4,315,179.55
SUB TOTALS FOR : MARKET BASED NOTES	4,315,179.55	.00	4,315,179.55
GRAND TOTALS FOR INVESTOR (00000000146029)	4,315,179.55	.00	4,315,179.55

LAND BETWEEN THE LAKES (00000000128039)			
GRAND TOTALS FOR INVESTOR (00000000128039)	.00	.00	.00

LEAKING UND STORAGE (00000000688153)			
MARKET BASED NOTE 1.250% 08/31/2015	357,711,498.69	.00	357,711,498.69
MARKET BASED NOTE 2.375% 08/31/2014	417,151,696.21	.00	417,151,696.21
MARKET BASED NOTE 2.625% 02/29/2016	356,238,326.46	.00	356,238,326.46

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LEAKING UND STORAGE (000000000688153)			
MARKET BASED NOTE 3.000% 08/31/2016	315,865,398.27	.00	315,865,398.27
MARKET BASED NOTE 3.125% 08/31/2013	346,527,707.00	.00	346,527,707.00
MARKET BASED NOTE 3.875% 02/15/2013	387,442,000.00	.00	387,442,000.00
MARKET BASED NOTE 4.000% 02/15/2014	360,428,585.76	.00	360,428,585.76
MARKET BASED NOTE 4.375% 08/15/2012	312,736,000.00	.00	312,736,000.00
MARKET BASED NOTE 4.875% 02/15/2012	366,577,211.90	.00	366,577,211.90
SUB TOTALS FOR : MARKET BASED NOTES	3,220,678,424.29	.00	3,220,678,424.29
ONE DAY CERTIFICATE 0.020% 11/01/2011	230,402,316.00	.00	230,402,316.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	230,402,316.00	.00	230,402,316.00
GRAND TOTALS FOR INVESTOR (000000000688153)	3,451,080,740.29	.00	3,451,080,740.29

LIB OF CONGRESS CF (00000000035175)			
GRAND TOTALS FOR INVESTOR (00000000035175)	.00	.00	.00

LIB OF CONGRESS GIFT (00000000038031)			
MARKET BASED BILL 12/29/2011	14,354,783.64	.00	14,354,783.64
SUB TOTALS FOR : MARKET BASED BILLS	14,354,783.64	.00	14,354,783.64
GRAND TOTALS FOR INVESTOR (00000000038031)	14,354,783.64	.00	14,354,783.64

LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 01/05/2012	2,321,295.63	.00	2,321,295.63
MARKET BASED BILL 01/12/2012	1,738,809.08	.00	1,738,809.08
MARKET BASED BILL 01/19/2012	1,300,641.15	.00	1,300,641.15
MARKET BASED BILL 01/26/2012	2,353,878.68	.00	2,353,878.68

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LIB OF CONGRESS TR F (00000000038032)			
MARKET BASED BILL 11/03/2011	1,741,410.49	.00	1,741,410.49
MARKET BASED BILL 11/10/2011	1,579,725.17	.00	1,579,725.17
MARKET BASED BILL 11/17/2011	1,724,899.19	.00	1,724,899.19
MARKET BASED BILL 11/25/2011	2,606,380.99	.00	2,606,380.99
MARKET BASED BILL 12/01/2011	1,661,154.72	.00	1,661,154.72
MARKET BASED BILL 12/08/2011	1,861,066.68	.00	1,861,066.68
MARKET BASED BILL 12/15/2011	2,222,062.10	.00	2,222,062.10
MARKET BASED BILL 12/22/2011	2,213,312.92	.00	2,213,312.92
MARKET BASED BILL 12/29/2011	2,231,928.43	.00	2,231,928.43
SUB TOTALS FOR : MARKET BASED BILLS	25,556,565.23	.00	25,556,565.23
GRAND TOTALS FOR INVESTOR (00000000038032)	25,556,565.23	.00	25,556,565.23

LIBYAN CLAIMS SETTLEMENT (00000000206309)			
MARKET BASED BILL 01/19/2012	42,158,176.24	.00	42,158,176.24
SUB TOTALS FOR : MARKET BASED BILLS	42,158,176.24	.00	42,158,176.24
GRAND TOTALS FOR INVESTOR (00000000206309)	42,158,176.24	.00	42,158,176.24

LIBYAN SETTLEMENT ACCOUNT (00000000196224)			
MARKET BASED BILL 11/03/2011	10,127,694.69	.00	10,127,694.69
SUB TOTALS FOR : MARKET BASED BILLS	10,127,694.69	.00	10,127,694.69
GRAND TOTALS FOR INVESTOR (00000000196224)	10,127,694.69	.00	10,127,694.69

LIBYAN SETTLEMENT-JAN2009 (00000000206310)			
GRAND TOTALS FOR INVESTOR (00000000206310)	.00	.00	.00

LINCOLN CO LAND ACT (00000000145469)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LINCOLN CO LAND ACT	(00000000145469)		
MARKET BASED BILL 04/12/2012	40,011,125.49	.00	40,011,125.49
SUB TOTALS FOR : MARKET BASED BILLS	40,011,125.49	.00	40,011,125.49
GRAND TOTALS FOR INVESTOR (00000000145469)	40,011,125.49	.00	40,011,125.49

LOWER BRULE TRUST	(00000000208207)		
MARKET BASED NOTE 0.125% 09/30/2013	193,034.48	.00	193,034.48
MARKET BASED NOTE 0.250% 10/31/2013	160,647.49	.00	160,647.49
MARKET BASED NOTE 0.375% 09/30/2012	48,233.16	.00	48,233.16
MARKET BASED NOTE 0.375% 10/31/2012	288,995.73	.00	288,995.73
MARKET BASED NOTE 0.625% 07/31/2012	399.99	.00	399.99
MARKET BASED NOTE 0.625% 12/31/2012	112,572.74	.00	112,572.74
MARKET BASED NOTE 0.875% 01/31/2012	1,010,881.51	.00	1,010,881.51
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 1.500% 12/31/2013	337,579.85	.00	337,579.85
MARKET BASED NOTE 1.750% 07/31/2015	400.53	.00	400.53
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% 09/30/2014	145,090.42	.00	145,090.42
MARKET BASED NOTE 2.375% 10/31/2014	481,712.20	.00	481,712.20
MARKET BASED NOTE 2.500% 03/31/2013	50.58	.00	50.58
MARKET BASED NOTE 2.625% 06/30/2014	122.87	.00	122.87
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% 10/31/2013	434,844.16	.00	434,844.16
MARKET BASED NOTE 3.125% 09/30/2013	144,434.27	.00	144,434.27
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 3.875% 10/31/2012	145,214.18	.00	145,214.18

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

LOWER BRULE TRUST	(00000000208207)		
MARKET BASED NOTE 4.000% 02/15/2015	3,045,505.16	.00	3,045,505.16
MARKET BASED NOTE 4.250% 09/30/2012	433,284.08	.00	433,284.08
MARKET BASED NOTE 4.250% 11/15/2017	582,601.30	.00	582,601.30
MARKET BASED NOTE 4.500% 03/31/2012	72.62	.00	72.62
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 4.625% 12/31/2011	1,014,388.15	.00	1,014,388.15
MARKET BASED NOTE 4.750% 08/15/2017	176.30	.00	176.30
MARKET BASED NOTE 4.875% 06/30/2012	175.30	.00	175.30
SUB TOTALS FOR : MARKET BASED NOTES	15,307,187.80	.00	15,307,187.80
ONE DAY CERTIFICATE 0.020% 11/01/2011	1,037,317.06	.00	1,037,317.06
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,037,317.06	.00	1,037,317.06
GRAND TOTALS FOR INVESTOR (00000000208207)	16,344,504.86	.00	16,344,504.86

LOWER COLORADO RIVER FUND	(00000000144079)		
ONE DAY CERTIFICATE 0.020% 11/01/2011	401,690,803.86	.00	401,690,803.86
SUB TOTALS FOR : ONE DAY CERTIFICATES	401,690,803.86	.00	401,690,803.86
GRAND TOTALS FOR INVESTOR (00000000144079)	401,690,803.86	.00	401,690,803.86

MARINE MAMMAL UNUSUAL	(00000000135283)		
MARKET BASED BILL 12/22/2011	325,009.34	.00	325,009.34
SUB TOTALS FOR : MARKET BASED BILLS	325,009.34	.00	325,009.34
GRAND TOTALS FOR INVESTOR (00000000135283)	325,009.34	.00	325,009.34

MARITIME ESCROW FUND	(00000000696040)		

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MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 02/09/2012	4,646,033.06	1,085,031.35	3,561,001.71
MARKET BASED BILL 02/23/2012	10,019,696.72	.00	10,019,696.72
MARKET BASED BILL 03/08/2012	458,752.05	.00	458,752.05
MARKET BASED BILL 04/05/2012	5,185.63	.00	5,185.63
MARKET BASED BILL 05/03/2012	358,892.04	.00	358,892.04
MARKET BASED BILL 11/17/2011	2,249,391.76	.00	2,249,391.76
SUB TOTALS FOR : MARKET BASED BILLS	17,737,951.26	1,085,031.35	16,652,919.91
GRAND TOTALS FOR INVESTOR (000000000696040)	17,737,951.26	1,085,031.35	16,652,919.91

MID EAST-WEST DIALOGUE (000000000198813)			
MARKET BASED NOTE 4.500% 03/31/2012	7,744,468.87	.00	7,744,468.87
MARKET BASED NOTE 4.625% 02/29/2012	2,679,057.30	.00	2,679,057.30
MARKET BASED NOTE 4.625% 12/31/2011	5,739,583.26	.00	5,739,583.26
SUB TOTALS FOR : MARKET BASED NOTES	16,163,109.43	.00	16,163,109.43
GRAND TOTALS FOR INVESTOR (000000000198813)	16,163,109.43	.00	16,163,109.43

MILITARY RETIREMENT (000000000978097)			
MARKET BASED NOTE 4.000% 02/15/2014	3,000,000,000.00	1,000,000,000.00	2,000,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	15,490,336,000.00	.00	15,490,336,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,000,000,000.00	.00	4,000,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	22,490,336,000.00	1,000,000,000.00	21,490,336,000.00
MARKET BASED BOND 6.000% 02/15/2026	1,400,000,000.00	.00	1,400,000,000.00
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	13,500,000,000.00	.00	13,500,000,000.00

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MILITARY RETIREMENT (00000000978097)			
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 2.000% 01/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.000% 01/15/2026	16,500,000,000.00	.00	16,500,000,000.00
MARKET BASED TIPS 2.000% 07/15/2014	4,000,000,000.00	.00	4,000,000,000.00
MARKET BASED TIPS 2.125% 01/15/2019	11,700,000,000.00	.00	11,700,000,000.00
MARKET BASED TIPS 2.375% 01/15/2025	50,700,000,000.00	.00	50,700,000,000.00
MARKET BASED TIPS 2.375% 01/15/2027	16,500,000,000.00	.00	16,500,000,000.00
MARKET BASED TIPS 2.625% 07/15/2017	11,300,000,000.00	.00	11,300,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	8,000,000,000.00	.00	8,000,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	78,636,697,000.00	.00	78,636,697,000.00
MARKET BASED TIPS 3.625% 04/15/2028	28,000,000,000.00	.00	28,000,000,000.00
MARKET BASED TIPS 3.875% 04/15/2029	18,000,000,000.00	.00	18,000,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	271,736,697,000.00	.00	271,736,697,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	24,063,158,729.49	.00	24,063,158,729.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	24,063,158,729.49	.00	24,063,158,729.49
GRAND TOTALS FOR INVESTOR (00000000978097)	331,790,191,729.49	1,000,000,000.00	330,790,191,729.49

MORRIS K UDALL SCH (00000000958615)			
MARKET BASED NOTE 4.375% 08/15/2012	4,750,000.00	.00	4,750,000.00
MARKET BASED NOTE 4.750% 05/15/2014	1,909,000.00	.00	1,909,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,659,000.00	.00	6,659,000.00
MARKET BASED BOND 4.625% 02/15/2040	4,000,000.00	.00	4,000,000.00
MARKET BASED BOND 5.250% 11/15/2028	4,929,000.00	.00	4,929,000.00
MARKET BASED BOND 5.375% 02/15/2031	16,578,000.00	.00	16,578,000.00
SUB TOTALS FOR : MARKET BASED BONDS	25,507,000.00	.00	25,507,000.00
GRAND TOTALS FOR INVESTOR (00000000958615)	32,166,000.00	.00	32,166,000.00

MULTINATIONAL SPECIES FD (00000000141652)			

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

NASA ENDEAVOR TR FD (00000000808550)			
MARKET BASED BILL 02/09/2012	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 12/15/2011	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	250,000.00	.00	250,000.00
MARKET BASED BOND 8.875% 02/15/2019	14,337,460.56	.00	14,337,460.56
SUB TOTALS FOR : MARKET BASED BONDS	14,337,460.56	.00	14,337,460.56
GRAND TOTALS FOR INVESTOR (00000000808978)	14,587,460.56	.00	14,587,460.56

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

NATIONAL ARCHIVE GIF (00000000888127)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	3,115,877.23	.00	3,115,877.23
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,115,877.23	.00	3,115,877.23

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL ARCHIVE GIF (00000000888127)			
GRAND TOTALS FOR INVESTOR (00000000888127)	3,115,877.23	.00	3,115,877.23

NATIONAL ARCHIVE TR (00000000888436)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	8,040,124.05	.00	8,040,124.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,040,124.05	.00	8,040,124.05
GRAND TOTALS FOR INVESTOR (00000000888436)	8,040,124.05	.00	8,040,124.05

NATIONAL CUA CEN LIQ (00000000254470)			
MARKET BASED NOTE 1.000% 12/31/2011	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.125% 12/15/2011	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 1.125% 12/15/2012	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.375% 03/15/2013	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 1.875% 06/15/2012	97,250,000.00	.00	97,250,000.00
MARKET BASED NOTE 2.375% 09/30/2014	3,000,000.00	.00	3,000,000.00
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
SUB TOTALS FOR : MARKET BASED NOTES	409,250,000.00	.00	409,250,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	1,686,415,373.27	.00	1,686,415,373.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,686,415,373.27	.00	1,686,415,373.27
GRAND TOTALS FOR INVESTOR (00000000254470)	2,095,665,373.27	.00	2,095,665,373.27

