

Schedule 4
Federal Securities Held As Investments Of Government Accounts

Agency	Symbol	Outstanding September 30, 1998	Outstanding September 30, 1997	Net Change September 30, 1997 To September 30, 1998
Federal Funds:				
Legislative Branch:				
Library Of Congress:				
Oliver Wendell Holmes Devise Fund	03x5075	60,000.00	60,000.00	0.00
Payments To Copyright Owners	03x5175	705,090,000.00	731,122,000.00	-26,032,000.00
Department Of Agriculture:				
Cooperative State Research Service:				
Native American Institutions Endowment Fund	12x5205	13,516,000.00	8,957,000.00	4,559,000.00
Department Of Commerce:				
National Oceanic And Atmospheric Administration:				
Federal Ship Financing Fund, Fishing Vessels	13x4417	13,215,000.00	19,725,000.00	-6,510,000.00
Fishermen's Contingency Fund	13x5120	1,494,000.00	790,000.00	704,000.00
Foreign Fishing Observer Fund	13x5122	1,380,000.00	1,375,000.00	5,000.00
Fisheries Promotional Fund	13x5124	0.00	1,135,000.00	-1,135,000.00
Department Of Defense - Military:				
Operation And Maintenance - Defense:				
Defense Cooperation Account	97x5187	1,137,000.00	1,070,000.00	67,000.00
Revolving And Management Funds - Defense:				
Reserve Mobilization Income Insurance Fund	97x4179	21,323,000.00	6,595,000.00	14,728,000.00
Department Of Energy:				
Energy Programs:				
Nuclear Waste Disposal Fund	89x5227	11,169,241,000.00	6,248,632,000.00	4,920,609,000.00
Uranium Enrichment And Decommissioning Fund	89x5231	1,279,890,000.00	880,216,000.00	399,674,000.00
Department Of Housing And Urban Development:				
Housing Programs:				
Homeowner Assistance Fund	86x4043	17,605,000.00	17,605,000.00	0.00
Flexible Subsidy Fund	86x4044	150,000,000.00	150,000,000.00	0.00
Federal Housing Administration Fund	86x4070	14,343,758,000.00	13,466,554,000.00	877,204,000.00
FHA-General And Special Risk Insurance Fund	86x4072	5,748,000.00	8,403,000.00	-2,655,000.00
Government National Mortgage Association:				
Guarantees Of Mortgage-Backed Securities Fund	86x4238	5,449,294,000.00	5,381,769,000.00	67,525,000.00
Department Of The Interior:				
Office Of Surface Mining Reclamation:				
Abandoned Mine Reclamation Fund	14x5015	1,668,182,000.00	1,554,515,000.00	113,667,000.00
Central Utah Project:				
Utah Reclamation Mitigation And Conservation Account	14x5174	78,369,000.00	61,749,000.00	16,620,000.00
U.S. Fish And Wildlife Service:				
Federal Aid To Wildlife Restoration	14x5029	416,761,000.00	396,820,000.00	19,941,000.00
Natural Resource Damage Assessment And Restoration Fund	14x5198	52,437,000.00	75,153,000.00	-22,716,000.00
Bureau Of Indian Affairs:				
Operation And Maintenance, Indian Irrigation Systems	14x5240	17,323,000.00	17,367,000.00	-44,000.00
Power Systems, Indian Irrigation Projects	14x5648	21,638,000.00	22,040,000.00	-402,000.00
Office Of The Special Trustee For American Indians:				
Cochiti Wet Field Solution, Special Purpose Fund	14x5166	2,150,000.00	2,309,000.00	-159,000.00
Tribal Economic Recovery Funds	14x5197	38,000,000.00	50,045,000.00	-12,045,000.00
Deposit Funds:				
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea	14x6704	1,679,870,000.00	1,583,065,000.00	96,805,000.00
Deposits, Outer Continental Shelf Lands Act, Bonus Bids	14x6705	75,601,000.00	113,160,000.00	-37,559,000.00
Department Of Justice:				
Legal Activities And U.S. Marshals:				
Assets Forfeiture Fund	15x5042	455,402,000.00	386,765,000.00	68,637,000.00
United States Trustee System Fund	15x5073	106,146,000.00	110,027,000.00	-3,881,000.00
Federal Prison System:				
Prison Industries Fund	15x4500	62,500,000.00	66,999,900.00	-4,499,900.00
