

RUN DATE: 04/03/17  
 RUN TIME: 14:25:20  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| ABANDONED MINES (000000000145015)           |                  |            |                  |
| MARKET BASED BILL 01/04/2018                | 115,463,155.54   | .00        | 115,463,155.54   |
| MARKET BASED BILL 02/01/2018                | 115,413,546.70   | .00        | 115,413,546.70   |
| MARKET BASED BILL 03/01/2018                | 115,670,586.33   | .00        | 115,670,586.33   |
| MARKET BASED BILL 05/18/2017                | 114,743,751.30   | .00        | 114,743,751.30   |
| MARKET BASED BILL 06/15/2017                | 114,817,117.99   | .00        | 114,817,117.99   |
| MARKET BASED BILL 06/22/2017                | 114,876,651.82   | .00        | 114,876,651.82   |
| MARKET BASED BILL 07/20/2017                | 114,899,258.84   | .00        | 114,899,258.84   |
| MARKET BASED BILL 08/17/2017                | 115,005,497.46   | .00        | 115,005,497.46   |
| MARKET BASED BILL 09/14/2017                | 115,080,549.15   | .00        | 115,080,549.15   |
| MARKET BASED BILL 09/21/2017                | 114,997,556.48   | .00        | 114,997,556.48   |
| MARKET BASED BILL 10/12/2017                | 115,197,971.84   | .00        | 115,197,971.84   |
| MARKET BASED BILL 11/09/2017                | 115,330,120.84   | .00        | 115,330,120.84   |
| MARKET BASED BILL 12/07/2017                | 115,462,524.47   | .00        | 115,462,524.47   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,496,958,288.76 | .00        | 1,496,958,288.76 |
| MARKET BASED NOTE 2.125% 08/15/2021         | 503,448,311.00   | .00        | 503,448,311.00   |
| MARKET BASED NOTE 2.625% 08/15/2020         | 700,000,000.00   | .00        | 700,000,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,203,448,311.00 | .00        | 1,203,448,311.00 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 58,517,208.16    | .00        | 58,517,208.16    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 58,517,208.16    | .00        | 58,517,208.16    |
| GRAND TOTALS FOR INVESTOR (000000000145015) | 2,758,923,807.92 | .00        | 2,758,923,807.92 |
| -----                                       |                  |            |                  |
| AGR DISASTER RELIEF TF (000000000125531)    |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000000125531) | .00              | .00        | .00              |
| -----                                       |                  |            |                  |
| AGRICULTURE MARKET SER (000000000122500)    |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000000122500) | .00              | .00        | .00              |
| -----                                       |                  |            |                  |
| AIRPORT & AIRWAYS TR (000000000698103)      |                  |            |                  |

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|---|-------------------|------------------|-------------------|
| -----   |                   |                  |                   |
| AIRPORT & AIRWAYS TR (000000000698103)        |                   |                  |                   |
| CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2017 | 18,017,885,000.00 | 4,534,568,000.00 | 13,483,317,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 18,017,885,000.00 | 4,534,568,000.00 | 13,483,317,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000698103)   | 18,017,885,000.00 | 4,534,568,000.00 | 13,483,317,000.00 |
| -----   |                   |                  |                   |
| ALASKA NATIVE ESCROW (000000000146140)        |                   |                  |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017         | 583,619.13        | .00              | 583,619.13        |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 583,619.13        | .00              | 583,619.13        |
| GRAND TOTALS FOR INVESTOR (000000000146140)   | 583,619.13        | .00              | 583,619.13        |
| -----   |                   |                  |                   |
| ALBANIAN CLAIMS FUND (000000000206104)        |                   |                  |                   |
| MARKET BASED BILL 04/06/2017                  | 8,248.25          | .00              | 8,248.25          |
| MARKET BASED BILL 06/15/2017                  | 911,665.78        | .00              | 911,665.78        |
| SUB TOTALS FOR : MARKET BASED BILLS           | 919,914.03        | .00              | 919,914.03        |
| GRAND TOTALS FOR INVESTOR (000000000206104)   | 919,914.03        | .00              | 919,914.03        |
| -----   |                   |                  |                   |
| ALLEGED VIOLATORS OF (000000000896425)        |                   |                  |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017         | 196,493,000.00    | .00              | 196,493,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 196,493,000.00    | .00              | 196,493,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000896425)   | 196,493,000.00    | .00              | 196,493,000.00    |
| -----   |                   |                  |                   |
| ALTERNATIVE FUND-AMT (000000001060475)        |                   |                  |                   |

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|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| ALTERNATIVE FUND-AMT (000000001060475)      |                  |            |                  |
| MARKET BASED BILL 06/29/2017                | 248,784,540.97   | .00        | 248,784,540.97   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 248,784,540.97   | .00        | 248,784,540.97   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 1,449,658.03     | .00        | 1,449,658.03     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,449,658.03     | .00        | 1,449,658.03     |
| GRAND TOTALS FOR INVESTOR (000000001060475) | 250,234,199.00   | .00        | 250,234,199.00   |
| -----                                       |                  |            |                  |
| ARMED FORCES RHTF (000000000848522)         |                  |            |                  |
| MARKET BASED NOTE 0.750% 06/30/2017         | 9,959,386.09     | .00        | 9,959,386.09     |
| MARKET BASED NOTE 1.000% 06/30/2019         | 9,931,516.19     | .00        | 9,931,516.19     |
| MARKET BASED NOTE 1.125% 06/15/2018         | 9,880,167.54     | .00        | 9,880,167.54     |
| MARKET BASED NOTE 1.625% 06/30/2020         | 9,741,671.74     | .00        | 9,741,671.74     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 39,512,741.56    | .00        | 39,512,741.56    |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 17,801,688.49    | .00        | 17,801,688.49    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 17,801,688.49    | .00        | 17,801,688.49    |
| GRAND TOTALS FOR INVESTOR (000000000848522) | 57,314,430.05    | .00        | 57,314,430.05    |
| -----                                       |                  |            |                  |
| ASSET FORFEITURE FUN (000000000155042)      |                  |            |                  |
| MARKET BASED BILL 06/22/2017                | 1,205,198,926.87 | .00        | 1,205,198,926.87 |
| MARKET BASED BILL 06/29/2017                | 1,002,153,236.47 | .00        | 1,002,153,236.47 |
| MARKET BASED BILL 11/09/2017                | 1,812,923,114.22 | .00        | 1,812,923,114.22 |
| MARKET BASED BILL 12/07/2017                | 2,232,623,811.07 | .00        | 2,232,623,811.07 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 6,252,899,088.63 | .00        | 6,252,899,088.63 |
| GRAND TOTALS FOR INVESTOR (000000000155042) | 6,252,899,088.63 | .00        | 6,252,899,088.63 |
| -----                                       |                  |            |                  |
| AVIATION INSURANCE R (000000006941201)      |                  |            |                  |

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| -----                                       |                  |            |                  |
| AVIATION INSURANCE R (000000006941201)      |                  |            |                  |
| MARKET BASED NOTE 0.500% 07/31/2017         | 262,515,896.17   | .00        | 262,515,896.17   |
| MARKET BASED NOTE 0.750% 02/15/2019         | 186,858,968.89   | .00        | 186,858,968.89   |
| MARKET BASED NOTE 0.750% 08/15/2019         | 164,711,750.06   | .00        | 164,711,750.06   |
| MARKET BASED NOTE 0.875% 04/15/2019         | 291,644,002.85   | .00        | 291,644,002.85   |
| MARKET BASED NOTE 0.875% 06/15/2019         | 187,373,700.48   | .00        | 187,373,700.48   |
| MARKET BASED NOTE 1.000% 05/15/2018         | 150,694,924.68   | .00        | 150,694,924.68   |
| MARKET BASED NOTE 1.000% 08/15/2018         | 188,763,401.86   | .00        | 188,763,401.86   |
| MARKET BASED NOTE 1.250% 11/15/2018         | 140,332,054.53   | .00        | 140,332,054.53   |
| MARKET BASED NOTE 3.500% 02/15/2018         | 252,725,870.26   | .00        | 252,725,870.26   |
| MARKET BASED NOTE 4.250% 11/15/2017         | 94,371,823.46    | .00        | 94,371,823.46    |
| MARKET BASED NOTE 4.500% 05/15/2017         | 108,210,761.04   | .00        | 108,210,761.04   |
| MARKET BASED NOTE 4.750% 08/15/2017         | 149,616,122.26   | .00        | 149,616,122.26   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,177,819,276.54 | .00        | 2,177,819,276.54 |
| GRAND TOTALS FOR INVESTOR (000000006941201) | 2,177,819,276.54 | .00        | 2,177,819,276.54 |
| -----                                       |                  |            |                  |
| BARRY GOLDWATER SCHO (000000000958281)      |                  |            |                  |
| MARKET BASED NOTE 0.625% 11/30/2017         | 4,000,000.00     | .00        | 4,000,000.00     |
| MARKET BASED NOTE 0.750% 06/30/2017         | 1,000,000.00     | .00        | 1,000,000.00     |
| MARKET BASED NOTE 0.875% 07/15/2017         | 1,000,000.00     | .00        | 1,000,000.00     |
| MARKET BASED NOTE 0.875% 10/15/2017         | 8,000,000.00     | .00        | 8,000,000.00     |
| MARKET BASED NOTE 1.000% 02/15/2018         | 1,000,000.00     | .00        | 1,000,000.00     |
| MARKET BASED NOTE 3.500% 02/15/2018         | 2,641,164.99     | .00        | 2,641,164.99     |
| MARKET BASED NOTE 3.750% 11/15/2018         | 5,471,601.20     | .00        | 5,471,601.20     |
| MARKET BASED NOTE 4.000% 08/15/2018         | 7,502,045.31     | .00        | 7,502,045.31     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 30,614,811.50    | .00        | 30,614,811.50    |
| MARKET BASED BOND 3.125% 11/15/2041         | 17,100,165.84    | .00        | 17,100,165.84    |
| MARKET BASED BOND 3.500% 02/15/2039         | 3,642,076.87     | .00        | 3,642,076.87     |
| MARKET BASED BOND 6.000% 02/15/2026         | 3,058,000.00     | .00        | 3,058,000.00     |
| MARKET BASED BOND 6.250% 08/15/2023         | 2,266,000.00     | .00        | 2,266,000.00     |
| MARKET BASED BOND 7.125% 02/15/2023         | 3,640,000.00     | .00        | 3,640,000.00     |
| MARKET BASED BOND 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         | 34,382,242.71    | .00        | 34,382,242.71    |

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|---|---------------|------------|---------------|
| BARRY GOLDWATER SCHO (000000000958281)      |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000958281) | 64,997,054.21 | .00        | 64,997,054.21 |
| BELIZE ESCROW ACCOUNT (000000000206317)     |               |            |               |
| MARKET BASED BILL 05/18/2017                | 868,689.64    | .00        | 868,689.64    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 868,689.64    | .00        | 868,689.64    |
| GRAND TOTALS FOR INVESTOR (000000000206317) | 868,689.64    | .00        | 868,689.64    |
| BEQUEST & GIFT FEM (000000000708244)        |               |            |               |
| MARKET BASED NOTE 1.875% 09/30/2017         | 2,173,097.47  | .00        | 2,173,097.47  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,173,097.47  | .00        | 2,173,097.47  |
| GRAND TOTALS FOR INVESTOR (000000000708244) | 2,173,097.47  | .00        | 2,173,097.47  |
| BEQUEST OF MAJ AINS (000000000218063)       |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000218063) | .00           | .00        | .00           |
| BONNEVILLE POWER ADMIN (000000000894045)    |               |            |               |
| MARKET BASED BILL 04/06/2017                | 10,015,777.65 | .00        | 10,015,777.65 |
| MARKET BASED BILL 04/27/2017                | 90,110,686.06 | .00        | 90,110,686.06 |
| MARKET BASED BILL 05/18/2017                | 9,022,136.81  | .00        | 9,022,136.81  |
| MARKET BASED BILL 06/08/2017                | 20,035,353.98 | .00        | 20,035,353.98 |
| MARKET BASED BILL 06/29/2017                | 10,021,211.60 | .00        | 10,021,211.60 |
| MARKET BASED BILL 07/13/2017                | 50,103,156.89 | .00        | 50,103,156.89 |

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| -----                                       |                |            |                |
| BONNEVILLE POWER ADMIN (000000000894045)    |                |            |                |
| MARKET BASED BILL 07/20/2017                | 30,068,141.93  | .00        | 30,068,141.93  |
| MARKET BASED BILL 09/07/2017                | 22,086,062.10  | .00        | 22,086,062.10  |
| MARKET BASED BILL 09/14/2017                | 51,214,458.12  | .00        | 51,214,458.12  |
| MARKET BASED BILL 09/21/2017                | 52,228,340.44  | .00        | 52,228,340.44  |
| MARKET BASED BILL 09/28/2017                | 10,044,694.67  | .00        | 10,044,694.67  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 354,950,020.25 | .00        | 354,950,020.25 |
| MARKET BASED NOTE 0.625% 08/31/2017         | 29,925,625.11  | .00        | 29,925,625.11  |
| MARKET BASED NOTE 0.625% 09/30/2017         | 5,002,061.29   | .00        | 5,002,061.29   |
| MARKET BASED NOTE 1.000% 09/15/2017         | 127,246,703.95 | .00        | 127,246,703.95 |
| MARKET BASED NOTE 1.875% 08/31/2017         | 24,626,667.04  | .00        | 24,626,667.04  |
| MARKET BASED NOTE 1.875% 09/30/2017         | 12,850,125.54  | .00        | 12,850,125.54  |
| MARKET BASED NOTE 4.750% 08/15/2017         | 46,938,775.51  | .00        | 46,938,775.51  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 246,589,958.44 | .00        | 246,589,958.44 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 84,000,000.00  | .00        | 84,000,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 84,000,000.00  | .00        | 84,000,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000894045) | 685,539,978.69 | .00        | 685,539,978.69 |
| -----                                       |                |            |                |
| BUREAU OF PRISON TRU (000000000158408)      |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000158408) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| CAPITOL PRESERVATION (000000000098300)      |                |            |                |
| MARKET BASED BILL 05/04/2017                | 640,354.96     | .00        | 640,354.96     |
| MARKET BASED BILL 05/11/2017                | 4,098,549.46   | .00        | 4,098,549.46   |
| MARKET BASED BILL 05/18/2017                | 120,525.98     | .00        | 120,525.98     |
| MARKET BASED BILL 05/25/2017                | 111,830.64     | .00        | 111,830.64     |
| MARKET BASED BILL 06/08/2017                | 3,052,698.99   | .00        | 3,052,698.99   |
| MARKET BASED BILL 06/29/2017                | 1,589,234.81   | .00        | 1,589,234.81   |
| MARKET BASED BILL 09/14/2017                | 961,390.23     | .00        | 961,390.23     |

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| CAPITOL PRESERVATION (00000000098300)      |                |            |                |
| SUB TOTALS FOR : MARKET BASED BILLS        | 10,574,585.07  | .00        | 10,574,585.07  |
| GRAND TOTALS FOR INVESTOR (00000000098300) | 10,574,585.07  | .00        | 10,574,585.07  |
| -----                                      |                |            |                |
| CAPITOL VISITOR CENTER (00000000014296)    |                |            |                |
| MARKET BASED BILL 03/01/2018               | 1,111,213.53   | .00        | 1,111,213.53   |
| MARKET BASED BILL 07/13/2017               | 5,015,002.53   | .00        | 5,015,002.53   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 6,126,216.06   | .00        | 6,126,216.06   |
| MARKET BASED NOTE 2.375% 07/31/2017        | 10,719,306.54  | .00        | 10,719,306.54  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 10,719,306.54  | .00        | 10,719,306.54  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 2,215,482.70   | .00        | 2,215,482.70   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 2,215,482.70   | .00        | 2,215,482.70   |
| GRAND TOTALS FOR INVESTOR (00000000014296) | 19,061,005.30  | .00        | 19,061,005.30  |
| -----                                      |                |            |                |
| CFTC CUSTOMER PROTECTION (00000000954334)  |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 239,000,000.00 | .00        | 239,000,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 239,000,000.00 | .00        | 239,000,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000954334) | 239,000,000.00 | .00        | 239,000,000.00 |
| -----                                      |                |            |                |
| CHEYENNE RIVER TRUST (00000000208209)      |                |            |                |
| MARKET BASED NOTE 0.500% 07/31/2017        | 337.16         | .00        | 337.16         |

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| CHEYENNE RIVER TRUST                | (00000000208209) |            |              |
| MARKET BASED NOTE 0.625% 06/30/2018 | 195.48           | .00        | 195.48       |
| MARKET BASED NOTE 0.625% 07/31/2017 | 448.34           | .00        | 448.34       |
| MARKET BASED NOTE 0.625% 09/30/2017 | 609,826.43       | .00        | 609,826.43   |
| MARKET BASED NOTE 0.750% 01/31/2018 | 106,779.53       | .00        | 106,779.53   |
| MARKET BASED NOTE 0.750% 06/30/2017 | 192.21           | .00        | 192.21       |
| MARKET BASED NOTE 0.750% 09/30/2018 | 279,152.56       | .00        | 279,152.56   |
| MARKET BASED NOTE 0.750% 10/31/2017 | 874,026.43       | .00        | 874,026.43   |
| MARKET BASED NOTE 0.750% 10/31/2018 | 350,962.73       | .00        | 350,962.73   |
| MARKET BASED NOTE 0.750% 12/31/2017 | 106,655.60       | .00        | 106,655.60   |
| MARKET BASED NOTE 0.875% 04/30/2017 | 112.27           | .00        | 112.27       |
| MARKET BASED NOTE 0.875% 11/30/2017 | 411,705.15       | .00        | 411,705.15   |
| MARKET BASED NOTE 1.000% 11/30/2018 | 411,801.80       | .00        | 411,801.80   |
| MARKET BASED NOTE 1.000% 12/31/2017 | 320,022.46       | .00        | 320,022.46   |
| MARKET BASED NOTE 1.125% 01/31/2019 | 640,348.98       | .00        | 640,348.98   |
| MARKET BASED NOTE 1.125% 02/28/2019 | 1,922,468.29     | .00        | 1,922,468.29 |
| MARKET BASED NOTE 1.125% 06/30/2021 | 183.17           | .00        | 183.17       |
| MARKET BASED NOTE 1.125% 09/30/2021 | 279,208.56       | .00        | 279,208.56   |
| MARKET BASED NOTE 1.250% 01/31/2020 | 960,604.18       | .00        | 960,604.18   |
| MARKET BASED NOTE 1.250% 10/31/2018 | 564,788.89       | .00        | 564,788.89   |
| MARKET BASED NOTE 1.250% 10/31/2021 | 351,131.53       | .00        | 351,131.53   |
| MARKET BASED NOTE 1.250% 12/31/2018 | 331,648.57       | .00        | 331,648.57   |
| MARKET BASED NOTE 1.375% 01/31/2021 | 107,167.74       | .00        | 107,167.74   |
| MARKET BASED NOTE 1.375% 02/29/2020 | 2,892,131.58     | .00        | 2,892,131.58 |
| MARKET BASED NOTE 1.375% 06/30/2018 | 126.95           | .00        | 126.95       |
| MARKET BASED NOTE 1.375% 08/31/2020 | 217.04           | .00        | 217.04       |
| MARKET BASED NOTE 1.375% 09/30/2018 | 320,667.31       | .00        | 320,667.31   |
| MARKET BASED NOTE 1.375% 09/30/2020 | 152,951.19       | .00        | 152,951.19   |
| MARKET BASED NOTE 1.375% 10/31/2020 | 462,695.97       | .00        | 462,695.97   |
| MARKET BASED NOTE 1.500% 01/31/2019 | 320,755.20       | .00        | 320,755.20   |
| MARKET BASED NOTE 1.500% 08/15/2026 | 267.65           | .00        | 267.65       |
| MARKET BASED NOTE 1.500% 10/31/2019 | 595,667.69       | .00        | 595,667.69   |
| MARKET BASED NOTE 1.500% 12/31/2018 | 642,412.13       | .00        | 642,412.13   |
| MARKET BASED NOTE 1.625% 02/15/2026 | 430,331.24       | .00        | 430,331.24   |
| MARKET BASED NOTE 1.625% 06/30/2019 | 218.09           | .00        | 218.09       |
| MARKET BASED NOTE 1.625% 07/31/2019 | 112.43           | .00        | 112.43       |
| MARKET BASED NOTE 1.625% 07/31/2020 | 487.59           | .00        | 487.59       |
| MARKET BASED NOTE 1.625% 08/15/2022 | 530.66           | .00        | 530.66       |
| MARKET BASED NOTE 1.625% 11/15/2022 | 871,837.55       | .00        | 871,837.55   |
| MARKET BASED NOTE 1.625% 11/30/2020 | 411,996.92       | .00        | 411,996.92   |
| MARKET BASED NOTE 1.625% 12/31/2019 | 35,712.96        | .00        | 35,712.96    |
| MARKET BASED NOTE 1.750% 05/15/2022 | 113.28           | .00        | 113.28       |
| MARKET BASED NOTE 1.750% 09/30/2019 | 289,981.96       | .00        | 289,981.96   |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT    | REDEMPTION | PAR           |
|--|---------------|------------|---------------|
| -----                                      |               |            |               |
| CHEYENNE RIVER TRUST (00000000208209)      |               |            |               |
| MARKET BASED NOTE 1.750% 11/30/2021        | 411,307.17    | .00        | 411,307.17    |
| MARKET BASED NOTE 1.750% 12/31/2020        | 320,202.52    | .00        | 320,202.52    |
| MARKET BASED NOTE 1.875% 01/31/2022        | 642,717.12    | .00        | 642,717.12    |
| MARKET BASED NOTE 1.875% 02/28/2022        | 1,924,151.46  | .00        | 1,924,151.46  |
| MARKET BASED NOTE 2.000% 02/15/2022        | 1,921,423.79  | .00        | 1,921,423.79  |
| MARKET BASED NOTE 2.000% 02/15/2023        | 106,999.46    | .00        | 106,999.46    |
| MARKET BASED NOTE 2.000% 02/15/2025        | 3,871,782.78  | .00        | 3,871,782.78  |
| MARKET BASED NOTE 2.000% 08/15/2025        | 969.84        | .00        | 969.84        |
| MARKET BASED NOTE 2.000% 11/15/2021        | 1,007,174.35  | .00        | 1,007,174.35  |
| MARKET BASED NOTE 2.000% 11/15/2026        | 1,042,336.75  | .00        | 1,042,336.75  |
| MARKET BASED NOTE 2.000% 12/31/2021        | 332,327.42    | .00        | 332,327.42    |
| MARKET BASED NOTE 2.125% 08/15/2021        | 116.33        | .00        | 116.33        |
| MARKET BASED NOTE 2.250% 02/15/2027        | 1,944,343.34  | .00        | 1,944,343.34  |
| MARKET BASED NOTE 2.250% 11/15/2024        | 892,021.08    | .00        | 892,021.08    |
| MARKET BASED NOTE 2.250% 11/15/2025        | 1,030,106.40  | .00        | 1,030,106.40  |
| MARKET BASED NOTE 2.375% 08/15/2024        | 552.02        | .00        | 552.02        |
| MARKET BASED NOTE 2.625% 08/15/2020        | 1,057.67      | .00        | 1,057.67      |
| MARKET BASED NOTE 2.625% 11/15/2020        | 960,051.43    | .00        | 960,051.43    |
| MARKET BASED NOTE 2.750% 02/15/2019        | 964,541.46    | .00        | 964,541.46    |
| MARKET BASED NOTE 2.750% 02/15/2024        | 962,522.80    | .00        | 962,522.80    |
| MARKET BASED NOTE 2.750% 11/15/2023        | 883,152.90    | .00        | 883,152.90    |
| MARKET BASED NOTE 3.125% 05/15/2019        | 183.67        | .00        | 183.67        |
| MARKET BASED NOTE 3.125% 05/15/2021        | 109.17        | .00        | 109.17        |
| MARKET BASED NOTE 3.375% 11/15/2019        | 1,795,578.15  | .00        | 1,795,578.15  |
| MARKET BASED NOTE 3.500% 05/15/2020        | 186.70        | .00        | 186.70        |
| MARKET BASED NOTE 3.625% 02/15/2020        | 2,892,704.77  | .00        | 2,892,704.77  |
| MARKET BASED NOTE 3.625% 02/15/2021        | 320,735.43    | .00        | 320,735.43    |
| MARKET BASED NOTE 3.625% 08/15/2019        | 216.60        | .00        | 216.60        |
| MARKET BASED NOTE 3.750% 11/15/2018        | 1,648,497.16  | .00        | 1,648,497.16  |
| MARKET BASED NOTE 4.250% 11/15/2017        | 1,658,172.95  | .00        | 1,658,172.95  |
| MARKET BASED NOTE 4.500% 05/15/2017        | 208.29        | .00        | 208.29        |
| MARKET BASED NOTE 4.750% 08/15/2017        | 501.79        | .00        | 501.79        |
| SUB TOTALS FOR : MARKET BASED NOTES        | 43,595,936.22 | .00        | 43,595,936.22 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 1,363,053.87  | .00        | 1,363,053.87  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 1,363,053.87  | .00        | 1,363,053.87  |
| GRAND TOTALS FOR INVESTOR (00000000208209) | 44,958,990.09 | .00        | 44,958,990.09 |
| -----                                      |               |            |               |
| CHILD ENROLL CONTINGENCY (00000000755551)  |               |            |               |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                          | INVESTMENT         | REDEMPTION        | PAR               |
|---|--------------------|-------------------|-------------------|
| -----   |                    |                   |                   |
| CHILD ENROLL CONTINGENCY (000000000755551)    |                    |                   |                   |
| MARKET BASED BILL 09/14/2017                  | 572,258,274.21     | .00               | 572,258,274.21    |
| SUB TOTALS FOR : MARKET BASED BILLS           | 572,258,274.21     | .00               | 572,258,274.21    |
| GRAND TOTALS FOR INVESTOR (000000000755551)   | 572,258,274.21     | .00               | 572,258,274.21    |
| -----   |                    |                   |                   |
| CHRISTOPHER COLUMBUS (000000000768187)        |                    |                   |                   |
| GRAND TOTALS FOR INVESTOR (000000000768187)   | .00                | .00               | .00               |
| -----   |                    |                   |                   |
| CIVIL SERVICE RETIRE (000000000248135)        |                    |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 1.625% 06/30/2017 | 42,078,353,000.00  | 41,664,743,000.00 | 413,610,000.00    |
| CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2017 | 2,573,198,000.00   | .00               | 2,573,198,000.00  |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2017 | 23,494,769,000.00  | .00               | 23,494,769,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 68,146,320,000.00  | 41,664,743,000.00 | 26,481,577,000.00 |
| SPECIAL ISSUE BOND 1.375% 06/30/2018          | 1,056,063,000.00   | .00               | 1,056,063,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2019          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2020          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2021          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2022          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2023          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2024          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2025          | 1,056,062,000.00   | .00               | 1,056,062,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2026          | 6,193,171,000.00   | .00               | 6,193,171,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2027          | 108,311,123,000.00 | 54,627,438,000.00 | 53,683,685,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2018          | 1,121,834,000.00   | .00               | 1,121,834,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2019          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2020          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2021          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2022          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2023          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2024          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2025          | 1,121,835,000.00   | .00               | 1,121,835,000.00  |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                  | INVESTMENT         | REDEMPTION        | PAR               |
|---------------------------------------|--------------------|-------------------|-------------------|
| CIVIL SERVICE RETIRE (00000000248135) |                    |                   |                   |
| SPECIAL ISSUE BOND 1.750% 06/30/2026  | 1,121,835,000.00   | .00               | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2027  | 19,454,308,000.00  | 18,332,473,000.00 | 1,121,835,000.00  |
| SPECIAL ISSUE BOND 1.750% 06/30/2028  | 108,705,520,000.00 | 53,900,000,000.00 | 54,805,520,000.00 |
| SPECIAL ISSUE BOND 1.875% 06/30/2018  | 936,036,000.00     | .00               | 936,036,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2019  | 936,036,000.00     | .00               | 936,036,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2020  | 936,036,000.00     | .00               | 936,036,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2021  | 936,036,000.00     | .00               | 936,036,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2022  | 936,036,000.00     | .00               | 936,036,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2023  | 936,036,000.00     | .00               | 936,036,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2024  | 936,036,000.00     | .00               | 936,036,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2025  | 936,036,000.00     | .00               | 936,036,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2026  | 936,036,000.00     | .00               | 936,036,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2027  | 936,037,000.00     | .00               | 936,037,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2028  | 936,036,000.00     | .00               | 936,036,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2029  | 936,036,000.00     | .00               | 936,036,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2030  | 936,036,000.00     | .00               | 936,036,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2031  | 57,482,070,000.00  | 25,900,000,000.00 | 31,582,070,000.00 |
| SPECIAL ISSUE BOND 2.000% 06/30/2018  | 894,601,000.00     | .00               | 894,601,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2019  | 894,601,000.00     | .00               | 894,601,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2020  | 894,601,000.00     | .00               | 894,601,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2021  | 894,601,000.00     | .00               | 894,601,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2022  | 894,601,000.00     | .00               | 894,601,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2023  | 894,601,000.00     | .00               | 894,601,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2024  | 894,602,000.00     | .00               | 894,602,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2025  | 894,602,000.00     | .00               | 894,602,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2026  | 894,602,000.00     | .00               | 894,602,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2027  | 894,601,000.00     | .00               | 894,601,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2028  | 27,451,947,000.00  | 26,557,346,000.00 | 894,601,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2029  | 894,601,000.00     | .00               | 894,601,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2030  | 56,546,034,000.00  | .00               | 56,546,034,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2018  | 845,914,000.00     | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2019  | 845,914,000.00     | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2020  | 845,914,000.00     | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2021  | 845,914,000.00     | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2022  | 845,914,000.00     | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2023  | 845,914,000.00     | .00               | 845,914,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2024  | 845,913,000.00     | .00               | 845,913,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2025  | 845,913,000.00     | .00               | 845,913,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2026  | 845,913,000.00     | 357,024,000.00    | 488,889,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2029  | 55,651,433,000.00  | 636,147,000.00    | 55,015,286,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2025  | 48,115,159,000.00  | 17,100,000,000.00 | 31,015,159,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2026  | 47,540,514,000.00  | 50,000,000.00     | 47,490,514,000.00 |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT           | REDEMPTION         | PAR                |
|--|----------------------|--------------------|--------------------|
| -----                                      |                      |                    |                    |
| CIVIL SERVICE RETIRE (00000000248135)      |                      |                    |                    |
| SPECIAL ISSUE BOND 2.875% 06/30/2020       | 5,419,118,000.00     | 1,547,341,000.00   | 3,871,777,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2021       | 5,419,118,000.00     | 1,208,818,000.00   | 4,210,300,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2022       | 5,419,118,000.00     | 1,206,031,000.00   | 4,213,087,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2023       | 5,419,118,000.00     | 1,229,921,000.00   | 4,189,197,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2024       | 52,627,623,000.00    | 932,090,000.00     | 51,695,533,000.00  |
| SPECIAL ISSUE BOND 2.875% 06/30/2025       | 38,712,464,000.00    | 17,100,000,000.00  | 21,612,464,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2018       | 5,419,118,000.00     | 549,299,000.00     | 4,869,819,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2019       | 5,419,118,000.00     | 838,771,000.00     | 4,580,347,000.00   |
| SPECIAL ISSUE BOND 3.500% 06/30/2018       | 39,143,910,000.00    | .00                | 39,143,910,000.00  |
| 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% 06/30/2017       | 1,974,210,000.00     | 952,115,000.00     | 1,022,095,000.00   |
| 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% 06/30/2017       | 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% 06/30/2017       | 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% 06/30/2017       | 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% 06/30/2017       | 69,583,500,000.00    | 32,400,000,000.00  | 37,183,500,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 1,066,538,924,000.00 | 257,441,656,000.00 | 809,097,268,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000248135) | 1,134,685,244,000.00 | 299,106,399,000.00 | 835,578,845,000.00 |
| -----                                      |                      |                    |                    |
| CLAIMS COURT JUDGES (00000000108124)       |                      |                    |                    |

RUN DATE: 04/03/17  
 RUN TIME: 14:25:20  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR          |
|-------------------------------------|------------------|------------|--------------|
| -----                               |                  |            |              |
| CLAIMS COURT JUDGES                 | (00000000108124) |            |              |
| MARKET BASED BILL 05/11/2017        | 8,083,639.31     | .00        | 8,083,639.31 |
| SUB TOTALS FOR : MARKET BASED BILLS | 8,083,639.31     | .00        | 8,083,639.31 |
| MARKET BASED NOTE 0.500% 07/31/2017 | 355,587.40       | .00        | 355,587.40   |
| MARKET BASED NOTE 0.625% 11/30/2017 | 998.74           | .00        | 998.74       |
| MARKET BASED NOTE 0.750% 06/30/2017 | 347,144.08       | .00        | 347,144.08   |
| MARKET BASED NOTE 0.750% 10/31/2017 | 3,985.14         | .00        | 3,985.14     |
| MARKET BASED NOTE 0.750% 12/31/2017 | 9,975.20         | .00        | 9,975.20     |
| MARKET BASED NOTE 0.875% 07/31/2019 | 473,332.16       | .00        | 473,332.16   |
| MARKET BASED NOTE 1.000% 05/31/2018 | 112,000.58       | .00        | 112,000.58   |
| MARKET BASED NOTE 1.000% 06/30/2019 | 512,697.45       | .00        | 512,697.45   |
| MARKET BASED NOTE 1.000% 08/31/2019 | 109,215.02       | .00        | 109,215.02   |
| MARKET BASED NOTE 1.000% 09/30/2019 | 471,977.87       | .00        | 471,977.87   |
| MARKET BASED NOTE 1.000% 11/30/2019 | 214,869.62       | .00        | 214,869.62   |
| MARKET BASED NOTE 1.125% 03/31/2020 | 468,877.78       | .00        | 468,877.78   |
| MARKET BASED NOTE 1.125% 04/30/2020 | 466,894.05       | .00        | 466,894.05   |
| MARKET BASED NOTE 1.125% 12/31/2019 | 475,941.91       | .00        | 475,941.91   |
| MARKET BASED NOTE 1.250% 01/31/2019 | 473,048.38       | .00        | 473,048.38   |
| MARKET BASED NOTE 1.250% 02/29/2020 | 493,984.11       | .00        | 493,984.11   |
| MARKET BASED NOTE 1.250% 04/30/2019 | 440,291.30       | .00        | 440,291.30   |
| MARKET BASED NOTE 1.250% 10/31/2019 | 463,248.56       | .00        | 463,248.56   |
| MARKET BASED NOTE 1.375% 01/31/2020 | 488,847.00       | .00        | 488,847.00   |
| MARKET BASED NOTE 1.375% 05/31/2020 | 159,934.93       | .00        | 159,934.93   |
| MARKET BASED NOTE 1.375% 09/30/2018 | 454,679.88       | .00        | 454,679.88   |
| MARKET BASED NOTE 1.375% 11/30/2018 | 111,021.54       | .00        | 111,021.54   |
| MARKET BASED NOTE 1.375% 12/31/2018 | 363,423.10       | .00        | 363,423.10   |
| MARKET BASED NOTE 1.500% 01/31/2022 | 1,018.65         | .00        | 1,018.65     |
| MARKET BASED NOTE 1.500% 03/31/2019 | 445,034.58       | .00        | 445,034.58   |
| MARKET BASED NOTE 1.500% 08/31/2018 | 506,848.33       | .00        | 506,848.33   |
| MARKET BASED NOTE 1.500% 12/31/2018 | 90,735.64        | .00        | 90,735.64    |
| MARKET BASED NOTE 1.750% 10/31/2018 | 527,273.21       | .00        | 527,273.21   |
| MARKET BASED NOTE 1.875% 08/31/2017 | 410,921.87       | .00        | 410,921.87   |
| MARKET BASED NOTE 1.875% 09/30/2017 | 416,286.70       | .00        | 416,286.70   |
| MARKET BASED NOTE 1.875% 10/31/2017 | 408,486.06       | .00        | 408,486.06   |
| MARKET BASED NOTE 2.000% 02/15/2023 | 994.06           | .00        | 994.06       |
| MARKET BASED NOTE 2.250% 07/31/2018 | 437,429.36       | .00        | 437,429.36   |
| MARKET BASED NOTE 2.250% 11/15/2024 | 520,461.22       | .00        | 520,461.22   |
| MARKET BASED NOTE 2.250% 11/30/2017 | 411,381.77       | .00        | 411,381.77   |
| MARKET BASED NOTE 2.375% 05/31/2018 | 319,555.22       | .00        | 319,555.22   |
| MARKET BASED NOTE 2.375% 06/30/2018 | 450,030.32       | .00        | 450,030.32   |
| MARKET BASED NOTE 2.375% 07/31/2017 | 418,464.46       | .00        | 418,464.46   |

RUN DATE: 04/03/17  
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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR           |
|--|------------------|------------|---------------|
| -----                                      |                  |            |               |
| CLAIMS COURT JUDGES                        | (00000000108124) |            |               |
| MARKET BASED NOTE 2.375% 08/15/2024        | 512,492.64       | .00        | 512,492.64    |
| MARKET BASED NOTE 2.500% 05/15/2024        | 510,249.11       | .00        | 510,249.11    |
| MARKET BASED NOTE 2.500% 06/30/2017        | 415,587.61       | .00        | 415,587.61    |
| MARKET BASED NOTE 2.625% 01/31/2018        | 418,936.11       | .00        | 418,936.11    |
| MARKET BASED NOTE 2.625% 04/30/2018        | 438,764.35       | .00        | 438,764.35    |
| MARKET BASED NOTE 2.625% 11/15/2020        | 487,701.86       | .00        | 487,701.86    |
| MARKET BASED NOTE 2.750% 02/15/2019        | 444,732.82       | .00        | 444,732.82    |
| MARKET BASED NOTE 2.750% 02/15/2024        | 165,234.15       | .00        | 165,234.15    |
| MARKET BASED NOTE 2.750% 02/28/2018        | 113,566.93       | .00        | 113,566.93    |
| MARKET BASED NOTE 2.750% 05/31/2017        | 409,806.72       | .00        | 409,806.72    |
| MARKET BASED NOTE 2.750% 12/31/2017        | 402,578.43       | .00        | 402,578.43    |
| MARKET BASED NOTE 2.875% 03/31/2018        | 425,678.95       | .00        | 425,678.95    |
| MARKET BASED NOTE 3.125% 04/30/2017        | 422,697.04       | .00        | 422,697.04    |
| MARKET BASED NOTE 3.125% 05/15/2019        | 460,478.36       | .00        | 460,478.36    |
| MARKET BASED NOTE 3.375% 11/15/2019        | 251,264.36       | .00        | 251,264.36    |
| MARKET BASED NOTE 3.500% 02/15/2018        | 402,177.55       | .00        | 402,177.55    |
| MARKET BASED NOTE 3.500% 05/15/2020        | 189,346.46       | .00        | 189,346.46    |
| MARKET BASED NOTE 3.625% 02/15/2021        | 434,983.84       | .00        | 434,983.84    |
| MARKET BASED NOTE 3.625% 08/15/2019        | 312,302.05       | .00        | 312,302.05    |
| MARKET BASED NOTE 3.750% 11/15/2018        | 318,907.38       | .00        | 318,907.38    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 20,374,383.97    | .00        | 20,374,383.97 |
| MARKET BASED BOND 5.250% 02/15/2029        | 378,801.61       | .00        | 378,801.61    |
| MARKET BASED BOND 5.250% 11/15/2028        | 834,252.55       | 99,807.45  | 734,445.10    |
| MARKET BASED BOND 5.500% 08/15/2028        | 560,300.82       | 123,389.12 | 436,911.70    |
| MARKET BASED BOND 6.000% 02/15/2026        | 734,573.95       | .00        | 734,573.95    |
| MARKET BASED BOND 6.125% 11/15/2027        | 1,057,004.21     | .00        | 1,057,004.21  |
| MARKET BASED BOND 6.375% 08/15/2027        | 894,941.45       | .00        | 894,941.45    |
| MARKET BASED BOND 6.500% 11/15/2026        | 495,716.29       | .00        | 495,716.29    |
| MARKET BASED BOND 6.625% 02/15/2027        | 946,107.71       | .00        | 946,107.71    |
| MARKET BASED BOND 6.750% 08/15/2026        | 553,617.07       | .00        | 553,617.07    |
| MARKET BASED BOND 6.875% 08/15/2025        | 391,722.03       | .00        | 391,722.03    |
| MARKET BASED BOND 7.625% 02/15/2025        | 377,923.65       | .00        | 377,923.65    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 7,224,961.34     | 223,196.57 | 7,001,764.77  |
| GRAND TOTALS FOR INVESTOR (00000000108124) | 35,682,984.62    | 223,196.57 | 35,459,788.05 |
| -----                                      |                  |            |               |
| COMPTROLLER OF THE C                       | (00000000208413) |            |               |

RUN DATE: 04/03/17  
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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                    | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| COMPTRROLLER OF THE C (000000000208413) |                  |            |                  |
| MARKET BASED NOTE 0.625% 05/31/2017     | 30,000,000.00    | .00        | 30,000,000.00    |
| MARKET BASED NOTE 0.625% 08/31/2017     | 10,000,000.00    | .00        | 10,000,000.00    |
| MARKET BASED NOTE 0.625% 11/30/2017     | 5,000,000.00     | .00        | 5,000,000.00     |
| MARKET BASED NOTE 0.750% 02/28/2018     | 35,000,000.00    | .00        | 35,000,000.00    |
| MARKET BASED NOTE 0.875% 05/15/2017     | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 1.000% 05/31/2018     | 20,000,000.00    | .00        | 20,000,000.00    |
| MARKET BASED NOTE 1.000% 08/15/2018     | 35,000,000.00    | .00        | 35,000,000.00    |
| MARKET BASED NOTE 1.000% 08/31/2019     | 44,000,000.00    | .00        | 44,000,000.00    |
| MARKET BASED NOTE 1.000% 11/30/2019     | 40,000,000.00    | .00        | 40,000,000.00    |
| MARKET BASED NOTE 1.125% 02/28/2021     | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 1.125% 05/31/2019     | 35,000,000.00    | .00        | 35,000,000.00    |
| MARKET BASED NOTE 1.250% 02/29/2020     | 39,000,000.00    | .00        | 39,000,000.00    |
| MARKET BASED NOTE 1.250% 04/30/2019     | 20,000,000.00    | .00        | 20,000,000.00    |
| MARKET BASED NOTE 1.250% 11/30/2018     | 35,000,000.00    | .00        | 35,000,000.00    |
| MARKET BASED NOTE 1.375% 02/28/2019     | 10,000,000.00    | .00        | 10,000,000.00    |
| MARKET BASED NOTE 1.375% 05/31/2020     | 40,000,000.00    | .00        | 40,000,000.00    |
| MARKET BASED NOTE 1.375% 08/31/2020     | 31,000,000.00    | .00        | 31,000,000.00    |
| MARKET BASED NOTE 1.375% 08/31/2023     | 40,000,000.00    | .00        | 40,000,000.00    |
| MARKET BASED NOTE 1.500% 02/28/2023     | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 1.500% 08/31/2018     | 10,000,000.00    | .00        | 10,000,000.00    |
| MARKET BASED NOTE 1.625% 08/15/2022     | 44,000,000.00    | .00        | 44,000,000.00    |
| MARKET BASED NOTE 1.625% 11/15/2022     | 40,000,000.00    | .00        | 40,000,000.00    |
| MARKET BASED NOTE 1.750% 05/15/2022     | 30,000,000.00    | .00        | 30,000,000.00    |
| MARKET BASED NOTE 1.750% 05/15/2023     | 30,000,000.00    | .00        | 30,000,000.00    |
| MARKET BASED NOTE 1.875% 08/31/2017     | 35,000,000.00    | .00        | 35,000,000.00    |
| MARKET BASED NOTE 1.875% 11/30/2021     | 20,000,000.00    | .00        | 20,000,000.00    |
| MARKET BASED NOTE 2.000% 02/15/2022     | 50,000,000.00    | .00        | 50,000,000.00    |
| MARKET BASED NOTE 2.000% 02/15/2023     | 15,000,000.00    | .00        | 15,000,000.00    |
| MARKET BASED NOTE 2.000% 02/28/2021     | 25,000,000.00    | .00        | 25,000,000.00    |
| MARKET BASED NOTE 2.000% 05/31/2021     | 39,000,000.00    | .00        | 39,000,000.00    |
| MARKET BASED NOTE 2.000% 08/31/2021     | 20,000,000.00    | .00        | 20,000,000.00    |
| MARKET BASED NOTE 2.000% 11/15/2021     | 26,000,000.00    | .00        | 26,000,000.00    |
| MARKET BASED NOTE 2.000% 11/30/2020     | 25,000,000.00    | .00        | 25,000,000.00    |
| MARKET BASED NOTE 2.125% 08/15/2021     | 20,000,000.00    | .00        | 20,000,000.00    |
| MARKET BASED NOTE 2.625% 08/15/2020     | 20,000,000.00    | .00        | 20,000,000.00    |
| MARKET BASED NOTE 2.625% 11/15/2020     | 26,000,000.00    | .00        | 26,000,000.00    |
| MARKET BASED NOTE 2.750% 02/15/2019     | 26,000,000.00    | .00        | 26,000,000.00    |
| MARKET BASED NOTE 2.750% 02/28/2018     | 60,000,000.00    | .00        | 60,000,000.00    |
| MARKET BASED NOTE 4.250% 11/15/2017     | 19,532,426.49    | .00        | 19,532,426.49    |
| SUB TOTALS FOR : MARKET BASED NOTES     | 1,094,532,426.49 | .00        | 1,094,532,426.49 |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| COMPROLLER OF THE C (000000000208413)       |                  |            |                  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 606,415,000.00   | .00        | 606,415,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 606,415,000.00   | .00        | 606,415,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000208413) | 1,700,947,426.49 | .00        | 1,700,947,426.49 |
| -----                                       |                  |            |                  |
| COPYRIGHT OWNER RYLTY FEE (000000000036175) |                  |            |                  |
| MARKET BASED BILL 05/04/2017                | 1,032,095,777.65 | .00        | 1,032,095,777.65 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,032,095,777.65 | .00        | 1,032,095,777.65 |
| MARKET BASED NOTE 0.500% 07/31/2017         | 13,002,839.59    | .00        | 13,002,839.59    |
| MARKET BASED NOTE 0.625% 08/31/2017         | 155,501,552.50   | .00        | 155,501,552.50   |
| MARKET BASED NOTE 1.875% 08/31/2017         | 15,086,034.09    | .00        | 15,086,034.09    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 183,590,426.18   | .00        | 183,590,426.18   |
| GRAND TOTALS FOR INVESTOR (000000000036175) | 1,215,686,203.83 | .00        | 1,215,686,203.83 |
| -----                                       |                  |            |                  |
| COURT OF VETERANS A (000000000958290)       |                  |            |                  |
| MARKET BASED NOTE 0.500% 07/31/2017         | 384,163.65       | .00        | 384,163.65       |
| MARKET BASED NOTE 0.625% 04/30/2018         | 563,619.53       | .00        | 563,619.53       |
| MARKET BASED NOTE 0.625% 05/31/2017         | 200,539.22       | .00        | 200,539.22       |
| MARKET BASED NOTE 0.625% 08/31/2017         | 505,584.79       | .00        | 505,584.79       |
| MARKET BASED NOTE 0.625% 09/30/2017         | 607,979.21       | .00        | 607,979.21       |
| MARKET BASED NOTE 0.625% 11/30/2017         | 1,019,378.82     | .00        | 1,019,378.82     |
| MARKET BASED NOTE 0.750% 02/28/2018         | 517,552.33       | .00        | 517,552.33       |
| MARKET BASED NOTE 0.750% 03/31/2018         | 529,073.12       | .00        | 529,073.12       |
| MARKET BASED NOTE 0.750% 06/30/2017         | 200,013.64       | .00        | 200,013.64       |
| MARKET BASED NOTE 0.750% 10/31/2017         | 809,725.51       | .00        | 809,725.51       |
| MARKET BASED NOTE 0.750% 12/31/2017         | 1,320,844.58     | .00        | 1,320,844.58     |
| MARKET BASED NOTE 0.875% 01/31/2018         | 505,947.98       | .00        | 505,947.98       |
| MARKET BASED NOTE 0.875% 04/30/2017         | 299,852.31       | .00        | 299,852.31       |
| MARKET BASED NOTE 1.000% 05/31/2018         | 607,339.20       | .00        | 607,339.20       |

