

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
0623031000	1		8			8
ABANDONED MINES		2,474,104				2,474,104
AGRICULTURE MARKET SER		9,964				9,964
AIRPORT & AIRWAYS TR		7,356,790				7,356,790
ALASKA NATIVE ESCROW	1	4,401				4,401
ALBANIAN CLAIMS FUND	1	970				970
ALLEGED VIOLATORS OF	1	57,338				57,338
ARMED FORCES RHTF		165,248				165,248
ASSET FORFEITURE FUN		1,554,059				1,554,059
AVIATION INSURANCE R		1,141,142				1,141,142
BARRY GOLDWATER SCHO		62,971				62,971
BELIZE ESCROW ACCOUNT	1	856				856
BEQUEST & GIFT FEM		2,000				2,000
BOAT SAFETY		31,431				31,431
BONNEVILLE POWER ADMIN		94,182				94,182
C399600000	1	45,453				45,453
CAPITOL PRESERVATION		10,584				10,584
CAPITOL VISITOR CENTER		414				414
CHEYENNE RIVER TRUST		48,352				48,352
CHRISTOPHER COLUMBUS		619				619
CIVIL SERVICE RETIRE	4	716,021,888				716,021,888
CLAIMS COURT JUDGES		15,945				15,945
COMPTROLLER OF THE C		610,307				610,307
COURT OF VETERANS A		16,954				16,954
CUSTODIAL TRIBAL FD	1	473,081				473,081
D C FEDERAL PENSION FUND		3,497,578				3,497,578
D093130000	1	7,000				7,000
DC JUDGES RETIREMENT		119,866				119,866
DEFENSE COOPERATION		6,591				6,591
DEPARTMENT AIR CGF		860				860
DEPARTMENT NAVY GGF		2,359				2,359
DEPARTMENT STATE CON		7,024				7,024
DEPOSIT INSURANCE FUND		22,680,786				22,680,786
DIF SENIOR UNSECURED DEBT		4,968,517				4,968,517
DOD MEDICARE RETIRE FUND		126,990,054				126,990,054
EDUCATION BENEFIT DOD		1,787,762				1,787,762
EISENHOWER EXCHANGE		7,614				7,614
EMPLOYEES HEALTH BEN		15,782,072				15,782,072
EMPLOYEES LIFE INSUR		35,278,461				35,278,461
ENERGY EMPLOYEE OCC FD		278,202				278,202
ENVIRON I & R FUND		1,143,457				1,143,457
ESF MONEY MKT GUAR FACILI		813,875				813,875
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		14,652,185				14,652,185
EXP & REF FARM PRODUCTS		24,081				24,081
FARM CREDIT ADM REVOLVING		33,226				33,226
FARM CREDIT INSURANCE		2,830,150				2,830,150
FEDERAL AID AND WILD		710,816				710,816
FEDERAL DISABILITY INS		214,513,595				214,513,595
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		19,684,940				19,684,940

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL HA RESERVED		10,581				10,581
FEDERAL HOSPITAL INS	314,162,999					314,162,999
FEDERAL OLD-AGE & S INS	2,219,965,003					2,219,965,003
FEDERAL PRISON INDUS		339,400				339,400
FEDERAL SAVINGS & LN		3,325,601				3,325,601
FEDERAL SUPP MEDICAL INS	57,782,005					57,782,005
FISHERMEN'S CONT FND		1,260				1,260
FOREIGN FISH OBSERVE		1,370				1,370
FOREIGN SERVICE RETIREMNT	15,087,486					15,087,486
GENERAL POST FUND VA		60,768				60,768
GERMAN SETTLEMENT FUND	1	2,388				2,388
GIFT & BEQ CIA	1	110				110
GIFT & BEQ TREASURY		893				893
GIFT & BEQ TRUST DOT		2				2
GOVERNMENT LIFE INS	28,616					28,616
GOVERNMENT N M A MBS		9,073,522				9,073,522
HARBOR MAINTENANCE		5,132,640				5,132,640
HARRY S TRUMAN SCHOL		55,601				55,601
HAZARDOUS SUBSTANCE SF		2,993,962				2,993,962
HIGHWAY MASS TRANSIT	5,441,269					5,441,269
HIGHWAY TRUST FUND	4,103,322					4,103,322
INDIAN IRRIGATION SY		27,434			24	27,458
INDIV INDIAN MONEY	1	35,043				35,043
INLAND WATERWAYS TF		122,366				122,366
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	14,330					14,330
JOHN F KENNEDY SK FD	1	9,809				9,809
JUDICIAL OFFCRS RETD		269,810				269,810
JUDICIAL SURVIVORS		478,976				478,976
KUUKPIK ALASKA ESCROW	1	43,379				43,379
LAND BETWEEN THE LAKES		5,869				5,869
LEAKING UND STORAGE		3,258,013				3,258,013
LIB OF CONGRESS CF		993,149				993,149
LIB OF CONGRESS GIFT		10,013				10,013
LIB OF CONGRESS TR F		34,798				34,798
LIBYAN CLAIMS SETTLEMENT	1	141,025				141,025
LIBYAN SETTLEMENT ACCOUNT	1	474,422				474,422
LINCOLN CO LAND ACT		47,895				47,895
LOWER BRULE TRUST		16,994				16,994
LOWER COLORADO RIVER FUND		481,141				481,141
MARITIME ESCROW FUND	1	21,693				21,693
MID EAST-WEST DIALOGUE		16,712				16,712
MILITARY RETIREMENT		250,655,906				250,655,906
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		630				630
NASA SCIENCE SPACE T		14,409				14,409
NATIONAL ARCHIVE GIF		3,843				3,843

