

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
0623031000	1		28,012			28,012
ABANDONED MINES			2,448,464			2,448,464
AGRICULTURE MARKET SER			14,514			14,514
AIRPORT & AIRWAYS TR		7,854,503				7,854,503
ALASKA NATIVE ESCROW	1		4,295			4,295
ALBANIAN CLAIMS FUND	1		969			969
ALLEGED VIOLATORS OF	1		57,010			57,010
ARMED FORCES RHTF			167,224			167,224
ASSET FORFEITURE FUN			1,599,106			1,599,106
AVIATION INSURANCE R			1,094,930			1,094,930
BARRY GOLDWATER SCHO			64,971			64,971
BELIZE ESCROW ACCOUNT	1		856			856
BEQUEST & GIFT FEM			2,000			2,000
BOAT SAFETY			36,523			36,523
BONNEVILLE POWER ADMIN			94,182			94,182
C399600000	1		45,453			45,453
CAPITOL PRESERVATION			10,582			10,582
CHEYENNE RIVER TRUST			47,963			47,963
CHRISTOPHER COLUMBUS			619			619
CIVIL SERVICE RETIRE	4	723,684,791				723,684,791
CLAIMS COURT JUDGES			16,307			16,307
COMPTROLLER OF THE C			712,084			712,084
COURT OF VETERANS A			17,085			17,085
CUSTODIAL TRIBAL FD	1		416,059			416,059
D C FEDERAL PENSION FUND			3,516,700			3,516,700
DC JUDGES RETIREMENT			118,952			118,952
DEFENSE COOPERATION			6,589			6,589
DEPARTMENT AIR CGF			860			860
DEPARTMENT NAVY GGF			2,359			2,359
DEPARTMENT STATE CON			7,024			7,024
DEPOSIT INSURANCE FUND			25,495,750			25,495,750
DIF SENIOR UNSECURED DEBT			2,424,570			2,424,570
DOD MEDICARE RETIRE FUND			130,866,573			130,866,573
EDUCATION BENEFIT DOD			1,750,104			1,750,104
EISENHOWER EXCHANGE			7,614			7,614
EMPLOYEES HEALTH BEN			15,660,267			15,660,267
EMPLOYEES LIFE INSUR			35,032,365			35,032,365
ENERGY EMPLOYEE OCC FD			45,424			45,424
ENVIRON I & R FUND			1,120,082			1,120,082
ESF MONEY MKT GUAR FACILI			813,707			813,707
ESTHER CATTELL SCHMI			310			310
EXCHANGE STABILIZATION			16,847,207			16,847,207
EXP & REF FARM PRODUCTS			36,633			36,633
FARM CREDIT ADM REVOLVING			31,065			31,065
FARM CREDIT INSURANCE			2,597,574			2,597,574
FEDERAL AID AND WILD			626,916			626,916
FEDERAL DISABILITY INS		215,809,564				215,809,564
FEDERAL HA COOPERATI			2,250			2,250
FEDERAL HA MUTUAL MO			19,401,329			19,401,329
FEDERAL HA RESERVED			10,689			10,689
FEDERAL HOSPITAL INS		321,909,671				321,909,671

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL OLD-AGE & S INS	2,203,403,639					2,203,403,639
FEDERAL PRISON INDUS		293,300				293,300
FEDERAL SAVINGS & LN		3,325,376				3,325,376
FEDERAL SUPP MEDICAL INS	59,049,855					59,049,855
FOREIGN SERVICE RETIREMNT	15,185,331					15,185,331
GENERAL POST FUND VA		78,359				78,359
GERMAN SETTLEMENT FUND	1	2,388				2,388
GIFT & BEQ CIA	1	110				110
GIFT & BEQ TREASURY		893				893
GOVERNMENT LIFE INS	29,183					29,183
GOVERNMENT N M A MBS		9,171,896				9,171,896
HARBOR MAINTENANCE		4,898,238				4,898,238
HARRY S TRUMAN SCHOL		54,951				54,951
HAZARDOUS SUBSTANCE SF		3,104,568				3,104,568
HIGHWAY MASS TRANSIT	5,634,673					5,634,673
HIGHWAY TRUST FUND	4,751,217					4,751,217
INDIAN IRRIGATION SY		27,772			24	27,796
INDIV INDIAN MONEY	1	52,690				52,690
INLAND WATERWAYS TF		115,668				115,668
IRANIAN CLAIMS	1	162				162
ISRAELI-ARAB SCHOLAR		4,602				4,602
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,265				38,265
JOHN C STENNIS CENTR	13,496					13,496
JOHN F KENNEDY SK FD	1	9,663				9,663
JUDICIAL OFFCRS RETD		274,577				274,577
JUDICIAL SURVIVORS		478,591				478,591
KUUKPIK ALASKA ESCROW	1	42,879				42,879
LAND BETWEEN THE LAKES		5,869				5,869
LEAKING UND STORAGE		3,194,229				3,194,229
LIB OF CONGRESS CF		921,258				921,258
LIB OF CONGRESS GIFT		11,139				11,139
LIB OF CONGRESS TR F		34,984				34,984
LIBYAN SETTLEMENT ACCOUNT	1	677,461				677,461
LINCOLN CO LAND ACT		48,044				48,044
LOWER BRULE TRUST		16,858				16,858
LOWER COLORADO RIVER FUND		448,948				448,948
MARITIME ESCROW FUND	1	21,693				21,693
MID EAST-WEST DIALOGUE		15,532				15,532
MILITARY RETIREMENT		260,097,238				260,097,238
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		630				630
NASA SCIENCE SPACE T		13,832				13,832
NATIONAL ARCHIVE GIF		3,798				3,798
NATIONAL ARCHIVE TR		8,820				8,820
NATIONAL CUA COMMUN		4,200				4,200
NATIONAL CUA OPERATE		20,343				20,343
NATIONAL CUA SH INS		7,786,960				7,786,960
NATIONAL IH CONDITIO		108				108
NATIONAL IH PATIENTS		303				303
NATIONAL IH UNCOND		43,664				43,664

