	Account Symbol				Outstanding	Outstanding	Net Change
Agency	AID	POA	MAIN	SUB	September 30, 2024	September 30, 2023	September 30, 2023 to September 30, 2024
Federal Funds:							
Legislative Branch							
Architect of the Capitol:							
Capitol Visitor Center Revolving Fund, Architect of the Capitol	001	No Year	4296	000	14,856,422.90	10,589,952.53	4,266,470.37
Library of Congress:							
Oliver Wendell Holmes Devise Fund, Library of Congress	003	No Year	5075	000	.00	14,812.85	-14,812.85
Legislative Branch Boards and Commissions:	000	NI- W	5500	000	557.404.47	500 555 07	00 540 00
Senate Preservation Fund, Library of Congress, Senate Department of Agriculture	000	No Year	5509	000	557,104.17	530,555.97	26,548.20
National Institute of Food and Agriculture:							
Native American Institutions Endowment Fund, Agriculture	012	No Year	5205	000	284,914,308.60	273,373,478.08	11,540,830.52
Forest Service:	012	110 1001	0200	000	201,011,000.00	270,070,170.00	11,010,000.02
Restoration of Forest Lands and Improvements, Forest Service, Agriculture	012	No Year	5215	000	100,000,000.00	.00	100,000,000.00
Department of DefenseMilitary Programs					, ,		
Defense Agencies:							
Defense Cooperation Account, Defense	097	No Year	5187	000	9,170,673.20	8,796,525.05	374,148.15
Department of Energy							
Energy Programs:							
Nuclear Waste Disposal, Energy Programs, Energy	089	No Year	5227	000	69,248,129,375.95	60,457,781,242.83	8,790,348,133.12
Uranium Enrichment Decontamination and Decommissioning Fund, Energy	089	No Year	5231	000	622,353,000.00	1,111,762,000.00	-489,409,000.00
Programs, Energy Power Marketing Administration:							
Bonneville Power Administration Fund, Power Marketing Administration,	089	No Year	4045	000	494,000,000.00	1,598,000,000.00	-1,104,000,000.00
Energy	003	NO Teal	4040	000	494,000,000.00	1,590,000,000.00	-1,104,000,000.00
Department of Homeland Security							
Federal Emergency Management Agency:							
National Flood Insurance Reserve Fund, Homeland Security	070	No Year	5701	000	4,948,345,457.72	3,390,790,410.85	1,557,555,046.87
Department of Housing and Urban Development							
Housing Programs:							
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban	086	No Year	0236	000	155,941,059,692.65	133,104,916,817.84	22,836,142,874.81
Development							
Government National Mortgage Association: Guarantees of Mortgage-Backed Securities Capital Reserve Account,	086	No Year	0238	000	23,062,166,000.00	21,029,669,000.00	2,032,497,000.00
Government National Mortgage Association, Housing and Urban Development	000	NO Teal	0236	000	23,002,100,000.00	21,029,009,000.00	2,032,497,000.00
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage	086	No Year	4238	000	123,322,000.00	124,572,000.00	-1,250,000.00
Association, Housing and Urban Development	000	140 1001	4200	000	120,022,000.00	124,072,000.00	-1,200,000.00
Department of the Interior							
Bureau of Land Management:							
Southern Nevada Public Land Management, Bureau of Land Management	014	No Year	5232	000	1,758,223,794.33	1,617,421,493.13	140,802,301.20
Lincoln County Land Act, Bureau of Land Management	014	No Year	5469	000	28,943,075.80	28,378,208.73	564,867.07
Office of Surface Mining Reclamation and Enforcement:							
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and	014	No Year	5015	000	14,553,500,783.33	14,662,624,250.82	-109,123,467.49
Enforcement							
Bureau of Reclamation:	014	No Year	4079	000	E10 02E 47E 9E	468,940,114.74	41,995,361.11
Lower Colorado River Basin Development Fund, Bureau of Reclamation Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	014	No Year	5593	000 000	510,935,475.85 563,983,721.24	504,072,167.49	59,911,553.75
Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation,	014	No Year	5668	000	231,544,882.64	220,115,032.46	11,429,850.18
Interior	014	140 1001	0000	000	201,044,002.04	220,110,002.40	11,423,000.10
Central Utah Project:							
Utah Reclamation Mitigation and Conservation Account, Interior	014	No Year	5174	000	128,326,118.77	127,009,410.24	1,316,708.53
United States Fish and Wildlife Service:							,
Federal Aid to Wildlife Restoration, United States Fish and Wildlife	014	No Year	5029	000	2,990,000,000.00	3,025,000,000.00	-35,000,000.00
Service							
Bureau of Indian Affairs and Bureau of Indian Education:			5040	000			0.054
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian	014	No Year	5240	000	66,340,000.00	57,286,000.00	9,054,000.00
Affairs (T)							
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	Account Symbol				Outstanding	Outstanding	Net Change
Agency	AID	POA	MAIN	SUB	September 30, 2024	September 30, 2023	September 30, 2023 to September 30, 2024
High-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian							
Affairs and Bureau of Indian Education, Interior	014	No Year	5637	000	196,667,000.00	165,638,000.00	31,029,000.00
Low-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior	014	No Year	5638	000	86,447,000.00	72,808,000.00	13,639,000.00
Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior	014	No Year	5639	000	238,583,000.00	203,299,000.00	35,284,000.00
