

RUN DATE: 11/28/14  
RUN TIME: 16:23:26  
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| -----   |                   |                  |                   |
| ABANDONED MINES (000000000145015)             |                   |                  |                   |
| MARKET BASED NOTE 2.125% 08/15/2021           | 503,448,311.00    | .00              | 503,448,311.00    |
| MARKET BASED NOTE 2.625% 08/15/2020           | 700,000,000.00    | .00              | 700,000,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES           | 1,203,448,311.00  | .00              | 1,203,448,311.00  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014         | 1,596,689,553.14  | .00              | 1,596,689,553.14  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 1,596,689,553.14  | .00              | 1,596,689,553.14  |
| GRAND TOTALS FOR INVESTOR (000000000145015)   | 2,800,137,864.14  | .00              | 2,800,137,864.14  |
| -----   |                   |                  |                   |
| AGR DISASTER RELIEF TF (000000000125531)      |                   |                  |                   |
| GRAND TOTALS FOR INVESTOR (000000000125531)   | .00               | .00              | .00               |
| -----   |                   |                  |                   |
| AGRICULTURE MARKET SER (000000000122500)      |                   |                  |                   |
| GRAND TOTALS FOR INVESTOR (000000000122500)   | .00               | .00              | .00               |
| -----   |                   |                  |                   |
| AIRPORT & AIRWAYS TR (000000000698103)        |                   |                  |                   |
| CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2015 | 17,946,626,000.00 | 4,404,185,000.00 | 13,542,441,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 17,946,626,000.00 | 4,404,185,000.00 | 13,542,441,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000698103)   | 17,946,626,000.00 | 4,404,185,000.00 | 13,542,441,000.00 |
| -----   |                   |                  |                   |
| ALASKA NATIVE ESCROW (000000000146140)        |                   |                  |                   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014         | 915,192.56        | .00              | 915,192.56        |

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|--|---------------|------------|---------------|
| -----                                      |               |            |               |
| ALASKA NATIVE ESCROW (00000000146140)      |               |            |               |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 915,192.56    | .00        | 915,192.56    |
| GRAND TOTALS FOR INVESTOR (00000000146140) | 915,192.56    | .00        | 915,192.56    |
| -----                                      |               |            |               |
| ALBANIAN CLAIMS FUND (00000000206104)      |               |            |               |
| MARKET BASED BILL 12/18/2014               | 921,972.18    | .00        | 921,972.18    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 921,972.18    | .00        | 921,972.18    |
| GRAND TOTALS FOR INVESTOR (00000000206104) | 921,972.18    | .00        | 921,972.18    |
| -----                                      |               |            |               |
| ALLEGED VIOLATORS OF (00000000896425)      |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 91,296,000.00 | .00        | 91,296,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 91,296,000.00 | .00        | 91,296,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000896425) | 91,296,000.00 | .00        | 91,296,000.00 |
| -----                                      |               |            |               |
| ARMED FORCES RHTF (00000000848522)         |               |            |               |
| MARKET BASED NOTE 5.125% 05/15/2016        | 41,869,000.00 | .00        | 41,869,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES        | 41,869,000.00 | .00        | 41,869,000.00 |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 12,067,635.63 | .00        | 12,067,635.63 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 12,067,635.63 | .00        | 12,067,635.63 |
| GRAND TOTALS FOR INVESTOR (00000000848522) | 53,936,635.63 | .00        | 53,936,635.63 |
| -----                                      |               |            |               |
| ASSET FORFEITURE FUN (00000000155042)      |               |            |               |

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|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| ASSET FORFEITURE FUN (00000000155042)       |                  |            |                  |
| MARKET BASED BILL 01/29/2015                | 1,400,318,572.48 | .00        | 1,400,318,572.48 |
| MARKET BASED BILL 03/26/2015                | 3,400,601,702.47 | .00        | 3,400,601,702.47 |
| MARKET BASED BILL 11/12/2015                | 2,002,928,441.62 | .00        | 2,002,928,441.62 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 6,803,848,716.57 | .00        | 6,803,848,716.57 |
| GRAND TOTALS FOR INVESTOR (00000000155042)  | 6,803,848,716.57 | .00        | 6,803,848,716.57 |
| -----                                       |                  |            |                  |
| AVIATION INSURANCE R (000000006941201)      |                  |            |                  |
| MARKET BASED NOTE 0.250% 01/15/2015         | 198,249,637.60   | .00        | 198,249,637.60   |
| MARKET BASED NOTE 0.250% 07/15/2015         | 51,993,446.96    | .00        | 51,993,446.96    |
| MARKET BASED NOTE 0.250% 09/15/2015         | 64,621,072.09    | .00        | 64,621,072.09    |
| MARKET BASED NOTE 0.375% 01/15/2016         | 75,066,805.38    | .00        | 75,066,805.38    |
| MARKET BASED NOTE 0.375% 03/15/2016         | 118,081,446.03   | .00        | 118,081,446.03   |
| MARKET BASED NOTE 0.375% 11/15/2015         | 139,555,079.34   | .00        | 139,555,079.34   |
| MARKET BASED NOTE 0.500% 06/15/2016         | 250,793,732.49   | .00        | 250,793,732.49   |
| MARKET BASED NOTE 0.625% 02/15/2017         | 157,473,215.15   | .00        | 157,473,215.15   |
| MARKET BASED NOTE 0.625% 08/15/2016         | 144,596,759.72   | .00        | 144,596,759.72   |
| MARKET BASED NOTE 0.625% 12/15/2016         | 180,238,997.78   | .00        | 180,238,997.78   |
| MARKET BASED NOTE 0.875% 09/15/2016         | 115,603,411.73   | .00        | 115,603,411.73   |
| MARKET BASED NOTE 2.625% 12/31/2014         | 75,691,058.65    | .00        | 75,691,058.65    |
| MARKET BASED NOTE 4.125% 05/15/2015         | 137,874,489.87   | .00        | 137,874,489.87   |
| MARKET BASED NOTE 4.250% 08/15/2015         | 52,408,742.25    | .00        | 52,408,742.25    |
| MARKET BASED NOTE 4.500% 05/15/2017         | 108,210,761.04   | .00        | 108,210,761.04   |
| MARKET BASED NOTE 4.750% 08/15/2017         | 149,616,122.26   | .00        | 149,616,122.26   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,020,074,778.34 | .00        | 2,020,074,778.34 |
| GRAND TOTALS FOR INVESTOR (000000006941201) | 2,020,074,778.34 | .00        | 2,020,074,778.34 |
| -----                                       |                  |            |                  |
| BARRY GOLDWATER SCHO (000000000958281)      |                  |            |                  |
| MARKET BASED NOTE 0.875% 12/31/2016         | 2,200,000.00     | .00        | 2,200,000.00     |
| MARKET BASED NOTE 3.500% 02/15/2018         | 2,641,164.99     | .00        | 2,641,164.99     |
| MARKET BASED NOTE 3.750% 11/15/2018         | 5,471,601.20     | .00        | 5,471,601.20     |

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| -----                                      |                  |            |               |
| BARRY GOLDWATER SCHO                       | (00000000958281) |            |               |
| MARKET BASED NOTE 4.000% 08/15/2018        | 7,502,045.31     | .00        | 7,502,045.31  |
| MARKET BASED NOTE 4.500% 11/15/2015        | 1,035,000.00     | .00        | 1,035,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 18,849,811.50    | .00        | 18,849,811.50 |
| MARKET BASED BOND 3.125% 11/15/2041        | 17,100,165.84    | .00        | 17,100,165.84 |
| MARKET BASED BOND 3.500% 02/15/2039        | 3,642,076.87     | .00        | 3,642,076.87  |
| MARKET BASED BOND 6.000% 02/15/2026        | 3,058,000.00     | .00        | 3,058,000.00  |
| MARKET BASED BOND 6.250% 08/15/2023        | 2,266,000.00     | .00        | 2,266,000.00  |
| MARKET BASED BOND 7.125% 02/15/2023        | 3,640,000.00     | .00        | 3,640,000.00  |
| MARKET BASED BOND 7.250% 05/15/2016        | 11,026,000.00    | .00        | 11,026,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016        | 2,964,000.00     | .00        | 2,964,000.00  |
| MARKET BASED BOND 8.125% 08/15/2019        | 1,430,000.00     | .00        | 1,430,000.00  |
| MARKET BASED BOND 8.125% 08/15/2021        | 2,428,000.00     | .00        | 2,428,000.00  |
| MARKET BASED BOND 8.750% 08/15/2020        | 818,000.00       | .00        | 818,000.00    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 48,372,242.71    | .00        | 48,372,242.71 |
| GRAND TOTALS FOR INVESTOR (00000000958281) | 67,222,054.21    | .00        | 67,222,054.21 |
| -----                                      |                  |            |               |
| BELIZE ESCROW ACCOUNT                      | (00000000206317) |            |               |
| MARKET BASED BILL 05/21/2015               | 862,469.70       | .00        | 862,469.70    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 862,469.70       | .00        | 862,469.70    |
| GRAND TOTALS FOR INVESTOR (00000000206317) | 862,469.70       | .00        | 862,469.70    |
| -----                                      |                  |            |               |
| BEQUEST & GIFT FEM                         | (00000000708244) |            |               |
| MARKET BASED NOTE 1.250% 09/30/2015        | 2,175,588.14     | .00        | 2,175,588.14  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 2,175,588.14     | .00        | 2,175,588.14  |
| GRAND TOTALS FOR INVESTOR (00000000708244) | 2,175,588.14     | .00        | 2,175,588.14  |
| -----                                      |                  |            |               |
| BEQUEST OF MAJ AINS                        | (00000000218063) |            |               |

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| -----                                       |                |            |                |
| BEQUEST OF MAJ AINS (000000000218063)       |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000218063) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| BONNEVILLE POWER ADMIN (000000000894045)    |                |            |                |
| MARKET BASED BILL 01/02/2015                | 55,004,659.99  | .00        | 55,004,659.99  |
| MARKET BASED BILL 01/29/2015                | 170,005,221.11 | .00        | 170,005,221.11 |
| MARKET BASED BILL 02/26/2015                | 65,003,446.24  | .00        | 65,003,446.24  |
| MARKET BASED BILL 03/26/2015                | 50,006,207.77  | .00        | 50,006,207.77  |
| MARKET BASED BILL 04/30/2015                | 60,011,477.20  | .00        | 60,011,477.20  |
| MARKET BASED BILL 12/26/2014                | 25,000,319.50  | .00        | 25,000,319.50  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 425,031,331.81 | .00        | 425,031,331.81 |
| MARKET BASED NOTE 0.250% 02/15/2015         | 24,957,104.98  | .00        | 24,957,104.98  |
| MARKET BASED NOTE 0.250% 10/15/2015         | 35,037,394.76  | .00        | 35,037,394.76  |
| MARKET BASED NOTE 0.375% 11/15/2015         | 29,939,521.34  | .00        | 29,939,521.34  |
| MARKET BASED NOTE 1.250% 10/31/2015         | 29,279,548.08  | .00        | 29,279,548.08  |
| MARKET BASED NOTE 1.750% 07/31/2015         | 29,508,853.99  | .00        | 29,508,853.99  |
| MARKET BASED NOTE 2.125% 05/31/2015         | 19,596,721.16  | .00        | 19,596,721.16  |
| MARKET BASED NOTE 2.500% 03/31/2015         | 24,178,535.90  | .00        | 24,178,535.90  |
| MARKET BASED NOTE 2.500% 04/30/2015         | 19,518,275.18  | .00        | 19,518,275.18  |
| MARKET BASED NOTE 2.625% 12/31/2014         | 34,125,504.49  | .00        | 34,125,504.49  |
| MARKET BASED NOTE 4.250% 08/15/2015         | 23,169,134.68  | .00        | 23,169,134.68  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 269,310,594.56 | .00        | 269,310,594.56 |
| GRAND TOTALS FOR INVESTOR (000000000894045) | 694,341,926.37 | .00        | 694,341,926.37 |
| -----                                       |                |            |                |
| BUREAU OF PRISON TRU (000000000158408)      |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000158408) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| CAPITOL PRESERVATION (00000000098300)       |                |            |                |

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| -----                                       |                |            |                |
| CAPITOL PRESERVATION (00000000098300)       |                |            |                |
| MARKET BASED BILL 01/02/2015                | 1,576,142.46   | .00        | 1,576,142.46   |
| MARKET BASED BILL 02/19/2015                | 119,920.94     | .00        | 119,920.94     |
| MARKET BASED BILL 03/19/2015                | 951,102.16     | .00        | 951,102.16     |
| MARKET BASED BILL 05/07/2015                | 636,349.25     | .00        | 636,349.25     |
| MARKET BASED BILL 05/14/2015                | 4,071,054.34   | .00        | 4,071,054.34   |
| MARKET BASED BILL 05/28/2015                | 110,991.80     | .00        | 110,991.80     |
| MARKET BASED BILL 12/04/2014                | 2,730,694.27   | .00        | 2,730,694.27   |
| MARKET BASED BILL 12/11/2014                | 303,492.81     | .00        | 303,492.81     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 10,499,748.03  | .00        | 10,499,748.03  |
| GRAND TOTALS FOR INVESTOR (00000000098300)  | 10,499,748.03  | .00        | 10,499,748.03  |
| -----                                       |                |            |                |
| CAPITOL VISITOR CENTER (00000000014296)     |                |            |                |
| MARKET BASED BILL 12/11/2014                | 10,013,695.28  | .00        | 10,013,695.28  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 10,013,695.28  | .00        | 10,013,695.28  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 3,743,267.64   | .00        | 3,743,267.64   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 3,743,267.64   | .00        | 3,743,267.64   |
| GRAND TOTALS FOR INVESTOR (00000000014296)  | 13,756,962.92  | .00        | 13,756,962.92  |
| -----                                       |                |            |                |
| CFTC CUSTOMER PROTECTION (000000000954334)  |                |            |                |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 270,000,000.00 | .00        | 270,000,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 270,000,000.00 | .00        | 270,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000954334) | 270,000,000.00 | .00        | 270,000,000.00 |
| -----                                       |                |            |                |
| CHEYENNE RIVER TRUST (000000000208209)      |                |            |                |

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| -----                               |                  |            |              |
| CHEYENNE RIVER TRUST                | (00000000208209) |            |              |
| MARKET BASED NOTE 0.125% 12/31/2014 | 106,811.96       | .00        | 106,811.96   |
| MARKET BASED NOTE 0.250% 09/30/2015 | 320,351.98       | .00        | 320,351.98   |
| MARKET BASED NOTE 0.250% 10/31/2015 | 564,246.59       | .00        | 564,246.59   |
| MARKET BASED NOTE 0.250% 12/31/2015 | 640,548.80       | .00        | 640,548.80   |
| MARKET BASED NOTE 0.375% 01/31/2016 | 319,680.69       | .00        | 319,680.69   |
| MARKET BASED NOTE 0.375% 06/30/2015 | 126.43           | .00        | 126.43       |
| MARKET BASED NOTE 0.375% 10/31/2016 | 594,346.77       | .00        | 594,346.77   |
| MARKET BASED NOTE 0.500% 06/30/2016 | 217.67           | .00        | 217.67       |
| MARKET BASED NOTE 0.500% 07/31/2016 | 112.02           | .00        | 112.02       |
| MARKET BASED NOTE 0.500% 07/31/2017 | 337.16           | .00        | 337.16       |
| MARKET BASED NOTE 0.500% 09/30/2016 | 289,803.70       | .00        | 289,803.70   |
| MARKET BASED NOTE 0.625% 09/30/2017 | 457,249.03       | .00        | 457,249.03   |
| MARKET BASED NOTE 0.750% 06/30/2017 | 192.21           | .00        | 192.21       |
| MARKET BASED NOTE 0.750% 10/31/2017 | 411,559.77       | .00        | 411,559.77   |
| MARKET BASED NOTE 0.750% 12/31/2017 | 106,655.60       | .00        | 106,655.60   |
| MARKET BASED NOTE 0.875% 01/31/2017 | 960,070.72       | .00        | 960,070.72   |
| MARKET BASED NOTE 0.875% 04/30/2017 | 112.27           | .00        | 112.27       |
| MARKET BASED NOTE 0.875% 12/31/2016 | 959,178.20       | .00        | 959,178.20   |
| MARKET BASED NOTE 1.000% 09/30/2016 | 548,447.61       | .00        | 548,447.61   |
| MARKET BASED NOTE 1.000% 10/31/2016 | 458,169.16       | .00        | 458,169.16   |
| MARKET BASED NOTE 1.250% 09/30/2015 | 137,165.01       | .00        | 137,165.01   |
| MARKET BASED NOTE 1.250% 10/31/2015 | 825,279.67       | .00        | 825,279.67   |
| MARKET BASED NOTE 1.250% 10/31/2018 | 564,788.89       | .00        | 564,788.89   |
| MARKET BASED NOTE 1.375% 06/30/2018 | 126.95           | .00        | 126.95       |
| MARKET BASED NOTE 1.375% 09/30/2018 | 320,667.31       | .00        | 320,667.31   |
| MARKET BASED NOTE 1.500% 01/31/2019 | 320,755.20       | .00        | 320,755.20   |
| MARKET BASED NOTE 1.500% 06/30/2016 | 116.80           | .00        | 116.80       |
| MARKET BASED NOTE 1.500% 10/31/2019 | 595,667.69       | .00        | 595,667.69   |
| MARKET BASED NOTE 1.500% 12/31/2018 | 642,412.13       | .00        | 642,412.13   |
| MARKET BASED NOTE 1.625% 06/30/2019 | 218.09           | .00        | 218.09       |
| MARKET BASED NOTE 1.625% 07/31/2019 | 112.43           | .00        | 112.43       |
| MARKET BASED NOTE 1.625% 08/15/2022 | 530.66           | .00        | 530.66       |
| MARKET BASED NOTE 1.625% 11/15/2022 | 871,837.55       | .00        | 871,837.55   |
| MARKET BASED NOTE 1.750% 05/15/2022 | 113.28           | .00        | 113.28       |
| MARKET BASED NOTE 1.750% 07/31/2015 | 1,009.46         | .00        | 1,009.46     |
| MARKET BASED NOTE 1.750% 09/30/2019 | 289,981.96       | .00        | 289,981.96   |
| MARKET BASED NOTE 2.000% 02/15/2022 | 1,921,423.79     | .00        | 1,921,423.79 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 106,999.46       | .00        | 106,999.46   |
| MARKET BASED NOTE 2.000% 04/30/2016 | 109.02           | .00        | 109.02       |
| MARKET BASED NOTE 2.000% 11/15/2021 | 1,007,174.35     | .00        | 1,007,174.35 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 116.33           | .00        | 116.33       |
| MARKET BASED NOTE 2.125% 12/31/2015 | 320,031.46       | .00        | 320,031.46   |

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| CHEYENNE RIVER TRUST                       | (00000000208209) |            |                  |
| MARKET BASED NOTE 2.250% 01/31/2015        | 2,893,001.52     | .00        | 2,893,001.52     |
| MARKET BASED NOTE 2.250% 11/15/2024        | 892,021.08       | .00        | 892,021.08       |
| MARKET BASED NOTE 2.375% 08/15/2024        | 552.02           | .00        | 552.02           |
| MARKET BASED NOTE 2.500% 04/30/2015        | 130.43           | .00        | 130.43           |
| MARKET BASED NOTE 2.625% 08/15/2020        | 1,057.67         | .00        | 1,057.67         |
| MARKET BASED NOTE 2.625% 11/15/2020        | 960,051.43       | .00        | 960,051.43       |
| MARKET BASED NOTE 2.750% 02/15/2019        | 964,541.46       | .00        | 964,541.46       |
| MARKET BASED NOTE 2.750% 02/15/2024        | 962,522.80       | .00        | 962,522.80       |
| MARKET BASED NOTE 2.750% 11/15/2023        | 883,152.90       | .00        | 883,152.90       |
| MARKET BASED NOTE 3.125% 05/15/2019        | 183.67           | .00        | 183.67           |
| MARKET BASED NOTE 3.125% 05/15/2021        | 109.17           | .00        | 109.17           |
| MARKET BASED NOTE 3.375% 11/15/2019        | 1,795,578.15     | .00        | 1,795,578.15     |
| MARKET BASED NOTE 3.500% 05/15/2020        | 186.70           | .00        | 186.70           |
| MARKET BASED NOTE 3.625% 02/15/2020        | 2,892,704.77     | .00        | 2,892,704.77     |
| MARKET BASED NOTE 3.625% 02/15/2021        | 320,735.43       | .00        | 320,735.43       |
| MARKET BASED NOTE 3.625% 08/15/2019        | 216.60           | .00        | 216.60           |
| MARKET BASED NOTE 3.750% 11/15/2018        | 1,648,497.16     | .00        | 1,648,497.16     |
| MARKET BASED NOTE 4.000% 02/15/2015        | 8,667,976.21     | .00        | 8,667,976.21     |
| MARKET BASED NOTE 4.250% 11/15/2017        | 1,658,172.95     | .00        | 1,658,172.95     |
| MARKET BASED NOTE 4.500% 05/15/2017        | 208.29           | .00        | 208.29           |
| MARKET BASED NOTE 4.500% 11/15/2015        | 1,241,031.12     | .00        | 1,241,031.12     |
| MARKET BASED NOTE 4.625% 02/15/2017        | 2,904,132.29     | .00        | 2,904,132.29     |
| MARKET BASED NOTE 4.625% 11/15/2016        | 1,233,529.10     | .00        | 1,233,529.10     |
| MARKET BASED NOTE 4.750% 08/15/2017        | 501.79           | .00        | 501.79           |
| SUB TOTALS FOR : MARKET BASED NOTES        | 44,585,650.54    | .00        | 44,585,650.54    |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 1,076,371.42     | .00        | 1,076,371.42     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 1,076,371.42     | .00        | 1,076,371.42     |
| GRAND TOTALS FOR INVESTOR (00000000208209) | 45,662,021.96    | .00        | 45,662,021.96    |
| -----                                      |                  |            |                  |
| CHILD ENROLL CONTINGENCY (00000000755551)  |                  |            |                  |
| MARKET BASED BILL 01/08/2015               | 2,101,063,053.78 | .00        | 2,101,063,053.78 |
| SUB TOTALS FOR : MARKET BASED BILLS        | 2,101,063,053.78 | .00        | 2,101,063,053.78 |



RUN DATE: 11/28/14  
 RUN TIME: 16:23:26  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                          | INVESTMENT         | REDEMPTION        | PAR               |
|---|--------------------|-------------------|-------------------|
| CHILD ENROLL CONTINGENCY (00000000755551)     |                    |                   |                   |
| GRAND TOTALS FOR INVESTOR (00000000755551)    | 2,101,063,053.78   | .00               | 2,101,063,053.78  |
| CHRISTOPHER COLUMBUS (00000000768187)         |                    |                   |                   |
| GRAND TOTALS FOR INVESTOR (00000000768187)    | .00                | .00               | .00               |
| CIVIL SERVICE RETIRE (00000000248135)         |                    |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015 | 39,975,369,000.00  | 13,660,921,000.00 | 26,314,448,000.00 |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2015 | 4,971,541,000.00   | 2,608,020,000.00  | 2,363,521,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 44,946,910,000.00  | 16,268,941,000.00 | 28,677,969,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2016          | 1,056,063,000.00   | .00               | 1,056,063,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2017          | 1,056,063,000.00   | .00               | 1,056,063,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2018          | 1,056,063,000.00   | .00               | 1,056,063,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2019          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2020          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2021          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2022          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2023          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2024          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2025          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2026          | 6,193,171,000.00   | .00               | 6,193,171,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2027          | 108,311,123,000.00 | 54,627,438,000.00 | 53,683,685,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2016          | 1,121,834,000.00   | .00               | 1,121,834,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2017          | 1,121,834,000.00   | .00               | 1,121,834,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2018          | 1,121,834,000.00   | .00               | 1,121,834,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2019          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2020          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2021          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2022          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2023          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2024          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2025          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2026          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |

RUN DATE: 11/28/14  
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 PROGRAM NAME: GAPN901

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

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*

DETAIL SUMMARY

FOR THE PERIOD ENDED: 11/28/2014

| SECURITY DESCRIPTION                 | INVESTMENT        | REDEMPTION        | PAR               |
|--------------------------------------|-------------------|-------------------|-------------------|
| -----                                |                   |                   |                   |
| CIVIL SERVICE RETIRE                 | (00000000248135)  |                   |                   |
| SPECIAL ISSUE BOND 1.750% 06/30/2027 | 19,454,308,000.00 | 18,332,473,000.00 | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2028 | 54,805,520,000.00 | .00               | 54,805,520,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2016 | 845,914,000.00    | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2017 | 845,914,000.00    | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2018 | 845,914,000.00    | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2019 | 845,914,000.00    | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2020 | 845,914,000.00    | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2021 | 845,914,000.00    | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2022 | 845,914,000.00    | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2023 | 845,914,000.00    | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2024 | 845,913,000.00    | .00               | 845,913,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2025 | 845,913,000.00    | .00               | 845,913,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2026 | 845,913,000.00    | .00               | 845,913,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2027 | 845,913,000.00    | .00               | 845,913,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2028 | 845,913,000.00    | .00               | 845,913,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2029 | 55,651,433,000.00 | .00               | 55,651,433,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2025 | 48,115,159,000.00 | 17,100,000,000.00 | 31,015,159,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2026 | 47,540,514,000.00 | 50,000,000.00     | 47,490,514,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2020 | 5,419,118,000.00  | 1,547,341,000.00  | 3,871,777,000.00  |
| SPECIAL ISSUE BOND 2.875% 06/30/2021 | 5,419,118,000.00  | 1,208,818,000.00  | 4,210,300,000.00  |
| SPECIAL ISSUE BOND 2.875% 06/30/2022 | 5,419,118,000.00  | 1,206,031,000.00  | 4,213,087,000.00  |
| SPECIAL ISSUE BOND 2.875% 06/30/2023 | 5,419,118,000.00  | 1,229,921,000.00  | 4,189,197,000.00  |
| SPECIAL ISSUE BOND 2.875% 06/30/2024 | 52,627,623,000.00 | 932,090,000.00    | 51,695,533,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2025 | 38,712,464,000.00 | 17,100,000,000.00 | 21,612,464,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 5,419,118,000.00  | 713,092,000.00    | 4,706,026,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 5,419,118,000.00  | 809,792,000.00    | 4,609,326,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 5,419,118,000.00  | 549,299,000.00    | 4,869,819,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 5,419,118,000.00  | 838,771,000.00    | 4,580,347,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 1,960,410,000.00  | .00               | 1,960,410,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 1,960,410,000.00  | .00               | 1,960,410,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 39,143,910,000.00 | .00               | 39,143,910,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 1,833,592,000.00  | .00               | 1,833,592,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 1,833,592,000.00  | .00               | 1,833,592,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 1,833,592,000.00  | .00               | 1,833,592,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 1,833,592,000.00  | .00               | 1,833,592,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 1,833,592,000.00  | .00               | 1,833,592,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 1,833,592,000.00  | .00               | 1,833,592,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 1,833,592,000.00  | .00               | 1,833,592,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 47,208,505,000.00 | .00               | 47,208,505,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2016 | 1,974,210,000.00  | .00               | 1,974,210,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2017 | 1,974,210,000.00  | .00               | 1,974,210,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2018 | 1,974,210,000.00  | .00               | 1,974,210,000.00  |

RUN DATE: 11/28/14  
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PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                       | INVESTMENT           | REDEMPTION         | PAR                |
|--|----------------------|--------------------|--------------------|
| -----                                      |                      |                    |                    |
| CIVIL SERVICE RETIRE                       | (00000000248135)     |                    |                    |
| SPECIAL ISSUE BOND 4.125% 06/30/2019       | 1,974,210,000.00     | .00                | 1,974,210,000.00   |
| SPECIAL ISSUE BOND 4.125% 06/30/2020       | 42,858,641,000.00    | .00                | 42,858,641,000.00  |
| SPECIAL ISSUE BOND 4.625% 06/30/2016       | 1,740,521,000.00     | 1,262,996,000.00   | 477,525,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2017       | 1,740,521,000.00     | 756,911,000.00     | 983,610,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2018       | 1,740,521,000.00     | 568,442,000.00     | 1,172,079,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2019       | 40,884,431,000.00    | 691,489,000.00     | 40,192,942,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2015       | 670,127,000.00       | 315,368,000.00     | 354,759,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2016       | 670,127,000.00       | .00                | 670,127,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2017       | 670,126,000.00       | .00                | 670,126,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2018       | 670,126,000.00       | .00                | 670,126,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2019       | 670,126,000.00       | .00                | 670,126,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2020       | 670,126,000.00       | .00                | 670,126,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2021       | 670,126,000.00       | .00                | 670,126,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2022       | 45,374,913,000.00    | .00                | 45,374,913,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2015       | 1,846,145,000.00     | .00                | 1,846,145,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2016       | 1,846,145,000.00     | .00                | 1,846,145,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2017       | 1,846,146,000.00     | .00                | 1,846,146,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2018       | 1,846,146,000.00     | .00                | 1,846,146,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2019       | 1,846,146,000.00     | .00                | 1,846,146,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2020       | 1,846,146,000.00     | .00                | 1,846,146,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2021       | 44,704,787,000.00    | .00                | 44,704,787,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2015       | 2,056,291,000.00     | .00                | 2,056,291,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2016       | 2,056,291,000.00     | .00                | 2,056,291,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2017       | 69,583,500,000.00    | 32,400,000,000.00  | 37,183,500,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2015       | 2,046,581,000.00     | .00                | 2,046,581,000.00   |
| SPECIAL ISSUE BOND 5.625% 06/30/2016       | 35,127,209,000.00    | .00                | 35,127,209,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2015       | 33,080,628,000.00    | .00                | 33,080,628,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 958,429,753,000.00   | 152,240,272,000.00 | 806,189,481,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000248135) | 1,003,376,663,000.00 | 168,509,213,000.00 | 834,867,450,000.00 |
| -----                                      |                      |                    |                    |
| CLAIMS COURT JUDGES                        | (00000000108124)     |                    |                    |
| MARKET BASED NOTE 0.250% 01/15/2015        | 350,786.02           | .00                | 350,786.02         |
| MARKET BASED NOTE 0.250% 04/15/2016        | 339,791.68           | .00                | 339,791.68         |
| MARKET BASED NOTE 0.250% 10/15/2015        | 356,984.12           | .00                | 356,984.12         |
| MARKET BASED NOTE 0.375% 01/15/2016        | 336,921.73           | .00                | 336,921.73         |
| MARKET BASED NOTE 0.500% 07/31/2017        | 355,587.40           | .00                | 355,587.40         |

RUN DATE: 11/28/14  
RUN TIME: 16:23:26  
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR        |
|-------------------------------------|------------------|------------|------------|
| -----                               |                  |            |            |
| CLAIMS COURT JUDGES                 | (00000000108124) |            |            |
| MARKET BASED NOTE 0.750% 06/30/2017 | 347,144.08       | .00        | 347,144.08 |
| MARKET BASED NOTE 0.875% 07/31/2019 | 473,332.16       | .00        | 473,332.16 |
| MARKET BASED NOTE 0.875% 11/30/2016 | 387,592.89       | .00        | 387,592.89 |
| MARKET BASED NOTE 0.875% 12/31/2016 | 44,650.28        | .00        | 44,650.28  |
| MARKET BASED NOTE 1.000% 03/31/2017 | 92,649.74        | .00        | 92,649.74  |
| MARKET BASED NOTE 1.000% 05/31/2018 | 112,000.58       | .00        | 112,000.58 |
| MARKET BASED NOTE 1.000% 06/30/2019 | 512,697.45       | .00        | 512,697.45 |
| MARKET BASED NOTE 1.000% 08/31/2019 | 109,215.02       | .00        | 109,215.02 |
| MARKET BASED NOTE 1.000% 09/30/2016 | 383,349.32       | .00        | 383,349.32 |
| MARKET BASED NOTE 1.000% 09/30/2019 | 471,977.87       | .00        | 471,977.87 |
| MARKET BASED NOTE 1.000% 10/31/2016 | 44,374.49        | .00        | 44,374.49  |
| MARKET BASED NOTE 1.000% 11/30/2019 | 214,869.62       | .00        | 214,869.62 |
| MARKET BASED NOTE 1.125% 03/31/2020 | 468,877.78       | .00        | 468,877.78 |
| MARKET BASED NOTE 1.125% 04/30/2020 | 466,894.05       | .00        | 466,894.05 |
| MARKET BASED NOTE 1.125% 12/31/2019 | 475,941.91       | .00        | 475,941.91 |
| MARKET BASED NOTE 1.250% 01/31/2019 | 473,048.38       | .00        | 473,048.38 |
| MARKET BASED NOTE 1.250% 02/29/2020 | 493,984.11       | .00        | 493,984.11 |
| MARKET BASED NOTE 1.250% 04/30/2019 | 440,291.30       | .00        | 440,291.30 |
| MARKET BASED NOTE 1.250% 08/31/2015 | 398,506.93       | .00        | 398,506.93 |
| MARKET BASED NOTE 1.250% 09/30/2015 | 438,536.15       | .00        | 438,536.15 |
| MARKET BASED NOTE 1.250% 10/31/2019 | 463,248.56       | .00        | 463,248.56 |
| MARKET BASED NOTE 1.375% 01/31/2020 | 488,847.00       | .00        | 488,847.00 |
| MARKET BASED NOTE 1.375% 05/31/2020 | 159,934.93       | .00        | 159,934.93 |
| MARKET BASED NOTE 1.375% 09/30/2018 | 454,679.88       | .00        | 454,679.88 |
| MARKET BASED NOTE 1.375% 11/30/2015 | 398,648.63       | .00        | 398,648.63 |
| MARKET BASED NOTE 1.375% 11/30/2018 | 111,021.54       | .00        | 111,021.54 |
| MARKET BASED NOTE 1.375% 12/31/2018 | 363,423.10       | .00        | 363,423.10 |
| MARKET BASED NOTE 1.500% 03/31/2019 | 445,034.58       | .00        | 445,034.58 |
| MARKET BASED NOTE 1.500% 06/30/2016 | 375,453.13       | .00        | 375,453.13 |
| MARKET BASED NOTE 1.500% 07/31/2016 | 360,714.65       | .00        | 360,714.65 |
| MARKET BASED NOTE 1.500% 08/31/2018 | 506,848.33       | .00        | 506,848.33 |
| MARKET BASED NOTE 1.500% 12/31/2018 | 90,735.64        | .00        | 90,735.64  |
| MARKET BASED NOTE 1.750% 05/31/2016 | 43,526.28        | .00        | 43,526.28  |
| MARKET BASED NOTE 1.750% 07/31/2015 | 390,873.53       | .00        | 390,873.53 |
| MARKET BASED NOTE 1.750% 10/31/2018 | 527,273.21       | .00        | 527,273.21 |
| MARKET BASED NOTE 1.875% 06/30/2015 | 574,869.81       | .00        | 574,869.81 |
| MARKET BASED NOTE 1.875% 08/31/2017 | 410,921.87       | .00        | 410,921.87 |
| MARKET BASED NOTE 1.875% 09/30/2017 | 416,286.70       | .00        | 416,286.70 |
| MARKET BASED NOTE 1.875% 10/31/2017 | 408,486.06       | .00        | 408,486.06 |
| MARKET BASED NOTE 2.000% 01/31/2016 | 43,531.49        | .00        | 43,531.49  |
| MARKET BASED NOTE 2.125% 02/29/2016 | 363,674.21       | .00        | 363,674.21 |
| MARKET BASED NOTE 2.125% 12/31/2015 | 366,320.62       | .00        | 366,320.62 |

RUN DATE: 11/28/14  
RUN TIME: 16:23:26  
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR           |
|-------------------------------------|------------------|------------|---------------|
| -----                               |                  |            |               |
| CLAIMS COURT JUDGES                 | (00000000108124) |            |               |
| MARKET BASED NOTE 2.250% 07/31/2018 | 437,429.36       | .00        | 437,429.36    |
| MARKET BASED NOTE 2.250% 11/30/2017 | 411,381.77       | .00        | 411,381.77    |
| MARKET BASED NOTE 2.375% 03/31/2016 | 360,416.15       | .00        | 360,416.15    |
| MARKET BASED NOTE 2.375% 05/31/2018 | 319,555.22       | .00        | 319,555.22    |
| MARKET BASED NOTE 2.375% 06/30/2018 | 450,030.32       | .00        | 450,030.32    |
| MARKET BASED NOTE 2.375% 07/31/2017 | 418,464.46       | .00        | 418,464.46    |
| MARKET BASED NOTE 2.500% 03/31/2015 | 474,097.49       | .00        | 474,097.49    |
| MARKET BASED NOTE 2.500% 04/30/2015 | 475,307.88       | .00        | 475,307.88    |
| MARKET BASED NOTE 2.500% 06/30/2017 | 415,587.61       | .00        | 415,587.61    |
| MARKET BASED NOTE 2.625% 01/31/2018 | 418,936.11       | .00        | 418,936.11    |
| MARKET BASED NOTE 2.625% 04/30/2016 | 42,586.60        | .00        | 42,586.60     |
| MARKET BASED NOTE 2.625% 04/30/2018 | 438,764.35       | .00        | 438,764.35    |
| MARKET BASED NOTE 2.625% 11/15/2020 | 487,701.86       | .00        | 487,701.86    |
| MARKET BASED NOTE 2.625% 12/31/2014 | 468,859.16       | .00        | 468,859.16    |
| MARKET BASED NOTE 2.750% 02/15/2019 | 444,732.82       | .00        | 444,732.82    |
| MARKET BASED NOTE 2.750% 02/28/2018 | 113,566.93       | .00        | 113,566.93    |
| MARKET BASED NOTE 2.750% 05/31/2017 | 409,806.72       | .00        | 409,806.72    |
| MARKET BASED NOTE 2.750% 12/31/2017 | 402,578.43       | .00        | 402,578.43    |
| MARKET BASED NOTE 2.875% 03/31/2018 | 425,678.95       | .00        | 425,678.95    |
| MARKET BASED NOTE 3.000% 02/28/2017 | 410,071.00       | .00        | 410,071.00    |
| MARKET BASED NOTE 3.000% 08/31/2016 | 391,320.90       | .00        | 391,320.90    |
| MARKET BASED NOTE 3.125% 01/31/2017 | 388,469.35       | .00        | 388,469.35    |
| MARKET BASED NOTE 3.125% 04/30/2017 | 422,697.04       | .00        | 422,697.04    |
| MARKET BASED NOTE 3.125% 05/15/2019 | 460,478.36       | .00        | 460,478.36    |
| MARKET BASED NOTE 3.125% 10/31/2016 | 348,156.11       | .00        | 348,156.11    |
| MARKET BASED NOTE 3.250% 03/31/2017 | 310,091.83       | .00        | 310,091.83    |
| MARKET BASED NOTE 3.250% 05/31/2016 | 348,703.68       | .00        | 348,703.68    |
| MARKET BASED NOTE 3.250% 12/31/2016 | 337,316.84       | .00        | 337,316.84    |
| MARKET BASED NOTE 3.375% 11/15/2019 | 251,264.36       | .00        | 251,264.36    |
| MARKET BASED NOTE 3.500% 02/15/2018 | 402,177.55       | .00        | 402,177.55    |
| MARKET BASED NOTE 3.625% 02/15/2021 | 434,983.84       | .00        | 434,983.84    |
| MARKET BASED NOTE 3.625% 08/15/2019 | 312,302.05       | .00        | 312,302.05    |
| MARKET BASED NOTE 3.750% 11/15/2018 | 318,907.38       | .00        | 318,907.38    |
| MARKET BASED NOTE 4.000% 02/15/2015 | 447,473.96       | .00        | 447,473.96    |
| MARKET BASED NOTE 4.125% 05/15/2015 | 391,838.63       | .00        | 391,838.63    |
| MARKET BASED NOTE 4.625% 11/15/2016 | 85,013.73        | .00        | 85,013.73     |
| SUB TOTALS FOR : MARKET BASED NOTES | 29,831,107.61    | .00        | 29,831,107.61 |
| MARKET BASED BOND 6.000% 02/15/2026 | 734,573.95       | .00        | 734,573.95    |
| MARKET BASED BOND 6.500% 11/15/2026 | 277,701.78       | .00        | 277,701.78    |
| MARKET BASED BOND 6.750% 08/15/2026 | 359,897.17       | .00        | 359,897.17    |

RUN DATE: 11/28/14  
RUN TIME: 16:23:26  
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR           |
|---|-------------------|------------|---------------|
| -----                                       |                   |            |               |
| CLAIMS COURT JUDGES                         | (000000000108124) |            |               |
| SUB TOTALS FOR : MARKET BASED BONDS         | 1,372,172.90      | .00        | 1,372,172.90  |
| GRAND TOTALS FOR INVESTOR (000000000108124) | 31,203,280.51     | .00        | 31,203,280.51 |
| -----                                       |                   |            |               |
| COMPROLLER OF THE C                         | (000000000208413) |            |               |
| MARKET BASED NOTE 0.250% 02/29/2016         | 5,000,000.00      | .00        | 5,000,000.00  |
| MARKET BASED NOTE 0.250% 05/15/2015         | 15,000,000.00     | .00        | 15,000,000.00 |
| MARKET BASED NOTE 0.250% 05/15/2016         | 15,000,000.00     | .00        | 15,000,000.00 |
| MARKET BASED NOTE 0.625% 05/31/2017         | 30,000,000.00     | .00        | 30,000,000.00 |
| MARKET BASED NOTE 0.625% 08/31/2017         | 10,000,000.00     | .00        | 10,000,000.00 |
| MARKET BASED NOTE 0.625% 11/30/2017         | 5,000,000.00      | .00        | 5,000,000.00  |
| MARKET BASED NOTE 0.750% 02/28/2018         | 20,000,000.00     | .00        | 20,000,000.00 |
| MARKET BASED NOTE 0.875% 11/30/2016         | 35,000,000.00     | .00        | 35,000,000.00 |
| MARKET BASED NOTE 1.000% 05/31/2018         | 20,000,000.00     | .00        | 20,000,000.00 |
| MARKET BASED NOTE 1.000% 08/31/2019         | 29,000,000.00     | .00        | 29,000,000.00 |
| MARKET BASED NOTE 1.000% 11/30/2019         | 20,000,000.00     | .00        | 20,000,000.00 |
| MARKET BASED NOTE 1.125% 05/31/2019         | 20,000,000.00     | .00        | 20,000,000.00 |
| MARKET BASED NOTE 1.250% 02/29/2020         | 10,000,000.00     | .00        | 10,000,000.00 |
| MARKET BASED NOTE 1.250% 04/30/2019         | 20,000,000.00     | .00        | 20,000,000.00 |
| MARKET BASED NOTE 1.250% 11/30/2018         | 15,000,000.00     | .00        | 15,000,000.00 |
| MARKET BASED NOTE 1.375% 02/28/2019         | 10,000,000.00     | .00        | 10,000,000.00 |
| MARKET BASED NOTE 1.375% 05/31/2020         | 14,000,000.00     | .00        | 14,000,000.00 |
| MARKET BASED NOTE 1.375% 11/30/2015         | 10,000,000.00     | .00        | 10,000,000.00 |
| MARKET BASED NOTE 1.500% 08/31/2018         | 10,000,000.00     | .00        | 10,000,000.00 |
| MARKET BASED NOTE 1.625% 08/15/2022         | 20,000,000.00     | .00        | 20,000,000.00 |
| MARKET BASED NOTE 1.750% 05/31/2016         | 10,000,000.00     | .00        | 10,000,000.00 |
| MARKET BASED NOTE 1.875% 08/31/2017         | 35,000,000.00     | .00        | 35,000,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2022         | 50,000,000.00     | .00        | 50,000,000.00 |
| MARKET BASED NOTE 2.000% 02/28/2021         | 10,000,000.00     | .00        | 10,000,000.00 |
| MARKET BASED NOTE 2.000% 05/31/2021         | 14,000,000.00     | .00        | 14,000,000.00 |
| MARKET BASED NOTE 2.000% 11/15/2021         | 26,000,000.00     | .00        | 26,000,000.00 |
| MARKET BASED NOTE 2.125% 05/31/2015         | 40,000,000.00     | .00        | 40,000,000.00 |
| MARKET BASED NOTE 2.125% 08/15/2021         | 20,000,000.00     | .00        | 20,000,000.00 |
| MARKET BASED NOTE 2.625% 08/15/2020         | 20,000,000.00     | .00        | 20,000,000.00 |
| MARKET BASED NOTE 2.625% 11/15/2020         | 26,000,000.00     | .00        | 26,000,000.00 |
| MARKET BASED NOTE 2.750% 02/15/2019         | 26,000,000.00     | .00        | 26,000,000.00 |
| MARKET BASED NOTE 2.750% 02/28/2018         | 60,000,000.00     | .00        | 60,000,000.00 |

