

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,332,363				2,332,363
AGRICULTURE MARKET SER		4,452				4,452
AIRPORT & AIRWAYS TR	9,485,339					9,485,339
ALASKA NATIVE ESCROW	1	3,661				3,661
ALBANIAN CLAIMS FUND	1	999				999
ALLEGED VIOLATORS OF	1	43,896				43,896
ARMED FORCES RHTF		159,567				159,567
ASSET FORFEITURE FUN		1,692,475				1,692,475
AVIATION INSURANCE R		947,828				947,828
BARRY GOLDWATER SCHO		64,013				64,013
BELIZE ESCROW ACCOUNT	1	846				846
BEQUEST & GIFT FEM		10,795				10,795
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		85,861				85,861
BOTANIC GARDENS GIFT FUND		187				187
CAPITOL PRESERVATION		10,429				10,429
CHEYENNE RIVER TRUST		42,410				42,410
CIVIL SERVICE RETIRE	4	681,081,171				681,081,171
CLAIMS COURT JUDGES		14,813				14,813
COMPTROLLER OF THE C		718,076				718,076
COURT OF VETERANS A		14,404				14,404
CUSTODIAL TRIBAL FD	1	544,663				544,663
D C FEDERAL PENSION FUND		3,583,076				3,583,076
DC JUDGES RETIREMENT		118,378				118,378
DEFENSE COOPERATION		6,456				6,456
DEPARTMENT AIR CGF		810				810
DEPARTMENT NAVY GGF		2,388				2,388
DEPARTMENT STATE CON		5,005				5,005
DEPOSIT INSURANCE FUND		47,038,121				47,038,121
DOD MEDICARE RETIRE FUND		111,495,634				111,495,634
EDUCATION BENEFIT DOD		1,582,829				1,582,829
EISENHOWER EXCHANGE		7,567				7,567
EMPLOYEES HEALTH BEN		15,935,779				15,935,779
EMPLOYEES LIFE INSUR		33,455,798				33,455,798
ENERGY EMPLOYEE OCC FD		153,388				153,388
ENVIRON I & R FUND		1,089,284				1,089,284
ESTHER CATTELL SCHMI		281				281
EXCHANGE STABILIZATION		16,545,924				16,545,924
EXP & REF FARM PRODUCTS		24,617				24,617
FARM CREDIT ADM REVOLVING		31,567				31,567
FARM CREDIT INSURANCE		2,376,597				2,376,597
FEDERAL AID AND WILD		613,905				613,905
FEDERAL DISABILITY INS	211,076,953					211,076,953
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		22,706,183				22,706,183
FEDERAL HA RESERVED		1,277				1,277
FEDERAL HOSPITAL INS	313,907,576					313,907,576
FEDERAL OLD-AGE & S INS	1,972,416,480					1,972,416,480
FEDERAL PRISON INDUS		370,900				370,900
FEDERAL SAVINGS & LN		3,211,858				3,211,858
FEDERAL SUPP MEDICAL INS	36,612,568					36,612,568

