

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 1

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|------------------|
| ----- | | | |
| ABANDONED MINES (000000000145015) | | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 450,193,000.00 | .00 | 450,193,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 697,242,000.00 | .00 | 697,242,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 149,111,000.00 | .00 | 149,111,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,296,546,000.00 | .00 | 1,296,546,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,230,149,131.15 | .00 | 1,230,149,131.15 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,230,149,131.15 | .00 | 1,230,149,131.15 |
| GRAND TOTALS FOR INVESTOR (000000000145015) | 2,526,695,131.15 | .00 | 2,526,695,131.15 |
| ----- | | | |
| AGRICULTURE MARKET SER (000000000122500) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 2,585,922.00 | .00 | 2,585,922.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,585,922.00 | .00 | 2,585,922.00 |
| GRAND TOTALS FOR INVESTOR (000000000122500) | 2,585,922.00 | .00 | 2,585,922.00 |
| ----- | | | |
| AGRICULTURE REFOREST (000000000128046) | | | |
| GRAND TOTALS FOR INVESTOR (000000000128046) | .00 | .00 | .00 |
| ----- | | | |
| AIRPORT & AIRWAYS TR (000000000698103) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.500% 06/30/2010 | 1,868,189,000.00 | 1,690,676,000.00 | 177,513,000.00 |
| CERTIFICATE OF INDEBTEDNESS 2.625% 06/30/2010 | 10,103,170,000.00 | 2,476,315,000.00 | 7,626,855,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 11,971,359,000.00 | 4,166,991,000.00 | 7,804,368,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000698103) | 11,971,359,000.00 | 4,166,991,000.00 | 7,804,368,000.00 |
| ----- | | | |
| ALASKA NATIVE ESCROW (000000000146140) | | | |

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DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 2

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| ALASKA NATIVE ESCROW (000000000146140) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 4,819,400.76 | .00 | 4,819,400.76 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,819,400.76 | .00 | 4,819,400.76 |
| GRAND TOTALS FOR INVESTOR (000000000146140) | 4,819,400.76 | .00 | 4,819,400.76 |
| ----- | | | |
| ALBANIAN CLAIMS FUND (000000000206104) | | | |
| MARKET BASED BILL 11/19/2009 | 938,072.84 | .00 | 938,072.84 |
| SUB TOTALS FOR : MARKET BASED BILLS | 938,072.84 | .00 | 938,072.84 |
| GRAND TOTALS FOR INVESTOR (000000000206104) | 938,072.84 | .00 | 938,072.84 |
| ----- | | | |
| ALLEGED VIOLATORS OF (000000000896425) | | | |
| MARKET BASED BILL 11/27/2009 | 50,072,000.00 | .00 | 50,072,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 50,072,000.00 | .00 | 50,072,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 8,695,000.00 | .00 | 8,695,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,695,000.00 | .00 | 8,695,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000896425) | 58,767,000.00 | .00 | 58,767,000.00 |
| ----- | | | |
| ARMED FORCES RHTF (000000000848522) | | | |
| MARKET BASED NOTE 4.500% 04/30/2012 | 20,279,000.00 | .00 | 20,279,000.00 |
| MARKET BASED NOTE 4.625% 11/15/2009 | 9,110,936.88 | .00 | 9,110,936.88 |
| MARKET BASED NOTE 4.625% 12/31/2011 | 3,819,000.00 | .00 | 3,819,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 1,886,805.17 | .00 | 1,886,805.17 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 17,785,994.13 | .00 | 17,785,994.13 |

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DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 3

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|------------------|
| ----- | | | |
| ARMED FORCES RHTF (00000000848522) | | | |
| MARKET BASED NOTE 5.000% 02/15/2011 | 19,852,138.84 | .00 | 19,852,138.84 |
| MARKET BASED NOTE 5.125% 05/15/2016 | 41,869,000.00 | .00 | 41,869,000.00 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 30,936,719.92 | .00 | 30,936,719.92 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 3,620,933.52 | .00 | 3,620,933.52 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 13,111,493.42 | .00 | 13,111,493.42 |
| SUB TOTALS FOR : MARKET BASED NOTES | 162,272,021.88 | .00 | 162,272,021.88 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 9,592,298.27 | .00 | 9,592,298.27 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 9,592,298.27 | .00 | 9,592,298.27 |
| GRAND TOTALS FOR INVESTOR (00000000848522) | 171,864,320.15 | .00 | 171,864,320.15 |
| ----- | | | |
| ASSET FORFEITURE FUN (00000000155042) | | | |
| MARKET BASED BILL 01/28/2010 | 210,098,307.45 | .00 | 210,098,307.45 |
| MARKET BASED BILL 02/25/2010 | 60,072,888.24 | .00 | 60,072,888.24 |
| MARKET BASED BILL 03/25/2010 | 60,057,689.01 | .00 | 60,057,689.01 |
| MARKET BASED BILL 04/29/2010 | 60,050,091.99 | .00 | 60,050,091.99 |
| MARKET BASED BILL 11/27/2009 | 1,504,293,489.68 | .00 | 1,504,293,489.68 |
| MARKET BASED BILL 12/24/2009 | 60,088,095.76 | .00 | 60,088,095.76 |
| MARKET BASED BILL 12/31/2009 | 150,044,929.45 | .00 | 150,044,929.45 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,104,705,491.58 | .00 | 2,104,705,491.58 |
| GRAND TOTALS FOR INVESTOR (00000000155042) | 2,104,705,491.58 | .00 | 2,104,705,491.58 |
| ----- | | | |
| AVIATION INSURANCE R (000000006941201) | | | |
| MARKET BASED NOTE 0.875% 02/28/2011 | 46,879,938.49 | .00 | 46,879,938.49 |
| MARKET BASED NOTE 0.875% 05/31/2011 | 50,310,920.80 | .00 | 50,310,920.80 |
| MARKET BASED NOTE 1.125% 01/15/2012 | 35,073,604.92 | .00 | 35,073,604.92 |
| MARKET BASED NOTE 1.125% 12/15/2011 | 50,079,943.34 | .00 | 50,079,943.34 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 19,223,479.35 | .00 | 19,223,479.35 |
| MARKET BASED NOTE 1.875% 06/15/2012 | 58,917,298.46 | .00 | 58,917,298.46 |

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 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|------------------|
| ----- | | | |
| AVIATION INSURANCE R | (000000006941201) | | |
| MARKET BASED NOTE 2.000% 11/30/2013 | 69,070,699.52 | .00 | 69,070,699.52 |
| MARKET BASED NOTE 2.125% 01/31/2010 | 46,053,000.00 | .00 | 46,053,000.00 |
| MARKET BASED NOTE 2.125% 04/30/2010 | 25,079,882.36 | .00 | 25,079,882.36 |
| MARKET BASED NOTE 2.500% 03/31/2013 | 73,056,595.24 | .00 | 73,056,595.24 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 67,527,939.57 | .00 | 67,527,939.57 |
| MARKET BASED NOTE 3.500% 12/15/2009 | 45,929,000.00 | .00 | 45,929,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 115,286,000.00 | .00 | 115,286,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 20,812,000.00 | .00 | 20,812,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 46,689,000.00 | 101,000.00 | 46,588,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 28,471,000.00 | .00 | 28,471,000.00 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 16,310,441.01 | .00 | 16,310,441.01 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 46,176,000.00 | .00 | 46,176,000.00 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 16,613,000.00 | .00 | 16,613,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 67,068,000.00 | .00 | 67,068,000.00 |
| MARKET BASED NOTE 4.625% 11/15/2009 | 37,868,000.00 | .00 | 37,868,000.00 |
| MARKET BASED NOTE 4.750% 05/31/2012 | 10,149,000.00 | .00 | 10,149,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 67,899,000.00 | .00 | 67,899,000.00 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 88,444,569.83 | .00 | 88,444,569.83 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 60,671,000.00 | .00 | 60,671,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 32,529,000.00 | .00 | 32,529,000.00 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 51,375,000.00 | .00 | 51,375,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,293,563,312.89 | 101,000.00 | 1,293,462,312.89 |
| GRAND TOTALS FOR INVESTOR (000000006941201) | 1,293,563,312.89 | 101,000.00 | 1,293,462,312.89 |
| ----- | | | |
| BARRY GOLDWATER SCHO | (000000000958281) | | |
| MARKET BASED BILL 11/19/2009 | 5,638,459.40 | .00 | 5,638,459.40 |
| SUB TOTALS FOR : MARKET BASED BILLS | 5,638,459.40 | .00 | 5,638,459.40 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 2,009,441.81 | .00 | 2,009,441.81 |
| MARKET BASED NOTE 2.000% 02/28/2010 | 2,991,962.20 | .00 | 2,991,962.20 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 2,824,000.00 | .00 | 2,824,000.00 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 5,471,601.20 | .00 | 5,471,601.20 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 2,366,000.00 | .00 | 2,366,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 1,996,000.00 | .00 | 1,996,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 7,502,045.31 | .00 | 7,502,045.31 |

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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 5

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|---------------|------------|---------------|
| ----- | | | |
| BARRY GOLDWATER SCHO (00000000958281) | | | |
| MARKET BASED NOTE 4.375% 08/15/2012 | 1,627,000.00 | .00 | 1,627,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 1,035,000.00 | .00 | 1,035,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 3,500,000.00 | .00 | 3,500,000.00 |
| MARKET BASED NOTE 4.875% 07/31/2011 | 1,350,000.00 | .00 | 1,350,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 32,673,050.52 | .00 | 32,673,050.52 |
| MARKET BASED BOND 6.000% 02/15/2026 | 3,058,000.00 | .00 | 3,058,000.00 |
| MARKET BASED BOND 6.250% 08/15/2023 | 2,266,000.00 | .00 | 2,266,000.00 |
| MARKET BASED BOND 7.125% 02/15/2023 | 3,640,000.00 | .00 | 3,640,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 11,026,000.00 | .00 | 11,026,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 2,964,000.00 | .00 | 2,964,000.00 |
| MARKET BASED BOND 8.125% 08/15/2019 | 1,430,000.00 | .00 | 1,430,000.00 |
| MARKET BASED BOND 8.125% 08/15/2021 | 2,428,000.00 | .00 | 2,428,000.00 |
| MARKET BASED BOND 8.750% 08/15/2020 | 818,000.00 | .00 | 818,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 27,630,000.00 | .00 | 27,630,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000958281) | 65,941,509.92 | .00 | 65,941,509.92 |
| ----- | | | |
| BELIZE ESCROW ACCOUNT (00000000206317) | | | |
| MARKET BASED BILL 11/19/2009 | 857,251.20 | .00 | 857,251.20 |
| SUB TOTALS FOR : MARKET BASED BILLS | 857,251.20 | .00 | 857,251.20 |
| GRAND TOTALS FOR INVESTOR (00000000206317) | 857,251.20 | .00 | 857,251.20 |
| ----- | | | |
| BEQUEST & GIFT FEM (00000000708244) | | | |
| MARKET BASED NOTE 2.000% 09/30/2010 | 2,200,000.00 | .00 | 2,200,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,200,000.00 | .00 | 2,200,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000708244) | 2,200,000.00 | .00 | 2,200,000.00 |
| ----- | | | |
| BEQUEST OF MAJ AINS (00000000218063) | | | |

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RUN TIME: 17:06:32
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 6

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| BEQUEST OF MAJ AINS (00000000218063) | | | |
| GRAND TOTALS FOR INVESTOR (00000000218063) | .00 | .00 | .00 |
| ----- | | | |
| BOAT SAFETY (000000007081471) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 24,261,301.12 | .00 | 24,261,301.12 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 24,261,301.12 | .00 | 24,261,301.12 |
| GRAND TOTALS FOR INVESTOR (000000007081471) | 24,261,301.12 | .00 | 24,261,301.12 |
| ----- | | | |
| BONNEVILLE POWER ADMIN (000000000894045) | | | |
| MARKET BASED BILL 01/21/2010 | 30,007,468.56 | .00 | 30,007,468.56 |
| SUB TOTALS FOR : MARKET BASED BILLS | 30,007,468.56 | .00 | 30,007,468.56 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 5,057,545.12 | .00 | 5,057,545.12 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 4,968,055.27 | .00 | 4,968,055.27 |
| MARKET BASED NOTE 2.875% 06/30/2010 | 9,730,140.63 | .00 | 9,730,140.63 |
| MARKET BASED NOTE 3.375% 07/31/2013 | 14,526,984.80 | .00 | 14,526,984.80 |
| MARKET BASED NOTE 3.625% 12/31/2012 | 14,256,796.68 | .00 | 14,256,796.68 |
| MARKET BASED NOTE 4.250% 09/30/2012 | 9,206,318.59 | .00 | 9,206,318.59 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 18,871,831.23 | .00 | 18,871,831.23 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 18,257,364.34 | .00 | 18,257,364.34 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 13,795,387.17 | .00 | 13,795,387.17 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 18,397,240.41 | .00 | 18,397,240.41 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 13,877,104.66 | .00 | 13,877,104.66 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 13,671,530.34 | .00 | 13,671,530.34 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 4,653,780.25 | .00 | 4,653,780.25 |
| SUB TOTALS FOR : MARKET BASED NOTES | 159,270,079.49 | .00 | 159,270,079.49 |
| GRAND TOTALS FOR INVESTOR (000000000894045) | 189,277,548.05 | .00 | 189,277,548.05 |
| ----- | | | |
| BOTANIC GARDENS GIFT FUND (00000000098292) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 7

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| BOTANIC GARDENS GIFT FUND (00000000098292) | | | |
| GRAND TOTALS FOR INVESTOR (00000000098292) | .00 | .00 | .00 |
| ----- | | | |
| BUREAU OF PRISON TRU (000000000158408) | | | |
| GRAND TOTALS FOR INVESTOR (000000000158408) | .00 | .00 | .00 |
| ----- | | | |
| CAPITOL PRESERVATION (00000000098300) | | | |
| MARKET BASED BILL 01/07/2010 | 1,567,236.09 | .00 | 1,567,236.09 |
| MARKET BASED BILL 04/01/2010 | 945,747.54 | .00 | 945,747.54 |
| MARKET BASED BILL 11/12/2009 | 632,562.08 | .00 | 632,562.08 |
| MARKET BASED BILL 11/19/2009 | 4,046,533.81 | .00 | 4,046,533.81 |
| MARKET BASED BILL 11/27/2009 | 274,496.28 | .00 | 274,496.28 |
| MARKET BASED BILL 12/03/2009 | 2,830,728.35 | .00 | 2,830,728.35 |
| MARKET BASED BILL 12/10/2009 | 302,495.82 | .00 | 302,495.82 |
| SUB TOTALS FOR : MARKET BASED BILLS | 10,599,799.97 | .00 | 10,599,799.97 |
| GRAND TOTALS FOR INVESTOR (00000000098300) | 10,599,799.97 | .00 | 10,599,799.97 |
| ----- | | | |
| CAPITOL VISITOR CENTER (00000000014296) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 2,035,172.37 | .00 | 2,035,172.37 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,035,172.37 | .00 | 2,035,172.37 |
| GRAND TOTALS FOR INVESTOR (00000000014296) | 2,035,172.37 | .00 | 2,035,172.37 |
| ----- | | | |
| CHEYENNE RIVER TRUST (000000000208209) | | | |

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DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 8

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---------------------------------------|------------------|------------|---------------|
| ----- | | | |
| CHEYENNE RIVER TRUST | (00000000208209) | | |
| MARKET BASED NOTE 0.875% 05/31/2011 | 182.81 | .00 | 182.81 |
| MARKET BASED NOTE 0.875% 12/31/2010 | 959,899.52 | .00 | 959,899.52 |
| MARKET BASED NOTE 1.000% 09/30/2011 | 411,391.23 | .00 | 411,391.23 |
| MARKET BASED NOTE 1.125% 06/30/2011 | 165.94 | .00 | 165.94 |
| MARKET BASED NOTE 1.500% 10/31/2010 | 1,235,756.20 | .00 | 1,235,756.20 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 960,804.17 | .00 | 960,804.17 |
| MARKET BASED NOTE 1.750% 03/31/2010 | 134.94 | .00 | 134.94 |
| MARKET BASED NOTE 2.000% 09/30/2010 | 411,929.51 | .00 | 411,929.51 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 184.33 | .00 | 184.33 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 412,949.65 | .00 | 412,949.65 |
| MARKET BASED NOTE 2.500% 03/31/2013 | 143.97 | .00 | 143.97 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 166.42 | .00 | 166.42 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 964,541.46 | .00 | 964,541.46 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 1,237,633.38 | .00 | 1,237,633.38 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 183.67 | .00 | 183.67 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 411,082.17 | .00 | 411,082.17 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 8,672,291.57 | .00 | 8,672,291.57 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 216.60 | .00 | 216.60 |
| MARKET BASED NOTE 3.625% 10/31/2009 | 411,882.18 | .00 | 411,882.18 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 1,648,497.16 | .00 | 1,648,497.16 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 2,616.45 | .00 | 2,616.45 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 413,301.90 | .00 | 413,301.90 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 8,667,976.21 | .00 | 8,667,976.21 |
| MARKET BASED NOTE 4.250% 09/30/2012 | 1,233,193.14 | .00 | 1,233,193.14 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 1,234,150.83 | .00 | 1,234,150.83 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 1,658,172.95 | .00 | 1,658,172.95 |
| MARKET BASED NOTE 4.500% 03/31/2012 | 206.72 | .00 | 206.72 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 208.29 | .00 | 208.29 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 1,236,807.05 | .00 | 1,236,807.05 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 1,241,031.12 | .00 | 1,241,031.12 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 2,904,132.29 | .00 | 2,904,132.29 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 1,233,529.10 | .00 | 1,233,529.10 |
| MARKET BASED NOTE 4.625% 12/31/2011 | 2,887,104.73 | .00 | 2,887,104.73 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 501.79 | .00 | 501.79 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 289.28 | .00 | 289.28 |
| MARKET BASED NOTE 4.875% 06/30/2012 | 498.95 | .00 | 498.95 |
| SUB TOTALS FOR : MARKET BASED NOTES | 40,453,757.68 | .00 | 40,453,757.68 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 12,753,808.16 | .00 | 12,753,808.16 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 12,753,808.16 | .00 | 12,753,808.16 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 9

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|-------------------|-------------------|
| ----- | | | |
| CHEYENNE RIVER TRUST (00000000208209) | | | |
| GRAND TOTALS FOR INVESTOR (00000000208209) | 53,207,565.84 | .00 | 53,207,565.84 |
| ----- | | | |
| CHILD ENROLL CONTINGENCY (00000000755551) | | | |
| MARKET BASED BILL 03/11/2010 | 500,473,284.74 | .00 | 500,473,284.74 |
| MARKET BASED BILL 03/18/2010 | 1,613,981,321.37 | .00 | 1,613,981,321.37 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,114,454,606.11 | .00 | 2,114,454,606.11 |
| GRAND TOTALS FOR INVESTOR (00000000755551) | 2,114,454,606.11 | .00 | 2,114,454,606.11 |
| ----- | | | |
| CHRISTOPHER COLUMBUS (00000000768187) | | | |
| MARKET BASED BILL 03/25/2010 | 644,315.80 | .00 | 644,315.80 |
| SUB TOTALS FOR : MARKET BASED BILLS | 644,315.80 | .00 | 644,315.80 |
| GRAND TOTALS FOR INVESTOR (00000000768187) | 644,315.80 | .00 | 644,315.80 |
| ----- | | | |
| CIVIL SERVICE RETIRE (00000000248135) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 06/30/2010 | 2,339,069,000.00 | 239,331,000.00 | 2,099,738,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.125% 06/30/2010 | 33,385,700,000.00 | 5,656,660,000.00 | 27,729,040,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.250% 06/30/2010 | 3,880,114,000.00 | .00 | 3,880,114,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 39,604,883,000.00 | 5,895,991,000.00 | 33,708,892,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2010 | 24,386,028,000.00 | 17,018,425,000.00 | 7,367,603,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2011 | 5,419,117,000.00 | .00 | 5,419,117,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2012 | 5,419,117,000.00 | .00 | 5,419,117,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 5,419,117,000.00 | .00 | 5,419,117,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 5,419,117,000.00 | .00 | 5,419,117,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 5,419,117,000.00 | .00 | 5,419,117,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT

PAGE: 10

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

FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|-------------------|------------------|-------------------|
| ----- | | | |
| CIVIL SERVICE RETIRE | (00000000248135) | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 5,419,118,000.00 | .00 | 5,419,118,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 5,419,118,000.00 | .00 | 5,419,118,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 5,419,118,000.00 | .00 | 5,419,118,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 5,419,118,000.00 | .00 | 5,419,118,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2010 | 4,016,700,914.69 | .00 | 4,016,700,914.69 |
| SPECIAL ISSUE BOND 3.500% 06/30/2011 | 2,611,738,566.13 | .00 | 2,611,738,566.13 |
| SPECIAL ISSUE BOND 3.500% 06/30/2012 | 1,960,410,914.69 | .00 | 1,960,410,914.69 |
| SPECIAL ISSUE BOND 3.500% 06/30/2013 | 1,960,410,914.69 | .00 | 1,960,410,914.69 |
| SPECIAL ISSUE BOND 3.500% 06/30/2014 | 1,960,410,914.69 | .00 | 1,960,410,914.69 |
| SPECIAL ISSUE BOND 3.500% 06/30/2015 | 1,960,410,000.00 | .00 | 1,960,410,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 1,960,410,000.00 | .00 | 1,960,410,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 1,960,410,000.00 | .00 | 1,960,410,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 39,143,910,000.00 | .00 | 39,143,910,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2010 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2011 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 1,833,593,000.00 | .00 | 1,833,593,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 1,833,592,000.00 | .00 | 1,833,592,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 47,208,505,000.00 | .00 | 47,208,505,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2010 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2011 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2012 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2013 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2014 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2015 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2016 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2017 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2018 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2019 | 1,974,210,000.00 | .00 | 1,974,210,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 42,858,641,000.00 | .00 | 42,858,641,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2010 | 1,740,521,000.00 | 1,682,250,000.00 | 58,271,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2012 | 1,740,521,000.00 | 1,329,921,000.00 | 410,600,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2013 | 1,740,521,000.00 | 1,416,452,000.00 | 324,069,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 1,740,521,000.00 | 1,388,042,000.00 | 352,479,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT

PAGE: 11

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

FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|-------------------|-------------------|-------------------|
| ----- | | | |
| CIVIL SERVICE RETIRE | (00000000248135) | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 1,740,521,000.00 | 1,027,227,000.00 | 713,294,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 1,740,521,000.00 | 1,262,996,000.00 | 477,525,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 1,740,521,000.00 | 756,911,000.00 | 983,610,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 1,740,521,000.00 | 568,442,000.00 | 1,172,079,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 40,884,431,000.00 | 691,489,000.00 | 40,192,942,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2010 | 670,128,000.00 | .00 | 670,128,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2011 | 670,128,000.00 | .00 | 670,128,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 670,128,000.00 | .00 | 670,128,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 670,128,000.00 | .00 | 670,128,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 670,128,000.00 | .00 | 670,128,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 670,127,000.00 | .00 | 670,127,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 670,127,000.00 | .00 | 670,127,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 670,126,000.00 | .00 | 670,126,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 45,374,913,000.00 | .00 | 45,374,913,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2010 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 1,846,145,000.00 | .00 | 1,846,145,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 1,846,146,000.00 | .00 | 1,846,146,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 1,846,146,000.00 | .00 | 1,846,146,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 1,846,146,000.00 | .00 | 1,846,146,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 1,846,146,000.00 | .00 | 1,846,146,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 44,704,787,000.00 | .00 | 44,704,787,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 2,056,290,000.00 | 708,316,651.44 | 1,347,973,348.56 |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 2,056,290,000.00 | .00 | 2,056,290,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 2,056,290,000.00 | .00 | 2,056,290,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 2,056,290,000.00 | .00 | 2,056,290,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 2,056,291,000.00 | .00 | 2,056,291,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 2,056,291,000.00 | .00 | 2,056,291,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 69,583,500,000.00 | 32,400,000,000.00 | 37,183,500,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2010 | 2,046,582,000.00 | .00 | 2,046,582,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2011 | 2,046,582,000.00 | .00 | 2,046,582,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2012 | 2,046,582,000.00 | .00 | 2,046,582,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2013 | 2,046,581,000.00 | .00 | 2,046,581,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2014 | 2,046,581,000.00 | .00 | 2,046,581,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 12

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|-------------------|--------------------|
| ----- | | | |
| CIVIL SERVICE RETIRE (00000000248135) | | | |
| SPECIAL ISSUE BOND 5.625% 06/30/2015 | 2,046,581,000.00 | .00 | 2,046,581,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 35,127,209,000.00 | .00 | 35,127,209,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2010 | 2,112,543,000.00 | .00 | 2,112,543,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2011 | 2,112,543,000.00 | .00 | 2,112,543,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2012 | 2,112,543,000.00 | .00 | 2,112,543,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 28,669,362,000.00 | .00 | 28,669,362,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2010 | 2,299,840,085.31 | .00 | 2,299,840,085.31 |
| SPECIAL ISSUE BOND 6.000% 06/30/2011 | 2,299,840,085.31 | .00 | 2,299,840,085.31 |
| SPECIAL ISSUE BOND 6.000% 06/30/2012 | 2,299,840,085.31 | .00 | 2,299,840,085.31 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 2,299,840,085.31 | .00 | 2,299,840,085.31 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 30,969,202,085.31 | .00 | 30,969,202,085.31 |
| SPECIAL ISSUE BOND 6.500% 06/30/2010 | 53,042,647,000.00 | 27,767,636,000.00 | 25,275,011,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2011 | 2,111,425,000.00 | .00 | 2,111,425,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2012 | 2,111,425,000.00 | .00 | 2,111,425,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2013 | 2,111,426,000.00 | .00 | 2,111,426,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2014 | 2,111,426,000.00 | .00 | 2,111,426,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 33,080,628,000.00 | .00 | 33,080,628,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2010 | 1,592,497,000.00 | .00 | 1,592,497,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 1,592,497,000.00 | .00 | 1,592,497,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 26,556,819,000.00 | .00 | 26,556,819,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2010 | 1,800,736,000.00 | .00 | 1,800,736,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2011 | 24,964,322,000.00 | .00 | 24,964,322,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 793,155,603,651.44 | 88,018,107,651.44 | 705,137,496,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000248135) | 832,760,486,651.44 | 93,914,098,651.44 | 738,846,388,000.00 |
| ----- | | | |
| CLAIMS COURT JUDGES (00000000108124) | | | |
| MARKET BASED BILL 02/11/2010 | 327,140.73 | .00 | 327,140.73 |
| MARKET BASED BILL 11/19/2009 | 983,608.21 | .00 | 983,608.21 |
| MARKET BASED BILL 12/17/2009 | 451,430.47 | .00 | 451,430.47 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,762,179.41 | .00 | 1,762,179.41 |
| MARKET BASED NOTE 1.125% 01/15/2012 | 500,634.87 | .00 | 500,634.87 |
| MARKET BASED NOTE 1.125% 12/15/2011 | 499,383.49 | .00 | 499,383.49 |
| MARKET BASED NOTE 1.375% 02/15/2012 | 497,590.65 | .00 | 497,590.65 |
| MARKET BASED NOTE 1.375% 03/15/2012 | 498,597.69 | .00 | 498,597.69 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 13

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|---------------|
| ----- | | | |
| CLAIMS COURT JUDGES | (00000000108124) | | |
| MARKET BASED NOTE 1.375% 04/15/2012 | 600,036.89 | .00 | 600,036.89 |
| MARKET BASED NOTE 1.375% 05/15/2012 | 723,996.20 | .00 | 723,996.20 |
| MARKET BASED NOTE 1.375% 09/15/2012 | 499,692.44 | .00 | 499,692.44 |
| MARKET BASED NOTE 1.500% 07/15/2012 | 198,053.11 | .00 | 198,053.11 |
| MARKET BASED NOTE 1.750% 08/15/2012 | 493,518.84 | .00 | 493,518.84 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 489,569.18 | .00 | 489,569.18 |
| MARKET BASED NOTE 1.875% 06/15/2012 | 519,473.94 | .00 | 519,473.94 |
| MARKET BASED NOTE 3.125% 11/30/2009 | 488,000.00 | .00 | 488,000.00 |
| MARKET BASED NOTE 3.250% 12/31/2009 | 488,000.00 | .00 | 488,000.00 |
| MARKET BASED NOTE 3.375% 11/30/2012 | 256,683.06 | .00 | 256,683.06 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 485,000.00 | .00 | 485,000.00 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 475,000.00 | .00 | 475,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2010 | 496,000.00 | .00 | 496,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 424,000.00 | .00 | 424,000.00 |
| MARKET BASED NOTE 3.875% 09/15/2010 | 482,000.00 | .00 | 482,000.00 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 458,299.99 | .00 | 458,299.99 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 474,000.00 | .00 | 474,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 522,000.00 | .00 | 522,000.00 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 473,000.00 | .00 | 473,000.00 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 428,793.54 | .00 | 428,793.54 |
| MARKET BASED NOTE 4.375% 12/15/2010 | 480,000.00 | .00 | 480,000.00 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 473,000.00 | .00 | 473,000.00 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 460,814.76 | .00 | 460,814.76 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 478,000.00 | .00 | 478,000.00 |
| MARKET BASED NOTE 4.625% 07/31/2012 | 293,261.25 | .00 | 293,261.25 |
| MARKET BASED NOTE 4.625% 08/31/2011 | 499,744.00 | .00 | 499,744.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 461,028.67 | .00 | 461,028.67 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 421,772.03 | .00 | 421,772.03 |
| MARKET BASED NOTE 4.875% 05/31/2011 | 438,246.23 | .00 | 438,246.23 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 411,134.90 | .00 | 411,134.90 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 456,000.00 | .00 | 456,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 447,000.00 | .00 | 447,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 16,791,325.73 | .00 | 16,791,325.73 |
| GRAND TOTALS FOR INVESTOR (00000000108124) | 18,553,505.14 | .00 | 18,553,505.14 |
| ----- | | | |
| COMPTRROLLER OF THE C | (00000000208413) | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 14

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|----------------|
| ----- | | | |
| COMPTROLLER OF THE C | (000000000208413) | | |
| MARKET BASED NOTE 0.875% 05/31/2011 | 28,000,000.00 | .00 | 28,000,000.00 |
| MARKET BASED NOTE 1.375% 05/15/2012 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 28,000,000.00 | .00 | 28,000,000.00 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 29,000,000.00 | .00 | 29,000,000.00 |
| MARKET BASED NOTE 3.125% 08/31/2013 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 25,000,000.00 | .00 | 25,000,000.00 |
| MARKET BASED NOTE 3.500% 11/15/2009 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 34,971,000.00 | .00 | 34,971,000.00 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 25,000,000.00 | .00 | 25,000,000.00 |
| MARKET BASED NOTE 4.750% 02/15/2010 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 32,000,000.00 | .00 | 32,000,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 32,000,000.00 | .00 | 32,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 32,000,000.00 | .00 | 32,000,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 35,000,000.00 | .00 | 35,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 695,971,000.00 | .00 | 695,971,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 209,497,000.00 | .00 | 209,497,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 209,497,000.00 | .00 | 209,497,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000208413) | 905,468,000.00 | .00 | 905,468,000.00 |
| ----- | | | |
| COURT OF VETERANS A | (000000000958290) | | |
| MARKET BASED BILL 01/14/2010 | 3,897,411.90 | .00 | 3,897,411.90 |
| MARKET BASED BILL 02/11/2010 | 961,885.30 | .00 | 961,885.30 |
| MARKET BASED BILL 03/11/2010 | 1,202,423.88 | .00 | 1,202,423.88 |
| MARKET BASED BILL 04/08/2010 | 3,771,218.32 | .00 | 3,771,218.32 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 15

