

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,187,544				2,187,544
AGRICULTURE MARKET SER		4,110				4,110
AIRPORT & AIRWAYS TR	10,907,212					10,907,212
ALASKA NATIVE ESCROW	1	1,066				1,066
ALBANIAN CLAIMS FUND		1,120				1,120
ALLEGED VIOLATORS OF	1	288,900				288,900
AQUATIC RESOURCES - BS		95,482				95,482
ARMED FORCES RHTF		124,978				124,978
ASSET FORFEITURE FUN		489,014				489,014
AVIATION INSURANCE R		564,842				564,842
BANK INSURANCE FUND		32,641,222				32,641,222
BARRY GOLDWATER SCHO		65,315				65,315
BELIZE ESCROW ACCOUNT		759				759
BEQUEST & GIFT FEM		1,844				1,844
BEQUEST OF MAJ AINS		19				19
BOTANIC GARDENS GIFT FUND		6,920				6,920
CAPITOL PRESERVATION		29,396				29,396
CHEYENNE RIVER TRUST		32,172				32,172
CHRISTOPHER COLUMBUS		1,516				1,516
CIVIL SERVICE RETIRE	4 643,757,063					643,757,063
CLAIMS COURT JUDGES		12,352				12,352
COMPTROLLER OF THE C		560,294				560,294
COURT OF VETERANS A		11,746				11,746
CUSTODIAL TRIBAL FD	1	453,806				453,806
D C FEDERAL PENSION FUND		3,590,442				3,590,442
DC JUDGES RETIREMENT		104,495				104,495
DEFENSE COOPERATION		5,811				5,811
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		2,374				2,374
DEPARTMENT STATE CON		4,005				4,005
DEPARTMENT STATE UNC		5				5
DOD MEDICARE RETIRE FUND		75,908,653				75,908,653
EDUCATION BENEFIT DOD		1,162,337				1,162,337
EISENHOWER EXCHANGE		7,516				7,516
EMPLOYEES HEALTH BEN		12,652,658				12,652,658
EMPLOYEES LIFE INSUR		29,513,325				29,513,325
ENERGY EMPLOYEE OCC FD		46,020				46,020
ENVIRON I & R FUND		1,011,228				1,011,228
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,286,448				15,286,448
EXP & REF FARM PRODUCTS		8,616				8,616
FARM CREDIT ADM REVOLVING		24,786				24,786
FARM CREDIT INSURANCE		1,942,193				1,942,193
FEDERAL AID AND WILD		469,352				469,352
FEDERAL DISABILITY INS	192,197,718					192,197,718
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		23,347,608				23,347,608
FEDERAL HA RESERVED		4,882				4,882
FEDERAL HOSPITAL INS	278,448,268					278,448,268
FEDERAL OLD-AGE & S INS	1,618,657,652					1,618,657,652
FEDERAL PRISON INDUS		324,800				324,800

