		Account	Symbol		Outstanding	Outstanding	Net Change
Agency	AID	POA	MAIN	SUB	September 30, 2020	September 30, 2019	September 30, 2019 to September 30, 2020
Federal Funds:							
Legislative Branch							
Architect of the Capitol:							
Capitol Visitor Center Revolving Fund, Architect of the Capitol	001	No Year	4296	000	20,386,755.04	24,680,605.18	-4,293,850.14
Library of Congress:							
Oliver Wendell Holmes Devise Fund, Library of Congress	003	No Year	5075	000	31,890.25	31,617.97	272.28
Legislative Branch Boards and Commissions: Senate Preservation Fund, Library of Congress, Senate	000	No Year	5509	000	492,906.49	491,364.34	1,542.15
Department of Agriculture	000	NO Teal	5509	000	492,900.49	491,304.34	1,542.15
National Institute of Food and Agriculture:							
Native American Institutions Endowment Fund, Agriculture	012	No Year	5205	000	238,081,364.47	226,209,651.67	11,871,712.80
Department of DefenseMilitary Programs							
Defense Agencies:							
Defense Cooperation Account, Defense	097	No Year	5187	000	8,024,670.75	8,012,949.24	11,721.51
Department of Energy							
Energy Programs: Nuclear Waste Disposal Fund, Energy Programs, Energy	089	No Year	5227	000	54.665.600.289.69	54.022.144.927.88	643.455.361.81
Uranium Enrichment Decontamination and Decommissioning Fund, Energy	089	No Year	5227	000	54,665,600,289.69	1,688,584,000.00	-837,137,000.00
Programs, Energy	009	NO Teal	5251	000	851,447,000.00	1,008,004,000.00	-837,137,000.00
Power Marketing Administration:							
Bonneville Power Administration Fund, Power Marketing Administration,	089	No Year	4045	000	491,000,000.00	137,000,000.00	354,000,000.00
Energy							
Department of Homeland Security							
Federal Emergency Management Agency:							
National Flood Insurance Reserve Fund, Homeland Security	070	No Year	5701	000	1,645,443,386.65	1,525,379,589.57	120,063,797.08
Department of Housing and Urban Development Housing Programs:							
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban	086	No Year	0236	000	67,936,554,212.03	50,600,732,885.63	17,335,821,326.40
Development	000	No rour	0200	000	01,000,001,212.00	00,000,102,000.00	11,000,021,020.10
Government National Mortgage Association:							
Guarantees of Mortgage-Backed Securities Capital Reserve Account,	086	No Year	0238	000	8,400,366,000.00	15,658,470,000.00	-7,258,104,000.00
Government National Mortgage Association, Housing and Urban Development							
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage	086	No Year	4238	000	124,212,000.00	125,260,000.00	-1,048,000.00
Association, Housing and Urban Development							
Department of the Interior Bureau of Land Management:							
Southern Nevada Public Land Management, Bureau of Land Management	014	No Year	5232	000	1.013.049.320.27	925.894.006.06	87.155.314.21
Lincoln County Land Act, Bureau of Land Management	014	No Year	5469	000	29,572,229.49	35,137,613.12	-5,565,383.63
Office of Surface Mining Reclamation and Enforcement:	-				-,-, -	, - ,	-,
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and	014	No Year	5015	000	2,633,292,296.84	2,679,356,097.30	-46,063,800.46
Enforcement							
Bureau of Reclamation:	014		4070	000	000 570 007 00	257 040 000 40	05 070 004 07
Lower Colorado River Basin Development Fund, Bureau of Reclamation Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	014 014	No Year No Year	4079 5593	000 000	322,572,337.82 243,419,124.37	357,846,032.49 142,893,709.70	-35,273,694.67 100,525,414.67
Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation, Interior	014	No Year	5668	000	44,047,997.56	142,893,709.70	44,047,997.56
Interior	014	NO TEAT	3000	000	++,0+7,337.30	.00	44,047,337.30
Central Utah Project:							
Utah Reclamation Mitigation and Conservation Account, Interior	014	No Year	5174	000	138,144,026.75	138,144,026.75	.00
United States Fish and Wildlife Service:							
Federal Aid to Wildlife Restoration, United States Fish and Wildlife	014	No Year	5029	000	2,060,000,000.00	2,020,000,000.00	40,000,000.00
Service							
Bureau of Indian Affairs and Bureau of Indian Education: Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian	014	No Year	5240	000	50,719,000.00	48,389,589.93	2,329,410.07
Affairs (T)	014	ino real	5240	000	50,719,000.00	40,009,009.93	2,329,410.07
High-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian	014	No Year	5637	000	93,477,000.00	68,462,881.22	25,014,118.78
			2.50.			50, 102,001122	20,0,0.10

Acco			Symbol		Outstanding	Outstanding	Net Change September 30, 2019
Agency	AID	POA	MAIN	SUB	September 30, 2020	September 30, 2019	to September 30, 2019
Affairs and Bureau of Indian Education, Interior							
Low-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior	014	No Year	5638	000	41,093,000.00	30,138,763.99	10,954,236.01
Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior	014	No Year	5639	000	123,488,000.00	97,503,180.29	25,984,819.71
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs	014	No Year	5648	000	24,661,000.00	28,904,090.74	-4,243,090.74
Departmental Offices: Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	No Year	5425	000	1,542,237,365.22	1,517,871,798.44	24,365,566.78
