

| Fund Name                 | Special Issue | Market Based | Marketable | 2/ Agency Secs | 3/ | Total         |
|---------------------------|---------------|--------------|------------|----------------|----|---------------|
| ABANDONED MINES           |               | 2,455,192    |            |                |    | 2,455,192     |
| AGRICULTURE MARKET SER    |               | 7,844        |            |                |    | 7,844         |
| AIRPORT & AIRWAYS TR      | 7,185,711     |              |            |                |    | 7,185,711     |
| ALASKA NATIVE ESCROW      | 1             | 5,505        |            |                |    | 5,505         |
| ALBANIAN CLAIMS FUND      | 1             | 970          |            |                |    | 970           |
| ALLEGED VIOLATORS OF      | 1             | 58,013       |            |                |    | 58,013        |
| ARMED FORCES RHTF         |               | 164,499      |            |                |    | 164,499       |
| ASSET FORFEITURE FUN      |               | 1,650,432    |            |                |    | 1,650,432     |
| AVIATION INSURANCE R      |               | 1,188,022    |            |                |    | 1,188,022     |
| BARRY GOLDWATER SCHO      |               | 62,466       |            |                |    | 62,466        |
| BELIZE ESCROW ACCOUNT     | 1             | 856          |            |                |    | 856           |
| BEQUEST & GIFT FEM        |               | 2,000        |            |                |    | 2,000         |
| BOAT SAFETY               |               | 31,433       |            |                |    | 31,433        |
| BONNEVILLE POWER ADMIN    |               | 94,182       |            |                |    | 94,182        |
| CAPITOL PRESERVATION      |               | 10,586       |            |                |    | 10,586        |
| CAPITOL VISITOR CENTER    |               | 636          |            |                |    | 636           |
| CHEYENNE RIVER TRUST      |               | 48,571       |            |                |    | 48,571        |
| CHRISTOPHER COLUMBUS      |               | 619          |            |                |    | 619           |
| CIVIL SERVICE RETIRE      | 4             | 712,266,312  |            |                |    | 712,266,312   |
| CLAIMS COURT JUDGES       |               | 15,760       |            |                |    | 15,760        |
| COMPTROLLER OF THE C      |               | 558,249      |            |                |    | 558,249       |
| COURT OF VETERANS A       |               | 16,856       |            |                |    | 16,856        |
| CUSTODIAL TRIBAL FD       | 1             | 400,462      |            |                |    | 400,462       |
| D C FEDERAL PENSION FUND  |               | 3,453,715    |            |                |    | 3,453,715     |
| DC JUDGES RETIREMENT      |               | 119,192      |            |                |    | 119,192       |
| DEFENSE COOPERATION       |               | 6,591        |            |                |    | 6,591         |
| DEPARTMENT AIR CGF        |               | 860          |            |                |    | 860           |
| DEPARTMENT NAVY GGF       |               | 2,337        |            |                |    | 2,337         |
| DEPARTMENT STATE CON      |               | 7,024        |            |                |    | 7,024         |
| DEPOSIT INSURANCE FUND    |               | 23,739,300   |            |                |    | 23,739,300    |
| DIF SENIOR UNSECURED DEBT |               | 6,193,446    |            |                |    | 6,193,446     |
| DOD MEDICARE RETIRE FUND  |               | 126,665,671  |            |                |    | 126,665,671   |
| EDUCATION BENEFIT DOD     |               | 1,784,884    |            |                |    | 1,784,884     |
| EISENHOWER EXCHANGE       |               | 7,614        |            |                |    | 7,614         |
| EMPLOYEES HEALTH BEN      |               | 15,538,681   |            |                |    | 15,538,681    |
| EMPLOYEES LIFE INSUR      |               | 35,294,256   |            |                |    | 35,294,256    |
| ENERGY EMPLOYEE OCC FD    |               | 200,755      |            |                |    | 200,755       |
| ENVIRON I & R FUND        |               | 1,143,457    |            |                |    | 1,143,457     |
| ESF MONEY MKT GUAR FACILI |               | 813,947      |            |                |    | 813,947       |
| ESTHER CATTELL SCHMI      |               | 310          |            |                |    | 310           |
| EXCHANGE STABILIZATION    |               | 15,004,156   |            |                |    | 15,004,156    |
| EXP & REF FARM PRODUCTS   |               | 20,693       |            |                |    | 20,693        |
| FARM CREDIT ADM REVOLVING |               | 31,062       |            |                |    | 31,062        |
| FARM CREDIT INSURANCE     |               | 2,837,900    |            |                |    | 2,837,900     |
| FEDERAL AID AND WILD      |               | 741,916      |            |                |    | 741,916       |
| FEDERAL DISABILITY INS    | 212,929,198   |              |            |                |    | 212,929,198   |
| FEDERAL HA COOPERATI      |               | 2,250        |            |                |    | 2,250         |
| FEDERAL HA MUTUAL MO      |               | 19,727,325   |            |                |    | 19,727,325    |
| FEDERAL HA RESERVED       |               | 10,581       |            |                |    | 10,581        |
| FEDERAL HOSPITAL INS      | 314,082,088   |              |            |                |    | 314,082,088   |
| FEDERAL OLD-AGE & S INS   | 2,224,242,961 |              |            |                |    | 2,224,242,961 |

