

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,548,762				2,548,762
AGRICULTURE MARKET SER		10,537				10,537
AIRPORT & AIRWAYS TR	8,108,384					8,108,384
ALASKA NATIVE ESCROW	1	1,692				1,692
ALBANIAN CLAIMS FUND	1	938				938
ALLEGED VIOLATORS OF	1	58,578				58,578
ARMED FORCES RHTF		168,664				168,664
ASSET FORFEITURE FUN		1,811,044				1,811,044
AVIATION INSURANCE R		1,271,165				1,271,165
BARRY GOLDWATER SCHO		65,942				65,942
BELIZE ESCROW ACCOUNT	1	857				857
BEQUEST & GIFT FEM		2,000				2,000
BOAT SAFETY		24,259				24,259
BONNEVILLE POWER ADMIN		94,537				94,537
CAPITOL PRESERVATION		10,598				10,598
CAPITOL VISITOR CENTER		1,788				1,788
CHEYENNE RIVER TRUST		49,251				49,251
CHILD ENROLL CONTINGENCY		2,113,591				2,113,591
CHRISTOPHER COLUMBUS		619				619
CIVIL SERVICE RETIRE	4	714,566,695				714,566,695
CLAIMS COURT JUDGES		19,001				19,001
COMPTROLLER OF THE C		650,591				650,591
COURT OF VETERANS A		17,839				17,839
CUSTODIAL TRIBAL FD	1	317,245				317,245
D C FEDERAL PENSION FUND		3,292,115				3,292,115
DC JUDGES RETIREMENT		118,176				118,176
DEFENSE COOPERATION		6,595				6,595
DEPARTMENT AIR CGF		1,063				1,063
DEPARTMENT NAVY GGF		2,335				2,335
DEPARTMENT STATE CON		7,109				7,109
DEPOSIT INSURANCE FUND		13,098,747				13,098,747
DIF SENIOR UNSECURED DEBT		7,259,811				7,259,811
DOD MEDICARE RETIRE FUND		127,505,490				127,505,490
EDUCATION BENEFIT DOD		1,906,965				1,906,965
EISENHOWER EXCHANGE		7,403				7,403
EMPLOYEES HEALTH BEN		13,801,721				13,801,721
EMPLOYEES LIFE INSUR		36,115,994				36,115,994
ENERGY EMPLOYEE OCC FD		263,768				263,768
ENVIRON I & R FUND		1,166,696				1,166,696
ESF MONEY MKT GUAR FACILI		1,201,029				1,201,029
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,358,952				15,358,952
EXP & REF FARM PRODUCTS		31,712				31,712
FARM CREDIT ADM REVOLVING		33,474				33,474
FARM CREDIT INSURANCE		2,877,595				2,877,595
FEDERAL AID AND WILD		824,508				824,508
FEDERAL DISABILITY INS	210,284,985					210,284,985
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA HECM		339,559				339,559
FEDERAL HA MUTUAL MO		9,898,850				9,898,850
FEDERAL HA RESERVED		4,086				4,086

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL HOSPITAL INS	309,906,208					309,906,208
FEDERAL OLD-AGE & S INS	2,298,092,319					2,298,092,319
FEDERAL PRISON INDUS		284,600				284,600
FEDERAL SAVINGS & LN		3,317,535				3,317,535
FEDERAL SUPP MEDICAL INS	60,724,233					60,724,233
FHFA WORKING CAPITAL FUND		41,249				41,249
FISHERMEN'S CONT FND		1,160				1,160
FOREIGN FISH OBSERVE		1,370				1,370
FOREIGN SERVICE RETIREMNT	15,287,193					15,287,193
FTC-C399600000	1	45,546				45,546
FTC-X030061000	1	8,209				8,209
FTC-X030068000	1	1,023				1,023
FTC-X030077000	1	361				361
FTC-X030086000	1	1,649				1,649
FTC-X040007000	1	4,004				4,004
FTC-X040009000	1	104				104
FTC-X040046000	1	337				337
FTC-X040057000	1	5,999				5,999
FTC-X050036000	1	15				15
FTC-X050071000	1	311				311
FTC-X060026000	1	512				512
FTC-X060034000	1	83				83
FTC-X060035000	1	193				193
FTC-X060041000	1	1,234				1,234
FTC-X070001000	1	50				50
FTC-X070021000	1	3				3
FTC-X070032000	1	1,347				1,347
FTC-X070036000	1	12,771				12,771
FTC-X070038000	1	1,845				1,845
FTC-X080042000	1	1,285				1,285
FTC-X080062000	1	246				246
FTC-X090003000	1	10				10
FTC-X090035000	1	3,000				3,000
FTC-X970071000	1	448				448
FTC-X970085000	1	2,507				2,507
FTC-X990014000	1	8				8
GENERAL POST FUND VA		64,376				64,376
GERMAN SETTLEMENT FUND	1	2,014				2,014
GIFT & BEQ TREASURY		894				894
GIFT & BEQ TRUST DOT		2				2
GOVERNMENT LIFE INS	26,092					26,092
GOVERNMENT N M A MBS		9,270,507				9,270,507
HARBOR MAINTENANCE		4,945,047				4,945,047
HARRY S TRUMAN SCHOL		48,422				48,422
HAZARDOUS SUBSTANCE SF		3,467,776				3,467,776
HIGHWAY MASS TRANSIT	5,159,736					5,159,736
HIGHWAY TRUST FUND	6,999,834					6,999,834
INDIAN IRRIGATION SY		33,728			23	33,751
INDIV INDIAN MONEY	1	54,495				54,495
INLAND WATERWAYS TF		147,457				147,457
INSPECTION & GRADING	1	1,079				1,079