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|----------------|------------|----------------|
| ----- | | | |
| COURT OF VETERANS A (00000000958290) | | | |
| MARKET BASED BILL 05/06/2010 | 1,201,915.05 | .00 | 1,201,915.05 |
| MARKET BASED BILL 06/10/2010 | 3,095,027.45 | .00 | 3,095,027.45 |
| MARKET BASED BILL 07/15/2010 | 1,873,183.36 | .00 | 1,873,183.36 |
| MARKET BASED BILL 11/19/2009 | 952,548.60 | .00 | 952,548.60 |
| MARKET BASED BILL 12/17/2009 | 2,003,804.72 | .00 | 2,003,804.72 |
| SUB TOTALS FOR : MARKET BASED BILLS | 18,959,418.58 | .00 | 18,959,418.58 |
| GRAND TOTALS FOR INVESTOR (00000000958290) | 18,959,418.58 | .00 | 18,959,418.58 |
| ----- | | | |
| CUSTODIAL TRIBAL FD (00000000146803) | | | |
| MARKET BASED TIPS 2.000% 01/15/2014 | 1,001,000.00 | .00 | 1,001,000.00 |
| MARKET BASED TIPS 3.000% 07/15/2012 | 469,000.00 | .00 | 469,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 1,470,000.00 | .00 | 1,470,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 358,339,740.47 | .00 | 358,339,740.47 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 358,339,740.47 | .00 | 358,339,740.47 |
| GRAND TOTALS FOR INVESTOR (00000000146803) | 359,809,740.47 | .00 | 359,809,740.47 |
| ----- | | | |
| D C FEDERAL PENSION FUND (00000000205511) | | | |
| MARKET BASED NOTE 3.875% 02/15/2013 | 280,000,000.00 | .00 | 280,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 145,000,000.00 | .00 | 145,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 280,000,000.00 | .00 | 280,000,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 22,341,292.31 | .00 | 22,341,292.31 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 16

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|--------------|------------------|
| ----- | | | |
| D C FEDERAL PENSION FUND (00000000205511) | | | |
| MARKET BASED NOTE 4.750% 05/15/2014 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 280,000,000.00 | .00 | 280,000,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 280,000,000.00 | .00 | 280,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 280,000,000.00 | .00 | 280,000,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 280,000,000.00 | .00 | 280,000,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 280,000,000.00 | .00 | 280,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,327,341,292.31 | .00 | 3,327,341,292.31 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 261,551,966.59 | .00 | 261,551,966.59 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 261,551,966.59 | .00 | 261,551,966.59 |
| GRAND TOTALS FOR INVESTOR (00000000205511) | 3,588,893,258.90 | .00 | 3,588,893,258.90 |
| ----- | | | |
| DC JUDGES RETIREMENT (00000000208212) | | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 9,768,277.10 | 2,801,758.95 | 6,966,518.15 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 7,200,000.00 | .00 | 7,200,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 6,000,000.00 | .00 | 6,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 6,100,000.00 | .00 | 6,100,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 6,200,000.00 | .00 | 6,200,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 7,200,000.00 | .00 | 7,200,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 6,151,000.00 | .00 | 6,151,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 6,200,000.00 | .00 | 6,200,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 6,500,000.00 | .00 | 6,500,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 5,500,000.00 | .00 | 5,500,000.00 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 6,500,000.00 | .00 | 6,500,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 6,900,000.00 | .00 | 6,900,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 6,900,000.00 | .00 | 6,900,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 5,500,000.00 | .00 | 5,500,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 6,800,000.00 | .00 | 6,800,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 6,000,000.00 | .00 | 6,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 6,000,000.00 | .00 | 6,000,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 8,222,000.00 | .00 | 8,222,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 119,641,277.10 | 2,801,758.95 | 116,839,518.15 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 7,066,835.34 | .00 | 7,066,835.34 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|----------------|--------------|----------------|
| ----- | | | |
| DC JUDGES RETIREMENT (00000000208212) | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,066,835.34 | .00 | 7,066,835.34 |
| GRAND TOTALS FOR INVESTOR (00000000208212) | 126,708,112.44 | 2,801,758.95 | 123,906,353.49 |
| ----- | | | |
| DEFENSE COOPERATION (00000000975187) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 6,981,192.37 | .00 | 6,981,192.37 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,981,192.37 | .00 | 6,981,192.37 |
| GRAND TOTALS FOR INVESTOR (00000000975187) | 6,981,192.37 | .00 | 6,981,192.37 |
| ----- | | | |
| DEPARTMENT AIR CGF (00000000578928) | | | |
| MARKET BASED NOTE 2.000% 02/28/2010 | 77,000.00 | .00 | 77,000.00 |
| MARKET BASED NOTE 2.125% 01/31/2010 | 90,000.00 | .00 | 90,000.00 |
| MARKET BASED NOTE 2.375% 08/31/2010 | 116,426.14 | .00 | 116,426.14 |
| MARKET BASED NOTE 2.750% 07/31/2010 | 40,000.00 | .00 | 40,000.00 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 40,000.00 | .00 | 40,000.00 |
| MARKET BASED NOTE 3.125% 11/30/2009 | 10,000.00 | .00 | 10,000.00 |
| MARKET BASED NOTE 3.375% 11/30/2012 | 50,000.00 | .00 | 50,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 3,000.00 | .00 | 3,000.00 |
| MARKET BASED NOTE 3.500% 11/15/2009 | 50,000.00 | .00 | 50,000.00 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 10,000.00 | .00 | 10,000.00 |
| MARKET BASED NOTE 3.625% 10/31/2009 | 95,034.99 | .00 | 95,034.99 |
| MARKET BASED NOTE 3.875% 05/15/2010 | 135,000.00 | .00 | 135,000.00 |
| MARKET BASED NOTE 4.625% 07/31/2012 | 90,000.00 | .00 | 90,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 50,000.00 | .00 | 50,000.00 |
| MARKET BASED NOTE 4.625% 11/15/2009 | 50,000.00 | .00 | 50,000.00 |
| MARKET BASED NOTE 4.750% 02/15/2010 | 27,000.00 | .00 | 27,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 40,000.00 | .00 | 40,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 90,000.00 | .00 | 90,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,063,461.13 | .00 | 1,063,461.13 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 18

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| DEPARTMENT AIR CGF (000000000578928) | | | |
| GRAND TOTALS FOR INVESTOR (000000000578928) | 1,063,461.13 | .00 | 1,063,461.13 |
| ----- | | | |
| DEPARTMENT NAVY GGF (000000000178716) | | | |
| MARKET BASED NOTE 2.000% 02/28/2010 | 2,258,000.00 | .00 | 2,258,000.00 |
| MARKET BASED NOTE 2.875% 06/30/2010 | 77,000.00 | .00 | 77,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,335,000.00 | .00 | 2,335,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000178716) | 2,335,000.00 | .00 | 2,335,000.00 |
| ----- | | | |
| DEPARTMENT STATE CON (000000000198822) | | | |
| MARKET BASED BILL 12/03/2009 | 5,011,206.93 | .00 | 5,011,206.93 |
| SUB TOTALS FOR : MARKET BASED BILLS | 5,011,206.93 | .00 | 5,011,206.93 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 2,089,158.23 | .00 | 2,089,158.23 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,089,158.23 | .00 | 2,089,158.23 |
| GRAND TOTALS FOR INVESTOR (000000000198822) | 7,100,365.16 | .00 | 7,100,365.16 |
| ----- | | | |
| DEPARTMENT STATE UNC (000000000198821) | | | |
| GRAND TOTALS FOR INVESTOR (000000000198821) | .00 | .00 | .00 |
| ----- | | | |
| DEPOSIT INSURANCE FUND (000000000514596) | | | |
| MARKET BASED NOTE 3.500% 12/15/2009 | 325,000,000.00 | .00 | 325,000,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 19

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|-------------------|
| ----- | | | |
| DEPOSIT INSURANCE FUND (000000000514596) | | | |
| MARKET BASED NOTE 3.875% 07/15/2010 | 380,000,000.00 | .00 | 380,000,000.00 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 325,000,000.00 | .00 | 325,000,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 388,000,000.00 | .00 | 388,000,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 460,000,000.00 | 160,000,000.00 | 300,000,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 935,000,000.00 | .00 | 935,000,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 1,030,000,000.00 | .00 | 1,030,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,843,000,000.00 | 160,000,000.00 | 3,683,000,000.00 |
| | | | |
| CALLED SECURITY 11/15/09 | 1,716,000,000.00 | .00 | 1,716,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 1,716,000,000.00 | .00 | 1,716,000,000.00 |
| | | | |
| MARKET BASED TIPS 3.375% 01/15/2012 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED TIPS 3.500% 01/15/2011 | 1,945,000,000.00 | 850,000,000.00 | 1,095,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 2,445,000,000.00 | 850,000,000.00 | 1,595,000,000.00 |
| | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 8,296,495,000.00 | .00 | 8,296,495,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,296,495,000.00 | .00 | 8,296,495,000.00 |
| | | | |
| GRAND TOTALS FOR INVESTOR (000000000514596) | 16,300,495,000.00 | 1,010,000,000.00 | 15,290,495,000.00 |
| ----- | | | |
| DIF NON INTEREST BEARING (000000000514458) | | | |
| GRAND TOTALS FOR INVESTOR (000000000514458) | .00 | .00 | .00 |
| ----- | | | |
| DIF SENIOR UNSECURED DEBT (000000000514457) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 7,413,628,000.00 | .00 | 7,413,628,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,413,628,000.00 | .00 | 7,413,628,000.00 |
| | | | |
| GRAND TOTALS FOR INVESTOR (000000000514457) | 7,413,628,000.00 | .00 | 7,413,628,000.00 |
| ----- | | | |
| DOD MEDICARE RETIRE FUND (000000000975472) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 20

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|------------|--------------------|
| ----- | | | |
| DOD MEDICARE RETIRE FUND (00000000975472) | | | |
| MARKET BASED BILL 02/18/2010 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED BILL 03/18/2010 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED BILL 05/06/2010 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED BILL 06/17/2010 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED BILL 12/17/2009 | 500,000,000.00 | .00 | 500,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,500,000,000.00 | .00 | 2,500,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 3,931,756,000.00 | .00 | 3,931,756,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 2,783,559,000.00 | .00 | 2,783,559,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 10,715,315,000.00 | .00 | 10,715,315,000.00 |
| MARKET BASED BOND 11.250% 02/15/2015 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED BOND 5.250% 11/15/2028 | 650,000,000.00 | .00 | 650,000,000.00 |
| MARKET BASED BOND 5.500% 08/15/2028 | 650,000,000.00 | .00 | 650,000,000.00 |
| MARKET BASED BOND 6.000% 02/15/2026 | 650,000,000.00 | .00 | 650,000,000.00 |
| MARKET BASED BOND 6.625% 02/15/2027 | 650,000,000.00 | .00 | 650,000,000.00 |
| MARKET BASED BOND 7.625% 02/15/2025 | 1,249,923,831.62 | .00 | 1,249,923,831.62 |
| SUB TOTALS FOR : MARKET BASED BONDS | 5,849,923,831.62 | .00 | 5,849,923,831.62 |
| MARKET BASED TIPS 2.000% 01/15/2014 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2026 | 4,700,000,000.00 | .00 | 4,700,000,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2025 | 4,700,000,000.00 | .00 | 4,700,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2027 | 4,700,000,000.00 | .00 | 4,700,000,000.00 |
| MARKET BASED TIPS 3.000% 07/15/2012 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| MARKET BASED TIPS 3.375% 04/15/2032 | 69,126,395,000.00 | .00 | 69,126,395,000.00 |
| 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 | 100,626,395,000.00 | .00 | 100,626,395,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 4,830,519,158.56 | .00 | 4,830,519,158.56 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,830,519,158.56 | .00 | 4,830,519,158.56 |
| GRAND TOTALS FOR INVESTOR (00000000975472) | 124,522,152,990.18 | .00 | 124,522,152,990.18 |
| ----- | | | |
| DUTCH JOHN REVENUE A (00000000145455) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| DUTCH JOHN REVENUE A (000000000145455) | | | |
| GRAND TOTALS FOR INVESTOR (000000000145455) | .00 | .00 | .00 |
| ----- | | | |
| EDUCATION BENEFIT DOD (000000000978098) | | | |
| MARKET BASED NOTE 4.125% 05/15/2015 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 69,750,000.00 | .00 | 69,750,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 75,000,000.00 | .00 | 75,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 519,750,000.00 | .00 | 519,750,000.00 |
| MARKET BASED BOND 6.875% 08/15/2025 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED BOND 8.125% 08/15/2019 | 105,000,000.00 | .00 | 105,000,000.00 |
| MARKET BASED BOND 8.875% 08/15/2017 | 35,250,000.00 | .00 | 35,250,000.00 |
| MARKET BASED BOND 9.125% 05/15/2018 | 75,000,000.00 | .00 | 75,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 320,250,000.00 | .00 | 320,250,000.00 |
| MARKET BASED TIPS 1.625% 01/15/2018 | 105,000,000.00 | .00 | 105,000,000.00 |
| MARKET BASED TIPS 1.875% 07/15/2013 | 67,700,000.00 | .00 | 67,700,000.00 |
| MARKET BASED TIPS 1.875% 07/15/2015 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED TIPS 2.125% 01/15/2019 | 105,000,000.00 | .00 | 105,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2017 | 65,250,000.00 | .00 | 65,250,000.00 |
| MARKET BASED TIPS 2.500% 07/15/2016 | 75,000,000.00 | .00 | 75,000,000.00 |
| MARKET BASED TIPS 2.625% 07/15/2017 | 39,750,000.00 | .00 | 39,750,000.00 |
| MARKET BASED TIPS 3.000% 07/15/2012 | 66,300,000.00 | .00 | 66,300,000.00 |
| MARKET BASED TIPS 3.500% 01/15/2011 | 64,200,000.00 | .00 | 64,200,000.00 |
| MARKET BASED TIPS 4.250% 01/15/2010 | 62,000,000.00 | .00 | 62,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 800,200,000.00 | .00 | 800,200,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 215,537,228.22 | .00 | 215,537,228.22 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 215,537,228.22 | .00 | 215,537,228.22 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------------|------------------|
| ----- | | | |
| EDUCATION BENEFIT DOD (00000000978098) | | | |
| GRAND TOTALS FOR INVESTOR (00000000978098) | 1,855,737,228.22 | .00 | 1,855,737,228.22 |
| ----- | | | |
| EISENHOWER EXCHANGE (00000000958276) | | | |
| MARKET BASED NOTE 1.125% 12/15/2011 | 255,231.86 | .00 | 255,231.86 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 1,089,330.65 | .00 | 1,089,330.65 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 966,000.00 | .00 | 966,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 1,288,000.00 | .00 | 1,288,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 1,082,000.00 | .00 | 1,082,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 759,000.00 | .00 | 759,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 303,000.00 | .00 | 303,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 344,000.00 | .00 | 344,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 762,000.00 | .00 | 762,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 6,848,562.51 | .00 | 6,848,562.51 |
| MARKET BASED BOND 8.125% 08/15/2019 | 370,854.77 | .00 | 370,854.77 |
| MARKET BASED BOND 8.875% 08/15/2017 | 183,956.09 | .00 | 183,956.09 |
| SUB TOTALS FOR : MARKET BASED BONDS | 554,810.86 | .00 | 554,810.86 |
| GRAND TOTALS FOR INVESTOR (00000000958276) | 7,403,373.37 | .00 | 7,403,373.37 |
| ----- | | | |
| EMPLOYEES HEALTH BEN (00000000248440) | | | |
| MARKET BASED BILL 11/12/2009 | 1,289,226,431.91 | .00 | 1,289,226,431.91 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,289,226,431.91 | .00 | 1,289,226,431.91 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 1,622,470,772.80 | 1,241,098,260.17 | 381,372,512.63 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 82,213,608.96 | .00 | 82,213,608.96 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 1,055,785,000.00 | .00 | 1,055,785,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 341,834,000.00 | .00 | 341,834,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2010 | 1,434,352,319.24 | .00 | 1,434,352,319.24 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 221,678,000.00 | .00 | 221,678,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 1,416,641,000.00 | .00 | 1,416,641,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 23

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|-------------------|------------------|-------------------|
| ----- | | | |
| EMPLOYEES HEALTH BEN (00000000248440) | | | |
| MARKET BASED NOTE 4.000% 11/15/2012 | 391,719,000.00 | .00 | 391,719,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 896,835,000.00 | .00 | 896,835,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 2,548,142,000.00 | .00 | 2,548,142,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 110,579,000.00 | .00 | 110,579,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 190,375,000.00 | .00 | 190,375,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 10,312,624,701.00 | 1,241,098,260.17 | 9,071,526,440.83 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 5,255,504,359.54 | .00 | 5,255,504,359.54 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,255,504,359.54 | .00 | 5,255,504,359.54 |
| GRAND TOTALS FOR INVESTOR (00000000248440) | 16,857,355,492.45 | 1,241,098,260.17 | 15,616,257,232.28 |
| ----- | | | |
| EMPLOYEES LIFE INSUR (00000000248424) | | | |
| MARKET BASED NOTE 1.375% 05/15/2012 | 150,631,382.90 | .00 | 150,631,382.90 |
| MARKET BASED NOTE 2.750% 02/28/2013 | 91,516,000.00 | .00 | 91,516,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 3,620,681,924.51 | .00 | 3,620,681,924.51 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 2,514,011,668.46 | .00 | 2,514,011,668.46 |
| MARKET BASED NOTE 3.500% 11/15/2009 | 512,911,000.00 | .00 | 512,911,000.00 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 3,137,326,000.00 | .00 | 3,137,326,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 646,213,000.00 | .00 | 646,213,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2010 | 4,223,308,003.90 | .00 | 4,223,308,003.90 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 1,814,748,000.00 | .00 | 1,814,748,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 3,380,143,000.00 | .00 | 3,380,143,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 6,067,500,000.00 | .00 | 6,067,500,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 2,128,975,567.47 | .00 | 2,128,975,567.47 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 6,503,762,000.00 | .00 | 6,503,762,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 883,970,000.00 | .00 | 883,970,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 35,675,697,547.24 | .00 | 35,675,697,547.24 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 558,987,886.87 | .00 | 558,987,886.87 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 558,987,886.87 | .00 | 558,987,886.87 |
| GRAND TOTALS FOR INVESTOR (00000000248424) | 36,234,685,434.11 | .00 | 36,234,685,434.11 |
| ----- | | | |
| ENERGY EMPLOYEE OCC FD (00000000161523) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 24

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------|------------------|
| ----- | | | |
| ENERGY EMPLOYEE OCC FD (000000000161523) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 108,488,000.00 | .00 | 108,488,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 108,488,000.00 | .00 | 108,488,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000161523) | 108,488,000.00 | .00 | 108,488,000.00 |
| ----- | | | |
| ENVIRON DIS RES FUND (000000000955415) | | | |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00 | .00 | .00 |
| ----- | | | |
| ENVIRON I & R FUND (000000000145425) | | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 109,328,085.48 | .00 | 109,328,085.48 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 133,632,000.00 | .00 | 133,632,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 106,347,000.00 | .00 | 106,347,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 23,375,332.11 | .00 | 23,375,332.11 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 98,079,000.00 | .00 | 98,079,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 21,188,000.00 | .00 | 21,188,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 21,767,000.00 | .00 | 21,767,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 96,215,000.00 | .00 | 96,215,000.00 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 114,955,000.00 | .00 | 114,955,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 112,058,000.00 | .00 | 112,058,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 128,395,875.89 | .00 | 128,395,875.89 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 22,742,000.00 | .00 | 22,742,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 91,451,000.00 | .00 | 91,451,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 87,163,000.00 | .00 | 87,163,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,166,696,293.48 | .00 | 1,166,696,293.48 |
| GRAND TOTALS FOR INVESTOR (000000000145425) | 1,166,696,293.48 | .00 | 1,166,696,293.48 |
| ----- | | | |
| ESC SHARE MED EQUIP (000000000366019) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 25

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|-------------------|
| ----- | | | |
| ESC SHARE MED EQUIP (000000000366019) | | | |
| GRAND TOTALS FOR INVESTOR (000000000366019) | .00 | .00 | .00 |
| ----- | | | |
| ESF MONEY MKT GUAR FACILI (000000000204274) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,201,134,199.24 | .00 | 1,201,134,199.24 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,201,134,199.24 | .00 | 1,201,134,199.24 |
| GRAND TOTALS FOR INVESTOR (000000000204274) | 1,201,134,199.24 | .00 | 1,201,134,199.24 |
| ----- | | | |
| ESTHER CATTELL SCHMI (000000000208902) | | | |
| MARKET BASED BOND 10.625% 08/15/2015 | 591,000.00 | 281,000.00 | 310,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 591,000.00 | 281,000.00 | 310,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000208902) | 591,000.00 | 281,000.00 | 310,000.00 |
| ----- | | | |
| EXCHANGE STABILIZATION (000000002044441) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 18,815,865,687.52 | .00 | 18,815,865,687.52 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 18,815,865,687.52 | .00 | 18,815,865,687.52 |
| GRAND TOTALS FOR INVESTOR (000000002044441) | 18,815,865,687.52 | .00 | 18,815,865,687.52 |
| ----- | | | |
| EXP & REF FARM PRODUCTS (000000000128015) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 7,860,922.00 | .00 | 7,860,922.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,860,922.00 | .00 | 7,860,922.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| EXP & REF FARM PRODUCTS (000000000128015) | | | |
| GRAND TOTALS FOR INVESTOR (000000000128015) | 7,860,922.00 | .00 | 7,860,922.00 |
| ----- | | | |
| FARM CREDIT ADM REVOLVING (000000000784131) | | | |
| MARKET BASED NOTE 1.750% 11/15/2011 | 1,976,619.36 | .00 | 1,976,619.36 |
| MARKET BASED NOTE 2.000% 02/28/2010 | 1,994,011.12 | .00 | 1,994,011.12 |
| MARKET BASED NOTE 2.375% 08/31/2010 | 1,989,774.21 | .00 | 1,989,774.21 |
| MARKET BASED NOTE 2.625% 05/31/2010 | 1,992,196.90 | .00 | 1,992,196.90 |
| MARKET BASED NOTE 3.500% 05/31/2013 | 1,650,009.43 | .00 | 1,650,009.43 |
| MARKET BASED NOTE 3.625% 10/31/2009 | 2,452,000.00 | .00 | 2,452,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 1,900,545.06 | .00 | 1,900,545.06 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 1,857,610.00 | .00 | 1,857,610.00 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 1,977,542.69 | .00 | 1,977,542.69 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 1,828,243.49 | .00 | 1,828,243.49 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 1,968,363.63 | .00 | 1,968,363.63 |
| MARKET BASED NOTE 4.500% 04/30/2012 | 1,839,267.27 | .00 | 1,839,267.27 |
| MARKET BASED NOTE 4.625% 08/31/2011 | 1,542,756.42 | .00 | 1,542,756.42 |
| MARKET BASED NOTE 4.750% 01/31/2012 | 1,831,906.35 | .00 | 1,831,906.35 |
| MARKET BASED NOTE 4.875% 05/31/2011 | 1,967,424.04 | .00 | 1,967,424.04 |
| MARKET BASED NOTE 4.875% 07/31/2011 | 2,316,000.00 | .00 | 2,316,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 31,084,269.97 | .00 | 31,084,269.97 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 6,980,000.00 | .00 | 6,980,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,980,000.00 | .00 | 6,980,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000784131) | 38,064,269.97 | .00 | 38,064,269.97 |
| ----- | | | |
| FARM CREDIT INSURANCE (000000000784136) | | | |
| MARKET BASED NOTE 1.000% 08/31/2011 | 124,753,379.46 | .00 | 124,753,379.46 |
| MARKET BASED NOTE 1.250% 11/30/2010 | 49,683,591.28 | .00 | 49,683,591.28 |
| MARKET BASED NOTE 1.375% 03/15/2012 | 119,666,689.25 | .00 | 119,666,689.25 |
| MARKET BASED NOTE 1.375% 05/15/2012 | 199,681,892.64 | .00 | 199,681,892.64 |
| MARKET BASED NOTE 1.375% 09/15/2012 | 150,470,219.44 | .00 | 150,470,219.44 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

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

DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|---------------|------------------|
| ----- | | | |
| FARM CREDIT INSURANCE | (000000000784136) | | |
| MARKET BASED NOTE 2.625% 05/31/2010 | 48,612,328.37 | .00 | 48,612,328.37 |
| MARKET BASED NOTE 2.875% 06/30/2010 | 47,807,574.51 | .00 | 47,807,574.51 |
| MARKET BASED NOTE 3.625% 10/31/2009 | 145,377,512.17 | .00 | 145,377,512.17 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 49,163,000.00 | .00 | 49,163,000.00 |
| MARKET BASED NOTE 4.500% 04/30/2012 | 95,530,000.00 | .00 | 95,530,000.00 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 184,031,149.54 | 20,000,000.00 | 164,031,149.54 |
| MARKET BASED NOTE 4.625% 07/31/2012 | 289,669,000.00 | .00 | 289,669,000.00 |
| MARKET BASED NOTE 4.625% 08/31/2011 | 250,000,000.00 | .00 | 250,000,000.00 |
| MARKET BASED NOTE 4.625% 11/15/2009 | 48,049,443.14 | .00 | 48,049,443.14 |
| MARKET BASED NOTE 4.625% 12/31/2011 | 182,011,524.10 | .00 | 182,011,524.10 |
| MARKET BASED NOTE 4.750% 02/15/2010 | 144,197,853.80 | .00 | 144,197,853.80 |
| MARKET BASED NOTE 4.875% 07/31/2011 | 91,127,283.20 | .00 | 91,127,283.20 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 36,627,000.00 | .00 | 36,627,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 63,674,000.00 | .00 | 63,674,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 45,930,816.71 | .00 | 45,930,816.71 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,366,064,257.61 | 20,000,000.00 | 2,346,064,257.61 |
| MARKET BASED TIPS 0.625% 04/15/2013 | 190,000,000.00 | .00 | 190,000,000.00 |
| MARKET BASED TIPS 2.000% 04/15/2012 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED TIPS 2.375% 04/15/2011 | 150,000,000.00 | .00 | 150,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 490,000,000.00 | .00 | 490,000,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 23,742,000.00 | .00 | 23,742,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 23,742,000.00 | .00 | 23,742,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000784136) | 2,879,806,257.61 | 20,000,000.00 | 2,859,806,257.61 |
| ----- | | | |
| FEDERAL AID AND WILD | (000000000145029) | | |
| MARKET BASED BILL 03/18/2010 | 20,000,000.00 | .00 | 20,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 1.500% 07/15/2012 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 40,000,000.00 | .00 | 40,000,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 28

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|------------------|
| ----- | | | |
| FEDERAL AID AND WILD | (000000000145029) | | |
| MARKET BASED NOTE 3.625% 05/15/2013 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 65,000,000.00 | .00 | 65,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.375% 12/15/2010 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 4.500% 04/30/2012 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.625% 11/15/2009 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.750% 05/31/2012 | 18,269,000.00 | .00 | 18,269,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 38,265,000.00 | .00 | 38,265,000.00 |
| MARKET BASED NOTE 4.875% 05/31/2011 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 35,000,000.00 | .00 | 35,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 66,183,359.47 | 44,000,000.00 | 22,183,359.47 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 44,297,000.00 | .00 | 44,297,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 115,894,000.00 | .00 | 115,894,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 712,908,359.47 | 44,000,000.00 | 668,908,359.47 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 180,000,000.00 | .00 | 180,000,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 180,000,000.00 | .00 | 180,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000145029) | 912,908,359.47 | 44,000,000.00 | 868,908,359.47 |
| ----- | | | |
| FEDERAL DISABILITY INS | (000000000288007) | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 06/30/2010 | 7,346,061,000.00 | 5,784,813,000.00 | 1,561,248,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 7,346,061,000.00 | 5,784,813,000.00 | 1,561,248,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2011 | 877,560,000.00 | .00 | 877,560,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2012 | 877,560,000.00 | .00 | 877,560,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 29

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|-------------------|
| ----- | | | |
| FEDERAL DISABILITY INS (00000000288007) | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 877,560,000.00 | .00 | 877,560,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 877,560,000.00 | .00 | 877,560,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 877,559,000.00 | .00 | 877,559,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 877,559,000.00 | .00 | 877,559,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 877,560,000.00 | .00 | 877,560,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 877,560,000.00 | .00 | 877,560,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 877,560,000.00 | .00 | 877,560,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2020 | 877,560,000.00 | .00 | 877,560,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2011 | 1,115,128,000.00 | .00 | 1,115,128,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2012 | 1,115,127,000.00 | .00 | 1,115,127,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2013 | 1,115,127,000.00 | .00 | 1,115,127,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2014 | 1,115,127,000.00 | .00 | 1,115,127,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2015 | 1,115,127,000.00 | .00 | 1,115,127,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 1,115,128,000.00 | .00 | 1,115,128,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 1,115,128,000.00 | .00 | 1,115,128,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 11,378,384,000.00 | .00 | 11,378,384,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2011 | 622,572,000.00 | .00 | 622,572,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 622,572,000.00 | .00 | 622,572,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 622,572,000.00 | .00 | 622,572,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 622,572,000.00 | .00 | 622,572,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 622,572,000.00 | .00 | 622,572,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 622,572,000.00 | .00 | 622,572,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 622,571,000.00 | .00 | 622,571,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 622,571,000.00 | .00 | 622,571,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 622,571,000.00 | .00 | 622,571,000.00 |
| 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% 06/30/2011 | 677,386,000.00 | .00 | 677,386,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2012 | 677,385,000.00 | .00 | 677,385,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2013 | 677,385,000.00 | .00 | 677,385,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2014 | 677,385,000.00 | .00 | 677,385,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2015 | 677,385,000.00 | .00 | 677,385,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2016 | 677,385,000.00 | .00 | 677,385,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2017 | 677,385,000.00 | .00 | 677,385,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2018 | 677,386,000.00 | .00 | 677,386,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2019 | 677,386,000.00 | .00 | 677,386,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 12,911,283,000.00 | .00 | 12,911,283,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2011 | 855,513,000.00 | 16,000.00 | 855,497,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2012 | 855,514,000.00 | 16,000.00 | 855,498,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2013 | 855,514,000.00 | 16,000.00 | 855,498,000.00 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 30

