

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,385,900				2,385,900
AGRICULTURE MARKET SER		12,395				12,395
AIRPORT & AIRWAYS TR	9,405,425					9,405,425
ALASKA NATIVE ESCROW	1	3,933				3,933
ALBANIAN CLAIMS FUND	1	1,007				1,007
ALLEGED VIOLATORS OF	1	54,094				54,094
ARMED FORCES RHTF		162,899				162,899
ASSET FORFEITURE FUN		1,590,473				1,590,473
AVIATION INSURANCE R		943,196				943,196
BARRY GOLDWATER SCHO		68,421				68,421
BELIZE ESCROW ACCOUNT	1	854				854
BEQUEST & GIFT FEM		2,000				2,000
BOAT SAFETY		56,307				56,307
BOTANIC GARDENS GIFT FUND		270				270
C399600000	1	45,403				45,403
CAPITOL PRESERVATION		10,519				10,519
CHEYENNE RIVER TRUST		43,252				43,252
CHRISTOPHER COLUMBUS		619				619
CIVIL SERVICE RETIRE	4	679,145,315				679,145,315
CLAIMS COURT JUDGES		17,550				17,550
COMPTROLLER OF THE C		752,511				752,511
COURT OF VETERANS A		14,041				14,041
CUSTODIAL TRIBAL FD	1	519,992				519,992
D C FEDERAL PENSION FUND		3,426,061				3,426,061
DC JUDGES RETIREMENT		116,153				116,153
DEFENSE COOPERATION		6,544				6,544
DEPARTMENT AIR CGF		860				860
DEPARTMENT NAVY GGF		2,388				2,388
DEPARTMENT STATE CON		5,014				5,014
DEPOSIT INSURANCE FUND		47,860,076				47,860,076
DOD MEDICARE RETIRE FUND		111,723,450				111,723,450
EDUCATION BENEFIT DOD		1,561,891				1,561,891
EISENHOWER EXCHANGE		7,538				7,538
EMPLOYEES HEALTH BEN		15,935,278				15,935,278
EMPLOYEES LIFE INSUR		34,184,358				34,184,358
ENERGY EMPLOYEE OCC FD		176,796				176,796
ENVIRON I & R FUND		1,112,133				1,112,133
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,746,450				16,746,450
EXP & REF FARM PRODUCTS		29,445				29,445
FARM CREDIT ADM REVOLVING		32,402				32,402
FARM CREDIT INSURANCE		2,604,683				2,604,683
FEDERAL AID AND WILD		565,922				565,922
FEDERAL DISABILITY INS	215,357,546					215,357,546
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		18,715,268				18,715,268
FEDERAL HA RESERVED		7,321				7,321
FEDERAL HOSPITAL INS	323,086,389					323,086,389
FEDERAL OLD-AGE & S INS	2,081,808,131					2,081,808,131
FEDERAL PRISON INDUS		496,200				496,200
FEDERAL SAVINGS & LN		3,298,100				3,298,100

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	42,827,094					42,827,094
FISHERMEN'S CONT FND		1,302				1,302
FOREIGN FISH OBSERVE		1,363				1,363
FOREIGN SERVICE RETIREMNT	14,411,351					14,411,351
GENERAL POST FUND VA		71,331				71,331
GERMAN SETTLEMENT FUND	1	2,502				2,502
GIFT & BEQ CIA	1	111				111
GIFT & BEQ TREASURY		887				887
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	31,481					31,481
GOVERNMENT N M A MBS		9,013,875				9,013,875
HARBOR MAINTENANCE		4,161,912				4,161,912
HARRY S TRUMAN SCHOL		55,101				55,101
HAZARDOUS SUB IRON MTN		9,217				9,217
HAZARDOUS SUBSTANCE SF		3,069,308				3,069,308
HIGHWAY MASS TRANSIT	6,790,367					6,790,367
HIGHWAY TRUST FUND	3,869,109					3,869,109
INDIAN IRRIGATION SY		35,611		4,096		39,707
INDIV INDIAN MONEY	1	37,379				37,379
INLAND WATERWAYS TF		153,324				153,324
INSPECTION & GRADING	1	913				913
IRANIAN CLAIMS	1	161				161
ISRAELI-ARAB SCHOLAR		4,708				4,708
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		40,019				40,019
JOHN C STENNIS CENTR	13,737					13,737
JOHN F KENNEDY SK FD	1	9,389				9,389
JUDICIAL OFFCRS RETD		289,076				289,076
JUDICIAL SURVIVORS		479,608				479,608
KUUKPIK ALASKA ESCROW	1	41,470				41,470
LAND BETWEEN THE LAKES		5,735				5,735
LEAKING UND STORAGE		3,068,683				3,068,683
LIB OF CONGRESS CF		1,060,823				1,060,823
LIB OF CONGRESS GIFT		8,780				8,780
LIB OF CONGRESS TR F		33,973				33,973
LINCOLN CO LAND ACT		47,903				47,903
LOWER BRULE TRUST		15,203				15,203
LOWER COLORADO RIVER FUND		448,141				448,141
MARITIME ESCROW FUND	1	41,007				41,007
MID EAST-WEST DIALOGUE		16,871				16,871
MILITARY RETIREMENT		219,499,978				219,499,978
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		620				620
NASA SCIENCE SPACE T		14,003				14,003
NATIONAL ARCHIVE GIF		2,212				2,212
NATIONAL ARCHIVE TR		7,520				7,520
NATIONAL CUA COMMUN		1,700				1,700
NATIONAL CUA OPERATE		71,229				71,229
NATIONAL CUA SH INS		7,340,616				7,340,616
NATIONAL IH CONDITIO		445				445
NATIONAL IH PATIENTS		303				303