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs	014	No Year	5648	000	27,667,000.00	24,381,000.00	3,286,000.00
Departmental Offices:						, ,	
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior Department-Wide Programs:	014	No Year	5425	000	1,660,020,810.98	1,621,697,591.16	38,323,219.82
Natural Resource Damage Assessment and Restoration Fund, Office of the	014	No Year	5198	000	2,458,786,396.76	2,126,891,701.40	331,894,695.36
Secretary National Parks and Public Land Legacy Restoration Fund, Department-Wide Programs, Interior	014	No Year	5715	000	5,557,006,871.40	4,226,937,813.09	1,330,069,058.31
Bureau of Trust Fund Administration: Tribal Special Fund, Bureau of Trust Funds Administration, Interior Department of Justice	014	No Year	5265	000	15,267,626.80	15,286,640.91	-19,014.11
Legal Activities and U.S. Marshals:							
Assets Forfeiture Fund, Justice United States Trustee System Fund, Justice	015 015	No Year No Year	5042 5073	000 000	1,052,493,576.16 40,699,523.05	1,040,731,892.05 203,916,043.22	11,761,684.11 -163,216,520.17
United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	No Year	5608	000	3,475,480,610.37	3,291,383,852.08	184,096,758.29
Federal Prison System: Prison Industries Fund, Justice Department of Labor	015	No Year	4500	000	346,600,000.00	323,935,073.81	22,664,926.19
Pension Benefit Guaranty Corporation: Pension Benefit Guaranty Corporation Fund, Pension Benefit Guaranty Corporation, Labor	016	No Year	4204	000	63,356,209,044.13	61,161,627,825.91	2,194,581,218.22
Office of Workers' Compensation Programs: Panama Canal Commission Compensation Fund, Labor	016	No Year	5155	000	9,934,208.03	12,553,685.58	-2,619,477.5
Department of State Administration of Foreign Affairs:							
Foreign Service National Defined Contributions Retirement Fund, State Other:	019	No Year	5497	000	411,630,853.34	365,797,940.04	45,832,913.30
International Center, Washington, D. C., State Department of Transportation	019	No Year	5151	000	19,918,583.03	12,947,839.73	6,970,743.30
· Federal Aviation Administration: Aviation Insurance Revolving Fund, Transportation	069	No Year	4120	000	2,531,648,128.65	2,456,437,671.82	75,210,456.83
Maritime Administration: War-Risk Insurance Revolving Fund, Maritime Administration, Transportation	069	No Year	4302	000	54,734,423.48	53,025,230.30	1,709,193.18
Department of the Treasury Departmental Offices:			.502		31,731,120.40	30,020,200.00	1,7 55, 155. 16
Exchange Stabilization Fund, Office of the Secretary, Treasury	020	No Year	4444	000	15,376,534,266.54	14,697,904,922.96	678,629,343.5
Financial Research Fund, Departmental Offices, Treasury Treasury Forfeiture Fund, Treasury	020 020	No Year No Year	5590 5697	000 000	135,433,435.97	125,178,659.16 2,342,583,994.11	10,254,776.8 763,635,510.4
Financial Crimes Enforcement Network:		INO TEAL	3081		3,106,219,504.54	2,542,565,884.11	703,033,510.4
Financial Integrity Fund, Financial Crimes Enforcement Network, Treasury Department of Veterans Affairs Benefits Programs:	020	No Year	4394	000	155,491,464.25	.00	155,491,464.25
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FY 2024 2

		Account	Symbol		Outstanding	Outstanding	Net Change
Agency	AID	POA	MAIN	SUB	September 30, 2024	September 30, 2023	September 30, 2023 to September 30, 2024
Servicemen's Group Life Insurance Fund, Veterans Affairs	036	No Year	4009	000	4,224,829,000.00	3,698,809,000.00	526,020,000.00
Veterans Reopened Insurance Fund, Veterans Affairs	036	No Year	4010	000	24,950,000.00	32,498,000.00	-7,548,000.00
Veteran Affairs Life Insurance, Veterans Benefits Administration, Veterans	036	No Year	4379	000	63,973,000.00	18,307,000.00	45,666,000.00
Affairs OH D. COLUB							
Other Defense Civil Programs Retiree Health Care:							
Department of Defense, Medicare-Eligible Retiree Health Care Fund	097	No Year	5472	000	386,777,620,054.45	354,218,721,336.85	32,558,898,717.60
International Assistance Programs	091	NO Teal	3412	000	300,777,020,034.43	334,210,721,330.03	32,330,090,717.00
United States International Development Finance Corporation:							
Corporate Capital Account, United States International Development Finance	077	No Year	4483	000	6,752,883,451.13	6,368,483,047.82	384,400,403.31
Corporation	•			000	5,1 52,555, 15 11 15	0,000,100,011.02	33 1, 133, 133.3
Office of Personnel Management							
Postal Service Contributions for Retiree Health Benefits, Office of	024	No Year	5391	000	28,196,835,000.00	32,049,948,000.00	-3,853,113,000.00
Personnel Management							
Independent Agencies							
Bureau of Consumer Financial Protection:							
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial	581	No Year	5577	000	418,600,000.00	431,255,000.00	-12,655,000.00
Protection							
Commodity Futures Trading Commission: Commodity Futures Trading Commission Customer Protection Fund, Commodity	339	No Year	4334	000	253,000,000.00	279,400,000.00	-26,400,000.00
Futures Trading Commission	339	NO Teal	4334	000	253,000,000.00	279,400,000.00	-20,400,000.00
District of Columbia:							
District of Columbia General and Special Payments:							
