

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,488,717				2,488,717
AGRICULTURE MARKET SER		12,611				12,611
AIRPORT & AIRWAYS TR	7,803,129					7,803,129
ALASKA NATIVE ESCROW	1	5,586				5,586
ALBANIAN CLAIMS FUND	1	938				938
ALLEGED VIOLATORS OF	1	58,495				58,495
ARMED FORCES RHTF		167,196				167,196
ASSET FORFEITURE FUN		1,822,929				1,822,929
AVIATION INSURANCE R		1,240,211				1,240,211
BARRY GOLDWATER SCHO		67,938				67,938
BELIZE ESCROW ACCOUNT	1	857				857
BEQUEST & GIFT FEM		2,000				2,000
BOAT SAFETY		24,254				24,254
BONNEVILLE POWER ADMIN		94,414				94,414
CAPITOL PRESERVATION		10,596				10,596
CAPITOL VISITOR CENTER		1,625				1,625
CHEYENNE RIVER TRUST		48,840				48,840
CHILD ENROLL CONTINGENCY		2,113,148				2,113,148
CHRISTOPHER COLUMBUS		619				619
CIVIL SERVICE RETIRE	4	722,155,921				722,155,921
CLAIMS COURT JUDGES		19,334				19,334
COMPTROLLER OF THE C		746,862				746,862
COURT OF VETERANS A		16,605				16,605
CUSTODIAL TRIBAL FD	1	379,333				379,333
D C FEDERAL PENSION FUND		3,334,289				3,334,289
DC JUDGES RETIREMENT		117,136				117,136
DEFENSE COOPERATION		6,593				6,593
DEPARTMENT AIR CGF		947				947
DEPARTMENT NAVY GGF		2,335				2,335
DEPARTMENT STATE CON		7,109				7,109
DEPOSIT INSURANCE FUND		20,675,191				20,675,191
DIF SENIOR UNSECURED DEBT		7,535,761				7,535,761
DOD MEDICARE RETIRE FUND		127,099,411				127,099,411
EDUCATION BENEFIT DOD		1,811,781				1,811,781
EISENHOWER EXCHANGE		7,556				7,556
EMPLOYEES HEALTH BEN		15,851,815				15,851,815
EMPLOYEES LIFE INSUR		35,806,046				35,806,046
ENERGY EMPLOYEE OCC FD		136,007				136,007
ENVIRON I & R FUND		1,143,457				1,143,457
ESF MONEY MKT GUAR FACILI		1,200,748				1,200,748
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,104,001				15,104,001
EXP & REF FARM PRODUCTS		33,593				33,593
FARM CREDIT ADM REVOLVING		31,104				31,104
FARM CREDIT INSURANCE		2,855,726				2,855,726
FEDERAL AID AND WILD		781,553				781,553
FEDERAL DISABILITY INS	215,110,921					215,110,921
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA HECM		263,740				263,740
FEDERAL HA MUTUAL MO		9,707,361				9,707,361
FEDERAL HA RESERVED		734				734

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL HOSPITAL INS	324,822,879					324,822,879
FEDERAL OLD-AGE & S INS	2,299,667,451					2,299,667,451
FEDERAL PRISON INDUS		335,600				335,600
FEDERAL SAVINGS & LN		3,317,137				3,317,137
FEDERAL SUPP MEDICAL INS	63,795,464					63,795,464
FHFA WORKING CAPITAL FUND		53,900				53,900
FOREIGN SERVICE RETIREMNT	15,372,828					15,372,828
FTC-C399600000	1	45,548				45,548
FTC-D093130000	1	6,999				6,999
FTC-X030061000	1	8,208				8,208
FTC-X030068000	1	1,023				1,023
FTC-X030077000	1	361				361
FTC-X030086000	1	1,649				1,649
FTC-X040007000	1	4,005				4,005
FTC-X040009000	1	35				35
FTC-X040046000	1	337				337
FTC-X040057000	1	6,000				6,000
FTC-X050042000	1	2,586				2,586
FTC-X050071000	1	311				311
FTC-X060026000	1	513				513
FTC-X060034000	1	238				238
FTC-X060035000	1	201				201
FTC-X060041000	1	1,236				1,236
FTC-X070001000	1	50				50
FTC-X070021000	1	3				3
FTC-X070029000	1	853				853
FTC-X070032000	1	1,348				1,348
FTC-X070036000	1	12,771				12,771
FTC-X070038000	1	1,845				1,845
FTC-X080001000	1	277				277
FTC-X080019000	1	55				55
FTC-X080033000	1	18				18
FTC-X080042000	1	1,300				1,300
FTC-X080062000	1	246				246
FTC-X090003000	1	10				10
FTC-X090035000	1	3,000				3,000
FTC-X970071000	1	448				448
FTC-X970085000	1	2,585				2,585
FTC-X990014000	1	8				8
GENERAL POST FUND VA		76,884				76,884
GERMAN SETTLEMENT FUND	1	2,022				2,022
GIFT & BEQ CIA	1	47				47
GIFT & BEQ TREASURY		894				894
GIFT & BEQ TRUST DOT		2				2
GOVERNMENT LIFE INS	27,027					27,027
GOVERNMENT N M A MBS		9,144,096				9,144,096
HARBOR MAINTENANCE		4,871,732				4,871,732
HARRY S TRUMAN SCHOL		54,901				54,901
HAZARDOUS SUBSTANCE SF		3,777,721				3,777,721
HIGHWAY MASS TRANSIT	5,222,905					5,222,905
HIGHWAY TRUST FUND	3,472,120					3,472,120

