

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,426,835				2,426,835
AGRICULTURE MARKET SER		20,514				20,514
AIRPORT & AIRWAYS TR	9,011,248					9,011,248
ALASKA NATIVE ESCROW	1	3,645				3,645
ALBANIAN CLAIMS FUND	1	995				995
ALLEGED VIOLATORS OF	1	43,068				43,068
ARMED FORCES RHTF		158,066				158,066
ASSET FORFEITURE FUN		1,583,118				1,583,118
AVIATION INSURANCE R		943,532				943,532
BARRY GOLDWATER SCHO		67,013				67,013
BELIZE ESCROW ACCOUNT	1	833				833
BEQUEST & GIFT FEM		13,950				13,950
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		85,562				85,562
CAPITOL PRESERVATION		10,352				10,352
CHEYENNE RIVER TRUST		42,338				42,338
CHRISTOPHER COLUMBUS		500				500
CIVIL SERVICE RETIRE	4	684,094,747				684,094,747
CLAIMS COURT JUDGES		15,182				15,182
COMPTROLLER OF THE C		763,244				763,244
COURT OF VETERANS A		14,472				14,472
CUSTODIAL TRIBAL FD	1	535,801				535,801
D C FEDERAL PENSION FUND		3,603,378				3,603,378
DC JUDGES RETIREMENT		117,681				117,681
DEFENSE COOPERATION		6,433				6,433
DEPARTMENT AIR CGF		810				810
DEPARTMENT NAVY GGF		2,397				2,397
DEPARTMENT STATE CON		5,005				5,005
DEPOSIT INSURANCE FUND		46,553,458				46,553,458
DOD MEDICARE RETIRE FUND		111,815,229				111,815,229
EDUCATION BENEFIT DOD		1,568,246				1,568,246
EISENHOWER EXCHANGE		7,567				7,567
EMPLOYEES HEALTH BEN		15,597,151				15,597,151
EMPLOYEES LIFE INSUR		32,954,483				32,954,483
ENERGY EMPLOYEE OCC FD		255,052				255,052
ENVIRON I & R FUND		1,089,284				1,089,284
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,505,988				16,505,988
EXP & REF FARM PRODUCTS		38,952				38,952
FARM CREDIT ADM REVOLVING		34,725				34,725
FARM CREDIT INSURANCE		2,361,807				2,361,807
FEDERAL AID AND WILD		580,334				580,334
FEDERAL DISABILITY INS	212,261,959					212,261,959
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		22,543,001				22,543,001
FEDERAL HA RESERVED		1,277				1,277
FEDERAL HOSPITAL INS	317,308,466					317,308,466
FEDERAL OLD-AGE & S INS	1,970,843,741					1,970,843,741
FEDERAL PRISON INDUS		387,200				387,200
FEDERAL SAVINGS & LN		3,183,835				3,183,835
FEDERAL SUPP MEDICAL INS	38,422,275					38,422,275

