

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
0623031000	1		28,022			28,022
ABANDONED MINES			2,462,098			2,462,098
AGRICULTURE MARKET SER			5,068			5,068
AIRPORT & AIRWAYS TR		7,593,353				7,593,353
ALASKA NATIVE ESCROW	1		4,254			4,254
ALBANIAN CLAIMS FUND	1		969			969
ALLEGED VIOLATORS OF	1		56,412			56,412
ARMED FORCES RHTF			167,135			167,135
ASSET FORFEITURE FUN			1,665,486			1,665,486
AVIATION INSURANCE R			1,129,930			1,129,930
BARRY GOLDWATER SCHO			67,864			67,864
BELIZE ESCROW ACCOUNT	1		856			856
BEQUEST & GIFT FEM			2,000			2,000
BOAT SAFETY			36,522			36,522
BONNEVILLE POWER ADMIN			94,182			94,182
C399600000	1		45,494			45,494
CAPITOL PRESERVATION			10,582			10,582
CHEYENNE RIVER TRUST			47,830			47,830
CHRISTOPHER COLUMBUS			619			619
CIVIL SERVICE RETIRE	4	708,119,906				708,119,906
CLAIMS COURT JUDGES			16,443			16,443
COMPTROLLER OF THE C			788,078			788,078
COURT OF VETERANS A			17,185			17,185
CUSTODIAL TRIBAL FD	1		391,979			391,979
D C FEDERAL PENSION FUND			3,560,980			3,560,980
DC JUDGES RETIREMENT			121,335			121,335
DEFENSE COOPERATION			6,589			6,589
DEPARTMENT AIR CGF			860			860
DEPARTMENT NAVY GGF			2,359			2,359
DEPARTMENT STATE CON			6,514			6,514
DEPOSIT INSURANCE FUND			24,611,005			24,611,005
DOD MEDICARE RETIRE FUND			132,392,634			132,392,634
EDUCATION BENEFIT DOD			1,775,175			1,775,175
EISENHOWER EXCHANGE			7,614			7,614
EMPLOYEES HEALTH BEN			15,740,602			15,740,602
EMPLOYEES LIFE INSUR			34,962,591			34,962,591
ENERGY EMPLOYEE OCC FD			165,045			165,045
ENVIRON I & R FUND			1,120,082			1,120,082
ESF MONEY MKT GUAR FACILI			332,115			332,115
ESTHER CATTELL SCHMI			310			310
EXCHANGE STABILIZATION			16,846,922			16,846,922
EXP & REF FARM PRODUCTS			18,652			18,652
FARM CREDIT ADM REVOLVING			33,542			33,542
FARM CREDIT INSURANCE			2,607,396			2,607,396
FEDERAL AID AND WILD			651,916			651,916
FEDERAL DISABILITY INS		213,093,970				213,093,970
FEDERAL HA COOPERATI			2,250			2,250
FEDERAL HA MUTUAL MO			19,372,288			19,372,288
FEDERAL HA RESERVED			4,132			4,132
FEDERAL HOSPITAL INS		316,699,772				316,699,772
FEDERAL OLD-AGE & S INS		2,153,752,400				2,153,752,400

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL PRISON INDUS		316,700				316,700
FEDERAL SAVINGS & LN		3,319,284				3,319,284
FEDERAL SUPP MEDICAL INS	58,680,185					58,680,185
FISHERMEN'S CONT FND		1,276				1,276
FOREIGN FISH OBSERVE		1,371				1,371
FOREIGN SERVICE RETIREMNT	14,832,788					14,832,788
GENERAL POST FUND VA		61,313				61,313
GERMAN SETTLEMENT FUND	1	2,391				2,391
GIFT & BEQ CIA	1	63				63
GIFT & BEQ TREASURY		893				893
GOVERNMENT LIFE INS	29,238					29,238
GOVERNMENT N M A MBS		9,237,408				9,237,408
HARBOR MAINTENANCE		4,797,684				4,797,684
HARRY S TRUMAN SCHOL		55,101				55,101
HAZARDOUS SUBSTANCE SF		2,705,871				2,705,871
HIGHWAY MASS TRANSIT	5,762,471					5,762,471
HIGHWAY TRUST FUND	5,041,793					5,041,793
INDIAN IRRIGATION SY		28,736			24	28,760
INDIV INDIAN MONEY	1	28,729				28,729
INLAND WATERWAYS TF		119,206				119,206
INSPECTION & GRADING	1	999				999
IRANIAN CLAIMS	1	162				162
ISRAELI-ARAB SCHOLAR		3,453				3,453
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,265				38,265
JOHN C STENNIS CENTR	13,294					13,294
JOHN F KENNEDY SK FD	1	9,663				9,663
JUDICIAL OFFCRS RETD		276,068				276,068
JUDICIAL SURVIVORS		478,674				478,674
KUUKPIK ALASKA ESCROW	1	42,879				42,879
LAND BETWEEN THE LAKES		5,836				5,836
LEAKING UND STORAGE		3,189,781				3,189,781
LIB OF CONGRESS CF		1,191,585				1,191,585
LIB OF CONGRESS GIFT		11,139				11,139
LIB OF CONGRESS TR F		35,021				35,021
LIBYAN SETTLEMENT ACCOUNT	1	695,710				695,710
LINCOLN CO LAND ACT		48,051				48,051
LOWER BRULE TRUST		16,811				16,811
LOWER COLORADO RIVER FUND		460,900				460,900
MARITIME ESCROW FUND	1	26,547				26,547
MID EAST-WEST DIALOGUE		14,174				14,174
MILITARY RETIREMENT		264,330,824				264,330,824
MORRIS K UDALL SCH		32,341				32,341
NASA ENDEAVOR TR FD		630				630
NASA SCIENCE SPACE T		14,082				14,082
NATIONAL ARCHIVE GIF		2,155				2,155
NATIONAL ARCHIVE TR		9,210				9,210
NATIONAL CUA COMMUN		4,000				4,000
NATIONAL CUA OPERATE		29,174				29,174
NATIONAL CUA SH INS		7,586,337				7,586,337
NATIONAL IH CONDITIO		256				256