RUN DATE: 11/28/14  
RUN TIME: 16:23:26  
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| COMPTROLLER OF THE C (000000000208413)      |                  |            |                  |
| MARKET BASED NOTE 4.000% 02/15/2015         | 35,000,000.00    | .00        | 35,000,000.00    |
| MARKET BASED NOTE 4.250% 08/15/2015         | 35,000,000.00    | .00        | 35,000,000.00    |
| MARKET BASED NOTE 4.250% 11/15/2017         | 19,532,426.49    | .00        | 19,532,426.49    |
| MARKET BASED NOTE 4.500% 02/15/2016         | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 4.625% 02/15/2017         | 25,000,000.00    | .00        | 25,000,000.00    |
| MARKET BASED NOTE 4.875% 08/15/2016         | 50,000,000.00    | .00        | 50,000,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 849,532,426.49   | .00        | 849,532,426.49   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 369,661,000.00   | .00        | 369,661,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 369,661,000.00   | .00        | 369,661,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000208413) | 1,219,193,426.49 | .00        | 1,219,193,426.49 |
| -----                                       |                  |            |                  |
| COPYRIGHT OWNER RYLTY FEE (000000000036175) |                  |            |                  |
| MARKET BASED BILL 12/11/2014                | 983,688,827.47   | .00        | 983,688,827.47   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 983,688,827.47   | .00        | 983,688,827.47   |
| MARKET BASED NOTE 0.250% 07/31/2015         | 40,422,292.82    | .00        | 40,422,292.82    |
| MARKET BASED NOTE 0.375% 08/31/2015         | 114,090,610.51   | .00        | 114,090,610.51   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 154,512,903.33   | .00        | 154,512,903.33   |
| GRAND TOTALS FOR INVESTOR (000000000036175) | 1,138,201,730.80 | .00        | 1,138,201,730.80 |
| -----                                       |                  |            |                  |
| COURT OF VETERANS A (000000000958290)       |                  |            |                  |
| MARKET BASED NOTE 0.250% 05/15/2016         | 1,207,167.56     | .00        | 1,207,167.56     |
| MARKET BASED NOTE 0.500% 06/15/2016         | 849,687.32       | .00        | 849,687.32       |
| MARKET BASED NOTE 0.500% 07/31/2017         | 384,163.65       | .00        | 384,163.65       |
| MARKET BASED NOTE 0.625% 02/15/2017         | 704,725.75       | .00        | 704,725.75       |
| MARKET BASED NOTE 0.625% 04/30/2018         | 563,619.53       | .00        | 563,619.53       |
| MARKET BASED NOTE 0.625% 05/31/2017         | 200,539.22       | .00        | 200,539.22       |

RUN DATE: 11/28/14  
RUN TIME: 16:23:26  
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR           |
|-------------------------------------|------------------|------------|---------------|
| -----                               |                  |            |               |
| COURT OF VETERANS A                 | (00000000958290) |            |               |
| MARKET BASED NOTE 0.625% 07/15/2016 | 199,520.85       | .00        | 199,520.85    |
| MARKET BASED NOTE 0.625% 08/31/2017 | 505,584.79       | .00        | 505,584.79    |
| MARKET BASED NOTE 0.625% 09/30/2017 | 607,979.21       | .00        | 607,979.21    |
| MARKET BASED NOTE 0.625% 11/30/2017 | 1,019,378.82     | .00        | 1,019,378.82  |
| MARKET BASED NOTE 0.750% 01/15/2017 | 1,701,805.52     | .00        | 1,701,805.52  |
| MARKET BASED NOTE 0.750% 02/28/2018 | 517,552.33       | .00        | 517,552.33    |
| MARKET BASED NOTE 0.750% 03/31/2018 | 529,073.12       | .00        | 529,073.12    |
| MARKET BASED NOTE 0.750% 06/30/2017 | 200,013.64       | .00        | 200,013.64    |
| MARKET BASED NOTE 0.750% 10/31/2017 | 809,725.51       | .00        | 809,725.51    |
| MARKET BASED NOTE 0.750% 12/31/2017 | 1,320,844.58     | .00        | 1,320,844.58  |
| MARKET BASED NOTE 0.875% 01/31/2018 | 505,947.98       | .00        | 505,947.98    |
| MARKET BASED NOTE 0.875% 04/30/2017 | 299,852.31       | .00        | 299,852.31    |
| MARKET BASED NOTE 0.875% 09/15/2016 | 184,109.96       | .00        | 184,109.96    |
| MARKET BASED NOTE 0.875% 12/31/2016 | 1,096,362.81     | .00        | 1,096,362.81  |
| MARKET BASED NOTE 1.000% 03/31/2017 | 298,302.44       | .00        | 298,302.44    |
| MARKET BASED NOTE 1.000% 05/31/2018 | 607,339.20       | .00        | 607,339.20    |
| MARKET BASED NOTE 1.000% 10/31/2016 | 1,479,807.16     | .00        | 1,479,807.16  |
| MARKET BASED NOTE 1.250% 09/30/2015 | 1,167,744.45     | .00        | 1,167,744.45  |
| MARKET BASED NOTE 1.250% 10/31/2015 | 1,354,699.95     | .00        | 1,354,699.95  |
| MARKET BASED NOTE 1.250% 10/31/2018 | 803,336.37       | .00        | 803,336.37    |
| MARKET BASED NOTE 1.375% 06/30/2018 | 644,846.05       | .00        | 644,846.05    |
| MARKET BASED NOTE 1.375% 07/31/2018 | 745,603.37       | .00        | 745,603.37    |
| MARKET BASED NOTE 1.375% 09/30/2018 | 757,947.66       | .00        | 757,947.66    |
| MARKET BASED NOTE 1.375% 11/30/2015 | 386,655.88       | .00        | 386,655.88    |
| MARKET BASED NOTE 1.500% 08/31/2018 | 653,416.76       | .00        | 653,416.76    |
| MARKET BASED NOTE 1.750% 07/31/2015 | 1,619,498.18     | .00        | 1,619,498.18  |
| MARKET BASED NOTE 1.875% 06/30/2015 | 1,428,303.44     | .00        | 1,428,303.44  |
| MARKET BASED NOTE 2.000% 01/31/2016 | 946,818.64       | .00        | 946,818.64    |
| MARKET BASED NOTE 2.125% 02/29/2016 | 1,387,121.19     | .00        | 1,387,121.19  |
| MARKET BASED NOTE 2.125% 12/31/2015 | 980,384.10       | .00        | 980,384.10    |
| MARKET BASED NOTE 2.250% 01/31/2015 | 1,346,162.64     | .00        | 1,346,162.64  |
| MARKET BASED NOTE 2.250% 03/31/2016 | 1,489,014.28     | .00        | 1,489,014.28  |
| MARKET BASED NOTE 2.500% 03/31/2015 | 681,362.59       | .00        | 681,362.59    |
| MARKET BASED NOTE 2.500% 04/30/2015 | 608,119.19       | .00        | 608,119.19    |
| MARKET BASED NOTE 2.625% 04/30/2016 | 1,459,998.63     | .00        | 1,459,998.63  |
| MARKET BASED NOTE 2.625% 12/31/2014 | 613,941.85       | .00        | 613,941.85    |
| MARKET BASED NOTE 3.000% 08/31/2016 | 186,809.18       | .00        | 186,809.18    |
| MARKET BASED NOTE 4.000% 02/15/2015 | 1,004,814.95     | .00        | 1,004,814.95  |
| MARKET BASED NOTE 4.125% 05/15/2015 | 707,299.13       | .00        | 707,299.13    |
| MARKET BASED NOTE 4.250% 08/15/2015 | 577,492.43       | .00        | 577,492.43    |
| MARKET BASED NOTE 4.625% 11/15/2016 | 312,520.23       | .00        | 312,520.23    |
| SUB TOTALS FOR : MARKET BASED NOTES | 37,657,014.40    | .00        | 37,657,014.40 |



RUN DATE: 11/28/14  
 RUN TIME: 16:23:26  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| COURT OF VETERANS A (00000000958290)       |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (00000000958290) | 37,657,014.40    | .00        | 37,657,014.40    |
| -----                                      |                  |            |                  |
| CUSTODIAL TRIBAL FD (00000000146803)       |                  |            |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 602,811,140.59   | .00        | 602,811,140.59   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 602,811,140.59   | .00        | 602,811,140.59   |
| GRAND TOTALS FOR INVESTOR (00000000146803) | 602,811,140.59   | .00        | 602,811,140.59   |
| -----                                      |                  |            |                  |
| D C FEDERAL PENSION FUND (00000000205511)  |                  |            |                  |
| MARKET BASED NOTE 2.625% 08/15/2020        | 145,752,387.87   | .00        | 145,752,387.87   |
| MARKET BASED NOTE 2.750% 02/15/2019        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.125% 05/15/2019        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.375% 11/15/2019        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.500% 02/15/2018        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.500% 05/15/2020        | 150,000,000.00   | .00        | 150,000,000.00   |
| MARKET BASED NOTE 3.625% 02/15/2020        | 150,000,000.00   | .00        | 150,000,000.00   |
| MARKET BASED NOTE 3.625% 08/15/2019        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.750% 11/15/2018        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.875% 05/15/2018        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 4.000% 02/15/2015        | 150,000,000.00   | .00        | 150,000,000.00   |
| MARKET BASED NOTE 4.000% 08/15/2018        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 4.125% 05/15/2015        | 150,000,000.00   | .00        | 150,000,000.00   |
| MARKET BASED NOTE 4.250% 08/15/2015        | 150,000,000.00   | .00        | 150,000,000.00   |
| MARKET BASED NOTE 4.250% 11/15/2017        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 4.500% 02/15/2016        | 150,000,000.00   | .00        | 150,000,000.00   |
| MARKET BASED NOTE 4.500% 05/15/2017        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 4.500% 11/15/2015        | 150,000,000.00   | .00        | 150,000,000.00   |
| MARKET BASED NOTE 4.625% 02/15/2017        | 155,000,000.00   | .00        | 155,000,000.00   |
| MARKET BASED NOTE 4.625% 11/15/2016        | 155,000,000.00   | .00        | 155,000,000.00   |
| MARKET BASED NOTE 4.750% 08/15/2017        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 4.875% 08/15/2016        | 150,000,000.00   | .00        | 150,000,000.00   |
| MARKET BASED NOTE 5.125% 05/15/2016        | 150,000,000.00   | .00        | 150,000,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 3,400,752,387.87 | .00        | 3,400,752,387.87 |

RUN DATE: 11/28/14  
 RUN TIME: 16:23:26  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION   | PAR              |
|---|------------------|--------------|------------------|
| -----                                       |                  |              |                  |
| D C FEDERAL PENSION FUND (000000000205511)  |                  |              |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 241,070,689.01   | .00          | 241,070,689.01   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 241,070,689.01   | .00          | 241,070,689.01   |
| GRAND TOTALS FOR INVESTOR (000000000205511) | 3,641,823,076.88 | .00          | 3,641,823,076.88 |
| -----                                       |                  |              |                  |
| DC JUDGES RETIREMENT (000000000208212)      |                  |              |                  |
| MARKET BASED NOTE 1.625% 08/15/2022         | 7,100,000.00     | .00          | 7,100,000.00     |
| MARKET BASED NOTE 2.000% 02/15/2022         | 7,100,000.00     | .00          | 7,100,000.00     |
| MARKET BASED NOTE 2.000% 02/15/2023         | 7,000,000.00     | .00          | 7,000,000.00     |
| MARKET BASED NOTE 2.125% 08/15/2021         | 7,100,000.00     | .00          | 7,100,000.00     |
| MARKET BASED NOTE 2.375% 08/15/2024         | 2,205,306.13     | .00          | 2,205,306.13     |
| MARKET BASED NOTE 2.500% 08/15/2023         | 7,000,000.00     | .00          | 7,000,000.00     |
| MARKET BASED NOTE 2.625% 08/15/2020         | 7,300,000.00     | .00          | 7,300,000.00     |
| MARKET BASED NOTE 2.750% 02/15/2019         | 10,301,758.95    | 2,801,758.95 | 7,500,000.00     |
| MARKET BASED NOTE 2.750% 02/15/2024         | 8,000,000.00     | .00          | 8,000,000.00     |
| MARKET BASED NOTE 3.500% 02/15/2018         | 7,200,000.00     | .00          | 7,200,000.00     |
| MARKET BASED NOTE 3.625% 02/15/2020         | 7,300,000.00     | .00          | 7,300,000.00     |
| MARKET BASED NOTE 3.625% 02/15/2021         | 7,100,000.00     | .00          | 7,100,000.00     |
| MARKET BASED NOTE 3.625% 08/15/2019         | 7,500,000.00     | .00          | 7,500,000.00     |
| MARKET BASED NOTE 4.000% 02/15/2015         | 6,200,000.00     | .00          | 6,200,000.00     |
| MARKET BASED NOTE 4.000% 08/15/2018         | 7,200,000.00     | .00          | 7,200,000.00     |
| MARKET BASED NOTE 4.250% 08/15/2015         | 6,500,000.00     | .00          | 6,500,000.00     |
| MARKET BASED NOTE 4.500% 02/15/2016         | 6,500,000.00     | .00          | 6,500,000.00     |
| MARKET BASED NOTE 4.625% 02/15/2017         | 6,900,000.00     | .00          | 6,900,000.00     |
| MARKET BASED NOTE 4.750% 08/15/2017         | 6,900,000.00     | .00          | 6,900,000.00     |
| MARKET BASED NOTE 4.875% 08/15/2016         | 6,800,000.00     | .00          | 6,800,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 139,207,065.08   | 2,801,758.95 | 136,405,306.13   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 5,314,258.99     | .00          | 5,314,258.99     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 5,314,258.99     | .00          | 5,314,258.99     |
| GRAND TOTALS FOR INVESTOR (000000000208212) | 144,521,324.07   | 2,801,758.95 | 141,719,565.12   |
| -----                                       |                  |              |                  |
| DEFENSE COOPERATION (000000000975187)       |                  |              |                  |

RUN DATE: 11/28/14  
 RUN TIME: 16:23:26  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                       | INVESTMENT   | REDEMPTION | PAR          |
|--|--------------|------------|--------------|
| -----                                      |              |            |              |
| DEFENSE COOPERATION (00000000975187)       |              |            |              |
| MARKET BASED BILL 06/25/2015               | 7,538,840.77 | .00        | 7,538,840.77 |
| SUB TOTALS FOR : MARKET BASED BILLS        | 7,538,840.77 | .00        | 7,538,840.77 |
| GRAND TOTALS FOR INVESTOR (00000000975187) | 7,538,840.77 | .00        | 7,538,840.77 |
| -----                                      |              |            |              |
| DEPARTMENT AIR CGF (00000000578928)        |              |            |              |
| MARKET BASED NOTE 0.125% 04/30/2015        | 60,000.00    | .00        | 60,000.00    |
| MARKET BASED NOTE 0.250% 05/15/2015        | 105,000.00   | .00        | 105,000.00   |
| MARKET BASED NOTE 0.250% 07/15/2015        | 107,000.00   | .00        | 107,000.00   |
| MARKET BASED NOTE 0.250% 08/15/2015        | 111,800.00   | .00        | 111,800.00   |
| MARKET BASED NOTE 0.250% 09/15/2015        | 170,000.00   | .00        | 170,000.00   |
| MARKET BASED NOTE 0.250% 10/15/2015        | 40,000.00    | .00        | 40,000.00    |
| MARKET BASED NOTE 0.375% 06/15/2015        | 163,000.00   | .00        | 163,000.00   |
| MARKET BASED NOTE 0.375% 08/31/2015        | 182,605.00   | .00        | 182,605.00   |
| MARKET BASED NOTE 0.375% 11/15/2015        | 3,000.00     | .00        | 3,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 942,405.00   | .00        | 942,405.00   |
| GRAND TOTALS FOR INVESTOR (00000000578928) | 942,405.00   | .00        | 942,405.00   |
| -----                                      |              |            |              |
| DEPARTMENT NAVY GGF (00000000178716)       |              |            |              |
| GRAND TOTALS FOR INVESTOR (00000000178716) | .00          | .00        | .00          |
| -----                                      |              |            |              |
| DEPARTMENT STATE CON (00000000198822)      |              |            |              |
| MARKET BASED NOTE 0.750% 12/31/2017        | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 0.875% 12/31/2016        | 1,000,000.00 | .00        | 1,000,000.00 |
| MARKET BASED NOTE 1.125% 12/31/2019        | 1,000,000.00 | .00        | 1,000,000.00 |
| MARKET BASED NOTE 1.375% 12/31/2018        | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 1.625% 11/15/2022        | 1,000,000.00 | .00        | 1,000,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| DEPARTMENT STATE CON (000000000198822)      |                  |            |                  |
| MARKET BASED NOTE 2.625% 11/15/2020         | 1,000,000.00     | .00        | 1,000,000.00     |
| MARKET BASED NOTE 2.625% 12/31/2014         | 1,594,987.62     | .00        | 1,594,987.62     |
| MARKET BASED NOTE 2.750% 11/30/2016         | 2,028,225.91     | .00        | 2,028,225.91     |
| MARKET BASED NOTE 3.125% 05/15/2019         | 2,089,158.23     | .00        | 2,089,158.23     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 15,712,371.76    | .00        | 15,712,371.76    |
| GRAND TOTALS FOR INVESTOR (000000000198822) | 15,712,371.76    | .00        | 15,712,371.76    |
| -----                                       |                  |            |                  |
| DEPARTMENT STATE UNC (000000000198821)      |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000000198821) | .00              | .00        | .00              |
| -----                                       |                  |            |                  |
| DEPOSIT INSURANCE FUND (000000000514596)    |                  |            |                  |
| MARKET BASED NOTE 0.125% 12/31/2014         | 400,000,000.00   | .00        | 400,000,000.00   |
| MARKET BASED NOTE 0.250% 03/31/2015         | 400,000,000.00   | .00        | 400,000,000.00   |
| MARKET BASED NOTE 0.500% 07/31/2017         | 1,800,000,000.00 | .00        | 1,800,000,000.00 |
| MARKET BASED NOTE 0.625% 04/30/2018         | 750,000,000.00   | .00        | 750,000,000.00   |
| MARKET BASED NOTE 0.625% 05/31/2017         | 806,774,363.00   | .00        | 806,774,363.00   |
| MARKET BASED NOTE 0.625% 08/15/2016         | 700,000,000.00   | .00        | 700,000,000.00   |
| MARKET BASED NOTE 0.625% 08/31/2017         | 1,100,000,000.00 | .00        | 1,100,000,000.00 |
| MARKET BASED NOTE 0.625% 09/30/2017         | 1,150,000,000.00 | .00        | 1,150,000,000.00 |
| MARKET BASED NOTE 0.625% 11/30/2017         | 700,000,000.00   | .00        | 700,000,000.00   |
| MARKET BASED NOTE 0.750% 02/28/2018         | 1,100,000,000.00 | .00        | 1,100,000,000.00 |
| MARKET BASED NOTE 0.750% 03/31/2018         | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 0.750% 06/30/2017         | 900,000,000.00   | .00        | 900,000,000.00   |
| MARKET BASED NOTE 0.750% 10/31/2017         | 700,000,000.00   | .00        | 700,000,000.00   |
| MARKET BASED NOTE 0.750% 12/31/2017         | 600,000,000.00   | .00        | 600,000,000.00   |
| MARKET BASED NOTE 0.875% 01/31/2017         | 750,000,000.00   | .00        | 750,000,000.00   |
| MARKET BASED NOTE 0.875% 01/31/2018         | 700,000,000.00   | .00        | 700,000,000.00   |
| MARKET BASED NOTE 0.875% 04/30/2017         | 400,000,000.00   | .00        | 400,000,000.00   |
| MARKET BASED NOTE 0.875% 11/30/2016         | 495,000,000.00   | .00        | 495,000,000.00   |
| MARKET BASED NOTE 0.875% 12/31/2016         | 600,000,000.00   | .00        | 600,000,000.00   |
| MARKET BASED NOTE 1.000% 03/31/2017         | 1,099,435,002.27 | .00        | 1,099,435,002.27 |
| MARKET BASED NOTE 1.000% 05/31/2018         | 500,000,000.00   | .00        | 500,000,000.00   |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                 | INVESTMENT        | REDEMPTION       | PAR               |
|--------------------------------------|-------------------|------------------|-------------------|
| -----                                |                   |                  |                   |
| DEPOSIT INSURANCE FUND               | (000000000514596) |                  |                   |
| MARKET BASED NOTE 1.250% 10/31/2018  | 300,000,000.00    | .00              | 300,000,000.00    |
| MARKET BASED NOTE 1.375% 06/30/2018  | 1,000,000,000.00  | .00              | 1,000,000,000.00  |
| MARKET BASED NOTE 1.375% 07/31/2018  | 300,000,000.00    | .00              | 300,000,000.00    |
| MARKET BASED NOTE 1.500% 06/30/2016  | 1,200,000,000.00  | .00              | 1,200,000,000.00  |
| MARKET BASED NOTE 1.500% 07/31/2016  | 1,200,000,000.00  | .00              | 1,200,000,000.00  |
| MARKET BASED NOTE 1.500% 08/31/2018  | 500,000,000.00    | .00              | 500,000,000.00    |
| MARKET BASED NOTE 1.750% 05/31/2016  | 1,000,000,000.00  | .00              | 1,000,000,000.00  |
| MARKET BASED NOTE 1.750% 07/31/2015  | 750,000,000.00    | .00              | 750,000,000.00    |
| MARKET BASED NOTE 1.875% 06/30/2015  | 200,000,000.00    | .00              | 200,000,000.00    |
| MARKET BASED NOTE 2.000% 01/31/2016  | 600,000,000.00    | .00              | 600,000,000.00    |
| MARKET BASED NOTE 2.000% 04/30/2016  | 400,000,000.00    | .00              | 400,000,000.00    |
| MARKET BASED NOTE 2.125% 12/31/2015  | 400,000,000.00    | .00              | 400,000,000.00    |
| MARKET BASED NOTE 2.250% 03/31/2016  | 400,000,000.00    | .00              | 400,000,000.00    |
| MARKET BASED NOTE 2.250% 11/30/2017  | 300,000,000.00    | .00              | 300,000,000.00    |
| MARKET BASED NOTE 2.375% 03/31/2016  | 300,000,000.00    | .00              | 300,000,000.00    |
| MARKET BASED NOTE 2.500% 06/30/2017  | 300,000,000.00    | .00              | 300,000,000.00    |
| MARKET BASED NOTE 2.750% 11/30/2016  | 400,000,000.00    | .00              | 400,000,000.00    |
| MARKET BASED NOTE 3.000% 02/28/2017  | 1,000,000,000.00  | .00              | 1,000,000,000.00  |
| MARKET BASED NOTE 3.000% 08/31/2016  | 300,000,000.00    | .00              | 300,000,000.00    |
| MARKET BASED NOTE 3.000% 09/30/2016  | 1,000,000,000.00  | .00              | 1,000,000,000.00  |
| MARKET BASED NOTE 3.125% 01/31/2017  | 600,000,000.00    | .00              | 600,000,000.00    |
| MARKET BASED NOTE 3.125% 04/30/2017  | 300,000,000.00    | .00              | 300,000,000.00    |
| MARKET BASED NOTE 3.125% 10/31/2016  | 750,000,000.00    | .00              | 750,000,000.00    |
| MARKET BASED NOTE 3.250% 05/31/2016  | 300,000,000.00    | .00              | 300,000,000.00    |
| MARKET BASED NOTE 3.250% 12/31/2016  | 800,000,000.00    | .00              | 800,000,000.00    |
| MARKET BASED NOTE 4.125% 05/15/2015  | 1,050,000,000.00  | 550,000,000.00   | 500,000,000.00    |
| MARKET BASED NOTE 4.875% 08/15/2016  | 1,250,000,000.00  | 750,000,000.00   | 500,000,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES  | 33,051,209,365.27 | 1,300,000,000.00 | 31,751,209,365.27 |
| MARKET BASED BOND 10.625% 08/15/2015 | 4,400,000,000.00  | 400,000,000.00   | 4,000,000,000.00  |
| MARKET BASED BOND 11.250% 02/15/2015 | 6,115,000,000.00  | 615,000,000.00   | 5,500,000,000.00  |
| MARKET BASED BOND 7.250% 05/15/2016  | 1,210,000,000.00  | 610,000,000.00   | 600,000,000.00    |
| MARKET BASED BOND 7.500% 11/15/2016  | 1,300,000,000.00  | 900,000,000.00   | 400,000,000.00    |
| MARKET BASED BOND 9.250% 02/15/2016  | 2,430,000,000.00  | 530,000,000.00   | 1,900,000,000.00  |
| MARKET BASED BOND 9.875% 11/15/2015  | 1,235,000,000.00  | 535,000,000.00   | 700,000,000.00    |
| SUB TOTALS FOR : MARKET BASED BONDS  | 16,690,000,000.00 | 3,590,000,000.00 | 13,100,000,000.00 |
| MARKET BASED TIPS 0.125% 04/15/2016  | 300,000,000.00    | .00              | 300,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2018  | 400,000,000.00    | .00              | 400,000,000.00    |
| MARKET BASED TIPS 0.500% 04/15/2015  | 750,000,000.00    | .00              | 750,000,000.00    |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| -----                                       |                   |                  |                   |
| DEPOSIT INSURANCE FUND (000000000514596)    |                   |                  |                   |
| MARKET BASED TIPS 1.625% 01/15/2015         | 750,000,000.00    | .00              | 750,000,000.00    |
| SUB TOTALS FOR : MARKET BASED TIPS          | 2,200,000,000.00  | .00              | 2,200,000,000.00  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 1,387,008,000.00  | .00              | 1,387,008,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,387,008,000.00  | .00              | 1,387,008,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000514596) | 53,328,217,365.27 | 4,890,000,000.00 | 48,438,217,365.27 |
| -----                                       |                   |                  |                   |
| DIF SENIOR UNSECURED DEBT (000000000514457) |                   |                  |                   |
| GRAND TOTALS FOR INVESTOR (000000000514457) | .00               | .00              | .00               |
| -----                                       |                   |                  |                   |
| DOD GENERAL GIFT FUND (000000000978163)     |                   |                  |                   |
| MARKET BASED BILL 06/25/2015                | 5,077,175.46      | .00              | 5,077,175.46      |
| SUB TOTALS FOR : MARKET BASED BILLS         | 5,077,175.46      | .00              | 5,077,175.46      |
| GRAND TOTALS FOR INVESTOR (000000000978163) | 5,077,175.46      | .00              | 5,077,175.46      |
| -----                                       |                   |                  |                   |
| DOD MEDICARE RETIRE FUND (000000000975472)  |                   |                  |                   |
| MARKET BASED NOTE 0.375% 03/15/2016         | 1,001,555,419.72  | .00              | 1,001,555,419.72  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,001,555,419.72  | .00              | 1,001,555,419.72  |
| MARKET BASED BOND 11.250% 02/15/2015        | 2,000,000,000.00  | .00              | 2,000,000,000.00  |
| MARKET BASED BOND 3.500% 02/15/2039         | 1,018,685,121.11  | .00              | 1,018,685,121.11  |
| MARKET BASED BOND 4.375% 02/15/2038         | 3,938,865,578.85  | .00              | 3,938,865,578.85  |
| MARKET BASED BOND 4.500% 02/15/2036         | 3,645,162,279.04  | .00              | 3,645,162,279.04  |
| MARKET BASED BOND 4.500% 08/15/2039         | 1,446,478,569.89  | .00              | 1,446,478,569.89  |

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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: 11/28/2014

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| SECURITY DESCRIPTION                       | INVESTMENT         | REDEMPTION | PAR                |
|--|--------------------|------------|--------------------|
| -----                                      |                    |            |                    |
| DOD MEDICARE RETIRE FUND (00000000975472)  |                    |            |                    |
| MARKET BASED BOND 4.750% 02/15/2037        | 3,026,580,843.12   | .00        | 3,026,580,843.12   |
| MARKET BASED BOND 5.250% 11/15/2028        | 650,000,000.00     | .00        | 650,000,000.00     |
| MARKET BASED BOND 5.375% 02/15/2031        | 781,160,862.35     | .00        | 781,160,862.35     |
| MARKET BASED BOND 5.500% 08/15/2028        | 650,000,000.00     | .00        | 650,000,000.00     |
| MARKET BASED BOND 6.000% 02/15/2026        | 650,000,000.00     | .00        | 650,000,000.00     |
| MARKET BASED BOND 6.250% 05/15/2030        | 709,370,241.15     | .00        | 709,370,241.15     |
| MARKET BASED BOND 6.625% 02/15/2027        | 650,000,000.00     | .00        | 650,000,000.00     |
| MARKET BASED BOND 6.875% 08/15/2025        | 1,600,000,000.00   | .00        | 1,600,000,000.00   |
| MARKET BASED BOND 7.500% 11/15/2016        | 1,400,000,000.00   | .00        | 1,400,000,000.00   |
| MARKET BASED BOND 7.500% 11/15/2024        | 672,318,035.66     | .00        | 672,318,035.66     |
| MARKET BASED BOND 7.625% 02/15/2025        | 1,249,923,831.62   | .00        | 1,249,923,831.62   |
| MARKET BASED BOND 8.125% 08/15/2021        | 1,500,000,000.00   | .00        | 1,500,000,000.00   |
| SUB TOTALS FOR : MARKET BASED BONDS        | 25,588,545,362.79  | .00        | 25,588,545,362.79  |
| MARKET BASED TIPS 0.125% 01/15/2022        | 1,500,000,000.00   | .00        | 1,500,000,000.00   |
| MARKET BASED TIPS 0.125% 01/15/2023        | 1,016,250,000.00   | .00        | 1,016,250,000.00   |
| MARKET BASED TIPS 0.125% 07/15/2022        | 2,872,000,000.00   | .00        | 2,872,000,000.00   |
| MARKET BASED TIPS 0.625% 02/15/2043        | 3,573,900,000.00   | .00        | 3,573,900,000.00   |
| MARKET BASED TIPS 0.750% 02/15/2042        | 4,892,690,000.00   | .00        | 4,892,690,000.00   |
| MARKET BASED TIPS 1.375% 01/15/2020        | 3,700,000,000.00   | .00        | 3,700,000,000.00   |
| MARKET BASED TIPS 1.625% 01/15/2018        | 3,590,000,000.00   | .00        | 3,590,000,000.00   |
| MARKET BASED TIPS 2.000% 01/15/2026        | 4,700,000,000.00   | .00        | 4,700,000,000.00   |
| MARKET BASED TIPS 2.125% 01/15/2019        | 3,500,000,000.00   | .00        | 3,500,000,000.00   |
| MARKET BASED TIPS 2.125% 02/15/2040        | 3,063,380,000.00   | .00        | 3,063,380,000.00   |
| MARKET BASED TIPS 2.125% 02/15/2041        | 3,081,100,000.00   | .00        | 3,081,100,000.00   |
| MARKET BASED TIPS 2.375% 01/15/2025        | 19,100,000,000.00  | .00        | 19,100,000,000.00  |
| MARKET BASED TIPS 2.375% 01/15/2027        | 4,700,000,000.00   | .00        | 4,700,000,000.00   |
| MARKET BASED TIPS 2.625% 07/15/2017        | 3,380,000,000.00   | .00        | 3,380,000,000.00   |
| MARKET BASED TIPS 3.375% 04/15/2032        | 69,126,395,000.00  | .00        | 69,126,395,000.00  |
| MARKET BASED TIPS 3.625% 04/15/2028        | 4,700,000,000.00   | .00        | 4,700,000,000.00   |
| MARKET BASED TIPS 3.875% 04/15/2029        | 4,700,000,000.00   | .00        | 4,700,000,000.00   |
| SUB TOTALS FOR : MARKET BASED TIPS         | 141,195,715,000.00 | .00        | 141,195,715,000.00 |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 3,732,694,035.14   | .00        | 3,732,694,035.14   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 3,732,694,035.14   | .00        | 3,732,694,035.14   |
| GRAND TOTALS FOR INVESTOR (00000000975472) | 171,518,509,817.65 | .00        | 171,518,509,817.65 |
| -----                                      |                    |            |                    |
| EDUCATION BENEFIT DOD (00000000978098)     |                    |            |                    |

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PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| EDUCATION BENEFIT DOD                      | (00000000978098) |            |                  |
| MARKET BASED NOTE 2.625% 08/15/2020        | 44,000,000.00    | .00        | 44,000,000.00    |
| MARKET BASED NOTE 2.625% 11/15/2020        | 44,000,000.00    | .00        | 44,000,000.00    |
| MARKET BASED NOTE 4.000% 08/15/2018        | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 4.125% 05/15/2015        | 75,000,000.00    | .00        | 75,000,000.00    |
| MARKET BASED NOTE 4.750% 08/15/2017        | 69,750,000.00    | .00        | 69,750,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 247,750,000.00   | .00        | 247,750,000.00   |
| MARKET BASED BOND 11.250% 02/15/2015       | 12,850,000.00    | .00        | 12,850,000.00    |
| MARKET BASED BOND 6.875% 08/15/2025        | 30,000,000.00    | .00        | 30,000,000.00    |
| MARKET BASED BOND 7.125% 02/15/2023        | 19,659,651.19    | .00        | 19,659,651.19    |
| MARKET BASED BOND 7.250% 05/15/2016        | 88,500,000.00    | .00        | 88,500,000.00    |
| MARKET BASED BOND 8.125% 08/15/2019        | 105,000,000.00   | .00        | 105,000,000.00   |
| MARKET BASED BOND 8.750% 08/15/2020        | 85,000,000.00    | .00        | 85,000,000.00    |
| MARKET BASED BOND 8.875% 08/15/2017        | 47,550,000.00    | .00        | 47,550,000.00    |
| MARKET BASED BOND 9.125% 05/15/2018        | 105,000,000.00   | .00        | 105,000,000.00   |
| SUB TOTALS FOR : MARKET BASED BONDS        | 493,559,651.19   | .00        | 493,559,651.19   |
| MARKET BASED TIPS 1.375% 01/15/2020        | 85,000,000.00    | .00        | 85,000,000.00    |
| MARKET BASED TIPS 1.625% 01/15/2015        | 13,800,000.00    | .00        | 13,800,000.00    |
| MARKET BASED TIPS 1.625% 01/15/2018        | 120,000,000.00   | .00        | 120,000,000.00   |
| MARKET BASED TIPS 1.875% 07/15/2015        | 75,000,000.00    | .00        | 75,000,000.00    |
| MARKET BASED TIPS 2.000% 01/15/2016        | 14,000,000.00    | .00        | 14,000,000.00    |
| MARKET BASED TIPS 2.125% 01/15/2019        | 105,000,000.00   | .00        | 105,000,000.00   |
| MARKET BASED TIPS 2.375% 01/15/2017        | 65,250,000.00    | .00        | 65,250,000.00    |
| MARKET BASED TIPS 2.500% 07/15/2016        | 75,000,000.00    | .00        | 75,000,000.00    |
| MARKET BASED TIPS 2.625% 07/15/2017        | 53,750,000.00    | .00        | 53,750,000.00    |
| SUB TOTALS FOR : MARKET BASED TIPS         | 606,800,000.00   | .00        | 606,800,000.00   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 66,728,273.29    | .00        | 66,728,273.29    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 66,728,273.29    | .00        | 66,728,273.29    |
| GRAND TOTALS FOR INVESTOR (00000000978098) | 1,414,837,924.48 | .00        | 1,414,837,924.48 |
| -----                                      |                  |            |                  |
| EISENHOWER EXCHANGE                        | (00000000958276) |            |                  |



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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION | PAR               |
|--|-------------------|------------|-------------------|
| -----                                      |                   |            |                   |
| EISENHOWER EXCHANGE                        | (00000000958276)  |            |                   |
| MARKET BASED NOTE 3.000% 08/31/2016        | 749,053.73        | .00        | 749,053.73        |
| MARKET BASED NOTE 3.500% 02/15/2018        | 1,089,330.65      | .00        | 1,089,330.65      |
| MARKET BASED NOTE 3.625% 08/15/2019        | 243,000.00        | .00        | 243,000.00        |
| MARKET BASED NOTE 4.000% 02/15/2015        | 1,288,000.00      | .00        | 1,288,000.00      |
| MARKET BASED NOTE 4.250% 08/15/2015        | 1,093,178.18      | .00        | 1,093,178.18      |
| MARKET BASED NOTE 4.500% 02/15/2016        | 243,000.00        | .00        | 243,000.00        |
| MARKET BASED NOTE 4.625% 02/15/2017        | 303,000.00        | .00        | 303,000.00        |
| MARKET BASED NOTE 4.750% 08/15/2017        | 1,056,062.78      | .00        | 1,056,062.78      |
| SUB TOTALS FOR : MARKET BASED NOTES        | 6,064,625.34      | .00        | 6,064,625.34      |
| MARKET BASED BOND 8.125% 08/15/2019        | 370,854.77        | .00        | 370,854.77        |
| MARKET BASED BOND 8.875% 08/15/2017        | 183,956.09        | .00        | 183,956.09        |
| SUB TOTALS FOR : MARKET BASED BONDS        | 554,810.86        | .00        | 554,810.86        |
| MARKET BASED TIPS 0.125% 04/15/2016        | 966,000.00        | .00        | 966,000.00        |
| SUB TOTALS FOR : MARKET BASED TIPS         | 966,000.00        | .00        | 966,000.00        |
| GRAND TOTALS FOR INVESTOR (00000000958276) | 7,585,436.20      | .00        | 7,585,436.20      |
| -----                                      |                   |            |                   |
| EMPLOYEES HEALTH BEN                       | (00000000248440)  |            |                   |
| MARKET BASED BILL 12/11/2014               | 1,267,554,305.05  | .00        | 1,267,554,305.05  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 1,267,554,305.05  | .00        | 1,267,554,305.05  |
| MARKET BASED NOTE 0.250% 05/15/2016        | 3,106,321,550.94  | .00        | 3,106,321,550.94  |
| MARKET BASED NOTE 3.500% 02/15/2018        | 82,213,608.96     | .00        | 82,213,608.96     |
| MARKET BASED NOTE 4.000% 02/15/2015        | 5,425,324,463.80  | .00        | 5,425,324,463.80  |
| MARKET BASED NOTE 4.125% 05/15/2015        | 803,212,857.88    | .00        | 803,212,857.88    |
| MARKET BASED NOTE 4.500% 11/15/2015        | 5,536,415,970.41  | .00        | 5,536,415,970.41  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 14,953,488,451.99 | .00        | 14,953,488,451.99 |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 7,125,105,965.20  | .00        | 7,125,105,965.20  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 7,125,105,965.20  | .00        | 7,125,105,965.20  |

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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               |
|--|-------------------|------------|-------------------|
| -----                                      |                   |            |                   |
| EMPLOYEES HEALTH BEN (00000000248440)      |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (00000000248440) | 23,346,148,722.24 | .00        | 23,346,148,722.24 |
| -----                                      |                   |            |                   |
| EMPLOYEES LIFE INSUR (00000000248424)      |                   |            |                   |
| MARKET BASED NOTE 0.250% 05/15/2016        | 13,609,570,995.31 | .00        | 13,609,570,995.31 |
| MARKET BASED NOTE 0.625% 02/15/2017        | 10,445,160,281.47 | .00        | 10,445,160,281.47 |
| MARKET BASED NOTE 0.875% 08/15/2017        | 316,656,114.91    | .00        | 316,656,114.91    |
| MARKET BASED NOTE 2.500% 03/31/2015        | 531,012,474.62    | .00        | 531,012,474.62    |
| MARKET BASED NOTE 3.500% 02/15/2018        | 2,514,011,668.46  | .00        | 2,514,011,668.46  |
| MARKET BASED NOTE 4.000% 02/15/2015        | 10,790,179,011.53 | .00        | 10,790,179,011.53 |
| MARKET BASED NOTE 4.125% 05/15/2015        | 3,965,750,337.99  | .00        | 3,965,750,337.99  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 42,172,340,884.29 | .00        | 42,172,340,884.29 |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 1,482,553,918.85  | .00        | 1,482,553,918.85  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 1,482,553,918.85  | .00        | 1,482,553,918.85  |
| GRAND TOTALS FOR INVESTOR (00000000248424) | 43,654,894,803.14 | .00        | 43,654,894,803.14 |
| -----                                      |                   |            |                   |
| ENERGY EMPLOYEE OCC FD (00000000161523)    |                   |            |                   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 144,929,000.00    | .00        | 144,929,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 144,929,000.00    | .00        | 144,929,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000161523) | 144,929,000.00    | .00        | 144,929,000.00    |
| -----                                      |                   |            |                   |
| ENVIRON DIS RES FUND (00000000955415)      |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (00000000955415) | .00               | .00        | .00               |
| -----                                      |                   |            |                   |
| ENVIRON DIS RES FUND (00000000950925)      |                   |            |                   |

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UNITED STATES DEPARTMENT OF TREASURY  
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 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION   | PAR              |
|--|------------------|--------------|------------------|
| -----                                      |                  |              |                  |
| ENVIRON DIS RES FUND (00000000950925)      |                  |              |                  |
| GRAND TOTALS FOR INVESTOR (00000000950925) | .00              | .00          | .00              |
| -----                                      |                  |              |                  |
| ENVIRON DIS RES FUND (00000000955415)      |                  |              |                  |
| GRAND TOTALS FOR INVESTOR (00000000955415) | .00              | .00          | .00              |
| -----                                      |                  |              |                  |
| ENVIRON I & R FUND (00000000145425)        |                  |              |                  |
| MARKET BASED NOTE 1.625% 08/15/2022        | 137,690,138.27   | .00          | 137,690,138.27   |
| MARKET BASED NOTE 2.000% 02/15/2023        | 123,545,009.63   | 3,215,600.00 | 120,329,409.63   |
| MARKET BASED NOTE 2.125% 08/15/2021        | 24,297,835.62    | .00          | 24,297,835.62    |
| MARKET BASED NOTE 2.500% 08/15/2023        | 161,616,309.89   | 2,734,550.00 | 158,881,759.89   |
| MARKET BASED NOTE 2.625% 08/15/2020        | 27,173,245.79    | .00          | 27,173,245.79    |
| MARKET BASED NOTE 2.750% 02/15/2019        | 109,328,085.48   | .00          | 109,328,085.48   |
| MARKET BASED NOTE 2.750% 02/15/2024        | 33,422,980.02    | .00          | 33,422,980.02    |
| MARKET BASED NOTE 3.625% 02/15/2020        | 94,441,085.97    | .00          | 94,441,085.97    |
| MARKET BASED NOTE 3.625% 02/15/2021        | 94,735,881.99    | .00          | 94,735,881.99    |
| MARKET BASED NOTE 3.625% 08/15/2019        | 25,512,445.97    | .00          | 25,512,445.97    |
| MARKET BASED NOTE 4.000% 02/15/2015        | 106,401,731.90   | 54,731.90    | 106,347,000.00   |
| MARKET BASED NOTE 4.000% 08/15/2018        | 23,375,332.11    | .00          | 23,375,332.11    |
| MARKET BASED NOTE 4.250% 08/15/2015        | 21,767,000.00    | .00          | 21,767,000.00    |
| MARKET BASED NOTE 4.500% 02/15/2016        | 114,955,000.00   | .00          | 114,955,000.00   |
| MARKET BASED NOTE 4.625% 02/15/2017        | 112,058,000.00   | .00          | 112,058,000.00   |
| MARKET BASED NOTE 4.750% 08/15/2017        | 128,395,875.89   | .00          | 128,395,875.89   |
| MARKET BASED NOTE 4.875% 08/15/2016        | 22,742,000.00    | .00          | 22,742,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 1,361,457,958.53 | 6,004,881.90 | 1,355,453,076.63 |
| GRAND TOTALS FOR INVESTOR (00000000145425) | 1,361,457,958.53 | 6,004,881.90 | 1,355,453,076.63 |
| -----                                      |                  |              |                  |
| ESTHER CATTELL SCHMI (00000000208902)      |                  |              |                  |
| MARKET BASED BOND 10.625% 08/15/2015       | 591,000.00       | 281,000.00   | 310,000.00       |