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FOREIGN SERVICE RETIREMNT	14,349,685					14,349,685
GENERAL POST FUND VA		69,410				69,410
GERMAN SETTLEMENT FUND	1	2,994				2,994
GIFT & BEQ CIA	1	112				112
GIFT & BEQ TREASURY		872				872
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	34,130					34,130
GOVERNMENT N M A MBS		8,758,229				8,758,229
HARBOR MAINTENANCE		3,798,108				3,798,108
HARRY S TRUMAN SCHOL		54,494				54,494
HAZARDOUS SUB IRON MTN		9,145				9,145
HAZARDOUS SUBSTANCE SF		2,676,618				2,676,618
HIGHWAY MASS TRANSIT	6,519,513					6,519,513
HIGHWAY TRUST FUND	3,893,528					3,893,528
IMLS GIFT FUNDS		960				960
INDIAN IRRIGATION SY		28,672	1,000	4,096		33,768
INDIV INDIAN MONEY	1	42,126				42,126
INLAND WATERWAYS TF		195,135				195,135
INSPECTION & GRADING	1	869				869
IRANIAN CLAIMS	1	159				159
ISRAELI-ARAB SCHOLAR		4,723				4,723
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		39,590				39,590
JOHN C STENNIS CENTR	12,850					12,850
JOHN F KENNEDY SK FD	1	8,702				8,702
JUDICIAL OFFCRS RETD		248,434				248,434
JUDICIAL SURVIVORS		479,621				479,621
KUUKPIK ALASKA ESCROW	1	42,472				42,472
LEAKING UND STORAGE		2,954,059				2,954,059
LIB OF CONGRESS CF		1,129,913				1,129,913
LIB OF CONGRESS GIFT		8,604				8,604
LIB OF CONGRESS TR F		35,313				35,313
LINCOLN CO LAND ACT		47,638				47,638
LOWER BRULE TRUST		14,881				14,881
LOWER COLORADO RIVER FUND		404,038				404,038
MARITIME ESCROW FUND	1	68,395				68,395
MID EAST-WEST DIALOGUE		17,100				17,100
MILITARY RETIREMENT		231,421,407				231,421,407
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		353				353
NASA SCIENCE SPACE T		13,927				13,927
NATIONAL ARCHIVE GIF		2,271				2,271
NATIONAL ARCHIVE TR		7,117				7,117
NATIONAL CUA COMMUN		2,250				2,250
NATIONAL CUA OPERATE		38,582				38,582
NATIONAL CUA SH INS		7,406,580				7,406,580
NATIONAL IH CONDITIO		438				438
NATIONAL IH PATIENTS		306				306
NATIONAL IH UNCOND		39,411				39,411
NATIONAL LABOR RB	1	3,112				3,112
NATIONAL LAW ENFORCEMENT		1,114				1,114

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL SECUR EDUC		3,760				3,760
NATIONAL SERVICE LIF	9,673,648					9,673,648
NATIONAL SERVICE TF		449,468				449,468
NATIVE AMER INSTITUT		88,110				88,110
NATL ENDOW FOR ARTS		1,125				1,125
NATURAL RESOURCE DAM		237,889				237,889
NUCLEAR WASTE FUND		4,472,251				4,472,251
NUCLEAR WASTE ZERO	5	35,091,000				35,091,000
OFFICE OF THRIFT SUP		261,821				261,821
OIL SPILL LIABILITY		771,172				771,172
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	12,993					12,993
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	623,122				623,122
OVERSEAS PIC NON-CR		4,481,862				4,481,862
PANAMA CAN COM COMP		77,400				77,400
PENSION BENEFIT		226,859				226,859
PENSION BENEFIT ZERO	7	35,535,000				35,535,000
PERISH AG COMMODITIES		9,104				9,104
POSTAL SERVICE FUND		600,000				600,000
POSTAL SERVICE RETIREE	25,491,152					25,491,152
POWER SYSTEMS BIA		42,752				42,752
PRESCRIPTION DRUG	737,619					737,619
PRESERVATION BP AL		51				51
PRESIDIO TRUST		101,326				101,326
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	515,255					515,255
RAILROAD RETIRE SSE	784,850					784,850
RELIEF REHAB DC		5,508				5,508
RELIEF REHAB LONGSHO		57,445				57,445
REREGISTRATION & EXP		5,205				5,205
RETIRED EMPLOYEE HLT		2,382				2,382
SAN GABRIEL BASIN FUND		8,884				8,884
SEC-A-02839-C	1	3,387				3,387
SEC-B-01992-L	1	285,531				285,531
SEC-B-01993-C	1	105,730				105,730
SEC-B-02005-D	1	93,469				93,469
SEC-B-02007-C	1	33,126				33,126
SEC-B-02008-B	1	329,853				329,853
SEC-B-02145-B	1	4,960				4,960
SEC-B-02145-C	1	475				475
SEC-C-03782-B	1	153,769				153,769
SEC-C-03802-B	1	3,515				3,515
SEC-C-03830-B	1	31,683				31,683
SEC-C-03830-C	1	15,944				15,944
SEC-C-03842-B	1	2,300				2,300
SEC-D-02597-B	1	108,529				108,529
SEC-D-02598-C	1	40				40
SEC-D-02598-D	1	162				162
SEC-D-02598-E	1	162				162
SEC-D-02598-F	1	541				541

