

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,363,816				2,363,816
AGRICULTURE MARKET SER		17,901				17,901
AIRPORT & AIRWAYS TR	9,972,944					9,972,944
ALASKA NATIVE ESCROW	1	3,354				3,354
ALBANIAN CLAIMS FUND	1	1,028				1,028
ALLEGED VIOLATORS OF	1	60,494				60,494
ARMED FORCES RHTF		156,919				156,919
ASSET FORFEITURE FUN		1,578,983				1,578,983
AVIATION INSURANCE R		858,709				858,709
BARRY GOLDWATER SCHO		67,438				67,438
BELIZE ESCROW ACCOUNT	1	833				833
BEQUEST & GIFT FEM		20,100				20,100
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		84,533				84,533
BOTANIC GARDENS GIFT FUND		864				864
CAPITOL PRESERVATION		10,268				10,268
CHEYENNE RIVER TRUST		38,191				38,191
CHRISTOPHER COLUMBUS		700				700
CIVIL SERVICE RETIRE	4	663,393,337				663,393,337
CLAIMS COURT JUDGES		15,777				15,777
COMPTROLLER OF THE C		564,600				564,600
COURT OF VETERANS A		14,649				14,649
CUSTODIAL TRIBAL FD	1	530,917				530,917
D C FEDERAL PENSION FUND		3,311,202				3,311,202
DC JUDGES RETIREMENT		110,210				110,210
DEFENSE COOPERATION		6,354				6,354
DEPARTMENT AIR CGF		810				810
DEPARTMENT NAVY GGF		2,355				2,355
DEPARTMENT STATE CON		5,005				5,005
DEPOSIT INSURANCE FUND		47,025,137				47,025,137
DOD MEDICARE RETIRE FUND		92,445,834				92,445,834
EDUCATION BENEFIT DOD		1,321,899				1,321,899
EISENHOWER EXCHANGE		7,567				7,567
EMPLOYEES HEALTH BEN		16,088,348				16,088,348
EMPLOYEES LIFE INSUR		32,731,118				32,731,118
ENERGY EMPLOYEE OCC FD		88,338				88,338
ENVIRON I & R FUND		1,073,267				1,073,267
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,327,640				16,327,640
EXP & REF FARM PRODUCTS		28,480				28,480
FARM CREDIT ADM REVOLVING		32,906				32,906
FARM CREDIT INSURANCE		2,341,787				2,341,787
FEDERAL AID AND WILD		555,719				555,719
FEDERAL DISABILITY INS	209,865,860					209,865,860
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		22,140,237				22,140,237
FEDERAL HA RESERVED		4,717				4,717
FEDERAL HOSPITAL INS	319,869,460					319,869,460
FEDERAL OLD-AGE & S INS	1,964,688,669					1,964,688,669
FEDERAL PRISON INDUS		343,900				343,900
FEDERAL SAVINGS & LN		3,153,356				3,153,356