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| FEDERAL PRISON INDUS      |               | 332,200      |            |                |    | 332,200    |
| FEDERAL SAVINGS & LN      |               | 3,327,075    |            |                |    | 3,327,075  |
| FEDERAL SUPP MEDICAL INS  | 62,776,111    |              |            |                |    | 62,776,111 |
| FHFA WORKING CAPITAL FUND |               | 24,000       |            |                |    | 24,000     |
| FOREIGN FISH OBSERVE      |               | 1,370        |            |                |    | 1,370      |
| FOREIGN SERVICE RETIREMNT | 15,037,009    |              |            |                |    | 15,037,009 |
| FTC-0623031000            | 1             |              | 8          |                |    | 8          |
| FTC-C399600000            | 1             |              | 45,452     |                |    | 45,452     |
| FTC-D093130000            | 1             |              | 7,000      |                |    | 7,000      |
| FTC-X010029000            | 1             |              | 8,347      |                |    | 8,347      |
| FTC-X020038000            | 1             |              | 4,248      |                |    | 4,248      |
| FTC-X020095000            | 1             |              |            |                |    |            |
| FTC-X030061000            | 1             |              | 8,974      |                |    | 8,974      |
| FTC-X030068000            | 1             |              | 1,027      |                |    | 1,027      |
| FTC-X030077000            | 1             |              | 361        |                |    | 361        |
| FTC-X030086000            | 1             |              | 695        |                |    | 695        |
| FTC-X040007000            | 1             |              | 4,003      |                |    | 4,003      |
| FTC-X040009000            | 1             |              | 14         |                |    | 14         |
| FTC-X040046000            | 1             |              | 332        |                |    | 332        |
| FTC-X040057000            | 1             |              | 6,000      |                |    | 6,000      |
| FTC-X050002000            | 1             |              | 3,665      |                |    | 3,665      |
| FTC-X050028000            | 1             |              | 127        |                |    | 127        |
| FTC-X050042000            | 1             |              | 812        |                |    | 812        |
| FTC-X050071000            | 1             |              | 311        |                |    | 311        |
| FTC-X060026000            | 1             |              | 512        |                |    | 512        |
| FTC-X060034000            | 1             |              | 125        |                |    | 125        |
| FTC-X060035000            | 1             |              | 201        |                |    | 201        |
| FTC-X060041000            | 1             |              | 1,234      |                |    | 1,234      |
| FTC-X060052000            | 1             |              | 1,386      |                |    | 1,386      |
| FTC-X060054000            | 1             |              | 1          |                |    | 1          |
| FTC-X070001000            | 1             |              | 50         |                |    | 50         |
| FTC-X070015000            | 1             |              | 4          |                |    | 4          |
| FTC-X070021000            | 1             |              | 3          |                |    | 3          |
| FTC-X070029000            | 1             |              | 853        |                |    | 853        |
| FTC-X070032000            | 1             |              | 1,258      |                |    | 1,258      |
| FTC-X070034000            | 1             |              | 4          |                |    | 4          |
| FTC-X070036000            | 1             |              | 12,750     |                |    | 12,750     |
| FTC-X070038000            | 1             |              | 1,845      |                |    | 1,845      |
| FTC-X080001000            | 1             |              | 277        |                |    | 277        |
| FTC-X080019000            | 1             |              | 2,004      |                |    | 2,004      |
| FTC-X080033000            | 1             |              | 19         |                |    | 19         |
| FTC-X080037000            | 1             |              | 1,105      |                |    | 1,105      |
| FTC-X080042000            | 1             |              | 1,301      |                |    | 1,301      |
| FTC-X080046000            | 1             |              | 122        |                |    | 122        |
| FTC-X080062000            | 1             |              | 246        |                |    | 246        |
| FTC-X090018000            | 1             |              | 15         |                |    | 15         |
| FTC-X970071000            | 1             |              | 447        |                |    | 447        |
| FTC-X970085000            | 1             |              | 7,070      |                |    | 7,070      |
| FTC-X990014000            | 1             |              | 13,376     |                |    | 13,376     |
| GENERAL POST FUND VA      |               | 81,675       |            |                |    | 81,675     |
| GERMAN SETTLEMENT FUND    | 1             |              | 2,388      |                |    | 2,388      |