Department-Wide Programs: Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary	014	No Year	5198	000	1,896,322,900.33	1,763,987,497.49	132,335,402.84
Bureau of Trust Fund Administration: Tribal Special Fund, Office of the Special Trustee for American Indians Department of Justice	014	No Year	5265	000	93,984,652.17	66,946,326.39	27,038,325.78
Legal Activities and U.S. Marshals: Assets Forfeiture Fund, Justice United States Trustee System Fund, Justice United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015 015 015	No Year No Year No Year	5042 5073 5608	000 000 000	3,224,061,596.73 156,761,996.98 167,633,025.39	2,106,331,497.88 43,030,631.32 1,039,820,598.30	1,117,730,098.8 113,731,365.6 -872,187,572.9
Federal Prison System: Prison Industries Fund, Justice Department of Labor	015	No Year	4500	000	286,568,591.36	329,868,012.41	-43,299,421.0
Pension Benefit Guaranty Corporation: Pension Benefit Guaranty Corporation Fund, Pension Benefit Guaranty Corporation, Labor	016	No Year	4204	000	45,552,729,544.47	36,712,621,630.36	8,840,107,914.1
Office of Workers' Compensation Programs: Energy Employees Occupational Illness Compensation Fund, Labor Panama Canal Commission Compensation Fund, Labor Department of State	016 016	No Year No Year	1523 5155	000 000	.00 21,996,277.07	282,230,200.00 25,406,509.32	-282,230,200.0 -3,410,232.2
Administration of Foreign Affairs: Foreign Service National Defined Contributions Retirement Fund, State	019	No Year	5497	000	32,654,624.69	22,985,577.07	9,669,047.6
Other: International Center, Washington, D. C., State Department of Transportation	019	No Year	5151	000	12,010,514.24	14,833,259.66	-2,822,745.4
Federal Aviation Administration: Aviation Insurance Revolving Fund, Transportation	069	No Year	4120	000	2,302,424,155.89	2,292,830,485.24	9,593,670.6
Maritime Administration: War-Risk Insurance Revolving Fund, Maritime Administration, Transportation Department of the Treasury	069	No Year	4302	000	50,316,019.12	50,206,685.58	109,333.5
Departmental Offices: Exchange Stabilization Fund, Office of the Secretary, Treasury Financial Research Fund, Departmental Offices, Treasury Treasury Forfeiture Fund, Treasury Department of Veterans Affairs	020 020 020	No Year No Year No Year	4444 5590 5697	000 000 000	11,169,942,384.23 83,562,572.12 1,218,276,836.75	22,622,443,032.78 74,990,535.99 1,144,108,200.62	-11,452,500,648.5 8,572,036.1 74,168,636.1
Benefits Programs: Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Other Defense Civil Programs	036 036	No Year No Year	4009 4010	000 000	1,261,883,000.00 65,579,000.00	300,693,000.00 83,588,000.00	961,190,000.0 -18,009,000.0
Retiree Health Care: Department of Defense, Medicare-Eligible Retiree Health Care Fund	097	No Year	5472	000	268,894,246,706.69	254,176,410,880.35	14,717,835,826.3

		Account	Symbol		Outstanding	Outstanding	Net Change
Agency	AID	POA	MAIN	SUB	September 30, 2020	September 30, 2019	September 30, 2019 to September 30, 202
nternational Assistance Programs							
Overseas Private Investment Corporation:							
Insurance and Equity Non Credit Account, United States International	071	No Year	4184	000	.00	5,863,944,677.71	-5,863,944,67
Development Finance Corporation							
United States International Development Finance Corporation:							
Corporate Capital Account, United States International Development Finance	077	No Year	4483	000	6,165,130,479.50	.00	6,165,130,4
Corporation							
Office of Personnel Management							
Postal Service Contributions for Retiree Health Benefits, Office of	024	No Year	5391	000	41,867,961,000.00	44,610,606,000.00	-2,742,645,0
Personnel Management							
ndependent Agencies							
Bureau of Consumer Financial Protection:							
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial	581	No Year	5577	000	245,500,000.00	237,300,000.00	8,200,0
Protection							
Commodity Futures Trading Commission:							
Commodity Futures Trading Commission Customer Protection Fund, Commodity	339	No Year	4334	000	117,000,000.00	141,300,000.00	-24,300,0
Futures Trading Commission							
District of Columbia:							
District of Columbia General and Special Payments:							
District of Columbia Federal Pension Fund, Treasury	020	No Year	5511	000	3,815,494,911.35	3,797,839,270.30	17,655,6
Farm Credit Administration:							, ,
Revolving Fund for Administrative Expenses, Farm Credit Administration	352	No Year	4131	000	34,293,908.42	34,681,597.64	-387,6
Farm Credit System Insurance Corporation:					, ,		,
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm	352	No Year	4136	000	5,152,894,966.98	4,932,055,081.77	220,839,8
Credit Administration					, , ,		
Federal Communications Commission:							
Universal Service Fund, Federal Communications Commission	027	No Year	5183	000	.00	308,200,000.00	-308,200,0
Federal Deposit Insurance Corporation:						,,	,-
Deposit Insurance:							
Deposit Insurance Fund, Federal Deposit Insurance Corporation	051	No Year	4596	000	108,949,038,000.00	104,015,303,000.00	4,933,735,0
FSLIC Resolution:							
The FSLIC Resolution Fund	051	No Year	4065	000	881,479,000.00	872,324,000.00	9,155,0
Federal Housing Finance Agency:							
Administrative Expenses, Federal Housing Finance Agency	537	No Year	5532	000	98,300,283.14	71,371,989.67	26,928,2