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
IRANIAN CLAIMS	1		162			162
ISRAELI-ARAB SCHOLAR			4,865			4,865
JAMES MADISON FELLOW			37,339			37,339
JAPAN-US FRIENDSHIP			38,048			38,048
JOHN C STENNIS CENTR		14,408				14,408
JOHN F KENNEDY SK FD	1		10,090			10,090
JUDICIAL OFFCRS RETD			321,092			321,092
JUDICIAL SURVIVORS			487,314			487,314
KOREAN WAR VET MEMOR			210			210
KUUKPIK ALASKA ESCROW	1		43,379			43,379
LAND BETWEEN THE LAKES			5,870			5,870
LEAKING UND STORAGE			3,335,604			3,335,604
LIB OF CONGRESS CF			1,164,438			1,164,438
LIB OF CONGRESS GIFT			10,658			10,658
LIB OF CONGRESS TR F			26,022			26,022
LIBYAN CLAIMS SETTLEMENT	1		141,130			141,130
LIBYAN SETTLEMENT ACCOUNT	1		288,271			288,271
LINCOLN CO LAND ACT			47,735			47,735
LOWER BRULE TRUST			17,311			17,311
LOWER COLORADO RIVER FUND			512,653			512,653
MARITIME ESCROW FUND	1		141,715			141,715
MID EAST-WEST DIALOGUE			18,085			18,085
MILITARY RETIREMENT			243,438,541			243,438,541
MORRIS K UDALL SCH			32,816			32,816
NASA ENDEAVOR TR FD			631			631
NASA SCIENCE SPACE T			14,491			14,491
NATIONAL ARCHIVE GIF			3,633			3,633
NATIONAL ARCHIVE TR			9,472			9,472
NATIONAL CUA CEN LIQ			1,833,795			1,833,795
NATIONAL CUA COMMUN			4,000			4,000
NATIONAL CUA OPERATE			50,694			50,694
NATIONAL CUA SH INS			7,650,557			7,650,557
NATIONAL CUA STABILIZATIO			33,259			33,259
NATIONAL IH CONDITIO			1,109			1,109
NATIONAL IH PATIENTS			300			300
NATIONAL IH UNCOND			44,669			44,669
NATIONAL LABOR RB	1		2,460			2,460
NATIONAL SECUR EDUC			3,500			3,500
NATIONAL SERVICE LIF		8,828,382				8,828,382
NATIONAL SERVICE TF			527,220			527,220
NATIVE AMER INSTITUT			104,158			104,158
NATL ENDOW FOR ARTS			100			100
NATURAL RESOURCE DAM			244,829			244,829
NUCLEAR WASTE FUND			4,623,776			4,623,776
NUCLEAR WASTE ZERO	5		40,030,000			40,030,000
OFFICE OF THRIFT SUP			370,388			370,388
OIL SPILL LIABILITY			1,222,384			1,222,384
OLIVER W HOLMES			67			67
OPEN WORLD LEADERSHIP TF		8,777				8,777
OS-DENALI COMMISSION			153,319			153,319
OUTER CS BONUS BID	1		23,095			23,095

