

Federal Securities Held As Investments Of Government Accounts

Agency	Symbol	Outstanding September 30, 2012	Outstanding September 30, 2011	Net Change September 30, 2011 To September 30, 2012
Federal Funds:				
Legislative Branch				
Architect Of The Capitol:				
Capitol Visitor Center Revolving Fund, Architect Of The Capitol	01X4296	8,314,249.80	5,794,963.96	2,519,285.84
Library Of Congress:				
Oliver Wendell Holmes Devises Fund, Library Of Congress	03X5075	35,826.37	50,781.97	-14,955.60
Legislative Branch Boards And Commissions:				
Senate Preservation Fund, Library Of Congress, Senate	00X5509	467,909.77	467,446.84	462.93
Department Of Agriculture				
National Institute Of Food And Agriculture:				
Native American Institutions Endowment Fund	12X5205	141,777,496.16	134,097,085.07	7,680,411.09
Department Of Defense-Military Programs				
Defense Agencies:				
Defense Cooperation Account, Defense	97X5187	7,529,609.48	7,517,873.88	11,735.60
Department Of Energy				
Energy Programs:				
Nuclear Waste Disposal Fund, Energy Programs, Energy	89X5227	49,552,478,168.09	48,610,651,630.29	941,826,537.80
Uranium Enrichment Decontamination And Decommissioning Fund, Energy Programs, Energy	89X5231	4,021,665,000.00	4,372,476,000.00	-350,811,000.00
Power Marketing Administration:				
Bonneville Power Administration Fund, Power Marketing Administration, Energy	89X4045	394,878,971.90	290,832,559.94	104,046,411.96
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	75X5551	2,095,783,353.68	2,093,343,550.48	2,439,803.20
Department Of Housing And Urban Development				
Housing Programs:				
FHA-Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development	86X0236	2,774,261,365.33	4,157,265,983.03	-1,383,004,617.70
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development	86X4072	3,475,671.47	3,472,662.07	3,009.40
Government National Mortgage Association:				
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development	86X4238	2,117,420,000.00	2,133,670,000.00	-16,250,000.00
Department Of The Interior				
Bureau Of Land Management:				
Southern Nevada Public Land Management, Bureau Of Land Management	14X5232	841,465,945.31	1,128,497,642.06	-287,031,696.75
Lincoln County Land Act, Bureau Of Land Management	14X5469	39,725,816.58	37,023,396.57	2,702,420.01
Office Of Surface Mining Reclamation And Enforcement:				
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement	14X5015	2,752,011,939.88	2,707,694,527.03	44,317,412.85
Bureau Of Reclamation:				
Lower Colorado River Basin Development Fund, Bureau Of Reclamation	14X4079	567,444,175.53	-----	567,444,175.53
Central Utah Project:				
Utah Reclamation Mitigation And Conservation Account, Interior	14X5174	153,461,229.41	178,692,614.76	-25,231,385.35
United States Fish And Wildlife Service:				
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service	14X5029	735,011,395.29	913,294,056.35	-178,282,661.06
Bureau Of Indian Affairs And Bureau Of Indian Education:				
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T)	14X5240	30,354,000.00	32,080,000.00	-1,726,000.00
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs	14X5648	23,243,000.00	21,084,000.00	2,159,000.00
Departmental Offices:				
Environmental Improvement And Restoration Fund, Office Of Natural Resources Revenue, Interior	14X5425	1,269,678,474.83	1,229,944,953.20	39,733,521.63
Office Of The Special Trustee For American Indians:				
Tribal Special Fund, Office Of The Special Trustee For American Indians	14X5265	66,228,217.80	115,905,086.02	-49,676,868.22
Department-Wide Programs:				
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary	14X5198	134,135,380.67	443,820,140.26	-309,684,759.59
Department Of Justice				
Legal Activities And U.S. Marshals:				
Assets Forfeiture Fund, Justice	15X5042	4,093,229,891.64	2,404,640,140.68	1,688,589,750.96
United States Trustee System Fund, Justice	15X5073	223,586,579.83	215,985,641.71	7,600,938.12
Federal Prison System:				
Prison Industries Fund, Department Of Justice	15X4500	272,300,000.00	270,700,000.00	1,600,000.00
Department Of Labor				