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,104,387				3,104,387
FEDERAL SHIP FIN ESC	1		356			356
FEDERAL SUPP MEDICAL INS	19,418,466					19,418,466
FISHERMEN'S CONT FND		905				905
FOREIGN FISH OBSERVE		1,006				1,006
FOREIGN SERVICE RETIREMNT	13,320,027					13,320,027
GENERAL POST FUND VA		64,445				64,445
GERMAN SETTLEMENT FUND		4,610				4,610
GIFT & BEQ CIA	1		119			119
GIFT & BEQ TREASURY			839			839
GIFT & BEQ TRUST DOT			1			1
GOVERNMENT LIFE INS	43,830					43,830
GOVERNMENT N M A MBS		7,980,568				7,980,568
HARBOR MAINTENANCE		2,639,263				2,639,263
HARRY S TRUMAN SCHOL		53,498				53,498
HAZARDOUS SUB IRON MTN		8,477				8,477
HAZARDOUS SUBSTANCE SF		2,224,263				2,224,263
HIGHWAY MASS TRANSIT	2,001,277					2,001,277
HIGHWAY TRUST FUND	6,310,871					6,310,871
INDIAN IRRIGATION SY		23,145		1,000	5,651	29,796
INDIV INDIAN MONEY	1		27,419			27,419
INLAND WATERWAYS TF		330,502				330,502
INSPECTION & GRADING	1		654			654
IRANIAN CLAIMS		146				146
ISRAELI-ARAB SCHOLAR		4,974				4,974
JAMES MADISON FELLOW		37,267				37,267
JAPAN-US FRIENDSHIP		38,758				38,758
JOHN C STENNIS CENTR	2,129	9,250				11,379
JOHN F KENNEDY SK FD		7,402				7,402
JUDICIAL OFFCRS RETD		197,555				197,555
JUDICIAL SURVIVORS		458,957				458,957
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1		37,385			37,385
LAND BETWEEN THE LAKES		5,309				5,309
LEAKING UND STORAGE		2,444,773				2,444,773
LIB OF CONGRESS CF		943,110				943,110
LIB OF CONGRESS GIFT		6,616				6,616
LIB OF CONGRESS TR F		36,002				36,002
LINCOLN CO LAND ACT		43,591				43,591
LOWER BRULE TRUST		11,309				11,309
MARITIME ESCROW FUND	1		28,031			28,031
MID EAST-WEST DIALOGUE		12,367				12,367
MILITARY RETIREMENT		196,247,679				196,247,679
MORRIS K UDALL SCH		28,166				28,166
NASA ENDEAVOR TR FD		581				581
NASA SCIENCE SPACE T		13,634				13,634
NATIONAL ARCHIVE GIF		1,444				1,444
NATIONAL ARCHIVE TR		8,461				8,461
NATIONAL CUA COMMUN		8,750				8,750
NATIONAL CUA OPERATE		36,972				36,972
NATIONAL CUA SH INS		6,566,800				6,566,800

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS		356				356
NATIONAL IH UNCOND		18,024				18,024
NATIONAL LABOR RB	1	1,599				1,599
NATIONAL LAW ENFORCEMENT		1,354				1,354
NATIONAL SECUR EDUC		6,215				6,215
NATIONAL SERVICE LIF	10,523,842					10,523,842
NATIONAL SERVICE TF		382,441				382,441
NATIVE AMER INSTITUT		64,237				64,237
NATL ENDOW FOR ARTS		1,097				1,097
NATURAL RESOURCE DAM		180,430				180,430
NUCLEAR WASTE FUND		4,450,283				4,450,283
NUCLEAR WASTE ZERO	5	29,263,000				29,263,000
OFFICE OF THRIFT SUP		195,044				195,044
OIL SPILL LIABILITY		552,843				552,843
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	22,803					22,803
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	51,806				51,806
OVERSEAS PIC NON-CR		4,039,648				4,039,648
PAJARITO PLATEAU COMP		9,033				9,033
PANAMA CAN COM COMP		76,539				76,539
PENSION BENEFIT		12,181,915				12,181,915
PENSION BENEFIT ZERO	7	1,000,000				1,000,000
PERISH AG COMMODITIES		1,401				1,401
POSTAL SERVICE FUND		1,686,900				1,686,900
POWER SYSTEMS BIA		42,481				42,481
PRESIDIO TRUST		131,250				131,250
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	500,484					500,484
RAILROAD RETIRE SSE	742,085					742,085
RELIEF REHAB DC		3,001				3,001
RELIEF REHAB LONGSHO		60,186				60,186
RESERVE MOBIL INCOME		2,589				2,589
RETIRED EMPLOYEE HLT		2,170				2,170
SAVINGS ASSOC INS FD		12,318,577				12,318,577
SEC-B-01993-C	1	99,487				99,487
SEC-B-02005-D	1	142,237				142,237
SEC-B-02008-B	1	229,400				229,400
SEC-C-03782-B	1	142,787				142,787
SEC-C-03797-B	1	76,136				76,136
SEC-D-02597-B	1	51,018				51,018
SEC-D-02598-B	1	253,959				253,959
SEC-D-02598-C	1	41				41
SEC-D-02598-D	1	153				153
SEC-D-02598-E	1	153				153
SEC-D-02598-F	1	508				508
SEC-FW-02692-E	1	10,422				10,422
SEC-FW-02709-B	1	33,867				33,867
SEC-HO-09431-G	1	68,346				68,346
SEC-HO-09683-B	1	7,888				7,888
SEC-HO-09683-C	1	816				816

