

Federal Securities Held As Investments of Government Accounts

Agency	Symbol	Outstanding September 30, 2008	Outstanding September 30, 2007	Net Change September 30, 2007 To September 30, 2008
Federal Funds:				
Legislative Branch				
Library Of Congress:				
Oliver Wendell Holmes Devise Fund, Library Of Congress	03X5075	67,478.07	68,000.00	-521.93
Payments To Copyright Owners, Copyright Office, Library Of Congress	03X5175	1,191,539,580.03	1,127,106,000.00	64,433,580.03
Legislative Branch Boards And Commissions:				
Senate Preservation Fund, Library Of Congress, Senate	00X5509	550,685.55	542,000.00	8,685.55
Department Of Agriculture				
Cooperative State Research, Education, And Extension Service:				
Native American Institutions Endowment Fund	12X5205	98,837,000.00	88,110,000.00	10,727,000.00
Forest Service:				
Valles Caldera Fund, Forest Service	12X5363	2,808,198.19	0.00	2,808,198.19
Department Of Defense - Military				
Defense Agencies:				
Defense Cooperation Account, Defense	97X5187	0.00	6,405,972.72	-6,405,972.72
Department Of Energy				
Energy Programs:				
Nuclear Waste Disposal Fund, Energy	89X5227	42,570,398,400.00	39,434,764,895.00	3,135,633,505.00
Uranium Enrichment And Decommissioning Fund, Energy	89X5231	4,710,157,000.00	4,623,227,000.00	86,930,000.00
Department Of Housing And Urban Development				
Housing Programs:				
FHA-Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development	86X0236	19,084,514,905.61	22,404,635,000.00	-3,320,120,094.39
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development	86X4072	7,672,000.00	5,267,000.00	2,405,000.00
Government National Mortgage Association:				
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development	86X4238	9,270,876,000.00	8,758,616,000.00	512,260,000.00
Department Of The Interior				
Bureau Of Land Management:				
Southern Nevada Public Land Management, Bureau Of Land Management	14X5232	1,894,080,566.57	2,143,392,000.00	-249,311,433.43
Lincoln County Land Act, Bureau Of Land Management	14X5469	47,853,606.00	46,778,000.00	1,075,606.00
Minerals Management Service:				
Environmental Improvement And Restoration Fund, Minerals Management Service	14X5425	1,120,081,875.89	1,089,284,000.00	30,797,875.89
Office Of Surface Mining Reclamation And Enforcement:				
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement	14X5015	2,430,261,181.73	2,364,584,773.45	65,676,408.28
Bureau Of Reclamation:				
San Gabriel Basin Restoration Fund, Bureau Of Reclamation	14X5483	4,659,282.74	10,066,310.84	-5,407,028.10
Lower Colorado River Basin Development Fund, Bureau Of Reclamation	14X4079	445,710,179.35	391,304,036.02	54,406,143.33
Central Utah Project:				
Utah Reclamation Mitigation And Conservation Account, Interior	14X5174	166,852,162.72	170,499,000.00	-3,646,837.28
United States Fish And Wildlife Service:				
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service	14X5029	636,916,000.00	566,523,000.00	70,393,000.00
National Park Service:				
National Law Enforcement Officers Memorial Maintenance Fund, National Park Service	14X4195	1,114,000.00	1,114,000.00	0.00
Bureau Of Indian Affairs And Bureau Of Indian Education:				
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T)	14X5240	32,613,000.00	31,306,000.00	1,307,000.00
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs	14X5648	34,729,000.00	43,113,000.00	-8,384,000.00
Office Of Special Trustee For American Indians:				
Tribal Special Fund, Office Of The Special Trustee For American Indians	14X5265	54,674,805.10	80,171,565.08	-25,496,759.98
Department-Wide Programs:				
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary	14X5198	239,437,901.08	237,458,000.00	1,979,901.08
Department Of Justice				
Legal Activities And U.S. Marshals:				
Assets Forfeiture Fund, Justice	15X5042	1,607,943,746.23	1,330,153,000.00	277,790,746.23
United States Trustee System Fund, Justice	15X5073	115,235,291.83	164,429,000.00	-49,193,708.17
Federal Prison System:				
