

**Schedule 4**  
**Federal Securities Held As Investments Of Government Accounts**

Agency	Symbol	Outstanding September 30, 1999	Outstanding September 30, 1998	Net Change September 30, 1998 To September 30, 1999
Federal Funds:				
Legislative Branch:				
Library Of Congress:				
Oliver Wendell Holmes Devis Fund	03X5075	66,000.00	60,000.00	6,000.00
Payments To Copyright Owners	03X5175	775,578,000.00	705,090,000.00	70,488,000.00
Department Of Agriculture:				
Cooperative State Research Service:				
Native American Institutions Endowment Fund	12X5205	17,777,199.00	13,516,000.00	4,261,199.00
Department Of Commerce:				
National Oceanic And Atmospheric Administration:				
Federal Ship Financing Fund, Fishing Vessels	13X4417	8,287,000.00	13,215,000.00	-4,928,000.00
Fishermen's Contingency Fund	13X5120	1,177,000.00	1,494,000.00	-317,000.00
Foreign Fishing Observer Fund	13X5122	1,485,000.00	1,380,000.00	105,000.00
Department Of Defense - Military:				
Operation And Maintenance - Defense:				
Defense Cooperation Account	97X5187	1,164,000.00	1,137,000.00	27,000.00
Revolving And Management Funds - Defense:				
Reserve Mobilization Income Insurance Fund	97X4179	17,250,000.00	21,323,000.00	-4,073,000.00
Department Of Energy:				
Energy Programs:				
Nuclear Waste Disposal Fund	89X5227	15,194,559,000.00	11,169,241,000.00	4,025,318,000.00
Uranium Enrichment And Decommissioning Fund	89X5231	1,653,806,000.00	1,279,890,000.00	373,916,000.00
Department Of Housing And Urban Development:				
Housing Programs:				
Homeowner Assistance Fund	86X4043	0.00	17,605,000.00	-17,605,000.00
Flexible Subsidy Fund	86X4044	205,000,000.00	150,000,000.00	55,000,000.00
Federal Housing Administration Fund	86X4070	14,941,884,000.00	14,343,758,000.00	598,126,000.00
FHA-General And Special Risk Insurance Fund	86X4072	5,113,000.00	5,748,000.00	-635,000.00
Government National Mortgage Association:				
Guarantees Of Mortgage-Backed Securities Fund	86X4238	5,781,190,000.00	5,449,294,000.00	331,896,000.00
Department Of The Interior:				
Bureau Of Land Management:				
Southern Nevada Public Land Management	14X5232	1,358,000.00	0.00	1,358,000.00
Office Of Surface Mining Reclamation:				
Abandoned Mine Reclamation Fund	14X5015	1,764,997,000.00	1,668,182,000.00	96,815,000.00
Central Utah Project:				
Utah Reclamation Mitigation And Conservation Account	14X5174	94,970,000.00	78,369,000.00	16,601,000.00
U.S. Fish And Wildlife Service:				
Federal Aid To Wildlife Restoration	14X5029	426,361,000.00	416,761,000.00	9,600,000.00
Bureau Of Indian Affairs:				
Operation And Maintenance, Indian Irrigation Systems				
Power Systems, Indian Irrigation Projects	14X5240	21,871,000.00	17,323,000.00	4,548,000.00
Natural Resources, Damage Assessment And Restoration:	14X5648	24,824,000.00	21,638,000.00	3,186,000.00
Natural Resource Damage Assessment And Restoration Fund	14X5198	72,415,000.00	52,437,000.00	19,978,000.00
Office Of The Special Trustee For American Indians:				
Cochiti Wet Field Solution, Special Purpose Fund	14X5166	1,100,000.00	2,150,000.00	-1,050,000.00
Tribal Economic Recovery Funds	14X5197	38,000,000.00	38,000,000.00	0.00
Department Of Justice:				
Legal Activities And U.S. Marshals:				
Assets Forfeiture Fund	15X5042	579,849,000.00	455,402,000.00	124,447,000.00
United States Trustee System Fund	15X5073	104,047,000.00	106,146,000.00	-2,099,000.00
Federal Prison System:				
Prison Industries Fund	15X4500	61,600,000.00	62,500,000.00	-900,000.00
Department Of Labor:				
Pension Benefit Guaranty Corporation:				
