

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,337,345				2,337,345
AGRICULTURE MARKET SER		18,710				18,710
AIRPORT & AIRWAYS TR	9,072,568					9,072,568
ALASKA NATIVE ESCROW	1	3,729				3,729
ALBANIAN CLAIMS FUND	1	1,004				1,004
ALLEGED VIOLATORS OF	1	43,960				43,960
ARMED FORCES RHTF		161,881				161,881
ASSET FORFEITURE FUN		1,761,817				1,761,817
AVIATION INSURANCE R		947,828				947,828
BARRY GOLDWATER SCHO		67,013				67,013
BELIZE ESCROW ACCOUNT	1	846				846
BEQUEST & GIFT FEM		7,225				7,225
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		86,402				86,402
BOTANIC GARDENS GIFT FUND		132				132
CAPITOL PRESERVATION		10,451				10,451
CHEYENNE RIVER TRUST		42,694				42,694
CHRISTOPHER COLUMBUS		535				535
CIVIL SERVICE RETIRE	4	692,939,807				692,939,807
CLAIMS COURT JUDGES		18,273				18,273
COMPTROLLER OF THE C		595,251				595,251
COURT OF VETERANS A		14,244				14,244
CUSTODIAL TRIBAL FD	1	658,564				658,564
D C FEDERAL PENSION FUND		3,525,897				3,525,897
DC JUDGES RETIREMENT		117,139				117,139
DEFENSE COOPERATION		6,496				6,496
DEPARTMENT AIR CGF		860				860
DEPARTMENT NAVY GGF		2,388				2,388
DEPARTMENT STATE CON		5,029				5,029
DEPARTMENT STATE UNC		10				10
DEPOSIT INSURANCE FUND		47,723,066				47,723,066
DOD MEDICARE RETIRE FUND		110,995,832				110,995,832
EDUCATION BENEFIT DOD		1,512,831				1,512,831
EISENHOWER EXCHANGE		7,567				7,567
EMPLOYEES HEALTH BEN		15,863,543				15,863,543
EMPLOYEES LIFE INSUR		33,560,805				33,560,805
ENERGY EMPLOYEE OCC FD		227,527				227,527
ENVIRON I & R FUND		1,089,284				1,089,284
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,650,116				16,650,116
EXP & REF FARM PRODUCTS		31,648				31,648
FARM CREDIT ADM REVOLVING		34,614				34,614
FARM CREDIT INSURANCE		2,379,851				2,379,851
FEDERAL AID AND WILD		619,795				619,795
FEDERAL DISABILITY INS	215,941,982					215,941,982
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		22,748,916				22,748,916
FEDERAL HA RESERVED		6,721				6,721
FEDERAL HOSPITAL INS	328,004,711					328,004,711
FEDERAL OLD-AGE & S INS	2,042,615,960					2,042,615,960
FEDERAL PRISON INDUS		351,000				351,000