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FISHERMEN'S CONT FND		1,455				1,455
FOREIGN FISH OBSERVE		1,355				1,355
FOREIGN SERVICE RETIREMNT	14,304,753					14,304,753
GENERAL POST FUND VA		69,410				69,410
GERMAN SETTLEMENT FUND	1	2,875				2,875
GIFT & BEQ CIA	1	112				112
GIFT & BEQ TREASURY		875				875
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	33,697					33,697
GOVERNMENT N M A MBS		8,773,544				8,773,544
HARBOR MAINTENANCE		3,954,626				3,954,626
HARRY S TRUMAN SCHOL		54,469				54,469
HAZARDOUS SUB IRON MTN		9,205				9,205
HAZARDOUS SUBSTANCE SF		2,574,053				2,574,053
HIGHWAY MASS TRANSIT	6,611,259					6,611,259
HIGHWAY TRUST FUND	4,695,226					4,695,226
IMLS GIFT FUNDS		960				960
INDIAN IRRIGATION SY		26,805	1,000		4,096	31,901
INDIV INDIAN MONEY	1	39,914				39,914
INLAND WATERWAYS TF		189,321				189,321
INSPECTION & GRADING	1	869				869
IRANIAN CLAIMS	1	159				159
ISRAELI-ARAB SCHOLAR		4,723				4,723
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,490				38,490
JOHN C STENNIS CENTR	12,691					12,691
JOHN F KENNEDY SK FD	1	8,965				8,965
JUDICIAL OFFCRS RETD		243,238				243,238
JUDICIAL SURVIVORS		479,293				479,293
KUUKPIK ALASKA ESCROW	1	42,472				42,472
LAND BETWEEN THE LAKES		5,684				5,684
LEAKING UND STORAGE		2,976,512				2,976,512
LIB OF CONGRESS CF		1,133,098				1,133,098
LIB OF CONGRESS GIFT		8,604				8,604
LIB OF CONGRESS TR F		36,779				36,779
LINCOLN CO LAND ACT		47,642				47,642
LOWER BRULE TRUST		14,907				14,907
LOWER COLORADO RIVER FUND		399,525				399,525
MARITIME ESCROW FUND	1	66,003				66,003
MID EAST-WEST DIALOGUE		17,100				17,100
MILITARY RETIREMENT		226,492,849				226,492,849
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		353				353
NASA SCIENCE SPACE T		13,927				13,927
NATIONAL ARCHIVE GIF		2,279				2,279
NATIONAL ARCHIVE TR		7,626				7,626
NATIONAL CUA COMMUN		1,300				1,300
NATIONAL CUA OPERATE		33,210				33,210
NATIONAL CUA SH INS		7,325,002				7,325,002
NATIONAL IH CONDITIO		441				441
NATIONAL IH PATIENTS		306				306

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH UNCOND		39,027				39,027
NATIONAL LABOR RB	1	2,441				2,441
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		4,121				4,121
NATIONAL SERVICE LIF	9,602,823					9,602,823
NATIONAL SERVICE TF		440,364				440,364
NATIVE AMER INSTITUT		88,110				88,110
NATL ENDOW FOR ARTS		1,126				1,126
NATURAL RESOURCE DAM		239,621				239,621
NUCLEAR WASTE FUND		4,378,533				4,378,533
NUCLEAR WASTE ZERO	5	35,725,000				35,725,000
OFFICE OF THRIFT SUP		244,308				244,308
OIL SPILL LIABILITY		810,433				810,433
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	12,975					12,975
OS-DENALI COMMISSION		144,349				144,349
OUTER CS BONUS BID	1	544,782				544,782
OVERSEAS PIC NON-CR		4,535,639				4,535,639
PANAMA CAN COM COMP		73,502				73,502
PENSION BENEFIT		247,074				247,074
PENSION BENEFIT ZERO	7	35,535,000				35,535,000
PERISH AG COMMODITIES		5,814				5,814
POSTAL SERVICE FUND		600,000				600,000
POSTAL SERVICE RETIREE	25,491,152					25,491,152
POWER SYSTEMS BIA		41,653				41,653
PRESERVATION BP AL		51				51
PRESIDIO TRUST		96,494				96,494
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	547,081					547,081
RAILROAD RETIRE SSE	753,049					753,049
RELIEF REHAB DC		4,753				4,753
RELIEF REHAB LONGSHO		47,736				47,736
RETIRED EMPLOYEE HLT		2,422				2,422
SAN GABRIEL BASIN FUND		8,872				8,872
SEC-A-02839-C	1	3,399				3,399
SEC-B-01992-L	1	288,198				288,198
SEC-B-01993-C	1	106,100				106,100
SEC-B-02005-D	1	93,796				93,796
SEC-B-02007-B	1	150				150
SEC-B-02007-C	1	33,129				33,129
SEC-B-02008-B	1	296,079				296,079
SEC-B-02111-F	1	250				250
SEC-B-02111-G	1	250				250
SEC-B-02111-H	1	20				20
SEC-B-02145-B	1	4,960				4,960
SEC-B-02145-C	1	477				477
SEC-C-03782-B	1	153,785				153,785
SEC-C-03802-B	1	3,515				3,515
SEC-C-03830-B	1	31,863				31,863
SEC-C-03830-C	1	15,945				15,945
SEC-C-03842-B	1	2,301				2,301

