		Outstanding	Outstanding	Net Change
Agency	Symbol	Outstanding September 30, 2014	Outstanding September 30, 2013	September 30, 2013 To September 30, 2014
Federal Funds:				
Legislative Branch Architect Of The Capitol:				
Capitol Visitor Center Revolving Fund, Architect Of The Capitol	01X4296	10,013,695.28	10,654,224.99	-640,529.71
Library Of Congress:				
Oliver Wendell Holmes Devise Fund, Library Of Congress Legislative Branch Boards And Commissions:	03X5075	30,021.25	35,859.90	-5,838.65
Senate Preservation Fund, Library Of Congress, Senate Department Of Agriculture	00X5509	463,892.00	468,979.69	-5,087.69
National Institute Of Food And Agriculture: Native American Institutions Endowment Fund Department Of Defense-Military Programs	12X5205	143,285,497.39	138,159,589.16	5,125,908.23
Defense Agencies: Defense Cooperation Account, Defense Department Of Energy	97X5187	7,534,853.55	7,530,085.31	4,768.24
Energy Programs: Nuclear Waste Disposal Fund, Energy Programs, Energy	89X5227	51,526,690,998.59	50,597,936,095.34	928,754,903.25
Uranium Enrichment Decontamination And Decommissioning Fund, Energy Programs, Energy	89X5231	3,343,605,000.00	3,673,345,000.00	-329,740,000.00
Power Marketing Administration:				
Bonneville Power Administration Fund, Power Marketing Administration, Energy Centers For Medicare And Medicaid Services:	89X4045	593,511,366.42	498,644,029.70	94,867,336.72
Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services Department Of Housing And Urban Development Housing Programs:	75X5551	2,101,063,053.78	2,098,427,372.17	2,635,681.61
riodoling i rogidino.	86X0236	6,379,192,446.54	0.00	6,379,192,446.54
Fha-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development Government National Mortgage Association:	86X4072	0.00	3,479,188.47	-3,479,188.47
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development Department Of The Interior	86X4238	150,540,000.00	1,811,680,000.00	-1,661,140,000.00
Bureau Of Land Management:				
Southern Nevada Public Land Management, Bureau Of Land Management Lincoln County Land Act, Bureau Of Land Management Office Of Surface Mining Reclamation And Enforcement:	14X5232 14X5469	571,211,946.78 37,707,784.04	653,744,120.21 39,467,603.63	-82,532,173.43 -1,759,819.59
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement Bureau Of Reclamation:	14X5015	2,810,516,876.96	2,750,825,453.14	59,691,423.82
buleau Oi Redalilation.				
Lower Colorado River Basin Development Fund, Bureau Of Reclamation Central Utah Project:	14X4079	193,693,773.59	556,974,630.68	-363,280,857.09
Utah Reclamation Mitigation And Conservation Account, Interior United States Fish And Wildlife Service:	14X5174	160,407,958.51	167,622,263.54	-7,214,305.03
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service Bureau Of Indian Affairs And Bureau Of Indian Education:	14X5029	1,114,449,629.16	1,421,000,000.00	-306,550,370.84
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs Departmental Offices:	14X5240 14X5648	33,799,000.00 25,187,000.00	36,197,000.00 23,694,000.00	-2,398,000.00 1,493,000.00
Environmental Improvement And Restoration Fund, Office Of Natural Resources Revenue, Interior	14X5425	1,355,453,076.63	1,327,305,542.89	28,147,533.74
Office Of The Special Trustee For American Indians: Tribal Special Fund, Office Of The Special Trustee For American Indians Department-Wide Programs:	14X5265	48,502,866.19	51,417,966.13	-2,915,099.94
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary Department Of Justice	14X5198	497,084,953.89	484,753,055.96	12,331,897.93
Legal Activities And U.S. Marshals:				
Assets Forfeiture Fund, Justice United States Trustee System Fund, Justice	15X5042 15X5073	7,068,018,065.43 207,655,814.23	4,676,202,992.38 231,485,052.19	2,391,815,073.05 -23,829,237.96
Federal Prison System: Prison Industries Fund, Department Of Justice	15X4500	311,694,244.49	264,644,425.33	47,049,819.16
Department Of Labor Pension Renefit Guaranty Corporation:				
Pension Benefit Guaranty Corporation: Pension Benefit Guaranty Corporation Office Of Workers' Compensation Programs:	16X4204	17,443,822,412.07	17,692,281,498.65	-248,459,086.58
Energy Employees Occupational Illness Compensation Fund, Department Of Labor	16X1523	0.00	24,177,000.00	-24,177,000.00

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Agency	Symbol	Outstanding September 30, 2014	Outstanding September 30, 2013	Net Change September 30, 2013 To September 30, 2014