Prison Industries Fund, Justice	15X4500	352,700,000.00	394,600,000.00	-41,900,000.00
Department Of Labor				
Pension Benefit Guaranty Corporation:				
Pension Benefit Guaranty Corporation	16X4204	16,787,434,639.47	35,774,970,023.24	-18,987,535,383.77
Employment Standards Administration:				
Energy Employees Occupational Illness Compensation Fund, Labor	16X1523	125,265,000.00	53,062,000.00	72,203,000.00
Panama Canal Commission Compensation Fund	16X5155	75,252,000.00	77,400,000.00	-2,148,000.00
Department Of Transportation				

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Agency	Symbol	Outstanding September 30, 2008	Outstanding September 30, 2007	Net Change September 30, 2007 To September 30, 2008
Federal Funds:				
Legislative Branch				
Federal Aviation Administration:				
Aviation Insurance Revolving Fund, Transportation	69X4120	1,077,867,323.37	888,477,000.00	189,390,323.37
Maritime Administration:				
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation	69X4302	41,402,000.00	35,299,000.00	6,103,000.00
Department Of The Treasury				
Departmental Offices:				
Treasury Forfeiture Fund, Treasury	20X5697	531,370,660.02	428,629,000.00	102,741,660.02
Exchange Stabilization Fund, Office Of The Secretary, Treasury	20X4444	16,846,843,655.59	16,436,114,628.38	410,729,027.21
Federal Financing Bank:				
Federal Financing Bank, Revolving Fund, Treasury	20X4521	29,535,000.00	0.00	29,535,000.00
Office Of Thrift Supervision:				
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury	20X4108	337,169,872.94	306,126,806.85	31,043,066.09
Department Of Veterans Affairs				
Veterans Health Administration:				
Canteen Service Revolving Fund, Veterans Affairs	36X4014	26,400,000.00	26,400,000.00	0.00
Benefits Programs:				
Servicemen's Group Life Insurance Fund, Veterans Affairs	36X4009	537,000.00	512,000.00	25,000.00
Veterans Reopened Insurance Fund, Veterans Affairs	36X4010	355,590,000.00	378,832,000.00	-23,242,000.00
Other Defense Civil Programs				
Retiree Health Care:				
Department Of Defense Medicare-Eligible Retiree Health Care Fund	97X5472	112,725,557,377.06	92,191,394,446.14	20,534,162,930.92
Environmental Protection Agency				
Reregistration And Expedited Processing Revolving Fund, Environmental Protection Agency	68X4310	7,921,129.04	0.00	7,921,129.04
International Assistance Program				
Overseas Private Investment Corporation:				
Overseas Private Investment Corporation Insurance And Equity Non Credit Account	71X4184	4,690,652,372.32	4,476,355,000.00	214,297,372.32
Office Of Personnel Management				
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management	24X5391	32,293,557,000.00	25,491,152,000.00	6,802,405,000.00
Independent Agencies				
District Of Columbia General And Special Payments:				
District Of Columbia Federal Pension Fund, Treasury	20X5511	3,639,468,600.82	3,646,129,681.46	-6,661,080.64
Farm Credit Administration:				
Revolving Fund For Administrative Expenses, Farm Credit Administration	78X4131	30,654,821.52	27,400,000.00	3,254,821.52
Farm Credit System Insurance Corporation:				
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	78X4136	2,612,372,500.00	2,363,412,000.00	248,960,500.00
Federal Communications Commission:				
Universal Service Fund, Federal Communications Commission	27X5183	5,741,426,000.00	5,031,491,000.00	709,935,000.00
Savings Association Insurance Fund:				
Deposit Insurance Fund, Federal Deposit Insurance Corporation	51X4596	29,936,707,450.00	47,515,150,600.00	-17,578,443,150.00
Federal Savings And Loan Insurance Corporation Fund:				
The FSLIC Resolution Fund	51X4065	3,319,623,000.00	3,182,398,000.00	137,225,000.00
National Credit Union Administration:				
Operating Fund, National Credit Union Administration	25X4056	43,891,000.00	41,967,000.00	1,924,000.00
National Credit Union Share Insurance Fund	25X4468	7,244,654,000.00	7,137,490,000.00	107,164,000.00
Community Development Revolving Loan Fund, National Credit Union Administration	25X4472	3,200,000.00	3,100,000.00	100,000.00