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------|-------------------|
| ----- | | | |
| FEDERAL DISABILITY INS (00000000288007) | | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 855,514,000.00 | 16,000.00 | 855,498,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 855,514,000.00 | 16,000.00 | 855,498,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 855,513,000.00 | 16,000.00 | 855,497,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 855,513,000.00 | 16,000.00 | 855,497,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 855,513,000.00 | 16,000.00 | 855,497,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 12,233,897,000.00 | 16,000.00 | 12,233,881,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2011 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 476,586,000.00 | .00 | 476,586,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 476,584,000.00 | .00 | 476,584,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 476,584,000.00 | .00 | 476,584,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 14,052,982,000.00 | .00 | 14,052,982,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 665,131,000.00 | .00 | 665,131,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 665,130,000.00 | .00 | 665,130,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 665,130,000.00 | .00 | 665,130,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 665,115,000.00 | .00 | 665,115,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 13,576,398,000.00 | .00 | 13,576,398,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 1,363,407,000.00 | .00 | 1,363,407,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 1,363,408,000.00 | .00 | 1,363,408,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 1,363,408,000.00 | .00 | 1,363,408,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 1,363,408,000.00 | .00 | 1,363,408,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 1,363,408,000.00 | .00 | 1,363,408,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 1,363,408,000.00 | .00 | 1,363,408,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 10,263,256,000.00 | .00 | 10,263,256,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2011 | 1,524,968,000.00 | .00 | 1,524,968,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2012 | 1,524,968,000.00 | .00 | 1,524,968,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2013 | 1,524,968,000.00 | .00 | 1,524,968,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2014 | 1,524,967,000.00 | .00 | 1,524,967,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2015 | 1,524,967,000.00 | .00 | 1,524,967,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 8,899,848,000.00 | .00 | 8,899,848,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------------|------------------|--------------------|
| ----- | | | |
| FEDERAL DISABILITY INS (00000000288007) | | | |
| SPECIAL ISSUE BOND 5.875% 06/30/2011 | 916,286,000.00 | .00 | 916,286,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2012 | 916,286,000.00 | .00 | 916,286,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 5,361,805,000.00 | .00 | 5,361,805,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2011 | 695,966,000.00 | .00 | 695,966,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2012 | 695,966,000.00 | .00 | 695,966,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 695,967,000.00 | .00 | 695,967,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 6,057,772,000.00 | .00 | 6,057,772,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2011 | 1,317,108,000.00 | .00 | 1,317,108,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2012 | 1,317,108,000.00 | .00 | 1,317,108,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2013 | 1,317,108,000.00 | .00 | 1,317,108,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2014 | 1,317,109,000.00 | .00 | 1,317,109,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 7,374,881,000.00 | .00 | 7,374,881,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2010 | 4,445,520,000.00 | 471,048,000.00 | 3,974,472,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 4,445,520,000.00 | .00 | 4,445,520,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 4,445,520,000.00 | .00 | 4,445,520,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 204,003,470,000.00 | 471,192,000.00 | 203,532,278,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000288007) | 211,349,531,000.00 | 6,256,005,000.00 | 205,093,526,000.00 |
| ----- | | | |
| FEDERAL GRAIN & INSP (00000000124050) | | | |
| GRAND TOTALS FOR INVESTOR (00000000124050) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL HA COOPERATI (000000008602361) | | | |
| MARKET BASED BOND 7.250% 05/15/2016 | 2,250,000.00 | .00 | 2,250,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 2,250,000.00 | .00 | 2,250,000.00 |
| GRAND TOTALS FOR INVESTOR (000000008602361) | 2,250,000.00 | .00 | 2,250,000.00 |
| ----- | | | |
| FEDERAL HA FLEX SUB (00000000864044) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|----------------|------------------|
| ----- | | | |
| FEDERAL HA FLEX SUB (00000000864044) | | | |
| GRAND TOTALS FOR INVESTOR (00000000864044) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL HA HECM (000000008602363) | | | |
| MARKET BASED BILL 01/14/2010 | 414,720,364.21 | .00 | 414,720,364.21 |
| SUB TOTALS FOR : MARKET BASED BILLS | 414,720,364.21 | .00 | 414,720,364.21 |
| GRAND TOTALS FOR INVESTOR (000000008602363) | 414,720,364.21 | .00 | 414,720,364.21 |
| ----- | | | |
| FEDERAL HA HOME ASST (00000000864043) | | | |
| GRAND TOTALS FOR INVESTOR (00000000864043) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL HA MUTUAL MO (000000008602362) | | | |
| MARKET BASED BILL 04/08/2010 | 596,727,370.83 | .00 | 596,727,370.83 |
| SUB TOTALS FOR : MARKET BASED BILLS | 596,727,370.83 | .00 | 596,727,370.83 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 807,316,000.00 | .00 | 807,316,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 1,311,758,000.00 | .00 | 1,311,758,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 1,393,888,000.00 | .00 | 1,393,888,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 2,979,786,000.00 | 935,654,313.54 | 2,044,131,686.46 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 1,741,317,000.00 | .00 | 1,741,317,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 8,234,065,000.00 | 935,654,313.54 | 7,298,410,686.46 |
| MARKET BASED BOND 6.250% 08/15/2023 | 2,349,561,000.00 | .00 | 2,349,561,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 59,389,000.00 | .00 | 59,389,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 2,408,950,000.00 | .00 | 2,408,950,000.00 |

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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 33

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|-------------------|
| ----- | | | |
| FEDERAL HA MUTUAL MO (000000008602362) | | | |
| GRAND TOTALS FOR INVESTOR (000000008602362) | 11,239,742,370.83 | 935,654,313.54 | 10,304,088,057.29 |
| ----- | | | |
| FEDERAL HA RESERVED (000000000864072) | | | |
| MARKET BASED BILL 01/14/2010 | 3,775,857.33 | .00 | 3,775,857.33 |
| MARKET BASED BILL 04/08/2010 | 286,187.81 | .00 | 286,187.81 |
| MARKET BASED BILL 04/29/2010 | 336,280.52 | .00 | 336,280.52 |
| MARKET BASED BILL 11/19/2009 | 310,557.06 | .00 | 310,557.06 |
| SUB TOTALS FOR : MARKET BASED BILLS | 4,708,882.72 | .00 | 4,708,882.72 |
| GRAND TOTALS FOR INVESTOR (000000000864072) | 4,708,882.72 | .00 | 4,708,882.72 |
| ----- | | | |
| FEDERAL HOSPITAL INS (000000000758005) | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2023 | 1,000.00 | .00 | 1,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 18,380,799,000.00 | .00 | 18,380,799,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2012 | 1,502,790,000.00 | 10,850,000.00 | 1,491,940,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2013 | 1,502,790,000.00 | 10,850,000.00 | 1,491,940,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2014 | 1,502,790,000.00 | 10,850,000.00 | 1,491,940,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2015 | 1,502,790,000.00 | 10,849,000.00 | 1,491,941,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 1,502,790,000.00 | 10,850,000.00 | 1,491,940,000.00 |
| 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% 06/30/2011 | 1,277,538,000.00 | 1,277,007,000.00 | 531,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 1,277,538,000.00 | 76,303,000.00 | 1,201,235,000.00 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 34

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|-------------------|----------------|-------------------|
| ----- | | | |
| FEDERAL HOSPITAL INS | (00000000758005) | | |
| 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% 06/30/2011 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2012 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2013 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2014 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2015 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2016 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2017 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2018 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2019 | 987,939,000.00 | 1,714,000.00 | 986,225,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 18,805,934,000.00 | 1,714,000.00 | 18,804,220,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2011 | 977,499,000.00 | 31,000.00 | 977,468,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2012 | 977,499,000.00 | 30,000.00 | 977,469,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2013 | 977,499,000.00 | 30,000.00 | 977,469,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 977,499,000.00 | 30,000.00 | 977,469,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 977,497,000.00 | 30,000.00 | 977,467,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 977,498,000.00 | 30,000.00 | 977,468,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 977,498,000.00 | 30,000.00 | 977,468,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 977,498,000.00 | 30,000.00 | 977,468,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 17,817,995,000.00 | 30,000.00 | 17,817,965,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2011 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 1,268,944,000.00 | 289,221,000.00 | 979,723,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 21,233,633,000.00 | 546,148,000.00 | 20,687,485,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 1,158,786,000.00 | 255,213,000.00 | 903,573,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 1,158,785,000.00 | 255,213,000.00 | 903,572,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 1,158,755,000.00 | 255,213,000.00 | 903,542,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 35

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------------|--------------------|--------------------|
| ----- | | | |
| FEDERAL HOSPITAL INS (00000000758005) | | | |
| 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% 06/30/2011 | 2,186,729,000.00 | 158,300,000.00 | 2,028,429,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 2,186,729,000.00 | 158,300,000.00 | 2,028,429,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 2,186,729,000.00 | 158,300,000.00 | 2,028,429,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 2,186,729,000.00 | 158,300,000.00 | 2,028,429,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 2,186,729,000.00 | 158,300,000.00 | 2,028,429,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 2,186,729,000.00 | 158,300,000.00 | 2,028,429,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 15,329,547,000.00 | 158,300,000.00 | 15,171,247,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2011 | 2,537,725,000.00 | .00 | 2,537,725,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2012 | 2,537,725,000.00 | .00 | 2,537,725,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2013 | 2,537,725,000.00 | .00 | 2,537,725,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2014 | 2,537,725,000.00 | .00 | 2,537,725,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2015 | 2,537,726,000.00 | .00 | 2,537,726,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 13,320,128,000.00 | .00 | 13,320,128,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2011 | 3,502,608,000.00 | .00 | 3,502,608,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2012 | 5,251,849,000.00 | .00 | 5,251,849,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2012 | 4,054,243,000.00 | 268,846,000.00 | 3,785,397,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 9,306,092,000.00 | 268,846,000.00 | 9,037,246,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 9,306,092,000.00 | 1,530,712,000.00 | 7,775,380,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2011 | 1,745,156,000.00 | .00 | 1,745,156,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2012 | 1,745,156,000.00 | .00 | 1,745,156,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2013 | 1,745,156,000.00 | .00 | 1,745,156,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2014 | 3,007,022,000.00 | .00 | 3,007,022,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 10,789,840,000.00 | 7,438,000.00 | 10,782,402,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 2,166,172,000.00 | .00 | 2,166,172,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2011 | 3,368,466,000.00 | .00 | 3,368,466,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 312,772,544,000.00 | 12,531,029,000.00 | 300,241,515,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000758005) | 312,772,544,000.00 | 12,531,029,000.00 | 300,241,515,000.00 |
| ----- | | | |
| FEDERAL OLD-AGE & S INS (00000000288006) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 06/30/2010 | 45,333,887,000.00 | 32,235,339,000.00 | 13,098,548,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.125% 06/30/2010 | 50,013,722,000.00 | 49,324,225,000.00 | 689,497,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.250% 06/30/2010 | 91,783,812,000.00 | 89,309,736,000.00 | 2,474,076,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 187,131,421,000.00 | 170,869,300,000.00 | 16,262,121,000.00 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT

PAGE: 36

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

FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|----------------|--------------------|
| ----- | | | |
| FEDERAL OLD-AGE & S INS (00000000288006) | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2011 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2012 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 10,628,271,000.00 | .00 | 10,628,271,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 10,628,271,000.00 | .00 | 10,628,271,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 10,628,271,000.00 | .00 | 10,628,271,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2020 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2021 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2022 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2023 | 10,628,270,000.00 | .00 | 10,628,270,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 153,311,163,000.00 | .00 | 153,311,163,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2011 | 9,513,751,000.00 | .00 | 9,513,751,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2012 | 9,513,751,000.00 | .00 | 9,513,751,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2013 | 9,513,751,000.00 | .00 | 9,513,751,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2014 | 9,513,751,000.00 | .00 | 9,513,751,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2015 | 9,513,751,000.00 | .00 | 9,513,751,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 9,513,752,000.00 | .00 | 9,513,752,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 9,513,752,000.00 | .00 | 9,513,752,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 86,900,994,000.00 | .00 | 86,900,994,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2010 | 12,075,192,000.00 | 802,709,000.00 | 11,272,483,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2011 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 12,075,193,000.00 | .00 | 12,075,193,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 12,075,192,000.00 | .00 | 12,075,192,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 142,682,893,000.00 | .00 | 142,682,893,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2010 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2011 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2012 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2013 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2014 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2015 | 10,516,946,000.00 | .00 | 10,516,946,000.00 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 37

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|------------|--------------------|
| ----- | | | |
| FEDERAL OLD-AGE & S INS (00000000288006) | | | |
| 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% 06/30/2010 | 9,167,760,000.00 | 96,000.00 | 9,167,664,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2011 | 9,167,760,000.00 | 96,000.00 | 9,167,664,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2012 | 9,167,760,000.00 | 96,000.00 | 9,167,664,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2013 | 9,167,760,000.00 | 96,000.00 | 9,167,664,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 9,167,760,000.00 | 96,000.00 | 9,167,664,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 9,167,760,000.00 | 96,000.00 | 9,167,664,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 9,167,759,000.00 | 96,000.00 | 9,167,663,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 9,167,759,000.00 | 96,000.00 | 9,167,663,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 9,167,759,000.00 | 96,000.00 | 9,167,663,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 96,068,753,000.00 | 96,000.00 | 96,068,657,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2010 | 12,454,233,000.00 | .00 | 12,454,233,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2011 | 12,454,233,000.00 | .00 | 12,454,233,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 12,454,232,000.00 | .00 | 12,454,232,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 130,607,701,000.00 | .00 | 130,607,701,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2010 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 11,567,866,000.00 | .00 | 11,567,866,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 11,567,769,000.00 | .00 | 11,567,769,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 118,153,469,000.00 | .00 | 118,153,469,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2010 | 9,235,912,000.00 | .00 | 9,235,912,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 9,235,912,000.00 | .00 | 9,235,912,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

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

PAGE: 38

* * * DAILY PRINCIPAL OUTSTANDING * * *

DETAIL SUMMARY

FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|----------------------|--------------------|----------------------|
| ----- | | | |
| FEDERAL OLD-AGE & S INS (00000000288006) | | | |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 9,235,912,000.00 | .00 | 9,235,912,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 9,235,912,000.00 | .00 | 9,235,912,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 9,235,912,000.00 | .00 | 9,235,912,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 9,235,912,000.00 | .00 | 9,235,912,000.00 |
| 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% 06/30/2010 | 9,621,438,000.00 | .00 | 9,621,438,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2011 | 9,621,438,000.00 | .00 | 9,621,438,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2012 | 9,621,437,000.00 | .00 | 9,621,437,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2013 | 9,621,437,000.00 | .00 | 9,621,437,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2014 | 9,621,437,000.00 | .00 | 9,621,437,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2015 | 9,621,437,000.00 | .00 | 9,621,437,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 68,151,331,000.00 | .00 | 68,151,331,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2010 | 6,169,273,000.00 | .00 | 6,169,273,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2011 | 6,169,273,000.00 | .00 | 6,169,273,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2012 | 6,169,273,000.00 | .00 | 6,169,273,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 43,258,869,000.00 | .00 | 43,258,869,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2011 | 6,693,627,000.00 | .00 | 6,693,627,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2012 | 6,693,628,000.00 | .00 | 6,693,628,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 6,693,628,000.00 | .00 | 6,693,628,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 49,952,497,000.00 | .00 | 49,952,497,000.00 |
| SPECIAL ISSUE BOND 6.000% 6/30/2010 | 6,693,627,000.00 | .00 | 6,693,627,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2010 | 38,320,240,000.00 | .00 | 38,320,240,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2011 | 8,577,396,000.00 | .00 | 8,577,396,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2012 | 8,577,396,000.00 | .00 | 8,577,396,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2013 | 8,577,396,000.00 | .00 | 8,577,396,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2014 | 8,577,396,000.00 | .00 | 8,577,396,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 58,529,893,000.00 | .00 | 58,529,893,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2010 | 3,975,272,000.00 | .00 | 3,975,272,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 3,975,272,000.00 | .00 | 3,975,272,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 37,089,596,000.00 | .00 | 37,089,596,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2010 | 3,371,480,000.00 | .00 | 3,371,480,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2011 | 33,114,324,000.00 | .00 | 33,114,324,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 2,279,526,390,000.00 | 803,669,000.00 | 2,278,722,721,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000288006) | 2,466,657,811,000.00 | 171,672,969,000.00 | 2,294,984,842,000.00 |
| ----- | | | |

FEDERAL PRISON INDUS (00000000154500)

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 39

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|-------------------|------------------|
| ----- | | | |
| FEDERAL PRISON INDUS (000000000154500) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 252,100,000.00 | .00 | 252,100,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 252,100,000.00 | .00 | 252,100,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000154500) | 252,100,000.00 | .00 | 252,100,000.00 |
| ----- | | | |
| FEDERAL SAVINGS & LN (000000000514065) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 3,311,323,000.00 | .00 | 3,311,323,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,311,323,000.00 | .00 | 3,311,323,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000514065) | 3,311,323,000.00 | .00 | 3,311,323,000.00 |
| ----- | | | |
| FEDERAL SHIP FIN ESC (000000000696012) | | | |
| GRAND TOTALS FOR INVESTOR (000000000696012) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL SHIP FISH VS (000000000134417) | | | |
| GRAND TOTALS FOR INVESTOR (000000000134417) | .00 | .00 | .00 |
| ----- | | | |
| FEDERAL SUPP MEDICAL INS (000000000758004) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 06/30/2010 | 17,014,064,000.00 | 16,971,662,000.00 | 42,402,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.125% 06/30/2010 | 17,386,688,000.00 | 17,253,582,000.00 | 133,106,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 34,400,752,000.00 | 34,225,244,000.00 | 175,508,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2012 | 337,422,000.00 | .00 | 337,422,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT

PAGE: 40

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

FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------------|------------------|
| ----- | | | |
| FEDERAL SUPP MEDICAL INS (00000000758004) | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2020 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2021 | 337,422,000.00 | .00 | 337,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2022 | 337,423,000.00 | .00 | 337,423,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2023 | 337,423,000.00 | .00 | 337,423,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 4,253,030,000.00 | .00 | 4,253,030,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 882,474,000.00 | .00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 1,867,016,000.00 | 985,579,000.00 | 881,437,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 3,295,889,000.00 | 2,413,415,000.00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 3,295,889,000.00 | 2,413,415,000.00 | 882,474,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 3,430,167,000.00 | .00 | 3,430,167,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 3,915,608,000.00 | .00 | 3,915,608,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 3,033,135,000.00 | 756,060,000.00 | 2,277,075,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 3,033,135,000.00 | .00 | 3,033,135,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 3,034,172,000.00 | .00 | 3,034,172,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 3,033,135,000.00 | .00 | 3,033,135,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 3,033,135,000.00 | .00 | 3,033,135,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 485,441,000.00 | .00 | 485,441,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 3,033,135,000.00 | 2,685,205,000.00 | 347,930,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 1,103,282,000.00 | .00 | 1,103,282,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 1,000.00 | .00 | 1,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 913,275,000.00 | .00 | 913,275,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 756,060,000.00 | .00 | 756,060,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 297,753,000.00 | .00 | 297,753,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 1,822,107,000.00 | .00 | 1,822,107,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 2,526,588,000.00 | .00 | 2,526,588,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 470,259,000.00 | .00 | 470,259,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 2,991,887,000.00 | .00 | 2,991,887,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2013 | 491,074,000.00 | 454,786,000.00 | 36,288,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2014 | 2,436,349,000.00 | 2,395,101,000.00 | 41,248,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 41

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------------|-------------------|-------------------|
| ----- | | | |
| FEDERAL SUPP MEDICAL INS (000000000758004) | | | |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 3,033,134,000.00 | .00 | 3,033,134,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 2,227,470,000.00 | 297,617,000.00 | 1,929,853,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 68,038,510,000.00 | 12,401,178,000.00 | 55,637,332,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000758004) | 102,439,262,000.00 | 46,626,422,000.00 | 55,812,840,000.00 |
| ----- | | | |
| FHFA WORKING CAPITAL FUND (000000000955532) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 101,043,788.23 | .00 | 101,043,788.23 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 101,043,788.23 | .00 | 101,043,788.23 |
| GRAND TOTALS FOR INVESTOR (000000000955532) | 101,043,788.23 | .00 | 101,043,788.23 |
| ----- | | | |
| FISHERMEN'S CONT FND (000000000135120) | | | |
| MARKET BASED BILL 12/17/2009 | 1,130,118.66 | .00 | 1,130,118.66 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,130,118.66 | .00 | 1,130,118.66 |
| GRAND TOTALS FOR INVESTOR (000000000135120) | 1,130,118.66 | .00 | 1,130,118.66 |
| ----- | | | |
| FOREIGN FISH OBSERVE (000000000135122) | | | |
| MARKET BASED BILL 12/17/2009 | 1,370,143.87 | .00 | 1,370,143.87 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,370,143.87 | .00 | 1,370,143.87 |
| GRAND TOTALS FOR INVESTOR (000000000135122) | 1,370,143.87 | .00 | 1,370,143.87 |
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (000000000198186) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 42

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|---------------|------------------|
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (00000000198186) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 06/30/2010 | 21,843,000.00 | .00 | 21,843,000.00 |
| CERTIFICATE OF INDEBTEDNESS 3.125% 06/30/2010 | 114,667,000.00 | 68,194,000.00 | 46,473,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 136,510,000.00 | 68,194,000.00 | 68,316,000.00 |
| | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2011 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2012 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 41,115,000.00 | .00 | 41,115,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 41,115,000.00 | .00 | 41,115,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 41,115,000.00 | .00 | 41,115,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2020 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2021 | 41,116,000.00 | .00 | 41,116,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2022 | 41,116,000.00 | .00 | 41,116,000.00 |
| 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% 06/30/2011 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2012 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2013 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2014 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2015 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2016 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2017 | 36,965,000.00 | .00 | 36,965,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 824,371,000.00 | .00 | 824,371,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2011 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 24,771,000.00 | .00 | 24,771,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 24,771,000.00 | .00 | 24,771,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 24,770,000.00 | .00 | 24,770,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 983,739,000.00 | .00 | 983,739,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2011 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2012 | 37,827,000.00 | .00 | 37,827,000.00 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 43

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|----------------|---------------|----------------|
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (00000000198186) | | | |
| SPECIAL ISSUE BOND 4.125% 06/30/2013 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2014 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2015 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2016 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2017 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2018 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2019 | 37,828,000.00 | .00 | 37,828,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 894,526,000.00 | .00 | 894,526,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2010 | 32,328,000.00 | 12,981,000.00 | 19,347,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2011 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2012 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2013 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 32,328,000.00 | .00 | 32,328,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 32,327,000.00 | .00 | 32,327,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 856,698,000.00 | .00 | 856,698,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2010 | 30,371,000.00 | .00 | 30,371,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2011 | 30,371,000.00 | .00 | 30,371,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 30,371,000.00 | .00 | 30,371,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 30,371,000.00 | .00 | 30,371,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 30,370,000.00 | .00 | 30,370,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 30,370,000.00 | .00 | 30,370,000.00 |
| 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% 06/30/2010 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 34,074,000.00 | .00 | 34,074,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 34,073,000.00 | .00 | 34,073,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 34,074,000.00 | .00 | 34,074,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 44

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|-------------------|---------------|-------------------|
| ----- | | | |
| FOREIGN SERVICE RETIREMNT (00000000198186) | | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 928,600,000.00 | .00 | 928,600,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2010 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 36,132,000.00 | .00 | 36,132,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 787,405,000.00 | .00 | 787,405,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2010 | 36,040,000.00 | .00 | 36,040,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2011 | 36,040,000.00 | .00 | 36,040,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2012 | 36,040,000.00 | .00 | 36,040,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2013 | 36,040,000.00 | .00 | 36,040,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2014 | 36,040,000.00 | .00 | 36,040,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2015 | 36,040,000.00 | .00 | 36,040,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 751,273,000.00 | .00 | 751,273,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2010 | 40,225,000.00 | .00 | 40,225,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2011 | 40,225,000.00 | .00 | 40,225,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2012 | 40,225,000.00 | .00 | 40,225,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 637,818,000.00 | .00 | 637,818,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2010 | 35,682,000.00 | .00 | 35,682,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2011 | 35,682,000.00 | .00 | 35,682,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2012 | 35,682,000.00 | .00 | 35,682,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 35,682,000.00 | .00 | 35,682,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 673,500,000.00 | .00 | 673,500,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2010 | 557,506,000.00 | .00 | 557,506,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2011 | 41,733,000.00 | .00 | 41,733,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2012 | 41,733,000.00 | .00 | 41,733,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2013 | 41,733,000.00 | .00 | 41,733,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2014 | 41,733,000.00 | .00 | 41,733,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 715,233,000.00 | .00 | 715,233,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2010 | 40,400,000.00 | .00 | 40,400,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 40,400,000.00 | .00 | 40,400,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 597,593,000.00 | .00 | 597,593,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2010 | 41,420,000.00 | .00 | 41,420,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2011 | 557,193,000.00 | .00 | 557,193,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 15,232,149,000.00 | 12,981,000.00 | 15,219,168,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000198186) | 15,368,659,000.00 | 81,175,000.00 | 15,287,484,000.00 |
| ----- | | | |
| FTC-C399600000 | (000002960130011) | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| FTC-C399600000 (000002960130011) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 45,537,056.29 | .00 | 45,537,056.29 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 45,537,056.29 | .00 | 45,537,056.29 |
| GRAND TOTALS FOR INVESTOR (000002960130011) | 45,537,056.29 | .00 | 45,537,056.29 |
| FTC-D093130000 (000002960130042) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130042) | .00 | .00 | .00 |
| FTC-X010029000 (000002960130008) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130008) | .00 | .00 | .00 |
| FTC-X020038000 (000002960130015) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130015) | .00 | .00 | .00 |
| FTC-X020095000 (000002960130046) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130046) | .00 | .00 | .00 |
| FTC-X030061000 (000002960130007) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 8,207,436.17 | .00 | 8,207,436.17 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,207,436.17 | .00 | 8,207,436.17 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 46

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| FTC-X030061000 (000002960130007) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130007) | 8,207,436.17 | .00 | 8,207,436.17 |
| FTC-X030068000 (000002960130012) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,022,724.99 | .00 | 1,022,724.99 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,022,724.99 | .00 | 1,022,724.99 |
| GRAND TOTALS FOR INVESTOR (000002960130012) | 1,022,724.99 | .00 | 1,022,724.99 |
| FTC-X030077000 (000002960130005) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 361,276.24 | .00 | 361,276.24 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 361,276.24 | .00 | 361,276.24 |
| GRAND TOTALS FOR INVESTOR (000002960130005) | 361,276.24 | .00 | 361,276.24 |
| FTC-X030086000 (000002960130014) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130014) | .00 | .00 | .00 |
| FTC-X040007000 (000002960130016) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 4,001,629.06 | .00 | 4,001,629.06 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,001,629.06 | .00 | 4,001,629.06 |
| GRAND TOTALS FOR INVESTOR (000002960130016) | 4,001,629.06 | .00 | 4,001,629.06 |
| FTC-X040009000 (000002960130019) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 47

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| FTC-X040009000 (000002960130019) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 101,666.30 | .00 | 101,666.30 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 101,666.30 | .00 | 101,666.30 |
| GRAND TOTALS FOR INVESTOR (000002960130019) | 101,666.30 | .00 | 101,666.30 |
| FTC-X040046000 (000002960130020) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 335,600.51 | .00 | 335,600.51 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 335,600.51 | .00 | 335,600.51 |
| GRAND TOTALS FOR INVESTOR (000002960130020) | 335,600.51 | .00 | 335,600.51 |
| FTC-X040056000 (000002960130030) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130030) | .00 | .00 | .00 |
| FTC-X040057000 (000002960130047) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 5,998,361.25 | .00 | 5,998,361.25 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,998,361.25 | .00 | 5,998,361.25 |
| GRAND TOTALS FOR INVESTOR (000002960130047) | 5,998,361.25 | .00 | 5,998,361.25 |
| FTC-X040059000 (000002960130021) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130021) | .00 | .00 | .00 |
| FTC-X050002000 (000002960130017) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 48

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------|------------|-----------|
| FTC-X050002000 (000002960130017) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130017) | .00 | .00 | .00 |
| FTC-X050010000 (000002960130023) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130023) | .00 | .00 | .00 |
| FTC-X050028000 (000002960130024) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130024) | .00 | .00 | .00 |
| FTC-X050036000 (000002960130052) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 15,397.59 | .00 | 15,397.59 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 15,397.59 | .00 | 15,397.59 |
| GRAND TOTALS FOR INVESTOR (000002960130052) | 15,397.59 | .00 | 15,397.59 |
| FTC-X050041000 (000002960130049) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130049) | .00 | .00 | .00 |
| FTC-X050042000 (000002960130039) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130039) | .00 | .00 | .00 |
| FTC-X050071000 (000002960130041) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 49

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------|------------|------------|
| FTC-X050071000 (000002960130041) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130041) | .00 | .00 | .00 |
| FTC-X060005000 (000002960130002) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130002) | .00 | .00 | .00 |
| FTC-X060026000 (000002960130025) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 511,151.68 | .00 | 511,151.68 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 511,151.68 | .00 | 511,151.68 |
| GRAND TOTALS FOR INVESTOR (000002960130025) | 511,151.68 | .00 | 511,151.68 |
| FTC-X060034000 (000002960130010) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 83,465.05 | .00 | 83,465.05 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 83,465.05 | .00 | 83,465.05 |
| GRAND TOTALS FOR INVESTOR (000002960130010) | 83,465.05 | .00 | 83,465.05 |
| FTC-X060035000 (000002960130001) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130001) | .00 | .00 | .00 |
| FTC-X060041000 (000002960130013) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 50

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| FTC-X060041000 (000002960130013) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,233,043.39 | .00 | 1,233,043.39 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,233,043.39 | .00 | 1,233,043.39 |
| GRAND TOTALS FOR INVESTOR (000002960130013) | 1,233,043.39 | .00 | 1,233,043.39 |
| FTC-X060052000 (000002960130006) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130006) | .00 | .00 | .00 |
| FTC-X060054000 (000002960130018) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130018) | .00 | .00 | .00 |
| FTC-X070001000 (000002960130022) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 50,177.77 | .00 | 50,177.77 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 50,177.77 | .00 | 50,177.77 |
| GRAND TOTALS FOR INVESTOR (000002960130022) | 50,177.77 | .00 | 50,177.77 |
| FTC-X070015000 (000002960130027) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130027) | .00 | .00 | .00 |
| FTC-X070021000 (000002960130029) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 51

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| FTC-X070021000 (000002960130029) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 3,491.13 | .00 | 3,491.13 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,491.13 | .00 | 3,491.13 |
| GRAND TOTALS FOR INVESTOR (000002960130029) | 3,491.13 | .00 | 3,491.13 |
| FTC-X070029000 (000002960130045) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130045) | .00 | .00 | .00 |
| FTC-X070032000 (000002960130004) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130004) | .00 | .00 | .00 |
| FTC-X070034000 (000002960130026) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130026) | .00 | .00 | .00 |
| FTC-X070036000 (000002960130033) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 12,768,883.06 | .00 | 12,768,883.06 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 12,768,883.06 | .00 | 12,768,883.06 |
| GRAND TOTALS FOR INVESTOR (000002960130033) | 12,768,883.06 | .00 | 12,768,883.06 |
| FTC-X070038000 (000002960130040) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 52

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| FTC-X070038000 (000002960130040) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,844,912.59 | .00 | 1,844,912.59 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,844,912.59 | .00 | 1,844,912.59 |
| GRAND TOTALS FOR INVESTOR (000002960130040) | 1,844,912.59 | .00 | 1,844,912.59 |
| FTC-X080001000 (000002960130038) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130038) | .00 | .00 | .00 |
| FTC-X080019000 (000002960130009) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130009) | .00 | .00 | .00 |
| FTC-X080027000 (000002960130055) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 139,429.60 | .00 | 139,429.60 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 139,429.60 | .00 | 139,429.60 |
| GRAND TOTALS FOR INVESTOR (000002960130055) | 139,429.60 | .00 | 139,429.60 |
| FTC-X080028000 (000002960130054) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 218,599.10 | .00 | 218,599.10 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 218,599.10 | .00 | 218,599.10 |
| GRAND TOTALS FOR INVESTOR (000002960130054) | 218,599.10 | .00 | 218,599.10 |
| FTC-X080033000 (000002960130043) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 53

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| FTC-X080033000 (000002960130043) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130043) | .00 | .00 | .00 |
| FTC-X080037000 (000002960130035) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130035) | .00 | .00 | .00 |
| FTC-X080040000 (000002960130028) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130028) | .00 | .00 | .00 |
| FTC-X080042000 (000002960130032) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,284,924.08 | .00 | 1,284,924.08 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,284,924.08 | .00 | 1,284,924.08 |
| GRAND TOTALS FOR INVESTOR (000002960130032) | 1,284,924.08 | .00 | 1,284,924.08 |
| FTC-X080046000 (000002960130036) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130036) | .00 | .00 | .00 |
| FTC-X080062000 (000002960130037) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 245,917.31 | .00 | 245,917.31 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 245,917.31 | .00 | 245,917.31 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 54

