

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,318,126				2,318,126
AGRICULTURE MARKET SER		4,658				4,658
AIRPORT & AIRWAYS TR	10,357,036					10,357,036
ALASKA NATIVE ESCROW	1	3,716				3,716
ALBANIAN CLAIMS FUND	1	1,001				1,001
ALLEGED VIOLATORS OF	1	42,942				42,942
ARMED FORCES RHTF		159,567				159,567
ASSET FORFEITURE FUN		1,805,733				1,805,733
AVIATION INSURANCE R		947,828				947,828
BARRY GOLDWATER SCHO		64,013				64,013
BELIZE ESCROW ACCOUNT	1	846				846
BEQUEST & GIFT FEM		7,200				7,200
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		86,157				86,157
BOTANIC GARDENS GIFT FUND		188				188
CAPITOL PRESERVATION		10,451				10,451
CHEYENNE RIVER TRUST		42,542				42,542
CIVIL SERVICE RETIRE	4	696,300,753				696,300,753
CLAIMS COURT JUDGES		14,902				14,902
COMPTROLLER OF THE C		670,269				670,269
COURT OF VETERANS A		14,332				14,332
CUSTODIAL TRIBAL FD	1	547,121				547,121
D C FEDERAL PENSION FUND		3,539,557				3,539,557
DC JUDGES RETIREMENT		117,749				117,749
DEFENSE COOPERATION		6,478				6,478
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		47,562,156				47,562,156
DOD MEDICARE RETIRE FUND		111,283,889				111,283,889
EDUCATION BENEFIT DOD		1,572,968				1,572,968
EISENHOWER EXCHANGE		7,567				7,567
EMPLOYEES HEALTH BEN		15,856,794				15,856,794
EMPLOYEES LIFE INSUR		33,516,588				33,516,588
ENVIRON I & R FUND		1,089,284				1,089,284
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,602,805				16,602,805
EXP & REF FARM PRODUCTS		28,308				28,308
FARM CREDIT ADM REVOLVING		29,532				29,532
FARM CREDIT INSURANCE		2,369,854				2,369,854
FEDERAL AID AND WILD		600,304				600,304
FEDERAL DISABILITY INS	215,045,875					215,045,875
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		22,727,937				22,727,937
FEDERAL HA RESERVED		7,026				7,026
FEDERAL HOSPITAL INS	326,096,005					326,096,005
FEDERAL OLD-AGE & S INS	2,024,391,760					2,024,391,760
FEDERAL PRISON INDUS		356,300				356,300
FEDERAL SAVINGS & LN		3,256,546				3,256,546
FEDERAL SUPP MEDICAL INS	41,918,245					41,918,245

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FOREIGN SERVICE RETIREMNT	14,648,350					14,648,350
GENERAL POST FUND VA		64,286				64,286
GERMAN SETTLEMENT FUND	1	2,860				2,860
GIFT & BEQ CIA	1	112				112
GIFT & BEQ TREASURY		878				878
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	34,144					34,144
GOVERNMENT N M A MBS		8,784,105				8,784,105
HARBOR MAINTENANCE		4,083,218				4,083,218
HARRY S TRUMAN SCHOL		54,869				54,869
HAZARDOUS SUB IRON MTN		9,083				9,083
HAZARDOUS SUBSTANCE SF		2,781,789				2,781,789
HIGHWAY MASS TRANSIT	6,650,664					6,650,664
HIGHWAY TRUST FUND	4,596,615					4,596,615
INDIAN IRRIGATION SY		25,818		1,000	4,096	30,914
INDIV INDIAN MONEY	1	47,860				47,860
INLAND WATERWAYS TF		179,039				179,039
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	13,908					13,908
JOHN F KENNEDY SK FD	1	8,965				8,965
JUDICIAL OFFCRS RETD		244,836				244,836
JUDICIAL SURVIVORS		481,349				481,349
KUUKPIK ALASKA ESCROW	1	42,520				42,520
LAND BETWEEN THE LAKES		5,696				5,696
LEAKING UND STORAGE		2,984,485				2,984,485
LIB OF CONGRESS CF		1,135,490				1,135,490
LIB OF CONGRESS GIFT		7,980				7,980
LIB OF CONGRESS TR F		36,120				36,120
LINCOLN CO LAND ACT		47,641				47,641
LOWER BRULE TRUST		14,953				14,953
LOWER COLORADO RIVER FUND		396,789				396,789
MARITIME ESCROW FUND	1	57,362				57,362
MID EAST-WEST DIALOGUE		17,100				17,100
MILITARY RETIREMENT		224,487,398				224,487,398
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		353				353
NASA SCIENCE SPACE T		13,677				13,677
NATIONAL ARCHIVE GIF		2,190				2,190
NATIONAL ARCHIVE TR		7,339				7,339
NATIONAL CUA COMMUN		1,100				1,100
NATIONAL CUA OPERATE		23,224				23,224
NATIONAL CUA SH INS		7,391,433				7,391,433
NATIONAL IH CONDITIO		444				444
NATIONAL IH PATIENTS		306				306
NATIONAL IH UNCOND		39,575				39,575
NATIONAL LABOR RB	1	4,553				4,553
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		4,419				4,419