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02597-B	1	108,540				108,540
SEC-D-02598-C	1	41				41
SEC-D-02598-D	1	163				163
SEC-D-02598-E	1	163				163
SEC-D-02598-F	1	543				543
SEC-D-02598-G	1	360,122				360,122
SEC-D-02598-G-1	1	54,313				54,313
SEC-FL-03007-B	1	2,280				2,280
SEC-FW-02692-E	1	11,089				11,089
SEC-FW-02708-B	1	52,276				52,276
SEC-FW-02712-B	1	4,678				4,678
SEC-HO-03516-B	1	595				595
SEC-HO-09280-C	1	26,885				26,885
SEC-HO-09431-G	1	72,386				72,386
SEC-HO-09683-B	1	8,438				8,438
SEC-HO-09683-C	1	872				872
SEC-LA-02796-C	1	52,480				52,480
SEC-LA-02873-B	1	22,390				22,390
SEC-NY-07220-C	1	420				420
SEC-NY-07220-G	1	347,076				347,076
SEC-NY-07220-I	1	198,064				198,064
SEC-NY-07220-M	1	190,692				190,692
SEC-NY-07273-D	1	131,757				131,757
SEC-NY-07281-B	1	406,851				406,851
SEC-NY-07282-B	1	161				161
SEC-NY-07282-C	1	405				405
SEC-NY-07282-D	1	352				352
SEC-NY-07289-B	1	41,326				41,326
SEC-NY-07290-B	1	16,469				16,469
SEC-NY-07290-C	1	5,441				5,441
SEC-NY-07292-B	1	264,328				264,328
SEC-NY-07531-B	1	17,143				17,143
SEC-P-01107-B	1	76,782				76,782
SEC-P-01220-B	1	6,595				6,595
SEC-SF-02694-D	1	2,691				2,691
SEC-SF-02750-B	1	54,385				54,385
SEC-SF-02762-B	1	26,992				26,992
SEC-SF-02768-C	1	4,494				4,494
SEC-SF-02768-D	1	124				124
SEIZED ASSETS FUND	1	1,202,242				1,202,242
SEIZED CUR US CU SER	1	479,875				479,875
SENATE PRESERVATION TF		541				541
SERVICEMEN'S GROUP	512					512
SMITHSONIAN ENDOWMEN	1	997				997
SO NEV PUB LAND MGMT		2,125,542				2,125,542
SOUTH DAKOTA TR FUND		113,402				113,402
SPECIAL INVESTMENT	1	484,759				484,759
SPORT FISH RESTOR & BOAT		1,761,972				1,761,972
SUPP FOR RELOCATION		22,767				22,767
TAX COURT JUDGES SA		8,972				8,972
THRIFT SAVINGS FUND	1	83,469,151				83,469,151

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TREASURY FORFEIT FD		494,122				494,122
TRIBAL SPECIAL FUND		56,586				56,586
TRIBAL TRUST FUND		39,695				39,695
UNEARNED COPYRIGHT F	1	5,247				5,247
UNEMPLOYMENT TRUST	74,838,680					74,838,680
UNIT STAT ARMY GGF		3,407				3,407
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,187				7,187
UNIT STAT TRUSTEE SY		165,323				165,323
URANIUM ENRICHMENT		4,677,849				4,677,849
USAO / ARTEMIS	1	84,267				84,267
USEC REVOLVING FUND		1,506,373				1,506,373
UTAH RECLAMATION		170,499				170,499
VACCINE INJURY		2,662,228				2,662,228
VETERANS' REOPENED	372,616					372,616
VETERANS' SPECIAL LF	1,970,106					1,970,106
VIETNAM CLAIMS FD	1	129				129
VOLUNTARY SEPAR INC		549,971				549,971
WAR-RISK INSURANCE		35,288				35,288
WILDLIFE CONSERV & RESTOR		6,000				6,000
WORLD WAR VET MEMOR		8,085				8,085
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Grand Totals	3,363,826,707	709,835,557		1,000	4,096	4,073,667,360

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 \$35,725,000,000.00(not rounded) zero coupon bonds
 Market Value \$17,290,096,611.38(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 \$35,535,000,000.00(not rounded) zero coupon bonds
 Market Value \$15,676,240,430.65(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 11/30/2007

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 11/30/2007

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