

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,505,222				2,505,222
AGRICULTURE MARKET SER		6,151				6,151
AIRPORT & AIRWAYS TR	7,371,090					7,371,090
ALASKA NATIVE ESCROW	1	5,547				5,547
ALBANIAN CLAIMS FUND	1	938				938
ALLEGED VIOLATORS OF	1	58,441				58,441
ARMED FORCES RHTF		166,315				166,315
ASSET FORFEITURE FUN		1,848,340				1,848,340
AVIATION INSURANCE R		1,178,844				1,178,844
BARRY GOLDWATER SCHO		62,466				62,466
BELIZE ESCROW ACCOUNT	1	857				857
BEQUEST & GIFT FEM		2,000				2,000
BOAT SAFETY		24,251				24,251
BONNEVILLE POWER ADMIN		94,414				94,414
CAPITOL PRESERVATION		10,595				10,595
CAPITOL VISITOR CENTER		1,337				1,337
CHEYENNE RIVER TRUST		48,762				48,762
CHILD ENROLL CONTINGENCY		2,112,480				2,112,480
CHRISTOPHER COLUMBUS		619				619
CIVIL SERVICE RETIRE	4	705,023,049				705,023,049
CLAIMS COURT JUDGES		19,524				19,524
COMPTROLLER OF THE C		820,939				820,939
COURT OF VETERANS A		16,688				16,688
CUSTODIAL TRIBAL FD	1	355,332				355,332
D C FEDERAL PENSION FUND		3,379,079				3,379,079
DC JUDGES RETIREMENT		117,854				117,854
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		17,589,291				17,589,291
DIF SENIOR UNSECURED DEBT		6,996,529				6,996,529
DOD MEDICARE RETIRE FUND		127,349,355				127,349,355
EDUCATION BENEFIT DOD		1,825,358				1,825,358
EISENHOWER EXCHANGE		7,556				7,556
EMPLOYEES HEALTH BEN		15,630,735				15,630,735
EMPLOYEES LIFE INSUR		35,773,232				35,773,232
ENERGY EMPLOYEE OCC FD		30,308				30,308
ENVIRON I & R FUND		1,143,457				1,143,457
ESF MONEY MKT GUAR FACILI		1,201,080				1,201,080
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,102,316				15,102,316
EXP & REF FARM PRODUCTS		16,161				16,161
FARM CREDIT ADM REVOLVING		34,279				34,279
FARM CREDIT INSURANCE		2,842,925				2,842,925
FEDERAL AID AND WILD		781,153				781,153
FEDERAL DISABILITY INS	211,734,532					211,734,532
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		20,048,394				20,048,394
FEDERAL HA RESERVED		7,432				7,432
FEDERAL HOSPITAL INS	317,045,197					317,045,197

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL OLD-AGE & S INS	2,244,655,501					2,244,655,501
FEDERAL PRISON INDUS		365,500				365,500
FEDERAL SAVINGS & LN		3,317,128				3,317,128
FEDERAL SUPP MEDICAL INS	62,224,493					62,224,493
FHFA WORKING CAPITAL FUND		59,100				59,100
FISHERMEN'S CONT FND		1,180				1,180
FOREIGN FISH OBSERVE		1,370				1,370
FOREIGN SERVICE RETIREMNT	15,029,720					15,029,720
FTC-0623031000	1		8			8
FTC-C399600000	1		45,549			45,549
FTC-D093130000	1		7,000			7,000
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		4,001			4,001
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-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		3,310			3,310
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			76,884			76,884
GERMAN SETTLEMENT FUND	1		2,182			2,182
GIFT & BEQ CIA	1		47			47
GIFT & BEQ TREASURY			894			894
GIFT & BEQ TRUST DOT			2			2
GOVERNMENT LIFE INS	26,757					26,757
GOVERNMENT N M A MBS			9,133,275			9,133,275
HARBOR MAINTENANCE			5,389,556			5,389,556