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
OVERSEAS PIC NON-CR		4,800,150				4,800,150
PANAMA CAN COM COMP		71,827				71,827
PENSION BENEFIT		8,536,528				8,536,528
PENSION BENEFIT TIPS		2,167,150				2,167,150
PENSION BENEFIT ZERO	7	4,393,000				4,393,000
PERISH AG COMMODITIES		2,334				2,334
PESTICIDE REGISTRATION		14,492				14,492
POSTAL SERVICE FUND		1,009,451				1,009,451
POSTAL SERVICE RETIREE	33,715,235					33,715,235
POWER SYSTEMS BIA		29,628				29,628
PRESCRIPTION DRUG	792,248					792,248
PRESERVATION BP AL		51				51
PRESIDIO TRUST		96,433				96,433
RAILROAD RETIRE ACCT	409,948					409,948
RAILROAD RETIRE SSE	780,885					780,885
RELIEF REHAB DC		2,635				2,635
RELIEF REHAB LONGSHO		44,598				44,598
REREGISTRATION & EXP		3,706				3,706
RETIRED EMPLOYEE HLT		2,457				2,457
SEC-B-01992-L	1	292,820				292,820
SEC-B-01993-C	1	21,093				21,093
SEC-B-02005-D	1	6,774				6,774
SEC-B-02007-B	1	154				154
SEC-B-02007-C	1	33,533				33,533
SEC-B-02008-B	1	17,568				17,568
SEC-B-02145-B	1	5,045				5,045
SEC-B-02145-C	1	431				431
SEC-C-03477-F	1	3,930				3,930
SEC-C-03781-B	1	40,554				40,554
SEC-C-03782-B	1	154,336				154,336
SEC-C-03827-B	1	68,126				68,126
SEC-C-03830-C	1	16,084				16,084
SEC-C-03842-B	1	2,309				2,309
SEC-D-02597-B	1	7,121				7,121
SEC-D-02598-G	1	363,881				363,881
SEC-FL-02891-B	1	183				183
SEC-FL-03007-B	1	662				662
SEC-FW-02692-E	1	11,271				11,271
SEC-FW-02708-B	1	53,115				53,115
SEC-FW-02712-B	1	4,705				4,705
SEC-HO-03516-B	1	600				600
SEC-HO-09683-B	1	8,433				8,433
SEC-HO-09683-C	1	875				875
SEC-HO-10027-C	1	17,194				17,194
SEC-LA-02796-C	1	52,987				52,987
SEC-LA-02873-B	1	22,408				22,408
SEC-NY-07220-C	1	426				426
SEC-NY-07220-G	1	7,105				7,105
SEC-NY-07220-I	1	200,149				200,149
SEC-NY-07220-M	1	36,592				36,592
SEC-NY-07220-V	1	16,111				16,111

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-NY-07273-D	1		133,308			133,308
SEC-NY-07281-B	1		195,437			195,437
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		41,563			41,563
SEC-NY-07290-B	1		16,489			16,489
SEC-NY-07290-C	1		5,446			5,446
SEC-NY-07292-B	1		10,001			10,001
SEC-NY-07531-B	1		17,264			17,264
SEC-P-00872-B	1		2,334			2,334
SEC-P-01107-B	1		77,097			77,097
SEC-P-01220-B	1		6,647			6,647
SEC-P-01221-B	1		247			247
SEC-SF-02694-D	1		2,701			2,701
SEC-SF-02768-C	1		4,537			4,537
SEC-SF-02768-D	1		125			125
SEIZED ASSETS FUND	1		1,612,258			1,612,258
SEIZED CUR US CU SER	1		523,481			523,481
SENATE PRESERVATION TF			550			550
SERVICEMEN'S GROUP		557				557
SMITHSONIAN ENDOWMEN	1		999			999
SO NEV PUB LAND MGMT			1,649,296			1,649,296
SOUTH DAKOTA TR FUND			131,693			131,693
SPECIAL INVESTMENT	1		379,089			379,089
SPORT FISH RESTOR & BOAT			1,941,230			1,941,230
SUPP FOR RELOCATION-GUAM			336,466			336,466
SUPP FOR RELOCATION-JAPAN			1,838			1,838
SUPP FOR RELOCATION-KOREA			12,869			12,869
TAX COURT JUDGES SA			9,534			9,534
TENNESSEE VALLEY AUTH			50,002			50,002
THRIFT SAVINGS FUND	1		113,176,384			113,176,384
TREASURY FORFEIT FD			715,041			715,041
TRIBAL SPECIAL FUND			12,234			12,234
TRIBAL TRUST FUND			14,336			14,336
UNEARNED COPYRIGHT F	1		5,202			5,202
UNEMPLOYMENT TRUST		22,762,498				22,762,498
UNIT STAT ARMY GGF			3,108			3,108
UNIT STAT CST GRD GG			1,260			1,260
UNIT STAT NAV AC G&M			7,200			7,200
UNIT STAT TRUSTEE SY			132,349			132,349
URANIUM ENRICHMENT			4,823,209			4,823,209
USAO / ARTEMIS	1		86,080			86,080
USEC REVOLVING FUND			1,568,864			1,568,864
UTAH RECLAMATION			174,779			174,779
VACCINE INJURY			2,850,614			2,850,614
VETERANS' REOPENED		334,988				334,988
VETERANS' SPECIAL LF		2,015,440				2,015,440
VIETNAM CLAIMS FD	1		74			74
VOLUNTARY SEPAR INC			494,152			494,152
WAR-RISK INSURANCE			29,402			29,402

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
WORLD WAR VET MEMOR		8,623				8,623
Grand Totals	3,698,819,045	727,123,231			23	4,425,942,299

FootNotes:

- 1) Denotes Off-Budget Accounts
- 2) For details see 1133-1
- 3) For details see 1134-1
- 4) In addition CSR holds \$11,921,240,000.00(not rounded) in FFB Obligations
- 5) Includes Face Value \$40,030,000,000.00(not rounded) zero coupon bonds
 Market Value \$20,473,541,530.69(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 \$4,393,000,000.00(not rounded) zero coupon bonds
 Market Value \$2,560,756,982.85(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 08/31/2009

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 08/31/2009

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	22,937.13

		22,937.13

		22,937.13