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                       |                   |            |                   |
| ESTHER CATTELL SCHMI (00000000208902)       |                   |            |                   |
| SUB TOTALS FOR : MARKET BASED BONDS         | 591,000.00        | 281,000.00 | 310,000.00        |
| GRAND TOTALS FOR INVESTOR (00000000208902)  | 591,000.00        | 281,000.00 | 310,000.00        |
| -----                                       |                   |            |                   |
| EXCHANGE STABILIZATION (000000002044441)    |                   |            |                   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 22,646,990,386.71 | .00        | 22,646,990,386.71 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 22,646,990,386.71 | .00        | 22,646,990,386.71 |
| GRAND TOTALS FOR INVESTOR (000000002044441) | 22,646,990,386.71 | .00        | 22,646,990,386.71 |
| -----                                       |                   |            |                   |
| EXP & REF FARM PRODUCTS (000000000128015)   |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (000000000128015) | .00               | .00        | .00               |
| -----                                       |                   |            |                   |
| FARM CREDIT ADM REVOLVING (000000000784131) |                   |            |                   |
| MARKET BASED NOTE 0.875% 11/30/2016         | 1,728,820.59      | .00        | 1,728,820.59      |
| MARKET BASED NOTE 1.000% 08/31/2016         | 1,726,168.11      | .00        | 1,726,168.11      |
| MARKET BASED NOTE 1.250% 08/31/2015         | 4,366,187.62      | .00        | 4,366,187.62      |
| MARKET BASED NOTE 1.375% 11/30/2015         | 3,101,433.89      | .00        | 3,101,433.89      |
| MARKET BASED NOTE 1.500% 07/31/2016         | 1,517,963.79      | .00        | 1,517,963.79      |
| MARKET BASED NOTE 1.750% 05/31/2016         | 2,240,463.21      | .00        | 2,240,463.21      |
| MARKET BASED NOTE 2.125% 02/29/2016         | 2,216,101.00      | .00        | 2,216,101.00      |
| MARKET BASED NOTE 2.125% 05/31/2015         | 4,622,431.77      | .00        | 4,622,431.77      |
| MARKET BASED NOTE 2.125% 11/30/2014         | 4,348,247.16      | .00        | 4,348,247.16      |
| MARKET BASED NOTE 2.375% 02/28/2015         | 5,092,997.52      | .00        | 5,092,997.52      |
| MARKET BASED NOTE 3.000% 02/28/2017         | 427,073.10        | .00        | 427,073.10        |
| SUB TOTALS FOR : MARKET BASED NOTES         | 31,387,887.76     | .00        | 31,387,887.76     |

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| FARM CREDIT ADM REVOLVING (00000000784131) |                |            |                |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 6,490,349.91   | .00        | 6,490,349.91   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 6,490,349.91   | .00        | 6,490,349.91   |
| GRAND TOTALS FOR INVESTOR (00000000784131) | 37,878,237.67  | .00        | 37,878,237.67  |
| -----                                      |                |            |                |
| FARM CREDIT INSURANCE (00000000784136)     |                |            |                |
| MARKET BASED NOTE 0.500% 07/31/2017        | 50,764,402.16  | .00        | 50,764,402.16  |
| MARKET BASED NOTE 0.625% 09/30/2017        | 75,887,218.53  | .00        | 75,887,218.53  |
| MARKET BASED NOTE 0.750% 02/28/2018        | 76,237,302.41  | .00        | 76,237,302.41  |
| MARKET BASED NOTE 0.750% 03/31/2018        | 76,248,330.76  | .00        | 76,248,330.76  |
| MARKET BASED NOTE 0.875% 01/31/2017        | 99,712,368.17  | .00        | 99,712,368.17  |
| MARKET BASED NOTE 1.000% 05/31/2018        | 75,636,625.58  | .00        | 75,636,625.58  |
| MARKET BASED NOTE 1.000% 08/31/2016        | 97,837,862.99  | .00        | 97,837,862.99  |
| MARKET BASED NOTE 1.000% 09/30/2019        | 68,302,512.81  | .00        | 68,302,512.81  |
| MARKET BASED NOTE 1.000% 10/31/2016        | 69,050,671.82  | .00        | 69,050,671.82  |
| MARKET BASED NOTE 1.250% 09/30/2015        | 96,773,074.08  | .00        | 96,773,074.08  |
| MARKET BASED NOTE 1.250% 10/31/2015        | 175,213,757.07 | .00        | 175,213,757.07 |
| MARKET BASED NOTE 1.375% 05/31/2020        | 103,157,242.17 | .00        | 103,157,242.17 |
| MARKET BASED NOTE 1.375% 09/30/2018        | 74,757,781.71  | .00        | 74,757,781.71  |
| MARKET BASED NOTE 1.375% 12/31/2018        | 75,282,373.89  | .00        | 75,282,373.89  |
| MARKET BASED NOTE 1.500% 03/31/2019        | 24,958,645.10  | .00        | 24,958,645.10  |
| MARKET BASED NOTE 1.500% 07/31/2016        | 48,728,572.93  | .00        | 48,728,572.93  |
| MARKET BASED NOTE 1.500% 08/31/2018        | 99,622,355.47  | .00        | 99,622,355.47  |
| MARKET BASED NOTE 1.750% 10/31/2018        | 59,210,790.95  | .00        | 59,210,790.95  |
| MARKET BASED NOTE 1.875% 08/31/2017        | 72,212,428.22  | .00        | 72,212,428.22  |
| MARKET BASED NOTE 1.875% 10/31/2017        | 25,000,000.00  | .00        | 25,000,000.00  |
| MARKET BASED NOTE 2.000% 01/31/2016        | 189,779,986.72 | .00        | 189,779,986.72 |
| MARKET BASED NOTE 2.000% 04/30/2016        | 39,526,328.51  | .00        | 39,526,328.51  |
| MARKET BASED NOTE 2.125% 12/31/2015        | 142,510,217.09 | .00        | 142,510,217.09 |
| MARKET BASED NOTE 2.250% 01/31/2015        | 39,284,395.12  | .00        | 39,284,395.12  |
| MARKET BASED NOTE 2.250% 07/31/2018        | 24,009,290.55  | .00        | 24,009,290.55  |
| MARKET BASED NOTE 2.250% 11/30/2017        | 71,655,306.48  | .00        | 71,655,306.48  |
| MARKET BASED NOTE 2.375% 02/28/2015        | 48,502,469.51  | .00        | 48,502,469.51  |
| MARKET BASED NOTE 2.375% 03/31/2016        | 97,967,377.67  | .00        | 97,967,377.67  |
| MARKET BASED NOTE 2.500% 03/31/2015        | 19,383,192.47  | .00        | 19,383,192.47  |
| MARKET BASED NOTE 2.625% 04/30/2016        | 97,250,973.71  | .00        | 97,250,973.71  |
| MARKET BASED NOTE 2.625% 12/31/2014        | 118,413,621.38 | .00        | 118,413,621.38 |

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR              |
|---|-------------------|------------|------------------|
| -----                                       |                   |            |                  |
| FARM CREDIT INSURANCE                       | (000000000784136) |            |                  |
| MARKET BASED NOTE 2.750% 02/15/2019         | 91,311,737.78     | .00        | 91,311,737.78    |
| MARKET BASED NOTE 3.125% 04/30/2017         | 44,365,946.72     | .00        | 44,365,946.72    |
| MARKET BASED NOTE 3.250% 03/31/2017         | 46,584,999.73     | .00        | 46,584,999.73    |
| MARKET BASED NOTE 3.250% 12/31/2016         | 46,355,840.30     | .00        | 46,355,840.30    |
| MARKET BASED NOTE 3.625% 02/15/2020         | 86,302,674.97     | .00        | 86,302,674.97    |
| MARKET BASED NOTE 4.125% 05/15/2015         | 49,163,000.00     | .00        | 49,163,000.00    |
| MARKET BASED NOTE 4.500% 11/15/2015         | 175,043,255.42    | .00        | 175,043,255.42   |
| MARKET BASED NOTE 5.125% 05/15/2016         | 175,836,252.49    | .00        | 175,836,252.49   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 3,147,841,183.44  | .00        | 3,147,841,183.44 |
| MARKET BASED TIPS 0.125% 01/15/2022         | 75,000,000.00     | .00        | 75,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2016         | 50,000,000.00     | .00        | 50,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2017         | 60,000,000.00     | .00        | 60,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2018         | 47,375,000.00     | .00        | 47,375,000.00    |
| MARKET BASED TIPS 0.500% 04/15/2015         | 47,000,000.00     | .00        | 47,000,000.00    |
| SUB TOTALS FOR : MARKET BASED TIPS          | 279,375,000.00    | .00        | 279,375,000.00   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 10,600,000.00     | .00        | 10,600,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 10,600,000.00     | .00        | 10,600,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000784136) | 3,437,816,183.44  | .00        | 3,437,816,183.44 |
| -----                                       |                   |            |                  |
| FEDERAL AID AND WILD                        | (000000000145029) |            |                  |
| MARKET BASED BILL 01/22/2015                | 200,013,056.85    | .00        | 200,013,056.85   |
| MARKET BASED BILL 02/05/2015                | 50,000,000.00     | .00        | 50,000,000.00    |
| MARKET BASED BILL 02/19/2015                | 100,025,145.32    | .00        | 100,025,145.32   |
| MARKET BASED BILL 03/05/2015                | 170,060,886.57    | .00        | 170,060,886.57   |
| MARKET BASED BILL 03/26/2015                | 200,030,532.66    | .00        | 200,030,532.66   |
| MARKET BASED BILL 04/02/2015                | 20,000,000.00     | .00        | 20,000,000.00    |
| MARKET BASED BILL 04/30/2015                | 124,042,012.19    | .00        | 124,042,012.19   |
| MARKET BASED BILL 05/28/2015                | 100,000,000.00    | .00        | 100,000,000.00   |
| MARKET BASED BILL 06/25/2015                | 100,095,883.85    | .00        | 100,095,883.85   |
| MARKET BASED BILL 07/23/2015                | 100,046,313.44    | .00        | 100,046,313.44   |
| MARKET BASED BILL 08/20/2015                | 100,059,799.74    | .00        | 100,059,799.74   |
| MARKET BASED BILL 09/17/2015                | 100,094,825.83    | .00        | 100,094,825.83   |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR               |
|---|-------------------|-------------------|-------------------|
| -----   |                   |                   |                   |
| FEDERAL AID AND WILD (00000000145029)         |                   |                   |                   |
| MARKET BASED BILL 10/15/2015                  | 200,210,220.73    | .00               | 200,210,220.73    |
| MARKET BASED BILL 12/26/2014                  | 50,013,906.87     | .00               | 50,013,906.87     |
| SUB TOTALS FOR : MARKET BASED BILLS           | 1,614,692,584.05  | .00               | 1,614,692,584.05  |
| GRAND TOTALS FOR INVESTOR (00000000145029)    | 1,614,692,584.05  | .00               | 1,614,692,584.05  |
| -----   |                   |                   |                   |
| FEDERAL DISABILITY INS (00000000288007)       |                   |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015 | 18,184,129,000.00 | 14,961,649,000.00 | 3,222,480,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 18,184,129,000.00 | 14,961,649,000.00 | 3,222,480,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2020          | 877,560,000.00    | .00               | 877,560,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2020          | 622,572,000.00    | .00               | 622,572,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2021          | 622,572,000.00    | .00               | 622,572,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2022          | 622,572,000.00    | .00               | 622,572,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2023          | 14,675,554,000.00 | .00               | 14,675,554,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020          | 12,911,283,000.00 | .00               | 12,911,283,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020          | 476,584,000.00    | .00               | 476,584,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2021          | 476,584,000.00    | .00               | 476,584,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2022          | 14,052,982,000.00 | .00               | 14,052,982,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019          | 665,130,000.00    | 570,915,000.00    | 94,215,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2020          | 665,115,000.00    | .00               | 665,115,000.00    |
| SPECIAL ISSUE BOND 5.125% 06/30/2021          | 13,576,398,000.00 | .00               | 13,576,398,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS          | 60,244,906,000.00 | 570,915,000.00    | 59,673,991,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000288007)    | 78,429,035,000.00 | 15,532,564,000.00 | 62,896,471,000.00 |
| -----   |                   |                   |                   |
| FEDERAL HA COOPERATI (000000008602361)        |                   |                   |                   |
| MARKET BASED BILL 04/02/2015                  | 1,878,894.61      | .00               | 1,878,894.61      |
| MARKET BASED BILL 04/30/2015                  | 373,974.89        | .00               | 373,974.89        |
| SUB TOTALS FOR : MARKET BASED BILLS           | 2,252,869.50      | .00               | 2,252,869.50      |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR              |
|---|-------------------|------------|------------------|
| -----                                       |                   |            |                  |
| FEDERAL HA COOPERATI                        | (000000008602361) |            |                  |
| MARKET BASED NOTE 0.250% 04/15/2016         | 2,346,223.25      | .00        | 2,346,223.25     |
| MARKET BASED NOTE 0.625% 08/31/2017         | 985,519.71        | .00        | 985,519.71       |
| SUB TOTALS FOR : MARKET BASED NOTES         | 3,331,742.96      | .00        | 3,331,742.96     |
| GRAND TOTALS FOR INVESTOR (000000008602361) | 5,584,612.46      | .00        | 5,584,612.46     |
| -----                                       |                   |            |                  |
| FEDERAL HA HECM                             | (000000008602363) |            |                  |
| MARKET BASED BILL 04/02/2015                | 10,494,641.33     | .00        | 10,494,641.33    |
| MARKET BASED BILL 04/30/2015                | 13,679,290.77     | .00        | 13,679,290.77    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 24,173,932.10     | .00        | 24,173,932.10    |
| MARKET BASED NOTE 0.250% 04/15/2016         | 31,371,287.23     | .00        | 31,371,287.23    |
| MARKET BASED NOTE 0.625% 08/31/2017         | 5,201,721.39      | .00        | 5,201,721.39     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 36,573,008.62     | .00        | 36,573,008.62    |
| GRAND TOTALS FOR INVESTOR (000000008602363) | 60,746,940.72     | .00        | 60,746,940.72    |
| -----                                       |                   |            |                  |
| FEDERAL HA MUTUAL MO                        | (000000008602362) |            |                  |
| MARKET BASED BILL 04/02/2015                | 659,370,656.83    | .00        | 659,370,656.83   |
| MARKET BASED BILL 04/30/2015                | 2,855,665,761.76  | .00        | 2,855,665,761.76 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 3,515,036,418.59  | .00        | 3,515,036,418.59 |
| MARKET BASED NOTE 0.250% 04/15/2016         | 4,241,443,982.89  | .00        | 4,241,443,982.89 |
| MARKET BASED NOTE 0.625% 08/31/2017         | 719,466,334.45    | .00        | 719,466,334.45   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 4,960,910,317.34  | .00        | 4,960,910,317.34 |
| GRAND TOTALS FOR INVESTOR (000000008602362) | 8,475,946,735.93  | .00        | 8,475,946,735.93 |
| -----                                       |                   |            |                  |
| FEDERAL HA RESERVED                         | (00000000864072)  |            |                  |



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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR               |
|---|-------------------|-------------------|-------------------|
| -----   |                   |                   |                   |
| FEDERAL HA RESERVED (00000000864072)          |                   |                   |                   |
| GRAND TOTALS FOR INVESTOR (00000000864072)    | .00               | .00               | .00               |
| -----   |                   |                   |                   |
| FEDERAL HOSPITAL INS (00000000758005)         |                   |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015 | 46,792,784,000.00 | 40,446,836,000.00 | 6,345,948,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 46,792,784,000.00 | 40,446,836,000.00 | 6,345,948,000.00  |
| 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% 06/30/2017          | 1,669,250,000.00  | .00               | 1,669,250,000.00  |
| SPECIAL ISSUE BOND 3.500% 06/30/2018          | 16,840,497,000.00 | .00               | 16,840,497,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016          | 1,277,538,000.00  | 1,136,975,000.00  | 140,563,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2017          | 1,277,538,000.00  | 76,303,000.00     | 1,201,235,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2018          | 1,277,538,000.00  | 76,303,000.00     | 1,201,235,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2019          | 1,277,538,000.00  | 76,303,000.00     | 1,201,235,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2020          | 1,277,538,000.00  | 76,303,000.00     | 1,201,235,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2021          | 1,277,538,000.00  | 76,303,000.00     | 1,201,235,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2022          | 1,277,538,000.00  | 76,303,000.00     | 1,201,235,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2023          | 22,511,170,000.00 | 622,451,000.00    | 21,888,719,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2016          | 987,939,000.00    | 1,714,000.00      | 986,225,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2017          | 987,939,000.00    | 1,714,000.00      | 986,225,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2018          | 987,939,000.00    | 1,714,000.00      | 986,225,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2019          | 987,939,000.00    | 1,714,000.00      | 986,225,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2020          | 18,805,934,000.00 | 1,714,000.00      | 18,804,220,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016          | 977,498,000.00    | 30,000.00         | 977,468,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2017          | 977,498,000.00    | 30,000.00         | 977,468,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2018          | 977,498,000.00    | 30,000.00         | 977,468,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2019          | 17,817,995,000.00 | 30,000.00         | 17,817,965,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016          | 1,268,944,000.00  | 289,221,000.00    | 979,723,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2017          | 1,268,944,000.00  | 289,221,000.00    | 979,723,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2018          | 1,268,944,000.00  | 289,221,000.00    | 979,723,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2019          | 1,268,944,000.00  | 289,221,000.00    | 979,723,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2020          | 1,268,944,000.00  | 289,221,000.00    | 979,723,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2021          | 1,268,944,000.00  | 289,221,000.00    | 979,723,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2022          | 21,233,633,000.00 | 546,148,000.00    | 20,687,485,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016          | 1,158,785,000.00  | 255,213,000.00    | 903,572,000.00    |
| SPECIAL ISSUE BOND 5.125% 06/30/2017          | 1,158,785,000.00  | 255,213,000.00    | 903,572,000.00    |
| SPECIAL ISSUE BOND 5.125% 06/30/2018          | 1,158,785,000.00  | 255,213,000.00    | 903,572,000.00    |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                          | INVESTMENT         | REDEMPTION        | PAR                |
|---|--------------------|-------------------|--------------------|
| -----   |                    |                   |                    |
| FEDERAL HOSPITAL INS (00000000758005)         |                    |                   |                    |
| SPECIAL ISSUE BOND 5.125% 06/30/2019          | 1,158,785,000.00   | 255,213,000.00    | 903,572,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2020          | 1,158,755,000.00   | 255,213,000.00    | 903,542,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2021          | 19,964,689,000.00  | 256,927,000.00    | 19,707,762,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2016          | 2,186,729,000.00   | 158,300,000.00    | 2,028,429,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2017          | 15,329,547,000.00  | 158,300,000.00    | 15,171,247,000.00  |
| SPECIAL ISSUE BOND 5.625% 06/30/2016          | 13,320,128,000.00  | .00               | 13,320,128,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS          | 197,294,947,000.00 | 6,357,000,000.00  | 190,937,947,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000758005)    | 244,087,731,000.00 | 46,803,836,000.00 | 197,283,895,000.00 |
| -----   |                    |                   |                    |
| FEDERAL OLD-AGE & S INS (00000000288006)      |                    |                   |                    |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015 | 107,076,827,000.00 | 96,379,249,000.00 | 10,697,578,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 107,076,827,000.00 | 96,379,249,000.00 | 10,697,578,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2016          | 6,693,019,000.00   | .00               | 6,693,019,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2017          | 6,693,020,000.00   | .00               | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2018          | 6,693,020,000.00   | .00               | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2019          | 6,693,020,000.00   | .00               | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2020          | 6,693,020,000.00   | .00               | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2021          | 6,693,020,000.00   | .00               | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2022          | 6,693,020,000.00   | .00               | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2023          | 6,693,020,000.00   | .00               | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2024          | 6,693,020,000.00   | .00               | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2025          | 6,693,020,000.00   | .00               | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2026          | 6,693,019,000.00   | .00               | 6,693,019,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2027          | 173,240,401,000.00 | .00               | 173,240,401,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2016          | 4,908,186,000.00   | .00               | 4,908,186,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2017          | 4,908,186,000.00   | .00               | 4,908,186,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2018          | 4,908,186,000.00   | .00               | 4,908,186,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2019          | 4,908,185,000.00   | .00               | 4,908,185,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2020          | 4,908,185,000.00   | .00               | 4,908,185,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2021          | 4,908,185,000.00   | .00               | 4,908,185,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2022          | 4,908,185,000.00   | .00               | 4,908,185,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2023          | 4,908,185,000.00   | .00               | 4,908,185,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2024          | 4,908,185,000.00   | .00               | 4,908,185,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2025          | 4,908,185,000.00   | .00               | 4,908,185,000.00   |

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT

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

FOR THE PERIOD ENDED: 11/28/2014

| SECURITY DESCRIPTION                     | INVESTMENT         | REDEMPTION | PAR                |
|--|--------------------|------------|--------------------|
| -----                                    |                    |            |                    |
| FEDERAL OLD-AGE & S INS (00000000288006) |                    |            |                    |
| SPECIAL ISSUE BOND 1.750% 06/30/2026     | 4,908,186,000.00   | .00        | 4,908,186,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2027     | 4,908,186,000.00   | .00        | 4,908,186,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2028     | 178,148,587,000.00 | .00        | 178,148,587,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2016     | 3,986,412,000.00   | .00        | 3,986,412,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2017     | 3,986,412,000.00   | .00        | 3,986,412,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2018     | 3,986,412,000.00   | .00        | 3,986,412,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2019     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2020     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2021     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2022     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2023     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2024     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2025     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2026     | 3,986,412,000.00   | .00        | 3,986,412,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2027     | 3,986,412,000.00   | .00        | 3,986,412,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2028     | 3,986,412,000.00   | .00        | 3,986,412,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2029     | 182,134,999,000.00 | .00        | 182,134,999,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2016     | 5,971,788,000.00   | .00        | 5,971,788,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2017     | 5,971,787,000.00   | .00        | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2018     | 5,971,787,000.00   | .00        | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2019     | 5,971,787,000.00   | .00        | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2020     | 5,971,787,000.00   | .00        | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2021     | 5,971,787,000.00   | .00        | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2022     | 5,971,787,000.00   | .00        | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2023     | 5,971,787,000.00   | .00        | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2024     | 5,971,787,000.00   | .00        | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2025     | 5,971,787,000.00   | .00        | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2026     | 166,547,382,000.00 | .00        | 166,547,382,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2016     | 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% 06/30/2016     | 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  |

RUN DATE: 11/28/14  
 RUN TIME: 16:23:26  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

PAGE: 36

| SECURITY DESCRIPTION                     | INVESTMENT         | REDEMPTION       | PAR                |
|--|--------------------|------------------|--------------------|
| -----                                    |                    |                  |                    |
| FEDERAL OLD-AGE & S INS (00000000288006) |                    |                  |                    |
| SPECIAL ISSUE BOND 3.250% 06/30/2020     | 10,628,270,000.00  | .00              | 10,628,270,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2021     | 10,628,270,000.00  | .00              | 10,628,270,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2022     | 10,628,270,000.00  | .00              | 10,628,270,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2023     | 10,628,270,000.00  | .00              | 10,628,270,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2024     | 153,311,163,000.00 | .00              | 153,311,163,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2015     | 9,513,751,000.00   | 7,666,478,000.00 | 1,847,273,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2016     | 9,513,752,000.00   | .00              | 9,513,752,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2017     | 9,513,752,000.00   | .00              | 9,513,752,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2018     | 86,900,994,000.00  | .00              | 86,900,994,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2015     | 12,075,192,000.00  | .00              | 12,075,192,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2016     | 12,075,192,000.00  | .00              | 12,075,192,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2017     | 12,075,192,000.00  | .00              | 12,075,192,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2018     | 12,075,192,000.00  | .00              | 12,075,192,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2019     | 12,075,192,000.00  | .00              | 12,075,192,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2020     | 12,075,192,000.00  | .00              | 12,075,192,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2021     | 12,075,192,000.00  | .00              | 12,075,192,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2022     | 12,075,192,000.00  | .00              | 12,075,192,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2023     | 142,682,893,000.00 | .00              | 142,682,893,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2015     | 10,516,946,000.00  | .00              | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2016     | 10,516,946,000.00  | .00              | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2017     | 10,516,946,000.00  | .00              | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2018     | 10,516,946,000.00  | .00              | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2019     | 10,516,946,000.00  | .00              | 10,516,946,000.00  |
| SPECIAL ISSUE BOND 4.125% 06/30/2020     | 106,585,700,000.00 | .00              | 106,585,700,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015     | 9,167,760,000.00   | 96,000.00        | 9,167,664,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2016     | 9,167,759,000.00   | 96,000.00        | 9,167,663,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2017     | 9,167,759,000.00   | 96,000.00        | 9,167,663,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2018     | 9,167,759,000.00   | 96,000.00        | 9,167,663,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2019     | 96,068,753,000.00  | 96,000.00        | 96,068,657,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2015     | 12,454,232,000.00  | .00              | 12,454,232,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2016     | 12,454,232,000.00  | .00              | 12,454,232,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2017     | 12,454,232,000.00  | .00              | 12,454,232,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2018     | 12,454,232,000.00  | .00              | 12,454,232,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2019     | 12,454,232,000.00  | .00              | 12,454,232,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2020     | 12,454,232,000.00  | .00              | 12,454,232,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2021     | 12,454,232,000.00  | .00              | 12,454,232,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2022     | 130,607,701,000.00 | .00              | 130,607,701,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015     | 11,567,866,000.00  | .00              | 11,567,866,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2016     | 11,567,866,000.00  | .00              | 11,567,866,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2017     | 11,567,866,000.00  | .00              | 11,567,866,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2018     | 11,567,866,000.00  | .00              | 11,567,866,000.00  |
| SPECIAL ISSUE BOND 5.125% 06/30/2019     | 11,567,866,000.00  | .00              | 11,567,866,000.00  |

RUN DATE: 11/28/14  
 RUN TIME: 16:23:26  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

PAGE: 37

| SECURITY DESCRIPTION                       | INVESTMENT           | REDEMPTION         | PAR                  |
|--|----------------------|--------------------|----------------------|
| -----                                      |                      |                    |                      |
| FEDERAL OLD-AGE & S INS (00000000288006)   |                      |                    |                      |
| SPECIAL ISSUE BOND 5.125% 06/30/2020       | 11,567,769,000.00    | .00                | 11,567,769,000.00    |
| SPECIAL ISSUE BOND 5.125% 06/30/2021       | 118,153,469,000.00   | .00                | 118,153,469,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2015       | 9,235,912,000.00     | .00                | 9,235,912,000.00     |
| SPECIAL ISSUE BOND 5.250% 06/30/2016       | 9,235,911,000.00     | .00                | 9,235,911,000.00     |
| SPECIAL ISSUE BOND 5.250% 06/30/2017       | 77,387,242,000.00    | .00                | 77,387,242,000.00    |
| SPECIAL ISSUE BOND 5.625% 06/30/2015       | 9,621,437,000.00     | .00                | 9,621,437,000.00     |
| SPECIAL ISSUE BOND 5.625% 06/30/2016       | 68,151,331,000.00    | .00                | 68,151,331,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2015       | 58,529,893,000.00    | .00                | 58,529,893,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 2,692,573,369,000.00 | 7,666,958,000.00   | 2,684,906,411,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000288006) | 2,799,650,196,000.00 | 104,046,207,000.00 | 2,695,603,989,000.00 |
| -----                                      |                      |                    |                      |
| FEDERAL PRISON INDUS (00000000154500)      |                      |                    |                      |
| MARKET BASED BILL 06/25/2015               | 100,096,148.36       | .00                | 100,096,148.36       |
| MARKET BASED BILL 12/11/2014               | 100,098,096.13       | .00                | 100,098,096.13       |
| SUB TOTALS FOR : MARKET BASED BILLS        | 200,194,244.49       | .00                | 200,194,244.49       |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 56,500,000.00        | .00                | 56,500,000.00        |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 56,500,000.00        | .00                | 56,500,000.00        |
| GRAND TOTALS FOR INVESTOR (00000000154500) | 256,694,244.49       | .00                | 256,694,244.49       |
| -----                                      |                      |                    |                      |
| FEDERAL SAVINGS & LN (00000000514065)      |                      |                    |                      |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 827,018,000.00       | .00                | 827,018,000.00       |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 827,018,000.00       | .00                | 827,018,000.00       |
| GRAND TOTALS FOR INVESTOR (00000000514065) | 827,018,000.00       | .00                | 827,018,000.00       |
| -----                                      |                      |                    |                      |
| FEDERAL SUPP MEDICAL INS (00000000758004)  |                      |                    |                      |

RUN DATE: 11/28/14  
 RUN TIME: 16:23:26  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR              |
|---|-------------------|-------------------|------------------|
| -----   |                   |                   |                  |
| FEDERAL SUPP MEDICAL INS (00000000758004)     |                   |                   |                  |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015 | 42,963,208,000.00 | 34,928,946,000.00 | 8,034,262,000.00 |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2015 | 45,519,328,000.00 | 45,035,757,000.00 | 483,571,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 88,482,536,000.00 | 79,964,703,000.00 | 8,517,833,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2024          | 1,000.00          | .00               | 1,000.00         |
| SPECIAL ISSUE BOND 2.250% 06/30/2025          | 1,000.00          | .00               | 1,000.00         |
| SPECIAL ISSUE BOND 2.250% 06/30/2026          | 1,000.00          | .00               | 1,000.00         |
| SPECIAL ISSUE BOND 2.250% 06/30/2027          | 5,305,163,000.00  | .00               | 5,305,163,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2028          | 5,305,163,000.00  | .00               | 5,305,163,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2029          | 2,069,328,000.00  | .00               | 2,069,328,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2019          | 563,905,000.00    | .00               | 563,905,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2020          | 563,905,000.00    | .00               | 563,905,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2021          | 563,905,000.00    | .00               | 563,905,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2022          | 563,905,000.00    | .00               | 563,905,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2023          | 563,905,000.00    | .00               | 563,905,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2024          | 563,904,000.00    | .00               | 563,904,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2025          | 563,904,000.00    | .00               | 563,904,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2026          | 5,305,162,000.00  | .00               | 5,305,162,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2018          | 488,227,000.00    | 263,848,000.00    | 224,379,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2019          | 488,227,000.00    | .00               | 488,227,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2020          | 488,227,000.00    | .00               | 488,227,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2021          | 488,227,000.00    | .00               | 488,227,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2022          | 488,227,000.00    | .00               | 488,227,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2023          | 488,227,000.00    | .00               | 488,227,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2024          | 488,228,000.00    | .00               | 488,228,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2025          | 4,741,258,000.00  | .00               | 4,741,258,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018          | 337,422,000.00    | .00               | 337,422,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2019          | 337,422,000.00    | .00               | 337,422,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2020          | 337,422,000.00    | .00               | 337,422,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2021          | 337,422,000.00    | .00               | 337,422,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2022          | 337,423,000.00    | .00               | 337,423,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2023          | 337,423,000.00    | .00               | 337,423,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2024          | 4,253,030,000.00  | .00               | 4,253,030,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018          | 882,474,000.00    | .00               | 882,474,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2019          | 1,867,016,000.00  | 985,579,000.00    | 881,437,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2020          | 3,295,889,000.00  | 2,413,415,000.00  | 882,474,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2021          | 3,295,889,000.00  | 2,413,415,000.00  | 882,474,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2022          | 3,430,167,000.00  | .00               | 3,430,167,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023          | 3,915,608,000.00  | .00               | 3,915,608,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018          | 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 |

RUN DATE: 11/28/14  
 RUN TIME: 16:23:26  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

| SECURITY DESCRIPTION                        | INVESTMENT         | REDEMPTION        | PAR               |
|---|--------------------|-------------------|-------------------|
| -----                                       |                    |                   |                   |
| FEDERAL SUPP MEDICAL INS (00000000758004)   |                    |                   |                   |
| SPECIAL ISSUE BOND 5.000% 06/30/2020        | 3,033,135,000.00   | .00               | 3,033,135,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2021        | 3,033,135,000.00   | .00               | 3,033,135,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2022        | 485,441,000.00     | .00               | 485,441,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 65,674,625,000.00  | 6,076,257,000.00  | 59,598,368,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000758004)  | 154,157,161,000.00 | 86,040,960,000.00 | 68,116,201,000.00 |
| -----                                       |                    |                   |                   |
| FHFA WORKING CAPITAL FUND (00000000955532)  |                    |                   |                   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 130,119,687.67     | .00               | 130,119,687.67    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 130,119,687.67     | .00               | 130,119,687.67    |
| GRAND TOTALS FOR INVESTOR (00000000955532)  | 130,119,687.67     | .00               | 130,119,687.67    |
| -----                                       |                    |                   |                   |
| FINANCIAL RESEARCH FUND (000000000205590)   |                    |                   |                   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 95,727,436.37      | .00               | 95,727,436.37     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 95,727,436.37      | .00               | 95,727,436.37     |
| GRAND TOTALS FOR INVESTOR (000000000205590) | 95,727,436.37      | .00               | 95,727,436.37     |
| -----                                       |                    |                   |                   |
| FISHERMEN'S CONT FND (000000000135120)      |                    |                   |                   |
| MARKET BASED BILL 12/18/2014                | 673,006.08         | .00               | 673,006.08        |
| SUB TOTALS FOR : MARKET BASED BILLS         | 673,006.08         | .00               | 673,006.08        |
| GRAND TOTALS FOR INVESTOR (000000000135120) | 673,006.08         | .00               | 673,006.08        |
| -----                                       |                    |                   |                   |
| FOREIGN FISH OBSERVE (000000000135122)      |                    |                   |                   |

RUN DATE: 11/28/14  
 RUN TIME: 16:23:26  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

PAGE: 40

| SECURITY DESCRIPTION                          | INVESTMENT       | REDEMPTION     | PAR              |
|---|------------------|----------------|------------------|
| -----   |                  |                |                  |
| FOREIGN FISH OBSERVE (000000000135122)        |                  |                |                  |
| MARKET BASED BILL 12/18/2014                  | 1,377,012.43     | .00            | 1,377,012.43     |
| SUB TOTALS FOR : MARKET BASED BILLS           | 1,377,012.43     | .00            | 1,377,012.43     |
| GRAND TOTALS FOR INVESTOR (000000000135122)   | 1,377,012.43     | .00            | 1,377,012.43     |
| -----   |                  |                |                  |
| FOREIGN SERVICE RETIREMNT (000000000198186)   |                  |                |                  |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015 | 232,190,000.00   | 154,610,000.00 | 77,580,000.00    |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2015 | 66,701,000.00    | 27,640,000.00  | 39,061,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 298,891,000.00   | 182,250,000.00 | 116,641,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2016          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2017          | 32,966,000.00    | .00            | 32,966,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2018          | 32,966,000.00    | .00            | 32,966,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2019          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2020          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2021          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2022          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2023          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2024          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2025          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2026          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2027          | 1,126,164,000.00 | .00            | 1,126,164,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2016          | 29,169,000.00    | .00            | 29,169,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2017          | 29,169,000.00    | .00            | 29,169,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2018          | 29,169,000.00    | .00            | 29,169,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2019          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2020          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2021          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2022          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2023          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2024          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2025          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2026          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2027          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2028          | 1,155,334,000.00 | .00            | 1,155,334,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2016          | 79,393,100.00    | 100.00         | 79,393,000.00    |



RUN DATE: 11/28/14  
RUN TIME: 16:23:26  
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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

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PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION    | PAR               |
|--|-------------------|---------------|-------------------|
| -----                                      |                   |               |                   |
| FOREIGN SERVICE RETIREMNT (00000000198186) |                   |               |                   |
| SPECIAL ISSUE BOND 4.000% 06/30/2017       | 24,770,000.00     | .00           | 24,770,000.00     |
| SPECIAL ISSUE BOND 4.000% 06/30/2018       | 24,770,000.00     | .00           | 24,770,000.00     |
| SPECIAL ISSUE BOND 4.000% 06/30/2019       | 24,770,000.00     | .00           | 24,770,000.00     |
| SPECIAL ISSUE BOND 4.000% 06/30/2020       | 24,770,000.00     | .00           | 24,770,000.00     |
| SPECIAL ISSUE BOND 4.000% 06/30/2021       | 24,770,000.00     | .00           | 24,770,000.00     |
| SPECIAL ISSUE BOND 4.000% 06/30/2022       | 24,770,000.00     | .00           | 24,770,000.00     |
| SPECIAL ISSUE BOND 4.000% 06/30/2023       | 983,739,000.00    | .00           | 983,739,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2015       | 37,828,000.00     | .00           | 37,828,000.00     |
| SPECIAL ISSUE BOND 4.125% 06/30/2016       | 37,828,000.00     | .00           | 37,828,000.00     |
| SPECIAL ISSUE BOND 4.125% 06/30/2017       | 37,828,000.00     | .00           | 37,828,000.00     |
| SPECIAL ISSUE BOND 4.125% 06/30/2018       | 37,828,000.00     | .00           | 37,828,000.00     |
| SPECIAL ISSUE BOND 4.125% 06/30/2019       | 37,828,000.00     | .00           | 37,828,000.00     |
| SPECIAL ISSUE BOND 4.125% 06/30/2020       | 894,526,000.00    | .00           | 894,526,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2015       | 32,328,000.00     | .00           | 32,328,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2016       | 32,328,000.00     | .00           | 32,328,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2017       | 32,328,000.00     | .00           | 32,328,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2018       | 32,327,000.00     | .00           | 32,327,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2019       | 856,698,000.00    | .00           | 856,698,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2015       | 30,370,000.00     | .00           | 30,370,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2016       | 30,370,000.00     | .00           | 30,370,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2017       | 30,370,000.00     | .00           | 30,370,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2018       | 30,370,000.00     | .00           | 30,370,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2019       | 30,370,000.00     | .00           | 30,370,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2020       | 30,369,000.00     | .00           | 30,369,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2021       | 30,369,000.00     | .00           | 30,369,000.00     |
| SPECIAL ISSUE BOND 5.000% 06/30/2022       | 958,969,000.00    | .00           | 958,969,000.00    |
| SPECIAL ISSUE BOND 5.125% 06/30/2015       | 34,073,000.00     | .00           | 34,073,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2016       | 34,073,000.00     | .00           | 34,073,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2017       | 34,073,000.00     | .00           | 34,073,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2018       | 34,073,000.00     | .00           | 34,073,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2019       | 34,073,000.00     | .00           | 34,073,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2020       | 34,074,000.00     | .00           | 34,074,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2021       | 928,600,000.00    | .00           | 928,600,000.00    |
| SPECIAL ISSUE BOND 5.250% 06/30/2015       | 36,132,000.00     | .00           | 36,132,000.00     |
| SPECIAL ISSUE BOND 5.250% 06/30/2016       | 36,132,000.00     | .00           | 36,132,000.00     |
| SPECIAL ISSUE BOND 5.250% 06/30/2017       | 787,405,000.00    | .00           | 787,405,000.00    |
| SPECIAL ISSUE BOND 5.625% 06/30/2015       | 36,040,000.00     | .00           | 36,040,000.00     |
| SPECIAL ISSUE BOND 5.625% 06/30/2016       | 751,273,000.00    | .00           | 751,273,000.00    |
| SPECIAL ISSUE BOND 6.500% 06/30/2015       | 715,233,000.00    | .00           | 715,233,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 17,621,011,300.00 | 30,425,300.00 | 17,590,586,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION     | PAR               |
|---|-------------------|----------------|-------------------|
| FOREIGN SERVICE RETIREMNT (000000000198186) |                   |                |                   |
| GRAND TOTALS FOR INVESTOR (000000000198186) | 17,919,902,300.00 | 212,675,300.00 | 17,707,227,000.00 |
| FTC-C399600000 (000002960130011)            |                   |                |                   |
| GRAND TOTALS FOR INVESTOR (000002960130011) | .00               | .00            | .00               |
| FTC-C431800000 (000002960130086)            |                   |                |                   |
| GRAND TOTALS FOR INVESTOR (000002960130086) | .00               | .00            | .00               |
| FTC-C435700000 (000002960130098)            |                   |                |                   |
| GRAND TOTALS FOR INVESTOR (000002960130098) | .00               | .00            | .00               |
| FTC-X000001000 (000002960130070)            |                   |                |                   |
| GRAND TOTALS FOR INVESTOR (000002960130070) | .00               | .00            | .00               |
| FTC-X030061000 (000002960130007)            |                   |                |                   |
| GRAND TOTALS FOR INVESTOR (000002960130007) | .00               | .00            | .00               |
| FTC-X040007000 (000002960130016)            |                   |                |                   |

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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

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PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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



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UNITED STATES DEPARTMENT OF TREASURY  
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OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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

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 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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|-------------------------------------|-------------------|------------|---------------|
| FTC-X100046000                      | (000002960130096) |            |               |
| GRAND TOTALS FOR INVESTOR           | (000002960130096) | .00        | .00           |
| FTC-X110004000                      | (000002960130092) |            |               |
| GRAND TOTALS FOR INVESTOR           | (000002960130092) | .00        | .00           |
| FTC-X110010000                      | (000002960130097) |            |               |
| GRAND TOTALS FOR INVESTOR           | (000002960130097) | .00        | .00           |
| FTC-X110053000                      | (000002960130099) |            |               |
| GRAND TOTALS FOR INVESTOR           | (000002960130099) | .00        | .00           |
| FTC-X110055000                      | (000002960130100) |            |               |
| GRAND TOTALS FOR INVESTOR           | (000002960130100) | .00        | .00           |
| GENERAL POST FUND VA                | (000000000368180) |            |               |
| MARKET BASED NOTE 2.000% 02/15/2022 | 9,927,633.49      | .00        | 9,927,633.49  |
| MARKET BASED NOTE 2.000% 02/15/2023 | 20,024,077.87     | .00        | 20,024,077.87 |
| MARKET BASED NOTE 2.000% 07/31/2020 | 5,992,753.33      | .00        | 5,992,753.33  |
| MARKET BASED NOTE 2.250% 01/31/2015 | 15,516,787.01     | .00        | 15,516,787.01 |
| MARKET BASED NOTE 2.375% 12/31/2020 | 14,766,707.94     | .00        | 14,766,707.94 |
| MARKET BASED NOTE 2.625% 04/30/2016 | 14,223,607.62     | .00        | 14,223,607.62 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 14,236,041.70     | .00        | 14,236,041.70 |

