

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,451,670				2,451,670
AGRICULTURE MARKET SER		8,792				8,792
AIRPORT & AIRWAYS TR	7,713,989					7,713,989
ALASKA NATIVE ESCROW	1	4,101				4,101
ALBANIAN CLAIMS FUND	1	969				969
ALLEGED VIOLATORS OF	1	55,425				55,425
ARMED FORCES RHTF		164,979				164,979
ASSET FORFEITURE FUN		1,463,335				1,463,335
AVIATION INSURANCE R		1,077,867				1,077,867
BARRY GOLDWATER SCHO		67,671				67,671
BELIZE ESCROW ACCOUNT	1	854				854
BEQUEST & GIFT FEM		2,000				2,000
BOAT SAFETY		36,456				36,456
BOTANIC GARDENS GIFT FUND		85				85
C399600000	1	45,482				45,482
CAPITOL PRESERVATION		10,552				10,552
CHEYENNE RIVER TRUST		43,768				43,768
CHRISTOPHER COLUMBUS		621				621
CIVIL SERVICE RETIRE	4	687,371,052				687,371,052
CLAIMS COURT JUDGES		16,919				16,919
COMPTROLLER OF THE C		591,964				591,964
COURT OF VETERANS A		13,855				13,855
CUSTODIAL TRIBAL FD	1	461,742				461,742
D C FEDERAL PENSION FUND		3,359,206				3,359,206
DC JUDGES RETIREMENT		115,759				115,759
DEFENSE COOPERATION		6,577				6,577
DEPARTMENT AIR CGF		860				860
DEPARTMENT NAVY GGF		2,388				2,388
DEPARTMENT STATE CON		6,529				6,529
DEPOSIT INSURANCE FUND		32,182,495				32,182,495
DOD MEDICARE RETIRE FUND		112,664,128				112,664,128
EDUCATION BENEFIT DOD		1,708,720				1,708,720
EISENHOWER EXCHANGE		7,556				7,556
EMPLOYEES HEALTH BEN		15,667,927				15,667,927
EMPLOYEES LIFE INSUR		34,374,832				34,374,832
ENERGY EMPLOYEE OCC FD		208,628				208,628
ENVIRON I & R FUND		1,120,082				1,120,082
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,832,940				16,832,940
EXP & REF FARM PRODUCTS		33,022				33,022
FARM CREDIT ADM REVOLVING		32,458				32,458
FARM CREDIT INSURANCE		2,602,015				2,602,015
FEDERAL AID AND WILD		644,975				644,975
FEDERAL DISABILITY INS	217,423,027					217,423,027
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		19,070,633				19,070,633
FEDERAL HA RESERVED		7,953				7,953
FEDERAL HOSPITAL INS	314,158,184					314,158,184
FEDERAL OLD-AGE & S INS	2,147,095,892					2,147,095,892
FEDERAL PRISON INDUS		377,100				377,100
FEDERAL SAVINGS & LN		3,315,901				3,315,901

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	54,252,252					54,252,252
FISHERMEN'S CONT FND		1,323				1,323
FOREIGN FISH OBSERVE		1,364				1,364
FOREIGN SERVICE RETIREMNT	14,815,785					14,815,785
GENERAL POST FUND VA		71,331				71,331
GERMAN SETTLEMENT FUND	1	2,394				2,394
GIFT & BEQ CIA	1	111				111
GIFT & BEQ TREASURY		892				892
GOVERNMENT LIFE INS	30,779					30,779
GOVERNMENT N M A MBS		9,237,389				9,237,389
HARBOR MAINTENANCE		4,434,658				4,434,658
HARRY S TRUMAN SCHOL		54,751				54,751
HAZARDOUS SUB IRON MTN		9,348				9,348
HAZARDOUS SUBSTANCE SF		3,022,376				3,022,376
HIGHWAY MASS TRANSIT	6,692,274					6,692,274
HIGHWAY TRUST FUND	333,505					333,505
INDIAN IRRIGATION SY		33,728		4,096		37,824
INDIV INDIAN MONEY	1	31,046				31,046
INLAND WATERWAYS TF		136,341				136,341
INSPECTION & GRADING	1	954				954
IRANIAN CLAIMS	1	162				162
ISRAELI-ARAB SCHOLAR		4,638				4,638
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,619				38,619
JOHN C STENNIS CENTR	13,630					13,630
JOHN F KENNEDY SK FD	1	9,389				9,389
JUDICIAL OFFCRS RETD		281,335				281,335
JUDICIAL SURVIVORS		477,299				477,299
KUUKPIK ALASKA ESCROW	1	42,412				42,412
LAND BETWEEN THE LAKES		5,801				5,801
LEAKING UND STORAGE		3,153,877				3,153,877
LIB OF CONGRESS CF		1,182,175				1,182,175
LIB OF CONGRESS GIFT		10,163				10,163
LIB OF CONGRESS TR F		32,476				32,476
LINCOLN CO LAND ACT		47,866				47,866
LOWER BRULE TRUST		15,384				15,384
LOWER COLORADO RIVER FUND		441,174				441,174
MARITIME ESCROW FUND	1	28,409				28,409
MID EAST-WEST DIALOGUE		16,871				16,871
MILITARY RETIREMENT		217,465,259				217,465,259
MORRIS K UDALL SCH		32,166				32,166
MULTINATIONAL SPECIES FD		2,700				2,700
NASA ENDEAVOR TR FD		620				620
NASA SCIENCE SPACE T		14,332				14,332
NATIONAL ARCHIVE GIF		2,163				2,163
NATIONAL ARCHIVE TR		9,248				9,248
NATIONAL CUA COMMUN		3,200				3,200
NATIONAL CUA OPERATE		49,517				49,517
NATIONAL CUA SH INS		7,243,228				7,243,228
NATIONAL IH CONDITIO		447				447
NATIONAL IH PATIENTS		303				303