Federal Funds:				
Legislative Branch				
Panama Canal Commission Compensation Fund Department Of Transportation	16X5155	46,630,670.34	51,508,539.94	-4,877,869.60
Federal Aviation Administration: Aviation Insurance Revolving Fund, Transportation Maritime Administration:	69X4120	2,137,203,555.69	1,936,922,003.97	200,281,551.72
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation	69X4302	42,637,266.72	42,660,019.53	-22.752.81
Part New Insurance Revolving Fulld, Manufile Administration, Transportation Department of The Treasury Departmental Offices:	09/4302	42,037,200.72	42,000,019.55	-22,732.01
Financial Research Fund, Departmental Offices, Treasury	20X5590	114,830,206.52	61,513,784.39	53,316,422.13
Treasury Forfeiture Fund, Treasury	20X5697	2,059,035,000.00	2,824,018,101.34	-764,983,101.34
Exchange Stabilization Fund, Office Of The Secretary, Treasury	20X4444	22,649,209,051.79	22,669,270,668.01	-20,061,616.22
Federal Financing Bank:	20X4521	494,137,377.76	493,887,492.82	249,884.94
Department Of Veterans Affairs		,,.	,,	
Benefits Programs: Servicemen's Group Life Insurance Fund, Veterans Affairs	36X4009	623,000.00	613,000.00	10,000.00
Veterans Reopened Insurance Fund, Veterans Affairs Other Defense Civil Programs	36X4010	199,421,000.00	225,510,000.00	-26,089,000.00
Retiree Health Care:				
Department Of Defense Medicare-Eligible Retiree Health Care Fund International Assistance Program Overseas Private Investment Corporation:	97X5472	200,372,168,870.24	188,664,382,518.88	11,707,786,351.36
Overseas i rivate investment corporation.				
Overseas Private Investment Corporation Insurance And Equity Non Credit Account Office Of Personnel Management	71X4184	5,527,129,727.31	5,391,779,413.83	135,350,313.48
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management	24X5391	48,467,886,000.00	42,324,084,000.00	6,143,802,000.00
Independent Agencies Bureau Of Consumer Financial Protection Board:				
Bureau Of Consumer Financial Protection Fund, Bureau Of Consumer Financial Protection	95X5577	434,800,000.00	343,800,000.00	91,000,000.00
Commodity Futures Trading Commission:				
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission Statistical Commission Customer Commission	95X4334	270,000,000.00	95,000,000.00	175,000,000.00
District of Columbia General And Special Payments: District of Columbia Federal Pension Fund, Treasury	20X5511	3,701,181,130.45	3,209,049,577.93	492,131,552.52
Farm Credit Administration:				
Revolving Fund For Administrative Expenses, Farm Credit Administration Farm Credit System Insurance Corporation:	78X4131	36,241,887.76	37,772,309.86	-1,530,422.10
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	78X4136	3,442,685,291.29	3,201,309,672.05	241,375,619.24
Federal Communications Commission:	27X5183	7,655,803,000.00	7,150,046,000.00	505,757,000.00
Deposit Insurance: Deposit Insurance Fund, Federal Deposit Insurance Corporation	51X4596	48,750,055,365.27	36,864,457,365.27	11,885,598,000.00
Fslic Resolution: The Fslic Resolution Fund	51X4065	827,110,000.00	825,371,000.00	1,739,000.00
Federal Housing Finance Agency: Administrative Expenses, Federal Housing Finance Agency	95X5532	63,951,137.67	71,907,186.51	-7,956,048.84
National Credit Union Administration: Operating Fund, National Credit Union Administration	25X4056	54,437,000.00	57,403,000.00	-2,966,000.00
National Credit Union Share Insurance Fund, National Credit Union Administration Central Liquidity Facility, National Credit Union Administration	25X4468 25X4470	11,024,466,000.00 223,047,218.32	10,643,318,000.00 126,882,786.91	381,148,000.00 96,164,431.41
Community Development Revolving Loan Fund, National Credit Union Administration	25X4472	6,400,000.00	10,500,000.00	-4,100,000.00
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration	25X4477	247,027,586.60	361,926,696.71	-114,899,110.11
Postal Service: Postal Service Fund	18X4020.2	5,449,900,000.00	2,859,700,000.00	2,590,200,000.00
Presidio Trust: Expenses, Presido Trust	95X4331	67,124,000.00	59,995,000.00	7,129,000.00
Securities And Exchange Commission: Investor Protection Fund, Securities And Exchange Commission	50X5567	394,876,784.76	434,075,672.82	-39,198,888.06
Tennessee Valley Authority: Tennessee Valley Authority Fund	64X4110	25,000,000.00	25,000,850.78	-850.78
United States Enrichment Corporation Fund: United States Enrichment Corporation Fund	95X4054	1,611,606,000.00	1,608,093,000.00	3,513,000.00