Department Of Labor:				
Pension Benefit Guaranty Corporation:				
Pension Benefit Guaranty Corporation	16x4204	8,696,794,000.00	7,759,598,000.00	937,196,000.00
Employment Standards Administration:				
Panama Canal Commission Compensation Fund	16x5155	78,621,000.00	75,443,000.00	3,178,000.00
Deposit Funds:				
Wage And Hour And Public Contracts Restitution Fund	16x6507	7,296,000.00	0.00	7,296,000.00
Department Of Transportation:				
Federal Aviation Administration:				
Aviation Insurance Revolving Fund	69x4120	71,029,000.00	67,785,000.00	3,244,000.00
Federal Railroad Administration:				
Financing Funds, Railroad Rehabilitation And Improvement	69x4411	0.88	0.88	0.00

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Maritime Administration:				
Federal Ship Financing Fund	69x4301	44,632,500.00	52,632,500.00	-8,000,000.00
War-Risk Insurance Revolving Fund	69x4302	26,750,000.00	24,700,000.00	2,050,000.00
Department Of The Treasury:				
Departmental Offices:				
Exchange Stabilization Fund	20x4444	15,980,577,759.53	15,459,803,362.71	520,774,396.82
Treasury Forfeiture Fund	20x5697	248,038,000.00	261,815,000.00	-13,777,000.00
Office Of Thrift Supervision:				
Public Enterprise Revolving Fund	20x4108	160,090,000.00	153,140,000.00	6,950,000.00
Department Of Veterans Affairs:				
Veterans Health Administration:				
Canteen Service Revolving Fund	36x4014	38,000,000.00	38,000,000.00	0.00
Veterans Benefits Administration:				
Servicemen's Group Life Insurance Fund	36x4009	4,454,999.30	4,164,999.30	290,000.00
Veterans Reopened Insurance Fund	36x4010	515,579,000.00	520,979,000.00	-5,400,000.00
Environmental Protection Agency:				
Reregistration And Expedited Processing Fund	68x4310	9,538,000.00	11,035,000.00	-1,497,000.00
International Assistance Programs:				
Overseas Private Investment Corporation:				
Overseas Private Investment Corporation	71x4030	35,000,000.00	35,000,000.00	0.00
Overseas Private Investment Corporation Insurance And Equity Non Credit Account	71x4184	2,807,452,000.00	2,501,484,000.00	305,968,000.00
National Aeronautics And Space Administration:				
Construction Of Facilities	80x0107	0.00	2,155,000.00	-2,155,000.00
Independent Agencies:				
District Of Columbia General And Special Payment:				
Federal Supplemental District Of Columbia Pension Fund	20x1714	356,307,000.00	0.00	356,307,000.00
Export-Import Bank Of The United States:				
Export-Import Bank Of The United States	83x4027	527,900,000.00	953,900,000.00	-426,000,000.00
Farm Credit Administration:				
Revolving Fund For Administrative Expenses	78x4131	16,515,000.00	14,020,000.00	2,495,000.00
Farm Credit System Financial Assistance:				
Financial Assistance Corporation Assistance Fund	78x4134	1,004,335,800.00	891,100,800.00	113,235,000.00
Farm Credit System Insurance Corporation:				
Farm Credit Insurance Fund, Capital Corporation Investment Fund	78x4136	1,315,905,000.00	1,169,857,000.00	146,048,000.00
Federal Deposit Insurance Corporation:				
Bank Insurance Fund	51x4064	27,445,242,000.00	26,329,345,000.00	1,115,897,000.00
Saving Association Insurance Fund	51x4066	9,601,908,000.00	9,264,904,000.00	337,004,000.00
FSLIC Resolution Fund	51x4065	2,087,499,000.00	1,806,447,000.00	281,052,000.00
National Archives And Records Administration:				
Operating Expenses	88x0300	13,779,218.60	13,444,891.25	334,327.35
National Credit Union Administration:				
Operating Fund	25x4056	26,476,000.00	21,437,000.00	5,039,000.00
National Credit Union Share Insurance Fund	25x4468	3,878,278,000.00	3,672,162,000.00	206,116,000.00
