

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,529,529				2,529,529
AGRICULTURE MARKET SER		4,926				4,926
AIRPORT & AIRWAYS TR	8,067,940					8,067,940
ALASKA NATIVE ESCROW	1	5,587				5,587
ALBANIAN CLAIMS FUND	1	938				938
ALLEGED VIOLATORS OF	1	58,544				58,544
ARMED FORCES RHTF		167,177				167,177
ASSET FORFEITURE FUN		1,815,978				1,815,978
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		24,257				24,257
BONNEVILLE POWER ADMIN		94,537				94,537
CAPITOL PRESERVATION		10,598				10,598
CAPITOL VISITOR CENTER		1,742				1,742
CHEYENNE RIVER TRUST		48,997				48,997
CHILD ENROLL CONTINGENCY		2,113,148				2,113,148
CHRISTOPHER COLUMBUS		619				619
CIVIL SERVICE RETIRE	4	718,352,862				718,352,862
CLAIMS COURT JUDGES		18,938				18,938
COMPTROLLER OF THE C		694,487				694,487
COURT OF VETERANS A		17,918				17,918
CUSTODIAL TRIBAL FD	1	329,448				329,448
D C FEDERAL PENSION FUND		3,290,904				3,290,904
DC JUDGES RETIREMENT		116,472				116,472
DEFENSE COOPERATION		6,594				6,594
DEPARTMENT AIR CGF		944				944
DEPARTMENT NAVY GGF		2,335				2,335
DEPARTMENT STATE CON		7,109				7,109
DEPOSIT INSURANCE FUND		20,143,655				20,143,655
DIF SENIOR UNSECURED DEBT		7,485,986				7,485,986
DOD MEDICARE RETIRE FUND		126,670,147				126,670,147
EDUCATION BENEFIT DOD		1,875,028				1,875,028
EISENHOWER EXCHANGE		7,556				7,556
EMPLOYEES HEALTH BEN		15,789,216				15,789,216
EMPLOYEES LIFE INSUR		35,822,451				35,822,451
ENERGY EMPLOYEE OCC FD		45,889				45,889
ENVIRON I & R FUND		1,143,457				1,143,457
ESF MONEY MKT GUAR FACILI		1,200,901				1,200,901
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,106,140				15,106,140
EXP & REF FARM PRODUCTS		10,889				10,889
FARM CREDIT ADM REVOLVING		36,921				36,921
FARM CREDIT INSURANCE		2,856,632				2,856,632
FEDERAL AID AND WILD		768,736				768,736
FEDERAL DISABILITY INS	212,877,953					212,877,953
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA HECM		299,227				299,227
FEDERAL HA MUTUAL MO		9,721,183				9,721,183
FEDERAL HA RESERVED		4,440				4,440

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL HOSPITAL INS	310,461,643					310,461,643
FEDERAL OLD-AGE & S INS	2,301,364,808					2,301,364,808
FEDERAL PRISON INDUS		315,600				315,600
FEDERAL SAVINGS & LN		3,317,407				3,317,407
FEDERAL SUPP MEDICAL INS	56,833,121					56,833,121
FHFA WORKING CAPITAL FUND		47,549				47,549
FISHERMEN'S CONT FND		1,160				1,160
FOREIGN FISH OBSERVE		1,370				1,370
FOREIGN SERVICE RETIREMNT	15,335,041					15,335,041
FTC-C399600000	1	45,547				45,547
FTC-X030061000	1	8,212				8,212
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	104				104
FTC-X040046000	1	337				337
FTC-X040057000	1	6,000				6,000
FTC-X050071000	1	311				311
FTC-X060026000	1	513				513
FTC-X060034000	1	238				238
FTC-X060035000	1	201				201
FTC-X060041000	1	1,235				1,235
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	12,772				12,772
FTC-X070038000	1	1,845				1,845
FTC-X080019000	1	55				55
FTC-X080042000	1	1,285				1,285
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	2,507				2,507
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	26,455					26,455
GOVERNMENT N M A MBS		9,227,131				9,227,131
HARBOR MAINTENANCE		4,882,501				4,882,501
HARRY S TRUMAN SCHOL		55,051				55,051
HAZARDOUS SUBSTANCE SF		3,663,862				3,663,862
HIGHWAY MASS TRANSIT	5,268,339					5,268,339
HIGHWAY TRUST FUND	1,938,430					1,938,430
INDIAN IRRIGATION SY		35,479		23		35,502
INDIV INDIAN MONEY	1	36,022				36,022

