

Federal Securities Held As Investments Of Government Accounts

Agency	Symbol	Outstanding September 30, 2006	Outstanding September 30, 2005	Net Change September 30, 2005 To September 30, 2006
Federal Funds:				
Legislative Branch:				
Library Of Congress:				
Oliver Wendell Holmes Devise Fund, Library Of Congress	03X5075	68,000.00	67,000.00	1,000.00
Payments To Copyright Owners, Copyright Office, Library Of Congress	03X5175	1,125,741,000.00	1,050,628,000.00	75,113,000.00
Legislative Branch Boards And Commissions:				
Senate Preservation Fund, Library Of Congress	00X5509	518,000.00	506,000.00	12,000.00
Department Of Agriculture:				
Cooperative State Research, Education, And Extension Service:				
Native American Institutions Endowment Fund	12X5205	76,441,000.00	64,237,232.93	12,203,767.07
Department Of Defense - Military:				
Defense Agencies:				
Defense Cooperation Account, Defense	97X5187	6,069,198.15	5,792,446.30	276,751.85
Defense Agencies:				
Reserve Mobilization Income Insurance Fund, Defense	97X4179	-----	2,589,000.00	-2,589,000.00
Department Of Energy:				
National Nuclear Security Administration:				
Pajarito Plateau Homesteaders Compensation Fund, Department Of Energy	89X5520	8,200,000.00	9,007,000.00	-807,000.00
Energy Programs:				
Nuclear Waste Disposal Fund, Department Of Energy	89X5227	36,482,065,671.00	33,549,361,492.00	2,932,704,179.00
Uranium Enrichment And Decommissioning Fund, Department Of Energy	89X5231	4,227,982,000.00	3,891,077,000.00	336,905,000.00
Department Of Housing And Urban Development:				
Housing Programs:				
FHA-Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development	86X0236	22,029,700,000.00	22,642,044,000.00	-612,344,000.00
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development	86X4072	5,664,000.00	4,162,000.00	1,502,000.00
Government National Mortgage Association:				
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development	86X4238	8,385,015,000.00	7,948,855,000.00	436,160,000.00
Department Of The Interior:				
Bureau Of Land Management:				
Southern Nevada Public Land Management, Bureau Of Land Management	14X5232	2,296,438,000.00	1,676,743,000.00	619,695,000.00
Lincoln County Land Act, Bureau Of Land Management	14X5469	44,793,000.00	42,619,000.00	2,174,000.00
Minerals Management Service:				
Environmental Improvement And Restoration Fund, Minerals Management Service	14X5425	1,050,525,000.00	1,011,228,000.00	39,297,000.00
Office Of Surface Mining Reclamation And Enforcement:				
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement	14X5015	2,266,312,718.23	2,135,303,670.29	131,009,047.94
Bureau Of Reclamation:				
San Gabriel Basin Restoration Fund, Bureau Of Reclamation	14X5483	17,000,000.00	-----	17,000,000.00
Lower Colorado River Basin Development Fund, Bureau Of Reclamation	14X4079	305,000,000.00	-----	305,000,000.00
Central Utah Project:				
Utah Reclamation Mitigation And Conservation Account, Interior	14X5174	160,181,000.00	154,077,000.00	6,104,000.00
United States Fish And Wildlife Service:				
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service	14X5029	495,775,000.00	454,838,000.00	40,937,000.00
National Park Service:				
National Law Enforcement Officers Memorial Maintenance Fund, National Park Service	14X4195	1,114,000.00	1,354,000.00	-240,000.00
Bureau Of Indian Affairs:				
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T)	14X5240	27,524,000.00	24,983,000.00	2,541,000.00
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs	14X5648	41,956,000.00	41,558,000.00	398,000.00
Natural Resources Damage Assessment And Restoration:				
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary	14X5198	227,474,000.00	177,954,000.00	49,520,000.00
Office Of Special Trustee For American Indians:				
Tribal Special Fund, Office Of The Special Trustee For American Indians	14X5265	61,031,121.08	58,216,945.41	2,814,175.67

