

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,428,595				2,428,595
AGRICULTURE MARKET SER		5,300				5,300
AIRPORT & AIRWAYS TR	7,465,675					7,465,675
ALASKA NATIVE ESCROW	1	3,989				3,989
ALBANIAN CLAIMS FUND	1	967				967
ALLEGED VIOLATORS OF	1	55,197				55,197
ARMED FORCES RHTF		165,224				165,224
ASSET FORFEITURE FUN		1,507,396				1,507,396
AVIATION INSURANCE R		1,052,787				1,052,787
BARRY GOLDWATER SCHO		68,121				68,121
BELIZE ESCROW ACCOUNT	1	854				854
BEQUEST & GIFT FEM		2,000				2,000
BOAT SAFETY		36,397				36,397
BOTANIC GARDENS GIFT FUND		86				86
C399600000	1	45,413				45,413
CAPITOL PRESERVATION		10,551				10,551
CHEYENNE RIVER TRUST		43,535				43,535
CHRISTOPHER COLUMBUS		620				620
CIVIL SERVICE RETIRE	4	690,889,656				690,889,656
CLAIMS COURT JUDGES		17,090				17,090
COMPTROLLER OF THE C		634,542				634,542
COURT OF VETERANS A		13,915				13,915
CUSTODIAL TRIBAL FD	1	496,502				496,502
D C FEDERAL PENSION FUND		3,339,933				3,339,933
DC JUDGES RETIREMENT		114,974				114,974
DEFENSE COOPERATION		6,567				6,567
DEPARTMENT AIR CGF		850				850
DEPARTMENT NAVY GGF		2,388				2,388
DEPARTMENT STATE CON		6,529				6,529
DEPOSIT INSURANCE FUND		33,670,696				33,670,696
DOD MEDICARE RETIRE FUND		111,824,552				111,824,552
EDUCATION BENEFIT DOD		1,640,663				1,640,663
EISENHOWER EXCHANGE		7,538				7,538
EMPLOYEES HEALTH BEN		15,956,818				15,956,818
EMPLOYEES LIFE INSUR		34,234,143				34,234,143
ENERGY EMPLOYEE OCC FD		300,036				300,036
ENVIRON I & R FUND		1,112,133				1,112,133
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,805,326				16,805,326
EXP & REF FARM PRODUCTS		22,655				22,655
FARM CREDIT ADM REVOLVING		36,147				36,147
FARM CREDIT INSURANCE		2,597,991				2,597,991
FEDERAL AID AND WILD		626,791				626,791
FEDERAL DISABILITY INS	218,801,569					218,801,569
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		18,830,569				18,830,569
FEDERAL HA RESERVED		1,104				1,104
FEDERAL HOSPITAL INS	322,707,467					322,707,467
FEDERAL OLD-AGE & S INS	2,145,094,398					2,145,094,398
FEDERAL PRISON INDUS		386,500				386,500
FEDERAL SAVINGS & LN		3,310,593				3,310,593

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	58,082,010					58,082,010
FISHERMEN'S CONT FND		1,323				1,323
FOREIGN FISH OBSERVE		1,364				1,364
FOREIGN SERVICE RETIREMNT	14,861,425					14,861,425
GENERAL POST FUND VA		71,331				71,331
GERMAN SETTLEMENT FUND	1	2,418				2,418
GIFT & BEQ CIA	1	111				111
GIFT & BEQ TREASURY		890				890
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	31,197					31,197
GOVERNMENT N M A MBS		9,171,050				9,171,050
HARBOR MAINTENANCE		4,279,585				4,279,585
HARRY S TRUMAN SCHOL		55,001				55,001
HAZARDOUS SUB IRON MTN		9,343				9,343
HAZARDOUS SUBSTANCE SF		3,068,332				3,068,332
HIGHWAY MASS TRANSIT	6,726,593					6,726,593
HIGHWAY TRUST FUND	2,104,784					2,104,784
INDIAN IRRIGATION SY		35,965		4,096		40,061
INDIV INDIAN MONEY	1	37,827				37,827
INLAND WATERWAYS TF		143,995				143,995
INSPECTION & GRADING	1	954				954
IRANIAN CLAIMS	1	161				161
ISRAELI-ARAB SCHOLAR		2,308				2,308
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,619				38,619
JOHN C STENNIS CENTR	13,750					13,750
JOHN F KENNEDY SK FD	1	9,389				9,389
JUDICIAL OFFCRS RETD		283,574				283,574
JUDICIAL SURVIVORS		478,564				478,564
KUUKPIK ALASKA ESCROW	1	41,470				41,470
LAND BETWEEN THE LAKES		5,735				5,735
LEAKING UND STORAGE		3,099,262				3,099,262
LIB OF CONGRESS CF		1,110,911				1,110,911
LIB OF CONGRESS GIFT		10,163				10,163
LIB OF CONGRESS TR F		33,265				33,265
LINCOLN CO LAND ACT		47,891				47,891
LOWER BRULE TRUST		15,302				15,302
LOWER COLORADO RIVER FUND		432,581				432,581
MARITIME ESCROW FUND	1	28,409				28,409
MID EAST-WEST DIALOGUE		16,871				16,871
MILITARY RETIREMENT		216,901,162				216,901,162
MORRIS K UDALL SCH		32,166				32,166
MULTINATIONAL SPECIES FD		2,000				2,000
NASA ENDEAVOR TR FD		620				620
NASA SCIENCE SPACE T		13,753				13,753
NATIONAL ARCHIVE GIF		2,105				2,105
NATIONAL ARCHIVE TR		8,894				8,894
NATIONAL CUA COMMUN		2,700				2,700
NATIONAL CUA OPERATE		54,072				54,072
NATIONAL CUA SH INS		7,254,313				7,254,313
NATIONAL IH CONDITIO		447				447

