

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,374,888				2,374,888
AGRICULTURE MARKET SER		5,298				5,298
AIRPORT & AIRWAYS TR	7,360,639					7,360,639
ALASKA NATIVE ESCROW	1	3,980				3,980
ALBANIAN CLAIMS FUND	1	1,009				1,009
ALLEGED VIOLATORS OF	1	54,641				54,641
ARMED FORCES RHTF		162,987				162,987
ASSET FORFEITURE FUN		1,600,456				1,600,456
AVIATION INSURANCE R		1,036,477				1,036,477
BARRY GOLDWATER SCHO		68,121				68,121
BELIZE ESCROW ACCOUNT	1	854				854
BEQUEST & GIFT FEM		2,000				2,000
BOAT SAFETY		40,402				40,402
BOTANIC GARDENS GIFT FUND		94				94
C399600000	1	45,340				45,340
CAPITOL PRESERVATION		10,535				10,535
CHEYENNE RIVER TRUST		43,383				43,383
CHRISTOPHER COLUMBUS		619				619
CIVIL SERVICE RETIRE	4	694,127,582				694,127,582
CLAIMS COURT JUDGES		17,125				17,125
COMPTROLLER OF THE C		685,684				685,684
COURT OF VETERANS A		13,989				13,989
CUSTODIAL TRIBAL FD	1	467,084				467,084
D C FEDERAL PENSION FUND		3,382,966				3,382,966
DC JUDGES RETIREMENT		115,538				115,538
DEFENSE COOPERATION		6,555				6,555
DEPARTMENT AIR CGF		860				860
DEPARTMENT NAVY GGF		2,388				2,388
DEPARTMENT STATE CON		6,529				6,529
DEPOSIT INSURANCE FUND		47,777,968				47,777,968
DOD MEDICARE RETIRE FUND		111,829,676				111,829,676
EDUCATION BENEFIT DOD		1,581,183				1,581,183
EISENHOWER EXCHANGE		7,538				7,538
EMPLOYEES HEALTH BEN		15,825,250				15,825,250
EMPLOYEES LIFE INSUR		34,204,663				34,204,663
ENERGY EMPLOYEE OCC FD		98,308				98,308
ENVIRON I & R FUND		1,112,133				1,112,133
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,776,279				16,776,279
EXP & REF FARM PRODUCTS		27,818				27,818
FARM CREDIT ADM REVOLVING		29,839				29,839
FARM CREDIT INSURANCE		2,609,274				2,609,274
FEDERAL AID AND WILD		550,260				550,260
FEDERAL DISABILITY INS	220,133,318					220,133,318
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		18,766,548				18,766,548
FEDERAL HA RESERVED		1,104				1,104
FEDERAL HOSPITAL INS	337,667,564					337,667,564
FEDERAL OLD-AGE & S INS	2,140,243,399					2,140,243,399
FEDERAL PRISON INDUS		437,100				437,100
FEDERAL SAVINGS & LN		3,303,734				3,303,734

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	49,438,333					49,438,333
FOREIGN SERVICE RETIREMNT	14,756,092					14,756,092
GENERAL POST FUND VA		71,331				71,331
GERMAN SETTLEMENT FUND	1	2,428				2,428
GIFT & BEQ CIA	1	111				111
GIFT & BEQ TREASURY		889				889
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	31,795					31,795
GOVERNMENT N M A MBS		9,050,360				9,050,360
HARBOR MAINTENANCE		4,239,315				4,239,315
HARRY S TRUMAN SCHOL		54,951				54,951
HAZARDOUS SUB IRON MTN		9,222				9,222
HAZARDOUS SUBSTANCE SF		3,060,831				3,060,831
HIGHWAY MASS TRANSIT	6,717,684					6,717,684
HIGHWAY TRUST FUND	3,261,033					3,261,033
INDIAN IRRIGATION SY		34,540		4,096		38,636
INDIV INDIAN MONEY	1	45,313				45,313
INLAND WATERWAYS TF		149,896				149,896
IRANIAN CLAIMS	1	161				161
ISRAELI-ARAB SCHOLAR		4,708				4,708
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,619				38,619
JOHN C STENNIS CENTR	13,865					13,865
JOHN F KENNEDY SK FD	1	9,389				9,389
JUDICIAL OFFCRS RETD		285,852				285,852
JUDICIAL SURVIVORS		478,857				478,857
KUUKPIK ALASKA ESCROW	1	41,470				41,470
LAND BETWEEN THE LAKES		5,735				5,735
LEAKING UND STORAGE		3,079,652				3,079,652
LIB OF CONGRESS CF		1,062,191				1,062,191
LIB OF CONGRESS GIFT		9,161				9,161
LIB OF CONGRESS TR F		32,931				32,931
LINCOLN CO LAND ACT		47,894				47,894
LOWER BRULE TRUST		15,249				15,249
LOWER COLORADO RIVER FUND		439,816				439,816
MARITIME ESCROW FUND	1	28,849				28,849
MID EAST-WEST DIALOGUE		16,871				16,871
MILITARY RETIREMENT		217,969,864				217,969,864
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		620				620
NASA SCIENCE SPACE T		13,753				13,753
NATIONAL ARCHIVE GIF		2,087				2,087
NATIONAL ARCHIVE TR		7,983				7,983
NATIONAL CUA COMMUN		2,700				2,700
NATIONAL CUA OPERATE		60,702				60,702
NATIONAL CUA SH INS		7,348,706				7,348,706
NATIONAL IH CONDITIO		447				447
NATIONAL IH PATIENTS		303				303
NATIONAL IH UNCOND		43,591				43,591
NATIONAL LABOR RB	1	4,007				4,007
NATIONAL LAW ENFORCEMENT		1,114				1,114