Pension Benefit Guaranty Corporation	16X4204	9,295,657,816.60	8,696,794,000.00	598,863,816.60
Employment Standards Administration:				
Panama Canal Commission Compensation Fund	16X5155	79,376,000.00	78,621,000.00	755,000.00
Department Of Transportation:				
Federal Aviation Administration:				
Aviation Insurance Revolving Fund	69X4120	74,292,000.00	71,029,000.00	3,263,000.00
Federal Railroad Administration:				
Financing Funds, Railroad Rehabilitation And Improvement	69X4411	0.88	0.88	0.00
Maritime Administration:				
Federal Ship Financing Fund	69X4301	0.00	44,632,500.00	-44,632,500.00
War-Risk Insurance Revolving Fund	69X4302	28,500,000.00	26,750,000.00	1,750,000.00
Department Of The Treasury:				
Departmental Offices:				
Exchange Stabilization Fund	20X4444	15,232,197,811.26	15,980,577,759.53	-748,379,948.27
Treasury Forfeiture Fund	20X5697	287,801,000.00	248,038,000.00	39,763,000.00
Office Of Thrift Supervision:				
Public Enterprise Revolving Fund	20X4108	156,199,000.00	160,090,000.00	-3,891,000.00
Department Of Veterans Affairs:				
Veterans Health Administration:				
Canteen Service Revolving Fund	36X4014	37,400,000.00	38,000,000.00	-600,000.00

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Veterans Benefits Administration:				
Servicemen's Group Life Insurance Fund	36X4009	4,718,999.30	4,454,999.30	264,000.00
Veterans Reopened Insurance Fund	36X4010	509,089,000.00	515,579,000.00	-6,490,000.00
Environmental Protection Agency:				
Reregistration And Expedited Processing Fund	68X4310	3,316,000.00	9,538,000.00	-6,222,000.00
International Assistance Programs:				
Overseas Private Investment Corporation:				
Overseas Private Investment Corporation	71X4030	0.00	35,000,000.00	-35,000,000.00
Overseas Private Investment Corporation Insurance And Equity Non Credit Account	71X4184	3,083,939,000.00	2,807,452,000.00	276,487,000.00
Independent Agencies:				
District Of Columbia General And Special Payment:				
Federal Supplemental District Of Columbia Pension Fund	20X1714	613,868,000.00	356,307,000.00	257,561,000.00
Export-Import Bank Of The United States:				
Export-Import Bank Of The United States	83X4027	1,016,700,000.00	527,900,000.00	488,800,000.00
Farm Credit Administration:				
Revolving Fund For Administrative Expenses	78X4131	14,227,000.00	16,515,000.00	-2,288,000.00
Farm Credit System Financial Assistance:				
Financial Assistance Corporation Assistance Fund	78X4134	659,401,000.00	1,004,335,800.00	-344,934,800.00
Farm Credit System Insurance Corporation:				
Farm Credit Insurance Fund, Capital Corporation Investment Fund	78X4136	1,376,365,000.00	1,315,905,000.00	60,460,000.00
Federal Deposit Insurance Corporation:				
Bank Insurance Fund	51X4064	28,358,847,100.00	27,445,242,000.00	913,605,100.00
Saving Association Insurance Fund	51X4066	10,144,108,400.00	9,601,908,000.00	542,200,400.00
FSLIC Resolution Fund	51X4065	2,304,071,000.00	2,087,499,000.00	216,572,000.00
Morris K. Udall Scholarship And Excellence:				
Environmental Dispute Resolution Fund	95X5415	3,310,000.00	0.00	3,310,000.00
National Archives And Records Administration:				
Operating Expenses	88X0300	14,409,616.13	13,779,218.60	630,397.53
National Credit Union Administration:				
Operating Fund	25X4056	28,077,000.00	26,476,000.00	1,601,000.00
National Credit Union Share Insurance Fund	25X4468	4,128,075,000.00	3,878,278,000.00	249,797,000.00
Community Development Credit Union Revolving Loan Fund	25X4472	2,800,000.00	900,000.00	1,900,000.00
Oklahoma City National Memorial Trust:				