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
HARRY S TRUMAN SCHOL		55,201				55,201
HAZARDOUS SUBSTANCE SF			3,880,896			3,880,896
HIGHWAY MASS TRANSIT	5,222,376					5,222,376
HIGHWAY TRUST FUND	3,879,728					3,879,728
INDIAN IRRIGATION SY		35,465			23	35,488
INDIV INDIAN MONEY	1	35,407				35,407
INLAND WATERWAYS TF		130,448				130,448
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		38,048				38,048
JOHN C STENNIS CENTR	14,414					14,414
JOHN F KENNEDY SK FD	1	10,090				10,090
JUDICIAL OFFCRS RETD		326,999				326,999
JUDICIAL SURVIVORS		486,075				486,075
KUUKPIK ALASKA ESCROW	1	43,379				43,379
LAND BETWEEN THE LAKES		5,870				5,870
LEAKING UND STORAGE		3,277,018				3,277,018
LIB OF CONGRESS CF		1,049,599				1,049,599
LIB OF CONGRESS GIFT		9,273				9,273
LIB OF CONGRESS TR F		34,132				34,132
LIBYAN CLAIMS SETTLEMENT	1	141,083				141,083
LIBYAN SETTLEMENT ACCOUNT	1	308,453				308,453
LINCOLN CO LAND ACT		47,870				47,870
LOWER BRULE TRUST		17,139				17,139
LOWER COLORADO RIVER FUND		539,132				539,132
MARITIME ESCROW FUND	1	196,606				196,606
MID EAST-WEST DIALOGUE		18,099				18,099
MILITARY RETIREMENT		247,499,160				247,499,160
MORRIS K UDALL SCH		32,341				32,341
NASA ENDEAVOR TR FD		631				631
NASA SCIENCE SPACE T		14,159				14,159
NATIONAL ARCHIVE GIF		3,773				3,773
NATIONAL ARCHIVE TR		8,991				8,991
NATIONAL CUA OPERATE		68,198				68,198
NATIONAL CUA SH INS		6,718,502				6,718,502
NATIONAL IH CONDITIO		108				108
NATIONAL IH PATIENTS		301				301
NATIONAL IH UNCOND		44,971				44,971
NATIONAL SECUR EDUC		3,202				3,202
NATIONAL SERVICE LIF	8,840,585					8,840,585
NATIONAL SERVICE TF		570,195				570,195
NATIVE AMER INSTITUT		113,402				113,402
NATL ENDOW FOR ARTS		840				840
NATURAL RESOURCE DAM		244,172				244,172
NUCLEAR WASTE FUND		4,586,250				4,586,250
NUCLEAR WASTE ZERO	5	39,196,000				39,196,000
OFFICE OF THRIFT SUP		302,553				302,553
OIL SPILL LIABILITY		1,110,210				1,110,210
OLIVER W HOLMES		67				67

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
OPEN WORLD LEADERSHIP TF	11,428					11,428
OS-DENALI COMMISSION		153,317				153,317
OUTER CS BONUS BID	1	84,587				84,587
OVERSEAS PIC NON-CR		4,768,166				4,768,166
PANAMA CAN COM COMP		71,827				71,827
PENSION BENEFIT		8,478,895				8,478,895
PENSION BENEFIT TIPS		2,131,747				2,131,747
PENSION BENEFIT ZERO	7	4,393,000				4,393,000
PERISH AG COMMODITIES		1,573				1,573
PESTICIDE REGISTRATION		15,052				15,052
POSTAL SERVICE FUND		1,200,000				1,200,000
POSTAL SERVICE RETIREE	32,979,276					32,979,276
POWER SYSTEMS BIA		32,021				32,021
PRESCRIPTION DRUG	781,044					781,044
PRESERVATION BP AL		51				51
PRESIDIO TRUST		106,635				106,635
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	431,460					431,460
RAILROAD RETIRE SSE	837,055					837,055
RELIEF REHAB DC		1,830				1,830
RELIEF REHAB LONGSHO		40,672				40,672
REREGISTRATION & EXP		9,945				9,945
RETIRED EMPLOYEE HLT		2,457				2,457
SEC-B-01992-L	1	292,664				292,664
SEC-B-01993-C	1	44,636				44,636
SEC-B-02005-D	1	6,772				6,772
SEC-B-02007-B	1	153				153
SEC-B-02007-C	1	33,510				33,510
SEC-B-02008-B	1	17,562				17,562
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	40,541				40,541
SEC-C-03782-B	1	154,284				154,284
SEC-C-03802-B	1	3,533				3,533
SEC-C-03827-B	1	68,147				68,147
SEC-C-03830-C	1	16,079				16,079
SEC-C-03842-B	1	2,308				2,308
SEC-D-02597-B	1	29,148				29,148
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	363,776				363,776
SEC-FL-02891-B	1	183				183
SEC-FL-03007-B	1	697				697
SEC-FW-02692-E	1	11,264				11,264
SEC-FW-02708-B	1	53,127				53,127
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