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH UNCOND		37,477				37,477
NATIONAL LABOR RB	1	3,947				3,947
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		3,604				3,604
NATIONAL SERVICE LIF	9,379,540					9,379,540
NATIONAL SERVICE TF		486,767				486,767
NATIVE AMER INSTITUT		98,837				98,837
NATL ENDOW FOR ARTS		438				438
NATURAL RESOURCE DAM		240,334				240,334
NUCLEAR WASTE FUND		4,369,933				4,369,933
NUCLEAR WASTE ZERO	5	38,187,000				38,187,000
OFFICE OF THRIFT SUP		354,405				354,405
OIL SPILL LIABILITY		959,171				959,171
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	8,496					8,496
OS-DENALI COMMISSION		149,875				149,875
OUTER CS BONUS BID	1	97,584				97,584
OVERSEAS PIC NON-CR		4,669,915				4,669,915
PANAMA CAN COM COMP		75,252				75,252
PENSION BENEFIT		5,702,114				5,702,114
PENSION BENEFIT TIPS		2,159,155				2,159,155
PENSION BENEFIT ZERO	7	8,425,000				8,425,000
PERISH AG COMMODITIES		3,452				3,452
POSTAL SERVICE FUND		1,000,000				1,000,000
POSTAL SERVICE RETIREE	26,693,557					26,693,557
POWER SYSTEMS BIA		34,989				34,989
PRESCRIPTION DRUG	12,365					12,365
PRESERVATION BP AL		51				51
PRESIDIO TRUST		105,723				105,723
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	461,260					461,260
RAILROAD RETIRE SSE	880,183					880,183
RELIEF REHAB DC		4,353				4,353
RELIEF REHAB LONGSHO		28,032				28,032
REREGISTRATION & EXP		10,030				10,030
RETIRED EMPLOYEE HLT		2,442				2,442
SAN GABRIEL BASIN FUND		5,313				5,313
SEC-A-02839-C	1	3,430				3,430
SEC-B-01992-L	1	291,258				291,258
SEC-B-01993-C	1	106,489				106,489
SEC-B-02005-D	1	44,532				44,532
SEC-B-02007-B	1	153				153
SEC-B-02007-C	1	33,326				33,326
SEC-B-02008-B	1	26,847				26,847
SEC-B-02145-B	1	5,034				5,034
SEC-B-02145-C	1	431				431
SEC-C-03477-F	1	3,941				3,941
SEC-C-03781-B	1	40,533				40,533
SEC-C-03782-B	1	153,984				153,984
SEC-C-03802-B	1	3,533				3,533
SEC-C-03830-C	1	16,042				16,042