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UNITED STATES DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
FEDERAL INVESTMENTS

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DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR           |
|--|------------------|------------|---------------|
| -----                                      |                  |            |               |
| COURT OF VETERANS A                        | (00000000958290) |            |               |
| MARKET BASED NOTE 1.000% 08/31/2019        | 755,491.69       | .00        | 755,491.69    |
| MARKET BASED NOTE 1.000% 09/30/2019        | 807,287.09       | .00        | 807,287.09    |
| MARKET BASED NOTE 1.000% 11/30/2019        | 765,221.04       | .00        | 765,221.04    |
| MARKET BASED NOTE 1.125% 02/28/2021        | 1,375,878.49     | .00        | 1,375,878.49  |
| MARKET BASED NOTE 1.125% 04/30/2020        | 747,247.86       | .00        | 747,247.86    |
| MARKET BASED NOTE 1.125% 12/31/2019        | 802,633.64       | .00        | 802,633.64    |
| MARKET BASED NOTE 1.250% 01/31/2019        | 956,098.60       | .00        | 956,098.60    |
| MARKET BASED NOTE 1.250% 01/31/2020        | 706,711.84       | .00        | 706,711.84    |
| MARKET BASED NOTE 1.250% 03/31/2021        | 1,472,699.91     | .00        | 1,472,699.91  |
| MARKET BASED NOTE 1.250% 10/31/2018        | 803,336.37       | .00        | 803,336.37    |
| MARKET BASED NOTE 1.375% 01/31/2021        | 1,426,578.75     | .00        | 1,426,578.75  |
| MARKET BASED NOTE 1.375% 02/28/2019        | 1,003,582.76     | .00        | 1,003,582.76  |
| MARKET BASED NOTE 1.375% 02/29/2020        | 804,638.00       | .00        | 804,638.00    |
| MARKET BASED NOTE 1.375% 03/31/2020        | 689,076.10       | .00        | 689,076.10    |
| MARKET BASED NOTE 1.375% 06/30/2018        | 644,846.05       | .00        | 644,846.05    |
| MARKET BASED NOTE 1.375% 07/31/2018        | 745,603.37       | .00        | 745,603.37    |
| MARKET BASED NOTE 1.375% 09/30/2018        | 757,947.66       | .00        | 757,947.66    |
| MARKET BASED NOTE 1.375% 09/30/2020        | 792,439.62       | .00        | 792,439.62    |
| MARKET BASED NOTE 1.375% 11/30/2018        | 897,065.74       | .00        | 897,065.74    |
| MARKET BASED NOTE 1.375% 12/31/2018        | 949,179.79       | .00        | 949,179.79    |
| MARKET BASED NOTE 1.500% 03/31/2019        | 562,921.66       | .00        | 562,921.66    |
| MARKET BASED NOTE 1.500% 05/31/2019        | 688,968.69       | .00        | 688,968.69    |
| MARKET BASED NOTE 1.500% 05/31/2020        | 789,833.72       | .00        | 789,833.72    |
| MARKET BASED NOTE 1.500% 08/31/2018        | 653,416.76       | .00        | 653,416.76    |
| MARKET BASED NOTE 1.500% 10/31/2019        | 939,677.59       | .00        | 939,677.59    |
| MARKET BASED NOTE 1.625% 04/30/2019        | 590,842.35       | .00        | 590,842.35    |
| MARKET BASED NOTE 1.625% 06/30/2019        | 694,501.08       | .00        | 694,501.08    |
| MARKET BASED NOTE 1.625% 07/31/2019        | 739,846.90       | .00        | 739,846.90    |
| MARKET BASED NOTE 1.625% 07/31/2020        | 886,797.02       | .00        | 886,797.02    |
| MARKET BASED NOTE 1.750% 10/31/2020        | 878,601.98       | .00        | 878,601.98    |
| MARKET BASED NOTE 1.750% 12/31/2020        | 2,639,823.26     | .00        | 2,639,823.26  |
| MARKET BASED NOTE 1.875% 06/30/2020        | 827,036.39       | .00        | 827,036.39    |
| MARKET BASED NOTE 2.000% 11/30/2020        | 767,302.51       | .00        | 767,302.51    |
| MARKET BASED NOTE 2.125% 01/31/2021        | 947,095.05       | .00        | 947,095.05    |
| MARKET BASED NOTE 2.125% 08/31/2020        | 966,072.61       | .00        | 966,072.61    |
| MARKET BASED NOTE 2.125% 12/31/2021        | 494,540.16       | .00        | 494,540.16    |
| MARKET BASED NOTE 2.625% 08/15/2020        | 753,150.65       | .00        | 753,150.65    |
| MARKET BASED NOTE 2.625% 11/15/2020        | 894,715.46       | .00        | 894,715.46    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 41,690,322.10    | .00        | 41,690,322.10 |
| GRAND TOTALS FOR INVESTOR (00000000958290) | 41,690,322.10    | .00        | 41,690,322.10 |
| -----                                      |                  |            |               |
| CUSTODIAL TRIBAL FD                        | (00000000146803) |            |               |

RUN DATE: 04/03/17  
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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| CUSTODIAL TRIBAL FD (00000000146803)       |                  |            |                  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 385,545,146.66   | .00        | 385,545,146.66   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 385,545,146.66   | .00        | 385,545,146.66   |
| GRAND TOTALS FOR INVESTOR (00000000146803) | 385,545,146.66   | .00        | 385,545,146.66   |
| -----                                      |                  |            |                  |
| D C FEDERAL PENSION FUND (00000000205511)  |                  |            |                  |
| MARKET BASED NOTE 1.625% 08/15/2022        | 140,000,000.00   | .00        | 140,000,000.00   |
| MARKET BASED NOTE 1.625% 11/15/2022        | 131,822,258.31   | .00        | 131,822,258.31   |
| MARKET BASED NOTE 1.750% 05/15/2022        | 140,000,000.00   | .00        | 140,000,000.00   |
| MARKET BASED NOTE 2.000% 02/15/2022        | 140,000,000.00   | .00        | 140,000,000.00   |
| MARKET BASED NOTE 2.000% 11/15/2021        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 2.125% 08/15/2021        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 2.625% 08/15/2020        | 150,000,000.00   | .00        | 150,000,000.00   |
| MARKET BASED NOTE 2.625% 11/15/2020        | 150,000,000.00   | .00        | 150,000,000.00   |
| MARKET BASED NOTE 2.750% 02/15/2019        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.125% 05/15/2019        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.125% 05/15/2021        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.375% 11/15/2019        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.500% 02/15/2018        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.500% 05/15/2020        | 150,000,000.00   | .00        | 150,000,000.00   |
| MARKET BASED NOTE 3.625% 02/15/2020        | 150,000,000.00   | .00        | 150,000,000.00   |
| MARKET BASED NOTE 3.625% 02/15/2021        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.625% 08/15/2019        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.750% 11/15/2018        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 3.875% 05/15/2018        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 4.000% 08/15/2018        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 4.250% 11/15/2017        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 4.500% 05/15/2017        | 145,000,000.00   | .00        | 145,000,000.00   |
| MARKET BASED NOTE 4.750% 08/15/2017        | 145,000,000.00   | .00        | 145,000,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 3,326,822,258.31 | .00        | 3,326,822,258.31 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 210,810,142.27   | .00        | 210,810,142.27   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 210,810,142.27   | .00        | 210,810,142.27   |
| GRAND TOTALS FOR INVESTOR (00000000205511) | 3,537,632,400.58 | .00        | 3,537,632,400.58 |
| -----                                      |                  |            |                  |
| DC JUDGES RETIREMENT (00000000208212)      |                  |            |                  |

RUN DATE: 04/03/17  
RUN TIME: 14:25:20  
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION   | PAR            |
|--|----------------|--------------|----------------|
| -----                                      |                |              |                |
| DC JUDGES RETIREMENT (00000000208212)      |                |              |                |
| MARKET BASED NOTE 1.500% 08/15/2026        | 6,091,345.93   | .00          | 6,091,345.93   |
| MARKET BASED NOTE 1.625% 02/15/2026        | 9,000,000.00   | .00          | 9,000,000.00   |
| MARKET BASED NOTE 1.625% 08/15/2022        | 7,100,000.00   | .00          | 7,100,000.00   |
| MARKET BASED NOTE 2.000% 02/15/2022        | 7,100,000.00   | .00          | 7,100,000.00   |
| MARKET BASED NOTE 2.000% 02/15/2023        | 7,000,000.00   | .00          | 7,000,000.00   |
| MARKET BASED NOTE 2.000% 02/15/2025        | 9,000,000.00   | .00          | 9,000,000.00   |
| MARKET BASED NOTE 2.000% 08/15/2025        | 9,000,000.00   | .00          | 9,000,000.00   |
| MARKET BASED NOTE 2.125% 08/15/2021        | 7,100,000.00   | .00          | 7,100,000.00   |
| MARKET BASED NOTE 2.375% 08/15/2024        | 8,000,000.00   | .00          | 8,000,000.00   |
| MARKET BASED NOTE 2.500% 08/15/2023        | 7,000,000.00   | .00          | 7,000,000.00   |
| MARKET BASED NOTE 2.625% 08/15/2020        | 7,300,000.00   | .00          | 7,300,000.00   |
| MARKET BASED NOTE 2.750% 02/15/2019        | 10,301,758.95  | 2,801,758.95 | 7,500,000.00   |
| MARKET BASED NOTE 2.750% 02/15/2024        | 8,000,000.00   | .00          | 8,000,000.00   |
| MARKET BASED NOTE 3.500% 02/15/2018        | 7,200,000.00   | .00          | 7,200,000.00   |
| MARKET BASED NOTE 3.625% 02/15/2020        | 7,300,000.00   | .00          | 7,300,000.00   |
| MARKET BASED NOTE 3.625% 02/15/2021        | 7,100,000.00   | .00          | 7,100,000.00   |
| MARKET BASED NOTE 3.625% 08/15/2019        | 7,500,000.00   | .00          | 7,500,000.00   |
| MARKET BASED NOTE 4.000% 08/15/2018        | 7,200,000.00   | .00          | 7,200,000.00   |
| MARKET BASED NOTE 4.750% 08/15/2017        | 6,900,000.00   | .00          | 6,900,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 145,193,104.88 | 2,801,758.95 | 142,391,345.93 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 8,022,518.92   | .00          | 8,022,518.92   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 8,022,518.92   | .00          | 8,022,518.92   |
| GRAND TOTALS FOR INVESTOR (00000000208212) | 153,215,623.80 | 2,801,758.95 | 150,413,864.85 |
| -----                                      |                |              |                |
| DEFENSE COOPERATION (00000000975187)       |                |              |                |
| MARKET BASED BILL 06/22/2017               | 7,592,770.61   | .00          | 7,592,770.61   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 7,592,770.61   | .00          | 7,592,770.61   |
| GRAND TOTALS FOR INVESTOR (00000000975187) | 7,592,770.61   | .00          | 7,592,770.61   |
| -----                                      |                |              |                |
| DEPARTMENT AIR CGF (00000000578928)        |                |              |                |

RUN DATE: 04/03/17  
 RUN TIME: 14:25:20  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| DEPARTMENT AIR CGF (000000000578928)        |               |            |               |
| MARKET BASED NOTE 4.500% 05/15/2017         | 632,800.00    | 321,300.00 | 311,500.00    |
| MARKET BASED NOTE 4.750% 08/15/2017         | 232,605.00    | 190,000.00 | 42,605.00     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 865,405.00    | 511,300.00 | 354,105.00    |
| GRAND TOTALS FOR INVESTOR (000000000578928) | 865,405.00    | 511,300.00 | 354,105.00    |
| -----                                       |               |            |               |
| DEPARTMENT NAVY GGF (000000000178716)       |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000178716) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| DEPARTMENT STATE CON (000000000198822)      |               |            |               |
| MARKET BASED NOTE 0.750% 12/31/2017         | 3,000,000.00  | .00        | 3,000,000.00  |
| MARKET BASED NOTE 1.125% 12/31/2019         | 1,000,000.00  | .00        | 1,000,000.00  |
| MARKET BASED NOTE 1.375% 12/31/2018         | 3,000,000.00  | .00        | 3,000,000.00  |
| MARKET BASED NOTE 1.625% 11/15/2022         | 2,000,000.00  | .00        | 2,000,000.00  |
| MARKET BASED NOTE 2.000% 11/15/2026         | 2,000,000.00  | .00        | 2,000,000.00  |
| MARKET BASED NOTE 2.125% 12/31/2021         | 2,000,000.00  | .00        | 2,000,000.00  |
| MARKET BASED NOTE 2.250% 11/15/2024         | 2,000,000.00  | .00        | 2,000,000.00  |
| MARKET BASED NOTE 2.250% 11/15/2025         | 2,000,000.00  | .00        | 2,000,000.00  |
| MARKET BASED NOTE 2.250% 12/31/2023         | 1,000,000.00  | .00        | 1,000,000.00  |
| MARKET BASED NOTE 2.375% 12/31/2020         | 2,000,000.00  | .00        | 2,000,000.00  |
| MARKET BASED NOTE 2.625% 11/15/2020         | 1,000,000.00  | .00        | 1,000,000.00  |
| MARKET BASED NOTE 2.750% 11/15/2023         | 1,000,000.00  | .00        | 1,000,000.00  |
| MARKET BASED NOTE 3.125% 05/15/2019         | 2,089,158.23  | .00        | 2,089,158.23  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 24,089,158.23 | .00        | 24,089,158.23 |
| GRAND TOTALS FOR INVESTOR (000000000198822) | 24,089,158.23 | .00        | 24,089,158.23 |
| -----                                       |               |            |               |
| DEPARTMENT STATE UNC (000000000198821)      |               |            |               |

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| DEPARTMENT STATE UNC (000000000198821)      |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000000198821) | .00              | .00        | .00              |
| DEPOSIT INSURANCE FUND (000000000514596)    |                  |            |                  |
| MARKET BASED NOTE 0.500% 07/31/2017         | 1,800,000,000.00 | .00        | 1,800,000,000.00 |
| MARKET BASED NOTE 0.625% 04/30/2018         | 750,000,000.00   | .00        | 750,000,000.00   |
| MARKET BASED NOTE 0.625% 05/31/2017         | 1,106,774,363.00 | .00        | 1,106,774,363.00 |
| MARKET BASED NOTE 0.625% 08/31/2017         | 1,100,000,000.00 | .00        | 1,100,000,000.00 |
| MARKET BASED NOTE 0.625% 09/30/2017         | 1,375,000,000.00 | .00        | 1,375,000,000.00 |
| MARKET BASED NOTE 0.625% 11/30/2017         | 1,200,000,000.00 | .00        | 1,200,000,000.00 |
| MARKET BASED NOTE 0.750% 02/28/2018         | 1,100,000,000.00 | .00        | 1,100,000,000.00 |
| MARKET BASED NOTE 0.750% 03/31/2018         | 1,025,000,000.00 | .00        | 1,025,000,000.00 |
| MARKET BASED NOTE 0.750% 04/15/2018         | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 0.750% 06/30/2017         | 900,000,000.00   | .00        | 900,000,000.00   |
| MARKET BASED NOTE 0.750% 10/31/2017         | 1,100,000,000.00 | .00        | 1,100,000,000.00 |
| MARKET BASED NOTE 0.750% 12/31/2017         | 1,500,000,000.00 | .00        | 1,500,000,000.00 |
| MARKET BASED NOTE 0.875% 01/31/2018         | 800,000,000.00   | .00        | 800,000,000.00   |
| MARKET BASED NOTE 0.875% 04/30/2017         | 700,000,000.00   | .00        | 700,000,000.00   |
| MARKET BASED NOTE 0.875% 07/15/2018         | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 0.875% 07/31/2019         | 1,400,000,000.00 | .00        | 1,400,000,000.00 |
| MARKET BASED NOTE 1.000% 02/15/2018         | 400,000,000.00   | .00        | 400,000,000.00   |
| MARKET BASED NOTE 1.000% 05/31/2018         | 1,500,000,000.00 | .00        | 1,500,000,000.00 |
| MARKET BASED NOTE 1.000% 08/15/2018         | 625,000,000.00   | .00        | 625,000,000.00   |
| MARKET BASED NOTE 1.000% 08/31/2019         | 1,200,000,000.00 | .00        | 1,200,000,000.00 |
| MARKET BASED NOTE 1.000% 09/30/2019         | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.125% 02/28/2021         | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.125% 06/30/2021         | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.250% 01/31/2019         | 900,000,000.00   | .00        | 900,000,000.00   |
| MARKET BASED NOTE 1.250% 01/31/2020         | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 1.250% 03/31/2021         | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.250% 10/31/2018         | 900,000,000.00   | .00        | 900,000,000.00   |
| MARKET BASED NOTE 1.250% 11/30/2018         | 1,500,000,000.00 | .00        | 1,500,000,000.00 |
| MARKET BASED NOTE 1.375% 01/31/2021         | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.375% 02/28/2019         | 1,200,000,000.00 | .00        | 1,200,000,000.00 |
| MARKET BASED NOTE 1.375% 02/29/2020         | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.375% 04/30/2020         | 1,250,000,000.00 | .00        | 1,250,000,000.00 |
| MARKET BASED NOTE 1.375% 04/30/2021         | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 1.375% 06/30/2018         | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 1.375% 07/31/2018         | 1,000,000,000.00 | .00        | 1,000,000,000.00 |

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UNITED STATES DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
FEDERAL INVESTMENTS

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                    | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                   |                  |            |                  |
| DEPOSIT INSURANCE FUND (00000000514596) |                  |            |                  |
| MARKET BASED NOTE 1.375% 08/31/2020     | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.375% 09/30/2018     | 1,500,000,000.00 | .00        | 1,500,000,000.00 |
| MARKET BASED NOTE 1.375% 09/30/2020     | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.375% 10/31/2020     | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 1.375% 12/31/2018     | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.500% 01/31/2019     | 300,000,000.00   | .00        | 300,000,000.00   |
| MARKET BASED NOTE 1.500% 02/28/2019     | 200,000,000.00   | .00        | 200,000,000.00   |
| MARKET BASED NOTE 1.500% 08/31/2018     | 875,000,000.00   | .00        | 875,000,000.00   |
| MARKET BASED NOTE 1.500% 11/30/2019     | 1,050,000,000.00 | .00        | 1,050,000,000.00 |
| MARKET BASED NOTE 1.500% 12/31/2018     | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 1.625% 03/31/2019     | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 1.625% 04/30/2019     | 1,500,000,000.00 | .00        | 1,500,000,000.00 |
| MARKET BASED NOTE 1.625% 06/30/2019     | 1,400,000,000.00 | .00        | 1,400,000,000.00 |
| MARKET BASED NOTE 1.625% 06/30/2020     | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.625% 07/31/2020     | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.625% 11/30/2020     | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.625% 12/31/2019     | 1,400,000,000.00 | .00        | 1,400,000,000.00 |
| MARKET BASED NOTE 1.750% 03/31/2022     | 750,000,000.00   | .00        | 750,000,000.00   |
| MARKET BASED NOTE 1.750% 04/30/2022     | 750,000,000.00   | .00        | 750,000,000.00   |
| MARKET BASED NOTE 1.750% 10/31/2018     | 700,000,000.00   | .00        | 700,000,000.00   |
| MARKET BASED NOTE 1.750% 12/31/2020     | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 1.875% 09/30/2017     | 300,000,000.00   | .00        | 300,000,000.00   |
| MARKET BASED NOTE 1.875% 10/31/2017     | 700,000,000.00   | .00        | 700,000,000.00   |
| MARKET BASED NOTE 1.875% 11/30/2021     | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 2.000% 05/31/2021     | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 2.000% 08/31/2021     | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 2.000% 10/31/2021     | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 2.000% 11/15/2021     | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 2.000% 11/30/2020     | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 2.125% 01/31/2021     | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 2.125% 08/31/2020     | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 2.125% 09/30/2021     | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 2.125% 12/31/2021     | 1,100,000,000.00 | .00        | 1,100,000,000.00 |
| MARKET BASED NOTE 2.250% 07/31/2018     | 500,000,000.00   | .00        | 500,000,000.00   |
| MARKET BASED NOTE 2.250% 07/31/2021     | 1,000,000,000.00 | .00        | 1,000,000,000.00 |
| MARKET BASED NOTE 2.250% 11/30/2017     | 300,000,000.00   | .00        | 300,000,000.00   |
| MARKET BASED NOTE 2.500% 06/30/2017     | 600,000,000.00   | .00        | 600,000,000.00   |
| MARKET BASED NOTE 2.625% 01/31/2018     | 600,000,000.00   | .00        | 600,000,000.00   |
| MARKET BASED NOTE 2.750% 12/31/2017     | 600,000,000.00   | .00        | 600,000,000.00   |
| MARKET BASED NOTE 3.125% 04/30/2017     | 600,000,000.00   | .00        | 600,000,000.00   |
| MARKET BASED NOTE 3.500% 02/15/2018     | 600,000,000.00   | .00        | 600,000,000.00   |
| MARKET BASED NOTE 3.500% 05/15/2020     | 750,000,000.00   | .00        | 750,000,000.00   |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| -----                                       |                   |                  |                   |
| DEPOSIT INSURANCE FUND (000000000514596)    |                   |                  |                   |
| MARKET BASED NOTE 3.625% 02/15/2020         | 500,000,000.00    | .00              | 500,000,000.00    |
| MARKET BASED NOTE 4.250% 11/15/2017         | 1,300,000,000.00  | .00              | 1,300,000,000.00  |
| MARKET BASED NOTE 4.750% 08/15/2017         | 500,000,000.00    | .00              | 500,000,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 67,206,774,363.00 | .00              | 67,206,774,363.00 |
| MARKET BASED BOND 8.750% 05/15/2017         | 5,500,000,000.00  | 800,000,000.00   | 4,700,000,000.00  |
| MARKET BASED BOND 8.875% 08/15/2017         | 3,345,000,000.00  | 845,000,000.00   | 2,500,000,000.00  |
| SUB TOTALS FOR : MARKET BASED BONDS         | 8,845,000,000.00  | 1,645,000,000.00 | 7,200,000,000.00  |
| MARKET BASED TIPS 0.125% 04/15/2018         | 400,000,000.00    | .00              | 400,000,000.00    |
| SUB TOTALS FOR : MARKET BASED TIPS          | 400,000,000.00    | .00              | 400,000,000.00    |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 3,363,657,000.00  | .00              | 3,363,657,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 3,363,657,000.00  | .00              | 3,363,657,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000514596) | 79,815,431,363.00 | 1,645,000,000.00 | 78,170,431,363.00 |
| -----                                       |                   |                  |                   |
| DIF SENIOR UNSECURED DEBT (000000000514457) |                   |                  |                   |
| GRAND TOTALS FOR INVESTOR (000000000514457) | .00               | .00              | .00               |
| -----                                       |                   |                  |                   |
| DOD GENERAL GIFT FUND (000000000978163)     |                   |                  |                   |
| MARKET BASED NOTE 2.875% 03/31/2018         | 491,325.04        | .00              | 491,325.04        |
| SUB TOTALS FOR : MARKET BASED NOTES         | 491,325.04        | .00              | 491,325.04        |
| MARKET BASED BOND 8.750% 05/15/2017         | 1,721,234.80      | .00              | 1,721,234.80      |
| SUB TOTALS FOR : MARKET BASED BONDS         | 1,721,234.80      | .00              | 1,721,234.80      |
| GRAND TOTALS FOR INVESTOR (000000000978163) | 2,212,559.84      | .00              | 2,212,559.84      |
| -----                                       |                   |                  |                   |
| DOD MEDICARE RETIRE FUND (000000000975472)  |                   |                  |                   |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                      | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                     |                   |            |                   |
| DOD MEDICARE RETIRE FUND (00000000975472) |                   |            |                   |
| MARKET BASED NOTE 1.125% 06/30/2021       | 3,497,493,304.73  | .00        | 3,497,493,304.73  |
| MARKET BASED NOTE 2.000% 02/15/2023       | 4,037,222,058.97  | .00        | 4,037,222,058.97  |
| MARKET BASED NOTE 2.750% 02/15/2024       | 3,021,929,142.43  | .00        | 3,021,929,142.43  |
| SUB TOTALS FOR : MARKET BASED NOTES       | 10,556,644,506.13 | .00        | 10,556,644,506.13 |
| MARKET BASED BOND 3.500% 02/15/2039       | 1,018,685,121.11  | .00        | 1,018,685,121.11  |
| MARKET BASED BOND 3.625% 02/15/2044       | 3,290,122,600.05  | .00        | 3,290,122,600.05  |
| MARKET BASED BOND 4.375% 02/15/2038       | 3,938,865,578.85  | .00        | 3,938,865,578.85  |
| MARKET BASED BOND 4.500% 02/15/2036       | 3,645,162,279.04  | .00        | 3,645,162,279.04  |
| MARKET BASED BOND 4.500% 08/15/2039       | 1,446,478,569.89  | .00        | 1,446,478,569.89  |
| MARKET BASED BOND 4.750% 02/15/2037       | 3,026,580,843.12  | .00        | 3,026,580,843.12  |
| MARKET BASED BOND 5.250% 11/15/2028       | 650,000,000.00    | .00        | 650,000,000.00    |
| MARKET BASED BOND 5.375% 02/15/2031       | 781,160,862.35    | .00        | 781,160,862.35    |
| MARKET BASED BOND 5.500% 08/15/2028       | 650,000,000.00    | .00        | 650,000,000.00    |
| MARKET BASED BOND 6.000% 02/15/2026       | 650,000,000.00    | .00        | 650,000,000.00    |
| MARKET BASED BOND 6.250% 05/15/2030       | 709,370,241.15    | .00        | 709,370,241.15    |
| MARKET BASED BOND 6.625% 02/15/2027       | 650,000,000.00    | .00        | 650,000,000.00    |
| MARKET BASED BOND 6.875% 08/15/2025       | 1,600,000,000.00  | .00        | 1,600,000,000.00  |
| MARKET BASED BOND 7.500% 11/15/2024       | 672,318,035.66    | .00        | 672,318,035.66    |
| MARKET BASED BOND 7.625% 02/15/2025       | 1,249,923,831.62  | .00        | 1,249,923,831.62  |
| MARKET BASED BOND 8.125% 08/15/2021       | 1,500,000,000.00  | .00        | 1,500,000,000.00  |
| SUB TOTALS FOR : MARKET BASED BONDS       | 25,478,667,962.84 | .00        | 25,478,667,962.84 |
| MARKET BASED TIPS 0.125% 01/15/2022       | 1,500,000,000.00  | .00        | 1,500,000,000.00  |
| MARKET BASED TIPS 0.125% 01/15/2023       | 1,016,250,000.00  | .00        | 1,016,250,000.00  |
| MARKET BASED TIPS 0.125% 07/15/2022       | 2,872,000,000.00  | .00        | 2,872,000,000.00  |
| MARKET BASED TIPS 0.625% 02/15/2043       | 3,573,900,000.00  | .00        | 3,573,900,000.00  |
| MARKET BASED TIPS 0.750% 02/15/2042       | 4,892,690,000.00  | .00        | 4,892,690,000.00  |
| MARKET BASED TIPS 1.375% 01/15/2020       | 3,700,000,000.00  | .00        | 3,700,000,000.00  |
| MARKET BASED TIPS 1.375% 02/15/2044       | 2,942,097,073.00  | .00        | 2,942,097,073.00  |
| MARKET BASED TIPS 1.625% 01/15/2018       | 3,590,000,000.00  | .00        | 3,590,000,000.00  |
| MARKET BASED TIPS 2.000% 01/15/2026       | 4,700,000,000.00  | .00        | 4,700,000,000.00  |
| MARKET BASED TIPS 2.125% 01/15/2019       | 3,500,000,000.00  | .00        | 3,500,000,000.00  |
| MARKET BASED TIPS 2.125% 02/15/2040       | 3,063,380,000.00  | .00        | 3,063,380,000.00  |
| MARKET BASED TIPS 2.125% 02/15/2041       | 3,081,100,000.00  | .00        | 3,081,100,000.00  |
| MARKET BASED TIPS 2.375% 01/15/2025       | 19,100,000,000.00 | .00        | 19,100,000,000.00 |
| MARKET BASED TIPS 2.375% 01/15/2027       | 4,700,000,000.00  | .00        | 4,700,000,000.00  |
| MARKET BASED TIPS 2.625% 07/15/2017       | 3,380,000,000.00  | .00        | 3,380,000,000.00  |
| MARKET BASED TIPS 3.375% 04/15/2032       | 69,126,395,000.00 | .00        | 69,126,395,000.00 |
| MARKET BASED TIPS 3.625% 04/15/2028       | 4,700,000,000.00  | .00        | 4,700,000,000.00  |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT         | REDEMPTION | PAR                |
|--|--------------------|------------|--------------------|
| -----                                      |                    |            |                    |
| DOD MEDICARE RETIRE FUND (00000000975472)  |                    |            |                    |
| 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         | 144,137,812,073.00 | .00        | 144,137,812,073.00 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 4,410,880,548.14   | .00        | 4,410,880,548.14   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 4,410,880,548.14   | .00        | 4,410,880,548.14   |
| GRAND TOTALS FOR INVESTOR (00000000975472) | 184,584,005,090.11 | .00        | 184,584,005,090.11 |
| -----                                      |                    |            |                    |
| EDUCATION BENEFIT DOD (00000000978098)     |                    |            |                    |
| MARKET BASED NOTE 2.625% 08/15/2020        | 44,000,000.00      | .00        | 44,000,000.00      |
| MARKET BASED NOTE 2.625% 11/15/2020        | 44,000,000.00      | .00        | 44,000,000.00      |
| MARKET BASED NOTE 4.000% 08/15/2018        | 15,000,000.00      | .00        | 15,000,000.00      |
| MARKET BASED NOTE 4.750% 08/15/2017        | 69,750,000.00      | .00        | 69,750,000.00      |
| SUB TOTALS FOR : MARKET BASED NOTES        | 172,750,000.00     | .00        | 172,750,000.00     |
| MARKET BASED BOND 6.875% 08/15/2025        | 30,000,000.00      | .00        | 30,000,000.00      |
| MARKET BASED BOND 7.125% 02/15/2023        | 19,659,651.19      | .00        | 19,659,651.19      |
| MARKET BASED BOND 8.125% 08/15/2019        | 105,000,000.00     | .00        | 105,000,000.00     |
| MARKET BASED BOND 8.750% 08/15/2020        | 85,000,000.00      | .00        | 85,000,000.00      |
| MARKET BASED BOND 8.875% 08/15/2017        | 47,550,000.00      | .00        | 47,550,000.00      |
| MARKET BASED BOND 9.125% 05/15/2018        | 105,000,000.00     | .00        | 105,000,000.00     |
| SUB TOTALS FOR : MARKET BASED BONDS        | 392,209,651.19     | .00        | 392,209,651.19     |
| MARKET BASED TIPS 0.125% 07/15/2024        | 55,324,450.00      | .00        | 55,324,450.00      |
| MARKET BASED TIPS 1.375% 01/15/2020        | 85,000,000.00      | .00        | 85,000,000.00      |
| MARKET BASED TIPS 1.625% 01/15/2018        | 120,000,000.00     | .00        | 120,000,000.00     |
| MARKET BASED TIPS 2.125% 01/15/2019        | 105,000,000.00     | .00        | 105,000,000.00     |
| MARKET BASED TIPS 2.625% 07/15/2017        | 53,750,000.00      | .00        | 53,750,000.00      |
| SUB TOTALS FOR : MARKET BASED TIPS         | 419,074,450.00     | .00        | 419,074,450.00     |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 85,555,288.95      | .00        | 85,555,288.95      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 85,555,288.95      | .00        | 85,555,288.95      |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| -----                                       |                   |                  |                   |
| EDUCATION BENEFIT DOD (000000000978098)     |                   |                  |                   |
| GRAND TOTALS FOR INVESTOR (000000000978098) | 1,069,589,390.14  | .00              | 1,069,589,390.14  |
| -----                                       |                   |                  |                   |
| EISENHOWER EXCHANGE (000000000958276)       |                   |                  |                   |
| MARKET BASED NOTE 3.500% 02/15/2018         | 1,089,330.65      | .00              | 1,089,330.65      |
| MARKET BASED NOTE 3.625% 08/15/2019         | 243,000.00        | .00              | 243,000.00        |
| MARKET BASED NOTE 4.750% 08/15/2017         | 1,056,062.78      | .00              | 1,056,062.78      |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,388,393.43      | .00              | 2,388,393.43      |
| MARKET BASED BOND 8.125% 08/15/2019         | 370,854.77        | .00              | 370,854.77        |
| MARKET BASED BOND 8.875% 08/15/2017         | 183,956.09        | .00              | 183,956.09        |
| SUB TOTALS FOR : MARKET BASED BONDS         | 554,810.86        | .00              | 554,810.86        |
| MARKET BASED TIPS 0.125% 04/15/2017         | 4,253,795.71      | .00              | 4,253,795.71      |
| MARKET BASED TIPS 0.125% 04/15/2018         | 303,000.00        | .00              | 303,000.00        |
| SUB TOTALS FOR : MARKET BASED TIPS          | 4,556,795.71      | .00              | 4,556,795.71      |
| GRAND TOTALS FOR INVESTOR (000000000958276) | 7,500,000.00      | .00              | 7,500,000.00      |
| -----                                       |                   |                  |                   |
| EMPLOYEES HEALTH BEN (000000000248440)      |                   |                  |                   |
| MARKET BASED BILL 04/13/2017                | 2,457,377,748.38  | .00              | 2,457,377,748.38  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,457,377,748.38  | .00              | 2,457,377,748.38  |
| MARKET BASED NOTE 0.750% 02/15/2019         | 9,824,358,471.21  | .00              | 9,824,358,471.21  |
| MARKET BASED NOTE 0.875% 11/15/2017         | 5,299,044,643.39  | 1,746,607,601.30 | 3,552,437,042.09  |
| MARKET BASED NOTE 3.500% 02/15/2018         | 82,213,608.96     | .00              | 82,213,608.96     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 15,205,616,723.56 | 1,746,607,601.30 | 13,459,009,122.26 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 8,948,656,792.10  | .00              | 8,948,656,792.10  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 8,948,656,792.10  | .00              | 8,948,656,792.10  |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION       | PAR               |
|---|-------------------|------------------|-------------------|
| EMPLOYEES HEALTH BEN (000000000248440)      |                   |                  |                   |
| GRAND TOTALS FOR INVESTOR (000000000248440) | 26,611,651,264.04 | 1,746,607,601.30 | 24,865,043,662.74 |
| EMPLOYEES LIFE INSUR (000000000248424)      |                   |                  |                   |
| MARKET BASED NOTE 0.750% 02/15/2019         | 24,288,220,106.17 | .00              | 24,288,220,106.17 |
| MARKET BASED NOTE 0.875% 08/15/2017         | 316,656,114.91    | .00              | 316,656,114.91    |
| MARKET BASED NOTE 0.875% 11/15/2017         | 959,657,457.63    | .00              | 959,657,457.63    |
| MARKET BASED NOTE 1.375% 02/15/2020         | 5,026,704,366.95  | .00              | 5,026,704,366.95  |
| MARKET BASED NOTE 2.000% 02/15/2022         | 5,404,222,048.48  | .00              | 5,404,222,048.48  |
| MARKET BASED NOTE 3.500% 02/15/2018         | 2,514,011,668.46  | .00              | 2,514,011,668.46  |
| MARKET BASED NOTE 3.625% 02/15/2020         | 4,908,745,271.82  | .00              | 4,908,745,271.82  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 43,418,217,034.42 | .00              | 43,418,217,034.42 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 1,828,284,162.59  | .00              | 1,828,284,162.59  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,828,284,162.59  | .00              | 1,828,284,162.59  |
| GRAND TOTALS FOR INVESTOR (000000000248424) | 45,246,501,197.01 | .00              | 45,246,501,197.01 |
| ENERGY EMPLOYEE OCC FD (000000000161523)    |                   |                  |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 118,559,000.00    | .00              | 118,559,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 118,559,000.00    | .00              | 118,559,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000161523) | 118,559,000.00    | .00              | 118,559,000.00    |
| ENVIRON DIS RES FUND (000000000955415)      |                   |                  |                   |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00               | .00              | .00               |
| ENVIRON DIS RES FUND (000000000950925)      |                   |                  |                   |

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| SECURITY DESCRIPTION                        | INVESTMENT | REDEMPTION | PAR |
|---|------------|------------|-----|
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT | REDEMPTION | PAR |
|---|------------|------------|-----|
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |

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| SECURITY DESCRIPTION                        | INVESTMENT | REDEMPTION | PAR |
|---|------------|------------|-----|
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |

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DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT | REDEMPTION | PAR |
|---|------------|------------|-----|
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |

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| SECURITY DESCRIPTION                        | INVESTMENT | REDEMPTION | PAR |
|---|------------|------------|-----|
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT | REDEMPTION | PAR |
|---|------------|------------|-----|
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |

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UNITED STATES DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT | REDEMPTION | PAR |
|---|------------|------------|-----|
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |

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UNITED STATES DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

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| SECURITY DESCRIPTION                        | INVESTMENT | REDEMPTION | PAR |
|---|------------|------------|-----|
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000955415)      |            |            |     |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00        | .00        | .00 |
| ENVIRON DIS RES FUND (000000000950925)      |            |            |     |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION   | PAR              |
|---|------------------|--------------|------------------|
| -----                                       |                  |              |                  |
| ENVIRON DIS RES FUND (000000000950925)      |                  |              |                  |
| GRAND TOTALS FOR INVESTOR (000000000950925) | .00              | .00          | .00              |
| -----                                       |                  |              |                  |
| ENVIRON DIS RES FUND (000000000955415)      |                  |              |                  |
| GRAND TOTALS FOR INVESTOR (000000000955415) | .00              | .00          | .00              |
| -----                                       |                  |              |                  |
| ENVIRON I & R FUND (000000000145425)        |                  |              |                  |
| MARKET BASED NOTE 1.500% 08/15/2026         | 146,051,680.09   | 1,184,649.96 | 144,867,030.13   |
| MARKET BASED NOTE 1.625% 02/15/2026         | 36,289,541.10    | .00          | 36,289,541.10    |
| MARKET BASED NOTE 1.625% 08/15/2022         | 137,690,138.27   | .00          | 137,690,138.27   |
| MARKET BASED NOTE 2.000% 02/15/2023         | 123,545,009.63   | 3,215,600.00 | 120,329,409.63   |
| MARKET BASED NOTE 2.000% 02/15/2025         | 35,529,295.47    | .00          | 35,529,295.47    |
| MARKET BASED NOTE 2.000% 08/15/2025         | 134,145,942.69   | .00          | 134,145,942.69   |
| MARKET BASED NOTE 2.125% 08/15/2021         | 24,297,835.62    | .00          | 24,297,835.62    |
| MARKET BASED NOTE 2.375% 08/15/2024         | 125,781,794.26   | .00          | 125,781,794.26   |
| MARKET BASED NOTE 2.500% 08/15/2023         | 161,616,309.89   | 2,734,550.00 | 158,881,759.89   |
| MARKET BASED NOTE 2.625% 08/15/2020         | 27,173,245.79    | .00          | 27,173,245.79    |
| MARKET BASED NOTE 2.750% 02/15/2019         | 109,328,085.48   | .00          | 109,328,085.48   |
| MARKET BASED NOTE 2.750% 02/15/2024         | 33,422,980.02    | .00          | 33,422,980.02    |
| MARKET BASED NOTE 3.625% 02/15/2020         | 94,441,085.97    | .00          | 94,441,085.97    |
| MARKET BASED NOTE 3.625% 02/15/2021         | 94,735,881.99    | .00          | 94,735,881.99    |
| MARKET BASED NOTE 3.625% 08/15/2019         | 25,512,445.97    | .00          | 25,512,445.97    |
| MARKET BASED NOTE 4.000% 08/15/2018         | 23,375,332.11    | .00          | 23,375,332.11    |
| MARKET BASED NOTE 4.750% 08/15/2017         | 128,395,875.89   | .00          | 128,395,875.89   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,461,332,480.24 | 7,134,799.96 | 1,454,197,680.28 |
| GRAND TOTALS FOR INVESTOR (000000000145425) | 1,461,332,480.24 | 7,134,799.96 | 1,454,197,680.28 |
| -----                                       |                  |              |                  |
| ESTHER CATTELL SCHMI (000000000208902)      |                  |              |                  |
| MARKET BASED BILL 04/27/2017                | 479,601.26       | .00          | 479,601.26       |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                       |                   |            |                   |
| ESTHER CATTELL SCHMI (000000000208902)      |                   |            |                   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 479,601.26        | .00        | 479,601.26        |
| GRAND TOTALS FOR INVESTOR (000000000208902) | 479,601.26        | .00        | 479,601.26        |
| -----                                       |                   |            |                   |
| EXCHANGE STABILIZATION (000000002044441)    |                   |            |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 22,033,225,333.30 | .00        | 22,033,225,333.30 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 22,033,225,333.30 | .00        | 22,033,225,333.30 |
| GRAND TOTALS FOR INVESTOR (000000002044441) | 22,033,225,333.30 | .00        | 22,033,225,333.30 |
| -----                                       |                   |            |                   |
| EXP & REF FARM PRODUCTS (000000000128015)   |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (000000000128015) | .00               | .00        | .00               |
| -----                                       |                   |            |                   |
| FARM CREDIT ADM REVOLVING (000000000784131) |                   |            |                   |
| MARKET BASED BILL 05/25/2017                | 1,500,000.00      | .00        | 1,500,000.00      |
| MARKET BASED BILL 08/17/2017                | 1,500,000.00      | .00        | 1,500,000.00      |
| MARKET BASED BILL 08/31/2017                | 2,760,000.00      | .00        | 2,760,000.00      |
| MARKET BASED BILL 12/07/2017                | 755,000.00        | .00        | 755,000.00        |
| SUB TOTALS FOR : MARKET BASED BILLS         | 6,515,000.00      | .00        | 6,515,000.00      |
| MARKET BASED NOTE 0.500% 07/31/2017         | 2,350,920.10      | .00        | 2,350,920.10      |
| MARKET BASED NOTE 0.625% 05/31/2017         | 2,400,000.00      | .00        | 2,400,000.00      |
| MARKET BASED NOTE 0.625% 11/30/2017         | 2,400,000.00      | .00        | 2,400,000.00      |
| MARKET BASED NOTE 0.750% 02/28/2018         | 2,400,000.00      | .00        | 2,400,000.00      |
| MARKET BASED NOTE 1.250% 11/30/2018         | 2,400,000.00      | .00        | 2,400,000.00      |
| MARKET BASED NOTE 1.375% 02/28/2019         | 2,400,000.61      | .00        | 2,400,000.61      |
| MARKET BASED NOTE 1.500% 05/31/2019         | 2,475,629.67      | .00        | 2,475,629.67      |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| FARM CREDIT ADM REVOLVING (000000000784131) |                |            |                |
| MARKET BASED NOTE 1.500% 08/31/2018         | 2,400,635.98   | .00        | 2,400,635.98   |
| MARKET BASED NOTE 2.375% 05/31/2018         | 2,494,162.64   | .00        | 2,494,162.64   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 21,721,349.00  | .00        | 21,721,349.00  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 4,376,771.56   | .00        | 4,376,771.56   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,376,771.56   | .00        | 4,376,771.56   |
| GRAND TOTALS FOR INVESTOR (000000000784131) | 32,613,120.56  | .00        | 32,613,120.56  |
| -----                                       |                |            |                |
| FARM CREDIT INSURANCE (000000000784136)     |                |            |                |
| MARKET BASED NOTE 0.500% 07/31/2017         | 50,764,402.16  | .00        | 50,764,402.16  |
| MARKET BASED NOTE 0.625% 05/31/2017         | 50,079,022.36  | .00        | 50,079,022.36  |
| MARKET BASED NOTE 0.625% 07/31/2017         | 3,503,284.33   | .00        | 3,503,284.33   |
| MARKET BASED NOTE 0.625% 08/31/2017         | 83,964,700.61  | .00        | 83,964,700.61  |
| MARKET BASED NOTE 0.625% 09/30/2017         | 78,287,745.28  | .00        | 78,287,745.28  |
| MARKET BASED NOTE 0.750% 02/28/2018         | 76,237,302.41  | .00        | 76,237,302.41  |
| MARKET BASED NOTE 0.750% 03/31/2018         | 76,248,330.76  | .00        | 76,248,330.76  |
| MARKET BASED NOTE 0.750% 06/30/2017         | 50,002,892.09  | .00        | 50,002,892.09  |
| MARKET BASED NOTE 0.750% 12/31/2017         | 30,011,417.39  | .00        | 30,011,417.39  |
| MARKET BASED NOTE 0.875% 01/15/2018         | 99,488,216.26  | .00        | 99,488,216.26  |
| MARKET BASED NOTE 1.000% 03/15/2019         | 99,932,111.34  | .00        | 99,932,111.34  |
| MARKET BASED NOTE 1.000% 05/31/2018         | 75,636,625.58  | .00        | 75,636,625.58  |
| MARKET BASED NOTE 1.000% 08/31/2019         | 101,419,419.10 | .00        | 101,419,419.10 |
| MARKET BASED NOTE 1.000% 09/15/2018         | 107,374,173.42 | .00        | 107,374,173.42 |
| MARKET BASED NOTE 1.000% 09/30/2019         | 68,302,512.81  | .00        | 68,302,512.81  |
| MARKET BASED NOTE 1.125% 01/15/2019         | 81,453,850.81  | .00        | 81,453,850.81  |
| MARKET BASED NOTE 1.125% 03/31/2020         | 75,719,302.93  | .00        | 75,719,302.93  |
| MARKET BASED NOTE 1.125% 04/30/2020         | 49,894,001.09  | .00        | 49,894,001.09  |
| MARKET BASED NOTE 1.250% 04/30/2019         | 50,129,000.82  | .00        | 50,129,000.82  |
| MARKET BASED NOTE 1.250% 11/30/2018         | 74,967,176.12  | .00        | 74,967,176.12  |
| MARKET BASED NOTE 1.375% 01/31/2020         | 40,057,645.11  | .00        | 40,057,645.11  |
| MARKET BASED NOTE 1.375% 05/31/2020         | 103,157,242.17 | .00        | 103,157,242.17 |
| MARKET BASED NOTE 1.375% 06/30/2018         | 43,610,539.51  | .00        | 43,610,539.51  |
| MARKET BASED NOTE 1.375% 07/31/2018         | 49,444,089.89  | .00        | 49,444,089.89  |
| MARKET BASED NOTE 1.375% 09/30/2018         | 74,757,781.71  | .00        | 74,757,781.71  |
| MARKET BASED NOTE 1.375% 12/31/2018         | 75,282,373.89  | .00        | 75,282,373.89  |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| FARM CREDIT INSURANCE (000000000784136)     |                  |            |                  |
| MARKET BASED NOTE 1.500% 03/31/2019         | 24,958,645.10    | .00        | 24,958,645.10    |
| MARKET BASED NOTE 1.500% 05/31/2019         | 173,547,716.28   | .00        | 173,547,716.28   |
| MARKET BASED NOTE 1.500% 08/31/2018         | 158,328,975.25   | .00        | 158,328,975.25   |
| MARKET BASED NOTE 1.500% 10/31/2019         | 47,692,992.74    | .00        | 47,692,992.74    |
| MARKET BASED NOTE 1.500% 11/30/2019         | 97,910,130.34    | .00        | 97,910,130.34    |
| MARKET BASED NOTE 1.625% 06/30/2019         | 221,543,908.29   | .00        | 221,543,908.29   |
| MARKET BASED NOTE 1.625% 07/31/2019         | 173,366,273.86   | .00        | 173,366,273.86   |
| MARKET BASED NOTE 1.625% 12/31/2019         | 99,101,002.80    | .00        | 99,101,002.80    |
| MARKET BASED NOTE 1.750% 10/31/2018         | 59,210,790.95    | .00        | 59,210,790.95    |
| MARKET BASED NOTE 1.750% 10/31/2020         | 49,457,277.71    | .00        | 49,457,277.71    |
| MARKET BASED NOTE 1.875% 08/31/2017         | 72,212,428.22    | .00        | 72,212,428.22    |
| MARKET BASED NOTE 1.875% 10/31/2017         | 49,081,778.26    | .00        | 49,081,778.26    |
| MARKET BASED NOTE 2.000% 05/31/2021         | 49,059,894.79    | .00        | 49,059,894.79    |
| MARKET BASED NOTE 2.000% 07/31/2020         | 210,044,258.07   | .00        | 210,044,258.07   |
| MARKET BASED NOTE 2.000% 07/31/2022         | 49,983,905.39    | .00        | 49,983,905.39    |
| MARKET BASED NOTE 2.000% 08/31/2021         | 98,764,259.68    | .00        | 98,764,259.68    |
| MARKET BASED NOTE 2.000% 10/31/2021         | 26,631,922.18    | .00        | 26,631,922.18    |
| MARKET BASED NOTE 2.125% 06/30/2021         | 8,803,476.74     | .00        | 8,803,476.74     |
| MARKET BASED NOTE 2.125% 08/31/2020         | 82,828,732.39    | .00        | 82,828,732.39    |
| MARKET BASED NOTE 2.125% 09/30/2021         | 101,641,187.11   | .00        | 101,641,187.11   |
| MARKET BASED NOTE 2.250% 07/31/2018         | 24,009,290.55    | .00        | 24,009,290.55    |
| MARKET BASED NOTE 2.250% 11/30/2017         | 71,655,306.48    | .00        | 71,655,306.48    |
| MARKET BASED NOTE 2.375% 06/30/2018         | 91,245,221.53    | .00        | 91,245,221.53    |
| MARKET BASED NOTE 2.375% 08/15/2024         | 49,257,457.22    | .00        | 49,257,457.22    |
| MARKET BASED NOTE 2.625% 11/15/2020         | 94,083,828.07    | .00        | 94,083,828.07    |
| MARKET BASED NOTE 2.750% 02/15/2019         | 91,311,737.78    | .00        | 91,311,737.78    |
| MARKET BASED NOTE 3.125% 04/30/2017         | 44,365,946.72    | .00        | 44,365,946.72    |
| MARKET BASED NOTE 3.625% 02/15/2020         | 86,302,674.97    | .00        | 86,302,674.97    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 4,176,126,179.42 | .00        | 4,176,126,179.42 |
| MARKET BASED TIPS 0.125% 01/15/2022         | 75,000,000.00    | .00        | 75,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2017         | 60,000,000.00    | .00        | 60,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2018         | 47,375,000.00    | .00        | 47,375,000.00    |
| SUB TOTALS FOR : MARKET BASED TIPS          | 182,375,000.00   | .00        | 182,375,000.00   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 51,457,000.00    | .00        | 51,457,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 51,457,000.00    | .00        | 51,457,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000784136) | 4,409,958,179.42 | .00        | 4,409,958,179.42 |
| -----                                       |                  |            |                  |
| FEDERAL AID AND WILD (000000000145029)      |                  |            |                  |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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|---|-------------------|-------------------|-------------------|
| -----   |                   |                   |                   |
| FEDERAL AID AND WILD (00000000145029)         |                   |                   |                   |
| MARKET BASED BILL 01/04/2018                  | 50,000,000.00     | .00               | 50,000,000.00     |
| MARKET BASED BILL 02/01/2018                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 03/01/2018                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 03/29/2018                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 04/13/2017                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 04/20/2017                  | 85,000,000.00     | .00               | 85,000,000.00     |
| MARKET BASED BILL 04/27/2017                  | 130,000,000.00    | .00               | 130,000,000.00    |
| MARKET BASED BILL 05/18/2017                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 05/25/2017                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 06/15/2017                  | 50,000,000.00     | .00               | 50,000,000.00     |
| MARKET BASED BILL 06/22/2017                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 06/29/2017                  | 44,000,000.00     | .00               | 44,000,000.00     |
| MARKET BASED BILL 07/13/2017                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 07/20/2017                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 07/27/2017                  | 46,000,000.00     | .00               | 46,000,000.00     |
| MARKET BASED BILL 08/17/2017                  | 201,150,581.33    | .00               | 201,150,581.33    |
| MARKET BASED BILL 08/24/2017                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 09/14/2017                  | 200,000,000.00    | .00               | 200,000,000.00    |
| MARKET BASED BILL 09/21/2017                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 10/12/2017                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 11/09/2017                  | 100,000,000.00    | .00               | 100,000,000.00    |
| MARKET BASED BILL 12/07/2017                  | 100,000,000.00    | .00               | 100,000,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS           | 2,206,150,581.33  | .00               | 2,206,150,581.33  |
| GRAND TOTALS FOR INVESTOR (00000000145029)    | 2,206,150,581.33  | .00               | 2,206,150,581.33  |
| -----   |                   |                   |                   |
| FEDERAL DISABILITY INS (00000000288007)       |                   |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2017 | 57,213,488,000.00 | 41,210,117,000.00 | 16,003,371,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 57,213,488,000.00 | 41,210,117,000.00 | 16,003,371,000.00 |
| SPECIAL ISSUE BOND 1.875% 06/30/2018          | 3,011,390,000.00  | 2,831,389,000.00  | 180,001,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2019          | 3,011,390,000.00  | .00               | 3,011,390,000.00  |
| SPECIAL ISSUE BOND 1.875% 06/30/2020          | 3,011,390,000.00  | .00               | 3,011,390,000.00  |
| SPECIAL ISSUE BOND 1.875% 06/30/2021          | 3,011,390,000.00  | .00               | 3,011,390,000.00  |
| SPECIAL ISSUE BOND 1.875% 06/30/2022          | 3,011,390,000.00  | .00               | 3,011,390,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2023          | 14,675,554,000.00 | .00               | 14,675,554,000.00 |