Morris K. Udall and Stewart L. Udall Foundation:							
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall	487	No Year	0925	000	5,400,000.00	5,400,000.00	
Foundation							
National Credit Union Administration:							
Operating Fund, National Credit Union Administration	025	No Year	4056	000	139,970,000.00	119,937,000.00	20,033,0
National Credit Union Share Insurance Fund, National Credit Union	025	No Year	4468	000	16,609,518,723.16	15,275,843,000.00	1,333,675,7
Administration							
Central Liquidity Facility, National Credit Union Administration	025	No Year	4470	000	1,033,451,210.56	331,656,846.05	701,794,3
Community Development Revolving Loan Fund, National Credit Union	025	No Year	4472	000	7,778,000.00	8,756,000.00	-978,0
Administration							
Postal Service:							
Postal Service Fund	018	No Year	4020	002	14,990,500,000.00	9,340,900,000.00	5,649,600,0
Presidio Trust:							
Expenses, Presidio Trust	512	No Year	4331	000	153,244,000.00	161,100,000.00	-7,856,0
Securities and Exchange Commission:							
Investor Protection Fund, Securities and Exchange Commission	050	No Year	5567	000	309,060,686.05	392,928,799.10	-83,868,1
Tennessee Valley Authority:							
Tennessee Valley Authority Fund	455	No Year	4110	000	.00	25,041,875.53	-25,041,8
United States Enrichment Corporation Fund:							
United States Enrichment Corporation Fund	486	No Year	4054	000	1,717,171,000.00	1,703,103,000.00	14,068,0
al, Public Debt Securities						647 640 464 000 04	24 045 000 0
AL FUDIC DEDUBECUTIES					681,525,553,741.08	647,510,464,080.04	34,015,089,6

		Account	Symbol		Outstanding - September 30, 2020	Outstanding September 30, 2019	Net Change September 30, 2019 to September 30, 2020
Agency	AID	POA	MAIN	SUB			
Total, Federal Funds					681,525,553,741.08	647,510,464,080.04	34,015,089,661.04
Trust Funds:							
Legislative Branch							
Library of Congress: Library of Congress Gift Fund, Library of Congress	003	No Year	8031	000	12,042,975.18	0 402 080 60	2,549,985.49
Library of Congress Girt Fund, Library of Congress	003	No Year	8031	000	12,042,975.18	9,492,989.69 13,573,950.59	-542,234.52
United States Tax Court:	005	NO TEAL	0032	000	13,031,710.07	13,373,350.53	-5+2,25+.52
Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	No Year	8115	000	12,904,715.29	12,761,107.33	143,607.96
Legislative Branch Boards and Commissions:					, ,	, - ,	-,
Open World Leadership Center Trust Fund	009	No Year	8148	000	2,782,000.00	1,392,000.00	1,390,000.00
John C. Stennis Center for Public Service Training and Development	009	No Year	8275	000	16,822,000.00	16,197,000.00	625,000.00
Capitol Preservation Fund, U.S. Capitol Preservation Commission	009	No Year	8300	000	11,156,442.86	11,076,111.82	80,331.04
Judicial Branch							
Judicial Retirement Funds: Judicial Survivors Annuity Fund, The Judiciary	010	No Year	8110	000	550,384,327.82	523,699,441.82	26,684,886.00
Judicial Officers Retirement Fund, The Judiciary	010	No Year	8122	000	853,535,759.90	742.431.319.53	111.104.440.3
Claims Court Judges Retirement Fund, The Judiciary	010	No Year	8124	000	38,757,180.52	38,020,736.16	736,444.30
Department of Agriculture						,,	
Forest Service:							
Land Between the Lakes Trust Fund, Forest Service, Agriculture	012	No Year	8039	000	5,684,059.83	5,684,059.83	.00
Department of Commerce							
National Telecommunications and Information Administration:							
Public Safety Trust Fund, National Telecommunications and Information	013	No Year	8233	000	7,665,715,184.52	7,560,964,397.75	104,750,786.77
Administration, Commerce Department of DefenseMilitary Programs							
Department of the Army:							
Department of the Army General Gift Fund, Army	021	No Year	8927	000	358,709.88	1,134,294.96	-775,585.08
Department of the Navy:	02.	no roui	002.	000	000,100.00	.,	
Department of the Navy General Gift Fund, Navy	017	No Year	8716	000	49,774.21	.00	49,774.21
United States Naval Academy General Gift Fund	017	No Year	8733	000	4,993,400.00	5,399,650.00	-406,250.00
Department of the Air Force:							
Department of the Air Force General Gift Fund, Air Force	057	No Year	8928	000	6,879.30	6,736.19	143.11
Defense Agencies:	0.07		0400		4 70 4 000 00	4 755 400 05	
National Security Education Trust Fund, Defense	097 097	No Year No Year	8168 8335	000 000	1,794,223.08 74,796,570.05	1,755,120.95	39,102.13 14,201,499.93-
Voluntary Separation Incentive Fund, Defense Host Nation Support for U.S. Relocation Activities, Defense	097	No Year	8335	000	162,369,431.96	88,998,069.98 129,134,551.24	-14,201,499.9
Support for U.S. Relocation to Guam Activities, Defense	097	No Year	8358	000	1,625,334,610.64	1,597,544,312.23	27,790,298.4
Department of Health and Human Services	007	No rour	0000	000	1,020,001,010.01	1,001,011,012.20	21,700,200.1
Health Resources and Services Administration:							
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human	075	No Year	8175	000	3,967,040,677.49	3,849,402,532.31	117,638,145.1
Services							
Centers for Medicare and Medicaid Services:							
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health	075	No Year	8004	000	87,477,059,000.00	104,716,025,000.00	-17,238,966,000.00