NATIONAL CUA COMMUN (00000000254472)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL CUA COMMUN (000000000254472)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	10,000,000.00	.00	10,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,000,000.00	.00	10,000,000.00
GRAND TOTALS FOR INVESTOR (000000000254472)	10,000,000.00	.00	10,000,000.00

NATIONAL CUA OPERATE (000000000254056)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	49,455,000.00	.00	49,455,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	49,455,000.00	.00	49,455,000.00
GRAND TOTALS FOR INVESTOR (000000000254056)	49,455,000.00	.00	49,455,000.00

NATIONAL CUA SH INS (000000000254468)			
MARKET BASED NOTE 0.750% 11/30/2011	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 1.125% 12/15/2011	150,000,000.00	.00	150,000,000.00
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 1.375% 03/15/2012	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.375% 09/15/2012	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 1.375% 11/15/2012	200,000,000.00	.00	200,000,000.00
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 1.500% 12/31/2013	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 1.750% 03/31/2014	50,000,000.00	.00	50,000,000.00
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 1.875% 02/28/2014	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.875% 06/15/2012	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 1.875% 06/30/2015	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.000% 01/31/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.000% 04/30/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.000% 11/30/2013	150,000,000.00	.00	150,000,000.00

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NATIONAL CUA SH INS	(000000000254468)		
MARKET BASED NOTE 2.125% 08/15/2021	50,000,000.00	.00	50,000,000.00
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% 05/31/2014	350,000,000.00	.00	350,000,000.00
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% 09/30/2014	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.375% 10/31/2014	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 2.500% 03/31/2013	50,000,000.00	.00	50,000,000.00
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 2.625% 02/29/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.625% 04/30/2016	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.625% 06/30/2014	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.625% 07/31/2014	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.625% 08/15/2020	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 2.750% 10/31/2013	100,000,000.00	.00	100,000,000.00
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% 04/30/2013	350,000,000.00	.00	350,000,000.00
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	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.125% 09/30/2013	50,000,000.00	.00	50,000,000.00
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 3.375% 06/30/2013	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.375% 11/15/2019	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.500% 02/15/2018	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.625% 02/15/2020	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.625% 02/15/2021	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.625% 08/15/2019	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.875% 02/15/2013	700,000,000.00	350,000,000.00	350,000,000.00
MARKET BASED NOTE 3.875% 05/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.875% 10/31/2012	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.000% 02/15/2014	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.000% 02/15/2015	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.000% 08/15/2018	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.000% 11/15/2012	100,000,000.00	.00	100,000,000.00

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NATIONAL CUA SH INS	(000000000254468)		
MARKET BASED NOTE 4.125% 05/15/2015	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	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% 09/30/2012	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.250% 11/15/2017	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	300,000,000.00	150,000,000.00	150,000,000.00
MARKET BASED NOTE 4.500% 03/31/2012	300,000,000.00	150,000,000.00	150,000,000.00
MARKET BASED NOTE 4.500% 04/30/2012	300,000,000.00	150,000,000.00	150,000,000.00
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
MARKET BASED NOTE 4.875% 02/15/2012	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 4.875% 06/30/2012	200,000,000.00	.00	200,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,820,000,000.00	800,000,000.00	10,020,000,000.00
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 0.020% 11/01/2011	592,720,000.00	.00	592,720,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	592,720,000.00	.00	592,720,000.00
GRAND TOTALS FOR INVESTOR (000000000254468)	11,562,720,000.00	800,000,000.00	10,762,720,000.00

NATIONAL CUA STABILIZATIO	(000000000254477)		
ONE DAY CERTIFICATE 0.020% 11/01/2011	226,746,000.00	.00	226,746,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	226,746,000.00	.00	226,746,000.00
GRAND TOTALS FOR INVESTOR (000000000254477)	226,746,000.00	.00	226,746,000.00

NATIONAL IH CONDITIO	(000000000758253)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL IH CONDITIO (000000000758253)			
MARKET BASED BILL 02/02/2012	835,188.96	.00	835,188.96
MARKET BASED BILL 12/08/2011	108,604.46	.00	108,604.46
SUB TOTALS FOR : MARKET BASED BILLS	943,793.42	.00	943,793.42
GRAND TOTALS FOR INVESTOR (000000000758253)	943,793.42	.00	943,793.42

NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 02/16/2012	250,044.24	.00	250,044.24
SUB TOTALS FOR : MARKET BASED BILLS	250,044.24	.00	250,044.24
GRAND TOTALS FOR INVESTOR (000000000758888)	250,044.24	.00	250,044.24

NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 01/12/2012	1,759,185.31	.00	1,759,185.31
MARKET BASED BILL 01/19/2012	1,051,090.41	.00	1,051,090.41
MARKET BASED BILL 02/02/2012	1,887,891.13	.00	1,887,891.13
MARKET BASED BILL 02/16/2012	2,200,389.34	.00	2,200,389.34
MARKET BASED BILL 04/12/2012	16,027,940.47	.00	16,027,940.47
MARKET BASED BILL 11/03/2011	200,082.62	.00	200,082.62
MARKET BASED BILL 12/01/2011	10,008.22	.00	10,008.22
MARKET BASED BILL 12/08/2011	298,516.68	.00	298,516.68
MARKET BASED BILL 12/15/2011	558,010.46	.00	558,010.46
SUB TOTALS FOR : MARKET BASED BILLS	23,993,114.64	.00	23,993,114.64
GRAND TOTALS FOR INVESTOR (000000000758248)	23,993,114.64	.00	23,993,114.64

NATIONAL LABOR RB (000000000636154)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL LABOR RB (00000000636154)			
MARKET BASED BILL 01/19/2012	225,000.00	.00	225,000.00
SUB TOTALS FOR : MARKET BASED BILLS	225,000.00	.00	225,000.00
GRAND TOTALS FOR INVESTOR (00000000636154)	225,000.00	.00	225,000.00

NATIONAL LAW ENFORCEMENT (00000000144195)			
GRAND TOTALS FOR INVESTOR (00000000144195)	.00	.00	.00

NATIONAL SECUR EDUC (00000000978168)			
MARKET BASED BILL 02/23/2012	1,971,000.00	.00	1,971,000.00
MARKET BASED BILL 03/29/2012	1,191,000.00	.00	1,191,000.00
MARKET BASED BILL 04/26/2012	1,708,000.00	.00	1,708,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,870,000.00	.00	4,870,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	312,416.43	.00	312,416.43
SUB TOTALS FOR : ONE DAY CERTIFICATES	312,416.43	.00	312,416.43
GRAND TOTALS FOR INVESTOR (00000000978168)	5,182,416.43	.00	5,182,416.43

NATIONAL SERVICE LIF (00000000368132)			
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

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL SERVICE LIF (00000000368132)			
SPECIAL ISSUE BOND 5.000% 06/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	384,324,000.00	.00	384,324,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	412,748,000.00	.00	412,748,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2012	1,627,184,000.00	1,138,498,000.00	488,686,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	10,824,357,000.00	3,351,095,000.00	7,473,262,000.00
GRAND TOTALS FOR INVESTOR (00000000368132)	10,824,357,000.00	3,351,095,000.00	7,473,262,000.00

NATIONAL SERVICE TF (00000000958267)			
MARKET BASED BILL 01/05/2012	16,500,305.30	.00	16,500,305.30
MARKET BASED BILL 01/12/2012	13,910,763.15	.00	13,910,763.15
MARKET BASED BILL 01/19/2012	12,100,160.38	.00	12,100,160.38
MARKET BASED BILL 01/26/2012	4,400,063.28	.00	4,400,063.28
MARKET BASED BILL 02/02/2012	4,700,207.68	.00	4,700,207.68
MARKET BASED BILL 02/09/2012	18,753,545.23	.00	18,753,545.23
MARKET BASED BILL 02/16/2012	4,700,219.36	.00	4,700,219.36
MARKET BASED BILL 03/08/2012	2,200,059.89	.00	2,200,059.89
MARKET BASED BILL 04/19/2012	2,800,612.63	.00	2,800,612.63
MARKET BASED BILL 08/23/2012	7,525,275.25	.00	7,525,275.25
MARKET BASED BILL 11/03/2011	10,600,221.90	.00	10,600,221.90
MARKET BASED BILL 11/10/2011	36,300,059.01	.00	36,300,059.01
MARKET BASED BILL 11/17/2011	9,100,353.32	.00	9,100,353.32
MARKET BASED BILL 12/01/2011	4,800,062.23	.00	4,800,062.23
MARKET BASED BILL 12/08/2011	5,600,195.35	.00	5,600,195.35
MARKET BASED BILL 12/15/2011	43,129,964.88	.00	43,129,964.88
SUB TOTALS FOR : MARKET BASED BILLS	197,122,068.84	.00	197,122,068.84
MARKET BASED NOTE 0.375% 08/31/2012	20,016,363.52	.00	20,016,363.52
MARKET BASED NOTE 0.375% 10/31/2012	29,998,471.55	.00	29,998,471.55
MARKET BASED NOTE 0.500% 10/15/2013	8,246,711.65	.00	8,246,711.65
MARKET BASED NOTE 0.625% 01/31/2013	36,766,677.83	.00	36,766,677.83
MARKET BASED NOTE 0.625% 07/31/2012	17,334,676.53	.00	17,334,676.53

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED NOTE 0.750% 09/15/2013	7,303,606.41	.00	7,303,606.41
MARKET BASED NOTE 0.750% 11/30/2011	30,113,494.37	.00	30,113,494.37
MARKET BASED NOTE 0.750% 12/15/2013	29,964,448.09	.00	29,964,448.09
MARKET BASED NOTE 0.875% 01/31/2012	17,254,774.02	.00	17,254,774.02
MARKET BASED NOTE 1.250% 08/31/2015	30,378,074.95	.00	30,378,074.95
MARKET BASED NOTE 1.375% 05/15/2012	148,721.92	.00	148,721.92
MARKET BASED NOTE 1.375% 10/15/2012	15,781,434.78	.00	15,781,434.78
MARKET BASED NOTE 1.375% 11/15/2012	77,309,090.22	.00	77,309,090.22
MARKET BASED NOTE 1.750% 08/15/2012	3,785,477.83	.00	3,785,477.83
MARKET BASED NOTE 1.875% 02/28/2014	45,236,880.56	.00	45,236,880.56
MARKET BASED NOTE 4.500% 03/31/2012	3,497,674.84	.00	3,497,674.84
MARKET BASED NOTE 4.875% 02/15/2012	18,321,602.43	.00	18,321,602.43
SUB TOTALS FOR : MARKET BASED NOTES	391,458,181.50	.00	391,458,181.50
GRAND TOTALS FOR INVESTOR (00000000958267)	588,580,250.34	.00	588,580,250.34

NATIVE AMER INSTITUT	(00000000125205)		
MARKET BASED NOTE 2.750% 02/15/2019	11,927,125.74	.00	11,927,125.74
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% 05/15/2013	8,824,000.00	.00	8,824,000.00
MARKET BASED NOTE 3.625% 08/15/2019	6,515,002.41	.00	6,515,002.41
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
MARKET BASED NOTE 4.000% 02/15/2015	12,287,000.00	.00	12,287,000.00
MARKET BASED NOTE 4.000% 11/15/2012	1,995,000.00	.00	1,995,000.00
MARKET BASED NOTE 4.125% 05/15/2015	4,459,000.00	.00	4,459,000.00
MARKET BASED NOTE 4.250% 08/15/2013	4,321,000.00	.00	4,321,000.00
MARKET BASED NOTE 4.250% 08/15/2014	23,136,000.00	.00	23,136,000.00
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
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 4.750% 05/15/2014	3,873,000.00	.00	3,873,000.00
MARKET BASED NOTE 4.875% 08/15/2016	11,710,000.00	.00	11,710,000.00
SUB TOTALS FOR : MARKET BASED NOTES	134,097,085.07	.00	134,097,085.07
GRAND TOTALS FOR INVESTOR (00000000125205)	134,097,085.07	.00	134,097,085.07

NATL ENDOW FOR ARTS	(00000000598040)		

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NATL ENDOW FOR ARTS (000000000598040)			
MARKET BASED BILL 01/12/2012	520,821.73	.00	520,821.73
MARKET BASED BILL 11/17/2011	321,684.33	.00	321,684.33
SUB TOTALS FOR : MARKET BASED BILLS	842,506.06	.00	842,506.06
GRAND TOTALS FOR INVESTOR (000000000598040)	842,506.06	.00	842,506.06

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

NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 05/03/2012	391,174.65	.00	391,174.65
MARKET BASED BILL 11/17/2011	129,334.24	.00	129,334.24
MARKET BASED BILL 11/25/2011	379,058,996.74	.00	379,058,996.74
SUB TOTALS FOR : MARKET BASED BILLS	379,579,505.63	.00	379,579,505.63
MARKET BASED NOTE 0.375% 09/30/2012	35,753,025.37	.00	35,753,025.37
MARKET BASED NOTE 0.500% 11/15/2013	391,866.81	.00	391,866.81
MARKET BASED NOTE 0.625% 12/31/2012	1,493,061.93	.00	1,493,061.93
MARKET BASED NOTE 0.750% 11/30/2011	1,368,300.39	.00	1,368,300.39
MARKET BASED NOTE 0.750% 12/15/2013	1,486,227.06	.00	1,486,227.06
MARKET BASED NOTE 1.250% 10/31/2015	198,684.02	.00	198,684.02
MARKET BASED NOTE 1.375% 04/15/2012	266,949.86	.00	266,949.86
MARKET BASED NOTE 1.375% 09/15/2012	18,916,240.77	.00	18,916,240.77
MARKET BASED NOTE 1.375% 10/15/2012	9,246,281.01	.00	9,246,281.01
MARKET BASED NOTE 1.375% 11/15/2012	115,359.33	.00	115,359.33
MARKET BASED NOTE 1.375% 11/30/2015	30,350.37	.00	30,350.37
MARKET BASED NOTE 1.750% 04/15/2013	263,938.56	.00	263,938.56
MARKET BASED NOTE 1.875% 04/30/2014	261,092.78	.00	261,092.78
MARKET BASED NOTE 1.875% 06/15/2012	134,830.60	.00	134,830.60
MARKET BASED NOTE 1.875% 10/31/2017	1,303,187.36	.00	1,303,187.36
MARKET BASED NOTE 2.000% 11/30/2013	32,827.33	.00	32,827.33
MARKET BASED NOTE 2.125% 11/30/2014	29,310.06	.00	29,310.06