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT         | REDEMPTION        | PAR               |
|---|--------------------|-------------------|-------------------|
| -----                                       |                    |                   |                   |
| FEDERAL DISABILITY INS (00000000288007)     |                    |                   |                   |
| SPECIAL ISSUE BOND 5.000% 06/30/2022        | 14,052,982,000.00  | 2,910,386,000.00  | 11,142,596,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 43,785,486,000.00  | 5,741,775,000.00  | 38,043,711,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000288007)  | 100,998,974,000.00 | 46,951,892,000.00 | 54,047,082,000.00 |
| -----                                       |                    |                   |                   |
| FEDERAL HA COOPERATI (000000008602361)      |                    |                   |                   |
| MARKET BASED BILL 04/27/2017                | 1,520,610.18       | .00               | 1,520,610.18      |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,520,610.18       | .00               | 1,520,610.18      |
| MARKET BASED NOTE 0.625% 04/30/2018         | 6,270,021.70       | .00               | 6,270,021.70      |
| MARKET BASED NOTE 0.625% 08/31/2017         | 3,928,020.02       | .00               | 3,928,020.02      |
| MARKET BASED NOTE 0.750% 02/28/2018         | 16,456.38          | .00               | 16,456.38         |
| SUB TOTALS FOR : MARKET BASED NOTES         | 10,214,498.10      | .00               | 10,214,498.10     |
| GRAND TOTALS FOR INVESTOR (000000008602361) | 11,735,108.28      | .00               | 11,735,108.28     |
| -----                                       |                    |                   |                   |
| FEDERAL HA HECM (000000008602363)           |                    |                   |                   |
| MARKET BASED BILL 04/27/2017                | 5,428,870,429.85   | .00               | 5,428,870,429.85  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 5,428,870,429.85   | .00               | 5,428,870,429.85  |
| MARKET BASED NOTE 0.625% 04/30/2018         | 93,393,644.10      | .00               | 93,393,644.10     |
| MARKET BASED NOTE 0.625% 08/31/2017         | 55,900,838.14      | .00               | 55,900,838.14     |
| MARKET BASED NOTE 0.750% 02/28/2018         | 154,942.96         | .00               | 154,942.96        |
| SUB TOTALS FOR : MARKET BASED NOTES         | 149,449,425.20     | .00               | 149,449,425.20    |
| GRAND TOTALS FOR INVESTOR (000000008602363) | 5,578,319,855.05   | .00               | 5,578,319,855.05  |
| -----                                       |                    |                   |                   |
| FEDERAL HA MUTUAL MO (000000008602362)      |                    |                   |                   |

RUN DATE: 04/03/17  
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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR               |
|---|-------------------|-------------------|-------------------|
| -----   |                   |                   |                   |
| FEDERAL HA MUTUAL MO (000000008602362)        |                   |                   |                   |
| MARKET BASED BILL 04/27/2017                  | 11,800,910,297.06 | .00               | 11,800,910,297.06 |
| SUB TOTALS FOR : MARKET BASED BILLS           | 11,800,910,297.06 | .00               | 11,800,910,297.06 |
| MARKET BASED NOTE 0.625% 04/30/2018           | 16,431,886,661.31 | .00               | 16,431,886,661.31 |
| MARKET BASED NOTE 0.625% 08/31/2017           | 7,610,771,985.60  | .00               | 7,610,771,985.60  |
| MARKET BASED NOTE 0.750% 02/28/2018           | 779,257,518.66    | .00               | 779,257,518.66    |
| SUB TOTALS FOR : MARKET BASED NOTES           | 24,821,916,165.57 | .00               | 24,821,916,165.57 |
| GRAND TOTALS FOR INVESTOR (000000008602362)   | 36,622,826,462.63 | .00               | 36,622,826,462.63 |
| -----   |                   |                   |                   |
| FEDERAL HA RESERVED (00000000864072)          |                   |                   |                   |
| GRAND TOTALS FOR INVESTOR (00000000864072)    | .00               | .00               | .00               |
| -----   |                   |                   |                   |
| FEDERAL HOSPITAL INS (00000000758005)         |                   |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2017 | 97,558,279,000.00 | 97,410,974,000.00 | 147,305,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 97,558,279,000.00 | 97,410,974,000.00 | 147,305,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2025          | 13,531,702,000.00 | .00               | 13,531,702,000.00 |
| SPECIAL ISSUE BOND 1.875% 06/30/2026          | 11,968,532,000.00 | .00               | 11,968,532,000.00 |
| SPECIAL ISSUE BOND 2.000% 06/30/2024          | 3,507,921,000.00  | .00               | 3,507,921,000.00  |
| SPECIAL ISSUE BOND 2.000% 06/30/2025          | 8,357,018,000.00  | .00               | 8,357,018,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2023          | 1,000.00          | .00               | 1,000.00          |
| SPECIAL ISSUE BOND 3.250% 06/30/2024          | 18,380,799,000.00 | .00               | 18,380,799,000.00 |
| SPECIAL ISSUE BOND 3.500% 06/30/2018          | 16,840,497,000.00 | .00               | 16,840,497,000.00 |
| SPECIAL ISSUE BOND 4.000% 06/30/2018          | 1,277,538,000.00  | 76,303,000.00     | 1,201,235,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2019          | 1,277,538,000.00  | 76,303,000.00     | 1,201,235,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2020          | 1,277,538,000.00  | 76,303,000.00     | 1,201,235,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2021          | 1,277,538,000.00  | 76,303,000.00     | 1,201,235,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2022          | 1,277,538,000.00  | 76,303,000.00     | 1,201,235,000.00  |
| SPECIAL ISSUE BOND 4.000% 06/30/2023          | 22,511,170,000.00 | 622,451,000.00    | 21,888,719,000.00 |
| SPECIAL ISSUE BOND 4.125% 06/30/2018          | 987,939,000.00    | 1,714,000.00      | 986,225,000.00    |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                          | INVESTMENT         | REDEMPTION         | PAR                |
|---|--------------------|--------------------|--------------------|
| -----   |                    |                    |                    |
| FEDERAL HOSPITAL INS (00000000758005)         |                    |                    |                    |
| 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% 06/30/2018          | 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% 06/30/2018          | 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% 06/30/2018          | 1,158,785,000.00   | 255,213,000.00     | 903,572,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2019          | 1,158,785,000.00   | 255,213,000.00     | 903,572,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2020          | 1,158,755,000.00   | 255,213,000.00     | 903,542,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2021          | 19,964,689,000.00  | 256,927,000.00     | 19,707,762,000.00  |
| SPECIAL ISSUE BOND 5.250% 06/30/2017          | 15,329,547,000.00  | 15,239,488,000.00  | 90,059,000.00      |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS          | 206,142,605,000.00 | 18,974,254,000.00  | 187,168,351,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000758005)    | 303,700,884,000.00 | 116,385,228,000.00 | 187,315,656,000.00 |
| -----   |                    |                    |                    |
| FEDERAL OLD-AGE & S INS (00000000288006)      |                    |                    |                    |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2017 | 287,468,423,000.00 | 242,238,139,000.00 | 45,230,284,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 287,468,423,000.00 | 242,238,139,000.00 | 45,230,284,000.00  |
| SPECIAL ISSUE BOND 1.375% 06/30/2018          | 6,693,020,000.00   | .00                | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2019          | 6,693,020,000.00   | .00                | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2020          | 6,693,020,000.00   | .00                | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2021          | 6,693,020,000.00   | .00                | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2022          | 6,693,020,000.00   | .00                | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2023          | 6,693,020,000.00   | .00                | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2024          | 6,693,020,000.00   | .00                | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2025          | 6,693,020,000.00   | .00                | 6,693,020,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2026          | 6,693,019,000.00   | .00                | 6,693,019,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2027          | 173,240,401,000.00 | .00                | 173,240,401,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2018          | 4,908,186,000.00   | .00                | 4,908,186,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2019          | 4,908,185,000.00   | .00                | 4,908,185,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2020          | 4,908,185,000.00   | .00                | 4,908,185,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2021          | 4,908,185,000.00   | .00                | 4,908,185,000.00   |

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UNITED STATES DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
FEDERAL INVESTMENTS

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                     | INVESTMENT         | REDEMPTION | PAR                |
|--|--------------------|------------|--------------------|
| -----                                    |                    |            |                    |
| FEDERAL OLD-AGE & S INS (00000000288006) |                    |            |                    |
| SPECIAL ISSUE BOND 1.750% 06/30/2022     | 4,908,185,000.00   | .00        | 4,908,185,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2023     | 4,908,185,000.00   | .00        | 4,908,185,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2024     | 4,908,185,000.00   | .00        | 4,908,185,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2025     | 4,908,185,000.00   | .00        | 4,908,185,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2026     | 4,908,186,000.00   | .00        | 4,908,186,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2027     | 4,908,186,000.00   | .00        | 4,908,186,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2028     | 178,148,587,000.00 | .00        | 178,148,587,000.00 |
| SPECIAL ISSUE BOND 1.875% 06/30/2018     | 2,320,955,000.00   | .00        | 2,320,955,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2019     | 2,320,955,000.00   | .00        | 2,320,955,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2020     | 2,320,956,000.00   | .00        | 2,320,956,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2021     | 2,320,956,000.00   | .00        | 2,320,956,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2022     | 2,320,956,000.00   | .00        | 2,320,956,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2023     | 2,320,956,000.00   | .00        | 2,320,956,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2024     | 2,320,956,000.00   | .00        | 2,320,956,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2025     | 2,320,956,000.00   | .00        | 2,320,956,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2026     | 2,320,956,000.00   | .00        | 2,320,956,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2027     | 2,320,956,000.00   | .00        | 2,320,956,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2028     | 2,320,955,000.00   | .00        | 2,320,955,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2029     | 2,320,955,000.00   | .00        | 2,320,955,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2030     | 2,320,955,000.00   | .00        | 2,320,955,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2031     | 188,111,583,000.00 | .00        | 188,111,583,000.00 |
| SPECIAL ISSUE BOND 2.000% 06/30/2018     | 3,655,629,000.00   | .00        | 3,655,629,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2019     | 3,655,629,000.00   | .00        | 3,655,629,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2020     | 3,655,628,000.00   | .00        | 3,655,628,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2021     | 3,655,628,000.00   | .00        | 3,655,628,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2022     | 3,655,628,000.00   | .00        | 3,655,628,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2023     | 3,655,628,000.00   | .00        | 3,655,628,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2024     | 3,655,628,000.00   | .00        | 3,655,628,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2025     | 3,655,628,000.00   | .00        | 3,655,628,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2026     | 3,655,629,000.00   | .00        | 3,655,629,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2027     | 3,655,629,000.00   | .00        | 3,655,629,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2028     | 3,655,629,000.00   | .00        | 3,655,629,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2029     | 3,655,629,000.00   | .00        | 3,655,629,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2030     | 185,790,628,000.00 | .00        | 185,790,628,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2018     | 3,986,412,000.00   | .00        | 3,986,412,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2019     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2020     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2021     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2022     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2023     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2024     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2025     | 3,986,413,000.00   | .00        | 3,986,413,000.00   |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                     | INVESTMENT         | REDEMPTION       | PAR                |
|--|--------------------|------------------|--------------------|
| -----                                    |                    |                  |                    |
| FEDERAL OLD-AGE & S INS (00000000288006) |                    |                  |                    |
| SPECIAL ISSUE BOND 2.250% 06/30/2026     | 3,986,412,000.00   | .00              | 3,986,412,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2027     | 3,986,412,000.00   | .00              | 3,986,412,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2028     | 3,986,412,000.00   | .00              | 3,986,412,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2029     | 182,134,999,000.00 | .00              | 182,134,999,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2018     | 5,971,787,000.00   | .00              | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2019     | 5,971,787,000.00   | .00              | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2020     | 5,971,787,000.00   | .00              | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2021     | 5,971,787,000.00   | .00              | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2022     | 5,971,787,000.00   | .00              | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2023     | 5,971,787,000.00   | .00              | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2024     | 5,971,787,000.00   | .00              | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2025     | 5,971,787,000.00   | .00              | 5,971,787,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2026     | 166,547,382,000.00 | .00              | 166,547,382,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2018     | 7,264,432,000.00   | .00              | 7,264,432,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2019     | 7,264,432,000.00   | .00              | 7,264,432,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2020     | 7,264,432,000.00   | .00              | 7,264,432,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2021     | 7,264,432,000.00   | .00              | 7,264,432,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2022     | 7,264,432,000.00   | .00              | 7,264,432,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2023     | 7,264,432,000.00   | .00              | 7,264,432,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2024     | 7,264,432,000.00   | .00              | 7,264,432,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2025     | 160,575,595,000.00 | .00              | 160,575,595,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2018     | 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% 06/30/2018     | 86,900,994,000.00  | .00              | 86,900,994,000.00  |
| 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% 06/30/2017     | 10,516,946,000.00  | 3,633,634,000.00 | 6,883,312,000.00   |
| 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% 06/30/2017     | 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  |

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT           | REDEMPTION         | PAR                  |
|--|----------------------|--------------------|----------------------|
| -----                                      |                      |                    |                      |
| FEDERAL OLD-AGE & S INS (00000000288006)   |                      |                    |                      |
| 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% 06/30/2017       | 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% 06/30/2017       | 77,387,242,000.00    | .00                | 77,387,242,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 2,754,656,409,000.00 | 3,633,922,000.00   | 2,751,022,487,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000288006) | 3,042,124,832,000.00 | 245,872,061,000.00 | 2,796,252,771,000.00 |
| -----                                      |                      |                    |                      |
| FEDERAL PRISON INDUS (00000000154500)      |                      |                    |                      |
| MARKET BASED NOTE 0.750% 06/30/2017        | 9,993,346.82         | .00                | 9,993,346.82         |
| MARKET BASED NOTE 0.750% 12/31/2017        | 23,525,000.00        | .00                | 23,525,000.00        |
| MARKET BASED NOTE 1.125% 03/31/2020        | 14,970,259.97        | .00                | 14,970,259.97        |
| MARKET BASED NOTE 1.125% 12/31/2019        | 28,929,161.08        | .00                | 28,929,161.08        |
| MARKET BASED NOTE 1.375% 06/30/2018        | 9,876,576.34         | .00                | 9,876,576.34         |
| MARKET BASED NOTE 1.500% 08/31/2018        | 14,679,191.85        | .00                | 14,679,191.85        |
| MARKET BASED NOTE 1.500% 12/31/2018        | 23,525,000.00        | .00                | 23,525,000.00        |
| MARKET BASED NOTE 1.625% 03/31/2019        | 14,737,165.29        | .00                | 14,737,165.29        |
| MARKET BASED NOTE 1.625% 06/30/2019        | 9,847,570.05         | .00                | 9,847,570.05         |
| MARKET BASED NOTE 1.875% 08/31/2017        | 14,685,440.26        | .00                | 14,685,440.26        |
| MARKET BASED NOTE 2.375% 12/31/2020        | 33,561,440.82        | .00                | 33,561,440.82        |
| MARKET BASED NOTE 2.500% 06/30/2017        | 29,420,778.42        | .00                | 29,420,778.42        |
| MARKET BASED NOTE 2.875% 03/31/2018        | 4,845,024.12         | .00                | 4,845,024.12         |
| SUB TOTALS FOR : MARKET BASED NOTES        | 232,595,955.02       | .00                | 232,595,955.02       |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 44,800,000.00        | .00                | 44,800,000.00        |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 44,800,000.00        | .00                | 44,800,000.00        |

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                          | INVESTMENT         | REDEMPTION        | PAR               |
|---|--------------------|-------------------|-------------------|
| -----   |                    |                   |                   |
| FEDERAL PRISON INDUS (000000000154500)        |                    |                   |                   |
| GRAND TOTALS FOR INVESTOR (000000000154500)   | 277,395,955.02     | .00               | 277,395,955.02    |
| -----   |                    |                   |                   |
| FEDERAL SAVINGS & LN (000000000514065)        |                    |                   |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017         | 836,028,000.00     | .00               | 836,028,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 836,028,000.00     | .00               | 836,028,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000514065)   | 836,028,000.00     | .00               | 836,028,000.00    |
| -----   |                    |                   |                   |
| FEDERAL SUPP MEDICAL INS (000000000758004)    |                    |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2017 | 101,313,974,000.00 | 83,929,066,000.00 | 17,384,908,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 101,313,974,000.00 | 83,929,066,000.00 | 17,384,908,000.00 |
| SPECIAL ISSUE BOND 1.875% 06/30/2029          | 2,989,057,000.00   | .00               | 2,989,057,000.00  |
| SPECIAL ISSUE BOND 1.875% 06/30/2030          | 5,305,163,000.00   | .00               | 5,305,163,000.00  |
| SPECIAL ISSUE BOND 1.875% 06/30/2031          | 5,248,916,000.00   | .00               | 5,248,916,000.00  |
| SPECIAL ISSUE BOND 2.250% 06/30/2024          | 1,000.00           | .00               | 1,000.00          |
| SPECIAL ISSUE BOND 2.250% 06/30/2025          | 1,000.00           | .00               | 1,000.00          |
| SPECIAL ISSUE BOND 2.250% 06/30/2026          | 1,000.00           | .00               | 1,000.00          |
| SPECIAL ISSUE BOND 2.250% 06/30/2027          | 5,305,163,000.00   | .00               | 5,305,163,000.00  |
| SPECIAL ISSUE BOND 2.250% 06/30/2028          | 5,305,163,000.00   | .00               | 5,305,163,000.00  |
| SPECIAL ISSUE BOND 2.250% 06/30/2029          | 2,316,106,000.00   | .00               | 2,316,106,000.00  |
| SPECIAL ISSUE BOND 2.500% 06/30/2021          | 563,905,000.00     | .00               | 563,905,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2022          | 563,905,000.00     | .00               | 563,905,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2023          | 563,905,000.00     | .00               | 563,905,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2024          | 563,904,000.00     | .00               | 563,904,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2025          | 563,904,000.00     | .00               | 563,904,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2026          | 5,305,162,000.00   | .00               | 5,305,162,000.00  |
| SPECIAL ISSUE BOND 2.875% 06/30/2020          | 488,227,000.00     | 471,900,000.00    | 16,327,000.00     |
| SPECIAL ISSUE BOND 2.875% 06/30/2021          | 488,227,000.00     | .00               | 488,227,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2022          | 488,227,000.00     | .00               | 488,227,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2023          | 488,227,000.00     | .00               | 488,227,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2024          | 488,228,000.00     | .00               | 488,228,000.00    |

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE

FEDERAL INVESTMENTS  
 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT         | REDEMPTION        | PAR               |
|---|--------------------|-------------------|-------------------|
| -----                                       |                    |                   |                   |
| FEDERAL SUPP MEDICAL INS (000000000758004)  |                    |                   |                   |
| SPECIAL ISSUE BOND 2.875% 06/30/2025        | 4,741,258,000.00   | .00               | 4,741,258,000.00  |
| SPECIAL ISSUE BOND 3.250% 06/30/2020        | 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% 06/30/2020        | 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% 06/30/2020        | 3,033,135,000.00   | .00               | 3,033,135,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2021        | 3,033,135,000.00   | .00               | 3,033,135,000.00  |
| SPECIAL ISSUE BOND 5.000% 06/30/2022        | 485,441,000.00     | .00               | 485,441,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 67,868,634,000.00  | 5,298,730,000.00  | 62,569,904,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000758004) | 169,182,608,000.00 | 89,227,796,000.00 | 79,954,812,000.00 |
| -----                                       |                    |                   |                   |
| FHFA WORKING CAPITAL FUND (000000000955532) |                    |                   |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 69,153,103.01      | .00               | 69,153,103.01     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 69,153,103.01      | .00               | 69,153,103.01     |
| GRAND TOTALS FOR INVESTOR (000000000955532) | 69,153,103.01      | .00               | 69,153,103.01     |
| -----                                       |                    |                   |                   |
| FINANCIAL RESEARCH FUND (000000000205590)   |                    |                   |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 113,487,815.74     | .00               | 113,487,815.74    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 113,487,815.74     | .00               | 113,487,815.74    |
| GRAND TOTALS FOR INVESTOR (000000000205590) | 113,487,815.74     | .00               | 113,487,815.74    |
| -----                                       |                    |                   |                   |
| FISHERMEN'S CONT FND (000000000135120)      |                    |                   |                   |

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                          | INVESTMENT       | REDEMPTION     | PAR              |
|---|------------------|----------------|------------------|
| -----   |                  |                |                  |
| FISHERMEN'S CONT FND (000000000135120)        |                  |                |                  |
| GRAND TOTALS FOR INVESTOR (000000000135120)   | .00              | .00            | .00              |
| -----   |                  |                |                  |
| FOREIGN FISH OBSERVE (000000000135122)        |                  |                |                  |
| GRAND TOTALS FOR INVESTOR (000000000135122)   | .00              | .00            | .00              |
| -----   |                  |                |                  |
| FOREIGN SERVICE RETIREMNT (000000000198186)   |                  |                |                  |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2017 | 506,076,000.00   | 105,714,000.00 | 400,362,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 506,076,000.00   | 105,714,000.00 | 400,362,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2018          | 32,966,000.00    | .00            | 32,966,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2019          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2020          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2021          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2022          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2023          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2024          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2025          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2026          | 32,965,000.00    | .00            | 32,965,000.00    |
| SPECIAL ISSUE BOND 1.375% 06/30/2027          | 1,126,164,000.00 | .00            | 1,126,164,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2018          | 29,169,000.00    | .00            | 29,169,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2019          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2020          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2021          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2022          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2023          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2024          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2025          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2026          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2027          | 29,170,000.00    | .00            | 29,170,000.00    |
| SPECIAL ISSUE BOND 1.750% 06/30/2028          | 1,155,334,000.00 | .00            | 1,155,334,000.00 |
| SPECIAL ISSUE BOND 1.875% 06/30/2018          | 83,321,000.00    | .00            | 83,321,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2019          | 83,321,000.00    | .00            | 83,321,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2020          | 83,321,000.00    | .00            | 83,321,000.00    |

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PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| FOREIGN SERVICE RETIREMNT (00000000198186) |                  |            |                  |
| SPECIAL ISSUE BOND 1.875% 06/30/2021       | 1,333,144,000.00 | .00        | 1,333,144,000.00 |
| SPECIAL ISSUE BOND 2.000% 06/30/2018       | 79,813,000.00    | .00        | 79,813,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2019       | 79,813,000.00    | .00        | 79,813,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2020       | 1,277,013,000.00 | .00        | 1,277,013,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2018       | 79,393,100.00    | 100.00     | 79,393,000.00    |
| SPECIAL ISSUE BOND 2.250% 06/30/2019       | 1,270,290,000.00 | .00        | 1,270,290,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2017       | 36,777,000.00    | .00        | 36,777,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2018       | 36,777,000.00    | .00        | 36,777,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2019       | 36,777,000.00    | .00        | 36,777,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2020       | 36,777,000.00    | .00        | 36,777,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2021       | 36,777,000.00    | .00        | 36,777,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2022       | 36,777,000.00    | .00        | 36,777,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2023       | 36,777,000.00    | .00        | 36,777,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2024       | 36,777,000.00    | .00        | 36,777,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2025       | 36,777,000.00    | .00        | 36,777,000.00    |
| SPECIAL ISSUE BOND 2.500% 06/30/2026       | 1,093,199,000.00 | .00        | 1,093,199,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2017       | 31,567,000.00    | .00        | 31,567,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2018       | 31,567,000.00    | .00        | 31,567,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2019       | 31,567,000.00    | .00        | 31,567,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2020       | 31,567,000.00    | .00        | 31,567,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2021       | 31,567,000.00    | .00        | 31,567,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2022       | 31,567,000.00    | .00        | 31,567,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2023       | 31,567,000.00    | .00        | 31,567,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2024       | 31,567,000.00    | .00        | 31,567,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2025       | 1,056,422,000.00 | .00        | 1,056,422,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017       | 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% 06/30/2017       | 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% 06/30/2017       | 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   |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION     | PAR               |
|--|-------------------|----------------|-------------------|
| -----                                      |                   |                |                   |
| FOREIGN SERVICE RETIREMNT (00000000198186) |                   |                |                   |
| 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% 06/30/2017       | 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% 06/30/2017       | 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% 06/30/2017       | 34,073,000.00     | .00            | 34,073,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2018       | 34,073,000.00     | .00            | 34,073,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2019       | 34,073,000.00     | .00            | 34,073,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2020       | 34,074,000.00     | .00            | 34,074,000.00     |
| SPECIAL ISSUE BOND 5.125% 06/30/2021       | 928,600,000.00    | .00            | 928,600,000.00    |
| SPECIAL ISSUE BOND 5.250% 06/30/2017       | 787,405,000.00    | .00            | 787,405,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 18,171,302,100.00 | 100.00         | 18,171,302,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000198186) | 18,677,378,100.00 | 105,714,100.00 | 18,571,664,000.00 |
| -----                                      |                   |                |                   |
| FS NATL DEF CONT RET (00000000195497)      |                   |                |                   |
| MARKET BASED NOTE 0.500% 04/30/2017        | 1,256,027.64      | .00            | 1,256,027.64      |
| MARKET BASED NOTE 0.750% 02/15/2019        | 174,117.86        | .00            | 174,117.86        |
| MARKET BASED NOTE 0.750% 04/15/2018        | 432,858.64        | .00            | 432,858.64        |
| MARKET BASED NOTE 0.875% 04/15/2019        | 2,785,121.89      | .00            | 2,785,121.89      |
| MARKET BASED NOTE 0.875% 07/15/2018        | 222,756.92        | .00            | 222,756.92        |
| MARKET BASED NOTE 1.000% 09/30/2019        | 818,862.35        | .00            | 818,862.35        |
| SUB TOTALS FOR : MARKET BASED NOTES        | 5,689,745.30      | .00            | 5,689,745.30      |
| MARKET BASED BOND 2.750% 11/15/2042        | 165,362.90        | .00            | 165,362.90        |
| MARKET BASED BOND 2.875% 05/15/2043        | 876,084.66        | .00            | 876,084.66        |
| SUB TOTALS FOR : MARKET BASED BONDS        | 1,041,447.56      | .00            | 1,041,447.56      |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

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| SECURITY DESCRIPTION                        | INVESTMENT   | REDEMPTION | PAR          |
|---|--------------|------------|--------------|
| FS NATL DEF CONT RET (000000000195497)      |              |            |              |
| GRAND TOTALS FOR INVESTOR (000000000195497) | 6,731,192.86 | .00        | 6,731,192.86 |
| FTC-C399600000 (000002960130011)            |              |            |              |
| GRAND TOTALS FOR INVESTOR (000002960130011) | .00          | .00        | .00          |
| FTC-C431800000 (000002960130086)            |              |            |              |
| GRAND TOTALS FOR INVESTOR (000002960130086) | .00          | .00        | .00          |
| FTC-C435700000 (000002960130098)            |              |            |              |
| GRAND TOTALS FOR INVESTOR (000002960130098) | .00          | .00        | .00          |
| FTC-X000001000 (000002960130070)            |              |            |              |
| GRAND TOTALS FOR INVESTOR (000002960130070) | .00          | .00        | .00          |
| FTC-X030061000 (000002960130007)            |              |            |              |
| GRAND TOTALS FOR INVESTOR (000002960130007) | .00          | .00        | .00          |
| FTC-X040007000 (000002960130016)            |              |            |              |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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FEDERAL INVESTMENTS  
\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT | REDEMPTION | PAR |
|---|------------|------------|-----|
| FTC-X040007000 (000002960130016)            |            |            |     |
| GRAND TOTALS FOR INVESTOR (000002960130016) | .00        | .00        | .00 |
| FTC-X040009000 (000002960130019)            |            |            |     |
| GRAND TOTALS FOR INVESTOR (000002960130019) | .00        | .00        | .00 |
| FTC-X040072000 (000002960130087)            |            |            |     |
| GRAND TOTALS FOR INVESTOR (000002960130087) | .00        | .00        | .00 |
| FTC-X040082000 (000002960130082)            |            |            |     |
| GRAND TOTALS FOR INVESTOR (000002960130082) | .00        | .00        | .00 |
| FTC-X050009000 (000002960130093)            |            |            |     |
| GRAND TOTALS FOR INVESTOR (000002960130093) | .00        | .00        | .00 |
| FTC-X060020000 (000002960130064)            |            |            |     |
| GRAND TOTALS FOR INVESTOR (000002960130064) | .00        | .00        | .00 |
| FTC-X060041000 (000002960130013)            |            |            |     |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
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| SECURITY DESCRIPTION                        | INVESTMENT | REDEMPTION | PAR |
|---|------------|------------|-----|
| FTC-X060041000 (000002960130013)            |            |            |     |
| GRAND TOTALS FOR INVESTOR (000002960130013) | .00        | .00        | .00 |
| FTC-X060052000 (000002960130006)            |            |            |     |
| GRAND TOTALS FOR INVESTOR (000002960130006) | .00        | .00        | .00 |
| FTC-X070005000 (000002960130068)            |            |            |     |
| GRAND TOTALS FOR INVESTOR (000002960130068) | .00        | .00        | .00 |
| FTC-X080036000 (000002960130059)            |            |            |     |
| GRAND TOTALS FOR INVESTOR (000002960130059) | .00        | .00        | .00 |
| FTC-X080039000 (000002960130058)            |            |            |     |
| GRAND TOTALS FOR INVESTOR (000002960130058) | .00        | .00        | .00 |
| FTC-X090017000 (000002960130083)            |            |            |     |
| GRAND TOTALS FOR INVESTOR (000002960130083) | .00        | .00        | .00 |
| FTC-X090026000 (000002960130078)            |            |            |     |

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

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

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

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

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| FTC-X100046000 (000002960130096)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000002960130096) | .00           | .00        | .00           |
| FTC-X110004000 (000002960130092)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000002960130092) | .00           | .00        | .00           |
| FTC-X110010000 (000002960130097)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000002960130097) | .00           | .00        | .00           |
| FTC-X110053000 (000002960130099)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000002960130099) | .00           | .00        | .00           |
| FTC-X110055000 (000002960130100)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000002960130100) | .00           | .00        | .00           |
| GENERAL POST FUND VA (000000000368180)      |               |            |               |
| MARKET BASED NOTE 1.875% 08/31/2017         | 12,727,296.91 | .00        | 12,727,296.91 |
| MARKET BASED NOTE 2.000% 02/15/2022         | 9,927,633.49  | .00        | 9,927,633.49  |
| MARKET BASED NOTE 2.000% 02/15/2023         | 20,024,077.87 | .00        | 20,024,077.87 |
| MARKET BASED NOTE 2.000% 07/31/2020         | 5,992,753.33  | .00        | 5,992,753.33  |
| MARKET BASED NOTE 2.000% 09/30/2020         | 9,661,050.41  | .00        | 9,661,050.41  |
| MARKET BASED NOTE 2.375% 05/31/2018         | 5,709,169.57  | .00        | 5,709,169.57  |
| MARKET BASED NOTE 2.375% 12/31/2020         | 14,766,707.94 | .00        | 14,766,707.94 |

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 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                       |                   |            |                   |
| GENERAL POST FUND VA (000000000368180)      |                   |            |                   |
| MARKET BASED NOTE 2.750% 02/15/2019         | 14,236,041.70     | .00        | 14,236,041.70     |
| MARKET BASED NOTE 2.750% 05/31/2017         | 3,423,926.39      | .00        | 3,423,926.39      |
| SUB TOTALS FOR : MARKET BASED NOTES         | 96,468,657.61     | .00        | 96,468,657.61     |
| GRAND TOTALS FOR INVESTOR (000000000368180) | 96,468,657.61     | .00        | 96,468,657.61     |
| -----                                       |                   |            |                   |
| GERMAN SETTLEMENT FUND (000000000206314)    |                   |            |                   |
| MARKET BASED BILL 04/06/2017                | 300,344.32        | .00        | 300,344.32        |
| MARKET BASED BILL 06/15/2017                | 1,212,556.23      | .00        | 1,212,556.23      |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,512,900.55      | .00        | 1,512,900.55      |
| GRAND TOTALS FOR INVESTOR (000000000206314) | 1,512,900.55      | .00        | 1,512,900.55      |
| -----                                       |                   |            |                   |
| GIFT & BEQ TREASURY (000000000208790)       |                   |            |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 1,040,191.54      | .00        | 1,040,191.54      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,040,191.54      | .00        | 1,040,191.54      |
| GRAND TOTALS FOR INVESTOR (000000000208790) | 1,040,191.54      | .00        | 1,040,191.54      |
| -----                                       |                   |            |                   |
| GNMA CAP RESERVE (000000000860238)          |                   |            |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 14,483,290,000.00 | .00        | 14,483,290,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 14,483,290,000.00 | .00        | 14,483,290,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000860238) | 14,483,290,000.00 | .00        | 14,483,290,000.00 |
| -----                                       |                   |            |                   |
| GOVERNMENT LIFE INS (000000000368150)       |                   |            |                   |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                          | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----   |                |            |                |
| GOVERNMENT LIFE INS (000000000368150)         |                |            |                |
| CERTIFICATE OF INDEBTEDNESS 2.250% 06/30/2017 | 37,000.00      | .00        | 37,000.00      |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 37,000.00      | .00        | 37,000.00      |
| SPECIAL ISSUE BOND 1.75% 06/30/2019           | 755,000.00     | .00        | 755,000.00     |
| SPECIAL ISSUE BOND 1.875% 06/30/2018          | 1,094,000.00   | .00        | 1,094,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2019          | 213,000.00     | .00        | 213,000.00     |
| SPECIAL ISSUE BOND 2.000% 06/30/2017          | 515,000.00     | 288,000.00 | 227,000.00     |
| SPECIAL ISSUE BOND 2.000% 06/30/2018          | 406,000.00     | .00        | 406,000.00     |
| SPECIAL ISSUE BOND 2.375% 06/30/2017          | 621,000.00     | .00        | 621,000.00     |
| SPECIAL ISSUE BOND 2.750% 06/30/2017          | 188,000.00     | .00        | 188,000.00     |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS          | 3,792,000.00   | 288,000.00 | 3,504,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000368150)   | 3,829,000.00   | 288,000.00 | 3,541,000.00   |
| -----   |                |            |                |
| GOVERNMENT N M A MBS (000000000864238)        |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017         | 151,590,000.00 | .00        | 151,590,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 151,590,000.00 | .00        | 151,590,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000864238)   | 151,590,000.00 | .00        | 151,590,000.00 |
| -----   |                |            |                |
| GULF COAST RESTORATION (000000000208625)      |                |            |                |
| MARKET BASED BILL 01/04/2018                  | 12,594,762.38  | .00        | 12,594,762.38  |
| MARKET BASED BILL 02/01/2018                  | 12,590,910.93  | .00        | 12,590,910.93  |
| MARKET BASED BILL 03/01/2018                  | 12,608,904.22  | .00        | 12,608,904.22  |
| MARKET BASED BILL 03/29/2018                  | 12,617,920.17  | .00        | 12,617,920.17  |
| MARKET BASED BILL 04/06/2017                  | 42,960,997.46  | .00        | 42,960,997.46  |
| MARKET BASED BILL 04/13/2017                  | 42,964,748.81  | .00        | 42,964,748.81  |
| MARKET BASED BILL 04/20/2017                  | 42,966,330.01  | .00        | 42,966,330.01  |
| MARKET BASED BILL 04/27/2017                  | 55,526,355.79  | .00        | 55,526,355.79  |
| MARKET BASED BILL 05/04/2017                  | 25,027,017.95  | .00        | 25,027,017.95  |
| MARKET BASED BILL 05/11/2017                  | 25,031,934.86  | .00        | 25,031,934.86  |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| GULF COAST RESTORATION (00000000208625)    |                |            |                |
| MARKET BASED BILL 05/18/2017               | 25,033,207.31  | .00        | 25,033,207.31  |
| MARKET BASED BILL 05/25/2017               | 37,604,839.36  | .00        | 37,604,839.36  |
| MARKET BASED BILL 06/01/2017               | 25,037,323.51  | .00        | 25,037,323.51  |
| MARKET BASED BILL 06/08/2017               | 25,040,970.04  | .00        | 25,040,970.04  |
| MARKET BASED BILL 06/15/2017               | 25,042,399.33  | .00        | 25,042,399.33  |
| MARKET BASED BILL 06/22/2017               | 37,603,376.13  | .00        | 37,603,376.13  |
| MARKET BASED BILL 06/29/2017               | 25,040,966.98  | .00        | 25,040,966.98  |
| MARKET BASED BILL 07/06/2017               | 12,528,654.75  | .00        | 12,528,654.75  |
| MARKET BASED BILL 07/13/2017               | 12,526,113.69  | .00        | 12,526,113.69  |
| MARKET BASED BILL 07/20/2017               | 25,085,650.14  | .00        | 25,085,650.14  |
| MARKET BASED BILL 07/27/2017               | 12,528,654.75  | .00        | 12,528,654.75  |
| MARKET BASED BILL 08/17/2017               | 12,561,461.90  | .00        | 12,561,461.90  |
| MARKET BASED BILL 09/14/2017               | 12,564,017.19  | .00        | 12,564,017.19  |
| MARKET BASED BILL 10/12/2017               | 12,571,689.44  | .00        | 12,571,689.44  |
| MARKET BASED BILL 11/09/2017               | 12,579,370.94  | .00        | 12,579,370.94  |
| MARKET BASED BILL 12/07/2017               | 12,594,762.38  | .00        | 12,594,762.38  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 610,833,340.42 | .00        | 610,833,340.42 |
| MARKET BASED NOTE 0.500% 04/30/2017        | 13,540,075.81  | .00        | 13,540,075.81  |
| MARKET BASED NOTE 0.625% 06/30/2017        | 13,532,164.20  | .00        | 13,532,164.20  |
| MARKET BASED NOTE 0.625% 07/31/2017        | 13,543,206.21  | .00        | 13,543,206.21  |
| MARKET BASED NOTE 0.625% 08/31/2017        | 13,555,926.81  | .00        | 13,555,926.81  |
| MARKET BASED NOTE 0.625% 09/30/2017        | 13,534,739.06  | .00        | 13,534,739.06  |
| MARKET BASED NOTE 0.750% 10/31/2017        | 13,554,527.78  | .00        | 13,554,527.78  |
| MARKET BASED NOTE 0.750% 10/31/2018        | 13,553,805.05  | .00        | 13,553,805.05  |
| MARKET BASED NOTE 0.875% 11/30/2017        | 13,545,324.65  | .00        | 13,545,324.65  |
| MARKET BASED NOTE 1.125% 01/31/2019        | 13,547,443.75  | .00        | 13,547,443.75  |
| MARKET BASED NOTE 1.125% 02/28/2019        | 13,541,088.43  | .00        | 13,541,088.43  |
| MARKET BASED NOTE 1.250% 03/31/2019        | 13,532,623.92  | .00        | 13,532,623.92  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 148,980,925.67 | .00        | 148,980,925.67 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 141,457,023.43 | .00        | 141,457,023.43 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 141,457,023.43 | .00        | 141,457,023.43 |
| GRAND TOTALS FOR INVESTOR (00000000208625) | 901,271,289.52 | .00        | 901,271,289.52 |
| -----                                      |                |            |                |
| HARBOR MAINTENANCE (00000000968863)        |                |            |                |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| HARBOR MAINTENANCE (00000000968863)        |                  |            |                  |
| MARKET BASED BILL 04/27/2017               | 757,723,471.34   | .00        | 757,723,471.34   |
| MARKET BASED BILL 05/25/2017               | 531,192,397.13   | .00        | 531,192,397.13   |
| MARKET BASED BILL 06/22/2017               | 772,355,512.47   | .00        | 772,355,512.47   |
| MARKET BASED BILL 07/20/2017               | 677,371,880.41   | .00        | 677,371,880.41   |
| MARKET BASED BILL 08/10/2017               | 837,539,612.89   | .00        | 837,539,612.89   |
| MARKET BASED BILL 09/14/2017               | 604,021,783.06   | .00        | 604,021,783.06   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 4,180,204,657.30 | .00        | 4,180,204,657.30 |
| MARKET BASED NOTE 0.625% 05/31/2017        | 555,733,511.08   | .00        | 555,733,511.08   |
| MARKET BASED NOTE 0.750% 02/15/2019        | 595,065,163.49   | .00        | 595,065,163.49   |
| MARKET BASED NOTE 0.750% 02/28/2018        | 471,804,256.58   | .00        | 471,804,256.58   |
| MARKET BASED NOTE 0.875% 06/15/2019        | 547,401,350.55   | .00        | 547,401,350.55   |
| MARKET BASED NOTE 1.000% 05/15/2018        | 552,394,898.26   | .00        | 552,394,898.26   |
| MARKET BASED NOTE 3.750% 11/15/2018        | 453,191,531.02   | .00        | 453,191,531.02   |
| MARKET BASED NOTE 4.250% 11/15/2017        | 382,025,535.29   | .00        | 382,025,535.29   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 3,557,616,246.27 | .00        | 3,557,616,246.27 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 1,634,603,058.76 | .00        | 1,634,603,058.76 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 1,634,603,058.76 | .00        | 1,634,603,058.76 |
| GRAND TOTALS FOR INVESTOR (00000000968863) | 9,372,423,962.33 | .00        | 9,372,423,962.33 |
| -----                                      |                  |            |                  |
| HARRY S TRUMAN SCHOL (00000000958296)      |                  |            |                  |
| MARKET BASED NOTE 0.625% 05/31/2017        | 4,995,968.93     | .00        | 4,995,968.93     |
| MARKET BASED NOTE 0.750% 10/31/2017        | 3,746,918.31     | .00        | 3,746,918.31     |
| MARKET BASED NOTE 1.000% 05/31/2018        | 4,999,682.37     | .00        | 4,999,682.37     |
| MARKET BASED NOTE 1.125% 05/31/2019        | 4,907,001.58     | .00        | 4,907,001.58     |
| MARKET BASED NOTE 1.250% 04/30/2019        | 3,983,842.70     | .00        | 3,983,842.70     |
| MARKET BASED NOTE 1.250% 10/31/2018        | 4,997,400.05     | .00        | 4,997,400.05     |
| MARKET BASED NOTE 1.375% 01/31/2020        | 5,008,881.24     | .00        | 5,008,881.24     |
| MARKET BASED NOTE 1.375% 09/30/2018        | 4,971,854.05     | .00        | 4,971,854.05     |
| MARKET BASED NOTE 1.500% 01/31/2022        | 3,766,913.60     | .00        | 3,766,913.60     |
| MARKET BASED NOTE 2.000% 02/15/2023        | 7,619,099.51     | .00        | 7,619,099.51     |
| MARKET BASED NOTE 2.625% 08/15/2020        | 3,130,000.00     | .00        | 3,130,000.00     |
| SUB TOTALS FOR : MARKET BASED NOTES        | 52,127,562.34    | .00        | 52,127,562.34    |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                       |                   |            |                   |
| HARRY S TRUMAN SCHOL (00000000958296)       |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (00000000958296)  | 52,127,562.34     | .00        | 52,127,562.34     |
| -----                                       |                   |            |                   |
| HAZARDOUS SF SPEC ACCT (000000006881452)    |                   |            |                   |
| MARKET BASED NOTE 0.750% 02/15/2019         | 728,839,566.31    | .00        | 728,839,566.31    |
| MARKET BASED NOTE 0.750% 02/28/2018         | 650,004,464.32    | .00        | 650,004,464.32    |
| MARKET BASED NOTE 1.500% 08/31/2018         | 1,131,186,648.44  | .00        | 1,131,186,648.44  |
| MARKET BASED NOTE 1.875% 08/31/2017         | 435,776,942.57    | .00        | 435,776,942.57    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,945,807,621.64  | .00        | 2,945,807,621.64  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 400,458,356.43    | .00        | 400,458,356.43    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 400,458,356.43    | .00        | 400,458,356.43    |
| GRAND TOTALS FOR INVESTOR (000000006881452) | 3,346,265,978.07  | .00        | 3,346,265,978.07  |
| -----                                       |                   |            |                   |
| HAZARDOUS SUBSTANCE SF (00000000688145)     |                   |            |                   |
| MARKET BASED NOTE 0.625% 08/31/2017         | 403,947,526.47    | .00        | 403,947,526.47    |
| MARKET BASED NOTE 0.750% 02/28/2018         | 401,994,788.70    | .00        | 401,994,788.70    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 805,942,315.17    | .00        | 805,942,315.17    |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 513,099,275.57    | .00        | 513,099,275.57    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 513,099,275.57    | .00        | 513,099,275.57    |
| GRAND TOTALS FOR INVESTOR (00000000688145)  | 1,319,041,590.74  | .00        | 1,319,041,590.74  |
| -----                                       |                   |            |                   |
| HIGHWAY MASS TRANSIT (000000006981022)      |                   |            |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 16,530,814,965.79 | .00        | 16,530,814,965.79 |