District of Columbia Federal Pension Fund, Treasury	020	No Year	5511	000	4,524,177,513.59	4,253,820,480.73	270,357,032.86
Farm Credit Administration:							, ,
Revolving Fund for Administrative Expenses, Farm Credit Administration	352	No Year	4131	000	39,528,139.89	39,441,105.51	87,034.38
Farm Credit System Insurance Corporation:							
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm	352	No Year	4136	000	7,710,109,341.10	6,891,240,019.64	818,869,321.46
Credit Administration							
Federal Deposit Insurance Corporation:							
Deposit Insurance: Deposit Insurance Fund, Federal Deposit Insurance Corporation	051	No Year	4596	000	88,949,830,000.00	84,297,949,000.00	4,651,881,000.00
FSLIC Resolution:	031	NO Teal	4000	000	00,949,030,000.00	04,297,949,000.00	4,031,001,000.00
The FSLIC Resolution Fund	051	No Year	4065	000	983,039,000.00	930,776,000.00	52,263,000.00
Federal Housing Finance Agency:							=,===,======
Administrative Expenses, Federal Housing Finance Agency	537	No Year	5532	000	177,795,275.75	134,607,661.47	43,187,614.28
Morris K. Udall and Stewart L. Udall Foundation:							
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall	487	No Year	0925	000	5,000,000.00	.00	5,000,000.00
Foundation							
National Credit Union Administration:			4050		407 454 000 00	404 044 000 00	2 227 222 22
Operating Fund, National Credit Union Administration	025	No Year	4056	000	127,451,000.00	124,214,000.00	3,237,000.00
National Credit Union Share Insurance Fund, National Credit Union Administration	025	No Year	4468	000	22,781,682,361.49	21,559,594,811.75	1,222,087,549.74
Central Liquidity Facility, National Credit Union Administration	025	No Year	4470	000	965,825,851.57	868,847,986.26	96,977,865.31
Community Development Revolving Loan Fund, National Credit Union	025	No Year	4472	000	11,460,000.00	10,616,000.00	844,000.00
Administration	020	No real	7712	000	11,400,000.00	10,010,000.00	044,000.00
Postal Service:							
Postal Service Fund, Debt Service Reserve Account	018	No Year	4020	001	565,159,695.55	457,096,950.09	108,062,745.46
Postal Service Fund	018	No Year	4020	002	3,148,048,218.13	3,159,838,529.83	-11,790,311.70
Postal Service Fund	018	No Year	4020	002	15,733,749,902.95	18,415,120,418.43	-2,681,370,515.48
Presidio Trust:			465.	0.5.5		06	
Expenses, Presidio Trust	512	No Year	4331	000	269,467,135.00	288,773,548.00	-19,306,413.00
Securities and Exchange Commission:	OFO	No Veer	5567	000	470 277 690 02	250 005 020 00	114 204 240 22
Investor Protection Fund, Securities and Exchange Commission	050	No Year	5567	000	472,377,688.63	358,085,839.60	114,291,849.03
Total, Public Debt Securities					949,171,536,843.86	875,254,051,586.92	73,917,485,256.94
i stanj i abno pobi ocodinico					343,171,330,043.80	013,234,031,366.92	10,011,400,200.34

	Account Symbol				Outstanding		
Agency	AID	POA	MAIN	SUB	September 30, 2024	September 30, 2023	September 30, 2023 to September 30, 2024
Total, Federal Funds					949,171,536,843.86	875,254,051,586.92	73,917,485,256.94
Trust Funds:							
Legislative Branch							
Library of Congress:	000	N. V	0004	000	40.540.000.00	40,000,400,44	0.074.040.0
Library of Congress Gift Fund, Library of Congress Library of Congress Trust Fund, Library of Congress	003 003	No Year No Year	8031 8032	000 000	49,540,699.68 16,269,215.58	40,669,483.44 16,437,792.41	8,871,216.24 -168,576.83
United States Tax Court:	003	NO Fear	0032	000	10,209,215.56	10,437,792.41	-108,370.8
Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	No Year	8115	000	13,958,691.21	13,386,764.08	571,927.13
Legislative Branch Boards and Commissions:					, ,	, ,	,
Congressional Office for International Leadership	009	No Year	8148	000	2,925,000.00	2,138,000.00	787,000.0
John C. Stennis Center for Public Service Training and Development	009	No Year	8275	000	18,139,000.00	17,877,000.00	262,000.0
Capitol Preservation Fund, U.S. Capitol Preservation Commission	009	No Year	8300	000	12,459,282.20	11,830,116.58	629,165.62
Judicial Branch Judicial Retirement Funds:							
Judicial Survivors Annuity Fund, The Judiciary	010	No Year	8110	000	679,451,180.95	646,247,268.43	33,203,912.5
Judicial Officers Retirement Fund, The Judiciary	010	No Year	8122	000	1,447,993,979.35	1,304,464,174.67	143,529,804.6
Claims Court Judges Retirement Fund, The Judiciary	010	No Year	8124	000	41,240,589.25	41,239,410.56	1,178.6
Department of Agriculture					, ,	, ,	,
Forest Service:							
Land Between the Lakes Trust Fund, Forest Service, Agriculture	012	No Year	8039	000	5,606,835.19	5,684,059.83	-77,224.64
Department of DefenseMilitary Programs							
Department of the Army:	004	N. M	0007	000	0.740.700.07	0 000 554 00	110 007 0
Department of the Army General Gift Fund, Army	021	No Year	8927	000	3,749,782.27	3,639,554.88	110,227.39
Department of the Navy: United States Naval Academy General Gift Fund	017	No Year	8733	000	3.538.700.00	4,151,200.00	-612,500.00
Department of the Air Force:	017	NO Teal	0733	000	3,338,700.00	4,131,200.00	-012,300.00
Department of the Air Force General Gift Fund, Air Force	057	No Year	8928	000	7,522.86	7,522.86	.00.