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL ARCHIVE TR		8,918				8,918
NATIONAL CUA COMMUN		5,000				5,000
NATIONAL CUA OPERATE		10,097				10,097
NATIONAL CUA SH INS		6,545,816				6,545,816
NATIONAL IH CONDITIO		108				108
NATIONAL IH PATIENTS		301				301
NATIONAL IH UNCOND		44,084				44,084
NATIONAL LABOR RB	1	398				398
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		3,002				3,002
NATIONAL SERVICE LIF	9,122,530					9,122,530
NATIONAL SERVICE TF		473,196				473,196
NATIVE AMER INSTITUT		98,837				98,837
NATL ENDOW FOR ARTS		371				371
NATURAL RESOURCE DAM		246,111				246,111
NUCLEAR WASTE FUND		4,616,963				4,616,963
NUCLEAR WASTE ZERO	5	38,533,000				38,533,000
OFFICE OF THRIFT SUP		350,252				350,252
OIL SPILL LIABILITY		1,037,952				1,037,952
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	9,677					9,677
OS-DENALI COMMISSION		151,594				151,594
OVERSEAS PIC NON-CR		4,752,932				4,752,932
PANAMA CAN COM COMP		70,602				70,602
PENSION BENEFIT		6,011,096				6,011,096
PENSION BENEFIT TIPS		2,103,657				2,103,657
PENSION BENEFIT ZERO	7	9,493,000				9,493,000
PERISH AG COMMODITIES		2,610				2,610
PESTICIDE REGISTRATION		2,539				2,539
POSTAL SERVICE FUND		1,000,000				1,000,000
POSTAL SERVICE RETIREE	32,979,276					32,979,276
POWER SYSTEMS BIA		35,173				35,173
PRESERVATION BP AL		51				51
PRESIDIO TRUST		95,986				95,986
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	501,311					501,311
RAILROAD RETIRE SSE	869,261					869,261
RELIEF REHAB DC		1,238				1,238
RELIEF REHAB LONGSHO		21,268				21,268
REREGISTRATION & EXP		10,489				10,489
RETIRED EMPLOYEE HLT		2,454				2,454
SEC-B-01992-L	1	292,437				292,437
SEC-B-01993-C	1	72,753				72,753
SEC-B-02005-D	1	6,770				6,770
SEC-B-02007-B	1	153				153
SEC-B-02007-C	1	33,511				33,511
SEC-B-02008-B	1	17,558				17,558
SEC-B-02145-B	1	5,044				5,044
SEC-B-02145-C	1	432				432
SEC-C-03477-F	1	3,929				3,929
SEC-C-03781-B	1	40,531				40,531