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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR               |
|---|-------------------|------------|-------------------|
| -----                                       |                   |            |                   |
| HIGHWAY MASS TRANSIT (000000006981022)      |                   |            |                   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 16,530,814,965.79 | .00        | 16,530,814,965.79 |
| GRAND TOTALS FOR INVESTOR (000000006981022) | 16,530,814,965.79 | .00        | 16,530,814,965.79 |
| -----                                       |                   |            |                   |
| HIGHWAY TRUST FUND (000000006981021)        |                   |            |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 45,705,448,297.76 | .00        | 45,705,448,297.76 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 45,705,448,297.76 | .00        | 45,705,448,297.76 |
| GRAND TOTALS FOR INVESTOR (000000006981021) | 45,705,448,297.76 | .00        | 45,705,448,297.76 |
| -----                                       |                   |            |                   |
| IMLS GIFT FUNDS (000000000598080)           |                   |            |                   |
| GRAND TOTALS FOR INVESTOR (000000000598080) | .00               | .00        | .00               |
| -----                                       |                   |            |                   |
| INDIAN IRRIGATION SY (000000000145240)      |                   |            |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 34,919,000.00     | .00        | 34,919,000.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 34,919,000.00     | .00        | 34,919,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000145240) | 34,919,000.00     | .00        | 34,919,000.00     |
| -----                                       |                   |            |                   |
| INDIV INDIAN MONEY (000000000146039)        |                   |            |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 32,956,428.71     | .00        | 32,956,428.71     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 32,956,428.71     | .00        | 32,956,428.71     |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| INDIV INDIAN MONEY (000000000146039)        |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000146039) | 32,956,428.71  | .00        | 32,956,428.71  |
| INLAND WATERWAYS TF (000000000968861)       |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 108,569,123.10 | .00        | 108,569,123.10 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 108,569,123.10 | .00        | 108,569,123.10 |
| GRAND TOTALS FOR INVESTOR (000000000968861) | 108,569,123.10 | .00        | 108,569,123.10 |
| INSPECTION & GRADING (000000000136541)      |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000136541) | .00            | .00        | .00            |
| IRANIAN CLAIMS (000000000206312)            |                |            |                |
| MARKET BASED BILL 04/06/2017                | 197.15         | .00        | 197.15         |
| MARKET BASED BILL 06/15/2017                | 163,340.59     | .00        | 163,340.59     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 163,537.74     | .00        | 163,537.74     |
| GRAND TOTALS FOR INVESTOR (000000000206312) | 163,537.74     | .00        | 163,537.74     |
| IRAQ CLAIMS STLMNT FUND (000000000206210)   |                |            |                |
| MARKET BASED BILL 04/06/2017                | 10,502,154.30  | .00        | 10,502,154.30  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 10,502,154.30  | .00        | 10,502,154.30  |
| GRAND TOTALS FOR INVESTOR (000000000206210) | 10,502,154.30  | .00        | 10,502,154.30  |
| ISRAELI-ARAB SCHOLAR (000000000198271)      |                |            |                |

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| ISRAELI-ARAB SCHOLAR (000000000198271)      |               |            |               |
| MARKET BASED NOTE 0.750% 04/15/2018         | 2,000,000.00  | .00        | 2,000,000.00  |
| MARKET BASED NOTE 1.000% 03/15/2019         | 1,978,500.00  | .00        | 1,978,500.00  |
| MARKET BASED NOTE 2.000% 11/15/2021         | 1,000,000.00  | .00        | 1,000,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 4,978,500.00  | .00        | 4,978,500.00  |
| GRAND TOTALS FOR INVESTOR (000000000198271) | 4,978,500.00  | .00        | 4,978,500.00  |
| -----                                       |               |            |               |
| JAMES MADISON FELLOW (000000000958282)      |               |            |               |
| MARKET BASED BOND 2.875% 08/15/2045         | 125,257.31    | .00        | 125,257.31    |
| MARKET BASED BOND 3.000% 11/15/2045         | 838,824.90    | .00        | 838,824.90    |
| 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  |
| SUB TOTALS FOR : MARKET BASED BONDS         | 37,341,082.21 | .00        | 37,341,082.21 |
| GRAND TOTALS FOR INVESTOR (000000000958282) | 37,341,082.21 | .00        | 37,341,082.21 |
| -----                                       |               |            |               |
| JAPAN-US FRIENDSHIP (000000000958025)       |               |            |               |
| MARKET BASED NOTE 3.125% 05/15/2021         | 1,785,903.20  | .00        | 1,785,903.20  |
| MARKET BASED NOTE 3.750% 11/15/2018         | 783,417.31    | 100,000.00 | 683,417.31    |
| MARKET BASED NOTE 4.750% 08/15/2017         | 4,774,663.95  | .00        | 4,774,663.95  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 7,343,984.46  | 100,000.00 | 7,243,984.46  |
| 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 7.625% 11/15/2022         | 939,505.97    | .00        | 939,505.97    |
| 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         | 30,802,505.97 | 176,000.00 | 30,626,505.97 |
| GRAND TOTALS FOR INVESTOR (000000000958025) | 38,146,490.43 | 276,000.00 | 37,870,490.43 |
| -----                                       |               |            |               |
| JOHN C STENNIS CENTR (00000000098275)       |               |            |               |

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 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                          | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----   |                |            |                |
| JOHN C STENNIS CENTR (00000000098275)         |                |            |                |
| CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2017 | 15,961,000.00  | 427,000.00 | 15,534,000.00  |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 15,961,000.00  | 427,000.00 | 15,534,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000098275)    | 15,961,000.00  | 427,000.00 | 15,534,000.00  |
| -----   |                |            |                |
| JOHN F KENNEDY SK FD (000000000206311)        |                |            |                |
| MARKET BASED NOTE 2.750% 02/15/2024           | 16,831,302.73  | .00        | 16,831,302.73  |
| SUB TOTALS FOR : MARKET BASED NOTES           | 16,831,302.73  | .00        | 16,831,302.73  |
| GRAND TOTALS FOR INVESTOR (000000000206311)   | 16,831,302.73  | .00        | 16,831,302.73  |
| -----   |                |            |                |
| JUDICIAL OFFCRS RETD (000000000108122)        |                |            |                |
| MARKET BASED BILL 05/11/2017                  | 177,884,591.65 | .00        | 177,884,591.65 |
| SUB TOTALS FOR : MARKET BASED BILLS           | 177,884,591.65 | .00        | 177,884,591.65 |
| MARKET BASED NOTE 0.500% 04/30/2017           | 499,538.47     | .00        | 499,538.47     |
| MARKET BASED NOTE 0.500% 07/31/2017           | 499,228.53     | .00        | 499,228.53     |
| MARKET BASED NOTE 0.625% 05/31/2017           | 499,294.46     | .00        | 499,294.46     |
| MARKET BASED NOTE 0.625% 06/30/2017           | 499,394.42     | .00        | 499,394.42     |
| MARKET BASED NOTE 0.625% 08/31/2017           | 498,440.68     | .00        | 498,440.68     |
| MARKET BASED NOTE 0.625% 09/30/2017           | 498,775.63     | .00        | 498,775.63     |
| MARKET BASED NOTE 0.625% 11/30/2017           | 499,372.37     | .00        | 499,372.37     |
| MARKET BASED NOTE 0.750% 10/31/2017           | 498,142.12     | .00        | 498,142.12     |
| MARKET BASED NOTE 0.750% 12/31/2017           | 498,759.88     | .00        | 498,759.88     |
| MARKET BASED NOTE 0.875% 07/31/2019           | 9,967,411.03   | .00        | 9,967,411.03   |
| MARKET BASED NOTE 1.000% 05/31/2018           | 1,015,828.72   | .00        | 1,015,828.72   |
| MARKET BASED NOTE 1.000% 06/30/2019           | 10,325,133.05  | .00        | 10,325,133.05  |
| MARKET BASED NOTE 1.000% 08/31/2019           | 8,567,221.88   | .00        | 8,567,221.88   |
| MARKET BASED NOTE 1.000% 09/30/2019           | 1,348,163.81   | .00        | 1,348,163.81   |
| MARKET BASED NOTE 1.125% 05/31/2019           | 5,963,527.20   | .00        | 5,963,527.20   |
| MARKET BASED NOTE 1.250% 01/31/2019           | 10,086,023.10  | .00        | 10,086,023.10  |

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 RUN TIME: 14:25:20  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR            |
|-------------------------------------|------------------|------------|----------------|
| -----                               |                  |            |                |
| JUDICIAL OFFCRS RETD                | (00000000108122) |            |                |
| MARKET BASED NOTE 1.250% 04/30/2019 | 10,066,738.47    | .00        | 10,066,738.47  |
| MARKET BASED NOTE 1.375% 09/30/2018 | 9,341,152.50     | .00        | 9,341,152.50   |
| MARKET BASED NOTE 1.375% 11/30/2018 | 9,352,456.40     | .00        | 9,352,456.40   |
| MARKET BASED NOTE 1.375% 12/31/2018 | 7,959,171.00     | .00        | 7,959,171.00   |
| MARKET BASED NOTE 1.500% 01/31/2022 | 1,018.65         | .00        | 1,018.65       |
| MARKET BASED NOTE 1.500% 03/31/2019 | 10,039,244.47    | .00        | 10,039,244.47  |
| MARKET BASED NOTE 1.500% 08/31/2018 | 9,342,342.91     | .00        | 9,342,342.91   |
| MARKET BASED NOTE 1.500% 12/31/2018 | 1,385,962.00     | .00        | 1,385,962.00   |
| MARKET BASED NOTE 1.750% 10/31/2018 | 9,207,067.33     | .00        | 9,207,067.33   |
| MARKET BASED NOTE 1.875% 08/31/2017 | 8,568,703.00     | .00        | 8,568,703.00   |
| MARKET BASED NOTE 1.875% 09/30/2017 | 8,551,364.07     | .00        | 8,551,364.07   |
| MARKET BASED NOTE 1.875% 10/31/2017 | 8,565,793.19     | .00        | 8,565,793.19   |
| MARKET BASED NOTE 2.000% 02/15/2023 | 994.06           | .00        | 994.06         |
| MARKET BASED NOTE 2.250% 07/31/2018 | 9,249,584.80     | .00        | 9,249,584.80   |
| MARKET BASED NOTE 2.250% 11/15/2024 | 11,355,517.52    | .00        | 11,355,517.52  |
| MARKET BASED NOTE 2.250% 11/30/2017 | 8,568,907.37     | .00        | 8,568,907.37   |
| MARKET BASED NOTE 2.375% 05/31/2018 | 8,454,127.59     | .00        | 8,454,127.59   |
| MARKET BASED NOTE 2.375% 06/30/2018 | 9,239,585.53     | .00        | 9,239,585.53   |
| MARKET BASED NOTE 2.375% 07/31/2017 | 8,563,068.15     | .00        | 8,563,068.15   |
| MARKET BASED NOTE 2.375% 08/15/2024 | 11,181,657.63    | .00        | 11,181,657.63  |
| MARKET BASED NOTE 2.500% 05/15/2024 | 4,893,308.03     | .00        | 4,893,308.03   |
| MARKET BASED NOTE 2.500% 06/30/2017 | 8,580,594.41     | .00        | 8,580,594.41   |
| MARKET BASED NOTE 2.625% 01/31/2018 | 13,874,932.64    | .00        | 13,874,932.64  |
| MARKET BASED NOTE 2.625% 04/30/2018 | 9,272,006.24     | .00        | 9,272,006.24   |
| MARKET BASED NOTE 2.625% 11/15/2020 | 7,887,671.15     | .00        | 7,887,671.15   |
| MARKET BASED NOTE 2.750% 02/15/2019 | 9,862,310.22     | .00        | 9,862,310.22   |
| MARKET BASED NOTE 2.750% 02/28/2018 | 2,453,045.63     | .00        | 2,453,045.63   |
| MARKET BASED NOTE 2.750% 05/31/2017 | 8,559,954.15     | .00        | 8,559,954.15   |
| MARKET BASED NOTE 2.750% 12/31/2017 | 8,541,299.92     | .00        | 8,541,299.92   |
| MARKET BASED NOTE 2.875% 03/31/2018 | 9,172,412.04     | .00        | 9,172,412.04   |
| MARKET BASED NOTE 3.125% 04/30/2017 | 8,442,637.09     | .00        | 8,442,637.09   |
| MARKET BASED NOTE 3.125% 05/15/2019 | 4,130,912.76     | .00        | 4,130,912.76   |
| MARKET BASED NOTE 3.500% 02/15/2018 | 7,087,097.67     | .00        | 7,087,097.67   |
| MARKET BASED NOTE 3.625% 02/15/2021 | 6,542,637.62     | .00        | 6,542,637.62   |
| MARKET BASED NOTE 3.625% 08/15/2019 | 873,202.89       | .00        | 873,202.89     |
| SUB TOTALS FOR : MARKET BASED NOTES | 320,932,734.45   | .00        | 320,932,734.45 |
| MARKET BASED BOND 5.250% 02/15/2029 | 4,831,419.67     | .00        | 4,831,419.67   |
| MARKET BASED BOND 5.250% 11/15/2028 | 9,048,527.23     | .00        | 9,048,527.23   |
| MARKET BASED BOND 5.500% 08/15/2028 | 6,737,329.00     | .00        | 6,737,329.00   |
| MARKET BASED BOND 6.000% 02/15/2026 | 12,387,544.76    | .00        | 12,387,544.76  |

RUN DATE: 04/03/17  
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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| JUDICIAL OFFCRS RETD (00000000108122)      |                |            |                |
| MARKET BASED BOND 6.125% 11/15/2027        | 13,773,281.66  | .00        | 13,773,281.66  |
| MARKET BASED BOND 6.375% 08/15/2027        | 14,739,109.30  | .00        | 14,739,109.30  |
| MARKET BASED BOND 6.500% 11/15/2026        | 10,196,980.77  | .00        | 10,196,980.77  |
| MARKET BASED BOND 6.625% 02/15/2027        | 17,048,786.09  | .00        | 17,048,786.09  |
| MARKET BASED BOND 6.750% 08/15/2026        | 11,260,070.50  | .00        | 11,260,070.50  |
| MARKET BASED BOND 6.875% 08/15/2025        | 8,160,875.70   | .00        | 8,160,875.70   |
| MARKET BASED BOND 7.625% 02/15/2025        | 7,873,409.27   | .00        | 7,873,409.27   |
| SUB TOTALS FOR : MARKET BASED BONDS        | 116,057,333.95 | .00        | 116,057,333.95 |
| GRAND TOTALS FOR INVESTOR (00000000108122) | 614,874,660.05 | .00        | 614,874,660.05 |
| -----                                      |                |            |                |
| JUDICIAL SURVIVORS (00000000108110)        |                |            |                |
| MARKET BASED BILL 05/11/2017               | 30,899,697.94  | .00        | 30,899,697.94  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 30,899,697.94  | .00        | 30,899,697.94  |
| MARKET BASED NOTE 0.875% 07/31/2019        | 3,832,522.36   | .00        | 3,832,522.36   |
| MARKET BASED NOTE 1.000% 06/30/2019        | 3,810,401.34   | .00        | 3,810,401.34   |
| MARKET BASED NOTE 1.000% 08/31/2019        | 535,509.18     | .00        | 535,509.18     |
| MARKET BASED NOTE 1.000% 09/30/2019        | 3,042,379.16   | .00        | 3,042,379.16   |
| MARKET BASED NOTE 1.125% 03/31/2020        | 3,139,374.43   | .00        | 3,139,374.43   |
| MARKET BASED NOTE 1.125% 04/30/2020        | 3,282,015.74   | .00        | 3,282,015.74   |
| MARKET BASED NOTE 1.125% 12/31/2019        | 3,018,463.37   | .00        | 3,018,463.37   |
| MARKET BASED NOTE 1.250% 01/31/2019        | 3,250,000.00   | .00        | 3,250,000.00   |
| MARKET BASED NOTE 1.250% 04/30/2019        | 3,736,724.09   | .00        | 3,736,724.09   |
| MARKET BASED NOTE 1.250% 10/31/2019        | 2,998,415.76   | .00        | 2,998,415.76   |
| MARKET BASED NOTE 1.375% 01/31/2020        | 3,327,036.18   | .00        | 3,327,036.18   |
| MARKET BASED NOTE 1.375% 09/30/2018        | 3,018,134.06   | .00        | 3,018,134.06   |
| MARKET BASED NOTE 1.375% 11/30/2018        | 2,998,784.28   | .00        | 2,998,784.28   |
| MARKET BASED NOTE 1.375% 12/31/2018        | 3,214,592.02   | .00        | 3,214,592.02   |
| MARKET BASED NOTE 1.500% 03/31/2019        | 7,163,545.93   | .00        | 7,163,545.93   |
| MARKET BASED NOTE 1.500% 08/31/2018        | 3,668,695.20   | .00        | 3,668,695.20   |
| MARKET BASED NOTE 1.625% 05/15/2026        | 4,960,070.09   | .00        | 4,960,070.09   |
| MARKET BASED NOTE 1.625% 08/15/2022        | 3,076,710.28   | .00        | 3,076,710.28   |
| MARKET BASED NOTE 1.625% 11/15/2022        | 4,816,019.37   | .00        | 4,816,019.37   |
| MARKET BASED NOTE 1.750% 05/15/2022        | 3,823,562.13   | .00        | 3,823,562.13   |
| MARKET BASED NOTE 1.750% 05/15/2023        | 4,471,062.45   | .00        | 4,471,062.45   |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR           |
|-------------------------------------|------------------|------------|---------------|
| JUDICIAL SURVIVORS                  | (00000000108110) |            |               |
| MARKET BASED NOTE 1.750% 10/31/2018 | 3,176,514.43     | .00        | 3,176,514.43  |
| MARKET BASED NOTE 1.750% 10/31/2020 | 3,210,039.91     | .00        | 3,210,039.91  |
| MARKET BASED NOTE 1.875% 06/30/2020 | 3,281,525.40     | .00        | 3,281,525.40  |
| MARKET BASED NOTE 1.875% 08/31/2017 | 5,767,588.93     | .00        | 5,767,588.93  |
| MARKET BASED NOTE 1.875% 09/30/2017 | 5,758,654.56     | .00        | 5,758,654.56  |
| MARKET BASED NOTE 1.875% 10/31/2017 | 4,908,217.53     | .00        | 4,908,217.53  |
| MARKET BASED NOTE 2.000% 02/15/2022 | 3,677,228.06     | .00        | 3,677,228.06  |
| MARKET BASED NOTE 2.000% 02/15/2023 | 4,656,110.22     | .00        | 4,656,110.22  |
| MARKET BASED NOTE 2.000% 07/31/2020 | 3,232,212.33     | .00        | 3,232,212.33  |
| MARKET BASED NOTE 2.000% 09/30/2020 | 3,258,888.29     | .00        | 3,258,888.29  |
| MARKET BASED NOTE 2.000% 11/15/2021 | 3,461,731.83     | .00        | 3,461,731.83  |
| MARKET BASED NOTE 2.125% 01/31/2021 | 3,802,838.64     | .00        | 3,802,838.64  |
| MARKET BASED NOTE 2.125% 05/15/2025 | 4,631,289.32     | .00        | 4,631,289.32  |
| MARKET BASED NOTE 2.125% 06/30/2021 | 5,001,562.99     | .00        | 5,001,562.99  |
| MARKET BASED NOTE 2.125% 08/15/2021 | 3,454,814.67     | .00        | 3,454,814.67  |
| MARKET BASED NOTE 2.250% 03/31/2021 | 4,102,419.09     | .00        | 4,102,419.09  |
| MARKET BASED NOTE 2.250% 04/30/2021 | 5,038,522.73     | .00        | 5,038,522.73  |
| MARKET BASED NOTE 2.250% 07/31/2018 | 3,569,482.48     | .00        | 3,569,482.48  |
| MARKET BASED NOTE 2.250% 07/31/2021 | 4,443,633.41     | .00        | 4,443,633.41  |
| MARKET BASED NOTE 2.250% 11/15/2024 | 4,161,442.71     | .00        | 4,161,442.71  |
| MARKET BASED NOTE 2.250% 11/15/2025 | 4,228,292.02     | .00        | 4,228,292.02  |
| MARKET BASED NOTE 2.250% 11/30/2017 | 7,459,075.28     | .00        | 7,459,075.28  |
| MARKET BASED NOTE 2.375% 05/31/2018 | 3,537,130.25     | .00        | 3,537,130.25  |
| MARKET BASED NOTE 2.375% 06/30/2018 | 4,993,938.41     | .00        | 4,993,938.41  |
| MARKET BASED NOTE 2.375% 07/31/2017 | 5,866,727.44     | .00        | 5,866,727.44  |
| MARKET BASED NOTE 2.375% 08/15/2024 | 4,155,984.49     | .00        | 4,155,984.49  |
| MARKET BASED NOTE 2.375% 12/31/2020 | 3,134,962.52     | .00        | 3,134,962.52  |
| MARKET BASED NOTE 2.500% 05/15/2024 | 4,157,059.23     | .00        | 4,157,059.23  |
| MARKET BASED NOTE 2.500% 06/30/2017 | 5,864,478.16     | .00        | 5,864,478.16  |
| MARKET BASED NOTE 2.500% 08/15/2023 | 4,180,135.02     | .00        | 4,180,135.02  |
| MARKET BASED NOTE 2.625% 01/31/2018 | 4,410,769.98     | .00        | 4,410,769.98  |
| MARKET BASED NOTE 2.625% 04/30/2018 | 5,957,901.64     | .00        | 5,957,901.64  |
| MARKET BASED NOTE 2.625% 08/15/2020 | 3,231,296.86     | .00        | 3,231,296.86  |
| MARKET BASED NOTE 2.625% 11/15/2020 | 14,353,488.06    | .00        | 14,353,488.06 |
| MARKET BASED NOTE 2.750% 02/15/2019 | 3,582,688.81     | .00        | 3,582,688.81  |
| MARKET BASED NOTE 2.750% 02/15/2024 | 4,089,797.73     | .00        | 4,089,797.73  |
| MARKET BASED NOTE 2.750% 02/28/2018 | 6,042,125.74     | .00        | 6,042,125.74  |
| MARKET BASED NOTE 2.750% 05/31/2017 | 2,670,765.11     | .00        | 2,670,765.11  |
| MARKET BASED NOTE 2.750% 11/15/2023 | 4,359,888.22     | .00        | 4,359,888.22  |
| MARKET BASED NOTE 2.750% 12/31/2017 | 5,705,478.99     | .00        | 5,705,478.99  |
| MARKET BASED NOTE 2.875% 03/31/2018 | 4,814,401.79     | .00        | 4,814,401.79  |
| MARKET BASED NOTE 3.125% 04/30/2017 | 4,731,832.97     | .00        | 4,731,832.97  |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| JUDICIAL SURVIVORS (00000000108110)         |                |            |                |
| MARKET BASED NOTE 3.125% 05/15/2019         | 2,862,920.73   | .00        | 2,862,920.73   |
| MARKET BASED NOTE 3.125% 05/15/2021         | 3,392,570.88   | .00        | 3,392,570.88   |
| MARKET BASED NOTE 3.375% 11/15/2019         | 2,977,293.52   | .00        | 2,977,293.52   |
| MARKET BASED NOTE 3.500% 05/15/2020         | 3,138,501.53   | .00        | 3,138,501.53   |
| MARKET BASED NOTE 3.625% 02/15/2020         | 5,358,955.74   | .00        | 5,358,955.74   |
| MARKET BASED NOTE 3.625% 02/15/2021         | 15,062,839.32  | .00        | 15,062,839.32  |
| MARKET BASED NOTE 3.625% 08/15/2019         | 3,051,473.51   | .00        | 3,051,473.51   |
| MARKET BASED NOTE 4.500% 05/15/2017         | 4,179,403.74   | .00        | 4,179,403.74   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 309,330,912.64 | .00        | 309,330,912.64 |
| MARKET BASED BOND 5.250% 02/15/2029         | 10,745,440.90  | .00        | 10,745,440.90  |
| MARKET BASED BOND 5.250% 11/15/2028         | 30,331,810.30  | .00        | 30,331,810.30  |
| MARKET BASED BOND 5.500% 08/15/2028         | 29,686,439.05  | .00        | 29,686,439.05  |
| MARKET BASED BOND 6.000% 02/15/2026         | 6,744,985.21   | .00        | 6,744,985.21   |
| MARKET BASED BOND 6.125% 11/15/2027         | 19,937,838.82  | .00        | 19,937,838.82  |
| MARKET BASED BOND 6.375% 08/15/2027         | 19,765,043.72  | .00        | 19,765,043.72  |
| MARKET BASED BOND 6.500% 11/15/2026         | 7,170,915.49   | .00        | 7,170,915.49   |
| MARKET BASED BOND 6.625% 02/15/2027         | 21,063,973.34  | .00        | 21,063,973.34  |
| MARKET BASED BOND 6.750% 08/15/2026         | 6,918,857.41   | .00        | 6,918,857.41   |
| MARKET BASED BOND 6.875% 08/15/2025         | 2,611,480.22   | .00        | 2,611,480.22   |
| MARKET BASED BOND 7.250% 08/15/2022         | 1,813,305.88   | .00        | 1,813,305.88   |
| MARKET BASED BOND 7.625% 02/15/2025         | 4,084,848.91   | .00        | 4,084,848.91   |
| SUB TOTALS FOR : MARKET BASED BONDS         | 160,874,939.25 | .00        | 160,874,939.25 |
| GRAND TOTALS FOR INVESTOR (00000000108110)  | 501,105,549.83 | .00        | 501,105,549.83 |
| -----                                       |                |            |                |
| KOREAN WAR VET MEMOR (000000007485691)      |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000007485691) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| KUUKPIK ALASKA ESCROW (00000000146029)      |                |            |                |
| MARKET BASED NOTE 3.500% 02/15/2018         | 5,306,452.27   | .00        | 5,306,452.27   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 5,306,452.27   | .00        | 5,306,452.27   |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       | -----          | -----      | -----          |
| KUUKPIK ALASKA ESCROW (000000000146029)     |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000146029) | 5,306,452.27   | .00        | 5,306,452.27   |
| -----                                       | -----          | -----      | -----          |
| LAND BETWEEN THE LAKES (000000000128039)    |                |            |                |
| MARKET BASED NOTE 1.625% 04/30/2019         | 5,676,375.54   | .00        | 5,676,375.54   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 5,676,375.54   | .00        | 5,676,375.54   |
| GRAND TOTALS FOR INVESTOR (000000000128039) | 5,676,375.54   | .00        | 5,676,375.54   |
| -----                                       | -----          | -----      | -----          |
| LEAKING UND STORAGE (000000000688153)       |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 444,890,168.02 | .00        | 444,890,168.02 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 444,890,168.02 | .00        | 444,890,168.02 |
| GRAND TOTALS FOR INVESTOR (000000000688153) | 444,890,168.02 | .00        | 444,890,168.02 |
| -----                                       | -----          | -----      | -----          |
| LIB OF CONGRESS GIFT (00000000038031)       |                |            |                |
| MARKET BASED BILL 06/22/2017                | 8,464,037.18   | .00        | 8,464,037.18   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 8,464,037.18   | .00        | 8,464,037.18   |
| GRAND TOTALS FOR INVESTOR (00000000038031)  | 8,464,037.18   | .00        | 8,464,037.18   |
| -----                                       | -----          | -----      | -----          |
| LIB OF CONGRESS TR F (00000000038032)       |                |            |                |
| MARKET BASED BILL 04/06/2017                | 1,369,188.81   | .00        | 1,369,188.81   |
| MARKET BASED BILL 04/13/2017                | 1,508,864.96   | .00        | 1,508,864.96   |

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 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT    | REDEMPTION | PAR           |
|--|---------------|------------|---------------|
| -----                                      |               |            |               |
| LIB OF CONGRESS TR F (00000000038032)      |               |            |               |
| MARKET BASED BILL 04/20/2017               | 1,231,347.49  | .00        | 1,231,347.49  |
| MARKET BASED BILL 04/27/2017               | 1,049,774.49  | .00        | 1,049,774.49  |
| MARKET BASED BILL 05/04/2017               | 1,167,794.71  | .00        | 1,167,794.71  |
| MARKET BASED BILL 05/11/2017               | 1,115,574.81  | .00        | 1,115,574.81  |
| MARKET BASED BILL 05/18/2017               | 1,847,160.90  | .00        | 1,847,160.90  |
| MARKET BASED BILL 05/25/2017               | 1,071,529.39  | .00        | 1,071,529.39  |
| MARKET BASED BILL 06/01/2017               | 1,096,540.13  | .00        | 1,096,540.13  |
| MARKET BASED BILL 06/08/2017               | 1,728,412.98  | .00        | 1,728,412.98  |
| MARKET BASED BILL 06/15/2017               | 1,728,690.66  | .00        | 1,728,690.66  |
| MARKET BASED BILL 06/22/2017               | 1,550,546.64  | .00        | 1,550,546.64  |
| SUB TOTALS FOR : MARKET BASED BILLS        | 16,465,425.97 | .00        | 16,465,425.97 |
| GRAND TOTALS FOR INVESTOR (00000000038032) | 16,465,425.97 | .00        | 16,465,425.97 |
| -----                                      |               |            |               |
| LIBYAN CLAIMS SETTLEMENT (00000000206309)  |               |            |               |
| MARKET BASED BILL 04/06/2017               | 50,161.44     | .00        | 50,161.44     |
| MARKET BASED BILL 06/15/2017               | 31,030,483.33 | .00        | 31,030,483.33 |
| SUB TOTALS FOR : MARKET BASED BILLS        | 31,080,644.77 | .00        | 31,080,644.77 |
| GRAND TOTALS FOR INVESTOR (00000000206309) | 31,080,644.77 | .00        | 31,080,644.77 |
| -----                                      |               |            |               |
| LIBYAN SETTLEMENT ACCOUNT (00000000196224) |               |            |               |
| GRAND TOTALS FOR INVESTOR (00000000196224) | .00           | .00        | .00           |
| -----                                      |               |            |               |
| LIBYAN SETTLEMENT-JAN2009 (00000000206310) |               |            |               |
| MARKET BASED BILL 04/06/2017               | 53,149.74     | .00        | 53,149.74     |
| MARKET BASED BILL 06/15/2017               | 15,367,538.97 | .00        | 15,367,538.97 |
| SUB TOTALS FOR : MARKET BASED BILLS        | 15,420,688.71 | .00        | 15,420,688.71 |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| LIBYAN SETTLEMENT-JAN2009 (000000000206310) |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000206310) | 15,420,688.71 | .00        | 15,420,688.71 |
| -----                                       |               |            |               |
| LINCOLN CO LAND ACT (000000000145469)       |               |            |               |
| MARKET BASED BILL 04/20/2017                | 31,071,473.09 | .00        | 31,071,473.09 |
| MARKET BASED BILL 07/27/2017                | 5,514,959.33  | .00        | 5,514,959.33  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 36,586,432.42 | .00        | 36,586,432.42 |
| GRAND TOTALS FOR INVESTOR (000000000145469) | 36,586,432.42 | .00        | 36,586,432.42 |
| -----                                       |               |            |               |
| LOWER BRULE TRUST (000000000208207)         |               |            |               |
| MARKET BASED NOTE 0.500% 07/31/2017         | 225.85        | .00        | 225.85        |
| MARKET BASED NOTE 0.625% 07/31/2017         | 142.71        | .00        | 142.71        |
| MARKET BASED NOTE 0.625% 09/30/2017         | 214,264.42    | .00        | 214,264.42    |
| MARKET BASED NOTE 0.750% 01/31/2018         | 37,517.14     | .00        | 37,517.14     |
| MARKET BASED NOTE 0.750% 09/30/2018         | 98,109.25     | .00        | 98,109.25     |
| MARKET BASED NOTE 0.750% 10/31/2017         | 307,090.37    | .00        | 307,090.37    |
| MARKET BASED NOTE 0.750% 10/31/2018         | 123,311.23    | .00        | 123,311.23    |
| MARKET BASED NOTE 0.750% 12/31/2017         | 37,473.59     | .00        | 37,473.59     |
| MARKET BASED NOTE 0.875% 11/30/2017         | 144,653.15    | .00        | 144,653.15    |
| MARKET BASED NOTE 1.000% 11/30/2018         | 144,687.12    | .00        | 144,687.12    |
| MARKET BASED NOTE 1.000% 12/31/2017         | 112,440.32    | .00        | 112,440.32    |
| MARKET BASED NOTE 1.125% 01/31/2019         | 224,987.47    | .00        | 224,987.47    |
| MARKET BASED NOTE 1.125% 02/28/2019         | 675,461.82    | .00        | 675,461.82    |
| MARKET BASED NOTE 1.125% 09/30/2021         | 98,124.47     | .00        | 98,124.47     |
| MARKET BASED NOTE 1.250% 01/31/2020         | 337,509.58    | .00        | 337,509.58    |
| MARKET BASED NOTE 1.250% 10/31/2018         | 198,439.33    | .00        | 198,439.33    |
| MARKET BASED NOTE 1.250% 10/31/2021         | 123,370.54    | .00        | 123,370.54    |
| MARKET BASED NOTE 1.250% 12/31/2018         | 116,525.17    | .00        | 116,525.17    |
| MARKET BASED NOTE 1.375% 01/31/2021         | 37,653.53     | .00        | 37,653.53     |
| MARKET BASED NOTE 1.375% 02/29/2020         | 1,016,154.34  | .00        | 1,016,154.34  |
| MARKET BASED NOTE 1.375% 09/30/2018         | 112,670.18    | .00        | 112,670.18    |
| MARKET BASED NOTE 1.375% 09/30/2020         | 53,816.99     | .00        | 53,816.99     |
| MARKET BASED NOTE 1.375% 10/31/2020         | 162,568.86    | .00        | 162,568.86    |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR           |
|-------------------------------------|------------------|------------|---------------|
| LOWER BRULE TRUST                   | (00000000208207) |            |               |
| MARKET BASED NOTE 1.500% 01/31/2019 | 112,697.77       | .00        | 112,697.77    |
| MARKET BASED NOTE 1.500% 10/31/2019 | 209,288.65       | .00        | 209,288.65    |
| MARKET BASED NOTE 1.500% 12/31/2018 | 225,712.36       | .00        | 225,712.36    |
| MARKET BASED NOTE 1.625% 02/15/2026 | 151,197.46       | .00        | 151,197.46    |
| MARKET BASED NOTE 1.625% 07/31/2020 | 156.53           | .00        | 156.53        |
| MARKET BASED NOTE 1.625% 08/15/2022 | 226.07           | .00        | 226.07        |
| MARKET BASED NOTE 1.625% 11/15/2022 | 306,321.31       | .00        | 306,321.31    |
| MARKET BASED NOTE 1.625% 11/30/2020 | 144,755.68       | .00        | 144,755.68    |
| MARKET BASED NOTE 1.625% 12/31/2019 | 12,547.80        | .00        | 12,547.80     |
| MARKET BASED NOTE 1.750% 09/30/2019 | 101,960.71       | .00        | 101,960.71    |
| MARKET BASED NOTE 1.750% 11/30/2021 | 144,513.33       | .00        | 144,513.33    |
| MARKET BASED NOTE 1.750% 12/31/2020 | 112,503.59       | .00        | 112,503.59    |
| MARKET BASED NOTE 1.875% 01/31/2022 | 225,819.53       | .00        | 225,819.53    |
| MARKET BASED NOTE 1.875% 02/28/2022 | 676,053.22       | .00        | 676,053.22    |
| MARKET BASED NOTE 2.000% 02/15/2022 | 675,094.84       | .00        | 675,094.84    |
| MARKET BASED NOTE 2.000% 02/15/2023 | 37,594.41        | .00        | 37,594.41     |
| MARKET BASED NOTE 2.000% 02/15/2025 | 1,360,356.11     | .00        | 1,360,356.11  |
| MARKET BASED NOTE 2.000% 08/15/2025 | 325.81           | .00        | 325.81        |
| MARKET BASED NOTE 2.000% 11/15/2021 | 353,872.07       | .00        | 353,872.07    |
| MARKET BASED NOTE 2.000% 11/15/2026 | 366,280.64       | .00        | 366,280.64    |
| MARKET BASED NOTE 2.000% 12/31/2021 | 116,763.69       | .00        | 116,763.69    |
| MARKET BASED NOTE 2.125% 08/15/2021 | 237.01           | .00        | 237.01        |
| MARKET BASED NOTE 2.250% 02/15/2027 | 683,147.67       | .00        | 683,147.67    |
| MARKET BASED NOTE 2.250% 11/15/2024 | 313,412.81       | .00        | 313,412.81    |
| MARKET BASED NOTE 2.250% 11/15/2025 | 361,930.39       | .00        | 361,930.39    |
| MARKET BASED NOTE 2.375% 08/15/2024 | 276.05           | .00        | 276.05        |
| MARKET BASED NOTE 2.625% 08/15/2020 | 437.56           | .00        | 437.56        |
| MARKET BASED NOTE 2.625% 11/15/2020 | 337,315.35       | .00        | 337,315.35    |
| MARKET BASED NOTE 2.750% 02/15/2019 | 338,892.94       | .00        | 338,892.94    |
| MARKET BASED NOTE 2.750% 02/15/2024 | 338,183.69       | .00        | 338,183.69    |
| MARKET BASED NOTE 2.750% 11/15/2023 | 310,300.25       | .00        | 310,300.25    |
| MARKET BASED NOTE 3.375% 11/15/2019 | 630,878.82       | .00        | 630,878.82    |
| MARKET BASED NOTE 3.625% 02/15/2020 | 1,016,355.72     | .00        | 1,016,355.72  |
| MARKET BASED NOTE 3.625% 02/15/2021 | 112,690.83       | .00        | 112,690.83    |
| MARKET BASED NOTE 3.625% 08/15/2019 | 140.85           | .00        | 140.85        |
| MARKET BASED NOTE 3.750% 11/15/2018 | 579,201.70       | .00        | 579,201.70    |
| MARKET BASED NOTE 4.250% 11/15/2017 | 582,601.30       | .00        | 582,601.30    |
| MARKET BASED NOTE 4.500% 05/15/2017 | 73.18            | .00        | 73.18         |
| MARKET BASED NOTE 4.750% 08/15/2017 | 176.30           | .00        | 176.30        |
| SUB TOTALS FOR : MARKET BASED NOTES | 15,317,491.43    | .00        | 15,317,491.43 |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| LOWER BRULE TRUST (000000000208207)         |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 354,425.85     | .00        | 354,425.85     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 354,425.85     | .00        | 354,425.85     |
| GRAND TOTALS FOR INVESTOR (000000000208207) | 15,671,917.28  | .00        | 15,671,917.28  |
| -----                                       |                |            |                |
| LOWER COLORADO RIVER FUND (000000000144079) |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 205,127,322.77 | .00        | 205,127,322.77 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 205,127,322.77 | .00        | 205,127,322.77 |
| GRAND TOTALS FOR INVESTOR (000000000144079) | 205,127,322.77 | .00        | 205,127,322.77 |
| -----                                       |                |            |                |
| MARINE MAMMAL UNUSUAL (000000000135283)     |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000135283) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| MARITIME ESCROW FUND (000000000696040)      |                |            |                |
| MARKET BASED BILL 04/27/2017                | 375,891.28     | .00        | 375,891.28     |
| MARKET BASED BILL 05/04/2017                | 150,378.62     | .00        | 150,378.62     |
| MARKET BASED BILL 06/29/2017                | 851,908.75     | .00        | 851,908.75     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,378,178.65   | .00        | 1,378,178.65   |
| GRAND TOTALS FOR INVESTOR (000000000696040) | 1,378,178.65   | .00        | 1,378,178.65   |
| -----                                       |                |            |                |
| MID EAST-WEST DIALOGUE (000000000198813)    |                |            |                |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION | PAR               |
|--|-------------------|------------|-------------------|
| -----                                      |                   |            |                   |
| MID EAST-WEST DIALOGUE (00000000198813)    |                   |            |                   |
| MARKET BASED NOTE 0.625% 05/31/2017        | 3,505,398.80      | .00        | 3,505,398.80      |
| MARKET BASED NOTE 1.250% 04/30/2019        | 3,730,165.81      | .00        | 3,730,165.81      |
| MARKET BASED NOTE 1.250% 10/31/2018        | 2,378,602.03      | .00        | 2,378,602.03      |
| MARKET BASED NOTE 1.750% 10/31/2020        | 1,793,210.80      | .00        | 1,793,210.80      |
| MARKET BASED NOTE 2.000% 02/15/2022        | 1,828,264.52      | .00        | 1,828,264.52      |
| SUB TOTALS FOR : MARKET BASED NOTES        | 13,235,641.96     | .00        | 13,235,641.96     |
| GRAND TOTALS FOR INVESTOR (00000000198813) | 13,235,641.96     | .00        | 13,235,641.96     |
| -----                                      |                   |            |                   |
| MILITARY RETIREMENT (00000000978097)       |                   |            |                   |
| MARKET BASED NOTE 1.125% 06/30/2021        | 11,991,405,616.22 | .00        | 11,991,405,616.22 |
| MARKET BASED NOTE 1.625% 08/15/2022        | 3,925,267,912.20  | .00        | 3,925,267,912.20  |
| MARKET BASED NOTE 2.000% 02/15/2023        | 12,496,163,515.85 | .00        | 12,496,163,515.85 |
| MARKET BASED NOTE 2.750% 02/15/2024        | 11,884,976,088.44 | .00        | 11,884,976,088.44 |
| SUB TOTALS FOR : MARKET BASED NOTES        | 40,297,813,132.71 | .00        | 40,297,813,132.71 |
| MARKET BASED BOND 2.500% 02/15/2045        | 4,280,660,325.79  | .00        | 4,280,660,325.79  |
| MARKET BASED BOND 2.750% 11/15/2042        | 6,681,701,480.89  | .00        | 6,681,701,480.89  |
| MARKET BASED BOND 3.000% 05/15/2042        | 6,695,039,147.53  | .00        | 6,695,039,147.53  |
| MARKET BASED BOND 3.125% 02/15/2042        | 2,864,461,876.61  | .00        | 2,864,461,876.61  |
| MARKET BASED BOND 3.125% 02/15/2043        | 3,349,775,799.13  | .00        | 3,349,775,799.13  |
| MARKET BASED BOND 3.125% 11/15/2041        | 2,818,271,057.13  | .00        | 2,818,271,057.13  |
| MARKET BASED BOND 3.500% 02/15/2039        | 6,039,034,048.35  | .00        | 6,039,034,048.35  |
| MARKET BASED BOND 3.625% 02/15/2044        | 3,321,324,845.08  | .00        | 3,321,324,845.08  |
| MARKET BASED BOND 4.250% 05/15/2039        | 6,479,267,826.79  | .00        | 6,479,267,826.79  |
| MARKET BASED BOND 4.250% 11/15/2040        | 5,520,767,853.28  | .00        | 5,520,767,853.28  |
| MARKET BASED BOND 4.375% 02/15/2038        | 5,958,635,328.03  | .00        | 5,958,635,328.03  |
| MARKET BASED BOND 4.375% 05/15/2040        | 4,793,071,508.45  | .00        | 4,793,071,508.45  |
| MARKET BASED BOND 4.375% 11/15/2039        | 6,831,664,626.58  | .00        | 6,831,664,626.58  |
| MARKET BASED BOND 4.500% 02/15/2036        | 5,184,904,435.30  | .00        | 5,184,904,435.30  |
| MARKET BASED BOND 4.500% 05/15/2038        | 4,396,913,844.83  | .00        | 4,396,913,844.83  |
| MARKET BASED BOND 4.500% 08/15/2039        | 5,861,210,424.29  | .00        | 5,861,210,424.29  |
| MARKET BASED BOND 4.625% 02/15/2040        | 2,399,775,551.83  | .00        | 2,399,775,551.83  |
| MARKET BASED BOND 4.750% 02/15/2037        | 9,697,894,474.30  | .00        | 9,697,894,474.30  |
| MARKET BASED BOND 5.000% 05/15/2037        | 4,912,921,714.87  | .00        | 4,912,921,714.87  |
| MARKET BASED BOND 5.375% 02/15/2031        | 4,356,280,696.42  | .00        | 4,356,280,696.42  |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT         | REDEMPTION | PAR                |
|--|--------------------|------------|--------------------|
| -----                                      |                    |            |                    |
| MILITARY RETIREMENT (00000000978097)       |                    |            |                    |
| MARKET BASED BOND 6.000% 02/15/2026        | 1,400,000,000.00   | .00        | 1,400,000,000.00   |
| MARKET BASED BOND 6.250% 05/15/2030        | 5,068,590,345.24   | .00        | 5,068,590,345.24   |
| MARKET BASED BOND 6.625% 02/15/2027        | 1,400,000,000.00   | .00        | 1,400,000,000.00   |
| MARKET BASED BOND 6.875% 08/15/2025        | 3,800,000,000.00   | .00        | 3,800,000,000.00   |
| MARKET BASED BOND 7.625% 02/15/2025        | 2,000,000,000.00   | .00        | 2,000,000,000.00   |
| SUB TOTALS FOR : MARKET BASED BONDS        | 116,112,167,210.72 | .00        | 116,112,167,210.72 |
| MARKET BASED TIPS 0.125% 07/15/2022        | 6,605,000,000.00   | .00        | 6,605,000,000.00   |
| MARKET BASED TIPS 0.625% 02/15/2043        | 17,140,877,899.00  | .00        | 17,140,877,899.00  |
| MARKET BASED TIPS 0.750% 02/15/2042        | 29,278,329,999.00  | .00        | 29,278,329,999.00  |
| MARKET BASED TIPS 0.750% 02/15/2045        | 14,725,913,927.00  | .00        | 14,725,913,927.00  |
| MARKET BASED TIPS 1.000% 02/15/2046        | 16,754,934,301.00  | .00        | 16,754,934,301.00  |
| MARKET BASED TIPS 1.375% 01/15/2020        | 12,400,000,000.00  | .00        | 12,400,000,000.00  |
| MARKET BASED TIPS 1.375% 02/15/2044        | 16,065,577,129.00  | .00        | 16,065,577,129.00  |
| MARKET BASED TIPS 1.625% 01/15/2018        | 12,000,000,000.00  | .00        | 12,000,000,000.00  |
| MARKET BASED TIPS 1.750% 01/15/2028        | 7,000,000,000.00   | .00        | 7,000,000,000.00   |
| MARKET BASED TIPS 2.000% 01/15/2026        | 20,167,675,000.00  | .00        | 20,167,675,000.00  |
| MARKET BASED TIPS 2.125% 01/15/2019        | 11,700,000,000.00  | .00        | 11,700,000,000.00  |
| MARKET BASED TIPS 2.125% 02/15/2040        | 18,053,089,999.00  | .00        | 18,053,089,999.00  |
| MARKET BASED TIPS 2.125% 02/15/2041        | 15,696,150,000.00  | .00        | 15,696,150,000.00  |
| MARKET BASED TIPS 2.375% 01/15/2025        | 50,700,000,000.00  | .00        | 50,700,000,000.00  |
| MARKET BASED TIPS 2.375% 01/15/2027        | 20,071,880,000.00  | .00        | 20,071,880,000.00  |
| MARKET BASED TIPS 2.500% 01/15/2029        | 7,000,000,000.00   | .00        | 7,000,000,000.00   |
| MARKET BASED TIPS 2.625% 07/15/2017        | 11,300,000,000.00  | .00        | 11,300,000,000.00  |
| MARKET BASED TIPS 3.375% 04/15/2032        | 78,636,697,000.00  | .00        | 78,636,697,000.00  |
| MARKET BASED TIPS 3.625% 04/15/2028        | 28,000,000,000.00  | .00        | 28,000,000,000.00  |
| MARKET BASED TIPS 3.875% 04/15/2029        | 18,000,000,000.00  | .00        | 18,000,000,000.00  |
| SUB TOTALS FOR : MARKET BASED TIPS         | 411,296,125,254.00 | .00        | 411,296,125,254.00 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 7,197,624,785.98   | .00        | 7,197,624,785.98   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 7,197,624,785.98   | .00        | 7,197,624,785.98   |
| GRAND TOTALS FOR INVESTOR (00000000978097) | 574,903,730,383.41 | .00        | 574,903,730,383.41 |
| -----                                      |                    |            |                    |
| MORRIS K UDALL SCH (00000000958615)        |                    |            |                    |

