

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,341,109				2,341,109
AGRICULTURE MARKET SER		16,263				16,263
AIRPORT & AIRWAYS TR	9,695,690					9,695,690
ALASKA NATIVE ESCROW	1	3,877				3,877
ALBANIAN CLAIMS FUND	1	1,006				1,006
ALLEGED VIOLATORS OF	1	52,470				52,470
ARMED FORCES RHTF		161,498				161,498
ASSET FORFEITURE FUN		1,841,265				1,841,265
AVIATION INSURANCE R		985,466				985,466
BARRY GOLDWATER SCHO		61,022				61,022
BELIZE ESCROW ACCOUNT	1	846				846
BEQUEST & GIFT FEM		2,000				2,000
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		86,726				86,726
BOTANIC GARDENS GIFT FUND		137				137
CAPITOL PRESERVATION		10,462				10,462
CHEYENNE RIVER TRUST		43,122				43,122
CHRISTOPHER COLUMBUS		504				504
CIVIL SERVICE RETIRE	4	685,472,917				685,472,917
CLAIMS COURT JUDGES		17,893				17,893
COMPTROLLER OF THE C		553,705				553,705
COURT OF VETERANS A		14,167				14,167
CUSTODIAL TRIBAL FD	1	538,332				538,332
D C FEDERAL PENSION FUND		3,504,340				3,504,340
DC JUDGES RETIREMENT		116,906				116,906
DEFENSE COOPERATION		6,521				6,521
DEPARTMENT AIR CGF		810				810
DEPARTMENT NAVY GGF		2,388				2,388
DEPARTMENT STATE CON		5,029				5,029
DEPOSIT INSURANCE FUND		48,441,289				48,441,289
DOD MEDICARE RETIRE FUND		110,855,255				110,855,255
EDUCATION BENEFIT DOD		1,510,680				1,510,680
EISENHOWER EXCHANGE		7,235				7,235
EMPLOYEES HEALTH BEN		15,847,496				15,847,496
EMPLOYEES LIFE INSUR		33,753,200				33,753,200
ENERGY EMPLOYEE OCC FD		76,138				76,138
ENVIRON I & R FUND		1,112,133				1,112,133
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,698,542				16,698,542
EXP & REF FARM PRODUCTS		22,306				22,306
FARM CREDIT ADM REVOLVING		29,481				29,481
FARM CREDIT INSURANCE		2,587,255				2,587,255
FEDERAL AID AND WILD		607,501				607,501
FEDERAL DISABILITY INS	214,555,895					214,555,895
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		23,122,716				23,122,716
FEDERAL HA RESERVED		6,725				6,725
FEDERAL HOSPITAL INS	323,476,526					323,476,526
FEDERAL OLD-AGE & S INS	2,054,564,499					2,054,564,499
FEDERAL PRISON INDUS		475,000				475,000
FEDERAL SAVINGS & LN		3,277,863				3,277,863