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL SERVICE LIF	9,810,463					9,810,463
NATIONAL SERVICE TF		432,746				432,746
NATIVE AMER INSTITUT		88,110				88,110
NATL ENDOW FOR ARTS		1,133				1,133
NATURAL RESOURCE DAM		238,760				238,760
NUCLEAR WASTE FUND		4,374,798				4,374,798
NUCLEAR WASTE ZERO	5	35,725,000				35,725,000
OFFICE OF THRIFT SUP		230,058				230,058
OIL SPILL LIABILITY		860,483				860,483
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	18,239					18,239
OS-DENALI COMMISSION		144,349				144,349
OUTER CS BONUS BID	1	513,897				513,897
OVERSEAS PIC NON-CR		4,538,636				4,538,636
PANAMA CAN COM COMP		73,502				73,502
PENSION BENEFIT		257,251				257,251
PENSION BENEFIT ZERO	7	36,425,000				36,425,000
PERISH AG COMMODITIES		6,281				6,281
POSTAL SERVICE FUND		1,200,000				1,200,000
POSTAL SERVICE RETIREE	26,060,139					26,060,139
POWER SYSTEMS BIA		28,728				28,728
PRESCRIPTION DRUG	797,695					797,695
PRESERVATION BP AL		51				51
PRESIDIO TRUST		97,145				97,145
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	356,409					356,409
RAILROAD RETIRE SSE	748,703					748,703
RELIEF REHAB DC		3,910				3,910
RELIEF REHAB LONGSHO		37,527				37,527
REREGISTRATION & EXP		5,008				5,008
RETIRED EMPLOYEE HLT		2,422				2,422
SAN GABRIEL BASIN FUND		8,898				8,898
SEC-A-02839-C	1	3,396				3,396
SEC-B-01992-L	1	288,231				288,231
SEC-B-01993-C	1	105,708				105,708
SEC-B-02005-D	1	57,923				57,923
SEC-B-02007-B	1	151				151
SEC-B-02007-C	1	33,133				33,133
SEC-B-02008-B	1	269,184				269,184
SEC-B-02111-F	1	251				251
SEC-B-02111-G	1	251				251
SEC-B-02111-H	1	20				20
SEC-B-02145-B	1	5,008				5,008
SEC-B-02145-C	1	459				459
SEC-C-03782-B	1	153,212				153,212
SEC-C-03802-B	1	3,507				3,507
SEC-C-03830-B	1	31,766				31,766
SEC-C-03830-C	1	15,930				15,930
SEC-C-03842-B	1	2,291				2,291
SEC-D-02597-B	1	108,370				108,370
SEC-D-02598-C	1	41				41

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
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		360,522			360,522
SEC-D-02598-G-1	1		54,373			54,373
SEC-FL-03007-B	1		2,273			2,273
SEC-FW-02692-E	1		11,213			11,213
SEC-FW-02708-B	1		52,804			52,804
SEC-FW-02712-B	1		4,670			4,670
SEC-HO-03516-B	1		595			595
SEC-HO-09280-C	1		26,779			26,779
SEC-HO-09683-B	1		8,380			8,380
SEC-HO-09683-C	1		865			865
SEC-HO-10027-C	1		17,019			17,019
SEC-LA-02796-C	1		52,668			52,668
SEC-LA-02873-B	1		22,322			22,322
SEC-NY-07220-C	1		421			421
SEC-NY-07220-G	1		345,624			345,624
SEC-NY-07220-I	1		199,017			199,017
SEC-NY-07220-M	1		191,262			191,262
SEC-NY-07273-D	1		131,994			131,994
SEC-NY-07281-B	1		408,339			408,339
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		41,154			41,154
SEC-NY-07290-B	1		16,407			16,407
SEC-NY-07290-C	1		5,421			5,421
SEC-NY-07292-B	1		266,207			266,207
SEC-NY-07531-B	1		17,184			17,184
SEC-P-01107-B	1		76,543			76,543
SEC-P-01220-B	1		6,590			6,590
SEC-SF-02694-D	1		2,682			2,682
SEC-SF-02750-B	1		54,350			54,350
SEC-SF-02762-B	1		26,971			26,971
SEC-SF-02768-C	1		4,507			4,507
SEC-SF-02768-D	1		124			124
SEIZED ASSETS FUND	1		1,240,391			1,240,391
SEIZED CUR US CU SER	1		470,722			470,722
SENATE PRESERVATION TF			547			547
SERVICEMEN'S GROUP		524				524
SMITHSONIAN ENDOWMEN	1		997			997
SO NEV PUB LAND MGMT			2,132,524			2,132,524
SOUTH DAKOTA TR FUND			113,760			113,760
SPECIAL INVESTMENT	1		710,147			710,147
SPORT FISH RESTOR & BOAT			1,762,598			1,762,598
SUPP FOR RELOCATION			19,034			19,034
TAX COURT JUDGES SA			8,972			8,972
THRIFT SAVINGS FUND	1		83,912,831			83,912,831
TREASURY FORFEIT FD			482,598			482,598
TRIBAL SPECIAL FUND			68,450			68,450

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TRIBAL TRUST FUND		45,048				45,048
UNEARNED COPYRIGHT F	1		5,342			5,342
UNEMPLOYMENT TRUST		73,563,125				73,563,125
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			155,234			155,234
URANIUM ENRICHMENT			4,618,215			4,618,215
USAO / ARTEMIS	1		84,557			84,557
USEC REVOLVING FUND			1,506,373			1,506,373
UTAH RECLAMATION			170,499			170,499
VACCINE INJURY			2,684,873			2,684,873
VETERANS' REOPENED		380,530				380,530
VETERANS' SPECIAL LF		2,027,220				2,027,220
VIETNAM CLAIMS FD	1		98			98
VOLUNTARY SEPAR INC			532,550			532,550
WAR-RISK INSURANCE			35,288			35,288
Grand Totals		3,453,816,402	710,449,393	1,000	4,096	4,164,270,891

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 \$16,925,036,741.02(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 \$36,425,000,000.00(not rounded) zero coupon bonds  
 Market Value \$14,921,282,330.65(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 12/31/2007

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 12/31/2007

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
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		4,096,306.00
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		4,096,306.00