

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,353,879				2,353,879
AGRICULTURE MARKET SER		13,112				13,112
AIRPORT & AIRWAYS TR	9,675,751					9,675,751
ALASKA NATIVE ESCROW	1	3,765				3,765
ALBANIAN CLAIMS FUND	1	1,005				1,005
ALLEGED VIOLATORS OF	1	43,810				43,810
ARMED FORCES RHTF		161,498				161,498
ASSET FORFEITURE FUN		1,849,918				1,849,918
AVIATION INSURANCE R		954,557				954,557
BARRY GOLDWATER SCHO		63,922				63,922
BELIZE ESCROW ACCOUNT	1	846				846
BEQUEST & GIFT FEM		4,000				4,000
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		86,587				86,587
BOTANIC GARDENS GIFT FUND		125				125
CAPITOL PRESERVATION		10,452				10,452
CHEYENNE RIVER TRUST		42,923				42,923
CHRISTOPHER COLUMBUS		504				504
CIVIL SERVICE RETIRE	4	689,417,836				689,417,836
CLAIMS COURT JUDGES		17,785				17,785
COMPTROLLER OF THE C		552,938				552,938
COURT OF VETERANS A		14,247				14,247
CUSTODIAL TRIBAL FD	1	598,507				598,507
D C FEDERAL PENSION FUND		3,544,414				3,544,414
DC JUDGES RETIREMENT		117,506				117,506
DEFENSE COOPERATION		6,510				6,510
DEPARTMENT AIR CGF		860				860
DEPARTMENT NAVY GGF		2,388				2,388
DEPARTMENT STATE CON		5,029				5,029
DEPARTMENT STATE UNC		10				10
DEPOSIT INSURANCE FUND		48,221,707				48,221,707
DOD MEDICARE RETIRE FUND		110,908,324				110,908,324
EDUCATION BENEFIT DOD		1,521,822				1,521,822
EISENHOWER EXCHANGE		7,235				7,235
EMPLOYEES HEALTH BEN		15,876,444				15,876,444
EMPLOYEES LIFE INSUR		33,742,368				33,742,368
ENERGY EMPLOYEE OCC FD		155,137				155,137
ENVIRON I & R FUND		1,112,133				1,112,133
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,671,848				16,671,848
EXP & REF FARM PRODUCTS		17,965				17,965
FARM CREDIT ADM REVOLVING		31,613				31,613
FARM CREDIT INSURANCE		2,584,887				2,584,887
FEDERAL AID AND WILD		627,501				627,501
FEDERAL DISABILITY INS	214,978,919					214,978,919
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		23,009,544				23,009,544
FEDERAL HA RESERVED		6,721				6,721
FEDERAL HOSPITAL INS	321,962,086					321,962,086
FEDERAL OLD-AGE & S INS	2,046,489,858					2,046,489,858
FEDERAL PRISON INDUS		368,200				368,200

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,273,114				3,273,114
FEDERAL SUPP MEDICAL INS	40,009,656					40,009,656
FISHERMEN'S CONT FND		1,459				1,459
FOREIGN FISH OBSERVE		1,359				1,359
FOREIGN SERVICE RETIREMNT	14,548,699					14,548,699
GENERAL POST FUND VA		58,829				58,829
GERMAN SETTLEMENT FUND	1	2,607				2,607
GIFT & BEQ CIA	1	111				111
GIFT & BEQ TREASURY		882				882
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	33,113					33,113
GOVERNMENT N M A MBS		8,909,450				8,909,450
HARBOR MAINTENANCE		4,330,200				4,330,200
HARRY S TRUMAN SCHOL		51,969				51,969
HAZARDOUS SUB IRON MTN		9,201				9,201
HAZARDOUS SUBSTANCE SF		3,331,690				3,331,690
HIGHWAY MASS TRANSIT	6,727,136					6,727,136
HIGHWAY TRUST FUND	5,591,962					5,591,962
IMLS GIFT FUNDS		966				966
INDIAN IRRIGATION SY		25,866	1,000	4,096		30,962
INDIV INDIAN MONEY	1	35,636				35,636
INLAND WATERWAYS TF		169,265				169,265
INSPECTION & GRADING	1	891				891
IRANIAN CLAIMS	1	160				160
ISRAELI-ARAB SCHOLAR		4,723				4,723
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		40,019				40,019
JOHN C STENNIS CENTR	14,040					14,040
JOHN F KENNEDY SK FD	1	9,119				9,119
JUDICIAL OFFCRS RETD		291,785				291,785
JUDICIAL SURVIVORS		479,743				479,743
KUUKPIK ALASKA ESCROW	1	41,471				41,471
LAND BETWEEN THE LAKES		5,761				5,761
LEAKING UND STORAGE		3,039,531				3,039,531
LIB OF CONGRESS CF		1,156,384				1,156,384
LIB OF CONGRESS GIFT		7,980				7,980
LIB OF CONGRESS TR F		38,180				38,180
LINCOLN CO LAND ACT		47,630				47,630
LOWER BRULE TRUST		15,087				15,087
LOWER COLORADO RIVER FUND		438,536				438,536
MARITIME ESCROW FUND	1	47,644				47,644
MID EAST-WEST DIALOGUE		14,483				14,483
MILITARY RETIREMENT		222,167,166				222,167,166
MORRIS K UDALL SCH		32,166				32,166
MULTINATIONAL SPECIES FD		2,700				2,700
NASA ENDEAVOR TR FD		353				353
NASA SCIENCE SPACE T		14,253				14,253
NATIONAL ARCHIVE GIF		2,263				2,263
NATIONAL ARCHIVE TR		8,266				8,266
NATIONAL CUA COMMUN		1,350				1,350
NATIONAL CUA OPERATE		14,846				14,846

