

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
0623031000	1		8			8
ABANDONED MINES		2,399,348				2,399,348
AGRICULTURE MARKET SER			11,459			11,459
AIRPORT & AIRWAYS TR		7,362,095				7,362,095
ALASKA NATIVE ESCROW	1		4,295			4,295
ALBANIAN CLAIMS FUND	1		969			969
ALLEGED VIOLATORS OF	1		57,206			57,206
ARMED FORCES RHTF			167,224			167,224
ASSET FORFEITURE FUN			1,586,052			1,586,052
AVIATION INSURANCE R			1,145,010			1,145,010
BARRY GOLDWATER SCHO			64,971			64,971
BELIZE ESCROW ACCOUNT	1		856			856
BEQUEST & GIFT FEM			2,000			2,000
BOAT SAFETY			36,525			36,525
BONNEVILLE POWER ADMIN			94,182			94,182
C399600000	1		45,450			45,450
CAPITOL PRESERVATION			10,584			10,584
CHEYENNE RIVER TRUST			48,114			48,114
CHRISTOPHER COLUMBUS			619			619
CIVIL SERVICE RETIRE	4	719,769,531				719,769,531
CLAIMS COURT JUDGES			16,122			16,122
COMPTROLLER OF THE C			654,821			654,821
COURT OF VETERANS A			16,978			16,978
CUSTODIAL TRIBAL FD	1		492,725			492,725
D C FEDERAL PENSION FUND			3,473,447			3,473,447
D093130000	1		6,999			6,999
DC JUDGES RETIREMENT			118,292			118,292
DEFENSE COOPERATION			6,590			6,590
DEPARTMENT AIR CGF			860			860
DEPARTMENT NAVY GGF			2,359			2,359
DEPARTMENT STATE CON			7,024			7,024
DEPOSIT INSURANCE FUND			24,354,673			24,354,673
DIF SENIOR UNSECURED DEBT			3,340,745			3,340,745
DOD MEDICARE RETIRE FUND			128,188,403			128,188,403
EDUCATION BENEFIT DOD			1,783,828			1,783,828
EISENHOWER EXCHANGE			7,614			7,614
EMPLOYEES HEALTH BEN			15,467,379			15,467,379
EMPLOYEES LIFE INSUR			35,078,764			35,078,764
ENERGY EMPLOYEE OCC FD			351,567			351,567
ENVIRON I & R FUND			1,120,082			1,120,082
ESF MONEY MKT GUAR FACILI			813,740			813,740
ESTHER CATTELL SCHMI			310			310
EXCHANGE STABILIZATION			14,106,583			14,106,583
EXP & REF FARM PRODUCTS			13,328			13,328
FARM CREDIT ADM REVOLVING			37,286			37,286
FARM CREDIT INSURANCE			2,815,915			2,815,915
FEDERAL AID AND WILD			700,916			700,916
FEDERAL DISABILITY INS		216,320,262				216,320,262
FEDERAL HA COOPERATI			2,250			2,250
FEDERAL HA MUTUAL MO			19,462,458			19,462,458
FEDERAL HA RESERVED			10,158			10,158