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL SECUR EDUC		4,049				4,049
NATIONAL SERVICE LIF	9,534,652					9,534,652
NATIONAL SERVICE TF		514,181				514,181
NATIVE AMER INSTITUT		100,805				100,805
NATL ENDOW FOR ARTS		713				713
NATURAL RESOURCE DAM		250,426				250,426
NUCLEAR WASTE FUND		4,321,759				4,321,759
NUCLEAR WASTE ZERO	5	37,463,000				37,463,000
OFFICE OF THRIFT SUP		266,262				266,262
OIL SPILL LIABILITY		899,289				899,289
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	12,435					12,435
OS-DENALI COMMISSION		149,870				149,870
OUTER CS BONUS BID	1	303,883				303,883
OVERSEAS PIC NON-CR		4,621,749				4,621,749
PANAMA CAN COM COMP		75,252				75,252
PENSION BENEFIT		6,087,184				6,087,184
PENSION BENEFIT TIPS		2,117,417				2,117,417
PENSION BENEFIT ZERO	7	8,425,000				8,425,000
PERISH AG COMMODITIES		2,681				2,681
POSTAL SERVICE FUND		1,200,000				1,200,000
POSTAL SERVICE RETIREE	26,693,557					26,693,557
POWER SYSTEMS BIA		36,584				36,584
PRESCRIPTION DRUG	698,750					698,750
PRESERVATION BP AL		51				51
PRESIDIO TRUST		113,345				113,345
PUBLIC HLTH SER CON		2,912				2,912
RAILROAD RETIRE ACCT	450,622					450,622
RAILROAD RETIRE SSE	933,509					933,509
RELIEF REHAB DC		3,726				3,726
RELIEF REHAB LONGSHO		35,255				35,255
REREGISTRATION & EXP		15,839				15,839
RETIRED EMPLOYEE HLT		2,442				2,442
SAN GABRIEL BASIN FUND		6,436				6,436
SEC-A-02839-C	1	3,421				3,421
SEC-B-01992-L	1	291,230				291,230
SEC-B-01993-C	1	106,131				106,131
SEC-B-02005-D	1	44,382				44,382
SEC-B-02007-B	1	153				153
SEC-B-02007-C	1	33,323				33,323
SEC-B-02008-B	1	57,314				57,314
SEC-B-02145-B	1	5,017				5,017
SEC-B-02145-C	1	430				430
SEC-C-03477-F	1	3,929				3,929
SEC-C-03781-B	1	40,456				40,456
SEC-C-03782-B	1	153,968				153,968
SEC-C-03802-B	1	3,521				3,521
SEC-C-03830-B	1	31,997				31,997
SEC-C-03830-C	1	15,988				15,988
SEC-C-03842-B	1	2,294				2,294
SEC-D-02597-B	1	108,939				108,939