Community Development Credit Union Revolving Loan Fund	25x4472	900,000.00	1,000,000.00	-100,000.00
Panama Canal Commission:				
Panama Canal Commission Dissolution Fund	95x4073	6,194,000.00	3,927,000.00	2,267,000.00
Postal Service:				
Postal Service Fund	18x4020.2	1,000,316,000.00	860,056,000.00	140,260,000.00
Total, Public Debt Securities		113,852,537,278.31	103,333,358,454.14	10,519,178,824.17
Total, Federal Funds		113,852,537,278.31	103,333,358,454.14	10,519,178,824.17
Trust Funds:				
Legislative Branch:				
Library Of Congress:				
Library Of Congress Gift Fund	03x8031	4,694,000.00	0.00	4,694,000.00
Library Of Congress Trust Fund	03x8032	23,114,000.00	18,953,000.00	4,161,000.00
United States Tax Court:				
Tax Court Judges Survivors Annuity Fund	23x8115	6,470,000.00	5,988,000.00	482,000.00
Other Legislative Branch Agencies:				
John C. Stennis Center For Public Service Training And Development	09x8275	8,519,000.00	8,384,000.00	135,000.00
Capitol Preservation Fund, U.S. Capitol Preservation Commission	09x8300	26,999,000.00	25,665,000.00	1,334,000.00

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Judicial Branch:				
Judicial Retirement Funds:				
Judicial Survivors Annuity Fund	10x8110	291,576,500.00	277,712,500.00	13,864,000.00
Judicial Officers Retirement Fund	10x8122	100,871,000.00	71,755,000.00	29,116,000.00
Claims Court Judges Retirement Fund	10x8124	5,937,000.00	3,067,000.00	2,870,000.00
Department Of Agriculture:				
Agriculture Marketing Service:				
Milk Market Orders Assessment Fund	12x8412	6,078,164.00	6,853,123.00	-774,959.00
Department Of Defense - Military:				
Trust Funds - Army:				
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital	21x8063	27,575.00	10,575.00	17,000.00
Department Of The Army General Gift Fund	21x8927	1,092,225.00	999,225.00	93,000.00
Trust Funds - Navy:				
Office Of Naval Records And History Fund	17x8008	603,000.00	452,000.00	151,000.00
Department Of The Navy General Gift Fund	17x8716	1,297,000.00	1,322,000.00	-25,000.00
United States Naval Academy Museum Fund	17x8730	1,601,000.00	1,617,000.00	-16,000.00
United States Naval Academy General Gift Fund	17x8733	6,265,000.00	5,235,000.00	1,030,000.00
Trust Funds - Air Force:				
Department Of The Air Force General Gift Fund	57x8928	979,000.00	956,000.00	23,000.00
Trust Funds - Defense:				
National Security Education Trust Fund	97x8168	52,188,000.00	55,537,000.00	-3,349,000.00
Voluntary Separation Incentive Fund	97x8335	872,818,000.00	861,863,000.00	10,955,000.00
Department Of Health And Human Services:				
Health Resources And Services Administration:				
Vaccine Injury Compensation Trust Fund	20x8175	1,285,171,000.00	1,255,775,000.00	29,396,000.00
Federal Hospital Insurance Trust Fund:				
Federal Hospital Insurance Trust Fund	20x8005	118,250,172,000.00	116,620,769,000.00	1,629,403,000.00
Federal Supplementary Medical Insurance Trust Fund:				
Federal Supplementary Medical Insurance Trust Fund	20x8004	39,501,583,000.00	34,464,391,000.00	5,037,192,000.00
Program Support Center:				
National Institutes Of Health Unconditional Gift Fund	75x8248	9,420,000.00	10,410,000.00	-990,000.00
National Institutes Of Health Conditional Gift Fund	75x8253	136,000.00	165,000.00	-29,000.00
Public Health Service Conditional Gift Fund	75x8254	3,000,568.70	3,075,568.70	-75,000.00
Patients' Benefit Fund, National Institutes Of Health	75x8888	552,000.00	430,000.00	122,000.00
Patients' Benefit Fund, Public Health Service Hospitals	75x8889	4,000.00	4,000.00	0.00
Department Of The Interior:				
National Park Service:				
Preservation, Birthplace Of Abraham Lincoln	14x8052	65,000.00	65,000.00	0.00