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS		303				303
NATIONAL IH UNCOND		38,903				38,903
NATIONAL LABOR RB	1	3,970				3,970
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		3,804				3,804
NATIONAL SERVICE LIF	9,453,484					9,453,484
NATIONAL SERVICE TF		505,528				505,528
NATIVE AMER INSTITUT		100,805				100,805
NATL ENDOW FOR ARTS		988				988
NATURAL RESOURCE DAM		242,873				242,873
NUCLEAR WASTE FUND		4,424,712				4,424,712
NUCLEAR WASTE ZERO	5	37,463,000				37,463,000
OFFICE OF THRIFT SUP		328,781				328,781
OIL SPILL LIABILITY		925,193				925,193
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	9,371					9,371
OS-DENALI COMMISSION		149,873				149,873
OUTER CS BONUS BID	1	71,224				71,224
OVERSEAS PIC NON-CR		4,625,288				4,625,288
PANAMA CAN COM COMP		75,252				75,252
PENSION BENEFIT		5,701,694				5,701,694
PENSION BENEFIT TIPS		2,141,388				2,141,388
PENSION BENEFIT ZERO	7	8,425,000				8,425,000
PERISH AG COMMODITIES		2,305				2,305
POSTAL SERVICE FUND		1,000,000				1,000,000
POSTAL SERVICE RETIREE	26,693,557					26,693,557
POWER SYSTEMS BIA		35,725				35,725
PRESCRIPTION DRUG	765,225					765,225
PRESERVATION BP AL		51				51
PRESIDIO TRUST		108,191				108,191
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	457,115					457,115
RAILROAD RETIRE SSE	881,126					881,126
RELIEF REHAB DC		2,989				2,989
RELIEF REHAB LONGSHO		25,868				25,868
REREGISTRATION & EXP		14,032				14,032
RETIRED EMPLOYEE HLT		2,442				2,442
SAN GABRIEL BASIN FUND		5,312				5,312
SEC-A-02839-C	1	3,427				3,427
SEC-B-01992-L	1	291,245				291,245
SEC-B-01993-C	1	106,315				106,315
SEC-B-02005-D	1	44,459				44,459
SEC-B-02007-B	1	153				153
SEC-B-02007-C	1	33,325				33,325
SEC-B-02008-B	1	43,448				43,448
SEC-B-02145-B	1	5,025				5,025
SEC-B-02145-C	1	431				431
SEC-C-03477-F	1	3,929				3,929
SEC-C-03781-B	1	40,531				40,531
SEC-C-03782-B	1	153,977				153,977
SEC-C-03802-B	1	3,527				3,527