Postal Service:				
Postal Service Fund	18X4020.2	1,605,200,000.00	978,900,000.00	626,300,000.00
Presidio Trust:				
Expenses, Presidio Trust	95X4331	96,675,000.00	96,906,000.00	-231,000.00
United States Enrichment Corporation Fund:				
United States Enrichment Corporation Fund	95X4054	1,541,643,000.00	1,501,503,000.00	40,140,000.00
Total, Public Debt Securities		327,890,154,248.84	333,604,088,739.18	-5,713,934,490.34
Total, Federal Funds		327,890,154,248.84	333,604,088,739.18	-5,713,934,490.34
Trust Funds:				
Legislative Branch				
Botanic Garden:				
National Garden, Gifts And Donations, Botanic Garden	09X8292	70,436.55	150,038.88	-79,602.33
Library Of Congress:				

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Federal Funds:				
Legislative Branch				
Library Of Congress Gift Fund, Library Of Congress	03X8031	11,139,093.77	9,204,000.00	1,935,093.77
Library Of Congress Trust Fund, Library Of Congress	03X8032	36,199,081.09	34,789,000.00	1,410,081.09
United States Tax Court:				
Tax Court Judges Survivors Annuity Fund	23X8115	9,329,000.00	8,826,000.00	503,000.00
Legislative Branch Boards And Commissions:				
Open World Leadership Center Trust Fund	09X8148	6,870,000.00	13,197,000.00	-6,327,000.00
John C. Stennis Center For Public Service Training And Development	09X8275	13,459,000.00	12,909,000.00	550,000.00
Capitol Preservation Fund, U.S. Capitol Preservation Commission	09X8300	10,563,076.13	10,300,000.00	263,076.13
Judicial Branch				
Judicial Retirement Funds:				
Judicial Survivors Annuity Fund, The Judiciary	10X8110	477,459,572.63	479,768,000.00	-2,308,427.37
Judicial Officers Retirement Fund, The Judiciary	10X8122	279,492,344.30	250,264,000.00	29,228,344.30
Claims Court Judges Retirement Fund, The Judiciary	10X8124	16,731,946.70	15,354,000.00	1,377,946.70
Department Of Agriculture				
Forest Service:				
Land Between The Lakes Trust Fund, Forest Service	12X8039	5,836,300.00	5,666,000.00	170,300.00
Department Of Defense - Military				
Department Of The Army:				
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital	21X8063	0.00	22,000.00	-22,000.00
Department Of The Army General Gift Fund	21X8927	3,374,444.29	3,435,000.00	-60,555.71
Department Of The Navy:				
Department Of The Navy General Gift Fund	17X8716	2,359,000.00	2,397,000.00	-38,000.00
United States Naval Academy General Gift Fund	17X8733	7,774,000.00	7,187,000.00	587,000.00
Department Of The Air Force:				
Department Of The Air Force General Gift Fund	57X8928	860,000.00	810,000.00	50,000.00
Defense Agencies:				
National Security Education Trust Fund	97X8168	3,778,000.00	3,763,000.00	15,000.00
Voluntary Separation Incentive Fund, Defense	97X8335	511,634,171.02	560,050,949.03	-48,416,778.01
Host Nation Support For U.S. Relocation Activities, Defense	97X8337	14,283,104.75	21,247,563.86	-6,964,459.11
Department Of Health And Human Services				
Health Resources And Services Administration:				
Vaccine Injury Compensation Trust Fund, Treasury	20X8175	2,667,563,404.79	2,625,494,938.85	42,068,465.94
Federal Hospital Insurance Trust Fund:				
Federal Hospital Insurance Trust Fund, Treasury	20X8005	318,740,983,000.00	319,377,370,000.00	-636,387,000.00
Federal Supplementary Medical Insurance Trust Fund:				
Federal Supplementary Medical Insurance Trust Fund, Treasury	20X8004	59,089,947,000.00	39,248,013,000.00	19,841,934,000.00
Program Support Center:				
National Institutes Of Health Unconditional Gift Fund	75X8248	37,476,380.85	39,859,000.00	-2,382,619.15
National Institutes Of Health Conditional Gift Fund	75X8253	447,000.00	438,000.00	9,000.00
Conditional Gift Fund, Health Resources And Services Administration	75X8254	2,912,000.00	2,912,000.00	0.00
Patients' Benefit Fund, National Institutes Of Health	75X8888	302,894.15	306,000.00	-3,105.85
Department Of Homeland Security				
Departmental Management And Operations:				
Gifts And Donations, Department Management, Department Of Homeland Security	70X8244	2,000,000.00	13,850,000.00	-11,850,000.00
