

## Federal Securities Held as Investments of Government Accounts

Agency	Account Symbol				Outstanding September 30, 2018	Outstanding September 30, 2017	Net Change September 30, 2017 to September 30, 2018
	AID	POA	MAIN	SUB			
Federal Funds:							
Legislative Branch							
Architect of the Capitol:							
Capitol Visitor Center Revolving Fund, Architect of the Capitol	001	No Year	4296	000	22,747,621.04	21,254,311.45	1,493,309.59
Library of Congress:							
Oliver Wendell Holmes Devises Fund, Library of Congress	003	No Year	5075	000	31,079.16	30,460.82	618.34
Legislative Branch Boards and Commissions:							
Senate Preservation Fund, Library of Congress, Senate	000	No Year	5509	000	481,338.54	471,353.05	9,985.49
Department of Agriculture							
National Institute of Food and Agriculture:							
Native American Institutions Endowment Fund, Agriculture	012	No Year	5205	000	221,297,723.58	209,790,194.89	11,507,528.69
Department of Defense--Military Programs							
Defense Agencies:							
Defense Cooperation Account, Defense	097	No Year	5187	000	7,735,314.97	7,643,869.34	91,445.63
Department of Energy							
Energy Programs:							
Nuclear Waste Disposal Fund, Energy Programs, Energy	089	No Year	5227	000	53,449,210,907.30	53,012,627,376.50	436,583,530.80
Uranium Enrichment Decontamination and Decommissioning Fund, Energy Programs, Energy	089	No Year	5231	000	2,468,185,000.00	2,340,085,000.00	128,100,000.00
Power Marketing Administration:							
Bonneville Power Administration Fund, Power Marketing Administration, Energy	089	No Year	4045	000	454,637,931.45	205,037,822.10	249,600,109.35
Department of Health and Human Services							
Centers for Medicare and Medicaid Services:							
Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	No Year	5551	000	.00	1,144,764,446.32	-1,144,764,446.32
Department of Homeland Security							
Federal Emergency Management Agency:							
National Flood Insurance Reserve Fund, Homeland Security	070	No Year	5701	000	732,341,866.26	.00	732,341,866.26
Department of Housing and Urban Development							
Housing Programs:							
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development	086	No Year	0236	000	26,974,774,130.41	30,879,252,779.53	-3,904,478,649.12
Government National Mortgage Association:							
Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development	086	No Year	0238	000	16,168,920,000.00	17,123,670,000.00	-954,750,000.00
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development	086	No Year	4238	000	124,250,000.00	152,310,000.00	-28,060,000.00
Department of the Interior							
Bureau of Land Management:							
Southern Nevada Public Land Management, Bureau of Land Management	014	No Year	5232	000	852,655,787.02	715,196,258.82	137,459,528.20
Lincoln County Land Act, Bureau of Land Management	014	No Year	5469	000	34,956,870.34	35,595,442.29	-638,571.95
Office of Surface Mining Reclamation and Enforcement:							
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement	014	No Year	5015	000	2,706,383,253.72	2,760,261,356.49	-53,878,102.77
Bureau of Reclamation:							
Lower Colorado River Basin Development Fund, Bureau of Reclamation	014	No Year	4079	000	374,871,904.33	340,082,654.97	34,789,249.36
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	014	No Year	5593	000	140,357,995.01	.00	140,357,995.01
Central Utah Project:							
Utah Reclamation Mitigation and Conservation Account, Interior	014	No Year	5174	000	153,732,168.85	140,139,730.47	13,592,438.38
United States Fish and Wildlife Service:							
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service	014	No Year	5029	000	2,101,660,640.80	2,140,000,000.00	-38,339,359.20
Bureau of Indian Affairs and Bureau of Indian Education:							
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian	014	No Year	5240	000	43,846,000.00	42,222,000.00	1,624,000.00