Oklahoma City National Memorial Trust	95X4333	3,330,000.00	0.00	3,330,000.00
Panama Canal Commission:				
Panama Canal Commission Dissolution Fund	95X4073	7,628,000.00	6,194,000.00	1,434,000.00
Postal Service:				
Postal Service Fund	18X4020.2	808,900,000.00	1,000,000,000.00	-191,100,000.00
Presidio Trust:				
Expenses, Presidio Trust	95X4331	44,967,000.00	0.00	44,967,000.00
Total, Public Debt Securities		120,117,298,943.17	112,089,454,278.31	8,027,844,664.86
Total, Federal Funds		120,117,298,943.17	112,089,454,278.31	8,027,844,664.86
Trust Funds:				
Legislative Branch:				
Library Of Congress:				
Library Of Congress Gift Fund	03X8031	5,263,000.00	4,694,000.00	569,000.00
Library Of Congress Trust Fund	03X8032	27,569,000.00	23,114,000.00	4,455,000.00
United States Tax Court:				
Tax Court Judges Survivors Annuity Fund	23X8115	6,804,000.00	6,470,000.00	334,000.00
Other Legislative Branch Agencies:				
John C. Stennis Center For Public Service Training And Development	09X8275	8,605,000.00	8,519,000.00	86,000.00
Capitol Preservation Fund, U.S. Capitol Preservation Commission	09X8300	28,285,000.00	26,999,000.00	1,286,000.00
Judicial Branch:				
Judicial Retirement Funds:				
Judicial Survivors Annuity Fund	10X8110	317,813,500.00	291,576,500.00	26,237,000.00
Judicial Officers Retirement Fund	10X8122	119,411,000.00	100,871,000.00	18,540,000.00
Claims Court Judges Retirement Fund	10X8124	6,614,000.00	5,937,000.00	677,000.00
Department Of Agriculture:				
Agriculture Marketing Service:				
Milk Market Orders Assessment Fund	12X8412	0.00	6,078,164.00	-6,078,164.00
Department Of Defense - Military:				
Trust Funds - Army:				
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital	21X8063	21,575.00	27,575.00	-6,000.00
Department Of The Army General Gift Fund	21X8927	1,154,225.00	1,092,225.00	62,000.00
Trust Funds - Navy:				
Office Of Naval Records And History Fund	17X8008	594,000.00	603,000.00	-9,000.00
Department Of The Navy General Gift Fund	17X8716	1,302,000.00	1,297,000.00	5,000.00
United States Naval Academy Museum Fund	17X8730	1,605,000.00	1,601,000.00	4,000.00
United States Naval Academy General Gift Fund	17X8733	6,561,000.00	6,265,000.00	296,000.00

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Trust Funds - Air Force:				
Department Of The Air Force General Gift Fund	57X8928	1,002,000.00	979,000.00	23,000.00
Trust Funds - Defense:				
National Security Education Trust Fund	97X8168	48,211,000.00	52,188,000.00	-3,977,000.00
Voluntary Separation Incentive Fund	97X8335	889,159,000.00	872,818,000.00	16,341,000.00
Department Of Health And Human Services:				
Health Resources And Services Administration:				
Vaccine Injury Compensation Trust Fund	20X8175	1,430,566,000.00	1,285,171,000.00	145,395,000.00
Federal Hospital Insurance Trust Fund:				
Federal Hospital Insurance Trust Fund	20X8005	153,767,078,000.00	118,250,172,000.00	35,516,906,000.00
Federal Supplementary Medical Insurance Trust Fund:				
Federal Supplementary Medical Insurance Trust Fund	20X8004	26,528,282,000.00	39,501,583,000.00	-12,973,301,000.00
Program Support Center:				
National Institutes Of Health Unconditional Gift Fund	75X8248	11,576,000.00	9,420,000.00	2,156,000.00
National Institutes Of Health Conditional Gift Fund	75X8253	200,000.00	136,000.00	64,000.00
Public Health Service Conditional Gift Fund	75X8254	3,000,568.70	3,000,568.70	0.00
Patients' Benefit Fund, National Institutes Of Health	75X8888	523,000.00	552,000.00	-29,000.00
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	355,389,000.00	365,336,000.00	-9,947,000.00