and Human Services Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human	075	No Voor	8005	000	122 724 724 000 00	108 635 006 000 00	64 800 272 000 0
Services	075	No Year	8005	000	133,734,724,000.00	198,625,096,000.00	-64,890,372,000.00
Program Support Center:							
National Institutes of Health Unconditional Gift Fund, Health and Human	075	No Year	8248	000	29,755,608.58	33,332,361.63	-3,576,753.0
Services						,,	-,,
National Institutes of Health Conditional Gift Fund, Health and Human	075	No Year	8253	000	1,160,299.83	1,149,360.76	10,939.07
Services							
Patients' Benefit Fund, National Institutes of Health, Health and Human	075	No Year	8888	000	361,757.87	358,705.54	3,052.33
Services							
Department of Homeland Security							
		1			1 1		

		Account	Symbol		Outstanding	Outstanding September 30, 2019	Net Change
Agency	AID	POA	MAIN	SUB	September 30, 2020		September 30, 2019 to September 30, 2020
Sport Fish Restoration and Boating Trust Fund, Homeland Security	070	No Year	8147	000	2,082,929,480.89	1,997,162,744.49	85,766,736
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security	070	No Year	8185	000	7,315,412,692.40	6,854,931,780.91	460,480,911
General Gift Fund, USCG, Homeland Security	070	No Year	8533	000	1,916,146.38	1,305,372.51	610,773
Department of the Interior							
National Park Service:							
Preservation, Birthplace of Abraham Lincoln, National Park Service	014	No Year	8052	000	51,000.00	51,000.00	
Bureau of Trust Fund Administration:							
Tribal Trust Fund, Office of the Special Trustee for the American Indians	014	No Year	8030	000	104,104,864.24	35,964,862.10	68,140,00
Department of Labor							
Employment and Training Administration:							~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
Unemployment Trust Fund - Treasury Managed, Labor	016	No Year	8042	000	50,514,526,000.00	84,361,381,000.00	-33,846,855,00
Office of Workers' Compensation Programs:	0.40		0400	000	45 000 000 00	50 000 470 00	44,000,47
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation	016	No Year	8130	000	45,000,000.00	59,803,170.00	-14,803,17
Act, as Amended, Labor	0.40		0404	000	0.000.000.000	4 050 000 00	0.050.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District	016	No Year	8134	000	2,000,000.00	4,250,000.00	-2,250,00
of Columbia, Labor Department of State							
Administration of Foreign Affairs: Foreign Service Retirement and Disability Fund, State	019	No Year	8186	000	19,980,791,000.00	19,318,282,000.00	662 500 00
Unconditional Gift Fund, State	019	No Year	8821	000	1,687,658.18	19,318,282,000.00	662,509,0 1,687,6
Conditional Gift Fund, General, State	019	No Year	8822	000	21.000.000.00	22,000,000.00	-1,000,0
Other:	019	NU Tear	0022	000	21,000,000.00	22,000,000.00	-1,000,0
Israeli Arab Scholarship Program, State	019	No Year	8271	000	4,978,500.00	4,978,500.00	
Center for Middle Eastern-Western Dialogue Trust Fund, State	019	No Year	8813	000	11,108,577.63	11,293,854.86	-185,2
Eisenhower Exchange Fellowship Program Trust Fund	570	No Year	8276	000	7,261,751.20	7,882,200.00	-620.4
Department of Transportation	5/0	NO TEAL	0270	000	7,201,731.20	7,002,200.00	-020,+-
Federal Aviation Administration:							
Airport and Airway Trust Fund - Treasury Managed, Transportation	069	No Year	8103	000	7,900,279,000.00	15,018,080,000.00	-7,117,801,00
Federal Highway Administration:			0.00		.,,,		.,,,,
Highway Trust Fund - Treasury Managed, Transportation	069	No Year	8102	000	12,080,824,380.76	28,192,343,727.49	-16,111,519,3
Department of the Treasury			0.02		12,000,02 1,00011 0	20,102,010,121110	10,111,010,0
Departmental Offices:							
Gifts and Bequests, Treasury	020	No Year	8790	000	1,036,813.51	1,031,710.05	5,1
Bureau of the Fiscal Service:							
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust	020	No Year	8207	000	15,700,513.09	15,776,445.72	-75,93
Fund, Bureau of the Fiscal Service, Treasury							
Chevenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust	020	No Year	8209	000	45,607,459.15	45,655,382.91	-47,92
Fund, Bureau of the Fiscal Service, Treasury							
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	No Year	8625	000	1,680,931,171.39	1,544,548,176.87	136,382,9
Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury	020	No Year	8902	000	469,485.13	469,435.09	
Comptroller of the Currency:							
Assessment Funds, Office of the Comptroller of the Currency, Treasury	020	No Year	8413	000	1,983,365,000.00	1,970,844,000.00	12,521,0
Department of Veterans Affairs							
Veterans Health Administration:							
General Post Fund, National Homes, Veterans Affairs	036	No Year	8180	000	112,165,994.69	119,214,859.23	-7,048,8
Benefits Programs:							
National Service Life Insurance Fund, Veterans Affairs	036	No Year	8132	000	1,946,187,000.00	2,456,089,000.00	-509,902,0
United States Government Life Insurance Fund, Veterans Affairs	036	No Year	8150	000	1,638,000.00	1,802,000.00	-164,0
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans	036	No Year	8455	000	1,221,955,000.00	1,357,224,000.00	-135,269,0
Affairs Correct Engineers							
Corps of Engineers	000	No Veer	0047	000	145 700 547 40	114 204 402 40	4 470 0
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil	096	No Year	8217	000	115,783,517.49	114,304,482.48	1,479,03
