

Federal Securities Held As Investments of Government Accounts

Agency	Symbol	Outstanding September 30, 2013	Outstanding September 30, 2012	Net Change September 30, 2012 To September 30, 2013
Federal Funds:				
Legislative Branch				
Architect Of The Capitol:				
Capitol Visitor Center Revolving Fund, Architect Of The Capitol	01X4296	10,654,224.99	8,314,249.80	2,339,975.19
Library Of Congress:				
Oliver Wendell Holmes Devis Fund, Library Of Congress	03X5075	35,859.90	35,826.37	33.53
Legislative Branch Boards And Commissions:				
Senate Preservation Fund, Library Of Congress, Senate	00X5509	468,979.69	467,909.77	1,069.92
Department Of Agriculture				
National Institute Of Food And Agriculture:				
Native American Institutions Endowment Fund	12X5205	138,159,589.16	141,777,496.16	-3,617,907.00
Department Of Defense-Military Programs				
Defense Agencies:				
Defense Cooperation Account, Defense	97X5187	7,530,085.31	7,529,609.48	475.83
Department Of Energy				
Energy Programs:				
Nuclear Waste Disposal Fund, Energy Programs, Energy	89X5227	50,597,936,095.34	49,552,478,168.09	1,045,457,927.25
Uranium Enrichment Decontamination And Decommissioning Fund, Energy Programs,	89X5231	3,673,345,000.00	4,021,665,000.00	-348,320,000.00
Energy				
Power Marketing Administration:				
Bonneville Power Administration Fund, Power Marketing Administration, Energy	89X4045	498,644,029.70	394,878,971.90	103,765,057.80
Department Of Health And Human Services				
Centers For Medicare And Medicaid Services:				
Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services,	75X5551	2,098,427,372.17	2,095,783,353.68	2,644,018.49
Health And Human Services				
Department Of Housing And Urban Development				
Housing Programs:				
Fha-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban	86X0236	0.00	2,774,261,365.33	-2,774,261,365.33
Development	86X4072	3,479,188.47	3,475,671.47	3,517.00
Government National Mortgage Association:				
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage	86X4238	1,811,680,000.00	2,117,420,000.00	-305,740,000.00
Association, Housing And Urban Development				
Department Of The Interior				
Bureau Of Land Management:				
Southern Nevada Public Land Management, Bureau Of Land Management	14X5232	653,744,120.21	841,465,945.31	-187,721,825.10
Lincoln County Land Act, Bureau Of Land Management	14X5469	39,467,603.63	39,725,816.58	-258,212.95
Office Of Surface Mining Reclamation And Enforcement:				
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And	14X5015	2,750,825,453.14	2,752,011,939.88	-1,186,486.74
Enforcement				
Bureau Of Reclamation:				
Lower Colorado River Basin Development Fund, Bureau Of Reclamation	14X4079	556,974,630.68	567,444,175.53	-10,469,544.85
Central Utah Project:				
Utah Reclamation Mitigation And Conservation Account, Interior	14X5174	167,622,263.54	153,461,229.41	14,161,034.13
United States Fish And Wildlife Service:				
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service	14X5029	1,421,000,000.00	735,011,395.29	685,988,604.71
Bureau Of Indian Affairs And Bureau Of Indian Education:				
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T)	14X5240	36,197,000.00	30,354,000.00	5,843,000.00
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs	14X5648	23,694,000.00	23,243,000.00	451,000.00
Departmental Offices:				
Environmental Improvement And Restoration Fund, Office Of Natural Resources	14X5425	1,327,305,542.89	1,269,678,474.83	57,627,068.06
Revenue, Interior				
Office Of The Special Trustee For American Indians:				
Tribal Special Fund, Office Of The Special Trustee For American Indians	14X5265	51,417,966.13	66,228,217.80	-14,810,251.67
Department-Wide Programs:				
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary	14X5198	484,753,055.96	134,135,380.67	350,617,675.29
Department Of Justice				
Legal Activities And U.S. Marshals:				
Assets Forfeiture Fund, Justice	15X5042	4,676,202,992.38	4,093,229,891.64	582,973,100.74
United States Trustee System Fund, Justice	15X5073	231,485,052.19	223,586,579.83	7,898,472.36
Federal Prison System:				
Prison Industries Fund, Department Of Justice	15X4500	264,644,425.33	272,300,000.00	-7,655,574.67
