

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,336,650				2,336,650
AGRICULTURE MARKET SER		22,193				22,193
AIRPORT & AIRWAYS TR	9,892,206					9,892,206
ALASKA NATIVE ESCROW	1	3,926				3,926
ALBANIAN CLAIMS FUND	1	1,006				1,006
ALLEGED VIOLATORS OF	1	53,398				53,398
ARMED FORCES RHTF		161,954				161,954
ASSET FORFEITURE FUN		1,621,611				1,621,611
AVIATION INSURANCE R		990,924				990,924
BARRY GOLDWATER SCHO		67,271				67,271
BELIZE ESCROW ACCOUNT	1	846				846
BEQUEST & GIFT FEM		2,000				2,000
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		65,741				65,741
BOTANIC GARDENS GIFT FUND		137				137
CAPITOL PRESERVATION		10,474				10,474
CHEYENNE RIVER TRUST		43,163				43,163
CHRISTOPHER COLUMBUS		504				504
CIVIL SERVICE RETIRE	4	682,245,812				682,245,812
CLAIMS COURT JUDGES		17,721				17,721
COMPTROLLER OF THE C		803,579				803,579
COURT OF VETERANS A		14,056				14,056
CUSTODIAL TRIBAL FD	1	528,772				528,772
D C FEDERAL PENSION FUND		3,461,017				3,461,017
DC JUDGES RETIREMENT		116,320				116,320
DEFENSE COOPERATION		6,533				6,533
DEPARTMENT AIR CGF		860				860
DEPARTMENT NAVY GGF		2,388				2,388
DEPARTMENT STATE CON		5,029				5,029
DEPOSIT INSURANCE FUND		48,579,355				48,579,355
DOD MEDICARE RETIRE FUND		111,520,132				111,520,132
EDUCATION BENEFIT DOD		1,548,687				1,548,687
EISENHOWER EXCHANGE		7,538				7,538
EMPLOYEES HEALTH BEN		15,613,991				15,613,991
EMPLOYEES LIFE INSUR		33,765,062				33,765,062
ENERGY EMPLOYEE OCC FD		278,903				278,903
ENVIRON I & R FUND		1,112,133				1,112,133
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,728,602				16,728,602
EXP & REF FARM PRODUCTS		29,825				29,825
FARM CREDIT ADM REVOLVING		35,905				35,905
FARM CREDIT INSURANCE		2,590,818				2,590,818
FEDERAL AID AND WILD		577,178				577,178
FEDERAL DISABILITY INS	216,188,850					216,188,850
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		23,094,549				23,094,549
FEDERAL HA RESERVED		7,283				7,283
FEDERAL HOSPITAL INS	330,968,814					330,968,814
FEDERAL OLD-AGE & S INS	2,076,763,497					2,076,763,497
FEDERAL PRISON INDUS		517,100				517,100
FEDERAL SAVINGS & LN		3,303,290				3,303,290