Federal Securities Held As Investments Of Government Accounts

Agency	Symbol	Outstanding September 30, 2006	Outstanding September 30, 2005	Net Change September 30, 2005 To September 30, 2006
Department Of Justice:				
Legal Activities And U.S. Marshals:				
Assets Forfeiture Fund, Justice	15X5042	686,476,000.00	489,446,000.00	197,030,000.00
United States Trustee System Fund, Justice	15X5073	245,022,000.00	259,868,000.00	-14,846,000.00
Federal Prison System:				
Prison Industries Fund, Department Of Justice	15X4500	321,600,000.00	294,000,000.00	27,600,000.00
Department Of Labor:				
Pension Benefit Guaranty Corporation:				
Pension Benefit Guaranty Corporation	16X4204	36,634,539,773.75	12,997,267,434.70	23,637,272,339.05
Employment Standards Administration:				
Energy Employees Occupational Illness Compensation Fund, Department Of Labor	16X1523	83,307,000.00	-----	83,307,000.00
Panama Canal Commission Compensation Fund	16X5155	77,806,000.00	76,539,000.00	1,267,000.00
Department Of Transportation:				
Federal Aviation Administration:				
Aviation Insurance Revolving Fund	69X4120	698,055,000.00	527,788,000.00	170,267,000.00
Maritime Administration:				
War-Risk Insurance Revolving Fund, Maritime Administration	69X4302	37,299,000.00	37,299,000.00	-----
Department Of The Treasury:				
Departmental Offices:				
Treasury Forfeiture Fund	20X5697	275,054,000.00	178,565,000.00	96,489,000.00
Exchange Stabilization Fund, Office Of The Secretary, Treasury	20X4444	15,711,044,943.52	15,237,881,333.19	473,163,610.33
Office Of Thrift Supervision:				
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury	20X4108	279,710,569.60	234,149,009.65	45,561,559.95
Department Of Veterans Affairs:				
Veterans Health Administration:				
Canteen Service Revolving Fund, Department Of Veterans Affairs	36X4014	26,400,000.00	26,400,000.00	-----
Veterans Benefits Administration:				
Servicemen's Group Life Insurance Fund	36X4009	488,000.00	470,000.00	18,000.00
Veterans Reopened Insurance Fund	36X4010	401,631,000.00	422,409,000.00	-20,778,000.00
Other Defense Civil Programs:				
Retiree Health Care:				
Department Of Defense Medicare-Eligible Retiree Health Care Fund	97X5472	72,739,925,967.67	52,873,099,987.52	19,866,825,980.15
International Assistance Program:				
Overseas Private Investment Corporation:				
Overseas Private Investment Corporation Insurance And Equity Non Credit Account	71X4184	4,273,017,000.00	4,028,869,000.00	244,148,000.00
Independent Agencies:				
District Of Columbia General And Special Payments:				
District Of Columbia Federal Pension Fund	20X5511	3,609,077,876.92	3,629,222,071.00	-20,144,194.08
Farm Credit Administration:				
Revolving Fund For Administrative Expenses, Farm Credit Administration	78X4131	22,461,000.00	18,905,000.00	3,556,000.00
Farm Credit System Insurance Corporation:				
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	78X4136	2,088,301,000.00	1,938,371,000.00	149,930,000.00
Federal Communications Commission:				
Universal Service Fund, Federal Communications Commission	27X5183	4,762,178,000.00	4,156,854,000.00	605,324,000.00
Bank Insurance Fund:				
The Bank Insurance Fund	51X4064	-----	32,732,828,800.00	-32,732,828,800.00
Savings Association Insurance Fund:				
The Savings Association Insurance Fund	51X4066	-----	12,325,020,950.00	-12,325,020,950.00
Deposit Insurance Fund, Federal Deposit Insurance Corporation	51X4596	46,215,600,500.00	-----	46,215,600,500.00
Federal Savings And Loan Insurance Corporation Fund:				
The FSLIC Resolution Fund	51X4065	3,028,933,000.00	3,123,192,000.00	-94,259,000.00
National Credit Union Administration:				
Operating Fund, National Credit Union Administration	25X4056	42,305,000.00	38,504,000.00	3,801,000.00
National Credit Union Share Insurance Fund	25X4468	6,749,097,000.00	6,423,266,000.00	325,831,000.00
Community Development Revolving Loan Fund, National Credit Union Administration	25X4472	8,500,000.00	6,300,000.00	2,200,000.00
Postal Service:				
Postal Service Fund	18X4020.2	4,232,527,000.00	1,217,700,000.00	3,014,827,000.00