Defense Agencies:					.,	.,	
National Security Education Trust Fund, Defense	097	No Year	8168	000	2,077,232.80	1,929,899.76	147,333.04
Voluntary Separation Incentive Fund, Defense	097	No Year	8335	000	35,141,449.52	41,568,544.47	-6,427,094.9
Host Nation Support for U.S. Relocation Activities, Defense	097	No Year	8337	000	137,103,457.44	139,743,770.40	-2,640,312.9
Support for U.S. Relocation to Guam Activities, Defense	097	No Year	8358	000	1,035,014,726.34	1,257,748,980.25	-222,734,253.9
Department of Health and Human Services							
Health Resources and Services Administration: Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human	075	No Year	8175	000	4,611,204,552.11	4,422,516,395.04	188,688,157.0
Services	0/3	NO Teal	0173	000	4,011,204,332.11	4,422,510,595.04	100,000,137.0
Centers for Medicare and Medicaid Services:							
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health	075	No Year	8004	000	164,412,218,000.00	159,537,203,000.00	4,875,015,000.00
and Human Services						, , ,	
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human	075	No Year	8005	000	234,959,577,000.00	194,361,566,000.00	40,598,011,000.00
Services							
Program Support Center:	075	N. M	0040	000	07.074.050.50	00 400 000 47	0.404.400.00
National Institutes of Health Unconditional Gift Fund, Health and Human	075	No Year	8248	000	27,974,856.56	30,438,960.17	-2,464,103.61
Services National Institutes of Health Conditional Gift Fund, Health and Human	075	No Year	8253	000	484,995.26	549,752.46	-64,757.20
Services	0/3	NO Teal	0233	000	404,995.20	349,732.40	-04,737.20
Patients' Benefit Fund, National Institutes of Health, Health and Human	075	No Year	8888	000	697,787.28	381,086.64	316,700.64
Services						,,,,,,,,,	
Department of Homeland Security							
United States Coast Guard:							
Sport Fish Restoration and Boating Trust Fund, Homeland Security	070	No Year	8147	000	2,485,278,808.85	2,384,319,912.54	100,958,896.3
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security	070	No Year	8185	000	9,993,829,999.61	9,241,675,539.49	752,154,460.12
General Gift Fund, USCG, Homeland Security	070	No Year	8533	000	1,310,423.17	1,305,372.51	5,050.66
Department of the Interior National Park Service:							
Ivaliotial Fair Service.	1		1				

Preservation, Birthplace of Abraham Lincoin, National Park Service 014 No Year 8052 000 51,000,000 51,000,000 51,000,000 Sureau of Trust Fund, Administration: Trubal Trust Fund, Administration, Interior 014 No Year 8030 000 743,163,609,55 304,039,743,86 439,71 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,00		Account Symbol				Outstanding		Net Change
Bureau of Trust Fund Administration:	Agency	AID	POA	MAIN	SUB	September 30, 2024	September 30, 2023	September 30, 2023 to September 30, 2024
Tribal Trust Fund, Bureau of Trust Funds Administration, Interior Department of Labor Employment and Trianing Administration: Unterruptoyment Trust Fund - Treasury Managed, Labor Omethyloment Trust Fund - Treasury Managed (Labor Omethyloment Trust Fund - Treasury Managed, Labor Omethyloment Trust Fund - Trust F		014	No Year	8052	000	51,000.00	51,000.00	.00
Employment and Training Administration: Unemployment Trust Fund - Treasury Managed, Labor Office of Workers' Compensation Programs: Releif and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor Releif and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor Releif and Rehabilitation, Owformen's Compensation Act, within the District Office of Workers' Compensation Programs Releif and Rehabilitation, Department of State Administration of Foreign Affairs: Foreign Service Retirement and Disability Fund, State Other: Israeli Arab Scholarship Program, State Center for Middle Eastern-Western Dislogue Trust Fund, State Other: Israeli Arab Scholarship Program, State Center for Middle Eastern-Western Dislogue Trust Fund Department of Transportation Pederal Aviation Administration: Aliport and Arivery Trust Fund - Treasury Managed, Transportation Federal Highway Administration: Highway Trust Fund - Treasury Managed, Transportation Department of the Treasury Department of Time Irresaury Cheyene River Stour, The Irresaury Managed, Transportation Department of Time Irresaury Cheyene River Stour, The Irresaury Managed, Transportation Center Fund, Bureau of the Fiscal Service, Treasury Cheyene River Stour, Time Irresaury Managed, Transportation Center Fund, Bureau of the Fiscal Service, Treasury Cheyene River Stour, Time Irresaury Managed, Transportation Center Fund, Bureau of the Fiscal Service, Treasury Cheyene River Stour, Time Irresaury Managed, Transportation Center Fund, Bureau of the Fiscal Service, Treasury Cult Coats Restoration Trust Eurod, Every Treasury Comptocal Restoration Trust Fund, Every Trust Fund, Every Treasury Cheyene River Stour, Time Irresaury Managed, Transportation Center Fund Service, Treasury Comptocal Restoration Trust Fund, Every Treasur	Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	No Year	8030	000	743,163,609.55	304,039,743.86	439,123,865.69