## Federal Securities Held as Investments of Government Accounts - Continued

Agency	Account Symbol				Outstanding September 30, 2018	Outstanding September 30, 2017	Net Change September 30, 2017 to September 30, 2018
	AID	POA	MAIN	SUB			
Affairs (T)							
High-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior	014	No Year	5637	000	45,500,000.00	.00	45,500,000.00
Low-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior	014	No Year	5638	000	20,000,000.00	.00	20,000,000.00
Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior	014	No Year	5639	000	71,482,334.90	.00	71,482,334.90
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs	014	No Year	5648	000	31,139,000.00	32,205,000.00	-1,066,000.00
Departmental Offices:							
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	No Year	5425	000	1,494,835,634.70	1,465,560,344.23	29,275,290.47
Office of the Special Trustee for American Indians:							
Tribal Special Fund, Office of the Special Trustee for American Indians	014	No Year	5265	000	64,836,742.81	119,244,124.16	-54,407,381.35
Department-Wide Programs:							
Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary	014	No Year	5198	000	1,505,761,920.98	1,299,744,198.07	206,017,722.91
Department of Justice							
Legal Activities and U.S. Marshals:							
Assets Forfeiture Fund, Justice	015	No Year	5042	000	4,931,848,371.89	5,251,289,782.06	-319,441,410.17
United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	No Year	5608	000	1,160,895,618.63	.00	1,160,895,618.63
Federal Prison System:							
Prison Industries Fund, Justice	015	No Year	4500	000	305,777,747.75	334,692,842.18	-28,915,094.43
Department of Labor							
Pension Benefit Guaranty Corporation:							
Pension Benefit Guaranty Corporation, Labor	016	No Year	4204	000	31,659,291,732.00	28,442,094,278.41	3,217,197,453.59
Office of Workers' Compensation Programs:							
Panama Canal Commission Compensation Fund, Labor	016	No Year	5155	000	28,671,843.35	33,064,467.69	-4,392,624.34
Department of State							
Administration of Foreign Affairs:							
Foreign Service National Defined Contributions Retirement Fund, State	019	No Year	5497	000	16,720,740.26	9,819,328.13	6,901,412.13
Other:							
International Center, Washington, D. C., State	019	No Year	5151	000	14,834,660.66	14,511,907.21	322,753.45
Department of Transportation							
Federal Aviation Administration:							
Aviation Insurance Revolving Fund, Transportation	069	No Year	4120	000	2,249,669,025.71	2,209,819,248.48	39,849,777.23
Maritime Administration:							
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation	069	No Year	4302	000	39,156,366.59	48,010,103.86	-8,853,737.27
Department of the Treasury							
Departmental Offices:							
Exchange Stabilization Fund, Office of the Secretary, Treasury	020	No Year	4444	000	22,311,288,451.50	22,090,392,888.51	220,895,562.99
Financial Research Fund, Departmental Offices, Treasury	020	No Year	5590	000	75,766,723.60	100,858,223.05	-25,091,499.45
Treasury Forfeiture Fund, Treasury	020	No Year	5697	000	1,542,771,861.31	2,317,205,449.53	-774,433,588.22
Department of Veterans Affairs							
Benefits Programs:							
Servicemen's Group Life Insurance Fund, Veterans Affairs	036	No Year	4009	000	675,000.00	661,000.00	14,000.00
Veterans Reopened Insurance Fund, Veterans Affairs	036	No Year	4010	000	101,431,000.00	122,588,000.00	-21,157,000.00
Other Defense Civil Programs							
Retiree Health Care:							
Department of Defense, Medicare-Eligible Retiree Health Care Fund	097	No Year	5472	000	240,182,627,882.19	225,847,138,890.12	14,335,488,992.07
International Assistance Programs							
Overseas Private Investment Corporation:							
Overseas Private Investment Corporation Insurance and Equity Non Credit Account	071	No Year	4184	000	5,817,239,843.27	5,737,904,312.87	79,335,530.40
Office of Personnel Management							
Postal Service Contributions for Retiree Health Benefits, Office of	024	No Year	5391	000	47,144,617,000.00	49,490,626,000.00	-2,346,009,000.00