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,266,409				3,266,409
FEDERAL SUPP MEDICAL INS	42,672,753					42,672,753
FISHERMEN'S CONT FND		1,459				1,459
FOREIGN FISH OBSERVE		1,359				1,359
FOREIGN SERVICE RETIREMNT	14,607,199					14,607,199
GENERAL POST FUND VA		64,286				64,286
GERMAN SETTLEMENT FUND	1	2,871				2,871
GIFT & BEQ CIA	1	112				112
GIFT & BEQ TREASURY		881				881
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	33,472					33,472
GOVERNMENT N M A MBS		8,900,316				8,900,316
HARBOR MAINTENANCE		4,175,455				4,175,455
HARRY S TRUMAN SCHOL		54,469				54,469
HAZARDOUS SUB IRON MTN		9,195				9,195
HAZARDOUS SUBSTANCE SF		3,365,204				3,365,204
HIGHWAY MASS TRANSIT	6,651,735					6,651,735
HIGHWAY TRUST FUND	4,954,731					4,954,731
IMLS GIFT FUNDS		966				966
INDIAN IRRIGATION SY		26,793	1,000		4,096	31,889
INDIV INDIAN MONEY	1	67,537				67,537
INLAND WATERWAYS TF		172,080				172,080
INSPECTION & GRADING	1	891				891
IRANIAN CLAIMS	1	160				160
ISRAELI-ARAB SCHOLAR		4,723				4,723
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		40,090				40,090
JOHN C STENNIS CENTR	13,727					13,727
JOHN F KENNEDY SK FD	1	9,119				9,119
JUDICIAL OFFCRS RETD		298,743				298,743
JUDICIAL SURVIVORS		482,561				482,561
KUUKPIK ALASKA ESCROW	1	42,520				42,520
LEAKING UND STORAGE		2,994,380				2,994,380
LIB OF CONGRESS CF		1,185,252				1,185,252
LIB OF CONGRESS GIFT		7,980				7,980
LIB OF CONGRESS TR F		37,939				37,939
LINCOLN CO LAND ACT		47,632				47,632
LOWER BRULE TRUST		15,006				15,006
LOWER COLORADO RIVER FUND		445,152				445,152
MARITIME ESCROW FUND	1	56,205				56,205
MID EAST-WEST DIALOGUE		17,100				17,100
MILITARY RETIREMENT		223,176,357				223,176,357
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		353				353
NASA SCIENCE SPACE T		13,677				13,677
NATIONAL ARCHIVE GIF		2,267				2,267
NATIONAL ARCHIVE TR		7,988				7,988
NATIONAL CUA COMMUN		1,350				1,350
NATIONAL CUA OPERATE		20,075				20,075
NATIONAL CUA SH INS		7,423,505				7,423,505
NATIONAL IH CONDITIO		444				444

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS		306				306
NATIONAL IH UNCOND		36,521				36,521
NATIONAL LABOR RB	1	10,844				10,844
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		4,213				4,213
NATIONAL SERVICE LIF	9,721,943					9,721,943
NATIONAL SERVICE TF		541,283				541,283
NATIVE AMER INSTITUT		88,110				88,110
NATL ENDOW FOR ARTS		1,077				1,077
NATURAL RESOURCE DAM		239,246				239,246
NUCLEAR WASTE FUND		4,495,152				4,495,152
NUCLEAR WASTE ZERO	5	35,725,000				35,725,000
OFFICE OF THRIFT SUP		292,598				292,598
OIL SPILL LIABILITY		876,724				876,724
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	16,985					16,985
OS-DENALI COMMISSION		149,288				149,288
OUTER CS BONUS BID	1	406,115				406,115
OVERSEAS PIC NON-CR		4,524,291				4,524,291
PANAMA CAN COM COMP		73,502				73,502
PENSION BENEFIT		772,579				772,579
PENSION BENEFIT ZERO	7	34,540,000				34,540,000
PERISH AG COMMODITIES		8,690				8,690
POSTAL SERVICE FUND		1,000,000				1,000,000
POSTAL SERVICE RETIREE	26,060,139					26,060,139
POWER SYSTEMS BIA		40,903				40,903
PRESCRIPTION DRUG	685,364					685,364
PRESERVATION BP AL		51				51
PRESIDIO TRUST		116,720				116,720
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	486,786					486,786
RAILROAD RETIRE SSE	788,915					788,915
RELIEF REHAB DC		3,149				3,149
RELIEF REHAB LONGSHO		27,670				27,670
REREGISTRATION & EXP		11,544				11,544
RETIRED EMPLOYEE HLT		2,422				2,422
SAN GABRIEL BASIN FUND		9,731				9,731
SEC-A-02839-C	1	3,405				3,405
SEC-B-01992-L	1	289,683				289,683
SEC-B-01993-C	1	106,009				106,009
SEC-B-02005-D	1	58,089				58,089
SEC-B-02007-B	1	151				151
SEC-B-02007-C	1	33,136				33,136
SEC-B-02008-B	1	237,413				237,413
SEC-B-02111-F	1	252				252
SEC-B-02111-G	1	252				252
SEC-B-02111-H	1	28				28
SEC-B-02145-B	1	5,008				5,008
SEC-B-02145-C	1	460				460
SEC-C-03782-B	1	153,224				153,224
SEC-C-03802-B	1	3,535				3,535