Office Of The Special Trustee For American Indians:				
Indian Tribal Funds	14x8365	365,336,000.00	393,383,000.00	-28,047,000.00
Cooperative Fund (Papago)	14x8366	30,855,000.00	28,289,000.00	2,566,000.00
Funds Contributed For The Advancement Of The Indian Race	14x8563	288,000.00	288,000.00	0.00
Department Of Justice:				
Federal Prison System:				
Commissary Funds	15x8408	94,015,000.00	0.00	94,015,000.00
Department Of Labor:				
Unemployment Trust Fund:				
Unemployment Trust Fund	20x8042	70,641,346,000.00	61,923,384,000.00	8,717,962,000.00
Employment Standards Administration:				
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended	16x8130	50,332,000.00	61,865,000.00	-11,533,000.00
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia	16x8134	5,124,000.00	5,315,000.00	-191,000.00
Department Of State:				
Administration Of Foreign Affairs:				
Foreign Service Retirement And Disability Fund	19x8186	9,550,149,000.00	8,978,234,000.00	571,915,000.00
Unconditional Gift Fund	19x8821	65,000.00	6,755,000.00	-6,690,000.00
Conditional Gift Fund	19x8822	2,950,000.00	2,570,000.00	380,000.00
Department Of Transportation:				
Office Of The Secretary:				
Gifts And Bequests	69x8548	1,000.00	1,000.00	0.00
Coast Guard:				
Aquatic Resources Trust Fund	20x8147	1,017,843,000.00	941,495,000.00	76,348,000.00
Oil Spill Liability Trust Fund	20x8185	1,118,725,000.00	1,167,504,000.00	-48,779,000.00
Coast Guard General Gift Fund	69x8533	1,764,000.00	1,785,000.00	-21,000.00
Federal Aviation Administration:				
Airport And Airway Trust Fund	20x8103	8,549,630,000.00	6,360,445,000.00	2,189,185,000.00

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Federal Highway Administration: Highway Trust Fund	20x8102	17,925,534,000.00	22,340,630,000.00	-4,415,096,000.00
Department Of The Treasury: Departmental Offices: Gifts And Bequests	20x8790	479,161.25	1,341,249.97	-862,088.72
Financial Management Service: Esther Cattell Schmitt Gift Fund	20x8902	310,000.00	310,000.00	0.00
Comptroller Of The Currency: Assessment Funds	20x8413	308,600,000.00	271,300,000.00	37,300,000.00
Department Of Veterans Affairs: Veterans Health Administration: General Post Fund, National Homes	36x8180	44,846,000.00	36,509,000.00	8,337,000.00
Veterans Benefits Administration: National Service Life Insurance Fund	36x8132	12,008,489,000.00	12,022,782,000.00	-14,293,000.00
United States Government Life Insurance Fund	36x8150	85,777,000.00	91,564,000.00	-5,787,000.00
Veterans Special Life Insurance Fund	36x8455	1,628,225,000.00	1,609,934,000.00	18,291,000.00
Corps Of Engineers: Inland Waterways Trust Fund	20x8861	345,813,000.00	312,127,000.00	33,686,000.00
Harbor Maintenance Trust Fund	20x8863	1,274,865,000.00	1,167,290,000.00	107,575,000.00
Other Defense Civil Programs: Military Retirement: Department Of Defense Military Retirement Fund	97x8097	133,842,988,000.00	126,022,088,000.00	7,820,900,000.00
Educational Benefits: Department Of Defense, Education Benefits Fund	97x8098	559,114,000.00	502,515,000.00	56,599,000.00
American Battle Monuments Commission: Contributions	74x8569	8,800,000.00	6,450,000.00	2,350,000.00
Armed Forces Retirement Home: Armed Forces Retirement Home	84x8522	124,627,000.00	131,133,000.00	-6,506,000.00
Environmental Protection Agency: Hazardous Substance Superfund	20x8145	5,295,501,000.00	5,877,465,000.00	-581,964,000.00
Leaking Underground Storage Tank Trust Fund	20x8153	1,233,514,000.00	1,099,500,000.00	134,014,000.00
Federal Emergency Management Agency: Bequests And Gifts, Disaster Relief	11x8244	4,795.31	1,399,795.31	-1,395,000.00