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
INDIAN IRRIGATION SY		34,124			23	34,147
INDIV INDIAN MONEY	1	25,193				25,193
INLAND WATERWAYS TF		136,792				136,792
IRANIAN CLAIMS	1	162				162
ISRAELI-ARAB SCHOLAR		4,573				4,573
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,048				38,048
JOHN C STENNIS CENTR	14,610					14,610
JOHN F KENNEDY SK FD	1	10,090				10,090
JUDICIAL OFFCRS RETD		324,938				324,938
JUDICIAL SURVIVORS		486,473				486,473
KUUKPIK ALASKA ESCROW	1	43,379				43,379
LAND BETWEEN THE LAKES		5,870				5,870
LEAKING UND STORAGE		3,288,246				3,288,246
LIB OF CONGRESS CF		1,049,585				1,049,585
LIB OF CONGRESS GIFT		9,273				9,273
LIB OF CONGRESS TR F		33,429				33,429
LIBYAN CLAIMS SETTLEMENT	1	141,115				141,115
LIBYAN SETTLEMENT ACCOUNT	1	308,472				308,472
LINCOLN CO LAND ACT		47,845				47,845
LOWER BRULE TRUST		17,166				17,166
LOWER COLORADO RIVER FUND		506,854				506,854
MARITIME ESCROW FUND	1	196,615				196,615
MID EAST-WEST DIALOGUE		18,085				18,085
MILITARY RETIREMENT		244,868,789				244,868,789
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		631				631
NASA SCIENCE SPACE T		13,909				13,909
NATIONAL ARCHIVE GIF		3,707				3,707
NATIONAL ARCHIVE TR		8,794				8,794
NATIONAL CUA COMMUN		5,000				5,000
NATIONAL CUA OPERATE		62,157				62,157
NATIONAL CUA SH INS		7,691,304				7,691,304
NATIONAL IH CONDITIO		108				108
NATIONAL IH PATIENTS		301				301
NATIONAL IH UNCOND		44,972				44,972
NATIONAL LABOR RB	1	181				181
NATIONAL SECUR EDUC		3,000				3,000
NATIONAL SERVICE LIF	8,994,583					8,994,583
NATIONAL SERVICE TF		562,228				562,228
NATIVE AMER INSTITUT		113,402				113,402
NATL ENDOW FOR ARTS		840				840
NATURAL RESOURCE DAM		252,799				252,799
NUCLEAR WASTE FUND		4,583,362				4,583,362
NUCLEAR WASTE ZERO	5	39,196,000				39,196,000
OFFICE OF THRIFT SUP		282,625				282,625
OIL SPILL LIABILITY		1,141,557				1,141,557
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	10,602					10,602
OS-DENALI COMMISSION		153,317				153,317
OVERSEAS PIC NON-CR		4,750,642				4,750,642