Pension Benefit Guaranty Corporation:				
Pension Benefit Guaranty Corporation	16X4204	16,076,072,015.71	15,730,572,050.52	345,499,965.19
Office Of Workers' Compensation Programs:				
Panama Canal Commission Compensation Fund	16X5155	56,926,860.78	62,673,770.65	-5,746,909.87
Department Of Transportation				
Federal Aviation Administration:				
Aviation Insurance Revolving Fund, Transportation	69X4120	1,818,209,411.89	1,630,563,749.44	187,645,662.45
Maritime Administration:				
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation	69X4302	28,735,219.19	44,120,505.29	-15,385,286.10

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Department Of The Treasury				
Departmental Offices:				
Treasury Forfeiture Fund, Treasury	20X5697	1,631,299,369.35	1,584,974,000.00	46,325,369.35
Exchange Stabilization Fund, Office Of The Secretary, Treasury	20X4444	22,680,148,964.54	22,721,203,868.12	-41,054,903.58
Federal Financing Bank:				
Federal Financing Bank Revolving Fund, Treasury	20X4521	493,446,476.89	493,254,356.23	192,120.66
Department Of Veterans Affairs				
Benefits Programs:				
Servicemen's Group Life Insurance Fund, Veterans Affairs	36X4009	605,000.00	591,000.00	14,000.00
Veterans Reopened Insurance Fund, Veterans Affairs	36X4010	253,069,000.00	280,966,000.00	-27,897,000.00
Other Defense Civil Programs				
Retiree Health Care:				
Department Of Defense Medicare-Eligible Retiree Health Care Fund	97X5472	176,112,821,909.54	161,741,286,746.83	14,371,535,162.71
International Assistance Program				
Overseas Private Investment Corporation:				
Overseas Private Investment Corporation Insurance And Equity Non Credit Account	71X4184	5,241,619,889.84	5,111,073,014.40	130,546,875.44
Office Of Personnel Management				
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management	24X5391	45,347,233,000.00	43,707,633,000.00	1,639,600,000.00
Independent Agencies				
Bureau Of Consumer Financial Protection Board:				
Bureau Of Consumer Financial Protection Fund, Bureau Of Consumer Financial Protection	95X5577	186,700,000.00	80,300,000.00	106,400,000.00
Commodity Futures Trading Commission:				
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission	95X4334	77,135,900.77	-----	77,135,900.77
District Of Columbia General And Special Payments:				
District Of Columbia Federal Pension Fund, Treasury	20X5511	3,643,451,037.48	3,658,671,360.65	-15,220,323.17
Farm Credit Administration:				
Revolving Fund For Administrative Expenses, Farm Credit Administration	78X4131	39,101,400.93	36,318,708.13	2,782,692.80
Farm Credit System Insurance Corporation:				
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	78X4136	3,094,658,709.90	3,211,542,090.50	-116,883,380.60
Federal Communications Commission:				
Universal Service Fund, Federal Communications Commission	27X5183	6,540,681,000.00	5,815,120,000.00	725,561,000.00
Deposit Insurance:				
Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance Corporation	51X4457	1,103,573,000.00	7,301,201,000.00	-6,197,628,000.00
Deposit Insurance Fund, Federal Deposit Insurance Corporation	51X4596	36,498,109,500.00	34,925,553,500.00	1,572,556,000.00
FSLIC Resolution:				
The FSLIC Resolution Fund	51X4065	3,424,464,000.00	3,374,370,000.00	50,094,000.00
Federal Housing Finance Agency:				
Administrative Expenses, Federal Housing Finance Agency	95X5532	77,420,028.95	78,252,179.00	-832,150.05
National Credit Union Administration:				
Operating Fund, National Credit Union Administration	25X4056	55,744,000.00	52,049,000.00	3,695,000.00
National Credit Union Share Insurance Fund, National Credit Union Administration	25X4468	10,297,272,000.00	10,732,613,000.00	-435,341,000.00
Central Liquidity Facility, National Credit Union Administration	25X4470	1,941,566,609.96	2,096,109,993.03	-154,543,383.07
Community Development Revolving Loan Fund, National Credit Union Administration	25X4472	13,250,000.00	7,500,000.00	5,750,000.00
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration	25X4477	483,879,902.43	2,186,462,163.44	-1,702,582,261.01
Postal Service:				
Postal Service Fund	18X4020.2	1,533,400,000.00	1,207,400,000.00	326,000,000.00