Engineers - Civil Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil	096	No Year	8861	000	110 006 100 64	EQ 140 047 00	E4 600 0
Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers - Civil Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers -	096	No Year No Year	8863	000	112,826,128.61 9,059,600,573.93	58,142,247.39 9,281,906,506.37	54,683,8 -222,305,9
narbor maintendrice must runu - measury manageu, corps of Engineers -	090	inu real	0003	000	9,009,000,073.93	9,201,900,300.37	-222,305,93

Agency   AD   POA   NAN   SUB   Includies   to September 30, 2022     Other Detenses Cub Programs   Department of Detenses (Cub Programs)   Department of Detenses (Cub Programs)   Bar Programs			Account	Symbol		Outstanding	Outstanding	Net Change
Other Defines Chill Programs   Image   Image <th< th=""><th>Agency</th><th>AID</th><th>POA</th><th>MAIN</th><th>SUB</th><th>September 30, 2020</th><th>September 30, 2019</th><th>September 30, 2019 to September 30, 2020</th></th<>	Agency	AID	POA	MAIN	SUB	September 30, 2020	September 30, 2019	September 30, 2019 to September 30, 2020
Other Defines Chill Programs   Image   Image <th< td=""><td>Civil</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Civil							
Millary Relinement:   Department of Department o								
Department of Defense Millary Reterement Fund   007   No Year   8007   000   916.24/n 328.252.54   42.713.704.835.15   88.80.877.697     Department of Defense   007   No Year   8008   000   1.048.88.06.87.807   1.078.430.445.00   -28.54.0780     Amed Encores Retirement Home Trust Fund, Amed Encose Retirement Home Trust Fund, Amed and Statistical Statis Statistical Statistical Statistical Statistical Statistical St								
Elucational Berefits:   Opt   No Year   8098   000   1,048,898,98-39   1,072,431,445.09   22,550.750     Amp Finnes Reliment Home:   004   No Year   8522   000   93,137,37.59   79,077,564.07   14,059,783     Finite Reliment Home:   004   No Year   8145   000   4,833,162.700.80   5,225,116,781.13   337,854,080     Finite Reliment Home:   008   No Year   8153   000   49,000.00   340,000.00		097	No Year	8097	000	916 264 382 522 54	827 413 704 835 15	88 850 677 687 39
Department of Defense, Education Benefis Fund   007   No Year   8088   000   1.008,889.664.39   1.078,480,445.09   2-26,40.750     Armel Forces Relement Home Trust Fund, Armed Forces Relitement Home Agency   064   No Year   8522   000   93,137,347.59   73,077,564.07   14,055,783     Hazacdous Subtance Supergent Cartesury Managed. Environmental Protection 0   068   No Year   8153   000   340,000.00   340,000.00   340,000.00     Hained Longer Administration Ender Following Trust Fund, National Aeronautics and Space Administration Coll Segment   024   No Year   8550   000   340,000.00   340,000.00   340,000.00   340,000.00   22,300,650.00   22,300,600.00   22,300,650.00   22,300,650.00   22,300,650.00   22,300,650.00   22,300,650.00   22,463.30<		007	No rear	0007	000	310,204,002,022.04	027,410,704,000.10	00,000,011,001.00
Armed Forces Retirement Home   004   No Year   8622   000   93,137,347.58   79,077,564.07   14,069,783     Mazardous Substance Superlund - Treasury Managed.   068   No Year   8145   000   4,033,162,700.80   5,251,016,731.13   -317,864,080     Laskidy Underground Structure Transury Managed.   068   No Year   8153   000   805,016,210.67   773,386,400.02   212,181,719     Microal Arcranutics and Space Administration   Transury Managed.   068   No Year   8153   000   340,000.00   340,000.00   340,000.00   340,000.00   340,000.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   399,702,553.000.00   399,702,553.000.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,850.00   22,380,851.59   23,48	Department of Defense, Education Benefits Fund	097	No Year	8098	000	1,049,889,694.39	1,078,430,445.09	-28,540,750.70
Hazardous Substitute   Trasaury Managed.   068   No Year   8145   000   4,933,162,700.80   5,251,016,721,13   -317,854,080     Lasking Underground Storage Tank Trust Fund - Treasury Managed.   068   No Year   8153   000   340,000.00   340,00		084	No Year	8522	000	93,137,347.59	79,077,564.07	14,059,783.52
Agency Leaking Interpretation Agency Environmental Protection Protection Environmental Protection Protection Environmental Protection Protection Environmental Protection Environmentan Environmental Protection Environmental Protection E	Environmental Protection Agency	000	No Veer	0145	000	4 000 400 700 00	5 054 046 704 40	247 854 000 2
Environmental Protection Agency   Image: Constraint Statution   Statution   Account Accounts and Space Administration   Statution   Accounts   Statution   Accounts   Statution	1 5 5	066	No rear	6145	000	4,933,162,700.80	5,251,010,781.13	-317,854,080.3