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	38,547,866					38,547,866
FISHERMEN'S CONT FND		1,410				1,410
FOREIGN FISH OBSERVE		1,259				1,259
FOREIGN SERVICE RETIREMNT	14,340,859					14,340,859
GENERAL POST FUND VA		65,555				65,555
GERMAN SETTLEMENT FUND	1	3,380				3,380
GIFT & BEQ CIA	1	112				112
GIFT & BEQ TREASURY		862				862
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	36,001					36,001
GOVERNMENT N M A MBS		8,735,198				8,735,198
HARBOR MAINTENANCE		3,677,655				3,677,655
HARRY S TRUMAN SCHOL		53,747				53,747
HAZARDOUS SUB IRON MTN		9,106				9,106
HAZARDOUS SUBSTANCE SF		2,911,919				2,911,919
HIGHWAY MASS TRANSIT	7,491,723					7,491,723
HIGHWAY TRUST FUND	6,919,846					6,919,846
IMLS GIFT FUNDS		952				952
INDIAN IRRIGATION SY		32,642	1,000	4,096		37,738
INDIV INDIAN MONEY	1	46,635				46,635
INLAND WATERWAYS TF		224,278				224,278
INSPECTION & GRADING	1	842				842
IRANIAN CLAIMS	1	157				157
ISRAELI-ARAB SCHOLAR		4,723				4,723
JAMES MADISON FELLOW		37,267				37,267
JAPAN-US FRIENDSHIP		39,295				39,295
JOHN C STENNIS CENTR	13,120					13,120
JOHN F KENNEDY SK FD	1	8,702				8,702
JUDICIAL OFFCRS RETD		255,353				255,353
JUDICIAL SURVIVORS		479,523				479,523
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	41,232				41,232
LAND BETWEEN THE LAKES		5,666				5,666
LEAKING UND STORAGE		2,880,270				2,880,270
LIB OF CONGRESS CF		1,051,731				1,051,731
LIB OF CONGRESS GIFT		9,014				9,014
LIB OF CONGRESS TR F		48,681				48,681
LINCOLN CO LAND ACT		46,772				46,772
LOWER BRULE TRUST		13,424				13,424
LOWER COLORADO RIVER FUND		361,346				361,346
MARITIME ESCROW FUND	1	86,493				86,493
MID EAST-WEST DIALOGUE		17,100				17,100
MILITARY RETIREMENT		193,601,369				193,601,369
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		346				346
NASA SCIENCE SPACE T		13,600				13,600
NATIONAL ARCHIVE GIF		2,311				2,311
NATIONAL ARCHIVE TR		6,558				6,558
NATIONAL CUA COMMUN		3,315				3,315
NATIONAL CUA OPERATE		55,891				55,891
NATIONAL CUA SH INS		7,123,549				7,123,549

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH CONDITIO		438				438
NATIONAL IH PATIENTS		306				306
NATIONAL IH UNCOND		39,720				39,720
NATIONAL LABOR RB	1	3,890				3,890
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		4,392				4,392
NATIONAL SERVICE LIF	9,935,776					9,935,776
NATIONAL SERVICE TF		496,558				496,558
NATIVE AMER INSTITUT		89,877				89,877
NATL ENDOW FOR ARTS		864				864
NATURAL RESOURCE DAM		241,570				241,570
NUCLEAR WASTE FUND		4,377,063				4,377,063
NUCLEAR WASTE ZERO	5	34,510,000				34,510,000
OFFICE OF THRIFT SUP		291,879				291,879
OIL SPILL LIABILITY		668,820				668,820
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	16,639					16,639
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	37				37
OVERSEAS PIC NON-CR		4,422,683				4,422,683
PANAMA CAN COM COMP		77,400				77,400
PENSION BENEFIT		440,707				440,707
PENSION BENEFIT ZERO	7	36,375,000				36,375,000
PERISH AG COMMODITIES		8,217				8,217
POSTAL SERVICE FUND		1,913,100				1,913,100
POSTAL SERVICE RETIREE	20,091,152					20,091,152
POWER SYSTEMS BIA		42,055				42,055
PRESCRIPTION DRUG	760,404					760,404
PRESERVATION BP AL		51				51
PRESIDIO TRUST		116,118				116,118
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	577,646					577,646
RAILROAD RETIRE SSE	904,255					904,255
RELIEF REHAB DC		3,538				3,538
RELIEF REHAB LONGSHO		27,566				27,566
REREGISTRATION & EXP		12,603				12,603
RETIRED EMPLOYEE HLT		2,382				2,382
SAN GABRIEL BASIN FUND		11,696				11,696
SEC-A-02839-C	1	3,373				3,373
SEC-B-01992-L	1	282,656				282,656
SEC-B-01993-C	1	104,932				104,932
SEC-B-02005-D	1	112,103				112,103
SEC-B-02008-B	1	327,342				327,342
SEC-B-02145-B	1	4,979				4,979
SEC-B-02145-C	1	470				470
SEC-C-02983-C	1	1,758				1,758
SEC-C-03782-B	1	151,580				151,580
SEC-C-03830-B	1	31,601				31,601
SEC-C-03830-C	1	16,007				16,007
SEC-C-03842-B	1	2,267				2,267
SEC-D-02597-B	1	107,510				107,510

