

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,462,214				2,462,214
AGRICULTURE MARKET SER		4,867				4,867
AIRPORT & AIRWAYS TR	6,847,684					6,847,684
ALASKA NATIVE ESCROW	1	5,546				5,546
ALBANIAN CLAIMS FUND	1	965				965
ALLEGED VIOLATORS OF	1	58,205				58,205
ARMED FORCES RHTF		164,986				164,986
ASSET FORFEITURE FUN		1,689,450				1,689,450
AVIATION INSURANCE R		1,163,652				1,163,652
BARRY GOLDWATER SCHO		67,466				67,466
BELIZE ESCROW ACCOUNT	1	856				856
BEQUEST & GIFT FEM		2,000				2,000
BOAT SAFETY		24,249				24,249
BONNEVILLE POWER ADMIN		94,414				94,414
CAPITOL PRESERVATION		10,588				10,588
CAPITOL VISITOR CENTER		925				925
CHEYENNE RIVER TRUST		48,639				48,639
CHRISTOPHER COLUMBUS		619				619
CIVIL SERVICE RETIRE	4	708,363,646				708,363,646
CLAIMS COURT JUDGES		19,681				19,681
COMPTROLLER OF THE C		876,104				876,104
COURT OF VETERANS A		16,778				16,778
CUSTODIAL TRIBAL FD	1	460,975				460,975
D C FEDERAL PENSION FUND		3,409,758				3,409,758
DC JUDGES RETIREMENT		118,505				118,505
DEFENSE COOPERATION		6,592				6,592
DEPARTMENT AIR CGF		947				947
DEPARTMENT NAVY GGF		2,337				2,337
DEPARTMENT STATE CON		7,024				7,024
DEPOSIT INSURANCE FUND		21,598,148				21,598,148
DIF SENIOR UNSECURED DEBT		7,073,331				7,073,331
DOD MEDICARE RETIRE FUND		127,665,921				127,665,921
EDUCATION BENEFIT DOD		1,815,803				1,815,803
EISENHOWER EXCHANGE		7,614				7,614
EMPLOYEES HEALTH BEN		15,291,506				15,291,506
EMPLOYEES LIFE INSUR		35,297,779				35,297,779
ENERGY EMPLOYEE OCC FD		110,459				110,459
ENVIRON I & R FUND		1,143,457				1,143,457
ESF MONEY MKT GUAR FACILI		1,200,950				1,200,950
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,105,752				15,105,752
EXP & REF FARM PRODUCTS		14,980				14,980
FARM CREDIT ADM REVOLVING		37,548				37,548
FARM CREDIT INSURANCE		2,849,060				2,849,060
FEDERAL AID AND WILD		733,628				733,628
FEDERAL DISABILITY INS	213,777,897					213,777,897
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		19,906,310				19,906,310
FEDERAL HA RESERVED		7,432				7,432
FEDERAL HOSPITAL INS	321,142,121					321,142,121
FEDERAL OLD-AGE & S INS	2,244,103,087					2,244,103,087

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL PRISON INDUS		377,300				377,300
FEDERAL SAVINGS & LN		3,327,005				3,327,005
FEDERAL SUPP MEDICAL INS	61,989,920					61,989,920
FHFA WORKING CAPITAL FUND		60,100				60,100
FISHERMEN'S CONT FND		1,180				1,180
FOREIGN FISH OBSERVE		1,370				1,370
FOREIGN SERVICE RETIREMNT	15,078,119					15,078,119
FTC-0623031000	1		8			8
FTC-C399600000	1	45,549				45,549
FTC-D093130000	1	7,000				7,000
FTC-X020038000	1	1,571				1,571
FTC-X030061000	1	9,001				9,001
FTC-X030068000	1	1,023				1,023
FTC-X030077000	1	361				361
FTC-X030086000	1	1,372				1,372
FTC-X040007000	1	4,002				4,002
FTC-X040009000	1	14				14
FTC-X040046000	1	337				337
FTC-X040057000	1	6,000				6,000
FTC-X050002000	1	3,665				3,665
FTC-X050041000	1	1,774				1,774
FTC-X050042000	1	812				812
FTC-X050071000	1	311				311
FTC-X060026000	1	512				512
FTC-X060034000	1	238				238
FTC-X060035000	1	201				201
FTC-X060041000	1	1,234				1,234
FTC-X060052000	1	1,385				1,385
FTC-X070001000	1	50				50
FTC-X070015000	1	4				4
FTC-X070021000	1	3				3
FTC-X070029000	1	853				853
FTC-X070032000	1	1,277				1,277
FTC-X070034000	1	4				4
FTC-X070036000	1	12,772				12,772
FTC-X070038000	1	1,845				1,845
FTC-X080001000	1	277				277
FTC-X080019000	1	3,504				3,504
FTC-X080033000	1	19				19
FTC-X080042000	1	1,301				1,301
FTC-X080062000	1	246				246
FTC-X090018000	1	15				15
FTC-X970071000	1	447				447
FTC-X990014000	1	13,376				13,376
GENERAL POST FUND VA		81,675				81,675
GERMAN SETTLEMENT FUND	1	2,212				2,212
GIFT & BEQ CIA	1	47				47
GIFT & BEQ TREASURY		894				894
GIFT & BEQ TRUST DOT		2				2
GOVERNMENT LIFE INS	27,331					27,331
GOVERNMENT N M A MBS		9,113,137				9,113,137