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL HOSPITAL INS	318,373,036					318,373,036
FEDERAL OLD-AGE & S INS	2,219,314,675					2,219,314,675
FEDERAL PRISON INDUS		340,200				340,200
FEDERAL SAVINGS & LN		3,325,365				3,325,365
FEDERAL SUPP MEDICAL INS	56,322,677					56,322,677
FISHERMEN'S CONT FND		1,260				1,260
FOREIGN FISH OBSERVE		1,370				1,370
FOREIGN SERVICE RETIREMNT	15,136,051					15,136,051
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
GIFT & BEQ TRUST DOT		3				3
GOVERNMENT LIFE INS	28,914					28,914
GOVERNMENT N M A MBS		9,131,703				9,131,703
HARBOR MAINTENANCE		4,975,194				4,975,194
HARRY S TRUMAN SCHOL		54,801				54,801
HAZARDOUS SUBSTANCE SF		3,041,169				3,041,169
HIGHWAY MASS TRANSIT	5,538,831					5,538,831
HIGHWAY TRUST FUND	4,347,475					4,347,475
INDIAN IRRIGATION SY		27,444			24	27,468
INDIV INDIAN MONEY	1	33,521				33,521
INLAND WATERWAYS TF		119,041				119,041
INSPECTION & GRADING	1	1,000				1,000
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	14,439					14,439
JOHN F KENNEDY SK FD	1	9,809				9,809
JUDICIAL OFFCRS RETD		271,886				271,886
JUDICIAL SURVIVORS		477,978				477,978
KUUKPIK ALASKA ESCROW	1	42,879				42,879
LAND BETWEEN THE LAKES		5,869				5,869
LEAKING UND STORAGE		3,204,356				3,204,356
LIB OF CONGRESS CF		965,180				965,180
LIB OF CONGRESS GIFT		10,388				10,388
LIB OF CONGRESS TR F		35,223				35,223
LIBYAN CLAIMS SETTLEMENT	1	141,025				141,025
LIBYAN SETTLEMENT ACCOUNT	1	464,249				464,249
LINCOLN CO LAND ACT		48,004				48,004
LOWER BRULE TRUST		16,911				16,911
LOWER COLORADO RIVER FUND		481,738				481,738
MARITIME ESCROW FUND	1	21,693				21,693
MID EAST-WEST DIALOGUE		16,712				16,712
MILITARY RETIREMENT		254,059,046				254,059,046
MORRIS K UDALL SCH		32,166				32,166
MULTINATIONAL SPECIES FD		500				500
NASA ENDEAVOR TR FD		630				630
NASA SCIENCE SPACE T		13,832				13,832
NATIONAL ARCHIVE GIF		3,831				3,831

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL ARCHIVE TR		8,351				8,351
NATIONAL CUA COMMUN		4,800				4,800
NATIONAL CUA OPERATE		16,806				16,806
NATIONAL CUA SH INS		6,507,671				6,507,671
NATIONAL IH CONDITIO		108				108
NATIONAL IH PATIENTS		303				303
NATIONAL IH UNCOND		44,058				44,058
NATIONAL LABOR RB	1	2,640				2,640
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		3,100				3,100
NATIONAL SERVICE LIF	9,204,886					9,204,886
NATIONAL SERVICE TF		479,104				479,104
NATIVE AMER INSTITUT		98,837				98,837
NATL ENDOW FOR ARTS		371				371
NATURAL RESOURCE DAM		244,417				244,417
NUCLEAR WASTE FUND		4,536,156				4,536,156
NUCLEAR WASTE ZERO	5	38,533,000				38,533,000
OFFICE OF THRIFT SUP		329,361				329,361
OIL SPILL LIABILITY		1,004,973				1,004,973
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	5,519					5,519
OS-DENALI COMMISSION		151,594				151,594
OVERSEAS PIC NON-CR		4,713,529				4,713,529
PANAMA CAN COM COMP		70,602				70,602
PENSION BENEFIT		5,419,572				5,419,572
PENSION BENEFIT TIPS		2,134,033				2,134,033
PENSION BENEFIT ZERO	7	9,893,000				9,893,000
PERISH AG COMMODITIES		2,020				2,020
PESTICIDE REGISTRATION		2,040				2,040
POSTAL SERVICE FUND		1,000,000				1,000,000
POSTAL SERVICE RETIREE	32,979,276					32,979,276
POWER SYSTEMS BIA		34,508				34,508
PRESERVATION BP AL		51				51
PRESIDIO TRUST		96,559				96,559
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	468,582					468,582
RAILROAD RETIRE SSE	854,398					854,398
RELIEF REHAB DC		1,785				1,785
RELIEF REHAB LONGSHO		24,330				24,330
REREGISTRATION & EXP		4,087				4,087
RETIRED EMPLOYEE HLT		2,454				2,454
SEC-B-01992-L	1	292,435				292,435
SEC-B-01993-C	1	72,741				72,741
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