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
INLAND WATERWAYS TF		144,990				144,990
INSPECTION & GRADING	1	1,079				1,079
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	14,482					14,482
JOHN F KENNEDY SK FD	1	10,090				10,090
JUDICIAL OFFCRS RETD		320,047				320,047
JUDICIAL SURVIVORS		483,901				483,901
KOREAN WAR VET MEMOR		210				210
KUUKPIK ALASKA ESCROW	1	43,379				43,379
LAND BETWEEN THE LAKES		5,870				5,870
LEAKING UND STORAGE		3,300,664				3,300,664
LIB OF CONGRESS CF		1,095,740				1,095,740
LIB OF CONGRESS GIFT		10,658				10,658
LIB OF CONGRESS TR F		26,564				26,564
LIBYAN CLAIMS SETTLEMENT	1	141,115				141,115
LIBYAN SETTLEMENT ACCOUNT	1	288,258				288,258
LINCOLN CO LAND ACT		47,745				47,745
LOWER BRULE TRUST		17,221				17,221
LOWER COLORADO RIVER FUND		509,640				509,640
MARITIME ESCROW FUND	1	196,663				196,663
MID EAST-WEST DIALOGUE		18,085				18,085
MILITARY RETIREMENT		243,286,788				243,286,788
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		3,679				3,679
NATIONAL ARCHIVE TR		9,619				9,619
NATIONAL CUA COMMUN		3,750				3,750
NATIONAL CUA OPERATE		57,090				57,090
NATIONAL CUA SH INS		7,618,016				7,618,016
NATIONAL IH CONDITIO		108				108
NATIONAL IH PATIENTS		301				301
NATIONAL IH UNCOND		45,583				45,583
NATIONAL LABOR RB	1	2,335				2,335
NATIONAL SECUR EDUC		2,900				2,900
NATIONAL SERVICE LIF	8,909,816					8,909,816
NATIONAL SERVICE TF		547,550				547,550
NATIVE AMER INSTITUT		113,402				113,402
NATL ENDOW FOR ARTS		150				150
NATURAL RESOURCE DAM		250,318				250,318
NUCLEAR WASTE FUND		4,715,160				4,715,160
NUCLEAR WASTE ZERO	5	39,196,000				39,196,000
OFFICE OF THRIFT SUP		355,985				355,985
OIL SPILL LIABILITY		1,191,472				1,191,472
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	9,367					9,367
OS-DENALI COMMISSION		153,318				153,318
OVERSEAS PIC NON-CR		4,758,918				4,758,918

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
PANAMA CAN COM COMP		71,827				71,827
PENSION BENEFIT		8,424,947				8,424,947
PENSION BENEFIT TIPS		2,152,798				2,152,798
PENSION BENEFIT ZERO	7	4,393,000				4,393,000
PESTICIDE REGISTRATION		14,958				14,958
POSTAL SERVICE FUND		1,009,451				1,009,451
POSTAL SERVICE RETIREE	33,715,235					33,715,235
POWER SYSTEMS BIA		31,139				31,139
PRESERVATION BP AL		51				51
PRESIDIO TRUST		97,351				97,351
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	599,510					599,510
RAILROAD RETIRE SSE	826,223					826,223
RELIEF REHAB DC		879				879
RELIEF REHAB LONGSHO		23,986				23,986
REREGISTRATION & EXP		5,693				5,693
RETIRED EMPLOYEE HLT		2,457				2,457
SEC-B-01992-L	1	292,665				292,665
SEC-B-01993-C	1	40,445				40,445
SEC-B-02005-D	1	6,773				6,773
SEC-B-02007-B	1	153				153
SEC-B-02007-C	1	33,533				33,533
SEC-B-02008-B	1	17,566				17,566
SEC-B-02145-B	1	5,044				5,044
SEC-B-02145-C	1	431				431
SEC-C-03477-F	1	3,930				3,930
SEC-C-03781-B	1	40,549				40,549
SEC-C-03782-B	1	154,335				154,335
SEC-C-03802-B	1	3,534				3,534
SEC-C-03827-B	1	68,147				68,147
SEC-C-03830-C	1	16,082				16,082
SEC-C-03842-B	1	2,308				2,308
SEC-D-02597-B	1	7,120				7,120
SEC-D-02598-G	1	363,842				363,842
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	17,192				17,192
SEC-LA-02796-C	1	52,991				52,991
SEC-LA-02873-B	1	22,406				22,406
SEC-NY-07220-C	1	426				426
SEC-NY-07220-G	1	54,044				54,044
SEC-NY-07220-I	1	200,149				200,149
SEC-NY-07220-M	1	36,588				36,588
SEC-NY-07220-V	1	16,119				16,119
SEC-NY-07273-D	1	133,194				133,194