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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| GENERAL POST FUND VA (000000000368180)      |               |            |               |
| SUB TOTALS FOR : MARKET BASED NOTES         | 94,687,608.96 | .00        | 94,687,608.96 |
| GRAND TOTALS FOR INVESTOR (000000000368180) | 94,687,608.96 | .00        | 94,687,608.96 |
| -----                                       |               |            |               |
| GERMAN SETTLEMENT FUND (000000000206314)    |               |            |               |
| MARKET BASED BILL 12/18/2014                | 1,298,242.35  | .00        | 1,298,242.35  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,298,242.35  | .00        | 1,298,242.35  |
| GRAND TOTALS FOR INVESTOR (000000000206314) | 1,298,242.35  | .00        | 1,298,242.35  |
| -----                                       |               |            |               |
| GIFT & BEQ TREASURY (000000000208790)       |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 1,067,714.78  | .00        | 1,067,714.78  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,067,714.78  | .00        | 1,067,714.78  |
| GRAND TOTALS FOR INVESTOR (000000000208790) | 1,067,714.78  | .00        | 1,067,714.78  |
| -----                                       |               |            |               |
| GOVERNMENT LIFE INS (000000000368150)       |               |            |               |
| SPECIAL ISSUE BOND 1.250% 06/30/2017        | 284,000.00    | .00        | 284,000.00    |
| SPECIAL ISSUE BOND 1.625% 06/30/2017        | 392,000.00    | .00        | 392,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2017        | 515,000.00    | .00        | 515,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2018        | 406,000.00    | .00        | 406,000.00    |
| SPECIAL ISSUE BOND 2.375% 06/30/2017        | 621,000.00    | .00        | 621,000.00    |
| SPECIAL ISSUE BOND 2.750% 06/30/2016        | 473,000.00    | .00        | 473,000.00    |
| SPECIAL ISSUE BOND 2.750% 06/30/2017        | 188,000.00    | .00        | 188,000.00    |
| SPECIAL ISSUE BOND 3.000% 06/30/2016        | 1,232,000.00  | .00        | 1,232,000.00  |
| SPECIAL ISSUE BOND 3.875% 06/30/2016        | 795,000.00    | .00        | 795,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2015        | 2,628,000.00  | 314,000.00 | 2,314,000.00  |

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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| GOVERNMENT LIFE INS (000000000368150)       |                |            |                |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 7,534,000.00   | 314,000.00 | 7,220,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000368150) | 7,534,000.00   | 314,000.00 | 7,220,000.00   |
| -----                                       |                |            |                |
| GOVERNMENT N M A MBS (000000000864238)      |                |            |                |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 150,750,000.00 | .00        | 150,750,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 150,750,000.00 | .00        | 150,750,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000864238) | 150,750,000.00 | .00        | 150,750,000.00 |
| -----                                       |                |            |                |
| GULF COAST RESTORATION (000000000208625)    |                |            |                |
| MARKET BASED BILL 01/02/2015                | 9,516,678.85   | .00        | 9,516,678.85   |
| MARKET BASED BILL 01/08/2015                | 12,691,994.25  | .00        | 12,691,994.25  |
| MARKET BASED BILL 01/15/2015                | 9,516,590.19   | .00        | 9,516,590.19   |
| MARKET BASED BILL 01/22/2015                | 9,516,523.37   | .00        | 9,516,523.37   |
| MARKET BASED BILL 01/29/2015                | 9,516,376.26   | .00        | 9,516,376.26   |
| MARKET BASED BILL 02/05/2015                | 8,461,993.94   | .00        | 8,461,993.94   |
| MARKET BASED BILL 02/12/2015                | 5,286,430.18   | .00        | 5,286,430.18   |
| MARKET BASED BILL 02/19/2015                | 5,286,296.54   | .00        | 5,286,296.54   |
| MARKET BASED BILL 02/26/2015                | 5,286,295.80   | .00        | 5,286,295.80   |
| MARKET BASED BILL 03/05/2015                | 3,175,590.87   | .00        | 3,175,590.87   |
| MARKET BASED BILL 04/02/2015                | 3,175,751.63   | .00        | 3,175,751.63   |
| MARKET BASED BILL 04/30/2015                | 3,175,108.75   | .00        | 3,175,108.75   |
| MARKET BASED BILL 05/07/2015                | 4,230,160.01   | .00        | 4,230,160.01   |
| MARKET BASED BILL 05/14/2015                | 4,230,373.91   | .00        | 4,230,373.91   |
| MARKET BASED BILL 05/21/2015                | 4,230,373.91   | .00        | 4,230,373.91   |
| MARKET BASED BILL 05/28/2015                | 7,405,153.70   | .00        | 7,405,153.70   |
| MARKET BASED BILL 06/25/2015                | 3,175,269.43   | .00        | 3,175,269.43   |
| MARKET BASED BILL 07/23/2015                | 3,174,787.40   | .00        | 3,174,787.40   |
| MARKET BASED BILL 08/20/2015                | 3,175,108.75   | .00        | 3,175,108.75   |
| MARKET BASED BILL 09/17/2015                | 3,175,430.16   | .00        | 3,175,430.16   |
| MARKET BASED BILL 10/15/2015                | 3,174,948.05   | .00        | 3,174,948.05   |

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| GULF COAST RESTORATION (00000000208625)    |                  |            |                  |
| MARKET BASED BILL 11/12/2015               | 3,176,073.17     | .00        | 3,176,073.17     |
| MARKET BASED BILL 12/04/2014               | 30,133,580.87    | .00        | 30,133,580.87    |
| MARKET BASED BILL 12/11/2014               | 33,309,948.18    | .00        | 33,309,948.18    |
| MARKET BASED BILL 12/18/2014               | 30,133,768.15    | .00        | 30,133,768.15    |
| MARKET BASED BILL 12/26/2014               | 30,133,373.69    | .00        | 30,133,373.69    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 247,463,980.01   | .00        | 247,463,980.01   |
| MARKET BASED NOTE 0.250% 07/31/2015        | 27,535,557.42    | .00        | 27,535,557.42    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 27,535,557.42    | .00        | 27,535,557.42    |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 376,933,328.72   | .00        | 376,933,328.72   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 376,933,328.72   | .00        | 376,933,328.72   |
| GRAND TOTALS FOR INVESTOR (00000000208625) | 651,932,866.15   | .00        | 651,932,866.15   |
| -----                                      |                  |            |                  |
| HARBOR MAINTENANCE (00000000968863)        |                  |            |                  |
| MARKET BASED BILL 01/15/2015               | 671,846,387.52   | .00        | 671,846,387.52   |
| MARKET BASED BILL 02/12/2015               | 830,364,299.68   | .00        | 830,364,299.68   |
| MARKET BASED BILL 03/12/2015               | 765,277,095.66   | .00        | 765,277,095.66   |
| MARKET BASED BILL 04/16/2015               | 554,128,434.76   | .00        | 554,128,434.76   |
| MARKET BASED BILL 05/07/2015               | 527,895,643.58   | .00        | 527,895,643.58   |
| MARKET BASED BILL 12/04/2014               | 665,957,509.48   | .00        | 665,957,509.48   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 4,015,469,370.68 | .00        | 4,015,469,370.68 |
| MARKET BASED NOTE 0.250% 05/15/2015        | 553,084,529.85   | .00        | 553,084,529.85   |
| MARKET BASED NOTE 0.625% 05/31/2017        | 555,733,511.08   | .00        | 555,733,511.08   |
| MARKET BASED NOTE 0.625% 08/15/2016        | 489,092,415.32   | .00        | 489,092,415.32   |
| MARKET BASED NOTE 3.750% 11/15/2018        | 453,191,531.02   | .00        | 453,191,531.02   |
| MARKET BASED NOTE 4.250% 08/15/2015        | 447,299,808.65   | .00        | 447,299,808.65   |
| MARKET BASED NOTE 4.250% 11/15/2017        | 382,025,535.29   | .00        | 382,025,535.29   |
| MARKET BASED NOTE 4.500% 02/15/2016        | 579,618,554.74   | .00        | 579,618,554.74   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 3,460,045,885.95 | .00        | 3,460,045,885.95 |

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|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| HARBOR MAINTENANCE (00000000968863)        |                  |            |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 1,057,454,784.72 | .00        | 1,057,454,784.72 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 1,057,454,784.72 | .00        | 1,057,454,784.72 |
| GRAND TOTALS FOR INVESTOR (00000000968863) | 8,532,970,041.35 | .00        | 8,532,970,041.35 |
| -----                                      |                  |            |                  |
| HARRY S TRUMAN SCHOL (00000000958296)      |                  |            |                  |
| MARKET BASED NOTE 0.250% 01/15/2015        | 9,979,066.70     | .00        | 9,979,066.70     |
| MARKET BASED NOTE 0.375% 03/15/2015        | 5,004,930.13     | .00        | 5,004,930.13     |
| MARKET BASED NOTE 0.375% 11/15/2015        | 4,980,587.58     | .00        | 4,980,587.58     |
| MARKET BASED NOTE 2.625% 08/15/2020        | 3,130,000.00     | .00        | 3,130,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 23,094,584.41    | .00        | 23,094,584.41    |
| 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) | 44,994,584.41    | .00        | 44,994,584.41    |
| -----                                      |                  |            |                  |
| HAZARDOUS SUBSTANCE SF (00000000688145)    |                  |            |                  |
| MARKET BASED NOTE 0.250% 02/29/2016        | 404,752,529.02   | .00        | 404,752,529.02   |
| MARKET BASED NOTE 0.625% 08/31/2017        | 403,947,526.47   | .00        | 403,947,526.47   |
| MARKET BASED NOTE 0.875% 02/28/2017        | 463,397,618.92   | .00        | 463,397,618.92   |
| MARKET BASED NOTE 1.000% 08/31/2016        | 441,019,883.91   | .00        | 441,019,883.91   |
| MARKET BASED NOTE 2.375% 02/28/2015        | 1,141,837,644.96 | .00        | 1,141,837,644.96 |
| SUB TOTALS FOR : MARKET BASED NOTES        | 2,854,955,203.28 | .00        | 2,854,955,203.28 |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 642,136,233.95   | .00        | 642,136,233.95   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 642,136,233.95   | .00        | 642,136,233.95   |

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|---|------------------|------------|------------------|
| HAZARDOUS SUBSTANCE SF (00000000688145)     |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (00000000688145)  | 3,497,091,437.23 | .00        | 3,497,091,437.23 |
| HIGHWAY MASS TRANSIT (000000006981022)      |                  |            |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 2,513,264,594.86 | .00        | 2,513,264,594.86 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,513,264,594.86 | .00        | 2,513,264,594.86 |
| GRAND TOTALS FOR INVESTOR (000000006981022) | 2,513,264,594.86 | .00        | 2,513,264,594.86 |
| HIGHWAY TRUST FUND (000000006981021)        |                  |            |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 6,344,114,769.18 | .00        | 6,344,114,769.18 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 6,344,114,769.18 | .00        | 6,344,114,769.18 |
| GRAND TOTALS FOR INVESTOR (000000006981021) | 6,344,114,769.18 | .00        | 6,344,114,769.18 |
| IMLS GIFT FUNDS (000000000598080)           |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000000598080) | .00              | .00        | .00              |
| INDIAN IRRIGATION SY (000000000145240)      |                  |            |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 30,504,000.00    | .00        | 30,504,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 30,504,000.00    | .00        | 30,504,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000145240) | 30,504,000.00    | .00        | 30,504,000.00    |
| INDIV INDIAN MONEY (000000000146039)        |                  |            |                  |

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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| INDIV INDIAN MONEY (000000000146039)        |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 71,739,462.42 | .00        | 71,739,462.42 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 71,739,462.42 | .00        | 71,739,462.42 |
| GRAND TOTALS FOR INVESTOR (000000000146039) | 71,739,462.42 | .00        | 71,739,462.42 |
| -----                                       |               |            |               |
| INLAND WATERWAYS TF (000000000968861)       |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 34,890,241.82 | .00        | 34,890,241.82 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 34,890,241.82 | .00        | 34,890,241.82 |
| GRAND TOTALS FOR INVESTOR (000000000968861) | 34,890,241.82 | .00        | 34,890,241.82 |
| -----                                       |               |            |               |
| INSPECTION & GRADING (000000000136541)      |               |            |               |
| MARKET BASED BILL 12/18/2014                | 1,749,215.80  | .00        | 1,749,215.80  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,749,215.80  | .00        | 1,749,215.80  |
| GRAND TOTALS FOR INVESTOR (000000000136541) | 1,749,215.80  | .00        | 1,749,215.80  |
| -----                                       |               |            |               |
| IRANIAN CLAIMS (000000000206312)            |               |            |               |
| MARKET BASED BILL 12/18/2014                | 162,370.60    | .00        | 162,370.60    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 162,370.60    | .00        | 162,370.60    |
| GRAND TOTALS FOR INVESTOR (000000000206312) | 162,370.60    | .00        | 162,370.60    |
| -----                                       |               |            |               |
| ISRAELI-ARAB SCHOLAR (000000000198271)      |               |            |               |



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|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| ISRAELI-ARAB SCHOLAR (000000000198271)      |               |            |               |
| MARKET BASED NOTE 0.250% 05/15/2015         | 3,900,000.00  | .00        | 3,900,000.00  |
| MARKET BASED NOTE 0.250% 07/15/2015         | 1,000,979.22  | .00        | 1,000,979.22  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 4,900,979.22  | .00        | 4,900,979.22  |
| GRAND TOTALS FOR INVESTOR (000000000198271) | 4,900,979.22  | .00        | 4,900,979.22  |
| -----                                       |               |            |               |
| JAMES MADISON FELLOW (000000000958282)      |               |            |               |
| MARKET BASED BOND 4.750% 02/15/2037         | 1,746,000.00  | .00        | 1,746,000.00  |
| MARKET BASED BOND 5.500% 08/15/2028         | 26,135,000.00 | .00        | 26,135,000.00 |
| MARKET BASED BOND 7.125% 02/15/2023         | 8,496,000.00  | .00        | 8,496,000.00  |
| MARKET BASED BOND 7.250% 05/15/2016         | 132,000.00    | .00        | 132,000.00    |
| MARKET BASED BOND 7.500% 11/15/2016         | 830,000.00    | .00        | 830,000.00    |
| SUB TOTALS FOR : MARKET BASED BONDS         | 37,339,000.00 | .00        | 37,339,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000958282) | 37,339,000.00 | .00        | 37,339,000.00 |
| -----                                       |               |            |               |
| JAPAN-US FRIENDSHIP (000000000958025)       |               |            |               |
| MARKET BASED NOTE 3.125% 05/15/2021         | 1,785,903.20  | .00        | 1,785,903.20  |
| MARKET BASED NOTE 3.750% 11/15/2018         | 783,417.31    | 100,000.00 | 683,417.31    |
| MARKET BASED NOTE 4.750% 08/15/2017         | 4,774,663.95  | .00        | 4,774,663.95  |
| MARKET BASED NOTE 5.125% 05/15/2016         | 1,317,759.25  | .00        | 1,317,759.25  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 8,661,743.71  | 100,000.00 | 8,561,743.71  |
| MARKET BASED BOND 5.250% 11/15/2028         | 20,574,000.00 | .00        | 20,574,000.00 |
| MARKET BASED BOND 5.500% 08/15/2028         | 6,152,000.00  | .00        | 6,152,000.00  |
| MARKET BASED BOND 8.750% 08/15/2020         | 3,137,000.00  | 176,000.00 | 2,961,000.00  |
| SUB TOTALS FOR : MARKET BASED BONDS         | 29,863,000.00 | 176,000.00 | 29,687,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000958025) | 38,524,743.71 | 276,000.00 | 38,248,743.71 |
| -----                                       |               |            |               |
| JOHN C STENNIS CENTR (00000000098275)       |               |            |               |

RUN DATE: 11/28/14  
 RUN TIME: 16:23:26  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                          | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----   |               |            |               |
| JOHN C STENNIS CENTR (00000000098275)         |               |            |               |
| CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2015 | 15,101,000.00 | 330,000.00 | 14,771,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 15,101,000.00 | 330,000.00 | 14,771,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000098275)    | 15,101,000.00 | 330,000.00 | 14,771,000.00 |
| -----   |               |            |               |
| JOHN F KENNEDY SK FD (00000000206311)         |               |            |               |
| MARKET BASED BOND 7.500% 11/15/2016           | 14,957,761.73 | 90,000.00  | 14,867,761.73 |
| SUB TOTALS FOR : MARKET BASED BONDS           | 14,957,761.73 | 90,000.00  | 14,867,761.73 |
| GRAND TOTALS FOR INVESTOR (00000000206311)    | 14,957,761.73 | 90,000.00  | 14,867,761.73 |
| -----   |               |            |               |
| JUDICIAL OFFCRS RETD (00000000108122)         |               |            |               |
| MARKET BASED NOTE 0.250% 01/15/2015           | 6,795,068.31  | .00        | 6,795,068.31  |
| MARKET BASED NOTE 0.250% 04/15/2016           | 8,520,441.67  | .00        | 8,520,441.67  |
| MARKET BASED NOTE 0.250% 10/15/2015           | 3,083,521.59  | .00        | 3,083,521.59  |
| MARKET BASED NOTE 0.375% 01/15/2016           | 4,867,662.49  | .00        | 4,867,662.49  |
| MARKET BASED NOTE 0.375% 04/15/2015           | 1,643,332.43  | .00        | 1,643,332.43  |
| MARKET BASED NOTE 0.875% 07/31/2019           | 9,967,411.03  | .00        | 9,967,411.03  |
| MARKET BASED NOTE 0.875% 11/30/2016           | 7,855,017.70  | .00        | 7,855,017.70  |
| MARKET BASED NOTE 1.000% 05/31/2018           | 1,015,828.72  | .00        | 1,015,828.72  |
| MARKET BASED NOTE 1.000% 06/30/2019           | 10,325,133.05 | .00        | 10,325,133.05 |
| MARKET BASED NOTE 1.000% 08/31/2016           | 6,632,843.68  | .00        | 6,632,843.68  |
| MARKET BASED NOTE 1.000% 08/31/2019           | 8,567,221.88  | .00        | 8,567,221.88  |
| MARKET BASED NOTE 1.000% 09/30/2016           | 7,778,439.92  | .00        | 7,778,439.92  |
| MARKET BASED NOTE 1.000% 10/31/2016           | 867,767.80    | .00        | 867,767.80    |
| MARKET BASED NOTE 1.125% 05/31/2019           | 5,963,527.20  | .00        | 5,963,527.20  |
| MARKET BASED NOTE 1.250% 01/31/2019           | 10,086,023.10 | .00        | 10,086,023.10 |
| MARKET BASED NOTE 1.250% 04/30/2019           | 10,066,738.47 | .00        | 10,066,738.47 |
| MARKET BASED NOTE 1.250% 08/31/2015           | 6,309,950.62  | .00        | 6,309,950.62  |
| MARKET BASED NOTE 1.250% 09/30/2015           | 7,028,185.95  | .00        | 7,028,185.95  |
| MARKET BASED NOTE 1.250% 10/31/2015           | 4,243,187.22  | .00        | 4,243,187.22  |
| MARKET BASED NOTE 1.375% 09/30/2018           | 9,341,152.50  | .00        | 9,341,152.50  |

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR           |
|-------------------------------------|------------------|------------|---------------|
| -----                               |                  |            |               |
| JUDICIAL OFFCRS RETD                | (00000000108122) |            |               |
| MARKET BASED NOTE 1.375% 11/30/2015 | 6,729,441.31     | .00        | 6,729,441.31  |
| MARKET BASED NOTE 1.375% 11/30/2018 | 9,352,456.40     | .00        | 9,352,456.40  |
| MARKET BASED NOTE 1.375% 12/31/2018 | 7,959,171.00     | .00        | 7,959,171.00  |
| MARKET BASED NOTE 1.500% 03/31/2019 | 10,039,244.47    | .00        | 10,039,244.47 |
| MARKET BASED NOTE 1.500% 06/30/2016 | 7,808,853.02     | .00        | 7,808,853.02  |
| MARKET BASED NOTE 1.500% 08/31/2018 | 9,342,342.91     | .00        | 9,342,342.91  |
| MARKET BASED NOTE 1.500% 12/31/2018 | 1,385,962.00     | .00        | 1,385,962.00  |
| MARKET BASED NOTE 1.750% 05/31/2016 | 7,766,280.47     | .00        | 7,766,280.47  |
| MARKET BASED NOTE 1.750% 07/31/2015 | 11,724,963.37    | .00        | 11,724,963.37 |
| MARKET BASED NOTE 1.750% 10/31/2018 | 9,207,067.33     | .00        | 9,207,067.33  |
| MARKET BASED NOTE 1.875% 06/30/2015 | 7,308,244.35     | .00        | 7,308,244.35  |
| MARKET BASED NOTE 1.875% 08/31/2017 | 8,568,703.00     | .00        | 8,568,703.00  |
| MARKET BASED NOTE 1.875% 09/30/2017 | 8,551,364.07     | .00        | 8,551,364.07  |
| MARKET BASED NOTE 1.875% 10/31/2017 | 8,565,793.19     | .00        | 8,565,793.19  |
| MARKET BASED NOTE 2.000% 01/31/2016 | 3,044,570.74     | .00        | 3,044,570.74  |
| MARKET BASED NOTE 2.125% 02/29/2016 | 7,900,919.95     | .00        | 7,900,919.95  |
| MARKET BASED NOTE 2.125% 05/31/2015 | 1,913,019.99     | .00        | 1,913,019.99  |
| MARKET BASED NOTE 2.125% 12/31/2015 | 7,294,353.94     | .00        | 7,294,353.94  |
| MARKET BASED NOTE 2.250% 07/31/2018 | 9,249,584.80     | .00        | 9,249,584.80  |
| MARKET BASED NOTE 2.250% 11/30/2017 | 8,568,907.37     | .00        | 8,568,907.37  |
| MARKET BASED NOTE 2.375% 03/31/2016 | 8,201,050.86     | .00        | 8,201,050.86  |
| MARKET BASED NOTE 2.375% 05/31/2018 | 8,454,127.59     | .00        | 8,454,127.59  |
| MARKET BASED NOTE 2.375% 06/30/2018 | 9,239,585.53     | .00        | 9,239,585.53  |
| MARKET BASED NOTE 2.375% 07/31/2017 | 8,563,068.15     | .00        | 8,563,068.15  |
| MARKET BASED NOTE 2.500% 03/31/2015 | 7,291,976.29     | .00        | 7,291,976.29  |
| MARKET BASED NOTE 2.500% 04/30/2015 | 5,703,694.61     | .00        | 5,703,694.61  |
| MARKET BASED NOTE 2.500% 06/30/2017 | 8,580,594.41     | .00        | 8,580,594.41  |
| MARKET BASED NOTE 2.625% 01/31/2018 | 13,874,932.64    | .00        | 13,874,932.64 |
| MARKET BASED NOTE 2.625% 04/30/2018 | 9,272,006.24     | .00        | 9,272,006.24  |
| MARKET BASED NOTE 2.625% 11/15/2020 | 7,887,671.15     | .00        | 7,887,671.15  |
| MARKET BASED NOTE 2.625% 12/31/2014 | 6,407,154.76     | .00        | 6,407,154.76  |
| MARKET BASED NOTE 2.750% 02/15/2019 | 9,862,310.22     | .00        | 9,862,310.22  |
| MARKET BASED NOTE 2.750% 02/28/2018 | 2,453,045.63     | .00        | 2,453,045.63  |
| MARKET BASED NOTE 2.750% 05/31/2017 | 8,559,954.15     | .00        | 8,559,954.15  |
| MARKET BASED NOTE 2.750% 12/31/2017 | 8,541,299.92     | .00        | 8,541,299.92  |
| MARKET BASED NOTE 2.875% 03/31/2018 | 9,172,412.04     | .00        | 9,172,412.04  |
| MARKET BASED NOTE 3.000% 02/28/2017 | 8,548,461.78     | .00        | 8,548,461.78  |
| MARKET BASED NOTE 3.000% 08/31/2016 | 1,243,450.10     | .00        | 1,243,450.10  |
| MARKET BASED NOTE 3.125% 01/31/2017 | 8,547,405.79     | .00        | 8,547,405.79  |
| MARKET BASED NOTE 3.125% 04/30/2017 | 8,442,637.09     | .00        | 8,442,637.09  |
| MARKET BASED NOTE 3.125% 05/15/2019 | 4,130,912.76     | .00        | 4,130,912.76  |
| MARKET BASED NOTE 3.125% 10/31/2016 | 7,070,247.10     | .00        | 7,070,247.10  |

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR            |
|--|------------------|------------|----------------|
| -----                                      |                  |            |                |
| JUDICIAL OFFCRS RETD                       | (00000000108122) |            |                |
| MARKET BASED NOTE 3.250% 03/31/2017        | 8,510,974.48     | .00        | 8,510,974.48   |
| MARKET BASED NOTE 3.250% 07/31/2016        | 7,880,340.32     | .00        | 7,880,340.32   |
| MARKET BASED NOTE 3.250% 12/31/2016        | 7,859,557.66     | .00        | 7,859,557.66   |
| MARKET BASED NOTE 3.500% 02/15/2018        | 7,087,097.67     | .00        | 7,087,097.67   |
| MARKET BASED NOTE 3.625% 02/15/2021        | 6,542,637.62     | .00        | 6,542,637.62   |
| MARKET BASED NOTE 4.000% 02/15/2015        | 7,163,359.12     | .00        | 7,163,359.12   |
| MARKET BASED NOTE 4.125% 05/15/2015        | 5,383,822.93     | .00        | 5,383,822.93   |
| MARKET BASED NOTE 4.250% 08/15/2015        | 980,731.92       | .00        | 980,731.92     |
| MARKET BASED NOTE 4.500% 11/15/2015        | 571,302.21       | .00        | 571,302.21     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 505,267,521.75   | .00        | 505,267,521.75 |
| MARKET BASED BOND 6.000% 02/15/2026        | 8,945,686.90     | .00        | 8,945,686.90   |
| MARKET BASED BOND 6.500% 11/15/2026        | 4,495,435.05     | .00        | 4,495,435.05   |
| MARKET BASED BOND 6.750% 08/15/2026        | 8,031,405.57     | .00        | 8,031,405.57   |
| SUB TOTALS FOR : MARKET BASED BONDS        | 21,472,527.52    | .00        | 21,472,527.52  |
| GRAND TOTALS FOR INVESTOR (00000000108122) | 526,740,049.27   | .00        | 526,740,049.27 |
| -----                                      |                  |            |                |
| JUDICIAL SURVIVORS                         | (00000000108110) |            |                |
| MARKET BASED NOTE 0.250% 01/15/2015        | 3,342,949.64     | .00        | 3,342,949.64   |
| MARKET BASED NOTE 0.250% 04/15/2016        | 5,569,443.71     | .00        | 5,569,443.71   |
| MARKET BASED NOTE 0.250% 10/15/2015        | 4,573,277.58     | .00        | 4,573,277.58   |
| MARKET BASED NOTE 0.375% 01/15/2016        | 5,208,409.98     | .00        | 5,208,409.98   |
| MARKET BASED NOTE 0.875% 07/31/2019        | 3,832,522.36     | .00        | 3,832,522.36   |
| MARKET BASED NOTE 1.000% 06/30/2019        | 3,810,401.34     | .00        | 3,810,401.34   |
| MARKET BASED NOTE 1.000% 08/31/2016        | 3,461,629.49     | .00        | 3,461,629.49   |
| MARKET BASED NOTE 1.000% 08/31/2019        | 535,509.18       | .00        | 535,509.18     |
| MARKET BASED NOTE 1.000% 09/30/2019        | 3,042,379.16     | .00        | 3,042,379.16   |
| MARKET BASED NOTE 1.125% 03/31/2020        | 3,139,374.43     | .00        | 3,139,374.43   |
| MARKET BASED NOTE 1.125% 04/30/2020        | 3,282,015.74     | .00        | 3,282,015.74   |
| MARKET BASED NOTE 1.125% 12/31/2019        | 3,018,463.37     | .00        | 3,018,463.37   |
| MARKET BASED NOTE 1.250% 01/31/2019        | 3,250,000.00     | .00        | 3,250,000.00   |
| MARKET BASED NOTE 1.250% 04/30/2019        | 3,736,724.09     | .00        | 3,736,724.09   |
| MARKET BASED NOTE 1.250% 09/30/2015        | 8,632,288.23     | .00        | 8,632,288.23   |
| MARKET BASED NOTE 1.250% 10/31/2019        | 2,998,415.76     | .00        | 2,998,415.76   |
| MARKET BASED NOTE 1.375% 01/31/2020        | 3,327,036.18     | .00        | 3,327,036.18   |

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR          |
|-------------------------------------|------------------|------------|--------------|
| -----                               |                  |            |              |
| JUDICIAL SURVIVORS                  | (00000000108110) |            |              |
| MARKET BASED NOTE 1.375% 09/30/2018 | 3,018,134.06     | .00        | 3,018,134.06 |
| MARKET BASED NOTE 1.375% 11/30/2015 | 3,510,003.42     | .00        | 3,510,003.42 |
| MARKET BASED NOTE 1.375% 11/30/2018 | 2,998,784.28     | .00        | 2,998,784.28 |
| MARKET BASED NOTE 1.375% 12/31/2018 | 3,214,592.02     | .00        | 3,214,592.02 |
| MARKET BASED NOTE 1.500% 03/31/2019 | 7,163,545.93     | .00        | 7,163,545.93 |
| MARKET BASED NOTE 1.500% 06/30/2016 | 3,389,975.86     | .00        | 3,389,975.86 |
| MARKET BASED NOTE 1.500% 08/31/2018 | 3,668,695.20     | .00        | 3,668,695.20 |
| MARKET BASED NOTE 1.625% 08/15/2022 | 3,076,710.28     | .00        | 3,076,710.28 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 4,816,019.37     | .00        | 4,816,019.37 |
| MARKET BASED NOTE 1.750% 05/15/2022 | 3,823,562.13     | .00        | 3,823,562.13 |
| MARKET BASED NOTE 1.750% 05/15/2023 | 4,471,062.45     | .00        | 4,471,062.45 |
| MARKET BASED NOTE 1.750% 05/31/2016 | 3,417,773.11     | .00        | 3,417,773.11 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 6,852,840.83     | .00        | 6,852,840.83 |
| MARKET BASED NOTE 1.750% 10/31/2018 | 3,176,514.43     | .00        | 3,176,514.43 |
| MARKET BASED NOTE 1.750% 10/31/2020 | 3,210,039.91     | .00        | 3,210,039.91 |
| MARKET BASED NOTE 1.875% 06/30/2015 | 6,797,954.81     | .00        | 6,797,954.81 |
| MARKET BASED NOTE 1.875% 06/30/2020 | 3,281,525.40     | .00        | 3,281,525.40 |
| MARKET BASED NOTE 1.875% 08/31/2017 | 5,767,588.93     | .00        | 5,767,588.93 |
| MARKET BASED NOTE 1.875% 09/30/2017 | 5,758,654.56     | .00        | 5,758,654.56 |
| MARKET BASED NOTE 1.875% 10/31/2017 | 4,908,217.53     | .00        | 4,908,217.53 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 3,677,228.06     | .00        | 3,677,228.06 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 4,656,110.22     | .00        | 4,656,110.22 |
| MARKET BASED NOTE 2.000% 07/31/2020 | 3,232,212.33     | .00        | 3,232,212.33 |
| MARKET BASED NOTE 2.000% 09/30/2020 | 3,258,888.29     | .00        | 3,258,888.29 |
| MARKET BASED NOTE 2.000% 11/15/2021 | 3,461,731.83     | .00        | 3,461,731.83 |
| MARKET BASED NOTE 2.125% 01/31/2021 | 3,802,838.64     | .00        | 3,802,838.64 |
| MARKET BASED NOTE 2.125% 06/30/2021 | 5,001,562.99     | .00        | 5,001,562.99 |
| MARKET BASED NOTE 2.125% 08/15/2021 | 3,454,814.67     | .00        | 3,454,814.67 |
| MARKET BASED NOTE 2.125% 12/31/2015 | 7,407,987.53     | .00        | 7,407,987.53 |
| MARKET BASED NOTE 2.250% 03/31/2021 | 4,102,419.09     | .00        | 4,102,419.09 |
| MARKET BASED NOTE 2.250% 04/30/2021 | 5,038,522.73     | .00        | 5,038,522.73 |
| MARKET BASED NOTE 2.250% 07/31/2018 | 3,569,482.48     | .00        | 3,569,482.48 |
| MARKET BASED NOTE 2.250% 07/31/2021 | 4,443,633.41     | .00        | 4,443,633.41 |
| MARKET BASED NOTE 2.250% 11/30/2017 | 7,459,075.28     | .00        | 7,459,075.28 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 9,341,646.99     | .00        | 9,341,646.99 |
| MARKET BASED NOTE 2.375% 05/31/2018 | 3,537,130.25     | .00        | 3,537,130.25 |
| MARKET BASED NOTE 2.375% 06/30/2018 | 4,993,938.41     | .00        | 4,993,938.41 |
| MARKET BASED NOTE 2.375% 07/31/2017 | 5,866,727.44     | .00        | 5,866,727.44 |
| MARKET BASED NOTE 2.375% 08/15/2024 | 2,938,328.48     | .00        | 2,938,328.48 |
| MARKET BASED NOTE 2.375% 12/31/2020 | 3,134,962.52     | .00        | 3,134,962.52 |
| MARKET BASED NOTE 2.500% 03/31/2015 | 6,711,045.80     | .00        | 6,711,045.80 |
| MARKET BASED NOTE 2.500% 04/30/2015 | 6,496,707.84     | .00        | 6,496,707.84 |

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR           |
|-------------------------------------|------------------|------------|---------------|
| -----                               |                  |            |               |
| JUDICIAL SURVIVORS                  | (00000000108110) |            |               |
| MARKET BASED NOTE 2.500% 05/15/2024 | 4,157,059.23     | .00        | 4,157,059.23  |
| MARKET BASED NOTE 2.500% 06/30/2017 | 5,864,478.16     | .00        | 5,864,478.16  |
| MARKET BASED NOTE 2.500% 08/15/2023 | 4,180,135.02     | .00        | 4,180,135.02  |
| MARKET BASED NOTE 2.625% 01/31/2018 | 4,410,769.98     | .00        | 4,410,769.98  |
| MARKET BASED NOTE 2.625% 02/29/2016 | 9,275,911.55     | .00        | 9,275,911.55  |
| MARKET BASED NOTE 2.625% 04/30/2018 | 5,957,901.64     | .00        | 5,957,901.64  |
| MARKET BASED NOTE 2.625% 08/15/2020 | 3,231,296.86     | .00        | 3,231,296.86  |
| MARKET BASED NOTE 2.625% 11/15/2020 | 14,353,488.06    | .00        | 14,353,488.06 |
| MARKET BASED NOTE 2.625% 12/31/2014 | 6,847,584.50     | .00        | 6,847,584.50  |
| MARKET BASED NOTE 2.750% 02/15/2019 | 3,582,688.81     | .00        | 3,582,688.81  |
| MARKET BASED NOTE 2.750% 02/15/2024 | 4,089,797.73     | .00        | 4,089,797.73  |
| MARKET BASED NOTE 2.750% 02/28/2018 | 6,042,125.74     | .00        | 6,042,125.74  |
| MARKET BASED NOTE 2.750% 05/31/2017 | 2,670,765.11     | .00        | 2,670,765.11  |
| MARKET BASED NOTE 2.750% 11/15/2023 | 4,359,888.22     | .00        | 4,359,888.22  |
| MARKET BASED NOTE 2.750% 11/30/2016 | 8,357,738.88     | .00        | 8,357,738.88  |
| MARKET BASED NOTE 2.750% 12/31/2017 | 5,705,478.99     | .00        | 5,705,478.99  |
| MARKET BASED NOTE 2.875% 03/31/2018 | 4,814,401.79     | .00        | 4,814,401.79  |
| MARKET BASED NOTE 3.000% 02/28/2017 | 4,098,806.76     | .00        | 4,098,806.76  |
| MARKET BASED NOTE 3.000% 08/31/2016 | 8,791,360.22     | .00        | 8,791,360.22  |
| MARKET BASED NOTE 3.000% 09/30/2016 | 10,030,952.19    | .00        | 10,030,952.19 |
| MARKET BASED NOTE 3.125% 01/31/2017 | 7,144,581.14     | .00        | 7,144,581.14  |
| MARKET BASED NOTE 3.125% 04/30/2017 | 4,731,832.97     | .00        | 4,731,832.97  |
| MARKET BASED NOTE 3.125% 05/15/2019 | 2,862,920.73     | .00        | 2,862,920.73  |
| MARKET BASED NOTE 3.125% 05/15/2021 | 3,392,570.88     | .00        | 3,392,570.88  |
| MARKET BASED NOTE 3.125% 10/31/2016 | 10,972,489.80    | .00        | 10,972,489.80 |
| MARKET BASED NOTE 3.250% 03/31/2017 | 8,945,214.96     | .00        | 8,945,214.96  |
| MARKET BASED NOTE 3.250% 05/31/2016 | 5,747,642.57     | .00        | 5,747,642.57  |
| MARKET BASED NOTE 3.250% 06/30/2016 | 6,147,045.97     | .00        | 6,147,045.97  |
| MARKET BASED NOTE 3.250% 07/31/2016 | 5,166,962.96     | .00        | 5,166,962.96  |
| MARKET BASED NOTE 3.250% 12/31/2016 | 5,353,725.55     | .00        | 5,353,725.55  |
| MARKET BASED NOTE 3.375% 11/15/2019 | 2,977,293.52     | .00        | 2,977,293.52  |
| MARKET BASED NOTE 3.500% 05/15/2020 | 3,138,501.53     | .00        | 3,138,501.53  |
| MARKET BASED NOTE 3.625% 02/15/2020 | 5,358,955.74     | .00        | 5,358,955.74  |
| MARKET BASED NOTE 3.625% 02/15/2021 | 15,062,839.32    | .00        | 15,062,839.32 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 3,051,473.51     | .00        | 3,051,473.51  |
| MARKET BASED NOTE 4.000% 02/15/2015 | 5,750,000.00     | .00        | 5,750,000.00  |
| MARKET BASED NOTE 4.125% 05/15/2015 | 7,143,612.23     | .00        | 7,143,612.23  |
| MARKET BASED NOTE 4.250% 08/15/2015 | 2,204,546.42     | .00        | 2,204,546.42  |
| MARKET BASED NOTE 4.500% 05/15/2017 | 4,179,403.74     | .00        | 4,179,403.74  |
| MARKET BASED NOTE 4.500% 11/15/2015 | 5,347,494.02     | .00        | 5,347,494.02  |
| MARKET BASED NOTE 4.625% 02/15/2017 | 2,168,587.39     | .00        | 2,168,587.39  |
| MARKET BASED NOTE 4.625% 11/15/2016 | 1,175,799.45     | .00        | 1,175,799.45  |

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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            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| JUDICIAL SURVIVORS (00000000108110)         |                |            |                |
| SUB TOTALS FOR : MARKET BASED NOTES         | 495,516,153.87 | .00        | 495,516,153.87 |
| MARKET BASED BOND 10.625% 08/15/2015        | 5,522,079.41   | .00        | 5,522,079.41   |
| MARKET BASED BOND 6.000% 02/15/2026         | 6,744,985.21   | .00        | 6,744,985.21   |
| MARKET BASED BOND 6.500% 11/15/2026         | 6,861,172.53   | .00        | 6,861,172.53   |
| MARKET BASED BOND 6.750% 08/15/2026         | 6,918,857.41   | .00        | 6,918,857.41   |
| MARKET BASED BOND 7.250% 08/15/2022         | 1,813,305.88   | .00        | 1,813,305.88   |
| SUB TOTALS FOR : MARKET BASED BONDS         | 27,860,400.44  | .00        | 27,860,400.44  |
| GRAND TOTALS FOR INVESTOR (00000000108110)  | 523,376,554.31 | .00        | 523,376,554.31 |
| -----                                       |                |            |                |
| KOREAN WAR VET MEMOR (000000007485691)      |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000007485691) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| KUUKPIK ALASKA ESCROW (00000000146029)      |                |            |                |
| MARKET BASED BILL 02/12/2015                | 156,375.66     | .00        | 156,375.66     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 156,375.66     | .00        | 156,375.66     |
| MARKET BASED NOTE 4.000% 02/15/2015         | 4,954,695.89   | .01        | 4,954,695.88   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 4,954,695.89   | .01        | 4,954,695.88   |
| GRAND TOTALS FOR INVESTOR (00000000146029)  | 5,111,071.55   | .01        | 5,111,071.54   |
| -----                                       |                |            |                |
| LAND BETWEEN THE LAKES (00000000128039)     |                |            |                |
| MARKET BASED NOTE 1.625% 04/30/2019         | 5,676,375.54   | .00        | 5,676,375.54   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 5,676,375.54   | .00        | 5,676,375.54   |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| LAND BETWEEN THE LAKES (000000000128039)    |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000128039) | 5,676,375.54   | .00        | 5,676,375.54   |
| -----                                       |                |            |                |
| LEAKING UND STORAGE (000000000688153)       |                |            |                |
| MARKET BASED NOTE 4.000% 02/15/2015         | 330,901,664.32 | .00        | 330,901,664.32 |
| SUB TOTALS FOR : MARKET BASED NOTES         | 330,901,664.32 | .00        | 330,901,664.32 |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 122,745,801.83 | .00        | 122,745,801.83 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 122,745,801.83 | .00        | 122,745,801.83 |
| GRAND TOTALS FOR INVESTOR (000000000688153) | 453,647,466.15 | .00        | 453,647,466.15 |
| -----                                       |                |            |                |
| LIB OF CONGRESS GIFT (00000000038031)       |                |            |                |
| MARKET BASED BILL 12/26/2014                | 8,585,953.33   | .00        | 8,585,953.33   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 8,585,953.33   | .00        | 8,585,953.33   |
| GRAND TOTALS FOR INVESTOR (00000000038031)  | 8,585,953.33   | .00        | 8,585,953.33   |
| -----                                       |                |            |                |
| LIB OF CONGRESS TR F (00000000038032)       |                |            |                |
| MARKET BASED BILL 01/02/2015                | 3,081,269.14   | .00        | 3,081,269.14   |
| MARKET BASED BILL 01/08/2015                | 2,848,308.99   | .00        | 2,848,308.99   |
| MARKET BASED BILL 01/15/2015                | 1,090,397.32   | .00        | 1,090,397.32   |
| MARKET BASED BILL 01/22/2015                | 1,051,365.73   | .00        | 1,051,365.73   |
| MARKET BASED BILL 01/29/2015                | 1,051,366.75   | .00        | 1,051,366.75   |
| MARKET BASED BILL 02/05/2015                | 1,359,598.71   | .00        | 1,359,598.71   |
| MARKET BASED BILL 12/04/2014                | 1,045,468.68   | .00        | 1,045,468.68   |
| MARKET BASED BILL 12/11/2014                | 1,408,845.96   | .00        | 1,408,845.96   |
| MARKET BASED BILL 12/18/2014                | 1,064,563.54   | .00        | 1,064,563.54   |



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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| LIB OF CONGRESS TR F (00000000038032)       |               |            |               |
| MARKET BASED BILL 12/26/2014                | 1,103,365.52  | .00        | 1,103,365.52  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 15,104,550.34 | .00        | 15,104,550.34 |
| GRAND TOTALS FOR INVESTOR (00000000038032)  | 15,104,550.34 | .00        | 15,104,550.34 |
| -----                                       |               |            |               |
| LIBYAN CLAIMS SETTLEMENT (000000000206309)  |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000206309) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| LIBYAN SETTLEMENT ACCOUNT (000000000196224) |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000196224) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| LIBYAN SETTLEMENT-JAN2009 (000000000206310) |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000206310) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| LINCOLN CO LAND ACT (000000000145469)       |               |            |               |
| MARKET BASED BILL 04/23/2015                | 33,409,289.79 | .00        | 33,409,289.79 |
| MARKET BASED BILL 12/26/2014                | 3,700,047.28  | .00        | 3,700,047.28  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 37,109,337.07 | .00        | 37,109,337.07 |
| GRAND TOTALS FOR INVESTOR (000000000145469) | 37,109,337.07 | .00        | 37,109,337.07 |
| -----                                       |               |            |               |
| LOWER BRULE TRUST (000000000208207)         |               |            |               |