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NATURAL RESOURCE DAM (00000000145198)			
MARKET BASED NOTE 2.250% 11/30/2017	387,009.27	.00	387,009.27
MARKET BASED NOTE 2.375% 03/31/2016	4,400,482.26	.00	4,400,482.26
MARKET BASED NOTE 2.500% 04/30/2015	257,023.68	.00	257,023.68
MARKET BASED NOTE 4.625% 12/31/2011	208,349.71	.00	208,349.71
SUB TOTALS FOR : MARKET BASED NOTES	76,544,398.53	.00	76,544,398.53
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	32,983,963.05	.00	32,983,963.05
GRAND TOTALS FOR INVESTOR (00000000145198)	489,107,867.21	.00	489,107,867.21

NUCLEAR WASTE FUND (00000000895227)			
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 1.750% 01/31/2014	31,824,000.00	.00	31,824,000.00
MARKET BASED NOTE 2.625% 07/31/2014	352,001,000.00	.00	352,001,000.00
MARKET BASED NOTE 3.000% 02/28/2017	265,365,000.00	.00	265,365,000.00
MARKET BASED NOTE 3.125% 05/15/2021	1,113,734,000.00	.00	1,113,734,000.00
MARKET BASED NOTE 3.125% 09/30/2013	742,533,000.00	.00	742,533,000.00
MARKET BASED NOTE 4.750% 08/15/2017	167,327,000.00	.00	167,327,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,941,136,000.00	.00	2,941,136,000.00
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

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NUCLEAR WASTE FUND (00000000895227)			
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 0.020% 11/01/2011	202,273,000.00	.00	202,273,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	202,273,000.00	.00	202,273,000.00
GRAND TOTALS FOR INVESTOR (00000000895227)	5,601,151,000.00	190,012,000.00	5,411,139,000.00

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

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NUCLEAR WASTE ZERO (000000008952271)			
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 02/15/2012	280,000,000.00	.00	280,000,000.00
INTEREST ZCB 02/15/2014	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2024	610,000,000.00	.00	610,000,000.00
INTEREST ZCB 02/15/2029	563,000,000.00	.00	563,000,000.00
INTEREST ZCB 02/15/2030	2,888,000,000.00	.00	2,888,000,000.00
INTEREST ZCB 02/15/2032	781,000,000.00	.00	781,000,000.00
INTEREST ZCB 02/15/2033	740,000,000.00	.00	740,000,000.00
INTEREST ZCB 02/15/2034	609,000,000.00	.00	609,000,000.00
INTEREST ZCB 02/15/2035	924,000,000.00	.00	924,000,000.00
INTEREST ZCB 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
INTEREST ZCB 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
INTEREST ZCB 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
INTEREST ZCB 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
INTEREST ZCB 08/15/2013	300,000,000.00	.00	300,000,000.00
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 11/15/2012	340,000,000.00	.00	340,000,000.00
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	45,053,000,000.00	2,164,000,000.00	42,889,000,000.00
GRAND TOTALS FOR INVESTOR (000000008952271)	45,053,000,000.00	2,164,000,000.00	42,889,000,000.00

OFFICE OF THRIFT SUP (00000000204108)			
GRAND TOTALS FOR INVESTOR (00000000204108)	.00	.00	.00

OIL SPILL LIABILITY (00000000708185)			

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OIL SPILL LIABILITY	(000000000708185)		
MARKET BASED BILL 01/12/2012	153,085,184.00	.00	153,085,184.00
MARKET BASED BILL 02/09/2012	145,069,533.28	.00	145,069,533.28
MARKET BASED BILL 03/08/2012	122,087,362.10	.00	122,087,362.10
MARKET BASED BILL 04/05/2012	150,105,539.01	.00	150,105,539.01
MARKET BASED BILL 05/31/2012	150,051,350.57	.00	150,051,350.57
MARKET BASED BILL 11/17/2011	138,172,888.83	.00	138,172,888.83
MARKET BASED BILL 12/15/2011	138,003,278.08	.00	138,003,278.08
SUB TOTALS FOR : MARKET BASED BILLS	996,575,135.87	.00	996,575,135.87
MARKET BASED NOTE 1.000% 03/31/2012	59,488,365.52	.00	59,488,365.52
MARKET BASED NOTE 1.000% 05/15/2014	47,327,817.93	.00	47,327,817.93
MARKET BASED NOTE 1.250% 10/31/2015	44,629,576.14	.00	44,629,576.14
MARKET BASED NOTE 2.375% 03/31/2016	62,245,951.49	.00	62,245,951.49
MARKET BASED NOTE 3.125% 04/30/2013	111,517,714.87	.00	111,517,714.87
MARKET BASED NOTE 3.625% 05/15/2013	50,862,324.65	.00	50,862,324.65
MARKET BASED NOTE 4.000% 02/15/2014	31,448,190.39	.00	31,448,190.39
MARKET BASED NOTE 4.000% 02/15/2015	26,645,376.13	.00	26,645,376.13
MARKET BASED NOTE 4.000% 11/15/2012	50,774,211.39	.00	50,774,211.39
MARKET BASED NOTE 4.625% 12/31/2011	20,044,000.00	.00	20,044,000.00
SUB TOTALS FOR : MARKET BASED NOTES	504,983,528.51	.00	504,983,528.51
MARKET BASED BOND 7.250% 05/15/2016	13,821,000.00	.00	13,821,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,821,000.00	.00	13,821,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	567,994,252.24	.00	567,994,252.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	567,994,252.24	.00	567,994,252.24
GRAND TOTALS FOR INVESTOR (000000000708185)	2,083,373,916.62	.00	2,083,373,916.62

OLIVER W HOLMES	(000000000035075)		
MARKET BASED BILL 03/01/2012	50,781.97	.00	50,781.97
SUB TOTALS FOR : MARKET BASED BILLS	50,781.97	.00	50,781.97

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OLIVER W HOLMES (00000000035075)			
GRAND TOTALS FOR INVESTOR (00000000035075)	50,781.97	.00	50,781.97

OPEN WORLD LEADERSHIP TF (00000000098148)			
CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2012	9,177,000.00	1,929,000.00	7,248,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	9,177,000.00	1,929,000.00	7,248,000.00
GRAND TOTALS FOR INVESTOR (00000000098148)	9,177,000.00	1,929,000.00	7,248,000.00

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 0.020% 11/01/2011	12,382,848.26	.00	12,382,848.26
SUB TOTALS FOR : ONE DAY CERTIFICATES	12,382,848.26	.00	12,382,848.26
GRAND TOTALS FOR INVESTOR (000000007081851)	160,660,848.26	.00	160,660,848.26

OSRI SUBACCOUNT (000000007081852)			
MARKET BASED NOTE 1.375% 11/15/2012	2,258,490.79	.00	2,258,490.79
MARKET BASED NOTE 1.750% 11/15/2011	2,214,388.94	.00	2,214,388.94
MARKET BASED NOTE 2.625% 11/15/2020	2,328,685.29	.00	2,328,685.29
MARKET BASED NOTE 3.375% 11/15/2019	2,506,676.67	.00	2,506,676.67
MARKET BASED NOTE 3.750% 11/15/2018	2,232,961.72	.00	2,232,961.72
MARKET BASED NOTE 4.250% 11/15/2013	2,067,239.21	.00	2,067,239.21
MARKET BASED NOTE 4.250% 11/15/2014	2,072,296.63	.00	2,072,296.63
MARKET BASED NOTE 4.250% 11/15/2017	2,129,291.73	.00	2,129,291.73
MARKET BASED NOTE 4.500% 11/15/2015	2,059,555.15	.00	2,059,555.15

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OSRI SUBACCOUNT (000000007081852)			
MARKET BASED NOTE 4.625% 11/15/2016	2,062,506.68	.00	2,062,506.68
SUB TOTALS FOR : MARKET BASED NOTES	21,932,092.81	.00	21,932,092.81
ONE DAY CERTIFICATE 0.020% 11/01/2011	424,428.20	.00	424,428.20
SUB TOTALS FOR : ONE DAY CERTIFICATES	424,428.20	.00	424,428.20
GRAND TOTALS FOR INVESTOR (000000007081852)	22,356,521.01	.00	22,356,521.01

OUTER CS BONUS BID (000000000146705)			
GRAND TOTALS FOR INVESTOR (000000000146705)	.00	.00	.00

OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED BILL 11/17/2011	18,000,052.56	.00	18,000,052.56
SUB TOTALS FOR : MARKET BASED BILLS	18,000,052.56	.00	18,000,052.56
MARKET BASED NOTE 1.125% 01/15/2012	77,072,047.03	.00	77,072,047.03
MARKET BASED NOTE 1.125% 12/15/2011	29,837,135.55	.00	29,837,135.55
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 1.375% 02/15/2012	84,472,381.43	.00	84,472,381.43
MARKET BASED NOTE 1.375% 03/15/2012	16,790,201.05	.00	16,790,201.05
MARKET BASED NOTE 1.375% 04/15/2012	19,909,123.83	.00	19,909,123.83
MARKET BASED NOTE 1.375% 09/15/2012	8,009,202.56	.00	8,009,202.56
MARKET BASED NOTE 1.500% 07/15/2012	19,820,377.83	.00	19,820,377.83
MARKET BASED NOTE 1.500% 12/31/2013	61,081,631.64	.00	61,081,631.64
MARKET BASED NOTE 1.750% 01/31/2014	76,230,901.91	.00	76,230,901.91
MARKET BASED NOTE 1.750% 03/31/2014	27,593,091.26	.00	27,593,091.26
MARKET BASED NOTE 1.750% 07/31/2015	19,665,473.20	.00	19,665,473.20
MARKET BASED NOTE 1.750% 11/15/2011	97,365,738.24	.00	97,365,738.24
MARKET BASED NOTE 1.875% 02/28/2014	24,974,538.22	.00	24,974,538.22
MARKET BASED NOTE 1.875% 04/30/2014	62,312,976.57	.00	62,312,976.57

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OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 1.875% 06/30/2015	39,282,457.75	.00	39,282,457.75
MARKET BASED NOTE 1.875% 08/31/2017	60,348,435.37	.00	60,348,435.37
MARKET BASED NOTE 1.875% 09/30/2017	73,343,577.61	.00	73,343,577.61
MARKET BASED NOTE 1.875% 10/31/2017	30,312,730.88	.00	30,312,730.88
MARKET BASED NOTE 2.000% 01/31/2016	19,798,484.57	.00	19,798,484.57
MARKET BASED NOTE 2.000% 11/30/2013	107,000,459.08	.00	107,000,459.08
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% 05/31/2014	65,439,006.58	.00	65,439,006.58
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% 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% 08/31/2014	11,741,263.87	.00	11,741,263.87
MARKET BASED NOTE 2.375% 09/30/2014	34,634,035.28	.00	34,634,035.28
MARKET BASED NOTE 2.375% 10/31/2014	69,524,277.61	.00	69,524,277.61
MARKET BASED NOTE 2.500% 03/31/2013	212,400,164.09	.00	212,400,164.09
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% 06/30/2017	50,535,157.48	.00	50,535,157.48
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% 06/30/2014	19,377,217.29	.00	19,377,217.29
MARKET BASED NOTE 2.625% 07/31/2014	29,160,255.94	.00	29,160,255.94
MARKET BASED NOTE 2.625% 12/31/2014	43,865,678.63	.00	43,865,678.63
MARKET BASED NOTE 2.750% 02/28/2013	98,175,229.92	.00	98,175,229.92
MARKET BASED NOTE 2.750% 05/31/2017	69,383,863.42	.00	69,383,863.42
MARKET BASED NOTE 2.750% 10/31/2013	90,765,107.12	.00	90,765,107.12
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% 01/31/2013	72,139,582.11	.00	72,139,582.11
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% 04/30/2013	56,990,150.44	.00	56,990,150.44
MARKET BASED NOTE 3.125% 04/30/2017	5,283,258.70	.00	5,283,258.70
MARKET BASED NOTE 3.125% 08/31/2013	42,971,644.88	.00	42,971,644.88