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|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| MORRIS K UDALL SCH (000000000958615)        |               |            |               |
| MARKET BASED BOND 3.000% 11/15/2045         | 2,994,318.45  | .00        | 2,994,318.45  |
| MARKET BASED BOND 3.125% 08/15/2044         | 2,976,637.10  | .00        | 2,976,637.10  |
| MARKET BASED BOND 4.625% 02/15/2040         | 4,000,000.00  | .00        | 4,000,000.00  |
| MARKET BASED BOND 5.250% 11/15/2028         | 4,929,000.00  | .00        | 4,929,000.00  |
| MARKET BASED BOND 5.375% 02/15/2031         | 16,578,000.00 | .00        | 16,578,000.00 |
| SUB TOTALS FOR : MARKET BASED BONDS         | 31,477,955.55 | .00        | 31,477,955.55 |
| GRAND TOTALS FOR INVESTOR (000000000958615) | 31,477,955.55 | .00        | 31,477,955.55 |
| -----                                       |               |            |               |
| MULTINATIONAL SPECIES FD (000000000141652)  |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000141652) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| NASA ENDEAVOR TR FD (000000000808550)       |               |            |               |
| MARKET BASED BILL 09/14/2017                | 340,000.00    | .00        | 340,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 340,000.00    | .00        | 340,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000808550) | 340,000.00    | .00        | 340,000.00    |
| -----                                       |               |            |               |
| NASA SCIENCE SPACE T (000000000808978)      |               |            |               |
| MARKET BASED BILL 06/15/2017                | 250,000.00    | .00        | 250,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 250,000.00    | .00        | 250,000.00    |
| MARKET BASED BOND 8.875% 02/15/2019         | 15,912,094.03 | 140,217.78 | 15,771,876.25 |
| SUB TOTALS FOR : MARKET BASED BONDS         | 15,912,094.03 | 140,217.78 | 15,771,876.25 |
| GRAND TOTALS FOR INVESTOR (000000000808978) | 16,162,094.03 | 140,217.78 | 16,021,876.25 |
| -----                                       |               |            |               |
| NAT FLD INS FEMA (000000000704236)          |               |            |               |

RUN DATE: 04/03/17  
 RUN TIME: 14:25:20  
 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT   | REDEMPTION | PAR          |
|---|--------------|------------|--------------|
| NAT FLD INS FEMA (000000000704236)          |              |            |              |
| GRAND TOTALS FOR INVESTOR (000000000704236) | .00          | .00        | .00          |
| NAT FLD INS RESERVE (000000000705701)       |              |            |              |
| GRAND TOTALS FOR INVESTOR (000000000705701) | .00          | .00        | .00          |
| NATIONAL ARCHIVE GIF (000000000888127)      |              |            |              |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 3,197,735.47 | .00        | 3,197,735.47 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 3,197,735.47 | .00        | 3,197,735.47 |
| GRAND TOTALS FOR INVESTOR (000000000888127) | 3,197,735.47 | .00        | 3,197,735.47 |
| NATIONAL ARCHIVE TR (000000000888436)       |              |            |              |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 8,031,517.50 | .00        | 8,031,517.50 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 8,031,517.50 | .00        | 8,031,517.50 |
| GRAND TOTALS FOR INVESTOR (000000000888436) | 8,031,517.50 | .00        | 8,031,517.50 |
| NATIONAL CUA CEN LIQ (000000000254470)      |              |            |              |
| MARKET BASED NOTE 0.500% 07/31/2017         | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 0.625% 04/30/2018         | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 0.625% 05/31/2017         | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 0.625% 08/31/2017         | 6,500,000.00 | .00        | 6,500,000.00 |
| MARKET BASED NOTE 0.625% 11/30/2017         | 4,400,000.00 | .00        | 4,400,000.00 |
| MARKET BASED NOTE 0.750% 02/28/2018         | 9,000,000.00 | .00        | 9,000,000.00 |

RUN DATE: 04/03/17  
RUN TIME: 14:25:20  
PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                  | INVESTMENT   | REDEMPTION | PAR          |
|---------------------------------------|--------------|------------|--------------|
| NATIONAL CUA CEN LIQ (00000000254470) |              |            |              |
| MARKET BASED NOTE 0.750% 03/31/2018   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 0.750% 06/30/2017   | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 0.750% 10/31/2017   | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 0.750% 12/31/2017   | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 0.875% 01/31/2018   | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 0.875% 04/30/2017   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 0.875% 07/31/2019   | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 1.000% 05/31/2018   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.125% 12/31/2019   | 5,000,000.00 | .00        | 5,000,000.00 |
| MARKET BASED NOTE 1.250% 01/31/2020   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.250% 02/29/2020   | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 1.250% 03/31/2021   | 5,000,000.00 | .00        | 5,000,000.00 |
| MARKET BASED NOTE 1.250% 10/31/2018   | 5,000,000.00 | .00        | 5,000,000.00 |
| MARKET BASED NOTE 1.250% 11/30/2018   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.375% 01/31/2021   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.375% 03/31/2020   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.375% 04/30/2020   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.375% 06/30/2018   | 2,500,000.00 | .00        | 2,500,000.00 |
| MARKET BASED NOTE 1.375% 07/31/2018   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.375% 09/30/2018   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.375% 09/30/2020   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.375% 10/31/2020   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.375% 12/31/2018   | 4,300,000.00 | .00        | 4,300,000.00 |
| MARKET BASED NOTE 1.500% 01/31/2019   | 5,000,000.00 | .00        | 5,000,000.00 |
| MARKET BASED NOTE 1.500% 02/28/2019   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.500% 05/31/2020   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.500% 08/15/2026   | 1,500,000.00 | .00        | 1,500,000.00 |
| MARKET BASED NOTE 1.500% 08/31/2018   | 6,500,000.00 | .00        | 6,500,000.00 |
| MARKET BASED NOTE 1.500% 10/31/2019   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.500% 11/30/2019   | 5,000,000.00 | .00        | 5,000,000.00 |
| MARKET BASED NOTE 1.625% 02/15/2026   | 1,500,000.00 | .00        | 1,500,000.00 |
| MARKET BASED NOTE 1.625% 03/31/2019   | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 1.625% 04/30/2019   | 5,000,000.00 | .00        | 5,000,000.00 |
| MARKET BASED NOTE 1.625% 05/15/2026   | 2,000,000.00 | .00        | 2,000,000.00 |
| MARKET BASED NOTE 1.625% 06/30/2019   | 5,000,000.00 | .00        | 5,000,000.00 |
| MARKET BASED NOTE 1.625% 06/30/2020   | 5,000,000.00 | .00        | 5,000,000.00 |
| MARKET BASED NOTE 1.625% 07/31/2020   | 4,000,000.00 | .00        | 4,000,000.00 |
| MARKET BASED NOTE 1.625% 08/15/2022   | 3,000,000.00 | .00        | 3,000,000.00 |
| MARKET BASED NOTE 1.625% 08/31/2019   | 9,000,000.00 | .00        | 9,000,000.00 |
| MARKET BASED NOTE 1.625% 11/15/2022   | 2,600,000.00 | .00        | 2,600,000.00 |
| MARKET BASED NOTE 1.750% 05/15/2023   | 2,000,000.00 | .00        | 2,000,000.00 |
| MARKET BASED NOTE 1.750% 09/30/2019   | 4,000,000.00 | .00        | 4,000,000.00 |

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 PROGRAM NAME: GAPN901

UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                              | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| NATIONAL CUA CEN LIQ (00000000254470)             |                |            |                |
| MARKET BASED NOTE 1.750% 12/31/2020               | 4,000,000.00   | .00        | 4,000,000.00   |
| MARKET BASED NOTE 1.875% 09/30/2017               | 3,000,000.00   | .00        | 3,000,000.00   |
| MARKET BASED NOTE 2.000% 02/15/2022               | 1,013,214.94   | .00        | 1,013,214.94   |
| MARKET BASED NOTE 2.000% 02/15/2023               | 1,000,000.00   | .00        | 1,000,000.00   |
| MARKET BASED NOTE 2.000% 02/15/2025               | 2,000,000.00   | .00        | 2,000,000.00   |
| MARKET BASED NOTE 2.000% 08/15/2025               | 3,200,000.00   | .00        | 3,200,000.00   |
| MARKET BASED NOTE 2.000% 10/31/2021               | 1,900,000.00   | .00        | 1,900,000.00   |
| MARKET BASED NOTE 2.000% 11/15/2021               | 1,400,000.00   | .00        | 1,400,000.00   |
| MARKET BASED NOTE 2.000% 11/15/2026               | 1,500,000.00   | .00        | 1,500,000.00   |
| MARKET BASED NOTE 2.000% 11/30/2020               | 3,000,000.00   | .00        | 3,000,000.00   |
| MARKET BASED NOTE 2.125% 08/15/2021               | 3,000,000.00   | .00        | 3,000,000.00   |
| MARKET BASED NOTE 2.250% 02/15/2027               | 1,500,000.00   | .00        | 1,500,000.00   |
| MARKET BASED NOTE 2.250% 11/15/2024               | 1,900,000.00   | .00        | 1,900,000.00   |
| MARKET BASED NOTE 2.250% 11/15/2025               | 1,400,000.00   | .00        | 1,400,000.00   |
| MARKET BASED NOTE 2.375% 08/15/2024               | 1,500,000.00   | .00        | 1,500,000.00   |
| MARKET BASED NOTE 2.500% 05/15/2024               | 1,400,000.00   | .00        | 1,400,000.00   |
| MARKET BASED NOTE 2.500% 08/15/2023               | 3,900,000.00   | .00        | 3,900,000.00   |
| MARKET BASED NOTE 2.625% 08/15/2020               | 7,000,000.00   | .00        | 7,000,000.00   |
| MARKET BASED NOTE 2.625% 11/15/2020               | 1,400,000.00   | .00        | 1,400,000.00   |
| MARKET BASED NOTE 2.750% 02/15/2024               | 1,300,000.00   | .00        | 1,300,000.00   |
| MARKET BASED NOTE 2.750% 11/15/2023               | 1,300,000.00   | .00        | 1,300,000.00   |
| MARKET BASED NOTE 3.125% 05/15/2019               | 3,000,000.00   | .00        | 3,000,000.00   |
| MARKET BASED NOTE 3.500% 02/15/2018               | 1,000,000.00   | .00        | 1,000,000.00   |
| MARKET BASED NOTE 3.625% 02/15/2020               | 875,398.51     | .00        | 875,398.51     |
| MARKET BASED NOTE 3.625% 02/15/2021               | 4,876,837.72   | .00        | 4,876,837.72   |
| SUB TOTALS FOR : MARKET BASED NOTES               | 250,165,451.17 | .00        | 250,165,451.17 |
| MARKET BASED FRN +0.170% 10/31/2018               | 6,000,000.00   | .00        | 6,000,000.00   |
| MARKET BASED FRN +0.190% 04/30/2018               | 5,000,000.00   | .00        | 5,000,000.00   |
| MARKET BASED FRN +0.272% 01/31/2018               | 5,000,000.00   | .00        | 5,000,000.00   |
| SUB TOTALS FOR : MARKET BASED FLOATING RATE NOTES | 16,000,000.00  | .00        | 16,000,000.00  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017             | 4,324,559.85   | .00        | 4,324,559.85   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES             | 4,324,559.85   | .00        | 4,324,559.85   |
| GRAND TOTALS FOR INVESTOR (00000000254470)        | 270,490,011.02 | .00        | 270,490,011.02 |
| NATIONAL CUA COMMUN (00000000254472)              |                |            |                |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION    | PAR            |
|---|----------------|---------------|----------------|
| -----                                       |                |               |                |
| NATIONAL CUA COMMUN (000000000254472)       |                |               |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 4,000,000.00   | .00           | 4,000,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,000,000.00   | .00           | 4,000,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000254472) | 4,000,000.00   | .00           | 4,000,000.00   |
| -----                                       |                |               |                |
| NATIONAL CUA OPERATE (000000000254056)      |                |               |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 26,827,000.00  | .00           | 26,827,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 26,827,000.00  | .00           | 26,827,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000254056) | 26,827,000.00  | .00           | 26,827,000.00  |
| -----                                       |                |               |                |
| NATIONAL CUA SH INS (000000000254468)       |                |               |                |
| MARKET BASED NOTE 0.500% 07/31/2017         | 100,000,000.00 | .00           | 100,000,000.00 |
| MARKET BASED NOTE 0.625% 09/30/2017         | 100,000,000.00 | .00           | 100,000,000.00 |
| MARKET BASED NOTE 0.750% 10/31/2017         | 50,000,000.00  | .00           | 50,000,000.00  |
| MARKET BASED NOTE 0.875% 04/30/2017         | 100,000,000.00 | .00           | 100,000,000.00 |
| MARKET BASED NOTE 0.875% 05/15/2017         | 100,000,000.00 | .00           | 100,000,000.00 |
| MARKET BASED NOTE 0.875% 05/15/2019         | 350,000,000.00 | .00           | 350,000,000.00 |
| MARKET BASED NOTE 0.875% 07/31/2019         | 100,000,000.00 | .00           | 100,000,000.00 |
| MARKET BASED NOTE 1.000% 02/15/2018         | 200,000,000.00 | .00           | 200,000,000.00 |
| MARKET BASED NOTE 1.000% 05/15/2018         | 200,000,000.00 | .00           | 200,000,000.00 |
| MARKET BASED NOTE 1.000% 06/30/2019         | 50,000,000.00  | .00           | 50,000,000.00  |
| MARKET BASED NOTE 1.000% 08/15/2018         | 400,000,000.00 | .00           | 400,000,000.00 |
| MARKET BASED NOTE 1.000% 08/31/2019         | 50,000,000.00  | .00           | 50,000,000.00  |
| MARKET BASED NOTE 1.000% 11/15/2019         | 500,000,000.00 | .00           | 500,000,000.00 |
| MARKET BASED NOTE 1.125% 03/31/2020         | 100,000,000.00 | 50,000,000.00 | 50,000,000.00  |
| MARKET BASED NOTE 1.125% 04/30/2020         | 150,000,000.00 | .00           | 150,000,000.00 |
| MARKET BASED NOTE 1.250% 01/31/2020         | 100,000,000.00 | .00           | 100,000,000.00 |
| MARKET BASED NOTE 1.250% 02/29/2020         | 50,000,000.00  | .00           | 50,000,000.00  |
| MARKET BASED NOTE 1.250% 10/31/2019         | 50,000,000.00  | .00           | 50,000,000.00  |
| MARKET BASED NOTE 1.250% 11/15/2018         | 350,000,000.00 | .00           | 350,000,000.00 |
| MARKET BASED NOTE 1.375% 01/31/2020         | 50,000,000.00  | .00           | 50,000,000.00  |

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UNITED STATES DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                 | INVESTMENT     | REDEMPTION     | PAR            |
|--------------------------------------|----------------|----------------|----------------|
| NATIONAL CUA SH INS (00000000254468) |                |                |                |
| MARKET BASED NOTE 1.375% 02/28/2019  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 1.375% 09/30/2018  | 100,000,000.00 | 50,000,000.00  | 50,000,000.00  |
| MARKET BASED NOTE 1.375% 09/30/2020  | 100,000,000.00 | .00            | 100,000,000.00 |
| MARKET BASED NOTE 1.375% 12/31/2018  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 1.500% 01/31/2022  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 1.500% 03/31/2019  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 1.500% 05/31/2019  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 1.625% 02/15/2026  | 500,000,000.00 | 200,000,000.00 | 300,000,000.00 |
| MARKET BASED NOTE 1.625% 06/30/2019  | 100,000,000.00 | .00            | 100,000,000.00 |
| MARKET BASED NOTE 1.625% 08/15/2022  | 300,000,000.00 | 100,000,000.00 | 200,000,000.00 |
| MARKET BASED NOTE 1.625% 11/15/2022  | 600,000,000.00 | 100,000,000.00 | 500,000,000.00 |
| MARKET BASED NOTE 1.750% 03/31/2022  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 1.750% 05/15/2022  | 550,000,000.00 | 100,000,000.00 | 450,000,000.00 |
| MARKET BASED NOTE 1.750% 05/15/2023  | 400,000,000.00 | 100,000,000.00 | 300,000,000.00 |
| MARKET BASED NOTE 1.750% 10/31/2018  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 1.750% 10/31/2020  | 150,000,000.00 | .00            | 150,000,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2022  | 350,000,000.00 | 50,000,000.00  | 300,000,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2023  | 450,000,000.00 | .00            | 450,000,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2025  | 300,000,000.00 | .00            | 300,000,000.00 |
| MARKET BASED NOTE 2.000% 10/31/2021  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 2.000% 11/15/2021  | 450,000,000.00 | 50,000,000.00  | 400,000,000.00 |
| MARKET BASED NOTE 2.125% 01/31/2021  | 100,000,000.00 | .00            | 100,000,000.00 |
| MARKET BASED NOTE 2.125% 05/15/2025  | 400,000,000.00 | 300,000,000.00 | 100,000,000.00 |
| MARKET BASED NOTE 2.125% 06/30/2022  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 2.125% 08/15/2021  | 200,000,000.00 | 50,000,000.00  | 150,000,000.00 |
| MARKET BASED NOTE 2.125% 09/30/2021  | 100,000,000.00 | .00            | 100,000,000.00 |
| MARKET BASED NOTE 2.125% 12/31/2021  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 2.250% 03/31/2021  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 2.250% 04/30/2021  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 2.250% 07/31/2018  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 2.250% 11/15/2024  | 300,000,000.00 | .00            | 300,000,000.00 |
| MARKET BASED NOTE 2.250% 11/15/2025  | 400,000,000.00 | 250,000,000.00 | 150,000,000.00 |
| MARKET BASED NOTE 2.375% 06/30/2018  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 2.500% 05/15/2024  | 300,000,000.00 | 200,000,000.00 | 100,000,000.00 |
| MARKET BASED NOTE 2.500% 06/30/2017  | 100,000,000.00 | .00            | 100,000,000.00 |
| MARKET BASED NOTE 2.500% 08/15/2023  | 600,000,000.00 | 250,000,000.00 | 350,000,000.00 |
| MARKET BASED NOTE 2.625% 01/31/2018  | 50,000,000.00  | .00            | 50,000,000.00  |
| MARKET BASED NOTE 2.625% 08/15/2020  | 150,000,000.00 | 100,000,000.00 | 50,000,000.00  |
| MARKET BASED NOTE 2.625% 11/15/2020  | 450,000,000.00 | 50,000,000.00  | 400,000,000.00 |
| MARKET BASED NOTE 2.750% 02/15/2024  | 750,000,000.00 | 250,000,000.00 | 500,000,000.00 |
| MARKET BASED NOTE 2.750% 11/15/2023  | 700,000,000.00 | 300,000,000.00 | 400,000,000.00 |
| MARKET BASED NOTE 3.125% 05/15/2021  | 500,000,000.00 | 100,000,000.00 | 400,000,000.00 |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION       | PAR               |
|--|-------------------|------------------|-------------------|
| -----                                      |                   |                  |                   |
| NATIONAL CUA SH INS (00000000254468)       |                   |                  |                   |
| MARKET BASED NOTE 3.500% 05/15/2020        | 450,000,000.00    | .00              | 450,000,000.00    |
| MARKET BASED NOTE 3.625% 02/15/2021        | 200,000,000.00    | 100,000,000.00   | 100,000,000.00    |
| MARKET BASED NOTE 4.500% 05/15/2017        | 50,000,000.00     | .00              | 50,000,000.00     |
| MARKET BASED NOTE 4.750% 08/15/2017        | 150,000,000.00    | 50,000,000.00    | 100,000,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 14,150,000,000.00 | 2,800,000,000.00 | 11,350,000,000.00 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 1,364,047,000.00  | .00              | 1,364,047,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 1,364,047,000.00  | .00              | 1,364,047,000.00  |
| GRAND TOTALS FOR INVESTOR (00000000254468) | 15,514,047,000.00 | 2,800,000,000.00 | 12,714,047,000.00 |
| -----                                      |                   |                  |                   |
| NATIONAL CUA STABILIZATIO (00000000254477) |                   |                  |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 697,198,553.81    | .00              | 697,198,553.81    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 697,198,553.81    | .00              | 697,198,553.81    |
| GRAND TOTALS FOR INVESTOR (00000000254477) | 697,198,553.81    | .00              | 697,198,553.81    |
| -----                                      |                   |                  |                   |
| NATIONAL IH CONDITIO (00000000758253)      |                   |                  |                   |
| MARKET BASED BILL 06/01/2017               | 109,803.50        | .00              | 109,803.50        |
| MARKET BASED BILL 06/08/2017               | 665,732.77        | .00              | 665,732.77        |
| SUB TOTALS FOR : MARKET BASED BILLS        | 775,536.27        | .00              | 775,536.27        |
| GRAND TOTALS FOR INVESTOR (00000000758253) | 775,536.27        | .00              | 775,536.27        |
| -----                                      |                   |                  |                   |
| NATIONAL IH PATIENTS (00000000758888)      |                   |                  |                   |
| MARKET BASED BILL 08/10/2017               | 353,320.52        | .00              | 353,320.52        |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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 FEDERAL INVESTMENTS

\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----                                       |               |            |               |
| NATIONAL IH PATIENTS (000000000758888)      |               |            |               |
| SUB TOTALS FOR : MARKET BASED BILLS         | 353,320.52    | .00        | 353,320.52    |
| GRAND TOTALS FOR INVESTOR (000000000758888) | 353,320.52    | .00        | 353,320.52    |
| -----                                       |               |            |               |
| NATIONAL IH UNCOND (000000000758248)        |               |            |               |
| MARKET BASED BILL 04/13/2017                | 11,166,586.97 | .00        | 11,166,586.97 |
| MARKET BASED BILL 05/04/2017                | 4,916,955.35  | .00        | 4,916,955.35  |
| MARKET BASED BILL 05/11/2017                | 2,511,732.79  | .00        | 2,511,732.79  |
| MARKET BASED BILL 06/01/2017                | 528,910.79    | .00        | 528,910.79    |
| MARKET BASED BILL 06/08/2017                | 564,360.91    | .00        | 564,360.91    |
| MARKET BASED BILL 07/20/2017                | 1,523,355.05  | .00        | 1,523,355.05  |
| MARKET BASED BILL 08/03/2017                | 1,273,905.21  | .00        | 1,273,905.21  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 22,485,807.07 | .00        | 22,485,807.07 |
| GRAND TOTALS FOR INVESTOR (000000000758248) | 22,485,807.07 | .00        | 22,485,807.07 |
| -----                                       |               |            |               |
| NATIONAL LABOR RB (000000000636154)         |               |            |               |
| GRAND TOTALS FOR INVESTOR (000000000636154) | .00           | .00        | .00           |
| -----                                       |               |            |               |
| NATIONAL SECUR EDUC (000000000978168)       |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 5,306,465.76  | .00        | 5,306,465.76  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 5,306,465.76  | .00        | 5,306,465.76  |
| GRAND TOTALS FOR INVESTOR (000000000978168) | 5,306,465.76  | .00        | 5,306,465.76  |
| -----                                       |               |            |               |
| NATIONAL SERVICE LIF (000000000368132)      |               |            |               |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION     | PAR              |
|--|------------------|----------------|------------------|
| -----                                      |                  |                |                  |
| NATIONAL SERVICE LIF (00000000368132)      |                  |                |                  |
| SPECIAL ISSUE BOND 1.625% 06/30/2018       | 73,353,000.00    | .00            | 73,353,000.00    |
| SPECIAL ISSUE BOND 1.625% 06/30/2019       | 73,352,000.00    | .00            | 73,352,000.00    |
| SPECIAL ISSUE BOND 1.75% 06/30/2023        | 80,059,000.00    | .00            | 80,059,000.00    |
| SPECIAL ISSUE BOND 1.875% 06/30/2022       | 100,525,000.00   | .00            | 100,525,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2020       | 59,020,000.00    | .00            | 59,020,000.00    |
| SPECIAL ISSUE BOND 2.000% 06/30/2021       | 59,019,500.00    | 500.00         | 59,019,000.00    |
| SPECIAL ISSUE BOND 2.375% 06/30/2026       | 189,579,000.00   | .00            | 189,579,000.00   |
| SPECIAL ISSUE BOND 2.750% 06/30/2025       | 256,190,000.00   | .00            | 256,190,000.00   |
| SPECIAL ISSUE BOND 3.000% 06/30/2024       | 278,523,000.00   | .00            | 278,523,000.00   |
| SPECIAL ISSUE BOND 3.250% 06/30/2018       | 606,736,000.00   | .00            | 606,736,000.00   |
| SPECIAL ISSUE BOND 3.875% 06/30/2023       | 335,547,000.00   | .00            | 335,547,000.00   |
| SPECIAL ISSUE BOND 4.000% 06/30/2020       | 468,411,000.00   | .00            | 468,411,000.00   |
| SPECIAL ISSUE BOND 4.500% 06/30/2019       | 518,891,000.00   | .00            | 518,891,000.00   |
| SPECIAL ISSUE BOND 5.000% 06/30/2017       | 644,550,000.00   | 605,376,000.00 | 39,174,000.00    |
| 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   |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 4,540,827,500.00 | 605,376,500.00 | 3,935,451,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000368132) | 4,540,827,500.00 | 605,376,500.00 | 3,935,451,000.00 |
| -----                                      |                  |                |                  |
| NATIONAL SERVICE TF (00000000958267)       |                  |                |                  |
| MARKET BASED BILL 03/29/2018               | 20,205,319.79    | .00            | 20,205,319.79    |
| MARKET BASED BILL 04/06/2017               | 5,713,431.30     | .00            | 5,713,431.30     |
| MARKET BASED BILL 04/13/2017               | 6,814,721.71     | .00            | 6,814,721.71     |
| MARKET BASED BILL 04/20/2017               | 10,008,494.71    | .00            | 10,008,494.71    |
| MARKET BASED BILL 04/27/2017               | 10,029,042.73    | .00            | 10,029,042.73    |
| MARKET BASED BILL 05/11/2017               | 10,023,087.80    | .00            | 10,023,087.80    |
| MARKET BASED BILL 05/18/2017               | 9,514,652.56     | .00            | 9,514,652.56     |
| MARKET BASED BILL 05/25/2017               | 30,099,340.47    | .00            | 30,099,340.47    |
| MARKET BASED BILL 06/01/2017               | 7,611,138.54     | .00            | 7,611,138.54     |
| MARKET BASED BILL 06/08/2017               | 5,510,089.58     | .00            | 5,510,089.58     |
| MARKET BASED BILL 06/15/2017               | 5,713,319.98     | .00            | 5,713,319.98     |
| MARKET BASED BILL 06/22/2017               | 11,035,921.92    | .00            | 11,035,921.92    |
| MARKET BASED BILL 07/06/2017               | 20,049,086.78    | .00            | 20,049,086.78    |
| MARKET BASED BILL 07/20/2017               | 40,163,414.89    | .00            | 40,163,414.89    |
| MARKET BASED BILL 07/27/2017               | 3,007,397.37     | .00            | 3,007,397.37     |
| MARKET BASED BILL 08/03/2017               | 18,051,808.69    | .00            | 18,051,808.69    |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION | PAR            |
|--|----------------|------------|----------------|
| -----                                      |                |            |                |
| NATIONAL SERVICE TF (00000000958267)       |                |            |                |
| MARKET BASED BILL 08/17/2017               | 41,139,029.51  | .00        | 41,139,029.51  |
| MARKET BASED BILL 08/24/2017               | 17,567,035.28  | .00        | 17,567,035.28  |
| MARKET BASED BILL 09/07/2017               | 9,641,237.15   | .00        | 9,641,237.15   |
| MARKET BASED BILL 09/14/2017               | 39,651,663.61  | .00        | 39,651,663.61  |
| MARKET BASED BILL 09/21/2017               | 16,069,719.23  | .00        | 16,069,719.23  |
| MARKET BASED BILL 10/12/2017               | 23,109,952.07  | .00        | 23,109,952.07  |
| MARKET BASED BILL 11/09/2017               | 9,551,874.61   | .00        | 9,551,874.61   |
| SUB TOTALS FOR : MARKET BASED BILLS        | 370,280,780.28 | .00        | 370,280,780.28 |
| MARKET BASED NOTE 0.500% 04/30/2017        | 69,038,928.20  | .00        | 69,038,928.20  |
| MARKET BASED NOTE 0.500% 07/31/2017        | 21,002,282.86  | .00        | 21,002,282.86  |
| MARKET BASED NOTE 0.625% 08/31/2017        | 9,680,096.45   | .00        | 9,680,096.45   |
| MARKET BASED NOTE 0.625% 09/30/2017        | 6,997,849.22   | .00        | 6,997,849.22   |
| MARKET BASED NOTE 0.625% 11/30/2017        | 56,913,550.88  | .00        | 56,913,550.88  |
| MARKET BASED NOTE 0.750% 01/31/2018        | 100,140,823.03 | .00        | 100,140,823.03 |
| MARKET BASED NOTE 0.750% 10/31/2018        | 100,467,820.64 | .00        | 100,467,820.64 |
| MARKET BASED NOTE 0.750% 12/31/2017        | 40,948,258.31  | .00        | 40,948,258.31  |
| MARKET BASED NOTE 0.875% 07/31/2019        | 100,205,952.14 | .00        | 100,205,952.14 |
| SUB TOTALS FOR : MARKET BASED NOTES        | 505,395,561.73 | .00        | 505,395,561.73 |
| GRAND TOTALS FOR INVESTOR (00000000958267) | 875,676,342.01 | .00        | 875,676,342.01 |
| -----                                      |                |            |                |
| NATIVE AMER INSTITUT (00000000125205)      |                |            |                |
| MARKET BASED NOTE 1.000% 02/15/2018        | 11,826,909.90  | .00        | 11,826,909.90  |
| MARKET BASED NOTE 1.625% 08/15/2022        | 11,918,256.63  | .00        | 11,918,256.63  |
| MARKET BASED NOTE 1.625% 11/15/2022        | 6,245,899.94   | .00        | 6,245,899.94   |
| MARKET BASED NOTE 1.750% 05/15/2023        | 23,904,231.67  | .00        | 23,904,231.67  |
| MARKET BASED NOTE 2.000% 02/15/2022        | 11,889,411.09  | .00        | 11,889,411.09  |
| MARKET BASED NOTE 2.000% 02/15/2025        | 39,144,787.68  | .00        | 39,144,787.68  |
| MARKET BASED NOTE 2.250% 11/15/2024        | 4,492,725.97   | .00        | 4,492,725.97   |
| MARKET BASED NOTE 2.375% 08/15/2024        | 6,580,100.02   | .00        | 6,580,100.02   |
| MARKET BASED NOTE 2.750% 02/15/2019        | 11,927,125.74  | .00        | 11,927,125.74  |
| MARKET BASED NOTE 2.750% 02/15/2024        | 11,801,371.73  | .00        | 11,801,371.73  |
| MARKET BASED NOTE 2.750% 11/15/2023        | 20,333,536.50  | .00        | 20,333,536.50  |
| MARKET BASED NOTE 3.125% 05/15/2021        | 11,712,037.29  | .00        | 11,712,037.29  |
| MARKET BASED NOTE 3.375% 11/15/2019        | 11,711,919.63  | .00        | 11,711,919.63  |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION   | PAR            |
|---|----------------|--------------|----------------|
| -----                                       |                |              |                |
| NATIVE AMER INSTITUT (000000000125205)      |                |              |                |
| MARKET BASED NOTE 3.625% 08/15/2019         | 6,515,002.41   | .00          | 6,515,002.41   |
| MARKET BASED NOTE 4.500% 05/15/2017         | 3,965,000.00   | .00          | 3,965,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 193,968,316.20 | .00          | 193,968,316.20 |
| GRAND TOTALS FOR INVESTOR (000000000125205) | 193,968,316.20 | .00          | 193,968,316.20 |
| -----                                       |                |              |                |
| NATL ENDOW FOR ARTS (000000000598040)       |                |              |                |
| GRAND TOTALS FOR INVESTOR (000000000598040) | .00            | .00          | .00            |
| -----                                       |                |              |                |
| NATL ENDOW FOR HUMAN (000000000598050)      |                |              |                |
| GRAND TOTALS FOR INVESTOR (000000000598050) | .00            | .00          | .00            |
| -----                                       |                |              |                |
| NATURAL RESOURCE DAM (000000000145198)      |                |              |                |
| MARKET BASED BILL 04/27/2017                | 561,336,299.87 | .00          | 561,336,299.87 |
| MARKET BASED BILL 05/18/2017                | 5,008,765.34   | .00          | 5,008,765.34   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 566,345,065.21 | .00          | 566,345,065.21 |
| MARKET BASED NOTE 0.625% 05/31/2017         | 651,590.59     | .00          | 651,590.59     |
| MARKET BASED NOTE 0.750% 03/31/2018         | 8,327,495.24   | .00          | 8,327,495.24   |
| MARKET BASED NOTE 0.750% 04/15/2018         | 35,709,196.98  | .00          | 35,709,196.98  |
| MARKET BASED NOTE 0.750% 10/31/2017         | 9,958,674.60   | .00          | 9,958,674.60   |
| MARKET BASED NOTE 0.750% 12/31/2017         | 646,984.34     | .00          | 646,984.34     |
| MARKET BASED NOTE 0.875% 01/15/2018         | 6,153,630.77   | .00          | 6,153,630.77   |
| MARKET BASED NOTE 0.875% 04/30/2017         | 9,866,162.91   | .00          | 9,866,162.91   |
| MARKET BASED NOTE 0.875% 05/15/2019         | 3,023,193.30   | .00          | 3,023,193.30   |
| MARKET BASED NOTE 0.875% 07/31/2019         | 12,209,585.46  | 1,118,908.63 | 11,090,676.83  |
| MARKET BASED NOTE 0.875% 08/15/2017         | 47,705.38      | .00          | 47,705.38      |
| MARKET BASED NOTE 1.000% 05/15/2018         | 2,994,238.70   | .00          | 2,994,238.70   |

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT     | REDEMPTION   | PAR            |
|--|----------------|--------------|----------------|
| -----                                      |                |              |                |
| NATURAL RESOURCE DAM (00000000145198)      |                |              |                |
| MARKET BASED NOTE 1.000% 05/31/2018        | 652,978.88     | .00          | 652,978.88     |
| MARKET BASED NOTE 1.000% 09/15/2017        | 7,903,649.60   | .00          | 7,903,649.60   |
| MARKET BASED NOTE 1.125% 01/15/2019        | 5,165,782.77   | .00          | 5,165,782.77   |
| MARKET BASED NOTE 1.250% 01/31/2020        | 161,096.31     | .00          | 161,096.31     |
| MARKET BASED NOTE 1.375% 01/31/2021        | 3,525,398.68   | .00          | 3,525,398.68   |
| MARKET BASED NOTE 1.375% 02/28/2019        | 9,712,148.49   | .00          | 9,712,148.49   |
| MARKET BASED NOTE 1.500% 01/31/2022        | 8,699,097.24   | .00          | 8,699,097.24   |
| MARKET BASED NOTE 1.500% 05/31/2019        | 312,938.70     | .00          | 312,938.70     |
| MARKET BASED NOTE 1.500% 12/31/2018        | 643,880.51     | .00          | 643,880.51     |
| MARKET BASED NOTE 1.625% 11/15/2022        | 60,644.23      | .00          | 60,644.23      |
| MARKET BASED NOTE 1.625% 12/31/2019        | 706,195.56     | .00          | 706,195.56     |
| MARKET BASED NOTE 1.750% 10/31/2018        | 7,726,890.43   | .00          | 7,726,890.43   |
| MARKET BASED NOTE 1.875% 10/31/2017        | 1,303,187.36   | .00          | 1,303,187.36   |
| MARKET BASED NOTE 2.125% 12/31/2021        | 113,154.75     | .00          | 113,154.75     |
| MARKET BASED NOTE 2.250% 11/30/2017        | 387,009.27     | .00          | 387,009.27     |
| MARKET BASED NOTE 2.375% 05/31/2018        | 9,210,366.09   | .00          | 9,210,366.09   |
| MARKET BASED NOTE 2.375% 12/31/2020        | 52,273.41      | .00          | 52,273.41      |
| MARKET BASED NOTE 2.625% 01/31/2018        | 9,051,025.77   | .00          | 9,051,025.77   |
| MARKET BASED NOTE 2.750% 11/15/2023        | 114,262.80     | .00          | 114,262.80     |
| MARKET BASED NOTE 3.500% 05/15/2020        | 2,805,540.04   | .00          | 2,805,540.04   |
| MARKET BASED NOTE 3.875% 05/15/2018        | 10,252,299.00  | .00          | 10,252,299.00  |
| SUB TOTALS FOR : MARKET BASED NOTES        | 168,148,278.16 | 1,118,908.63 | 167,029,369.53 |
| MARKET BASED BOND 2.500% 02/15/2046        | 5,114,451.65   | .00          | 5,114,451.65   |
| MARKET BASED BOND 3.125% 02/15/2043        | 3,129,697.48   | .00          | 3,129,697.48   |
| MARKET BASED BOND 3.500% 02/15/2039        | 26,534,451.23  | .00          | 26,534,451.23  |
| MARKET BASED BOND 4.250% 05/15/2039        | 6,449,511.82   | .00          | 6,449,511.82   |
| MARKET BASED BOND 5.250% 11/15/2028        | 165,865.50     | .00          | 165,865.50     |
| MARKET BASED BOND 6.125% 11/15/2027        | 40,985.07      | .00          | 40,985.07      |
| MARKET BASED BOND 6.500% 11/15/2026        | 50,284.20      | .00          | 50,284.20      |
| MARKET BASED BOND 6.625% 02/15/2027        | 710,500.15     | .00          | 710,500.15     |
| MARKET BASED BOND 6.875% 08/15/2025        | 87,161.05      | .00          | 87,161.05      |
| MARKET BASED BOND 7.500% 11/15/2024        | 454,160.79     | .00          | 454,160.79     |
| MARKET BASED BOND 8.750% 08/15/2020        | 164,573.17     | .00          | 164,573.17     |
| MARKET BASED BOND 8.875% 08/15/2017        | 204,110.98     | .00          | 204,110.98     |
| SUB TOTALS FOR : MARKET BASED BONDS        | 43,105,753.09  | .00          | 43,105,753.09  |
| GRAND TOTALS FOR INVESTOR (00000000145198) | 777,599,096.46 | 1,118,908.63 | 776,480,187.83 |
| -----                                      |                |              |                |
| NTIA PUBLIC SAFETY TRUST (00000000138233)  |                |              |                |