Unemployment Trust Fund - Treasury Managed, Labor Office of Workers' Compensation Programs. Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor Relief and Rehabilitation, Workers' Compensation Act, as Amended, Labor Relief and Rehabilitation, Workers' Compensation Act, within the District Relief and Rehabilitation, Workers' Compensation Act, within the District Department of State Administration of Foreign Affairs: Administration of Foreign Affairs: Foreign Service Refirement and Disability Fund, State Conditional Giff Fund, General, State O19 No Year Israell Arab Scholarship Program, State O19 No Year O19 No Yea	Department of Labor							
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor Relief and Rehabilitation, Workmen's Compensation Act, within the District Octobulba, Labor Department of State Administration of Relief and Rehabilitation, Workmen's Compensation Act, within the District Octobulba, Labor Department of State Administration of Relief and Rehabilitation, Workmen's Compensation Act, within the District Octobulba, Labor Conditional Giff Fund, General, State O19 No Year Other Israel Arab Scholarship Program, State O19 No Year Other Israel Arab Scholarship Program, State O19 No Year Set Scholarship Program Trust Fund Set Scholarship Program Set Scholarship Program Trust Fund Set Scholarship Program Set Scholarship Program Trust Fund Set Scholarshi	Unemployment Trust Fund - Treasury Managed, Labor	016	No Year	8042	000	88,030,113,000.00	81,845,683,000.00	6,184,430,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor (Dopatrment of State Dopatrment of State Administration or Foreign Affairs: Foreign Service Retirement and Disability Fund, State 019 No Year 8186 000 22,581,110,000.00 21,054,819,000.00 526.3 (Diher: Conditional Giff Fund, General, State 019 No Year 822 000 26,887,808.57 26,799,957.85 (Diher: Israeli Arab Scholarship Program, State 019 No Year 8270 000 26,887,808.57 26,799,957.85 (Diher: Israeli Arab Scholarship Program, State 019 No Year 8271 000 4,978,500.00 4,978,500.00 38,894.427.53 9,398,473.61 5-5 (District Fund) Find Fund Fund Fund Fund Fund Fund Fund Fu	Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation	016	No Year	8130	000	73,751,900.00	70,000,000.00	3,751,900.00
Administration of Foreign Affairs: Foreign Service Retirement and Disability Fund, State Conditional Gift Fund, General, State Other: Israell Arab Scholarship Program, State Center for Middle Eastern-Western Dialogue Trust Fund Center for Middle Eastern-Western Eastern Dialogue Trust Fund Center for Middle Eastern-Western Eastern Dialogue Trust Fund Center for Middle Eastern-Western Eastern Dialogue Trust Fund Center for Middle Eastern-West	Relief and Rehabilitation, Workmen's Compensation Act, within the District	016	No Year	8134	000	2,956,500.00	2,000,000.00	956,500.00
Foreign Service Retirement and Disability Fund, State								
Conditional Gift Fund, General, State		040	NI V	0400	000	04 504 440 000 00	04 054 040 000 00	500 004 000 00
Israeli Arab Scholarship Program, State Care of Middle Eastern-Western Dialogue Trust Fund, State Care for Middle Eastern-Western Dialogue Trust Fund, State Care for Middle Eastern-Western Dialogue Trust Fund State Care for Middle Eastern-Western Dialogue Trust Fund State Care for Middle Eastern-Western Dialogue Trust Fund State State for State	Conditional Gift Fund, General, State							526,291,000.00 88,850.72
Center for Middle Eastern-Western Dialogue Trust Fund, State Eisenhower Exchange Fellowship Program Trust Fund 570 Department of Transportation Federal Aviation Administration: Airport and Airway Trust Fund - Treasury Managed, Transportation Federal Highway Administration: Airport and Airway Trust Fund - Treasury Managed, Transportation Federal Highway Administration: Airport and Airway Trust Fund - Treasury Managed, Transportation Federal Highway Trust Fund - Treasury Managed, Transportation Department of the Treasury Department of the Fiscal Service; Treasury Cheyenne River Sloux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Currency, Treasury Department of Veterans Affairs Veterans Health Administration: General Post Fund, National Boevice Life Insurance Fund, Veterans Affairs Veterans Special Life Insurance Fund, Veterans Affairs One Morear South Dakotal Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Open Trust Fund, Corps of Engineers - Civil Open Tru		019	No Year	8271	000	4.978.500.00	4.978.500.00	.00.