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS		303				303
NATIONAL IH UNCOND		43,663				43,663
NATIONAL LABOR RB	1	4,339				4,339
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		3,507				3,507
NATIONAL SERVICE LIF	9,118,518					9,118,518
NATIONAL SERVICE TF		502,355				502,355
NATIVE AMER INSTITUT		98,837				98,837
NATL ENDOW FOR ARTS		809				809
NATURAL RESOURCE DAM		251,354				251,354
NUCLEAR WASTE FUND		4,472,044				4,472,044
NUCLEAR WASTE ZERO	5	38,533,000				38,533,000
OFFICE OF THRIFT SUP		287,215				287,215
OIL SPILL LIABILITY		1,027,691				1,027,691
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	7,756					7,756
OS-DENALI COMMISSION		151,593				151,593
OUTER CS BONUS BID	1	49,476				49,476
OVERSEAS PIC NON-CR		4,697,658				4,697,658
PANAMA CAN COM COMP		70,602				70,602
PENSION BENEFIT		5,511,723				5,511,723
PENSION BENEFIT TIPS		2,171,832				2,171,832
PENSION BENEFIT ZERO	7	9,903,000				9,903,000
PERISH AG COMMODITIES		1,976				1,976
PESTICIDE REGISTRATION		12,095				12,095
POSTAL SERVICE FUND		1,200,000				1,200,000
POSTAL SERVICE RETIREE	32,293,557					32,293,557
POWER SYSTEMS BIA		33,366				33,366
PRESCRIPTION DRUG	683,971					683,971
PRESERVATION BP AL		51				51
PRESIDIO TRUST		97,788				97,788
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	366,644					366,644
RAILROAD RETIRE SSE	798,834					798,834
RELIEF REHAB DC		3,275				3,275
RELIEF REHAB LONGSHO		42,387				42,387
REREGISTRATION & EXP		4,012				4,012
RETIRED EMPLOYEE HLT		2,454				2,454
SAN GABRIEL BASIN FUND		4,641				4,641
SEC-B-01992-L	1	292,436				292,436
SEC-B-01993-C	1	106,402				106,402
SEC-B-02005-D	1	6,840				6,840
SEC-B-02007-B	1	153				153
SEC-B-02007-C	1	33,485				33,485
SEC-B-02008-B	1	21,900				21,900
SEC-B-02145-B	1	5,043				5,043
SEC-B-02145-C	1	432				432
SEC-C-03477-F	1	3,937				3,937
SEC-C-03781-B	1	40,571				40,571
SEC-C-03782-B	1	154,405				154,405
SEC-C-03802-B	1	3,534				3,534