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OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE 3.125% 09/30/2013	19,417,406.25	.00	19,417,406.25
MARKET BASED NOTE 3.125% 10/31/2016	39,441,237.78	.00	39,441,237.78
MARKET BASED NOTE 3.250% 03/31/2017	7,964,078.24	.00	7,964,078.24
MARKET BASED NOTE 3.250% 06/30/2016	12,222,502.45	.00	12,222,502.45
MARKET BASED NOTE 3.250% 07/31/2016	22,473,556.93	.00	22,473,556.93
MARKET BASED NOTE 3.250% 12/31/2016	11,637,813.28	.00	11,637,813.28
MARKET BASED NOTE 3.375% 06/30/2013	33,612,458.53	.00	33,612,458.53
MARKET BASED NOTE 3.375% 07/31/2013	134,713,869.36	.00	134,713,869.36
MARKET BASED NOTE 3.375% 11/30/2012	69,035,130.51	.00	69,035,130.51
MARKET BASED NOTE 3.500% 02/15/2018	104,128,000.00	.00	104,128,000.00
MARKET BASED NOTE 3.500% 05/31/2013	38,979,743.81	.00	38,979,743.81
MARKET BASED NOTE 3.625% 05/15/2013	43,083,000.00	.00	43,083,000.00
MARKET BASED NOTE 3.625% 12/31/2012	33,939,393.94	.00	33,939,393.94
MARKET BASED NOTE 3.875% 02/15/2013	30,101,000.00	.00	30,101,000.00
MARKET BASED NOTE 3.875% 05/15/2018	45,000,000.00	.00	45,000,000.00
MARKET BASED NOTE 3.875% 10/31/2012	6,523,000.00	.00	6,523,000.00
MARKET BASED NOTE 4.000% 02/15/2014	24,589,000.00	.00	24,589,000.00
MARKET BASED NOTE 4.000% 02/15/2015	40,463,000.00	.00	40,463,000.00
MARKET BASED NOTE 4.000% 11/15/2012	97,230,000.00	.00	97,230,000.00
MARKET BASED NOTE 4.125% 05/15/2015	21,743,000.00	.00	21,743,000.00
MARKET BASED NOTE 4.250% 08/15/2013	105,697,000.00	.00	105,697,000.00
MARKET BASED NOTE 4.250% 08/15/2014	19,608,000.00	.00	19,608,000.00
MARKET BASED NOTE 4.250% 11/15/2013	43,723,000.00	.00	43,723,000.00
MARKET BASED NOTE 4.375% 08/15/2012	104,790,000.00	.00	104,790,000.00
MARKET BASED NOTE 4.500% 03/31/2012	44,234,000.00	.00	44,234,000.00
MARKET BASED NOTE 4.500% 11/30/2011	39,586,000.00	.00	39,586,000.00
MARKET BASED NOTE 4.625% 02/29/2012	20,487,000.00	.00	20,487,000.00
MARKET BASED NOTE 4.750% 05/15/2014	19,935,000.00	.00	19,935,000.00
MARKET BASED NOTE 4.875% 02/15/2012	128,429,000.00	.00	128,429,000.00
MARKET BASED NOTE 4.875% 06/30/2012	17,774,395.30	.00	17,774,395.30
SUB TOTALS FOR : MARKET BASED NOTES	4,422,028,153.67	.00	4,422,028,153.67
MARKET BASED BOND 10.625% 08/15/2015	58,611,000.00	.00	58,611,000.00
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

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OVERSEAS PIC NON-CR (00000000714184)			
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	673,309,000.00	.00	673,309,000.00
GRAND TOTALS FOR INVESTOR (00000000714184)	5,113,337,206.23	.00	5,113,337,206.23

PAJARITO PLATEAU COMP (00000000895520)			
GRAND TOTALS FOR INVESTOR (00000000895520)	.00	.00	.00

PANAMA CAN COM COMP (00000000165155)			
MARKET BASED BILL 11/17/2011	580,136.58	.00	580,136.58
SUB TOTALS FOR : MARKET BASED BILLS	580,136.58	.00	580,136.58
MARKET BASED NOTE 1.750% 11/15/2011	58,125,634.07	.00	58,125,634.07
MARKET BASED NOTE 3.625% 05/15/2013	3,968,000.00	.00	3,968,000.00
SUB TOTALS FOR : MARKET BASED NOTES	62,093,634.07	.00	62,093,634.07
GRAND TOTALS FOR INVESTOR (00000000165155)	62,673,770.65	.00	62,673,770.65

PCOR TRUST FUND (00000000958299)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	159,823,697.96	.00	159,823,697.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	159,823,697.96	.00	159,823,697.96
GRAND TOTALS FOR INVESTOR (00000000958299)	159,823,697.96	.00	159,823,697.96

PCOR TRUST FUND (HHS) (000000009582991)			

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PCOR TRUST FUND (HHS) (000000009582991)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	30,000,058.33	.00	30,000,058.33
SUB TOTALS FOR : ONE DAY CERTIFICATES	30,000,058.33	.00	30,000,058.33
GRAND TOTALS FOR INVESTOR (000000009582991)	30,000,058.33	.00	30,000,058.33

PENSION BENEFIT (00000000164204)			
MARKET BASED NOTE 0.750% 06/15/2014	698,650,000.00	.00	698,650,000.00
MARKET BASED NOTE 1.500% 06/30/2016	481,450,000.00	.00	481,450,000.00
MARKET BASED NOTE 1.750% 04/15/2013	2,102,190,735.85	600,014,795.49	1,502,175,940.36
MARKET BASED NOTE 2.375% 08/31/2014	363,025,000.00	.00	363,025,000.00
MARKET BASED NOTE 2.500% 06/30/2017	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 2.625% 11/15/2020	175,000,000.00	.00	175,000,000.00
MARKET BASED NOTE 2.875% 03/31/2018	177,725,000.00	.00	177,725,000.00
MARKET BASED NOTE 3.125% 05/15/2021	983,700,000.00	.00	983,700,000.00
MARKET BASED NOTE 3.125% 10/31/2016	2,235,732,437.03	466,572,027.98	1,769,160,409.05
MARKET BASED NOTE 3.250% 12/31/2016	870,000,000.00	.00	870,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,337,473,172.88	1,066,586,823.47	7,270,886,349.41
MARKET BASED BOND 3.750% 08/15/2041	191,600,000.00	154,000,000.00	37,600,000.00
MARKET BASED BOND 4.250% 05/15/2039	1,118,102,137.82	.00	1,118,102,137.82
MARKET BASED BOND 4.250% 11/15/2040	325,000,000.00	.00	325,000,000.00
MARKET BASED BOND 4.375% 05/15/2041	662,343,796.03	649,350,000.00	12,993,796.03
MARKET BASED BOND 4.500% 08/15/2039	767,275,916.87	82,850,000.00	684,425,916.87
MARKET BASED BOND 4.625% 02/15/2040	724,444,345.33	.00	724,444,345.33
MARKET BASED BOND 6.250% 08/15/2023	3,939,474,484.51	3,353,975,000.00	585,499,484.51
MARKET BASED BOND 6.875% 08/15/2025	2,410,298,881.53	2,210,298,882.00	199,999,999.53
MARKET BASED BOND 7.250% 08/15/2022	2,034,242,000.00	1,063,192,000.00	971,050,000.00
MARKET BASED BOND 7.625% 02/15/2025	1,835,301,242.60	931,400,000.00	903,901,242.60
SUB TOTALS FOR : MARKET BASED BONDS	14,008,082,804.69	8,445,065,882.00	5,563,016,922.69
ONE DAY CERTIFICATE 0.020% 11/01/2011	370,635,983.62	.00	370,635,983.62
SUB TOTALS FOR : ONE DAY CERTIFICATES	370,635,983.62	.00	370,635,983.62
GRAND TOTALS FOR INVESTOR (00000000164204)	22,716,191,961.19	9,511,652,705.47	13,204,539,255.72

PENSION BENEFIT TIPS (000000001642042)			

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PENSION BENEFIT TIPS	(000000001642042)		
MARKET BASED NOTE 2.125% 08/15/2021	82,500,000.00	.00	82,500,000.00
MARKET BASED NOTE 4.750% 05/31/2012	88,912,680.28	36,385,412.46	52,527,267.82
SUB TOTALS FOR : MARKET BASED NOTES	171,412,680.28	36,385,412.46	135,027,267.82
MARKET BASED TIPS 0.500% 04/15/2015	243,250,000.00	.00	243,250,000.00
MARKET BASED TIPS 1.125% 01/15/2021	283,575,000.00	.00	283,575,000.00
MARKET BASED TIPS 1.250% 07/15/2020	86,250,000.00	.00	86,250,000.00
MARKET BASED TIPS 1.375% 01/15/2020	107,950,000.00	.00	107,950,000.00
MARKET BASED TIPS 1.625% 01/15/2018	111,250,000.00	.00	111,250,000.00
MARKET BASED TIPS 2.000% 01/15/2014	211,800,000.00	.00	211,800,000.00
MARKET BASED TIPS 2.000% 04/15/2012	361,450,000.00	331,000,000.00	30,450,000.00
MARKET BASED TIPS 2.000% 07/15/2014	645,000,000.00	545,575,000.00	99,425,000.00
MARKET BASED TIPS 2.125% 01/15/2019	190,325,000.00	.00	190,325,000.00
MARKET BASED TIPS 2.125% 02/15/2040	106,250,000.00	46,200,000.00	60,050,000.00
MARKET BASED TIPS 2.125% 02/15/2041	36,125,000.00	.00	36,125,000.00
MARKET BASED TIPS 2.375% 01/15/2017	176,625,000.00	54,000,000.00	122,625,000.00
MARKET BASED TIPS 2.375% 01/15/2025	816,700,000.00	719,625,000.00	97,075,000.00
MARKET BASED TIPS 2.625% 07/15/2017	55,000,000.00	.00	55,000,000.00
MARKET BASED TIPS 3.375% 04/15/2032	75,650,000.00	.00	75,650,000.00
MARKET BASED TIPS 3.625% 04/15/2028	89,350,000.00	14,100,000.00	75,250,000.00
MARKET BASED TIPS 3.875% 04/15/2029	107,235,000.00	.00	107,235,000.00
SUB TOTALS FOR : MARKET BASED TIPS	3,703,785,000.00	1,710,500,000.00	1,993,285,000.00
GRAND TOTALS FOR INVESTOR (000000001642042)	3,875,197,680.28	1,746,885,412.46	2,128,312,267.82

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)		

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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)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	607,305,249.48	.00	607,305,249.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	607,305,249.48	.00	607,305,249.48
GRAND TOTALS FOR INVESTOR (000000000184294)	607,305,249.48	.00	607,305,249.48
POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 0.145% 11/01/2011	392,000,000.00	.00	392,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	392,000,000.00	.00	392,000,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	392,000,000.00	.00	392,000,000.00
POSTAL SERVICE RETIREE (000000000245391)			
SPECIAL ISSUE BOND 2.500% 06/30/2012	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2013	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2014	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2015	472,821,000.00	.00	472,821,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2016	472,821,000.00	.00	472,821,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2017	472,821,000.00	.00	472,821,000.00

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POSTAL SERVICE RETIREE (00000000245391)			
SPECIAL ISSUE BOND 2.500% 06/30/2018	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2019	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2020	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2021	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2022	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2023	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2024	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2025	472,822,000.00	.00	472,822,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	2,913,842,000.00	.00	2,913,842,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2012	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2013	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2014	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2015	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2016	9,506,000.00	.00	9,506,000.00
SPECIAL ISSUE BOND 2.875% 06/30/2017	9,506,000.00	.00	9,506,000.00
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% 06/30/2012	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2013	651,944,000.00	.00	651,944,000.00
SPECIAL ISSUE BOND 3.250% 06/30/2014	651,944,000.00	.00	651,944,000.00
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% 06/30/2012	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2013	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2014	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2015	440,161,000.00	.00	440,161,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2016	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2017	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2018	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2019	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2020	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2021	440,160,000.00	.00	440,160,000.00
SPECIAL ISSUE BOND 4.000% 06/30/2022	440,160,000.00	.00	440,160,000.00

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POSTAL SERVICE RETIREE (00000000245391)			
SPECIAL ISSUE BOND 4.000% 06/30/2023	1,779,570,000.00	.00	1,779,570,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2012	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2013	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2014	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2015	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2016	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2017	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2018	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2019	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2020	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2021	1,339,410,000.00	.00	1,339,410,000.00
SPECIAL ISSUE BOND 5.000% 06/30/2022	1,339,410,000.00	.00	1,339,410,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	43,707,633,000.00	.00	43,707,633,000.00
GRAND TOTALS FOR INVESTOR (00000000245391)	43,707,633,000.00	.00	43,707,633,000.00

POWER SYSTEMS BIA (00000000145648)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	21,596,000.00	.00	21,596,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,596,000.00	.00	21,596,000.00
GRAND TOTALS FOR INVESTOR (00000000145648)	21,596,000.00	.00	21,596,000.00

PRESCRIPTION DRUG (000000007580041)			
CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2012	910,081,000.00	.00	910,081,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	910,081,000.00	.00	910,081,000.00
GRAND TOTALS FOR INVESTOR (000000007580041)	910,081,000.00	.00	910,081,000.00

PRESERVATION BP AL (00000000148052)			

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PRESERVATION BP AL (00000000148052)			
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 (00000000148052)	51,000.00	.00	51,000.00

PRESIDIO TRUST (00000000954331)			
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 0.020% 11/01/2011	63,150,000.00	.00	63,150,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	63,150,000.00	.00	63,150,000.00
GRAND TOTALS FOR INVESTOR (00000000954331)	109,063,000.00	12,669,000.00	96,394,000.00

PUBLIC HLTH SER CON (00000000758254)			
MARKET BASED NOTE 1.375% 09/15/2012	2,864,263.92	.00	2,864,263.92
SUB TOTALS FOR : MARKET BASED NOTES	2,864,263.92	.00	2,864,263.92
GRAND TOTALS FOR INVESTOR (00000000758254)	2,864,263.92	.00	2,864,263.92

PUBLIC HLTH SER UNC (00000000758249)			
GRAND TOTALS FOR INVESTOR (00000000758249)	.00	.00	.00

RAILROAD RETIRE ACCT (00000000608011)			

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RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.000% 11/01/2011	949,565,000.00	395,327,000.00	554,238,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	949,565,000.00	395,327,000.00	554,238,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	949,565,000.00	395,327,000.00	554,238,000.00

RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.000% 11/01/2011	1,402,532,000.00	528,415,000.00	874,117,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,402,532,000.00	528,415,000.00	874,117,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	1,402,532,000.00	528,415,000.00	874,117,000.00

RELIEF REHAB DC (000000000168134)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	3,386,000.00	.00	3,386,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	3,386,000.00	.00	3,386,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	3,386,000.00	.00	3,386,000.00

RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	48,113,000.00	.00	48,113,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	48,113,000.00	.00	48,113,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	48,113,000.00	.00	48,113,000.00

REREGISTRATION & EXP (000000000684310)			