## Federal Securities Held as Investments of Government Accounts - Continued

Agency	Account Symbol				Outstanding September 30, 2018	Outstanding September 30, 2017	Net Change September 30, 2017 to September 30, 2018
	AID	POA	MAIN	SUB			
Personnel Management							
Independent Agencies							
Bureau of Consumer Financial Protection:							
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection	581	No Year	5577	000	232,900,000.00	403,100,000.00	-170,200,000.00
Commodity Futures Trading Commission:							
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission	339	No Year	4334	000	157,500,000.00	234,000,000.00	-76,500,000.00
District of Columbia:							
District of Columbia General and Special Payments:							
District of Columbia Federal Pension Fund, Treasury	020	No Year	5511	000	3,696,009,580.87	3,753,341,137.16	-57,331,556.29
Farm Credit Administration:							
Revolving Fund for Administrative Expenses, Farm Credit Administration	352	No Year	4131	000	31,518,190.61	32,760,242.94	-1,242,052.33
Farm Credit System Insurance Corporation:							
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	352	No Year	4136	000	4,694,525,173.00	4,453,014,898.75	241,510,274.25
Federal Communications Commission:							
Universal Service Fund, Federal Communications Commission	027	No Year	5183	000	2,882,530,000.00	7,095,891,000.00	-4,213,361,000.00
Federal Deposit Insurance Corporation:							
Deposit Insurance:							
Deposit Insurance Fund, Federal Deposit Insurance Corporation	051	No Year	4596	000	96,431,157,000.00	80,161,476,000.00	16,269,681,000.00
FSLIC Resolution:							
The FSLIC Resolution Fund	051	No Year	4065	000	852,445,000.00	839,487,000.00	12,958,000.00
Federal Housing Finance Agency:							
Administrative Expenses, Federal Housing Finance Agency	537	No Year	5532	000	55,599,324.81	61,344,108.98	-5,744,784.17
National Credit Union Administration:							
Operating Fund, National Credit Union Administration	025	No Year	4056	000	116,579,000.00	87,282,000.00	29,297,000.00
National Credit Union Share Insurance Fund, National Credit Union Administration	025	No Year	4468	000	14,894,885,000.00	13,089,470,000.00	1,805,415,000.00
Central Liquidity Facility, National Credit Union Administration	025	No Year	4470	000	309,424,269.41	289,046,571.63	20,377,697.78
Community Development Revolving Loan Fund, National Credit Union Administration	025	No Year	4472	000	5,100,000.00	3,800,000.00	1,300,000.00
Postal Service:							
Postal Service Fund	018	No Year	4020	002	10,493,000,000.00	10,965,400,000.00	-472,400,000.00
Presidio Trust:							
Expenses, Presidio Trust	512	No Year	4331	000	96,199,000.00	85,484,000.00	10,715,000.00
Securities and Exchange Commission:							
Investor Protection Fund, Securities and Exchange Commission	050	No Year	5567	000	309,994,589.40	289,173,337.36	20,821,252.04
Tennessee Valley Authority:							
Tennessee Valley Authority Fund	455	No Year	4110	000	25,040,217.34	25,018,583.30	21,634.04
United States Enrichment Corporation Fund:							
United States Enrichment Corporation Fund	486	No Year	4054	000	1,655,628,000.00	1,605,531,000.00	50,097,000.00
<b>Total, Public Debt Securities</b>					<b>604,789,951,380.32</b>	<b>579,712,485,325.72</b>	<b>25,077,466,054.60</b>
<b>Total, Federal Funds</b>					<b>604,789,951,380.32</b>	<b>579,712,485,325.72</b>	<b>25,077,466,054.60</b>
Trust Funds:							
Legislative Branch							
Library of Congress:							
Library of Congress Gift Fund, Library of Congress	003	No Year	8031	000	9,262,593.44	8,697,775.55	564,817.89
Library of Congress Trust Fund, Library of Congress	003	No Year	8032	000	11,468,402.11	13,579,918.02	-2,111,515.91
United States Tax Court:							
Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	No Year	8115	000	12,371,612.54	12,084,978.82	286,633.72
Legislative Branch Boards and Commissions:							
Open World Leadership Center Trust Fund	009	No Year	8148	000	3,262,000.00	1,936,000.00	1,326,000.00
John C. Stennis Center for Public Service Training and Development	009	No Year	8275	000	16,103,000.00	16,040,000.00	63,000.00