Footnotes At End Of Chanter				

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Agency	Symbol	Outstanding September 30, 2014	Outstanding September 30, 2013	Net Change September 30, 2013 To September 30, 2014
Federal Funds:				
Legislative Branch				
Total, Public Debt Securities		462,531,760,355.26	421,913,910,691.01	40,617,849,664.25
rotal, rabile both codal neo		402,001,700,000.20	421,010,010,001.01	40,017,040,004.20
Total, Federal Funds		462,531,760,355.26	421,913,910,691.01	40,617,849,664.25
Trust Funds:				
Trust Funds: Legislative Branch				
Library Of Congress:				
Library Of Congress Gift Fund, Library Of Congress	03X8031	8,585,953.33	12,508,277.32	-3,922,323.99
Library Of Congress Trust Fund, Library Of Congress	03X8032	20,158,042.21	13,361,874.13	6,796,168.08
United States Tax Court:				
Tax Court Judges Survivors Annuity Fund	23X8115	11,350,891.33	10,894,395.53	456,495.80
Legislative Branch Boards And Commissions:				
Open World Leadership Center Trust Fund	09X8148	4,616,000.00	5,500,000.00	-884,000.00
John C. Stennis Center For Public Service Training And Development Capitol Preservation Fund, U.S. Capitol Preservation Commission	09X8275 09X8300	14,851,000.00 10,498,195.51	15,385,000.00 10,491,783.07	-534,000.00 6,412.44
Judicial Branch	09/0300	10,490,193.31	10,491,763.07	0,412.44
Judicial Retirement Funds:				
Judicial Survivors Annuity Fund, The Judiciary	10X8110	528,390,088.85	516,270,853.77	12,119,235.08
Judicial Officers Retirement Fund, The Judiciary	10X8122	524,024,739.30	478,625,605.11	45,399,134.19
Claims Court Judges Retirement Fund, The Judiciary	10X8124	31,155,942.69	29,018,667.91	2,137,274.78
Department Of Agriculture				
Forest Service:				
Land Between The Lakes Trust Fund, Forest Service	12X8039	5,676,375.54	0.00	5,676,375.54
Department Of Defense-Military Programs				
Department Of The Army:	21X8927	389,220.83	2,684,632.26	-2,295,411.43
Department Of The Army General Gift Fund Department Of The Navy:	21/0921	309,220.03	2,004,032.20	-2,290,411.45
Department of The Navy General Gift Fund	17X8716	0.00	1,754,835.37	-1,754,835.37
United States Naval Academy General Gift Fund	17X8733	6,135,000.00	6,548,000.00	-413,000.00
Department Of The Air Force:				
Department Of The Air Force General Gift Fund	57X8928	952,405.00	1,068,830.00	-116,425.00
Defense Agencies:				
Department Of Defense General Gift Fund, Defense	97X8163	5,997,313.79	6,506,735.90	-509,422.11
National Security Education Trust Fund	97X8168	5,223,630.31	5,208,498.68	15,131.63
Voluntary Separation Incentive Fund, Defense	97X8335 97X8337	221,585,263.06	268,755,326.77	-47,170,063.71
Host Nation Support For U.S. Relocation Activities, Defense Support For U.S. Relocation To Guam Activities, Defense	97X8358	11,827,757.00 844.678.859.46	17,735,206.44 861,618,636.15	-5,907,449.44 -16,939,776.69
Health Resources And Services Administration:	0170000	044,070,000.40	001,010,000.10	10,000,110.00
Vaccine Injury Compensation Trust Fund - Treasury Managed	75X8175	3,359,939,341.89	3,244,314,472.87	115,624,869.02
Federal Hospital Insurance Trust Fund:				
Federal Hospital Insurance Trust Fund - Treasury Managed Federal Supplementary Medical Insurance Trust Fund:	75X8005	202,207,286,000.00	206,009,878,000.00	-3,802,592,000.00
Cadard Cumbernator, Madical Incursor Trust Cond. Transver, Managed	75X8004	69 304 065 000 00	67 305 377 000 00	4 005 700 000 00
Federal Supplementary Medical Insurance Trust Fund- Treasury Managed Program Support Center:	73/0004	68,391,065,000.00	67,385,277,000.00	1,005,788,000.00
National Institutes Of Health Unconditional Gift Fund	75X8248	25,003,161.37	24,639,653.56	363,507.81
National Institutes Of Health Conditional Gift Fund	75X8253	108,898.55	108,818.73	79.82
Conditional Gift Fund, Health Resources And Services Administration	75X8254	0.00	2,810,783.64	-2,810,783.64
Patients' Benefit Fund, National Institutes Of Health	75X8888	350,293.58	250,081.73	100,211.85
Department Of Homeland Security				
United States Coast Guard:	70.00.00			***
Sport Fish Restoration And Boating Trust Fund, Homeland Security	70X8147	1,886,300,294.68	1,866,454,885.28	19,845,409.40
Oil Spill Liability Trust Fund-Treasury Managed	70X8185	3,701,911,375.79	3,212,707,050.02	489,204,325.77
General Gift Fund, Uscg, Department Of Homeland Security Department Of The Interior	70X8533	1,145,000.00	1,145,000.00	0.00