Cooperative Fund (Papago)	14X8366	31,255,000.00	30,855,000.00	400,000.00
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	21,519,000.00	94,015,000.00	-72,496,000.00
Department Of Labor:				
Unemployment Trust Fund:				
Unemployment Trust Fund	20X8042	77,357,500,000.00	70,641,346,000.00	6,716,154,000.00
Employment Standards Administration:				
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended	16X8130	53,671,000.00	50,332,000.00	3,339,000.00
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia	16X8134	3,325,000.00	5,124,000.00	-1,799,000.00
Department Of State:				
Administration Of Foreign Affairs:				
Foreign Service Retirement And Disability Fund	19X8186	10,130,928,000.00	9,550,149,000.00	580,779,000.00
Unconditional Gift Fund	19X8821	0.00	65,000.00	-65,000.00
Conditional Gift Fund	19X8822	0.00	2,950,000.00	-2,950,000.00
Other:				
Israeli Arab Scholarship Program	67X8271	4,277,000.00	4,418,000.00	-141,000.00
Eisenhower Exchange Fellowship Program Trust Fund	95X8276	7,839,000.00	7,831,000.00	8,000.00
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	1,148,388,000.00	1,017,843,000.00	130,545,000.00
Oil Spill Liability Trust Fund	20X8185	1,062,302,000.00	1,118,725,000.00	-56,423,000.00
Coast Guard General Gift Fund	69X8533	1,560,000.00	1,764,000.00	-204,000.00
Federal Aviation Administration:				
Airport And Airway Trust Fund	20X8103	12,413,727,000.00	8,549,630,000.00	3,864,097,000.00
Federal Highway Administration:				
Highway Trust Fund	20X8102	28,082,618,000.00	17,925,534,000.00	10,157,084,000.00
Department Of The Treasury:				
Departmental Offices:				
Gifts And Bequests	20X8790	1,506,660.59	479,161.25	1,027,499.34
Financial Management Service:				
Esther Cattell Schmitt Gift Fund	20X8902	310,000.00	310,000.00	0.00
Comptroller Of The Currency:				
Assessment Funds	20X8413	308,900,000.00	308,600,000.00	300,000.00
Department Of Veterans Affairs:				
Veterans Health Administration:				
General Post Fund, National Homes	36X8180	50,588,000.00	44,846,000.00	5,742,000.00
Veterans Benefits Administration:				
National Service Life Insurance Fund	36X8132	11,953,866,000.00	12,008,489,000.00	-54,623,000.00
United States Government Life Insurance Fund	36X8150	79,742,000.00	85,777,000.00	-6,035,000.00
Veterans Special Life Insurance Fund	36X8455	1,665,669,000.00	1,628,225,000.00	37,444,000.00
Corps Of Engineers:				
Inland Waterways Trust Fund	20X8861	372,461,000.00	345,813,000.00	26,648,000.00
Harbor Maintenance Trust Fund	20X8863	1,603,462,000.00	1,274,865,000.00	328,597,000.00
Other Defense Civil Programs:				
Military Retirement:				
Department Of Defense Military Retirement Fund	97X8097	141,273,800,000.00	133,842,988,000.00	7,430,812,000.00

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Educational Benefits:				
Department Of Defense, Education Benefits Fund	97X8098	651,391,000.00	559,114,000.00	92,277,000.00
American Battle Monuments Commission:				
Contributions	74X8569	23,800,000.00	8,800,000.00	15,000,000.00
Armed Forces Retirement Home:				
Armed Forces Retirement Home	84X8522	100,730,000.00	124,627,000.00	-23,897,000.00
Environmental Protection Agency:				
Hazardous Substance Superfund	20X8145	4,593,183,000.00	5,295,501,000.00	-702,318,000.00
Leaking Underground Storage Tank Trust Fund	20X8153	1,458,381,000.00	1,233,514,000.00	224,867,000.00
Federal Emergency Management Agency:				
Bequests And Gifts, Disaster Relief	11X8244	1,544,590.62	4,795.31	1,539,795.31
National Aeronautics And Space Administration:				