## Federal Securities Held as Investments of Government Accounts - Continued

Agency	Account Symbol				Outstanding September 30, 2018	Outstanding September 30, 2017	Net Change September 30, 2017 to September 30, 2018
	AID	POA	MAIN	SUB			
Capitol Preservation Fund, U.S. Capitol Preservation Commission	009	No Year	8300	000	10,818,726.45	10,630,104.46	188,621.99
Judicial Branch							
Judicial Retirement Funds:							
Judicial Survivors Annuity Fund, The Judiciary	010	No Year	8110	000	510,786,927.83	507,451,506.95	3,335,420.88
Judicial Officers Retirement Fund, The Judiciary	010	No Year	8122	000	671,816,743.03	639,331,881.59	32,484,861.44
Claims Court Judges Retirement Fund, The Judiciary	010	No Year	8124	000	36,908,132.38	36,558,297.29	349,835.09
Department of Agriculture							
Forest Service:							
Land Between the Lakes Trust Fund, Forest Service, Agriculture	012	No Year	8039	000	5,676,375.54	5,676,375.54	.00
Department of Commerce							
National Telecommunications and Information Administration:							
Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce	013	No Year	8233	000	6,242,554,477.65	333,064,901.16	5,909,489,576.49
Department of Defense--Military Programs							
Department of the Army:							
Department of the Army General Gift Fund, Army	021	No Year	8927	000	1,433,039.52	2,162,394.62	-729,355.10
Department of the Navy:							
Department of the Navy General Gift Fund, Navy	017	No Year	8716	000	.00	1,229,077.54	-1,229,077.54
United States Naval Academy General Gift Fund	017	No Year	8733	000	5,620,750.00	5,548,250.00	72,500.00
Department of the Air Force:							
Department of the Air Force General Gift Fund, Air Force	057	No Year	8928	000	6,732.24	354,080.93	-347,348.69
Defense Agencies:							
Department of Defense General Gift Fund, Defense	097	No Year	8163	000	3,485,131.21	3,444,150.75	40,980.46
National Security Education Trust Fund, Defense	097	No Year	8168	000	1,641,496.45	1,490,663.83	150,832.62
Voluntary Separation Incentive Fund, Defense	097	No Year	8335	000	112,095,522.49	130,601,961.85	-18,506,439.36
Host Nation Support for U.S. Relocation Activities, Defense	097	No Year	8337	000	116,261,340.94	85,712,162.27	30,549,178.67
Support for U.S. Relocation to Guam Activities, Defense	097	No Year	8358	000	1,256,125,573.24	1,172,919,744.05	83,205,829.19
Department of Health and Human Services							
Health Resources and Services Administration:							
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human Services	075	No Year	8175	000	3,749,975,810.94	3,595,481,784.84	154,494,026.10
Centers for Medicare and Medicaid Services:							
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services	075	No Year	8004	000	98,197,496,000.00	70,588,773,000.00	27,608,723,000.00
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services	075	No Year	8005	000	202,805,100,000.00	197,834,717,000.00	4,970,383,000.00
Program Support Center:							
National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	No Year	8248	000	35,102,929.71	32,001,134.51	3,101,795.20
National Institutes of Health Conditional Gift Fund, Health and Human Services	075	No Year	8253	000	1,231,367.62	1,231,876.04	-508.42
Patients' Benefit Fund, National Institutes of Health, Health and Human Services	075	No Year	8888	000	360,279.90	355,341.52	4,938.38
Department of Homeland Security							
Departmental Management and Operations:							
Gifts and Donations, Department Management, Homeland Security	070	No Year	8244	000	2,198,882.44	2,173,097.47	25,784.97
United States Coast Guard:							
Sport Fish Restoration and Boating Trust Fund, Homeland Security	070	No Year	8147	000	1,946,099,696.15	1,922,327,207.51	23,772,488.64
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security	070	No Year	8185	000	6,556,922,473.50	5,671,898,945.55	885,023,527.95
General Gift Fund, USCG, Homeland Security	070	No Year	8533	000	1,305,372.51	1,295,372.51	10,000.00
Department of the Interior							
National Park Service:							
Preservation, Birthplace of Abraham Lincoln, National Park Service	014	No Year	8052	000	51,000.00	51,000.00	.00
Office of the Special Trustee for American Indians:							
Tribal Trust Fund, Office of the Special Trustee for the American Indians	014	No Year	8030	000	44,174,662.78	27,861,534.58	16,313,128.20
Department of Labor							
Employment and Training Administration:							