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|---------------------------|---------------|--------------|-------------|----------------|----|-------------|
| GIFT & BEQ CIA            | 1             |              | 47          |                |    | 47          |
| GIFT & BEQ TREASURY       |               |              | 893         |                |    | 893         |
| GIFT & BEQ TRUST DOT      |               |              | 2           |                |    | 2           |
| GOVERNMENT LIFE INS       |               | 27,960       |             |                |    | 27,960      |
| GOVERNMENT N M A MBS      |               |              | 9,087,566   |                |    | 9,087,566   |
| HARBOR MAINTENANCE        |               |              | 5,219,498   |                |    | 5,219,498   |
| HARRY S TRUMAN SCHOL      |               |              | 55,401      |                |    | 55,401      |
| HAZARDOUS SUBSTANCE SF    |               |              | 3,467,826   |                |    | 3,467,826   |
| HIGHWAY MASS TRANSIT      |               | 5,344,003    |             |                |    | 5,344,003   |
| HIGHWAY TRUST FUND        |               | 4,394,366    |             |                |    | 4,394,366   |
| INDIAN IRRIGATION SY      |               |              | 29,844      |                | 23 | 29,867      |
| INDIV INDIAN MONEY        | 1             |              | 31,331      |                |    | 31,331      |
| INLAND WATERWAYS TF       |               |              | 123,472     |                |    | 123,472     |
| 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      |               | 14,550       |             |                |    | 14,550      |
| JOHN F KENNEDY SK FD      | 1             |              | 9,809       |                |    | 9,809       |
| JUDICIAL OFFCRS RETD      |               |              | 267,985     |                |    | 267,985     |
| JUDICIAL SURVIVORS        |               |              | 479,295     |                |    | 479,295     |
| KUUKPIK ALASKA ESCROW     | 1             |              | 43,379      |                |    | 43,379      |
| LAND BETWEEN THE LAKES    |               |              | 5,870       |                |    | 5,870       |
| LEAKING UND STORAGE       |               |              | 3,266,798   |                |    | 3,266,798   |
| LIB OF CONGRESS CF        |               |              | 1,048,679   |                |    | 1,048,679   |
| LIB OF CONGRESS GIFT      |               |              | 10,013      |                |    | 10,013      |
| LIB OF CONGRESS TR F      |               |              | 34,956      |                |    | 34,956      |
| LIBYAN CLAIMS SETTLEMENT  | 1             |              | 141,069     |                |    | 141,069     |
| LIBYAN SETTLEMENT ACCOUNT | 1             |              | 371,181     |                |    | 371,181     |
| LINCOLN CO LAND ACT       |               |              | 47,850      |                |    | 47,850      |
| LOWER BRULE TRUST         |               |              | 17,072      |                |    | 17,072      |
| LOWER COLORADO RIVER FUND |               |              | 509,023     |                |    | 509,023     |
| MARITIME ESCROW FUND      | 1             |              | 21,696      |                |    | 21,696      |
| MID EAST-WEST DIALOGUE    |               |              | 16,678      |                |    | 16,678      |
| MILITARY RETIREMENT       |               |              | 248,559,608 |                |    | 248,559,608 |
| MORRIS K UDALL SCH        |               |              | 32,166      |                |    | 32,166      |
| NASA ENDEAVOR TR FD       |               |              | 341         |                |    | 341         |
| NASA SCIENCE SPACE T      |               |              | 14,159      |                |    | 14,159      |
| NATIONAL ARCHIVE GIF      |               |              | 3,833       |                |    | 3,833       |
| NATIONAL ARCHIVE TR       |               |              | 8,879       |                |    | 8,879       |
| NATIONAL CUA COMMUN       |               |              | 3,500       |                |    | 3,500       |
| NATIONAL CUA OPERATE      |               |              | 8,239       |                |    | 8,239       |
| NATIONAL CUA SH INS       |               |              | 6,484,061   |                |    | 6,484,061   |
| NATIONAL IH CONDITIO      |               |              | 108         |                |    | 108         |
| NATIONAL IH PATIENTS      |               |              | 301         |                |    | 301         |
| NATIONAL IH UNCOND        |               |              | 44,084      |                |    | 44,084      |
| NATIONAL LABOR RB         | 1             |              | 347         |                |    | 347         |
| NATIONAL LAW ENFORCEMENT  |               |              | 1,114       |                |    | 1,114       |
| NATIONAL SECUR EDUC       |               |              | 4,302       |                |    | 4,302       |
| NATIONAL SERVICE LIF      |               | 9,020,101    |             |                |    | 9,020,101   |
| NATIONAL SERVICE TF       |               |              | 504,935     |                |    | 504,935     |