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| NTIA PUBLIC SAFETY TRUST (00000000138233)  |                  |            |                  |
| MARKET BASED NOTE 0.625% 09/30/2017        | 333,064,901.16   | .00        | 333,064,901.16   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 333,064,901.16   | .00        | 333,064,901.16   |
| GRAND TOTALS FOR INVESTOR (00000000138233) | 333,064,901.16   | .00        | 333,064,901.16   |
| -----                                      |                  |            |                  |
| NUCLEAR WASTE FUND (00000000895227)        |                  |            |                  |
| MARKET BASED NOTE 0.625% 04/30/2018        | 40,821,000.00    | .00        | 40,821,000.00    |
| MARKET BASED NOTE 0.750% 03/31/2018        | 336,172,000.00   | .00        | 336,172,000.00   |
| MARKET BASED NOTE 1.125% 06/30/2021        | 301,457,000.00   | .00        | 301,457,000.00   |
| MARKET BASED NOTE 1.125% 07/31/2021        | 23,620,000.00    | .00        | 23,620,000.00    |
| MARKET BASED NOTE 1.125% 09/30/2021        | 466,778,000.00   | .00        | 466,778,000.00   |
| MARKET BASED NOTE 1.250% 03/31/2021        | 56,418,000.00    | .00        | 56,418,000.00    |
| MARKET BASED NOTE 1.250% 10/31/2021        | 95,917,000.00    | .00        | 95,917,000.00    |
| MARKET BASED NOTE 1.250% 11/30/2018        | 19,647,000.00    | .00        | 19,647,000.00    |
| MARKET BASED NOTE 1.375% 03/31/2020        | 343,505,000.00   | .00        | 343,505,000.00   |
| MARKET BASED NOTE 1.375% 07/31/2018        | 1,293,560,000.00 | .00        | 1,293,560,000.00 |
| MARKET BASED NOTE 1.375% 09/30/2018        | 209,135,000.00   | .00        | 209,135,000.00   |
| MARKET BASED NOTE 1.375% 09/30/2020        | 286,025,000.00   | .00        | 286,025,000.00   |
| MARKET BASED NOTE 1.375% 10/31/2020        | 152,233,000.00   | .00        | 152,233,000.00   |
| MARKET BASED NOTE 1.500% 01/31/2019        | 23,060,000.00    | .00        | 23,060,000.00    |
| MARKET BASED NOTE 1.500% 05/31/2019        | 8,893,000.00     | .00        | 8,893,000.00     |
| MARKET BASED NOTE 1.500% 08/15/2026        | 508,108,000.00   | .00        | 508,108,000.00   |
| MARKET BASED NOTE 1.500% 12/31/2018        | 421,611,000.00   | .00        | 421,611,000.00   |
| MARKET BASED NOTE 1.625% 02/15/2026        | 57,060,000.00    | .00        | 57,060,000.00    |
| MARKET BASED NOTE 1.625% 03/31/2019        | 262,064,000.00   | .00        | 262,064,000.00   |
| MARKET BASED NOTE 1.625% 04/30/2019        | 17,783,000.00    | .00        | 17,783,000.00    |
| MARKET BASED NOTE 1.625% 05/15/2026        | 298,728,000.00   | .00        | 298,728,000.00   |
| MARKET BASED NOTE 1.625% 06/30/2019        | 233,587,000.00   | .00        | 233,587,000.00   |
| MARKET BASED NOTE 1.625% 07/31/2020        | 146,677,000.00   | .00        | 146,677,000.00   |
| MARKET BASED NOTE 1.625% 08/15/2022        | 605,519,000.00   | .00        | 605,519,000.00   |
| MARKET BASED NOTE 1.625% 11/15/2022        | 230,092,000.00   | .00        | 230,092,000.00   |
| MARKET BASED NOTE 1.625% 12/31/2019        | 169,403,000.00   | .00        | 169,403,000.00   |
| MARKET BASED NOTE 1.750% 05/15/2022        | 393,300,000.00   | .00        | 393,300,000.00   |
| MARKET BASED NOTE 1.750% 09/30/2019        | 350,185,000.00   | .00        | 350,185,000.00   |
| MARKET BASED NOTE 1.750% 12/31/2020        | 328,898,000.00   | .00        | 328,898,000.00   |
| MARKET BASED NOTE 1.875% 01/31/2022        | 135,198,000.00   | .00        | 135,198,000.00   |
| MARKET BASED NOTE 2.000% 02/15/2022        | 249,277,000.00   | .00        | 249,277,000.00   |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION | PAR               |
|--|-------------------|------------|-------------------|
| -----                                      |                   |            |                   |
| NUCLEAR WASTE FUND (00000000895227)        |                   |            |                   |
| MARKET BASED NOTE 2.000% 02/15/2023        | 45,362,000.00     | .00        | 45,362,000.00     |
| MARKET BASED NOTE 2.000% 02/15/2025        | 345,986,000.00    | .00        | 345,986,000.00    |
| MARKET BASED NOTE 2.000% 08/15/2025        | 424,319,000.00    | .00        | 424,319,000.00    |
| MARKET BASED NOTE 2.000% 11/15/2021        | 40,256,000.00     | .00        | 40,256,000.00     |
| MARKET BASED NOTE 2.000% 11/15/2026        | 131,845,000.00    | .00        | 131,845,000.00    |
| MARKET BASED NOTE 2.000% 12/31/2021        | 33,808,000.00     | .00        | 33,808,000.00     |
| MARKET BASED NOTE 2.125% 08/15/2021        | 452,486,000.00    | .00        | 452,486,000.00    |
| MARKET BASED NOTE 2.250% 02/15/2027        | 137,049,000.00    | .00        | 137,049,000.00    |
| MARKET BASED NOTE 2.250% 11/15/2024        | 166,844,000.00    | .00        | 166,844,000.00    |
| MARKET BASED NOTE 2.250% 11/15/2025        | 471,936,000.00    | .00        | 471,936,000.00    |
| MARKET BASED NOTE 2.375% 08/15/2024        | 349,911,000.00    | .00        | 349,911,000.00    |
| MARKET BASED NOTE 2.500% 05/15/2024        | 258,785,000.00    | .00        | 258,785,000.00    |
| MARKET BASED NOTE 2.750% 02/15/2024        | 279,504,000.00    | .00        | 279,504,000.00    |
| MARKET BASED NOTE 2.750% 11/15/2023        | 437,019,000.00    | .00        | 437,019,000.00    |
| MARKET BASED NOTE 3.125% 05/15/2021        | 1,312,609,000.00  | .00        | 1,312,609,000.00  |
| MARKET BASED NOTE 4.750% 08/15/2017        | 167,327,000.00    | .00        | 167,327,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 13,119,777,000.00 | .00        | 13,119,777,000.00 |
| 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     |
| SUB TOTALS FOR : MARKET BASED BONDS        | 76,649,000.00     | .00        | 76,649,000.00     |
| 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 0.750% 04/03/2017      | 28,572,000.00     | .00        | 28,572,000.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 28,572,000.00     | .00        | 28,572,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000895227) | 14,909,115,000.00 | .00        | 14,909,115,000.00 |
| -----                                      |                   |            |                   |
| NUCLEAR WASTE ZERO (000000008952271)       |                   |            |                   |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                            | INVESTMENT        | REDEMPTION     | PAR               |
|---|-------------------|----------------|-------------------|
| NUCLEAR WASTE ZERO (000000008952271)            |                   |                |                   |
| PRINCIPAL ZCB 02/15/2020                        | 300,000,000.00    | .00            | 300,000,000.00    |
| PRINCIPAL ZCB 02/15/2021                        | 1,015,000,000.00  | .00            | 1,015,000,000.00  |
| PRINCIPAL ZCB 02/15/2023                        | 73,000,000.00     | .00            | 73,000,000.00     |
| PRINCIPAL ZCB 02/15/2025                        | 855,000,000.00    | .00            | 855,000,000.00    |
| PRINCIPAL ZCB 02/15/2026                        | 490,000,000.00    | .00            | 490,000,000.00    |
| PRINCIPAL ZCB 02/15/2029                        | 265,000,000.00    | .00            | 265,000,000.00    |
| PRINCIPAL ZCB 02/15/2031                        | 3,869,000,000.00  | .00            | 3,869,000,000.00  |
| PRINCIPAL ZCB 02/15/2037                        | 1,297,000,000.00  | .00            | 1,297,000,000.00  |
| PRINCIPAL ZCB 02/15/2038                        | 724,000,000.00    | .00            | 724,000,000.00    |
| PRINCIPAL ZCB 02/15/2039                        | 663,000,000.00    | .00            | 663,000,000.00    |
| PRINCIPAL ZCB 02/15/2040                        | 844,000,000.00    | .00            | 844,000,000.00    |
| PRINCIPAL ZCB 02/15/36                          | 789,000,000.00    | .00            | 789,000,000.00    |
| PRINCIPAL ZCB 05/15/2018                        | 1,005,000,000.00  | 730,000,000.00 | 275,000,000.00    |
| PRINCIPAL ZCB 05/15/2037                        | 1,656,000,000.00  | .00            | 1,656,000,000.00  |
| PRINCIPAL ZCB 05/15/2038                        | 346,000,000.00    | .00            | 346,000,000.00    |
| PRINCIPAL ZCB 05/15/2039                        | 834,000,000.00    | .00            | 834,000,000.00    |
| PRINCIPAL ZCB 05/15/2040                        | 683,000,000.00    | .00            | 683,000,000.00    |
| PRINCIPAL ZCB 08/15/2019                        | 940,000,000.00    | .00            | 940,000,000.00    |
| PRINCIPAL ZCB 08/15/2020                        | 570,000,000.00    | .00            | 570,000,000.00    |
| PRINCIPAL ZCB 08/15/2023                        | 501,000,000.00    | .00            | 501,000,000.00    |
| PRINCIPAL ZCB 08/15/2025                        | 665,000,000.00    | .00            | 665,000,000.00    |
| PRINCIPAL ZCB 08/15/2026                        | 1,294,000,000.00  | .00            | 1,294,000,000.00  |
| PRINCIPAL ZCB 08/15/2027                        | 489,000,000.00    | .00            | 489,000,000.00    |
| PRINCIPAL ZCB 08/15/2039                        | 799,000,000.00    | .00            | 799,000,000.00    |
| PRINCIPAL ZCB 11/15/2018                        | 1,125,000,000.00  | .00            | 1,125,000,000.00  |
| PRINCIPAL ZCB 11/15/2021                        | 1,293,000,000.00  | .00            | 1,293,000,000.00  |
| PRINCIPAL ZCB 11/15/2022                        | 1,020,000,000.00  | .00            | 1,020,000,000.00  |
| PRINCIPAL ZCB 11/15/2026                        | 1,190,000,000.00  | .00            | 1,190,000,000.00  |
| PRINCIPAL ZCB 11/15/2027                        | 1,576,000,000.00  | .00            | 1,576,000,000.00  |
| PRINCIPAL ZCB 11/15/2028                        | 656,000,000.00    | .00            | 656,000,000.00    |
| PRINCIPAL ZCB 11/15/2039                        | 533,000,000.00    | .00            | 533,000,000.00    |
| INTEREST ZCB 02/15/2024                         | 610,000,000.00    | .00            | 610,000,000.00    |
| INTEREST ZCB 02/15/2029                         | 563,000,000.00    | .00            | 563,000,000.00    |
| INTEREST ZCB 02/15/2030                         | 2,888,000,000.00  | .00            | 2,888,000,000.00  |
| INTEREST ZCB 02/15/2032                         | 781,000,000.00    | .00            | 781,000,000.00    |
| INTEREST ZCB 02/15/2033                         | 740,000,000.00    | .00            | 740,000,000.00    |
| INTEREST ZCB 02/15/2034                         | 609,000,000.00    | .00            | 609,000,000.00    |
| INTEREST ZCB 02/15/2035                         | 924,000,000.00    | .00            | 924,000,000.00    |
| INTEREST ZCB 08/15/2024                         | 500,000,000.00    | .00            | 500,000,000.00    |
| INTEREST ZCB 11/15/2017                         | 915,000,000.00    | .00            | 915,000,000.00    |
| INTEREST ZCB 11/15/2029                         | 1,134,000,000.00  | .00            | 1,134,000,000.00  |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 38,023,000,000.00 | 730,000,000.00 | 37,293,000,000.00 |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION     | PAR               |
|---|-------------------|----------------|-------------------|
| -----                                       | -----             | -----          | -----             |
| NUCLEAR WASTE ZERO (000000008952271)        |                   |                |                   |
| GRAND TOTALS FOR INVESTOR (000000008952271) | 38,023,000,000.00 | 730,000,000.00 | 37,293,000,000.00 |
| -----                                       | -----             | -----          | -----             |
| OFFICE OF THRIFT SUP (000000000204108)      |                   |                |                   |
| GRAND TOTALS FOR INVESTOR (000000000204108) | .00               | .00            | .00               |
| -----                                       | -----             | -----          | -----             |
| OIL SPILL LIABILITY (000000000708185)       |                   |                |                   |
| MARKET BASED BILL 04/13/2017                | 357,041,823.24    | .00            | 357,041,823.24    |
| MARKET BASED BILL 05/11/2017                | 370,210,113.26    | .00            | 370,210,113.26    |
| MARKET BASED BILL 06/08/2017                | 399,405,728.75    | .00            | 399,405,728.75    |
| MARKET BASED BILL 07/20/2017                | 251,190,568.54    | .00            | 251,190,568.54    |
| MARKET BASED BILL 08/10/2017                | 341,978,768.42    | .00            | 341,978,768.42    |
| MARKET BASED BILL 09/14/2017                | 306,016,769.40    | .00            | 306,016,769.40    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,025,843,771.61  | .00            | 2,025,843,771.61  |
| MARKET BASED NOTE 0.500% 07/31/2017         | 163,258,715.06    | .00            | 163,258,715.06    |
| MARKET BASED NOTE 0.625% 04/30/2018         | 211,136,864.06    | .00            | 211,136,864.06    |
| MARKET BASED NOTE 0.625% 05/31/2017         | 94,702,239.29     | .00            | 94,702,239.29     |
| MARKET BASED NOTE 1.000% 05/31/2018         | 59,715,673.83     | .00            | 59,715,673.83     |
| MARKET BASED NOTE 1.000% 08/31/2019         | 57,527,014.37     | .00            | 57,527,014.37     |
| MARKET BASED NOTE 1.125% 02/28/2021         | 65,135,773.25     | .00            | 65,135,773.25     |
| MARKET BASED NOTE 1.375% 02/28/2019         | 169,409,898.16    | .00            | 169,409,898.16    |
| MARKET BASED NOTE 1.375% 03/31/2020         | 297,419,538.24    | .00            | 297,419,538.24    |
| MARKET BASED NOTE 1.375% 04/30/2021         | 60,796,368.85     | .00            | 60,796,368.85     |
| MARKET BASED NOTE 1.500% 10/31/2019         | 146,950,829.54    | .00            | 146,950,829.54    |
| MARKET BASED NOTE 1.625% 03/31/2019         | 139,812,617.50    | .00            | 139,812,617.50    |
| MARKET BASED NOTE 1.625% 07/31/2020         | 90,147,011.10     | .00            | 90,147,011.10     |
| MARKET BASED NOTE 2.500% 06/30/2017         | 197,299,830.81    | .00            | 197,299,830.81    |
| MARKET BASED NOTE 4.000% 08/15/2018         | 28,679,840.87     | .00            | 28,679,840.87     |
| MARKET BASED NOTE 4.250% 11/15/2017         | 104,168,308.85    | .00            | 104,168,308.85    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,886,160,523.78  | .00            | 1,886,160,523.78  |
| MARKET BASED BOND 9.125% 05/15/2018         | 40,120,826.26     | .00            | 40,120,826.26     |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                          | INVESTMENT       | REDEMPTION   | PAR              |
|---|------------------|--------------|------------------|
| -----   |                  |              |                  |
| OIL SPILL LIABILITY (000000000708185)         |                  |              |                  |
| SUB TOTALS FOR : MARKET BASED BONDS           | 40,120,826.26    | .00          | 40,120,826.26    |
| ONE DAY CERTIFICATE 0.750% 04/03/2017         | 1,041,993,633.05 | .00          | 1,041,993,633.05 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 1,041,993,633.05 | .00          | 1,041,993,633.05 |
| GRAND TOTALS FOR INVESTOR (000000000708185)   | 4,994,118,754.70 | .00          | 4,994,118,754.70 |
| -----   |                  |              |                  |
| OLIVER W HOLMES (000000000035075)             |                  |              |                  |
| MARKET BASED BILL 08/17/2017                  | 30,290.65        | .00          | 30,290.65        |
| SUB TOTALS FOR : MARKET BASED BILLS           | 30,290.65        | .00          | 30,290.65        |
| GRAND TOTALS FOR INVESTOR (000000000035075)   | 30,290.65        | .00          | 30,290.65        |
| -----   |                  |              |                  |
| OPEN WORLD LEADERSHIP TF (000000000098148)    |                  |              |                  |
| CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2017 | 3,915,000.00     | 2,789,000.00 | 1,126,000.00     |
| CERTIFICATE OF INDEBTEDNESS 2.000% 06/30/2017 | 3,676,000.00     | 1,436,000.00 | 2,240,000.00     |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 7,591,000.00     | 4,225,000.00 | 3,366,000.00     |
| GRAND TOTALS FOR INVESTOR (000000000098148)   | 7,591,000.00     | 4,225,000.00 | 3,366,000.00     |
| -----   |                  |              |                  |
| OS-DENALI COMMISSION (000000007081851)        |                  |              |                  |
| MARKET BASED NOTE 1.000% 05/15/2018           | 36,212,361.43    | .00          | 36,212,361.43    |
| MARKET BASED NOTE 3.125% 05/15/2019           | 34,123,228.92    | .00          | 34,123,228.92    |
| MARKET BASED NOTE 3.125% 05/15/2021           | 33,355,210.35    | .00          | 33,355,210.35    |
| MARKET BASED NOTE 3.500% 05/15/2020           | 33,264,293.99    | .00          | 33,264,293.99    |
| MARKET BASED NOTE 4.500% 05/15/2017           | 35,005,014.26    | .00          | 35,005,014.26    |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| OS-DENALI COMMISSION (000000007081851)      |                |            |                |
| SUB TOTALS FOR : MARKET BASED NOTES         | 171,960,108.95 | .00        | 171,960,108.95 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 1,749,738.66   | .00        | 1,749,738.66   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,749,738.66   | .00        | 1,749,738.66   |
| GRAND TOTALS FOR INVESTOR (000000007081851) | 173,709,847.61 | .00        | 173,709,847.61 |
| -----                                       |                |            |                |
| OSRI SUBACCOUNT (000000007081852)           |                |            |                |
| MARKET BASED NOTE 1.625% 11/15/2022         | 3,678,657.32   | .00        | 3,678,657.32   |
| MARKET BASED NOTE 2.000% 11/15/2021         | 3,600,726.54   | .00        | 3,600,726.54   |
| MARKET BASED NOTE 2.000% 11/15/2026         | 3,481,108.46   | .00        | 3,481,108.46   |
| MARKET BASED NOTE 2.250% 11/15/2024         | 3,662,065.99   | .00        | 3,662,065.99   |
| MARKET BASED NOTE 2.250% 11/15/2025         | 3,540,915.41   | .00        | 3,540,915.41   |
| MARKET BASED NOTE 2.625% 11/15/2020         | 3,506,785.82   | .00        | 3,506,785.82   |
| MARKET BASED NOTE 2.750% 11/15/2023         | 3,435,708.50   | .00        | 3,435,708.50   |
| MARKET BASED NOTE 3.375% 11/15/2019         | 3,630,047.55   | .00        | 3,630,047.55   |
| MARKET BASED NOTE 3.750% 11/15/2018         | 3,345,082.38   | .00        | 3,345,082.38   |
| MARKET BASED NOTE 4.250% 11/15/2017         | 3,238,400.00   | .00        | 3,238,400.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 35,119,497.97  | .00        | 35,119,497.97  |
| GRAND TOTALS FOR INVESTOR (000000007081852) | 35,119,497.97  | .00        | 35,119,497.97  |
| -----                                       |                |            |                |
| OUTER CS BONUS BID (000000000146705)        |                |            |                |
| MARKET BASED BILL 04/27/2017                | 54,996,365.16  | .00        | 54,996,365.16  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 54,996,365.16  | .00        | 54,996,365.16  |
| GRAND TOTALS FOR INVESTOR (000000000146705) | 54,996,365.16  | .00        | 54,996,365.16  |
| -----                                       |                |            |                |
| OVERSEAS PIC NON-CR (000000000714184)       |                |            |                |

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| SECURITY DESCRIPTION                | INVESTMENT        | REDEMPTION | PAR            |
|-------------------------------------|-------------------|------------|----------------|
| OVERSEAS PIC NON-CR                 | (000000000714184) |            |                |
| MARKET BASED NOTE 0.875% 07/31/2019 | 30,708,784.62     | .00        | 30,708,784.62  |
| MARKET BASED NOTE 1.000% 06/30/2019 | 76,612,363.23     | .00        | 76,612,363.23  |
| MARKET BASED NOTE 1.000% 08/31/2019 | 64,427,124.09     | .00        | 64,427,124.09  |
| MARKET BASED NOTE 1.000% 09/30/2019 | 97,605,461.52     | .00        | 97,605,461.52  |
| MARKET BASED NOTE 1.000% 11/30/2019 | 78,269,607.58     | .00        | 78,269,607.58  |
| MARKET BASED NOTE 1.125% 03/31/2020 | 34,853,497.47     | .00        | 34,853,497.47  |
| MARKET BASED NOTE 1.125% 04/30/2020 | 20,240,562.94     | .00        | 20,240,562.94  |
| MARKET BASED NOTE 1.125% 05/31/2019 | 37,643,318.73     | .00        | 37,643,318.73  |
| MARKET BASED NOTE 1.125% 06/30/2021 | 20,180,661.31     | .00        | 20,180,661.31  |
| MARKET BASED NOTE 1.125% 07/31/2021 | 25,058,475.45     | .00        | 25,058,475.45  |
| MARKET BASED NOTE 1.125% 12/31/2019 | 88,872,718.93     | .00        | 88,872,718.93  |
| MARKET BASED NOTE 1.250% 01/31/2019 | 85,657,684.91     | .00        | 85,657,684.91  |
| MARKET BASED NOTE 1.250% 02/29/2020 | 72,993,261.21     | .00        | 72,993,261.21  |
| MARKET BASED NOTE 1.250% 04/30/2019 | 13,115,935.07     | .00        | 13,115,935.07  |
| MARKET BASED NOTE 1.250% 07/31/2023 | 20,388,658.81     | .00        | 20,388,658.81  |
| MARKET BASED NOTE 1.250% 10/31/2019 | 93,476,046.48     | .00        | 93,476,046.48  |
| MARKET BASED NOTE 1.375% 01/31/2020 | 38,530,260.26     | .00        | 38,530,260.26  |
| MARKET BASED NOTE 1.375% 01/31/2021 | 19,869,571.82     | .00        | 19,869,571.82  |
| MARKET BASED NOTE 1.375% 02/28/2019 | 55,293,278.88     | .00        | 55,293,278.88  |
| MARKET BASED NOTE 1.375% 05/31/2020 | 42,342,092.59     | .00        | 42,342,092.59  |
| MARKET BASED NOTE 1.375% 06/30/2023 | 20,178,411.70     | .00        | 20,178,411.70  |
| MARKET BASED NOTE 1.375% 09/30/2018 | 85,836,444.02     | .00        | 85,836,444.02  |
| MARKET BASED NOTE 1.375% 09/30/2023 | 20,809,215.51     | .00        | 20,809,215.51  |
| MARKET BASED NOTE 1.375% 11/30/2018 | 75,254,894.88     | .00        | 75,254,894.88  |
| MARKET BASED NOTE 1.375% 12/31/2018 | 104,187,592.50    | .00        | 104,187,592.50 |
| MARKET BASED NOTE 1.500% 01/31/2022 | 24,733,511.70     | .00        | 24,733,511.70  |
| MARKET BASED NOTE 1.500% 03/31/2019 | 23,697,197.18     | .00        | 23,697,197.18  |
| MARKET BASED NOTE 1.500% 03/31/2023 | 35,262,299.48     | .00        | 35,262,299.48  |
| MARKET BASED NOTE 1.500% 08/15/2026 | 45,926,304.17     | .00        | 45,926,304.17  |
| MARKET BASED NOTE 1.500% 08/31/2018 | 44,664,910.36     | .00        | 44,664,910.36  |
| MARKET BASED NOTE 1.625% 02/15/2026 | 56,937,308.57     | .00        | 56,937,308.57  |
| MARKET BASED NOTE 1.625% 04/30/2023 | 39,911,190.45     | .00        | 39,911,190.45  |
| MARKET BASED NOTE 1.625% 05/15/2026 | 36,090,813.61     | .00        | 36,090,813.61  |
| MARKET BASED NOTE 1.625% 08/15/2022 | 85,337,258.78     | .00        | 85,337,258.78  |
| MARKET BASED NOTE 1.625% 10/31/2023 | 20,505,231.63     | .00        | 20,505,231.63  |
| MARKET BASED NOTE 1.625% 11/15/2022 | 149,994,814.59    | .00        | 149,994,814.59 |
| MARKET BASED NOTE 1.750% 01/31/2023 | 34,560,926.69     | .00        | 34,560,926.69  |
| MARKET BASED NOTE 1.750% 03/31/2022 | 29,370,927.50     | .00        | 29,370,927.50  |
| MARKET BASED NOTE 1.750% 04/30/2022 | 24,284,978.95     | .00        | 24,284,978.95  |
| MARKET BASED NOTE 1.750% 05/15/2022 | 95,190,151.80     | .00        | 95,190,151.80  |
| MARKET BASED NOTE 1.750% 05/15/2023 | 255,988,827.91    | .00        | 255,988,827.91 |
| MARKET BASED NOTE 1.750% 09/30/2022 | 20,195,331.90     | .00        | 20,195,331.90  |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                  | INVESTMENT     | REDEMPTION | PAR            |
|---------------------------------------|----------------|------------|----------------|
| OVERSEAS PIC NON-CR (000000000714184) |                |            |                |
| MARKET BASED NOTE 1.750% 10/31/2018   | 80,933,395.00  | .00        | 80,933,395.00  |
| MARKET BASED NOTE 1.750% 10/31/2020   | 28,568,774.63  | .00        | 28,568,774.63  |
| MARKET BASED NOTE 1.750% 12/31/2020   | 19,495,963.73  | .00        | 19,495,963.73  |
| MARKET BASED NOTE 1.875% 06/30/2020   | 35,414,411.16  | .00        | 35,414,411.16  |
| MARKET BASED NOTE 1.875% 08/31/2017   | 60,348,435.37  | .00        | 60,348,435.37  |
| MARKET BASED NOTE 1.875% 08/31/2022   | 34,786,488.52  | .00        | 34,786,488.52  |
| MARKET BASED NOTE 1.875% 09/30/2017   | 73,343,577.61  | .00        | 73,343,577.61  |
| MARKET BASED NOTE 1.875% 10/31/2017   | 30,312,730.88  | .00        | 30,312,730.88  |
| MARKET BASED NOTE 1.875% 10/31/2022   | 20,006,338.33  | .00        | 20,006,338.33  |
| MARKET BASED NOTE 1.875% 11/30/2021   | 15,025,825.64  | .00        | 15,025,825.64  |
| MARKET BASED NOTE 2.000% 02/15/2022   | 93,142,052.69  | .00        | 93,142,052.69  |
| MARKET BASED NOTE 2.000% 02/15/2023   | 125,616,908.33 | .00        | 125,616,908.33 |
| MARKET BASED NOTE 2.000% 02/15/2025   | 116,308,398.03 | .00        | 116,308,398.03 |
| MARKET BASED NOTE 2.000% 05/31/2021   | 28,804,320.65  | .00        | 28,804,320.65  |
| MARKET BASED NOTE 2.000% 07/31/2020   | 35,814,893.16  | .00        | 35,814,893.16  |
| MARKET BASED NOTE 2.000% 07/31/2022   | 19,196,396.37  | .00        | 19,196,396.37  |
| MARKET BASED NOTE 2.000% 08/15/2025   | 70,584,899.30  | .00        | 70,584,899.30  |
| MARKET BASED NOTE 2.000% 08/31/2021   | 15,591,347.38  | .00        | 15,591,347.38  |
| MARKET BASED NOTE 2.000% 09/30/2020   | 23,430,934.06  | .00        | 23,430,934.06  |
| MARKET BASED NOTE 2.000% 10/31/2021   | 24,145,238.86  | .00        | 24,145,238.86  |
| MARKET BASED NOTE 2.000% 11/15/2021   | 73,188,286.55  | .00        | 73,188,286.55  |
| MARKET BASED NOTE 2.000% 11/15/2026   | 42,492,571.85  | .00        | 42,492,571.85  |
| MARKET BASED NOTE 2.125% 05/15/2025   | 106,981,017.29 | .00        | 106,981,017.29 |
| MARKET BASED NOTE 2.125% 06/30/2022   | 28,798,749.94  | .00        | 28,798,749.94  |
| MARKET BASED NOTE 2.125% 08/15/2021   | 121,587,464.80 | .00        | 121,587,464.80 |
| MARKET BASED NOTE 2.125% 09/30/2021   | 29,125,753.94  | .00        | 29,125,753.94  |
| MARKET BASED NOTE 2.125% 11/30/2023   | 18,408,918.99  | .00        | 18,408,918.99  |
| MARKET BASED NOTE 2.125% 12/31/2021   | 23,830,138.25  | .00        | 23,830,138.25  |
| MARKET BASED NOTE 2.125% 12/31/2022   | 29,203,618.88  | .00        | 29,203,618.88  |
| MARKET BASED NOTE 2.250% 01/31/2024   | 24,276,487.17  | .00        | 24,276,487.17  |
| MARKET BASED NOTE 2.250% 02/15/2027   | 8,245,109.78   | .00        | 8,245,109.78   |
| MARKET BASED NOTE 2.250% 03/31/2021   | 23,873,470.61  | .00        | 23,873,470.61  |
| MARKET BASED NOTE 2.250% 04/30/2021   | 28,389,214.31  | .00        | 28,389,214.31  |
| MARKET BASED NOTE 2.250% 07/31/2018   | 17,029,549.39  | .00        | 17,029,549.39  |
| MARKET BASED NOTE 2.250% 11/15/2024   | 122,661,694.22 | .00        | 122,661,694.22 |
| MARKET BASED NOTE 2.250% 11/15/2025   | 73,129,363.41  | .00        | 73,129,363.41  |
| MARKET BASED NOTE 2.250% 11/30/2017   | 26,039,710.56  | .00        | 26,039,710.56  |
| MARKET BASED NOTE 2.250% 12/31/2023   | 19,936,665.29  | .00        | 19,936,665.29  |
| MARKET BASED NOTE 2.375% 05/31/2018   | 16,730,565.49  | .00        | 16,730,565.49  |
| MARKET BASED NOTE 2.375% 06/30/2018   | 7,379,246.73   | .00        | 7,379,246.73   |
| MARKET BASED NOTE 2.375% 07/31/2017   | 71,919,402.84  | .00        | 71,919,402.84  |
| MARKET BASED NOTE 2.375% 08/15/2024   | 159,277,875.66 | .00        | 159,277,875.66 |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR              |
|---|-------------------|------------|------------------|
| -----                                       |                   |            |                  |
| OVERSEAS PIC NON-CR                         | (000000000714184) |            |                  |
| MARKET BASED NOTE 2.500% 05/15/2024         | 146,204,235.79    | .00        | 146,204,235.79   |
| MARKET BASED NOTE 2.500% 06/30/2017         | 50,535,157.48     | .00        | 50,535,157.48    |
| MARKET BASED NOTE 2.500% 08/15/2023         | 61,142,977.87     | .00        | 61,142,977.87    |
| MARKET BASED NOTE 2.625% 01/31/2018         | 40,973,365.01     | .00        | 40,973,365.01    |
| MARKET BASED NOTE 2.625% 04/30/2018         | 6,684,935.94      | .00        | 6,684,935.94     |
| MARKET BASED NOTE 2.625% 08/15/2020         | 22,425,145.41     | .00        | 22,425,145.41    |
| MARKET BASED NOTE 2.625% 11/15/2020         | 54,325,758.45     | .00        | 54,325,758.45    |
| MARKET BASED NOTE 2.750% 02/15/2024         | 100,196,061.30    | .00        | 100,196,061.30   |
| MARKET BASED NOTE 2.750% 05/31/2017         | 69,383,863.42     | .00        | 69,383,863.42    |
| MARKET BASED NOTE 2.750% 11/15/2023         | 112,656,705.85    | .00        | 112,656,705.85   |
| MARKET BASED NOTE 2.750% 12/31/2017         | 35,418,577.63     | .00        | 35,418,577.63    |
| MARKET BASED NOTE 2.875% 03/31/2018         | 17,911,695.10     | .00        | 17,911,695.10    |
| MARKET BASED NOTE 3.125% 04/30/2017         | 5,283,258.70      | .00        | 5,283,258.70     |
| MARKET BASED NOTE 3.125% 05/15/2021         | 16,490,334.59     | .00        | 16,490,334.59    |
| MARKET BASED NOTE 3.500% 02/15/2018         | 104,128,000.00    | .00        | 104,128,000.00   |
| MARKET BASED NOTE 3.875% 05/15/2018         | 45,000,000.00     | .00        | 45,000,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 5,257,194,187.97  | .00        | 5,257,194,187.97 |
| MARKET BASED BOND 3.125% 11/15/2041         | 19,357,503.62     | .00        | 19,357,503.62    |
| MARKET BASED BOND 3.500% 02/15/2039         | 30,118,263.29     | .00        | 30,118,263.29    |
| MARKET BASED BOND 5.500% 08/15/2028         | 20,291,000.00     | .00        | 20,291,000.00    |
| MARKET BASED BOND 6.000% 02/15/2026         | 19,098,000.00     | .00        | 19,098,000.00    |
| MARKET BASED BOND 6.250% 08/15/2023         | 82,488,000.00     | .00        | 82,488,000.00    |
| MARKET BASED BOND 7.250% 08/15/2022         | 44,264,000.00     | .00        | 44,264,000.00    |
| 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    |
| SUB TOTALS FOR : MARKET BASED BONDS         | 452,129,766.91    | .00        | 452,129,766.91   |
| GRAND TOTALS FOR INVESTOR (000000000714184) | 5,709,323,954.88  | .00        | 5,709,323,954.88 |
| -----                                       |                   |            |                  |
| PANAMA CAN COM COMP                         | (000000000165155) |            |                  |
| MARKET BASED NOTE 4.500% 05/15/2017         | 32,842,213.71     | .00        | 32,842,213.71    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 32,842,213.71     | .00        | 32,842,213.71    |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION       | PAR              |
|---|------------------|------------------|------------------|
| -----                                       |                  |                  |                  |
| PANAMA CAN COM COMP (000000000165155)       |                  |                  |                  |
| GRAND TOTALS FOR INVESTOR (000000000165155) | 32,842,213.71    | .00              | 32,842,213.71    |
| -----                                       |                  |                  |                  |
| PCOR TRUST FUND (000000000958299)           |                  |                  |                  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 15,606,485.54    | .00              | 15,606,485.54    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 15,606,485.54    | .00              | 15,606,485.54    |
| GRAND TOTALS FOR INVESTOR (000000000958299) | 15,606,485.54    | .00              | 15,606,485.54    |
| -----                                       |                  |                  |                  |
| PCOR TRUST FUND (HHS) (000000009582991)     |                  |                  |                  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 3,887,170.61     | .00              | 3,887,170.61     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 3,887,170.61     | .00              | 3,887,170.61     |
| GRAND TOTALS FOR INVESTOR (000000009582991) | 3,887,170.61     | .00              | 3,887,170.61     |
| -----                                       |                  |                  |                  |
| PENSION BENEFIT (000000000164204)           |                  |                  |                  |
| MARKET BASED NOTE 0.750% 12/31/2017         | 589,031,421.14   | 365,443,543.20   | 223,587,877.94   |
| MARKET BASED NOTE 0.875% 11/30/2017         | 100,910,731.15   | 41,977,196.28    | 58,933,534.87    |
| MARKET BASED NOTE 1.375% 10/31/2020         | 1,064,385,620.22 | .00              | 1,064,385,620.22 |
| MARKET BASED NOTE 1.625% 04/30/2023         | 960,000,000.00   | .00              | 960,000,000.00   |
| MARKET BASED NOTE 1.750% 12/31/2020         | 1,345,000,000.00 | 345,000,000.00   | 1,000,000,000.00 |
| MARKET BASED NOTE 2.000% 02/15/2025         | 4,069,041,716.29 | 2,772,000,000.00 | 1,297,041,716.29 |
| MARKET BASED NOTE 2.000% 08/15/2025         | 1,814,875,047.05 | 894,842,515.09   | 920,032,531.96   |
| MARKET BASED NOTE 2.125% 05/15/2025         | 2,063,820,000.00 | 717,500,000.00   | 1,346,320,000.00 |
| MARKET BASED NOTE 2.125% 12/31/2022         | 520,000,000.00   | .00              | 520,000,000.00   |
| MARKET BASED NOTE 2.250% 11/15/2024         | 2,269,688,000.00 | 1,220,000,000.00 | 1,049,688,000.00 |
| MARKET BASED NOTE 2.250% 11/15/2025         | 1,105,259,001.63 | .00              | 1,105,259,001.63 |
| MARKET BASED NOTE 2.375% 08/15/2024         | 1,262,151,079.11 | 1,162,151,079.11 | 100,000,000.00   |
| MARKET BASED NOTE 2.625% 08/15/2020         | 886,005,000.00   | .00              | 886,005,000.00   |

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| SECURITY DESCRIPTION                       | INVESTMENT        | REDEMPTION        | PAR               |
|--|-------------------|-------------------|-------------------|
| -----                                      |                   |                   |                   |
| PENSION BENEFIT (00000000164204)           |                   |                   |                   |
| MARKET BASED NOTE 2.625% 11/15/2020        | 1,129,000,000.00  | 374,000,000.00    | 755,000,000.00    |
| MARKET BASED NOTE 2.750% 02/15/2024        | 2,385,000,000.00  | 1,935,000,000.00  | 450,000,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 21,564,167,616.59 | 9,827,914,333.68  | 11,736,253,282.91 |
| MARKET BASED BOND 2.500% 02/15/2045        | 483,000,000.00    | 204,000,000.00    | 279,000,000.00    |
| MARKET BASED BOND 2.875% 05/15/2043        | 585,755,000.00    | .00               | 585,755,000.00    |
| MARKET BASED BOND 2.875% 08/15/2045        | 250,000,000.00    | .00               | 250,000,000.00    |
| MARKET BASED BOND 3.000% 05/15/2045        | 1,291,007,725.48  | 389,007,725.48    | 902,000,000.00    |
| MARKET BASED BOND 3.000% 11/15/2044        | 368,000,000.00    | .00               | 368,000,000.00    |
| MARKET BASED BOND 3.000% 11/15/2045        | 1,415,265,000.00  | 76,000,000.00     | 1,339,265,000.00  |
| MARKET BASED BOND 3.125% 08/15/2044        | 442,000,000.00    | 118,000,000.00    | 324,000,000.00    |
| MARKET BASED BOND 3.375% 05/15/2044        | 474,000,000.00    | 392,000,000.00    | 82,000,000.00     |
| MARKET BASED BOND 3.750% 08/15/2041        | 822,600,000.00    | 374,000,000.00    | 448,600,000.00    |
| MARKET BASED BOND 4.250% 05/15/2039        | 2,377,102,137.82  | 1,978,000,000.00  | 399,102,137.82    |
| MARKET BASED BOND 4.250% 11/15/2040        | 413,534,056.66    | 170,000,000.00    | 243,534,056.66    |
| MARKET BASED BOND 4.375% 05/15/2040        | 225,000,000.00    | .00               | 225,000,000.00    |
| MARKET BASED BOND 4.375% 11/15/2039        | 1,166,254,771.23  | 812,234,771.23    | 354,020,000.00    |
| MARKET BASED BOND 4.500% 08/15/2039        | 1,114,262,981.13  | 678,750,000.00    | 435,512,981.13    |
| MARKET BASED BOND 4.625% 02/15/2040        | 724,444,345.33    | 149,000,000.00    | 575,444,345.33    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 12,152,226,017.65 | 5,340,992,496.71  | 6,811,233,520.94  |
| MARKET BASED TIPS 0.375% 07/15/2025        | 1,655,000,000.00  | 1,154,000,000.00  | 501,000,000.00    |
| SUB TOTALS FOR : MARKET BASED TIPS         | 1,655,000,000.00  | 1,154,000,000.00  | 501,000,000.00    |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 655,060,236.71    | .00               | 655,060,236.71    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 655,060,236.71    | .00               | 655,060,236.71    |
| GRAND TOTALS FOR INVESTOR (00000000164204) | 36,026,453,870.95 | 16,322,906,830.39 | 19,703,547,040.56 |
| -----                                      |                   |                   |                   |
| PENSION BENEFIT TIPS (000000001642042)     |                   |                   |                   |
| MARKET BASED BILL 06/22/2017               | 415,236,855.90    | 382,992,875.03    | 32,243,980.87     |
| SUB TOTALS FOR : MARKET BASED BILLS        | 415,236,855.90    | 382,992,875.03    | 32,243,980.87     |

