

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,531,765				2,531,765
AGRICULTURE MARKET SER		12,427				12,427
AIRPORT & AIRWAYS TR	7,829,468					7,829,468
ALASKA NATIVE ESCROW	1	2,768				2,768
ALBANIAN CLAIMS FUND	1	938				938
ALLEGED VIOLATORS OF	1	58,720				58,720
ARMED FORCES RHTF		168,664				168,664
ASSET FORFEITURE FUN		2,013,641				2,013,641
AVIATION INSURANCE R		1,271,165				1,271,165
BARRY GOLDWATER SCHO		65,942				65,942
BELIZE ESCROW ACCOUNT	1	857				857
BOAT SAFETY		24,260				24,260
BONNEVILLE POWER ADMIN		94,537				94,537
CAPITOL PRESERVATION		10,599				10,599
CAPITOL VISITOR CENTER		1,847				1,847
CHEYENNE RIVER TRUST		49,481				49,481
CHILD ENROLL CONTINGENCY		2,113,591				2,113,591
CIVIL SERVICE RETIRE	4	742,322,286				742,322,286
CLAIMS COURT JUDGES		18,820				18,820
COMPTROLLER OF THE C		964,589				964,589
COURT OF VETERANS A		19,052				19,052
CUSTODIAL TRIBAL FD	1	339,196				339,196
D C FEDERAL PENSION FUND		3,631,980				3,631,980
DC JUDGES RETIREMENT		124,534				124,534
DEFENSE COOPERATION		6,981				6,981
DEPARTMENT AIR CGF		1,063				1,063
DEPARTMENT NAVY GGF		2,335				2,335
DEPARTMENT STATE CON		7,109				7,109
DEPOSIT INSURANCE FUND		16,076,348				16,076,348
DIF SENIOR UNSECURED DEBT		7,010,236				7,010,236
DOD MEDICARE RETIRE FUND		126,821,261				126,821,261
EDUCATION BENEFIT DOD		1,898,334				1,898,334
EISENHOWER EXCHANGE		7,403				7,403
EMPLOYEES HEALTH BEN		15,366,962				15,366,962
EMPLOYEES LIFE INSUR		36,145,573				36,145,573
ENERGY EMPLOYEE OCC FD		192,823				192,823
ENVIRON I & R FUND		1,166,696				1,166,696
ESF MONEY MKT GUAR FACILI		1,201,092				1,201,092
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		18,614,997				18,614,997
EXP & REF FARM PRODUCTS		39,837				39,837
FARM CREDIT ADM REVOLVING		31,281				31,281
FARM CREDIT INSURANCE		2,881,512				2,881,512
FEDERAL AID AND WILD		578,908				578,908
FEDERAL DISABILITY INS	207,931,728					207,931,728
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA HECM		375,967				375,967
FEDERAL HA MUTUAL MO		10,286,142				10,286,142
FEDERAL HA RESERVED		4,086				4,086
FEDERAL HOSPITAL INS	309,701,733					309,701,733
FEDERAL OLD-AGE & S INS	2,296,315,978					2,296,315,978

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL PRISON INDUS		263,900				263,900
FEDERAL SAVINGS & LN		3,313,232				3,313,232
FEDERAL SUPP MEDICAL INS	60,971,738					60,971,738
FHFA WORKING CAPITAL FUND		37,668				37,668
FOREIGN SERVICE RETIREMNT	15,333,835					15,333,835
FTC-C399600000	1	45,542				45,542
FTC-X030061000	1	8,208				8,208
FTC-X030068000	1	1,023				1,023
FTC-X030077000	1	361				361
FTC-X040007000	1	4,002				4,002
FTC-X040009000	1	104				104
FTC-X040046000	1	336				336
FTC-X040057000	1	5,999				5,999
FTC-X050036000	1	15				15
FTC-X060026000	1	511				511
FTC-X060034000	1	83				83
FTC-X060041000	1	1,233				1,233
FTC-X070001000	1	50				50
FTC-X070021000	1	3				3
FTC-X070032000	1	1,347				1,347
FTC-X070036000	1	12,770				12,770
FTC-X070038000	1	1,845				1,845
FTC-X080027000	1	139				139
FTC-X080028000	1	157				157
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-X090064000	1	500				500
FTC-X090080000	1	2,783				2,783
FTC-X970071000	1	779				779
FTC-X970085000	1	2,507				2,507
FTC-X990014000	1	8				8
GENERAL POST FUND VA		77,914				77,914
GERMAN SETTLEMENT FUND	1	1,994				1,994
GIFT & BEQ TREASURY		894				894
GIFT & BEQ TRUST DOT		2				2
GOVERNMENT LIFE INS	25,630					25,630
GOVERNMENT N M A MBS		9,257,428				9,257,428
HARBOR MAINTENANCE		4,966,629				4,966,629
HARRY S TRUMAN SCHOL		55,722				55,722
HAZARDOUS SUBSTANCE SF		3,311,716				3,311,716
HIGHWAY MASS TRANSIT	4,168,753					4,168,753
HIGHWAY TRUST FUND	7,315,684					7,315,684
INDIAN IRRIGATION SY		31,110			23	31,133
INDIV INDIAN MONEY	1	28,285				28,285
INLAND WATERWAYS TF		60,084				60,084
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