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| FTC-X080062000 (000002960130037) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130037) | 245,917.31 | .00 | 245,917.31 |
| FTC-X090003000 (000002960130051) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 9,997.97 | .00 | 9,997.97 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 9,997.97 | .00 | 9,997.97 |
| GRAND TOTALS FOR INVESTOR (000002960130051) | 9,997.97 | .00 | 9,997.97 |
| FTC-X090018000 (000002960130044) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130044) | .00 | .00 | .00 |
| FTC-X090035000 (000002960130050) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 2,999,230.13 | .00 | 2,999,230.13 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,999,230.13 | .00 | 2,999,230.13 |
| GRAND TOTALS FOR INVESTOR (000002960130050) | 2,999,230.13 | .00 | 2,999,230.13 |
| FTC-X090064000 (000002960130053) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 499,894.47 | .00 | 499,894.47 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 499,894.47 | .00 | 499,894.47 |
| GRAND TOTALS FOR INVESTOR (000002960130053) | 499,894.47 | .00 | 499,894.47 |
| FTC-X090080000 (000002960130056) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 55

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| ----- | | | |
| FTC-X090080000 (000002960130056) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 2,782,739.60 | .00 | 2,782,739.60 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,782,739.60 | .00 | 2,782,739.60 |
| GRAND TOTALS FOR INVESTOR (000002960130056) | 2,782,739.60 | .00 | 2,782,739.60 |
| ----- | | | |
| FTC-X970071000 (000002960130003) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 779,252.76 | .00 | 779,252.76 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 779,252.76 | .00 | 779,252.76 |
| GRAND TOTALS FOR INVESTOR (000002960130003) | 779,252.76 | .00 | 779,252.76 |
| ----- | | | |
| FTC-X970085000 (000002960130031) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 2,506,379.54 | .00 | 2,506,379.54 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,506,379.54 | .00 | 2,506,379.54 |
| GRAND TOTALS FOR INVESTOR (000002960130031) | 2,506,379.54 | .00 | 2,506,379.54 |
| ----- | | | |
| FTC-X990014000 (000002960130048) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 8,109.78 | .00 | 8,109.78 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,109.78 | .00 | 8,109.78 |
| GRAND TOTALS FOR INVESTOR (000002960130048) | 8,109.78 | .00 | 8,109.78 |
| ----- | | | |
| FTC-0623031000 (000002960130034) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| FTC-0623031000 (000002960130034) | | | |
| GRAND TOTALS FOR INVESTOR (000002960130034) | .00 | .00 | .00 |
| FUND OF BOSNIA FED (000000000196166) | | | |
| GRAND TOTALS FOR INVESTOR (000000000196166) | .00 | .00 | .00 |
| GENERAL POST FUND VA (000000000368180) | | | |
| MARKET BASED NOTE 3.875% 02/15/2013 | 6,551,000.00 | .00 | 6,551,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 11,604,974.56 | .00 | 11,604,974.56 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 13,937,000.00 | .00 | 13,937,000.00 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 5,100,541.34 | .00 | 5,100,541.34 |
| MARKET BASED NOTE 4.500% 05/15/2010 | 9,444,430.40 | .00 | 9,444,430.40 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 9,301,967.03 | .00 | 9,301,967.03 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 8,437,732.87 | .00 | 8,437,732.87 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 7,601,809.95 | .00 | 7,601,809.95 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 5,935,000.00 | .00 | 5,935,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 77,914,456.15 | .00 | 77,914,456.15 |
| GRAND TOTALS FOR INVESTOR (000000000368180) | 77,914,456.15 | .00 | 77,914,456.15 |
| GERMAN SETTLEMENT FUND (000000000206314) | | | |
| MARKET BASED BILL 11/19/2009 | 1,957,494.14 | .00 | 1,957,494.14 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,957,494.14 | .00 | 1,957,494.14 |
| GRAND TOTALS FOR INVESTOR (000000000206314) | 1,957,494.14 | .00 | 1,957,494.14 |
| GIFT & BEQ CIA (000000000566146) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 57

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| ----- | | | |
| GIFT & BEQ CIA (000000000566146) | | | |
| GRAND TOTALS FOR INVESTOR (000000000566146) | .00 | .00 | .00 |
| ----- | | | |
| GIFT & BEQ TREASURY (000000000208790) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 893,965.74 | .00 | 893,965.74 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 893,965.74 | .00 | 893,965.74 |
| GRAND TOTALS FOR INVESTOR (000000000208790) | 893,965.74 | .00 | 893,965.74 |
| ----- | | | |
| GIFT & BEQ TRUST DOT (000000000698548) | | | |
| MARKET BASED BOND 5.250% 02/15/2029 | 3,042.38 | 820.71 | 2,221.67 |
| SUB TOTALS FOR : MARKET BASED BONDS | 3,042.38 | 820.71 | 2,221.67 |
| GRAND TOTALS FOR INVESTOR (000000000698548) | 3,042.38 | 820.71 | 2,221.67 |
| ----- | | | |
| GOVERNMENT LIFE INS (000000000368150) | | | |
| SPECIAL ISSUE BOND 3.000% 06/30/2016 | 1,232,000.00 | .00 | 1,232,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 1,793,000.00 | .00 | 1,793,000.00 |
| SPECIAL ISSUE BOND 3.875% 06/30/2015 | 372,000.00 | .00 | 372,000.00 |
| SPECIAL ISSUE BOND 3.875% 06/30/2016 | 795,000.00 | .00 | 795,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 418,000.00 | .00 | 418,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 1,021,000.00 | .00 | 1,021,000.00 |
| SPECIAL ISSUE BOND 4.500% 06/30/2013 | 1,511,000.00 | .00 | 1,511,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 1,718,000.00 | .00 | 1,718,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 278,000.00 | .00 | 278,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 81,000.00 | .00 | 81,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 2,628,000.00 | .00 | 2,628,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 2,398,000.00 | .00 | 2,398,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2012 | 2,216,000.00 | .00 | 2,216,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 58

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|--------------|------------------|
| ----- | | | |
| GOVERNMENT LIFE INS (000000000368150) | | | |
| SPECIAL ISSUE BOND 5.875% 06/30/2010 | 9,000,000.00 | 5,744,000.00 | 3,256,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2011 | 4,777,000.00 | 1,612,000.00 | 3,165,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2011 | 2,670,000.00 | 835,000.00 | 1,835,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2012 | 566,000.00 | .00 | 566,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 33,474,000.00 | 8,191,000.00 | 25,283,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000368150) | 33,474,000.00 | 8,191,000.00 | 25,283,000.00 |
| ----- | | | |
| GOVERNMENT N M A MBS (000000000864238) | | | |
| MARKET BASED NOTE 1.875% 04/30/2014 | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 500,000,000.00 | .00 | 500,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,500,000,000.00 | .00 | 1,500,000,000.00 |
| MARKET BASED TIPS 0.625% 04/15/2013 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED TIPS 0.875% 04/15/2010 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED TIPS 1.875% 07/15/2013 | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2014 | 600,000,000.00 | .00 | 600,000,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 500,000,000.00 | .00 | 500,000,000.00 |
| MARKET BASED TIPS 3.000% 07/15/2012 | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| MARKET BASED TIPS 3.375% 01/15/2012 | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 5,100,000,000.00 | .00 | 5,100,000,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,824,589,000.00 | .00 | 1,824,589,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,824,589,000.00 | .00 | 1,824,589,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000864238) | 8,424,589,000.00 | .00 | 8,424,589,000.00 |
| ----- | | | |
| HARBOR MAINTENANCE (000000000968863) | | | |
| MARKET BASED BILL 02/11/2010 | 238,307,218.52 | .00 | 238,307,218.52 |
| SUB TOTALS FOR : MARKET BASED BILLS | 238,307,218.52 | .00 | 238,307,218.52 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 59

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|------------------|
| ----- | | | |
| HARBOR MAINTENANCE (00000000968863) | | | |
| MARKET BASED NOTE 1.750% 03/31/2010 | 400,947,490.26 | .00 | 400,947,490.26 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 497,689,680.49 | .00 | 497,689,680.49 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 497,719,975.35 | .00 | 497,719,975.35 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 521,804,000.00 | .00 | 521,804,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 481,100,571.21 | .00 | 481,100,571.21 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 443,666,000.00 | .00 | 443,666,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 447,299,808.65 | .00 | 447,299,808.65 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 475,333,000.00 | .00 | 475,333,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 496,162,000.00 | .00 | 496,162,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,261,722,525.96 | .00 | 4,261,722,525.96 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 541,702,881.34 | .00 | 541,702,881.34 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 541,702,881.34 | .00 | 541,702,881.34 |
| GRAND TOTALS FOR INVESTOR (00000000968863) | 5,041,732,625.82 | .00 | 5,041,732,625.82 |
| ----- | | | |
| HARRY S TRUMAN SCHOL (00000000958296) | | | |
| MARKET BASED NOTE 4.625% 02/15/2017 | 7,942,000.00 | .00 | 7,942,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 9,986,000.00 | .00 | 9,986,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 9,485,000.00 | .00 | 9,485,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 1,480,000.00 | .00 | 1,480,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 4,701,000.00 | .00 | 4,701,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 4,478,000.00 | .00 | 4,478,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 38,072,000.00 | .00 | 38,072,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 7,250,000.00 | .00 | 7,250,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,250,000.00 | .00 | 7,250,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000958296) | 45,322,000.00 | .00 | 45,322,000.00 |
| ----- | | | |
| HAZARDOUS SUBSTANCE SF (00000000688145) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 60

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|-------------------|------------------|
| ----- | | | |
| HAZARDOUS SUBSTANCE SF (00000000688145) | | | |
| MARKET BASED NOTE 4.250% 01/15/2011 | 2,949,000.00 | .00 | 2,949,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 2,726,688,464.23 | .00 | 2,726,688,464.23 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,729,637,464.23 | .00 | 2,729,637,464.23 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 480,397,481.27 | .00 | 480,397,481.27 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 480,397,481.27 | .00 | 480,397,481.27 |
| GRAND TOTALS FOR INVESTOR (00000000688145) | 3,210,034,945.50 | .00 | 3,210,034,945.50 |
| ----- | | | |
| HIGHWAY MASS TRANSIT (000000006981022) | | | |
| CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2010 | 6,916,863,000.00 | 3,014,101,000.00 | 3,902,762,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 6,916,863,000.00 | 3,014,101,000.00 | 3,902,762,000.00 |
| GRAND TOTALS FOR INVESTOR (000000006981022) | 6,916,863,000.00 | 3,014,101,000.00 | 3,902,762,000.00 |
| ----- | | | |
| HIGHWAY TRUST FUND (000000006981021) | | | |
| CERTIFICATE OF INDEBTEDNESS 0.000% 06/30/2010 | 22,286,304,000.00 | 18,187,990,000.00 | 4,098,314,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 22,286,304,000.00 | 18,187,990,000.00 | 4,098,314,000.00 |
| GRAND TOTALS FOR INVESTOR (000000006981021) | 22,286,304,000.00 | 18,187,990,000.00 | 4,098,314,000.00 |
| ----- | | | |
| HOLOCAUST SURV FUND (00000000206007) | | | |
| GRAND TOTALS FOR INVESTOR (00000000206007) | .00 | .00 | .00 |
| ----- | | | |
| IMLS GIFT FUNDS (000000000598080) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 61

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|--------------|---------------|
| ----- | | | |
| IMLS GIFT FUNDS (000000000598080) | | | |
| GRAND TOTALS FOR INVESTOR (000000000598080) | .00 | .00 | .00 |
| ----- | | | |
| INDIAN IRRIGATION SY (000000000145240) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 30,346,000.00 | .00 | 30,346,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 30,346,000.00 | .00 | 30,346,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000145240) | 30,346,000.00 | .00 | 30,346,000.00 |
| ----- | | | |
| INDIV INDIAN MONEY (000000000146039) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 29,458,345.50 | .00 | 29,458,345.50 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 29,458,345.50 | .00 | 29,458,345.50 |
| GRAND TOTALS FOR INVESTOR (000000000146039) | 29,458,345.50 | .00 | 29,458,345.50 |
| ----- | | | |
| INLAND WATERWAYS TF (000000000968861) | | | |
| MARKET BASED BILL 02/11/2010 | 58,074,868.38 | 1,530,471.49 | 56,544,396.89 |
| SUB TOTALS FOR : MARKET BASED BILLS | 58,074,868.38 | 1,530,471.49 | 56,544,396.89 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,200,005.00 | .00 | 1,200,005.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,200,005.00 | .00 | 1,200,005.00 |
| GRAND TOTALS FOR INVESTOR (000000000968861) | 59,274,873.38 | 1,530,471.49 | 57,744,401.89 |
| ----- | | | |
| INSPECTION & GRADING (000000000136541) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 62

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| INSPECTION & GRADING (000000000136541) | | | |
| MARKET BASED BILL 12/17/2009 | 1,076,114.64 | .00 | 1,076,114.64 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,076,114.64 | .00 | 1,076,114.64 |
| GRAND TOTALS FOR INVESTOR (000000000136541) | 1,076,114.64 | .00 | 1,076,114.64 |
| ----- | | | |
| IRANIAN CLAIMS (000000000206312) | | | |
| MARKET BASED BILL 12/17/2009 | 161,863.35 | .00 | 161,863.35 |
| SUB TOTALS FOR : MARKET BASED BILLS | 161,863.35 | .00 | 161,863.35 |
| GRAND TOTALS FOR INVESTOR (000000000206312) | 161,863.35 | .00 | 161,863.35 |
| ----- | | | |
| ISRAELI-ARAB SCHOLAR (000000000198271) | | | |
| MARKET BASED NOTE 2.000% 02/28/2010 | 2,622,084.07 | .00 | 2,622,084.07 |
| MARKET BASED NOTE 2.125% 04/30/2010 | 1,094,338.79 | .00 | 1,094,338.79 |
| MARKET BASED NOTE 3.500% 12/15/2009 | 1,148,916.83 | .00 | 1,148,916.83 |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,865,339.69 | .00 | 4,865,339.69 |
| GRAND TOTALS FOR INVESTOR (000000000198271) | 4,865,339.69 | .00 | 4,865,339.69 |
| ----- | | | |
| 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 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| JAMES MADISON FELLOW (00000000958282) | | | |
| GRAND TOTALS FOR INVESTOR (00000000958282) | 37,339,000.00 | .00 | 37,339,000.00 |
| ----- | | | |
| JAPAN-US FRIENDSHIP (00000000958025) | | | |
| MARKET BASED NOTE 4.750% 08/15/2017 | 4,774,663.95 | .00 | 4,774,663.95 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 2,268,875.18 | .00 | 2,268,875.18 |
| MARKET BASED NOTE 5.125% 05/15/2016 | 1,317,759.25 | .00 | 1,317,759.25 |
| SUB TOTALS FOR : MARKET BASED NOTES | 8,361,298.38 | .00 | 8,361,298.38 |
| MARKET BASED BOND 5.250% 11/15/2028 | 20,574,000.00 | .00 | 20,574,000.00 |
| MARKET BASED BOND 5.500% 08/15/2028 | 6,152,000.00 | .00 | 6,152,000.00 |
| MARKET BASED BOND 8.750% 08/15/2020 | 3,137,000.00 | 176,000.00 | 2,961,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 29,863,000.00 | 176,000.00 | 29,687,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000958025) | 38,224,298.38 | 176,000.00 | 38,048,298.38 |
| ----- | | | |
| JOHN C STENNIS CENTR (00000000098275) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.625% 06/30/2010 | 14,610,000.00 | 313,000.00 | 14,297,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 14,610,000.00 | 313,000.00 | 14,297,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000098275) | 14,610,000.00 | 313,000.00 | 14,297,000.00 |
| ----- | | | |
| JOHN F KENNEDY SK FD (000000000206311) | | | |
| MARKET BASED BOND 7.500% 11/15/2016 | 10,179,836.13 | 90,000.00 | 10,089,836.13 |
| SUB TOTALS FOR : MARKET BASED BONDS | 10,179,836.13 | 90,000.00 | 10,089,836.13 |
| GRAND TOTALS FOR INVESTOR (000000000206311) | 10,179,836.13 | 90,000.00 | 10,089,836.13 |
| ----- | | | |
| JUDICIAL OFFCRS RETD (000000000108122) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 64

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------|------------------|------------|---------------|
| ----- | | | |
| JUDICIAL OFFCRS RETD | (00000000108122) | | |
| MARKET BASED BILL 02/11/2010 | 5,032,934.26 | .00 | 5,032,934.26 |
| MARKET BASED BILL 11/19/2009 | 15,712,510.71 | .00 | 15,712,510.71 |
| MARKET BASED BILL 12/17/2009 | 12,288,940.58 | .00 | 12,288,940.58 |
| SUB TOTALS FOR : MARKET BASED BILLS | 33,034,385.55 | .00 | 33,034,385.55 |
| MARKET BASED NOTE 1.125% 01/15/2012 | 3,504,444.09 | .00 | 3,504,444.09 |
| MARKET BASED NOTE 1.125% 12/15/2011 | 9,987,669.76 | .00 | 9,987,669.76 |
| MARKET BASED NOTE 1.375% 02/15/2012 | 3,980,725.23 | .00 | 3,980,725.23 |
| MARKET BASED NOTE 1.375% 03/15/2012 | 9,971,953.88 | .00 | 9,971,953.88 |
| MARKET BASED NOTE 1.375% 04/15/2012 | 10,000,614.79 | .00 | 10,000,614.79 |
| MARKET BASED NOTE 1.375% 09/15/2012 | 8,501,391.85 | .00 | 8,501,391.85 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 1,971,578.20 | .00 | 1,971,578.20 |
| MARKET BASED NOTE 1.875% 06/15/2012 | 9,856,230.96 | .00 | 9,856,230.96 |
| MARKET BASED NOTE 3.375% 11/30/2012 | 7,757,416.06 | .00 | 7,757,416.06 |
| MARKET BASED NOTE 3.500% 12/15/2009 | 6,190,000.00 | .00 | 6,190,000.00 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 7,809,000.00 | .00 | 7,809,000.00 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 7,698,000.00 | .00 | 7,698,000.00 |
| MARKET BASED NOTE 3.625% 12/31/2012 | 3,713,420.79 | .00 | 3,713,420.79 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 7,667,000.00 | .00 | 7,667,000.00 |
| MARKET BASED NOTE 3.875% 09/15/2010 | 7,557,000.00 | .00 | 7,557,000.00 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 7,823,485.88 | .00 | 7,823,485.88 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 7,587,000.00 | .00 | 7,587,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 7,605,000.00 | .00 | 7,605,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 7,496,000.00 | .00 | 7,496,000.00 |
| MARKET BASED NOTE 4.125% 08/31/2012 | 9,166,741.91 | .00 | 9,166,741.91 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 8,387,000.00 | .00 | 8,387,000.00 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 7,223,000.00 | .00 | 7,223,000.00 |
| MARKET BASED NOTE 4.375% 12/15/2010 | 8,332,000.00 | .00 | 8,332,000.00 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 7,548,000.00 | .00 | 7,548,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2010 | 7,525,000.00 | .00 | 7,525,000.00 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 6,842,331.86 | .00 | 6,842,331.86 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 8,755,000.00 | .00 | 8,755,000.00 |
| MARKET BASED NOTE 4.500% 11/30/2011 | 6,051,547.87 | .00 | 6,051,547.87 |
| MARKET BASED NOTE 4.625% 02/29/2012 | 4,528,130.09 | .00 | 4,528,130.09 |
| MARKET BASED NOTE 4.625% 07/31/2012 | 9,008,028.22 | .00 | 9,008,028.22 |
| MARKET BASED NOTE 4.625% 08/31/2011 | 6,583,000.00 | .00 | 6,583,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 8,449,464.57 | .00 | 8,449,464.57 |
| MARKET BASED NOTE 4.625% 11/15/2009 | 5,791,000.00 | .00 | 5,791,000.00 |
| MARKET BASED NOTE 4.750% 01/31/2012 | 4,887,413.22 | .00 | 4,887,413.22 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 6,840,000.00 | .00 | 6,840,000.00 |
| MARKET BASED NOTE 4.750% 05/31/2012 | 8,928,434.55 | .00 | 8,928,434.55 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 65

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|----------------|------------|----------------|
| ----- | | | |
| JUDICIAL OFFCRS RETD (00000000108122) | | | |
| MARKET BASED NOTE 4.875% 05/31/2011 | 6,614,000.00 | .00 | 6,614,000.00 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 6,593,000.00 | .00 | 6,593,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 7,166,000.00 | .00 | 7,166,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 281,897,023.78 | .00 | 281,897,023.78 |
| GRAND TOTALS FOR INVESTOR (00000000108122) | 314,931,409.33 | .00 | 314,931,409.33 |
| ----- | | | |
| JUDICIAL SURVIVORS (00000000108110) | | | |
| MARKET BASED BILL 02/11/2010 | 7,046,107.97 | .00 | 7,046,107.97 |
| MARKET BASED BILL 11/19/2009 | 26,229,552.39 | .00 | 26,229,552.39 |
| MARKET BASED BILL 12/17/2009 | 9,780,993.52 | .00 | 9,780,993.52 |
| SUB TOTALS FOR : MARKET BASED BILLS | 43,056,653.88 | .00 | 43,056,653.88 |
| MARKET BASED NOTE 1.125% 12/15/2011 | 6,491,985.34 | .00 | 6,491,985.34 |
| MARKET BASED NOTE 1.375% 03/15/2012 | 6,481,770.02 | .00 | 6,481,770.02 |
| MARKET BASED NOTE 1.375% 09/15/2012 | 7,758,914.98 | .00 | 7,758,914.98 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 15,368,572.44 | .00 | 15,368,572.44 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 3,828,722.82 | .00 | 3,828,722.82 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 8,626,951.42 | .00 | 8,626,951.42 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 8,606,085.20 | .00 | 8,606,085.20 |
| MARKET BASED NOTE 1.875% 06/15/2012 | 3,463,159.58 | .00 | 3,463,159.58 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 5,729,831.47 | .00 | 5,729,831.47 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 6,830,309.50 | .00 | 6,830,309.50 |
| MARKET BASED NOTE 2.625% 07/31/2014 | 5,870,174.24 | .00 | 5,870,174.24 |
| MARKET BASED NOTE 2.750% 02/28/2013 | 4,041,000.00 | .00 | 4,041,000.00 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 7,037,695.58 | .00 | 7,037,695.58 |
| MARKET BASED NOTE 2.875% 01/31/2013 | 6,008,000.00 | .00 | 6,008,000.00 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 6,050,000.00 | .00 | 6,050,000.00 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 6,295,510.41 | .00 | 6,295,510.41 |
| MARKET BASED NOTE 3.375% 07/31/2013 | 6,961,926.96 | .00 | 6,961,926.96 |
| MARKET BASED NOTE 3.375% 11/30/2012 | 5,838,000.00 | .00 | 5,838,000.00 |
| MARKET BASED NOTE 3.500% 11/15/2009 | 2,890,000.00 | .00 | 2,890,000.00 |
| MARKET BASED NOTE 3.500% 12/15/2009 | 5,965,000.00 | .00 | 5,965,000.00 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 2,955,000.00 | .00 | 2,955,000.00 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 5,920,000.00 | .00 | 5,920,000.00 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 8,980,000.00 | .00 | 8,980,000.00 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 66

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|------------------|------------|----------------|
| ----- | | | |
| JUDICIAL SURVIVORS | (00000000108110) | | |
| MARKET BASED NOTE 3.625% 12/31/2012 | 5,914,000.00 | .00 | 5,914,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 8,950,000.00 | .00 | 8,950,000.00 |
| MARKET BASED NOTE 3.875% 09/15/2010 | 10,019,000.00 | .00 | 10,019,000.00 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 7,406,000.00 | .00 | 7,406,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 5,780,000.00 | .00 | 5,780,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 5,750,000.00 | .00 | 5,750,000.00 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 7,085,000.00 | .00 | 7,085,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 9,892,000.00 | .00 | 9,892,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 7,143,612.23 | .00 | 7,143,612.23 |
| MARKET BASED NOTE 4.125% 08/31/2012 | 6,499,000.00 | .00 | 6,499,000.00 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 8,803,000.00 | .00 | 8,803,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 5,702,000.00 | .00 | 5,702,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 10,894,000.00 | .00 | 10,894,000.00 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 9,881,000.00 | .00 | 9,881,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 5,762,000.00 | .00 | 5,762,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 5,717,000.00 | .00 | 5,717,000.00 |
| MARKET BASED NOTE 4.375% 12/15/2010 | 8,734,000.00 | .00 | 8,734,000.00 |
| MARKET BASED NOTE 4.500% 04/30/2012 | 4,544,000.00 | .00 | 4,544,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2010 | 9,783,000.00 | .00 | 9,783,000.00 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 6,216,000.00 | .00 | 6,216,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 8,670,000.00 | .00 | 8,670,000.00 |
| MARKET BASED NOTE 4.500% 11/30/2011 | 4,569,000.00 | .00 | 4,569,000.00 |
| MARKET BASED NOTE 4.625% 02/29/2012 | 4,589,000.00 | .00 | 4,589,000.00 |
| MARKET BASED NOTE 4.625% 07/31/2012 | 10,918,000.00 | .00 | 10,918,000.00 |
| MARKET BASED NOTE 4.625% 08/31/2011 | 5,944,000.00 | .00 | 5,944,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 7,510,635.18 | .00 | 7,510,635.18 |
| MARKET BASED NOTE 4.750% 01/31/2012 | 4,556,000.00 | .00 | 4,556,000.00 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 9,464,000.00 | .00 | 9,464,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 12,949,248.06 | .00 | 12,949,248.06 |
| MARKET BASED NOTE 4.750% 05/31/2012 | 10,797,000.00 | .00 | 10,797,000.00 |
| MARKET BASED NOTE 4.875% 05/31/2011 | 5,698,000.00 | .00 | 5,698,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 13,482,000.00 | .00 | 13,482,000.00 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 5,535,000.00 | .00 | 5,535,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 20,939,000.00 | .00 | 20,939,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 13,271,000.00 | .00 | 13,271,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 437,365,105.43 | .00 | 437,365,105.43 |
| MARKET BASED BOND 10.625% 08/15/2015 | 5,522,079.41 | .00 | 5,522,079.41 |
| SUB TOTALS FOR : MARKET BASED BONDS | 5,522,079.41 | .00 | 5,522,079.41 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 67

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| JUDICIAL SURVIVORS (000000000108110) | | | |
| GRAND TOTALS FOR INVESTOR (000000000108110) | 485,943,838.72 | .00 | 485,943,838.72 |
| KOREAN WAR VET MEMOR (000000007485691) | | | |
| MARKET BASED NOTE 5.750% 08/15/2010 | 209,500.00 | .00 | 209,500.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 209,500.00 | .00 | 209,500.00 |
| GRAND TOTALS FOR INVESTOR (000000007485691) | 209,500.00 | .00 | 209,500.00 |
| KUUKPIK ALASKA ESCROW (000000000146029) | | | |
| MARKET BASED BILL 12/17/2009 | 1,075,221.31 | .00 | 1,075,221.31 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,075,221.31 | .00 | 1,075,221.31 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 43,379,332.77 | .00 | 43,379,332.77 |
| SUB TOTALS FOR : MARKET BASED NOTES | 43,379,332.77 | .00 | 43,379,332.77 |
| GRAND TOTALS FOR INVESTOR (000000000146029) | 44,454,554.08 | .00 | 44,454,554.08 |
| LAND BETWEEN THE LAKES (000000000128039) | | | |
| MARKET BASED BILL 04/01/2010 | 5,808,652.70 | .00 | 5,808,652.70 |
| MARKET BASED BILL 12/31/2009 | 25,006.86 | .00 | 25,006.86 |
| SUB TOTALS FOR : MARKET BASED BILLS | 5,833,659.56 | .00 | 5,833,659.56 |
| GRAND TOTALS FOR INVESTOR (000000000128039) | 5,833,659.56 | .00 | 5,833,659.56 |
| LEAKING UND STORAGE (000000000688153) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 68

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------|------------------|
| ----- | | | |
| LEAKING UND STORAGE (000000000688153) | | | |
| MARKET BASED BILL 02/11/2010 | 7,652,256.30 | .00 | 7,652,256.30 |
| SUB TOTALS FOR : MARKET BASED BILLS | 7,652,256.30 | .00 | 7,652,256.30 |
| MARKET BASED NOTE 3.125% 08/31/2013 | 346,527,707.00 | .00 | 346,527,707.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 387,442,000.00 | .00 | 387,442,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 360,428,585.76 | .00 | 360,428,585.76 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 360,005,000.00 | .00 | 360,005,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 312,736,000.00 | .00 | 312,736,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 366,577,211.90 | .00 | 366,577,211.90 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 364,532,000.00 | .00 | 364,532,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 347,600,000.00 | .00 | 347,600,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 350,109,000.00 | .00 | 350,109,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,195,957,504.66 | .00 | 3,195,957,504.66 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 117,595,289.19 | .00 | 117,595,289.19 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 117,595,289.19 | .00 | 117,595,289.19 |
| GRAND TOTALS FOR INVESTOR (000000000688153) | 3,321,205,050.15 | .00 | 3,321,205,050.15 |
| ----- | | | |
| LIB OF CONGRESS CF (000000000035175) | | | |
| MARKET BASED BILL 11/27/2009 | 1,051,450,786.65 | .00 | 1,051,450,786.65 |
| MARKET BASED BILL 12/17/2009 | 3,094,545.49 | .00 | 3,094,545.49 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,054,545,332.14 | .00 | 1,054,545,332.14 |
| MARKET BASED NOTE 1.750% 03/31/2010 | 262,637.40 | .00 | 262,637.40 |
| MARKET BASED NOTE 2.375% 08/31/2010 | 80,446,068.30 | .00 | 80,446,068.30 |
| MARKET BASED NOTE 2.750% 07/31/2010 | 45,872,128.05 | 836,341.41 | 45,035,786.64 |
| SUB TOTALS FOR : MARKET BASED NOTES | 126,580,833.75 | 836,341.41 | 125,744,492.34 |
| GRAND TOTALS FOR INVESTOR (000000000035175) | 1,181,126,165.89 | 836,341.41 | 1,180,289,824.48 |
| ----- | | | |
| LIB OF CONGRESS GIFT (000000000038031) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| LIB OF CONGRESS GIFT (00000000038031) | | | |
| MARKET BASED BILL 12/31/2009 | 10,863,159.05 | .00 | 10,863,159.05 |
| SUB TOTALS FOR : MARKET BASED BILLS | 10,863,159.05 | .00 | 10,863,159.05 |
| GRAND TOTALS FOR INVESTOR (00000000038031) | 10,863,159.05 | .00 | 10,863,159.05 |
| ----- | | | |
| LIB OF CONGRESS TR F (00000000038032) | | | |
| MARKET BASED BILL 01/07/2010 | 1,743,991.15 | .00 | 1,743,991.15 |
| MARKET BASED BILL 01/14/2010 | 2,263,571.81 | .00 | 2,263,571.81 |
| MARKET BASED BILL 01/21/2010 | 1,901,211.75 | .00 | 1,901,211.75 |
| MARKET BASED BILL 11/05/2009 | 1,327,987.42 | .00 | 1,327,987.42 |
| MARKET BASED BILL 11/12/2009 | 2,788,730.95 | .00 | 2,788,730.95 |
| MARKET BASED BILL 11/19/2009 | 1,181,815.18 | .00 | 1,181,815.18 |
| MARKET BASED BILL 11/27/2009 | 2,142,314.76 | .00 | 2,142,314.76 |
| MARKET BASED BILL 12/03/2009 | 2,302,590.39 | .00 | 2,302,590.39 |
| MARKET BASED BILL 12/10/2009 | 3,937,379.26 | .00 | 3,937,379.26 |
| MARKET BASED BILL 12/17/2009 | 2,887,090.98 | .00 | 2,887,090.98 |
| MARKET BASED BILL 12/24/2009 | 1,494,101.88 | .00 | 1,494,101.88 |
| MARKET BASED BILL 12/31/2009 | 2,015,397.16 | .00 | 2,015,397.16 |
| SUB TOTALS FOR : MARKET BASED BILLS | 25,986,182.69 | .00 | 25,986,182.69 |
| GRAND TOTALS FOR INVESTOR (00000000038032) | 25,986,182.69 | .00 | 25,986,182.69 |
| ----- | | | |
| LIBYAN CLAIMS SETTLEMENT (000000000206309) | | | |
| GRAND TOTALS FOR INVESTOR (000000000206309) | .00 | .00 | .00 |
| ----- | | | |
| LIBYAN SETTLEMENT ACCOUNT (000000000196224) | | | |
| MARKET BASED BILL 11/05/2009 | 288,289,762.57 | .00 | 288,289,762.57 |
| SUB TOTALS FOR : MARKET BASED BILLS | 288,289,762.57 | .00 | 288,289,762.57 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 70

