

Library of Congress

U.S. Copyright Office Balance Sheet

STATEMENTS OF FIDUCIARY NET ASSETS

AS OF SEPTEMBER 30, 2025 AND 2024 – UNAUDITED

(in thousands)

	FY 2025	FY 2024
Fund Balance with Treasury	\$ 238	\$ 253
Investments in U.S. Treasury securities, net	1,751,500	1,633,260
Accounts receivable	721	896
Other current liabilities	–	–
TOTAL FIDUCIARY NET ASSETS	\$ 1,752,459	\$ 1,634,409

STATEMENTS OF FIDUCIARY ACTIVITY

FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024 – UNAUDITED

(in thousands)

	FY 2025	FY 2024
Beginning Fiduciary Net Assets	\$ 1,634,409	\$ 1,561,555
Total Inflows to Fiduciary New Assets	258,885	277,309
Total Outflows from Fiduciary New Assets	(140,835)	(204,455)
Increase/(Decrease) in Fiduciary Net Assets	118,050	72,854
ENDING FIDUCIARY NET ASSETS	\$ 1,752,459	\$ 1,634,409