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-C-03830-B	1	31,826				31,826
SEC-C-03830-C	1	16,040				16,040
SEC-C-03842-B	1	2,291				2,291
SEC-D-02597-B	1	108,908				108,908
SEC-D-02598-C	1	41				41
SEC-D-02598-D	1	163				163
SEC-D-02598-E	1	163				163
SEC-D-02598-F	1	545				545
SEC-D-02598-G	1	360,550				360,550
SEC-D-02598-G-1	1	54,377				54,377
SEC-FL-03007-B	1	2,274				2,274
SEC-FW-02692-E	1	11,216				11,216
SEC-FW-02708-B	1	52,808				52,808
SEC-FW-02712-B	1	4,670				4,670
SEC-HO-03516-B	1	597				597
SEC-HO-09280-C	1	26,780				26,780
SEC-HO-09683-B	1	8,381				8,381
SEC-HO-09683-C	1	865				865
SEC-HO-10027-C	1	17,067				17,067
SEC-LA-02796-C	1	52,672				52,672
SEC-LA-02873-B	1	22,324				22,324
SEC-NY-07220-C	1	423				423
SEC-NY-07220-G	1	348,589				348,589
SEC-NY-07220-I	1	199,032				199,032
SEC-NY-07220-M	1	191,279				191,279
SEC-NY-07273-D	1	132,004				132,004
SEC-NY-07281-B	1	408,374				408,374
SEC-NY-07282-B	1	162				162
SEC-NY-07282-C	1	406				406
SEC-NY-07282-D	1	353				353
SEC-NY-07289-B	1	41,421				41,421
SEC-NY-07290-B	1	16,465				16,465
SEC-NY-07290-C	1	5,440				5,440
SEC-NY-07292-B	1	266,227				266,227
SEC-NY-07531-B	1	17,185				17,185
SEC-P-00872-B	1	2,317				2,317
SEC-P-01107-B	1	76,549				76,549
SEC-P-01220-B	1	6,591				6,591
SEC-SF-02694-D	1	2,695				2,695
SEC-SF-02750-B	1	54,505				54,505
SEC-SF-02762-B	1	27,048				27,048
SEC-SF-02768-C	1	4,507				4,507
SEC-SF-02768-D	1	124				124
SEIZED ASSETS FUND	1	1,256,172				1,256,172
SEIZED CUR US CU SER	1	481,013				481,013
SENATE PRESERVATION TF		547				547
SERVICEMEN'S GROUP	524					524
SMITHSONIAN ENDOWMEN	1	997				997
SO NEV PUB LAND MGMT		2,127,747				2,127,747
SOUTH DAKOTA TR FUND		114,175				114,175
SPECIAL INVESTMENT	1	680,999				680,999

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SPORT FISH RESTOR & BOAT		1,755,238				1,755,238
SUPP FOR RELOCATION		18,451				18,451
TAX COURT JUDGES SA		8,972				8,972
THRIFT SAVINGS FUND	1	88,476,675				88,476,675
TREASURY FORFEIT FD		508,499				508,499
TRIBAL SPECIAL FUND		47,749				47,749
TRIBAL TRUST FUND		48,434				48,434
UNEARNED COPYRIGHT F	1	5,342				5,342
UNEMPLOYMENT TRUST	70,471,409					70,471,409
UNIT STAT ARMY GGF		3,407				3,407
UNIT STAT CST GRD GG		1,220				1,220
UNIT STAT NAV AC G&M		7,187				7,187
UNIT STAT TRUSTEE SY		145,634				145,634
URANIUM ENRICHMENT		4,580,508				4,580,508
USAO / ARTEMIS	1	84,798				84,798
USEC REVOLVING FUND		1,506,373				1,506,373
UTAH RECLAMATION		170,499				170,499
VACCINE INJURY		2,692,581				2,692,581
VETERANS' REOPENED	376,560					376,560
VETERANS' SPECIAL LF	2,016,459					2,016,459
VIETNAM CLAIMS FD	1	98				98
VOLUNTARY SEPAR INC		588,680				588,680
WAR-RISK INSURANCE		35,288				35,288
WILDLIFE CONSERV & RESTOR		5,500				5,500
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Grand Totals	3,468,133,729	713,573,293		1,000	4,096	4,181,712,118

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 \$35,725,000,000.00(not rounded) zero coupon bonds
Market Value \$17,315,273,651.02(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 \$35,540,000,000.00(not rounded) zero coupon bonds
Market Value \$14,405,100,203.95(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 01/31/2008

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 01/31/2008

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