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
HARBOR MAINTENANCE		5,276,511				5,276,511
HARRY S TRUMAN SCHOL		55,051				55,051
HAZARDOUS SUBSTANCE SF		3,994,671				3,994,671
HIGHWAY MASS TRANSIT	5,279,600					5,279,600
HIGHWAY TRUST FUND	4,928,885					4,928,885
INDIAN IRRIGATION SY		35,081			23	35,104
INDIV INDIAN MONEY	1	43,012				43,012
INLAND WATERWAYS TF		128,684				128,684
INSPECTION & GRADING	1	1,006				1,006
IRANIAN CLAIMS	1	162				162
ISRAELI-ARAB SCHOLAR		4,573				4,573
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,987				38,987
JOHN C STENNIS CENTR	14,467					14,467
JOHN F KENNEDY SK FD	1	9,809				9,809
JUDICIAL OFFCRS RETD		328,205				328,205
JUDICIAL SURVIVORS		485,669				485,669
KUUKPIK ALASKA ESCROW	1	43,379				43,379
LAND BETWEEN THE LAKES		5,870				5,870
LEAKING UND STORAGE		3,287,156				3,287,156
LIB OF CONGRESS CF		1,049,598				1,049,598
LIB OF CONGRESS GIFT		9,273				9,273
LIB OF CONGRESS TR F		34,961				34,961
LIBYAN CLAIMS SETTLEMENT	1	141,069				141,069
LINCOLN CO LAND ACT		47,894				47,894
LOWER BRULE TRUST		17,096				17,096
LOWER COLORADO RIVER FUND		548,006				548,006
MARITIME ESCROW FUND	1	15,152				15,152
MID EAST-WEST DIALOGUE		18,099				18,099
MILITARY RETIREMENT		249,424,732				249,424,732
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		3,829				3,829
NATIONAL ARCHIVE TR		8,756				8,756
NATIONAL CUA COMMUN		3,500				3,500
NATIONAL CUA OPERATE		72,687				72,687
NATIONAL CUA SH INS		6,707,896				6,707,896
NATIONAL IH CONDITIO		108				108
NATIONAL IH PATIENTS		301				301
NATIONAL IH UNCOND		44,728				44,728
NATIONAL LABOR RB	1	151				151
NATIONAL SECUR EDUC		3,502				3,502
NATIONAL SERVICE LIF	8,920,681					8,920,681
NATIONAL SERVICE TF		573,657				573,657
NATIVE AMER INSTITUT		110,764				110,764
NATL ENDOW FOR ARTS		840				840
NATURAL RESOURCE DAM		245,997				245,997
NUCLEAR WASTE FUND		4,700,291				4,700,291
NUCLEAR WASTE ZERO	5	38,533,000				38,533,000
OFFICE OF THRIFT SUP		318,777				318,777