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

RESOLUTION OF IRAQI CLAIM (000000000196038)			
MARKET BASED BILL 11/03/2011	66,242,359.33	.00	66,242,359.33
MARKET BASED BILL 12/08/2011	100,002,333.05	.00	100,002,333.05
SUB TOTALS FOR : MARKET BASED BILLS	166,244,692.38	.00	166,244,692.38
GRAND TOTALS FOR INVESTOR (000000000196038)	166,244,692.38	.00	166,244,692.38

RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 04/05/2012	2,466,015.98	.00	2,466,015.98
SUB TOTALS FOR : MARKET BASED BILLS	2,466,015.98	.00	2,466,015.98
GRAND TOTALS FOR INVESTOR (000000000248445)	2,466,015.98	.00	2,466,015.98

RICKY RAY RELIEF FUND (000000000758074)			
GRAND TOTALS FOR INVESTOR (000000000758074)	.00	.00	.00

SAN GABRIEL BASIN FUND (000000000145483)			
GRAND TOTALS FOR INVESTOR (000000000145483)	.00	.00	.00

SEC INVESTOR PROTECTION (000000000505567)			

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SEC INVESTOR PROTECTION (000000000505567)			
MARKET BASED NOTE 1.125% 12/15/2011	373,920,959.39	.00	373,920,959.39
SUB TOTALS FOR : MARKET BASED NOTES	373,920,959.39	.00	373,920,959.39
ONE DAY CERTIFICATE 0.020% 11/01/2011	76,957,446.33	.00	76,957,446.33
SUB TOTALS FOR : ONE DAY CERTIFICATES	76,957,446.33	.00	76,957,446.33
GRAND TOTALS FOR INVESTOR (000000000505567)	450,878,405.72	.00	450,878,405.72

SEC-A-02839-C (000005065630035)			
GRAND TOTALS FOR INVESTOR (000005065630035)	.00	.00	.00

SEC-A-03042-B (000005065630081)			
MARKET BASED BILL 02/02/2012	97,026,000.00	.00	97,026,000.00
SUB TOTALS FOR : MARKET BASED BILLS	97,026,000.00	.00	97,026,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	2,987,819.77	.00	2,987,819.77
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,987,819.77	.00	2,987,819.77
GRAND TOTALS FOR INVESTOR (000005065630081)	100,013,819.77	.00	100,013,819.77

SEC-B-01792-R (000005065630036)			
GRAND TOTALS FOR INVESTOR (000005065630036)	.00	.00	.00

SEC-B-01992-L (000005065630048)			

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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)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	50,703.96	.00	50,703.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	50,703.96	.00	50,703.96
GRAND TOTALS FOR INVESTOR (000005065630016)	50,703.96	.00	50,703.96
SEC-B-02007-B (000005065630063)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	153,692.68	.00	153,692.68
SUB TOTALS FOR : ONE DAY CERTIFICATES	153,692.68	.00	153,692.68
GRAND TOTALS FOR INVESTOR (000005065630063)	153,692.68	.00	153,692.68
SEC-B-02007-C (000005065630062)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	380,606.53	.00	380,606.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	380,606.53	.00	380,606.53
GRAND TOTALS FOR INVESTOR (000005065630062)	380,606.53	.00	380,606.53
SEC-B-02008-B (000005065630002)			

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SEC-B-02008-B	(000005065630002)		
GRAND TOTALS FOR INVESTOR	(000005065630002)	.00	.00
SEC-B-02111-F	(000005065630064)		
GRAND TOTALS FOR INVESTOR	(000005065630064)	.00	.00
SEC-B-02111-G	(000005065630065)		
GRAND TOTALS FOR INVESTOR	(000005065630065)	.00	.00
SEC-B-02111-H	(000005065630066)		
GRAND TOTALS FOR INVESTOR	(000005065630066)	.00	.00
SEC-B-02145-B	(000005065630054)		
GRAND TOTALS FOR INVESTOR	(000005065630054)	.00	.00
SEC-B-02145-C	(000005065630059)		
GRAND TOTALS FOR INVESTOR	(000005065630059)	.00	.00
SEC-C-02983-C	(000005065630045)		

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SEC-C-02983-C	(000005065630045)		
GRAND TOTALS FOR INVESTOR	(000005065630045)	.00	.00
SEC-C-03477-F	(000005065630071)		
GRAND TOTALS FOR INVESTOR	(000005065630071)	.00	.00
SEC-C-03765-B	(000005065630040)		
GRAND TOTALS FOR INVESTOR	(000005065630040)	.00	.00
SEC-C-03781-B	(000005065630069)		
GRAND TOTALS FOR INVESTOR	(000005065630069)	.00	.00
SEC-C-03782-B	(000005065630005)		
ONE DAY CERTIFICATE 0.020% 11/01/2011	19,153,145.11	.00	19,153,145.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,153,145.11	.00	19,153,145.11
GRAND TOTALS FOR INVESTOR	(000005065630005)	19,153,145.11	.00
SEC-C-03786-B	(000005065630041)		
GRAND TOTALS FOR INVESTOR	(000005065630041)	.00	.00
SEC-C-03797-B	(000005065630017)		

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SEC-C-03797-B (000005065630017)			
GRAND TOTALS FOR INVESTOR (000005065630017)	.00	.00	.00
SEC-C-03802-B (000005065630061)			
GRAND TOTALS FOR INVESTOR (000005065630061)	.00	.00	.00
SEC-C-03827-B (000005065630075)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	49,945.27	.00	49,945.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	49,945.27	.00	49,945.27
GRAND TOTALS FOR INVESTOR (000005065630075)	49,945.27	.00	49,945.27
SEC-C-03830-B (000005065630038)			
GRAND TOTALS FOR INVESTOR (000005065630038)	.00	.00	.00
SEC-C-03830-C (000005065630039)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	16,103,380.81	.00	16,103,380.81
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,103,380.81	.00	16,103,380.81
GRAND TOTALS FOR INVESTOR (000005065630039)	16,103,380.81	.00	16,103,380.81
SEC-C-03842-B (000005065630051)			

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SEC-C-03842-B (000005065630051)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	2,311,456.64	.00	2,311,456.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,311,456.64	.00	2,311,456.64
GRAND TOTALS FOR INVESTOR (000005065630051)	2,311,456.64	.00	2,311,456.64
SEC-D-02597-B (000005065630030)			
GRAND TOTALS FOR INVESTOR (000005065630030)	.00	.00	.00
SEC-D-02598-C (000005065630009)			
GRAND TOTALS FOR INVESTOR (000005065630009)	.00	.00	.00
SEC-D-02598-D (000005065630011)			
GRAND TOTALS FOR INVESTOR (000005065630011)	.00	.00	.00
SEC-D-02598-E (000005065630010)			
GRAND TOTALS FOR INVESTOR (000005065630010)	.00	.00	.00
SEC-D-02598-F (000005065630012)			
GRAND TOTALS FOR INVESTOR (000005065630012)	.00	.00	.00
SEC-D-02598-G (000005065630032)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-D-02598-G	(000005065630032)		
GRAND TOTALS FOR INVESTOR	(000005065630032)	.00	.00
SEC-D-02598-G-1	(000005065630031)		
GRAND TOTALS FOR INVESTOR	(000005065630031)	.00	.00
SEC-FL-02891-B	(000005065630072)		
GRAND TOTALS FOR INVESTOR	(000005065630072)	.00	.00
SEC-FL-03007-B	(000005065630049)		
ONE DAY CERTIFICATE 0.020% 11/01/2011	638,598.75	.00	638,598.75
SUB TOTALS FOR : ONE DAY CERTIFICATES	638,598.75	.00	638,598.75
GRAND TOTALS FOR INVESTOR	(000005065630049)	638,598.75	.00
SEC-FL-03218-F	(000005065630078)		
GRAND TOTALS FOR INVESTOR	(000005065630078)	.00	.00
SEC-FW-02692-E	(000005065630018)		
ONE DAY CERTIFICATE 0.020% 11/01/2011	6,221,517.96	.00	6,221,517.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,221,517.96	.00	6,221,517.96

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SEC-FW-02692-E (000005065630018)			
GRAND TOTALS FOR INVESTOR (000005065630018)	6,221,517.96	.00	6,221,517.96
SEC-FW-02708-B (000005065630047)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	53,189,486.01	.00	53,189,486.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	53,189,486.01	.00	53,189,486.01
GRAND TOTALS FOR INVESTOR (000005065630047)	53,189,486.01	.00	53,189,486.01
SEC-FW-02712-B (000005065630060)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	4,706,416.08	.00	4,706,416.08
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,706,416.08	.00	4,706,416.08
GRAND TOTALS FOR INVESTOR (000005065630060)	4,706,416.08	.00	4,706,416.08
SEC-HO-03516-B (000005065630046)			
GRAND TOTALS FOR INVESTOR (000005065630046)	.00	.00	.00
SEC-HO-08893-G (000005065630076)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	1,069,682.16	.00	1,069,682.16
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,069,682.16	.00	1,069,682.16
GRAND TOTALS FOR INVESTOR (000005065630076)	1,069,682.16	.00	1,069,682.16
SEC-HO-09280-C (000005065630056)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-HO-09280-C (000005065630056)			
GRAND TOTALS FOR INVESTOR (000005065630056)	.00	.00	.00
SEC-HO-09431-G (000005065630026)			
GRAND TOTALS FOR INVESTOR (000005065630026)	.00	.00	.00
SEC-HO-09683-B (000005065630024)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	8,437,501.49	.00	8,437,501.49
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,437,501.49	.00	8,437,501.49
GRAND TOTALS FOR INVESTOR (000005065630024)	8,437,501.49	.00	8,437,501.49
SEC-HO-09683-C (000005065630025)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	840,342.51	.00	840,342.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	840,342.51	.00	840,342.51
GRAND TOTALS FOR INVESTOR (000005065630025)	840,342.51	.00	840,342.51
SEC-HO-10027-C (000005065630067)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	17,215,324.50	.00	17,215,324.50
SUB TOTALS FOR : ONE DAY CERTIFICATES	17,215,324.50	.00	17,215,324.50
GRAND TOTALS FOR INVESTOR (000005065630067)	17,215,324.50	.00	17,215,324.50
SEC-LA-02786-B (000005065630052)			

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SEC-LA-02786-B (000005065630052)			
GRAND TOTALS FOR INVESTOR (000005065630052)	.00	.00	.00
SEC-LA-02796-C (000005065630003)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	32,867,084.38	.00	32,867,084.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	32,867,084.38	.00	32,867,084.38
GRAND TOTALS FOR INVESTOR (000005065630003)	32,867,084.38	.00	32,867,084.38
SEC-LA-02873-B (000005065630050)			
GRAND TOTALS FOR INVESTOR (000005065630050)	.00	.00	.00
SEC-NY-07220-C (000005065630053)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	459,663.64	.00	459,663.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	459,663.64	.00	459,663.64
GRAND TOTALS FOR INVESTOR (000005065630053)	459,663.64	.00	459,663.64
SEC-NY-07220-G (000005065630001)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	2,742,581.06	.00	2,742,581.06
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,742,581.06	.00	2,742,581.06
GRAND TOTALS FOR INVESTOR (000005065630001)	2,742,581.06	.00	2,742,581.06
SEC-NY-07220-I (000005065630023)			

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SEC-NY-07220-I (000005065630023)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	89,439,268.83	.00	89,439,268.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	89,439,268.83	.00	89,439,268.83
GRAND TOTALS FOR INVESTOR (000005065630023)	89,439,268.83	.00	89,439,268.83

SEC-NY-07220-M (000005065630042)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	7,438,385.44	.00	7,438,385.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,438,385.44	.00	7,438,385.44
GRAND TOTALS FOR INVESTOR (000005065630042)	7,438,385.44	.00	7,438,385.44

SEC-NY-07220-V (000005065630074)			
GRAND TOTALS FOR INVESTOR (000005065630074)	.00	.00	.00

SEC-NY-07273-D (000005065630044)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	133,381,880.38	.00	133,381,880.38
SUB TOTALS FOR : ONE DAY CERTIFICATES	133,381,880.38	.00	133,381,880.38
GRAND TOTALS FOR INVESTOR (000005065630044)	133,381,880.38	.00	133,381,880.38

SEC-NY-07281-B (000005065630015)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	116,356,860.27	.00	116,356,860.27
SUB TOTALS FOR : ONE DAY CERTIFICATES	116,356,860.27	.00	116,356,860.27

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
SEC-NY-07281-B (000005065630015)			
GRAND TOTALS FOR INVESTOR (000005065630015)	116,356,860.27	.00	116,356,860.27
SEC-NY-07282-B (000005065630020)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	162,886.07	.00	162,886.07
SUB TOTALS FOR : ONE DAY CERTIFICATES	162,886.07	.00	162,886.07
GRAND TOTALS FOR INVESTOR (000005065630020)	162,886.07	.00	162,886.07
SEC-NY-07282-C (000005065630021)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	409,753.92	.00	409,753.92
SUB TOTALS FOR : ONE DAY CERTIFICATES	409,753.92	.00	409,753.92
GRAND TOTALS FOR INVESTOR (000005065630021)	409,753.92	.00	409,753.92
SEC-NY-07282-D (000005065630022)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	355,973.63	.00	355,973.63
SUB TOTALS FOR : ONE DAY CERTIFICATES	355,973.63	.00	355,973.63
GRAND TOTALS FOR INVESTOR (000005065630022)	355,973.63	.00	355,973.63
SEC-NY-07289-B (000005065630055)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	41,601,837.29	.00	41,601,837.29
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,601,837.29	.00	41,601,837.29