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 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                            | INVESTMENT        | REDEMPTION       | PAR              |
|---|-------------------|------------------|------------------|
| -----   |                   |                  |                  |
| PENSION BENEFIT TIPS (000000001642042)          |                   |                  |                  |
| MARKET BASED NOTE 0.750% 12/31/2017             | 18,794,135.14     | .00              | 18,794,135.14    |
| SUB TOTALS FOR : MARKET BASED NOTES             | 18,794,135.14     | .00              | 18,794,135.14    |
| MARKET BASED TIPS 0.125% 04/15/2018             | 907,000,000.00    | 852,000,000.00   | 55,000,000.00    |
| MARKET BASED TIPS 0.125% 04/15/2019             | 648,000,000.00    | 466,000,000.00   | 182,000,000.00   |
| MARKET BASED TIPS 0.125% 04/15/2020             | 671,000,000.00    | 670,000,000.00   | 1,000,000.00     |
| MARKET BASED TIPS 0.125% 07/15/2024             | 620,775,000.00    | 100,000,000.00   | 520,775,000.00   |
| MARKET BASED TIPS 0.250% 01/15/2025             | 277,000,000.00    | 80,000,000.00    | 197,000,000.00   |
| MARKET BASED TIPS 0.625% 01/15/2024             | 551,000,000.00    | 254,000,000.00   | 297,000,000.00   |
| MARKET BASED TIPS 0.625% 02/15/2043             | 280,600,000.00    | 140,200,000.00   | 140,400,000.00   |
| MARKET BASED TIPS 0.625% 07/15/2021             | 511,925,000.00    | 153,000,000.00   | 358,925,000.00   |
| MARKET BASED TIPS 0.750% 02/15/2042             | 352,650,000.00    | 178,100,000.00   | 174,550,000.00   |
| MARKET BASED TIPS 0.750% 02/15/2045             | 903,000,000.00    | 42,000,000.00    | 861,000,000.00   |
| MARKET BASED TIPS 1.125% 01/15/2021             | 283,575,000.00    | 124,875,000.00   | 158,700,000.00   |
| MARKET BASED TIPS 1.250% 07/15/2020             | 339,750,000.00    | 134,750,000.00   | 205,000,000.00   |
| MARKET BASED TIPS 1.375% 01/15/2020             | 107,950,000.00    | .00              | 107,950,000.00   |
| MARKET BASED TIPS 1.375% 02/15/2044             | 701,000,000.00    | 38,000,000.00    | 663,000,000.00   |
| MARKET BASED TIPS 2.125% 02/15/2040             | 279,000,000.00    | 103,900,000.00   | 175,100,000.00   |
| MARKET BASED TIPS 2.125% 02/15/2041             | 180,375,000.00    | .00              | 180,375,000.00   |
| MARKET BASED TIPS 2.375% 01/15/2025             | 946,700,000.00    | 762,625,000.00   | 184,075,000.00   |
| MARKET BASED TIPS 2.500% 01/15/2029             | 651,550,000.00    | .00              | 651,550,000.00   |
| MARKET BASED TIPS 3.625% 04/15/2028             | 289,350,000.00    | 39,100,000.00    | 250,250,000.00   |
| MARKET BASED TIPS 3.875% 04/15/2029             | 272,035,000.00    | 54,160,000.00    | 217,875,000.00   |
| SUB TOTALS FOR : MARKET BASED TIPS              | 9,774,235,000.00  | 4,192,710,000.00 | 5,581,525,000.00 |
| GRAND TOTALS FOR INVESTOR (000000001642042)     | 10,208,265,991.04 | 4,575,702,875.03 | 5,632,563,116.01 |
| -----   |                   |                  |                  |
| PENSION BENEFIT ZERO (000000001642041)          |                   |                  |                  |
| INTEREST ZCB 08/15/2021                         | 4,250,000,000.00  | 3,650,000,000.00 | 600,000,000.00   |
| SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS | 4,250,000,000.00  | 3,650,000,000.00 | 600,000,000.00   |
| GRAND TOTALS FOR INVESTOR (000000001642041)     | 4,250,000,000.00  | 3,650,000,000.00 | 600,000,000.00   |
| -----   |                   |                  |                  |
| PERISH AG COMMODITIES (000000000125070)         |                   |                  |                  |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                          | INVESTMENT       | REDEMPTION     | PAR              |
|---|------------------|----------------|------------------|
| PERISH AG COMMODITIES (000000000125070)       |                  |                |                  |
| GRAND TOTALS FOR INVESTOR (000000000125070)   | .00              | .00            | .00              |
| PESTICIDE REGISTRATION (000000000685374)      |                  |                |                  |
| MARKET BASED BILL 04/13/2017                  | 23,504,813.22    | .00            | 23,504,813.22    |
| SUB TOTALS FOR : MARKET BASED BILLS           | 23,504,813.22    | .00            | 23,504,813.22    |
| GRAND TOTALS FOR INVESTOR (000000000685374)   | 23,504,813.22    | .00            | 23,504,813.22    |
| POSTAL COMPETITIVE (000000000184294)          |                  |                |                  |
| GRAND TOTALS FOR INVESTOR (000000000184294)   | .00              | .00            | .00              |
| POSTAL SERVICE FUND (000000000184020)         |                  |                |                  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017         | 6,507,500,000.00 | .00            | 6,507,500,000.00 |
| ONE DAY CERTIFICATE 0.886% 04/03/2017         | 3,400,000,000.00 | .00            | 3,400,000,000.00 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 9,907,500,000.00 | .00            | 9,907,500,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000184020)   | 9,907,500,000.00 | .00            | 9,907,500,000.00 |
| POSTAL SERVICE RETIREE (000000000245391)      |                  |                |                  |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2017 | 724,426,000.00   | 575,949,000.00 | 148,477,000.00   |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 724,426,000.00   | 575,949,000.00 | 148,477,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2018          | 109,307,000.00   | .00            | 109,307,000.00   |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                    | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                   |                  |            |                  |
| POSTAL SERVICE RETIREE (00000000245391) |                  |            |                  |
| SPECIAL ISSUE BOND 1.375% 06/30/2019    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2020    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2021    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2022    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2023    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2024    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2025    | 109,307,000.00   | .00        | 109,307,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2026    | 109,306,000.00   | .00        | 109,306,000.00   |
| SPECIAL ISSUE BOND 1.375% 06/30/2027    | 3,023,148,000.00 | .00        | 3,023,148,000.00 |
| SPECIAL ISSUE BOND 1.750% 06/30/2018    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2019    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2020    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2021    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2022    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2023    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2024    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2025    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2026    | 105,210,000.00   | .00        | 105,210,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2027    | 105,209,000.00   | .00        | 105,209,000.00   |
| SPECIAL ISSUE BOND 1.750% 06/30/2028    | 3,128,357,000.00 | .00        | 3,128,357,000.00 |
| SPECIAL ISSUE BOND 1.875% 06/30/2018    | 100,096,000.00   | .00        | 100,096,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2019    | 100,096,000.00   | .00        | 100,096,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2020    | 100,095,000.00   | .00        | 100,095,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2021    | 100,095,000.00   | .00        | 100,095,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2022    | 100,095,000.00   | .00        | 100,095,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2023    | 100,095,000.00   | .00        | 100,095,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2024    | 100,095,000.00   | .00        | 100,095,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2025    | 100,095,000.00   | .00        | 100,095,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2026    | 100,095,000.00   | .00        | 100,095,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2027    | 100,096,000.00   | .00        | 100,096,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2028    | 100,096,000.00   | .00        | 100,096,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2029    | 100,096,000.00   | .00        | 100,096,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2030    | 100,096,000.00   | .00        | 100,096,000.00   |
| SPECIAL ISSUE BOND 1.875% 06/30/2031    | 3,432,979,000.00 | .00        | 3,432,979,000.00 |
| SPECIAL ISSUE BOND 2.000% 06/30/2018    | 101,691,000.00   | .00        | 101,691,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2019    | 101,691,000.00   | .00        | 101,691,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2020    | 101,691,000.00   | .00        | 101,691,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2021    | 101,692,000.00   | .00        | 101,692,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2022    | 101,692,000.00   | .00        | 101,692,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2023    | 101,692,000.00   | .00        | 101,692,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2024    | 101,692,000.00   | .00        | 101,692,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2025    | 101,692,000.00   | .00        | 101,692,000.00   |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
DETAIL SUMMARY  
FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                    | INVESTMENT       | REDEMPTION       | PAR              |
|---|------------------|------------------|------------------|
| -----                                   |                  |                  |                  |
| POSTAL SERVICE RETIREE (00000000245391) |                  |                  |                  |
| SPECIAL ISSUE BOND 2.000% 06/30/2026    | 101,692,000.00   | .00              | 101,692,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2027    | 101,691,000.00   | .00              | 101,691,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2028    | 101,691,000.00   | .00              | 101,691,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2029    | 101,691,000.00   | .00              | 101,691,000.00   |
| SPECIAL ISSUE BOND 2.000% 06/30/2030    | 3,332,883,000.00 | 1,400,000,000.00 | 1,932,883,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2018    | 102,835,000.00   | .00              | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2019    | 102,835,000.00   | .00              | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2020    | 102,835,000.00   | .00              | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2021    | 102,834,000.00   | .00              | 102,834,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2022    | 102,834,000.00   | .00              | 102,834,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2023    | 102,834,000.00   | .00              | 102,834,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2024    | 102,834,000.00   | .00              | 102,834,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2025    | 102,834,000.00   | .00              | 102,834,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2026    | 102,834,000.00   | .00              | 102,834,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2027    | 102,835,000.00   | .00              | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2028    | 102,835,000.00   | .00              | 102,835,000.00   |
| SPECIAL ISSUE BOND 2.250% 06/30/2029    | 3,231,192,000.00 | .00              | 3,231,192,000.00 |
| SPECIAL ISSUE BOND 2.500% 06/30/2017    | 472,821,000.00   | 315,181,000.00   | 157,640,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2018    | 472,822,000.00   | .00              | 472,822,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2019    | 472,822,000.00   | .00              | 472,822,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2020    | 472,822,000.00   | .00              | 472,822,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2021    | 472,822,000.00   | .00              | 472,822,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2022    | 472,822,000.00   | .00              | 472,822,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2023    | 472,822,000.00   | .00              | 472,822,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2024    | 472,822,000.00   | .00              | 472,822,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2025    | 472,822,000.00   | .00              | 472,822,000.00   |
| SPECIAL ISSUE BOND 2.500% 06/30/2026    | 2,913,842,000.00 | .00              | 2,913,842,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2017    | 9,506,000.00     | .00              | 9,506,000.00     |
| SPECIAL ISSUE BOND 2.875% 06/30/2018    | 9,505,000.00     | .00              | 9,505,000.00     |
| SPECIAL ISSUE BOND 2.875% 06/30/2019    | 9,506,000.00     | .00              | 9,506,000.00     |
| SPECIAL ISSUE BOND 2.875% 06/30/2020    | 661,450,000.00   | .00              | 661,450,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2021    | 661,450,000.00   | .00              | 661,450,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2022    | 661,450,000.00   | .00              | 661,450,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2023    | 661,450,000.00   | .00              | 661,450,000.00   |
| SPECIAL ISSUE BOND 2.875% 06/30/2024    | 2,441,020,000.00 | .00              | 2,441,020,000.00 |
| SPECIAL ISSUE BOND 2.875% 06/30/2025    | 2,441,020,000.00 | .00              | 2,441,020,000.00 |
| SPECIAL ISSUE BOND 3.250% 06/30/2017    | 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% 06/30/2017    | 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   |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                          | INVESTMENT        | REDEMPTION        | PAR               |
|---|-------------------|-------------------|-------------------|
| -----   |                   |                   |                   |
| POSTAL SERVICE RETIREE (00000000245391)       |                   |                   |                   |
| 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% 06/30/2017          | 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          | 50,975,550,000.00 | 1,715,181,000.00  | 49,260,369,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000245391)    | 51,699,976,000.00 | 2,291,130,000.00  | 49,408,846,000.00 |
| -----   |                   |                   |                   |
| POWER SYSTEMS BIA (00000000145648)            |                   |                   |                   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017         | 28,992,000.00     | .00               | 28,992,000.00     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 28,992,000.00     | .00               | 28,992,000.00     |
| GRAND TOTALS FOR INVESTOR (00000000145648)    | 28,992,000.00     | .00               | 28,992,000.00     |
| -----   |                   |                   |                   |
| PRESCRIPTION DRUG (000000007580041)           |                   |                   |                   |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2017 | 27,960,649,000.00 | 27,651,325,000.00 | 309,324,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 27,960,649,000.00 | 27,651,325,000.00 | 309,324,000.00    |
| GRAND TOTALS FOR INVESTOR (000000007580041)   | 27,960,649,000.00 | 27,651,325,000.00 | 309,324,000.00    |
| -----   |                   |                   |                   |
| PRESERVATION BP AL (00000000148052)           |                   |                   |                   |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                          | INVESTMENT       | REDEMPTION     | PAR            |
|---|------------------|----------------|----------------|
| -----   |                  |                |                |
| PRESERVATION BP AL (000000000148052)          |                  |                |                |
| MARKET BASED BOND 6.750% 08/15/2026           | 51,000.00        | .00            | 51,000.00      |
| SUB TOTALS FOR : MARKET BASED BONDS           | 51,000.00        | .00            | 51,000.00      |
| GRAND TOTALS FOR INVESTOR (000000000148052)   | 51,000.00        | .00            | 51,000.00      |
| -----   |                  |                |                |
| PRESIDIO TRUST (000000000954331)              |                  |                |                |
| MARKET BASED NOTE 5.515% 09/30/2029           | 9,978,000.00     | 7,000,000.00   | 2,978,000.00   |
| MARKET BASED NOTE 6.122% 09/30/2029           | 35,935,000.00    | 5,669,000.00   | 30,266,000.00  |
| SUB TOTALS FOR : MARKET BASED NOTES           | 45,913,000.00    | 12,669,000.00  | 33,244,000.00  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017         | 61,287,000.00    | .00            | 61,287,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 61,287,000.00    | .00            | 61,287,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000954331)   | 107,200,000.00   | 12,669,000.00  | 94,531,000.00  |
| -----   |                  |                |                |
| PUBLIC HLTH SER CON (000000000758254)         |                  |                |                |
| GRAND TOTALS FOR INVESTOR (000000000758254)   | .00              | .00            | .00            |
| -----   |                  |                |                |
| RAILROAD RETIRE ACCT (000000000608011)        |                  |                |                |
| CERTIFICATE OF INDEBTEDNESS 3.000% 04/03/2017 | 1,234,822,000.00 | 463,352,000.00 | 771,470,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 1,234,822,000.00 | 463,352,000.00 | 771,470,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000608011)   | 1,234,822,000.00 | 463,352,000.00 | 771,470,000.00 |
| -----   |                  |                |                |
| RAILROAD RETIRE SSE (000000000608010)         |                  |                |                |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                          | INVESTMENT       | REDEMPTION     | PAR            |
|---|------------------|----------------|----------------|
| -----   |                  |                |                |
| RAILROAD RETIRE SSE (000000000608010)         |                  |                |                |
| CERTIFICATE OF INDEBTEDNESS 3.000% 04/03/2017 | 1,368,964,000.00 | 596,985,000.00 | 771,979,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 1,368,964,000.00 | 596,985,000.00 | 771,979,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000608010)   | 1,368,964,000.00 | 596,985,000.00 | 771,979,000.00 |
| -----   |                  |                |                |
| RELIEF REHAB DC (000000000168134)             |                  |                |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017         | 4,860,000.00     | .00            | 4,860,000.00   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 4,860,000.00     | .00            | 4,860,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000168134)   | 4,860,000.00     | .00            | 4,860,000.00   |
| -----   |                  |                |                |
| RELIEF REHAB LONGSHO (000000000168130)        |                  |                |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017         | 58,379,000.00    | .00            | 58,379,000.00  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES         | 58,379,000.00    | .00            | 58,379,000.00  |
| GRAND TOTALS FOR INVESTOR (000000000168130)   | 58,379,000.00    | .00            | 58,379,000.00  |
| -----   |                  |                |                |
| REREGISTRATION & EXP (000000000684310)        |                  |                |                |
| MARKET BASED BILL 04/13/2017                  | 36,789,407.55    | .00            | 36,789,407.55  |
| SUB TOTALS FOR : MARKET BASED BILLS           | 36,789,407.55    | .00            | 36,789,407.55  |
| GRAND TOTALS FOR INVESTOR (000000000684310)   | 36,789,407.55    | .00            | 36,789,407.55  |
| -----   |                  |                |                |
| RESOLUTION OF IRAQI CLAIM (000000000196038)   |                  |                |                |

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|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| RESOLUTION OF IRAQI CLAIM (000000000196038) |                |            |                |
| MARKET BASED BILL 05/11/2017                | 99,033,210.07  | .00        | 99,033,210.07  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 99,033,210.07  | .00        | 99,033,210.07  |
| GRAND TOTALS FOR INVESTOR (000000000196038) | 99,033,210.07  | .00        | 99,033,210.07  |
| -----                                       |                |            |                |
| RETIRED EMPLOYEE HLT (000000000248445)      |                |            |                |
| MARKET BASED BILL 04/06/2017                | 2,483,205.47   | .00        | 2,483,205.47   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,483,205.47   | .00        | 2,483,205.47   |
| GRAND TOTALS FOR INVESTOR (000000000248445) | 2,483,205.47   | .00        | 2,483,205.47   |
| -----                                       |                |            |                |
| SANTEE SIOUX TRUST (000000000208626)        |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000208626) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| SEC INVESTOR PROTECTION (000000000505567)   |                |            |                |
| MARKET BASED BILL 07/06/2017                | 30,093,566.01  | .00        | 30,093,566.01  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 30,093,566.01  | .00        | 30,093,566.01  |
| MARKET BASED NOTE 2.750% 12/31/2017         | 271,248,303.06 | .00        | 271,248,303.06 |
| SUB TOTALS FOR : MARKET BASED NOTES         | 271,248,303.06 | .00        | 271,248,303.06 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 25,031,873.99  | .00        | 25,031,873.99  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 25,031,873.99  | .00        | 25,031,873.99  |
| GRAND TOTALS FOR INVESTOR (000000000505567) | 326,373,743.06 | .00        | 326,373,743.06 |
| -----                                       |                |            |                |
| SEC-A-03219-B (000005065630106)             |                |            |                |

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|---|----------------|------------|----------------|
| SEC-A-03219-B (000005065630106)             |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 112,830,072.46 | .00        | 112,830,072.46 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 112,830,072.46 | .00        | 112,830,072.46 |
| GRAND TOTALS FOR INVESTOR (000005065630106) | 112,830,072.46 | .00        | 112,830,072.46 |
| SEC-A-03229-C (000005065630125)             |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 4,321,239.31   | .00        | 4,321,239.31   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,321,239.31   | .00        | 4,321,239.31   |
| GRAND TOTALS FOR INVESTOR (000005065630125) | 4,321,239.31   | .00        | 4,321,239.31   |
| SEC-A-03310-B (000005065630143)             |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 128,873.47     | .00        | 128,873.47     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 128,873.47     | .00        | 128,873.47     |
| GRAND TOTALS FOR INVESTOR (000005065630143) | 128,873.47     | .00        | 128,873.47     |
| SEC-A-03333-C (000005065630130)             |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 456,210.02     | .00        | 456,210.02     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 456,210.02     | .00        | 456,210.02     |
| GRAND TOTALS FOR INVESTOR (000005065630130) | 456,210.02     | .00        | 456,210.02     |
| SEC-B-02512-B (000005065630091)             |                |            |                |

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|---|----------------|------------|----------------|
| SEC-B-02512-B (000005065630091)             |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630091) | .00            | .00        | .00            |
| SEC-B-02556-B (000005065630163)             |                |            |                |
| MARKET BASED BILL 06/22/2017                | 1,613,260.40   | .00        | 1,613,260.40   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,613,260.40   | .00        | 1,613,260.40   |
| GRAND TOTALS FOR INVESTOR (000005065630163) | 1,613,260.40   | .00        | 1,613,260.40   |
| SEC-B-02694-B (000005065630097)             |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 149,799,238.07 | .00        | 149,799,238.07 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 149,799,238.07 | .00        | 149,799,238.07 |
| GRAND TOTALS FOR INVESTOR (000005065630097) | 149,799,238.07 | .00        | 149,799,238.07 |
| SEC-B-02766-C (000005065630126)             |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 167,662.88     | .00        | 167,662.88     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 167,662.88     | .00        | 167,662.88     |
| GRAND TOTALS FOR INVESTOR (000005065630126) | 167,662.88     | .00        | 167,662.88     |
| SEC-B-02828-B (000005065630129)             |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 4,006,143.91   | .00        | 4,006,143.91   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,006,143.91   | .00        | 4,006,143.91   |

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|---|---------------|------------|---------------|
| SEC-B-02828-B (000005065630129)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630129) | 4,006,143.91  | .00        | 4,006,143.91  |
| SEC-B-02917-B (000005065630140)             |               |            |               |
| MARKET BASED BILL 07/20/2017                | 247,751.69    | .00        | 247,751.69    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 247,751.69    | .00        | 247,751.69    |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 328,075.20    | .00        | 328,075.20    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 328,075.20    | .00        | 328,075.20    |
| GRAND TOTALS FOR INVESTOR (000005065630140) | 575,826.89    | .00        | 575,826.89    |
| SEC-C-03782-B (000005065630093)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630093) | .00           | .00        | .00           |
| SEC-C-03830-C (000005065630095)             |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 15,711,079.49 | .00        | 15,711,079.49 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 15,711,079.49 | .00        | 15,711,079.49 |
| GRAND TOTALS FOR INVESTOR (000005065630095) | 15,711,079.49 | .00        | 15,711,079.49 |
| SEC-C-07393-B (000005065630155)             |               |            |               |
| MARKET BASED BILL 04/13/2017                | 438,828.41    | .00        | 438,828.41    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 438,828.41    | .00        | 438,828.41    |

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|---|--------------|------------|------------|
| SEC-C-07393-B (000005065630155)             |              |            |            |
| GRAND TOTALS FOR INVESTOR (000005065630155) | 438,828.41   | .00        | 438,828.41 |
| SEC-C-07487-E (000005065630147)             |              |            |            |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 380,032.18   | .00        | 380,032.18 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 380,032.18   | .00        | 380,032.18 |
| GRAND TOTALS FOR INVESTOR (000005065630147) | 380,032.18   | .00        | 380,032.18 |
| SEC-C-07517-B (000005065630100)             |              |            |            |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 438,282.77   | .00        | 438,282.77 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 438,282.77   | .00        | 438,282.77 |
| GRAND TOTALS FOR INVESTOR (000005065630100) | 438,282.77   | .00        | 438,282.77 |
| SEC-C-07668-C (000005065630136)             |              |            |            |
| MARKET BASED BILL 04/27/2017                | 923,986.66   | 461,372.88 | 462,613.78 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 923,986.66   | 461,372.88 | 462,613.78 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 465,143.76   | .00        | 465,143.76 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 465,143.76   | .00        | 465,143.76 |
| GRAND TOTALS FOR INVESTOR (000005065630136) | 1,389,130.42 | 461,372.88 | 927,757.54 |
| SEC-C-07947-D (000005065630127)             |              |            |            |

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|---|--------------|------------|--------------|
| SEC-C-07947-D (000005065630127)             |              |            |              |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 7,511,734.68 | .00        | 7,511,734.68 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 7,511,734.68 | .00        | 7,511,734.68 |
| GRAND TOTALS FOR INVESTOR (000005065630127) | 7,511,734.68 | .00        | 7,511,734.68 |
| SEC-C-07968-B (000005065630148)             |              |            |              |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 100,008.52   | .00        | 100,008.52   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 100,008.52   | .00        | 100,008.52   |
| GRAND TOTALS FOR INVESTOR (000005065630148) | 100,008.52   | .00        | 100,008.52   |
| SEC-C-08050-B (000005065630120)             |              |            |              |
| GRAND TOTALS FOR INVESTOR (000005065630120) | .00          | .00        | .00          |
| SEC-C-08157-D (000005065630118)             |              |            |              |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 250,112.10   | .00        | 250,112.10   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 250,112.10   | .00        | 250,112.10   |
| GRAND TOTALS FOR INVESTOR (000005065630118) | 250,112.10   | .00        | 250,112.10   |
| SEC-C-08185-B (000005065630156)             |              |            |              |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 251,154.33   | .00        | 251,154.33   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 251,154.33   | .00        | 251,154.33   |

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| SEC-C-08185-B (000005065630156)             |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630156) | 251,154.33     | .00        | 251,154.33     |
| SEC-D-03084-D (000005065630135)             |                |            |                |
| MARKET BASED BILL 08/03/2017                | 363,719.30     | .00        | 363,719.30     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 363,719.30     | .00        | 363,719.30     |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 10,651.92      | .00        | 10,651.92      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 10,651.92      | .00        | 10,651.92      |
| GRAND TOTALS FOR INVESTOR (000005065630135) | 374,371.22     | .00        | 374,371.22     |
| SEC-D-03185-B10 (000005065630087)           |                |            |                |
| MARKET BASED BILL 07/20/2017                | 217,652,404.75 | .00        | 217,652,404.75 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 217,652,404.75 | .00        | 217,652,404.75 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 6,202,673.44   | .00        | 6,202,673.44   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 6,202,673.44   | .00        | 6,202,673.44   |
| GRAND TOTALS FOR INVESTOR (000005065630087) | 223,855,078.19 | .00        | 223,855,078.19 |
| SEC-D-03185-B20 (000005065630086)           |                |            |                |
| MARKET BASED BILL 07/20/2017                | 72,901,520.16  | .00        | 72,901,520.16  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 72,901,520.16  | .00        | 72,901,520.16  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 1,994,501.86   | .00        | 1,994,501.86   |

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| SEC-D-03185-B20 (000005065630086)           |               |            |               |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,994,501.86  | .00        | 1,994,501.86  |
| GRAND TOTALS FOR INVESTOR (000005065630086) | 74,896,022.02 | .00        | 74,896,022.02 |
| SEC-D-03246-B (000005065630139)             |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 5,499,268.91  | .00        | 5,499,268.91  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 5,499,268.91  | .00        | 5,499,268.91  |
| GRAND TOTALS FOR INVESTOR (000005065630139) | 5,499,268.91  | .00        | 5,499,268.91  |
| SEC-D-03320-B (000005065630133)             |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 100,141.94    | .00        | 100,141.94    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 100,141.94    | .00        | 100,141.94    |
| GRAND TOTALS FOR INVESTOR (000005065630133) | 100,141.94    | .00        | 100,141.94    |
| SEC-D-03320-C (000005065630113)             |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 1,455,883.13  | .00        | 1,455,883.13  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,455,883.13  | .00        | 1,455,883.13  |
| GRAND TOTALS FOR INVESTOR (000005065630113) | 1,455,883.13  | .00        | 1,455,883.13  |
| SEC-D-03320-D (000005065630115)             |               |            |               |

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| SEC-D-03320-D (000005065630115)             |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 225,912.98    | .00        | 225,912.98    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 225,912.98    | .00        | 225,912.98    |
| GRAND TOTALS FOR INVESTOR (000005065630115) | 225,912.98    | .00        | 225,912.98    |
| SEC-D-03523-B (000005065630119)             |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630119) | .00           | .00        | .00           |
| SEC-D-03577-B (000005065630123)             |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 922,685.06    | .00        | 922,685.06    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 922,685.06    | .00        | 922,685.06    |
| GRAND TOTALS FOR INVESTOR (000005065630123) | 922,685.06    | .00        | 922,685.06    |
| SEC-FL-03491-C (000005065630090)            |               |            |               |
| MARKET BASED BILL 05/04/2017                | 25,746,828.29 | .00        | 25,746,828.29 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 25,746,828.29 | .00        | 25,746,828.29 |
| GRAND TOTALS FOR INVESTOR (000005065630090) | 25,746,828.29 | .00        | 25,746,828.29 |
| SEC-FL-03772-B (000005065630160)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 2,961,336.24  | .00        | 2,961,336.24  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,961,336.24  | .00        | 2,961,336.24  |

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| SEC-FL-03772-B (000005065630160)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630160) | 2,961,336.24  | .00        | 2,961,336.24  |
| SEC-FL-03772-C (000005065630161)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 2,961,336.24  | .00        | 2,961,336.24  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 2,961,336.24  | .00        | 2,961,336.24  |
| GRAND TOTALS FOR INVESTOR (000005065630161) | 2,961,336.24  | .00        | 2,961,336.24  |
| SEC-FL-03821-B (000005065630114)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 297,435.57    | .00        | 297,435.57    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 297,435.57    | .00        | 297,435.57    |
| GRAND TOTALS FOR INVESTOR (000005065630114) | 297,435.57    | .00        | 297,435.57    |
| SEC-FL-03840-B (000005065630112)            |               |            |               |
| MARKET BASED BILL 04/27/2017                | 14,987,820.23 | .00        | 14,987,820.23 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 14,987,820.23 | .00        | 14,987,820.23 |
| GRAND TOTALS FOR INVESTOR (000005065630112) | 14,987,820.23 | .00        | 14,987,820.23 |
| SEC-FW-02692-E (000005065630018)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630018) | .00           | .00        | .00           |
| SEC-HO-10381-C (000005065630121)            |               |            |               |

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| SEC-HO-10381-C (000005065630121)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 4,046,665.87   | .00        | 4,046,665.87   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,046,665.87   | .00        | 4,046,665.87   |
| GRAND TOTALS FOR INVESTOR (000005065630121) | 4,046,665.87   | .00        | 4,046,665.87   |
| SEC-HO-10381-F (000005065630104)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 1,423,648.80   | .00        | 1,423,648.80   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,423,648.80   | .00        | 1,423,648.80   |
| GRAND TOTALS FOR INVESTOR (000005065630104) | 1,423,648.80   | .00        | 1,423,648.80   |
| SEC-HO-10740-D (000005065630082)            |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630082) | .00            | .00        | .00            |
| SEC-HO-10929-B (000005065630153)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 11,996,914.77  | .00        | 11,996,914.77  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 11,996,914.77  | .00        | 11,996,914.77  |
| GRAND TOTALS FOR INVESTOR (000005065630153) | 11,996,914.77  | .00        | 11,996,914.77  |
| SEC-HO-11075-E (000005065630103)            |                |            |                |
| MARKET BASED BILL 05/18/2017                | 113,106,307.92 | .00        | 113,106,307.92 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 113,106,307.92 | .00        | 113,106,307.92 |

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|---|----------------|------------|----------------|
| SEC-HO-11075-E (000005065630103)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 552,397.13     | .00        | 552,397.13     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 552,397.13     | .00        | 552,397.13     |
| GRAND TOTALS FOR INVESTOR (000005065630103) | 113,658,705.05 | .00        | 113,658,705.05 |
| SEC-HO-11156-M (000005065630145)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 679,486.12     | .00        | 679,486.12     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 679,486.12     | .00        | 679,486.12     |
| GRAND TOTALS FOR INVESTOR (000005065630145) | 679,486.12     | .00        | 679,486.12     |
| SEC-HO-11156-N (000005065630152)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 1,654,007.34   | .00        | 1,654,007.34   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,654,007.34   | .00        | 1,654,007.34   |
| GRAND TOTALS FOR INVESTOR (000005065630152) | 1,654,007.34   | .00        | 1,654,007.34   |
| SEC-HO-11211-B (000005065630094)            |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630094) | .00            | .00        | .00            |
| SEC-HO-11458-B (000005065630149)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 7,500,486.01   | .00        | 7,500,486.01   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 7,500,486.01   | .00        | 7,500,486.01   |

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|---|----------------|------------|----------------|
| SEC-HO-11458-B (000005065630149)            |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630149) | 7,500,486.01   | .00        | 7,500,486.01   |
| SEC-HO-11489-C (000005065630141)            |                |            |                |
| MARKET BASED BILL 04/20/2017                | 6,416,435.18   | .00        | 6,416,435.18   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 6,416,435.18   | .00        | 6,416,435.18   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 187,807.55     | .00        | 187,807.55     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 187,807.55     | .00        | 187,807.55     |
| GRAND TOTALS FOR INVESTOR (000005065630141) | 6,604,242.73   | .00        | 6,604,242.73   |
| SEC-HO-11545-B (000005065630108)            |                |            |                |
| MARKET BASED BILL 04/27/2017                | 191,636,526.76 | .00        | 191,636,526.76 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 191,636,526.76 | .00        | 191,636,526.76 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 98,649.25      | .00        | 98,649.25      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 98,649.25      | .00        | 98,649.25      |
| GRAND TOTALS FOR INVESTOR (000005065630108) | 191,735,176.01 | .00        | 191,735,176.01 |
| SEC-HO-11546-B10 (000005065630089)          |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 98,269,124.96  | .00        | 98,269,124.96  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 98,269,124.96  | .00        | 98,269,124.96  |
| GRAND TOTALS FOR INVESTOR (000005065630089) | 98,269,124.96  | .00        | 98,269,124.96  |
| SEC-HO-11546-B20 (000005065630088)          |                |            |                |

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|---|----------------|------------|----------------|
| SEC-HO-11546-B20 (000005065630088)          |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 17,629,835.27  | .00        | 17,629,835.27  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 17,629,835.27  | .00        | 17,629,835.27  |
| GRAND TOTALS FOR INVESTOR (000005065630088) | 17,629,835.27  | .00        | 17,629,835.27  |
| SEC-HO-11549-B (000005065630101)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 267,930,236.74 | .00        | 267,930,236.74 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 267,930,236.74 | .00        | 267,930,236.74 |
| GRAND TOTALS FOR INVESTOR (000005065630101) | 267,930,236.74 | .00        | 267,930,236.74 |
| SEC-HO-11759-B (000005065630131)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 7,573,629.85   | .00        | 7,573,629.85   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 7,573,629.85   | .00        | 7,573,629.85   |
| GRAND TOTALS FOR INVESTOR (000005065630131) | 7,573,629.85   | .00        | 7,573,629.85   |
| SEC-HO-11848-B (000005065630150)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 738,329.07     | .00        | 738,329.07     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 738,329.07     | .00        | 738,329.07     |
| GRAND TOTALS FOR INVESTOR (000005065630150) | 738,329.07     | .00        | 738,329.07     |
| SEC-HO-11854-B (000005065630110)            |                |            |                |

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|---|---------------|------------|---------------|
| SEC-HO-11854-B (000005065630110)            |               |            |               |
| MARKET BASED BILL 06/29/2017                | 14,635,572.72 | .00        | 14,635,572.72 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 14,635,572.72 | .00        | 14,635,572.72 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 428,921.84    | .00        | 428,921.84    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 428,921.84    | .00        | 428,921.84    |
| GRAND TOTALS FOR INVESTOR (000005065630110) | 15,064,494.56 | .00        | 15,064,494.56 |
| SEC-HO-11941-B (000005065630142)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 80,340,877.66 | .00        | 80,340,877.66 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 80,340,877.66 | .00        | 80,340,877.66 |
| GRAND TOTALS FOR INVESTOR (000005065630142) | 80,340,877.66 | .00        | 80,340,877.66 |
| SEC-HO-11941-C (000005065630144)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 11,859,711.56 | .00        | 11,859,711.56 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 11,859,711.56 | .00        | 11,859,711.56 |
| GRAND TOTALS FOR INVESTOR (000005065630144) | 11,859,711.56 | .00        | 11,859,711.56 |
| SEC-HO-11976-B (000005065630151)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 965,437.65    | .00        | 965,437.65    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 965,437.65    | .00        | 965,437.65    |
| GRAND TOTALS FOR INVESTOR (000005065630151) | 965,437.65    | .00        | 965,437.65    |
| SEC-HO-12036-B (000005065630116)            |               |            |               |

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|---|--------------|------------|--------------|
| SEC-HO-12036-B (000005065630116)            |              |            |              |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 231,365.45   | .00        | 231,365.45   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 231,365.45   | .00        | 231,365.45   |
| GRAND TOTALS FOR INVESTOR (000005065630116) | 231,365.45   | .00        | 231,365.45   |
| SEC-HO-12083-C (000005065630117)            |              |            |              |
| GRAND TOTALS FOR INVESTOR (000005065630117) | .00          | .00        | .00          |
| SEC-HO-12131-B (000005065630159)            |              |            |              |
| MARKET BASED BILL 08/17/2017                | 8,029,279.49 | .00        | 8,029,279.49 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 8,029,279.49 | .00        | 8,029,279.49 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 234,631.91   | .00        | 234,631.91   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 234,631.91   | .00        | 234,631.91   |
| GRAND TOTALS FOR INVESTOR (000005065630159) | 8,263,911.40 | .00        | 8,263,911.40 |
| SEC-HO-12148-B (000005065630157)            |              |            |              |
| MARKET BASED BILL 10/12/2017                | 3,636,950.77 | .00        | 3,636,950.77 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 3,636,950.77 | .00        | 3,636,950.77 |
| GRAND TOTALS FOR INVESTOR (000005065630157) | 3,636,950.77 | .00        | 3,636,950.77 |
| SEC-HO-12150-B (000005065630105)            |              |            |              |

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|---|---------------|------------|---------------|
| SEC-HO-12150-B (000005065630105)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 16,100,655.72 | .00        | 16,100,655.72 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 16,100,655.72 | .00        | 16,100,655.72 |
| GRAND TOTALS FOR INVESTOR (000005065630105) | 16,100,655.72 | .00        | 16,100,655.72 |
| SEC-HO-12585-B (000005065630146)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 158,345.67    | .00        | 158,345.67    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 158,345.67    | .00        | 158,345.67    |
| GRAND TOTALS FOR INVESTOR (000005065630146) | 158,345.67    | .00        | 158,345.67    |
| SEC-NY-07289-B (000005065630055)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 40,629,334.16 | .00        | 40,629,334.16 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 40,629,334.16 | .00        | 40,629,334.16 |
| GRAND TOTALS FOR INVESTOR (000005065630055) | 40,629,334.16 | .00        | 40,629,334.16 |
| SEC-NY-07290-B (000005065630033)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 8,276,461.57  | .00        | 8,276,461.57  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 8,276,461.57  | .00        | 8,276,461.57  |
| GRAND TOTALS FOR INVESTOR (000005065630033) | 8,276,461.57  | .00        | 8,276,461.57  |
| SEC-NY-07419-B (000005065630077)            |               |            |               |

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|---|----------------|------------|----------------|
| SEC-NY-07419-B (000005065630077)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 22,862,385.92  | .00        | 22,862,385.92  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 22,862,385.92  | .00        | 22,862,385.92  |
| GRAND TOTALS FOR INVESTOR (000005065630077) | 22,862,385.92  | .00        | 22,862,385.92  |
| SEC-NY-07933-B (000005065630109)            |                |            |                |
| MARKET BASED BILL 05/25/2017                | 180,193,982.96 | .00        | 180,193,982.96 |
| SUB TOTALS FOR : MARKET BASED BILLS         | 180,193,982.96 | .00        | 180,193,982.96 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 202,527.12     | .00        | 202,527.12     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 202,527.12     | .00        | 202,527.12     |
| GRAND TOTALS FOR INVESTOR (000005065630109) | 180,396,510.08 | .00        | 180,396,510.08 |
| SEC-NY-07969-B (000005065630079)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 5,347,455.40   | .00        | 5,347,455.40   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 5,347,455.40   | .00        | 5,347,455.40   |
| GRAND TOTALS FOR INVESTOR (000005065630079) | 5,347,455.40   | .00        | 5,347,455.40   |
| SEC-NY-07969-C (000005065630080)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 359,444.34     | .00        | 359,444.34     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 359,444.34     | .00        | 359,444.34     |
| GRAND TOTALS FOR INVESTOR (000005065630080) | 359,444.34     | .00        | 359,444.34     |
| SEC-NY-08150-B (000005065630158)            |                |            |                |

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| SEC-NY-08150-B (000005065630158)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 4,337,574.18  | .00        | 4,337,574.18  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 4,337,574.18  | .00        | 4,337,574.18  |
| GRAND TOTALS FOR INVESTOR (000005065630158) | 4,337,574.18  | .00        | 4,337,574.18  |
| SEC-NY-08279-I (000005065630102)            |               |            |               |
| MARKET BASED BILL 06/01/2017                | 1,094,197.33  | .00        | 1,094,197.33  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,094,197.33  | .00        | 1,094,197.33  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 27,834.41     | .00        | 27,834.41     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 27,834.41     | .00        | 27,834.41     |
| GRAND TOTALS FOR INVESTOR (000005065630102) | 1,122,031.74  | .00        | 1,122,031.74  |
| SEC-NY-08542-C (000005065630107)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 15,009,938.56 | .00        | 15,009,938.56 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 15,009,938.56 | .00        | 15,009,938.56 |
| GRAND TOTALS FOR INVESTOR (000005065630107) | 15,009,938.56 | .00        | 15,009,938.56 |
| SEC-NY-08701-B (000005065630111)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 55,602,551.93 | .00        | 55,602,551.93 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 55,602,551.93 | .00        | 55,602,551.93 |
| GRAND TOTALS FOR INVESTOR (000005065630111) | 55,602,551.93 | .00        | 55,602,551.93 |
| SEC-NY-08792-D (000005065630092)            |               |            |               |

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| SEC-NY-08792-D (000005065630092)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 200,959,371.01 | .00        | 200,959,371.01 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 200,959,371.01 | .00        | 200,959,371.01 |
| GRAND TOTALS FOR INVESTOR (000005065630092) | 200,959,371.01 | .00        | 200,959,371.01 |
| SEC-NY-08802-M (000005065630162)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 349,623.32     | .00        | 349,623.32     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 349,623.32     | .00        | 349,623.32     |
| GRAND TOTALS FOR INVESTOR (000005065630162) | 349,623.32     | .00        | 349,623.32     |
| SEC-NY-08846-C (000005065630099)            |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630099) | .00            | .00        | .00            |
| SEC-NY-08890-B (000005065630137)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 200,135.29     | .00        | 200,135.29     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 200,135.29     | .00        | 200,135.29     |
| GRAND TOTALS FOR INVESTOR (000005065630137) | 200,135.29     | .00        | 200,135.29     |
| SEC-NY-09118-B (000005065630124)            |                |            |                |
| GRAND TOTALS FOR INVESTOR (000005065630124) | .00            | .00        | .00            |
| SEC-NY-09158-D (000005065630138)            |                |            |                |

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| -----                                       |                |            |                |
| SEC-NY-09158-D (000005065630138)            |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 1,668,616.72   | .00        | 1,668,616.72   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,668,616.72   | .00        | 1,668,616.72   |
| GRAND TOTALS FOR INVESTOR (000005065630138) | 1,668,616.72   | .00        | 1,668,616.72   |
| -----                                       |                |            |                |
| SEC-P-01678-B (000005065630085)             |                |            |                |
| MARKET BASED NOTE 4.750% 08/15/2017         | 506,640,151.33 | 240,204.17 | 506,399,947.16 |
| SUB TOTALS FOR : MARKET BASED NOTES         | 506,640,151.33 | 240,204.17 | 506,399,947.16 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 11,228,592.09  | .00        | 11,228,592.09  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 11,228,592.09  | .00        | 11,228,592.09  |
| GRAND TOTALS FOR INVESTOR (000005065630085) | 517,868,743.42 | 240,204.17 | 517,628,539.25 |
| -----                                       |                |            |                |
| SEC-P-01705-B (000005065630154)             |                |            |                |
| MARKET BASED BILL 04/13/2017                | 2,323,467.24   | .00        | 2,323,467.24   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,323,467.24   | .00        | 2,323,467.24   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 68,019.38      | .00        | 68,019.38      |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 68,019.38      | .00        | 68,019.38      |
| GRAND TOTALS FOR INVESTOR (000005065630154) | 2,391,486.62   | .00        | 2,391,486.62   |
| -----                                       |                |            |                |
| SEC-P-01730-K (000005065630098)             |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 13,639,832.36  | .00        | 13,639,832.36  |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| SEC-P-01730-K (000005065630098)             |               |            |               |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 13,639,832.36 | .00        | 13,639,832.36 |
| GRAND TOTALS FOR INVESTOR (000005065630098) | 13,639,832.36 | .00        | 13,639,832.36 |
| SEC-SF-03630-B (000005065630122)            |               |            |               |
| MARKET BASED BILL 11/09/2017                | 1,955,681.47  | .00        | 1,955,681.47  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,955,681.47  | .00        | 1,955,681.47  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 57,226.51     | .00        | 57,226.51     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 57,226.51     | .00        | 57,226.51     |
| GRAND TOTALS FOR INVESTOR (000005065630122) | 2,012,907.98  | .00        | 2,012,907.98  |
| SEC-SF-03832-C (000005065630134)            |               |            |               |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 1,061,571.69  | .00        | 1,061,571.69  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,061,571.69  | .00        | 1,061,571.69  |
| GRAND TOTALS FOR INVESTOR (000005065630134) | 1,061,571.69  | .00        | 1,061,571.69  |
| SEC-SF-03927-B (000005065630128)            |               |            |               |
| GRAND TOTALS FOR INVESTOR (000005065630128) | .00           | .00        | .00           |
| SEC-SL-02632-D (000005065630132)            |               |            |               |

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| SEC-SL-02632-D (000005065630132)            |                  |            |                  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 124,539.40       | .00        | 124,539.40       |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 124,539.40       | .00        | 124,539.40       |
| GRAND TOTALS FOR INVESTOR (000005065630132) | 124,539.40       | .00        | 124,539.40       |
| -----                                       |                  |            |                  |
| SEIZED ASSETS FUND (000000000156874)        |                  |            |                  |
| MARKET BASED BILL 02/01/2018                | 120,929,393.18   | .00        | 120,929,393.18   |
| MARKET BASED BILL 04/27/2017                | 703,950,336.99   | .00        | 703,950,336.99   |
| MARKET BASED BILL 06/29/2017                | 147,312,219.41   | .00        | 147,312,219.41   |
| MARKET BASED BILL 11/09/2017                | 251,794,876.98   | .00        | 251,794,876.98   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,223,986,826.56 | .00        | 1,223,986,826.56 |
| GRAND TOTALS FOR INVESTOR (000000000156874) | 1,223,986,826.56 | .00        | 1,223,986,826.56 |
| -----                                       |                  |            |                  |
| SEIZED CUR US CU SER (000000000206511)      |                  |            |                  |
| MARKET BASED BILL 04/27/2017                | 846,798,501.21   | .00        | 846,798,501.21   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 846,798,501.21   | .00        | 846,798,501.21   |
| GRAND TOTALS FOR INVESTOR (000000000206511) | 846,798,501.21   | .00        | 846,798,501.21   |
| -----                                       |                  |            |                  |
| SENATE PRESERVATION TF (000000000005509)    |                  |            |                  |
| MARKET BASED BILL 06/08/2017                | 155,407.06       | .00        | 155,407.06       |
| MARKET BASED BILL 08/17/2017                | 156,068.16       | .00        | 156,068.16       |
| MARKET BASED BILL 09/14/2017                | 156,254.25       | .00        | 156,254.25       |
| SUB TOTALS FOR : MARKET BASED BILLS         | 467,729.47       | .00        | 467,729.47       |

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| SECURITY DESCRIPTION                          | INVESTMENT    | REDEMPTION | PAR           |
|---|---------------|------------|---------------|
| -----   |               |            |               |
| SENATE PRESERVATION TF (00000000005509)       |               |            |               |
| GRAND TOTALS FOR INVESTOR (00000000005509)    | 467,729.47    | .00        | 467,729.47    |
| -----   |               |            |               |
| SERVICEMEN'S GROUP (000000000364009)          |               |            |               |
| CERTIFICATE OF INDEBTEDNESS 1.875% 06/30/2017 | 649,000.00    | .00        | 649,000.00    |
| CERTIFICATE OF INDEBTEDNESS 2.375% 06/30/2017 | 6,000.00      | .00        | 6,000.00      |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I         | 655,000.00    | .00        | 655,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000364009)   | 655,000.00    | .00        | 655,000.00    |
| -----   |               |            |               |
| SMITHSONIAN ENDOWMEN (000000003362201)        |               |            |               |
| MARKET BASED NOTE 0.625% 05/31/2017           | 1,001,077.83  | .00        | 1,001,077.83  |
| SUB TOTALS FOR : MARKET BASED NOTES           | 1,001,077.83  | .00        | 1,001,077.83  |
| GRAND TOTALS FOR INVESTOR (000000003362201)   | 1,001,077.83  | .00        | 1,001,077.83  |
| -----   |               |            |               |
| SO NEV PUB LAND MGMT (000000000145232)        |               |            |               |
| MARKET BASED BILL 04/06/2017                  | 30,058,212.84 | .00        | 30,058,212.84 |
| MARKET BASED BILL 04/13/2017                  | 24,348,290.70 | .00        | 24,348,290.70 |
| MARKET BASED BILL 04/20/2017                  | 13,229,325.05 | .00        | 13,229,325.05 |
| MARKET BASED BILL 04/27/2017                  | 38,394,554.72 | .00        | 38,394,554.72 |
| MARKET BASED BILL 05/04/2017                  | 12,433,944.67 | .00        | 12,433,944.67 |
| MARKET BASED BILL 05/11/2017                  | 20,052,557.15 | .00        | 20,052,557.15 |
| MARKET BASED BILL 05/18/2017                  | 24,937,566.26 | .00        | 24,937,566.26 |
| MARKET BASED BILL 05/25/2017                  | 43,078,519.64 | .00        | 43,078,519.64 |
| MARKET BASED BILL 06/01/2017                  | 22,463,881.66 | .00        | 22,463,881.66 |
| MARKET BASED BILL 06/08/2017                  | 21,364,910.66 | .00        | 21,364,910.66 |
| MARKET BASED BILL 06/15/2017                  | 18,855,453.32 | .00        | 18,855,453.32 |
| MARKET BASED BILL 06/22/2017                  | 62,995,537.63 | .00        | 62,995,537.63 |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION | PAR            |
|---|-------------------|------------|----------------|
| -----                                       |                   |            |                |
| SO NEV PUB LAND MGMT                        | (000000000145232) |            |                |
| MARKET BASED BILL 06/29/2017                | 24,764,322.93     | .00        | 24,764,322.93  |
| MARKET BASED BILL 07/06/2017                | 44,430,596.04     | .00        | 44,430,596.04  |
| MARKET BASED BILL 07/13/2017                | 18,653,953.95     | .00        | 18,653,953.95  |
| MARKET BASED BILL 07/20/2017                | 22,365,777.08     | .00        | 22,365,777.08  |
| MARKET BASED BILL 07/27/2017                | 19,958,697.93     | .00        | 19,958,697.93  |
| MARKET BASED BILL 08/03/2017                | 26,980,660.84     | .00        | 26,980,660.84  |
| MARKET BASED BILL 08/10/2017                | 26,781,366.88     | .00        | 26,781,366.88  |
| MARKET BASED BILL 08/17/2017                | 51,587,142.64     | .00        | 51,587,142.64  |
| MARKET BASED BILL 08/24/2017                | 26,099,595.27     | .00        | 26,099,595.27  |
| MARKET BASED BILL 08/31/2017                | 26,107,239.14     | .00        | 26,107,239.14  |
| MARKET BASED BILL 09/07/2017                | 22,996,697.90     | .00        | 22,996,697.90  |
| MARKET BASED BILL 09/14/2017                | 24,098,989.98     | .00        | 24,098,989.98  |
| MARKET BASED BILL 09/21/2017                | 26,914,479.93     | .00        | 26,914,479.93  |
| SUB TOTALS FOR : MARKET BASED BILLS         | 693,952,274.81    | .00        | 693,952,274.81 |
| GRAND TOTALS FOR INVESTOR (000000000145232) | 693,952,274.81    | .00        | 693,952,274.81 |
| -----                                       |                   |            |                |
| SOUTH DAKOTA TR FUND                        | (000000000968217) |            |                |
| MARKET BASED NOTE 0.500% 04/30/2017         | 126.41            | .00        | 126.41         |
| MARKET BASED NOTE 0.500% 07/31/2017         | 884.02            | .00        | 884.02         |
| MARKET BASED NOTE 0.625% 04/30/2018         | 118.23            | .00        | 118.23         |
| MARKET BASED NOTE 0.625% 06/30/2018         | 241.54            | .00        | 241.54         |
| MARKET BASED NOTE 0.625% 07/31/2017         | 953.19            | .00        | 953.19         |
| MARKET BASED NOTE 0.625% 08/31/2017         | 298.99            | .00        | 298.99         |
| MARKET BASED NOTE 0.625% 09/30/2017         | 1,647,870.39      | .00        | 1,647,870.39   |
| MARKET BASED NOTE 0.750% 01/31/2018         | 288,593.32        | .00        | 288,593.32     |
| MARKET BASED NOTE 0.750% 03/31/2018         | 139.67            | .00        | 139.67         |
| MARKET BASED NOTE 0.750% 04/30/2018         | 280.65            | .00        | 280.65         |
| MARKET BASED NOTE 0.750% 06/30/2017         | 519.48            | .00        | 519.48         |
| MARKET BASED NOTE 0.750% 07/31/2018         | 103.79            | .00        | 103.79         |
| MARKET BASED NOTE 0.750% 09/30/2018         | 754,359.61        | .00        | 754,359.61     |
| MARKET BASED NOTE 0.750% 10/31/2017         | 2,238,567.70      | .00        | 2,238,567.70   |
| MARKET BASED NOTE 0.750% 10/31/2018         | 206,187.81        | .00        | 206,187.81     |
| MARKET BASED NOTE 0.750% 12/31/2017         | 288,258.39        | .00        | 288,258.39     |
| MARKET BASED NOTE 0.875% 11/30/2017         | 1,112,716.61      | .00        | 1,112,716.61   |
| MARKET BASED NOTE 1.000% 11/30/2018         | 1,112,977.83      | .00        | 1,112,977.83   |
| MARKET BASED NOTE 1.000% 12/31/2017         | 864,925.57        | .00        | 864,925.57     |