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
OIL SPILL LIABILITY		1,066,812				1,066,812
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	12,211					12,211
OS-DENALI COMMISSION		151,595				151,595
OUTER CS BONUS BID	1	140,629				140,629
OVERSEAS PIC NON-CR		4,747,871				4,747,871
PANAMA CAN COM COMP		70,602				70,602
PENSION BENEFIT		8,333,417				8,333,417
PENSION BENEFIT TIPS		2,126,770				2,126,770
PENSION BENEFIT ZERO	7	4,393,000				4,393,000
PERISH AG COMMODITIES		1,739				1,739
PESTICIDE REGISTRATION		12,250				12,250
POSTAL SERVICE FUND		1,000,000				1,000,000
POSTAL SERVICE RETIREE	32,979,276					32,979,276
POWER SYSTEMS BIA		33,963				33,963
PRESCRIPTION DRUG	810,874					810,874
PRESERVATION BP AL		51				51
PRESIDIO TRUST		108,486				108,486
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	451,911					451,911
RAILROAD RETIRE SSE	843,355					843,355
RELIEF REHAB DC		2,572				2,572
RELIEF REHAB LONGSHO		50,256				50,256
REREGISTRATION & EXP		13,514				13,514
RETIRED EMPLOYEE HLT		2,457				2,457
SEC-B-01992-L	1	292,575				292,575
SEC-B-01993-C	1	44,631				44,631
SEC-B-02005-D	1	6,771				6,771
SEC-B-02007-B	1	153				153
SEC-B-02007-C	1	33,510				33,510
SEC-B-02008-B	1	17,561				17,561
SEC-B-02145-B	1	5,043				5,043
SEC-B-02145-C	1	431				431
SEC-C-03477-F	1	3,929				3,929
SEC-C-03781-B	1	40,537				40,537
SEC-C-03782-B	1	154,283				154,283
SEC-C-03802-B	1	3,533				3,533
SEC-C-03827-B	1	68,146				68,146
SEC-C-03830-C	1	16,077				16,077
SEC-C-03842-B	1	2,307				2,307
SEC-D-02597-B	1	29,154				29,154
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	363,741				363,741
SEC-D-02598-G-1	1	54,697				54,697
SEC-FL-02891-B	1	183				183
SEC-FL-03007-B	1	697				697
SEC-FW-02692-E	1	11,263				11,263
SEC-FW-02708-B	1	53,055				53,055

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-FW-02712-B	1	4,703				4,703
SEC-HO-03516-B	1	600				600
SEC-HO-09683-B	1	8,433				8,433
SEC-HO-09683-C	1	875				875
SEC-HO-10027-C	1	17,187				17,187
SEC-LA-02796-C	1	52,969				52,969
SEC-LA-02873-B	1	22,399				22,399
SEC-NY-07220-C	1	426				426
SEC-NY-07220-G	1	160,574				160,574
SEC-NY-07220-I	1	200,052				200,052
SEC-NY-07220-M	1	192,577				192,577
SEC-NY-07220-V	1	16,111				16,111
SEC-NY-07273-D	1	133,193				133,193
SEC-NY-07281-B	1	223,890				223,890
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	41,524				41,524
SEC-NY-07290-B	1	16,482				16,482
SEC-NY-07290-C	1	5,444				5,444
SEC-NY-07292-B	1	267,181				267,181
SEC-NY-07531-B	1	17,257				17,257
SEC-P-00872-B	1	2,333				2,333
SEC-P-01107-B	1	77,081				77,081
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	1,523,947				1,523,947
SEIZED CUR US CU SER	1	710,538				710,538
SENATE PRESERVATION TF		551				551
SERVICEMEN'S GROUP		547				547
SMITHSONIAN ENDOWMEN	1	997				997
SO NEV PUB LAND MGMT		1,776,526				1,776,526
SOUTH DAKOTA TR FUND		130,031				130,031
SPECIAL INVESTMENT	1	509,953				509,953
SPORT FISH RESTOR & BOAT		1,893,081				1,893,081
SUPP FOR RELOCATION-JAPAN		861				861
SUPP FOR RELOCATION-KOREA		12,864				12,864
TAX COURT JUDGES SA		9,628				9,628
THRIFT SAVINGS FUND	1	113,308,647				113,308,647
TREASURY FORFEIT FD		577,289				577,289
TRIBAL SPECIAL FUND		76,242				76,242
TRIBAL TRUST FUND		49,006				49,006
UNEARNED COPYRIGHT F	1	5,402				5,402
UNEMPLOYMENT TRUST		30,292,386				30,292,386
UNIT STAT ARMY GGF		3,424				3,424
UNIT STAT CST GRD GG		1,260				1,260
UNIT STAT NAV AC G&M		7,357				7,357
UNIT STAT TRUSTEE SY		112,111				112,111

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
URANIUM ENRICHMENT		4,799,893				4,799,893
USAO / ARTEMIS	1	86,044				86,044
USEC REVOLVING FUND		1,542,293				1,542,293
UTAH RECLAMATION		171,325				171,325
VACCINE INJURY		2,757,482				2,757,482
VALLES CALDERA FUND		2,600				2,600
VETERANS' REOPENED	339,770					339,770
VETERANS' SPECIAL LF	1,990,447					1,990,447
VIETNAM CLAIMS FD	1	74				74
VOLUNTARY SEPAR INC		538,054				538,054
WAR-RISK INSURANCE		41,402				41,402
=====						
Grand Totals	3,658,194,215	745,711,865			23	4,403,906,103

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 \$20,087,503,871.28(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 \$4,393,000,000.00(not rounded) zero coupon bonds
 Market Value \$2,568,079,119.33(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 04/30/2009

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 04/30/2009

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	23,382.09

		23,382.09

		23,382.09