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH UNCOND		43,584				43,584
NATIONAL LABOR RB	1	3,669				3,669
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		3,995				3,995
NATIONAL SERVICE LIF	9,354,685					9,354,685
NATIONAL SERVICE TF		520,790				520,790
NATIVE AMER INSTITUT		100,805				100,805
NATL ENDOW FOR ARTS		738				738
NATURAL RESOURCE DAM		237,358				237,358
NUCLEAR WASTE FUND		4,311,402				4,311,402
NUCLEAR WASTE ZERO	5	37,463,000				37,463,000
OFFICE OF THRIFT SUP		278,913				278,913
OIL SPILL LIABILITY		896,113				896,113
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	12,986					12,986
OS-DENALI COMMISSION		149,867				149,867
OUTER CS BONUS BID	1	550,105				550,105
OVERSEAS PIC NON-CR		4,620,196				4,620,196
PANAMA CAN COM COMP		75,252				75,252
PENSION BENEFIT		5,568,577				5,568,577
PENSION BENEFIT TIPS		2,103,908				2,103,908
PENSION BENEFIT ZERO	7	8,425,000				8,425,000
PERISH AG COMMODITIES		4,445				4,445
POSTAL SERVICE FUND		1,200,000				1,200,000
POSTAL SERVICE RETIREE	26,060,139					26,060,139
POWER SYSTEMS BIA		36,712				36,712
PRESERVATION BP AL		51				51
PRESIDIO TRUST		112,381				112,381
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	462,736					462,736
RAILROAD RETIRE SSE	809,531					809,531
RELIEF REHAB DC		4,478				4,478
RELIEF REHAB LONGSHO		45,539				45,539
RETIRED EMPLOYEE HLT		2,442				2,442
SAN GABRIEL BASIN FUND		6,434				6,434
SEC-A-02839-C	1	3,415				3,415
SEC-B-01992-L	1	291,214				291,214
SEC-B-01993-C	1	105,943				105,943
SEC-B-02005-D	1	44,303				44,303
SEC-B-02007-B	1	152				152
SEC-B-02007-C	1	33,321				33,321
SEC-B-02008-B	1	117,940				117,940
SEC-B-02145-B	1	5,013				5,013
SEC-B-02145-C	1	429				429
SEC-C-03477-F	1	3,914				3,914
SEC-C-03781-B	1	40,454				40,454
SEC-C-03782-B	1	153,272				153,272
SEC-C-03802-B	1	3,515				3,515
SEC-C-03830-B	1	31,940				31,940
SEC-C-03830-C	1	15,960				15,960
SEC-C-03842-B	1	2,294				2,294