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02598-C	1		40			40
SEC-D-02598-D	1		161			161
SEC-D-02598-E	1		161			161
SEC-D-02598-F	1		537			537
SEC-D-02598-G	1		358,583			358,583
SEC-D-02598-G-1	1		53,980			53,980
SEC-FL-03007-B	1		2,235			2,235
SEC-FW-02692-E	1		11,001			11,001
SEC-FW-02708-B	1		52,478			52,478
SEC-HO-03516-B	1		589			589
SEC-HO-09280-C	1		26,505			26,505
SEC-HO-09431-G	1		71,997			71,997
SEC-HO-09683-B	1		8,339			8,339
SEC-HO-09683-C	1		861			861
SEC-LA-02796-C	1		52,144			52,144
SEC-LA-02873-B	1		22,047			22,047
SEC-NY-07220-C	1		414			414
SEC-NY-07220-G	1		348,403			348,403
SEC-NY-07220-I	1		196,815			196,815
SEC-NY-07220-M	1		189,531			189,531
SEC-NY-07273-D	1		130,986			130,986
SEC-NY-07281-B	1		408,472			408,472
SEC-NY-07282-B	1		160			160
SEC-NY-07282-C	1		401			401
SEC-NY-07282-D	1		347			347
SEC-NY-07289-B	1		41,106			41,106
SEC-NY-07290-B	1		16,281			16,281
SEC-NY-07290-C	1		5,376			5,376
SEC-NY-07292-B	1		263,005			263,005
SEC-NY-07531-B	1		16,999			16,999
SEC-P-01107-B	1		75,770			75,770
SEC-P-01123-C	1		24,110			24,110
SEC-P-01123-D	1		45,144			45,144
SEC-P-01220-B	1		6,538			6,538
SEC-SF-02694-D	1		2,667			2,667
SEC-SF-02750-B	1		53,783			53,783
SEC-SF-02762-B	1		26,817			26,817
SEC-SF-02768-C	1		4,466			4,466
SEC-SF-02768-D	1		122			122
SEIZED ASSETS FUND	1		1,112,135			1,112,135
SEIZED CUR US CU SER	1		496,525			496,525
SENATE PRESERVATION TF			540			540
SERVICEMEN'S GROUP		512				512
SMITHSONIAN ENDOWMEN	1		997			997
SO NEV PUB LAND MGMT			2,232,996			2,232,996
SOUTH DAKOTA TR FUND			102,033			102,033
SPECIAL INVESTMENT	1		584,785			584,785
SPORT FISH RESTOR & BOAT			1,699,963			1,699,963
SUPP FOR RELOCATION			12,652			12,652
TAX COURT JUDGES SA			8,826			8,826
THRIFT SAVINGS FUND	1		78,527,526			78,527,526

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Tota
TREASURY FORFEIT FD		422,341				422,341
TRIBAL SPECIAL FUND		35,962				35,962
TRIBAL TRUST FUND		55,502				55,502
UNEARNED COPYRIGHT F	1	5,059				5,059
UNEMPLOYMENT TRUST	73,722,986					73,722,986
UNIT STAT ARMY GGF		3,032				3,032
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,187				7,187
UNIT STAT TRUSTEE SY		183,842				183,842
URANIUM ENRICHMENT		4,680,184				4,680,184
USAO / ARTEMIS	1	83,005				83,005
USEC REVOLVING FUND		1,501,503				1,501,503
UTAH RECLAMATION		165,030				165,030
VACCINE INJURY		2,562,179				2,562,179
VETERANS' REOPENED	386,518					386,518
VETERANS' SPECIAL LF	2,007,734					2,007,734
VIETNAM CLAIMS FD	1	128				128
VOLUNTARY SEPAR INC		592,086				592,086
WAR-RISK INSURANCE		35,299				35,299
WILDLIFE CONSERV & RESTOR		7,000				7,000
WORLD WAR VET MEMOR		8,085				8,085
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Grand Totals	3,343,543,307	650,683,458		1,000	4,096	3,994,231,861

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 \$34,510,000,000.00(not rounded) zero coupon bonds
 Market Value \$15,145,972,774.08(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 \$36,375,000,000.00(not rounded) zero coupon bonds
 Market Value \$14,256,177,638.25(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 07/31/2007

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 07/31/2007

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