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|--------------------------|---------------|--------------|------------|----------------|----|------------|
| NATIVE AMER INSTITUT     |               | 98,837       |            |                |    | 98,837     |
| NATURAL RESOURCE DAM     |               | 246,109      |            |                |    | 246,109    |
| NUCLEAR WASTE FUND       |               | 4,571,239    |            |                |    | 4,571,239  |
| NUCLEAR WASTE ZERO       | 5             | 38,533,000   |            |                |    | 38,533,000 |
| OFFICE OF THRIFT SUP     |               | 333,725      |            |                |    | 333,725    |
| OIL SPILL LIABILITY      |               | 1,036,321    |            |                |    | 1,036,321  |
| OLIVER W HOLMES          |               | 68           |            |                |    | 68         |
| OPEN WORLD LEADERSHIP TF | 13,596        |              |            |                |    | 13,596     |
| OS-DENALI COMMISSION     |               | 151,594      |            |                |    | 151,594    |
| OUTER CS BONUS BID       | 1             | 140,622      |            |                |    | 140,622    |
| OVERSEAS PIC NON-CR      |               | 4,746,200    |            |                |    | 4,746,200  |
| PANAMA CAN COM COMP      |               | 70,602       |            |                |    | 70,602     |
| PENSION BENEFIT          |               | 5,930,932    |            |                |    | 5,930,932  |
| PENSION BENEFIT TIPS     |               | 2,110,859    |            |                |    | 2,110,859  |
| PENSION BENEFIT ZERO     | 7             | 9,493,000    |            |                |    | 9,493,000  |
| PERISH AG COMMODITIES    |               | 2,703        |            |                |    | 2,703      |
| POSTAL SERVICE FUND      |               | 1,200,000    |            |                |    | 1,200,000  |
| POSTAL SERVICE RETIREE   | 32,979,276    |              |            |                |    | 32,979,276 |
| POWER SYSTEMS BIA        |               | 33,131       |            |                |    | 33,131     |
| PRESCRIPTION DRUG        | 863,377       |              |            |                |    | 863,377    |
| PRESERVATION BP AL       |               | 51           |            |                |    | 51         |
| PRESIDIO TRUST           |               | 111,139      |            |                |    | 111,139    |
| PUBLIC HLTH SER CON      |               | 2,912        |            |                |    | 2,912      |
| RAILROAD RETIRE ACCT     | 524,651       |              |            |                |    | 524,651    |
| RAILROAD RETIRE SSE      | 855,841       |              |            |                |    | 855,841    |
| RELIEF REHAB DC          |               | 3,715        |            |                |    | 3,715      |
| RELIEF REHAB LONGSHO     |               | 59,914       |            |                |    | 59,914     |
| RETIRED EMPLOYEE HLT     |               | 2,454        |            |                |    | 2,454      |
| SEC-B-01992-L            | 1             | 292,574      |            |                |    | 292,574    |
| SEC-B-01993-C            | 1             | 44,627       |            |                |    | 44,627     |
| SEC-B-02005-D            | 1             | 6,770        |            |                |    | 6,770      |
| SEC-B-02007-B            | 1             | 153          |            |                |    | 153        |
| SEC-B-02007-C            | 1             | 33,510       |            |                |    | 33,510     |
| SEC-B-02008-B            | 1             | 17,560       |            |                |    | 17,560     |
| SEC-B-02145-B            | 1             | 5,042        |            |                |    | 5,042      |
| SEC-B-02145-C            | 1             | 430          |            |                |    | 430        |
| SEC-C-03477-F            | 1             | 3,928        |            |                |    | 3,928      |
| SEC-C-03781-B            | 1             | 40,534       |            |                |    | 40,534     |
| SEC-C-03782-B            | 1             | 154,283      |            |                |    | 154,283    |
| SEC-C-03802-B            | 1             | 3,532        |            |                |    | 3,532      |
| SEC-C-03830-C            | 1             | 16,076       |            |                |    | 16,076     |
| SEC-C-03842-B            | 1             | 2,310        |            |                |    | 2,310      |
| SEC-D-02597-B            | 1             | 29,152       |            |                |    | 29,152     |
| SEC-D-02598-C            | 1             | 40           |            |                |    | 40         |
| SEC-D-02598-D            | 1             | 164          |            |                |    | 164        |
| SEC-D-02598-E            | 1             | 164          |            |                |    | 164        |
| SEC-D-02598-F            | 1             | 547          |            |                |    | 547        |
| SEC-D-02598-G            | 1             | 363,740      |            |                |    | 363,740    |
| 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      |