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	8,862,871.99	11,156,764.68	-2,293,892.69
Department Of Labor	1-1/10000	0,002,071.99	11,130,704.00	-2,233,032.09
Unemployment Trust Fund:	1			
Unemployment Trust Fund - Treasury Managed	16X8042	35,919,337,000.00	29,478,035,000.00	6,441,302,000.00
Office Of Workers' Compensation Programs:	1			
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor	16X8130	58,693,000.00	57,161,000.00	1,532,000.00
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of		,,	. , , ,	,,,,,,,,,,,,,,,,
Columbia, Department Of Labor	16X8134	4,432,000.00	7,915,000.00	-3,483,000.00
Department Of State	1			
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Legalistic Braron Administration of Foreign Males: Fromp Service Releasement And Disability Fund, State 1908/196 1908/197 1908/19	Agency	Symbol			September 30, 2013 To
Legalistic Braron Administration of Foreign Males: Fromp Service Releasement And Disability Fund, State 1908/196 1908/197 1908/19	Federal Funds				
Administration Of Printing Affairs: Freely Service Retirement And Design Print, State Conductors (Rif Frint, Gornard, State) Conductors (Rif Frint, Gornard, Wildlish Habita Resonators Trust Frint, Trassury) Congustors (Rif Frint, Gornard, Wildlish Habita Resonators Trust Frint, Trassury) Congustors (Rif Frint, Gornard, Wildlish Habita Resonators Trust Frint, Trassury) Congustors (Rif Frint, Gornard, Wildlish Habita Resonators Trust Frint, Trassury) Congustors (Rif Frint, Gornard, Wildlish Habita Resonators Trust Frint, Trassury) Congustors (Rif Frint, Gornard, Wildlish Habita Resonators Trust Frint, Trassury) Congustors (Rif Frint, Gornard, Wildlish Habita Resonators Trust Frint, Trassury) Congustors (Rif Frint, Gornard, Wildlish Habita Resonators Trust Frint, Trassury) Assessment Frint, Confusior (Rif Frint, Gornard, Riff Frint, Gornard					
Conficient Ciff Fund, General, Stable Other: Issued Arch Schoolshamp Program, State Issued Issu	7				
Detailed Scales are pink years State	Foreign Service Retirement And Disability Fund, State	19X8186	17,791,933,000.00	17,363,777,000.00	428,156,000.00
Lose Appendence Company Compan	Conditional Gift Fund, General, State	19X8822	15,712,371.76	15,712,371.76	0.00
Descriptions Control For Middle Environment Version (Processing Transford (Processing Version)					
Emprovement Exchange Fellowship Program Trust Fund 95/86/76 7/86/18/94 7/86	* *			1	
Department Of Transportation Federal Advanced Anniestation: Airport And Array Transfery Managed 69/89103 12,758.888.00.000 11,007.771,000.00 96 (118,000.000 11,007.771,000.000 11,007.771,000.000 96 (118,000.000 11,007.771,000.000 96 (118,000.000 11,007.771,000.000 96 (118,000.000 11,007.771,000.000 96 (118,000.000 11,007.771,000.000 11,007.771,000.000 96 (118,000.000 11,007.771,000.000 96 (118,000.000 11,007.771,000.000 96 (118,000.000 11,007.771,000.000 11,007.771,000.000 96 (118,000.000 11,007.771,000.000 11,007	· · · · · · · · · · · · · · · · · · ·				· ·
Footset Avatron Avatron Avatron Avatron Avatron Processing	· · ·	33/02/0	7,002,120.04	7,300,430.20	70,030.74
Federal Highesy Administration: Highery Tata Transary Managed 69X8102 10.895.954.123.91 1.956.797.89.92 8.759.24.335.90 20x947900 1.067.69.325 1.057.291.50 381.75 20x947900 1.067.69.325 1.057.291.50 20x947900 20x9479000 20x9479000 20x9479000 20x94790000 20x94790000 20x947900000 20x9479000000 20x94790000000000000000000000000000000000	·				
Page-1999 1.085.584.123 1.958.739.788.52 8.739.744.338.39	Airport And Airway Trust Fund - Treasury Managed	69X8103	12,758,889,000.00	11,807,771,000.00	951,118,000.00
Department of This Treasury Department of Times Department o					
Dopartmental Offices: Clink and Beyleski, Tessaury Financial Management Service: 2008299 1,067,683.26 1067281.50 381.75 Financial Management Service: 2008207 16,686.286.07 17,248.624.17 .651.566.10 2008207 .656.8268.07		69X8102	10,695,954,123.91	1,956,739,788.52	8,739,214,335.39
Content Cont	· · · · · · · · · · · · · · · · · · ·				
Financial Management Service:	·	20.00	1 067 663 25	1 067 281 50	381 75
Cheyenne River Sour Tibre Terrestrial Wildlife Habitat Restoration Trust Fund, 1 ressary Cut Ceast Restoration Trust Fund 2008209 48,388,884.57 50,046,524.56 328,729.4870 2008209 310,000.00 30,000.00 0.00		20/0/00	1,007,000.20	1,001,201.00	001.70