Department of Transportation Federal Avaition Administration: Airport and Airway Trust Fund - Treasury Managed, Transportation O69 No Year 8103 O00 16,676,985,000.00 16,600,788,000.00 76,176,786,776,776,776,776,776,776,776,776,7	Center for Middle Eastern-Western Dialogue Trust Fund, State				000	8,894,427.53	9,398,473.61	-504,046.08
Federal Aviation Administration: Airport and Airway Trust Fund - Treasury Managed, Transportation O69 No Year 8103 O00 16,676,985,000.00 16,600,788,000.00 76,176,000.00 76,176,000.00 16,600,788,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00 76,176,000.00		570	No Year	8276	000	7,954,661.49	7,972,054.63	-17,393.14
Airport and Airway Trust Fund - Treasury Managed, Transportation Federal Highway Administration: Highway Trust Fund - Treasury Managed, Transportation O69 No Year 8102 Department of the Treasury Department Offices: Gifts and Bequests, Treasury Bureau of the Fiscal Service: Lower Brule Sloux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Cheyenne River Sloux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Cheyenne River Sloux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Cheyenne River Sloux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Comptroller of the Currency: Assessment Funds, Office of the Comptroller of the Currency, Treasury Veterans Health Administration: General Post Fund, National Homes, Veterans Affairs Veterans Health Administration: National Service Life Insurance Fund, Veterans Affairs No Year South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Veterans Affairs O76 No Year No Year S180 O77 No Year S209 O77 45, 424, 450, 987.09 ASSESSMENT Funds, Office of the Comptroller of the Currency, Treasury O77 No Year S180 O77 O77 S180 O77								
Highway Trust Fund - Treasury Managed, Transportation 069 No Year 8102 000 96,549,198,532.89 115,673,305,958.02 -19,124,198,	Airport and Airway Trust Fund - Treasury Managed, Transportation	069	No Year	8103	000	16,676,985,000.00	16,600,788,000.00	76,197,000.00
Department of the Treasury Departmental Offices: Gifts and Bequests, Treasury Bureau of the Fiscal Service: Lower Brule Sloux Tribe Terrestrial Wildlife Habitat Restoration Trust Departmental Offices: Department Offices: Departmen		069	No Year	8102	000	96 549 198 532 89	115 673 305 958 02	-19,124,107,425.13
Gifts and Bequests, Treasury Bureau of the Fiscal Service: Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Currency; Assessment Funds, Office of the Comptroller of the Currency, Treasury Department of Veterans Affairs Veterans Health Administration: General Post Fund, National Homes, Veterans Affairs National Service Life Insurance Fund, Veterans Affairs National Service Life Insurance Fund, Veterans Affairs Veterans Special Life Insurance Fund, Veterans Affairs Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Corps of Engineers South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engine	Department of the Treasury			0.02	000	00,010,100,002.00	. 10,0. 0,000,000.02	10,121,101,120110
Bureau of the Fiscal Service: Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Comptroller of the Currency: Assessment Funds, Office of the Comptroller of the Currency, Treasury Department of Veterans Affairs Veterans Health Administration: General Post Fund, National Homes, Veterans Affairs National Service Life Insurance Fund, Veterans Affairs National Service Life Insurance Fund, Veterans Affairs United States Government Life Insurance Fund, Veterans Affairs Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Corps of Engineers South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasur		000	NI V	0700	000	0.050.050.45	4 000 000 47	4 570 000 00
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Service, Treasury Gulf Coast Restoration Trust Fund, Service, Treasury Gulf Coast Restoration Trust Fund, Corps of Engineers South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Over Service Life Insurance Fund, Veterans Over Service Fund, Veter Service, Treasury Managed, Corps of Engineers - Civil Over Service Life Insurance Fund, Veter Service, Treasury Managed, Corps of Engineers - Civil Over Service Life Insurance Fund, Veter Service, Treasury Managed, Corps of Engineers - Civil Over Service Life Insurance Fund, Veter Service, Treasury Managed, Corps of Engineers - Civil Over Service Life Insurance Fund, Veter Service, Treasury Managed, Corps of Engineers - Civil Over Service Life Insurance Fund, Veter Service Life Insurance Fund, Veter Service Life Insuranc		020	No Year	8790	000	2,659,253.15	1,088,880.17	1,570,366.98
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury O20 No Year 8625 000 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,302,751,895.68 139,600 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.09 2,442,450,987.		020	No Year	8207	000	15,771,575.97	15,736,172.84	35,403.13