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL CUA SH INS		7,421,018				7,421,018
NATIONAL IH CONDITIO		444				444
NATIONAL IH PATIENTS		303				303
NATIONAL IH UNCOND		40,207				40,207
NATIONAL LABOR RB	1	9,032				9,032
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		3,750				3,750
NATIONAL SERVICE LIF	9,625,764					9,625,764
NATIONAL SERVICE TF		532,786				532,786
NATIVE AMER INSTITUT		83,741				83,741
NATL ENDOW FOR ARTS		839				839
NATURAL RESOURCE DAM		233,907				233,907
NUCLEAR WASTE FUND		4,303,069				4,303,069
NUCLEAR WASTE ZERO	5	36,747,000				36,747,000
OFFICE OF THRIFT SUP		329,744				329,744
OIL SPILL LIABILITY		883,917				883,917
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	16,788					16,788
OS-DENALI COMMISSION		149,299				149,299
OUTER CS BONUS BID	1	533,307				533,307
OVERSEAS PIC NON-CR		4,576,668				4,576,668
PANAMA CAN COM COMP		73,502				73,502
PENSION BENEFIT		1,866,296				1,866,296
PENSION BENEFIT ZERO	7	33,240,000				33,240,000
PERISH AG COMMODITIES		4,435				4,435
POSTAL SERVICE FUND		1,000,000				1,000,000
POSTAL SERVICE RETIREE	26,060,139					26,060,139
POWER SYSTEMS BIA		38,481				38,481
PRESERVATION BP AL		51				51
PRESIDIO TRUST		116,040				116,040
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	636,121					636,121
RAILROAD RETIRE SSE	786,113					786,113
RELIEF REHAB DC		3,327				3,327
RELIEF REHAB LONGSHO		36,768				36,768
REREGISTRATION & EXP		22,721				22,721
RETIRED EMPLOYEE HLT		2,422				2,422
SAN GABRIEL BASIN FUND		9,749				9,749
SEC-A-02839-C	1	3,413				3,413
SEC-B-01992-L	1	289,702				289,702
SEC-B-01993-C	1	106,236				106,236
SEC-B-02005-D	1	58,213				58,213
SEC-B-02007-B	1	152				152
SEC-B-02007-C	1	33,138				33,138
SEC-B-02008-B	1	212,051				212,051
SEC-B-02111-F	1	252				252
SEC-B-02111-G	1	252				252
SEC-B-02111-H	1	28				28
SEC-B-02145-B	1	5,009				5,009
SEC-B-02145-C	1	461				461
SEC-C-03781-B	1	40,541				40,541