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SEC-NY-07289-B (000005065630055)			
GRAND TOTALS FOR INVESTOR (000005065630055)	41,601,837.29	.00	41,601,837.29
SEC-NY-07290-B (000005065630033)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	16,538,579.24	.00	16,538,579.24
SUB TOTALS FOR : ONE DAY CERTIFICATES	16,538,579.24	.00	16,538,579.24
GRAND TOTALS FOR INVESTOR (000005065630033)	16,538,579.24	.00	16,538,579.24
SEC-NY-07290-C (000005065630006)			
GRAND TOTALS FOR INVESTOR (000005065630006)	.00	.00	.00
SEC-NY-07292-B (000005065630043)			
GRAND TOTALS FOR INVESTOR (000005065630043)	.00	.00	.00
SEC-NY-07419-B (000005065630077)			
MARKET BASED BILL 12/15/2011	42,531,000.00	.00	42,531,000.00
SUB TOTALS FOR : MARKET BASED BILLS	42,531,000.00	.00	42,531,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	1,277,048.06	.00	1,277,048.06
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,277,048.06	.00	1,277,048.06
GRAND TOTALS FOR INVESTOR (000005065630077)	43,808,048.06	.00	43,808,048.06
SEC-NY-07531-B (000005065630057)			

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SEC-NY-07531-B (000005065630057)			
GRAND TOTALS FOR INVESTOR (000005065630057)	.00	.00	.00
SEC-NY-07969-B (000005065630079)			
MARKET BASED BILL 12/15/2011	23,359,000.00	.00	23,359,000.00
SUB TOTALS FOR : MARKET BASED BILLS	23,359,000.00	.00	23,359,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	710,482.98	.00	710,482.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	710,482.98	.00	710,482.98
GRAND TOTALS FOR INVESTOR (000005065630079)	24,069,482.98	.00	24,069,482.98
SEC-NY-07969-C (000005065630080)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	368,591.59	.00	368,591.59
SUB TOTALS FOR : ONE DAY CERTIFICATES	368,591.59	.00	368,591.59
GRAND TOTALS FOR INVESTOR (000005065630080)	368,591.59	.00	368,591.59
SEC-P-00872-B (000005065630068)			
GRAND TOTALS FOR INVESTOR (000005065630068)	.00	.00	.00
SEC-P-01107-B (000005065630037)			
GRAND TOTALS FOR INVESTOR (000005065630037)	.00	.00	.00
SEC-P-01123-C (000005065630027)			

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SEC-P-01123-C (000005065630027)			
GRAND TOTALS FOR INVESTOR (000005065630027)	.00	.00	.00
SEC-P-01123-D (000005065630007)			
GRAND TOTALS FOR INVESTOR (000005065630007)	.00	.00	.00
SEC-P-01220-B (000005065630058)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	2,719,476.34	.00	2,719,476.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,719,476.34	.00	2,719,476.34
GRAND TOTALS FOR INVESTOR (000005065630058)	2,719,476.34	.00	2,719,476.34
SEC-P-01221-B (000005065630070)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	206.06	.00	206.06
SUB TOTALS FOR : ONE DAY CERTIFICATES	206.06	.00	206.06
GRAND TOTALS FOR INVESTOR (000005065630070)	206.06	.00	206.06
SEC-SF-02694-D (000005065630029)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	2,699,777.11	.00	2,699,777.11
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,699,777.11	.00	2,699,777.11
GRAND TOTALS FOR INVESTOR (000005065630029)	2,699,777.11	.00	2,699,777.11
SEC-SF-02750-B (000005065630034)			

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SEC-SF-02750-B (000005065630034)			
GRAND TOTALS FOR INVESTOR (000005065630034)	.00	.00	.00
SEC-SF-02762-B (000005065630028)			
GRAND TOTALS FOR INVESTOR (000005065630028)	.00	.00	.00
SEC-SF-02768-C (000005065630019)			
GRAND TOTALS FOR INVESTOR (000005065630019)	.00	.00	.00
SEC-SF-02768-D (000005065630013)			
GRAND TOTALS FOR INVESTOR (000005065630013)	.00	.00	.00
SEC-SF-02784-B (000005065630014)			
GRAND TOTALS FOR INVESTOR (000005065630014)	.00	.00	.00
SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 01/26/2012	210,043,628.60	.00	210,043,628.60
MARKET BASED BILL 02/23/2012	60,007,584.36	.00	60,007,584.36
MARKET BASED BILL 03/29/2012	60,010,618.28	.00	60,010,618.28
MARKET BASED BILL 04/26/2012	60,016,688.24	.00	60,016,688.24
MARKET BASED BILL 11/25/2011	334,457,318.65	.00	334,457,318.65
MARKET BASED BILL 12/29/2011	3,210,071,683.22	.00	3,210,071,683.22
SUB TOTALS FOR : MARKET BASED BILLS	3,934,607,521.35	.00	3,934,607,521.35

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SEIZED ASSETS FUND (000000000156874)			
GRAND TOTALS FOR INVESTOR (000000000156874)	3,934,607,521.35	.00	3,934,607,521.35

SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 11/17/2011	757,216,836.72	.00	757,216,836.72
SUB TOTALS FOR : MARKET BASED BILLS	757,216,836.72	.00	757,216,836.72
GRAND TOTALS FOR INVESTOR (000000000206511)	757,216,836.72	.00	757,216,836.72

SENATE PRESERVATION TF (00000000005509)			
MARKET BASED BILL 03/08/2012	226,479.80	.00	226,479.80
MARKET BASED BILL 12/15/2011	240,967.04	.00	240,967.04
SUB TOTALS FOR : MARKET BASED BILLS	467,446.84	.00	467,446.84
GRAND TOTALS FOR INVESTOR (00000000005509)	467,446.84	.00	467,446.84

SERVICEMEN'S GROUP (000000000364009)			
CERTIFICATE OF INDEBTEDNESS 2.500% 06/30/2012	591,000.00	.00	591,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	591,000.00	.00	591,000.00
GRAND TOTALS FOR INVESTOR (000000000364009)	591,000.00	.00	591,000.00

SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 1.000% 05/15/2014	998,047.30	.00	998,047.30

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SMITHSONIAN ENDOWMEN (000000003362201)			
SUB TOTALS FOR : MARKET BASED NOTES	998,047.30	.00	998,047.30
GRAND TOTALS FOR INVESTOR (000000003362201)	998,047.30	.00	998,047.30

SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00

SO NEV PUB LAND MGMT (000000000145232)			
MARKET BASED BILL 01/05/2012	56,006,806.51	.00	56,006,806.51
MARKET BASED BILL 01/12/2012	51,018,600.36	.00	51,018,600.36
MARKET BASED BILL 01/19/2012	46,005,367.45	.00	46,005,367.45
MARKET BASED BILL 01/26/2012	42,008,821.85	.00	42,008,821.85
MARKET BASED BILL 02/02/2012	6,000,700.10	.00	6,000,700.10
MARKET BASED BILL 02/09/2012	56,001,306.51	.00	56,001,306.51
MARKET BASED BILL 02/16/2012	32,003,733.88	.00	32,003,733.88
MARKET BASED BILL 02/23/2012	70,102,367.52	.00	70,102,367.52
MARKET BASED BILL 03/01/2012	33,002,310.16	.00	33,002,310.16
MARKET BASED BILL 03/08/2012	32,502,907.06	.00	32,502,907.06
MARKET BASED BILL 03/15/2012	32,503,792.22	.00	32,503,792.22
MARKET BASED BILL 03/22/2012	52,003,640.25	.00	52,003,640.25
MARKET BASED BILL 03/29/2012	33,003,850.56	.00	33,003,850.56
MARKET BASED BILL 04/05/2012	67,010,944.90	.00	67,010,944.90
MARKET BASED BILL 04/12/2012	66,477,479.14	.00	66,477,479.14
MARKET BASED BILL 11/03/2011	20,006,321.40	.00	20,006,321.40
MARKET BASED BILL 11/10/2011	56,025,873.31	.00	56,025,873.31
MARKET BASED BILL 11/17/2011	67,030,955.57	.00	67,030,955.57
MARKET BASED BILL 11/25/2011	61,010,080.94	.00	61,010,080.94
MARKET BASED BILL 12/01/2011	46,020,133.81	.00	46,020,133.81
MARKET BASED BILL 12/08/2011	32,014,006.13	.00	32,014,006.13
MARKET BASED BILL 12/15/2011	37,009,894.97	.00	37,009,894.97
MARKET BASED BILL 12/22/2011	62,009,741.96	.00	62,009,741.96
MARKET BASED BILL 12/29/2011	62,519,754.36	.00	62,519,754.36
SUB TOTALS FOR : MARKET BASED BILLS	1,119,299,390.92	.00	1,119,299,390.92

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SO NEV PUB LAND MGMT	(00000000145232)		
GRAND TOTALS FOR INVESTOR	(00000000145232)	1,119,299,390.92	.00

SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 0.125% 09/30/2013	1,484,880.60	.00	1,484,880.60
MARKET BASED NOTE 0.250% 10/31/2013	123,574.99	.00	123,574.99
MARKET BASED NOTE 0.375% 06/30/2013	149.47	.00	149.47
MARKET BASED NOTE 0.375% 08/31/2012	261.60	.00	261.60
MARKET BASED NOTE 0.375% 09/30/2012	370,762.94	.00	370,762.94
MARKET BASED NOTE 0.375% 10/31/2012	2,223,044.09	.00	2,223,044.09
MARKET BASED NOTE 0.500% 05/31/2013	102.68	.00	102.68
MARKET BASED NOTE 0.625% 04/30/2013	355.26	.00	355.26
MARKET BASED NOTE 0.625% 07/31/2012	2,643.19	.00	2,643.19
MARKET BASED NOTE 0.625% 12/31/2012	865,944.12	.00	865,944.12
MARKET BASED NOTE 0.875% 01/31/2012	7,776,011.65	.00	7,776,011.65
MARKET BASED NOTE 1.000% 03/31/2012	121.58	.00	121.58
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 1.500% 06/30/2016	150.24	.00	150.24
MARKET BASED NOTE 1.500% 12/31/2013	2,596,768.03	.00	2,596,768.03
MARKET BASED NOTE 1.750% 03/31/2014	186.83	.00	186.83
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 2.000% 04/30/2016	356.98	.00	356.98
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 2.250% 05/31/2014	310.54	.00	310.54
MARKET BASED NOTE 2.375% 08/31/2014	132.76	.00	132.76
MARKET BASED NOTE 2.375% 09/30/2014	1,115,947.54	.00	1,115,947.54
MARKET BASED NOTE 2.375% 10/31/2014	370,547.85	.00	370,547.85
MARKET BASED NOTE 2.500% 03/31/2013	389.10	.00	389.10
MARKET BASED NOTE 2.500% 03/31/2015	122.18	.00	122.18
MARKET BASED NOTE 2.625% 06/30/2014	449.79	.00	449.79
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

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SOUTH DAKOTA TR FUND	(00000000968217)		
MARKET BASED NOTE 2.750% 02/15/2019	2,606,868.80	.00	2,606,868.80
MARKET BASED NOTE 2.750% 10/31/2013	3,344,955.08	.00	3,344,955.08
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 3.125% 09/30/2013	1,111,032.87	.00	1,111,032.87
MARKET BASED NOTE 3.375% 11/15/2019	1,493,119.60	.00	1,493,119.60
MARKET BASED NOTE 3.500% 05/15/2020	191.71	.00	191.71
MARKET BASED NOTE 3.625% 02/15/2020	7,818,120.98	.00	7,818,120.98
MARKET BASED NOTE 3.625% 02/15/2021	866,852.49	.00	866,852.49
MARKET BASED NOTE 3.625% 08/15/2019	585.42	.00	585.42
MARKET BASED NOTE 3.750% 11/15/2018	4,455,397.75	.00	4,455,397.75
MARKET BASED NOTE 3.875% 10/31/2012	1,117,032.16	.00	1,117,032.16
MARKET BASED NOTE 4.000% 02/15/2015	23,426,962.71	.00	23,426,962.71
MARKET BASED NOTE 4.250% 09/30/2012	3,332,954.45	.00	3,332,954.45
MARKET BASED NOTE 4.250% 11/15/2017	4,481,548.52	.00	4,481,548.52
MARKET BASED NOTE 4.500% 03/31/2012	558.70	.00	558.70
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 4.625% 12/31/2011	7,802,985.75	.00	7,802,985.75
MARKET BASED NOTE 4.750% 08/15/2017	1,356.19	.00	1,356.19
MARKET BASED NOTE 4.875% 06/30/2012	1,348.50	.00	1,348.50
SUB TOTALS FOR : MARKET BASED NOTES	108,825,299.85	.00	108,825,299.85
ONE DAY CERTIFICATE 0.020% 11/01/2011	21,493,829.64	.00	21,493,829.64
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,493,829.64	.00	21,493,829.64
GRAND TOTALS FOR INVESTOR (00000000968217)	130,319,129.49	.00	130,319,129.49

SPECIAL INVESTMENT	(00000000956167)		
MARKET BASED BILL 01/26/2012	30,461,544.71	.00	30,461,544.71
MARKET BASED BILL 02/23/2012	10,789,110.61	.00	10,789,110.61
MARKET BASED BILL 12/29/2011	9,784,997.80	.00	9,784,997.80
SUB TOTALS FOR : MARKET BASED BILLS	51,035,653.12	.00	51,035,653.12

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SPECIAL INVESTMENT (00000000956167)			
MARKET BASED NOTE 4.500% 11/30/2011	34,464,540.80	.00	34,464,540.80
MARKET BASED NOTE 4.625% 12/31/2011	25,343,430.24	.00	25,343,430.24
MARKET BASED NOTE 4.750% 01/31/2012	5,539,656.58	.00	5,539,656.58
SUB TOTALS FOR : MARKET BASED NOTES	65,347,627.62	.00	65,347,627.62
ONE DAY CERTIFICATE 0.020% 11/01/2011	36,009,092.44	.00	36,009,092.44
SUB TOTALS FOR : ONE DAY CERTIFICATES	36,009,092.44	.00	36,009,092.44
GRAND TOTALS FOR INVESTOR (00000000956167)	152,392,373.18	.00	152,392,373.18