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-NY-07281-B	1	195,416				195,416
SEC-NY-07282-B	1	163				163
SEC-NY-07282-C	1	409				409
SEC-NY-07282-D	1	356				356
SEC-NY-07289-B	1	41,563				41,563
SEC-NY-07290-B	1	16,487				16,487
SEC-NY-07290-C	1	5,446				5,446
SEC-NY-07292-B	1	10,000				10,000
SEC-NY-07531-B	1	17,264				17,264
SEC-P-00872-B	1	2,334				2,334
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	2,701				2,701
SEC-SF-02768-C	1	4,537				4,537
SEC-SF-02768-D	1	125				125
SEIZED ASSETS FUND	1	1,587,954				1,587,954
SEIZED CUR US CU SER	1	518,021				518,021
SENATE PRESERVATION TF		552				552
SERVICEMEN'S GROUP		557				557
SMITHSONIAN ENDOWMEN	1	999				999
SO NEV PUB LAND MGMT		1,675,651				1,675,651
SOUTH DAKOTA TR FUND		131,005				131,005
SPECIAL INVESTMENT	1	412,015				412,015
SPORT FISH RESTOR & BOAT		1,941,127				1,941,127
SUPP FOR RELOCATION-GUAM		336,466				336,466
SUPP FOR RELOCATION-JAPAN		656				656
SUPP FOR RELOCATION-KOREA		12,868				12,868
TAX COURT JUDGES SA		9,191				9,191
TENNESSEE VALLEY AUTH		50,005				50,005
THRIFT SAVINGS FUND	1	113,698,480				113,698,480
TREASURY FORFEIT FD		728,594				728,594
TRIBAL SPECIAL FUND		24,997				24,997
TRIBAL TRUST FUND		15,797				15,797
UNEARNED COPYRIGHT F	1	5,202				5,202
UNEMPLOYMENT TRUST		22,743,922				22,743,922
UNIT STAT ARMY GGF		3,307				3,307
UNIT STAT CST GRD GG		1,260				1,260
UNIT STAT NAV AC G&M		7,200				7,200
UNIT STAT TRUSTEE SY		118,050				118,050
URANIUM ENRICHMENT		4,826,111				4,826,111
USAO / ARTEMIS	1	86,071				86,071
USEC REVOLVING FUND		1,568,864				1,568,864
UTAH RECLAMATION		171,325				171,325
VACCINE INJURY		2,797,901				2,797,901
VETERANS' REOPENED		338,553				338,553
VETERANS' SPECIAL LF		2,025,276				2,025,276
VIETNAM CLAIMS FD	1	74				74
VOLUNTARY SEPAR INC		496,109				496,109
WAR-RISK INSURANCE		41,402				41,402
Grand Totals		3,699,709,533	732,071,051		23	4,431,780,607

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
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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 \$19,512,569,835.47(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 \$2,484,666,187.15(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 07/31/2009

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 07/31/2009

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	23,049.76

		23,049.76

		23,049.76