Cheyenne River Sour Tibre Terrestrial Wildlife Habitat Restoration Trust Fund, 1 ressary Cut Ceast Restoration Trust Fund 2008209 48,388,884.57 50,046,524.56 328,729.4870 2008209 310,000.00 30,000.00 0.00	Lower Brulo Signy Tribo Torrostrial Wildlife Habitat Destantion Trust Food Torrostria	2000007	16 600 050 07	47 040 004 47	FE4 FGG 40
Treasury	•	20/0201	10,050,230.07	11,249,024.11	-331,300.10
Guir Coast Restriction Trust Fund		20X8209	48,389,884.57	50,046,524.95	-1,656,640.38
Assessment Funds, Office Of The Currency, Tressury 20x8413 925.527.426.49 1.283.337.426.49 -367.810,000.00 Department Of Vehrans Affairs 36x8180 64.735.897.60 86.115.289.22 -21.379.371.62 Benefits Programs: 36x8180 64.735.897.60 86.115.289.22 -20.000.00 -2.209.000.00 Benefits Programs: 36x8180 64.735.897.60 86.115.289.23 -2.000.000 -2.209.000.00 -2.209.000.00 Benefits Programs: 36x8180 64.735.897.60 1.862.238.00.00 1.914.028.00.00 -2.209.000.00		20X8625			328,729,349.70
Assessment Funds, Office Of The Comproler Of The Currency, Tressury Department Of Veterans Affairs Veterans Half Administration: General Poet Fund, National Homes, Veterans Affairs Sensents Engograms: National Service Life Insurance Fund, Veterans Affairs Unided States Government Life Insurance Fund, Veterans Affairs Unided States Government Life Insurance Fund, Veterans Affairs Several Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Several Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Several Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Several Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Several Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Several Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Several Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Several Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Several Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Several Life Insurance Fund, Veterans Af		20X8902	310,000.00	310,000.00	0.00
Department Of Velterans Affairs	Comptroller Of The Currency:				
Department Of Velterans Affairs	Accessment Funds Office Of The Comptreller Of The Currency Traceury	20/0412	025 527 426 40	1 202 227 426 40	267 040 000 00
Velerans Health Administration: General Pick Fund, National Homes, Veterans Affairs 36X8180 64,735,897.60 88,115,280.22 2-21,379,371.52		20/0413	925,527,420.49	1,293,337,420.49	-307,010,000.00
Seneral Proof. Fund, National Homes, Veterans Affairs 36X8180 64,735,897.60 86,115,269.22 -21,379,371.62 Seneral Engroyems: National Sprice Life Insurance Fund, Veterans Affairs 36X8180 7,445,000.00 9,654,000.00 -227,116,017.00 -227,116,017.00 -229,000.00 -2	·				
Benefits Programs: National Scrivate Life Insurance Fund, Veterans Affairs 36X8132 36X8150 7,445,000.00 9,654,000.00 -2,209,000.00		36X8180	64,735,897.60	86,115,269.22	-21,379,371.62
United States Government Life Insurance Fund, Veterans Affairs Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs South Dackof Terrestrial Wildlife Habitat Restoration Trust Fund South Dackof Terrestrial Wildlife Habitat Restoration Trust Fund Inland Waterways Trust Fund - Treasury Managed Independent Management Independent Managem					
Voterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs 36X8455 1,863.28,000.00 1,914.028,000.00 -50,790,000.00 Corps Of Engineers South Dakota Terrestrial Wildlife Habital Restoration Trust Fund 96X8217 118,797,600.74 120,886.366.33 -2,088.765.59 1,344.138.31 38,881.818.91 -2,042.08.806 96X8861 13,4461.138.31 38,881.818.91 -2,042.08.806 96X8861 13,4461.138.31 38,881.818.91 -2,042.08.806 13,4461.138.31 38,881.818.91 -2,042.08.806 96X8861 13,4461.138.31 38,881.818.91 -2,042.08.806 14,046.08.90 -2,042.08.806 14,046.08.90 -2,042.08.806 14,046.08.90 -2,042.08.806 14,046.08.90 -2,042.08.806 -2,042.08.80	National Service Life Insurance Fund, Veterans Affairs	36X8132	5,629,013,983.00	6,256,130,000.00	-627,116,017.00
Corps OF Engineers	United States Government Life Insurance Fund, Veterans Affairs	36X8150	7,445,000.00	9,654,000.00	-2,209,000.00
Corps OF Engineers	Voltage Consists to be seen a Freed Treet Book in a Freed Voltage Affaire	2070422	4 000 000 000 00	4 044 000 000 00	50 700 000 00
South Dakotal Terrestrial Wildlife Habital Restoration Trust Fund Inland Waterways Trust Fund - Treasury Managed 98/8861 18,461,138.31 38,881,818.91 -20,420,808.60 18,001,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 98/8863 8,301,790,029.91 7,706,444,936.01 9,706,444,9	•	30,0433	1,003,230,000.00	1,914,020,000.00	-50,790,000.00