Federal Securities Held As Investments Of Government Accounts

Agency	Symbol	Outstanding September 30, 2006	Outstanding September 30, 2005	Net Change September 30, 2005 To September 30, 2006
Presidio Trust: Expenses, Presidio Trust	95X4331	103,031,000.00	108,354,000.00	-5,323,000.00
United States Enrichment Corporation Fund: United States Enrichment Corporation Fund	95X4054	1,426,178,000.00	1,386,636,000.00	39,542,000.00
Total, Public Debt Securities		284,122,153,339.92	229,736,405,372.99	54,385,747,966.93
Total, Federal Funds		284,122,153,339.92	229,736,405,372.99	54,385,747,966.93
Trust Funds:				
Legislative Branch:				
Botanic Garden:				
National Garden, Gifts And Donations, Botanic Garden	09X8292	1,392,414.05	7,083,927.03	-5,691,512.98
Library Of Congress:				
Library Of Congress Gift Fund	03X8031	9,837,000.00	6,616,000.00	3,221,000.00
Library Of Congress Trust Fund	03X8032	39,825,000.00	35,998,000.00	3,827,000.00
United States Tax Court:				
Tax Court Judges Survivors Annuity Fund	23X8115	8,561,000.00	8,285,000.00	276,000.00
Legislative Branch Boards And Commissions:				
Open World Leadership Center Trust Fund	09X8148	13,097,000.00	11,656,000.00	1,441,000.00
John C. Stennis Center For Public Service Training And Development	09X8275	12,120,000.00	11,029,000.00	1,091,000.00
Capitol Preservation Fund, U.S. Capitol Preservation Commission	09X8300	9,792,000.00	29,222,000.00	-19,430,000.00
Judicial Branch:				
Judicial Retirement Funds:				
Judicial Survivors Annuity Fund	10X8110	470,271,000.00	456,995,000.00	13,276,000.00
Judicial Officers Retirement Fund	10X8122	218,861,000.00	196,885,000.00	21,976,000.00
Claims Court Judges Retirement Fund	10X8124	13,760,000.00	12,404,000.00	1,356,000.00
Department Of Agriculture:				
Forest Service:				
Land Between The Lakes Trust Fund, Forest Service	12X8039	5,414,000.00	5,226,000.00	188,000.00
Department Of Defense - Military:				
Department Of The Army:				
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital	21X8063	22,000.00	19,000.00	3,000.00
Department Of The Army General Gift Fund	21X8927	3,377,000.00	3,468,025.00	-91,025.00
Department Of The Navy:				
Department Of The Navy General Gift Fund	17X8716	2,363,000.00	2,374,000.00	-11,000.00
United States Naval Academy General Gift Fund	17X8733	7,227,000.00	7,047,000.00	180,000.00
Department Of The Air Force:				
Department Of The Air Force General Gift Fund	57X8928	710,000.00	710,000.00	-----
Defense Agencies:				
National Security Education Trust Fund	97X8168	5,960,831.65	3,920,000.00	2,040,831.65
Voluntary Separation Incentive Fund, Defense Host Nation Support For U.S. Relocation Activities, Defense	97X8335	614,734,612.25	660,935,952.59	-46,201,340.34
Defense	97X8337	17,031,650.03	16,727,020.22	304,629.81
Department Of Health And Human Services:				
Health Resources And Services Administration:				
Vaccine Injury Compensation Trust Fund	20X8175	2,379,854,000.00	2,165,413,000.00	214,441,000.00
Federal Hospital Insurance Trust Fund:				
Federal Hospital Insurance Trust Fund	20X8005	302,186,266,000.00	277,267,539,000.00	24,918,727,000.00
Federal Supplementary Medical Insurance Trust Fund:				
Federal Supplementary Medical Insurance Trust Fund	20X8004	33,060,991,000.00	17,203,706,000.00	15,857,285,000.00
Program Support Center:				
National Institutes Of Health Unconditional Gift Fund	75X8248	28,215,000.00	18,024,000.00	10,191,000.00
National Institutes Of Health Conditional Gift Fund	75X8253	179,000.00	50,000.00	129,000.00
Conditional Gift Fund, Health Resources And Services Administration	75X8254	2,883,000.00	2,883,000.00	-----
Patients' Benefit Fund, National Institutes Of Health	75X8888	307,000.00	356,000.00	-49,000.00
Department Of Homeland Security:				
Departmental Management And Operations:				
Gifts And Donations, Department Management, Department Of Homeland Security	70X8244	38,814,000.00	1,844,000.00	36,970,000.00
United States Coast Guard:				
Sport Fish Restoration And Boating Trust Fund	20X8147	1,648,781,000.00	1,548,443,000.00	100,338,000.00
Oil Spill Liability Trust Fund	20X8185	593,166,000.00	731,648,000.00	-138,482,000.00
General Gift Fund, USCG, Department Of Homeland Security	70X8533	1,270,000.00	1,270,000.00	-----