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| LIBYAN SETTLEMENT ACCOUNT (000000000196224) | | | |
| GRAND TOTALS FOR INVESTOR (000000000196224) | 288,289,762.57 | .00 | 288,289,762.57 |
| ----- | | | |
| LINCOLN CO LAND ACT (000000000145469) | | | |
| MARKET BASED BILL 04/15/2010 | 40,289,534.65 | .00 | 40,289,534.65 |
| MARKET BASED BILL 11/27/2009 | 7,345,110.18 | .00 | 7,345,110.18 |
| SUB TOTALS FOR : MARKET BASED BILLS | 47,634,644.83 | .00 | 47,634,644.83 |
| GRAND TOTALS FOR INVESTOR (000000000145469) | 47,634,644.83 | .00 | 47,634,644.83 |
| ----- | | | |
| LOWER BRULE TRUST (000000000208207) | | | |
| MARKET BASED NOTE 0.875% 12/31/2010 | 337,262.00 | .00 | 337,262.00 |
| MARKET BASED NOTE 1.000% 09/30/2011 | 144,542.86 | .00 | 144,542.86 |
| MARKET BASED NOTE 1.125% 06/30/2011 | 122.50 | .00 | 122.50 |
| MARKET BASED NOTE 1.500% 10/31/2010 | 434,184.62 | .00 | 434,184.62 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 337,579.85 | .00 | 337,579.85 |
| MARKET BASED NOTE 1.750% 03/31/2010 | 47.41 | .00 | 47.41 |
| MARKET BASED NOTE 2.000% 09/30/2010 | 144,732.00 | .00 | 144,732.00 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 145,090.42 | .00 | 145,090.42 |
| MARKET BASED NOTE 2.500% 03/31/2013 | 50.58 | .00 | 50.58 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 122.87 | .00 | 122.87 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 338,892.94 | .00 | 338,892.94 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 434,844.16 | .00 | 434,844.16 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 144,434.27 | .00 | 144,434.27 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 3,047,021.36 | .00 | 3,047,021.36 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 140.85 | .00 | 140.85 |
| MARKET BASED NOTE 3.625% 10/31/2009 | 144,715.37 | .00 | 144,715.37 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 579,201.70 | .00 | 579,201.70 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 919.30 | .00 | 919.30 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 145,214.18 | .00 | 145,214.18 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 3,045,505.16 | .00 | 3,045,505.16 |
| MARKET BASED NOTE 4.250% 09/30/2012 | 433,284.08 | .00 | 433,284.08 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 433,620.55 | .00 | 433,620.55 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 582,601.30 | .00 | 582,601.30 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 71

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|----------------|------------|----------------|
| ----- | | | |
| LOWER BRULE TRUST (00000000208207) | | | |
| MARKET BASED NOTE 4.500% 03/31/2012 | 72.62 | .00 | 72.62 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 73.18 | .00 | 73.18 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 434,553.83 | .00 | 434,553.83 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 436,037.97 | .00 | 436,037.97 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 1,020,370.80 | .00 | 1,020,370.80 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 433,402.12 | .00 | 433,402.12 |
| MARKET BASED NOTE 4.625% 12/31/2011 | 1,014,388.15 | .00 | 1,014,388.15 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 176.30 | .00 | 176.30 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 101.65 | .00 | 101.65 |
| MARKET BASED NOTE 4.875% 06/30/2012 | 175.30 | .00 | 175.30 |
| SUB TOTALS FOR : MARKET BASED NOTES | 14,213,482.25 | .00 | 14,213,482.25 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 4,487,284.70 | .00 | 4,487,284.70 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,487,284.70 | .00 | 4,487,284.70 |
| GRAND TOTALS FOR INVESTOR (00000000208207) | 18,700,766.95 | .00 | 18,700,766.95 |
| ----- | | | |
| LOWER COLORADO RIVER FUND (00000000144079) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 510,625,284.93 | .00 | 510,625,284.93 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 510,625,284.93 | .00 | 510,625,284.93 |
| GRAND TOTALS FOR INVESTOR (00000000144079) | 510,625,284.93 | .00 | 510,625,284.93 |
| ----- | | | |
| MARINE MAMMAL UNUSUAL (00000000135283) | | | |
| MARKET BASED BILL 12/17/2009 | 325,020.31 | .00 | 325,020.31 |
| SUB TOTALS FOR : MARKET BASED BILLS | 325,020.31 | .00 | 325,020.31 |
| GRAND TOTALS FOR INVESTOR (00000000135283) | 325,020.31 | .00 | 325,020.31 |
| ----- | | | |
| MARITIME ESCROW FUND (00000000696040) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 72

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|-------------------|--------------|-------------------|
| ----- | | | |
| MARITIME ESCROW FUND (00000000696040) | | | |
| MARKET BASED BILL 01/07/2010 | 2,231,360.19 | .00 | 2,231,360.19 |
| MARKET BASED BILL 04/01/2010 | 5,150.15 | .00 | 5,150.15 |
| MARKET BASED BILL 04/08/2010 | 456,386.15 | .00 | 456,386.15 |
| MARKET BASED BILL 05/06/2010 | 356,313.61 | .00 | 356,313.61 |
| MARKET BASED BILL 06/03/2010 | 126,636,954.04 | 193,198.35 | 126,443,755.69 |
| MARKET BASED BILL 07/01/2010 | 7,707,406.59 | 1,665,906.48 | 6,041,500.11 |
| MARKET BASED BILL 10/21/2010 | 4,250,682.18 | .00 | 4,250,682.18 |
| MARKET BASED BILL 11/05/2009 | 220,104.86 | .00 | 220,104.86 |
| SUB TOTALS FOR : MARKET BASED BILLS | 141,864,357.77 | 1,859,104.83 | 140,005,252.94 |
| GRAND TOTALS FOR INVESTOR (00000000696040) | 141,864,357.77 | 1,859,104.83 | 140,005,252.94 |
| ----- | | | |
| MID EAST-WEST DIALOGUE (00000000198813) | | | |
| MARKET BASED NOTE 2.875% 06/30/2010 | 2,652,110.14 | .00 | 2,652,110.14 |
| MARKET BASED NOTE 3.250% 12/31/2009 | 1,266,932.59 | .00 | 1,266,932.59 |
| MARKET BASED NOTE 3.500% 11/15/2009 | 2,887,596.13 | .00 | 2,887,596.13 |
| MARKET BASED NOTE 3.500% 12/15/2009 | 4,639,876.00 | .00 | 4,639,876.00 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 859,387.60 | .00 | 859,387.60 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 5,771,000.00 | .00 | 5,771,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 18,076,902.46 | .00 | 18,076,902.46 |
| GRAND TOTALS FOR INVESTOR (00000000198813) | 18,076,902.46 | .00 | 18,076,902.46 |
| ----- | | | |
| MILITARY RETIREMENT (00000000978097) | | | |
| MARKET BASED BILL 01/07/2010 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED BILL 02/04/2010 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED BILL 03/04/2010 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED BILL 05/06/2010 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED BILL 06/03/2010 | 3,000,000,000.00 | .00 | 3,000,000,000.00 |
| MARKET BASED BILL 07/01/2010 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| MARKET BASED BILL 12/03/2009 | 3,000,000,000.00 | .00 | 3,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 16,000,000,000.00 | .00 | 16,000,000,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 73

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|------------------|--------------------|
| ----- | | | |
| MILITARY RETIREMENT (00000000978097) | | | |
| MARKET BASED NOTE 4.000% 02/15/2014 | 3,000,000,000.00 | 1,000,000,000.00 | 2,000,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 15,490,336,000.00 | .00 | 15,490,336,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 9,329,391,000.00 | .00 | 9,329,391,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 9,229,449,000.00 | .00 | 9,229,449,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 41,049,176,000.00 | 1,000,000,000.00 | 40,049,176,000.00 |
| MARKET BASED BOND 6.000% 02/15/2026 | 1,400,000,000.00 | .00 | 1,400,000,000.00 |
| MARKET BASED BOND 6.625% 02/15/2027 | 1,400,000,000.00 | .00 | 1,400,000,000.00 |
| MARKET BASED BOND 7.625% 02/15/2025 | 2,000,000,000.00 | .00 | 2,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 4,800,000,000.00 | .00 | 4,800,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2014 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2026 | 16,500,000,000.00 | .00 | 16,500,000,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 4,000,000,000.00 | .00 | 4,000,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2025 | 16,500,000,000.00 | .00 | 16,500,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2027 | 16,500,000,000.00 | .00 | 16,500,000,000.00 |
| MARKET BASED TIPS 3.000% 07/15/2012 | 8,000,000,000.00 | .00 | 8,000,000,000.00 |
| MARKET BASED TIPS 3.375% 04/15/2032 | 78,636,697,000.00 | .00 | 78,636,697,000.00 |
| MARKET BASED TIPS 3.625% 04/15/2028 | 28,000,000,000.00 | .00 | 28,000,000,000.00 |
| MARKET BASED TIPS 3.875% 04/15/2029 | 18,000,000,000.00 | .00 | 18,000,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 190,136,697,000.00 | .00 | 190,136,697,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 9,434,309,512.26 | .00 | 9,434,309,512.26 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 9,434,309,512.26 | .00 | 9,434,309,512.26 |
| GRAND TOTALS FOR INVESTOR (00000000978097) | 261,420,182,512.26 | 1,000,000,000.00 | 260,420,182,512.26 |
| ----- | | | |
| MORRIS K UDALL SCH (00000000958615) | | | |
| MARKET BASED NOTE 4.375% 08/15/2012 | 4,750,000.00 | .00 | 4,750,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 1,909,000.00 | .00 | 1,909,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 4,000,000.00 | .00 | 4,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 10,659,000.00 | .00 | 10,659,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 74

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|---------------|------------|---------------|
| ----- | | | |
| MORRIS K UDALL SCH (00000000958615) | | | |
| 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 | 21,507,000.00 | .00 | 21,507,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000958615) | 32,166,000.00 | .00 | 32,166,000.00 |
| ----- | | | |
| MULTINATIONAL SPECIES FD (00000000141652) | | | |
| GRAND TOTALS FOR INVESTOR (00000000141652) | .00 | .00 | .00 |
| ----- | | | |
| NASA ENDEAVOR TR FD (00000000808550) | | | |
| MARKET BASED BILL 03/11/2010 | 381,701.20 | .00 | 381,701.20 |
| SUB TOTALS FOR : MARKET BASED BILLS | 381,701.20 | .00 | 381,701.20 |
| GRAND TOTALS FOR INVESTOR (00000000808550) | 381,701.20 | .00 | 381,701.20 |
| ----- | | | |
| NASA SCIENCE SPACE T (00000000808978) | | | |
| MARKET BASED BILL 12/17/2009 | 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 | 13,990,858.67 | .00 | 13,990,858.67 |
| SUB TOTALS FOR : MARKET BASED BONDS | 13,990,858.67 | .00 | 13,990,858.67 |
| GRAND TOTALS FOR INVESTOR (00000000808978) | 14,240,858.67 | .00 | 14,240,858.67 |
| ----- | | | |
| NAT FLD INS FEMA (00000000704236) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 75

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| NAT FLD INS FEMA (000000000704236) | | | |
| GRAND TOTALS FOR INVESTOR (000000000704236) | .00 | .00 | .00 |
| ----- | | | |
| NATIONAL ARCHIVE GIF (000000000888127) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 3,352,574.24 | .00 | 3,352,574.24 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,352,574.24 | .00 | 3,352,574.24 |
| GRAND TOTALS FOR INVESTOR (000000000888127) | 3,352,574.24 | .00 | 3,352,574.24 |
| ----- | | | |
| NATIONAL ARCHIVE TR (000000000888436) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 8,383,569.79 | .00 | 8,383,569.79 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,383,569.79 | .00 | 8,383,569.79 |
| GRAND TOTALS FOR INVESTOR (000000000888436) | 8,383,569.79 | .00 | 8,383,569.79 |
| ----- | | | |
| NATIONAL CUA CEN LIQ (000000000254470) | | | |
| MARKET BASED BILL 02/11/2010 | 300,000,000.00 | .00 | 300,000,000.00 |
| MARKET BASED BILL 07/29/2010 | 600,000,000.00 | .00 | 600,000,000.00 |
| MARKET BASED BILL 09/23/2010 | 81,000,000.00 | .00 | 81,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 981,000,000.00 | .00 | 981,000,000.00 |
| MARKET BASED NOTE 1.125% 06/30/2011 | 830,000,000.00 | .00 | 830,000,000.00 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 3,000,000.00 | .00 | 3,000,000.00 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 3,000,000.00 | .00 | 3,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 836,000,000.00 | .00 | 836,000,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 14,587,357.63 | .00 | 14,587,357.63 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|------------------|
| ----- | | | |
| NATIONAL CUA CEN LIQ (00000000254470) | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 14,587,357.63 | .00 | 14,587,357.63 |
| GRAND TOTALS FOR INVESTOR (00000000254470) | 1,831,587,357.63 | .00 | 1,831,587,357.63 |
| ----- | | | |
| NATIONAL CUA COMMUN (00000000254472) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 4,500,000.00 | .00 | 4,500,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 4,500,000.00 | .00 | 4,500,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000254472) | 4,500,000.00 | .00 | 4,500,000.00 |
| ----- | | | |
| NATIONAL CUA OPERATE (00000000254056) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 32,633,000.00 | .00 | 32,633,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 32,633,000.00 | .00 | 32,633,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000254056) | 32,633,000.00 | .00 | 32,633,000.00 |
| ----- | | | |
| NATIONAL CUA SH INS (00000000254468) | | | |
| MARKET BASED NOTE 0.875% 05/31/2011 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 1.125% 12/15/2011 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 1.250% 11/30/2010 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 1.875% 02/28/2014 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 2.000% 02/28/2010 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 350,000,000.00 | .00 | 350,000,000.00 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 350,000,000.00 | .00 | 350,000,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------------|------------------|
| ----- | | | |
| NATIONAL CUA SH INS | (00000000254468) | | |
| MARKET BASED NOTE 3.125% 05/15/2019 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 700,000,000.00 | 350,000,000.00 | 350,000,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 400,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 300,000,000.00 | .00 | 300,000,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 400,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 350,000,000.00 | .00 | 350,000,000.00 |
| MARKET BASED NOTE 4.250% 09/30/2012 | 100,000,000.00 | .00 | 100,000,000.00 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 50,000,000.00 | .00 | 50,000,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 300,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| MARKET BASED NOTE 4.500% 03/31/2012 | 300,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| MARKET BASED NOTE 4.500% 04/30/2012 | 300,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2010 | 150,000,000.00 | .00 | 150,000,000.00 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 350,000,000.00 | .00 | 350,000,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 400,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| MARKET BASED NOTE 4.625% 11/15/2009 | 500,000,000.00 | 250,000,000.00 | 250,000,000.00 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 4.875% 06/30/2012 | 200,000,000.00 | .00 | 200,000,000.00 |
| MARKET BASED NOTE 5.125% 06/30/2011 | 200,000,000.00 | .00 | 200,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 8,250,000,000.00 | 1,650,000,000.00 | 6,600,000,000.00 |
| 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 | 100,000,000.00 | .00 | 100,000,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 928,332,000.00 | .00 | 928,332,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 928,332,000.00 | .00 | 928,332,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000254468) | 9,278,332,000.00 | 1,650,000,000.00 | 7,628,332,000.00 |
| ----- | | | |
| NATIONAL CUA STABILIZATIO | (00000000254477) | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 78

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| NATIONAL CUA STABILIZATIO (000000000254477) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 31,038,161.66 | .00 | 31,038,161.66 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 31,038,161.66 | .00 | 31,038,161.66 |
| GRAND TOTALS FOR INVESTOR (000000000254477) | 31,038,161.66 | .00 | 31,038,161.66 |
| ----- | | | |
| NATIONAL IH CONDTITIO (000000000758253) | | | |
| MARKET BASED BILL 11/05/2009 | 1,000,442.56 | .00 | 1,000,442.56 |
| MARKET BASED BILL 12/10/2009 | 108,275.40 | .00 | 108,275.40 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,108,717.96 | .00 | 1,108,717.96 |
| GRAND TOTALS FOR INVESTOR (000000000758253) | 1,108,717.96 | .00 | 1,108,717.96 |
| ----- | | | |
| NATIONAL IH PATIENTS (000000000758888) | | | |
| MARKET BASED BILL 02/18/2010 | 300,372.04 | .00 | 300,372.04 |
| SUB TOTALS FOR : MARKET BASED BILLS | 300,372.04 | .00 | 300,372.04 |
| GRAND TOTALS FOR INVESTOR (000000000758888) | 300,372.04 | .00 | 300,372.04 |
| ----- | | | |
| NATIONAL IH UNCOND (000000000758248) | | | |
| MARKET BASED BILL 01/14/2010 | 10,470,721.68 | .00 | 10,470,721.68 |
| MARKET BASED BILL 01/21/2010 | 531,219.75 | .00 | 531,219.75 |
| MARKET BASED BILL 01/28/2010 | 506,390.22 | .00 | 506,390.22 |
| MARKET BASED BILL 02/04/2010 | 3,845,123.12 | .00 | 3,845,123.12 |
| MARKET BASED BILL 02/11/2010 | 2,603,356.17 | .00 | 2,603,356.17 |
| MARKET BASED BILL 02/18/2010 | 5,018,736.82 | .00 | 5,018,736.82 |
| MARKET BASED BILL 04/15/2010 | 12,509,169.97 | .00 | 12,509,169.97 |
| MARKET BASED BILL 11/12/2009 | 7,371,949.78 | .00 | 7,371,949.78 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|---------------|------------|---------------|
| ----- | | | |
| NATIONAL IH UNCOND (00000000758248) | | | |
| MARKET BASED BILL 11/19/2009 | 10,004.17 | .00 | 10,004.17 |
| MARKET BASED BILL 12/10/2009 | 73,186.15 | .00 | 73,186.15 |
| MARKET BASED BILL 12/17/2009 | 806,617.95 | .00 | 806,617.95 |
| SUB TOTALS FOR : MARKET BASED BILLS | 43,746,475.78 | .00 | 43,746,475.78 |
| GRAND TOTALS FOR INVESTOR (00000000758248) | 43,746,475.78 | .00 | 43,746,475.78 |
| ----- | | | |
| NATIONAL LABOR RB (00000000636154) | | | |
| MARKET BASED BILL 02/11/2010 | 187,000.00 | .00 | 187,000.00 |
| MARKET BASED BILL 11/05/2009 | 276,000.00 | .00 | 276,000.00 |
| MARKET BASED BILL 11/12/2009 | 302,000.00 | .00 | 302,000.00 |
| MARKET BASED BILL 11/19/2009 | 18,600.00 | .00 | 18,600.00 |
| MARKET BASED BILL 12/03/2009 | 1,117,000.00 | .00 | 1,117,000.00 |
| MARKET BASED BILL 12/10/2009 | 273,000.00 | .00 | 273,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,173,600.00 | .00 | 2,173,600.00 |
| GRAND TOTALS FOR INVESTOR (00000000636154) | 2,173,600.00 | .00 | 2,173,600.00 |
| ----- | | | |
| NATIONAL LAW ENFORCEMENT (00000000144195) | | | |
| GRAND TOTALS FOR INVESTOR (00000000144195) | .00 | .00 | .00 |
| ----- | | | |
| NATIONAL SECUR EDUC (00000000978168) | | | |
| MARKET BASED BILL 01/28/2010 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED BILL 11/27/2009 | 1,300,000.00 | .00 | 1,300,000.00 |
| MARKET BASED BILL 12/31/2009 | 750,381.24 | .00 | 750,381.24 |
| SUB TOTALS FOR : MARKET BASED BILLS | 3,050,381.24 | .00 | 3,050,381.24 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|-------------------|------------------|------------------|
| ----- | | | |
| NATIONAL SECUR EDUC (00000000978168) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,909,327.00 | .00 | 1,909,327.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,909,327.00 | .00 | 1,909,327.00 |
| GRAND TOTALS FOR INVESTOR (00000000978168) | 4,959,708.24 | .00 | 4,959,708.24 |
| ----- | | | |
| NATIONAL SERVICE LIF (00000000368132) | | | |
| SPECIAL ISSUE BOND 3.000% 06/30/2024 | 278,523,000.00 | .00 | 278,523,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 606,736,000.00 | .00 | 606,736,000.00 |
| SPECIAL ISSUE BOND 3.875% 06/30/2023 | 335,547,000.00 | .00 | 335,547,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 468,411,000.00 | .00 | 468,411,000.00 |
| SPECIAL ISSUE BOND 4.500% 06/30/2019 | 518,891,000.00 | .00 | 518,891,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 644,550,000.00 | .00 | 644,550,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 384,324,000.00 | .00 | 384,324,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 412,748,000.00 | .00 | 412,748,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2016 | 646,480,000.00 | .00 | 646,480,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 1,599,938,000.00 | 794,969,000.00 | 804,969,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2014 | 1,519,498,000.00 | 754,749,000.00 | 764,749,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2010 | 1,613,416,000.00 | 1,144,569,000.00 | 468,847,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 1,335,758,000.00 | 662,879,000.00 | 672,879,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2010 | 3,103,000.00 | .00 | 3,103,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2011 | 3,103,000.00 | .00 | 3,103,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2012 | 1,627,184,000.00 | 808,592,000.00 | 818,592,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2010 | 3,781,000.00 | .00 | 3,781,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 1,620,978,000.00 | 805,489,000.00 | 815,489,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 13,622,969,000.00 | 4,971,247,000.00 | 8,651,722,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000368132) | 13,622,969,000.00 | 4,971,247,000.00 | 8,651,722,000.00 |
| ----- | | | |
| NATIONAL SERVICE TF (00000000958267) | | | |
| MARKET BASED BILL 01/07/2010 | 2,800,163.33 | .00 | 2,800,163.33 |
| MARKET BASED BILL 01/14/2010 | 11,250,313.88 | .00 | 11,250,313.88 |
| MARKET BASED BILL 01/21/2010 | 3,000,417.15 | .00 | 3,000,417.15 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 81

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|----------------|
| ----- | | | |
| NATIONAL SERVICE TF | (00000000958267) | | |
| MARKET BASED BILL 03/11/2010 | 26,139,070.84 | .00 | 26,139,070.84 |
| MARKET BASED BILL 04/22/2010 | 3,902,940.75 | .00 | 3,902,940.75 |
| MARKET BASED BILL 08/26/2010 | 10,023,583.29 | .00 | 10,023,583.29 |
| MARKET BASED BILL 09/23/2010 | 6,334,751.85 | .00 | 6,334,751.85 |
| MARKET BASED BILL 11/05/2009 | 4,900,571.75 | .00 | 4,900,571.75 |
| MARKET BASED BILL 11/12/2009 | 7,802,235.28 | .00 | 7,802,235.28 |
| MARKET BASED BILL 11/19/2009 | 5,002,285.74 | .00 | 5,002,285.74 |
| MARKET BASED BILL 12/03/2009 | 6,002,971.47 | .00 | 6,002,971.47 |
| MARKET BASED BILL 12/10/2009 | 7,003,915.40 | .00 | 7,003,915.40 |
| MARKET BASED BILL 12/17/2009 | 29,410,256.83 | .00 | 29,410,256.83 |
| SUB TOTALS FOR : MARKET BASED BILLS | 123,573,477.56 | .00 | 123,573,477.56 |
| MARKET BASED NOTE 1.375% 05/15/2012 | 148,721.92 | .00 | 148,721.92 |
| MARKET BASED NOTE 1.375% 10/15/2012 | 15,781,434.78 | .00 | 15,781,434.78 |
| MARKET BASED NOTE 1.750% 08/15/2012 | 3,785,477.83 | .00 | 3,785,477.83 |
| MARKET BASED NOTE 3.500% 11/15/2009 | 12,888,392.54 | .00 | 12,888,392.54 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 29,611,000.00 | .00 | 29,611,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 32,243,000.00 | .00 | 32,243,000.00 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 31,268,000.00 | .00 | 31,268,000.00 |
| MARKET BASED NOTE 4.500% 03/31/2012 | 3,497,674.84 | .00 | 3,497,674.84 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 14,326,000.00 | .00 | 14,326,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 18,442,600.11 | .00 | 18,442,600.11 |
| MARKET BASED NOTE 4.625% 11/15/2009 | 84,183,833.03 | .00 | 84,183,833.03 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 18,321,602.43 | .00 | 18,321,602.43 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 33,362,623.65 | .00 | 33,362,623.65 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 24,151,543.75 | .00 | 24,151,543.75 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 53,175,014.35 | .00 | 53,175,014.35 |
| SUB TOTALS FOR : MARKET BASED NOTES | 375,186,919.23 | .00 | 375,186,919.23 |
| GRAND TOTALS FOR INVESTOR (00000000958267) | 498,760,396.79 | .00 | 498,760,396.79 |
| ----- | | | |
| NATIVE AMER INSTITUT | (00000000125205) | | |
| MARKET BASED NOTE 2.750% 02/15/2019 | 11,927,125.74 | .00 | 11,927,125.74 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 8,824,000.00 | .00 | 8,824,000.00 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 6,515,002.41 | .00 | 6,515,002.41 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 6,870,000.00 | .00 | 6,870,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 82

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|----------------|------------|----------------|
| ----- | | | |
| NATIVE AMER INSTITUT (00000000125205) | | | |
| MARKET BASED NOTE 4.000% 02/15/2015 | 12,287,000.00 | .00 | 12,287,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 1,995,000.00 | .00 | 1,995,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 4,459,000.00 | .00 | 4,459,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 4,321,000.00 | .00 | 4,321,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 23,136,000.00 | .00 | 23,136,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 4,209,000.00 | .00 | 4,209,000.00 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 3,965,000.00 | .00 | 3,965,000.00 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 6,582,000.00 | .00 | 6,582,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 3,873,000.00 | .00 | 3,873,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 11,710,000.00 | .00 | 11,710,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 110,673,128.15 | .00 | 110,673,128.15 |
| GRAND TOTALS FOR INVESTOR (00000000125205) | 110,673,128.15 | .00 | 110,673,128.15 |
| ----- | | | |
| NATL ENDOW FOR ARTS (00000000598040) | | | |
| MARKET BASED BILL 12/17/2009 | 840,000.95 | .00 | 840,000.95 |
| SUB TOTALS FOR : MARKET BASED BILLS | 840,000.95 | .00 | 840,000.95 |
| GRAND TOTALS FOR INVESTOR (00000000598040) | 840,000.95 | .00 | 840,000.95 |
| ----- | | | |
| NATL ENDOW FOR HUMAN (00000000598050) | | | |
| GRAND TOTALS FOR INVESTOR (00000000598050) | .00 | .00 | .00 |
| ----- | | | |
| NATURAL RESOURCE DAM (00000000145198) | | | |
| MARKET BASED BILL 11/27/2009 | 216,411,911.18 | .00 | 216,411,911.18 |
| SUB TOTALS FOR : MARKET BASED BILLS | 216,411,911.18 | .00 | 216,411,911.18 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 83

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|----------------|------------------|
| ----- | | | |
| NATURAL RESOURCE DAM (00000000145198) | | | |
| MARKET BASED NOTE 3.500% 12/15/2009 | 18,790,000.00 | .00 | 18,790,000.00 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 3,040,670.11 | .00 | 3,040,670.11 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 4,174,944.40 | .00 | 4,174,944.40 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 2,353,497.62 | .00 | 2,353,497.62 |
| SUB TOTALS FOR : MARKET BASED NOTES | 28,359,112.13 | .00 | 28,359,112.13 |
| GRAND TOTALS FOR INVESTOR (00000000145198) | 244,771,023.31 | .00 | 244,771,023.31 |
| ----- | | | |
| NUCLEAR WASTE FUND (00000000895227) | | | |
| MARKET BASED NOTE 5.000% 02/15/2011 | 79,134,000.00 | 26,014,000.00 | 53,120,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 807,332,000.00 | .00 | 807,332,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 747,686,000.00 | .00 | 747,686,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 302,065,000.00 | .00 | 302,065,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,936,217,000.00 | 26,014,000.00 | 1,910,203,000.00 |
| MARKET BASED BOND 11.250% 02/15/2015 | 421,276,000.00 | 145,612,000.00 | 275,664,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 62,400,000.00 | 44,400,000.00 | 18,000,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 172,500,000.00 | .00 | 172,500,000.00 |
| MARKET BASED BOND 8.875% 02/15/2019 | 23,549,000.00 | .00 | 23,549,000.00 |
| MARKET BASED BOND 8.875% 08/15/2017 | 53,100,000.00 | .00 | 53,100,000.00 |
| MARKET BASED BOND 9.250% 02/15/2016 | 40,800,000.00 | .00 | 40,800,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 773,625,000.00 | 190,012,000.00 | 583,613,000.00 |
| MARKET BASED TIPS 1.750% 01/15/2028 | 75,417,000.00 | .00 | 75,417,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2026 | 96,000,000.00 | .00 | 96,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2025 | 452,800,000.00 | .00 | 452,800,000.00 |
| MARKET BASED TIPS 3.375% 04/15/2032 | 283,500,000.00 | .00 | 283,500,000.00 |
| MARKET BASED TIPS 3.625% 04/15/2028 | 373,400,000.00 | .00 | 373,400,000.00 |
| MARKET BASED TIPS 3.875% 04/15/2029 | 403,000,000.00 | .00 | 403,000,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 1,684,117,000.00 | .00 | 1,684,117,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 216,900,000.00 | .00 | 216,900,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 216,900,000.00 | .00 | 216,900,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|----------------|------------------|
| ----- | | | |
| NUCLEAR WASTE FUND (00000000895227) | | | |
| GRAND TOTALS FOR INVESTOR (00000000895227) | 4,610,859,000.00 | 216,026,000.00 | 4,394,833,000.00 |
| ----- | | | |
| 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 02/15/36 | 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 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 11/15/2015 | 480,000,000.00 | .00 | 480,000,000.00 |
| PRINCIPAL ZCB 11/15/2016 | 645,000,000.00 | .00 | 645,000,000.00 |
| PRINCIPAL ZCB 11/15/2018 | 1,125,000,000.00 | .00 | 1,125,000,000.00 |
| PRINCIPAL ZCB 11/15/2021 | 1,293,000,000.00 | .00 | 1,293,000,000.00 |
| PRINCIPAL ZCB 11/15/2022 | 1,020,000,000.00 | .00 | 1,020,000,000.00 |
| PRINCIPAL ZCB 11/15/2026 | 1,190,000,000.00 | .00 | 1,190,000,000.00 |
| PRINCIPAL ZCB 11/15/2027 | 1,576,000,000.00 | .00 | 1,576,000,000.00 |
| PRINCIPAL ZCB 11/15/2028 | 656,000,000.00 | .00 | 656,000,000.00 |
| INTEREST ZCB 02/15/2012 | 280,000,000.00 | .00 | 280,000,000.00 |
| INTEREST ZCB 02/15/2014 | 610,000,000.00 | .00 | 610,000,000.00 |
| INTEREST ZCB 02/15/2024 | 610,000,000.00 | .00 | 610,000,000.00 |
| INTEREST ZCB 02/15/2029 | 563,000,000.00 | .00 | 563,000,000.00 |
| INTEREST ZCB 02/15/2030 | 2,888,000,000.00 | .00 | 2,888,000,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 85