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-C-03782-B	1	154,196				154,196
SEC-C-03802-B	1	3,532				3,532
SEC-C-03830-C	1	16,072				16,072
SEC-C-03842-B	1	2,310				2,310
SEC-D-02597-B	1	29,145				29,145
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	363,734				363,734
SEC-D-02598-G-1	1	54,697				54,697
SEC-FL-02891-B	1	183				183
SEC-FL-03007-B	1	2,159				2,159
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	8,421				8,421
SEC-HO-09683-C	1	874				874
SEC-HO-10027-C	1	17,182				17,182
SEC-LA-02796-C	1	52,906				52,906
SEC-LA-02873-B	1	22,392				22,392
SEC-NY-07220-C	1	426				426
SEC-NY-07220-G	1	302,812				302,812
SEC-NY-07220-I	1	199,926				199,926
SEC-NY-07220-M	1	192,516				192,516
SEC-NY-07220-V	1	16,101				16,101
SEC-NY-07273-D	1	133,155				133,155
SEC-NY-07281-B	1	238,551				238,551
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	16,477				16,477
SEC-NY-07290-C	1	5,442				5,442
SEC-NY-07292-B	1	267,114				267,114
SEC-NY-07531-B	1	17,246				17,246
SEC-P-00872-B	1	2,332				2,332
SEC-P-01107-B	1	77,051				77,051
SEC-P-01220-B	1	6,642				6,642
SEC-P-01221-B	1	248				248
SEC-SF-02694-D	1	2,701				2,701
SEC-SF-02768-C	1	4,530				4,530
SEC-SF-02768-D	1	125				125
SEIZED ASSETS FUND	1	1,497,634				1,497,634
SEIZED CUR US CU SER	1	530,844				530,844
SENATE PRESERVATION TF		551				551
SERVICEMEN'S GROUP		547				547
SMITHSONIAN ENDOWMEN	1	997				997
SO NEV PUB LAND MGMT		1,825,852				1,825,852
SOUTH DAKOTA TR FUND		128,934				128,934

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SPECIAL INVESTMENT	1		607,072			607,072
SPORT FISH RESTOR & BOAT			1,885,241			1,885,241
SUPP FOR RELOCATION			14,103			14,103
TAX COURT JUDGES SA			9,479			9,479
THRIFT SAVINGS FUND	1		108,595,681			108,595,681
TREASURY FORFEIT FD			569,727			569,727
TRIBAL SPECIAL FUND			65,867			65,867
TRIBAL TRUST FUND			49,073			49,073
UNEARNED COPYRIGHT F	1		5,400			5,400
UNEMPLOYMENT TRUST		53,957,974				53,957,974
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			103,962			103,962
URANIUM ENRICHMENT			4,759,656			4,759,656
USAO / ARTEMIS	1		86,015			86,015
USEC REVOLVING FUND			1,542,293			1,542,293
UTAH RECLAMATION			166,852			166,852
VACCINE INJURY			2,736,319			2,736,319
VALLES CALDERA FUND			2,800			2,800
VETERANS' REOPENED		353,019				353,019
VETERANS' SPECIAL LF		2,024,031				2,024,031
VIETNAM CLAIMS FD	1		74			74
VOLUNTARY SEPAR INC			537,969			537,969
WAR-RISK INSURANCE			41,402			41,402
WILDLIFE CONSERV & RESTOR			1,500			1,500
X010029000	1		4,275			4,275
X020038000	1		4,249			4,249
X030061000	1		8,351			8,351
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		311			311
X060005000	1		4			4
X060026000	1		496			496
X060034000	1		133			133
X060035000	1		201			201
X060041000	1		1,235			1,235
X060052000	1		726			726
X060054000	1		2			2
X070001000	1		50			50
X070015000	1		4			4
X070021000	1		194			194

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
X070032000	1	1,138				1,138
X070034000	1	4				4
X070036000	1	11,401				11,401
X070038000	1	1,845				1,845
X080001000	1	277				277
X080019000	1	2,004				2,004
X080033000	1	19				19
X080037000	1	1,105				1,105
X080042000	1	2,493				2,493
X080046000	1	121				121
X080062000	1	246				246
X090018000	1	200				200
X970071000	1	447				447
X970085000	1	7,070				7,070
Grand Totals		3,662,376,218	743,667,340		24	4,406,043,582

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 \$20,638,208,647.28(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 \$5,922,419,093.62(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 01/30/2009

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 01/30/2009

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	23,706.25

		23,706.25

		23,706.25