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| SEC-FW-02692-E           | 1             | 11,263       |            |                |    | 11,263      |
| SEC-FW-02708-B           | 1             | 53,055       |            |                |    | 53,055      |
| SEC-FW-02712-B           | 1             | 4,703        |            |                |    | 4,703       |
| SEC-HO-03516-B           | 1             | 600          |            |                |    | 600         |
| SEC-HO-09683-B           | 1             | 8,420        |            |                |    | 8,420       |
| SEC-HO-09683-C           | 1             | 874          |            |                |    | 874         |
| SEC-HO-10027-C           | 1             | 17,186       |            |                |    | 17,186      |
| SEC-LA-02796-C           | 1             | 52,969       |            |                |    | 52,969      |
| SEC-LA-02873-B           | 1             | 22,397       |            |                |    | 22,397      |
| SEC-NY-07220-C           | 1             | 426          |            |                |    | 426         |
| SEC-NY-07220-G           | 1             | 223,699      |            |                |    | 223,699     |
| SEC-NY-07220-I           | 1             | 200,052      |            |                |    | 200,052     |
| SEC-NY-07220-M           | 1             | 192,561      |            |                |    | 192,561     |
| SEC-NY-07220-V           | 1             | 16,117       |            |                |    | 16,117      |
| SEC-NY-07273-D           | 1             | 133,153      |            |                |    | 133,153     |
| SEC-NY-07281-B           | 1             | 223,871      |            |                |    | 223,871     |
| 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             | 41,523       |            |                |    | 41,523      |
| SEC-NY-07290-B           | 1             | 16,481       |            |                |    | 16,481      |
| SEC-NY-07290-C           | 1             | 5,444        |            |                |    | 5,444       |
| SEC-NY-07292-B           | 1             | 267,158      |            |                |    | 267,158     |
| SEC-NY-07531-B           | 1             | 17,257       |            |                |    | 17,257      |
| SEC-P-00872-B            | 1             | 2,333        |            |                |    | 2,333       |
| SEC-P-01107-B            | 1             | 77,050       |            |                |    | 77,050      |
| SEC-P-01220-B            | 1             | 6,644        |            |                |    | 6,644       |
| SEC-P-01221-B            | 1             | 248          |            |                |    | 248         |
| SEC-SF-02694-D           | 1             | 2,700        |            |                |    | 2,700       |
| SEC-SF-02768-C           | 1             | 4,533        |            |                |    | 4,533       |
| SEC-SF-02768-D           | 1             | 125          |            |                |    | 125         |
| SEIZED ASSETS FUND       | 1             | 1,535,668    |            |                |    | 1,535,668   |
| SEIZED CUR US CU SER     | 1             | 707,003      |            |                |    | 707,003     |
| SENATE PRESERVATION TF   |               | 551          |            |                |    | 551         |
| SERVICEMEN'S GROUP       |               | 547          |            |                |    | 547         |
| SMITHSONIAN ENDOWMEN     | 1             | 997          |            |                |    | 997         |
| SO NEV PUB LAND MGMT     |               | 1,795,739    |            |                |    | 1,795,739   |
| SOUTH DAKOTA TR FUND     |               | 129,846      |            |                |    | 129,846     |
| SPECIAL INVESTMENT       | 1             | 543,299      |            |                |    | 543,299     |
| SPORT FISH RESTOR & BOAT |               | 1,876,560    |            |                |    | 1,876,560   |
| SUPP FOR RELOCATION      |               | 14,046       |            |                |    | 14,046      |
| TAX COURT JUDGES SA      |               | 9,628        |            |                |    | 9,628       |
| THRIFT SAVINGS FUND      | 1             | 112,623,113  |            |                |    | 112,623,113 |
| TREASURY FORFEIT FD      |               | 566,703      |            |                |    | 566,703     |
| TRIBAL SPECIAL FUND      |               | 55,779       |            |                |    | 55,779      |
| TRIBAL TRUST FUND        |               | 35,915       |            |                |    | 35,915      |
| UNEARNED COPYRIGHT F     | 1             | 5,402        |            |                |    | 5,402       |
| UNEMPLOYMENT TRUST       |               | 38,252,208   |            |                |    | 38,252,208  |
| UNIT STAT ARMY GGF       |               | 3,451        |            |                |    | 3,451       |
| UNIT STAT CST GRD GG     |               | 1,260        |            |                |    | 1,260       |
| UNIT STAT NAV AC G&M     |               | 7,357        |            |                |    | 7,357       |