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-C-03830-C	1		16,071			16,071
SEC-C-03842-B	1		2,312			2,312
SEC-D-02597-B	1		51,841			51,841
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		548			548
SEC-D-02598-G	1		364,156			364,156
SEC-D-02598-G-1	1		54,920			54,920
SEC-FL-02891-B	1		184			184
SEC-FL-03007-B	1		2,203			2,203
SEC-FW-02692-E	1		11,258			11,258
SEC-FW-02708-B	1		53,137			53,137
SEC-FW-02712-B	1		4,702			4,702
SEC-HO-03516-B	1		601			601
SEC-HO-09683-B	1		8,471			8,471
SEC-HO-09683-C	1		875			875
SEC-HO-10027-C	1		17,196			17,196
SEC-LA-02796-C	1		52,980			52,980
SEC-LA-02873-B	1		22,420			22,420
SEC-NY-07220-C	1		426			426
SEC-NY-07220-G	1		349,451			349,451
SEC-NY-07220-I	1		200,193			200,193
SEC-NY-07220-M	1		192,697			192,697
SEC-NY-07220-V	1		16,127			16,127
SEC-NY-07273-D	1		133,363			133,363
SEC-NY-07281-B	1		238,876			238,876
SEC-NY-07282-B	1		163			163
SEC-NY-07282-C	1		409			409
SEC-NY-07282-D	1		356			356
SEC-NY-07289-B	1		41,548			41,548
SEC-NY-07290-B	1		16,476			16,476
SEC-NY-07290-C	1		5,442			5,442
SEC-NY-07292-B	1		267,507			267,507
SEC-NY-07531-B	1		17,268			17,268
SEC-P-00872-B	1		2,333			2,333
SEC-P-01107-B	1		77,121			77,121
SEC-P-01220-B	1		6,642			6,642
SEC-P-01221-B	1		248			248
SEC-SF-02694-D	1		2,703			2,703
SEC-SF-02750-B	1		5,793			5,793
SEC-SF-02768-C	1		4,537			4,537
SEC-SF-02768-D	1		125			125
SEIZED ASSETS FUND	1		1,196,077			1,196,077
SEIZED CUR US CU SER	1		552,253			552,253
SENATE PRESERVATION TF			551			551
SERVICEMEN'S GROUP		537				537
SMITHSONIAN ENDOWMEN	1		997			997
SO NEV PUB LAND MGMT			1,892,279			1,892,279
SOUTH DAKOTA TR FUND			128,136			128,136
SPECIAL INVESTMENT	1		667,835			667,835

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SPORT FISH RESTOR & BOAT		1,905,162				1,905,162
SUPP FOR RELOCATION		13,858				13,858
TAX COURT JUDGES SA		9,479				9,479
TENNESSEE VALLEY AUTH		428,753				428,753
THRIFT SAVINGS FUND	1	107,026,239				107,026,239
TREASURY FORFEIT FD		525,102				525,102
TRIBAL SPECIAL FUND		24,888				24,888
TRIBAL TRUST FUND		21,578				21,578
UNEARNED COPYRIGHT F	1	5,308				5,308
UNEMPLOYMENT TRUST	67,362,374					67,362,374
UNIT STAT ARMY GGF		3,425				3,425
UNIT STAT CST GRD GG		1,260				1,260
UNIT STAT NAV AC G&M		7,574				7,574
UNIT STAT TRUSTEE SY		123,084				123,084
URANIUM ENRICHMENT		4,725,604				4,725,604
USAO / ARTEMIS	1	86,010				86,010
USEC REVOLVING FUND		1,542,293				1,542,293
UTAH RECLAMATION		166,852				166,852
VACCINE INJURY		2,731,562				2,731,562
VALLES CALDERA FUND		2,800				2,800
VETERANS' REOPENED	349,623					349,623
VETERANS' SPECIAL LF	1,981,139					1,981,139
VIETNAM CLAIMS FD	1	74				74
VOLUNTARY SEPAR INC		531,440				531,440
WAR-RISK INSURANCE		41,402				41,402
WORLD WAR VET MEMOR		5,700				5,700
X010029000	1	4,278				4,278
X020038000	1	4,255				4,255
X030061000	1	8,352				8,352
X030068000	1	1,028				1,028
X030077000	1	362				362
X030086000	1	696				696
X040007000	1	4,009				4,009
X040009000	1	19				19
X040046000	1	332				332
X040056000	1	173				173
X040059000	1	4				4
X050002000	1	3,667				3,667
X0500042000	1	40				40
X050010000	1					
X050028000	1	123				123
X060005000	1	4				4
X060026000	1	496				496
X060034000	1	270				270
X060035000	1	201				201
X060041000	1	1,236				1,236
X060052000	1	726				726
X060054000	1	85				85
X070001000	1	50				50
X070015000	1	4				4
X070021000	1	2,214				2,214

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
X070032000	1	1,139				1,139
X070034000	1	4				4
X070036000	1	35				35
X080001000	1	277				277
X080019000	1	2,006				2,006
X080037000	1	908				908
X080040000	1	4				4
X080042000	1	2,504				2,504
X080046000	1	121				121
X080062000	1	246				246
X970071000	1	448				448
X970085000	1	7,071				7,071
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Grand Totals		3,596,582,123	757,165,297		24	4,353,747,444

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 \$38,533,000,000.00(not rounded) zero coupon bonds  
Market Value \$20,759,322,821.49(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 \$9,903,000,000.00(not rounded) zero coupon bonds  
Market Value \$5,853,578,555.89(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 11/28/2008

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

1134 Agency Securities Held by GAS Agencies

As of 11/28/2008

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	23,917.91
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		23,917.91
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		23,917.91