

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
0623031000	1		28,023			28,023
ABANDONED MINES			2,473,767			2,473,767
AGRICULTURE MARKET SER			5,042			5,042
AIRPORT & AIRWAYS TR		8,432,169				8,432,169
ALASKA NATIVE ESCROW	1		4,253			4,253
ALBANIAN CLAIMS FUND	1		969			969
ALLEGED VIOLATORS OF	1		56,225			56,225
ARMED FORCES RHTF			165,705			165,705
ASSET FORFEITURE FUN			1,660,588			1,660,588
AVIATION INSURANCE R			1,129,535			1,129,535
BARRY GOLDWATER SCHO			67,816			67,816
BELIZE ESCROW ACCOUNT	1		854			854
BEQUEST & GIFT FEM			2,000			2,000
BOAT SAFETY			36,520			36,520
BONNEVILLE POWER ADMIN			94,182			94,182
C399600000	1		45,495			45,495
CAPITOL PRESERVATION			10,569			10,569
CHEYENNE RIVER TRUST			47,736			47,736
CHRISTOPHER COLUMBUS			619			619
CIVIL SERVICE RETIRE	4	711,604,672				711,604,672
CLAIMS COURT JUDGES			16,379			16,379
COMPTROLLER OF THE C			837,272			837,272
COURT OF VETERANS A			17,254			17,254
CUSTODIAL TRIBAL FD	1		397,457			397,457
D C FEDERAL PENSION FUND			3,595,538			3,595,538
DC JUDGES RETIREMENT			121,213			121,213
DEFENSE COOPERATION			6,589			6,589
DEPARTMENT AIR CGF			860			860
DEPARTMENT NAVY GGF			2,359			2,359
DEPARTMENT STATE CON			6,529			6,529
DEPOSIT INSURANCE FUND			29,519,088			29,519,088
DOD MEDICARE RETIRE FUND			133,094,894			133,094,894
EDUCATION BENEFIT DOD			1,777,312			1,777,312
EISENHOWER EXCHANGE			7,614			7,614
EMPLOYEES HEALTH BEN			15,736,738			15,736,738
EMPLOYEES LIFE INSUR			34,494,132			34,494,132
ENERGY EMPLOYEE OCC FD			257,176			257,176
ENVIRON I & R FUND			1,120,082			1,120,082
ESTHER CATTELL SCHMI			310			310
EXCHANGE STABILIZATION			17,183,527			17,183,527
EXP & REF FARM PRODUCTS			21,174			21,174
FARM CREDIT ADM REVOLVING			37,008			37,008
FARM CREDIT INSURANCE			2,596,634			2,596,634
FEDERAL AID AND WILD			646,916			646,916
FEDERAL DISABILITY INS		214,667,314				214,667,314
FEDERAL HA COOPERATI			2,250			2,250
FEDERAL HA MUTUAL MO			19,230,816			19,230,816
FEDERAL HA RESERVED			10,727			10,727
FEDERAL HOSPITAL INS		310,991,200				310,991,200
FEDERAL OLD-AGE & S INS		2,151,971,311				2,151,971,311
FEDERAL PRISON INDUS			334,900			334,900

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,320,460				3,320,460
FEDERAL SUPP MEDICAL INS	54,794,636					54,794,636
FISHERMEN'S CONT FND		1,276				1,276
FOREIGN FISH OBSERVE		1,371				1,371
FOREIGN SERVICE RETIREMNT	14,878,450					14,878,450
GENERAL POST FUND VA		71,331				71,331
GERMAN SETTLEMENT FUND	1	2,391				2,391
GIFT & BEQ CIA	1	63				63
GIFT & BEQ TREASURY		893				893
GOVERNMENT LIFE INS	29,778					29,778
GOVERNMENT N M A MBS		9,249,301				9,249,301
HARBOR MAINTENANCE		4,601,228				4,601,228
HARRY S TRUMAN SCHOL		55,101				55,101
HAZARDOUS SUBSTANCE SF		2,813,278				2,813,278
HIGHWAY MASS TRANSIT	5,856,481					5,856,481
HIGHWAY TRUST FUND	5,049,377					5,049,377
INDIAN IRRIGATION SY		31,206		4,096		35,302
INDIV INDIAN MONEY	1	28,856				28,856
INLAND WATERWAYS TF		123,832				123,832
INSPECTION & GRADING	1	999				999
IRANIAN CLAIMS	1	162				162
ISRAELI-ARAB SCHOLAR		4,638				4,638
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,265				38,265
JOHN C STENNIS CENTR	13,404					13,404
JOHN F KENNEDY SK FD	1	9,389				9,389
JUDICIAL OFFCRS RETD		274,668				274,668
JUDICIAL SURVIVORS		475,518				475,518
KUUKPIK ALASKA ESCROW	1	42,879				42,879
LAND BETWEEN THE LAKES		5,836				5,836
LEAKING UND STORAGE		3,172,087				3,172,087
LIB OF CONGRESS CF		1,190,719				1,190,719
LIB OF CONGRESS GIFT		11,139				11,139
LIB OF CONGRESS TR F		35,993				35,993
LIBYAN SETTLEMENT ACCOUNT	1	900,060				900,060
LINCOLN CO LAND ACT		48,050				48,050
LOWER BRULE TRUST		16,778				16,778
LOWER COLORADO RIVER FUND		445,362				445,362
MARITIME ESCROW FUND	1	26,505				26,505
MID EAST-WEST DIALOGUE		16,871				16,871
MILITARY RETIREMENT		267,528,424				267,528,424
MORRIS K UDALL SCH		32,166				32,166
MULTINATIONAL SPECIES FD		1,200				1,200
NASA ENDEAVOR TR FD		630				630
NASA SCIENCE SPACE T		14,082				14,082
NATIONAL ARCHIVE GIF		2,050				2,050
NATIONAL ARCHIVE TR		9,263				9,263
NATIONAL CUA COMMUN		3,600				3,600
NATIONAL CUA OPERATE		35,875				35,875
NATIONAL CUA SH INS		7,568,189				7,568,189
NATIONAL IH CONDITIO		447				447