Inland Waterways Trust Fund - Treasury Managed	· · · · · · · · · · · · · · · · · · ·	96X8217	118.797.600.74	120.886.366.33	-2.088.765.59
Harbor Maintenance Trust Fund - Treasury Managed 96X8863 8,301,790,029.91 7,706,444,936.01 595,345,093.90					
Military Retirement.* Department Of Defense Military Retirement Fund Guacational Benefits: Department Of Defense, Education Benefits Fund Armed Forces Retirement Home: Armed Forces	Harbor Maintenance Trust Fund - Treasury Managed	96X8863	8,301,790,029.91	7,706,444,936.01	595,345,093.90
Department Of Defense Military Retirement Fund 97X8097 483,111,314,975.63 421,326,560,780.73 61,784,754,194.90	Other Defense Civil Programs				
Educational Benefits: Department Of Defense, Education Benefits Fund Armed Forces Retirement Home: Armed Forces Retirement Home: Hazardous Substance Superfund - Treasury Managed Environmental Protection Agency Hazardous Substance Superfund - Treasury Managed Eaking Underground Storage Tank Trust Fund - Treasury Managed Retired Fellowship Trust Fund, National Aeronautics And Space Administration Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, Office Of Personnel Management 24X8424 24X8424 24X8445 24X8440 23,555,668,845,18 23,426,809,481,90 128,860,363,28 Retired Employees' Health Benefits Fund, Office Of Personnel Management 24X8445 24X8445 2471,323,40 2,470,393,65 929,75 Social Security Administration Federal Old-Age And Survivors Insurance Trust Fund - Treasury Managed Federal Disability Insurance Trust Fund - Treasury Managed Federal Disability Insurance Trust Fund - Treasury Managed Federal Old-Age And Survivo	,				
Department Of Defense, Education Benefits Fund		97X8097	483,111,314,975.63	421,326,560,780.73	61,/84,/54,194.90
Armed Forces Retirement Home:		9778098	1 568 5/15 070 02	1 778 878 588 72	-210 333 518 70
Armed Forces Retirement Home Environmental Protection Agency Hazardous Substance Superfund - Treasury Managed Hazardous Substance Superfund - Treasury Managed Leaking Underground Storage Tank Trust Fund - Treasury Managed Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Civil Service Retirement And Disability Fund, Office Of Personnel Management Employees' Liel Insurance Fund, Office Of Personnel Management Employees' Liel Insurance Fund, Office Of Personnel Management Employees' Health Benefits Fund, Office Of Personnel Management Extra Employees' Health Benefits Fund, Office Of Personnel Management Evaluation Federal Disability Insurance Trust Fund - Treasury Managed Federal Disability Insurance Trust Fund - Tre	•	3770030	1,300,343,070.02	1,770,070,300.72	-210,000,010.70
Hazardous Substance Superfund - Treasury Managed Leaking Underground Storage Tank Trust Fund - Treasury Managed (88X8145 (88X8153 440,351,763.12 1,323,042,792.93 -882,691,029.81		84X8522	55,553,968.27	65,338,335.67	-9,784,367.40
Leaking Underground Storage Tank Trust Fund - Treasury Managed National Aeronautics And Space Administration Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Socience, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Socience, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Socience, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Socience, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Socience, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Socience, Space And Technology Education Trust Fund, National Aeronautics And Space And Technology Education Trust Fund, National Aeronautics And Space And Surviver Retirement And Disability Fund, Office Of Personnel Management 24X8135 S57,168,700,000.00 719,456,396,000.00 137,712,304,000.00 24X8424 43,213,178,467.29 41,950,852,600.43 1,262,325,866,866 Employees' Health Benefits Fund, Office Of Personnel Management 24X8440 23,555,669,845.18 23,426,809,481.90 128,860,363,28 Retired Employees' Health Benefits Fund, Office Of Personnel Management 24X8445 2,471,323.40 2,470,393.65 929.75 Social Security Administration 24X8445 2,712,805,198,000.00 2,655,598,536,000.00 57,206,662,000.00 Federal Disability Insurance Trust Fund - Treasury Managed 28X8006 2,712,805,198,000.00 2,655,598,536,000.00 340,000.	Environmental Protection Agency				