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	46,526,894					46,526,894
FISHERMEN'S CONT FND		1,302				1,302
FOREIGN FISH OBSERVE		1,363				1,363
FOREIGN SERVICE RETIREMNT	14,457,630					14,457,630
GENERAL POST FUND VA		71,331				71,331
GERMAN SETTLEMENT FUND	1	2,520				2,520
GIFT & BEQ CIA	1	111				111
GIFT & BEQ TREASURY		885				885
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	31,893					31,893
GOVERNMENT N M A MBS		8,971,547				8,971,547
HARBOR MAINTENANCE		4,090,141				4,090,141
HARRY S TRUMAN SCHOL		51,969				51,969
HAZARDOUS SUB IRON MTN		9,212				9,212
HAZARDOUS SUBSTANCE SF		3,151,163				3,151,163
HIGHWAY MASS TRANSIT	6,864,605					6,864,605
HIGHWAY TRUST FUND	6,190,380					6,190,380
IMLS GIFT FUNDS		968				968
INDIAN IRRIGATION SY		33,988	1,000	4,096		39,084
INDIV INDIAN MONEY	1	55,134				55,134
INLAND WATERWAYS TF		156,916				156,916
INSPECTION & GRADING	1	913				913
IRANIAN CLAIMS	1	160				160
ISRAELI-ARAB SCHOLAR		3,585				3,585
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,619				38,619
JOHN C STENNIS CENTR	13,822					13,822
JOHN F KENNEDY SK FD	1	9,119				9,119
JUDICIAL OFFCRS RETD		291,223				291,223
JUDICIAL SURVIVORS		479,429				479,429
KUUKPIK ALASKA ESCROW	1	41,470				41,470
LAND BETWEEN THE LAKES		5,735				5,735
LEAKING UND STORAGE		3,074,233				3,074,233
LIB OF CONGRESS CF		1,059,368				1,059,368
LIB OF CONGRESS GIFT		8,780				8,780
LIB OF CONGRESS TR F		35,524				35,524
LINCOLN CO LAND ACT		47,928				47,928
LOWER BRULE TRUST		15,171				15,171
LOWER COLORADO RIVER FUND		444,014				444,014
MARITIME ESCROW FUND	1	43,892				43,892
MID EAST-WEST DIALOGUE		11,024				11,024
MILITARY RETIREMENT		220,666,209				220,666,209
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		2,220				2,220
NATIONAL ARCHIVE TR		9,013				9,013
NATIONAL CUA COMMUN		1,700				1,700
NATIONAL CUA OPERATE		73,139				73,139
NATIONAL CUA SH INS		7,330,143				7,330,143
NATIONAL IH CONDITIO		444				444

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS		303				303
NATIONAL IH UNCOND		43,625				43,625
NATIONAL LABOR RB	1	7,042				7,042
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		3,778				3,778
NATIONAL SERVICE LIF	9,436,576					9,436,576
NATIONAL SERVICE TF		525,400				525,400
NATIVE AMER INSTITUT		89,674				89,674
NATL ENDOW FOR ARTS		1,089				1,089
NATURAL RESOURCE DAM		235,082				235,082
NUCLEAR WASTE FUND		4,426,273				4,426,273
NUCLEAR WASTE ZERO	5	36,747,000				36,747,000
OFFICE OF THRIFT SUP		297,819				297,819
OIL SPILL LIABILITY		905,533				905,533
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	13,991					13,991
OS-DENALI COMMISSION		149,316				149,316
OUTER CS BONUS BID	1	789,446				789,446
OVERSEAS PIC NON-CR		4,586,629				4,586,629
PANAMA CAN COM COMP		73,502				73,502
PENSION BENEFIT		1,795,598				1,795,598
PENSION BENEFIT ZERO	7	31,970,000				31,970,000
PERISH AG COMMODITIES		8,388				8,388
POSTAL SERVICE FUND		1,000,000				1,000,000
POSTAL SERVICE RETIREE	26,060,139					26,060,139
POWER SYSTEMS BIA		37,087				37,087
PRESCRIPTION DRUG	690,076					690,076
PRESERVATION BP AL		51				51
PRESIDIO TRUST		112,589				112,589
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	522,083					522,083
RAILROAD RETIRE SSE	824,020					824,020
RELIEF REHAB DC		5,019				5,019
RELIEF REHAB LONGSHO		54,419				54,419
REREGISTRATION & EXP		20,428				20,428
RETIRED EMPLOYEE HLT		2,422				2,422
SAN GABRIEL BASIN FUND		9,760				9,760
SEC-A-02839-C	1	3,396				3,396
SEC-B-01992-L	1	289,726				289,726
SEC-B-01993-C	1	105,607				105,607
SEC-B-02005-D	1	44,319				44,319
SEC-B-02007-B	1	152				152
SEC-B-02007-C	1	33,319				33,319
SEC-B-02008-B	1	150,865				150,865
SEC-B-02111-F	1	251				251
SEC-B-02111-G	1	252				252
SEC-B-02111-H	1	35				35
SEC-B-02145-B	1	5,013				5,013
SEC-B-02145-C	1	430				430
SEC-C-03477-F	1	3,915				3,915
SEC-C-03781-B	1	40,527				40,527