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-LA-02796-C	1		49,166			49,166
SEC-NY-07220-G	1		254,178			254,178
SEC-NY-07220-I	1		186,191			186,191
SEC-NY-07281-B	1		380,991			380,991
SEC-NY-07282-B	1		152			152
SEC-NY-07282-C	1		380			380
SEC-NY-07282-D	1		329			329
SEC-NY-07290-B	1		15,347			15,347
SEC-NY-07290-C	1		5,080			5,080
SEC-P-01123-C	1		92,733			92,733
SEC-P-01123-D	1		81,337			81,337
SEC-P-01123-E	1		81,337			81,337
SEC-SF-02694-D	1		2,512			2,512
SEC-SF-02762-B	1		25,294			25,294
SEC-SF-02768-C	1		4,249			4,249
SEC-SF-02768-D	1		129			129
SEC-SF-02784-B	1		20,329			20,329
SEIZED ASSETS FUND	1		653,956			653,956
SEIZED CUR US CU SER			324,916			324,916
SENATE PRESERVATION TF			505			505
SERVICEMEN'S GROUP		470				470
SMITHSONIAN ENDOWMEN	1		1,000			1,000
SO NEV PUB LAND MGMT			1,673,123			1,673,123
SOUTH DAKOTA TR FUND			85,948			85,948
SPECIAL INVESTMENT	1		664,511			664,511
SPORT FISH RESTOR & BOAT			1,448,416			1,448,416
SUPP FOR RELOCATION			18,763			18,763
TAX COURT JUDGES SA			8,285			8,285
THRIFT SAVINGS FUND	1		63,944,584			63,944,584
TREASURY FORFEIT FD			177,424			177,424
TRIBAL SPECIAL FUND			22,279			22,279
TRIBAL TRUST FUND			22,667			22,667
UNEARNED COPYRIGHT F	1		4,135			4,135
UNEMPLOYMENT TRUST		53,498,792				53,498,792
UNIT STAT ARMY GGF			3,358			3,358
UNIT STAT CST GRD GG			1,270			1,270
UNIT STAT NAV AC G&M			7,047			7,047
UNIT STAT TRUSTEE SY			263,774			263,774
URANIUM ENRICHMENT			3,885,203			3,885,203
USAO / ARTEMIS	1		76,959			76,959
USAO/CDR ENTERPRISE	1		384,624			384,624
USEC REVOLVING FUND			1,388,407			1,388,407
UTAH RECLAMATION			154,077			154,077
VACCINE INJURY			2,176,994			2,176,994
VETERANS' REOPENED		419,341				419,341
VETERANS' SPECIAL LF		1,921,724				1,921,724
VIETNAM CLAIMS FD	1		257			257
VOLUNTARY SEPAR INC			657,871			657,871
WAGE & HOUR LABOR BD	1		1,629			1,629
WAR-RISK INSURANCE			37,299			37,299
WILDLIFE CONSERV & RESTOR			8,539			8,539

Fund Name	Special Issue	Market Based	Marketable	2/Agency Secs	3/Total
WORLD WAR VET MEMOR		7,600			7,600
Grand Totals	2,852,694,054	574,021,721	1,000	5,651	3,426,722,426

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 \$29,263,000,000.00 (not rounded) zero coupon bonds
 Market Value \$12,889,068,678.73 (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 \$1,000,000,000.00 (not rounded) zero coupon bonds
 Market Value \$355,409,471.90 (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 10/31/2005

Account Number	Security Description	Shares/Par
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 10/31/2005

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 8.00% FNMS CL020392 04/01/2007	1,555,008.00
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	1,013,489.00

		5,651,314.00

		5,651,314.00