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Administration Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Office Of Personnel Management Civil Service Retirement And Disability Fund, Office Of Personnel Management Employees' Life Insurance Fund, Office Of Personnel Management Employees' Health Benefits Fund, Office Of Personnel Management Employees' Health Benefits Fund, Office Of Personnel Management Employees' Health Benefits Fund, Office Of Personnel Management Extra Employees' Health Benefits Fund, Office Of Personnel Management Social Security Administration Federal Old-Age And Survivors Insurance Trust Fund - Treasury Managed Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration Federal Disability Insurance Trust Fund - Treasury Managed Barry Goldwater Scholarship And Excellence In Education Foundation: Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund Corporation For National And Community Service: 80X8958 15,211,351.46 14,978,984.89 232,366.57 179,456,396,000.00 719,456,396,000.00 719,456,396,000.00 719,456,396,000.00 128,860,363.28 824X8424 43,213,178,467.29 41,950,852,600.43 128,860,363.28 24X8445 2,471,323.40 2,470,393.65 929.75 28X8006 2,712,805,198,000.00 2,655,598,536,000.00 57,206,662,000.00 70,113,273,000.00 100,791,250,000.00 -30,677,977,000.00 100,791,250,000.00 -30,677,977,000.00					
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration 80X8978 15,211,351.46 14,978,984.89 232,366.57 Office Of Personnel Management Civil Service Retirement And Disability Fund, Office Of Personnel Management Employees' Life Insurance Fund, Office Of Personnel Management 24X8135 857,168,700,000.00 719,456,396,000.00 137,712,304,000.00 Employees' Life Insurance Fund, Office Of Personnel Management 24X8424 43,213,178,467.29 41,950,852,600.43 1,262,325,866.86 Employees' Health Benefits Fund, Office Of Personnel Management 24X8440 23,555,669,845.18 23,426,809,481.90 128,860,363.28 Retired Employees' Health Benefits Fund, Office Of Personnel Management 24X8445 2,471,323.40 2,470,393.65 929.75 Social Security Administration 28X8006 2,712,805,198,000.00 2,655,598,536,000.00 57,206,662,000.00 Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration 28X8007 70,113,273,000.00 100,791,250,000.00 -30,677,977,000.00 Independent Agencies Barry Goldwater Scholarship And Excellence In Education Fund Corporation For National And Community Service: 95X8281 67,222,054.21 67,031,496.02 190,558.19 <td></td> <td>80X8550</td> <td>340 000 00</td> <td>340 000 00</td> <td>0.00</td>		80X8550	340 000 00	340 000 00	0.00
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Employees' Life Insurance Fund, Office Of Personnel Management 24X8424 43,213,178,467.29 41,950,852,600.43 1,262,325,866.86 Employees' Health Benefits Fund, Office Of Personnel Management 24X8440 23,555,669,845.18 23,426,809,481.90 128,860,363.28 Retired Employees' Health Benefits Fund, Office Of Personnel Management 24X8445 2,471,323.40 2,470,393.65 929.75 Social Security Administration Federal Old-Age And Survivors Insurance Trust Fund - Treasury Managed 28X8006 2,712,805,198,000.00 2,655,598,536,000.00 57,206,662,000.00 Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration 28X8007 70,113,273,000.00 100,791,250,000.00 -30,677,977,000.00 Independent Agencies Barry Goldwater Scholarship And Excellence In Education Foundation: 95X8281 67,222,054.21 67,031,496.02 190,558.19 Corporation For National And Community Service: 95X8281 67,222,054.21 67,031,496.02 190,558.19	Office Of Personnel Management				
Employees' Life Insurance Fund, Office Of Personnel Management 24X8424 43,213,178,467.29 41,950,852,600.43 1,262,325,866.86 Employees' Health Benefits Fund, Office Of Personnel Management 24X8440 23,555,669,845.18 23,426,809,481.90 128,860,363.28 Retired Employees' Health Benefits Fund, Office Of Personnel Management 24X8445 2,471,323.40 2,470,393.65 929.75 Social Security Administration Federal Old-Age And Survivors Insurance Trust Fund - Treasury Managed 28X8006 2,712,805,198,000.00 2,655,598,536,000.00 57,206,662,000.00 Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration 28X8007 70,113,273,000.00 100,791,250,000.00 -30,677,977,000.00 Independent Agencies Barry Goldwater Scholarship And Excellence In Education Foundation: 95X8281 67,222,054.21 67,031,496.02 190,558.19 Corporation For National And Community Service: 95X8281 67,222,054.21 67,031,496.02 190,558.19	Civil Convice Patrament And Disability Found Office Of Develop International	2470425	057 460 700 000 00	740 450 200 000 00	107 740 004 000 00