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|------------------|-------------------|
| ----- | | | |
| NUCLEAR WASTE ZERO | (000000008952271) | | |
| INTEREST ZCB 02/15/2032 | 781,000,000.00 | .00 | 781,000,000.00 |
| INTEREST ZCB 02/15/2033 | 740,000,000.00 | .00 | 740,000,000.00 |
| INTEREST ZCB 02/15/2034 | 609,000,000.00 | .00 | 609,000,000.00 |
| INTEREST ZCB 02/15/2035 | 924,000,000.00 | .00 | 924,000,000.00 |
| INTEREST ZCB 05/15/2013 | 350,000,000.00 | 230,000,000.00 | 120,000,000.00 |
| INTEREST ZCB 05/15/2014 | 425,000,000.00 | 120,000,000.00 | 305,000,000.00 |
| INTEREST ZCB 05/15/2015 | 900,000,000.00 | 300,000,000.00 | 600,000,000.00 |
| INTEREST ZCB 08/15/2012 | 325,000,000.00 | 145,000,000.00 | 180,000,000.00 |
| INTEREST ZCB 08/15/2013 | 300,000,000.00 | .00 | 300,000,000.00 |
| INTEREST ZCB 08/15/2016 | 540,000,000.00 | .00 | 540,000,000.00 |
| INTEREST ZCB 08/15/2024 | 500,000,000.00 | .00 | 500,000,000.00 |
| INTEREST ZCB 11/15/2012 | 340,000,000.00 | .00 | 340,000,000.00 |
| INTEREST ZCB 11/15/2014 | 620,000,000.00 | .00 | 620,000,000.00 |
| INTEREST ZCB 11/15/2017 | 915,000,000.00 | .00 | 915,000,000.00 |
| INTEREST ZCB 11/15/2029 | 1,134,000,000.00 | .00 | 1,134,000,000.00 |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 42,194,000,000.00 | 2,164,000,000.00 | 40,030,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000008952271) | 42,194,000,000.00 | 2,164,000,000.00 | 40,030,000,000.00 |
| ----- | | | |
| OFFICE OF THRIFT SUP | (000000000204108) | | |
| MARKET BASED NOTE 1.125% 12/15/2011 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 2.750% 02/28/2013 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 3.500% 05/31/2013 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 3.625% 12/31/2012 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 20,000,000.00 | .00 | 20,000,000.00 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 15,000,000.00 | .00 | 15,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.375% 12/15/2010 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 5,000,000.00 | .00 | 5,000,000.00 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 5,000,000.00 | .00 | 5,000,000.00 |
| MARKET BASED NOTE 4.500% 11/30/2011 | 5,000,000.00 | .00 | 5,000,000.00 |
| MARKET BASED NOTE 4.750% 05/31/2012 | 10,000,000.00 | .00 | 10,000,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 86

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------|------------------|
| ----- | | | |
| OFFICE OF THRIFT SUP (000000000204108) | | | |
| MARKET BASED NOTE 5.125% 06/30/2011 | 20,000,000.00 | .00 | 20,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 210,000,000.00 | .00 | 210,000,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 100,013,903.37 | .00 | 100,013,903.37 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 100,013,903.37 | .00 | 100,013,903.37 |
| GRAND TOTALS FOR INVESTOR (000000000204108) | 310,013,903.37 | .00 | 310,013,903.37 |
| ----- | | | |
| OIL SPILL LIABILITY (000000000708185) | | | |
| MARKET BASED BILL 01/14/2010 | 37,451,945.35 | .00 | 37,451,945.35 |
| MARKET BASED BILL 02/11/2010 | 158,800,721.13 | .00 | 158,800,721.13 |
| MARKET BASED BILL 03/11/2010 | 384,406,348.26 | .00 | 384,406,348.26 |
| MARKET BASED BILL 04/22/2010 | 32,381,772.93 | .00 | 32,381,772.93 |
| SUB TOTALS FOR : MARKET BASED BILLS | 613,040,787.67 | .00 | 613,040,787.67 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 75,246,747.09 | .00 | 75,246,747.09 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 50,862,324.65 | .00 | 50,862,324.65 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 31,448,190.39 | .00 | 31,448,190.39 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 50,774,211.39 | .00 | 50,774,211.39 |
| MARKET BASED NOTE 4.625% 12/31/2011 | 20,044,000.00 | .00 | 20,044,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 18,729,000.00 | .00 | 18,729,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 19,617,000.00 | .00 | 19,617,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 266,721,473.52 | .00 | 266,721,473.52 |
| MARKET BASED BOND 7.250% 05/15/2016 | 13,821,000.00 | .00 | 13,821,000.00 |
| CALLED SECURITY 11/15/09 | 642,000.00 | .00 | 642,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 14,463,000.00 | .00 | 14,463,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 344,937,580.89 | .00 | 344,937,580.89 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 344,937,580.89 | .00 | 344,937,580.89 |
| GRAND TOTALS FOR INVESTOR (000000000708185) | 1,239,162,842.08 | .00 | 1,239,162,842.08 |
| ----- | | | |
| OLIVER W HOLMES (000000000035075) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|--------------|----------------|
| ----- | | | |
| OLIVER W HOLMES (00000000035075) | | | |
| MARKET BASED BILL 03/04/2010 | 50,633.22 | .00 | 50,633.22 |
| MARKET BASED BILL 12/10/2009 | 16,027.11 | .00 | 16,027.11 |
| SUB TOTALS FOR : MARKET BASED BILLS | 66,660.33 | .00 | 66,660.33 |
| GRAND TOTALS FOR INVESTOR (00000000035075) | 66,660.33 | .00 | 66,660.33 |
| ----- | | | |
| OPEN WORLD LEADERSHIP TF (00000000098148) | | | |
| CERTIFICATE OF INDEBTEDNESS 2.500% 06/30/2010 | 11,945,000.00 | 1,455,000.00 | 10,490,000.00 |
| CERTIFICATE OF INDEBTEDNESS 2.625% 06/30/2010 | 10,602,000.00 | 2,925,000.00 | 7,677,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 22,547,000.00 | 4,380,000.00 | 18,167,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000098148) | 22,547,000.00 | 4,380,000.00 | 18,167,000.00 |
| ----- | | | |
| OS-DENALI COMMISSION (000000007081851) | | | |
| MARKET BASED BOND 7.250% 05/15/2016 | 148,278,000.00 | .00 | 148,278,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 148,278,000.00 | .00 | 148,278,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 5,041,063.53 | .00 | 5,041,063.53 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,041,063.53 | .00 | 5,041,063.53 |
| GRAND TOTALS FOR INVESTOR (000000007081851) | 153,319,063.53 | .00 | 153,319,063.53 |
| ----- | | | |
| OSRI SUBACCOUNT (000000007081852) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 22,500,425.00 | .00 | 22,500,425.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 22,500,425.00 | .00 | 22,500,425.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| OSRI SUBACCOUNT (000000007081852) | | | |
| GRAND TOTALS FOR INVESTOR (000000007081852) | 22,500,425.00 | .00 | 22,500,425.00 |
| ----- | | | |
| OUTER CS BONUS BID (000000000146705) | | | |
| MARKET BASED BILL 11/19/2009 | 14,170,259.27 | .00 | 14,170,259.27 |
| SUB TOTALS FOR : MARKET BASED BILLS | 14,170,259.27 | .00 | 14,170,259.27 |
| GRAND TOTALS FOR INVESTOR (000000000146705) | 14,170,259.27 | .00 | 14,170,259.27 |
| ----- | | | |
| OVERSEAS PIC NON-CR (000000000714184) | | | |
| MARKET BASED BILL 11/19/2009 | 30,000,437.41 | .00 | 30,000,437.41 |
| SUB TOTALS FOR : MARKET BASED BILLS | 30,000,437.41 | .00 | 30,000,437.41 |
| MARKET BASED NOTE 0.875% 12/31/2010 | 14,964,925.95 | .00 | 14,964,925.95 |
| MARKET BASED NOTE 1.125% 01/15/2012 | 77,072,047.03 | .00 | 77,072,047.03 |
| MARKET BASED NOTE 1.125% 12/15/2011 | 29,837,135.55 | .00 | 29,837,135.55 |
| MARKET BASED NOTE 1.375% 02/15/2012 | 84,472,381.43 | .00 | 84,472,381.43 |
| MARKET BASED NOTE 1.375% 03/15/2012 | 16,790,201.05 | .00 | 16,790,201.05 |
| MARKET BASED NOTE 1.375% 04/15/2012 | 19,909,123.83 | .00 | 19,909,123.83 |
| MARKET BASED NOTE 1.375% 09/15/2012 | 8,009,202.56 | .00 | 8,009,202.56 |
| MARKET BASED NOTE 1.500% 07/15/2012 | 19,820,377.83 | .00 | 19,820,377.83 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 61,081,631.64 | .00 | 61,081,631.64 |
| MARKET BASED NOTE 1.750% 01/31/2014 | 76,230,901.91 | .00 | 76,230,901.91 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 27,593,091.26 | .00 | 27,593,091.26 |
| MARKET BASED NOTE 1.750% 11/15/2011 | 97,365,738.24 | .00 | 97,365,738.24 |
| MARKET BASED NOTE 1.875% 04/30/2014 | 45,234,006.08 | .00 | 45,234,006.08 |
| MARKET BASED NOTE 2.000% 09/30/2010 | 20,890,110.68 | .00 | 20,890,110.68 |
| MARKET BASED NOTE 2.000% 11/30/2013 | 107,000,459.08 | .00 | 107,000,459.08 |
| MARKET BASED NOTE 2.125% 04/30/2010 | 30,167,000.00 | .00 | 30,167,000.00 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 40,882,149.66 | .00 | 40,882,149.66 |
| MARKET BASED NOTE 2.375% 03/31/2016 | 8,302,702.70 | .00 | 8,302,702.70 |
| MARKET BASED NOTE 2.375% 08/31/2010 | 39,589,883.80 | .00 | 39,589,883.80 |
| MARKET BASED NOTE 2.500% 03/31/2013 | 212,400,164.09 | .00 | 212,400,164.09 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 89

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|-------------------------------------|------------------|------------|----------------|
| OVERSEAS PIC NON-CR | (00000000714184) | | |
| MARKET BASED NOTE 2.750% 02/28/2013 | 98,175,229.92 | .00 | 98,175,229.92 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 90,765,107.12 | .00 | 90,765,107.12 |
| MARKET BASED NOTE 2.875% 01/31/2013 | 72,139,582.11 | .00 | 72,139,582.11 |
| MARKET BASED NOTE 2.875% 06/30/2010 | 31,250,476.84 | .00 | 31,250,476.84 |
| MARKET BASED NOTE 3.125% 04/30/2013 | 56,990,150.44 | .00 | 56,990,150.44 |
| MARKET BASED NOTE 3.125% 08/31/2013 | 42,971,644.88 | .00 | 42,971,644.88 |
| MARKET BASED NOTE 3.375% 06/30/2013 | 33,612,458.53 | .00 | 33,612,458.53 |
| MARKET BASED NOTE 3.375% 07/31/2013 | 134,713,869.36 | .00 | 134,713,869.36 |
| MARKET BASED NOTE 3.375% 11/30/2012 | 69,035,130.51 | .00 | 69,035,130.51 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 178,498,000.00 | .00 | 178,498,000.00 |
| MARKET BASED NOTE 3.500% 02/15/2018 | 104,128,000.00 | .00 | 104,128,000.00 |
| MARKET BASED NOTE 3.500% 05/31/2013 | 38,979,743.81 | .00 | 38,979,743.81 |
| MARKET BASED NOTE 3.500% 11/15/2009 | 120,731,000.00 | .00 | 120,731,000.00 |
| MARKET BASED NOTE 3.500% 12/15/2009 | 138,762,000.00 | .00 | 138,762,000.00 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 125,543,000.00 | .00 | 125,543,000.00 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 43,083,000.00 | .00 | 43,083,000.00 |
| MARKET BASED NOTE 3.625% 06/15/2010 | 33,469,000.00 | .00 | 33,469,000.00 |
| MARKET BASED NOTE 3.625% 12/31/2012 | 33,939,393.94 | .00 | 33,939,393.94 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 30,101,000.00 | .00 | 30,101,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2010 | 19,938,000.00 | .00 | 19,938,000.00 |
| MARKET BASED NOTE 3.875% 05/15/2018 | 45,000,000.00 | .00 | 45,000,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 24,825,000.00 | .00 | 24,825,000.00 |
| MARKET BASED NOTE 3.875% 09/15/2010 | 26,802,000.00 | .00 | 26,802,000.00 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 6,523,000.00 | .00 | 6,523,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 24,589,000.00 | .00 | 24,589,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 40,463,000.00 | .00 | 40,463,000.00 |
| MARKET BASED NOTE 4.000% 03/15/2010 | 67,855,000.00 | .00 | 67,855,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 87,805,000.00 | .00 | 87,805,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 97,230,000.00 | .00 | 97,230,000.00 |
| MARKET BASED NOTE 4.125% 05/15/2015 | 21,743,000.00 | .00 | 21,743,000.00 |
| MARKET BASED NOTE 4.250% 01/15/2011 | 53,602,000.00 | .00 | 53,602,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 105,697,000.00 | .00 | 105,697,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 19,608,000.00 | .00 | 19,608,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 43,723,000.00 | .00 | 43,723,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 104,790,000.00 | .00 | 104,790,000.00 |
| MARKET BASED NOTE 4.500% 02/28/2011 | 19,738,965.68 | .00 | 19,738,965.68 |
| MARKET BASED NOTE 4.500% 03/31/2012 | 44,234,000.00 | .00 | 44,234,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 42,305,000.00 | .00 | 42,305,000.00 |
| MARKET BASED NOTE 4.500% 11/30/2011 | 39,586,000.00 | .00 | 39,586,000.00 |
| MARKET BASED NOTE 4.625% 02/29/2012 | 20,487,000.00 | .00 | 20,487,000.00 |
| MARKET BASED NOTE 4.625% 08/31/2011 | 28,004,401.05 | .00 | 28,004,401.05 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 5,115,000.00 | .00 | 5,115,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 90

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|------------------|
| ----- | | | |
| OVERSEAS PIC NON-CR | (00000000714184) | | |
| MARKET BASED NOTE 4.625% 11/15/2009 | 34,221,000.00 | .00 | 34,221,000.00 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 32,100,000.00 | .00 | 32,100,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 19,935,000.00 | .00 | 19,935,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 128,429,000.00 | .00 | 128,429,000.00 |
| MARKET BASED NOTE 4.875% 05/31/2011 | 15,874,887.19 | .00 | 15,874,887.19 |
| MARKET BASED NOTE 4.875% 06/30/2012 | 17,774,395.30 | .00 | 17,774,395.30 |
| MARKET BASED NOTE 4.875% 07/31/2011 | 23,361,148.76 | .00 | 23,361,148.76 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 109,737,000.00 | .00 | 109,737,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 113,793,000.00 | .00 | 113,793,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 56,140,000.00 | .00 | 56,140,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 52,315,000.00 | .00 | 52,315,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,107,844,819.81 | .00 | 4,107,844,819.81 |
| MARKET BASED BOND 10.625% 08/15/2015 | 58,611,000.00 | .00 | 58,611,000.00 |
| MARKET BASED BOND 5.500% 08/15/2028 | 20,291,000.00 | .00 | 20,291,000.00 |
| MARKET BASED BOND 6.000% 02/15/2026 | 19,098,000.00 | .00 | 19,098,000.00 |
| MARKET BASED BOND 6.250% 08/15/2023 | 82,488,000.00 | .00 | 82,488,000.00 |
| MARKET BASED BOND 7.250% 05/15/2016 | 111,981,000.00 | .00 | 111,981,000.00 |
| MARKET BASED BOND 7.250% 08/15/2022 | 44,264,000.00 | .00 | 44,264,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 98,615,000.00 | .00 | 98,615,000.00 |
| MARKET BASED BOND 7.875% 02/15/2021 | 84,734,000.00 | .00 | 84,734,000.00 |
| MARKET BASED BOND 8.125% 08/15/2019 | 57,316,000.00 | .00 | 57,316,000.00 |
| MARKET BASED BOND 8.500% 02/15/2020 | 38,188,000.00 | .00 | 38,188,000.00 |
| MARKET BASED BOND 8.750% 08/15/2020 | 8,352,000.00 | .00 | 8,352,000.00 |
| MARKET BASED BOND 9.125% 05/15/2018 | 47,923,000.00 | .00 | 47,923,000.00 |
| MARKET BASED BOND 9.875% 11/15/2015 | 1,448,000.00 | .00 | 1,448,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 673,309,000.00 | .00 | 673,309,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000714184) | 4,811,154,257.22 | .00 | 4,811,154,257.22 |
| ----- | | | |
| PAJARITO PLATEAU COMP | (00000000895520) | | |
| GRAND TOTALS FOR INVESTOR (00000000895520) | .00 | .00 | .00 |
| ----- | | | |
| PANAMA CAN COM COMP | (00000000165155) | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 91

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|-------------------|-------------------|------------------|
| ----- | | | |
| PANAMA CAN COM COMP (00000000165155) | | | |
| MARKET BASED NOTE 3.500% 11/15/2009 | 9,058,000.00 | .00 | 9,058,000.00 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 3,968,000.00 | .00 | 3,968,000.00 |
| MARKET BASED NOTE 4.625% 11/15/2009 | 53,638,336.60 | .00 | 53,638,336.60 |
| SUB TOTALS FOR : MARKET BASED NOTES | 66,664,336.60 | .00 | 66,664,336.60 |
| | | | |
| CALLED SECURITY 11/15/09 | 5,163,000.00 | .00 | 5,163,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 5,163,000.00 | .00 | 5,163,000.00 |
| | | | |
| GRAND TOTALS FOR INVESTOR (00000000165155) | 71,827,336.60 | .00 | 71,827,336.60 |
| ----- | | | |
| PENSION BENEFIT (00000000164204) | | | |
| | | | |
| MARKET BASED NOTE 1.125% 06/30/2011 | 47,323,649.02 | .00 | 47,323,649.02 |
| SUB TOTALS FOR : MARKET BASED NOTES | 47,323,649.02 | .00 | 47,323,649.02 |
| | | | |
| MARKET BASED BOND 11.250% 02/15/2015 | 1,014,989,301.86 | 876,752,000.00 | 138,237,301.86 |
| MARKET BASED BOND 4.250% 05/15/2039 | 806,685,691.05 | .00 | 806,685,691.05 |
| MARKET BASED BOND 4.500% 05/15/2038 | 279,850,000.00 | 75,000,000.00 | 204,850,000.00 |
| MARKET BASED BOND 4.500% 08/15/2039 | 375,000,000.00 | .00 | 375,000,000.00 |
| MARKET BASED BOND 4.750% 02/15/2037 | 1,394,043,000.00 | 1,244,043,000.00 | 150,000,000.00 |
| MARKET BASED BOND 5.375% 02/15/2031 | 5,124,748,000.00 | 4,521,748,000.00 | 603,000,000.00 |
| MARKET BASED BOND 5.500% 08/15/2028 | 9,356,175,000.00 | 9,055,775,000.00 | 300,400,000.00 |
| MARKET BASED BOND 6.000% 02/15/2026 | 3,600,716,000.00 | 2,950,716,000.00 | 650,000,000.00 |
| MARKET BASED BOND 6.250% 08/15/2023 | 3,295,788,143.49 | 1,212,825,000.00 | 2,082,963,143.49 |
| MARKET BASED BOND 6.375% 08/15/2027 | 4,865,133,000.00 | 4,849,133,000.00 | 16,000,000.00 |
| MARKET BASED BOND 6.875% 08/15/2025 | 1,710,298,881.53 | 1,639,866,000.00 | 70,432,881.53 |
| MARKET BASED BOND 7.250% 08/15/2022 | 1,588,192,000.00 | 978,192,000.00 | 610,000,000.00 |
| MARKET BASED BOND 7.500% 11/15/2016 | 3,785,916,000.00 | 3,510,916,000.00 | 275,000,000.00 |
| MARKET BASED BOND 7.625% 02/15/2025 | 1,013,400,000.00 | 931,400,000.00 | 82,000,000.00 |
| MARKET BASED BOND 8.750% 05/15/2017 | 4,372,487,200.95 | 1,427,419,000.00 | 2,945,068,200.95 |
| MARKET BASED BOND 9.875% 11/15/2015 | 386,944,960.47 | 322,056,000.00 | 64,888,960.47 |
| SUB TOTALS FOR : MARKET BASED BONDS | 42,970,367,179.35 | 33,595,841,000.00 | 9,374,526,179.35 |
| | | | |
| MARKET BASED TIPS 2.000% 01/15/2026 | 118,000,000.00 | .00 | 118,000,000.00 |
| MARKET BASED TIPS 3.875% 04/15/2029 | 70,000,000.00 | .00 | 70,000,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 92

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|-------------------|-------------------|
| ----- | | | |
| PENSION BENEFIT (00000000164204) | | | |
| SUB TOTALS FOR : MARKET BASED TIPS | 188,000,000.00 | .00 | 188,000,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 504,856,319.29 | .00 | 504,856,319.29 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 504,856,319.29 | .00 | 504,856,319.29 |
| GRAND TOTALS FOR INVESTOR (00000000164204) | 43,710,547,147.66 | 33,595,841,000.00 | 10,114,706,147.66 |
| ----- | | | |
| PENSION BENEFIT TIPS (00000001642042) | | | |
| MARKET BASED NOTE 1.125% 06/30/2011 | 590,285.35 | 212,298.30 | 377,987.05 |
| SUB TOTALS FOR : MARKET BASED NOTES | 590,285.35 | 212,298.30 | 377,987.05 |
| MARKET BASED TIPS 2.000% 01/15/2014 | 211,800,000.00 | .00 | 211,800,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2016 | 346,200,000.00 | .00 | 346,200,000.00 |
| MARKET BASED TIPS 2.000% 01/15/2026 | 19,220,000.00 | .00 | 19,220,000.00 |
| MARKET BASED TIPS 2.000% 07/15/2014 | 645,000,000.00 | 96,325,000.00 | 548,675,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2025 | 810,000,000.00 | 257,125,000.00 | 552,875,000.00 |
| MARKET BASED TIPS 2.375% 04/15/2011 | 257,725,000.00 | 148,000,000.00 | 109,725,000.00 |
| MARKET BASED TIPS 3.625% 04/15/2028 | 54,600,000.00 | .00 | 54,600,000.00 |
| MARKET BASED TIPS 3.875% 04/15/2029 | 56,160,000.00 | .00 | 56,160,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 2,400,705,000.00 | 501,450,000.00 | 1,899,255,000.00 |
| GRAND TOTALS FOR INVESTOR (00000001642042) | 2,401,295,285.35 | 501,662,298.30 | 1,899,632,987.05 |
| ----- | | | |
| PENSION BENEFIT ZERO (000000001642041) | | | |
| INTEREST ZCB 08/15/2021 | 4,250,000,000.00 | 2,405,000,000.00 | 1,845,000,000.00 |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 4,250,000,000.00 | 2,405,000,000.00 | 1,845,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000001642041) | 4,250,000,000.00 | 2,405,000,000.00 | 1,845,000,000.00 |
| ----- | | | |
| PERISH AG COMMODITIES (00000000125070) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 93

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------|------------------|
| ----- | | | |
| PERISH AG COMMODITIES (000000000125070) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 905,875.00 | .00 | 905,875.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 905,875.00 | .00 | 905,875.00 |
| GRAND TOTALS FOR INVESTOR (000000000125070) | 905,875.00 | .00 | 905,875.00 |
| ----- | | | |
| PESTICIDE REGISTRATION (000000000685374) | | | |
| GRAND TOTALS FOR INVESTOR (000000000685374) | .00 | .00 | .00 |
| ----- | | | |
| POSTAL COMPETITIVE (000000000184294) | | | |
| MARKET BASED BILL 11/19/2009 | 9,453,828.78 | .00 | 9,453,828.78 |
| SUB TOTALS FOR : MARKET BASED BILLS | 9,453,828.78 | .00 | 9,453,828.78 |
| GRAND TOTALS FOR INVESTOR (000000000184294) | 9,453,828.78 | .00 | 9,453,828.78 |
| ----- | | | |
| POSTAL SERVICE FUND (000000000184020) | | | |
| ONE DAY CERTIFICATE 0.166% 11/02/2009 | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000184020) | 1,000,000,000.00 | .00 | 1,000,000,000.00 |
| ----- | | | |
| POSTAL SERVICE RETIREE (000000000245391) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.125% 06/30/2010 | 1,400,000,000.00 | .00 | 1,400,000,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 1,400,000,000.00 | .00 | 1,400,000,000.00 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 94

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|-------------------|------------|-------------------|
| ----- | | | |
| POSTAL SERVICE RETIREE (00000000245391) | | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2010 | 2,933,750,000.00 | .00 | 2,933,750,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2011 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2012 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2013 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2014 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2015 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2016 | 651,945,000.00 | .00 | 651,945,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017 | 651,945,000.00 | .00 | 651,945,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018 | 651,945,000.00 | .00 | 651,945,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2019 | 651,944,000.00 | .00 | 651,944,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2010 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2011 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2012 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2013 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2014 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2015 | 440,161,000.00 | .00 | 440,161,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2016 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2017 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2019 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2020 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2021 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2022 | 440,160,000.00 | .00 | 440,160,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 1,779,570,000.00 | .00 | 1,779,570,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2010 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2011 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2012 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2013 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2014 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2015 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2016 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2017 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2018 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2019 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2020 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2021 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 1,339,410,000.00 | .00 | 1,339,410,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 33,715,235,000.00 | .00 | 33,715,235,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000245391) | 35,115,235,000.00 | .00 | 35,115,235,000.00 |
| ----- | | | |
| POWER SYSTEMS BIA (00000000145648) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 95

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|---------------|---------------|
| ----- | | | |
| POWER SYSTEMS BIA (00000000145648) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 31,123,000.00 | .00 | 31,123,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 31,123,000.00 | .00 | 31,123,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000145648) | 31,123,000.00 | .00 | 31,123,000.00 |
| ----- | | | |
| PRESCRIPTION DRUG (000000007580041) | | | |
| GRAND TOTALS FOR INVESTOR (000000007580041) | .00 | .00 | .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 |
| SUB TOTALS FOR : MARKET BASED NOTES | 45,913,000.00 | 12,669,000.00 | 33,244,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 45,811,000.00 | .00 | 45,811,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 45,811,000.00 | .00 | 45,811,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000954331) | 91,724,000.00 | 12,669,000.00 | 79,055,000.00 |
| ----- | | | |
| PUBLIC HLTH SER CON (00000000758254) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|----------------|----------------|
| ----- | | | |
| PUBLIC HLTH SER CON (000000000758254) | | | |
| MARKET BASED NOTE 5.750% 08/15/2010 | 2,764,283.60 | .00 | 2,764,283.60 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,764,283.60 | .00 | 2,764,283.60 |
| GRAND TOTALS FOR INVESTOR (000000000758254) | 2,764,283.60 | .00 | 2,764,283.60 |
| ----- | | | |
| PUBLIC HLTH SER UNC (000000000758249) | | | |
| GRAND TOTALS FOR INVESTOR (000000000758249) | .00 | .00 | .00 |
| ----- | | | |
| RAILROAD RETIRE ACCT (000000000608011) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 11/02/2009 | 843,558,000.00 | 376,199,000.00 | 467,359,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 843,558,000.00 | 376,199,000.00 | 467,359,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000608011) | 843,558,000.00 | 376,199,000.00 | 467,359,000.00 |
| ----- | | | |
| RAILROAD RETIRE SSE (000000000608010) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.000% 11/02/2009 | 1,347,160,000.00 | 524,641,000.00 | 822,519,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 1,347,160,000.00 | 524,641,000.00 | 822,519,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000608010) | 1,347,160,000.00 | 524,641,000.00 | 822,519,000.00 |
| ----- | | | |
| RELIEF REHAB DC (000000000168134) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 5,028,000.00 | .00 | 5,028,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,028,000.00 | .00 | 5,028,000.00 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 97

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| RELIEF REHAB DC (000000000168134) | | | |
| GRAND TOTALS FOR INVESTOR (000000000168134) | 5,028,000.00 | .00 | 5,028,000.00 |
| RELIEF REHAB LONGSHO (000000000168130) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 51,851,000.00 | .00 | 51,851,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 51,851,000.00 | .00 | 51,851,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000168130) | 51,851,000.00 | .00 | 51,851,000.00 |
| REREGISTRATION & EXP (000000000684310) | | | |
| GRAND TOTALS FOR INVESTOR (000000000684310) | .00 | .00 | .00 |
| RETIRED EMPLOYEE HLT (000000000248445) | | | |
| MARKET BASED BILL 04/15/2010 | 2,459,153.95 | .00 | 2,459,153.95 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,459,153.95 | .00 | 2,459,153.95 |
| GRAND TOTALS FOR INVESTOR (000000000248445) | 2,459,153.95 | .00 | 2,459,153.95 |
| RICKY RAY RELIEF FUND (000000000758074) | | | |
| GRAND TOTALS FOR INVESTOR (000000000758074) | .00 | .00 | .00 |
| SAN GABRIEL BASIN FUND (000000000145483) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 98

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| SAN GABRIEL BASIN FUND (000000000145483) | | | |
| GRAND TOTALS FOR INVESTOR (000000000145483) | .00 | .00 | .00 |
| ----- | | | |
| SEC-A-02839-C (000005065630035) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630035) | .00 | .00 | .00 |
| ----- | | | |
| SEC-B-01792-R (000005065630036) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630036) | .00 | .00 | .00 |
| ----- | | | |
| SEC-B-01992-L (000005065630048) | | | |
| MARKET BASED BILL 12/03/2009 | 284,039,000.00 | .00 | 284,039,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 284,039,000.00 | .00 | 284,039,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 8,774,587.80 | .00 | 8,774,587.80 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,774,587.80 | .00 | 8,774,587.80 |
| GRAND TOTALS FOR INVESTOR (000005065630048) | 292,813,587.80 | .00 | 292,813,587.80 |
| ----- | | | |
| SEC-B-01993-C (000005065630004) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 21,094,726.82 | .00 | 21,094,726.82 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 21,094,726.82 | .00 | 21,094,726.82 |
| GRAND TOTALS FOR INVESTOR (000005065630004) | 21,094,726.82 | .00 | 21,094,726.82 |
| ----- | | | |
| SEC-B-02005-D (000005065630016) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| SEC-B-02005-D (000005065630016) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 6,774,116.75 | .00 | 6,774,116.75 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,774,116.75 | .00 | 6,774,116.75 |
| GRAND TOTALS FOR INVESTOR (000005065630016) | 6,774,116.75 | .00 | 6,774,116.75 |
| ----- | | | |
| SEC-B-02007-B (000005065630063) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 153,512.00 | .00 | 153,512.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 153,512.00 | .00 | 153,512.00 |
| GRAND TOTALS FOR INVESTOR (000005065630063) | 153,512.00 | .00 | 153,512.00 |
| ----- | | | |
| SEC-B-02007-C (000005065630062) | | | |
| MARKET BASED BILL 01/28/2010 | 32,529,000.00 | .00 | 32,529,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 32,529,000.00 | .00 | 32,529,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,007,722.79 | .00 | 1,007,722.79 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,007,722.79 | .00 | 1,007,722.79 |
| GRAND TOTALS FOR INVESTOR (000005065630062) | 33,536,722.79 | .00 | 33,536,722.79 |
| ----- | | | |
| SEC-B-02008-B (000005065630002) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 17,569,084.14 | .00 | 17,569,084.14 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 17,569,084.14 | .00 | 17,569,084.14 |
| GRAND TOTALS FOR INVESTOR (000005065630002) | 17,569,084.14 | .00 | 17,569,084.14 |
| ----- | | | |
| SEC-B-02111-F (000005065630064) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 100