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	46,162,114					46,162,114
FOREIGN SERVICE RETIREMNT	14,503,302					14,503,302
GENERAL POST FUND VA		71,331				71,331
GERMAN SETTLEMENT FUND	1	2,570				2,570
GIFT & BEQ CIA	1	111				111
GIFT & BEQ TREASURY		884				884
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	32,589					32,589
GOVERNMENT N M A MBS		8,948,687				8,948,687
HARBOR MAINTENANCE		4,071,285				4,071,285
HARRY S TRUMAN SCHOL		55,369				55,369
HAZARDOUS SUB IRON MTN		9,206				9,206
HAZARDOUS SUBSTANCE SF		3,231,454				3,231,454
HIGHWAY MASS TRANSIT	6,785,862					6,785,862
HIGHWAY TRUST FUND	4,791,731					4,791,731
INDIAN IRRIGATION SY		28,355	1,000	4,096		33,451
INDIV INDIAN MONEY	1	38,002				38,002
INLAND WATERWAYS TF		165,674				165,674
IRANIAN CLAIMS	1	160				160
ISRAELI-ARAB SCHOLAR		4,723				4,723
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,619				38,619
JOHN C STENNIS CENTR	13,990					13,990
JOHN F KENNEDY SK FD	1	9,119				9,119
JUDICIAL OFFCRS RETD		293,383				293,383
JUDICIAL SURVIVORS		478,506				478,506
KUUKPIK ALASKA ESCROW	1	41,470				41,470
LAND BETWEEN THE LAKES		5,735				5,735
LEAKING UND STORAGE		3,058,075				3,058,075
LIB OF CONGRESS CF		1,204,780				1,204,780
LIB OF CONGRESS GIFT		7,778				7,778
LIB OF CONGRESS TR F		37,095				37,095
LINCOLN CO LAND ACT		47,621				47,621
LOWER BRULE TRUST		15,157				15,157
LOWER COLORADO RIVER FUND		444,666				444,666
MARITIME ESCROW FUND	1	47,871				47,871
MID EAST-WEST DIALOGUE		14,483				14,483
MILITARY RETIREMENT		220,331,466				220,331,466
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		620				620
NASA SCIENCE SPACE T		14,003				14,003
NATIONAL ARCHIVE GIF		2,250				2,250
NATIONAL ARCHIVE TR		8,157				8,157
NATIONAL CUA COMMUN		1,900				1,900
NATIONAL CUA OPERATE		9,679				9,679
NATIONAL CUA SH INS		7,201,547				7,201,547
NATIONAL IH CONDITIO		444				444
NATIONAL IH PATIENTS		303				303
NATIONAL IH UNCOND		40,206				40,206
NATIONAL LABOR RB	1	6,799				6,799
NATIONAL LAW ENFORCEMENT		1,114				1,114

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL SECUR EDUC		3,582				3,582
NATIONAL SERVICE LIF	9,530,196					9,530,196
NATIONAL SERVICE TF		528,931				528,931
NATIVE AMER INSTITUT		89,674				89,674
NATL ENDOW FOR ARTS		839				839
NATURAL RESOURCE DAM		232,832				232,832
NUCLEAR WASTE FUND		4,706,443				4,706,443
NUCLEAR WASTE ZERO	5	36,747,000				36,747,000
OFFICE OF THRIFT SUP		311,257				311,257
OIL SPILL LIABILITY		885,987				885,987
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	15,307					15,307
OS-DENALI COMMISSION		149,307				149,307
OUTER CS BONUS BID	1	1,282,920				1,282,920
OVERSEAS PIC NON-CR		4,576,668				4,576,668
PANAMA CAN COM COMP		73,502				73,502
PENSION BENEFIT		1,979,140				1,979,140
PENSION BENEFIT ZERO	7	32,590,000				32,590,000
PERISH AG COMMODITIES		7,333				7,333
POSTAL SERVICE FUND		1,000,000				1,000,000
POSTAL SERVICE RETIREE	26,060,139					26,060,139
POWER SYSTEMS BIA		37,428				37,428
PRESCRIPTION DRUG	777,294					777,294
PRESERVATION BP AL		51				51
PRESIDIO TRUST		114,084				114,084
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	488,653					488,653
RAILROAD RETIRE SSE	777,790					777,790
RELIEF REHAB DC		5,768				5,768
RELIEF REHAB LONGSHO		65,003				65,003
REREGISTRATION & EXP		21,810				21,810
RETIRED EMPLOYEE HLT		2,422				2,422
SAN GABRIEL BASIN FUND		9,744				9,744
SEC-A-02839-C	1	3,418				3,418
SEC-B-01992-L	1	289,712				289,712
SEC-B-01993-C	1	106,355				106,355
SEC-B-02005-D	1	44,334				44,334
SEC-B-02007-B	1	152				152
SEC-B-02007-C	1	33,318				33,318
SEC-B-02008-B	1	194,032				194,032
SEC-B-02111-F	1	252				252
SEC-B-02111-G	1	252				252
SEC-B-02111-H	1	35				35
SEC-B-02145-B	1	5,009				5,009
SEC-B-02145-C	1	462				462
SEC-C-03477-F	1	3,914				3,914
SEC-C-03781-B	1	40,542				40,542
SEC-C-03782-B	1	153,984				153,984
SEC-C-03802-B	1	3,527				3,527
SEC-C-03830-B	1	31,945				31,945
SEC-C-03830-C	1	16,041				16,041