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-C-03782-B	1	154,197				154,197
SEC-C-03802-B	1	3,532				3,532
SEC-C-03830-C	1	16,075				16,075
SEC-C-03842-B	1	2,310				2,310
SEC-D-02597-B	1	29,150				29,150
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	363,735				363,735
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	53,059				53,059
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	17,185				17,185
SEC-LA-02796-C	1	52,970				52,970
SEC-LA-02873-B	1	22,396				22,396
SEC-NY-07220-C	1	426				426
SEC-NY-07220-G	1	223,683				223,683
SEC-NY-07220-I	1	199,927				199,927
SEC-NY-07220-M	1	192,548				192,548
SEC-NY-07220-V	1	16,118				16,118
SEC-NY-07273-D	1	133,155				133,155
SEC-NY-07281-B	1	238,590				238,590
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	16,480				16,480
SEC-NY-07290-C	1	5,443				5,443
SEC-NY-07292-B	1	267,140				267,140
SEC-NY-07531-B	1	17,246				17,246
SEC-P-00872-B	1	2,333				2,333
SEC-P-01107-B	1	77,052				77,052
SEC-P-01220-B	1	6,643				6,643
SEC-P-01221-B	1	248				248
SEC-SF-02694-D	1	2,701				2,701
SEC-SF-02768-C	1	4,531				4,531
SEC-SF-02768-D	1	125				125
SEIZED ASSETS FUND	1	1,481,106				1,481,106
SEIZED CUR US CU SER	1	701,649				701,649
SENATE PRESERVATION TF		551				551
SERVICEMEN'S GROUP		547				547
SMITHSONIAN ENDOWMEN	1	997				997
SO NEV PUB LAND MGMT		1,816,495				1,816,495
SOUTH DAKOTA TR FUND		129,603				129,603

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SPECIAL INVESTMENT	1		573,774			573,774
SPORT FISH RESTOR & BOAT			1,896,437			1,896,437
SUPP FOR RELOCATION			14,292			14,292
TAX COURT JUDGES SA			9,628			9,628
THRIFT SAVINGS FUND	1		110,424,378			110,424,378
TREASURY FORFEIT FD			579,608			579,608
TRIBAL SPECIAL FUND			101,442			101,442
TRIBAL TRUST FUND			43,418			43,418
UNEARNED COPYRIGHT F	1		5,400			5,400
UNEMPLOYMENT TRUST		48,370,358				48,370,358
UNIT STAT ARMY GGF			3,452			3,452
UNIT STAT CST GRD GG			1,260			1,260
UNIT STAT NAV AC G&M			7,193			7,193
UNIT STAT TRUSTEE SY			110,961			110,961
URANIUM ENRICHMENT			4,771,534			4,771,534
USAO / ARTEMIS	1		86,029			86,029
USEC REVOLVING FUND			1,542,293			1,542,293
UTAH RECLAMATION			171,325			171,325
VACCINE INJURY			2,766,536			2,766,536
VALLES CALDERA FUND			2,800			2,800
VETERANS' REOPENED		348,960				348,960
VETERANS' SPECIAL LF		2,013,848				2,013,848
VIETNAM CLAIMS FD	1		74			74
VOLUNTARY SEPAR INC			548,990			548,990
WAR-RISK INSURANCE			41,402			41,402
X010029000	1		8,347			8,347
X020038000	1		4,248			4,248
X020095000	1		250			250
X030061000	1		7,565			7,565
X030068000	1		1,028			1,028
X030077000	1		362			362
X030086000	1		695			695
X040007000	1		4,003			4,003
X040009000	1		14			14
X040046000	1		332			332
X040056000	1		173			173
X050002000	1		3,665			3,665
X0500042000	1		40			40
X050028000	1		127			127
X050071000	1		311			311
X060005000	1		4			4
X060026000	1		512			512
X060034000	1		133			133
X060035000	1		201			201
X060041000	1		1,234			1,234
X060052000	1		1,387			1,387
X060054000	1		1			1
X070001000	1		50			50
X070015000	1		4			4
X070021000	1		194			194
X070029000	1		853			853

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
X070032000	1	1,238				1,238
X070034000	1	4				4
X070036000	1	12,749				12,749
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	1,301				1,301
X080046000	1	122				122
X080062000	1	246				246
X090018000	1	200				200
X970071000	1	447				447
X970085000	1	7,070				7,070
Grand Totals		3,648,693,071	742,753,941		24	4,391,447,036

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 \$20,556,725,462.28 (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 \$9,493,000,000.00 (not rounded) zero coupon bonds
 Market Value \$5,712,962,414.39 (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 02/27/2009

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 02/27/2009

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	23,599.09

		23,599.09

		23,599.09