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-HO-09683-C	1		875			875
SEC-HO-10027-C	1		17,189			17,189
SEC-LA-02796-C	1		52,969			52,969
SEC-LA-02873-B	1		22,401			22,401
SEC-NY-07220-C	1		426			426
SEC-NY-07220-G	1		110,675			110,675
SEC-NY-07220-I	1		200,053			200,053
SEC-NY-07220-M	1		192,596			192,596
SEC-NY-07220-V	1		16,107			16,107
SEC-NY-07273-D	1		133,193			133,193
SEC-NY-07281-B	1		212,887			212,887
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		16,484			16,484
SEC-NY-07290-C	1		5,445			5,445
SEC-NY-07292-B	1		37,926			37,926
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		6,645			6,645
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		1,567,256			1,567,256
SEIZED CUR US CU SER	1		699,552			699,552
SENATE PRESERVATION TF			551			551
SERVICEMEN'S GROUP		547				547
SMITHSONIAN ENDOWMEN	1		999			999
SO NEV PUB LAND MGMT			1,740,264			1,740,264
SOUTH DAKOTA TR FUND			130,364			130,364
SPECIAL INVESTMENT	1		475,614			475,614
SPORT FISH RESTOR & BOAT			1,910,946			1,910,946
SUPP FOR RELOCATION-JAPAN			857			857
SUPP FOR RELOCATION-KOREA			12,865			12,865
TAX COURT JUDGES SA			9,191			9,191
THRIFT SAVINGS FUND	1		112,818,045			112,818,045
TREASURY FORFEIT FD			580,342			580,342
TRIBAL SPECIAL FUND			20,486			20,486
TRIBAL TRUST FUND			18,965			18,965
UNEARNED COPYRIGHT F	1		5,402			5,402
UNEMPLOYMENT TRUST		38,140,681				38,140,681
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			122,515			122,515
URANIUM ENRICHMENT			4,778,345			4,778,345
USAO / ARTEMIS	1		86,052			86,052
USEC REVOLVING FUND			1,568,864			1,568,864

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UTAH RECLAMATION		171,325				171,325
VACCINE INJURY		2,779,249				2,779,249
VALLES CALDERA FUND		2,600				2,600
VETERANS' REOPENED	336,234					336,234
VETERANS' SPECIAL LF	1,981,535					1,981,535
VIETNAM CLAIMS FD	1	74				74
VOLUNTARY SEPAR INC		527,079				527,079
WAR-RISK INSURANCE		41,402				41,402
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Grand Totals	3,656,566,702	742,856,412			23	4,399,423,137

FootNotes:

- 1) Denotes Off-Budget Accounts
- 2) For details see 1133-1
- 3) For details see 1134-1
- 4) In addition CSR holds \$14,000,000,000.00(not rounded) in FFB Obligations
- 5) Includes Face Value \$39,196,000,000.00(not rounded) zero coupon bonds
 Market Value \$19,105,112,787.70(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 \$2,416,728,736.88(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 05/29/2009

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 05/29/2009

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	23,272.23

		23,272.23

		23,272.23