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL LABOR RB	1		2,793			2,793
NATIONAL LAW ENFORCEMENT			1,114			1,114
NATIONAL SECUR EDUC			3,300			3,300
NATIONAL SERVICE LIF	9,294,279					9,294,279
NATIONAL SERVICE TF			494,823			494,823
NATIVE AMER INSTITUT			98,837			98,837
NATL ENDOW FOR ARTS			371			371
NATURAL RESOURCE DAM			249,024			249,024
NUCLEAR WASTE FUND			4,444,467			4,444,467
NUCLEAR WASTE ZERO	5		38,533,000			38,533,000
OFFICE OF THRIFT SUP			261,858			261,858
OIL SPILL LIABILITY			1,025,372			1,025,372
OLIVER W HOLMES			67			67
OPEN WORLD LEADERSHIP TF	6,932					6,932
OS-DENALI COMMISSION			151,593			151,593
OUTER CS BONUS BID	1		49,477			49,477
OVERSEAS PIC NON-CR			4,709,239			4,709,239
PANAMA CAN COM COMP			70,602			70,602
PENSION BENEFIT			5,469,761			5,469,761
PENSION BENEFIT TIPS			2,152,883			2,152,883
PENSION BENEFIT ZERO	7		9,893,000			9,893,000
PERISH AG COMMODITIES			5,454			5,454
POSTAL SERVICE FUND			1,200,000			1,200,000
POSTAL SERVICE RETIREE	32,979,276					32,979,276
POWER SYSTEMS BIA			36,619			36,619
PRESCRIPTION DRUG	800,396					800,396
PRESERVATION BP AL			51			51
PRESIDIO TRUST			95,953			95,953
PUBLIC HLTH SER CON			2,912			2,912
RAILROAD RETIRE ACCT	363,894					363,894
RAILROAD RETIRE SSE	840,078					840,078
RELIEF REHAB DC			2,623			2,623
RELIEF REHAB LONGSHO			33,874			33,874
RETIRED EMPLOYEE HLT			2,454			2,454
SEC-B-01992-L	1		292,435			292,435
SEC-B-01993-C	1		72,738			72,738
SEC-B-02005-D	1		6,769			6,769
SEC-B-02007-B	1		153			153
SEC-B-02007-C	1		33,510			33,510
SEC-B-02008-B	1		17,555			17,555
SEC-B-02145-B	1		5,043			5,043
SEC-B-02145-C	1		432			432
SEC-C-03477-F	1		3,929			3,929
SEC-C-03781-B	1		40,524			40,524
SEC-C-03782-B	1		154,196			154,196
SEC-C-03802-B	1		3,531			3,531
SEC-C-03830-C	1		16,071			16,071
SEC-C-03842-B	1		2,310			2,310
SEC-D-02597-B	1		29,144			29,144
SEC-D-02598-C	1		41			41
SEC-D-02598-D	1		165			165