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UNITED STATES DEPARTMENT OF TREASURY  
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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR          |
|-------------------------------------|------------------|------------|--------------|
| -----                               |                  |            |              |
| LOWER BRULE TRUST                   | (00000000208207) |            |              |
| MARKET BASED NOTE 0.125% 12/31/2014 | 37,528.52        | .00        | 37,528.52    |
| MARKET BASED NOTE 0.250% 09/30/2015 | 112,559.39       | .00        | 112,559.39   |
| MARKET BASED NOTE 0.250% 10/31/2015 | 198,248.80       | .00        | 198,248.80   |
| MARKET BASED NOTE 0.250% 12/31/2015 | 225,057.68       | .00        | 225,057.68   |
| MARKET BASED NOTE 0.375% 01/31/2016 | 112,320.24       | .00        | 112,320.24   |
| MARKET BASED NOTE 0.375% 10/31/2016 | 208,824.54       | .00        | 208,824.54   |
| MARKET BASED NOTE 0.500% 07/31/2017 | 225.85           | .00        | 225.85       |
| MARKET BASED NOTE 0.500% 09/30/2016 | 101,898.03       | .00        | 101,898.03   |
| MARKET BASED NOTE 0.625% 09/30/2017 | 160,655.06       | .00        | 160,655.06   |
| MARKET BASED NOTE 0.750% 10/31/2017 | 144,602.09       | .00        | 144,602.09   |
| MARKET BASED NOTE 0.750% 12/31/2017 | 37,473.59        | .00        | 37,473.59    |
| MARKET BASED NOTE 0.875% 01/31/2017 | 337,322.15       | .00        | 337,322.15   |
| MARKET BASED NOTE 0.875% 12/31/2016 | 337,008.56       | .00        | 337,008.56   |
| MARKET BASED NOTE 1.000% 09/30/2016 | 192,697.81       | .00        | 192,697.81   |
| MARKET BASED NOTE 1.000% 10/31/2016 | 160,978.35       | .00        | 160,978.35   |
| MARKET BASED NOTE 1.250% 09/30/2015 | 48,193.11        | .00        | 48,193.11    |
| MARKET BASED NOTE 1.250% 10/31/2015 | 289,963.13       | .00        | 289,963.13   |
| MARKET BASED NOTE 1.250% 10/31/2018 | 198,439.33       | .00        | 198,439.33   |
| MARKET BASED NOTE 1.375% 09/30/2018 | 112,670.18       | .00        | 112,670.18   |
| MARKET BASED NOTE 1.500% 01/31/2019 | 112,697.77       | .00        | 112,697.77   |
| MARKET BASED NOTE 1.500% 10/31/2019 | 209,288.65       | .00        | 209,288.65   |
| MARKET BASED NOTE 1.500% 12/31/2018 | 225,712.36       | .00        | 225,712.36   |
| MARKET BASED NOTE 1.625% 08/15/2022 | 226.07           | .00        | 226.07       |
| MARKET BASED NOTE 1.625% 11/15/2022 | 306,321.31       | .00        | 306,321.31   |
| MARKET BASED NOTE 1.750% 07/31/2015 | 400.53           | .00        | 400.53       |
| MARKET BASED NOTE 1.750% 09/30/2019 | 101,960.71       | .00        | 101,960.71   |
| MARKET BASED NOTE 2.000% 02/15/2022 | 675,094.84       | .00        | 675,094.84   |
| MARKET BASED NOTE 2.000% 02/15/2023 | 37,594.41        | .00        | 37,594.41    |
| MARKET BASED NOTE 2.000% 11/15/2021 | 353,872.07       | .00        | 353,872.07   |
| MARKET BASED NOTE 2.125% 08/15/2021 | 237.01           | .00        | 237.01       |
| MARKET BASED NOTE 2.125% 12/31/2015 | 112,443.49       | .00        | 112,443.49   |
| MARKET BASED NOTE 2.250% 01/31/2015 | 1,016,459.99     | .00        | 1,016,459.99 |
| MARKET BASED NOTE 2.250% 11/15/2024 | 313,412.81       | .00        | 313,412.81   |
| MARKET BASED NOTE 2.375% 08/15/2024 | 276.05           | .00        | 276.05       |
| MARKET BASED NOTE 2.625% 08/15/2020 | 437.56           | .00        | 437.56       |
| MARKET BASED NOTE 2.625% 11/15/2020 | 337,315.35       | .00        | 337,315.35   |
| MARKET BASED NOTE 2.750% 02/15/2019 | 338,892.94       | .00        | 338,892.94   |
| MARKET BASED NOTE 2.750% 02/15/2024 | 338,183.69       | .00        | 338,183.69   |
| MARKET BASED NOTE 2.750% 11/15/2023 | 310,300.25       | .00        | 310,300.25   |
| MARKET BASED NOTE 3.375% 11/15/2019 | 630,878.82       | .00        | 630,878.82   |
| MARKET BASED NOTE 3.625% 02/15/2020 | 1,016,355.72     | .00        | 1,016,355.72 |
| MARKET BASED NOTE 3.625% 02/15/2021 | 112,690.83       | .00        | 112,690.83   |

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 OFFICE OF PUBLIC DEBT ACCOUNTING  
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|--|----------------|---------------|----------------|
| -----                                      |                |               |                |
| LOWER BRULE TRUST (00000000208207)         |                |               |                |
| MARKET BASED NOTE 3.625% 08/15/2019        | 140.85         | .00           | 140.85         |
| MARKET BASED NOTE 3.750% 11/15/2018        | 579,201.70     | .00           | 579,201.70     |
| MARKET BASED NOTE 4.000% 02/15/2015        | 3,045,505.16   | .00           | 3,045,505.16   |
| MARKET BASED NOTE 4.250% 11/15/2017        | 582,601.30     | .00           | 582,601.30     |
| MARKET BASED NOTE 4.500% 05/15/2017        | 73.18          | .00           | 73.18          |
| MARKET BASED NOTE 4.500% 11/15/2015        | 436,037.97     | .00           | 436,037.97     |
| MARKET BASED NOTE 4.625% 02/15/2017        | 1,020,370.80   | .00           | 1,020,370.80   |
| MARKET BASED NOTE 4.625% 11/15/2016        | 433,402.12     | .00           | 433,402.12     |
| MARKET BASED NOTE 4.750% 08/15/2017        | 176.30         | .00           | 176.30         |
| SUB TOTALS FOR : MARKET BASED NOTES        | 15,665,229.02  | .00           | 15,665,229.02  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 1,116,110.59   | .00           | 1,116,110.59   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 1,116,110.59   | .00           | 1,116,110.59   |
| GRAND TOTALS FOR INVESTOR (00000000208207) | 16,781,339.61  | .00           | 16,781,339.61  |
| -----                                      |                |               |                |
| LOWER COLORADO RIVER FUND (00000000144079) |                |               |                |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 125,127,011.04 | .00           | 125,127,011.04 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 125,127,011.04 | .00           | 125,127,011.04 |
| GRAND TOTALS FOR INVESTOR (00000000144079) | 125,127,011.04 | .00           | 125,127,011.04 |
| -----                                      |                |               |                |
| MARINE MAMMAL UNUSUAL (00000000135283)     |                |               |                |
| GRAND TOTALS FOR INVESTOR (00000000135283) | .00            | .00           | .00            |
| -----                                      |                |               |                |
| MARITIME ESCROW FUND (00000000696040)      |                |               |                |
| MARKET BASED BILL 01/02/2015               | 23,851,084.42  | 15,902,711.22 | 7,948,373.20   |

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION    | PAR              |
|--|------------------|---------------|------------------|
| -----                                      |                  |               |                  |
| MARITIME ESCROW FUND (00000000696040)      |                  |               |                  |
| MARKET BASED BILL 02/05/2015               | 5,189.09         | .00           | 5,189.09         |
| MARKET BASED BILL 03/05/2015               | 820,749.59       | .00           | 820,749.59       |
| MARKET BASED BILL 04/02/2015               | 2,258,618.93     | .00           | 2,258,618.93     |
| SUB TOTALS FOR : MARKET BASED BILLS        | 26,935,642.03    | 15,902,711.22 | 11,032,930.81    |
| GRAND TOTALS FOR INVESTOR (00000000696040) | 26,935,642.03    | 15,902,711.22 | 11,032,930.81    |
| -----                                      |                  |               |                  |
| MID EAST-WEST DIALOGUE (00000000198813)    |                  |               |                  |
| MARKET BASED NOTE 0.250% 12/15/2014        | 3,002,752.48     | .00           | 3,002,752.48     |
| MARKET BASED NOTE 0.625% 05/31/2017        | 3,505,398.80     | .00           | 3,505,398.80     |
| MARKET BASED NOTE 1.000% 10/31/2016        | 2,453,912.45     | .00           | 2,453,912.45     |
| MARKET BASED NOTE 1.250% 04/30/2019        | 3,730,165.81     | .00           | 3,730,165.81     |
| MARKET BASED NOTE 1.250% 10/31/2015        | 2,432,961.45     | .00           | 2,432,961.45     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 15,125,190.99    | .00           | 15,125,190.99    |
| GRAND TOTALS FOR INVESTOR (00000000198813) | 15,125,190.99    | .00           | 15,125,190.99    |
| -----                                      |                  |               |                  |
| MILITARY RETIREMENT (00000000978097)       |                  |               |                  |
| MARKET BASED NOTE 1.750% 07/31/2015        | 3,000,000,000.00 | .00           | 3,000,000,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016        | 3,000,000,000.00 | .00           | 3,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES        | 6,000,000,000.00 | .00           | 6,000,000,000.00 |
| MARKET BASED BOND 3.500% 02/15/2039        | 6,039,034,048.35 | .00           | 6,039,034,048.35 |
| MARKET BASED BOND 4.250% 05/15/2039        | 6,479,267,826.79 | .00           | 6,479,267,826.79 |
| MARKET BASED BOND 4.375% 02/15/2038        | 5,958,635,328.03 | .00           | 5,958,635,328.03 |
| MARKET BASED BOND 4.375% 11/15/2039        | 6,831,664,626.58 | .00           | 6,831,664,626.58 |
| MARKET BASED BOND 4.500% 02/15/2036        | 5,184,904,435.30 | .00           | 5,184,904,435.30 |
| MARKET BASED BOND 4.500% 05/15/2038        | 4,396,913,844.83 | .00           | 4,396,913,844.83 |
| MARKET BASED BOND 4.500% 08/15/2039        | 5,861,210,424.29 | .00           | 5,861,210,424.29 |
| MARKET BASED BOND 4.750% 02/15/2037        | 9,697,894,474.30 | .00           | 9,697,894,474.30 |
| MARKET BASED BOND 5.000% 05/15/2037        | 4,912,921,714.87 | .00           | 4,912,921,714.87 |

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| SECURITY DESCRIPTION                       | INVESTMENT         | REDEMPTION | PAR                |
|--|--------------------|------------|--------------------|
| -----                                      |                    |            |                    |
| MILITARY RETIREMENT                        | (00000000978097)   |            |                    |
| MARKET BASED BOND 5.375% 02/15/2031        | 4,356,280,696.42   | .00        | 4,356,280,696.42   |
| MARKET BASED BOND 6.000% 02/15/2026        | 1,400,000,000.00   | .00        | 1,400,000,000.00   |
| MARKET BASED BOND 6.250% 05/15/2030        | 5,068,590,345.24   | .00        | 5,068,590,345.24   |
| MARKET BASED BOND 6.625% 02/15/2027        | 1,400,000,000.00   | .00        | 1,400,000,000.00   |
| MARKET BASED BOND 6.875% 08/15/2025        | 3,800,000,000.00   | .00        | 3,800,000,000.00   |
| MARKET BASED BOND 7.500% 11/15/2016        | 4,900,000,000.00   | .00        | 4,900,000,000.00   |
| MARKET BASED BOND 7.625% 02/15/2025        | 2,000,000,000.00   | .00        | 2,000,000,000.00   |
| SUB TOTALS FOR : MARKET BASED BONDS        | 78,287,317,765.00  | .00        | 78,287,317,765.00  |
| MARKET BASED TIPS 0.125% 07/15/2022        | 6,605,000,000.00   | .00        | 6,605,000,000.00   |
| MARKET BASED TIPS 0.625% 02/15/2043        | 13,215,300,000.00  | .00        | 13,215,300,000.00  |
| MARKET BASED TIPS 0.750% 02/15/2042        | 26,093,630,000.00  | .00        | 26,093,630,000.00  |
| MARKET BASED TIPS 1.375% 01/15/2020        | 12,400,000,000.00  | .00        | 12,400,000,000.00  |
| MARKET BASED TIPS 1.375% 02/15/2044        | 7,532,881,000.00   | .00        | 7,532,881,000.00   |
| MARKET BASED TIPS 1.625% 01/15/2018        | 12,000,000,000.00  | .00        | 12,000,000,000.00  |
| MARKET BASED TIPS 1.750% 01/15/2028        | 7,000,000,000.00   | .00        | 7,000,000,000.00   |
| MARKET BASED TIPS 2.000% 01/15/2016        | 1,582,112,500.00   | .00        | 1,582,112,500.00   |
| MARKET BASED TIPS 2.000% 01/15/2026        | 20,167,675,000.00  | .00        | 20,167,675,000.00  |
| MARKET BASED TIPS 2.125% 01/15/2019        | 11,700,000,000.00  | .00        | 11,700,000,000.00  |
| MARKET BASED TIPS 2.125% 02/15/2040        | 15,598,790,000.00  | .00        | 15,598,790,000.00  |
| MARKET BASED TIPS 2.125% 02/15/2041        | 15,696,150,000.00  | .00        | 15,696,150,000.00  |
| MARKET BASED TIPS 2.375% 01/15/2025        | 50,700,000,000.00  | .00        | 50,700,000,000.00  |
| MARKET BASED TIPS 2.375% 01/15/2027        | 20,071,880,000.00  | .00        | 20,071,880,000.00  |
| MARKET BASED TIPS 2.500% 01/15/2029        | 7,000,000,000.00   | .00        | 7,000,000,000.00   |
| MARKET BASED TIPS 2.625% 07/15/2017        | 11,300,000,000.00  | .00        | 11,300,000,000.00  |
| MARKET BASED TIPS 3.375% 04/15/2032        | 78,636,697,000.00  | .00        | 78,636,697,000.00  |
| MARKET BASED TIPS 3.625% 04/15/2028        | 28,000,000,000.00  | .00        | 28,000,000,000.00  |
| MARKET BASED TIPS 3.875% 04/15/2029        | 18,000,000,000.00  | .00        | 18,000,000,000.00  |
| SUB TOTALS FOR : MARKET BASED TIPS         | 363,300,115,500.00 | .00        | 363,300,115,500.00 |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 19,730,717,405.96  | .00        | 19,730,717,405.96  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 19,730,717,405.96  | .00        | 19,730,717,405.96  |
| GRAND TOTALS FOR INVESTOR (00000000978097) | 467,318,150,670.96 | .00        | 467,318,150,670.96 |
| -----                                      |                    |            |                    |
| MORRIS K UDALL SCH                         | (00000000958615)   |            |                    |

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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           |
|--|---------------|------------|---------------|
| MORRIS K UDALL SCH (00000000958615)        |               |            |               |
| MARKET BASED BOND 4.625% 02/15/2040        | 4,000,000.00  | .00        | 4,000,000.00  |
| MARKET BASED BOND 5.250% 11/15/2028        | 4,929,000.00  | .00        | 4,929,000.00  |
| MARKET BASED BOND 5.375% 02/15/2031        | 16,578,000.00 | .00        | 16,578,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS        | 25,507,000.00 | .00        | 25,507,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000958615) | 25,507,000.00 | .00        | 25,507,000.00 |
| MULTINATIONAL SPECIES FD (00000000141652)  |               |            |               |
| GRAND TOTALS FOR INVESTOR (00000000141652) | .00           | .00        | .00           |
| NASA ENDEAVOR TR FD (00000000808550)       |               |            |               |
| MARKET BASED BILL 03/12/2015               | 340,000.00    | .00        | 340,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 340,000.00    | .00        | 340,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000808550) | 340,000.00    | .00        | 340,000.00    |
| NASA SCIENCE SPACE T (00000000808978)      |               |            |               |
| MARKET BASED BILL 12/18/2014               | 250,000.00    | .00        | 250,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 250,000.00    | .00        | 250,000.00    |
| MARKET BASED BOND 8.875% 02/15/2019        | 15,101,569.24 | 140,217.78 | 14,961,351.46 |
| SUB TOTALS FOR : MARKET BASED BONDS        | 15,101,569.24 | 140,217.78 | 14,961,351.46 |
| GRAND TOTALS FOR INVESTOR (00000000808978) | 15,351,569.24 | 140,217.78 | 15,211,351.46 |
| NAT FLD INS FEMA (00000000704236)          |               |            |               |

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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                  | INVESTMENT        | REDEMPTION    | PAR           |
|---------------------------------------|-------------------|---------------|---------------|
| -----                                 |                   |               |               |
| NAT FLD INS FEMA                      | (000000000704236) |               |               |
| GRAND TOTALS FOR INVESTOR             | (000000000704236) | .00           | .00           |
| -----                                 |                   |               |               |
| NAT FLD INS RESERVE                   | (000000000705701) |               |               |
| MARKET BASED NOTE 4.500% 11/15/2015   | 18,760,913.07     | .00           | 18,760,913.07 |
| MARKET BASED NOTE 5.125% 05/15/2016   | 18,218,441.84     | .00           | 18,218,441.84 |
| SUB TOTALS FOR : MARKET BASED NOTES   | 36,979,354.91     | .00           | 36,979,354.91 |
| MARKET BASED BOND 8.875% 08/15/2017   | 16,103,138.85     | .00           | 16,103,138.85 |
| MARKET BASED BOND 9.125% 05/15/2018   | 15,124,621.43     | .00           | 15,124,621.43 |
| SUB TOTALS FOR : MARKET BASED BONDS   | 31,227,760.28     | .00           | 31,227,760.28 |
| GRAND TOTALS FOR INVESTOR             | (000000000705701) | 68,207,115.19 | .00           |
| -----                                 |                   |               |               |
| NATIONAL ARCHIVE GIF                  | (000000000888127) |               |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014 | 3,782,523.99      | .00           | 3,782,523.99  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,782,523.99      | .00           | 3,782,523.99  |
| GRAND TOTALS FOR INVESTOR             | (000000000888127) | 3,782,523.99  | .00           |
| -----                                 |                   |               |               |
| NATIONAL ARCHIVE TR                   | (000000000888436) |               |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014 | 15,148,437.58     | .00           | 15,148,437.58 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 15,148,437.58     | .00           | 15,148,437.58 |
| GRAND TOTALS FOR INVESTOR             | (000000000888436) | 15,148,437.58 | .00           |
| -----                                 |                   |               |               |
| NATIONAL CUA CEN LIQ                  | (000000000254470) |               |               |

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR           |
|-------------------------------------|------------------|------------|---------------|
| -----                               |                  |            |               |
| NATIONAL CUA CEN LIQ                | (00000000254470) |            |               |
| MARKET BASED NOTE 0.250% 02/15/2015 | 1,006,437.12     | .00        | 1,006,437.12  |
| MARKET BASED NOTE 0.250% 04/15/2016 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 0.375% 02/15/2016 | 5,000,000.00     | .00        | 5,000,000.00  |
| MARKET BASED NOTE 0.375% 03/31/2016 | 6,000,000.00     | .00        | 6,000,000.00  |
| MARKET BASED NOTE 0.375% 06/15/2015 | 23,000,000.00    | .00        | 23,000,000.00 |
| MARKET BASED NOTE 0.500% 06/15/2016 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 0.500% 07/31/2017 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 0.625% 04/30/2018 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 0.625% 05/31/2017 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 0.625% 07/15/2016 | 4,000,000.00     | .00        | 4,000,000.00  |
| MARKET BASED NOTE 0.625% 08/31/2017 | 6,500,000.00     | .00        | 6,500,000.00  |
| MARKET BASED NOTE 0.625% 11/30/2017 | 4,400,000.00     | .00        | 4,400,000.00  |
| MARKET BASED NOTE 0.750% 02/28/2018 | 9,000,000.00     | .00        | 9,000,000.00  |
| MARKET BASED NOTE 0.750% 03/31/2018 | 4,000,000.00     | .00        | 4,000,000.00  |
| MARKET BASED NOTE 0.750% 06/30/2017 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 0.750% 10/31/2017 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 0.750% 12/31/2017 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 0.875% 01/31/2017 | 5,000,000.00     | .00        | 5,000,000.00  |
| MARKET BASED NOTE 0.875% 01/31/2018 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 0.875% 02/28/2017 | 4,000,000.00     | .00        | 4,000,000.00  |
| MARKET BASED NOTE 0.875% 04/30/2017 | 4,000,000.00     | .00        | 4,000,000.00  |
| MARKET BASED NOTE 0.875% 07/31/2019 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 0.875% 12/31/2016 | 4,400,000.00     | .00        | 4,400,000.00  |
| MARKET BASED NOTE 1.000% 05/31/2018 | 4,000,000.00     | .00        | 4,000,000.00  |
| MARKET BASED NOTE 1.000% 08/31/2016 | 3,400,000.00     | .00        | 3,400,000.00  |
| MARKET BASED NOTE 1.000% 10/31/2016 | 5,000,000.00     | .00        | 5,000,000.00  |
| MARKET BASED NOTE 1.375% 06/30/2018 | 2,500,000.00     | .00        | 2,500,000.00  |
| MARKET BASED NOTE 1.375% 07/31/2018 | 4,000,000.00     | .00        | 4,000,000.00  |
| MARKET BASED NOTE 1.375% 09/30/2018 | 4,000,000.00     | .00        | 4,000,000.00  |
| MARKET BASED NOTE 1.375% 12/31/2018 | 4,300,000.00     | .00        | 4,300,000.00  |
| MARKET BASED NOTE 1.500% 02/28/2019 | 4,000,000.00     | .00        | 4,000,000.00  |
| MARKET BASED NOTE 1.500% 08/31/2018 | 6,500,000.00     | .00        | 6,500,000.00  |
| MARKET BASED NOTE 1.625% 03/31/2019 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 1.625% 08/15/2022 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 1.625% 11/15/2022 | 2,600,000.00     | .00        | 2,600,000.00  |
| MARKET BASED NOTE 1.750% 05/15/2023 | 2,000,000.00     | .00        | 2,000,000.00  |
| MARKET BASED NOTE 1.875% 09/30/2017 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 2.000% 02/15/2022 | 1,013,214.94     | .00        | 1,013,214.94  |
| MARKET BASED NOTE 2.000% 02/15/2023 | 1,000,000.00     | .00        | 1,000,000.00  |
| MARKET BASED NOTE 2.000% 11/15/2021 | 1,400,000.00     | .00        | 1,400,000.00  |
| MARKET BASED NOTE 2.000% 11/30/2020 | 3,000,000.00     | .00        | 3,000,000.00  |
| MARKET BASED NOTE 2.125% 08/15/2021 | 3,000,000.00     | .00        | 3,000,000.00  |



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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR            |
|---|-------------------|------------|----------------|
| -----                                       |                   |            |                |
| NATIONAL CUA CEN LIQ                        | (000000000254470) |            |                |
| MARKET BASED NOTE 2.500% 05/15/2024         | 1,400,000.00      | .00        | 1,400,000.00   |
| MARKET BASED NOTE 2.500% 08/15/2023         | 3,900,000.00      | .00        | 3,900,000.00   |
| MARKET BASED NOTE 2.625% 08/15/2020         | 3,000,000.00      | .00        | 3,000,000.00   |
| MARKET BASED NOTE 2.625% 11/15/2020         | 1,400,000.00      | .00        | 1,400,000.00   |
| MARKET BASED NOTE 3.125% 05/15/2019         | 3,000,000.00      | .00        | 3,000,000.00   |
| MARKET BASED NOTE 3.125% 10/31/2016         | 1,000,000.00      | .00        | 1,000,000.00   |
| MARKET BASED NOTE 3.250% 03/31/2017         | 1,000,000.00      | .00        | 1,000,000.00   |
| MARKET BASED NOTE 3.500% 02/15/2018         | 1,000,000.00      | .00        | 1,000,000.00   |
| MARKET BASED NOTE 3.625% 02/15/2020         | 875,398.51        | .00        | 875,398.51     |
| MARKET BASED NOTE 3.625% 02/15/2021         | 876,837.72        | .00        | 876,837.72     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 188,471,888.29    | .00        | 188,471,888.29 |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 37,771,428.32     | .00        | 37,771,428.32  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 37,771,428.32     | .00        | 37,771,428.32  |
| GRAND TOTALS FOR INVESTOR (000000000254470) | 226,243,316.61    | .00        | 226,243,316.61 |
| -----                                       |                   |            |                |
| NATIONAL CUA COMMUN                         | (000000000254472) |            |                |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 6,600,000.00      | .00        | 6,600,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 6,600,000.00      | .00        | 6,600,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000254472) | 6,600,000.00      | .00        | 6,600,000.00   |
| -----                                       |                   |            |                |
| NATIONAL CUA OPERATE                        | (000000000254056) |            |                |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 46,962,000.00     | .00        | 46,962,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 46,962,000.00     | .00        | 46,962,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000254056) | 46,962,000.00     | .00        | 46,962,000.00  |
| -----                                       |                   |            |                |
| NATIONAL CUA SH INS                         | (000000000254468) |            |                |

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                | INVESTMENT        | REDEMPTION | PAR            |
|-------------------------------------|-------------------|------------|----------------|
| NATIONAL CUA SH INS                 | (000000000254468) |            |                |
| MARKET BASED NOTE 0.625% 09/30/2017 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 0.750% 10/31/2017 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 0.875% 01/31/2017 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 0.875% 04/30/2017 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 0.875% 07/31/2019 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 1.000% 03/31/2017 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 1.000% 06/30/2019 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 1.000% 08/31/2016 | 200,000,000.00    | .00        | 200,000,000.00 |
| MARKET BASED NOTE 1.000% 09/30/2019 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 1.125% 03/31/2020 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 1.125% 04/30/2020 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 1.125% 12/31/2019 | 150,000,000.00    | .00        | 150,000,000.00 |
| MARKET BASED NOTE 1.250% 01/31/2019 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 1.250% 04/30/2019 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 1.250% 09/30/2015 | 250,000,000.00    | .00        | 250,000,000.00 |
| MARKET BASED NOTE 1.250% 10/31/2015 | 250,000,000.00    | .00        | 250,000,000.00 |
| MARKET BASED NOTE 1.250% 10/31/2019 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 1.375% 01/31/2020 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 1.375% 09/30/2018 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 1.375% 11/30/2018 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 1.375% 12/31/2018 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 1.500% 03/31/2019 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 1.500% 06/30/2016 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 1.500% 07/31/2016 | 200,000,000.00    | .00        | 200,000,000.00 |
| MARKET BASED NOTE 1.625% 08/15/2022 | 250,000,000.00    | .00        | 250,000,000.00 |
| MARKET BASED NOTE 1.625% 11/15/2022 | 250,000,000.00    | .00        | 250,000,000.00 |
| MARKET BASED NOTE 1.750% 05/15/2022 | 250,000,000.00    | .00        | 250,000,000.00 |
| MARKET BASED NOTE 1.750% 05/15/2023 | 200,000,000.00    | .00        | 200,000,000.00 |
| MARKET BASED NOTE 1.750% 05/31/2016 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 1.750% 07/31/2015 | 200,000,000.00    | .00        | 200,000,000.00 |
| MARKET BASED NOTE 1.750% 10/31/2018 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 1.750% 10/31/2020 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 1.875% 06/30/2015 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 1.875% 06/30/2020 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 2.000% 01/31/2016 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2022 | 200,000,000.00    | .00        | 200,000,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2023 | 200,000,000.00    | .00        | 200,000,000.00 |
| MARKET BASED NOTE 2.000% 04/30/2016 | 100,000,000.00    | .00        | 100,000,000.00 |
| MARKET BASED NOTE 2.000% 07/31/2020 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 2.000% 09/30/2020 | 50,000,000.00     | .00        | 50,000,000.00  |
| MARKET BASED NOTE 2.000% 11/15/2021 | 150,000,000.00    | .00        | 150,000,000.00 |
| MARKET BASED NOTE 2.125% 06/30/2021 | 50,000,000.00     | .00        | 50,000,000.00  |

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UNITED STATES DEPARTMENT OF TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR            |
|-------------------------------------|------------------|------------|----------------|
| NATIONAL CUA SH INS                 | (00000000254468) |            |                |
| MARKET BASED NOTE 2.125% 08/15/2021 | 200,000,000.00   | .00        | 200,000,000.00 |
| MARKET BASED NOTE 2.125% 09/30/2021 | 100,000,000.00   | .00        | 100,000,000.00 |
| MARKET BASED NOTE 2.125% 11/30/2014 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 2.250% 01/31/2015 | 100,000,000.00   | .00        | 100,000,000.00 |
| MARKET BASED NOTE 2.250% 03/31/2016 | 100,000,000.00   | .00        | 100,000,000.00 |
| MARKET BASED NOTE 2.250% 04/30/2021 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 2.250% 07/31/2018 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 2.250% 11/15/2024 | 100,000,000.00   | .00        | 100,000,000.00 |
| MARKET BASED NOTE 2.250% 11/30/2017 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 2.375% 02/28/2015 | 220,000,000.00   | .00        | 220,000,000.00 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 2.375% 06/30/2018 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 2.375% 08/15/2024 | 300,000,000.00   | .00        | 300,000,000.00 |
| MARKET BASED NOTE 2.375% 12/31/2020 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 2.500% 03/31/2015 | 150,000,000.00   | .00        | 150,000,000.00 |
| MARKET BASED NOTE 2.500% 04/30/2015 | 100,000,000.00   | .00        | 100,000,000.00 |
| MARKET BASED NOTE 2.500% 05/15/2024 | 300,000,000.00   | .00        | 300,000,000.00 |
| MARKET BASED NOTE 2.500% 06/30/2017 | 100,000,000.00   | .00        | 100,000,000.00 |
| MARKET BASED NOTE 2.500% 08/15/2023 | 250,000,000.00   | .00        | 250,000,000.00 |
| MARKET BASED NOTE 2.625% 01/31/2018 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 2.625% 02/29/2016 | 100,000,000.00   | .00        | 100,000,000.00 |
| MARKET BASED NOTE 2.625% 04/30/2016 | 100,000,000.00   | .00        | 100,000,000.00 |
| MARKET BASED NOTE 2.625% 08/15/2020 | 150,000,000.00   | .00        | 150,000,000.00 |
| MARKET BASED NOTE 2.625% 11/15/2020 | 150,000,000.00   | .00        | 150,000,000.00 |
| MARKET BASED NOTE 2.750% 02/15/2024 | 250,000,000.00   | .00        | 250,000,000.00 |
| MARKET BASED NOTE 2.750% 11/15/2023 | 300,000,000.00   | .00        | 300,000,000.00 |
| MARKET BASED NOTE 2.750% 11/30/2016 | 200,000,000.00   | .00        | 200,000,000.00 |
| MARKET BASED NOTE 3.000% 09/30/2016 | 200,000,000.00   | .00        | 200,000,000.00 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 3.125% 05/15/2021 | 150,000,000.00   | .00        | 150,000,000.00 |
| MARKET BASED NOTE 3.125% 10/31/2016 | 200,000,000.00   | .00        | 200,000,000.00 |
| MARKET BASED NOTE 3.250% 05/31/2016 | 100,000,000.00   | .00        | 100,000,000.00 |
| MARKET BASED NOTE 3.250% 06/30/2016 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 3.250% 12/31/2016 | 150,000,000.00   | .00        | 150,000,000.00 |
| MARKET BASED NOTE 3.375% 11/15/2019 | 100,000,000.00   | .00        | 100,000,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 100,000,000.00   | .00        | 100,000,000.00 |
| MARKET BASED NOTE 3.500% 05/15/2020 | 100,000,000.00   | .00        | 100,000,000.00 |
| MARKET BASED NOTE 3.625% 02/15/2020 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 3.625% 02/15/2021 | 200,000,000.00   | .00        | 200,000,000.00 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 3.875% 05/15/2018 | 50,000,000.00    | .00        | 50,000,000.00  |
| MARKET BASED NOTE 4.000% 02/15/2015 | 50,000,000.00    | .00        | 50,000,000.00  |

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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               |
|--|-------------------|------------|-------------------|
| -----                                      |                   |            |                   |
| NATIONAL CUA SH INS (00000000254468)       |                   |            |                   |
| MARKET BASED NOTE 4.000% 08/15/2018        | 50,000,000.00     | .00        | 50,000,000.00     |
| MARKET BASED NOTE 4.125% 05/15/2015        | 350,000,000.00    | .00        | 350,000,000.00    |
| MARKET BASED NOTE 4.250% 08/15/2015        | 50,000,000.00     | .00        | 50,000,000.00     |
| MARKET BASED NOTE 4.250% 11/15/2017        | 50,000,000.00     | .00        | 50,000,000.00     |
| MARKET BASED NOTE 4.500% 05/15/2017        | 50,000,000.00     | .00        | 50,000,000.00     |
| MARKET BASED NOTE 4.500% 11/15/2015        | 250,000,000.00    | .00        | 250,000,000.00    |
| MARKET BASED NOTE 4.625% 02/15/2017        | 50,000,000.00     | .00        | 50,000,000.00     |
| MARKET BASED NOTE 4.750% 08/15/2017        | 50,000,000.00     | .00        | 50,000,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 11,070,000,000.00 | .00        | 11,070,000,000.00 |
| MARKET BASED BOND 8.750% 05/15/2020        | 50,000,000.00     | .00        | 50,000,000.00     |
| MARKET BASED BOND 8.875% 02/15/2019        | 50,000,000.00     | .00        | 50,000,000.00     |
| MARKET BASED BOND 9.000% 11/15/2018        | 50,000,000.00     | .00        | 50,000,000.00     |
| SUB TOTALS FOR : MARKET BASED BONDS        | 150,000,000.00    | .00        | 150,000,000.00    |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 105,591,000.00    | .00        | 105,591,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 105,591,000.00    | .00        | 105,591,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000254468) | 11,325,591,000.00 | .00        | 11,325,591,000.00 |
| -----                                      |                   |            |                   |
| NATIONAL CUA STABILIZATIO (00000000254477) |                   |            |                   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 264,844,298.32    | .00        | 264,844,298.32    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 264,844,298.32    | .00        | 264,844,298.32    |
| GRAND TOTALS FOR INVESTOR (00000000254477) | 264,844,298.32    | .00        | 264,844,298.32    |
| -----                                      |                   |            |                   |
| NATIONAL IH CONDITIO (00000000758253)      |                   |            |                   |
| MARKET BASED BILL 12/04/2014               | 108,898.55        | .00        | 108,898.55        |
| SUB TOTALS FOR : MARKET BASED BILLS        | 108,898.55        | .00        | 108,898.55        |

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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| NATIONAL IH CONDITIO (000000000758253)      |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000758253) | 108,898.55    | .00        | 108,898.55    |
| -----                                       |               |            |               |
| NATIONAL IH PATIENTS (000000000758888)      |               |            |               |
| MARKET BASED BILL 02/12/2015                | 350,293.58    | .00        | 350,293.58    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 350,293.58    | .00        | 350,293.58    |
| GRAND TOTALS FOR INVESTOR (000000000758888) | 350,293.58    | .00        | 350,293.58    |
| -----                                       |               |            |               |
| NATIONAL IH UNCOND (000000000758248)        |               |            |               |
| MARKET BASED BILL 01/08/2015                | 1,762,706.52  | .00        | 1,762,706.52  |
| MARKET BASED BILL 01/15/2015                | 301,389.17    | .00        | 301,389.17    |
| MARKET BASED BILL 02/05/2015                | 4,241,723.75  | .00        | 4,241,723.75  |
| MARKET BASED BILL 02/12/2015                | 2,599,685.03  | .00        | 2,599,685.03  |
| MARKET BASED BILL 04/16/2015                | 15,220,450.35 | .00        | 15,220,450.35 |
| MARKET BASED BILL 12/04/2014                | 1,322,989.12  | .00        | 1,322,989.12  |
| MARKET BASED BILL 12/11/2014                | 559,421.87    | .00        | 559,421.87    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 26,008,365.81 | .00        | 26,008,365.81 |
| GRAND TOTALS FOR INVESTOR (000000000758248) | 26,008,365.81 | .00        | 26,008,365.81 |
| -----                                       |               |            |               |
| NATIONAL LABOR RB (000000000636154)         |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000636154) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| NATIONAL SECUR EDUC (000000000978168)       |               |            |               |

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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION       | PAR              |
|--|------------------|------------------|------------------|
| -----                                      |                  |                  |                  |
| NATIONAL SECUR EDUC (00000000978168)       |                  |                  |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 5,224,657.43     | .00              | 5,224,657.43     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 5,224,657.43     | .00              | 5,224,657.43     |
| GRAND TOTALS FOR INVESTOR (00000000978168) | 5,224,657.43     | .00              | 5,224,657.43     |
| -----                                      |                  |                  |                  |
| NATIONAL SERVICE LIF (00000000368132)      |                  |                  |                  |
| SPECIAL ISSUE BOND 1.250% 06/30/2016       | 59,795,000.00    | .00              | 59,795,000.00    |
| SPECIAL ISSUE BOND 1.250% 06/30/2017       | 59,795,000.00    | .00              | 59,795,000.00    |
| SPECIAL ISSUE BOND 1.625% 06/30/2018       | 73,353,000.00    | .00              | 73,353,000.00    |
| SPECIAL ISSUE BOND 1.625% 06/30/2019       | 73,352,000.00    | .00              | 73,352,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2020       | 59,020,000.00    | .00              | 59,020,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2021       | 59,019,500.00    | 500.00           | 59,019,000.00    |
| SPECIAL ISSUE BOND 2.375% 06/30/2026       | 189,579,000.00   | .00              | 189,579,000.00   |
| SPECIAL ISSUE BOND 2.750% 06/30/2025       | 256,190,000.00   | .00              | 256,190,000.00   |
| SPECIAL ISSUE BOND 3.000% 06/30/2024       | 278,523,000.00   | .00              | 278,523,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2018       | 606,736,000.00   | .00              | 606,736,000.00   |
| SPECIAL ISSUE BOND 3.875% 06/30/2023       | 335,547,000.00   | .00              | 335,547,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2020       | 468,411,000.00   | .00              | 468,411,000.00   |
| SPECIAL ISSUE BOND 4.500% 06/30/2019       | 518,891,000.00   | .00              | 518,891,000.00   |
| SPECIAL ISSUE BOND 5.000% 06/30/2017       | 644,550,000.00   | .00              | 644,550,000.00   |
| SPECIAL ISSUE BOND 5.000% 06/30/2022       | 384,324,000.00   | .00              | 384,324,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2021       | 412,748,000.00   | .00              | 412,748,000.00   |
| SPECIAL ISSUE BOND 5.500% 06/30/2016       | 646,480,000.00   | .00              | 646,480,000.00   |
| SPECIAL ISSUE BOND 6.500% 06/30/2015       | 1,335,758,000.00 | 1,001,735,000.00 | 334,023,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 6,462,071,500.00 | 1,001,735,500.00 | 5,460,336,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000368132) | 6,462,071,500.00 | 1,001,735,500.00 | 5,460,336,000.00 |
| -----                                      |                  |                  |                  |
| NATIONAL SERVICE TF (00000000958267)       |                  |                  |                  |
| MARKET BASED BILL 01/08/2015               | 27,821,121.44    | .00              | 27,821,121.44    |
| MARKET BASED BILL 01/15/2015               | 3,100,059.90     | .00              | 3,100,059.90     |
| MARKET BASED BILL 01/22/2015               | 12,500,134.61    | .00              | 12,500,134.61    |

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|--|------------------|------------|----------------|
| -----                                      |                  |            |                |
| NATIONAL SERVICE TF                        | (00000000958267) |            |                |
| MARKET BASED BILL 01/29/2015               | 700,034.71       | .00        | 700,034.71     |
| MARKET BASED BILL 02/05/2015               | 47,545,992.49    | .00        | 47,545,992.49  |
| MARKET BASED BILL 02/12/2015               | 400,015.17       | .00        | 400,015.17     |
| MARKET BASED BILL 02/26/2015               | 900,058.13       | .00        | 900,058.13     |
| MARKET BASED BILL 03/05/2015               | 4,002,926.58     | .00        | 4,002,926.58   |
| MARKET BASED BILL 04/02/2015               | 13,111,686.46    | .00        | 13,111,686.46  |
| MARKET BASED BILL 04/30/2015               | 18,217,499.00    | .00        | 18,217,499.00  |
| MARKET BASED BILL 06/25/2015               | 1,000,417.25     | .00        | 1,000,417.25   |
| MARKET BASED BILL 07/23/2015               | 1,000,467.86     | .00        | 1,000,467.86   |
| MARKET BASED BILL 08/20/2015               | 29,423,857.29    | .00        | 29,423,857.29  |
| MARKET BASED BILL 09/17/2015               | 46,028,006.66    | .00        | 46,028,006.66  |
| MARKET BASED BILL 10/15/2015               | 20,020,242.67    | .00        | 20,020,242.67  |
| MARKET BASED BILL 11/12/2015               | 13,816,887.28    | .00        | 13,816,887.28  |
| MARKET BASED BILL 12/04/2014               | 13,300,081.06    | .00        | 13,300,081.06  |
| MARKET BASED BILL 12/11/2014               | 33,340,695.64    | .00        | 33,340,695.64  |
| MARKET BASED BILL 12/18/2014               | 11,900,480.97    | .00        | 11,900,480.97  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 298,130,665.17   | .00        | 298,130,665.17 |
| MARKET BASED NOTE 0.125% 04/30/2015        | 30,028,073.55    | .00        | 30,028,073.55  |
| MARKET BASED NOTE 0.250% 01/15/2015        | 25,036,023.67    | .00        | 25,036,023.67  |
| MARKET BASED NOTE 0.250% 04/15/2016        | 31,524,009.06    | .00        | 31,524,009.06  |
| MARKET BASED NOTE 0.250% 09/15/2015        | 30,043,675.37    | .00        | 30,043,675.37  |
| MARKET BASED NOTE 0.250% 12/15/2014        | 50,113,945.90    | .00        | 50,113,945.90  |
| MARKET BASED NOTE 0.625% 12/15/2016        | 148,342,844.21   | .00        | 148,342,844.21 |
| MARKET BASED NOTE 1.250% 08/31/2015        | 55,865,828.68    | .00        | 55,865,828.68  |
| MARKET BASED NOTE 4.250% 08/15/2015        | 18,013,090.25    | .00        | 18,013,090.25  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 388,967,490.69   | .00        | 388,967,490.69 |
| GRAND TOTALS FOR INVESTOR (00000000958267) | 687,098,155.86   | .00        | 687,098,155.86 |
| -----                                      |                  |            |                |
| NATIVE AMER INSTITUT                       | (00000000125205) |            |                |
| MARKET BASED NOTE 1.625% 11/15/2022        | 6,245,899.94     | .00        | 6,245,899.94   |
| MARKET BASED NOTE 1.750% 05/15/2023        | 12,146,193.06    | .00        | 12,146,193.06  |
| MARKET BASED NOTE 2.000% 02/15/2022        | 11,889,411.09    | .00        | 11,889,411.09  |
| MARKET BASED NOTE 2.750% 02/15/2019        | 11,927,125.74    | .00        | 11,927,125.74  |
| MARKET BASED NOTE 2.750% 02/15/2024        | 11,801,371.73    | .00        | 11,801,371.73  |