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-C-03782-B	1	153,034				153,034
SEC-C-03802-B	1	3,508				3,508
SEC-C-03830-B	1	31,880				31,880
SEC-C-03830-C	1	15,925				15,925
SEC-C-03842-B	1	2,290				2,290
SEC-D-02597-B	1	108,523				108,523
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	542				542
SEC-D-02598-G	1	360,879				360,879
SEC-D-02598-G-1	1	54,440				54,440
SEC-FL-02891-B	1	183				183
SEC-FL-03007-B	1	2,259				2,259
SEC-FW-02692-E	1	11,133				11,133
SEC-FW-02708-B	1	52,576				52,576
SEC-FW-02712-B	1	4,652				4,652
SEC-HO-03516-B	1	597				597
SEC-HO-09280-C	1	26,699				26,699
SEC-HO-09683-B	1	8,405				8,405
SEC-HO-09683-C	1	868				868
SEC-HO-10027-C	1	17,162				17,162
SEC-LA-02796-C	1	52,668				52,668
SEC-LA-02873-B	1	22,313				22,313
SEC-NY-07220-C	1	425				425
SEC-NY-07220-G	1	346,537				346,537
SEC-NY-07220-I	1	199,335				199,335
SEC-NY-07220-M	1	191,396				191,396
SEC-NY-07273-D	1	132,719				132,719
SEC-NY-07281-B	1	404,061				404,061
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	41,201				41,201
SEC-NY-07290-B	1	16,386				16,386
SEC-NY-07290-C	1	5,414				5,414
SEC-NY-07292-B	1	265,220				265,220
SEC-NY-07531-B	1	17,135				17,135
SEC-P-00872-B	1	2,320				2,320
SEC-P-01107-B	1	76,752				76,752
SEC-P-01220-B	1	6,582				6,582
SEC-P-01221-B	1	246				246
SEC-SF-02694-D	1	2,673				2,673
SEC-SF-02750-B	1	54,565				54,565
SEC-SF-02768-C	1	4,484				4,484
SEC-SF-02768-D	1	124				124
SEIZED ASSETS FUND	1	1,241,165				1,241,165
SEIZED CUR US CU SER	1	490,295				490,295
SENATE PRESERVATION TF		546				546
SERVICEMEN'S GROUP	524					524
SMITHSONIAN ENDOWMEN	1	997				997

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SO NEV PUB LAND MGMT		2,063,692				2,063,692
SOUTH DAKOTA TR FUND		115,467				115,467
SPECIAL INVESTMENT	1	590,086				590,086
SPORT FISH RESTOR & BOAT		1,794,060				1,794,060
SUPP FOR RELOCATION		17,380				17,380
TAX COURT JUDGES SA		9,176				9,176
THRIFT SAVINGS FUND	1	93,034,501				93,034,501
TREASURY FORFEIT FD		620,219				620,219
TRIBAL SPECIAL FUND		45,981				45,981
TRIBAL TRUST FUND		43,847				43,847
UNEARNED COPYRIGHT F	1	5,316				5,316
UNEMPLOYMENT TRUST	66,208,466					66,208,466
UNIT STAT ARMY GGF		3,557				3,557
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,965				7,965
UNIT STAT TRUSTEE SY		128,364				128,364
URANIUM ENRICHMENT		4,883,478				4,883,478
USAO / ARTEMIS	1	85,269				85,269
USEC REVOLVING FUND		1,506,373				1,506,373
UTAH RECLAMATION		173,197				173,197
VACCINE INJURY		2,586,580				2,586,580
VETERANS' REOPENED	363,104					363,104
VETERANS' SPECIAL LF	1,985,516					1,985,516
VIETNAM CLAIMS FD	1	98				98
VOLUNTARY SEPAR INC		588,911				588,911
WAR-RISK INSURANCE		41,402				41,402
WORLD WAR VET MEMOR		5,700				5,700
X030077000	1	360				360
X060005000	1	150				150
X060035000	1	200				200
X060052000	1	722				722
X070032000	1	1,013				1,013
X970071000	1	446				446
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Grand Totals	3,496,248,898	717,393,089		1,000	4,096	4,213,647,083

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 \$17,334,382,028.91(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 \$31,970,000,000.00(not rounded) zero coupon bonds
Market Value \$12,907,199,599.20(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 04/30/2008

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 04/30/2008

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