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury Comptroller of the Currency: Assessment Funds, Office of the Comptroller of the Currency, Treasury Department of Veterans Affairs Veterans Health Administration: General Post Fund, National Homes, Veterans Affairs National Service Life Insurance Fund, Veterans Affairs United States Government Life Insurance Fund, Veterans Affairs Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil O20 No Year 8625 000 2,442,450,987.09 2,302,751,895.68 139,6 2,442,450,987.09 2,302,751,895.68 139,6 2,211,937,000.00 2,285,938,000.00 2,285,938,000.00 119,945,154.88 140,238,546.64 -20,2 88180 000 119,945,154.88 140,238,546.64 -20,2 88180 000 586,045,000.00 1,322,000.00 1,322,000.00 1,322,000.00 1,322,000.00 1,322,000.00 1,41,6 683,017,000.00 804,847,000.00 117,564,388.52 118,495,667.03 -6 Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil O96 No Year 8861 000 326,396,291.91 2,442,450,987.09 2,302,751,895.68 139,6 000 2,285,938,000.00 119,945,154.88 140,238,546.64 -20,2 88180 000 119,945,154.88 140,238,546.64 -20,2 88180 000 832,288,000.00 1,322,000.00 1,322,000.00 1,322,000.00 1,322,000.00 1,322,000.00 1,322,000.00 1,41,6 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust	020	No Year	8209	000	45,711,161.61	45,447,553.12	263,608.49
Comptroller of the Currency: Assessment Funds, Office of the Comptroller of the Currency, Treasury Department of Veterans Affairs Veterans Health Administration: General Post Fund, National Homes, Veterans Affairs National Service Life Insurance Fund, Veterans Affairs O36 No Year No Ye		020	No Voor	8625	000	2 442 450 087 00	2 302 751 805 68	139,699,091.4
Department of Veterans Affairs Veterans Health Administration: General Post Fund, National Homes, Veterans Affairs Benefits Programs: National Service Life Insurance Fund, Veterans Affairs United States Government Life Insurance Fund, Veterans Affairs Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Corps of Engineers South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil O36 No Year 8180 000 119,945,154.88 140,238,546.64 -20,2 832,288,000.00 832,288,000.00 1,322,000.00 1,322,000.00 1,322,000.00 663,017,000.00 804,847,000.00 -141,8 -9 Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil 096 No Year 8861 000 326,396,291.91 264,801,610.00 61,5		020	NO Teal	0023	000	2,442,430,907.09	2,302,731,093.00	133,033,031.4
General Post Fund, National Homes, Veterans Affairs 036 No Year 8180 000 119,945,154.88 140,238,546.64 -20,2 119,945,154.88 140,238,546.64 -20,2 119,945,154.88 140,238,546.64 -20,2 119,945,154.88 140,238,546.64 -20,2 119,945,154.88 140,238,546.64 -20,2 119,945,154.88 140,238,546.64 -20,2 119,945,154.88 140,238,546.64 -20,2 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120,200.00 120		020	No Year	8413	000	2,211,937,000.00	2,285,938,000.00	-74,001,000.00
Benefits Programs: National Service Life Insurance Fund, Veterans Affairs 0.36 No Year 8132 0.00 586,045,000.00 832,288,000.00 -246,2 United States Government Life Insurance Fund, Veterans Affairs 0.36 No Year 8150 0.00 1,292,000.00 1,322,000.00 Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans 0.36 No Year 8455 0.00 0.00 0.00 0.00 Affairs Corps of Engineers South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil 0.96 No Year 8861 0.00 326,396,291.91 264,801,610.00 61,500.00 Saude Saudo		000	Na Vasa	0400	000	440.045.454.00	440 000 540 04	00 000 004 7
National Service Life Insurance Fund, Veterans Affairs 036 United States Government Life Insurance Fund, Veterans Affairs 036 Veterans Special Life Insurance Fund, Veterans Affairs No Year 8132 000 000 000 000 000 000 000 000 000 0		036	No real	0100	000	119,945,154.66	140,230,340.04	-20,293,391.76
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs 036 No Year 8455 000 663,017,000.00 804,847,000.00 -141,8 Corps of Engineers South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil 096 No Year 8217 000 117,564,388.52 118,495,667.03 -9 No Year 8861 000 326,396,291.91 264,801,610.00 61,5		036	No Year	8132	000	586,045,000.00	832,288,000.00	-246,243,000.00
Affairs Corps of Engineers South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil O96 No Year 8217 000 117,564,388.52 118,495,667.03 -9 8861 000 326,396,291.91 264,801,610.00 61,5								-30,000.00
Corps of Engineers South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil O96 No Year 881 000 326,396,291.91 264,801,610.00 61,5		036	No Year	8455	000	663,017,000.00	804,847,000.00	-141,830,000.00
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil O96 No Year 8217 000 117,564,388.52 118,495,667.03 - 98								
Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil 096 No Year 8861 000 326,396,291.91 264,801,610.00 61,5	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of	096	No Year	8217	000	117,564,388.52	118,495,667.03	-931,278.5
Harbor Maintenance Trust Fund - Treasury Managed Corps of Engineers - 1096 No Vear 8863 1000 10 082 561 270 94 10 271 826 828 13 -280 9	Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil							61,594,681.9