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Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration Independent Agencies Barry Goldwater Scholarship And Excellence In Education Foundation: Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund Corporation For National And Community Service: 28X8007 70,113,273,000.00 100,791,250,000.00 -30,677,977,000.00 -30,677,977,000.00 -30,677,977,000.00 -30,677,977,000.00 -30,677,977,000.00 -30,677,977,000.00 -30,677,977,000.00 -30,677,977,000.00 -30,677,977,000.00 -30,677,977,000.00 -30,677,977,000.00 -30,677,977,000.00	Social Security Administration				
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Administration 28X8007 70,113,273,000.00 100,791,250,000.00 -30,677,977,000.00 Independent Agencies Barry Goldwater Scholarship And Excellence In Education Foundation: Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund Corporation For National And Community Service: 95X8281 67,222,054.21 67,031,496.02 190,558.19		20/0000	2,1 12,000,190,000.00	∠,∪∪∪,∪⊎0,⊃ა0,UUU.UU	31,200,002,000.00
Independent Agencies Barry Goldwater Scholarship And Excellence In Education Foundation: Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund Corporation For National And Community Service: 190,558.19		28X8007	70,113.273.000.00	100,791.250.000.00	-30,677.977.000.00
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Corporation For National And Community Service:	: =				
Corporation For National And Community Service:		05//000		A- AA AA	
		95X8281	67,222,054.21	67,031,496.02	190,558.19
National Service Trust, Corporation For National And Community Service 95X8267 717,020,497.40 689,312,280.27 27,708,217.13	Corporation For National And Community Service:				
·	National Service Trust, Corporation For National And Community Service	95X8267	717,020,497.40	689,312,280.27	27,708,217.13
	Footnotes At End Of Chapter			. ,	

Agency	Symbol	Outstanding September 30, 2014	Outstanding September 30, 2013	Net Change September 30, 2013 To September 30, 2014
Federal Funds:				
Legislative Branch				
District Of Columbia Courts:				
District Of Columbia Judicial Retirement And Survivor's Annuity Fund, Treasury Harry S. Truman Scholarship Foundation:	20X8212	143,941,166.77	130,840,992.13	13,100,174.64
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	95X8296	54,446,728.76	53,959,990.33	486,738.43
James Madison Memorial Fellowship Foundation: James Madison Memorial Fellowship Trust Fund Japan-United States Friendship Commission:	95X8282	37,339,000.00	37,339,000.00	0.00
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission Morris K. Udall And Stewart L. Udall Foundation:	95X8025	38,248,743.71	38,248,743.71	0.00
Morris K. Udall And Stewart L. Udall Trust Fund, Morris K. Udall And Stewart L. Udall Foundation National Archives And Records Administration:	95X8615	25,507,000.00	27,416,000.00	-1,909,000.00
National Alchives And Necolds Administration.				
National Archives Gift Fund, National Archives And Records Administration	88X8127	2,384,272.37	2,762,348.13	-378,075.76
National Archives Trust Fund, National Archives And Records Administration National Endowment For The Arts:	88X8436	13,035,073.01	12,440,991.85	594,081.16
Gifts And Donations, National Endowment For The Arts	59X8040	1,143,602.60	1,111,465.06	32,137.54
Patient Centered Outcomes Research Trust Fund:				
Patient-Centered Outcomes Research Trust Fund Railroad Retirement Board:	9510198299	669,114,599.85	353,803,549.06	315,311,050.79
Social Security Equivalent Benefit Account, Railroad Retirement Board	60X8010	886.560.000.00	839.635.000.00	46.925.000.00
Railroad Retirement Account	60X8011	802,608,000.00	787,983,000.00	14,625,000.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	60X8118	980,774,300.00	739,337,000.00	241,437,300.00
National Railroad Retirement Investment Trust, Railroad Retirement Board United States Court Of Appeals For Veterans Claims:	60X8118	3,457,000.00	5,497,000.00	-2,040,000.00
United States Court of Appeals For Veterans Claims Retirement Fund	95X8290	36,185,987.42	32,456,415.09	3,729,572.33
Total, Public Debt Securities		4,576,729,769,372.32	4,335,291,415,713.16	241,438,353,659.16
Total, Agency Securities		3,457,000.00	5,497,000.00	-2,040,000.00
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Total, Trust Funds		4,576,733,226,372.32	4,335,296,912,713.16	241,436,313,659.16
Grand Total		5,039,264,986,727.58	4,757,210,823,404.17	282,054,163,323.41