Federal Securities Held As Investments Of Government Accounts

Agency	Symbol	Outstanding September 30, 2006	Outstanding September 30, 2005	Net Change September 30, 2005 To September 30, 2006
Department Of The Interior:				
National Park Service:				
Preservation, Birthplace Of Abraham Lincoln, National Park Service	14X8052	51,000.00	-----	51,000.00
Office Of Special Trustee For American Indians:				
Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14X8030	52,873,030.63	40,020,409.31	12,852,621.32
Department Of Labor:				
Unemployment Trust Fund:				
Unemployment Trust Fund	20X8042	66,212,640,000.00	54,805,883,000.00	11,406,757,000.00
Employment Standards Administration:				
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor	16X8130	73,146,000.00	60,000,000.00	13,146,000.00
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16X8134	5,611,000.00	3,000,000.00	2,611,000.00
Department Of State:				
Administration Of Foreign Affairs:				
Foreign Service Retirement And Disability Fund	19X8186	13,875,717,000.00	13,359,486,000.00	516,231,000.00
Unconditional Gift Fund, State	19X8821	-----	5,000.00	-5,000.00
Conditional Gift Fund, General, State	19X8822	4,005,000.00	4,005,000.00	-----
Other:				
Israeli Arab Scholarship Program, Department Of State	19X8271	4,723,000.00	4,974,000.00	-251,000.00
Eisenhower Exchange Fellowship Program Trust Fund	95X8276	7,521,000.00	7,516,000.00	5,000.00
Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19X8813	17,096,000.00	12,367,000.00	4,729,000.00
Department Of Transportation:				
Office Of The Secretary:				
Gifts And Bequests, Office Of The Secretary, Department Of Transportation	69X8548	1,000.00	1,000.00	-----
Federal Aviation Administration:				
Airport And Airway Trust Fund	20X8103	7,893,312,000.00	10,047,363,000.00	-2,154,051,000.00
Federal Highway Administration:				
Highway Trust Fund	20X8102	10,997,655,000.00	8,270,639,000.00	2,727,016,000.00
Department Of The Treasury:				
Departmental Offices:				
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20X8207	11,715,773.50	10,004,544.92	1,711,228.58
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20X8209	33,328,886.03	28,459,014.46	4,869,871.57
Gifts And Bequests, Treasury	20X8790	824,467.50	836,300.41	-11,832.91
Financial Management Service:				
Esther Cattell Schmitt Gift Fund, Treasury	20X8902	310,000.00	310,000.00	-----
Comptroller Of The Currency:				
Assessment Funds, Office Of The Comptroller Of The Currency	20X8413	705,164,000.00	600,379,000.00	104,785,000.00
Department Of Veterans Affairs:				
Veterans Health Administration:				
General Post Fund, National Homes, Department Of Veterans Affairs	36X8180	66,465,000.00	64,445,000.00	2,020,000.00
Veterans Benefits Administration:				
National Service Life Insurance Fund, Department Of Veterans Affairs	36X8132	10,188,721,000.00	10,597,392,000.00	-408,671,000.00
United States Government Life Insurance Fund, Department Of Veterans Affairs	36X8150	39,444,000.00	44,504,000.00	-5,060,000.00
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs	36X8455	1,960,216,000.00	1,928,273,000.00	31,943,000.00
Corps Of Engineers:				
Inland Waterways Trust Fund	20X8861	260,898,000.00	335,801,000.00	-74,903,000.00
Harbor Maintenance Trust Fund	20X8863	3,163,512,000.00	2,621,180,000.00	542,332,000.00
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96X8217	89,003,471.16	75,913,896.66	13,089,574.50
Other Defense Civil Programs:				
Military Retirement:				
Department Of Defense Military Retirement Fund	97X8097	181,809,971,141.09	177,281,621,773.31	4,528,349,367.78
Educational Benefits:				
Department Of Defense, Education Benefits Fund	97X8098	1,240,841,066.06	1,024,626,931.74	216,214,134.32
American Battle Monuments Commission:				
Contributions, American Battle Monuments Commission	74X8569	58,000.00	7,658,000.00	-7,600,000.00
Armed Forces Retirement Home:				
Armed Forces Retirement Home	84X8522	138,568,000.00	123,782,874.23	14,785,125.77