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|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| NATIVE AMER INSTITUT (00000000125205)      |                |            |                |
| MARKET BASED NOTE 2.750% 11/15/2023        | 20,333,536.50  | .00        | 20,333,536.50  |
| MARKET BASED NOTE 3.125% 05/15/2021        | 11,712,037.29  | .00        | 11,712,037.29  |
| MARKET BASED NOTE 3.375% 11/15/2019        | 11,711,919.63  | .00        | 11,711,919.63  |
| MARKET BASED NOTE 3.625% 08/15/2019        | 6,515,002.41   | .00        | 6,515,002.41   |
| MARKET BASED NOTE 4.000% 02/15/2015        | 12,287,000.00  | .00        | 12,287,000.00  |
| MARKET BASED NOTE 4.125% 05/15/2015        | 4,459,000.00   | .00        | 4,459,000.00   |
| MARKET BASED NOTE 4.500% 05/15/2017        | 3,965,000.00   | .00        | 3,965,000.00   |
| MARKET BASED NOTE 4.625% 02/15/2017        | 6,582,000.00   | .00        | 6,582,000.00   |
| MARKET BASED NOTE 4.875% 08/15/2016        | 11,710,000.00  | .00        | 11,710,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 143,285,497.39 | .00        | 143,285,497.39 |
| GRAND TOTALS FOR INVESTOR (00000000125205) | 143,285,497.39 | .00        | 143,285,497.39 |
| -----                                      |                |            |                |
| NATL ENDOW FOR ARTS (00000000598040)       |                |            |                |
| MARKET BASED BILL 12/26/2014               | 1,143,602.60   | .00        | 1,143,602.60   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 1,143,602.60   | .00        | 1,143,602.60   |
| GRAND TOTALS FOR INVESTOR (00000000598040) | 1,143,602.60   | .00        | 1,143,602.60   |
| -----                                      |                |            |                |
| NATL ENDOW FOR HUMAN (00000000598050)      |                |            |                |
| GRAND TOTALS FOR INVESTOR (00000000598050) | .00            | .00        | .00            |
| -----                                      |                |            |                |
| NATURAL RESOURCE DAM (00000000145198)      |                |            |                |
| MARKET BASED BILL 12/26/2014               | 382,060,197.04 | .00        | 382,060,197.04 |
| SUB TOTALS FOR : MARKET BASED BILLS        | 382,060,197.04 | .00        | 382,060,197.04 |
| MARKET BASED NOTE 0.250% 05/15/2015        | 648,620.80     | .00        | 648,620.80     |



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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR            |
|--|------------------|------------|----------------|
| -----                                      |                  |            |                |
| NATURAL RESOURCE DAM                       | (00000000145198) |            |                |
| MARKET BASED NOTE 0.250% 08/15/2015        | 1,398,791.27     | .00        | 1,398,791.27   |
| MARKET BASED NOTE 0.375% 02/15/2016        | 27,907,559.46    | .00        | 27,907,559.46  |
| MARKET BASED NOTE 0.375% 05/31/2016        | 648,740.41       | .00        | 648,740.41     |
| MARKET BASED NOTE 0.625% 05/31/2017        | 651,590.59       | .00        | 651,590.59     |
| MARKET BASED NOTE 0.750% 10/31/2017        | 9,958,674.60     | .00        | 9,958,674.60   |
| MARKET BASED NOTE 0.875% 02/28/2017        | 9,845,768.89     | .00        | 9,845,768.89   |
| MARKET BASED NOTE 0.875% 04/30/2017        | 9,866,162.91     | .00        | 9,866,162.91   |
| MARKET BASED NOTE 0.875% 07/31/2019        | 11,090,676.83    | .00        | 11,090,676.83  |
| MARKET BASED NOTE 1.000% 05/31/2018        | 652,978.88       | .00        | 652,978.88     |
| MARKET BASED NOTE 1.000% 10/31/2016        | 9,800,802.75     | .00        | 9,800,802.75   |
| MARKET BASED NOTE 1.250% 10/31/2015        | 198,684.02       | .00        | 198,684.02     |
| MARKET BASED NOTE 1.375% 02/28/2019        | 9,712,148.49     | .00        | 9,712,148.49   |
| MARKET BASED NOTE 1.375% 11/30/2015        | 30,350.37        | .00        | 30,350.37      |
| MARKET BASED NOTE 1.500% 05/31/2019        | 312,938.70       | .00        | 312,938.70     |
| MARKET BASED NOTE 1.750% 07/31/2015        | 9,583,208.55     | .00        | 9,583,208.55   |
| MARKET BASED NOTE 1.875% 10/31/2017        | 1,303,187.36     | .00        | 1,303,187.36   |
| MARKET BASED NOTE 2.125% 11/30/2014        | 29,310.06        | .00        | 29,310.06      |
| MARKET BASED NOTE 2.250% 11/30/2017        | 387,009.27       | .00        | 387,009.27     |
| MARKET BASED NOTE 2.375% 02/28/2015        | 30,906,317.21    | .00        | 30,906,317.21  |
| MARKET BASED NOTE 2.375% 03/31/2016        | 4,400,482.26     | .00        | 4,400,482.26   |
| MARKET BASED NOTE 2.375% 05/31/2018        | 9,210,366.09     | .00        | 9,210,366.09   |
| MARKET BASED NOTE 2.500% 04/30/2015        | 257,023.68       | .00        | 257,023.68     |
| MARKET BASED NOTE 2.625% 01/31/2018        | 9,051,025.77     | .00        | 9,051,025.77   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 157,852,419.22   | .00        | 157,852,419.22 |
| MARKET BASED BOND 3.125% 02/15/2043        | 3,129,697.48     | .00        | 3,129,697.48   |
| MARKET BASED BOND 3.500% 02/15/2039        | 26,534,451.23    | .00        | 26,534,451.23  |
| MARKET BASED BOND 4.250% 05/15/2039        | 6,449,511.82     | .00        | 6,449,511.82   |
| SUB TOTALS FOR : MARKET BASED BONDS        | 36,113,660.53    | .00        | 36,113,660.53  |
| GRAND TOTALS FOR INVESTOR (00000000145198) | 576,026,276.79   | .00        | 576,026,276.79 |
| -----                                      |                  |            |                |
| NUCLEAR WASTE FUND                         | (00000000895227) |            |                |
| MARKET BASED NOTE 0.625% 04/30/2018        | 40,821,000.00    | .00        | 40,821,000.00  |
| MARKET BASED NOTE 0.750% 03/31/2018        | 336,172,000.00   | .00        | 336,172,000.00 |
| MARKET BASED NOTE 1.000% 08/31/2016        | 43,024,000.00    | .00        | 43,024,000.00  |

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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              |
|--------------------------------------|------------------|----------------|------------------|
| -----                                |                  |                |                  |
| NUCLEAR WASTE FUND                   | (00000000895227) |                |                  |
| MARKET BASED NOTE 1.250% 09/30/2015  | 225,328,000.00   | .00            | 225,328,000.00   |
| MARKET BASED NOTE 1.250% 11/30/2018  | 19,647,000.00    | .00            | 19,647,000.00    |
| MARKET BASED NOTE 1.375% 07/31/2018  | 1,293,560,000.00 | .00            | 1,293,560,000.00 |
| MARKET BASED NOTE 1.375% 09/30/2018  | 209,135,000.00   | .00            | 209,135,000.00   |
| MARKET BASED NOTE 1.500% 01/31/2019  | 23,060,000.00    | .00            | 23,060,000.00    |
| MARKET BASED NOTE 1.500% 05/31/2019  | 8,893,000.00     | .00            | 8,893,000.00     |
| MARKET BASED NOTE 1.500% 12/31/2018  | 421,611,000.00   | .00            | 421,611,000.00   |
| MARKET BASED NOTE 1.625% 03/31/2019  | 262,064,000.00   | .00            | 262,064,000.00   |
| MARKET BASED NOTE 1.625% 04/30/2019  | 17,783,000.00    | .00            | 17,783,000.00    |
| MARKET BASED NOTE 1.625% 06/30/2019  | 233,587,000.00   | .00            | 233,587,000.00   |
| MARKET BASED NOTE 1.625% 08/15/2022  | 605,519,000.00   | .00            | 605,519,000.00   |
| MARKET BASED NOTE 1.625% 11/15/2022  | 230,092,000.00   | .00            | 230,092,000.00   |
| MARKET BASED NOTE 1.750% 05/15/2022  | 393,300,000.00   | .00            | 393,300,000.00   |
| MARKET BASED NOTE 1.750% 09/30/2019  | 350,185,000.00   | .00            | 350,185,000.00   |
| MARKET BASED NOTE 2.000% 02/15/2022  | 249,277,000.00   | .00            | 249,277,000.00   |
| MARKET BASED NOTE 2.000% 02/15/2023  | 45,362,000.00    | .00            | 45,362,000.00    |
| MARKET BASED NOTE 2.000% 11/15/2021  | 40,256,000.00    | .00            | 40,256,000.00    |
| MARKET BASED NOTE 2.125% 08/15/2021  | 452,486,000.00   | .00            | 452,486,000.00   |
| MARKET BASED NOTE 2.375% 08/15/2024  | 349,911,000.00   | .00            | 349,911,000.00   |
| MARKET BASED NOTE 2.500% 05/15/2024  | 258,785,000.00   | .00            | 258,785,000.00   |
| MARKET BASED NOTE 2.750% 02/15/2024  | 279,504,000.00   | .00            | 279,504,000.00   |
| MARKET BASED NOTE 2.750% 11/15/2023  | 437,019,000.00   | .00            | 437,019,000.00   |
| MARKET BASED NOTE 3.000% 02/28/2017  | 265,365,000.00   | .00            | 265,365,000.00   |
| MARKET BASED NOTE 3.125% 05/15/2021  | 1,312,609,000.00 | .00            | 1,312,609,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017  | 167,327,000.00   | .00            | 167,327,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES  | 8,571,682,000.00 | .00            | 8,571,682,000.00 |
| MARKET BASED BOND 11.250% 02/15/2015 | 421,276,000.00   | 145,612,000.00 | 275,664,000.00   |
| MARKET BASED BOND 7.250% 05/15/2016  | 62,400,000.00    | 44,400,000.00  | 18,000,000.00    |
| MARKET BASED BOND 7.500% 11/15/2016  | 172,500,000.00   | .00            | 172,500,000.00   |
| MARKET BASED BOND 8.875% 02/15/2019  | 23,549,000.00    | .00            | 23,549,000.00    |
| MARKET BASED BOND 8.875% 08/15/2017  | 53,100,000.00    | .00            | 53,100,000.00    |
| MARKET BASED BOND 9.250% 02/15/2016  | 40,800,000.00    | .00            | 40,800,000.00    |
| SUB TOTALS FOR : MARKET BASED BONDS  | 773,625,000.00   | 190,012,000.00 | 583,613,000.00   |
| MARKET BASED TIPS 1.750% 01/15/2028  | 75,417,000.00    | .00            | 75,417,000.00    |
| MARKET BASED TIPS 2.000% 01/15/2026  | 96,000,000.00    | .00            | 96,000,000.00    |
| MARKET BASED TIPS 2.375% 01/15/2025  | 452,800,000.00   | .00            | 452,800,000.00   |
| MARKET BASED TIPS 3.375% 04/15/2032  | 283,500,000.00   | .00            | 283,500,000.00   |
| MARKET BASED TIPS 3.625% 04/15/2028  | 373,400,000.00   | .00            | 373,400,000.00   |

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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               |
|--|-------------------|----------------|-------------------|
| -----                                      |                   |                |                   |
| NUCLEAR WASTE FUND (00000000895227)        |                   |                |                   |
| 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 0.060% 12/01/2014      | 13,303,000.00     | .00            | 13,303,000.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 13,303,000.00     | .00            | 13,303,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000895227) | 11,042,727,000.00 | 190,012,000.00 | 10,852,715,000.00 |
| -----                                      |                   |                |                   |
| NUCLEAR WASTE ZERO (000000008952271)       |                   |                |                   |
| PRINCIPAL ZCB 02/15/2016                   | 1,215,000,000.00  | 639,000,000.00 | 576,000,000.00    |
| PRINCIPAL ZCB 02/15/2020                   | 300,000,000.00    | .00            | 300,000,000.00    |
| PRINCIPAL ZCB 02/15/2021                   | 1,015,000,000.00  | .00            | 1,015,000,000.00  |
| PRINCIPAL ZCB 02/15/2023                   | 73,000,000.00     | .00            | 73,000,000.00     |
| PRINCIPAL ZCB 02/15/2025                   | 855,000,000.00    | .00            | 855,000,000.00    |
| PRINCIPAL ZCB 02/15/2026                   | 490,000,000.00    | .00            | 490,000,000.00    |
| PRINCIPAL ZCB 02/15/2029                   | 265,000,000.00    | .00            | 265,000,000.00    |
| PRINCIPAL ZCB 02/15/2031                   | 3,869,000,000.00  | .00            | 3,869,000,000.00  |
| PRINCIPAL ZCB 02/15/2037                   | 1,297,000,000.00  | .00            | 1,297,000,000.00  |
| PRINCIPAL ZCB 02/15/2038                   | 724,000,000.00    | .00            | 724,000,000.00    |
| PRINCIPAL ZCB 02/15/2039                   | 663,000,000.00    | .00            | 663,000,000.00    |
| PRINCIPAL ZCB 02/15/2040                   | 844,000,000.00    | .00            | 844,000,000.00    |
| PRINCIPAL ZCB 02/15/36                     | 789,000,000.00    | .00            | 789,000,000.00    |
| PRINCIPAL ZCB 05/15/2018                   | 1,005,000,000.00  | 730,000,000.00 | 275,000,000.00    |
| PRINCIPAL ZCB 05/15/2037                   | 1,656,000,000.00  | .00            | 1,656,000,000.00  |
| PRINCIPAL ZCB 05/15/2038                   | 346,000,000.00    | .00            | 346,000,000.00    |
| PRINCIPAL ZCB 05/15/2039                   | 834,000,000.00    | .00            | 834,000,000.00    |
| PRINCIPAL ZCB 05/15/2040                   | 683,000,000.00    | .00            | 683,000,000.00    |
| PRINCIPAL ZCB 08/15/2019                   | 940,000,000.00    | .00            | 940,000,000.00    |
| PRINCIPAL ZCB 08/15/2020                   | 570,000,000.00    | .00            | 570,000,000.00    |
| PRINCIPAL ZCB 08/15/2023                   | 501,000,000.00    | .00            | 501,000,000.00    |
| PRINCIPAL ZCB 08/15/2025                   | 665,000,000.00    | .00            | 665,000,000.00    |
| PRINCIPAL ZCB 08/15/2026                   | 1,294,000,000.00  | .00            | 1,294,000,000.00  |
| PRINCIPAL ZCB 08/15/2027                   | 489,000,000.00    | .00            | 489,000,000.00    |
| PRINCIPAL ZCB 08/15/2039                   | 799,000,000.00    | .00            | 799,000,000.00    |
| PRINCIPAL ZCB 11/15/2015                   | 480,000,000.00    | .00            | 480,000,000.00    |
| PRINCIPAL ZCB 11/15/2016                   | 645,000,000.00    | .00            | 645,000,000.00    |

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UNITED STATES DEPARTMENT OF TREASURY  
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 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

| SECURITY DESCRIPTION                            | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| -----   |                   |                  |                   |
| NUCLEAR WASTE ZERO (000000008952271)            |                   |                  |                   |
| PRINCIPAL ZCB 11/15/2018                        | 1,125,000,000.00  | .00              | 1,125,000,000.00  |
| PRINCIPAL ZCB 11/15/2021                        | 1,293,000,000.00  | .00              | 1,293,000,000.00  |
| PRINCIPAL ZCB 11/15/2022                        | 1,020,000,000.00  | .00              | 1,020,000,000.00  |
| PRINCIPAL ZCB 11/15/2026                        | 1,190,000,000.00  | .00              | 1,190,000,000.00  |
| PRINCIPAL ZCB 11/15/2027                        | 1,576,000,000.00  | .00              | 1,576,000,000.00  |
| PRINCIPAL ZCB 11/15/2028                        | 656,000,000.00    | .00              | 656,000,000.00    |
| PRINCIPAL ZCB 11/15/2039                        | 533,000,000.00    | .00              | 533,000,000.00    |
| INTEREST ZCB 02/15/2024                         | 610,000,000.00    | .00              | 610,000,000.00    |
| INTEREST ZCB 02/15/2029                         | 563,000,000.00    | .00              | 563,000,000.00    |
| INTEREST ZCB 02/15/2030                         | 2,888,000,000.00  | .00              | 2,888,000,000.00  |
| INTEREST ZCB 02/15/2032                         | 781,000,000.00    | .00              | 781,000,000.00    |
| INTEREST ZCB 02/15/2033                         | 740,000,000.00    | .00              | 740,000,000.00    |
| INTEREST ZCB 02/15/2034                         | 609,000,000.00    | .00              | 609,000,000.00    |
| INTEREST ZCB 02/15/2035                         | 924,000,000.00    | .00              | 924,000,000.00    |
| INTEREST ZCB 05/15/2015                         | 900,000,000.00    | 300,000,000.00   | 600,000,000.00    |
| INTEREST ZCB 08/15/2016                         | 540,000,000.00    | .00              | 540,000,000.00    |
| INTEREST ZCB 08/15/2024                         | 500,000,000.00    | .00              | 500,000,000.00    |
| INTEREST ZCB 11/15/2017                         | 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 | 41,803,000,000.00 | 1,669,000,000.00 | 40,134,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000008952271)     | 41,803,000,000.00 | 1,669,000,000.00 | 40,134,000,000.00 |
| -----   |                   |                  |                   |
| OFFICE OF THRIFT SUP (000000000204108)          |                   |                  |                   |
| GRAND TOTALS FOR INVESTOR (000000000204108)     | .00               | .00              | .00               |
| -----   |                   |                  |                   |
| OIL SPILL LIABILITY (000000000708185)           |                   |                  |                   |
| MARKET BASED BILL 01/08/2015                    | 200,582,317.11    | .00              | 200,582,317.11    |
| MARKET BASED BILL 02/05/2015                    | 375,306,421.31    | .00              | 375,306,421.31    |
| MARKET BASED BILL 03/05/2015                    | 150,432,199.42    | .00              | 150,432,199.42    |
| MARKET BASED BILL 04/30/2015                    | 396,800,516.96    | .00              | 396,800,516.96    |
| MARKET BASED BILL 12/11/2014                    | 469,415,703.36    | .00              | 469,415,703.36    |
| SUB TOTALS FOR : MARKET BASED BILLS             | 1,592,537,158.16  | .00              | 1,592,537,158.16  |

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UNITED STATES DEPARTMENT OF TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION   | PAR              |
|---|-------------------|--------------|------------------|
| -----   |                   |              |                  |
| OIL SPILL LIABILITY                           | (000000000708185) |              |                  |
| MARKET BASED NOTE 0.375% 10/31/2016           | 201,006,995.57    | .00          | 201,006,995.57   |
| MARKET BASED NOTE 0.625% 04/30/2018           | 211,136,864.06    | .00          | 211,136,864.06   |
| MARKET BASED NOTE 0.875% 12/31/2016           | 20,509,243.04     | .00          | 20,509,243.04    |
| MARKET BASED NOTE 1.000% 03/31/2017           | 59,810,575.22     | .00          | 59,810,575.22    |
| MARKET BASED NOTE 1.000% 08/31/2019           | 57,527,014.37     | .00          | 57,527,014.37    |
| MARKET BASED NOTE 1.250% 10/31/2015           | 44,629,576.14     | .00          | 44,629,576.14    |
| MARKET BASED NOTE 1.625% 03/31/2019           | 139,812,617.50    | .00          | 139,812,617.50   |
| MARKET BASED NOTE 2.375% 03/31/2016           | 62,245,951.49     | .00          | 62,245,951.49    |
| MARKET BASED NOTE 4.000% 02/15/2015           | 26,645,376.13     | .00          | 26,645,376.13    |
| MARKET BASED NOTE 4.000% 08/15/2018           | 28,679,840.87     | .00          | 28,679,840.87    |
| MARKET BASED NOTE 4.250% 11/15/2017           | 104,168,308.85    | .00          | 104,168,308.85   |
| SUB TOTALS FOR : MARKET BASED NOTES           | 956,172,363.24    | .00          | 956,172,363.24   |
| MARKET BASED BOND 7.250% 05/15/2016           | 62,710,518.73     | .00          | 62,710,518.73    |
| MARKET BASED BOND 9.125% 05/15/2018           | 40,120,826.26     | .00          | 40,120,826.26    |
| SUB TOTALS FOR : MARKET BASED BONDS           | 102,831,344.99    | .00          | 102,831,344.99   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014         | 907,928,180.88    | .00          | 907,928,180.88   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 907,928,180.88    | .00          | 907,928,180.88   |
| GRAND TOTALS FOR INVESTOR (000000000708185)   | 3,559,469,047.27  | .00          | 3,559,469,047.27 |
| -----   |                   |              |                  |
| OLIVER W HOLMES                               | (000000000035075) |              |                  |
| MARKET BASED BILL 02/19/2015                  | 30,021.25         | .00          | 30,021.25        |
| SUB TOTALS FOR : MARKET BASED BILLS           | 30,021.25         | .00          | 30,021.25        |
| GRAND TOTALS FOR INVESTOR (000000000035075)   | 30,021.25         | .00          | 30,021.25        |
| -----   |                   |              |                  |
| OPEN WORLD LEADERSHIP TF                      | (000000000098148) |              |                  |
| CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2015 | 8,564,000.00      | 4,143,000.00 | 4,421,000.00     |

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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION   | PAR            |
|---|----------------|--------------|----------------|
| -----                                       |                |              |                |
| OPEN WORLD LEADERSHIP TF (00000000098148)   |                |              |                |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I       | 8,564,000.00   | 4,143,000.00 | 4,421,000.00   |
| GRAND TOTALS FOR INVESTOR (00000000098148)  | 8,564,000.00   | 4,143,000.00 | 4,421,000.00   |
| -----                                       |                |              |                |
| 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 0.060% 12/01/2014       | 26,715,306.04  | .00          | 26,715,306.04  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 26,715,306.04  | .00          | 26,715,306.04  |
| GRAND TOTALS FOR INVESTOR (000000007081851) | 174,993,306.04 | .00          | 174,993,306.04 |
| -----                                       |                |              |                |
| OSRI SUBACCOUNT (000000007081852)           |                |              |                |
| MARKET BASED NOTE 1.625% 11/15/2022         | 3,678,657.32   | .00          | 3,678,657.32   |
| MARKET BASED NOTE 2.000% 11/15/2021         | 3,600,726.54   | .00          | 3,600,726.54   |
| MARKET BASED NOTE 2.250% 11/15/2024         | 3,662,065.99   | .00          | 3,662,065.99   |
| MARKET BASED NOTE 2.625% 11/15/2020         | 3,506,785.82   | .00          | 3,506,785.82   |
| MARKET BASED NOTE 2.750% 11/15/2023         | 3,435,708.50   | .00          | 3,435,708.50   |
| MARKET BASED NOTE 3.375% 11/15/2019         | 3,630,047.55   | .00          | 3,630,047.55   |
| MARKET BASED NOTE 3.750% 11/15/2018         | 3,345,082.38   | .00          | 3,345,082.38   |
| MARKET BASED NOTE 4.250% 11/15/2017         | 3,238,400.00   | .00          | 3,238,400.00   |
| MARKET BASED NOTE 4.500% 11/15/2015         | 3,223,101.70   | .00          | 3,223,101.70   |
| MARKET BASED NOTE 4.625% 11/15/2016         | 3,186,151.14   | .00          | 3,186,151.14   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 34,506,726.94  | .00          | 34,506,726.94  |
| GRAND TOTALS FOR INVESTOR (000000007081852) | 34,506,726.94  | .00          | 34,506,726.94  |
| -----                                       |                |              |                |
| OUTER CS BONUS BID (000000000146705)        |                |              |                |

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UNITED STATES DEPARTMENT OF TREASURY  
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| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| OUTER CS BONUS BID (00000000146705)        |                |            |                |
| MARKET BASED BILL 12/11/2014               | 7,608,569.93   | .00        | 7,608,569.93   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 7,608,569.93   | .00        | 7,608,569.93   |
| GRAND TOTALS FOR INVESTOR (00000000146705) | 7,608,569.93   | .00        | 7,608,569.93   |
| -----                                      |                |            |                |
| OVERSEAS PIC NON-CR (00000000714184)       |                |            |                |
| MARKET BASED NOTE 0.875% 07/31/2019        | 30,708,784.62  | .00        | 30,708,784.62  |
| MARKET BASED NOTE 1.000% 06/30/2019        | 76,612,363.23  | .00        | 76,612,363.23  |
| MARKET BASED NOTE 1.000% 08/31/2019        | 64,427,124.09  | .00        | 64,427,124.09  |
| MARKET BASED NOTE 1.000% 09/30/2019        | 97,605,461.52  | .00        | 97,605,461.52  |
| MARKET BASED NOTE 1.000% 11/30/2019        | 78,269,607.58  | .00        | 78,269,607.58  |
| MARKET BASED NOTE 1.125% 03/31/2020        | 34,853,497.47  | .00        | 34,853,497.47  |
| MARKET BASED NOTE 1.125% 04/30/2020        | 20,240,562.94  | .00        | 20,240,562.94  |
| MARKET BASED NOTE 1.125% 05/31/2019        | 37,643,318.73  | .00        | 37,643,318.73  |
| MARKET BASED NOTE 1.125% 12/31/2019        | 88,872,718.93  | .00        | 88,872,718.93  |
| MARKET BASED NOTE 1.250% 01/31/2019        | 85,657,684.91  | .00        | 85,657,684.91  |
| MARKET BASED NOTE 1.250% 02/29/2020        | 72,993,261.21  | .00        | 72,993,261.21  |
| MARKET BASED NOTE 1.250% 04/30/2019        | 13,115,935.07  | .00        | 13,115,935.07  |
| MARKET BASED NOTE 1.250% 09/30/2015        | 15,969,491.83  | .00        | 15,969,491.83  |
| MARKET BASED NOTE 1.250% 10/31/2015        | 19,851,476.10  | .00        | 19,851,476.10  |
| MARKET BASED NOTE 1.250% 10/31/2019        | 93,476,046.48  | .00        | 93,476,046.48  |
| MARKET BASED NOTE 1.375% 01/31/2020        | 38,530,260.26  | .00        | 38,530,260.26  |
| MARKET BASED NOTE 1.375% 02/28/2019        | 55,293,278.88  | .00        | 55,293,278.88  |
| MARKET BASED NOTE 1.375% 05/31/2020        | 42,342,092.59  | .00        | 42,342,092.59  |
| MARKET BASED NOTE 1.375% 09/30/2018        | 85,836,444.02  | .00        | 85,836,444.02  |
| MARKET BASED NOTE 1.375% 11/30/2018        | 75,254,894.88  | .00        | 75,254,894.88  |
| MARKET BASED NOTE 1.375% 12/31/2018        | 104,187,592.50 | .00        | 104,187,592.50 |
| MARKET BASED NOTE 1.500% 03/31/2019        | 23,697,197.18  | .00        | 23,697,197.18  |
| MARKET BASED NOTE 1.500% 08/31/2018        | 44,664,910.36  | .00        | 44,664,910.36  |
| MARKET BASED NOTE 1.625% 08/15/2022        | 85,337,258.78  | .00        | 85,337,258.78  |
| MARKET BASED NOTE 1.625% 11/15/2022        | 149,994,814.59 | .00        | 149,994,814.59 |
| MARKET BASED NOTE 1.750% 05/15/2022        | 95,190,151.80  | .00        | 95,190,151.80  |
| MARKET BASED NOTE 1.750% 05/15/2023        | 215,500,954.62 | .00        | 215,500,954.62 |
| MARKET BASED NOTE 1.750% 07/31/2015        | 19,665,473.20  | .00        | 19,665,473.20  |
| MARKET BASED NOTE 1.750% 10/31/2018        | 80,933,395.00  | .00        | 80,933,395.00  |
| MARKET BASED NOTE 1.750% 10/31/2020        | 28,568,774.63  | .00        | 28,568,774.63  |
| MARKET BASED NOTE 1.875% 06/30/2015        | 39,282,457.75  | .00        | 39,282,457.75  |

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR            |
|-------------------------------------|------------------|------------|----------------|
| OVERSEAS PIC NON-CR                 | (00000000714184) |            |                |
| MARKET BASED NOTE 1.875% 06/30/2020 | 35,414,411.16    | .00        | 35,414,411.16  |
| MARKET BASED NOTE 1.875% 08/31/2017 | 60,348,435.37    | .00        | 60,348,435.37  |
| MARKET BASED NOTE 1.875% 09/30/2017 | 73,343,577.61    | .00        | 73,343,577.61  |
| MARKET BASED NOTE 1.875% 10/31/2017 | 30,312,730.88    | .00        | 30,312,730.88  |
| MARKET BASED NOTE 2.000% 01/31/2016 | 19,798,484.57    | .00        | 19,798,484.57  |
| MARKET BASED NOTE 2.000% 02/15/2022 | 93,142,052.69    | .00        | 93,142,052.69  |
| MARKET BASED NOTE 2.000% 02/15/2023 | 95,555,405.35    | .00        | 95,555,405.35  |
| MARKET BASED NOTE 2.000% 07/31/2020 | 35,814,893.16    | .00        | 35,814,893.16  |
| MARKET BASED NOTE 2.000% 11/15/2021 | 73,188,286.55    | .00        | 73,188,286.55  |
| MARKET BASED NOTE 2.125% 08/15/2021 | 121,587,464.80   | .00        | 121,587,464.80 |
| MARKET BASED NOTE 2.125% 11/30/2014 | 118,020,995.04   | .00        | 118,020,995.04 |
| MARKET BASED NOTE 2.125% 12/31/2015 | 4,255,427.31     | .00        | 4,255,427.31   |
| MARKET BASED NOTE 2.250% 01/31/2015 | 80,409,717.30    | .00        | 80,409,717.30  |
| MARKET BASED NOTE 2.250% 07/31/2018 | 17,029,549.39    | .00        | 17,029,549.39  |
| MARKET BASED NOTE 2.250% 11/30/2017 | 26,039,710.56    | .00        | 26,039,710.56  |
| MARKET BASED NOTE 2.375% 02/28/2015 | 30,027,232.58    | .00        | 30,027,232.58  |
| MARKET BASED NOTE 2.375% 03/31/2016 | 107,684,248.81   | .00        | 107,684,248.81 |
| MARKET BASED NOTE 2.375% 05/31/2018 | 16,730,565.49    | .00        | 16,730,565.49  |
| MARKET BASED NOTE 2.375% 06/30/2018 | 7,379,246.73     | .00        | 7,379,246.73   |
| MARKET BASED NOTE 2.375% 07/31/2017 | 71,919,402.84    | .00        | 71,919,402.84  |
| MARKET BASED NOTE 2.375% 08/15/2024 | 101,978,559.31   | .00        | 101,978,559.31 |
| MARKET BASED NOTE 2.500% 03/31/2015 | 57,019,399.98    | .00        | 57,019,399.98  |
| MARKET BASED NOTE 2.500% 04/30/2015 | 14,469,123.28    | .00        | 14,469,123.28  |
| MARKET BASED NOTE 2.500% 05/15/2024 | 117,087,173.50   | .00        | 117,087,173.50 |
| MARKET BASED NOTE 2.500% 06/30/2017 | 50,535,157.48    | .00        | 50,535,157.48  |
| MARKET BASED NOTE 2.500% 08/15/2023 | 61,142,977.87    | .00        | 61,142,977.87  |
| MARKET BASED NOTE 2.625% 01/31/2018 | 40,973,365.01    | .00        | 40,973,365.01  |
| MARKET BASED NOTE 2.625% 02/29/2016 | 115,217,517.24   | .00        | 115,217,517.24 |
| MARKET BASED NOTE 2.625% 04/30/2016 | 125,815,559.99   | .00        | 125,815,559.99 |
| MARKET BASED NOTE 2.625% 04/30/2018 | 6,684,935.94     | .00        | 6,684,935.94   |
| MARKET BASED NOTE 2.625% 08/15/2020 | 22,425,145.41    | .00        | 22,425,145.41  |
| MARKET BASED NOTE 2.625% 11/15/2020 | 54,325,758.45    | .00        | 54,325,758.45  |
| MARKET BASED NOTE 2.625% 12/31/2014 | 43,865,678.63    | .00        | 43,865,678.63  |
| MARKET BASED NOTE 2.750% 02/15/2024 | 100,196,061.30   | .00        | 100,196,061.30 |
| MARKET BASED NOTE 2.750% 05/31/2017 | 69,383,863.42    | .00        | 69,383,863.42  |
| MARKET BASED NOTE 2.750% 11/15/2023 | 112,656,705.85   | .00        | 112,656,705.85 |
| MARKET BASED NOTE 2.750% 11/30/2016 | 93,420,072.99    | .00        | 93,420,072.99  |
| MARKET BASED NOTE 2.750% 12/31/2017 | 35,418,577.63    | .00        | 35,418,577.63  |
| MARKET BASED NOTE 2.875% 03/31/2018 | 17,911,695.10    | .00        | 17,911,695.10  |
| MARKET BASED NOTE 3.000% 02/28/2017 | 15,287,467.12    | .00        | 15,287,467.12  |
| MARKET BASED NOTE 3.000% 08/31/2016 | 74,690,901.86    | .00        | 74,690,901.86  |
| MARKET BASED NOTE 3.125% 01/31/2017 | 36,277,288.82    | .00        | 36,277,288.82  |



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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| OVERSEAS PIC NON-CR                        | (00000000714184) |            |                  |
| MARKET BASED NOTE 3.125% 04/30/2017        | 5,283,258.70     | .00        | 5,283,258.70     |
| MARKET BASED NOTE 3.125% 05/15/2021        | 16,490,334.59    | .00        | 16,490,334.59    |
| MARKET BASED NOTE 3.125% 10/31/2016        | 39,441,237.78    | .00        | 39,441,237.78    |
| MARKET BASED NOTE 3.250% 03/31/2017        | 7,964,078.24     | .00        | 7,964,078.24     |
| MARKET BASED NOTE 3.250% 06/30/2016        | 12,222,502.45    | .00        | 12,222,502.45    |
| MARKET BASED NOTE 3.250% 07/31/2016        | 22,473,556.93    | .00        | 22,473,556.93    |
| MARKET BASED NOTE 3.250% 12/31/2016        | 11,637,813.28    | .00        | 11,637,813.28    |
| MARKET BASED NOTE 3.500% 02/15/2018        | 104,128,000.00   | .00        | 104,128,000.00   |
| MARKET BASED NOTE 3.875% 05/15/2018        | 45,000,000.00    | .00        | 45,000,000.00    |
| MARKET BASED NOTE 4.000% 02/15/2015        | 40,463,000.00    | .00        | 40,463,000.00    |
| MARKET BASED NOTE 4.125% 05/15/2015        | 21,743,000.00    | .00        | 21,743,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 4,826,208,892.09 | .00        | 4,826,208,892.09 |
| MARKET BASED BOND 10.625% 08/15/2015       | 58,611,000.00    | .00        | 58,611,000.00    |
| MARKET BASED BOND 3.125% 11/15/2041        | 19,357,503.62    | .00        | 19,357,503.62    |
| MARKET BASED BOND 3.500% 02/15/2039        | 30,118,263.29    | .00        | 30,118,263.29    |
| MARKET BASED BOND 5.500% 08/15/2028        | 20,291,000.00    | .00        | 20,291,000.00    |
| MARKET BASED BOND 6.000% 02/15/2026        | 19,098,000.00    | .00        | 19,098,000.00    |
| MARKET BASED BOND 6.250% 08/15/2023        | 82,488,000.00    | .00        | 82,488,000.00    |
| MARKET BASED BOND 7.250% 05/15/2016        | 111,981,000.00   | .00        | 111,981,000.00   |
| MARKET BASED BOND 7.250% 08/15/2022        | 44,264,000.00    | .00        | 44,264,000.00    |
| MARKET BASED BOND 7.500% 11/15/2016        | 98,615,000.00    | .00        | 98,615,000.00    |
| MARKET BASED BOND 7.875% 02/15/2021        | 84,734,000.00    | .00        | 84,734,000.00    |
| MARKET BASED BOND 8.125% 08/15/2019        | 57,316,000.00    | .00        | 57,316,000.00    |
| MARKET BASED BOND 8.500% 02/15/2020        | 38,188,000.00    | .00        | 38,188,000.00    |
| MARKET BASED BOND 8.750% 08/15/2020        | 8,352,000.00     | .00        | 8,352,000.00     |
| MARKET BASED BOND 9.125% 05/15/2018        | 47,923,000.00    | .00        | 47,923,000.00    |
| MARKET BASED BOND 9.875% 11/15/2015        | 1,448,000.00     | .00        | 1,448,000.00     |
| SUB TOTALS FOR : MARKET BASED BONDS        | 722,784,766.91   | .00        | 722,784,766.91   |
| GRAND TOTALS FOR INVESTOR (00000000714184) | 5,548,993,659.00 | .00        | 5,548,993,659.00 |
| -----                                      |                  |            |                  |
| PANAMA CAN COM COMP                        | (00000000165155) |            |                  |
| MARKET BASED NOTE 4.125% 05/15/2015        | 41,679,511.00    | .00        | 41,679,511.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 41,679,511.00    | .00        | 41,679,511.00    |

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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              |
|---|------------------|------------------|------------------|
| -----                                       |                  |                  |                  |
| PANAMA CAN COM COMP (00000000165155)        |                  |                  |                  |
| GRAND TOTALS FOR INVESTOR (00000000165155)  | 41,679,511.00    | .00              | 41,679,511.00    |
| -----                                       |                  |                  |                  |
| PCOR TRUST FUND (00000000958299)            |                  |                  |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 821,988,130.76   | .00              | 821,988,130.76   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 821,988,130.76   | .00              | 821,988,130.76   |
| GRAND TOTALS FOR INVESTOR (00000000958299)  | 821,988,130.76   | .00              | 821,988,130.76   |
| -----                                       |                  |                  |                  |
| PCOR TRUST FUND (HHS) (000000009582991)     |                  |                  |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 73,429,682.12    | .00              | 73,429,682.12    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 73,429,682.12    | .00              | 73,429,682.12    |
| GRAND TOTALS FOR INVESTOR (000000009582991) | 73,429,682.12    | .00              | 73,429,682.12    |
| -----                                       |                  |                  |                  |
| PENSION BENEFIT (00000000164204)            |                  |                  |                  |
| MARKET BASED NOTE 0.250% 05/15/2015         | 2,138,033,951.01 | 2,102,220,750.58 | 35,813,200.43    |
| MARKET BASED NOTE 0.250% 12/15/2014         | 4,470,750,173.84 | 4,397,246,943.19 | 73,503,230.65    |
| MARKET BASED NOTE 0.375% 06/30/2015         | 3,792,867,524.72 | 2,414,399,312.18 | 1,378,468,212.54 |
| MARKET BASED NOTE 1.500% 06/30/2016         | 485,575,320.62   | 481,400,000.00   | 4,175,320.62     |
| MARKET BASED NOTE 1.625% 11/15/2022         | 542,573,556.25   | 436,000,000.00   | 106,573,556.25   |
| MARKET BASED NOTE 1.750% 09/30/2019         | 2,038,000,000.00 | 672,000,000.00   | 1,366,000,000.00 |
| MARKET BASED NOTE 2.250% 11/15/2024         | 560,000,000.00   | .00              | 560,000,000.00   |
| MARKET BASED NOTE 2.375% 08/15/2024         | 1,162,151,079.11 | .00              | 1,162,151,079.11 |
| MARKET BASED NOTE 2.500% 05/15/2024         | 1,354,000,000.00 | 1,248,000,000.00 | 106,000,000.00   |
| MARKET BASED NOTE 2.500% 06/30/2017         | 1,371,670,787.11 | 922,000,000.00   | 449,670,787.11   |
| MARKET BASED NOTE 2.750% 11/15/2023         | 522,000,000.00   | 441,542,268.56   | 80,457,731.44    |
| MARKET BASED NOTE 3.125% 10/31/2016         | 2,237,126,919.89 | 2,202,034,340.37 | 35,092,579.52    |
| MARKET BASED NOTE 3.250% 12/31/2016         | 870,000,000.00   | 833,417,144.75   | 36,582,855.25    |

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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               |
|--|-------------------|-------------------|-------------------|
| -----                                      |                   |                   |                   |
| PENSION BENEFIT                            | (00000000164204)  |                   |                   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 21,544,749,312.55 | 16,150,260,759.63 | 5,394,488,552.92  |
| MARKET BASED BOND 3.125% 02/15/2042        | 972,014,007.95    | 383,000,000.00    | 589,014,007.95    |
| MARKET BASED BOND 3.125% 02/15/2043        | 709,813,388.78    | 415,000,000.00    | 294,813,388.78    |
| MARKET BASED BOND 3.125% 08/15/2044        | 442,000,000.00    | .00               | 442,000,000.00    |
| MARKET BASED BOND 3.375% 05/15/2044        | 474,000,000.00    | 192,000,000.00    | 282,000,000.00    |
| MARKET BASED BOND 3.625% 02/15/2044        | 413,000,000.00    | 176,000,000.00    | 237,000,000.00    |
| MARKET BASED BOND 3.750% 08/15/2041        | 822,600,000.00    | 374,000,000.00    | 448,600,000.00    |
| MARKET BASED BOND 3.750% 11/15/2043        | 539,000,000.00    | 237,000,000.00    | 302,000,000.00    |
| MARKET BASED BOND 4.250% 05/15/2039        | 2,217,102,137.82  | 1,803,000,000.00  | 414,102,137.82    |
| MARKET BASED BOND 4.250% 11/15/2040        | 413,534,056.66    | 170,000,000.00    | 243,534,056.66    |
| MARKET BASED BOND 4.500% 08/15/2039        | 1,114,262,981.13  | 678,750,000.00    | 435,512,981.13    |
| MARKET BASED BOND 4.625% 02/15/2040        | 724,444,345.33    | 149,000,000.00    | 575,444,345.33    |
| MARKET BASED BOND 6.250% 08/15/2023        | 3,939,474,484.51  | 3,782,975,000.00  | 156,499,484.51    |
| MARKET BASED BOND 7.250% 08/15/2022        | 3,572,007,256.00  | 1,604,992,000.00  | 1,967,015,256.00  |
| MARKET BASED BOND 7.625% 02/15/2025        | 1,835,301,242.60  | 1,226,400,000.00  | 608,901,242.60    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 18,188,553,900.78 | 11,192,117,000.00 | 6,996,436,900.78  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 2,119,330,099.05  | .00               | 2,119,330,099.05  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 2,119,330,099.05  | .00               | 2,119,330,099.05  |
| GRAND TOTALS FOR INVESTOR (00000000164204) | 41,852,633,312.38 | 27,342,377,759.63 | 14,510,255,552.75 |
| -----                                      |                   |                   |                   |
| PENSION BENEFIT TIPS                       | (000000001642042) |                   |                   |
| MARKET BASED NOTE 0.250% 12/15/2014        | 12,867,319.21     | 8,252,115.24      | 4,615,203.97      |
| MARKET BASED NOTE 0.375% 06/30/2015        | 645,921,885.84    | 532,031,042.50    | 113,890,843.34    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 658,789,205.05    | 540,283,157.74    | 118,506,047.31    |
| MARKET BASED TIPS 0.125% 01/15/2022        | 218,000,000.00    | 44,475,000.00     | 173,525,000.00    |
| MARKET BASED TIPS 0.125% 01/15/2023        | 247,000,000.00    | 103,000,000.00    | 144,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2017        | 316,000,000.00    | .00               | 316,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2018        | 477,000,000.00    | 235,000,000.00    | 242,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2019        | 648,000,000.00    | .00               | 648,000,000.00    |
| MARKET BASED TIPS 0.125% 07/15/2022        | 444,000,000.00    | 153,000,000.00    | 291,000,000.00    |