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02598-E	1		165			165
SEC-D-02598-F	1		547			547
SEC-D-02598-G	1		363,733			363,733
SEC-D-02598-G-1	1		54,697			54,697
SEC-FL-02891-B	1		183			183
SEC-FL-03007-B	1		2,203			2,203
SEC-FW-02692-E	1		11,264			11,264
SEC-FW-02708-B	1		53,058			53,058
SEC-FW-02712-B	1		4,703			4,703
SEC-HO-03516-B	1		600			600
SEC-HO-09683-B	1		8,459			8,459
SEC-HO-09683-C	1		874			874
SEC-HO-10027-C	1		17,181			17,181
SEC-LA-02796-C	1		52,906			52,906
SEC-LA-02873-B	1		22,391			22,391
SEC-NY-07220-C	1		426			426
SEC-NY-07220-G	1		348,975			348,975
SEC-NY-07220-I	1		199,925			199,925
SEC-NY-07220-M	1		192,508			192,508
SEC-NY-07220-V	1		16,101			16,101
SEC-NY-07273-D	1		133,155			133,155
SEC-NY-07281-B	1		238,541			238,541
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		41,486			41,486
SEC-NY-07290-B	1		16,476			16,476
SEC-NY-07290-C	1		5,442			5,442
SEC-NY-07292-B	1		267,114			267,114
SEC-NY-07531-B	1		17,244			17,244
SEC-P-00872-B	1		2,332			2,332
SEC-P-01107-B	1		77,027			77,027
SEC-P-01220-B	1		6,642			6,642
SEC-P-01221-B	1		248			248
SEC-SF-02694-D	1		2,700			2,700
SEC-SF-02768-C	1		4,530			4,530
SEC-SF-02768-D	1		125			125
SEIZED ASSETS FUND	1		1,302,052			1,302,052
SEIZED CUR US CU SER	1		560,818			560,818
SENATE PRESERVATION TF			551			551
SERVICEMEN'S GROUP		547				547
SMITHSONIAN ENDOWMEN	1		997			997
SO NEV PUB LAND MGMT			1,883,499			1,883,499
SOUTH DAKOTA TR FUND			128,509			128,509
SPECIAL INVESTMENT	1		640,200			640,200
SPORT FISH RESTOR & BOAT			1,886,324			1,886,324
SUPP FOR RELOCATION			14,087			14,087
TAX COURT JUDGES SA			9,479			9,479
THRIFT SAVINGS FUND	1		108,215,650			108,215,650
TREASURY FORFEIT FD			525,048			525,048
TRIBAL SPECIAL FUND			44,316			44,316

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TRIBAL TRUST FUND			26,287			26,287
UNEARNED COPYRIGHT F	1		5,400			5,400
UNEMPLOYMENT TRUST		61,804,748				61,804,748
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			110,417			110,417
URANIUM ENRICHMENT			4,793,083			4,793,083
USAO / ARTEMIS	1		86,011			86,011
USEC REVOLVING FUND			1,542,293			1,542,293
UTAH RECLAMATION			166,852			166,852
VACCINE INJURY			2,736,272			2,736,272
VALLES CALDERA FUND			2,800			2,800
VETERANS' REOPENED		356,511				356,511
VETERANS' SPECIAL LF		2,034,832				2,034,832
VIETNAM CLAIMS FD	1		74			74
VOLUNTARY SEPAR INC			508,265			508,265
WAR-RISK INSURANCE			41,402			41,402
X010029000	1		4,278			4,278
X020038000	1		4,249			4,249
X030061000	1		8,352			8,352
X030068000	1		1,028			1,028
X030077000	1		362			362
X030086000	1		695			695
X040007000	1		4,004			4,004
X040009000	1		16			16
X040046000	1		332			332
X040056000	1		173			173
X040059000	1		4			4
X050002000	1		3,666			3,666
X0500042000	1		40			40
X050028000	1		123			123
X050071000	1		238			238
X060005000	1		4			4
X060026000	1		496			496
X060034000	1		270			270
X060035000	1		201			201
X060041000	1		1,235			1,235
X060052000	1		726			726
X060054000	1		85			85
X070001000	1		50			50
X070015000	1		4			4
X070021000	1		2,214			2,214
X070032000	1		1,139			1,139
X070034000	1		4			4
X070036000	1		859			859
X070038000	1		1,845			1,845
X080001000	1		277			277
X080019000	1		2,004			2,004
X080037000	1		907			907
X080042000	1		2,504			2,504

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
X080046000	1		121			121
X080062000	1		246			246
X970071000	1		447			447
X970085000	1		7,071			7,071
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Grand Totals		3,665,807,416	755,850,654		24	4,421,658,094

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 \$24,277,362,581.39(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 \$9,893,000,000.00(not rounded) zero coupon bonds  
 Market Value \$6,635,487,394.19(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 12/31/2008

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

1134 Agency Securities Held by GAS Agencies

As of 12/31/2008

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	23,812.52
		-----
		23,812.52
		-----
		23,812.52