National Acconsultics and Space Administration   Org   Over   8550   000   340,000,000   340,000,000     Administration   Science, Space and Technology Education Trust Fund, National Aeronautics   080   No Year   8570   000   14,719,207.91   15,487,587.81   .768,379     Office of Personnel Management   024   No Year   8435   000   44,178,580,735.02   44,198,531,457.28   930,049,277     Employees: Health Benefits Fund, Office of Personnel Management   024   No Year   8440   000   22,811,814,740   27,798,686,515.29   528,469,002   2,643,49     Social Socurity Administration   024   No Year   8440   000   2,281,81,417,40   27,798,686,515.29   2,844,900,000   6,915,83,000.00   6,916,833,000   56,916,853,000.00   6,916,833,000   56,916,857,3000.00   6,916,833,000   56,916,873,000.00   6,916,833,000   6,916,833,000   6,916,833,000   6,946,242,71   66,452,422,71   66,452,422,71   66,452,042,71   66,452,042,71   66,452,042,71   66,452,042,71   66,452,042,71   66,452,042,71   66,452,042,71   66,452,042,71   66,452,042,		068	No Year	8153	000	895,016,210.67	773,396,490.92	121,619,719.7
Endeavor   Teacher   Feldowship   Tust Fund, National Aeronautics and Space   OP   No Year   8550   0.00   340,000.00   340,000.00     Science, Space and Technology Education Trust Fund, National Aeronautics   080   No Year   8976   0.00   14,719.207.91   15,487,587.81   -768,379     Office of Personnel Management   Construction   993,702.553,000.00   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,380,885,000   22,804,398,487,000.00   22,804,398,487,000.00   2,804,398,487,000.00   2,804,398,487,000.00   6,816,833,000   36,99,908,000   6,816,833,000   36,99,908,000   6,816,833,000   6,89,908,000   6,816,833,000   6,89,908,000   6,816,833,000   6,89,908,000   6,816,833,000   6,816,833,000   6,89,908,000   6,816,833,000   6,84,92,422,71   6,86,908,000   6,816,833,000   6,84,90,80,016,52								
Administration   OBD   No Year   8978   000   14,719,207,91   15,487,597,81   .768,379     Office of Personnel Management   024   No Year   8135   000   962,083,238,000,00   933,702,553,000,00   22,380,685,000     Office of Personnel Management   024   No Year   8424   000   28,328,181,417.40   27,799,685,515,29   528,459,502     Social Socurity Administration   Clice of Personnel Management   024   No Year   8440   000   28,328,181,417.40   27,799,685,515,29   528,459,502   528,459,500								_
Science, Space and Technology Education Trust Fund, National Aeronautics   080   No Year   8978   000   14.719.207.91   15.487.587.81   -768.379     Office of Personnel Management   024   No Year   8135   000   962.083.228,000.00   939.702.553.00.00   22,380.665,000     Management   024   No Year   8424   000   49.128,580.785.02   48.188.531.467.28   323.049.277.2     Sciel Securit, Administration   024   No Year   8424   000   2.83.281.81.174.02   27.799.885.615.22   323.049.277.2     Sciel Securit, Administration   Creater Summistration   024   No Year   8426   000   2.811.213.280.000.00   2.804.386.457.000.00   6.816.833.000     Sciel Securit, Administration   Federal Disability Insurance Trust Fund - Treasury Managed, Social Security   028   No Year   8007   000   97.09.846.100.00   2.804.386.457.000.00   6.89.908.000     Administration   Trust Fund - Treasury Managed, Social Security   028   No Year   8207   000   97.09.846.100.00   9.65.19.573.000.00   6.89.908.000     Corporation for National and		080	No Year	8550	000	340,000.00	340,000.00	.0
Office of Personnel Management   Ord   No Year   815   000   962.083.238.0000   939.702.553.0000   22.380.685.00     Management   Cavi Sevice Retirement and Disability Fund, Office of Personnel Management   024   No Year   8442   000   49.128,580.735.02   48.198,531.457.28   930.049.277     Retired Employees Health Benefits Fund, Office of Personnel Management   024   No Year   8440   000   28.328,181.417.40   27.799.685.515.29   22.847.693.273   22.4643     Social Security Administration   Cavi Management   024   No Year   8006   000   2.811.213.290.000.00   2.804.396.457.000.00   6.816.833.000     Social Security Administration   Cavi Management   024   No Year   8007   000   97.209.481.000.00   96.519.573.000.00   6.89.908.000     Administration   Trust Fund, Barry Goldwater Scholarship and Excellence in Education   313   No Year   8267   000   185.625.715.74   759.636.015.52   -574.010.299     District of Columbia Judicial Retirement and Survivor's Anuity Fund,   20   No Year   8226   0000   34.125.393.87   51.24	Science, Space and Technology Education Trust Fund, National Aeronautics	080	No Year	8978	000	14,719,207.91	15,487,587.81	-768,379.9
Civil Service Retirement and Disability Fund, Office of Personnel   024   No Year   8135   000   962.083.238,000.00   939.702.553.000.00   22.380,685.000     Employees' Left Insurance Fund, Office of Personnel Management   024   No Year   8424   000   49.128.580,735.02   48.198.531.477.28   930.048.277     Scial Security Administration   C24   No Year   8445   000   2.809.422.85   2.7.998.655.152.9   2.854.779.28   2.8463     Scial Security Administration   Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed,   028   No Year   8006   000   2.811.213.290.000.00   2.604.396.457.000.00   6.816.833.000     Scial Security Administration   C28   No Year   8007   000   97.209.481.000.00   96.519.573.000.00   6.89.908.000     Independent Agencies   Barry Goldwater Scholarship and Excellence in Education   313   No Year   8281   000   70.134.242.71   69.452.242.71   682.000     District of Columbia:   Goldwater Scholarship and Excellence in Education   313   No Year   8281   000   185.625.715.74   759.636.015.52   <								