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
JOHN C STENNIS CENTR		14,327				14,327
JOHN F KENNEDY SK FD	1		10,090			10,090
JUDICIAL OFFCRS RETD			318,883			318,883
JUDICIAL SURVIVORS			486,715			486,715
KOREAN WAR VET MEMOR			210			210
KUUKPIK ALASKA ESCROW	1		44,455			44,455
LAND BETWEEN THE LAKES			5,834			5,834
LEAKING UND STORAGE			3,329,992			3,329,992
LIB OF CONGRESS CF			1,180,094			1,180,094
LIB OF CONGRESS GIFT			10,863			10,863
LIB OF CONGRESS TR F			26,064			26,064
LIBYAN SETTLEMENT ACCOUNT	1		288,284			288,284
LINCOLN CO LAND ACT			47,695			47,695
LOWER BRULE TRUST			17,391			17,391
LOWER COLORADO RIVER FUND			524,976			524,976
MARITIME ESCROW FUND	1		141,715			141,715
MID EAST-WEST DIALOGUE			18,077			18,077
MILITARY RETIREMENT			240,807,281			240,807,281
MORRIS K UDALL SCH			32,166			32,166
NASA ENDEAVOR TR FD			382			382
NASA SCIENCE SPACE T			14,241			14,241
NATIONAL ARCHIVE GIF			3,282			3,282
NATIONAL ARCHIVE TR			8,437			8,437
NATIONAL CUA CEN LIQ			1,833,795			1,833,795
NATIONAL CUA COMMUN			4,500			4,500
NATIONAL CUA OPERATE			44,202			44,202
NATIONAL CUA SH INS			7,653,985			7,653,985
NATIONAL CUA STABILIZATIO			30,247			30,247
NATIONAL IH CONDITIO			1,109			1,109
NATIONAL IH PATIENTS			300			300
NATIONAL IH UNCOND			44,669			44,669
NATIONAL LABOR RB	1		2,385			2,385
NATIONAL SECUR EDUC			3,250			3,250
NATIONAL SERVICE LIF		8,734,519				8,734,519
NATIONAL SERVICE TF			508,823			508,823
NATIVE AMER INSTITUT			104,158			104,158
NATL ENDOW FOR ARTS			840			840
NATURAL RESOURCE DAM			241,686			241,686
NUCLEAR WASTE FUND			4,613,341			4,613,341
NUCLEAR WASTE ZERO	5		40,030,000			40,030,000
OFFICE OF THRIFT SUP			351,702			351,702
OIL SPILL LIABILITY			1,242,382			1,242,382
OLIVER W HOLMES			67			67
OPEN WORLD LEADERSHIP TF		7,677				7,677
OS-DENALI COMMISSION			153,319			153,319
OUTER CS BONUS BID	1		22,038			22,038
OVERSEAS PIC NON-CR			4,815,138			4,815,138
PANAMA CAN COM COMP			71,827			71,827
PENSION BENEFIT			8,723,480			8,723,480
PENSION BENEFIT TIPS			2,164,421			2,164,421
PENSION BENEFIT ZERO	7		3,895,000			3,895,000