| Fund Name            | Special Issue | Market Based | Marketable | 2/ Agency Secs | 3/ | Total         |
|----------------------|---------------|--------------|------------|----------------|----|---------------|
| UNIT STAT TRUSTEE SY |               | 106,885      |            |                |    | 106,885       |
| URANIUM ENRICHMENT   |               | 4,726,297    |            |                |    | 4,726,297     |
| USAO / ARTEMIS       | 1             | 86,037       |            |                |    | 86,037        |
| USEC REVOLVING FUND  |               | 1,542,293    |            |                |    | 1,542,293     |
| UTAH RECLAMATION     |               | 171,325      |            |                |    | 171,325       |
| VACCINE INJURY       |               | 2,754,313    |            |                |    | 2,754,313     |
| VALLES CALDERA FUND  |               | 2,600        |            |                |    | 2,600         |
| VETERANS' REOPENED   | 344,715       |              |            |                |    | 344,715       |
| VETERANS' SPECIAL LF | 2,002,188     |              |            |                |    | 2,002,188     |
| VIETNAM CLAIMS FD    | 1             | 74           |            |                |    | 74            |
| VOLUNTARY SEPAR INC  |               | 541,229      |            |                |    | 541,229       |
| WAR-RISK INSURANCE   |               | 41,402       |            |                |    | 41,402        |
| Grand Totals         | 3,643,156,769 | 745,524,789  |            |                | 23 | 4,388,681,581 |

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 \$21,367,596,017.33(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 \$9,493,000,000.00(not rounded) zero coupon bonds  
 Market Value \$6,023,634,641.60(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 03/31/2009

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

1134 Agency Securities Held by GAS Agencies

As of 03/31/2009

| Account Number       | Security Description                       | Shares/Par |
|----------------------|--|------------|
| -----                | -----                                      | -----      |
| INDIAN IRRIGATION SY |  |            |
| 000000000145240      | AGENCY SECURITY 9.50% GN 278668 08/15/2019 | 23,491.04  |
|                      |  | -----      |
|                      |  | 23,491.04  |
|                      |  | -----      |
|                      |  | 23,491.04  |