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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              |
|---|-------------------|------------------|------------------|
| -----   |                   |                  |                  |
| PENSION BENEFIT TIPS                            | (000000001642042) |                  |                  |
| MARKET BASED TIPS 0.125% 07/15/2024             | 150,000,000.00    | 100,000,000.00   | 50,000,000.00    |
| MARKET BASED TIPS 0.375% 07/15/2023             | 366,000,000.00    | 120,000,000.00   | 246,000,000.00   |
| MARKET BASED TIPS 0.625% 01/15/2024             | 551,000,000.00    | 254,000,000.00   | 297,000,000.00   |
| MARKET BASED TIPS 0.625% 02/15/2043             | 143,600,000.00    | 85,000,000.00    | 58,600,000.00    |
| MARKET BASED TIPS 0.625% 07/15/2021             | 156,925,000.00    | 83,000,000.00    | 73,925,000.00    |
| MARKET BASED TIPS 0.750% 02/15/2042             | 112,200,000.00    | 22,100,000.00    | 90,100,000.00    |
| MARKET BASED TIPS 1.125% 01/15/2021             | 283,575,000.00    | 124,875,000.00   | 158,700,000.00   |
| MARKET BASED TIPS 1.250% 07/15/2020             | 134,750,000.00    | .00              | 134,750,000.00   |
| MARKET BASED TIPS 1.375% 01/15/2020             | 107,950,000.00    | .00              | 107,950,000.00   |
| MARKET BASED TIPS 1.375% 02/15/2044             | 108,000,000.00    | .00              | 108,000,000.00   |
| MARKET BASED TIPS 1.625% 01/15/2018             | 111,250,000.00    | .00              | 111,250,000.00   |
| MARKET BASED TIPS 1.750% 01/15/2028             | 55,000,000.00     | .00              | 55,000,000.00    |
| MARKET BASED TIPS 2.000% 01/15/2026             | 154,220,000.00    | 19,220,000.00    | 135,000,000.00   |
| MARKET BASED TIPS 2.125% 01/15/2019             | 203,625,000.00    | 160,000,000.00   | 43,625,000.00    |
| MARKET BASED TIPS 2.125% 02/15/2040             | 155,000,000.00    | 103,900,000.00   | 51,100,000.00    |
| MARKET BASED TIPS 2.125% 02/15/2041             | 55,375,000.00     | .00              | 55,375,000.00    |
| MARKET BASED TIPS 2.375% 01/15/2025             | 816,700,000.00    | 762,625,000.00   | 54,075,000.00    |
| MARKET BASED TIPS 2.375% 01/15/2027             | 86,000,000.00     | 6,000,000.00     | 80,000,000.00    |
| MARKET BASED TIPS 2.500% 01/15/2029             | 50,000,000.00     | .00              | 50,000,000.00    |
| MARKET BASED TIPS 2.625% 07/15/2017             | 133,000,000.00    | 43,000,000.00    | 90,000,000.00    |
| MARKET BASED TIPS 3.375% 04/15/2032             | 75,650,000.00     | 67,175,000.00    | 8,475,000.00     |
| MARKET BASED TIPS 3.625% 04/15/2028             | 89,350,000.00     | 39,100,000.00    | 50,250,000.00    |
| MARKET BASED TIPS 3.875% 04/15/2029             | 137,235,000.00    | 54,160,000.00    | 83,075,000.00    |
| SUB TOTALS FOR : MARKET BASED TIPS              | 6,586,405,000.00  | 2,579,630,000.00 | 4,006,775,000.00 |
| GRAND TOTALS FOR INVESTOR (000000001642042)     | 7,245,194,205.05  | 3,119,913,157.74 | 4,125,281,047.31 |
| -----   |                   |                  |                  |
| 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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 RUN TIME: 16:23:26  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| PERISH AG COMMODITIES (000000000125070)     |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000000125070) | .00              | .00        | .00              |
| -----                                       |                  |            |                  |
| PESTICIDE REGISTRATION (000000000685374)    |                  |            |                  |
| MARKET BASED BILL 12/04/2014                | 15,000,087.45    | .00        | 15,000,087.45    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 15,000,087.45    | .00        | 15,000,087.45    |
| GRAND TOTALS FOR INVESTOR (000000000685374) | 15,000,087.45    | .00        | 15,000,087.45    |
| -----                                       |                  |            |                  |
| POSTAL COMPETITIVE (000000000184294)        |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000000184294) | .00              | .00        | .00              |
| -----                                       |                  |            |                  |
| POSTAL SERVICE FUND (000000000184020)       |                  |            |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 2,467,500,000.00 | .00        | 2,467,500,000.00 |
| ONE DAY CERTIFICATE 0.186% 12/01/2014       | 3,400,000,000.00 | .00        | 3,400,000,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 5,867,500,000.00 | .00        | 5,867,500,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000184020) | 5,867,500,000.00 | .00        | 5,867,500,000.00 |
| -----                                       |                  |            |                  |
| POSTAL SERVICE RETIREE (000000000245391)    |                  |            |                  |
| SPECIAL ISSUE BOND 1.375% 06/30/2015        | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2016        | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2017        | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2018        | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2019        | 109,307,000.00   | .00        | 109,307,000.00   |

RUN DATE: 11/28/14  
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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                    | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                   |                  |            |                  |
| POSTAL SERVICE RETIREE (00000000245391) |                  |            |                  |
| SPECIAL ISSUE BOND 1.375% 06/30/2020    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2021    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2022    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2023    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2024    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2025    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2026    | 109,306,000.00   | .00        | 109,306,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2027    | 3,023,148,000.00 | .00        | 3,023,148,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2015    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2016    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2017    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2018    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2019    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2020    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2021    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2022    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2023    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2024    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2025    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2026    | 105,210,000.00   | .00        | 105,210,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2027    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2028    | 3,128,357,000.00 | .00        | 3,128,357,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2015    | 102,835,000.00   | .00        | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2016    | 102,835,000.00   | .00        | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2017    | 102,835,000.00   | .00        | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2018    | 102,835,000.00   | .00        | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2019    | 102,835,000.00   | .00        | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2020    | 102,835,000.00   | .00        | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2021    | 102,834,000.00   | .00        | 102,834,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2022    | 102,834,000.00   | .00        | 102,834,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2023    | 102,834,000.00   | .00        | 102,834,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2024    | 102,834,000.00   | .00        | 102,834,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2025    | 102,834,000.00   | .00        | 102,834,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2026    | 102,834,000.00   | .00        | 102,834,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2027    | 102,835,000.00   | .00        | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2028    | 102,835,000.00   | .00        | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2029    | 3,231,192,000.00 | .00        | 3,231,192,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2015    | 472,821,000.00   | .00        | 472,821,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2016    | 472,821,000.00   | .00        | 472,821,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2017    | 472,821,000.00   | .00        | 472,821,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2018    | 472,822,000.00   | .00        | 472,822,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2019    | 472,822,000.00   | .00        | 472,822,000.00   |

RUN DATE: 11/28/14  
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PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                    | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                   |                   |            |                   |
| POSTAL SERVICE RETIREE (00000000245391) |                   |            |                   |
| 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% 06/30/2015    | 9,506,000.00      | .00        | 9,506,000.00      |
| SPECIAL ISSUE BOND 2.875% 06/30/2016    | 9,506,000.00      | .00        | 9,506,000.00      |
| SPECIAL ISSUE BOND 2.875% 06/30/2017    | 9,506,000.00      | .00        | 9,506,000.00      |
| SPECIAL ISSUE BOND 2.875% 06/30/2018    | 9,505,000.00      | .00        | 9,505,000.00      |
| SPECIAL ISSUE BOND 2.875% 06/30/2019    | 9,506,000.00      | .00        | 9,506,000.00      |
| SPECIAL ISSUE BOND 2.875% 06/30/2020    | 661,450,000.00    | .00        | 661,450,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2021    | 661,450,000.00    | .00        | 661,450,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2022    | 661,450,000.00    | .00        | 661,450,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2023    | 661,450,000.00    | .00        | 661,450,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2024    | 2,441,020,000.00  | .00        | 2,441,020,000.00  |
| SPECIAL ISSUE BOND 2.875% 06/30/2025    | 2,441,020,000.00  | .00        | 2,441,020,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2015    | 651,944,000.00    | .00        | 651,944,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2016    | 651,945,000.00    | .00        | 651,945,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2017    | 651,945,000.00    | .00        | 651,945,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2018    | 651,945,000.00    | .00        | 651,945,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2019    | 651,944,000.00    | .00        | 651,944,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2015    | 440,161,000.00    | .00        | 440,161,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2016    | 440,160,000.00    | .00        | 440,160,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2017    | 440,160,000.00    | .00        | 440,160,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2018    | 440,160,000.00    | .00        | 440,160,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2019    | 440,160,000.00    | .00        | 440,160,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2020    | 440,160,000.00    | .00        | 440,160,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2021    | 440,160,000.00    | .00        | 440,160,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2022    | 440,160,000.00    | .00        | 440,160,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2023    | 1,779,570,000.00  | .00        | 1,779,570,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2015    | 1,339,410,000.00  | .00        | 1,339,410,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2016    | 1,339,410,000.00  | .00        | 1,339,410,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2017    | 1,339,410,000.00  | .00        | 1,339,410,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2018    | 1,339,410,000.00  | .00        | 1,339,410,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2019    | 1,339,410,000.00  | .00        | 1,339,410,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2020    | 1,339,410,000.00  | .00        | 1,339,410,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2021    | 1,339,410,000.00  | .00        | 1,339,410,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2022    | 1,339,410,000.00  | .00        | 1,339,410,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS    | 48,467,886,000.00 | .00        | 48,467,886,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| -----   |                   |                  |                   |
| POSTAL SERVICE RETIREE (00000000245391)       |                   |                  |                   |
| GRAND TOTALS FOR INVESTOR (00000000245391)    | 48,467,886,000.00 | .00              | 48,467,886,000.00 |
| -----   |                   |                  |                   |
| POWER SYSTEMS BIA (00000000145648)            |                   |                  |                   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014         | 25,004,000.00     | .00              | 25,004,000.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 25,004,000.00     | .00              | 25,004,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000145648)    | 25,004,000.00     | .00              | 25,004,000.00     |
| -----   |                   |                  |                   |
| PRESCRIPTION DRUG (000000007580041)           |                   |                  |                   |
| CERTIFICATE OF INDEBTEDNESS 2.125% 06/30/2015 | 2,102,859,000.00  | 1,067,999,000.00 | 1,034,860,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 2,102,859,000.00  | 1,067,999,000.00 | 1,034,860,000.00  |
| GRAND TOTALS FOR INVESTOR (000000007580041)   | 2,102,859,000.00  | 1,067,999,000.00 | 1,034,860,000.00  |
| -----   |                   |                  |                   |
| 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     |



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UNITED STATES DEPARTMENT OF TREASURY  
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 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                          | INVESTMENT       | REDEMPTION     | PAR            |
|---|------------------|----------------|----------------|
| -----   |                  |                |                |
| PRESIDIO TRUST (00000000954331)               |                  |                |                |
| SUB TOTALS FOR : MARKET BASED NOTES           | 45,913,000.00    | 12,669,000.00  | 33,244,000.00  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014         | 36,638,000.00    | .00            | 36,638,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 36,638,000.00    | .00            | 36,638,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000954331)    | 82,551,000.00    | 12,669,000.00  | 69,882,000.00  |
| -----   |                  |                |                |
| PUBLIC HLTH SER CON (00000000758254)          |                  |                |                |
| GRAND TOTALS FOR INVESTOR (00000000758254)    | .00              | .00            | .00            |
| -----   |                  |                |                |
| RAILROAD RETIRE ACCT (00000000608011)         |                  |                |                |
| CERTIFICATE OF INDEBTEDNESS 3.000% 12/01/2014 | 902,461,000.00   | 425,439,000.00 | 477,022,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 902,461,000.00   | 425,439,000.00 | 477,022,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000608011)    | 902,461,000.00   | 425,439,000.00 | 477,022,000.00 |
| -----   |                  |                |                |
| RAILROAD RETIRE SSE (00000000608010)          |                  |                |                |
| CERTIFICATE OF INDEBTEDNESS 3.000% 12/01/2014 | 1,487,428,000.00 | 583,429,000.00 | 903,999,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 1,487,428,000.00 | 583,429,000.00 | 903,999,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000608010)    | 1,487,428,000.00 | 583,429,000.00 | 903,999,000.00 |
| -----   |                  |                |                |
| RELIEF REHAB DC (00000000168134)              |                  |                |                |

RUN DATE: 11/28/14  
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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| RELIEF REHAB DC (000000000168134)           |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 2,646,000.00  | .00        | 2,646,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,646,000.00  | .00        | 2,646,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000168134) | 2,646,000.00  | .00        | 2,646,000.00  |
| -----                                       |               |            |               |
| RELIEF REHAB LONGSHO (000000000168130)      |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 42,068,000.00 | .00        | 42,068,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 42,068,000.00 | .00        | 42,068,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000168130) | 42,068,000.00 | .00        | 42,068,000.00 |
| -----                                       |               |            |               |
| REREGISTRATION & EXP (000000000684310)      |               |            |               |
| MARKET BASED BILL 12/04/2014                | 10,000,058.30 | .00        | 10,000,058.30 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 10,000,058.30 | .00        | 10,000,058.30 |
| GRAND TOTALS FOR INVESTOR (000000000684310) | 10,000,058.30 | .00        | 10,000,058.30 |
| -----                                       |               |            |               |
| RESOLUTION OF IRAQI CLAIM (000000000196038) |               |            |               |
| MARKET BASED BILL 12/04/2014                | 98,607,976.31 | .00        | 98,607,976.31 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 98,607,976.31 | .00        | 98,607,976.31 |
| GRAND TOTALS FOR INVESTOR (000000000196038) | 98,607,976.31 | .00        | 98,607,976.31 |
| -----                                       |               |            |               |
| RETIRED EMPLOYEE HLT (000000000248445)      |               |            |               |

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|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| RETIRED EMPLOYEE HLT (000000000248445)      |                |            |                |
| MARKET BASED BILL 04/02/2015                | 2,472,118.83   | .00        | 2,472,118.83   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,472,118.83   | .00        | 2,472,118.83   |
| GRAND TOTALS FOR INVESTOR (000000000248445) | 2,472,118.83   | .00        | 2,472,118.83   |
| -----                                       |                |            |                |
| SANTEE SIOUX TRUST (000000000208626)        |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000208626) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| SEC INVESTOR PROTECTION (000000000505567)   |                |            |                |
| MARKET BASED BILL 12/11/2014                | 60,010,793.54  | .00        | 60,010,793.54  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 60,010,793.54  | .00        | 60,010,793.54  |
| MARKET BASED NOTE 0.250% 12/15/2014         | 329,864,972.81 | .00        | 329,864,972.81 |
| SUB TOTALS FOR : MARKET BASED NOTES         | 329,864,972.81 | .00        | 329,864,972.81 |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 5,001,257.42   | .00        | 5,001,257.42   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 5,001,257.42   | .00        | 5,001,257.42   |
| GRAND TOTALS FOR INVESTOR (000000000505567) | 394,877,023.77 | .00        | 394,877,023.77 |
| -----                                       |                |            |                |
| SEC-A-03042-B (000005065630081)             |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630081) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| SEC-B-01992-L (000005065630048)             |                |            |                |

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|---------------------------|-------------------|------------|-----|
| SEC-B-01992-L             | (000005065630048) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630048) | .00        | .00 |
| SEC-B-01993-C             | (000005065630004) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630004) | .00        | .00 |
| SEC-B-02005-D             | (000005065630016) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630016) | .00        | .00 |
| SEC-B-02007-B             | (000005065630063) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630063) | .00        | .00 |
| SEC-B-02007-C             | (000005065630062) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630062) | .00        | .00 |
| SEC-B-02008-B             | (000005065630002) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630002) | .00        | .00 |
| SEC-B-02145-B             | (000005065630054) |            |     |

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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| SEC-B-02145-B (000005065630054)             |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630054) | .00            | .00        | .00            |
| SEC-B-02145-C (000005065630059)             |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630059) | .00            | .00        | .00            |
| SEC-B-02512-B (000005065630091)             |                |            |                |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 4,650,676.95   | .00        | 4,650,676.95   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,650,676.95   | .00        | 4,650,676.95   |
| GRAND TOTALS FOR INVESTOR (000005065630091) | 4,650,676.95   | .00        | 4,650,676.95   |
| SEC-B-02694-B (000005065630097)             |                |            |                |
| MARKET BASED BILL 04/02/2015                | 149,178,865.30 | .00        | 149,178,865.30 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 149,178,865.30 | .00        | 149,178,865.30 |
| GRAND TOTALS FOR INVESTOR (000005065630097) | 149,178,865.30 | .00        | 149,178,865.30 |
| SEC-C-03477-F (000005065630071)             |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630071) | .00            | .00        | .00            |
| SEC-C-03782-B (000005065630005)             |                |            |                |

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

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

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



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

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

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

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

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

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

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

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|---------------------------|-------------------|------------|-----|
| SEC-C-03782-B             | (000005065630005) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630005) | .00        | .00 |
| SEC-C-03782-B             | (000005065630093) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630093) | .00        | .00 |
| SEC-C-03782-B             | (000005065630005) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630005) | .00        | .00 |
| SEC-C-03782-B             | (000005065630093) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630093) | .00        | .00 |
| SEC-C-03782-B             | (000005065630005) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630005) | .00        | .00 |
| SEC-C-03782-B             | (000005065630093) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630093) | .00        | .00 |
| SEC-C-03782-B             | (000005065630005) |            |     |



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BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION      | INVESTMENT        | REDEMPTION | PAR |
|---------------------------|-------------------|------------|-----|
| SEC-C-03782-B             | (000005065630005) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630005) | .00        | .00 |
| SEC-C-03782-B             | (000005065630093) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630093) | .00        | .00 |
| SEC-C-03782-B             | (000005065630005) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630005) | .00        | .00 |
| SEC-C-03782-B             | (000005065630093) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630093) | .00        | .00 |
| SEC-C-03782-B             | (000005065630005) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630005) | .00        | .00 |
| SEC-C-03782-B             | (000005065630093) |            |     |
| GRAND TOTALS FOR INVESTOR | (000005065630093) | .00        | .00 |
| SEC-C-03782-B             | (000005065630005) |            |     |

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

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

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

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

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

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

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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| SEC-C-03782-B (000005065630005)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630005) | .00           | .00        | .00           |
| SEC-C-03782-B (000005065630093)             |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 38,742,826.13 | .00        | 38,742,826.13 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 38,742,826.13 | .00        | 38,742,826.13 |
| GRAND TOTALS FOR INVESTOR (000005065630093) | 38,742,826.13 | .00        | 38,742,826.13 |
| SEC-C-03782-B (000005065630005)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630005) | .00           | .00        | .00           |
| SEC-C-03827-B (000005065630075)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630075) | .00           | .00        | .00           |
| SEC-C-03830-C (000005065630039)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630039) | .00           | .00        | .00           |
| SEC-C-03830-C (000005065630095)             |               |            |               |
| MARKET BASED BILL 04/02/2015                | 15,646,014.12 | .00        | 15,646,014.12 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 15,646,014.12 | .00        | 15,646,014.12 |



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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| SEC-C-03830-C (000005065630095)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630095) | 15,646,014.12 | .00        | 15,646,014.12 |
| SEC-C-03830-C (000005065630039)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630039) | .00           | .00        | .00           |
| SEC-C-03842-B (000005065630051)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630051) | .00           | .00        | .00           |
| SEC-C-07517-B (000005065630100)             |               |            |               |
| MARKET BASED BILL 05/28/2015                | 436,478.12    | .00        | 436,478.12    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 436,478.12    | .00        | 436,478.12    |
| GRAND TOTALS FOR INVESTOR (000005065630100) | 436,478.12    | .00        | 436,478.12    |
| SEC-C-07621-B (000005065630084)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630084) | .00           | .00        | .00           |
| SEC-D-02597-B (000005065630030)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630030) | .00           | .00        | .00           |
| SEC-D-03036-B (000005065630083)             |               |            |               |

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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| SEC-D-03036-B (000005065630083)             |                |            |                |
| MARKET BASED NOTE 2.375% 02/28/2015         | 33,239,469.39  | .00        | 33,239,469.39  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 33,239,469.39  | .00        | 33,239,469.39  |
| GRAND TOTALS FOR INVESTOR (000005065630083) | 33,239,469.39  | .00        | 33,239,469.39  |
| SEC-D-03185-B10 (000005065630087)           |                |            |                |
| MARKET BASED BILL 03/12/2015                | 213,887,709.81 | .00        | 213,887,709.81 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 213,887,709.81 | .00        | 213,887,709.81 |
| GRAND TOTALS FOR INVESTOR (000005065630087) | 213,887,709.81 | .00        | 213,887,709.81 |
| SEC-D-03185-B20 (000005065630086)           |                |            |                |
| MARKET BASED BILL 03/12/2015                | 71,643,531.07  | .00        | 71,643,531.07  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 71,643,531.07  | .00        | 71,643,531.07  |
| GRAND TOTALS FOR INVESTOR (000005065630086) | 71,643,531.07  | .00        | 71,643,531.07  |
| SEC-FL-03007-B (000005065630049)            |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630049) | .00            | .00        | .00            |
| SEC-FL-03218-F (000005065630078)            |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630078) | .00            | .00        | .00            |
| SEC-FL-03491-C (000005065630090)            |                |            |                |

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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| SEC-FL-03491-C (000005065630090)            |               |            |               |
| MARKET BASED BILL 12/04/2014                | 25,585,023.13 | .00        | 25,585,023.13 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 25,585,023.13 | .00        | 25,585,023.13 |
| GRAND TOTALS FOR INVESTOR (000005065630090) | 25,585,023.13 | .00        | 25,585,023.13 |
| SEC-FW-02692-E (000005065630018)            |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 6,228,207.13  | .00        | 6,228,207.13  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 6,228,207.13  | .00        | 6,228,207.13  |
| GRAND TOTALS FOR INVESTOR (000005065630018) | 6,228,207.13  | .00        | 6,228,207.13  |
| SEC-FW-02708-B (000005065630047)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630047) | .00           | .00        | .00           |
| SEC-FW-02712-B (000005065630060)            |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 4,623,475.73  | .00        | 4,623,475.73  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,623,475.73  | .00        | 4,623,475.73  |
| GRAND TOTALS FOR INVESTOR (000005065630060) | 4,623,475.73  | .00        | 4,623,475.73  |
| SEC-HO-08893-G (000005065630076)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630076) | .00           | .00        | .00           |
| SEC-HO-09683-B (000005065630024)            |               |            |               |

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|---|--------------|------------|--------------|
| SEC-HO-09683-B (000005065630024)            |              |            |              |
| GRAND TOTALS FOR INVESTOR (000005065630024) | .00          | .00        | .00          |
| SEC-HO-09683-C (000005065630025)            |              |            |              |
| GRAND TOTALS FOR INVESTOR (000005065630025) | .00          | .00        | .00          |
| SEC-HO-10027-C (000005065630067)            |              |            |              |
| GRAND TOTALS FOR INVESTOR (000005065630067) | .00          | .00        | .00          |
| SEC-HO-10740-D (000005065630082)            |              |            |              |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 2,503,255.56 | .00        | 2,503,255.56 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,503,255.56 | .00        | 2,503,255.56 |
| GRAND TOTALS FOR INVESTOR (000005065630082) | 2,503,255.56 | .00        | 2,503,255.56 |
| SEC-HO-11211-B (000005065630094)            |              |            |              |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 8,687,620.08 | .00        | 8,687,620.08 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 8,687,620.08 | .00        | 8,687,620.08 |
| GRAND TOTALS FOR INVESTOR (000005065630094) | 8,687,620.08 | .00        | 8,687,620.08 |
| SEC-HO-11546-B10 (000005065630089)          |              |            |              |

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|---|---------------|------------|---------------|
| SEC-HO-11546-B10 (000005065630089)          |               |            |               |
| MARKET BASED BILL 03/12/2015                | 97,860,743.48 | .00        | 97,860,743.48 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 97,860,743.48 | .00        | 97,860,743.48 |
| GRAND TOTALS FOR INVESTOR (000005065630089) | 97,860,743.48 | .00        | 97,860,743.48 |
| SEC-HO-11546-B20 (000005065630088)          |               |            |               |
| MARKET BASED BILL 03/12/2015                | 17,556,570.26 | .00        | 17,556,570.26 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 17,556,570.26 | .00        | 17,556,570.26 |
| GRAND TOTALS FOR INVESTOR (000005065630088) | 17,556,570.26 | .00        | 17,556,570.26 |
| SEC-LA-02796-C (000005065630003)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630003) | .00           | .00        | .00           |
| SEC-NY-07220-C (000005065630053)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630053) | .00           | .00        | .00           |
| SEC-NY-07220-G (000005065630001)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630001) | .00           | .00        | .00           |
| SEC-NY-07220-I (000005065630023)            |               |            |               |

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|---|---------------|------------|---------------|
| SEC-NY-07220-I (000005065630023)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630023) | .00           | .00        | .00           |
| SEC-NY-07220-M (000005065630042)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630042) | .00           | .00        | .00           |
| SEC-NY-07220-V (000005065630074)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630074) | .00           | .00        | .00           |
| SEC-NY-07273-D (000005065630044)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630044) | .00           | .00        | .00           |
| SEC-NY-07281-B (000005065630015)            |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 44,813,451.23 | .00        | 44,813,451.23 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 44,813,451.23 | .00        | 44,813,451.23 |
| GRAND TOTALS FOR INVESTOR (000005065630015) | 44,813,451.23 | .00        | 44,813,451.23 |
| SEC-NY-07282-B (000005065630020)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630020) | .00           | .00        | .00           |
| SEC-NY-07282-C (000005065630021)            |               |            |               |

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| SEC-NY-07282-C                        | (000005065630021) |               |               |
| GRAND TOTALS FOR INVESTOR             | (000005065630021) | .00           | .00           |
| SEC-NY-07282-D                        | (000005065630022) |               |               |
| GRAND TOTALS FOR INVESTOR             | (000005065630022) | .00           | .00           |
| SEC-NY-07289-B                        | (000005065630055) |               |               |
| GRAND TOTALS FOR INVESTOR             | (000005065630055) | .00           | .00           |
| SEC-NY-07289-B                        | (000005065630096) |               |               |
| MARKET BASED BILL 04/02/2015          | 39,211,224.24     | .00           | 39,211,224.24 |
| SUB TOTALS FOR : MARKET BASED BILLS   | 39,211,224.24     | .00           | 39,211,224.24 |
| GRAND TOTALS FOR INVESTOR             | (000005065630096) | 39,211,224.24 | .00           |
| SEC-NY-07289-B                        | (000005065630055) |               |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014 | 1,249,751.75      | .00           | 1,249,751.75  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,249,751.75      | .00           | 1,249,751.75  |
| GRAND TOTALS FOR INVESTOR             | (000005065630055) | 1,249,751.75  | .00           |
| SEC-NY-07290-B                        | (000005065630033) |               |               |

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| -----                                       |               |            |               |
| SEC-NY-07290-B (000005065630033)            |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 12,127,213.43 | .00        | 12,127,213.43 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 12,127,213.43 | .00        | 12,127,213.43 |
| GRAND TOTALS FOR INVESTOR (000005065630033) | 12,127,213.43 | .00        | 12,127,213.43 |
| -----                                       |               |            |               |
| SEC-NY-07419-B (000005065630077)            |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 22,526,440.31 | .00        | 22,526,440.31 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 22,526,440.31 | .00        | 22,526,440.31 |
| GRAND TOTALS FOR INVESTOR (000005065630077) | 22,526,440.31 | .00        | 22,526,440.31 |
| -----                                       |               |            |               |
| SEC-NY-07531-B (000005065630057)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630057) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| SEC-NY-07969-B (000005065630079)            |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 5,324,893.75  | .00        | 5,324,893.75  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 5,324,893.75  | .00        | 5,324,893.75  |
| GRAND TOTALS FOR INVESTOR (000005065630079) | 5,324,893.75  | .00        | 5,324,893.75  |
| -----                                       |               |            |               |
| SEC-NY-07969-C (000005065630080)            |               |            |               |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 357,927.40    | .00        | 357,927.40    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 357,927.40    | .00        | 357,927.40    |



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| SEC-NY-07969-C (000005065630080)            |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630080) | 357,927.40     | .00        | 357,927.40     |
| SEC-NY-08792-D (000005065630092)            |                |            |                |
| MARKET BASED NOTE 2.375% 02/28/2015         | 187,729,520.22 | .00        | 187,729,520.22 |
| SUB TOTALS FOR : MARKET BASED NOTES         | 187,729,520.22 | .00        | 187,729,520.22 |
| GRAND TOTALS FOR INVESTOR (000005065630092) | 187,729,520.22 | .00        | 187,729,520.22 |
| SEC-NY-08846-C (000005065630099)            |                |            |                |
| MARKET BASED BILL 01/02/2015                | 336,293.41     | .00        | 336,293.41     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 336,293.41     | .00        | 336,293.41     |
| GRAND TOTALS FOR INVESTOR (000005065630099) | 336,293.41     | .00        | 336,293.41     |
| SEC-P-01220-B (000005065630058)             |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630058) | .00            | .00        | .00            |
| SEC-P-01221-B (000005065630070)             |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630070) | .00            | .00        | .00            |
| SEC-P-01678-B (000005065630085)             |                |            |                |

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| SEC-P-01678-B (000005065630085)             |                |            |                |
| MARKET BASED BILL 02/05/2015                | 173,988,106.42 | .00        | 173,988,106.42 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 173,988,106.42 | .00        | 173,988,106.42 |
| MARKET BASED NOTE 2.375% 02/28/2015         | 165,511,450.72 | .00        | 165,511,450.72 |
| SUB TOTALS FOR : MARKET BASED NOTES         | 165,511,450.72 | .00        | 165,511,450.72 |
| GRAND TOTALS FOR INVESTOR (000005065630085) | 339,499,557.14 | .00        | 339,499,557.14 |
| SEC-P-01730-K (000005065630098)             |                |            |                |
| MARKET BASED BILL 04/02/2015                | 13,583,344.90  | .00        | 13,583,344.90  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 13,583,344.90  | .00        | 13,583,344.90  |
| GRAND TOTALS FOR INVESTOR (000005065630098) | 13,583,344.90  | .00        | 13,583,344.90  |
| SEC-SF-02694-D (000005065630029)            |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630029) | .00            | .00        | .00            |
| SEC-SF-02768-C (000005065630019)            |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630019) | .00            | .00        | .00            |
| SEC-SF-02768-D (000005065630013)            |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630013) | .00            | .00        | .00            |
| SEIZED ASSETS FUND (000000000156874)        |                |            |                |

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| -----   |                  |            |                  |
| SEIZED ASSETS FUND (000000000156874)          |                  |            |                  |
| MARKET BASED BILL 01/29/2015                  | 100,022,755.18   | .00        | 100,022,755.18   |
| MARKET BASED BILL 09/17/2015                  | 850,801,523.10   | .00        | 850,801,523.10   |
| MARKET BASED BILL 11/12/2015                  | 250,366,055.20   | .00        | 250,366,055.20   |
| SUB TOTALS FOR : MARKET BASED BILLS           | 1,201,190,333.48 | .00        | 1,201,190,333.48 |
| GRAND TOTALS FOR INVESTOR (000000000156874)   | 1,201,190,333.48 | .00        | 1,201,190,333.48 |
| -----   |                  |            |                  |
| SEIZED CUR US CU SER (000000000206511)        |                  |            |                  |
| MARKET BASED BILL 12/18/2014                  | 1,919,557,552.53 | .00        | 1,919,557,552.53 |
| MARKET BASED BILL 12/26/2014                  | 3,145,518,093.13 | .00        | 3,145,518,093.13 |
| SUB TOTALS FOR : MARKET BASED BILLS           | 5,065,075,645.66 | .00        | 5,065,075,645.66 |
| GRAND TOTALS FOR INVESTOR (000000000206511)   | 5,065,075,645.66 | .00        | 5,065,075,645.66 |
| -----   |                  |            |                  |
| SENATE PRESERVATION TF (00000000005509)       |                  |            |                  |
| MARKET BASED BILL 03/05/2015                  | 206,981.26       | .00        | 206,981.26       |
| MARKET BASED BILL 12/04/2014                  | 206,905.38       | .00        | 206,905.38       |
| MARKET BASED BILL 12/11/2014                  | 49,758.78        | .00        | 49,758.78        |
| SUB TOTALS FOR : MARKET BASED BILLS           | 463,645.42       | .00        | 463,645.42       |
| GRAND TOTALS FOR INVESTOR (00000000005509)    | 463,645.42       | .00        | 463,645.42       |
| -----   |                  |            |                  |
| SERVICEMEN'S GROUP (000000000364009)          |                  |            |                  |
| CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2015 | 623,000.00       | .00        | 623,000.00       |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 623,000.00       | .00        | 623,000.00       |

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| -----                                       |                |            |                |
| SERVICEMEN'S GROUP (00000000364009)         |                |            |                |
| GRAND TOTALS FOR INVESTOR (00000000364009)  | 623,000.00     | .00        | 623,000.00     |
| -----                                       |                |            |                |
| SMITHSONIAN ENDOWMEN (000000003362201)      |                |            |                |
| MARKET BASED NOTE 0.250% 05/15/2016         | 1,000,000.00   | .00        | 1,000,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,000,000.00   | .00        | 1,000,000.00   |
| GRAND TOTALS FOR INVESTOR (000000003362201) | 1,000,000.00   | .00        | 1,000,000.00   |
| -----                                       |                |            |                |
| SO NEV PUB LAND MGMT (00000000145232)       |                |            |                |
| MARKET BASED BILL 01/02/2015                | 18,702,691.13  | .00        | 18,702,691.13  |
| MARKET BASED BILL 01/08/2015                | 53,104,415.78  | .00        | 53,104,415.78  |
| MARKET BASED BILL 01/15/2015                | 26,603,802.22  | .00        | 26,603,802.22  |
| MARKET BASED BILL 01/22/2015                | 17,301,059.69  | .00        | 17,301,059.69  |
| MARKET BASED BILL 01/29/2015                | 7,400,755.47   | .00        | 7,400,755.47   |
| MARKET BASED BILL 02/05/2015                | 5,900,602.33   | .00        | 5,900,602.33   |
| MARKET BASED BILL 02/12/2015                | 19,501,194.45  | .00        | 19,501,194.45  |
| MARKET BASED BILL 02/19/2015                | 55,092,331.97  | .00        | 55,092,331.97  |
| MARKET BASED BILL 02/26/2015                | 19,801,212.82  | .00        | 19,801,212.82  |
| MARKET BASED BILL 03/05/2015                | 9,100,557.41   | .00        | 9,100,557.41   |
| MARKET BASED BILL 03/12/2015                | 4,200,257.27   | .00        | 4,200,257.27   |
| MARKET BASED BILL 03/19/2015                | 20,602,523.81  | .00        | 20,602,523.81  |
| MARKET BASED BILL 03/26/2015                | 38,407,057.30  | .00        | 38,407,057.30  |
| MARKET BASED BILL 04/02/2015                | 6,200,886.23   | .00        | 6,200,886.23   |
| MARKET BASED BILL 04/09/2015                | 31,505,789.19  | .00        | 31,505,789.19  |
| MARKET BASED BILL 04/16/2015                | 51,407,347.14  | .00        | 51,407,347.14  |
| MARKET BASED BILL 04/23/2015                | 40,008,924.39  | .00        | 40,008,924.39  |
| MARKET BASED BILL 04/30/2015                | 19,605,451.49  | .00        | 19,605,451.49  |
| MARKET BASED BILL 05/21/2015                | 4,801,577.85   | .00        | 4,801,577.85   |
| MARKET BASED BILL 12/04/2014                | 14,202,029.75  | .00        | 14,202,029.75  |
| MARKET BASED BILL 12/11/2014                | 24,003,430.57  | .00        | 24,003,430.57  |
| MARKET BASED BILL 12/18/2014                | 18,102,587.22  | .00        | 18,102,587.22  |
| MARKET BASED BILL 12/26/2014                | 63,814,822.32  | .00        | 63,814,822.32  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 569,371,307.80 | .00        | 569,371,307.80 |

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| -----                               |                  |                |              |
| SO NEV PUB LAND MGMT                | (00000000145232) |                |              |
| GRAND TOTALS FOR INVESTOR           | (00000000145232) | 569,371,307.80 | .00          |
| -----                               |                  |                |              |
| SOUTH DAKOTA TR FUND                | (00000000968217) |                |              |
| MARKET BASED NOTE 0.125% 04/30/2015 | 117.99           | .00            | 117.99       |
| MARKET BASED NOTE 0.125% 12/31/2014 | 288,680.97       | .00            | 288,680.97   |
| MARKET BASED NOTE 0.250% 03/31/2015 | 139.61           | .00            | 139.61       |
| MARKET BASED NOTE 0.250% 09/30/2015 | 865,786.29       | .00            | 865,786.29   |
| MARKET BASED NOTE 0.250% 10/31/2015 | 1,153,955.31     | .00            | 1,153,955.31 |
| MARKET BASED NOTE 0.250% 12/31/2015 | 1,731,212.96     | .00            | 1,731,212.96 |
| MARKET BASED NOTE 0.375% 01/31/2016 | 864,001.85       | .00            | 864,001.85   |
| MARKET BASED NOTE 0.375% 03/31/2016 | 137.73           | .00            | 137.73       |
| MARKET BASED NOTE 0.375% 05/31/2016 | 148.42           | .00            | 148.42       |
| MARKET BASED NOTE 0.375% 10/31/2016 | 494,271.21       | .00            | 494,271.21   |
| MARKET BASED NOTE 0.500% 06/30/2016 | 322.62           | .00            | 322.62       |
| MARKET BASED NOTE 0.500% 07/31/2016 | 293.72           | .00            | 293.72       |
| MARKET BASED NOTE 0.500% 07/31/2017 | 884.02           | .00            | 884.02       |
| MARKET BASED NOTE 0.500% 09/30/2016 | 783,253.27       | .00            | 783,253.27   |
| MARKET BASED NOTE 0.625% 04/30/2018 | 118.23           | .00            | 118.23       |
| MARKET BASED NOTE 0.625% 09/30/2017 | 1,235,808.19     | .00            | 1,235,808.19 |
| MARKET BASED NOTE 0.750% 03/31/2018 | 139.67           | .00            | 139.67       |
| MARKET BASED NOTE 0.750% 06/30/2017 | 519.48           | .00            | 519.48       |
| MARKET BASED NOTE 0.750% 10/31/2017 | 1,112,323.70     | .00            | 1,112,323.70 |
| MARKET BASED NOTE 0.750% 12/31/2017 | 288,258.39       | .00            | 288,258.39   |
| MARKET BASED NOTE 0.875% 01/31/2017 | 2,594,785.71     | .00            | 2,594,785.71 |
| MARKET BASED NOTE 0.875% 12/31/2016 | 2,592,373.51     | .00            | 2,592,373.51 |
| MARKET BASED NOTE 1.000% 03/31/2017 | 226.90           | .00            | 226.90       |
| MARKET BASED NOTE 1.000% 09/30/2016 | 1,482,290.83     | .00            | 1,482,290.83 |
| MARKET BASED NOTE 1.000% 10/31/2016 | 123,829.50       | .00            | 123,829.50   |
| MARKET BASED NOTE 1.250% 08/31/2015 | 262.53           | .00            | 262.53       |
| MARKET BASED NOTE 1.250% 09/30/2015 | 370,455.18       | .00            | 370,455.18   |
| MARKET BASED NOTE 1.250% 10/31/2015 | 2,230,485.61     | .00            | 2,230,485.61 |
| MARKET BASED NOTE 1.250% 10/31/2018 | 1,155,064.37     | .00            | 1,155,064.37 |
| MARKET BASED NOTE 1.375% 09/30/2018 | 866,638.51       | .00            | 866,638.51   |
| MARKET BASED NOTE 1.500% 01/31/2019 | 866,905.94       | .00            | 866,905.94   |
| MARKET BASED NOTE 1.500% 05/31/2019 | 148.45           | .00            | 148.45       |
| MARKET BASED NOTE 1.500% 06/30/2016 | 150.24           | .00            | 150.24       |
| MARKET BASED NOTE 1.500% 10/31/2019 | 495,369.71       | .00            | 495,369.71   |
| MARKET BASED NOTE 1.500% 12/31/2018 | 1,736,248.98     | .00            | 1,736,248.98 |

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| -----                               |                  |            |                |
| SOUTH DAKOTA TR FUND                | (00000000968217) |            |                |
| MARKET BASED NOTE 1.625% 03/31/2019 | 138.06           | .00        | 138.06         |
| MARKET BASED NOTE 1.625% 06/30/2019 | 323.24           | .00        | 323.24         |
| MARKET BASED NOTE 1.625% 07/31/2019 | 294.80           | .00        | 294.80         |
| MARKET BASED NOTE 1.625% 08/15/2022 | 1,406.92         | .00        | 1,406.92       |
| MARKET BASED NOTE 1.625% 11/15/2022 | 2,356,317.69     | .00        | 2,356,317.69   |
| MARKET BASED NOTE 1.750% 05/15/2022 | 228.65           | .00        | 228.65         |
| MARKET BASED NOTE 1.750% 05/15/2023 | 258.74           | .00        | 258.74         |
| MARKET BASED NOTE 1.750% 05/31/2016 | 102.87           | .00        | 102.87         |
| MARKET BASED NOTE 1.750% 07/31/2015 | 2,646.71         | .00        | 2,646.71       |
| MARKET BASED NOTE 1.750% 09/30/2019 | 783,735.02       | .00        | 783,735.02     |
| MARKET BASED NOTE 2.000% 02/15/2022 | 5,193,037.27     | .00        | 5,193,037.27   |
| MARKET BASED NOTE 2.000% 02/15/2023 | 289,187.74       | .00        | 289,187.74     |
| MARKET BASED NOTE 2.000% 04/30/2016 | 356.98           | .00        | 356.98         |
| MARKET BASED NOTE 2.000% 11/15/2021 | 1,608,910.71     | .00        | 1,608,910.71   |
| MARKET BASED NOTE 2.125% 08/15/2021 | 252.29           | .00        | 252.29         |
| MARKET BASED NOTE 2.125% 12/31/2015 | 864,949.88       | .00        | 864,949.88     |
| MARKET BASED NOTE 2.250% 01/31/2015 | 7,818,923.03     | .00        | 7,818,923.03   |
| MARKET BASED NOTE 2.250% 11/15/2024 | 1,288,612.45     | .00        | 1,288,612.45   |
| MARKET BASED NOTE 2.375% 08/15/2024 | 1,364.95         | .00        | 1,364.95       |
| MARKET BASED NOTE 2.500% 03/31/2015 | 122.18           | .00        | 122.18         |
| MARKET BASED NOTE 2.625% 08/15/2020 | 2,858.62         | .00        | 2,858.62       |
| MARKET BASED NOTE 2.625% 11/15/2020 | 2,594,733.51     | .00        | 2,594,733.51   |
| MARKET BASED NOTE 2.750% 02/15/2019 | 2,606,868.80     | .00        | 2,606,868.80   |
| MARKET BASED NOTE 2.750% 02/15/2024 | 2,601,412.98     | .00        | 2,601,412.98   |
| MARKET BASED NOTE 2.750% 11/15/2023 | 2,016,374.05     | .00        | 2,016,374.05   |
| MARKET BASED NOTE 3.125% 05/15/2019 | 496.38           | .00        | 496.38         |
| MARKET BASED NOTE 3.125% 05/15/2021 | 357.49           | .00        | 357.49         |
| MARKET BASED NOTE 3.375% 11/15/2019 | 1,493,119.60     | .00        | 1,493,119.60   |
| MARKET BASED NOTE 3.500% 05/15/2020 | 191.71           | .00        | 191.71         |
| MARKET BASED NOTE 3.625% 02/15/2020 | 7,818,120.98     | .00        | 7,818,120.98   |
| MARKET BASED NOTE 3.625% 02/15/2021 | 866,852.49       | .00        | 866,852.49     |
| MARKET BASED NOTE 3.625% 08/15/2019 | 585.42           | .00        | 585.42         |
| MARKET BASED NOTE 3.750% 11/15/2018 | 4,455,397.75     | .00        | 4,455,397.75   |
| MARKET BASED NOTE 4.000% 02/15/2015 | 23,426,962.71    | .00        | 23,426,962.71  |
| MARKET BASED NOTE 4.250% 11/15/2017 | 4,481,548.52     | .00        | 4,481,548.52   |
| MARKET BASED NOTE 4.500% 05/15/2017 | 562.98           | .00        | 562.98         |
| MARKET BASED NOTE 4.500% 11/15/2015 | 3,354,138.15     | .00        | 3,354,138.15   |
| MARKET BASED NOTE 4.625% 02/15/2017 | 7,849,006.18     | .00        | 7,849,006.18   |
| MARKET BASED NOTE 4.625% 11/15/2016 | 3,333,862.42     | .00        | 3,333,862.42   |
| MARKET BASED NOTE 4.750% 08/15/2017 | 1,356.19         | .00        | 1,356.19       |
| SUB TOTALS FOR : MARKET BASED NOTES | 110,451,586.71   | .00        | 110,451,586.71 |