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
PERISH AG COMMODITIES		1,742				1,742
POSTAL COMPETITIVE		9,454				9,454
POSTAL SERVICE FUND			4,239,200			4,239,200
POSTAL SERVICE RETIREE	35,115,235					35,115,235
POWER SYSTEMS BIA		29,960				29,960
PRESCRIPTION DRUG	792,214					792,214
PRESERVATION BP AL		51				51
PRESIDIO TRUST		86,377				86,377
PUBLIC HLTH SER CON		2,764				2,764
RAILROAD RETIRE ACCT	405,445					405,445
RAILROAD RETIRE SSE	783,717					783,717
RELIEF REHAB DC		5,228				5,228
RELIEF REHAB LONGSHO		58,969				58,969
RETIRED EMPLOYEE HLT		2,457				2,457
SEC-B-01992-L	1	292,813				292,813
SEC-B-01993-C	1	21,094				21,094
SEC-B-02005-D	1	6,774				6,774
SEC-B-02007-B	1	154				154
SEC-B-02007-C	1	33,532				33,532
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	40,555				40,555
SEC-C-03782-B	1	154,359				154,359
SEC-C-03827-B	1	68,125				68,125
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	363,890				363,890
SEC-FL-02891-B	1	183				183
SEC-FL-03007-B	1	662				662
SEC-FW-02692-E	1	11,283				11,283
SEC-FW-02708-B	1	53,114				53,114
SEC-FW-02712-B	1	4,705				4,705
SEC-HO-03516-B	1	600				600
SEC-HO-08893-G	1	1,075				1,075
SEC-HO-09683-B	1	8,433				8,433
SEC-HO-09683-C	1	875				875
SEC-HO-10027-C	1	17,195				17,195
SEC-LA-02796-C	1	53,002				53,002
SEC-LA-02873-B	1	22,409				22,409
SEC-NY-07220-C	1	426				426
SEC-NY-07220-G	1	7,105				7,105
SEC-NY-07220-I	1	200,144				200,144
SEC-NY-07220-M	1	14,708				14,708
SEC-NY-07220-V	1	16,111				16,111
SEC-NY-07273-D	1	133,304				133,304
SEC-NY-07281-B	1	195,442				195,442
SEC-NY-07282-B	1	163				163
SEC-NY-07282-C	1	409				409

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-NY-07282-D	1		356			356
SEC-NY-07289-B	1		41,562			41,562
SEC-NY-07290-B	1		16,489			16,489
SEC-NY-07290-C	1		5,447			5,447
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		77,095			77,095
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		1,350,828			1,350,828
SEIZED CUR US CU SER	1		522,559			522,559
SENATE PRESERVATION TF			549			549
SERVICEMEN'S GROUP		557				557
SMITHSONIAN ENDOWMEN	1		999			999
SO NEV PUB LAND MGMT			1,613,317			1,613,317
SOUTH DAKOTA TR FUND			130,941			130,941
SPECIAL INVESTMENT	1		354,146			354,146
SPORT FISH RESTOR & BOAT			1,958,509			1,958,509
SUPP FOR RELOCATION-GUAM			336,466			336,466
SUPP FOR RELOCATION-JAPAN			1,989			1,989
SUPP FOR RELOCATION-KOREA			12,870			12,870
TAX COURT JUDGES SA			9,534			9,534
TENNESSEE VALLEY AUTH			25,001			25,001
THRIFT SAVINGS FUND	1		113,318,925			113,318,925
TREASURY FORFEIT FD			705,338			705,338
TRIBAL SPECIAL FUND			21,028			21,028
TRIBAL TRUST FUND			14,160			14,160
UNEARNED COPYRIGHT F	1		5,501			5,501
UNEMPLOYMENT TRUST		19,628,182				19,628,182
UNIT STAT ARMY GGF			3,175			3,175
UNIT STAT CST GRD GG			1,260			1,260
UNIT STAT NAV AC G&M			7,200			7,200
UNIT STAT TRUSTEE SY			128,613			128,613
URANIUM ENRICHMENT			4,760,775			4,760,775
USAO / ARTEMIS	1		86,084			86,084
USEC REVOLVING FUND			1,568,864			1,568,864
UTAH RECLAMATION			174,779			174,779
VACCINE INJURY			2,883,531			2,883,531
VETERANS' REOPENED		330,961				330,961
VETERANS' SPECIAL LF		2,000,790				2,000,790
VIETNAM CLAIMS FD	1		74			74
VOLUNTARY SEPAR INC			459,519			459,519
WAR-RISK INSURANCE			29,402			29,402
WORLD WAR VET MEMOR			8,623			8,623
Grand Totals		3,719,730,457	734,585,206		23	4,454,315,686

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 \$21,070,195,392.45(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 \$3,895,000,000.00(not rounded) zero coupon bonds
Market Value \$2,424,484,348.60(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 09/30/2009

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 09/30/2009

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	22,823.56

		22,823.56

		22,823.56