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02597-B	1	108,934				108,934
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	545				545
SEC-D-02598-G	1	362,126				362,126
SEC-D-02598-G-1	1	54,628				54,628
SEC-FL-02891-B	1	183				183
SEC-FL-03007-B	1	2,232				2,232
SEC-FW-02692-E	1	11,159				11,159
SEC-FW-02708-B	1	53,026				53,026
SEC-FW-02712-B	1	4,660				4,660
SEC-HO-03516-B	1	598				598
SEC-HO-09280-C	1	26,787				26,787
SEC-HO-09683-B	1	8,451				8,451
SEC-HO-09683-C	1	873				873
SEC-LA-02796-C	1	52,682				52,682
SEC-LA-02873-B	1	22,310				22,310
SEC-NY-07220-C	1	426				426
SEC-NY-07220-G	1	347,766				347,766
SEC-NY-07220-I	1	199,312				199,312
SEC-NY-07220-M	1	191,699				191,699
SEC-NY-07273-D	1	132,723				132,723
SEC-NY-07281-B	1	404,789				404,789
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	41,403				41,403
SEC-NY-07290-B	1	16,392				16,392
SEC-NY-07290-C	1	5,414				5,414
SEC-NY-07292-B	1	266,141				266,141
SEC-NY-07531-B	1	17,160				17,160
SEC-P-00872-B	1	2,325				2,325
SEC-P-01107-B	1	76,763				76,763
SEC-P-01220-B	1	6,596				6,596
SEC-P-01221-B	1	246				246
SEC-SF-02694-D	1	2,688				2,688
SEC-SF-02750-B	1	54,683				54,683
SEC-SF-02768-C	1	4,502				4,502
SEC-SF-02768-D	1	125				125
SEIZED ASSETS FUND	1	1,229,460				1,229,460
SEIZED CUR US CU SER	1	499,265				499,265
SENATE PRESERVATION TF		546				546
SERVICEMEN'S GROUP	524					524
SMITHSONIAN ENDOWMEN	1	997				997
SO NEV PUB LAND MGMT		2,058,429				2,058,429
SOUTH DAKOTA TR FUND		115,716				115,716
SPECIAL INVESTMENT	1	557,631				557,631
SPORT FISH RESTOR & BOAT		1,843,585				1,843,585
SUPP FOR RELOCATION		14,188				14,188
TAX COURT JUDGES SA		9,329				9,329

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
THRIFT SAVINGS FUND	1	93,371,953				93,371,953
TREASURY FORFEIT FD		616,468				616,468
TRIBAL SPECIAL FUND		25,397				25,397
TRIBAL TRUST FUND		36,820				36,820
UNEARNED COPYRIGHT F	1	5,316				5,316
UNEMPLOYMENT TRUST	79,931,379					79,931,379
UNIT STAT ARMY GGF		3,245				3,245
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		10,977				10,977
UNIT STAT TRUSTEE SY		130,516				130,516
URANIUM ENRICHMENT		4,868,822				4,868,822
USAO / ARTEMIS	1	85,414				85,414
USEC REVOLVING FUND		1,541,643				1,541,643
UTAH RECLAMATION		173,197				173,197
VACCINE INJURY		2,595,267				2,595,267
VETERANS' REOPENED	358,929					358,929
VETERANS' SPECIAL LF	1,975,782					1,975,782
VIETNAM CLAIMS FD	1	98				98
VOLUNTARY SEPAR INC		577,835				577,835
WAR-RISK INSURANCE		41,402				41,402
WORLD WAR VET MEMOR		5,700				5,700
X010029000	1	4,015				4,015
X020038000	1	4,240				4,240
X030061000	1	8,308				8,308
X030068000	1	1,022				1,022
X030077000	1	361				361
X030086000	1	692				692
X040007000	1	3,995				3,995
X040009000	1	19,524				19,524
X040046000	1	330				330
X050002000	1	3,725				3,725
X060005000	1	150				150
X060034000	1	276				276
X060035000	1	200				200
X060041000	1	1,231				1,231
X060052000	1	723				723
X060054000	1	80				80
X070032000	1	1,015				1,015
X080019000	1	1,001				1,001
X970071000	1	446				446
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Grand Totals		3,495,712,636	695,112,730		4,096	4,190,829,462

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 \$37,463,000,000.00(not rounded) zero coupon bonds  
 Market Value \$17,080,671,226.17(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 \$8,425,000,000.00(not rounded) zero coupon bonds  
 Market Value \$4,700,238,777.60(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 05/30/2008

Account Number	Security Description	Shares/Par
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		.00
		-----
		.00

1134 Agency Securities Held by GAS Agencies

As of 05/30/2008

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
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		4,096,306.00
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		4,096,306.00