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
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		546			546
SEC-D-02598-G	1		362,146			362,146
SEC-D-02598-G-1	1		54,631			54,631
SEC-FL-02891-B	1		183			183
SEC-FL-03007-B	1		2,233			2,233
SEC-FW-02692-E	1		11,275			11,275
SEC-FW-02708-B	1		53,028			53,028
SEC-FW-02712-B	1		4,709			4,709
SEC-HO-03516-B	1		599			599
SEC-HO-09683-B	1		8,452			8,452
SEC-HO-09683-C	1		873			873
SEC-HO-10027-C	1		17,135			17,135
SEC-LA-02796-C	1		52,685			52,685
SEC-LA-02873-B	1		22,372			22,372
SEC-NY-07220-C	1		427			427
SEC-NY-07220-G	1		347,783			347,783
SEC-NY-07220-I	1		199,319			199,319
SEC-NY-07220-M	1		192,041			192,041
SEC-NY-07220-V	1		16,124			16,124
SEC-NY-07273-D	1		132,729			132,729
SEC-NY-07281-B	1		301,720			301,720
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		41,405			41,405
SEC-NY-07290-B	1		16,393			16,393
SEC-NY-07290-C	1		5,415			5,415
SEC-NY-07292-B	1		266,154			266,154
SEC-NY-07531-B	1		17,242			17,242
SEC-P-00872-B	1		2,329			2,329
SEC-P-01107-B	1		77,175			77,175
SEC-P-01220-B	1		6,608			6,608
SEC-P-01221-B	1		247			247
SEC-SF-02694-D	1		2,692			2,692
SEC-SF-02750-B	1		54,780			54,780
SEC-SF-02768-C	1		4,524			4,524
SEC-SF-02768-D	1		125			125
SEIZED ASSETS FUND	1		1,234,321			1,234,321
SEIZED CUR US CU SER	1		503,563			503,563
SENATE PRESERVATION TF			550			550
SERVICEMEN'S GROUP		537				537
SMITHSONIAN ENDOWMEN	1		997			997
SO NEV PUB LAND MGMT			1,982,207			1,982,207
SOUTH DAKOTA TR FUND			116,083			116,083
SPECIAL INVESTMENT	1		529,800			529,800
SPORT FISH RESTOR & BOAT			1,863,199			1,863,199
SUPP FOR RELOCATION			14,214			14,214
TAX COURT JUDGES SA			9,329			9,329

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
THRIFT SAVINGS FUND	1	94,388,694				94,388,694
TREASURY FORFEIT FD		643,043				643,043
TRIBAL SPECIAL FUND		19,756				19,756
TRIBAL TRUST FUND		36,805				36,805
UNEARNED COPYRIGHT F	1	5,323				5,323
UNEMPLOYMENT TRUST	79,107,556					79,107,556
UNIT STAT ARMY GGF		3,245				3,245
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,774				7,774
UNIT STAT TRUSTEE SY		124,351				124,351
URANIUM ENRICHMENT		4,822,358				4,822,358
USAO / ARTEMIS	1	85,566				85,566
USEC REVOLVING FUND		1,541,643				1,541,643
UTAH RECLAMATION		173,197				173,197
VACCINE INJURY		2,592,119				2,592,119
VETERANS' REOPENED	366,224					366,224
VETERANS' SPECIAL LF	2,032,471					2,032,471
VIETNAM CLAIMS FD	1	98				98
VOLUNTARY SEPAR INC		565,778				565,778
WAR-RISK INSURANCE		41,402				41,402
WORLD WAR VET MEMOR		5,700				5,700
X010029000	1	4,022				4,022
X020038000	1	4,241				4,241
X030061000	1	8,322				8,322
X030068000	1	1,024				1,024
X030077000	1	361				361
X030086000	1	693				693
X040007000	1	3,996				3,996
X040009000	1	19,546				19,546
X040046000	1	331				331
X040059000	1	54				54
X050002000	1	3,731				3,731
X050010000	1	10				10
X050028000	1	384				384
X060005000	1	151				151
X060026000	1	4				4
X060034000	1	273				273
X060035000	1	200				200
X060041000	1	1,232				1,232
X060052000	1	724				724
X060054000	1	80				80
X070001000	1	50				50
X070015000	1	150				150
X070032000	1	1,016				1,016
X070034000	1	52				52
X080019000	1	1,003				1,003
X970071000	1	447				447
Grand Totals	3,593,581,617	694,497,556		4,096		4,288,083,269

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 \$37,463,000,000.00(not rounded) zero coupon bonds
Market Value \$17,654,066,997.57(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 \$8,425,000,000.00(not rounded) zero coupon bonds
Market Value \$4,800,737,298.10(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 06/30/2008

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 06/30/2008

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