Civil	Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers -	096	No Year	8863	000	10,082,561,279.94	10,371,826,828.13	-289,265,548.19
Other Defense Civil Programs								
Military Retirement:	Military Retirement:							
		097	No Year	8097	000	1,599,140,907,736.18	1,366,845,194,941.54	232,295,712,794.64
	Department of Defense, Education Benefits Fund	097	No Year	8098	000	756,297,284.85	853,601,371.18	-97,304,086.33
	Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	No Year	8522	000	181,117,682.38	178,448,811.62	2,668,870.76
Environmental Protection Agency	Environmental Protection Agency							

FY 2024

		Account	Symbol		Outstanding	Outstanding	Net Change
Agency	AID	POA	MAIN	SUB	September 30, 2024	September 30, 2023	September 30, 2023 to September 30, 2024
Hazardous Substance Superfund - Treasury Managed. Environmental Protection Agency	068	No Year	8145	000	11,533,700,944.43	11,006,246,571.60	527,454,372.83
Leaking Underground Storage Tank Trust Fund - Treasury Managed, Environmental Protection Agency	068	No Year	8153	000	1,632,737,682.65	1,432,076,982.22	200,660,700.43
National Aeronautics and Space Administration Endeavor Teacher Fellowship Trust Fund, National Aeronautics and Space Administration	080	No Year	8550	000	444,400.64	421,946.04	22,454.60
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration	080	No Year	8978	000	15,216,319.24	15,067,212.28	149,106.96
Office of Personnel Management Civil Service Retirement and Disability Fund, Office of Personnel Management	024	No Year	8135	000	1,072,348,519,000.00	1,036,636,071,000.00	35,712,448,000.00
Employees' Life Insurance Fund, Office of Personnel Management Employees' Health Benefits Fund, Office of Personnel Management Retired Employees' Health Benefits Fund, Office of Personnel Management	024 024 024	No Year No Year No Year	8424 8440 8445	000 000 000	55,035,206,984.70 23,765,171,344.11 2,882,869.34	52,526,424,297.12 25,567,511,115.12 2,732,931.16	2,508,782,687.58 -1,802,339,771.01 149,938.18
Social Security Administration Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration	028	No Year	8006	000	2,582,205,113,000.00	2,673,749,448,000.00	-91,544,335,000.00
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	028	No Year	8007	000	177,774,550,000.00	142,905,673,000.00	34,868,877,000.00
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	72,900,242.71	61,400,242.71	11,500,000.00
Corporation for National and Community Service: National Service Trust, Corporation for National and Community Service District of Columbia:	485	No Year	8267	000	1,610,103,573.32	1,426,472,040.17	183,631,533.15
District of Columbia Courts: District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury	020	No Year	8212	000	219,740,750.86	206,078,819.87	13,661,930.99
Harry S Truman Scholarship Foundation: Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman Scholarship Foundation	372	No Year	8296	000	34,581,322.67	9,952,354.12	24,628,968.55
James Madison Memorial Fellowship Foundation: James Madison Memorial Fellowship Foundation Trust Fund Japan-United States Friendship Commission:	381	No Year	8282	000	37,341,082.21	37,341,082.21	.00
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	382	No Year	8025	000	34,725,735.47	35,725,735.47	-1,000,000.00
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	487	No Year	8615	000	51,477,955.55	37,477,955.55	14,000,000.00
National Archives and Records Administration: National Archives Gift Fund, National Archives and Records Administration National Archives Trust Fund, National Archives and Records Administration	088 088	No Year No Year	8127 8436	000 000	13,555,069.67 6,700,648.52	8,711,672.92 5,408,775.65	4,843,396.75 1,291,872.87
Patient-Centered Outcomes Research Trust Fund: Patient-Centered Outcomes Research Trust Fund	579	No Year	8299	000	46,730,264.21	41,169,843.12	5,560,421.09
Railroad Retirement Board: Social Security Equivalent Benefit Account, Railroad Retirement Board Railroad Retirement Account, Railroad Retirement Board National Railroad Retirement Investment Trust, Railroad Retirement Board	060 060 060	No Year No Year No Year	8010 8011 8118	000 000 000	1,087,485,000.00 759,919,000.00 1,031,734,100.00	1,042,739,000.00 1,096,970,000.00 472,087,500.00	44,746,000.00 -337,051,000.00 559,646,600.00
United States Court of Appeals for Veterans Claims: United States Court of Appeals for Veterans Claims Retirement Fund	345	No Year	8290	000	70,752,914.15	67,327,102.04	3,425,812.11
Total, Public Debt Securities					6,189,784,483,708.44	5,942,579,906,712.76	247,204,576,995.68
Total, Agency Securities					3,319,000.00	1,210,000.00	2,109,000.00

	Account Symbol				Outstanding September 30, 2024	Outstanding September 30, 2023	Net Change September 30, 2023 to September 30, 2024
Agency	AID	POA	MAIN	SUB	September 30, 2024	September 30, 2023	to September 30, 2024
Total, Trust Funds					6,189,787,802,708.44	5,942,581,116,712.76	247,206,685,995.68
Grand Total					7,138,959,339,552.30	6,817,835,168,299.68	321,124,171,252.62