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-C-03842-B	1	2,306				2,306
SEC-D-02597-B	1	109,115				109,115
SEC-D-02598-C	1	41				41
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	362,361				362,361
SEC-D-02598-G-1	1	54,662				54,662
SEC-FL-02891-B	1	182				182
SEC-FL-03007-B	1	2,274				2,274
SEC-FW-02692-E	1	11,218				11,218
SEC-FW-02708-B	1	52,814				52,814
SEC-FW-02712-B	1	4,685				4,685
SEC-HO-03516-B	1	599				599
SEC-HO-09280-C	1	26,831				26,831
SEC-HO-09683-B	1	8,420				8,420
SEC-HO-09683-C	1	869				869
SEC-HO-10027-C	1	17,131				17,131
SEC-LA-02796-C	1	52,863				52,863
SEC-LA-02873-B	1	22,392				22,392
SEC-NY-07220-C	1	424				424
SEC-NY-07220-G	1	348,622				348,622
SEC-NY-07220-I	1	199,049				199,049
SEC-NY-07220-M	1	191,961				191,961
SEC-NY-07273-D	1	133,146				133,146
SEC-NY-07281-B	1	409,313				409,313
SEC-NY-07282-B	1	162				162
SEC-NY-07282-C	1	408				408
SEC-NY-07282-D	1	354				354
SEC-NY-07289-B	1	41,417				41,417
SEC-NY-07290-B	1	16,467				16,467
SEC-NY-07290-C	1	5,441				5,441
SEC-NY-07292-B	1	266,249				266,249
SEC-NY-07531-B	1	17,227				17,227
SEC-P-00872-B	1	2,326				2,326
SEC-P-01107-B	1	77,013				77,013
SEC-P-01220-B	1	6,609				6,609
SEC-P-01221-B	1	245				245
SEC-SF-02694-D	1	2,695				2,695
SEC-SF-02750-B	1	54,709				54,709
SEC-SF-02762-B	1	27,149				27,149
SEC-SF-02768-C	1	4,520				4,520
SEC-SF-02768-D	1	125				125
SEIZED ASSETS FUND	1	1,226,656				1,226,656
SEIZED CUR US CU SER	1	497,440				497,440
SENATE PRESERVATION TF		546				546
SERVICEMEN'S GROUP		524				524
SMITHSONIAN ENDOWMEN	1	997				997
SO NEV PUB LAND MGMT		2,065,085				2,065,085
SOUTH DAKOTA TR FUND		115,353				115,353
SPECIAL INVESTMENT	1	621,618				621,618

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SPORT FISH RESTOR & BOAT		1,760,658				1,760,658
SUPP FOR RELOCATION		18,386				18,386
TAX COURT JUDGES SA		9,176				9,176
THRIFT SAVINGS FUND	1	91,977,337				91,977,337
TREASURY FORFEIT FD		606,680				606,680
TRIBAL SPECIAL FUND		30,294				30,294
TRIBAL TRUST FUND		49,823				49,823
UNEARNED COPYRIGHT F	1	5,316				5,316
UNEMPLOYMENT TRUST	66,964,122					66,964,122
UNIT STAT ARMY GGF		3,557				3,557
UNIT STAT CST GRD GG		1,220				1,220
UNIT STAT NAV AC G&M		7,608				7,608
UNIT STAT TRUSTEE SY		130,312				130,312
URANIUM ENRICHMENT		4,783,932				4,783,932
USAO / ARTEMIS	1	85,116				85,116
USEC REVOLVING FUND		1,506,373				1,506,373
UTAH RECLAMATION		173,197				173,197
VACCINE INJURY		2,585,798				2,585,798
VETERANS' REOPENED	368,548					368,548
VETERANS' SPECIAL LF	1,996,503					1,996,503
VIETNAM CLAIMS FD	1	98				98
VOLUNTARY SEPAR INC		592,202				592,202
WAR-RISK INSURANCE		41,402				41,402
WORLD WAR VET MEMOR		5,700				5,700
Grand Totals	3,467,034,191	716,650,561	1,000	4,096	4,183,689,848	

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 \$36,747,000,000.00(not rounded) zero coupon bonds
 Market Value \$17,946,644,007.57(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 \$32,590,000,000.00(not rounded) zero coupon bonds
 Market Value \$13,596,775,322.15(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 03/31/2008

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 03/31/2008

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