SPORT FISH RESTOR & BOAT (000000007081472)			
MARKET BASED NOTE 0.375% 09/30/2012	224,179,148.06	.00	224,179,148.06
MARKET BASED NOTE 0.625% 06/30/2012	223,075,407.69	.00	223,075,407.69
MARKET BASED NOTE 0.750% 09/15/2013	265,276,928.80	.00	265,276,928.80
MARKET BASED NOTE 1.000% 03/31/2012	221,749,811.51	.00	221,749,811.51
MARKET BASED NOTE 1.000% 12/31/2011	222,181,196.62	.00	222,181,196.62
MARKET BASED NOTE 1.125% 06/15/2013	222,900,560.93	.00	222,900,560.93
MARKET BASED NOTE 1.125% 12/15/2012	221,340,604.05	.00	221,340,604.05
MARKET BASED NOTE 1.375% 03/15/2013	220,298,918.31	.00	220,298,918.31
SUB TOTALS FOR : MARKET BASED NOTES	1,821,002,575.97	.00	1,821,002,575.97
ONE DAY CERTIFICATE 0.020% 11/01/2011	74,674,702.37	.00	74,674,702.37
SUB TOTALS FOR : ONE DAY CERTIFICATES	74,674,702.37	.00	74,674,702.37
GRAND TOTALS FOR INVESTOR (000000007081472)	1,895,677,278.34	.00	1,895,677,278.34

SUPP FOR RELOCATION-GUAM (00000000978358)			
MARKET BASED BILL 01/12/2012	60,515,788.20	.00	60,515,788.20
MARKET BASED BILL 01/19/2012	60,784,772.20	.00	60,784,772.20
MARKET BASED BILL 02/09/2012	46,269,522.96	.00	46,269,522.96

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SUPP FOR RELOCATION-GUAM (00000000978358)			
MARKET BASED BILL 03/08/2012	2,696,427.23	.00	2,696,427.23
MARKET BASED BILL 04/05/2012	44,148,436.26	.00	44,148,436.26
MARKET BASED BILL 05/03/2012	57,324,167.96	.00	57,324,167.96
MARKET BASED BILL 05/31/2012	11,019,498.34	.00	11,019,498.34
MARKET BASED BILL 06/28/2012	11,026,721.56	.00	11,026,721.56
MARKET BASED BILL 07/26/2012	39,634,995.87	.00	39,634,995.87
MARKET BASED BILL 11/17/2011	46,255,981.36	.00	46,255,981.36
MARKET BASED BILL 12/15/2011	12,007,704.98	.00	12,007,704.98
MARKET BASED BILL 12/22/2011	4,346,263.77	.00	4,346,263.77
SUB TOTALS FOR : MARKET BASED BILLS	396,030,280.69	.00	396,030,280.69
MARKET BASED NOTE 0.375% 08/31/2012	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 0.375% 09/30/2012	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 0.375% 10/31/2012	17,000,000.00	.00	17,000,000.00
MARKET BASED NOTE 0.500% 10/15/2013	19,190,560.41	.00	19,190,560.41
MARKET BASED NOTE 0.500% 11/30/2012	54,493,496.25	.00	54,493,496.25
MARKET BASED NOTE 1.125% 01/15/2012	20,512,781.00	.00	20,512,781.00
MARKET BASED NOTE 1.125% 12/15/2011	20,512,781.00	.00	20,512,781.00
MARKET BASED NOTE 1.125% 12/15/2012	18,851,439.00	.00	18,851,439.00
MARKET BASED NOTE 1.375% 01/15/2013	25,603,662.59	.00	25,603,662.59
MARKET BASED NOTE 1.375% 02/15/2012	20,512,781.00	.00	20,512,781.00
MARKET BASED NOTE 1.375% 03/15/2012	20,512,781.00	.00	20,512,781.00
MARKET BASED NOTE 1.375% 04/15/2012	20,512,781.00	.00	20,512,781.00
MARKET BASED NOTE 1.375% 05/15/2012	14,764,277.00	.00	14,764,277.00
MARKET BASED NOTE 1.375% 09/15/2012	14,764,277.00	.00	14,764,277.00
MARKET BASED NOTE 1.375% 10/15/2012	18,056,231.00	.00	18,056,231.00
MARKET BASED NOTE 1.375% 11/15/2012	18,056,231.00	.00	18,056,231.00
MARKET BASED NOTE 1.500% 07/15/2012	14,764,277.00	.00	14,764,277.00
MARKET BASED NOTE 1.750% 08/15/2012	14,764,277.00	.00	14,764,277.00
MARKET BASED NOTE 1.750% 11/15/2011	14,764,277.00	.00	14,764,277.00
MARKET BASED NOTE 1.875% 06/15/2012	14,764,277.00	.00	14,764,277.00
SUB TOTALS FOR : MARKET BASED NOTES	422,401,187.25	.00	422,401,187.25
ONE DAY CERTIFICATE 0.020% 11/01/2011	7,198,721.79	.00	7,198,721.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	7,198,721.79	.00	7,198,721.79
GRAND TOTALS FOR INVESTOR (00000000978358)	825,630,189.73	.00	825,630,189.73

SUPP FOR RELOCATION-JAPAN (000000009783371)			

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SUPP FOR RELOCATION-JAPAN (000000009783371)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	973,313.08	.00	973,313.08
SUB TOTALS FOR : ONE DAY CERTIFICATES	973,313.08	.00	973,313.08
GRAND TOTALS FOR INVESTOR (000000009783371)	973,313.08	.00	973,313.08

SUPP FOR RELOCATION-KOREA (000000000978337)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	12,928,930.83	.00	12,928,930.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	12,928,930.83	.00	12,928,930.83
GRAND TOTALS FOR INVESTOR (000000000978337)	12,928,930.83	.00	12,928,930.83

TAX COURT JUDGES SA (000000000238115)			
MARKET BASED NOTE 2.125% 08/15/2021	1,026,845.68	.00	1,026,845.68
MARKET BASED NOTE 2.625% 08/15/2020	1,314,908.09	.00	1,314,908.09
MARKET BASED NOTE 2.625% 11/15/2020	469,632.36	.00	469,632.36
MARKET BASED NOTE 2.750% 02/15/2019	149,022.68	.00	149,022.68
MARKET BASED NOTE 3.125% 05/15/2019	600,000.00	.00	600,000.00
MARKET BASED NOTE 3.375% 11/15/2019	600,000.00	.00	600,000.00
MARKET BASED NOTE 3.500% 02/15/2018	357,000.00	.00	357,000.00
MARKET BASED NOTE 3.625% 02/15/2020	503,331.35	.00	503,331.35
MARKET BASED NOTE 3.625% 08/15/2019	100,000.00	.00	100,000.00
MARKET BASED NOTE 3.750% 11/15/2018	150,000.00	.00	150,000.00
MARKET BASED NOTE 4.000% 02/15/2014	306,000.00	.00	306,000.00
MARKET BASED NOTE 4.000% 08/15/2018	828,000.00	.00	828,000.00
MARKET BASED NOTE 4.000% 11/15/2012	301,000.00	.00	301,000.00
MARKET BASED NOTE 4.250% 08/15/2013	147,000.00	.00	147,000.00
MARKET BASED NOTE 4.250% 08/15/2014	197,000.00	.00	197,000.00
MARKET BASED NOTE 4.250% 08/15/2015	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.250% 11/15/2013	1,111,000.00	.00	1,111,000.00
MARKET BASED NOTE 4.375% 08/15/2012	431,000.00	.00	431,000.00
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

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TAX COURT JUDGES SA (00000000238115)			
MARKET BASED NOTE 4.750% 05/15/2014	191,000.00	.00	191,000.00
MARKET BASED NOTE 4.750% 08/15/2017	475,000.00	.00	475,000.00
MARKET BASED NOTE 4.875% 08/15/2016	256,000.00	.00	256,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,380,740.16	.00	10,380,740.16
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)	10,518,983.38	.00	10,518,983.38

TENNESSEE VALLEY AUTH (00000000644110)			
MARKET BASED BILL 12/29/2011	25,000,437.51	.00	25,000,437.51
SUB TOTALS FOR : MARKET BASED BILLS	25,000,437.51	.00	25,000,437.51
GRAND TOTALS FOR INVESTOR (00000000644110)	25,000,437.51	.00	25,000,437.51

THRIFT SAVINGS FUND (00000000266153)			
ONE DAY CERTIFICATE 1.625% 11/01/2011	143,328,836,133.04	.00	143,328,836,133.04
SUB TOTALS FOR : ONE DAY CERTIFICATES	143,328,836,133.04	.00	143,328,836,133.04
GRAND TOTALS FOR INVESTOR (00000000266153)	143,328,836,133.04	.00	143,328,836,133.04

TREASURY FORFEIT FD (00000000205697)			
MARKET BASED BILL 11/17/2011	1,584,995,496.90	.00	1,584,995,496.90
SUB TOTALS FOR : MARKET BASED BILLS	1,584,995,496.90	.00	1,584,995,496.90

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TREASURY FORFEIT FD (000000000205697)			
GRAND TOTALS FOR INVESTOR (000000000205697)	1,584,995,496.90	.00	1,584,995,496.90

TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	36,931,903.98	.00	36,931,903.98
SUB TOTALS FOR : ONE DAY CERTIFICATES	36,931,903.98	.00	36,931,903.98
GRAND TOTALS FOR INVESTOR (000000000145265)	36,931,903.98	.00	36,931,903.98

TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	23,122,456.35	.00	23,122,456.35
SUB TOTALS FOR : ONE DAY CERTIFICATES	23,122,456.35	.00	23,122,456.35
GRAND TOTALS FOR INVESTOR (000000000148030)	23,122,456.35	.00	23,122,456.35

UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 12/29/2011	5,400,220.49	.00	5,400,220.49
SUB TOTALS FOR : MARKET BASED BILLS	5,400,220.49	.00	5,400,220.49
GRAND TOTALS FOR INVESTOR (000000000036206)	5,400,220.49	.00	5,400,220.49

UNEMPLOYMENT TRUST (000000000168042)			
SPECIAL ISSUE BOND 3.000% 06/30/2012	21,126,277,000.00	8,468,452,000.00	12,657,825,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	21,126,277,000.00	8,468,452,000.00	12,657,825,000.00

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UNEMPLOYMENT TRUST (000000000168042)			
GRAND TOTALS FOR INVESTOR (000000000168042)	21,126,277,000.00	8,468,452,000.00	12,657,825,000.00

UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 01/12/2012	147,458.42	.00	147,458.42
MARKET BASED BILL 03/08/2012	51,859.84	.00	51,859.84
MARKET BASED BILL 05/03/2012	196,964.72	1,856.54	195,108.18
MARKET BASED BILL 11/10/2011	7,427.13	.00	7,427.13
SUB TOTALS FOR : MARKET BASED BILLS	403,710.11	1,856.54	401,853.57
MARKET BASED NOTE 1.375% 05/15/2012	496,616.36	.00	496,616.36
MARKET BASED NOTE 1.375% 09/15/2012	26,753.69	.00	26,753.69
MARKET BASED NOTE 1.750% 11/15/2011	2,215,725.72	8,098.12	2,207,627.60
MARKET BASED NOTE 3.875% 02/15/2013	99.90	.00	99.90
MARKET BASED NOTE 4.000% 02/15/2014	243.68	.00	243.68
MARKET BASED NOTE 4.125% 05/15/2015	2,515.06	.00	2,515.06
MARKET BASED NOTE 4.250% 11/15/2014	1,000.00	.00	1,000.00
MARKET BASED NOTE 4.500% 02/15/2016	849.43	.00	849.43
MARKET BASED NOTE 4.750% 05/15/2014	2,511.83	.00	2,511.83
SUB TOTALS FOR : MARKET BASED NOTES	2,746,315.67	8,098.12	2,738,217.55
MARKET BASED BOND 11.250% 02/15/2015	5,763.43	.00	5,763.43
MARKET BASED BOND 7.500% 11/15/2016	8,000.00	.00	8,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,763.43	.00	13,763.43
GRAND TOTALS FOR INVESTOR (000000000218927)	3,163,789.21	9,954.66	3,153,834.55

UNIT STAT CST GRD GG (000000000708533)			
MARKET BASED BILL 02/09/2012	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 05/03/2012	100,000.00	.00	100,000.00
MARKET BASED BILL 11/17/2011	45,000.00	.00	45,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,145,000.00	.00	1,145,000.00

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UNIT STAT CST GRD GG (000000000708533)			
GRAND TOTALS FOR INVESTOR (000000000708533)	1,145,000.00	.00	1,145,000.00

UNIT STAT INFORM CON (000000000198167)			
GRAND TOTALS FOR INVESTOR (000000000198167)	.00	.00	.00

UNIT STAT NAV AC G&M (000000000178733)			
MARKET BASED NOTE 0.625% 02/28/2013	150,000.00	.00	150,000.00
MARKET BASED NOTE 0.875% 01/31/2012	6,752,000.00	.00	6,752,000.00
MARKET BASED NOTE 1.000% 12/31/2011	69,000.00	.00	69,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,971,000.00	.00	6,971,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	6,971,000.00	.00	6,971,000.00

UNIT STAT TRUSTEE SY (000000000155073)			
MARKET BASED BILL 01/12/2012	15,001,972.63	.00	15,001,972.63
MARKET BASED BILL 02/09/2012	17,000,139.37	.00	17,000,139.37
MARKET BASED BILL 03/08/2012	15,003,264.38	.00	15,003,264.38
MARKET BASED BILL 04/05/2012	15,008,829.69	.00	15,008,829.69
MARKET BASED BILL 05/03/2012	15,241,028.78	.00	15,241,028.78
MARKET BASED BILL 05/31/2012	20,725,961.24	.00	20,725,961.24
MARKET BASED BILL 06/28/2012	15,000,087.62	.00	15,000,087.62
MARKET BASED BILL 07/26/2012	15,750,860.92	.00	15,750,860.92
MARKET BASED BILL 08/23/2012	7,087,518.55	.00	7,087,518.55
MARKET BASED BILL 09/20/2012	12,064,780.72	.00	12,064,780.72
MARKET BASED BILL 11/17/2011	15,000,360.98	.00	15,000,360.98
MARKET BASED BILL 12/15/2011	19,366,084.62	.00	19,366,084.62
SUB TOTALS FOR : MARKET BASED BILLS	182,250,889.50	.00	182,250,889.50