Postal Service Competitive Products Fund, Postal Service	18X4294	1,057,049,990.21	607,298,501.68	449,751,488.53
Presidio Trust:				
Expenses, Presidio Trust	95X4331	72,985,000.00	77,246,000.00	-4,261,000.00
Securities And Exchange Commission:				
Investor Protection Fund, Securities And Exchange Commission	50X5567	450,502,940.78	450,877,550.63	-374,609.85
Tennessee Valley Authority:				
Tennessee Valley Authority Fund	64X4110	25,000,777.77	25,000,000.00	777.77
United States Enrichment Corporation Fund:				
United States Enrichment Corporation Fund	95X4054	1,598,117,000.00	1,593,170,000.00	4,947,000.00
Total, Public Debt Securities		414,274,213,585.73	402,134,969,844.71	12,139,243,741.02
Total, Federal Funds		414,274,213,585.73	402,134,969,844.71	12,139,243,741.02
Trust Funds:				
Legislative Branch				
Library Of Congress:				
Library Of Congress Gift Fund, Library Of Congress	03X8031	17,104,211.99	14,354,783.64	2,749,428.35
Library Of Congress Trust Fund, Library Of Congress	03X8032	25,752,958.63	25,700,595.58	52,363.05
United States Tax Court:				
Tax Court Judges Survivors Annuity Fund	23X8115	10,787,315.63	10,518,983.38	268,332.25

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Legislative Branch Boards And Commissions:				
Open World Leadership Center Trust Fund	09X8148	6,034,000.00	7,333,000.00	-1,299,000.00
John C. Stennis Center For Public Service Training And Development	09X8275	15,815,000.00	15,296,000.00	519,000.00
Capitol Preservation Fund, U.S. Capitol Preservation Commission	09X8300	10,482,853.05	10,473,367.32	9,485.73
Judicial Branch				
Judicial Retirement Funds:				
Judicial Survivors Annuity Fund, The Judiciary	10X8110	500,474,693.19	497,874,340.48	2,600,352.71
Judicial Officers Retirement Fund, The Judiciary	10X8122	435,940,277.71	397,538,457.49	38,401,820.22
Claims Court Judges Retirement Fund, The Judiciary	10X8124	24,136,468.40	22,293,305.44	1,843,162.96
Department Of Defense-Military Programs				
Department Of The Army:				
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital	21X8063	0.00	23,684.25	-23,684.25
Department Of The Army General Gift Fund	21X8927	2,136,228.02	3,153,834.55	-1,017,606.53
Department Of The Navy:				
Department Of The Navy General Gift Fund	17X8716	1,195,131.19	2,243,861.34	-1,048,730.15
United States Naval Academy General Gift Fund	17X8733	6,747,000.00	6,971,000.00	-224,000.00
Department Of The Air Force:				
Department Of The Air Force General Gift Fund	57X8928	1,059,031.14	1,059,031.14	0.00
Defense Agencies:				
National Security Education Trust Fund	97X8168	5,192,603.04	5,181,499.23	11,103.81
Voluntary Separation Incentive Fund, Defense	97X8335	311,935,884.84	358,252,625.98	-46,316,741.14
Host Nation Support For U.S. Relocation Activities, Defense	97X8337	13,011,244.19	14,220,051.18	-1,208,806.99
Support For U.S. Relocation To Guam Activities, Defense	97X8358	803,441,970.20	825,860,740.37	-22,418,770.17
Department Of Health And Human Services				
Health Resources And Services Administration:				
Vaccine Injury Compensation Trust Fund - Treasury Managed	75X8175	3,194,358,487.78	3,108,160,273.67	86,198,214.11
Federal Hospital Insurance Trust Fund:				
Federal Hospital Insurance Trust Fund - Treasury Managed	75X8005	228,292,287,000.00	245,939,363,000.00	-17,647,076,000.00
Federal Supplementary Medical Insurance Trust Fund:				
Federal Supplementary Medical Insurance Trust Fund- Treasury Managed	75X8004	69,324,408,000.00	70,446,253,000.00	-1,121,845,000.00
Program Support Center:				
National Institutes Of Health Unconditional Gift Fund	75X8248	24,541,133.88	23,805,707.01	735,426.87
National Institutes Of Health Conditional Gift Fund	75X8253	108,703.23	1,444,109.59	-1,335,406.36
Conditional Gift Fund, Health Resources And Services Administration	75X8254	0.00	2,864,263.92	-2,864,263.92
Patients' Benefit Fund, National Institutes Of Health	75X8888	250,322.61	250,044.24	278.37
Department Of Homeland Security				
Departmental Management And Operations:				
Gifts And Donations, Department Management, Department Of Homeland Security	70X8244	2,195,063.36	-----	2,195,063.36