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
PANAMA CAN COM COMP		71,827				71,827
PENSION BENEFIT		8,395,308				8,395,308
PENSION BENEFIT TIPS		2,128,558				2,128,558
PENSION BENEFIT ZERO	7	4,393,000				4,393,000
PERISH AG COMMODITIES		4,581				4,581
PESTICIDE REGISTRATION		14,923				14,923
POSTAL SERVICE FUND		1,200,000				1,200,000
POSTAL SERVICE RETIREE	33,715,235					33,715,235
POWER SYSTEMS BIA		31,313				31,313
PRESCRIPTION DRUG	920,744					920,744
PRESERVATION BP AL		51				51
PRESIDIO TRUST		102,008				102,008
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	450,426					450,426
RAILROAD RETIRE SSE	890,096					890,096
RELIEF REHAB DC		1,162				1,162
RELIEF REHAB LONGSHO		32,449				32,449
REREGISTRATION & EXP		7,960				7,960
RETIRED EMPLOYEE HLT		2,457				2,457
SEC-B-01992-L	1	292,664				292,664
SEC-B-01993-C	1	40,440				40,440
SEC-B-02005-D	1	6,772				6,772
SEC-B-02007-B	1	153				153
SEC-B-02007-C	1	33,532				33,532
SEC-B-02008-B	1	17,564				17,564
SEC-B-02145-B	1	5,044				5,044
SEC-B-02145-C	1	431				431
SEC-C-03477-F	1	3,929				3,929
SEC-C-03781-B	1	40,544				40,544
SEC-C-03782-B	1	154,335				154,335
SEC-C-03802-B	1	3,533				3,533
SEC-C-03827-B	1	68,147				68,147
SEC-C-03830-C	1	16,080				16,080
SEC-C-03842-B	1	2,308				2,308
SEC-D-02597-B	1	7,119				7,119
SEC-D-02598-G	1	363,806				363,806
SEC-FL-02891-B	1	183				183
SEC-FL-03007-B	1	662				662
SEC-FW-02692-E	1	11,271				11,271
SEC-FW-02708-B	1	53,127				53,127
SEC-FW-02712-B	1	4,706				4,706
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	17,190				17,190
SEC-LA-02796-C	1	52,991				52,991
SEC-LA-02873-B	1	22,403				22,403
SEC-NY-07220-C	1	426				426
SEC-NY-07220-G	1	54,037				54,037
SEC-NY-07220-I	1	200,053				200,053
SEC-NY-07220-M	1	36,583				36,583

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-NY-07220-V	1	16,118				16,118
SEC-NY-07273-D	1	133,193				133,193
SEC-NY-07281-B	1	195,392				195,392
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	41,563				41,563
SEC-NY-07290-B	1	16,485				16,485
SEC-NY-07290-C	1	5,445				5,445
SEC-NY-07292-B	1	24,709				24,709
SEC-NY-07531-B	1	17,257				17,257
SEC-P-00872-B	1	2,333				2,333
SEC-P-01107-B	1	77,082				77,082
SEC-P-01220-B	1	6,646				6,646
SEC-P-01221-B	1	247				247
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	1,582,327				1,582,327
SEIZED CUR US CU SER	1	696,406				696,406
SENATE PRESERVATION TF		552				552
SERVICEMEN'S GROUP		557				557
SMITHSONIAN ENDOWMEN	1	999				999
SO NEV PUB LAND MGMT		1,724,295				1,724,295
SOUTH DAKOTA TR FUND		130,578				130,578
SPECIAL INVESTMENT	1	445,014				445,014
SPORT FISH RESTOR & BOAT		1,936,025				1,936,025
SUPP FOR RELOCATION-JAPAN		858				858
SUPP FOR RELOCATION-KOREA		12,866				12,866
TAX COURT JUDGES SA		9,191				9,191
THRIFT SAVINGS FUND	1	112,954,630				112,954,630
TREASURY FORFEIT FD		557,725				557,725
TRIBAL SPECIAL FUND		20,547				20,547
TRIBAL TRUST FUND		15,268				15,268
UNEARNED COPYRIGHT F	1	5,202				5,202
UNEMPLOYMENT TRUST		30,098,882				30,098,882
UNIT STAT ARMY GGF		3,339				3,339
UNIT STAT CST GRD GG		1,260				1,260
UNIT STAT NAV AC G&M		1,730				1,730
UNIT STAT TRUSTEE SY		119,254				119,254
URANIUM ENRICHMENT		4,748,375				4,748,375
USAO / ARTEMIS	1	86,060				86,060
USEC REVOLVING FUND		1,568,864				1,568,864
UTAH RECLAMATION		171,325				171,325
VACCINE INJURY		2,770,842				2,770,842
VALLES CALDERA FUND		2,000				2,000
VETERANS' REOPENED		342,082				342,082
VETERANS' SPECIAL LF		2,034,148				2,034,148
VIETNAM CLAIMS FD	1	74				74
VOLUNTARY SEPAR INC		515,663				515,663
WAR-RISK INSURANCE		41,402				41,402

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
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Grand Totals	3,734,922,610	733,690,065			23	4,468,612,698

FootNotes:

- 1) Denotes Off-Budget Accounts
- 2) For details see 1133-1
- 3) For details see 1134-1
- 4) In addition CSR holds \$11,921,240,000.00(not rounded) in FFB Obligations
- 5) Includes Face Value \$39,196,000,000.00(not rounded) zero coupon bonds
 Market Value \$19,808,025,193.58(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 \$2,504,159,246.95(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 06/30/2009

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 06/30/2009

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	23,161.46

		23,161.46

		23,161.46