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| SEC-B-02111-F (000005065630064) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630064) | .00 | .00 | .00 |
| SEC-B-02111-G (000005065630065) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630065) | .00 | .00 | .00 |
| SEC-B-02111-H (000005065630066) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630066) | .00 | .00 | .00 |
| SEC-B-02145-B (000005065630054) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 5,045,156.40 | .00 | 5,045,156.40 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,045,156.40 | .00 | 5,045,156.40 |
| GRAND TOTALS FOR INVESTOR (000005065630054) | 5,045,156.40 | .00 | 5,045,156.40 |
| SEC-B-02145-C (000005065630059) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 430,724.47 | .00 | 430,724.47 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 430,724.47 | .00 | 430,724.47 |
| GRAND TOTALS FOR INVESTOR (000005065630059) | 430,724.47 | .00 | 430,724.47 |
| SEC-C-02983-C (000005065630045) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 101

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| SEC-C-02983-C (000005065630045) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630045) | .00 | .00 | .00 |
| SEC-C-03477-F (000005065630071) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 3,930,393.49 | .00 | 3,930,393.49 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,930,393.49 | .00 | 3,930,393.49 |
| GRAND TOTALS FOR INVESTOR (000005065630071) | 3,930,393.49 | .00 | 3,930,393.49 |
| SEC-C-03765-B (000005065630040) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630040) | .00 | .00 | .00 |
| SEC-C-03781-B (000005065630069) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 40,556,288.75 | .00 | 40,556,288.75 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 40,556,288.75 | .00 | 40,556,288.75 |
| GRAND TOTALS FOR INVESTOR (000005065630069) | 40,556,288.75 | .00 | 40,556,288.75 |
| SEC-C-03782-B (000005065630005) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 154,359,230.42 | .00 | 154,359,230.42 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 154,359,230.42 | .00 | 154,359,230.42 |
| GRAND TOTALS FOR INVESTOR (000005065630005) | 154,359,230.42 | .00 | 154,359,230.42 |
| SEC-C-03786-B (000005065630041) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 102

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| SEC-C-03786-B (000005065630041) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630041) | .00 | .00 | .00 |
| SEC-C-03797-B (000005065630017) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630017) | .00 | .00 | .00 |
| SEC-C-03802-B (000005065630061) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630061) | .00 | .00 | .00 |
| SEC-C-03827-B (000005065630075) | | | |
| MARKET BASED BILL 12/17/2009 | 66,106,000.00 | .00 | 66,106,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 66,106,000.00 | .00 | 66,106,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 2,018,587.14 | .00 | 2,018,587.14 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,018,587.14 | .00 | 2,018,587.14 |
| GRAND TOTALS FOR INVESTOR (000005065630075) | 68,124,587.14 | .00 | 68,124,587.14 |
| SEC-C-03830-B (000005065630038) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630038) | .00 | .00 | .00 |
| SEC-C-03830-C (000005065630039) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 103

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| SEC-C-03830-C (000005065630039) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 16,084,661.01 | .00 | 16,084,661.01 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 16,084,661.01 | .00 | 16,084,661.01 |
| GRAND TOTALS FOR INVESTOR (000005065630039) | 16,084,661.01 | .00 | 16,084,661.01 |
| ----- | | | |
| SEC-C-03842-B (000005065630051) | | | |
| MARKET BASED BILL 12/03/2009 | 2,238,000.00 | .00 | 2,238,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 2,238,000.00 | .00 | 2,238,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 70,863.08 | .00 | 70,863.08 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 70,863.08 | .00 | 70,863.08 |
| GRAND TOTALS FOR INVESTOR (000005065630051) | 2,308,863.08 | .00 | 2,308,863.08 |
| ----- | | | |
| SEC-D-02597-B (000005065630030) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 7,121,123.50 | .00 | 7,121,123.50 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,121,123.50 | .00 | 7,121,123.50 |
| GRAND TOTALS FOR INVESTOR (000005065630030) | 7,121,123.50 | .00 | 7,121,123.50 |
| ----- | | | |
| SEC-D-02598-C (000005065630009) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630009) | .00 | .00 | .00 |
| ----- | | | |
| SEC-D-02598-D (000005065630011) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 104

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| SEC-D-02598-D (000005065630011) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630011) | .00 | .00 | .00 |
| SEC-D-02598-E (000005065630010) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630010) | .00 | .00 | .00 |
| SEC-D-02598-F (000005065630012) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630012) | .00 | .00 | .00 |
| SEC-D-02598-G (000005065630032) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 363,903,010.04 | .00 | 363,903,010.04 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 363,903,010.04 | .00 | 363,903,010.04 |
| GRAND TOTALS FOR INVESTOR (000005065630032) | 363,903,010.04 | .00 | 363,903,010.04 |
| SEC-D-02598-G-1 (000005065630031) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630031) | .00 | .00 | .00 |
| SEC-FL-02891-B (000005065630072) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 183,386.47 | .00 | 183,386.47 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 183,386.47 | .00 | 183,386.47 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| SEC-FL-02891-B (000005065630072) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630072) | 183,386.47 | .00 | 183,386.47 |
| SEC-FL-03007-B (000005065630049) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 662,323.59 | .00 | 662,323.59 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 662,323.59 | .00 | 662,323.59 |
| GRAND TOTALS FOR INVESTOR (000005065630049) | 662,323.59 | .00 | 662,323.59 |
| SEC-FW-02692-E (000005065630018) | | | |
| MARKET BASED BILL 06/17/2010 | 10,958,000.00 | .00 | 10,958,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 10,958,000.00 | .00 | 10,958,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 340,002.87 | .00 | 340,002.87 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 340,002.87 | .00 | 340,002.87 |
| GRAND TOTALS FOR INVESTOR (000005065630018) | 11,298,002.87 | .00 | 11,298,002.87 |
| SEC-FW-02708-B (000005065630047) | | | |
| MARKET BASED BILL 11/19/2009 | 51,557,000.00 | .00 | 51,557,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 51,557,000.00 | .00 | 51,557,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,556,687.49 | .00 | 1,556,687.49 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,556,687.49 | .00 | 1,556,687.49 |
| GRAND TOTALS FOR INVESTOR (000005065630047) | 53,113,687.49 | .00 | 53,113,687.49 |
| SEC-FW-02712-B (000005065630060) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 106

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| ----- | | | |
| SEC-FW-02712-B (000005065630060) | | | |
| MARKET BASED BILL 06/17/2010 | 4,569,000.00 | .00 | 4,569,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 4,569,000.00 | .00 | 4,569,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 141,714.39 | .00 | 141,714.39 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 141,714.39 | .00 | 141,714.39 |
| GRAND TOTALS FOR INVESTOR (000005065630060) | 4,710,714.39 | .00 | 4,710,714.39 |
| ----- | | | |
| SEC-HO-03516-B (000005065630046) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 600,469.69 | .00 | 600,469.69 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 600,469.69 | .00 | 600,469.69 |
| GRAND TOTALS FOR INVESTOR (000005065630046) | 600,469.69 | .00 | 600,469.69 |
| ----- | | | |
| SEC-HO-08893-G (000005065630076) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,075,035.79 | .00 | 1,075,035.79 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,075,035.79 | .00 | 1,075,035.79 |
| GRAND TOTALS FOR INVESTOR (000005065630076) | 1,075,035.79 | .00 | 1,075,035.79 |
| ----- | | | |
| SEC-HO-09280-C (000005065630056) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630056) | .00 | .00 | .00 |
| ----- | | | |
| SEC-HO-09431-G (000005065630026) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 107

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| SEC-HO-09431-G (000005065630026) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630026) | .00 | .00 | .00 |
| SEC-HO-09683-B (000005065630024) | | | |
| MARKET BASED BILL 01/21/2010 | 8,181,000.00 | .00 | 8,181,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 8,181,000.00 | .00 | 8,181,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 253,220.09 | .00 | 253,220.09 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 253,220.09 | .00 | 253,220.09 |
| GRAND TOTALS FOR INVESTOR (000005065630024) | 8,434,220.09 | .00 | 8,434,220.09 |
| SEC-HO-09683-C (000005065630025) | | | |
| MARKET BASED BILL 01/21/2010 | 849,000.00 | .00 | 849,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 849,000.00 | .00 | 849,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 26,200.06 | .00 | 26,200.06 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 26,200.06 | .00 | 26,200.06 |
| GRAND TOTALS FOR INVESTOR (000005065630025) | 875,200.06 | .00 | 875,200.06 |
| SEC-HO-10027-C (000005065630067) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 17,195,298.43 | .00 | 17,195,298.43 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 17,195,298.43 | .00 | 17,195,298.43 |
| GRAND TOTALS FOR INVESTOR (000005065630067) | 17,195,298.43 | .00 | 17,195,298.43 |
| SEC-LA-02786-B (000005065630052) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 108

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| SEC-LA-02786-B (000005065630052) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630052) | .00 | .00 | .00 |
| SEC-LA-02796-C (000005065630003) | | | |
| MARKET BASED BILL 01/28/2010 | 51,418,000.00 | .00 | 51,418,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 51,418,000.00 | .00 | 51,418,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,584,553.04 | .00 | 1,584,553.04 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,584,553.04 | .00 | 1,584,553.04 |
| GRAND TOTALS FOR INVESTOR (000005065630003) | 53,002,553.04 | .00 | 53,002,553.04 |
| SEC-LA-02873-B (000005065630050) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 22,409,636.32 | .00 | 22,409,636.32 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 22,409,636.32 | .00 | 22,409,636.32 |
| GRAND TOTALS FOR INVESTOR (000005065630050) | 22,409,636.32 | .00 | 22,409,636.32 |
| SEC-NY-07220-C (000005065630053) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 426,052.31 | .00 | 426,052.31 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 426,052.31 | .00 | 426,052.31 |
| GRAND TOTALS FOR INVESTOR (000005065630053) | 426,052.31 | .00 | 426,052.31 |
| SEC-NY-07220-G (000005065630001) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 109

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| SEC-NY-07220-G (000005065630001) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 7,105,179.11 | .00 | 7,105,179.11 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 7,105,179.11 | .00 | 7,105,179.11 |
| GRAND TOTALS FOR INVESTOR (000005065630001) | 7,105,179.11 | .00 | 7,105,179.11 |
| ----- | | | |
| SEC-NY-07220-I (000005065630023) | | | |
| MARKET BASED BILL 12/31/2009 | 194,163,000.00 | .00 | 194,163,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 194,163,000.00 | .00 | 194,163,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 5,996,813.89 | .00 | 5,996,813.89 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,996,813.89 | .00 | 5,996,813.89 |
| GRAND TOTALS FOR INVESTOR (000005065630023) | 200,159,813.89 | .00 | 200,159,813.89 |
| ----- | | | |
| SEC-NY-07220-M (000005065630042) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 14,708,221.09 | .00 | 14,708,221.09 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 14,708,221.09 | .00 | 14,708,221.09 |
| GRAND TOTALS FOR INVESTOR (000005065630042) | 14,708,221.09 | .00 | 14,708,221.09 |
| ----- | | | |
| SEC-NY-07220-V (000005065630074) | | | |
| MARKET BASED BILL 02/25/2010 | 15,631,000.00 | .00 | 15,631,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 15,631,000.00 | .00 | 15,631,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 484,667.74 | .00 | 484,667.74 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 110

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| SEC-NY-07220-V (000005065630074) | | | |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 484,667.74 | .00 | 484,667.74 |
| GRAND TOTALS FOR INVESTOR (000005065630074) | 16,115,667.74 | .00 | 16,115,667.74 |
| SEC-NY-07273-D (000005065630044) | | | |
| MARKET BASED BILL 01/14/2010 | 129,310,000.00 | .00 | 129,310,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 129,310,000.00 | .00 | 129,310,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 3,994,553.73 | .00 | 3,994,553.73 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 3,994,553.73 | .00 | 3,994,553.73 |
| GRAND TOTALS FOR INVESTOR (000005065630044) | 133,304,553.73 | .00 | 133,304,553.73 |
| SEC-NY-07281-B (000005065630015) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 195,448,624.17 | .00 | 195,448,624.17 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 195,448,624.17 | .00 | 195,448,624.17 |
| GRAND TOTALS FOR INVESTOR (000005065630015) | 195,448,624.17 | .00 | 195,448,624.17 |
| SEC-NY-07282-B (000005065630020) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 162,812.34 | .00 | 162,812.34 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 162,812.34 | .00 | 162,812.34 |
| GRAND TOTALS FOR INVESTOR (000005065630020) | 162,812.34 | .00 | 162,812.34 |
| SEC-NY-07282-C (000005065630021) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 111

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| SEC-NY-07282-C (000005065630021) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 409,316.55 | .00 | 409,316.55 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 409,316.55 | .00 | 409,316.55 |
| GRAND TOTALS FOR INVESTOR (000005065630021) | 409,316.55 | .00 | 409,316.55 |
| ----- | | | |
| SEC-NY-07282-D (000005065630022) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 355,593.22 | .00 | 355,593.22 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 355,593.22 | .00 | 355,593.22 |
| GRAND TOTALS FOR INVESTOR (000005065630022) | 355,593.22 | .00 | 355,593.22 |
| ----- | | | |
| SEC-NY-07289-B (000005065630055) | | | |
| MARKET BASED BILL 01/21/2010 | 40,320,000.00 | .00 | 40,320,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 40,320,000.00 | .00 | 40,320,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,248,099.71 | .00 | 1,248,099.71 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,248,099.71 | .00 | 1,248,099.71 |
| GRAND TOTALS FOR INVESTOR (000005065630055) | 41,568,099.71 | .00 | 41,568,099.71 |
| ----- | | | |
| SEC-NY-07290-B (000005065630033) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 16,489,892.33 | .00 | 16,489,892.33 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 16,489,892.33 | .00 | 16,489,892.33 |
| GRAND TOTALS FOR INVESTOR (000005065630033) | 16,489,892.33 | .00 | 16,489,892.33 |
| ----- | | | |
| SEC-NY-07290-C (000005065630006) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 112

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| SEC-NY-07290-C (000005065630006) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 5,446,698.14 | .00 | 5,446,698.14 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 5,446,698.14 | .00 | 5,446,698.14 |
| GRAND TOTALS FOR INVESTOR (000005065630006) | 5,446,698.14 | .00 | 5,446,698.14 |
| ----- | | | |
| SEC-NY-07292-B (000005065630043) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 10,001,226.09 | .00 | 10,001,226.09 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 10,001,226.09 | .00 | 10,001,226.09 |
| GRAND TOTALS FOR INVESTOR (000005065630043) | 10,001,226.09 | .00 | 10,001,226.09 |
| ----- | | | |
| SEC-NY-07531-B (000005065630057) | | | |
| MARKET BASED BILL 01/21/2010 | 16,748,000.00 | .00 | 16,748,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 16,748,000.00 | .00 | 16,748,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 518,410.41 | .00 | 518,410.41 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 518,410.41 | .00 | 518,410.41 |
| GRAND TOTALS FOR INVESTOR (000005065630057) | 17,266,410.41 | .00 | 17,266,410.41 |
| ----- | | | |
| SEC-P-00872-B (000005065630068) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 2,334,021.28 | .00 | 2,334,021.28 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,334,021.28 | .00 | 2,334,021.28 |
| GRAND TOTALS FOR INVESTOR (000005065630068) | 2,334,021.28 | .00 | 2,334,021.28 |
| ----- | | | |
| SEC-P-01107-B (000005065630037) | | | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 113

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|------------|---------------|
| ----- | | | |
| SEC-P-01107-B (000005065630037) | | | |
| MARKET BASED BILL 01/14/2010 | 74,788,000.00 | .00 | 74,788,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 74,788,000.00 | .00 | 74,788,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 2,313,026.59 | .00 | 2,313,026.59 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,313,026.59 | .00 | 2,313,026.59 |
| GRAND TOTALS FOR INVESTOR (000005065630037) | 77,101,026.59 | .00 | 77,101,026.59 |
| ----- | | | |
| SEC-P-01123-C (000005065630027) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630027) | .00 | .00 | .00 |
| ----- | | | |
| SEC-P-01123-D (000005065630007) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630007) | .00 | .00 | .00 |
| ----- | | | |
| SEC-P-01220-B (000005065630058) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 6,647,591.97 | .00 | 6,647,591.97 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 6,647,591.97 | .00 | 6,647,591.97 |
| GRAND TOTALS FOR INVESTOR (000005065630058) | 6,647,591.97 | .00 | 6,647,591.97 |
| ----- | | | |
| SEC-P-01221-B (000005065630070) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 246,646.62 | .00 | 246,646.62 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 246,646.62 | .00 | 246,646.62 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 114

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| SEC-P-01221-B (000005065630070) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630070) | 246,646.62 | .00 | 246,646.62 |
| SEC-SF-02694-D (000005065630029) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 2,701,046.10 | .00 | 2,701,046.10 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 2,701,046.10 | .00 | 2,701,046.10 |
| GRAND TOTALS FOR INVESTOR (000005065630029) | 2,701,046.10 | .00 | 2,701,046.10 |
| SEC-SF-02750-B (000005065630034) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630034) | .00 | .00 | .00 |
| SEC-SF-02762-B (000005065630028) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630028) | .00 | .00 | .00 |
| SEC-SF-02768-C (000005065630019) | | | |
| MARKET BASED BILL 12/03/2009 | 4,400,000.00 | .00 | 4,400,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 4,400,000.00 | .00 | 4,400,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 136,691.72 | .00 | 136,691.72 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 136,691.72 | .00 | 136,691.72 |
| GRAND TOTALS FOR INVESTOR (000005065630019) | 4,536,691.72 | .00 | 4,536,691.72 |
| SEC-SF-02768-D (000005065630013) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 115

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------|------------------|
| ----- | | | |
| SEC-SF-02768-D (000005065630013) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 125,155.80 | .00 | 125,155.80 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 125,155.80 | .00 | 125,155.80 |
| GRAND TOTALS FOR INVESTOR (000005065630013) | 125,155.80 | .00 | 125,155.80 |
| ----- | | | |
| SEC-SF-02784-B (000005065630014) | | | |
| GRAND TOTALS FOR INVESTOR (000005065630014) | .00 | .00 | .00 |
| ----- | | | |
| SEIZED ASSETS FUND (000000000156874) | | | |
| MARKET BASED BILL 01/28/2010 | 210,098,307.45 | .00 | 210,098,307.45 |
| MARKET BASED BILL 02/25/2010 | 60,072,888.24 | .00 | 60,072,888.24 |
| MARKET BASED BILL 03/25/2010 | 60,057,689.01 | .00 | 60,057,689.01 |
| MARKET BASED BILL 04/29/2010 | 60,050,091.99 | .00 | 60,050,091.99 |
| MARKET BASED BILL 11/27/2009 | 889,078,138.41 | .00 | 889,078,138.41 |
| MARKET BASED BILL 12/24/2009 | 60,088,095.76 | .00 | 60,088,095.76 |
| MARKET BASED BILL 12/31/2009 | 150,044,929.45 | .00 | 150,044,929.45 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,489,490,140.31 | .00 | 1,489,490,140.31 |
| GRAND TOTALS FOR INVESTOR (000000000156874) | 1,489,490,140.31 | .00 | 1,489,490,140.31 |
| ----- | | | |
| SEIZED CUR US CU SER (000000000206511) | | | |
| MARKET BASED BILL 11/19/2009 | 526,999,683.66 | .00 | 526,999,683.66 |
| SUB TOTALS FOR : MARKET BASED BILLS | 526,999,683.66 | .00 | 526,999,683.66 |
| GRAND TOTALS FOR INVESTOR (000000000206511) | 526,999,683.66 | .00 | 526,999,683.66 |
| ----- | | | |
| SENATE PRESERVATION TF (000000000005509) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------|------------|------------|
| ----- | | | |
| SENATE PRESERVATION TF (00000000005509) | | | |
| MARKET BASED BILL 03/11/2010 | 225,810.70 | .00 | 225,810.70 |
| MARKET BASED BILL 11/12/2009 | 91,057.53 | .00 | 91,057.53 |
| MARKET BASED BILL 12/17/2009 | 232,558.17 | .00 | 232,558.17 |
| SUB TOTALS FOR : MARKET BASED BILLS | 549,426.40 | .00 | 549,426.40 |
| GRAND TOTALS FOR INVESTOR (00000000005509) | 549,426.40 | .00 | 549,426.40 |
| ----- | | | |
| SERVICEMEN'S GROUP (00000000364009) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.25% 06/30/2010 | 557,000.00 | .00 | 557,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 557,000.00 | .00 | 557,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000364009) | 557,000.00 | .00 | 557,000.00 |
| ----- | | | |
| SMITHSONIAN ENDOWMEN (000000003362201) | | | |
| MARKET BASED NOTE 0.875% 04/30/2011 | 998,900.67 | .00 | 998,900.67 |
| SUB TOTALS FOR : MARKET BASED NOTES | 998,900.67 | .00 | 998,900.67 |
| GRAND TOTALS FOR INVESTOR (000000003362201) | 998,900.67 | .00 | 998,900.67 |
| ----- | | | |
| SMITHSONIAN INST (000000003362202) | | | |
| GRAND TOTALS FOR INVESTOR (000000003362202) | .00 | .00 | .00 |
| ----- | | | |
| SO NEV PUB LAND MGMT (00000000145232) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

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

PAGE: 117

DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|------------------|
| ----- | | | |
| SO NEV PUB LAND MGMT | (00000000145232) | | |
| MARKET BASED BILL 01/07/2010 | 88,599,955.64 | .00 | 88,599,955.64 |
| MARKET BASED BILL 01/14/2010 | 64,068,766.93 | .00 | 64,068,766.93 |
| MARKET BASED BILL 01/21/2010 | 52,059,521.21 | .00 | 52,059,521.21 |
| MARKET BASED BILL 01/28/2010 | 50,054,893.70 | .00 | 50,054,893.70 |
| MARKET BASED BILL 02/04/2010 | 38,041,719.21 | .00 | 38,041,719.21 |
| MARKET BASED BILL 02/11/2010 | 60,063,066.22 | .00 | 60,063,066.22 |
| MARKET BASED BILL 02/18/2010 | 57,063,800.75 | .00 | 57,063,800.75 |
| MARKET BASED BILL 02/25/2010 | 64,894,732.68 | .00 | 64,894,732.68 |
| MARKET BASED BILL 03/04/2010 | 48,053,446.00 | .00 | 48,053,446.00 |
| MARKET BASED BILL 03/11/2010 | 46,043,645.69 | .00 | 46,043,645.69 |
| MARKET BASED BILL 03/18/2010 | 65,055,341.93 | .00 | 65,055,341.93 |
| MARKET BASED BILL 03/25/2010 | 48,031,520.69 | .00 | 48,031,520.69 |
| MARKET BASED BILL 04/01/2010 | 48,029,184.45 | .00 | 48,029,184.45 |
| MARKET BASED BILL 04/08/2010 | 67,043,997.62 | .00 | 67,043,997.62 |
| MARKET BASED BILL 04/15/2010 | 85,901,136.40 | .00 | 85,901,136.40 |
| MARKET BASED BILL 04/22/2010 | 65,052,620.41 | .00 | 65,052,620.41 |
| MARKET BASED BILL 04/29/2010 | 66,055,101.18 | .00 | 66,055,101.18 |
| MARKET BASED BILL 11/05/2009 | 60,068,619.99 | .00 | 60,068,619.99 |
| MARKET BASED BILL 11/12/2009 | 35,043,439.15 | .00 | 35,043,439.15 |
| MARKET BASED BILL 11/19/2009 | 78,110,113.39 | .00 | 78,110,113.39 |
| MARKET BASED BILL 11/27/2009 | 116,406,740.68 | .00 | 116,406,740.68 |
| MARKET BASED BILL 12/03/2009 | 55,073,622.97 | .00 | 55,073,622.97 |
| MARKET BASED BILL 12/10/2009 | 70,100,526.26 | .00 | 70,100,526.26 |
| MARKET BASED BILL 12/17/2009 | 64,008,392.51 | .00 | 64,008,392.51 |
| MARKET BASED BILL 12/24/2009 | 64,090,349.45 | .00 | 64,090,349.45 |
| MARKET BASED BILL 12/31/2009 | 45,058,043.32 | .00 | 45,058,043.32 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,602,072,298.43 | .00 | 1,602,072,298.43 |
| GRAND TOTALS FOR INVESTOR (00000000145232) | 1,602,072,298.43 | .00 | 1,602,072,298.43 |
| ----- | | | |
| SOUTH DAKOTA TR FUND | (00000000968217) | | |
| MARKET BASED NOTE 0.875% 03/31/2011 | 186.22 | .00 | 186.22 |
| MARKET BASED NOTE 0.875% 05/31/2011 | 307.96 | .00 | 307.96 |
| MARKET BASED NOTE 0.875% 12/31/2010 | 2,594,323.03 | .00 | 2,594,323.03 |
| MARKET BASED NOTE 1.000% 08/31/2011 | 132.33 | .00 | 132.33 |
| MARKET BASED NOTE 1.000% 09/30/2011 | 1,111,736.05 | .00 | 1,111,736.05 |
| MARKET BASED NOTE 1.125% 06/30/2011 | 448.45 | .00 | 448.45 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

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

PAGE: 118

DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|----------------|
| ----- | | | |
| SOUTH DAKOTA TR FUND | (00000000968217) | | |
| MARKET BASED NOTE 1.500% 10/31/2010 | 3,339,881.61 | .00 | 3,339,881.61 |
| MARKET BASED NOTE 1.500% 12/31/2013 | 2,596,768.03 | .00 | 2,596,768.03 |
| MARKET BASED NOTE 1.750% 03/31/2010 | 364.70 | .00 | 364.70 |
| MARKET BASED NOTE 1.750% 03/31/2014 | 186.83 | .00 | 186.83 |
| MARKET BASED NOTE 2.000% 09/30/2010 | 1,113,323.00 | .00 | 1,113,323.00 |
| MARKET BASED NOTE 2.250% 05/31/2014 | 310.54 | .00 | 310.54 |
| MARKET BASED NOTE 2.375% 08/31/2014 | 132.76 | .00 | 132.76 |
| MARKET BASED NOTE 2.375% 09/30/2014 | 1,115,947.54 | .00 | 1,115,947.54 |
| MARKET BASED NOTE 2.500% 03/31/2013 | 389.10 | .00 | 389.10 |
| MARKET BASED NOTE 2.625% 06/30/2014 | 449.79 | .00 | 449.79 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 2,606,868.80 | .00 | 2,606,868.80 |
| MARKET BASED NOTE 2.750% 10/31/2013 | 3,344,955.08 | .00 | 3,344,955.08 |
| MARKET BASED NOTE 3.125% 05/15/2019 | 496.38 | .00 | 496.38 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 1,111,032.87 | .00 | 1,111,032.87 |
| MARKET BASED NOTE 3.625% 01/15/2010 | 23,438,625.86 | .00 | 23,438,625.86 |
| MARKET BASED NOTE 3.625% 08/15/2019 | 585.42 | .00 | 585.42 |
| MARKET BASED NOTE 3.625% 10/31/2009 | 1,113,195.09 | .00 | 1,113,195.09 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 4,455,397.75 | .00 | 4,455,397.75 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 7,071.50 | .00 | 7,071.50 |
| MARKET BASED NOTE 3.875% 10/31/2012 | 1,117,032.16 | .00 | 1,117,032.16 |
| MARKET BASED NOTE 4.000% 02/15/2015 | 23,426,962.71 | .00 | 23,426,962.71 |
| MARKET BASED NOTE 4.250% 09/30/2012 | 3,332,954.45 | .00 | 3,332,954.45 |
| MARKET BASED NOTE 4.250% 10/15/2010 | 3,335,542.78 | .00 | 3,335,542.78 |
| MARKET BASED NOTE 4.250% 11/15/2017 | 4,481,548.52 | .00 | 4,481,548.52 |
| MARKET BASED NOTE 4.500% 03/31/2012 | 558.70 | .00 | 558.70 |
| MARKET BASED NOTE 4.500% 05/15/2017 | 562.98 | .00 | 562.98 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 3,342,721.75 | .00 | 3,342,721.75 |
| MARKET BASED NOTE 4.500% 11/15/2015 | 3,354,138.15 | .00 | 3,354,138.15 |
| MARKET BASED NOTE 4.625% 02/15/2017 | 7,849,006.18 | .00 | 7,849,006.18 |
| MARKET BASED NOTE 4.625% 11/15/2016 | 3,333,862.42 | .00 | 3,333,862.42 |
| MARKET BASED NOTE 4.625% 12/31/2011 | 7,802,985.75 | .00 | 7,802,985.75 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 1,356.19 | .00 | 1,356.19 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 781.85 | .00 | 781.85 |
| MARKET BASED NOTE 4.875% 06/30/2012 | 1,348.50 | .00 | 1,348.50 |
| SUB TOTALS FOR : MARKET BASED NOTES | 109,334,479.78 | .00 | 109,334,479.78 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 21,678,371.94 | .00 | 21,678,371.94 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 21,678,371.94 | .00 | 21,678,371.94 |
| GRAND TOTALS FOR INVESTOR (00000000968217) | 131,012,851.72 | .00 | 131,012,851.72 |
| ----- | | | |
| SPECIAL INVESTMENT | (00000000956167) | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 119

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|---------------|------------------|
| ----- | | | |
| SPECIAL INVESTMENT | (00000000956167) | | |
| MARKET BASED NOTE 1.750% 03/31/2010 | 34,000,000.00 | .00 | 34,000,000.00 |
| MARKET BASED NOTE 2.000% 02/28/2010 | 34,000,000.00 | .00 | 34,000,000.00 |
| MARKET BASED NOTE 2.125% 01/31/2010 | 34,000,000.00 | .00 | 34,000,000.00 |
| MARKET BASED NOTE 2.125% 04/30/2010 | 34,000,000.00 | .00 | 34,000,000.00 |
| MARKET BASED NOTE 2.625% 05/31/2010 | 34,000,000.00 | .00 | 34,000,000.00 |
| MARKET BASED NOTE 2.750% 07/31/2010 | 13,271,309.61 | .00 | 13,271,309.61 |
| MARKET BASED NOTE 2.875% 06/30/2010 | 59,251,615.89 | 24,282,115.71 | 34,969,500.18 |
| MARKET BASED NOTE 3.125% 11/30/2009 | 34,000,000.00 | .00 | 34,000,000.00 |
| MARKET BASED NOTE 3.250% 12/31/2009 | 34,000,000.00 | .00 | 34,000,000.00 |
| MARKET BASED NOTE 3.625% 10/31/2009 | 33,732,249.28 | .00 | 33,732,249.28 |
| SUB TOTALS FOR : MARKET BASED NOTES | 344,255,174.78 | 24,282,115.71 | 319,973,059.07 |
| GRAND TOTALS FOR INVESTOR (00000000956167) | 344,255,174.78 | 24,282,115.71 | 319,973,059.07 |
| ----- | | | |
| SPORT FISH RESTOR & BOAT | (000000007081472) | | |
| MARKET BASED NOTE 0.875% 03/31/2011 | 467,477,582.95 | .00 | 467,477,582.95 |
| MARKET BASED NOTE 1.250% 11/30/2010 | 207,583,814.20 | .00 | 207,583,814.20 |
| MARKET BASED NOTE 2.125% 01/31/2010 | 513,989,535.70 | .00 | 513,989,535.70 |
| MARKET BASED NOTE 2.625% 05/31/2010 | 513,494,778.28 | .00 | 513,494,778.28 |
| MARKET BASED NOTE 4.625% 11/15/2009 | 211,341,000.00 | .00 | 211,341,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,913,886,711.13 | .00 | 1,913,886,711.13 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 8,096,458.93 | .00 | 8,096,458.93 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 8,096,458.93 | .00 | 8,096,458.93 |
| GRAND TOTALS FOR INVESTOR (000000007081472) | 1,921,983,170.06 | .00 | 1,921,983,170.06 |
| ----- | | | |
| SUPP FOR RELOCATION-GUAM | (00000000978358) | | |
| MARKET BASED BILL 02/11/2010 | 321,358,529.16 | .00 | 321,358,529.16 |
| MARKET BASED BILL 11/05/2009 | 15,107,270.37 | .00 | 15,107,270.37 |
| SUB TOTALS FOR : MARKET BASED BILLS | 336,465,799.53 | .00 | 336,465,799.53 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 120