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02598-G	1	358,282				358,282
SEC-D-02598-G-1	1	54,035				54,035
SEC-FL-03007-B	1	2,245				2,245
SEC-FW-02692-E	1	11,088				11,088
SEC-FW-02708-B	1	52,272				52,272
SEC-FW-02712-B	1	4,678				4,678
SEC-HO-03516-B	1	593				593
SEC-HO-09280-C	1	26,883				26,883
SEC-HO-09431-G	1	72,203				72,203
SEC-HO-09683-B	1	8,378				8,378
SEC-HO-09683-C	1	865				865
SEC-LA-02796-C	1	52,474				52,474
SEC-LA-02873-B	1	22,179				22,179
SEC-NY-07220-C	1	419				419
SEC-NY-07220-G	1	347,043				347,043
SEC-NY-07220-I	1	198,044				198,044
SEC-NY-07220-M	1	189,979				189,979
SEC-NY-07273-D	1	131,744				131,744
SEC-NY-07281-B	1	406,821				406,821
SEC-NY-07282-B	1	161				161
SEC-NY-07282-C	1	404				404
SEC-NY-07282-D	1	351				351
SEC-NY-07289-B	1	41,322				41,322
SEC-NY-07290-B	1	16,316				16,316
SEC-NY-07290-C	1	5,390				5,390
SEC-NY-07292-B	1	264,300				264,300
SEC-NY-07531-B	1	17,142				17,142
SEC-P-01107-B	1	76,238				76,238
SEC-P-01220-B	1	6,594				6,594
SEC-SF-02694-D	1	2,679				2,679
SEC-SF-02750-B	1	54,196				54,196
SEC-SF-02762-B	1	26,898				26,898
SEC-SF-02768-C	1	4,493				4,493
SEC-SF-02768-D	1	123				123
SEIZED ASSETS FUND	1	1,213,087				1,213,087
SEIZED CUR US CU SER	1	508,762				508,762
SENATE PRESERVATION TF		543				543
SERVICEMEN'S GROUP		512				512
SMITHSONIAN ENDOWMEN	1	997				997
SO NEV PUB LAND MGMT		2,139,617				2,139,617
SOUTH DAKOTA TR FUND		113,207				113,207
SPECIAL INVESTMENT	1	515,445				515,445
SPORT FISH RESTOR & BOAT		1,733,849				1,733,849
SUPP FOR RELOCATION		22,745				22,745
TAX COURT JUDGES SA		8,826				8,826
THRIFT SAVINGS FUND	1	81,879,323				81,879,323
TREASURY FORFEIT FD		455,074				455,074
TRIBAL SPECIAL FUND		35,651				35,651
TRIBAL TRUST FUND		45,894				45,894
UNEARNED COPYRIGHT F	1	5,247				5,247
UNEMPLOYMENT TRUST		73,500,826				73,500,826

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UNIT STAT ARMY GGF		3,435				3,435
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,187				7,187
UNIT STAT TRUSTEE SY		161,763				161,763
URANIUM ENRICHMENT		4,645,430				4,645,430
USAO / ARTEMIS	1	83,974				83,974
USEC REVOLVING FUND		1,501,503				1,501,503
UTAH RECLAMATION		170,499				170,499
VACCINE INJURY		2,642,732				2,642,732
VETERANS' REOPENED	375,234					375,234
VETERANS' SPECIAL LF	1,977,095					1,977,095
VIETNAM CLAIMS FD	1	129				129
VOLUNTARY SEPAR INC		556,900				556,900
WAR-RISK INSURANCE		35,299				35,299
WILDLIFE CONSERV & RESTOR		1,105				1,105
WORLD WAR VET MEMOR		8,085				8,085
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Grand Totals	3,369,821,326	711,553,652		1,000	4,096	4,081,380,074

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 \$35,091,000,000.00(not rounded) zero coupon bonds
 Market Value \$16,198,365,716.97(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 \$35,535,000,000.00(not rounded) zero coupon bonds
 Market Value \$14,777,205,837.75(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 10/31/2007

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	MARKETABLE TREASURY NOTE 5.625% 05/15/2008	1,000,000.00

		1,000,000.00

		1,000,000.00

1134 Agency Securities Held by GAS Agencies

As of 10/31/2007

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.25% FMPC 140161 G 10/01/2009	3,082,817.00
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	1,013,489.00

		4,096,306.00

		4,096,306.00