National Aeronautics And Space Administration: Endeavor Teacher Fellowship Trust Fund	80x8550	469,000.00	445,000.00	24,000.00
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration	80x8978	16,411,000.00	15,910,000.00	501,000.00
Office Of Personnel Management: Civil Service Retirement And Disability Fund: Public Debt Securities	24x8135	446,756,777,815.78	414,404,147,674.32	32,352,630,141.46
Agency Securities	24x8135	3,917,000,000.00	7,097,904,703.03	-3,180,904,703.03
Employees' Life Insurance Fund	24x8424	19,376,561,000.00	18,038,214,000.00	1,338,347,000.00
Employees' Health Benefits Fund	24x8440	6,263,279,000.00	6,785,527,000.00	-522,248,000.00
Retired Employees' Health Benefits Fund	24x8445	1,506,000.00	1,459,000.00	47,000.00
Social Security Administration: Federal Old-Age And Survivors Insurance Trust Fund	20x8006	653,281,692,000.00	567,444,638,000.00	85,837,054,000.00
Federal Disability Insurance Trust Fund	20x8007	76,995,527,000.00	63,561,728,000.00	13,433,799,000.00
Independent Agencies: Barry Goldwater Scholarship: Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95x8281	61,106,000.00	59,744,000.00	1,362,000.00
Christopher Columbus Fellowship Foundation: Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	76x8187	7,236,000.00	7,647,000.00	-411,000.00
Corporation For National And Community Service: National Service Trust	95x8267	340,576,000.00	227,808,000.00	112,768,000.00
Court Of Veterans Appeals: Court Of Veterans Appeals Retirement Fund	95x8290	3,712,000.00	3,235,000.00	477,000.00
District Of Columbia Courts: District Of Columbia Judicial Retirement And Survivor's Annuity Fund	20x8212	5,457,000.00	0.00	5,457,000.00
Farm Credit System Financial Assistance: Financial Assistance Corporation Trust Fund	78x8202	108,750,000.00	108,750,000.00	0.00
Harry S. Truman Scholarship Foundation: Harry S. Truman Memorial Scholarship Trust Fund	95x8296	55,483,000.20	55,111,000.20	372,000.00
James Madison Memorial Fellowship Foundation: James Madison Memorial Fellowship Foundation Trust Fund	95x8282	40,194,000.00	38,918,000.00	1,276,000.00
Japan-United States Friendship Commission: Japan-United States Friendship Trust Fund	95x8025	15,741,000.00	15,841,000.00	-100,000.00

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Morris K. Udall Scholarship And Excellence: Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95x8615	23,727,000.00	21,759,000.00	1,968,000.00
National Archives And Records Administration: National Archives Gift Fund	88x8127	2,634,000.00	2,085,000.00	549,000.00
National Archives Trust Fund	88x8436	13,944,000.00	15,157,000.00	-1,213,000.00
National Endowment For The Arts: Gifts And Donations	59x8040	151,000.00	0.00	151,000.00
Railroad Retirement Board: Social Security Equivalent Benefit Account	60x8010	2,003,212,000.00	1,715,749,000.00	287,463,000.00
Railroad Retirement Account	60x8011	19,764,407,000.00	17,485,568,000.00	2,278,839,000.00
Railroad Retirement Supplemental Account	60x8012	43,168,000.00	37,851,000.00	5,317,000.00
United States Information Agency: Trust Funds	67x8167	0.00	680,000.00	-680,000.00
Israeli Arab Scholarship Program	67x8271	4,418,000.00	4,568,000.00	-150,000.00
Eisenhower Exchange Fellowship Program Trust Fund	95x8276	7,831,000.00	8,088,000.00	-257,000.00
Total, Public Debt Securities		1,651,771,112,805.24	1,495,127,732,711.50	156,643,380,093.74
Total, Agency Securities		3,917,000,000.00	7,097,904,703.03	-3,180,904,703.03
Total, Trust Funds		1,655,688,112,805.24	1,502,225,637,414.53	153,462,475,390.71
Grand Total		1,769,540,650,083.55	1,605,558,995,868.67	163,981,654,214.88