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS		303				303
NATIONAL IH UNCOND		38,523				38,523
NATIONAL LABOR RB	1	5,511				5,511
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		4,268				4,268
NATIONAL SERVICE LIF	9,185,710					9,185,710
NATIONAL SERVICE TF		508,440				508,440
NATIVE AMER INSTITUT		98,837				98,837
NATL ENDOW FOR ARTS		809				809
NATURAL RESOURCE DAM		251,117				251,117
NUCLEAR WASTE FUND		4,514,532				4,514,532
NUCLEAR WASTE ZERO	5	38,187,000				38,187,000
OFFICE OF THRIFT SUP		302,644				302,644
OIL SPILL LIABILITY		1,003,413				1,003,413
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	9,137					9,137
OS-DENALI COMMISSION		149,878				149,878
OUTER CS BONUS BID	1	77,751				77,751
OVERSEAS PIC NON-CR		4,684,005				4,684,005
PANAMA CAN COM COMP		75,252				75,252
PENSION BENEFIT		5,163,827				5,163,827
PENSION BENEFIT TIPS		2,182,583				2,182,583
PENSION BENEFIT ZERO	7	10,745,000				10,745,000
PERISH AG COMMODITIES		2,647				2,647
POSTAL SERVICE FUND		1,200,000				1,200,000
POSTAL SERVICE RETIREE	32,293,557					32,293,557
POWER SYSTEMS BIA		36,722				36,722
PRESERVATION BP AL		51				51
PRESIDIO TRUST		100,226				100,226
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	561,256					561,256
RAILROAD RETIRE SSE	802,614					802,614
RELIEF REHAB DC		4,129				4,129
RELIEF REHAB LONGSHO		52,808				52,808
RETIRED EMPLOYEE HLT		2,454				2,454
SAN GABRIEL BASIN FUND		4,655				4,655
SEC-B-01992-L	1	292,036				292,036
SEC-B-01993-C	1	106,394				106,394
SEC-B-02005-D	1	44,511				44,511
SEC-B-02007-B	1	153				153
SEC-B-02007-C	1	33,485				33,485
SEC-B-02008-B	1	21,898				21,898
SEC-B-02145-B	1	5,042				5,042
SEC-B-02145-C	1	432				432
SEC-C-03477-F	1	3,936				3,936
SEC-C-03781-B	1	40,559				40,559
SEC-C-03782-B	1	154,405				154,405
SEC-C-03802-B	1	3,534				3,534
SEC-C-03830-C	1	16,070				16,070
SEC-C-03842-B	1	2,312				2,312
SEC-D-02597-B	1	51,837				51,837