## Federal Securities Held as Investments of Government Accounts - Continued

Agency	Account Symbol				Outstanding September 30, 2018	Outstanding September 30, 2017	Net Change September 30, 2017 to September 30, 2018
	AID	POA	MAIN	SUB			
Unemployment Trust Fund - Treasury Managed, Labor	016	No Year	8042	000	72,575,700,000.00	60,710,854,000.00	11,864,846,000.00
Office of Workers' Compensation Programs:							
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor	016	No Year	8130	000	63,925,000.00	59,824,000.00	4,101,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	No Year	8134	000	5,620,000.00	5,161,000.00	459,000.00
Department of State							
Administration of Foreign Affairs:							
Foreign Service Retirement and Disability Fund, State	019	No Year	8186	000	19,183,872,200.00	18,792,355,000.00	391,517,200.00
Conditional Gift Fund, General, State	019	No Year	8822	000	24,089,158.23	24,089,158.23	.00
Other:							
Israeli Arab Scholarship Program, State	019	No Year	8271	000	4,978,500.00	4,978,500.00	.00
Center for Middle Eastern-Western Dialogue Trust Fund, State	019	No Year	8813	000	12,469,642.60	13,218,742.59	-749,099.99
Eisenhower Exchange Fellowship Program Trust Fund	570	No Year	8276	000	7,858,420.54	7,768,791.05	89,629.49
Department of Transportation							
Federal Aviation Administration:							
Airport and Airway Trust Fund - Treasury Managed, Transportation	069	No Year	8103	000	14,212,218,000.00	13,404,154,000.00	808,064,000.00
Federal Highway Administration:							
Highway Trust Fund - Treasury Managed, Transportation	069	No Year	8102	000	41,211,650,883.87	52,331,751,757.29	-11,120,100,873.42
Department of the Treasury							
Departmental Offices:							
Gifts and Bequests, Treasury	020	No Year	8790	000	1,006,414.60	1,031,287.46	-24,872.86
Bureau of the Fiscal Service:							
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	No Year	8207	000	15,733,246.65	15,695,181.85	38,064.80
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	No Year	8209	000	45,495,537.54	45,416,340.06	79,197.48
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	No Year	8625	000	1,283,879,141.00	1,189,650,746.52	94,228,394.48
Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury	020	No Year	8902	000	470,988.73	475,660.50	-4,671.77
Comptroller of the Currency:							
Assessment Funds, Office of the Comptroller of the Currency, Treasury	020	No Year	8413	000	1,837,217,000.00	1,790,712,426.49	46,504,573.51
Department of Veterans Affairs							
Veterans Health Administration:							
General Post Fund, National Homes, Veterans Affairs	036	No Year	8180	000	89,974,074.87	107,610,289.29	-17,636,214.42
Benefits Programs:							
National Service Life Insurance Fund, Veterans Affairs	036	No Year	8132	000	3,014,511,000.00	3,604,256,000.00	-589,745,000.00
United States Government Life Insurance Fund, Veterans Affairs	036	No Year	8150	000	2,256,000.00	3,108,000.00	-852,000.00
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs	036	No Year	8455	000	1,486,579,000.00	1,602,922,000.00	-116,343,000.00
Corps of Engineers							
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil	096	No Year	8217	000	112,715,880.71	114,324,662.70	-1,608,781.99
Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil	096	No Year	8861	000	115,141,210.44	48,602,317.92	66,538,892.52
Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers - Civil	096	No Year	8863	000	9,144,259,589.72	9,031,090,163.03	113,169,426.69
Other Defense Civil Programs							
Military Retirement:							
Department of Defense Military Retirement Fund	097	No Year	8097	000	743,421,018,095.82	660,969,935,232.45	82,451,082,863.37
Educational Benefits:							
Department of Defense, Education Benefits Fund	097	No Year	8098	000	1,060,269,064.56	1,057,997,433.92	2,271,630.64
Armed Forces Retirement Home:							
Armed Forces Retirement Home	084	No Year	8522	000	70,323,073.13	62,510,050.05	7,813,023.08
Environmental Protection Agency							
Hazardous Substance Superfund - Treasury Managed, Environmental Protection Agency	068	No Year	8145	000	4,917,542,022.03	4,799,598,598.40	117,943,423.63
Leaking Underground Storage Tank Trust Fund - Treasury Managed,	068	No Year	8153	000	620,087,636.38	529,467,703.90	90,619,932.48