United States Coast Guard:				
Sport Fish Restoration And Boating Trust Fund	70X8147	1,942,324,523.46	1,882,183,192.39	60,141,331.07
Inland Oil Spill Programs - Treasury Managed	70X8185	2,553,359,003.72	2,224,550,084.04	328,808,919.68
General Gift Fund, USCG, Department Of Homeland Security	70X8533	1,145,000.00	1,145,000.00	0.00
Department Of The Interior				
National Park Service:				
Preservation, Birthplace Of Abraham Lincoln, National Park Service	14X8052	51,000.00	51,000.00	0.00
Office Of The Special Trustee For American Indians:				
Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14X8030	40,157,475.44	58,089,910.53	-17,932,435.09
Department Of Labor				
Unemployment Trust Fund:				
Unemployment Trust Fund - Treasury Managed	16X8042	20,672,578,000.00	16,030,410,000.00	4,642,168,000.00
Office Of Workers' Compensation Programs:				
Relief And Rehabilitation, Longshoremens And Harbor Workers' Compensation Act, As Amended, Labor	16X8130	55,656,000.00	58,170,000.00	-2,514,000.00
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16X8134	2,914,000.00	4,042,000.00	-1,128,000.00
Department Of State				
Administration Of Foreign Affairs:				
Foreign Service Retirement And Disability Fund, State	19X8186	16,892,542,000.00	16,396,663,000.00	495,879,000.00
Conditional Gift Fund, General, State	19X8822	7,557,555.57	7,557,555.57	0.00
Other:				
Israeli Arab Scholarship Program, State	19X8271	3,974,462.71	4,301,604.66	-327,141.95
Center For Middle Eastern-Western Dialogue Trust Fund, State	19X8813	15,569,310.38	16,163,109.43	-593,799.05
Eisenhower Exchange Fellowship Program Trust Fund	95X8276	7,611,373.42	7,621,866.67	-10,493.25
Department Of Transportation				
Federal Aviation Administration:				
Airport And Airway Trust Fund - Treasury Managed	69X8103	10,424,961,000.00	8,640,889,000.00	1,784,072,000.00
Federal Highway Administration:				
Highway Trust Fund - Treasury Managed	69X8102	9,970,173,444.56	16,301,908,648.98	-6,331,735,204.42
Department Of The Treasury				
Departmental Offices:				
Gifts And Bequests, Treasury	20X8790	1,115,981.39	1,116,100.23	-118.84
Financial Management Service:				
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury	20X8207	16,789,327.32	16,324,690.62	464,636.70
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Treasury	20X8209	50,877,314.00	50,414,932.69	462,381.31

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Esther Cattell Schmitt Gift Fund, Treasury	20X8902	310,000.00	310,000.00	0.00
Comptroller Of The Currency:				
Assessment Funds, Office Of The Comptroller Of The Currency, Treasury	20X8413	1,359,154,426.49	1,171,322,145.65	187,832,280.84
Department Of Veterans Affairs				
Veterans Health Administration:				
General Post Fund, National Homes, Veterans Affairs	36X8180	62,758,313.57	81,357,793.66	-18,599,480.09
Benefits Programs:				
National Service Life Insurance Fund, Veterans Affairs	36X8132	6,911,878,000.00	7,540,776,000.00	-628,898,000.00
United States Government Life Insurance Fund, Veterans Affairs	36X8150	12,848,000.00	17,071,000.00	-4,223,000.00
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs	36X8455	1,953,361,000.00	1,981,360,000.00	-27,999,000.00
Corps Of Engineers				
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96X8217	127,071,345.16	131,726,482.41	-4,655,137.25
Inland Waterways Trust Fund - Treasury Managed	96X8861	48,977,842.88	42,276,289.66	6,701,553.22
Harbor Maintenance Trust Fund - Treasury Managed	96X8863	6,886,251,945.69	6,202,749,606.25	683,502,339.44
Other Defense Civil Programs				
Military Retirement:				
Department Of Defense Military Retirement Fund	97X8097	376,438,946,304.18	326,040,254,879.75	50,398,691,424.43
Educational Benefits:				
Department Of Defense, Education Benefits Fund	97X8098	1,891,094,174.22	2,008,118,598.24	-117,024,424.02
American Battle Monuments Commission:				
Contributions, American Battle Monuments Commission	74X8569	4,368,931.88	4,368,931.88	0.00
Armed Forces Retirement Home:				
Armed Forces Retirement Home	84X8522	111,638,683.80	158,297,575.23	-46,658,891.43