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-C-03782-B	1	153,979				153,979
SEC-C-03802-B	1	3,535				3,535
SEC-C-03830-B	1	31,895				31,895
SEC-C-03830-C	1	16,041				16,041
SEC-C-03842-B	1	2,292				2,292
SEC-D-02597-B	1	108,915				108,915
SEC-D-02598-C	1	41				41
SEC-D-02598-D	1	164				164
SEC-D-02598-E	1	164				164
SEC-D-02598-F	1	546				546
SEC-D-02598-G	1	362,454				362,454
SEC-D-02598-G-1	1	54,676				54,676
SEC-FL-03007-B	1	2,274				2,274
SEC-FW-02692-E	1	11,216				11,216
SEC-FW-02708-B	1	52,812				52,812
SEC-FW-02712-B	1	4,701				4,701
SEC-HO-03516-B	1	598				598
SEC-HO-09280-C	1	26,796				26,796
SEC-HO-09683-B	1	8,419				8,419
SEC-HO-09683-C	1	869				869
SEC-HO-10027-C	1	17,104				17,104
SEC-LA-02796-C	1	52,675				52,675
SEC-LA-02873-B	1	22,325				22,325
SEC-NY-07220-C	1	424				424
SEC-NY-07220-G	1	348,611				348,611
SEC-NY-07220-I	1	199,044				199,044
SEC-NY-07220-M	1	191,954				191,954
SEC-NY-07273-D	1	133,142				133,142
SEC-NY-07281-B	1	408,400				408,400
SEC-NY-07282-B	1	162				162
SEC-NY-07282-C	1	407				407
SEC-NY-07282-D	1	354				354
SEC-NY-07289-B	1	41,423				41,423
SEC-NY-07290-B	1	16,466				16,466
SEC-NY-07290-C	1	5,440				5,440
SEC-NY-07292-B	1	266,242				266,242
SEC-NY-07531-B	1	17,186				17,186
SEC-P-00872-B	1	2,322				2,322
SEC-P-01107-B	1	77,010				77,010
SEC-P-01220-B	1	6,618				6,618
SEC-P-01221-B	1	245				245
SEC-SF-02694-D	1	2,695				2,695
SEC-SF-02750-B	1	54,622				54,622
SEC-SF-02762-B	1	27,106				27,106
SEC-SF-02768-C	1	4,507				4,507
SEC-SF-02768-D	1	125				125
SEIZED ASSETS FUND	1	1,177,321				1,177,321
SEIZED CUR US CU SER	1	511,640				511,640
SENATE PRESERVATION TF		546				546
SERVICEMEN'S GROUP	524					524
SMITHSONIAN ENDOWMEN	1	997				997

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SO NEV PUB LAND MGMT		2,109,555				2,109,555
SOUTH DAKOTA TR FUND		114,804				114,804
SPECIAL INVESTMENT	1	651,474				651,474
SPORT FISH RESTOR & BOAT		1,771,028				1,771,028
SUPP FOR RELOCATION		18,416				18,416
TAX COURT JUDGES SA		9,176				9,176
THRIFT SAVINGS FUND	1	89,839,939				89,839,939
TREASURY FORFEIT FD		590,373				590,373
TRIBAL SPECIAL FUND		29,269				29,269
TRIBAL TRUST FUND		56,020				56,020
UNEARNED COPYRIGHT F	1	5,342				5,342
UNEMPLOYMENT TRUST	70,537,780					70,537,780
UNIT STAT ARMY GGF		3,565				3,565
UNIT STAT CST GRD GG		1,220				1,220
UNIT STAT NAV AC G&M		7,608				7,608
UNIT STAT TRUSTEE SY		137,771				137,771
URANIUM ENRICHMENT		4,817,916				4,817,916
USAO / ARTEMIS	1	84,980				84,980
USEC REVOLVING FUND		1,506,373				1,506,373
UTAH RECLAMATION		173,197				173,197
VACCINE INJURY		2,640,913				2,640,913
VETERANS' REOPENED	372,766					372,766
VETERANS' SPECIAL LF	2,006,935					2,006,935
VIETNAM CLAIMS FD	1	98				98
VOLUNTARY SEPAR INC		600,055				600,055
WAR-RISK INSURANCE		41,402				41,402
WILDLIFE CONSERV & RESTOR		4,000				4,000
Grand Totals	3,459,491,986	716,139,921	1,000	4,096		4,175,637,003

FootNotes:

- 1) Denotes Off-Budget Accounts
- 2) For details see 1133-1
- 3) For details see 1134-1
- 4) In addition CSR holds \$.00(not rounded) in FFB Obligations
- 5) Includes Face Value \$36,747,000,000.00(not rounded) zero coupon bonds
Market Value \$17,383,718,978.05(not rounded) zero coupon bonds
- 6) Includes Face Value \$.00(not rounded) zero coupon bonds
Market Value \$.00(not rounded) zero coupon bonds
- 7) Includes Face Value \$33,240,000,000.00(not rounded) zero coupon bonds
Market Value \$13,363,675,807.45(not rounded) zero coupon bonds
- 8) Includes Face Value \$.00(not rounded) zero coupon bonds
Market Value \$.00(not rounded) zero coupon bonds

1133 Marketable Securities Held by GAS Agencies

As of 02/29/2008

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	MARKETABLE TREASURY NOTE 5.625% 05/15/2008	1,000,000.00

		1,000,000.00

		1,000,000.00

1134 Agency Securities Held by GAS Agencies

As of 02/29/2008

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.25% FMPC 140161 G 10/01/2009	3,082,817.00
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	1,013,489.00

		4,096,306.00

		4,096,306.00