Department Of Labor				
Pension Benefit Guaranty Corporation:				
Pension Benefit Guaranty Corporation	16X4204	17,692,281,498.65	16,076,072,015.71	1,616,209,482.94
Office Of Workers' Compensation Programs:				

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Energy Employees Occupational Illness Compensation Fund, Department Of Labor	16X1523	24,177,000.00	0.00	24,177,000.00
Panama Canal Commission Compensation Fund	16X5155	51,508,539.94	56,926,860.78	-5,418,320.84
Department Of Transportation				
Federal Aviation Administration:				
Aviation Insurance Revolving Fund, Transportation	69X4120	1,936,922,003.97	1,818,209,411.89	118,712,592.08
Maritime Administration:				
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation	69X4302	42,660,019.53	28,735,219.19	13,924,800.34
Department Of The Treasury				
Departmental Offices:				
Financial Research Fund, Departmental Offices, Treasury	20X5590	61,513,784.39	0.00	61,513,784.39
Treasury Forfeiture Fund, Treasury	20X5697	2,824,018,101.34	1,631,299,369.35	1,192,718,731.99
Exchange Stabilization Fund, Office Of The Secretary, Treasury	20X4444	22,669,270,668.01	22,680,148,964.54	-10,878,296.53
Federal Financing Bank:				
	20X4521	493,887,492.82	493,446,476.89	441,015.93
Department Of Veterans Affairs				
Benefits Programs:				
Servicemen's Group Life Insurance Fund, Veterans Affairs	36X4009	613,000.00	605,000.00	8,000.00
Veterans Reopened Insurance Fund, Veterans Affairs	36X4010	225,510,000.00	253,069,000.00	-27,559,000.00
Other Defense Civil Programs				
Retiree Health Care:				
Department Of Defense Medicare-Eligible Retiree Health Care Fund	97X5472	188,664,382,518.88	176,112,821,909.54	12,551,560,609.34
International Assistance Program				
Overseas Private Investment Corporation:				
Overseas Private Investment Corporation Insurance And Equity Non Credit Account	71X4184	5,391,779,413.83	5,241,619,889.84	150,159,523.99
Office Of Personnel Management				
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management	24X5391	42,324,084,000.00	45,347,233,000.00	-3,023,149,000.00
Independent Agencies				
Bureau Of Consumer Financial Protection Board:				
Bureau Of Consumer Financial Protection Fund, Bureau Of Consumer Financial Protection	95X5577	343,800,000.00	186,700,000.00	157,100,000.00
Commodity Futures Trading Commission:				
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission	95X4334	95,000,000.00	77,135,900.77	17,864,099.23
District Of Columbia General And Special Payments:				
District Of Columbia Federal Pension Fund, Treasury	20X5511	3,209,049,577.93	3,643,451,037.48	-434,401,459.55
Farm Credit Administration:				
Revolving Fund For Administrative Expenses, Farm Credit Administration	78X4131	37,772,309.86	39,101,400.93	-1,329,091.07
Farm Credit System Insurance Corporation:				
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	78X4136	3,201,309,672.05	3,094,658,709.90	106,650,962.15
Federal Communications Commission:				
	27X5183	7,150,046,000.00	6,540,681,000.00	609,365,000.00
Deposit Insurance:				
Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance Corporation	51X4457	0.00	1,103,573,000.00	-1,103,573,000.00
Deposit Insurance Fund, Federal Deposit Insurance Corporation	51X4596	36,864,457,365.27	36,498,109,500.00	366,347,865.27
Fslic Resolution:				
The Fslic Resolution Fund	51X4065	825,371,000.00	3,424,464,000.00	-2,599,093,000.00
Federal Housing Finance Agency:				
Administrative Expenses, Federal Housing Finance Agency	95X5532	71,907,186.51	77,420,028.95	-5,512,842.44
National Credit Union Administration:				
Operating Fund, National Credit Union Administration	25X4056	57,403,000.00	55,744,000.00	1,659,000.00
National Credit Union Share Insurance Fund, National Credit Union Administration	25X4468	10,643,318,000.00	10,297,272,000.00	346,046,000.00
Central Liquidity Facility, National Credit Union Administration	25X4470	126,882,786.91	1,941,566,609.96	-1,814,683,823.05
Community Development Revolving Loan Fund, National Credit Union Administration	25X4472	10,500,000.00	13,250,000.00	-2,750,000.00
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration	25X4477	361,926,696.71	483,879,902.43	-121,953,205.72