United States Coast Guard:				
Sport Fish Restoration And Boating Trust Fund, Treasury	20X8147	1,946,681,456.64	1,846,727,655.96	99,953,800.68
Oil Spill Liability Trust Fund, Treasury	20X8185	1,124,394,337.96	920,040,488.21	204,353,849.75
General Gift Fund, USCG, Department Of Homeland Security	70X8533	1,270,000.00	1,270,000.00	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 Special Trustee For American Indians:				
Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14X8030	65,249,723.62	68,693,053.02	-3,443,329.40
Department Of Labor				
Unemployment Trust Fund:				
Unemployment Trust Fund, Treasury	20X8042	72,432,439,000.00	74,923,280,000.00	-2,490,841,000.00
Employment Standards Administration:				
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor	16X8130	61,905,000.00	69,979,000.00	-8,074,000.00
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16X8134	5,160,000.00	6,585,000.00	-1,425,000.00
Department Of State				
Administration Of Foreign Affairs:				
Foreign Service Retirement And Disability Fund, State	19X8186	14,855,467,000.00	14,377,713,000.00	477,754,000.00
Conditional Gift Fund, General, State	19X8822	6,529,000.00	5,005,000.00	1,524,000.00
Other:				
Israeli Arab Scholarship Program, State	19X8271	4,637,961.14	4,723,000.00	-85,038.86
Eisenhower Exchange Fellowship Program Trust Fund	95X8276	7,556,330.65	7,567,000.00	-10,669.35

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Agency	Symbol	Outstanding September 30, 2008	Outstanding September 30, 2007	Net Change September 30, 2007 To September 30, 2008
Federal Funds:				
Legislative Branch				
Center For Middle Eastern-Western Dialogue Trust Fund, State	19X8813	16,871,000.00	17,100,000.00	-229,000.00
Department Of Transportation				
Office Of The Secretary:				
Gifts And Bequests, Office Of The Secretary, Transportation	69X8548	1,000.00	1,000.00	0.00
Federal Aviation Administration:				
Airport And Airway Trust Fund, Treasury	20X8103	7,673,709,000.00	7,930,943,000.00	-257,234,000.00
Federal Highway Administration:				
Highway Trust Fund, Treasury	20X8102	12,811,128,000.00	12,204,544,000.00	606,584,000.00
Department Of The Treasury				
Departmental Offices:				
Gifts And Bequests, Treasury	20X8790	892,810.21	868,316.25	24,493.96
Financial Management Service:				
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury	20X8207	15,461,166.11	13,540,414.36	1,920,751.75
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury	20X8209	43,987,745.46	38,521,538.49	5,466,206.97
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	896,837,000.00	812,073,000.00	84,764,000.00
Department Of Veterans Affairs				
Veterans Health Administration:				
General Post Fund, National Homes, Veterans Affairs	36X8180	71,331,000.00	69,410,000.00	1,921,000.00
Benefits Programs:				
National Service Life Insurance Fund, Veterans Affairs	36X8132	9,272,061,000.00	9,751,836,000.00	-479,775,000.00
United States Government Life Insurance Fund, Veterans Affairs	36X8150	30,308,000.00	34,597,000.00	-4,289,000.00
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs	36X8455	1,998,672,000.00	1,985,372,000.00	13,300,000.00
Corps Of Engineers				
Inland Waterways Trust Fund, Treasury	20X8861	124,094,998.30	205,240,242.70	-81,145,244.40
Harbor Maintenance Trust Fund, Treasury	20X8863	4,496,904,639.69	3,715,104,124.45	781,800,515.24
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96X8217	117,735,367.36	102,808,202.13	14,927,165.23
Other Defense Civil Programs				
Military Retirement:				
Department Of Defense Military Retirement Fund	97X8097	215,948,751,612.87	190,231,552,692.80	25,717,198,920.07
Educational Benefits:				
Department Of Defense, Education Benefits Fund	97X8098	1,714,764,954.80	1,405,437,577.79	309,327,377.01
American Battle Monuments Commission:				
Contributions, American Battle Monuments Commission	74X8569	5,700,000.00	8,085,000.00	-2,385,000.00
Armed Forces Retirement Home:				