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| SUPP FOR RELOCATION-GUAM (00000000978358) | | | |
| GRAND TOTALS FOR INVESTOR (00000000978358) | 336,465,799.53 | .00 | 336,465,799.53 |
| ----- | | | |
| SUPP FOR RELOCATION-JAPAN (000000009783371) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 1,639,526.60 | .00 | 1,639,526.60 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 1,639,526.60 | .00 | 1,639,526.60 |
| GRAND TOTALS FOR INVESTOR (000000009783371) | 1,639,526.60 | .00 | 1,639,526.60 |
| ----- | | | |
| SUPP FOR RELOCATION-KOREA (00000000978337) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 12,408,936.53 | .00 | 12,408,936.53 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 12,408,936.53 | .00 | 12,408,936.53 |
| GRAND TOTALS FOR INVESTOR (00000000978337) | 12,408,936.53 | .00 | 12,408,936.53 |
| ----- | | | |
| TAX COURT JUDGES SA (00000000238115) | | | |
| 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 3.500% 02/15/2018 | 357,000.00 | .00 | 357,000.00 |
| MARKET BASED NOTE 3.750% 11/15/2018 | 150,000.00 | .00 | 150,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 306,000.00 | .00 | 306,000.00 |
| MARKET BASED NOTE 4.000% 08/15/2018 | 828,000.00 | .00 | 828,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 301,000.00 | .00 | 301,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 147,000.00 | .00 | 147,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 197,000.00 | .00 | 197,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 90,000.00 | .00 | 90,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 1,111,000.00 | .00 | 1,111,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 431,000.00 | .00 | 431,000.00 |
| MARKET BASED NOTE 4.500% 02/15/2016 | 298,000.00 | .00 | 298,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 121

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|--------------------|------------|--------------------|
| ----- | | | |
| TAX COURT JUDGES SA (00000000238115) | | | |
| MARKET BASED NOTE 4.625% 02/15/2017 | 479,000.00 | .00 | 479,000.00 |
| MARKET BASED NOTE 4.750% 03/31/2011 | 266,000.00 | .00 | 266,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 191,000.00 | .00 | 191,000.00 |
| MARKET BASED NOTE 4.750% 08/15/2017 | 475,000.00 | .00 | 475,000.00 |
| MARKET BASED NOTE 4.875% 08/15/2016 | 256,000.00 | .00 | 256,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 991,000.00 | .00 | 991,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 1,121,000.00 | .00 | 1,121,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 411,000.00 | .00 | 411,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 9,155,022.68 | .00 | 9,155,022.68 |
| | | | |
| CALLED SECURITY 11/15/09 | 379,000.00 | .00 | 379,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 379,000.00 | .00 | 379,000.00 |
| | | | |
| GRAND TOTALS FOR INVESTOR (00000000238115) | 9,534,022.68 | .00 | 9,534,022.68 |
| ----- | | | |
| TENNESSEE VALLEY AUTH (00000000644110) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 25,000,000.00 | .00 | 25,000,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 25,000,000.00 | .00 | 25,000,000.00 |
| | | | |
| GRAND TOTALS FOR INVESTOR (00000000644110) | 25,000,000.00 | .00 | 25,000,000.00 |
| ----- | | | |
| THRIFT SAVINGS FUND (00000000266153) | | | |
| ONE DAY CERTIFICATE 3.000% 11/02/2009 | 113,686,973,460.70 | .00 | 113,686,973,460.70 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 113,686,973,460.70 | .00 | 113,686,973,460.70 |
| | | | |
| GRAND TOTALS FOR INVESTOR (00000000266153) | 113,686,973,460.70 | .00 | 113,686,973,460.70 |
| ----- | | | |
| TREASURY FORFEIT FD (00000000205697) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 122

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| TREASURY FORFEIT FD (000000000205697) | | | |
| MARKET BASED BILL 11/19/2009 | 725,527,578.19 | .00 | 725,527,578.19 |
| SUB TOTALS FOR : MARKET BASED BILLS | 725,527,578.19 | .00 | 725,527,578.19 |
| GRAND TOTALS FOR INVESTOR (000000000205697) | 725,527,578.19 | .00 | 725,527,578.19 |
| ----- | | | |
| TRIBAL SPECIAL FUND (000000000145265) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 34,019,414.07 | .00 | 34,019,414.07 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 34,019,414.07 | .00 | 34,019,414.07 |
| GRAND TOTALS FOR INVESTOR (000000000145265) | 34,019,414.07 | .00 | 34,019,414.07 |
| ----- | | | |
| TRIBAL TRUST FUND (000000000148030) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 15,150,594.23 | .00 | 15,150,594.23 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 15,150,594.23 | .00 | 15,150,594.23 |
| GRAND TOTALS FOR INVESTOR (000000000148030) | 15,150,594.23 | .00 | 15,150,594.23 |
| ----- | | | |
| UNEARNED COPYRIGHT F (000000000036206) | | | |
| MARKET BASED BILL 12/24/2009 | 5,501,181.98 | .00 | 5,501,181.98 |
| SUB TOTALS FOR : MARKET BASED BILLS | 5,501,181.98 | .00 | 5,501,181.98 |
| GRAND TOTALS FOR INVESTOR (000000000036206) | 5,501,181.98 | .00 | 5,501,181.98 |
| ----- | | | |
| UNEMPLOYMENT TRUST (000000000168042) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|-------------------|-------------------|
| ----- | | | |
| UNEMPLOYMENT TRUST (000000000168042) | | | |
| CERTIFICATE OF INDEBTEDNESS 3.250% 06/30/2010 | 18,909,438,000.00 | 18,904,963,000.00 | 4,475,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I | 18,909,438,000.00 | 18,904,963,000.00 | 4,475,000.00 |
| SPECIAL ISSUE BOND 4.500% 06/30/2011 | 28,271,737,000.00 | 10,800,301,000.00 | 17,471,436,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 28,271,737,000.00 | 10,800,301,000.00 | 17,471,436,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000168042) | 47,181,175,000.00 | 29,705,264,000.00 | 17,475,911,000.00 |
| ----- | | | |
| UNIT STAT ARMY GGF (000000000218927) | | | |
| MARKET BASED BILL 02/11/2010 | 50,064.36 | .00 | 50,064.36 |
| MARKET BASED BILL 11/12/2009 | 1,204.45 | .00 | 1,204.45 |
| SUB TOTALS FOR : MARKET BASED BILLS | 51,268.81 | .00 | 51,268.81 |
| MARKET BASED NOTE 1.375% 05/15/2012 | 10,854.71 | .00 | 10,854.71 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 66,000.00 | .00 | 66,000.00 |
| MARKET BASED NOTE 3.500% 11/15/2009 | 2,233,210.65 | .00 | 2,233,210.65 |
| MARKET BASED NOTE 3.875% 05/15/2010 | 1,000.00 | .00 | 1,000.00 |
| MARKET BASED NOTE 3.875% 09/15/2010 | 698,324.86 | .00 | 698,324.86 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 243.68 | .00 | 243.68 |
| MARKET BASED NOTE 4.125% 08/15/2010 | 47,036.10 | .00 | 47,036.10 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 1,000.00 | .00 | 1,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 1,845.94 | .00 | 1,845.94 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 34,894.29 | .00 | 34,894.29 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 21,819.20 | .00 | 21,819.20 |
| SUB TOTALS FOR : MARKET BASED NOTES | 3,116,229.43 | .00 | 3,116,229.43 |
| MARKET BASED BOND 7.500% 11/15/2016 | 8,000.00 | .00 | 8,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 8,000.00 | .00 | 8,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000218927) | 3,175,498.24 | .00 | 3,175,498.24 |
| ----- | | | |
| UNIT STAT CST GRD GG (000000000708533) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|--------------|------------|--------------|
| ----- | | | |
| UNIT STAT CST GRD GG (000000000708533) | | | |
| MARKET BASED BILL 01/07/2010 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED BILL 01/14/2010 | 35,000.00 | .00 | 35,000.00 |
| MARKET BASED BILL 02/11/2010 | 25,000.00 | .00 | 25,000.00 |
| MARKET BASED BILL 04/01/2010 | 10,000.00 | .00 | 10,000.00 |
| MARKET BASED BILL 04/08/2010 | 110,000.00 | .00 | 110,000.00 |
| MARKET BASED BILL 05/06/2010 | 25,000.00 | .00 | 25,000.00 |
| MARKET BASED BILL 07/01/2010 | 10,000.00 | .00 | 10,000.00 |
| MARKET BASED BILL 11/12/2009 | 45,000.00 | .00 | 45,000.00 |
| SUB TOTALS FOR : MARKET BASED BILLS | 1,260,000.00 | .00 | 1,260,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000708533) | 1,260,000.00 | .00 | 1,260,000.00 |
| ----- | | | |
| UNIT STAT INFORM CON (000000000198167) | | | |
| GRAND TOTALS FOR INVESTOR (000000000198167) | .00 | .00 | .00 |
| ----- | | | |
| UNIT STAT NAV AC G&M (000000000178733) | | | |
| MARKET BASED NOTE 2.000% 02/28/2010 | 164,000.00 | .00 | 164,000.00 |
| MARKET BASED NOTE 2.125% 01/31/2010 | 6,970,000.00 | .00 | 6,970,000.00 |
| MARKET BASED NOTE 3.250% 12/31/2009 | 66,000.00 | .00 | 66,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 7,200,000.00 | .00 | 7,200,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000178733) | 7,200,000.00 | .00 | 7,200,000.00 |
| ----- | | | |
| UNIT STAT TRUSTEE SY (000000000155073) | | | |
| MARKET BASED BILL 01/14/2010 | 6,102,050.25 | .00 | 6,102,050.25 |
| MARKET BASED BILL 01/28/2010 | 8,500,618.10 | .00 | 8,500,618.10 |
| MARKET BASED BILL 02/11/2010 | 6,354,685.59 | .00 | 6,354,685.59 |
| MARKET BASED BILL 02/25/2010 | 8,500,080.89 | .00 | 8,500,080.89 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 125

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|----------------|------------|----------------|
| ----- | | | |
| UNIT STAT TRUSTEE SY (00000000155073) | | | |
| MARKET BASED BILL 03/11/2010 | 368,504.96 | .00 | 368,504.96 |
| MARKET BASED BILL 06/10/2010 | 12,977,047.39 | .00 | 12,977,047.39 |
| MARKET BASED BILL 11/05/2009 | 6,100,093.82 | .00 | 6,100,093.82 |
| MARKET BASED BILL 11/19/2009 | 8,503,375.67 | .00 | 8,503,375.67 |
| MARKET BASED BILL 12/03/2009 | 6,091,923.37 | .00 | 6,091,923.37 |
| MARKET BASED BILL 12/10/2009 | 22,742,736.22 | .00 | 22,742,736.22 |
| MARKET BASED BILL 12/17/2009 | 6,098,074.76 | .00 | 6,098,074.76 |
| MARKET BASED BILL 12/31/2009 | 10,853,911.52 | .00 | 10,853,911.52 |
| SUB TOTALS FOR : MARKET BASED BILLS | 103,193,102.54 | .00 | 103,193,102.54 |
| MARKET BASED NOTE 1.500% 10/31/2010 | 25,311,257.92 | .00 | 25,311,257.92 |
| MARKET BASED NOTE 4.875% 07/31/2011 | 4,634,195.30 | .00 | 4,634,195.30 |
| SUB TOTALS FOR : MARKET BASED NOTES | 29,945,453.22 | .00 | 29,945,453.22 |
| GRAND TOTALS FOR INVESTOR (00000000155073) | 133,138,555.76 | .00 | 133,138,555.76 |
| ----- | | | |
| URANIUM ENRICHMENT (00000000895231) | | | |
| MARKET BASED NOTE 3.500% 11/15/2009 | 303,053,000.00 | .00 | 303,053,000.00 |
| MARKET BASED NOTE 3.625% 05/15/2013 | 241,255,000.00 | .00 | 241,255,000.00 |
| MARKET BASED NOTE 3.875% 02/15/2013 | 242,334,000.00 | .00 | 242,334,000.00 |
| MARKET BASED NOTE 3.875% 07/15/2010 | 101,854,000.00 | .00 | 101,854,000.00 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 224,715,000.00 | .00 | 224,715,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 100,276,000.00 | .00 | 100,276,000.00 |
| MARKET BASED NOTE 4.000% 11/15/2012 | 255,437,000.00 | .00 | 255,437,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2013 | 234,775,000.00 | .00 | 234,775,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 172,621,000.00 | .00 | 172,621,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 230,313,000.00 | .00 | 230,313,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 246,978,000.00 | .00 | 246,978,000.00 |
| MARKET BASED NOTE 4.500% 11/15/2010 | 258,636,000.00 | .00 | 258,636,000.00 |
| MARKET BASED NOTE 4.500% 11/30/2011 | 247,662,000.00 | .00 | 247,662,000.00 |
| MARKET BASED NOTE 4.750% 05/15/2014 | 212,065,000.00 | .00 | 212,065,000.00 |
| MARKET BASED NOTE 4.750% 05/31/2012 | 243,873,000.00 | .00 | 243,873,000.00 |
| MARKET BASED NOTE 4.875% 02/15/2012 | 250,890,000.00 | .00 | 250,890,000.00 |
| MARKET BASED NOTE 4.875% 04/30/2011 | 90,302,000.00 | .00 | 90,302,000.00 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 184,279,000.00 | .00 | 184,279,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 186,669,000.00 | .00 | 186,669,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 126

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|------------|------------------|
| ----- | | | |
| URANIUM ENRICHMENT (00000000895231) | | | |
| MARKET BASED NOTE 5.125% 06/30/2011 | 117,583,000.00 | .00 | 117,583,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 269,412,000.00 | .00 | 269,412,000.00 |
| MARKET BASED NOTE 6.500% 02/15/2010 | 272,476,000.00 | .00 | 272,476,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 4,687,458,000.00 | .00 | 4,687,458,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 43,527,000.00 | .00 | 43,527,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 43,527,000.00 | .00 | 43,527,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000895231) | 4,730,985,000.00 | .00 | 4,730,985,000.00 |
| ----- | | | |
| USAO / ARTEMIS (00000000156118) | | | |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 86,087,490.09 | .00 | 86,087,490.09 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 86,087,490.09 | .00 | 86,087,490.09 |
| GRAND TOTALS FOR INVESTOR (00000000156118) | 86,087,490.09 | .00 | 86,087,490.09 |
| ----- | | | |
| USAO/CDR ENTERPRISE (00000000156119) | | | |
| GRAND TOTALS FOR INVESTOR (00000000156119) | .00 | .00 | .00 |
| ----- | | | |
| USEC REVOLVING FUND (00000000954054) | | | |
| MARKET BASED NOTE 3.500% 11/15/2009 | 1,568,864,000.00 | .00 | 1,568,864,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 1,568,864,000.00 | .00 | 1,568,864,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000954054) | 1,568,864,000.00 | .00 | 1,568,864,000.00 |
| ----- | | | |
| UTAH RECLAMATION (00000000145174) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|------------------|------------|------------------|
| ----- | | | |
| UTAH RECLAMATION (000000000145174) | | | |
| MARKET BASED NOTE 5.000% 08/15/2011 | 18,796,920.66 | .00 | 18,796,920.66 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 155,982,155.56 | .00 | 155,982,155.56 |
| SUB TOTALS FOR : MARKET BASED NOTES | 174,779,076.22 | .00 | 174,779,076.22 |
| GRAND TOTALS FOR INVESTOR (000000000145174) | 174,779,076.22 | .00 | 174,779,076.22 |
| ----- | | | |
| VACCINE INJURY (000000000758175) | | | |
| MARKET BASED BILL 02/11/2010 | 43,055,505.87 | .00 | 43,055,505.87 |
| SUB TOTALS FOR : MARKET BASED BILLS | 43,055,505.87 | .00 | 43,055,505.87 |
| MARKET BASED NOTE 3.125% 09/30/2013 | 158,422,506.11 | .00 | 158,422,506.11 |
| MARKET BASED NOTE 3.500% 02/15/2010 | 1,061,686,652.91 | .00 | 1,061,686,652.91 |
| MARKET BASED NOTE 4.000% 02/15/2014 | 155,050,556.42 | .00 | 155,050,556.42 |
| MARKET BASED NOTE 4.750% 01/31/2012 | 448,582,582.73 | .00 | 448,582,582.73 |
| MARKET BASED NOTE 5.000% 02/15/2011 | 519,878,000.00 | .00 | 519,878,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 2,343,620,298.17 | .00 | 2,343,620,298.17 |
| MARKET BASED BOND 9.125% 05/15/2018 | 447,492,000.00 | .00 | 447,492,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 447,492,000.00 | .00 | 447,492,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 75,752,615.89 | .00 | 75,752,615.89 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 75,752,615.89 | .00 | 75,752,615.89 |
| GRAND TOTALS FOR INVESTOR (000000000758175) | 2,909,920,419.93 | .00 | 2,909,920,419.93 |
| ----- | | | |
| VALLES CALDERA FUND (000000000125363) | | | |
| GRAND TOTALS FOR INVESTOR (000000000125363) | .00 | .00 | .00 |
| ----- | | | |
| VETERANS' REOPENED (000000000364010) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 128

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|-------------------|----------------|----------------|
| ----- | | | |
| VETERANS' REOPENED | (000000000364010) | | |
| SPECIAL ISSUE BOND 3.250% 06/30/2024 | 11,580,000.00 | .00 | 11,580,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018 | 20,270,000.00 | .00 | 20,270,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2023 | 11,711,000.00 | .00 | 11,711,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2020 | 15,751,000.00 | .00 | 15,751,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 18,325,000.00 | .00 | 18,325,000.00 |
| SPECIAL ISSUE BOND 5.000% 06/30/2022 | 12,681,000.00 | .00 | 12,681,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 15,066,000.00 | .00 | 15,066,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 23,352,000.00 | .00 | 23,352,000.00 |
| SPECIAL ISSUE BOND 5.625% 06/30/2016 | 23,838,000.00 | .00 | 23,838,000.00 |
| SPECIAL ISSUE BOND 5.875% 06/30/2013 | 55,089,000.00 | 25,000,000.00 | 30,089,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 54,580,000.00 | 25,000,000.00 | 29,580,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2010 | 65,722,000.00 | 44,301,000.00 | 21,421,000.00 |
| SPECIAL ISSUE BOND 6.500% 06/30/2015 | 51,460,000.00 | 25,000,000.00 | 26,460,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 64,265,000.00 | 30,000,000.00 | 34,265,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2011 | 63,392,000.00 | 30,000,000.00 | 33,392,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 507,082,000.00 | 179,301,000.00 | 327,781,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000364010) | 507,082,000.00 | 179,301,000.00 | 327,781,000.00 |
| ----- | | | |
| VETERANS' SPECIAL LF | (000000000368455) | | |
| SPECIAL ISSUE BOND 4.625% 06/30/2011 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2012 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2013 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2014 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2015 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2016 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2017 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2018 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2019 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2020 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2021 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2022 | 112,000.00 | .00 | 112,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2023 | 111,000.00 | .00 | 111,000.00 |
| SPECIAL ISSUE BOND 4.625% 06/30/2024 | 135,609,000.00 | .00 | 135,609,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2011 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2012 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2013 | 1,081,000.00 | .00 | 1,081,000.00 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 129

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--------------------------------------|------------------|------------|----------------|
| ----- | | | |
| VETERANS' SPECIAL LF | (00000000368455) | | |
| SPECIAL ISSUE BOND 5.125% 06/30/2014 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2015 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2016 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2017 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2018 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2019 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2020 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2021 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2022 | 1,081,000.00 | .00 | 1,081,000.00 |
| SPECIAL ISSUE BOND 5.125% 06/30/2023 | 135,498,000.00 | .00 | 135,498,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2011 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2012 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2013 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2014 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2015 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2016 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2017 | 4,055,000.00 | .00 | 4,055,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2018 | 4,054,000.00 | .00 | 4,054,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2019 | 4,054,000.00 | .00 | 4,054,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2020 | 4,054,000.00 | .00 | 4,054,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2021 | 134,417,000.00 | .00 | 134,417,000.00 |
| SPECIAL ISSUE BOND 5.250% 06/30/2022 | 134,417,000.00 | .00 | 134,417,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2011 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2012 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2013 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2014 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2015 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2016 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2017 | 2,735,000.00 | .00 | 2,735,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2018 | 2,736,000.00 | .00 | 2,736,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2019 | 2,736,000.00 | .00 | 2,736,000.00 |
| SPECIAL ISSUE BOND 5.500% 06/30/2020 | 130,363,000.00 | .00 | 130,363,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2011 | 2,370,000.00 | .00 | 2,370,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2012 | 2,370,000.00 | .00 | 2,370,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2013 | 2,370,000.00 | .00 | 2,370,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2014 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2015 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2016 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2017 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2018 | 2,369,000.00 | .00 | 2,369,000.00 |
| SPECIAL ISSUE BOND 6.000% 06/30/2019 | 127,627,000.00 | .00 | 127,627,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2011 | 3,108,000.00 | .00 | 3,108,000.00 |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 130

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|--|------------------|----------------|------------------|
| ----- | | | |
| VETERANS' SPECIAL LF | (00000000368455) | | |
| SPECIAL ISSUE BOND 6.375% 06/30/2012 | 3,108,000.00 | .00 | 3,108,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2013 | 3,108,000.00 | .00 | 3,108,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2014 | 3,109,000.00 | .00 | 3,109,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2015 | 3,109,000.00 | .00 | 3,109,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2016 | 3,109,000.00 | .00 | 3,109,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2017 | 3,109,000.00 | .00 | 3,109,000.00 |
| SPECIAL ISSUE BOND 6.375% 06/30/2018 | 125,258,000.00 | .00 | 125,258,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2011 | 3,460,000.00 | .00 | 3,460,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2012 | 3,460,000.00 | .00 | 3,460,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2013 | 3,460,000.00 | .00 | 3,460,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2014 | 3,460,000.00 | .00 | 3,460,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2015 | 3,460,000.00 | .00 | 3,460,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2016 | 3,459,000.00 | .00 | 3,459,000.00 |
| SPECIAL ISSUE BOND 6.750% 06/30/2017 | 122,149,000.00 | .00 | 122,149,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2011 | 3,001,000.00 | .00 | 3,001,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2012 | 3,001,000.00 | .00 | 3,001,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2013 | 3,001,000.00 | .00 | 3,001,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2014 | 3,001,000.00 | .00 | 3,001,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2015 | 3,001,000.00 | .00 | 3,001,000.00 |
| SPECIAL ISSUE BOND 6.875% 06/30/2016 | 118,690,000.00 | .00 | 118,690,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2011 | 2,931,000.00 | .00 | 2,931,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2012 | 2,931,000.00 | .00 | 2,931,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2013 | 2,931,000.00 | .00 | 2,931,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2014 | 2,931,000.00 | .00 | 2,931,000.00 |
| SPECIAL ISSUE BOND 7.000% 06/30/2015 | 225,688,000.00 | 110,000,000.00 | 115,688,000.00 |
| SPECIAL ISSUE BOND 7.125% 06/30/2011 | 2,205,000.00 | .00 | 2,205,000.00 |
| SPECIAL ISSUE BOND 7.125% 06/30/2012 | 2,205,000.00 | .00 | 2,205,000.00 |
| SPECIAL ISSUE BOND 7.125% 06/30/2013 | 2,204,000.00 | .00 | 2,204,000.00 |
| SPECIAL ISSUE BOND 7.125% 06/30/2014 | 222,757,000.00 | 110,000,000.00 | 112,757,000.00 |
| SPECIAL ISSUE BOND 7.250% 06/30/2011 | 1,216,000.00 | .00 | 1,216,000.00 |
| SPECIAL ISSUE BOND 7.250% 06/30/2012 | 1,216,000.00 | .00 | 1,216,000.00 |
| SPECIAL ISSUE BOND 7.250% 06/30/2013 | 210,553,000.00 | 100,000,000.00 | 110,553,000.00 |
| SPECIAL ISSUE BOND 7.375% 06/30/2011 | 209,336,000.00 | 100,000,000.00 | 109,336,000.00 |
| SPECIAL ISSUE BOND 7.375% 06/30/2012 | 209,336,000.00 | 100,000,000.00 | 109,336,000.00 |
| SPECIAL ISSUE BOND 7.750% 06/30/2010 | 204,489,000.00 | 110,703,000.00 | 93,786,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS | 2,623,027,000.00 | 630,703,000.00 | 1,992,324,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000368455) | 2,623,027,000.00 | 630,703,000.00 | 1,992,324,000.00 |
| ----- | | | |
| VIETNAM CLAIMS FD | (00000000206315) | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 131

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|----------------|------------|----------------|
| ----- | | | |
| VIETNAM CLAIMS FD (000000000206315) | | | |
| MARKET BASED BILL 12/17/2009 | 74,339.41 | .00 | 74,339.41 |
| SUB TOTALS FOR : MARKET BASED BILLS | 74,339.41 | .00 | 74,339.41 |
| GRAND TOTALS FOR INVESTOR (000000000206315) | 74,339.41 | .00 | 74,339.41 |
| ----- | | | |
| VOLUNTARY SEPAR INC (000000000978335) | | | |
| MARKET BASED NOTE 4.250% 08/15/2013 | 97,500,000.00 | .00 | 97,500,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2014 | 44,000,000.00 | .00 | 44,000,000.00 |
| MARKET BASED NOTE 4.250% 08/15/2015 | 14,000,000.00 | .00 | 14,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2013 | 16,000,000.00 | .00 | 16,000,000.00 |
| MARKET BASED NOTE 4.250% 11/15/2014 | 1,000,000.00 | .00 | 1,000,000.00 |
| MARKET BASED NOTE 4.375% 08/15/2012 | 54,000,000.00 | .00 | 54,000,000.00 |
| MARKET BASED NOTE 4.625% 10/31/2011 | 30,000,000.00 | .00 | 30,000,000.00 |
| MARKET BASED NOTE 5.000% 08/15/2011 | 60,000,000.00 | .00 | 60,000,000.00 |
| MARKET BASED NOTE 5.750% 08/15/2010 | 75,000,000.00 | .00 | 75,000,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 391,500,000.00 | .00 | 391,500,000.00 |
| MARKET BASED BOND 6.625% 02/15/2027 | 10,000,000.00 | .00 | 10,000,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS | 10,000,000.00 | .00 | 10,000,000.00 |
| MARKET BASED TIPS 3.000% 07/15/2012 | 12,500,000.00 | .00 | 12,500,000.00 |
| SUB TOTALS FOR : MARKET BASED TIPS | 12,500,000.00 | .00 | 12,500,000.00 |
| ONE DAY CERTIFICATE 0.020% 11/02/2009 | 66,054,906.40 | .00 | 66,054,906.40 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES | 66,054,906.40 | .00 | 66,054,906.40 |
| GRAND TOTALS FOR INVESTOR (000000000978335) | 480,054,906.40 | .00 | 480,054,906.40 |
| ----- | | | |
| WAGE & HOUR LABOR BD (000000000166507) | | | |

RUN DATE: 10/30/09
 RUN TIME: 17:06:32
 PROGRAM NAME: GAPN901

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 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 10/30/2009

PAGE: 132

| SECURITY DESCRIPTION | INVESTMENT | REDEMPTION | PAR |
|---|---------------|----------------------|---------------|
| WAGE & HOUR LABOR BD (000000000166507) | | | |
| GRAND TOTALS FOR INVESTOR (000000000166507) | .00 | .00 | .00 |
| WAR-RISK INSURANCE (000000000694302) | | | |
| MARKET BASED NOTE 3.625% 01/15/2010 | 19,325,000.00 | .00 | 19,325,000.00 |
| MARKET BASED NOTE 4.000% 04/15/2010 | 10,077,000.00 | .00 | 10,077,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES | 29,402,000.00 | .00 | 29,402,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000694302) | 29,402,000.00 | .00 | 29,402,000.00 |
| WILDLIFE CONSERV & RESTOR (000000001450291) | | | |
| GRAND TOTALS FOR INVESTOR (000000001450291) | .00 | .00 | .00 |
| WORLD WAR VET MEMOR (000000007485692) | | | |
| MARKET BASED NOTE 4.250% 10/15/2010 | 4,370,061.09 | .00 | 4,370,061.09 |
| MARKET BASED NOTE 4.500% 09/30/2011 | 4,252,464.85 | .00 | 4,252,464.85 |
| SUB TOTALS FOR : MARKET BASED NOTES | 8,622,525.94 | .00 | 8,622,525.94 |
| GRAND TOTALS FOR INVESTOR (000000007485692) | 8,622,525.94 | .00 | 8,622,525.94 |
| REPORT TOTALS FOR ALL | | 4,438,504,409,785.15 | |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 133

| | |
|--------------------------------|----------------------|
| MARKET BASED BILLS | 34,991,954,291.70 |
| MARKET BASED NOTES | 157,323,079,289.10 |
| MARKET BASED BONDS | 26,601,288,817.71 |
| MARKET BASED TIPS | 302,533,634,000.00 |
| MARKET BASED ZERO COUPON BONDS | 41,875,000,000.00 |
| SPECIAL ISSUE C OF I | 70,308,903,000.00 |
| SPECIAL ISSUE BONDS | 3,620,674,291,000.00 |
| ONE DAY CERTIFICATES | 184,196,259,386.64 |
| REPORT TOTALS FOR ALL | 4,438,504,409,785.15 |

RUN DATE: 10/30/09
RUN TIME: 17:06:32
PROGRAM NAME: GAPN901

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DIVISION OF FEDERAL INVESTMENTS
* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 10/30/2009

PAGE: 134

TOTAL OUTSTANDING INFLATION COMPENSATION

| | | |
|------------------------------|--------------------------|-------------------|
| 146803 | CUSTODIAL TRIBAL FD | 262,010.49 |
| 164204 | PENSION BENEFIT | 32,190,620.00 |
| 514596 | DEPOSIT INSURANCE FUND | 370,387,400.00 |
| 784136 | FARM CREDIT INSURANCE | 26,596,100.00 |
| 864238 | GOVERNMENT N M A MBS | 843,818,000.00 |
| 895227 | NUCLEAR WASTE FUND | 388,257,808.70 |
| 975472 | DOD MEDICARE RETIRE FUND | 20,804,752,777.05 |
| 978097 | MILITARY RETIREMENT | 39,797,622,845.63 |
| 978098 | EDUCATION BENEFIT DOD | 92,183,629.50 |
| 978335 | VOLUNTARY SEPAR INC | 2,503,000.00 |
| 1642042 | PENSION BENEFIT TIPS | 272,420,979.00 |
| TOTAL INFLATION COMPENSATION | | 62,630,995,170.37 |