Federal Securities Held As Investments Of Government Accounts

Agency	Symbol	Outstanding September 30, 2006	Outstanding September 30, 2005	Net Change September 30, 2005 To September 30, 2006
Environmental Protection Agency:				
Hazardous Substance Superfund	20X8145	2,640,273,000.00	2,325,139,000.00	315,134,000.00
Leaking Underground Storage Tank Trust Fund	20X8153	2,665,719,000.00	2,437,015,000.00	228,704,000.00
National Aeronautics And Space Administration:				
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration	80X8550	610,000.00	581,000.00	29,000.00
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration	80X8978	13,777,000.00	13,634,000.00	143,000.00
Office Of Personnel Management:				
Civil Service Retirement And Disability Fund, Office Of Personnel Management	24X8135	689,935,971,085.31	660,749,537,085.31	29,186,434,000.00
Employees' Life Insurance Fund, Office Of Personnel Management	24X8424	31,281,953,000.00	29,484,921,000.00	1,797,032,000.00
Employees' Health Benefits Fund, Office Of Personnel Management	24X8440	14,822,430,000.00	12,530,638,000.00	2,291,792,000.00
Retired Employees' Health Benefits Fund, Office Of Personnel Management	24X8445	2,273,000.00	2,170,000.00	103,000.00
Social Security Administration:				
Federal Old-Age And Survivors Insurance Trust Fund	20X8006	1,793,129,284,000.00	1,616,158,760,000.00	176,970,524,000.00
Federal Disability Insurance Trust Fund	20X8007	202,178,015,000.00	193,262,786,000.00	8,915,229,000.00
Independent Agencies:				
Barry Goldwater Scholarship And Excellence In Education Foundation:				
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95X8281	66,994,000.00	65,315,000.00	1,679,000.00
Christopher Columbus Fellowship Foundation:				
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	76X8187	1,251,000.00	1,676,000.00	-425,000.00
Corporation For National And Community Service:				
National Service Trust, Corporation For National And Community Service	95X8267	445,804,000.00	395,089,000.00	50,715,000.00
District Of Columbia Courts:				
District Of Columbia Judicial Retirement And Survivor's Annuity Fund	20X8212	111,729,369.26	104,901,511.98	6,827,857.28
Harry S. Truman Scholarship Foundation:				
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	95X8296	54,214,000.00	53,498,000.00	716,000.00
James Madison Memorial Fellowship Foundation:				
James Madison Memorial Fellowship Trust Fund	95X8282	37,267,000.00	37,267,000.00	-----
Japan-United States Friendship Commission:				
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	95X8025	38,491,000.00	38,758,000.00	-267,000.00
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation:				
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95X8615	32,166,000.00	28,166,000.00	4,000,000.00
National Archives And Records Administration:				
National Archives Gift Fund, National Archives And Records Administration	88X8127	2,490,811.57	4,547,000.00	-2,056,188.43
National Archives Trust Fund, National Archives And Records Administration	88X8436	5,139,078.09	10,246,000.00	-5,106,921.91
National Endowment For The Arts:				
Gifts And Donations, National Endowment For The Arts	59X8040	2,293,791.60	1,262,436.20	1,031,355.40
Railroad Retirement Board:				
Social Security Equivalent Benefit Account, Railroad Retirement Board	60X8010	723,754,000.00	692,653,000.00	31,101,000.00
Railroad Retirement Account	60X8011	476,712,000.00	569,975,000.00	-93,263,000.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	60X8118	714,654,000.00	837,460,000.00	-122,806,000.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	60X8118	6,910,000.00	595,000.00	6,315,000.00
United States Court Of Appeals For Veterans Claims:				
United States Court Of Appeals For Veterans Claims Retirement Fund	95X8290	12,536,000.00	11,445,000.00	1,091,000.00

Federal Securities Held As Investments Of Government Accounts

Agency	Symbol	Outstanding September 30, 2006	Outstanding September 30, 2005	Net Change September 30, 2005 To September 30, 2006
Total, Public Debt Securities		3,379,644,275,479.78	3,101,595,663,703.37	278,048,611,776.41
Total, Agency Securities		6,910,000.00	595,000.00	6,315,000.00
Total, Trust Funds		3,379,651,185,479.78	3,101,596,258,703.37	278,054,926,776.41
Grand Total		3,663,773,338,819.70	3,331,332,664,076.36	332,440,674,743.34