Armed Forces Retirement Home	84X8522	165,219,161.42	157,610,000.00	7,609,161.42
Environmental Protection Agency				
Hazardous Substance Superfund, Treasury	20X8145	2,884,177,274.15	2,743,508,993.39	140,668,280.76
Leaking Underground Storage Tank Trust Fund, Treasury	20X8153	3,165,159,631.36	2,936,812,236.26	228,347,395.10
National Aeronautics And Space Administration				
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration	80X8550	630,344.09	353,000.00	277,344.09
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration	80X8978	14,082,303.85	13,927,000.00	155,303.85
Office Of Personnel Management				
Civil Service Retirement And Disability Fund, Office Of Personnel Management	24X8135	728,850,438,085.31	701,664,665,085.31	27,185,773,000.00
Employees' Life Insurance Fund, Office Of Personnel Management	24X8424	34,397,342,581.40	32,965,121,000.00	1,432,221,581.40
Employees' Health Benefits Fund, Office Of Personnel Management	24X8440	15,562,871,144.53	15,889,763,000.00	-326,891,855.47
Retired Employees' Health Benefits Fund, Office Of Personnel Management	24X8445	2,442,000.00	2,382,000.00	60,000.00
Social Security Administration				
Federal Old-Age And Survivors Insurance Trust Fund, Treasury	20X8006	2,150,651,268,000.00	1,968,261,824,767.00	182,389,443,233.00
Federal Disability Insurance Trust Fund, Treasury	20X8007	216,486,866,000.00	213,829,538,233.00	2,657,327,767.00
Independent Agencies				
Barry Goldwater Scholarship And Excellence In Education Foundation:				
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95X8281	66,562,962.20	64,013,000.00	2,549,962.20
Corporation For National And Community Service:				
National Service Trust, Corporation For National And Community Service	95X8267	479,651,668.87	464,639,000.00	15,012,668.87
District Of Columbia Courts:				
District Of Columbia Judicial Retirement And Survivor's Annuity Fund, Treasury	20X8212	121,790,336.10	118,285,001.44	3,505,334.66
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	95X8296	55,101,000.00	54,494,000.00	607,000.00
James Madison Memorial Fellowship Foundation:				
James Madison Memorial Fellowship Trust Fund	95X8282	37,339,000.00	37,339,000.00	0.00

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Federal Funds:				
Legislative Branch				
Japan-United States Friendship Commission:				
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	95X8025	33,490,759.25	38,490,000.00	-4,999,240.75
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation:				
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95X8615	32,166,000.00	32,166,000.00	0.00
National Archives And Records Administration:				
National Archives Gift Fund, National Archives And Records Administration	88X8127	1,984,110.92	2,203,819.47	-219,708.55
National Archives Trust Fund, National Archives And Records Administration	88X8436	8,973,269.28	6,136,699.93	2,836,569.35
National Endowment For The Arts:				
Gifts And Donations, National Endowment For The Arts	59X8040	1,084,235.86	1,125,000.00	-40,764.14
Railroad Retirement Board:				
Social Security Equivalent Benefit Account, Railroad Retirement Board	60X8010	781,162,000.00	724,734,000.00	56,428,000.00
Railroad Retirement Account	60X8011	623,809,000.00	596,181,000.00	27,628,000.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	60X8118	452,010,700.00	680,436,000.00	-228,425,300.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	60X8118	5,720,000.00	5,910,000.00	-190,000.00
United States Court Of Appeals For Veterans Claims:				
United States Court Of Appeals For Veterans Claims Retirement Fund	95X8290	15,303,934.15	14,559,000.00	744,934.15
Total, Public Debt Securities		3,882,594,631,858.57	3,624,806,867,632.58	257,787,764,225.99
Total, Agency Securities		5,720,000.00	5,910,000.00	-190,000.00
Total, Trust Funds		3,882,600,351,858.57	3,624,812,777,632.58	257,787,574,225.99
Grand Total		4,210,490,506,107.41	3,958,416,866,371.76	252,073,639,735.65

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