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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 \* \* \*  
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| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| SOUTH DAKOTA TR FUND (00000000968217)      |                  |            |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 5,348,111.95     | .00        | 5,348,111.95     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 5,348,111.95     | .00        | 5,348,111.95     |
| GRAND TOTALS FOR INVESTOR (00000000968217) | 115,799,698.66   | .00        | 115,799,698.66   |
| -----                                      |                  |            |                  |
| SPECIAL INVESTMENT (00000000956167)        |                  |            |                  |
| MARKET BASED NOTE 1.250% 08/31/2015        | 35,934,856.03    | .00        | 35,934,856.03    |
| MARKET BASED NOTE 1.250% 09/30/2015        | 29,704,213.06    | .00        | 29,704,213.06    |
| MARKET BASED NOTE 1.750% 07/31/2015        | 35,660,272.01    | .00        | 35,660,272.01    |
| MARKET BASED NOTE 1.875% 06/30/2015        | 35,581,676.97    | .00        | 35,581,676.97    |
| MARKET BASED NOTE 2.125% 05/31/2015        | 35,445,815.64    | .00        | 35,445,815.64    |
| MARKET BASED NOTE 2.125% 11/30/2014        | 35,225,799.80    | .00        | 35,225,799.80    |
| MARKET BASED NOTE 2.250% 01/31/2015        | 35,248,325.80    | .00        | 35,248,325.80    |
| MARKET BASED NOTE 2.375% 02/28/2015        | 35,214,608.96    | .00        | 35,214,608.96    |
| MARKET BASED NOTE 2.500% 03/31/2015        | 34,757,410.63    | .00        | 34,757,410.63    |
| MARKET BASED NOTE 2.500% 04/30/2015        | 34,764,080.52    | .00        | 34,764,080.52    |
| MARKET BASED NOTE 2.625% 12/31/2014        | 35,114,203.00    | .00        | 35,114,203.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 382,651,262.42   | .00        | 382,651,262.42   |
| GRAND TOTALS FOR INVESTOR (00000000956167) | 382,651,262.42   | .00        | 382,651,262.42   |
| -----                                      |                  |            |                  |
| SPORT FISH RESTOR & BOAT (000000007081472) |                  |            |                  |
| MARKET BASED NOTE 0.250% 09/15/2015        | 213,180,573.75   | .00        | 213,180,573.75   |
| MARKET BASED NOTE 0.250% 12/15/2014        | 245,468,514.73   | .00        | 245,468,514.73   |
| MARKET BASED NOTE 0.250% 12/15/2015        | 233,211,567.47   | .00        | 233,211,567.47   |
| MARKET BASED NOTE 0.375% 03/15/2015        | 222,356,600.01   | .00        | 222,356,600.01   |
| MARKET BASED NOTE 0.375% 03/31/2016        | 170,226,196.07   | .00        | 170,226,196.07   |
| MARKET BASED NOTE 0.375% 05/31/2016        | 219,849,019.28   | .00        | 219,849,019.28   |
| MARKET BASED NOTE 0.375% 06/15/2015        | 265,769,315.24   | .00        | 265,769,315.24   |
| MARKET BASED NOTE 0.500% 09/30/2016        | 225,125,018.72   | .00        | 225,125,018.72   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 1,795,186,805.27 | .00        | 1,795,186,805.27 |

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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 \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| SPORT FISH RESTOR & BOAT (000000007081472)  |                  |            |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 102,045,978.46   | .00        | 102,045,978.46   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 102,045,978.46   | .00        | 102,045,978.46   |
| GRAND TOTALS FOR INVESTOR (000000007081472) | 1,897,232,783.73 | .00        | 1,897,232,783.73 |
| -----                                       |                  |            |                  |
| SUPP FOR RELOCATION-GUAM (00000000978358)   |                  |            |                  |
| MARKET BASED BILL 01/15/2015                | 5,300,068.48     | .00        | 5,300,068.48     |
| MARKET BASED BILL 01/22/2015                | 2,000,027.78     | .00        | 2,000,027.78     |
| MARKET BASED BILL 04/02/2015                | 330,789,239.97   | .00        | 330,789,239.97   |
| MARKET BASED BILL 12/26/2014                | 114,587,072.00   | .00        | 114,587,072.00   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 452,676,408.23   | .00        | 452,676,408.23   |
| MARKET BASED NOTE 0.250% 05/15/2015         | 9,791,485.70     | .00        | 9,791,485.70     |
| MARKET BASED NOTE 0.250% 07/15/2015         | 64,937,223.56    | .00        | 64,937,223.56    |
| MARKET BASED NOTE 0.250% 10/15/2015         | 43,837,967.25    | .00        | 43,837,967.25    |
| MARKET BASED NOTE 0.375% 06/15/2015         | 11,030,422.85    | .00        | 11,030,422.85    |
| MARKET BASED NOTE 1.875% 06/30/2015         | 51,779,215.23    | .00        | 51,779,215.23    |
| MARKET BASED NOTE 2.000% 01/31/2016         | 25,801,316.28    | .00        | 25,801,316.28    |
| MARKET BASED NOTE 2.375% 03/31/2016         | 28,049,477.03    | .00        | 28,049,477.03    |
| MARKET BASED NOTE 2.500% 03/31/2015         | 159,850.50       | .00        | 159,850.50       |
| SUB TOTALS FOR : MARKET BASED NOTES         | 235,386,958.40   | .00        | 235,386,958.40   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 160,745,895.52   | .00        | 160,745,895.52   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 160,745,895.52   | .00        | 160,745,895.52   |
| GRAND TOTALS FOR INVESTOR (00000000978358)  | 848,809,262.15   | .00        | 848,809,262.15   |
| -----                                       |                  |            |                  |
| SUPP FOR RELOCATION-JAPAN (000000009783371) |                  |            |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 9,284,233.55     | .00        | 9,284,233.55     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 9,284,233.55     | .00        | 9,284,233.55     |



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UNITED STATES DEPARTMENT OF TREASURY  
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 OFFICE OF PUBLIC DEBT ACCOUNTING  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| SUPP FOR RELOCATION-JAPAN (000000009783371) |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000009783371) | 9,284,233.55  | .00        | 9,284,233.55  |
| -----                                       |               |            |               |
| SUPP FOR RELOCATION-KOREA (00000000978337)  |               |            |               |
| GRAND TOTALS FOR INVESTOR (00000000978337)  | .00           | .00        | .00           |
| -----                                       |               |            |               |
| TAX COURT JUDGES SA (000000000238115)       |               |            |               |
| MARKET BASED NOTE 1.625% 08/15/2022         | 608,847.31    | .00        | 608,847.31    |
| MARKET BASED NOTE 1.625% 11/15/2022         | 199,283.82    | .00        | 199,283.82    |
| MARKET BASED NOTE 1.750% 05/15/2023         | 101,813.55    | .00        | 101,813.55    |
| MARKET BASED NOTE 2.000% 02/15/2023         | 100,234.93    | .00        | 100,234.93    |
| MARKET BASED NOTE 2.125% 08/15/2021         | 1,026,845.68  | .00        | 1,026,845.68  |
| MARKET BASED NOTE 2.375% 08/15/2024         | 746,485.11    | .00        | 746,485.11    |
| MARKET BASED NOTE 2.500% 05/15/2024         | 249,609.98    | .00        | 249,609.98    |
| MARKET BASED NOTE 2.500% 08/15/2023         | 1,518,364.09  | .00        | 1,518,364.09  |
| MARKET BASED NOTE 2.625% 08/15/2020         | 1,314,908.09  | .00        | 1,314,908.09  |
| MARKET BASED NOTE 2.625% 11/15/2020         | 469,632.36    | .00        | 469,632.36    |
| MARKET BASED NOTE 2.750% 02/15/2019         | 149,022.68    | .00        | 149,022.68    |
| MARKET BASED NOTE 3.125% 05/15/2019         | 600,000.00    | .00        | 600,000.00    |
| MARKET BASED NOTE 3.125% 05/15/2021         | 90,484.94     | .00        | 90,484.94     |
| MARKET BASED NOTE 3.375% 11/15/2019         | 600,000.00    | .00        | 600,000.00    |
| MARKET BASED NOTE 3.500% 02/15/2018         | 357,000.00    | .00        | 357,000.00    |
| MARKET BASED NOTE 3.625% 02/15/2020         | 503,331.35    | .00        | 503,331.35    |
| MARKET BASED NOTE 3.625% 08/15/2019         | 100,000.00    | .00        | 100,000.00    |
| MARKET BASED NOTE 3.750% 11/15/2018         | 150,000.00    | .00        | 150,000.00    |
| MARKET BASED NOTE 4.000% 08/15/2018         | 828,000.00    | .00        | 828,000.00    |
| MARKET BASED NOTE 4.250% 08/15/2015         | 90,000.00     | .00        | 90,000.00     |
| MARKET BASED NOTE 4.500% 02/15/2016         | 298,000.00    | .00        | 298,000.00    |
| MARKET BASED NOTE 4.625% 02/15/2017         | 479,000.00    | .00        | 479,000.00    |
| MARKET BASED NOTE 4.750% 08/15/2017         | 475,000.00    | .00        | 475,000.00    |
| MARKET BASED NOTE 4.875% 08/15/2016         | 256,000.00    | .00        | 256,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 11,311,863.89 | .00        | 11,311,863.89 |
| MARKET BASED BOND 8.750% 05/15/2020         | 138,243.22    | .00        | 138,243.22    |

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OFFICE OF PUBLIC DEBT ACCOUNTING  
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| SECURITY DESCRIPTION                       | INVESTMENT         | REDEMPTION | PAR                |
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| -----                                      |                    |            |                    |
| TAX COURT JUDGES SA (00000000238115)       |                    |            |                    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 138,243.22         | .00        | 138,243.22         |
| GRAND TOTALS FOR INVESTOR (00000000238115) | 11,450,107.11      | .00        | 11,450,107.11      |
| -----                                      |                    |            |                    |
| TENNESSEE VALLEY AUTH (00000000644110)     |                    |            |                    |
| MARKET BASED BILL 12/18/2014               | 25,000,680.52      | .00        | 25,000,680.52      |
| SUB TOTALS FOR : MARKET BASED BILLS        | 25,000,680.52      | .00        | 25,000,680.52      |
| GRAND TOTALS FOR INVESTOR (00000000644110) | 25,000,680.52      | .00        | 25,000,680.52      |
| -----                                      |                    |            |                    |
| THRIFT SAVINGS FUND (00000000266153)       |                    |            |                    |
| ONE DAY CERTIFICATE 2.125% 12/01/2014      | 190,711,186,959.93 | .00        | 190,711,186,959.93 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 190,711,186,959.93 | .00        | 190,711,186,959.93 |
| GRAND TOTALS FOR INVESTOR (00000000266153) | 190,711,186,959.93 | .00        | 190,711,186,959.93 |
| -----                                      |                    |            |                    |
| TREASURY FORFEIT FD (00000000205697)       |                    |            |                    |
| MARKET BASED BILL 12/26/2014               | 2,053,353,867.39   | .00        | 2,053,353,867.39   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 2,053,353,867.39   | .00        | 2,053,353,867.39   |
| GRAND TOTALS FOR INVESTOR (00000000205697) | 2,053,353,867.39   | .00        | 2,053,353,867.39   |
| -----                                      |                    |            |                    |
| TRIBAL SPECIAL FUND (00000000145265)       |                    |            |                    |

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| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR               |
|---|-------------------|-------------------|-------------------|
| -----   |                   |                   |                   |
| TRIBAL SPECIAL FUND (000000000145265)         |                   |                   |                   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014         | 25,161,007.76     | .00               | 25,161,007.76     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 25,161,007.76     | .00               | 25,161,007.76     |
| GRAND TOTALS FOR INVESTOR (000000000145265)   | 25,161,007.76     | .00               | 25,161,007.76     |
| -----   |                   |                   |                   |
| TRIBAL TRUST FUND (000000000148030)           |                   |                   |                   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014         | 7,317,964.61      | .00               | 7,317,964.61      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 7,317,964.61      | .00               | 7,317,964.61      |
| GRAND TOTALS FOR INVESTOR (000000000148030)   | 7,317,964.61      | .00               | 7,317,964.61      |
| -----   |                   |                   |                   |
| UNEARNED COPYRIGHT F (000000000036206)        |                   |                   |                   |
| MARKET BASED BILL 12/26/2014                  | 5,500,070.29      | .00               | 5,500,070.29      |
| SUB TOTALS FOR : MARKET BASED BILLS           | 5,500,070.29      | .00               | 5,500,070.29      |
| GRAND TOTALS FOR INVESTOR (000000000036206)   | 5,500,070.29      | .00               | 5,500,070.29      |
| -----   |                   |                   |                   |
| UNEMPLOYMENT TRUST (000000000168042)          |                   |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2015 | 46,916,183,000.00 | 13,535,919,000.00 | 33,380,264,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 46,916,183,000.00 | 13,535,919,000.00 | 33,380,264,000.00 |
| SPECIAL ISSUE BOND 2.375% 06/30/2016          | 3,751,987,000.00  | .00               | 3,751,987,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS          | 3,751,987,000.00  | .00               | 3,751,987,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000168042)   | 50,668,170,000.00 | 13,535,919,000.00 | 37,132,251,000.00 |
| -----   |                   |                   |                   |
| UNIT STAT ARMY GGF (000000000218927)          |                   |                   |                   |

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|---|-------------------|------------|--------------|
| -----                                       |                   |            |              |
| UNIT STAT ARMY GGF                          | (00000000218927)  |            |              |
| MARKET BASED BILL 01/29/2015                | 100,057.19        | .00        | 100,057.19   |
| MARKET BASED BILL 03/05/2015                | 1,500.36          | .00        | 1,500.36     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 101,557.55        | .00        | 101,557.55   |
| MARKET BASED NOTE 0.250% 10/15/2015         | 1,970,291.00      | .00        | 1,970,291.00 |
| MARKET BASED NOTE 1.250% 10/31/2015         | 2,938.83          | .00        | 2,938.83     |
| MARKET BASED NOTE 2.125% 11/30/2014         | 7,458.10          | .00        | 7,458.10     |
| MARKET BASED NOTE 3.125% 05/15/2019         | 2,758.17          | .00        | 2,758.17     |
| MARKET BASED NOTE 4.125% 05/15/2015         | 4,715.21          | .00        | 4,715.21     |
| MARKET BASED NOTE 4.250% 08/15/2015         | 148,799.19        | .00        | 148,799.19   |
| MARKET BASED NOTE 4.500% 02/15/2016         | 849.43            | .00        | 849.43       |
| MARKET BASED NOTE 4.500% 05/15/2017         | 7,596.94          | .00        | 7,596.94     |
| MARKET BASED NOTE 4.625% 11/15/2016         | 23,417.89         | .00        | 23,417.89    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,168,824.76      | .00        | 2,168,824.76 |
| 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 (00000000218927)  | 2,284,145.74      | .00        | 2,284,145.74 |
| -----                                       |                   |            |              |
| UNIT STAT CST GRD GG                        | (000000000708533) |            |              |
| MARKET BASED BILL 02/05/2015                | 1,000,000.00      | .00        | 1,000,000.00 |
| MARKET BASED BILL 04/02/2015                | 100,000.00        | .00        | 100,000.00   |
| MARKET BASED BILL 11/12/2015                | 45,000.00         | .00        | 45,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,145,000.00      | .00        | 1,145,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000708533) | 1,145,000.00      | .00        | 1,145,000.00 |
| -----                                       |                   |            |              |
| UNIT STAT NAV AC G&M                        | (000000000178733) |            |              |

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|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| UNIT STAT NAV AC G&M (000000000178733)      |                |            |                |
| MARKET BASED NOTE 0.250% 01/31/2015         | 6,005,000.00   | .00        | 6,005,000.00   |
| MARKET BASED NOTE 0.250% 02/28/2015         | 130,000.00     | .00        | 130,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 6,135,000.00   | .00        | 6,135,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000178733) | 6,135,000.00   | .00        | 6,135,000.00   |
| -----                                       |                |            |                |
| UNIT STAT TRUSTEE SY (000000000155073)      |                |            |                |
| MARKET BASED BILL 01/08/2015                | 15,001,380.41  | .00        | 15,001,380.41  |
| MARKET BASED BILL 02/05/2015                | 17,845,872.06  | .00        | 17,845,872.06  |
| MARKET BASED BILL 03/05/2015                | 15,609,063.01  | .00        | 15,609,063.01  |
| MARKET BASED BILL 04/02/2015                | 15,358,590.42  | .00        | 15,358,590.42  |
| MARKET BASED BILL 04/30/2015                | 16,129,850.56  | .00        | 16,129,850.56  |
| MARKET BASED BILL 05/28/2015                | 15,623,303.61  | .00        | 15,623,303.61  |
| MARKET BASED BILL 06/25/2015                | 16,460,530.96  | .00        | 16,460,530.96  |
| MARKET BASED BILL 07/23/2015                | 15,762,040.63  | .00        | 15,762,040.63  |
| MARKET BASED BILL 08/20/2015                | 17,440,168.16  | .00        | 17,440,168.16  |
| MARKET BASED BILL 09/17/2015                | 10,412,293.39  | .00        | 10,412,293.39  |
| MARKET BASED BILL 12/11/2014                | 16,224,527.79  | .00        | 16,224,527.79  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 171,867,621.00 | .00        | 171,867,621.00 |
| MARKET BASED NOTE 1.250% 10/31/2015         | 27,625,993.76  | .00        | 27,625,993.76  |
| MARKET BASED NOTE 2.250% 01/31/2015         | 11,736,578.32  | .00        | 11,736,578.32  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 39,362,572.08  | .00        | 39,362,572.08  |
| GRAND TOTALS FOR INVESTOR (000000000155073) | 211,230,193.08 | .00        | 211,230,193.08 |
| -----                                       |                |            |                |
| URANIUM ENRICHMENT (000000000895231)        |                |            |                |
| MARKET BASED BILL 01/08/2015                | 40,009,000.00  | .00        | 40,009,000.00  |
| MARKET BASED BILL 03/05/2015                | 40,021,000.00  | .00        | 40,021,000.00  |
| MARKET BASED BILL 12/11/2014                | 40,010,000.00  | .00        | 40,010,000.00  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 120,040,000.00 | .00        | 120,040,000.00 |

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION    | PAR              |
|--|-------------------|---------------|------------------|
| -----                                      |                   |               |                  |
| URANIUM ENRICHMENT                         | (00000000895231)  |               |                  |
| MARKET BASED NOTE 0.875% 11/30/2016        | 222,641,000.00    | .00           | 222,641,000.00   |
| MARKET BASED NOTE 1.000% 08/31/2016        | 246,204,000.00    | .00           | 246,204,000.00   |
| MARKET BASED NOTE 1.750% 05/31/2016        | 219,830,000.00    | 47,730,000.00 | 172,100,000.00   |
| MARKET BASED NOTE 1.875% 08/31/2017        | 248,949,000.00    | .00           | 248,949,000.00   |
| MARKET BASED NOTE 2.250% 11/30/2017        | 76,228,000.00     | .00           | 76,228,000.00    |
| MARKET BASED NOTE 2.375% 05/31/2018        | 114,173,000.00    | .00           | 114,173,000.00   |
| MARKET BASED NOTE 2.750% 02/28/2018        | 103,912,000.00    | .00           | 103,912,000.00   |
| MARKET BASED NOTE 2.750% 05/31/2017        | 249,113,000.00    | .00           | 249,113,000.00   |
| MARKET BASED NOTE 3.000% 02/28/2017        | 234,281,000.00    | .00           | 234,281,000.00   |
| MARKET BASED NOTE 3.250% 05/31/2016        | 46,662,000.00     | .00           | 46,662,000.00    |
| MARKET BASED NOTE 4.000% 02/15/2015        | 231,381,000.00    | .00           | 231,381,000.00   |
| MARKET BASED NOTE 4.125% 05/15/2015        | 228,717,000.00    | .00           | 228,717,000.00   |
| MARKET BASED NOTE 4.250% 08/15/2015        | 220,282,000.00    | .00           | 220,282,000.00   |
| MARKET BASED NOTE 4.250% 11/15/2017        | 159,054,000.00    | .00           | 159,054,000.00   |
| MARKET BASED NOTE 4.500% 02/15/2016        | 217,570,000.00    | .00           | 217,570,000.00   |
| MARKET BASED NOTE 4.500% 11/15/2015        | 218,172,000.00    | .00           | 218,172,000.00   |
| MARKET BASED NOTE 4.625% 02/15/2017        | 115,443,000.00    | .00           | 115,443,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 3,152,612,000.00  | 47,730,000.00 | 3,104,882,000.00 |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 29,851,000.00     | .00           | 29,851,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 29,851,000.00     | .00           | 29,851,000.00    |
| GRAND TOTALS FOR INVESTOR (00000000895231) | 3,302,503,000.00  | 47,730,000.00 | 3,254,773,000.00 |
| -----                                      |                   |               |                  |
| USAO / ARTEMIS                             | (00000000156118)  |               |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 86,350,168.47     | .00           | 86,350,168.47    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 86,350,168.47     | .00           | 86,350,168.47    |
| GRAND TOTALS FOR INVESTOR (00000000156118) | 86,350,168.47     | .00           | 86,350,168.47    |
| -----                                      |                   |               |                  |
| USC-MINORS FD                              | (000000001060473) |               |                  |

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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              |
|---|-------------------|------------|------------------|
| -----                                       |                   |            |                  |
| USC-MINORS FD                               | (000000001060473) |            |                  |
| MARKET BASED BILL 01/08/2015                | 167,796.37        | .00        | 167,796.37       |
| MARKET BASED BILL 02/05/2015                | 167,812.97        | .00        | 167,812.97       |
| MARKET BASED BILL 03/05/2015                | 167,820.15        | .00        | 167,820.15       |
| MARKET BASED BILL 04/02/2015                | 167,840.67        | .00        | 167,840.67       |
| MARKET BASED BILL 04/30/2015                | 167,849.16        | .00        | 167,849.16       |
| MARKET BASED BILL 05/28/2015                | 167,889.57        | .00        | 167,889.57       |
| MARKET BASED BILL 06/25/2015                | 167,915.29        | .00        | 167,915.29       |
| MARKET BASED BILL 07/23/2015                | 167,915.29        | .00        | 167,915.29       |
| MARKET BASED BILL 08/20/2015                | 167,932.29        | .00        | 167,932.29       |
| MARKET BASED BILL 09/17/2015                | 167,949.29        | .00        | 167,949.29       |
| MARKET BASED BILL 10/15/2015                | 167,923.79        | .00        | 167,923.79       |
| MARKET BASED BILL 11/12/2015                | 167,983.30        | .00        | 167,983.30       |
| MARKET BASED BILL 12/11/2014                | 167,782.38        | .00        | 167,782.38       |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,182,410.52      | .00        | 2,182,410.52     |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 647,790.67        | .00        | 647,790.67       |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 647,790.67        | .00        | 647,790.67       |
| GRAND TOTALS FOR INVESTOR (000000001060473) | 2,830,201.19      | .00        | 2,830,201.19     |
| -----                                       |                   |            |                  |
| USC-REGISTRY LIQUIDITY FD                   | (000000001060471) |            |                  |
| MARKET BASED BILL 01/02/2015                | 89,800,921.40     | .00        | 89,800,921.40    |
| MARKET BASED BILL 01/08/2015                | 89,801,030.72     | .00        | 89,801,030.72    |
| MARKET BASED BILL 01/15/2015                | 89,803,405.35     | .00        | 89,803,405.35    |
| MARKET BASED BILL 01/22/2015                | 89,802,270.20     | .00        | 89,802,270.20    |
| MARKET BASED BILL 01/29/2015                | 89,803,405.35     | .00        | 89,803,405.35    |
| MARKET BASED BILL 02/05/2015                | 89,805,674.82     | .00        | 89,805,674.82    |
| MARKET BASED BILL 02/12/2015                | 89,803,405.35     | .00        | 89,803,405.35    |
| MARKET BASED BILL 02/19/2015                | 89,801,135.09     | .00        | 89,801,135.09    |
| MARKET BASED BILL 02/26/2015                | 89,801,122.51     | .00        | 89,801,122.51    |
| MARKET BASED BILL 12/04/2014                | 89,805,674.82     | .00        | 89,805,674.82    |
| MARKET BASED BILL 12/11/2014                | 89,801,425.42     | .00        | 89,801,425.42    |
| MARKET BASED BILL 12/18/2014                | 89,802,360.87     | .00        | 89,802,360.87    |
| MARKET BASED BILL 12/26/2014                | 89,800,841.07     | .00        | 89,800,841.07    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,167,432,672.97  | .00        | 1,167,432,672.97 |

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| USC-REGISTRY LIQUIDITY FD (000000001060471) |                  |            |                  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 1,167,501,142.13 | .00        | 1,167,501,142.13 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,167,501,142.13 | .00        | 1,167,501,142.13 |
| GRAND TOTALS FOR INVESTOR (000000001060471) | 2,334,933,815.10 | .00        | 2,334,933,815.10 |
| -----                                       |                  |            |                  |
| USC-REGISTRY OUT OF CYCLE (000000001060472) |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000001060472) | .00              | .00        | .00              |
| -----                                       |                  |            |                  |
| USEC REVOLVING FUND (000000000954054)       |                  |            |                  |
| MARKET BASED NOTE 0.375% 11/15/2015         | 1,611,069,000.00 | .00        | 1,611,069,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,611,069,000.00 | .00        | 1,611,069,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000954054) | 1,611,069,000.00 | .00        | 1,611,069,000.00 |
| -----                                       |                  |            |                  |
| UTAH RECLAMATION (000000000145174)          |                  |            |                  |
| MARKET BASED NOTE 0.125% 04/30/2015         | 6,774,727.44     | .00        | 6,774,727.44     |
| MARKET BASED NOTE 0.375% 04/15/2015         | 4,130,452.34     | .00        | 4,130,452.34     |
| MARKET BASED NOTE 2.000% 04/30/2016         | 962,730.29       | .00        | 962,730.29       |
| SUB TOTALS FOR : MARKET BASED NOTES         | 11,867,910.07    | .00        | 11,867,910.07    |
| MARKET BASED BOND 11.250% 02/15/2015        | 120,106,999.18   | .00        | 120,106,999.18   |
| MARKET BASED BOND 8.750% 05/15/2017         | 5,218,492.50     | .00        | 5,218,492.50     |
| MARKET BASED BOND 9.125% 05/15/2018         | 21,956,269.03    | .00        | 21,956,269.03    |
| SUB TOTALS FOR : MARKET BASED BONDS         | 147,281,760.71   | .00        | 147,281,760.71   |
| GRAND TOTALS FOR INVESTOR (000000000145174) | 159,149,670.78   | .00        | 159,149,670.78   |
| -----                                       |                  |            |                  |
| VACCINE INJURY (000000000758175)            |                  |            |                  |



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UNITED STATES DEPARTMENT OF TREASURY  
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OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| VACCINE INJURY (000000000758175)            |                  |            |                  |
| MARKET BASED BILL 02/05/2015                | 92,068,309.69    | .00        | 92,068,309.69    |
| MARKET BASED BILL 04/30/2015                | 43,067,150.47    | .00        | 43,067,150.47    |
| MARKET BASED BILL 08/20/2015                | 55,003,215.91    | .00        | 55,003,215.91    |
| MARKET BASED BILL 11/12/2015                | 170,685,391.95   | .00        | 170,685,391.95   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 360,824,068.02   | .00        | 360,824,068.02   |
| MARKET BASED NOTE 1.000% 09/30/2019         | 560,680,274.07   | .00        | 560,680,274.07   |
| MARKET BASED NOTE 1.875% 08/31/2017         | 466,901,710.68   | .00        | 466,901,710.68   |
| MARKET BASED NOTE 2.000% 09/30/2020         | 488,664,150.08   | .00        | 488,664,150.08   |
| MARKET BASED NOTE 3.250% 06/30/2016         | 491,470,814.15   | .00        | 491,470,814.15   |
| MARKET BASED NOTE 4.125% 05/15/2015         | 467,609,769.10   | .00        | 467,609,769.10   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,475,326,718.08 | .00        | 2,475,326,718.08 |
| MARKET BASED BOND 9.125% 05/15/2018         | 469,237,212.37   | .00        | 469,237,212.37   |
| SUB TOTALS FOR : MARKET BASED BONDS         | 469,237,212.37   | .00        | 469,237,212.37   |
| ONE DAY CERTIFICATE 0.060% 12/01/2014       | 104,690,767.67   | .00        | 104,690,767.67   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 104,690,767.67   | .00        | 104,690,767.67   |
| GRAND TOTALS FOR INVESTOR (000000000758175) | 3,410,078,766.14 | .00        | 3,410,078,766.14 |
| -----                                       |                  |            |                  |
| VETERANS' REOPENED (000000000364010)        |                  |            |                  |
| SPECIAL ISSUE BOND 1.375% 06/30/2016        | 3,185,000.00     | .00        | 3,185,000.00     |
| SPECIAL ISSUE BOND 1.375% 06/30/2017        | 3,185,000.00     | .00        | 3,185,000.00     |
| SPECIAL ISSUE BOND 2.500% 06/30/2026        | 7,441,000.00     | .00        | 7,441,000.00     |
| SPECIAL ISSUE BOND 2.875% 06/30/2025        | 11,809,000.00    | .00        | 11,809,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2024        | 11,580,000.00    | .00        | 11,580,000.00    |
| SPECIAL ISSUE BOND 3.500% 06/30/2018        | 20,270,000.00    | .00        | 20,270,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2023        | 11,711,000.00    | .00        | 11,711,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2020        | 15,751,000.00    | .00        | 15,751,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2019        | 18,325,000.00    | .00        | 18,325,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2022        | 12,681,000.00    | .00        | 12,681,000.00    |
| SPECIAL ISSUE BOND 5.125% 06/30/2021        | 15,066,000.00    | .00        | 15,066,000.00    |
| SPECIAL ISSUE BOND 5.250% 06/30/2017        | 23,352,000.00    | .00        | 23,352,000.00    |

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION    | PAR            |
|---|----------------|---------------|----------------|
| -----                                       |                |               |                |
| VETERANS' REOPENED (000000000364010)        |                |               |                |
| SPECIAL ISSUE BOND 5.625% 06/30/2016        | 23,838,000.00  | .00           | 23,838,000.00  |
| SPECIAL ISSUE BOND 6.500% 06/30/2015        | 51,460,000.00  | 35,296,000.00 | 16,164,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 229,654,000.00 | 35,296,000.00 | 194,358,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000364010) | 229,654,000.00 | 35,296,000.00 | 194,358,000.00 |
| -----                                       |                |               |                |
| VETERANS' SPECIAL LF (000000000368455)      |                |               |                |
| SPECIAL ISSUE BOND 2.875% 06/30/2029        | 83,747,000.00  | .00           | 83,747,000.00  |
| SPECIAL ISSUE BOND 3.000% 06/30/2028        | 98,131,000.00  | .00           | 98,131,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2027        | 108,818,000.00 | .00           | 108,818,000.00 |
| SPECIAL ISSUE BOND 3.750% 06/30/2026        | 120,470,000.00 | .00           | 120,470,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2023        | 1,000.00       | .00           | 1,000.00       |
| SPECIAL ISSUE BOND 4.125% 06/30/2024        | 1,000.00       | .00           | 1,000.00       |
| SPECIAL ISSUE BOND 4.125% 06/30/2025        | 135,594,000.00 | .00           | 135,594,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016        | 112,000.00     | .00           | 112,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2017        | 112,000.00     | .00           | 112,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2018        | 112,000.00     | .00           | 112,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2019        | 112,000.00     | .00           | 112,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2020        | 112,000.00     | .00           | 112,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2021        | 112,000.00     | .00           | 112,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2022        | 112,000.00     | .00           | 112,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2023        | 111,000.00     | .00           | 111,000.00     |
| SPECIAL ISSUE BOND 4.625% 06/30/2024        | 135,609,000.00 | .00           | 135,609,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016        | 1,081,000.00   | .00           | 1,081,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2017        | 1,081,000.00   | .00           | 1,081,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2018        | 1,081,000.00   | .00           | 1,081,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2019        | 1,081,000.00   | .00           | 1,081,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2020        | 1,081,000.00   | .00           | 1,081,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2021        | 1,081,000.00   | .00           | 1,081,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2022        | 1,081,000.00   | .00           | 1,081,000.00   |
| SPECIAL ISSUE BOND 5.125% 06/30/2023        | 135,498,000.00 | .00           | 135,498,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016        | 4,055,000.00   | .00           | 4,055,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2017        | 4,055,000.00   | .00           | 4,055,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2018        | 4,054,000.00   | .00           | 4,054,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2019        | 4,054,000.00   | .00           | 4,054,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2020        | 4,054,000.00   | .00           | 4,054,000.00   |
| SPECIAL ISSUE BOND 5.250% 06/30/2021        | 134,417,000.00 | .00           | 134,417,000.00 |

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UNITED STATES DEPARTMENT OF TREASURY  
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 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION     | PAR              |
|---|-------------------|----------------|------------------|
| -----                                       |                   |                |                  |
| VETERANS' SPECIAL LF                        | (000000000368455) |                |                  |
| SPECIAL ISSUE BOND 5.250% 06/30/2022        | 134,417,000.00    | .00            | 134,417,000.00   |
| SPECIAL ISSUE BOND 5.500% 06/30/2016        | 2,735,000.00      | .00            | 2,735,000.00     |
| SPECIAL ISSUE BOND 5.500% 06/30/2017        | 2,735,000.00      | .00            | 2,735,000.00     |
| SPECIAL ISSUE BOND 5.500% 06/30/2018        | 2,736,000.00      | .00            | 2,736,000.00     |
| SPECIAL ISSUE BOND 5.500% 06/30/2019        | 2,736,000.00      | .00            | 2,736,000.00     |
| SPECIAL ISSUE BOND 5.500% 06/30/2020        | 130,363,000.00    | .00            | 130,363,000.00   |
| SPECIAL ISSUE BOND 6.000% 06/30/2016        | 2,369,000.00      | .00            | 2,369,000.00     |
| SPECIAL ISSUE BOND 6.000% 06/30/2017        | 2,369,000.00      | .00            | 2,369,000.00     |
| SPECIAL ISSUE BOND 6.000% 06/30/2018        | 2,369,000.00      | .00            | 2,369,000.00     |
| SPECIAL ISSUE BOND 6.000% 06/30/2019        | 127,627,000.00    | .00            | 127,627,000.00   |
| SPECIAL ISSUE BOND 6.375% 06/30/2016        | 3,109,000.00      | .00            | 3,109,000.00     |
| SPECIAL ISSUE BOND 6.375% 06/30/2017        | 3,109,000.00      | .00            | 3,109,000.00     |
| SPECIAL ISSUE BOND 6.375% 06/30/2018        | 125,258,000.00    | .00            | 125,258,000.00   |
| SPECIAL ISSUE BOND 6.750% 06/30/2016        | 3,459,000.00      | .00            | 3,459,000.00     |
| SPECIAL ISSUE BOND 6.750% 06/30/2017        | 122,149,000.00    | .00            | 122,149,000.00   |
| SPECIAL ISSUE BOND 6.875% 06/30/2016        | 118,690,000.00    | .00            | 118,690,000.00   |
| SPECIAL ISSUE BOND 7.000% 06/30/2015        | 225,688,000.00    | 157,502,000.00 | 68,186,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 1,992,938,000.00  | 157,502,000.00 | 1,835,436,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000368455) | 1,992,938,000.00  | 157,502,000.00 | 1,835,436,000.00 |
| -----                                       |                   |                |                  |
| VIETNAM CLAIMS FD                           | (000000000206315) |                |                  |
| MARKET BASED BILL 12/18/2014                | 45,860.91         | .00            | 45,860.91        |
| SUB TOTALS FOR : MARKET BASED BILLS         | 45,860.91         | .00            | 45,860.91        |
| GRAND TOTALS FOR INVESTOR (000000000206315) | 45,860.91         | .00            | 45,860.91        |
| -----                                       |                   |                |                  |
| VOLUNTARY SEPAR INC                         | (000000000978335) |                |                  |
| MARKET BASED NOTE 0.250% 12/15/2015         | 27,027,968.90     | .00            | 27,027,968.90    |
| MARKET BASED NOTE 0.625% 12/15/2016         | 23,741,593.78     | .00            | 23,741,593.78    |
| MARKET BASED NOTE 0.750% 12/31/2017         | 21,027,415.52     | .00            | 21,027,415.52    |
| MARKET BASED NOTE 1.500% 12/31/2018         | 18,444,039.14     | .00            | 18,444,039.14    |

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 11/28/2014

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| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION | PAR            |
|--|-------------------|------------|----------------|
| -----                                      |                   |            |                |
| VOLUNTARY SEPAR INC                        | (00000000978335)  |            |                |
| MARKET BASED NOTE 1.625% 11/15/2022        | 9,648,658.71      | .00        | 9,648,658.71   |
| MARKET BASED NOTE 2.000% 07/31/2020        | 15,703,765.57     | .00        | 15,703,765.57  |
| MARKET BASED NOTE 2.000% 11/15/2021        | 10,913,353.98     | .00        | 10,913,353.98  |
| MARKET BASED NOTE 2.375% 12/31/2020        | 12,849,306.46     | .00        | 12,849,306.46  |
| MARKET BASED NOTE 2.750% 11/15/2023        | 6,977,578.71      | .00        | 6,977,578.71   |
| MARKET BASED NOTE 4.250% 08/15/2015        | 40,500,000.00     | .00        | 40,500,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 186,833,680.77    | .00        | 186,833,680.77 |
| MARKET BASED BOND 5.250% 11/15/2028        | 1,721,664.16      | .00        | 1,721,664.16   |
| MARKET BASED BOND 6.000% 02/15/2026        | 3,667,977.19      | .00        | 3,667,977.19   |
| MARKET BASED BOND 6.625% 02/15/2027        | 10,000,000.00     | .00        | 10,000,000.00  |
| MARKET BASED BOND 7.500% 11/15/2024        | 4,218,497.61      | .00        | 4,218,497.61   |
| SUB TOTALS FOR : MARKET BASED BONDS        | 19,608,138.96     | .00        | 19,608,138.96  |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 20,294,734.86     | .00        | 20,294,734.86  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 20,294,734.86     | .00        | 20,294,734.86  |
| GRAND TOTALS FOR INVESTOR (00000000978335) | 226,736,554.59    | .00        | 226,736,554.59 |
| -----                                      |                   |            |                |
| WAR-RISK INSURANCE                         | (00000000694302)  |            |                |
| MARKET BASED NOTE 0.250% 02/15/2015        | 9,990,837.21      | .00        | 9,990,837.21   |
| MARKET BASED NOTE 0.375% 03/15/2016        | 14,018,999.94     | .00        | 14,018,999.94  |
| MARKET BASED NOTE 0.875% 04/30/2017        | 18,627,429.57     | .00        | 18,627,429.57  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 42,637,266.72     | .00        | 42,637,266.72  |
| GRAND TOTALS FOR INVESTOR (00000000694302) | 42,637,266.72     | .00        | 42,637,266.72  |
| -----                                      |                   |            |                |
| WHITE MOUNTAIN APACHE TR                   | (000000001440791) |            |                |
| ONE DAY CERTIFICATE 0.060% 12/01/2014      | 70,146,516.81     | .00        | 70,146,516.81  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 70,146,516.81     | .00        | 70,146,516.81  |

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| SECURITY DESCRIPTION                        | INVESTMENT           | REDEMPTION         | PAR                  |
|---|----------------------|--------------------|----------------------|
| WHITE MOUNTAIN APACHE TR (000000001440791)  |                      |                    |                      |
| GRAND TOTALS FOR INVESTOR (000000001440791) | 70,146,516.81        | .00                | 70,146,516.81        |
| WILDLIFE CONSERV & RESTOR (000000001450291) |                      |                    |                      |
| GRAND TOTALS FOR INVESTOR (000000001450291) | .00                  | .00                | .00                  |
| WORLD WAR VET MEMOR (000000007485692)       |                      |                    |                      |
| GRAND TOTALS FOR INVESTOR (000000007485692) | .00                  | .00                | .00                  |
| YANKTON SIOUX TRUST (000000000208627)       |                      |                    |                      |
| GRAND TOTALS FOR INVESTOR (000000000208627) | .00                  | .00                | .00                  |
| REPORT TOTALS FOR ALL                       | □□□□□□□□□□□□□□□□□□□□ | □□□□□□□□□□□□□□□□□□ | 5,142,127,110,745.71 |

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FOR THE PERIOD ENDED: 11/28/2014

|                                |                                       |                      |
|--------------------------------|---------------------------------------|----------------------|
| MARKET BASED BILLS             |                                       | 35,822,476,390.53    |
| MARKET BASED NOTES             |                                       | 164,435,115,620.66   |
| MARKET BASED BONDS             |                                       | 127,099,342,598.78   |
| MARKET BASED TIPS              |                                       | 513,295,763,500.00   |
| MARKET BASED ZERO COUPON BONDS |                                       | 40,734,000,000.00    |
| SPECIAL ISSUE C OF I           |                                       | 106,936,850,000.00   |
| SPECIAL ISSUE BONDS            |                                       | 3,878,614,007,000.00 |
| ONE DAY CERTIFICATES           |                                       | 275,189,555,635.74   |
| REPORT TOTALS FOR ALL          | □□□□□□□□□□□□□□□□□□ □□□□□□□□□□□□□□□□□□ | 5,142,127,110,745.71 |

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| Fed<br>Indicator | Account Number              | Account Description      | Inflation Compensation (Accrued) |
|------------------|-----------------------------|--------------------------|----------------------------------|
| F                | 1642042                     | PENSION BENEFIT TIPS     | 293,732,225.00                   |
| F                | 514596                      | DEPOSIT INSURANCE FUND   | 293,942,500.00                   |
| F                | 784136                      | FARM CREDIT INSURANCE    | 16,683,898.75                    |
| F                | 895227                      | NUCLEAR WASTE FUND       | 601,548,316.04                   |
| F                | 958276                      | EISENHOWER EXCHANGE      | 75,637.80                        |
| F                | 958296                      | HARRY S TRUMAN SCHOL     | 4,432,399.00                     |
| F                | 975472                      | DOD MEDICARE RETIRE FUND | 37,605,431,013.50                |
| F                | 978097                      | MILITARY RETIREMENT      | 82,075,395,197.83                |
| F                | 978098                      | EDUCATION BENEFIT DOD    | 92,387,220.00                    |
|                  | Total Outstanding Inflation |                          | 120,983,628,407.92               |