Postal Service:				
Postal Service Fund	18X4020.2	2,859,700,000.00	1,533,400,000.00	1,326,300,000.00
Postal Service Competitive Products Fund, Postal Service	18X4294	0.00	1,057,049,990.21	-1,057,049,990.21
Presidio Trust:				
Expenses, Presidio Trust	95X4331	59,995,000.00	72,985,000.00	-12,990,000.00
Securities And Exchange Commission:				
Investor Protection Fund, Securities And Exchange Commission	50X5567	434,075,672.82	450,502,940.78	-16,427,267.96
Tennessee Valley Authority:				
Tennessee Valley Authority Fund	64X4110	25,000,850.78	25,000,777.77	73.01
United States Enrichment Corporation Fund:				
United States Enrichment Corporation Fund	95X4054	1,608,093,000.00	1,598,117,000.00	9,976,000.00
Total, Public Debt Securities		421,913,910,691.01	414,274,213,585.73	7,639,697,105.28
Total, Federal Funds		421,913,910,691.01	414,274,213,585.73	7,639,697,105.28

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Trust Funds:				
Legislative Branch				
Library Of Congress:				
Library Of Congress Gift Fund, Library Of Congress	03X8031	12,508,277.32	17,104,211.99	-4,595,934.67
Library Of Congress Trust Fund, Library Of Congress	03X8032	13,361,874.13	25,752,958.63	-12,391,084.50
United States Tax Court:				
Tax Court Judges Survivors Annuity Fund	23X8115	10,894,395.53	10,787,315.63	107,079.90
Legislative Branch Boards And Commissions:				
Open World Leadership Center Trust Fund	09X8148	5,500,000.00	6,034,000.00	-534,000.00
John C. Stennis Center For Public Service Training And Development	09X8275	15,385,000.00	15,815,000.00	-430,000.00
Capitol Preservation Fund, U.S. Capitol Preservation Commission	09X8300	10,491,783.07	10,482,853.05	8,930.02
Judicial Branch				
Judicial Retirement Funds:				
Judicial Survivors Annuity Fund, The Judiciary	10X8110	516,270,853.77	500,474,693.19	15,796,160.58
Judicial Officers Retirement Fund, The Judiciary	10X8122	478,625,605.11	435,940,277.71	42,685,327.40
Claims Court Judges Retirement Fund, The Judiciary	10X8124	29,018,667.91	24,136,468.40	4,882,199.51
Department Of Defense-Military Programs				
Department Of The Army:				
Department Of The Army General Gift Fund	21X8927	2,684,632.26	2,136,228.02	548,404.24
Department Of The Navy:				
Department Of The Navy General Gift Fund	17X8716	1,754,835.37	1,195,131.19	559,704.18
United States Naval Academy General Gift Fund	17X8733	6,548,000.00	6,747,000.00	-199,000.00
Department Of The Air Force:				
Department Of The Air Force General Gift Fund	57X8928	1,068,830.00	1,059,031.14	9,798.86
Defense Agencies:				
Department Of Defense General Gift Fund, Defense	97X8163	6,506,735.90	0.00	6,506,735.90
National Security Education Trust Fund	97X8168	5,208,498.68	5,192,603.04	15,895.64
Voluntary Separation Incentive Fund, Defense	97X8335	268,755,326.77	311,935,884.84	-43,180,558.07
Host Nation Support For U.S. Relocation Activities, Defense	97X8337	17,735,206.44	13,011,244.19	4,723,962.25
Support For U.S. Relocation To Guam Activities, Defense	97X8358	861,618,636.15	803,441,970.20	58,176,665.95
Department Of Health And Human Services				
Health Resources And Services Administration:				
Vaccine Injury Compensation Trust Fund - Treasury Managed	75X8175	3,244,314,472.87	3,194,358,487.78	49,955,985.09
Federal Hospital Insurance Trust Fund:				
Federal Hospital Insurance Trust Fund - Treasury Managed	75X8005	206,009,878,000.00	228,292,287,000.00	-22,282,409,000.00
Federal Supplementary Medical Insurance Trust Fund:				
Federal Supplementary Medical Insurance Trust Fund- Treasury Managed	75X8004	67,385,277,000.00	69,324,408,000.00	-1,939,131,000.00
Program Support Center:				
National Institutes Of Health Unconditional Gift Fund	75X8248	24,639,653.56	24,541,133.88	98,519.68
National Institutes Of Health Conditional Gift Fund	75X8253	108,818.73	108,703.23	115.50
Conditional Gift Fund, Health Resources And Services Administration	75X8254	2,810,783.64	0.00	2,810,783.64
Patients' Benefit Fund, National Institutes Of Health	75X8888	250,081.73	250,322.61	-240.88
Department Of Homeland Security				
Departmental Management And Operations:				
Gifts And Donations, Department Management, Department Of Homeland Security	70X8244	0.00	2,195,063.36	-2,195,063.36