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-C-03830-B	1	32,052				32,052
SEC-C-03830-C	1	16,016				16,016
SEC-C-03842-B	1	2,294				2,294
SEC-D-02597-B	1	109,067				109,067
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	364,668				364,668
SEC-D-02598-G-1	1	55,011				55,011
SEC-FL-02891-B	1	184				184
SEC-FL-03007-B	1	2,233				2,233
SEC-FW-02692-E	1	11,278				11,278
SEC-FW-02708-B	1	53,031				53,031
SEC-FW-02712-B	1	4,709				4,709
SEC-HO-03516-B	1	600				600
SEC-HO-09683-B	1	8,452				8,452
SEC-HO-09683-C	1	873				873
SEC-HO-10027-C	1	17,164				17,164
SEC-LA-02796-C	1	52,951				52,951
SEC-LA-02873-B	1	22,373				22,373
SEC-NY-07220-C	1	427				427
SEC-NY-07220-G	1	349,684				349,684
SEC-NY-07220-I	1	199,326				199,326
SEC-NY-07220-M	1	192,373				192,373
SEC-NY-07220-V	1	16,125				16,125
SEC-NY-07273-D	1	132,735				132,735
SEC-NY-07281-B	1	302,243				302,243
SEC-NY-07282-B	1	162				162
SEC-NY-07282-C	1	408				408
SEC-NY-07282-D	1	355				355
SEC-NY-07289-B	1	41,407				41,407
SEC-NY-07290-B	1	16,471				16,471
SEC-NY-07290-C	1	5,441				5,441
SEC-NY-07292-B	1	266,167				266,167
SEC-NY-07531-B	1	17,243				17,243
SEC-P-00872-B	1	2,333				2,333
SEC-P-01107-B	1	77,179				77,179
SEC-P-01220-B	1	6,619				6,619
SEC-P-01221-B	1	247				247
SEC-SF-02694-D	1	2,697				2,697
SEC-SF-02750-B	1	54,875				54,875
SEC-SF-02768-C	1	4,524				4,524
SEC-SF-02768-D	1	125				125
SEIZED ASSETS FUND	1	1,234,288				1,234,288
SEIZED CUR US CU SER	1	486,305				486,305
SENATE PRESERVATION TF		551				551
SERVICEMEN'S GROUP	537					537
SMITHSONIAN ENDOWMEN	1	997				997
SO NEV PUB LAND MGMT		1,948,116				1,948,116
SOUTH DAKOTA TR FUND		116,509				116,509

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SPECIAL INVESTMENT	1		499,765			499,765
SPORT FISH RESTOR & BOAT			1,855,121			1,855,121
SUPP FOR RELOCATION			14,239			14,239
TAX COURT JUDGES SA			9,329			9,329
THRIFT SAVINGS FUND	1		97,497,730			97,497,730
TREASURY FORFEIT FD			550,324			550,324
TRIBAL SPECIAL FUND			26,218			26,218
TRIBAL TRUST FUND			34,390			34,390
UNEARNED COPYRIGHT F	1		5,323			5,323
UNEMPLOYMENT TRUST		76,486,701				76,486,701
UNIT STAT ARMY GGF			3,245			3,245
UNIT STAT CST GRD GG			1,270			1,270
UNIT STAT NAV AC G&M			7,774			7,774
UNIT STAT TRUSTEE SY			118,550			118,550
URANIUM ENRICHMENT			4,776,857			4,776,857
USAO / ARTEMIS	1		85,714			85,714
USEC REVOLVING FUND			1,541,643			1,541,643
UTAH RECLAMATION			173,197			173,197
VACCINE INJURY			2,608,757			2,608,757
VALLES CALDERA FUND			2,609			2,609
VETERANS' REOPENED		362,716				362,716
VETERANS' SPECIAL LF		2,022,779				2,022,779
VIETNAM CLAIMS FD	1		74			74
VOLUNTARY SEPAR INC			545,840			545,840
WAR-RISK INSURANCE			41,402			41,402
WILDLIFE CONSERV & RESTOR			4,500			4,500
WORLD WAR VET MEMOR			5,700			5,700
X010029000	1		4,027			4,027
X020038000	1		4,248			4,248
X030061000	1		8,338			8,338
X030068000	1		1,025			1,025
X030077000	1		362			362
X030086000	1		694			694
X040007000	1		4,003			4,003
X040009000	1		19,578			19,578
X040046000	1		331			331
X040056000	1		168			168
X040059000	1		8			8
X050002000	1		3,737			3,737
X050010000	1		10			10
X050028000	1		385			385
X060005000	1		31			31
X060026000	1		104			104
X060034000	1		273			273
X060035000	1		201			201
X060041000	1		1,234			1,234
X060052000	1		725			725
X060054000	1		80			80
X070001000	1		50			50
X070015000	1		150			150
X070021000	1		2,208			2,208

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
X070032000	1		1,017			1,017
X070034000	1		52			52
X080019000	1		1,005			1,005
X080040000	1		5			5
X970071000	1		448			448
=====						
Grand Totals		3,583,911,135	682,123,923		4,096	4,266,039,154

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 \$17,404,615,503.48(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 \$4,762,823,777.95(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 07/31/2008

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

		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 07/31/2008

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