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-C-03842-B	1	2,295				2,295
SEC-D-02597-B	1	90,995				90,995
SEC-D-02598-C	1	41				41
SEC-D-02598-D	1	165				165
SEC-D-02598-E	1	165				165
SEC-D-02598-F	1	547				547
SEC-D-02598-G	1	364,684				364,684
SEC-D-02598-G-1	1	55,014				55,014
SEC-FL-02891-B	1	184				184
SEC-FL-03007-B	1	2,202				2,202
SEC-FW-02692-E	1	11,276				11,276
SEC-FW-02708-B	1	53,032				53,032
SEC-FW-02712-B	1	4,709				4,709
SEC-HO-03516-B	1	601				601
SEC-HO-09683-B	1	8,484				8,484
SEC-HO-09683-C	1	876				876
SEC-HO-10027-C	1	17,192				17,192
SEC-LA-02796-C	1	52,953				52,953
SEC-LA-02873-B	1	22,433				22,433
SEC-NY-07220-C	1	428				428
SEC-NY-07220-G	1	349,699				349,699
SEC-NY-07220-I	1	200,371				200,371
SEC-NY-07220-M	1	192,688				192,688
SEC-NY-07220-V	1	16,125				16,125
SEC-NY-07273-D	1	133,570				133,570
SEC-NY-07281-B	1	262,795				262,795
SEC-NY-07282-B	1	163				163
SEC-NY-07282-C	1	409				409
SEC-NY-07282-D	1	355				355
SEC-NY-07289-B	1	41,577				41,577
SEC-NY-07290-B	1	16,472				16,472
SEC-NY-07290-C	1	5,441				5,441
SEC-NY-07292-B	1	267,745				267,745
SEC-NY-07531-B	1	17,244				17,244
SEC-P-00872-B	1	2,334				2,334
SEC-P-01107-B	1	77,183				77,183
SEC-P-01220-B	1	6,630				6,630
SEC-P-01221-B	1	247				247
SEC-SF-02694-D	1	2,701				2,701
SEC-SF-02750-B	1	54,965				54,965
SEC-SF-02768-C	1	4,524				4,524
SEC-SF-02768-D	1	125				125
SEIZED ASSETS FUND	1	1,105,815				1,105,815
SEIZED CUR US CU SER	1	476,459				476,459
SENATE PRESERVATION TF		551				551
SERVICEMEN'S GROUP		537				537
SMITHSONIAN ENDOWMEN	1	997				997
SO NEV PUB LAND MGMT		1,923,964				1,923,964
SOUTH DAKOTA TR FUND		117,160				117,160
SPECIAL INVESTMENT	1	467,242				467,242
SPORT FISH RESTOR & BOAT		1,879,956				1,879,956

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SUPP FOR RELOCATION		14,262				14,262
TAX COURT JUDGES SA		9,329				9,329
THRIFT SAVINGS FUND	1	98,386,145				98,386,145
TREASURY FORFEIT FD		550,421				550,421
TRIBAL SPECIAL FUND		15,991				15,991
TRIBAL TRUST FUND		34,462				34,462
UNEARNED COPYRIGHT F	1	5,323				5,323
UNEMPLOYMENT TRUST	77,309,997					77,309,997
UNIT STAT ARMY GGF		3,360				3,360
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,774				7,774
UNIT STAT TRUSTEE SY		121,920				121,920
URANIUM ENRICHMENT		4,777,778				4,777,778
USAO / ARTEMIS	1	85,855				85,855
USEC REVOLVING FUND		1,541,643				1,541,643
UTAH RECLAMATION		166,852				166,852
VACCINE INJURY		2,652,171				2,652,171
VALLES CALDERA FUND		2,609				2,609
VETERANS' REOPENED	359,496					359,496
VETERANS' SPECIAL LF	2,013,849					2,013,849
VIETNAM CLAIMS FD	1	74				74
VOLUNTARY SEPAR INC		542,914				542,914
WAR-RISK INSURANCE		41,402				41,402
WILDLIFE CONSERV & RESTOR		4,000				4,000
WORLD WAR VET MEMOR		5,700				5,700
X010029000	1	4,033				4,033
X020038000	1	4,254				4,254
X030061000	1	8,356				8,356
X030068000	1	1,027				1,027
X030077000	1	362				362
X030086000	1	695				695
X040007000	1	4,009				4,009
X040009000	1	13,511				13,511
X040046000	1	332				332
X040056000	1	172				172
X040059000	1	9				9
X050002000	1	3,742				3,742
X050010000	1	10				10
X050028000	1	385				385
X060005000	1	31				31
X060026000	1	121				121
X060034000	1	274				274
X060035000	1	201				201
X060041000	1	1,236				1,236
X060052000	1	726				726
X060054000	1	80				80
X070001000	1	50				50
X070015000	1	151				151
X070021000	1	2,212				2,212
X070032000	1	1,119				1,119
X070034000	1	52				52

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
X070036000	1		35			35
X080019000	1		1,006			1,006
X080040000	1		5			5
X080042000	1		2,500			2,500
X970071000	1		448			448
X970085000	1		6,213			6,213
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Grand Totals		3,567,019,649	683,842,143		4,096	4,250,865,888

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 \$38,187,000,000.00(not rounded) zero coupon bonds  
 Market Value \$18,447,233,705.26(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 \$4,952,162,925.15(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 08/29/2008

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

1134 Agency Securities Held by GAS Agencies

As of 08/29/2008

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
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		4,096,306.00
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		4,096,306.00