Environmental Protection Agency				
Hazardous Substance Superfund - Treasury Managed	68X8145	3,250,200,439.68	3,509,383,600.72	-259,183,161.04
Leaking Underground Storage Tank Trust Fund - Treasury Managed	68X8153	1,259,445,073.22	3,450,097,105.95	-2,190,652,032.73
National Aeronautics And Space Administration				
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration	80X8550	340,000.00	340,000.00	0.00
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration	80X8978	14,771,493.32	14,587,460.56	184,032.76
Office Of Personnel Management				
Civil Service Retirement And Disability Fund, Office Of Personnel Management	24X8135	826,555,026,085.31	803,812,819,085.31	22,742,207,000.00
Employees' Life Insurance Fund, Office Of Personnel Management	24X8424	41,249,778,977.67	39,677,942,694.23	1,571,836,283.44
Employees' Health Benefits Fund, Office Of Personnel Management	24X8440	21,258,614,277.55	19,191,403,057.25	2,067,211,220.30
Retired Employees' Health Benefits Fund, Office Of Personnel Management	24X8445	2,467,690.93	2,465,532.02	2,158.91
Social Security Administration				
Federal Old-Age And Survivors Insurance Trust Fund - Treasury Managed	28X8006	2,586,697,075,000.00	2,492,531,188,000.00	94,165,887,000.00
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	28X8007	132,344,811,000.00	161,965,321,000.00	-29,620,510,000.00
Independent Agencies				
Barry Goldwater Scholarship And Excellence In Education Foundation:				
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95X8281	66,756,331.03	64,847,395.52	1,908,935.51
Corporation For National And Community Service:				
National Service Trust, Corporation For National And Community Service	95X8267	636,757,375.52	604,539,347.25	32,218,028.27
District Of Columbia Courts:				
District Of Columbia Judicial Retirement And Survivor's Annuity Fund, Treasury	20X8212	135,774,372.91	131,937,441.88	3,836,931.03
Harry S. Truman Scholarship Foundation:				
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	95X8296	53,467,633.33	47,594,959.00	5,872,674.33
James Madison Memorial Fellowship Foundation:				
James Madison Memorial Fellowship Trust Fund	95X8282	37,339,000.00	37,339,000.00	0.00
Japan-United States Friendship Commission:				
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	95X8025	38,248,743.71	38,731,715.69	-482,971.98
Morris K. Udall And Stewart L. Udall Foundation:				
Morris K. Udall And Stewart L. Udall Trust Fund, Morris K. Udall And Stewart L. Udall Foundation	95X8615	27,416,000.00	32,166,000.00	-4,750,000.00
National Archives And Records Administration:				
National Archives Gift Fund, National Archives And Records Administration	88X8127	5,349,191.31	2,951,697.59	2,397,493.72
National Archives Trust Fund, National Archives And Records Administration	88X8436	9,175,711.20	6,251,903.52	2,923,807.68
National Endowment For The Arts:				
Gifts And Donations, National Endowment For The Arts	59X8040	0.00	842,506.06	-842,506.06
Patient Centered Outcomes Research Trust Fund:				
Patient-Centered Outcomes Research Trust Fund	9510198299	1,808.81	41,118,020.74	-41,116,211.93
Railroad Retirement Board:				
Social Security Equivalent Benefit Account, Railroad Retirement Board	60X8010	926,882,000.00	795,547,000.00	131,335,000.00
Railroad Retirement Account	60X8011	703,531,000.00	696,280,000.00	7,251,000.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	60X8118	772,581,700.00	665,180,200.00	107,401,500.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	60X8118	4,830,000.00	5,930,000.00	-1,100,000.00
United States Court Of Appeals For Veterans Claims:				
United States Court Of Appeals For Veterans Claims Retirement Fund	95X8290	27,384,439.92	23,530,300.94	3,854,138.98

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Total, Public Debt Securities		4,377,570,606,667.34	4,256,166,485,582.57	121,404,121,084.77
Total, Agency Securities		4,830,000.00	5,930,000.00	-1,100,000.00
Total, Trust Funds		4,377,575,436,667.34	4,256,172,415,582.57	121,403,021,084.77
Grand Total		4,791,849,650,253.07	4,658,307,385,427.28	133,542,264,825.79