## Federal Securities Held as Investments of Government Accounts - Continued

Agency	Account Symbol				Outstanding September 30, 2018	Outstanding September 30, 2017	Net Change September 30, 2017 to September 30, 2018
	AID	POA	MAIN	SUB			
Environmental Protection Agency							
National Aeronautics and Space Administration							
Endeavor Teacher Fellowship Trust Fund, National Aeronautics and Space Administration	080	No Year	8550	000	340,000.00	340,000.00	.00
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration	080	No Year	8978	000	16,395,976.40	16,201,389.70	194,586.70
Office of Personnel Management							
Civil Service Retirement and Disability Fund, Office of Personnel Management	024	No Year	8135	000	922,993,506,000.00	905,103,130,000.00	17,890,376,000.00
Employees' Life Insurance Fund, Office of Personnel Management	024	No Year	8424	000	46,616,180,796.83	45,679,780,094.17	936,400,702.66
Employees' Health Benefits Fund, Office of Personnel Management	024	No Year	8440	000	27,367,155,107.71	26,018,178,036.48	1,348,977,071.23
Retired Employees' Health Benefits Fund, Office of Personnel Management	024	No Year	8445	000	2,524,385.56	2,494,241.09	30,144.47
Social Security Administration							
Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration	028	No Year	8006	000	2,801,253,964,000.00	2,820,200,264,000.00	-18,946,300,000.00
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	028	No Year	8007	000	93,400,504,000.00	69,669,072,000.00	23,731,432,000.00
Independent Agencies							
Barry Goldwater Scholarship and Excellence in Education Foundation:							
Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation	313	No Year	8281	000	67,853,843.91	68,997,054.21	-1,143,210.30
Corporation for National and Community Service:							
National Service Trust, Corporation for National and Community Service	485	No Year	8267	000	795,529,102.60	867,315,223.90	-71,786,121.30
District of Columbia:							
District of Columbia Courts:							
District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury	020	No Year	8212	000	164,668,192.64	161,821,551.55	2,846,641.09
Harry S Truman Scholarship Foundation:							
Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman Scholarship Foundation	372	No Year	8296	000	52,357,823.16	52,111,666.35	246,156.81
James Madison Memorial Fellowship Foundation:							
James Madison Memorial Fellowship Foundation Trust Fund	381	No Year	8282	000	37,341,082.21	37,341,082.21	.00
Japan-United States Friendship Commission:							
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	382	No Year	8025	000	36,170,152.78	33,095,826.48	3,074,326.30
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	487	No Year	8615	000	31,477,955.55	31,477,955.55	.00
National Archives and Records Administration:							
National Archives Gift Fund, National Archives and Records Administration	088	No Year	8127	000	3,938,749.01	3,020,683.15	918,065.86
National Archives Trust Fund, National Archives and Records Administration	088	No Year	8436	000	8,116,999.35	7,181,065.43	935,933.92
Patient-Centered Outcomes Research Trust Fund:							
Patient-Centered Outcomes Research Trust Fund	579	No Year	8299	000	40,650,088.42	41,191,030.93	-540,942.51
Railroad Retirement Board:							
Social Security Equivalent Benefit Account, Railroad Retirement Board	060	No Year	8010	000	1,056,648,000.00	891,502,000.00	165,146,000.00
Railroad Retirement Account, Railroad Retirement Board	060	No Year	8011	000	611,973,000.00	419,397,000.00	192,576,000.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	060	No Year	8118	000	950,182,000.00	1,021,259,000.00	-71,077,000.00
United States Court of Appeals for Veterans Claims:							
United States Court of Appeals for Veterans Claims Retirement Fund	345	No Year	8290	000	46,387,092.14	41,381,755.49	5,005,336.65
<b>Total, Public Debt Securities</b>					<b>5,132,462,442,182.30</b>	<b>4,983,360,573,220.14</b>	<b>149,101,868,962.16</b>
<b>Total, Agency Securities</b>					<b>.00</b>	<b>1,220,000.00</b>	<b>-1,220,000.00</b>
<b>Total, Trust Funds</b>					<b>5,132,462,442,182.30</b>	<b>4,983,361,793,220.14</b>	<b>149,100,648,962.16</b>