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT TRUSTEE SY (00000000155073)			
MARKET BASED NOTE 0.375% 06/30/2013	10,596,082.26	10,555,673.82	40,408.44
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	49,958,654.34	10,555,673.82	39,402,980.52
GRAND TOTALS FOR INVESTOR (00000000155073)	232,209,543.84	10,555,673.82	221,653,870.02

URANIUM ENRICHMENT (00000000895231)			
MARKET BASED BILL 11/03/2011	50,000,000.00	.00	50,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 3.625% 05/15/2013	241,255,000.00	.00	241,255,000.00
MARKET BASED NOTE 3.875% 02/15/2013	242,334,000.00	.00	242,334,000.00
MARKET BASED NOTE 4.000% 02/15/2014	224,715,000.00	.00	224,715,000.00
MARKET BASED NOTE 4.000% 02/15/2015	231,381,000.00	.00	231,381,000.00
MARKET BASED NOTE 4.000% 11/15/2012	255,437,000.00	.00	255,437,000.00
MARKET BASED NOTE 4.125% 05/15/2015	228,717,000.00	.00	228,717,000.00
MARKET BASED NOTE 4.250% 08/15/2013	234,775,000.00	.00	234,775,000.00
MARKET BASED NOTE 4.250% 08/15/2014	239,716,000.00	.00	239,716,000.00
MARKET BASED NOTE 4.250% 08/15/2015	220,282,000.00	.00	220,282,000.00
MARKET BASED NOTE 4.250% 11/15/2013	230,313,000.00	.00	230,313,000.00
MARKET BASED NOTE 4.250% 11/15/2014	226,800,000.00	.00	226,800,000.00
MARKET BASED NOTE 4.375% 08/15/2012	246,978,000.00	.00	246,978,000.00
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 4.500% 11/30/2011	247,662,000.00	.00	247,662,000.00
MARKET BASED NOTE 4.750% 05/15/2014	212,065,000.00	.00	212,065,000.00
MARKET BASED NOTE 4.750% 05/31/2012	243,873,000.00	.00	243,873,000.00
MARKET BASED NOTE 4.875% 02/15/2012	250,890,000.00	.00	250,890,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,212,935,000.00	.00	4,212,935,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	74,751,000.00	.00	74,751,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	74,751,000.00	.00	74,751,000.00

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URANIUM ENRICHMENT (00000000895231)			
GRAND TOTALS FOR INVESTOR (00000000895231)	4,337,686,000.00	.00	4,337,686,000.00

USAO / ARTEMIS (00000000156118)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	86,225,962.00	.00	86,225,962.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	86,225,962.00	.00	86,225,962.00
GRAND TOTALS FOR INVESTOR (00000000156118)	86,225,962.00	.00	86,225,962.00

USAO/CDR ENTERPRISE (00000000156119)			
GRAND TOTALS FOR INVESTOR (00000000156119)	.00	.00	.00

USC-REGISTRY LIQUIDITY FD (000000001060471)			
MARKET BASED BILL 11/03/2011	478,721,272.69	.00	478,721,272.69
MARKET BASED BILL 11/10/2011	641,588,540.43	.00	641,588,540.43
MARKET BASED BILL 11/17/2011	600,001,728.26	.00	600,001,728.26
MARKET BASED BILL 11/25/2011	479,002,661.05	.00	479,002,661.05
MARKET BASED BILL 12/01/2011	449,880,193.74	.00	449,880,193.74
MARKET BASED BILL 12/08/2011	479,001,509.97	.00	479,001,509.97
MARKET BASED BILL 12/15/2011	234,413,587.27	.00	234,413,587.27
SUB TOTALS FOR : MARKET BASED BILLS	3,362,609,493.41	.00	3,362,609,493.41
GRAND TOTALS FOR INVESTOR (000000001060471)	3,362,609,493.41	.00	3,362,609,493.41

USC-REGISTRY OUT OF CYCLE (000000001060472)			

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

USEC REVOLVING FUND (000000000954054)			
MARKET BASED NOTE 1.750% 11/15/2011	1,593,170,000.00	.00	1,593,170,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,593,170,000.00	.00	1,593,170,000.00
GRAND TOTALS FOR INVESTOR (000000000954054)	1,593,170,000.00	.00	1,593,170,000.00

UTAH RECLAMATION (000000000145174)			
MARKET BASED NOTE 2.750% 10/31/2013	25,664,376.94	.00	25,664,376.94
MARKET BASED NOTE 3.875% 10/31/2012	4,093,299.34	.00	4,093,299.34
MARKET BASED NOTE 4.375% 08/15/2012	149,344,054.63	.00	149,344,054.63
SUB TOTALS FOR : MARKET BASED NOTES	179,101,730.91	.00	179,101,730.91
GRAND TOTALS FOR INVESTOR (000000000145174)	179,101,730.91	.00	179,101,730.91

VACCINE INJURY (000000000758175)			
MARKET BASED BILL 11/17/2011	275,004,009.56	.00	275,004,009.56
MARKET BASED BILL 12/22/2011	300,000,000.00	.00	300,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	575,004,009.56	.00	575,004,009.56
MARKET BASED NOTE 1.875% 08/31/2017	15,507,689.44	.00	15,507,689.44
MARKET BASED NOTE 3.125% 09/30/2013	517,031,766.90	33,190,317.22	483,841,449.68
MARKET BASED NOTE 3.250% 06/30/2016	143,375,566.68	.00	143,375,566.68
MARKET BASED NOTE 4.000% 02/15/2014	481,671,223.69	.00	481,671,223.69
MARKET BASED NOTE 4.125% 05/15/2015	467,609,769.10	.00	467,609,769.10
MARKET BASED NOTE 4.750% 01/31/2012	448,582,582.73	.00	448,582,582.73

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VACCINE INJURY (00000000758175)			
SUB TOTALS FOR : MARKET BASED NOTES	2,073,778,598.54	33,190,317.22	2,040,588,281.32
MARKET BASED BOND 9.125% 05/15/2018	447,492,000.00	.00	447,492,000.00
SUB TOTALS FOR : MARKET BASED BONDS	447,492,000.00	.00	447,492,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	72,968,003.79	.00	72,968,003.79
SUB TOTALS FOR : ONE DAY CERTIFICATES	72,968,003.79	.00	72,968,003.79
GRAND TOTALS FOR INVESTOR (00000000758175)	3,169,242,611.89	33,190,317.22	3,136,052,294.67

VALLES CALDERA FUND (00000000125363)			
GRAND TOTALS FOR INVESTOR (00000000125363)	.00	.00	.00

VETERANS' REOPENED (00000000364010)			
SPECIAL ISSUE BOND 2.375% 06/30/2025	11,809,000.00	.00	11,809,000.00
SPECIAL ISSUE BOND 2.500% 06/30/2026	7,441,000.00	.00	7,441,000.00
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 5.875% 06/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.500% 06/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	64,265,000.00	44,202,000.00	20,063,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	397,218,000.00	119,202,000.00	278,016,000.00

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VETERANS' REOPENED (00000000364010)			
GRAND TOTALS FOR INVESTOR (00000000364010)	397,218,000.00	119,202,000.00	278,016,000.00

VETERANS' SPECIAL LF (00000000368455)			
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% 06/30/2013	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2014	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2015	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2016	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2017	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2018	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2019	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2020	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2021	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2022	112,000.00	.00	112,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2023	111,000.00	.00	111,000.00
SPECIAL ISSUE BOND 4.625% 06/30/2024	135,609,000.00	.00	135,609,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2013	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2014	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2015	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2016	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2017	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2018	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2019	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2020	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2021	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2022	1,081,000.00	.00	1,081,000.00
SPECIAL ISSUE BOND 5.125% 06/30/2023	135,498,000.00	.00	135,498,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2013	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2014	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2015	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2016	4,055,000.00	.00	4,055,000.00
SPECIAL ISSUE BOND 5.250% 06/30/2017	4,055,000.00	.00	4,055,000.00
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

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VETERANS' SPECIAL LF	(00000000368455)		
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% 06/30/2013	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2014	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2015	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2016	2,735,000.00	.00	2,735,000.00
SPECIAL ISSUE BOND 5.500% 06/30/2017	2,735,000.00	.00	2,735,000.00
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% 06/30/2013	2,370,000.00	.00	2,370,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2014	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2015	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2016	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2017	2,369,000.00	.00	2,369,000.00
SPECIAL ISSUE BOND 6.000% 06/30/2018	2,369,000.00	.00	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% 06/30/2013	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2015	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	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% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.750% 06/30/2015	3,460,000.00	.00	3,460,000.00
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% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.000% 06/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 06/30/2014	222,757,000.00	110,000,000.00	112,757,000.00
SPECIAL ISSUE BOND 7.250% 06/30/2013	210,553,000.00	100,000,000.00	110,553,000.00
SPECIAL ISSUE BOND 7.375% 06/30/2012	209,336,000.00	121,034,000.00	88,302,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	2,412,720,000.00	441,034,000.00	1,971,686,000.00

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VETERANS' SPECIAL LF (000000000368455)			
GRAND TOTALS FOR INVESTOR (000000000368455)	2,412,720,000.00	441,034,000.00	1,971,686,000.00

VIETNAM CLAIMS FD (000000000206315)			
MARKET BASED BILL 12/15/2011	45,796.44	.00	45,796.44
SUB TOTALS FOR : MARKET BASED BILLS	45,796.44	.00	45,796.44
GRAND TOTALS FOR INVESTOR (000000000206315)	45,796.44	.00	45,796.44

VOLUNTARY SEPAR INC (000000000978335)			
MARKET BASED NOTE 0.500% 08/15/2014	47,000,000.00	.00	47,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	97,500,000.00	.00	97,500,000.00
MARKET BASED NOTE 4.250% 08/15/2014	44,000,000.00	.00	44,000,000.00
MARKET BASED NOTE 4.250% 08/15/2015	40,500,000.00	.00	40,500,000.00
MARKET BASED NOTE 4.250% 11/15/2013	16,000,000.00	.00	16,000,000.00
MARKET BASED NOTE 4.250% 11/15/2014	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 4.375% 08/15/2012	54,000,000.00	.00	54,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 6.625% 02/15/2027	10,000,000.00	.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	10,000,000.00	.00	10,000,000.00
MARKET BASED TIPS 3.000% 07/15/2012	12,500,000.00	.00	12,500,000.00
SUB TOTALS FOR : MARKET BASED TIPS	12,500,000.00	.00	12,500,000.00
ONE DAY CERTIFICATE 0.020% 11/01/2011	51,389,902.53	.00	51,389,902.53
SUB TOTALS FOR : ONE DAY CERTIFICATES	51,389,902.53	.00	51,389,902.53
GRAND TOTALS FOR INVESTOR (000000000978335)	373,889,902.53	.00	373,889,902.53

WAGE & HOUR LABOR BD (000000000166507)			

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

WAR-RISK INSURANCE (00000000694302)			
MARKET BASED NOTE 1.125% 12/15/2012	10,085,036.81	.00	10,085,036.81
MARKET BASED NOTE 1.375% 03/15/2012	14,779,091.87	.00	14,779,091.87
MARKET BASED NOTE 1.750% 11/15/2011	19,256,376.61	.00	19,256,376.61
SUB TOTALS FOR : MARKET BASED NOTES	44,120,505.29	.00	44,120,505.29
GRAND TOTALS FOR INVESTOR (00000000694302)	44,120,505.29	.00	44,120,505.29

WHITE MOUNTAIN APACHE TR (000000001440791)			
ONE DAY CERTIFICATE 0.020% 11/01/2011	152,685,756.80	.00	152,685,756.80
SUB TOTALS FOR : ONE DAY CERTIFICATES	152,685,756.80	.00	152,685,756.80
GRAND TOTALS FOR INVESTOR (000000001440791)	152,685,756.80	.00	152,685,756.80

WILDLIFE CONSERV & RESTOR (000000001450291)			
GRAND TOTALS FOR INVESTOR (000000001450291)	.00	.00	.00

WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 4.250% 09/30/2012	4,368,931.88	.00	4,368,931.88
SUB TOTALS FOR : MARKET BASED NOTES	4,368,931.88	.00	4,368,931.88

RUN DATE: 10/31/11
RUN TIME: 16:32:14
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: 10/31/2011

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
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WORLD WAR VET MEMOR (000000007485692)			
GRAND TOTALS FOR INVESTOR (000000007485692)	4,368,931.88	.00	4,368,931.88
=====	=====	=====	=====
REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□	4,778,806,708,295.95
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RUN DATE: 10/31/11
RUN TIME: 16:32:14
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UNITED STATES DEPARTMENT OF TREASURY
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DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/31/2011

MARKET BASED BILLS	26,253,194,244.82
MARKET BASED NOTES	163,039,564,774.95
MARKET BASED BONDS	32,841,225,809.88
MARKET BASED TIPS	409,027,164,000.00
MARKET BASED ZERO COUPON BONDS	43,489,000,000.00
SPECIAL ISSUE C OF I	67,696,224,000.00
SPECIAL ISSUE BONDS	3,788,406,729,085.31
ONE DAY CERTIFICATES	248,053,606,380.99
REPORT TOTALS FOR ALL	4,778,806,708,295.95

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TOTAL OUTSTANDING INFLATION COMPENSATION

146803	CUSTODIAL TRIBAL FD	348,064.99
1642042	PENSION BENEFIT TIPS	256,049,177.15
514596	DEPOSIT INSURANCE FUND	254,988,000.00
784136	FARM CREDIT INSURANCE	36,453,800.00
864238	GOVERNMENT N M A MBS	136,730,000.00
895227	NUCLEAR WASTE FUND	491,221,415.76
958296	HARRY S TRUMAN SCHOL	3,161,406.00
975472	DOD MEDICARE RETIRE FUND	30,717,975,099.00
978097	MILITARY RETIREMENT	61,381,217,711.40
978098	EDUCATION BENEFIT DOD	106,796,504.50
978335	VOLUNTARY SEPAR INC	<u>3,248,375.00</u>

Total Outstanding Inflation

93,388,189,553.80