United States Coast Guard:				
Sport Fish Restoration And Boating Trust Fund	70X8147	1,866,454,885.28	1,942,324,523.46	-75,869,638.18
Inland Oil Spill Programs - Treasury Managed	70X8185	3,212,707,050.02	2,553,359,003.72	659,348,046.30
General Gift Fund, Uscg, Department Of Homeland Security	70X8533	1,145,000.00	1,145,000.00	0.00
Department Of The Interior				
National Park Service:				
Preservation, Birthplace Of Abraham Lincoln, National Park Service	14X8052	51,000.00	51,000.00	0.00
Office Of The Special Trustee For American Indians:				
Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14X8030	11,156,764.68	40,157,475.44	-29,000,710.76
Department Of Labor				
Unemployment Trust Fund:				
Unemployment Trust Fund - Treasury Managed	16X8042	29,478,035,000.00	20,672,578,000.00	8,805,457,000.00
Office Of Workers' Compensation Programs:				
Relief And Rehabilitation, Longshoremens And Harbor Workers' Compensation Act, As Amended, Labor	16X8130	57,161,000.00	55,656,000.00	1,505,000.00
Relief And Rehabilitation, Workmens Compensation Act, Within The District Of Columbia, Department Of Labor	16X8134	7,915,000.00	2,914,000.00	5,001,000.00
Department Of State				
Administration Of Foreign Affairs:				
Foreign Service Retirement And Disability Fund, State	19X8186	17,363,777,000.00	16,892,542,000.00	471,235,000.00
Conditional Gift Fund, General, State	19X8822	15,712,371.76	7,557,555.57	8,154,816.19
Other:				
Israeli Arab Scholarship Program, State	19X8271	4,900,979.22	3,974,462.71	926,516.51
Center For Middle Eastern-Western Dialogue Trust Fund, State	19X8813	15,635,131.39	15,569,310.38	65,821.01
Eisenhower Exchange Fellowship Program Trust Fund	95X8276	7,585,436.20	7,611,373.42	-25,937.22
Department Of Transportation				
Federal Aviation Administration:				
Airport And Airway Trust Fund - Treasury Managed	69X8103	11,807,771,000.00	10,424,961,000.00	1,382,810,000.00
Federal Highway Administration:				
Highway Trust Fund - Treasury Managed	69X8102	1,956,739,788.52	9,970,173,444.56	-8,013,433,656.04
Department Of The Treasury				
Departmental Offices:				

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Gifts And Bequests, Treasury Financial Management Service:	20X8790	1,067,281.50	1,115,981.39	-48,699.89
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury	20X8207	17,249,824.17	16,789,327.32	460,496.85
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury	20X8209	50,046,524.95	50,877,314.00	-830,789.05
Gulf Coast Restoration Trust Fund	20X8625	323,167,839.56	0.00	323,167,839.56
Esther Cattell Schmitt Gift Fund, Treasury	20X8902	310,000.00	310,000.00	0.00
Comptroller Of The Currency:				
Assessment Funds, Office Of The Comptroller Of The Currency, Treasury	20X8413	1,293,337,426.49	1,359,154,426.49	-65,817,000.00
Department Of Veterans Affairs Veterans Health Administration:				
General Post Fund, National Homes, Veterans Affairs	36X8180	86,115,269.22	62,758,313.57	23,356,955.65
Benefits Programs:				
National Service Life Insurance Fund, Veterans Affairs	36X8132	6,256,130,000.00	6,911,878,000.00	-655,748,000.00
United States Government Life Insurance Fund, Veterans Affairs	36X8150	9,654,000.00	12,848,000.00	-3,194,000.00
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs	36X8455	1,914,028,000.00	1,953,361,000.00	-39,333,000.00
Corps Of Engineers				
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96X8217	120,886,366.33	127,071,345.16	-6,184,978.83
Inland Waterways Trust Fund - Treasury Managed	96X8861	38,881,818.91	48,977,842.88	-10,096,023.97
Harbor Maintenance Trust Fund - Treasury Managed	96X8863	7,706,444,936.01	6,886,251,945.69	820,192,990.32
Other Defense Civil Programs				
Military Retirement:				
Department Of Defense Military Retirement Fund	97X8097	421,326,560,780.73	376,438,946,304.18	44,887,614,476.55
Educational Benefits:				
Department Of Defense, Education Benefits Fund	97X8098	1,778,878,588.72	1,891,094,174.22	-112,215,585.50
American Battle Monuments Commission:				
Contributions, American Battle Monuments Commission	74X8569	0.00	4,368,931.88	-4,368,931.88
Armed Forces Retirement Home:				