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| SECURITY DESCRIPTION                | INVESTMENT       | REDEMPTION | PAR           |
|-------------------------------------|------------------|------------|---------------|
| -----                               |                  |            |               |
| SOUTH DAKOTA TR FUND                | (00000000968217) |            |               |
| MARKET BASED NOTE 1.125% 01/31/2019 | 1,730,672.91     | .00        | 1,730,672.91  |
| MARKET BASED NOTE 1.125% 02/28/2019 | 5,195,860.21     | .00        | 5,195,860.21  |
| MARKET BASED NOTE 1.125% 06/30/2021 | 242.05           | .00        | 242.05        |
| MARKET BASED NOTE 1.125% 07/31/2021 | 109.05           | .00        | 109.05        |
| MARKET BASED NOTE 1.125% 09/30/2021 | 754,505.92       | .00        | 754,505.92    |
| MARKET BASED NOTE 1.250% 01/31/2020 | 2,596,227.52     | .00        | 2,596,227.52  |
| MARKET BASED NOTE 1.250% 10/31/2018 | 1,155,064.37     | .00        | 1,155,064.37  |
| MARKET BASED NOTE 1.250% 10/31/2021 | 206,286.99       | .00        | 206,286.99    |
| MARKET BASED NOTE 1.250% 12/31/2018 | 896,347.47       | .00        | 896,347.47    |
| MARKET BASED NOTE 1.375% 01/31/2021 | 289,642.55       | .00        | 289,642.55    |
| MARKET BASED NOTE 1.375% 02/29/2020 | 7,816,571.83     | .00        | 7,816,571.83  |
| MARKET BASED NOTE 1.375% 04/30/2020 | 126.34           | .00        | 126.34        |
| MARKET BASED NOTE 1.375% 04/30/2021 | 249.65           | .00        | 249.65        |
| MARKET BASED NOTE 1.375% 08/31/2020 | 673.96           | .00        | 673.96        |
| MARKET BASED NOTE 1.375% 09/30/2018 | 866,638.51       | .00        | 866,638.51    |
| MARKET BASED NOTE 1.375% 09/30/2020 | 413,284.25       | .00        | 413,284.25    |
| MARKET BASED NOTE 1.375% 10/31/2020 | 1,126,802.47     | .00        | 1,126,802.47  |
| MARKET BASED NOTE 1.500% 01/31/2019 | 866,905.94       | .00        | 866,905.94    |
| MARKET BASED NOTE 1.500% 05/31/2019 | 148.45           | .00        | 148.45        |
| MARKET BASED NOTE 1.500% 08/15/2026 | 400.81           | .00        | 400.81        |
| MARKET BASED NOTE 1.500% 10/31/2019 | 495,369.71       | .00        | 495,369.71    |
| MARKET BASED NOTE 1.500% 12/31/2018 | 1,736,248.98     | .00        | 1,736,248.98  |
| MARKET BASED NOTE 1.625% 02/15/2026 | 1,163,057.35     | .00        | 1,163,057.35  |
| MARKET BASED NOTE 1.625% 03/31/2019 | 138.06           | .00        | 138.06        |
| MARKET BASED NOTE 1.625% 05/15/2026 | 331.10           | .00        | 331.10        |
| MARKET BASED NOTE 1.625% 06/30/2019 | 323.24           | .00        | 323.24        |
| MARKET BASED NOTE 1.625% 07/31/2019 | 294.80           | .00        | 294.80        |
| MARKET BASED NOTE 1.625% 07/31/2020 | 1,059.61         | .00        | 1,059.61      |
| MARKET BASED NOTE 1.625% 08/15/2022 | 1,406.92         | .00        | 1,406.92      |
| MARKET BASED NOTE 1.625% 11/15/2022 | 2,356,317.69     | .00        | 2,356,317.69  |
| MARKET BASED NOTE 1.625% 11/30/2020 | 1,113,505.18     | .00        | 1,113,505.18  |
| MARKET BASED NOTE 1.625% 12/31/2019 | 96,521.51        | .00        | 96,521.51     |
| MARKET BASED NOTE 1.750% 05/15/2022 | 228.65           | .00        | 228.65        |
| MARKET BASED NOTE 1.750% 05/15/2023 | 258.74           | .00        | 258.74        |
| MARKET BASED NOTE 1.750% 09/30/2019 | 783,735.02       | .00        | 783,735.02    |
| MARKET BASED NOTE 1.750% 11/30/2021 | 1,111,640.99     | .00        | 1,111,640.99  |
| MARKET BASED NOTE 1.750% 12/31/2020 | 865,412.22       | .00        | 865,412.22    |
| MARKET BASED NOTE 1.875% 01/31/2022 | 1,737,073.29     | .00        | 1,737,073.29  |
| MARKET BASED NOTE 1.875% 02/28/2022 | 5,200,409.36     | .00        | 5,200,409.36  |
| MARKET BASED NOTE 2.000% 02/15/2022 | 5,193,037.27     | .00        | 5,193,037.27  |
| MARKET BASED NOTE 2.000% 02/15/2023 | 289,187.74       | .00        | 289,187.74    |
| MARKET BASED NOTE 2.000% 02/15/2025 | 10,464,277.80    | .00        | 10,464,277.80 |

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|--|------------------|------------|----------------|
| -----                                      |                  |            |                |
| SOUTH DAKOTA TR FUND                       | (00000000968217) |            |                |
| MARKET BASED NOTE 2.000% 08/15/2025        | 2,219.41         | .00        | 2,219.41       |
| MARKET BASED NOTE 2.000% 11/15/2021        | 1,608,910.71     | .00        | 1,608,910.71   |
| MARKET BASED NOTE 2.000% 11/15/2026        | 2,074,960.76     | .00        | 2,074,960.76   |
| MARKET BASED NOTE 2.000% 12/31/2021        | 898,182.20       | .00        | 898,182.20     |
| MARKET BASED NOTE 2.125% 05/15/2025        | 127.57           | .00        | 127.57         |
| MARKET BASED NOTE 2.125% 08/15/2021        | 252.29           | .00        | 252.29         |
| MARKET BASED NOTE 2.250% 02/15/2027        | 5,254,982.00     | .00        | 5,254,982.00   |
| MARKET BASED NOTE 2.250% 11/15/2024        | 1,288,612.45     | .00        | 1,288,612.45   |
| MARKET BASED NOTE 2.250% 11/15/2025        | 2,659,975.02     | .00        | 2,659,975.02   |
| MARKET BASED NOTE 2.375% 08/15/2024        | 1,364.95         | .00        | 1,364.95       |
| MARKET BASED NOTE 2.625% 08/15/2020        | 2,858.62         | .00        | 2,858.62       |
| MARKET BASED NOTE 2.625% 11/15/2020        | 2,594,733.51     | .00        | 2,594,733.51   |
| MARKET BASED NOTE 2.750% 02/15/2019        | 2,606,868.80     | .00        | 2,606,868.80   |
| MARKET BASED NOTE 2.750% 02/15/2024        | 2,601,412.98     | .00        | 2,601,412.98   |
| MARKET BASED NOTE 2.750% 11/15/2023        | 2,016,374.05     | .00        | 2,016,374.05   |
| MARKET BASED NOTE 3.125% 05/15/2019        | 496.38           | .00        | 496.38         |
| MARKET BASED NOTE 3.125% 05/15/2021        | 357.49           | .00        | 357.49         |
| MARKET BASED NOTE 3.375% 11/15/2019        | 1,493,119.60     | .00        | 1,493,119.60   |
| MARKET BASED NOTE 3.500% 05/15/2020        | 191.71           | .00        | 191.71         |
| MARKET BASED NOTE 3.625% 02/15/2020        | 7,818,120.98     | .00        | 7,818,120.98   |
| MARKET BASED NOTE 3.625% 02/15/2021        | 866,852.49       | .00        | 866,852.49     |
| MARKET BASED NOTE 3.625% 08/15/2019        | 585.42           | .00        | 585.42         |
| MARKET BASED NOTE 3.750% 11/15/2018        | 4,455,397.75     | .00        | 4,455,397.75   |
| MARKET BASED NOTE 4.250% 11/15/2017        | 4,481,548.52     | .00        | 4,481,548.52   |
| MARKET BASED NOTE 4.500% 05/15/2017        | 562.98           | .00        | 562.98         |
| MARKET BASED NOTE 4.750% 08/15/2017        | 1,356.19         | .00        | 1,356.19       |
| SUB TOTALS FOR : MARKET BASED NOTES        | 107,775,144.51   | .00        | 107,775,144.51 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017      | 5,420,049.48     | .00        | 5,420,049.48   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES      | 5,420,049.48     | .00        | 5,420,049.48   |
| GRAND TOTALS FOR INVESTOR (00000000968217) | 113,195,193.99   | .00        | 113,195,193.99 |
| -----                                      |                  |            |                |
| SPECIAL INVESTMENT                         | (00000000956167) |            |                |
| MARKET BASED NOTE 1.875% 08/31/2017        | 57,536,422.73    | .00        | 57,536,422.73  |
| MARKET BASED NOTE 1.875% 09/30/2017        | 45,329,514.89    | .00        | 45,329,514.89  |

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|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| SPECIAL INVESTMENT (00000000956167)         |                  |            |                  |
| MARKET BASED NOTE 1.875% 10/31/2017         | 41,591,268.70    | .00        | 41,591,268.70    |
| MARKET BASED NOTE 2.250% 11/30/2017         | 41,484,745.61    | .00        | 41,484,745.61    |
| MARKET BASED NOTE 2.375% 07/31/2017         | 57,170,326.58    | .00        | 57,170,326.58    |
| MARKET BASED NOTE 2.500% 06/30/2017         | 54,014,446.71    | .00        | 54,014,446.71    |
| MARKET BASED NOTE 2.625% 01/31/2018         | 40,886,423.71    | .00        | 40,886,423.71    |
| MARKET BASED NOTE 2.625% 04/30/2018         | 41,019,224.65    | .00        | 41,019,224.65    |
| MARKET BASED NOTE 2.750% 02/28/2018         | 40,854,152.44    | .00        | 40,854,152.44    |
| MARKET BASED NOTE 2.750% 05/31/2017         | 54,679,555.63    | .00        | 54,679,555.63    |
| MARKET BASED NOTE 2.750% 12/31/2017         | 41,325,774.23    | .00        | 41,325,774.23    |
| MARKET BASED NOTE 2.875% 03/31/2018         | 40,825,243.10    | .00        | 40,825,243.10    |
| MARKET BASED NOTE 3.125% 04/30/2017         | 53,197,803.27    | .00        | 53,197,803.27    |
| SUB TOTALS FOR : MARKET BASED NOTES         | 609,914,902.25   | .00        | 609,914,902.25   |
| GRAND TOTALS FOR INVESTOR (00000000956167)  | 609,914,902.25   | .00        | 609,914,902.25   |
| -----                                       |                  |            |                  |
| SPORT FISH RESTOR & BOAT (000000007081472)  |                  |            |                  |
| MARKET BASED NOTE 0.625% 04/30/2018         | 214,857,048.85   | .00        | 214,857,048.85   |
| MARKET BASED NOTE 0.625% 05/31/2017         | 223,296,493.94   | .00        | 223,296,493.94   |
| MARKET BASED NOTE 0.625% 11/30/2017         | 170,483,214.85   | .00        | 170,483,214.85   |
| MARKET BASED NOTE 0.750% 09/30/2018         | 225,687,831.27   | .00        | 225,687,831.27   |
| MARKET BASED NOTE 0.875% 07/15/2018         | 219,777,830.63   | .00        | 219,777,830.63   |
| MARKET BASED NOTE 0.875% 08/15/2017         | 232,863,537.73   | .00        | 232,863,537.73   |
| MARKET BASED NOTE 1.250% 11/30/2018         | 266,219,802.79   | .00        | 266,219,802.79   |
| MARKET BASED NOTE 1.375% 02/28/2019         | 266,338,600.67   | .00        | 266,338,600.67   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,819,524,360.73 | .00        | 1,819,524,360.73 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 53,064,049.63    | .00        | 53,064,049.63    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 53,064,049.63    | .00        | 53,064,049.63    |
| GRAND TOTALS FOR INVESTOR (000000007081472) | 1,872,588,410.36 | .00        | 1,872,588,410.36 |
| -----                                       |                  |            |                  |
| SUPP FOR RELOCATION-GUAM (00000000978358)   |                  |            |                  |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| SUPP FOR RELOCATION-GUAM (00000000978358)   |                |            |                |
| MARKET BASED NOTE 0.625% 08/31/2017         | 6,017,660.53   | .00        | 6,017,660.53   |
| MARKET BASED NOTE 0.750% 10/31/2017         | 79,493,445.30  | .00        | 79,493,445.30  |
| MARKET BASED NOTE 0.875% 08/15/2017         | 1,997,670.98   | .00        | 1,997,670.98   |
| MARKET BASED NOTE 1.000% 02/15/2018         | 1,993,827.49   | .00        | 1,993,827.49   |
| MARKET BASED NOTE 1.000% 08/15/2018         | 5,288,585.59   | .00        | 5,288,585.59   |
| MARKET BASED NOTE 1.250% 01/31/2019         | 108,760,923.45 | .00        | 108,760,923.45 |
| MARKET BASED NOTE 1.250% 10/31/2018         | 78,668,724.24  | .00        | 78,668,724.24  |
| MARKET BASED NOTE 1.375% 02/28/2019         | 742,404.48     | .00        | 742,404.48     |
| MARKET BASED NOTE 1.500% 02/28/2019         | 78,896,414.96  | .00        | 78,896,414.96  |
| MARKET BASED NOTE 1.750% 10/31/2018         | 19,330,015.36  | .00        | 19,330,015.36  |
| MARKET BASED NOTE 1.875% 08/31/2017         | 243,438,366.29 | .00        | 243,438,366.29 |
| MARKET BASED NOTE 2.125% 06/30/2021         | 481,915.75     | .00        | 481,915.75     |
| MARKET BASED NOTE 2.625% 08/15/2020         | 709,703.84     | .00        | 709,703.84     |
| MARKET BASED NOTE 3.500% 02/15/2018         | 18,997,168.69  | .00        | 18,997,168.69  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 644,816,826.95 | .00        | 644,816,826.95 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 65,376,155.19  | .00        | 65,376,155.19  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 65,376,155.19  | .00        | 65,376,155.19  |
| GRAND TOTALS FOR INVESTOR (00000000978358)  | 710,192,982.14 | .00        | 710,192,982.14 |
| -----                                       |                |            |                |
| SUPP FOR RELOCATION-JAPAN (000000009783371) |                |            |                |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 20,762,447.30  | .00        | 20,762,447.30  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 20,762,447.30  | .00        | 20,762,447.30  |
| GRAND TOTALS FOR INVESTOR (000000009783371) | 20,762,447.30  | .00        | 20,762,447.30  |
| -----                                       |                |            |                |
| SUPP FOR RELOCATION-KOREA (00000000978337)  |                |            |                |
| GRAND TOTALS FOR INVESTOR (00000000978337)  | .00            | .00        | .00            |
| -----                                       |                |            |                |
| TAX COURT JUDGES SA (00000000238115)        |                |            |                |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR           |
|--|------------------|------------|---------------|
| -----                                      |                  |            |               |
| TAX COURT JUDGES SA                        | (00000000238115) |            |               |
| MARKET BASED NOTE 1.500% 08/15/2026        | 840,965.49       | .00        | 840,965.49    |
| MARKET BASED NOTE 1.625% 08/15/2022        | 608,847.31       | .00        | 608,847.31    |
| MARKET BASED NOTE 1.625% 11/15/2022        | 199,283.82       | .00        | 199,283.82    |
| MARKET BASED NOTE 1.750% 05/15/2023        | 101,813.55       | .00        | 101,813.55    |
| MARKET BASED NOTE 2.000% 02/15/2023        | 100,234.93       | .00        | 100,234.93    |
| MARKET BASED NOTE 2.000% 08/15/2025        | 98,033.93        | .00        | 98,033.93     |
| MARKET BASED NOTE 2.000% 11/15/2026        | 102,035.06       | .00        | 102,035.06    |
| MARKET BASED NOTE 2.125% 05/15/2025        | 101,115.85       | .00        | 101,115.85    |
| MARKET BASED NOTE 2.125% 08/15/2021        | 1,026,845.68     | .00        | 1,026,845.68  |
| MARKET BASED NOTE 2.375% 08/15/2024        | 991,589.68       | .00        | 991,589.68    |
| MARKET BASED NOTE 2.500% 05/15/2024        | 249,609.98       | .00        | 249,609.98    |
| MARKET BASED NOTE 2.500% 08/15/2023        | 1,518,364.09     | .00        | 1,518,364.09  |
| MARKET BASED NOTE 2.625% 08/15/2020        | 1,314,908.09     | .00        | 1,314,908.09  |
| MARKET BASED NOTE 2.625% 11/15/2020        | 469,632.36       | .00        | 469,632.36    |
| MARKET BASED NOTE 2.750% 02/15/2019        | 149,022.68       | .00        | 149,022.68    |
| MARKET BASED NOTE 3.125% 05/15/2019        | 600,000.00       | .00        | 600,000.00    |
| MARKET BASED NOTE 3.125% 05/15/2021        | 90,484.94        | .00        | 90,484.94     |
| MARKET BASED NOTE 3.375% 11/15/2019        | 600,000.00       | .00        | 600,000.00    |
| MARKET BASED NOTE 3.500% 02/15/2018        | 357,000.00       | .00        | 357,000.00    |
| MARKET BASED NOTE 3.625% 02/15/2020        | 503,331.35       | .00        | 503,331.35    |
| MARKET BASED NOTE 3.625% 08/15/2019        | 100,000.00       | .00        | 100,000.00    |
| MARKET BASED NOTE 3.750% 11/15/2018        | 150,000.00       | .00        | 150,000.00    |
| MARKET BASED NOTE 4.000% 08/15/2018        | 828,000.00       | .00        | 828,000.00    |
| MARKET BASED NOTE 4.750% 08/15/2017        | 475,000.00       | .00        | 475,000.00    |
| SUB TOTALS FOR : MARKET BASED NOTES        | 11,576,118.79    | .00        | 11,576,118.79 |
| MARKET BASED BOND 8.750% 05/15/2020        | 138,243.22       | .00        | 138,243.22    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 138,243.22       | .00        | 138,243.22    |
| GRAND TOTALS FOR INVESTOR (00000000238115) | 11,714,362.01    | .00        | 11,714,362.01 |
| -----                                      |                  |            |               |
| TENNESSEE VALLEY AUTH                      | (00000000644110) |            |               |
| MARKET BASED BILL 04/27/2017               | 25,014,105.20    | .00        | 25,014,105.20 |
| SUB TOTALS FOR : MARKET BASED BILLS        | 25,014,105.20    | .00        | 25,014,105.20 |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT         | REDEMPTION | PAR                |
|---|--------------------|------------|--------------------|
| -----                                       |                    |            |                    |
| TENNESSEE VALLEY AUTH (000000000644110)     |                    |            |                    |
| GRAND TOTALS FOR INVESTOR (000000000644110) | 25,014,105.20      | .00        | 25,014,105.20      |
| -----                                       |                    |            |                    |
| THRIFT SAVINGS FUND (000000000266153)       |                    |            |                    |
| ONE DAY CERTIFICATE 2.375% 04/03/2017       | 116,620,767,841.86 | .00        | 116,620,767,841.86 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 116,620,767,841.86 | .00        | 116,620,767,841.86 |
| GRAND TOTALS FOR INVESTOR (000000000266153) | 116,620,767,841.86 | .00        | 116,620,767,841.86 |
| -----                                       |                    |            |                    |
| TREASURY FORFEIT FD (000000000205697)       |                    |            |                    |
| MARKET BASED BILL 04/27/2017                | 2,569,581,961.57   | .00        | 2,569,581,961.57   |
| SUB TOTALS FOR : MARKET BASED BILLS         | 2,569,581,961.57   | .00        | 2,569,581,961.57   |
| GRAND TOTALS FOR INVESTOR (000000000205697) | 2,569,581,961.57   | .00        | 2,569,581,961.57   |
| -----                                       |                    |            |                    |
| TRIBAL SPECIAL FUND (000000000145265)       |                    |            |                    |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 104,070,028.87     | .00        | 104,070,028.87     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 104,070,028.87     | .00        | 104,070,028.87     |
| GRAND TOTALS FOR INVESTOR (000000000145265) | 104,070,028.87     | .00        | 104,070,028.87     |
| -----                                       |                    |            |                    |
| TRIBAL TRUST FUND (000000000148030)         |                    |            |                    |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 6,021,885.72       | .00        | 6,021,885.72       |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 6,021,885.72       | .00        | 6,021,885.72       |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                         | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----  | -----            | -----      | -----            |
| TRIBAL TRUST FUND (000000000148030)          |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000000148030)  | 6,021,885.72     | .00        | 6,021,885.72     |
| -----  | -----            | -----      | -----            |
| U.S. BELGIUM AGREEMENT (000000000196227)     |                  |            |                  |
| MARKET BASED BILL 04/20/2017                 | 1,949,492.25     | .00        | 1,949,492.25     |
| SUB TOTALS FOR : MARKET BASED BILLS          | 1,949,492.25     | .00        | 1,949,492.25     |
| GRAND TOTALS FOR INVESTOR (000000000196227)  | 1,949,492.25     | .00        | 1,949,492.25     |
| -----  | -----            | -----      | -----            |
| U.S. FRANCE AGREEMENT (000000000196226)      |                  |            |                  |
| MARKET BASED BILL 04/20/2017                 | 31,749,187.10    | .00        | 31,749,187.10    |
| SUB TOTALS FOR : MARKET BASED BILLS          | 31,749,187.10    | .00        | 31,749,187.10    |
| GRAND TOTALS FOR INVESTOR (000000000196226)  | 31,749,187.10    | .00        | 31,749,187.10    |
| -----  | -----            | -----      | -----            |
| UNEARNED COPYRIGHT F (00000000036206)        |                  |            |                  |
| MARKET BASED BILL 06/22/2017                 | 6,762,735.52     | .00        | 6,762,735.52     |
| SUB TOTALS FOR : MARKET BASED BILLS          | 6,762,735.52     | .00        | 6,762,735.52     |
| GRAND TOTALS FOR INVESTOR (00000000036206)   | 6,762,735.52     | .00        | 6,762,735.52     |
| -----  | -----            | -----      | -----            |
| UNEMPLOYMENT TRUST (000000000168042)         |                  |            |                  |
| CERTIFICATE OF INDEBTEDNESS 2.25% 06/30/2017 | 9,153,650,000.00 | .00        | 9,153,650,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE C OF I        | 9,153,650,000.00 | .00        | 9,153,650,000.00 |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
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| SECURITY DESCRIPTION                        | INVESTMENT        | REDEMPTION        | PAR               |
|---|-------------------|-------------------|-------------------|
| -----                                       |                   |                   |                   |
| UNEMPLOYMENT TRUST (000000000168042)        |                   |                   |                   |
| SPECIAL ISSUE BOND 2.250% 06/30/2017        | 33,635,788,000.00 | 14,840,448,000.00 | 18,795,340,000.00 |
| SPECIAL ISSUE BOND 2.250% 06/30/2018        | 19,404,903,000.00 | .00               | 19,404,903,000.00 |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 53,040,691,000.00 | 14,840,448,000.00 | 38,200,243,000.00 |
| GRAND TOTALS FOR INVESTOR (000000000168042) | 62,194,341,000.00 | 14,840,448,000.00 | 47,353,893,000.00 |
| -----                                       |                   |                   |                   |
| UNIT STAT ARMY GGF (000000000218927)        |                   |                   |                   |
| MARKET BASED NOTE 0.875% 01/15/2018         | 474,857.31        | .00               | 474,857.31        |
| MARKET BASED NOTE 0.875% 07/15/2017         | 534,171.78        | .00               | 534,171.78        |
| MARKET BASED NOTE 1.000% 09/15/2017         | 470,191.01        | .00               | 470,191.01        |
| MARKET BASED NOTE 3.125% 05/15/2019         | 2,758.17          | .00               | 2,758.17          |
| MARKET BASED NOTE 4.500% 05/15/2017         | 8,424.10          | .00               | 8,424.10          |
| SUB TOTALS FOR : MARKET BASED NOTES         | 1,490,402.37      | .00               | 1,490,402.37      |
| GRAND TOTALS FOR INVESTOR (000000000218927) | 1,490,402.37      | .00               | 1,490,402.37      |
| -----                                       |                   |                   |                   |
| UNIT STAT CST GRD GG (000000000708533)      |                   |                   |                   |
| MARKET BASED BILL 01/04/2018                | 150,372.51        | .00               | 150,372.51        |
| MARKET BASED BILL 02/01/2018                | 1,000,000.00      | .00               | 1,000,000.00      |
| MARKET BASED BILL 11/09/2017                | 45,000.00         | .00               | 45,000.00         |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,195,372.51      | .00               | 1,195,372.51      |
| GRAND TOTALS FOR INVESTOR (000000000708533) | 1,195,372.51      | .00               | 1,195,372.51      |
| -----                                       |                   |                   |                   |
| UNIT STAT NAV AC G&M (000000000178733)      |                   |                   |                   |
| MARKET BASED NOTE 0.875% 01/31/2018         | 5,418,250.00      | .00               | 5,418,250.00      |
| MARKET BASED NOTE 1.375% 02/28/2019         | 130,000.00        | .00               | 130,000.00        |

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| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| UNIT STAT NAV AC G&M (000000000178733)      |                  |            |                  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 5,548,250.00     | .00        | 5,548,250.00     |
| GRAND TOTALS FOR INVESTOR (000000000178733) | 5,548,250.00     | .00        | 5,548,250.00     |
| -----                                       |                  |            |                  |
| UNIT STAT TRUSTEE SY (000000000155073)      |                  |            |                  |
| MARKET BASED BILL 04/27/2017                | 10,776,197.96    | .00        | 10,776,197.96    |
| MARKET BASED BILL 05/25/2017                | 11,240,274.64    | .00        | 11,240,274.64    |
| MARKET BASED BILL 06/29/2017                | 9,800,634.37     | .00        | 9,800,634.37     |
| SUB TOTALS FOR : MARKET BASED BILLS         | 31,817,106.97    | .00        | 31,817,106.97    |
| GRAND TOTALS FOR INVESTOR (000000000155073) | 31,817,106.97    | .00        | 31,817,106.97    |
| -----                                       |                  |            |                  |
| URANIUM ENRICHMENT (000000000895231)        |                  |            |                  |
| MARKET BASED BILL 04/27/2017                | 50,038,000.00    | .00        | 50,038,000.00    |
| MARKET BASED BILL 05/18/2017                | 35,037,000.00    | .00        | 35,037,000.00    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 85,075,000.00    | .00        | 85,075,000.00    |
| MARKET BASED NOTE 1.875% 08/31/2017         | 248,949,000.00   | .00        | 248,949,000.00   |
| MARKET BASED NOTE 2.250% 11/30/2017         | 76,228,000.00    | .00        | 76,228,000.00    |
| MARKET BASED NOTE 2.375% 05/31/2018         | 228,029,000.00   | .00        | 228,029,000.00   |
| MARKET BASED NOTE 2.750% 02/15/2019         | 257,357,000.00   | .00        | 257,357,000.00   |
| MARKET BASED NOTE 2.750% 02/28/2018         | 103,912,000.00   | .00        | 103,912,000.00   |
| MARKET BASED NOTE 2.750% 05/31/2017         | 249,113,000.00   | .00        | 249,113,000.00   |
| MARKET BASED NOTE 2.750% 12/31/2017         | 85,880,000.00    | .00        | 85,880,000.00    |
| MARKET BASED NOTE 2.875% 03/31/2018         | 75,283,000.00    | .00        | 75,283,000.00    |
| MARKET BASED NOTE 3.125% 05/15/2019         | 35,248,000.00    | .00        | 35,248,000.00    |
| MARKET BASED NOTE 3.500% 02/15/2018         | 115,934,000.00   | .00        | 115,934,000.00   |
| MARKET BASED NOTE 3.750% 11/15/2018         | 211,354,000.00   | .00        | 211,354,000.00   |
| MARKET BASED NOTE 4.000% 08/15/2018         | 208,437,000.00   | .00        | 208,437,000.00   |
| MARKET BASED NOTE 4.250% 11/15/2017         | 159,054,000.00   | .00        | 159,054,000.00   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 2,054,778,000.00 | .00        | 2,054,778,000.00 |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| URANIUM ENRICHMENT (000000000895231)        |                  |            |                  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 81,895,000.00    | .00        | 81,895,000.00    |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 81,895,000.00    | .00        | 81,895,000.00    |
| GRAND TOTALS FOR INVESTOR (000000000895231) | 2,221,748,000.00 | .00        | 2,221,748,000.00 |
| -----                                       |                  |            |                  |
| USAO / ARTEMIS (000000000156118)            |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000000156118) | .00              | .00        | .00              |
| -----                                       |                  |            |                  |
| USC - ALTERNATIVE FUND (000000001060474)    |                  |            |                  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 901,342,958.29   | .00        | 901,342,958.29   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 901,342,958.29   | .00        | 901,342,958.29   |
| GRAND TOTALS FOR INVESTOR (000000001060474) | 901,342,958.29   | .00        | 901,342,958.29   |
| -----                                       |                  |            |                  |
| USC-MINORS FD (000000001060473)             |                  |            |                  |
| MARKET BASED BILL 01/04/2018                | 156,303.84       | .00        | 156,303.84       |
| MARKET BASED BILL 02/01/2018                | 169,361.38       | .00        | 169,361.38       |
| MARKET BASED BILL 03/01/2018                | 169,603.41       | .00        | 169,603.41       |
| MARKET BASED BILL 04/27/2017                | 145,809.73       | .00        | 145,809.73       |
| MARKET BASED BILL 05/25/2017                | 145,686.67       | .00        | 145,686.67       |
| MARKET BASED BILL 06/22/2017                | 127,577.50       | .00        | 127,577.50       |
| MARKET BASED BILL 07/20/2017                | 111,481.23       | .00        | 111,481.23       |
| MARKET BASED BILL 08/17/2017                | 129,599.76       | .00        | 129,599.76       |
| MARKET BASED BILL 09/14/2017                | 129,693.50       | .00        | 129,693.50       |
| MARKET BASED BILL 10/12/2017                | 145,930.14       | .00        | 145,930.14       |
| MARKET BASED BILL 11/09/2017                | 146,070.21       | .00        | 146,070.21       |
| MARKET BASED BILL 12/07/2017                | 156,356.72       | .00        | 156,356.72       |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,733,474.09     | .00        | 1,733,474.09     |

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UNITED STATES DEPARTMENT OF THE TREASURY  
 BUREAU OF THE FISCAL SERVICE  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION | PAR              |
|---|------------------|------------|------------------|
| -----                                       |                  |            |                  |
| USC-MINORS FD (000000001060473)             |                  |            |                  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 1,036,872.15     | .00        | 1,036,872.15     |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,036,872.15     | .00        | 1,036,872.15     |
| GRAND TOTALS FOR INVESTOR (000000001060473) | 2,770,346.24     | .00        | 2,770,346.24     |
| -----                                       |                  |            |                  |
| USC-REGISTRY LIQUIDITY FD (000000001060471) |                  |            |                  |
| MARKET BASED BILL 04/06/2017                | 87,107,892.71    | .00        | 87,107,892.71    |
| MARKET BASED BILL 04/13/2017                | 87,122,140.01    | .00        | 87,122,140.01    |
| MARKET BASED BILL 04/20/2017                | 87,117,390.68    | .00        | 87,117,390.68    |
| MARKET BASED BILL 04/27/2017                | 87,122,140.01    | .00        | 87,122,140.01    |
| MARKET BASED BILL 05/04/2017                | 103,141,791.08   | .00        | 103,141,791.08   |
| MARKET BASED BILL 05/11/2017                | 103,138,979.78   | .00        | 103,138,979.78   |
| MARKET BASED BILL 05/18/2017                | 103,147,415.19   | .00        | 103,147,415.19   |
| MARKET BASED BILL 05/25/2017                | 103,144,602.54   | .00        | 103,144,602.54   |
| MARKET BASED BILL 06/01/2017                | 103,141,791.08   | .00        | 103,141,791.08   |
| MARKET BASED BILL 06/08/2017                | 103,174,135.24   | .00        | 103,174,135.24   |
| MARKET BASED BILL 06/15/2017                | 103,203,683.82   | .00        | 103,203,683.82   |
| MARKET BASED BILL 06/22/2017                | 103,203,683.82   | .00        | 103,203,683.82   |
| MARKET BASED BILL 06/29/2017                | 18,034,418.15    | .00        | 18,034,418.15    |
| SUB TOTALS FOR : MARKET BASED BILLS         | 1,191,800,064.11 | .00        | 1,191,800,064.11 |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 1,283,572,135.17 | .00        | 1,283,572,135.17 |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 1,283,572,135.17 | .00        | 1,283,572,135.17 |
| GRAND TOTALS FOR INVESTOR (000000001060471) | 2,475,372,199.28 | .00        | 2,475,372,199.28 |
| -----                                       |                  |            |                  |
| USC-REGISTRY OUT OF CYCLE (000000001060472) |                  |            |                  |
| GRAND TOTALS FOR INVESTOR (000000001060472) | .00              | .00        | .00              |
| -----                                       |                  |            |                  |
| USEC REVOLVING FUND (000000000954054)       |                  |            |                  |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION | PAR              |
|--|------------------|------------|------------------|
| -----                                      |                  |            |                  |
| USEC REVOLVING FUND (00000000954054)       |                  |            |                  |
| MARKET BASED NOTE 4.250% 11/15/2017        | 1,572,627,000.00 | .00        | 1,572,627,000.00 |
| SUB TOTALS FOR : MARKET BASED NOTES        | 1,572,627,000.00 | .00        | 1,572,627,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000954054) | 1,572,627,000.00 | .00        | 1,572,627,000.00 |
| -----                                      |                  |            |                  |
| UTAH RECLAMATION (00000000145174)          |                  |            |                  |
| MARKET BASED NOTE 2.250% 04/30/2021        | 922,130.25       | .00        | 922,130.25       |
| MARKET BASED NOTE 2.625% 04/30/2018        | 8,215,230.56     | .00        | 8,215,230.56     |
| MARKET BASED NOTE 3.125% 04/30/2017        | 117,100,887.64   | .00        | 117,100,887.64   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 126,238,248.45   | .00        | 126,238,248.45   |
| MARKET BASED BOND 8.750% 05/15/2017        | 5,218,492.50     | .00        | 5,218,492.50     |
| MARKET BASED BOND 9.125% 05/15/2018        | 21,956,269.03    | .00        | 21,956,269.03    |
| SUB TOTALS FOR : MARKET BASED BONDS        | 27,174,761.53    | .00        | 27,174,761.53    |
| GRAND TOTALS FOR INVESTOR (00000000145174) | 153,413,009.98   | .00        | 153,413,009.98   |
| -----                                      |                  |            |                  |
| VACCINE INJURY (00000000758175)            |                  |            |                  |
| MARKET BASED BILL 04/27/2017               | 55,381,595.51    | .00        | 55,381,595.51    |
| MARKET BASED BILL 06/22/2017               | 171,940,867.14   | .00        | 171,940,867.14   |
| MARKET BASED BILL 08/17/2017               | 88,878,288.55    | .00        | 88,878,288.55    |
| MARKET BASED BILL 10/12/2017               | 43,512,907.94    | .00        | 43,512,907.94    |
| SUB TOTALS FOR : MARKET BASED BILLS        | 359,713,659.14   | .00        | 359,713,659.14   |
| MARKET BASED NOTE 1.000% 09/30/2019        | 560,680,274.07   | .00        | 560,680,274.07   |
| MARKET BASED NOTE 1.125% 06/30/2021        | 546,553,648.62   | .00        | 546,553,648.62   |
| MARKET BASED NOTE 1.875% 08/31/2017        | 466,901,710.68   | .00        | 466,901,710.68   |
| MARKET BASED NOTE 2.000% 09/30/2020        | 488,664,150.08   | .00        | 488,664,150.08   |
| MARKET BASED NOTE 3.875% 05/15/2018        | 458,474,971.66   | .00        | 458,474,971.66   |
| SUB TOTALS FOR : MARKET BASED NOTES        | 2,521,274,755.11 | .00        | 2,521,274,755.11 |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT       | REDEMPTION    | PAR              |
|---|------------------|---------------|------------------|
| -----                                       |                  |               |                  |
| VACCINE INJURY (000000000758175)            |                  |               |                  |
| MARKET BASED BOND 9.125% 05/15/2018         | 469,237,212.37   | .00           | 469,237,212.37   |
| SUB TOTALS FOR : MARKET BASED BONDS         | 469,237,212.37   | .00           | 469,237,212.37   |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 267,204,224.13   | .00           | 267,204,224.13   |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 267,204,224.13   | .00           | 267,204,224.13   |
| GRAND TOTALS FOR INVESTOR (000000000758175) | 3,617,429,850.75 | .00           | 3,617,429,850.75 |
| -----                                       |                  |               |                  |
| VETERANS' REOPENED (000000000364010)        |                  |               |                  |
| SPECIAL ISSUE BOND 2.500% 06/30/2026        | 7,441,000.00     | .00           | 7,441,000.00     |
| SPECIAL ISSUE BOND 2.875% 06/30/2025        | 11,809,000.00    | .00           | 11,809,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2024        | 11,580,000.00    | .00           | 11,580,000.00    |
| SPECIAL ISSUE BOND 3.500% 06/30/2018        | 20,270,000.00    | .00           | 20,270,000.00    |
| SPECIAL ISSUE BOND 4.000% 06/30/2023        | 11,711,000.00    | .00           | 11,711,000.00    |
| SPECIAL ISSUE BOND 4.125% 06/30/2020        | 15,751,000.00    | .00           | 15,751,000.00    |
| SPECIAL ISSUE BOND 4.625% 06/30/2019        | 18,325,000.00    | .00           | 18,325,000.00    |
| SPECIAL ISSUE BOND 5.000% 06/30/2022        | 12,681,000.00    | .00           | 12,681,000.00    |
| SPECIAL ISSUE BOND 5.125% 06/30/2021        | 15,066,000.00    | .00           | 15,066,000.00    |
| SPECIAL ISSUE BOND 5.250% 06/30/2017        | 23,352,000.00    | 14,026,000.00 | 9,326,000.00     |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS        | 147,986,000.00   | 14,026,000.00 | 133,960,000.00   |
| GRAND TOTALS FOR INVESTOR (000000000364010) | 147,986,000.00   | 14,026,000.00 | 133,960,000.00   |
| -----                                       |                  |               |                  |
| VETERANS' SPECIAL LF (000000000368455)      |                  |               |                  |
| SPECIAL ISSUE BOND 2.500% 06/30/2031        | 50,579,000.00    | .00           | 50,579,000.00    |
| SPECIAL ISSUE BOND 2.625% 06/30/2030        | 63,186,000.00    | .00           | 63,186,000.00    |
| SPECIAL ISSUE BOND 2.875% 06/30/2029        | 83,747,000.00    | .00           | 83,747,000.00    |
| SPECIAL ISSUE BOND 3.000% 06/30/2028        | 98,131,000.00    | .00           | 98,131,000.00    |
| SPECIAL ISSUE BOND 3.250% 06/30/2027        | 108,818,000.00   | .00           | 108,818,000.00   |
| SPECIAL ISSUE BOND 3.750% 06/30/2026        | 120,470,000.00   | .00           | 120,470,000.00   |
| SPECIAL ISSUE BOND 4.125% 06/30/2023        | 1,000.00         | .00           | 1,000.00         |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                       | INVESTMENT       | REDEMPTION    | PAR              |
|--|------------------|---------------|------------------|
| -----                                      |                  |               |                  |
| VETERANS' SPECIAL LF (00000000368455)      |                  |               |                  |
| SPECIAL ISSUE BOND 4.125% 06/30/2024       | 1,000.00         | .00           | 1,000.00         |
| SPECIAL ISSUE BOND 4.125% 06/30/2025       | 135,594,000.00   | .00           | 135,594,000.00   |
| SPECIAL ISSUE BOND 4.625% 06/30/2018       | 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% 06/30/2018       | 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% 06/30/2018       | 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% 06/30/2018       | 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% 06/30/2018       | 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% 06/30/2018       | 125,258,000.00   | .00           | 125,258,000.00   |
| SPECIAL ISSUE BOND 6.750% 06/30/2017       | 122,149,000.00   | 73,958,000.00 | 48,191,000.00    |
| SUB TOTALS FOR : SPECIAL ISSUE BONDS       | 1,731,944,000.00 | 73,958,000.00 | 1,657,986,000.00 |
| GRAND TOTALS FOR INVESTOR (00000000368455) | 1,731,944,000.00 | 73,958,000.00 | 1,657,986,000.00 |
| -----                                      |                  |               |                  |
| VIETNAM CLAIMS FD (00000000206315)         |                  |               |                  |
| MARKET BASED BILL 04/06/2017               | 25,080.61        | .00           | 25,080.61        |
| MARKET BASED BILL 06/15/2017               | 46,134.89        | .00           | 46,134.89        |
| SUB TOTALS FOR : MARKET BASED BILLS        | 71,215.50        | .00           | 71,215.50        |

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\* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| VIETNAM CLAIMS FD (000000000206315)         |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000206315) | 71,215.50      | .00        | 71,215.50      |
| VOLUNTARY SEPAR INC (000000000978335)       |                |            |                |
| MARKET BASED NOTE 0.750% 12/31/2017         | 21,027,415.52  | .00        | 21,027,415.52  |
| MARKET BASED NOTE 1.500% 12/31/2018         | 18,444,039.14  | .00        | 18,444,039.14  |
| MARKET BASED NOTE 1.625% 11/15/2022         | 9,648,658.71   | .00        | 9,648,658.71   |
| MARKET BASED NOTE 2.000% 07/31/2020         | 15,703,765.57  | .00        | 15,703,765.57  |
| MARKET BASED NOTE 2.000% 11/15/2021         | 10,913,353.98  | .00        | 10,913,353.98  |
| MARKET BASED NOTE 2.375% 12/31/2020         | 12,849,306.46  | .00        | 12,849,306.46  |
| MARKET BASED NOTE 2.750% 11/15/2023         | 6,977,578.71   | .00        | 6,977,578.71   |
| SUB TOTALS FOR : MARKET BASED NOTES         | 95,564,118.09  | .00        | 95,564,118.09  |
| MARKET BASED BOND 5.250% 11/15/2028         | 1,721,664.16   | .00        | 1,721,664.16   |
| MARKET BASED BOND 6.000% 02/15/2026         | 3,667,977.19   | .00        | 3,667,977.19   |
| MARKET BASED BOND 6.625% 02/15/2027         | 10,000,000.00  | .00        | 10,000,000.00  |
| MARKET BASED BOND 7.500% 11/15/2024         | 4,218,497.61   | .00        | 4,218,497.61   |
| SUB TOTALS FOR : MARKET BASED BONDS         | 19,608,138.96  | .00        | 19,608,138.96  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 57,109,175.64  | .00        | 57,109,175.64  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 57,109,175.64  | .00        | 57,109,175.64  |
| GRAND TOTALS FOR INVESTOR (000000000978335) | 172,281,432.69 | .00        | 172,281,432.69 |
| WAGE & HOUR LABOR BD (000000000166507)      |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000000166507) | .00            | .00        | .00            |
| WAR-RISK INSURANCE (000000000694302)        |                |            |                |

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UNITED STATES DEPARTMENT OF THE TREASURY  
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 \* \* \* DAILY PRINCIPAL OUTSTANDING \* \* \*  
 DETAIL SUMMARY  
 FOR THE PERIOD ENDED: 03/31/2017

| SECURITY DESCRIPTION                        | INVESTMENT     | REDEMPTION | PAR            |
|---|----------------|------------|----------------|
| -----                                       |                |            |                |
| WAR-RISK INSURANCE (00000000694302)         |                |            |                |
| MARKET BASED NOTE 0.875% 04/30/2017         | 18,627,429.57  | .00        | 18,627,429.57  |
| MARKET BASED NOTE 1.000% 05/31/2018         | 10,038,824.79  | .00        | 10,038,824.79  |
| MARKET BASED NOTE 1.125% 04/30/2020         | 14,068,987.82  | .00        | 14,068,987.82  |
| MARKET BASED NOTE 1.125% 05/31/2019         | 5,095,836.14   | .00        | 5,095,836.14   |
| MARKET BASED NOTE 1.250% 04/30/2019         | 499,254.82     | .00        | 499,254.82     |
| SUB TOTALS FOR : MARKET BASED NOTES         | 48,330,333.14  | .00        | 48,330,333.14  |
| GRAND TOTALS FOR INVESTOR (00000000694302)  | 48,330,333.14  | .00        | 48,330,333.14  |
| -----                                       |                |            |                |
| WHITE MOUNTAIN APACHE TR (000000001440791)  |                |            |                |
| MARKET BASED NOTE 1.875% 09/30/2017         | 93,814,695.68  | .00        | 93,814,695.68  |
| SUB TOTALS FOR : MARKET BASED NOTES         | 93,814,695.68  | .00        | 93,814,695.68  |
| ONE DAY CERTIFICATE 0.750% 04/03/2017       | 27,977,414.55  | .00        | 27,977,414.55  |
| SUB TOTALS FOR : ONE DAY CERTIFICATES       | 27,977,414.55  | .00        | 27,977,414.55  |
| GRAND TOTALS FOR INVESTOR (000000001440791) | 121,792,110.23 | .00        | 121,792,110.23 |
| -----                                       |                |            |                |
| WILDLIFE CONSERV & RESTOR (000000001450291) |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000001450291) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| WORLD WAR VET MEMOR (000000007485692)       |                |            |                |
| GRAND TOTALS FOR INVESTOR (000000007485692) | .00            | .00        | .00            |
| -----                                       |                |            |                |
| YANKTON SIOUX TRUST (00000000208627)        |                |            |                |

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| SECURITY DESCRIPTION                        | INVESTMENT | REDEMPTION           | PAR |
|---|------------|----------------------|-----|
| YANKTON SIOUX TRUST (000000000208627)       |            |                      |     |
| GRAND TOTALS FOR INVESTOR (000000000208627) | .00        | .00                  | .00 |
| =====                                       |            |                      |     |
| REPORT TOTALS FOR ALL                       |            | 5,441,898,822,707.42 |     |

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|                                  |                      |
|----------------------------------|----------------------|
| MARKET BASED BILLS               | 48,210,293,335.67    |
| MARKET BASED NOTES               | 278,463,004,498.88   |
| MARKET BASED BONDS               | 157,559,344,241.91   |
| MARKET BASED TIPS                | 564,206,585,572.71   |
| MARKET BASED ZERO COUPON BONDS   | 37,893,000,000.00    |
| MARKET BASED FLOATING RATE NOTES | 16,000,000.00        |
| SPECIAL ISSUE C OF I             | 130,305,616,000.00   |
| SPECIAL ISSUE BONDS              | 3,959,264,536,000.00 |
| ONE DAY CERTIFICATES             | 265,980,443,058.25   |
| REPORT TOTALS FOR ALL            | 5,441,898,822,707.42 |

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TOTAL OUTSTANDING INFLATION COMPENSATION

|         |                                    |                           |
|---------|------------------------------------|---------------------------|
| 164204  | PENSION BENEFIT                    | 11,938,830.00             |
| 1642042 | PENSION BENEFIT TIPS               | 603,840,201.00            |
| 514596  | DEPOSIT INSURANCE FUND             | 20,132,000.00             |
| 784136  | FARM CREDIT INSURANCE              | 11,975,983.75             |
| 895227  | NUCLEAR WASTE FUND                 | 647,456,578.98            |
| 958276  | EISENHOWER EXCHANGE                | 308,591.75                |
| 975472  | DOD MEDICARE RETIRE FUND           | 41,319,417,403.09         |
| 978097  | MILITARY RETIREMENT                | 92,654,788,029.24         |
| 978098  | EDUCATION BENEFIT DOD              | 53,709,919.11             |
|         | <b>Total Outstanding Inflation</b> | <b>135,323,567,536.92</b> |