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02598-C	1		41			41
SEC-D-02598-D	1		165			165
SEC-D-02598-E	1		165			165
SEC-D-02598-F	1		548			548
SEC-D-02598-G	1		364,155			364,155
SEC-D-02598-G-1	1		54,919			54,919
SEC-FL-02891-B	1		184			184
SEC-FL-03007-B	1		2,203			2,203
SEC-FW-02692-E	1		11,258			11,258
SEC-FW-02708-B	1		52,942			52,942
SEC-FW-02712-B	1		4,702			4,702
SEC-HO-03516-B	1		601			601
SEC-HO-09683-B	1		8,471			8,471
SEC-HO-09683-C	1		875			875
SEC-HO-10027-C	1		17,195			17,195
SEC-LA-02796-C	1		52,980			52,980
SEC-LA-02873-B	1		22,418			22,418
SEC-NY-07220-C	1		426			426
SEC-NY-07220-G	1		349,426			349,426
SEC-NY-07220-I	1		200,193			200,193
SEC-NY-07220-M	1		192,682			192,682
SEC-NY-07220-V	1		16,127			16,127
SEC-NY-07273-D	1		133,362			133,362
SEC-NY-07281-B	1		262,682			262,682
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		41,512			41,512
SEC-NY-07290-B	1		16,475			16,475
SEC-NY-07290-C	1		5,442			5,442
SEC-NY-07292-B	1		267,507			267,507
SEC-NY-07531-B	1		17,263			17,263
SEC-P-00872-B	1		2,333			2,333
SEC-P-01107-B	1		77,121			77,121
SEC-P-01220-B	1		6,641			6,641
SEC-P-01221-B	1		248			248
SEC-SF-02694-D	1		2,703			2,703
SEC-SF-02750-B	1		5,793			5,793
SEC-SF-02768-C	1		4,537			4,537
SEC-SF-02768-D	1		125			125
SEIZED ASSETS FUND	1		1,201,988			1,201,988
SEIZED CUR US CU SER	1		528,930			528,930
SENATE PRESERVATION TF			551			551
SERVICEMEN'S GROUP		537				537
SMITHSONIAN ENDOWMEN	1		997			997
SO NEV PUB LAND MGMT			1,893,052			1,893,052
SOUTH DAKOTA TR FUND			127,875			127,875
SPECIAL INVESTMENT	1		426,773			426,773
SPORT FISH RESTOR & BOAT			1,891,357			1,891,357
SUPP FOR RELOCATION			14,043			14,043
TAX COURT JUDGES SA			9,329			9,329

Run Time:13:45:13:55

10/31/2008

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TENNESSEE VALLEY AUTH		2,510,606				2,510,606
THRIFT SAVINGS FUND	1	105,918,123				105,918,123
TREASURY FORFEIT FD		520,376				520,376
TRIBAL SPECIAL FUND		17,162				17,162
TRIBAL TRUST FUND		21,718				21,718
UNEARNED COPYRIGHT F	1	5,308				5,308
UNEMPLOYMENT TRUST	68,299,747					68,299,747
UNIT STAT ARMY GGF		3,374				3,374
UNIT STAT CST GRD GG		1,260				1,260
UNIT STAT NAV AC G&M		7,574				7,574
UNIT STAT TRUSTEE SY		116,531				116,531
URANIUM ENRICHMENT		4,754,108				4,754,108
USAO / ARTEMIS	1	86,003				86,003
USEC REVOLVING FUND		1,541,643				1,541,643
UTAH RECLAMATION		166,852				166,852
VACCINE INJURY		2,692,656				2,692,656
VALLES CALDERA FUND		2,800				2,800
VETERANS' REOPENED	352,492					352,492
VETERANS' SPECIAL LF	1,989,481					1,989,481
VIETNAM CLAIMS FD	1	74				74
VOLUNTARY SEPAR INC		537,599				537,599
WAR-RISK INSURANCE		41,402				41,402
WILDLIFE CONSERV & RESTOR		2,000				2,000
WORLD WAR VET MEMOR		5,700				5,700
X010029000	1	4,278				4,278
X020038000	1	4,255				4,255
X030061000	1	8,352				8,352
X030068000	1	1,028				1,028
X030077000	1	362				362
X030086000	1	696				696
X040007000	1	4,009				4,009
X040009000	1	19				19
X040046000	1	332				332
X040056000	1	173				173
X040059000	1	4				4
X050002000	1	3,668				3,668
X050010000	1					
X050028000	1	134				134
X060005000	1	4				4
X060026000	1	121				121
X060034000	1	270				270
X060035000	1	201				201
X060041000	1	1,236				1,236
X060052000	1	726				726
X060054000	1	288				288
X070001000	1	50				50
X070015000	1	8				8
X070021000	1	2,214				2,214
X070032000	1	1,119				1,119
X070034000	1	11				11
X070036000	1	35				35

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
X080019000	1		1,006			1,006
X080037000	1		490			490
X080040000	1		4			4
X080042000	1		2,504			2,504
X970071000	1		448			448
X970085000	1		6,223			6,223
=====						
Grand Totals		3,591,783,323	766,619,878		4,096	4,358,407,297

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 \$38,187,000,000.00(not rounded) zero coupon bonds
 Market Value \$17,973,331,721.76(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 \$10,745,000,000.00(not rounded) zero coupon bonds
 Market Value \$5,486,526,775.85(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 10/31/2008

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 10/31/2008

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