Management Employees: Lie Insurance Fund. Office of Personnel Management   024   No Year   842   000   49,128,580,735 02   48,198,531,457.28   930,049,277     Employees: Lie Insurance Fund. Office of Personnel Management   024   No Year   8440   000   22,328,181,417.40   27,799,885,515.29   528,495,902   24,645   000   2,8328,181,417.40   27,799,885,515.29   528,495,902   24,645   000   2,804,3161,417.40   27,799,885,515.29   528,495,902   24,645   000   2,811,213,290,000.00   2,804,396,457,000.00   6,816,833,000   <		004	NI- Mara	0405	000		000 700 550 000 00	
Employees' Lie Insurance Fund, Office of Personnel Management   024   No Year   8424   000   49,128,580,735.02   49,198,531,457.28   930,049,275.02     Retired Employees' Health Benefits Fund, Office of Personnel Management   024   No Year   8445   000   28,321,814,174,20   27,799,685,515.29   22,4643     Social Security Administration   Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security   028   No Year   8006   000   2,811,213,220,000.00   2,804,396,457,000.00   6,816,833,000     Social Security Administration   Federal Disability Insurance Trust Fund - Treasury Managed, Social Security   028   No Year   8007   000   97,209,481,000.00   96,519,573,000.00   668,908,000     Independent Agencies   Barry Goldwater Scholarship and Excellence in Education   Traus Fund, Barry Goldwater Scholarship and Excellence in Education   313   No Year   8281   000   70,134,242.71   69,452,242.71   682,000     District of Columbia:   Columbia:   Traus Fund, Barry Goldwater Scholarship Fund, Traus Fu		024	No Year	8135	000	962,083,238,000.00	939,702,553,000.00	22,380,685,000.0
Employees' Health Benefits Fund, Office of Personnel Management   024   No Year   8440   000   28,328,181,117.40   27,799,685,515.29   528,495,022     Social Security Administration   Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration   028   No Year   8006   000   2,811,213,290,000.00   2,804,396,457,000.00   6,816,833,000     Social Security Administration   Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration   028   No Year   8007   000   97,209,481,000.00   96,519,573,000.00   6,816,833,000     Mependent Agencies   Barry Goldwater Scholarship and Excellence in Education   313   No Year   8007   000   97,209,481,000.00   96,519,573,000.00   689,908,000     Corporation for National and Community Service:   313   No Year   8281   000   70,134,242.71   69,452,242.71   682,000     District of Columbia:   Trust Fund, Harry S Truman Scholarship   313   No Year   8287   000   186,525,715.74   759,636,015.52   -574,010.299     District of Columbia:   Trust Fund, Harry S Truman Scholarship Foundation:   373		024	No Veer	0404	000	40 400 500 705 00	40 400 504 457 00	020 040 277
Retired Employees' Health Benefits Fund, Office of Personnel Management   024   No Year   8445   000   2,603,422.85   2,84,779.28   24,643     locial Security Administration   Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration   028   No Year   8006   000   2,811,213,290,000.00   2,804,396,457,000.00   66,816,833,000     Pederal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration   028   No Year   8007   000   97,209,481,000.00   96,519,573,000.00   689,908,000     ndependent Agencies   Barry Goldwater Scholarship and Excellence in Education Foundation: Trust Fund, Barry Coldwater Scholarship and Excellence in Education   313   No Year   8281   000   70,134,242.71   69,452,242.71   682,000     Corporation for National and Community Service: National Service Trust, Corporation for National and Community Service   485   No Year   8267   000   185,625,715.74   759,636,015.52   -574,010,299     District of Columbia Locidership Foundation: Harry S Truman Scholarship Foundation: Japan-United States Friendship Commission: Japan-United States Friendship Commission: Japan-United States Friendship Commission: Japan-United States Friendship Commission: Norisis K. Udalii and Stewart L. Udali Foundation: Japan-United St								
locial Security Administration   Constrained   Constrained <thcons< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thcons<>								
Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration 028 No Year 8006 000 2.811,213,290,000.00 2.804,396,457,000.00 6.816,833,000   Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration 028 No Year 8007 000 97.209,481,000.00 96.519,573,000.00 689,908,000   Independent Agencies Barry Goldwater Scholarship and Excellence in Education 313 No Year 8281 000 70,134,242.71 69,452,242.71 682,000   Corporation for National and Community Service: 485 No Year 8267 000 185,625,715.74 759,636,015.52 -574,010.299   District of Columbia Courts: District of Columbia Courts: 020 No Year 8212 000 180,195,603.99 175,486,473.72 4,709,130   James Madison Menorial Selvoemation: Treasury Struman Scholarship Foundation: 381 No Year 8296 000 34,125,393.87 51,244,495.17 -17,119,101   James Madison Menorial Fellowship Foundation: Tust Fund, Harry S Truman Scholarship Tust Fund, Japan-United States Friendship Commission: 381 No Year 8282 000 37,341,082.21		024	No year	8445	000	2,609,422.85	2,584,779.28	24,643.