Endeavor Teacher Fellowship Trust Fund	80X8550	491,000.00	469,000.00	22,000.00
Science, Space And Technology Education Trust Fund,				
National Aeronautics And Space Administration	80X8978	12,951,000.00	16,411,000.00	-3,460,000.00
Office Of Personnel Management:				
Civil Service Retirement And Disability Fund:				
Public Debt Securities	24X8135	480,639,862,300.78	446,756,777,815.78	33,883,084,485.00
Agency Securities	24X8135	634,000,000.00	3,917,000,000.00	-3,283,000,000.00
Employees' Life Insurance Fund	24X8424	20,755,151,000.00	19,376,561,000.00	1,378,590,000.00
Employees' Health Benefits Fund	24X8440	5,833,297,000.00	6,263,279,000.00	-429,982,000.00
Retired Employees' Health Benefits Fund	24X8445	1,539,000.00	1,506,000.00	33,000.00
Social Security Administration:				
Federal Old-Age And Survivors Insurance Trust Fund	20X8006	762,225,947,000.00	653,281,692,000.00	108,944,255,000.00
Federal Disability Insurance Trust Fund	20X8007	92,665,892,000.00	76,995,527,000.00	15,670,365,000.00
Other Independent Agencies:				
Barry Goldwater Scholarship:				
Trust Fund, The Barry Goldwater Scholarship And Excellence				
In Education Fund	95X8281	61,298,000.00	61,106,000.00	192,000.00
Christopher Columbus Fellowship Foundation:				
Christopher Columbus Scholarship Fund, Christopher				
Columbus Fellowship Foundation	76X8187	6,911,000.00	7,236,000.00	-325,000.00
Corporation For National And Community Service:				
National Service Trust	95X8267	380,379,000.00	340,576,000.00	39,803,000.00
Court Of Veterans Appeals:				
Court Of Veterans Appeals Retirement Fund	95X8290	4,179,000.00	3,712,000.00	467,000.00
District Of Columbia Courts:				
District Of Columbia Judicial Retirement And Survivor's				
Annuity Fund	20X8212	76,555,000.00	5,457,000.00	71,098,000.00
District Of Columbia General and Special Payments:				
District Of Columbia Federal Pension Liability Trust Fund	20X8230	3,231,264,000.00	0.00	3,231,264,000.00
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	56,851,000.20	55,483,000.20	1,368,000.00
James Madison Memorial Fellowship Foundation:				
James Madison Memorial Fellowship Foundation Trust Fund	95X8282	40,814,000.00	40,194,000.00	620,000.00
Japan-United States Friendship Commission:				
Japan-United States Friendship Trust Fund	95X8025	42,000,308.11	15,741,000.00	26,259,308.11
Morris K. Udall Scholarship And Excellence:				
Morris K. Udall Scholarship And Excellence In National				
Environmental Policy Trust Fund	95X8615	24,080,000.00	23,727,000.00	353,000.00
National Archives And Records Administration:				
National Archives Gift Fund	88X8127	2,414,000.00	2,634,000.00	-220,000.00
National Archives Trust Fund	88X8436	14,575,000.00	13,944,000.00	631,000.00
National Endowment For The Arts:				
Gifts And Donations	59X8040	153,000.00	151,000.00	2,000.00
National Endowment For The Humanities:				
Gifts And Donations	59X8050	823,000.00	0.00	823,000.00
Railroad Retirement Board:				
Social Security Equivalent Benefit Account	60X8010	1,941,536,000.00	2,003,212,000.00	-61,676,000.00
Railroad Retirement Account	60X8011	22,347,043,000.00	19,764,407,000.00	2,582,636,000.00
Railroad Retirement Supplemental Account	60X8012	56,820,000.00	43,168,000.00	13,652,000.00
Total, Public Debt Securities		1,868,556,765,729.00	1,651,771,112,805.24	216,785,652,923.76
Total, Agency Securities		634,000,000.00	3,917,000,000.00	-3,283,000,000.00
Total, Trust Funds		1,869,190,765,729.00	1,655,688,112,805.24	213,502,652,923.76
Grand Total		1,989,308,064,672.17	1,767,777,567,083.55	221,530,497,588.62