Armed Forces Retirement Home	84X8522	65,338,335.67	111,638,683.80	-46,300,348.13
Environmental Protection Agency				
Hazardous Substance Superfund - Treasury Managed	68X8145	3,187,000,819.44	3,250,200,439.68	-63,199,620.24
Leaking Underground Storage Tank Trust Fund - Treasury Managed	68X8153	1,323,042,792.93	1,259,445,073.22	63,597,719.71
National Aeronautics And Space Administration				
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration	80X8550	340,000.00	340,000.00	0.00
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration	80X8978	14,978,984.89	14,771,493.32	207,491.57
Office Of Personnel Management				
Civil Service Retirement And Disability Fund, Office Of Personnel Management	24X8135	719,456,396,000.00	826,555,026,085.31	-107,098,630,085.31
Employees' Life Insurance Fund, Office Of Personnel Management	24X8424	41,950,852,600.43	41,249,778,977.67	701,073,622.76
Employees' Health Benefits Fund, Office Of Personnel Management	24X8440	23,426,809,481.90	21,258,614,277.55	2,168,195,204.35
Retired Employees' Health Benefits Fund, Office Of Personnel Management	24X8445	2,470,393.65	2,467,690.93	2,702.72
Social Security Administration				
Federal Old-Age And Survivors Insurance Trust Fund - Treasury Managed	28X8006	2,655,598,536,000.00	2,586,697,075,000.00	68,901,461,000.00
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	28X8007	100,791,250,000.00	132,344,811,000.00	-31,553,561,000.00
Independent Agencies				
Barry Goldwater Scholarship And Excellence In Education Foundation:				
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund Corporation For National And Community Service:	95X8281	67,031,496.02	66,756,331.03	275,164.99
National Service Trust, Corporation For National And Community Service	95X8267	689,312,280.27	636,757,375.52	52,554,904.75
District Of Columbia Courts:				
District Of Columbia Judicial Retirement And Survivor's Annuity Fund, Treasury	20X8212	130,840,992.13	135,774,372.91	-4,933,380.78
Harry S. Truman Scholarship Foundation:				
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	95X8296	53,959,990.33	53,467,633.33	492,357.00
James Madison Memorial Fellowship Foundation:				
James Madison Memorial Fellowship Trust Fund	95X8282	37,339,000.00	37,339,000.00	0.00
Japan-United States Friendship Commission:				
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	95X8025	38,248,743.71	38,248,743.71	0.00
Morris K. Udall And Stewart L. Udall Foundation:				
Morris K. Udall And Stewart L. Udall Trust Fund, Morris K. Udall And Stewart L. Udall Foundation	95X8615	27,416,000.00	27,416,000.00	0.00
National Archives And Records Administration:				
National Archives Gift Fund, National Archives And Records Administration	88X8127	2,762,348.13	5,349,191.31	-2,586,843.18
National Archives Trust Fund, National Archives And Records Administration	88X8436	12,440,991.85	9,175,711.20	3,265,280.65
National Endowment For The Arts:				
Gifts And Donations, National Endowment For The Arts	59X8040	1,111,465.06	0.00	1,111,465.06
Patient Centered Outcomes Research Trust Fund:				

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Patient-Centered Outcomes Research Trust Fund	9510198299	353,803,549.06	1,808.81	353,801,740.25
Railroad Retirement Board:				
Social Security Equivalent Benefit Account, Railroad Retirement Board	60X8010	839,635,000.00	926,882,000.00	-87,247,000.00
Railroad Retirement Account	60X8011	787,983,000.00	703,531,000.00	84,452,000.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	60X8118	739,337,000.00	772,581,700.00	-33,244,700.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	60X8118	5,497,000.00	4,830,000.00	667,000.00
United States Court Of Appeals For Veterans Claims:				
United States Court Of Appeals For Veterans Claims Retirement Fund	95X8290	32,456,415.09	27,384,439.92	5,071,975.17
Total, Public Debt Securities		4,335,291,415.713.16	4,377,570,606.667.34	-42,279,190,954.18
Total, Agency Securities		5,497,000.00	4,830,000.00	667,000.00
Total, Trust Funds		4,335,296,912.713.16	4,377,575,436.667.34	-42,278,523,954.18
Grand Total		4,757,210,823,404.17	4,791,849,650,253.07	-34,638,826,848.90

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