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration   028   No Year   8007   000   97,209,481,000.00   96,519,573,000.00   689,908,000     dependent Agencies   Barry Goldwater Scholarship and Excellence in Education   313   No Year   8281   000   70,134,242.71   69,452,242.71   682,000     Corporation for National and Community Service:   No Year   8287   000   185,625,715.74   759,636,015.52   -574,010.299     District of Columbia:   District of Columbia:   000   180,195,603.99   175,486,473.72   4,709,130     Harry S. Truman Scholarship Foundation:   Harry S. Truman Menorial Fellowship Foundation:   381   No Year   8282   000   34,125,393.87   51,244,495.17   -17,119,101     Janes Madison Memorial Fellowship Foundation:   Janes Madison Memorial Fellowship Foundation:   381   No Year   8025   000   37,341,082.21   37,341,082.21   -2,961,000     Japan-United States Friendship Trust Fund, Japan-United States Friendship   382   No Year   8015   000   32,525,735.47   35,486,735.47   -2,961,000     Japan-United St	Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed,	028	No Year	8006	000	2,811,213,290,000.00	2,804,396,457,000.00	6,816,833,000.
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Independent Agencies Barry Goldwater Scholarship and Excellence in Education Foundation: Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation313No Year828100070,134,242.7169,452,242.71682,000Corporation for National and Community Service: National Scholarship Foundation: District of Columbia685No Year8267000185,625,715.74759,636,015.52-574,010,299District of Columbia District of ColumbiaJudicial Retirement and Survivor's Annuity Fund, Treasury020No Year8212000180,195,603.99175,486,473.724,709,130Harry S. Truman Scholarship Foundation: Harry S. Truman Scholarship Foundation: James Madison Memorial Fellowship Foundation Trust Fund James Madison Memorial Fellowship Foundation Trust Fund James Madison Memorial Fellowship Foundation: Moris K. Udall and Stewart L. Udall Foundation: Moris K. Udall and Stewart L.	, , , , ,	028	no rear	8007	000	97,209,481,000.00	90,519,573,000.00	669,906,000.
Barry Goldwater Scholarship and Excellence in Education Foundation: Trust Fund, Barry Goldwater Scholarship and Excellence in Education313No Year828100070,134,242.7169,452,242.71662,000Corporation for National and Community Service: National Service Trust, Corporation for National and Community Service485No Year8267000185,625,715.74759,636,015.52-574,010,299District of Columbia: District of Columb								
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Patient-Centered Outcomes Research Trust Fund   579   No Year   8299   000   36,540.35   .00   36,540     Railroad Retirement Board:   060   No Year   8010   000   944.036.000.00   1.091.977.000.00   -147.941.000	National Archives Trust Fund, National Archives and Records Administration	088	No Year	8436	000	6,422,810.35	6,753,305.63	-330,495.
Railroad Retirement Board:   060   No Year   8010   000   944.036.000.00   1.091.977.000.00   -147.941.000	Patient-Centered Outcomes Research Trust Fund:							
Railroad Retirement Board:   060   No Year   8010   000   944.036.000.00   1.091.977.000.00   -147.941.000		579	No Year	8299	000	36,540.35	.00	36,540.
060 No Year 8010 000 944.036.000.00 1.091.977.000.00 -147.941.000		-				,		,
Social Security Equivalent Benefit Account, Railroad Retirement Board		060	No Year	8010	000	944.036.000.00	1,091.977.000.00	-147,941,000.0
	Social Security Equivalent Benefit Account, Railroad Retirement Board					,,.	, , , , , , , , , , , , , , , , , , , ,	,- ,

	Account Symbol			Outstanding September 30, 2020	Outstanding September 30, 2019	Net Change	
Agency	AID	POA	MAIN	SUB	September 30, 2020	September 30, 2019	Net Change September 30, 2019 to September 30, 2020
Railroad Retirement Account, Railroad Retirement Board National Railroad Retirement Investment Trust, Railroad Retirement Board United States Court of Appeals for Veterans Claims:	060 060	No Year No Year	8011 8118	000 000	306,847,000.00 486,100,000.00	697,794,000.00 816,029,000.00	-390,947,000.00 -329,929,000.00
United States Court of Appeals for Veterans Claims Retirement Fund	345	No Year	8290	000	51,064,948.84	45,192,400.62	5,872,548.22
Total, Public Debt Securities					5,226,237,626,708.72	5,245,913,735,510.62	-19,676,108,801.90
Total, Agency Securities					1,015,000.00	.00	1,015,000.00
Total, Trust Funds					5,226,238,641,708.72	5,245,913,735,510.62	-19,675,093,801.90
Grand Total					5,907,764,195,449.80	5,893,424,199,590.66	14,339,995,859.14