

Run Date:12/02/2005  
 Run Time:13:26:46:69

Investment Funds Summary Holdings Report  
 11/30/2005

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,127,375				2,127,375
AGRICULTURE MARKET SER		10,304				10,304
AIRPORT & AIRWAYS TR	11,083,956					11,083,956
ALASKA NATIVE ESCROW	1	1,077				1,077
ALBANIAN CLAIMS FUND		1,120				1,120
ALLEGED VIOLATORS OF	1	281,738				281,738
ARMED FORCES RHTF		124,982				124,982
ASSET FORFEITURE FUN		474,606				474,606
AVIATION INSURANCE R		564,842				564,842
BANK INSURANCE FUND		33,015,190				33,015,190
BARRY GOLDWATER SCHO		65,315				65,315
BELIZE ESCROW ACCOUNT		775				775
BEQUEST & GIFT FEM		1,844				1,844
BEQUEST OF MAJ AINS		19				19
BOAT SAFETY		95,567				95,567
BOTANIC GARDENS GIFT FUND		6,137				6,137
CAPITOL PRESERVATION		29,689				29,689
CHEYENNE RIVER TRUST		32,182				32,182
CHRISTOPHER COLUMBUS		1,304				1,304
CIVIL SERVICE RETIRE	4	640,857,557				640,857,557
CLAIMS COURT JUDGES		12,246				12,246
COMPTROLLER OF THE C		527,035				527,035
COURT OF VETERANS A		11,672				11,672
CUSTODIAL TRIBAL FD	1	443,330				443,330
D C FEDERAL PENSION FUND		3,576,763				3,576,763
DC JUDGES RETIREMENT		105,309				105,309
DEFENSE COOPERATION		5,830				5,830
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		76,072,808				76,072,808
EDUCATION BENEFIT DOD		1,154,414				1,154,414
EISENHOWER EXCHANGE		7,516				7,516
EMPLOYEES HEALTH BEN		12,662,784				12,662,784
EMPLOYEES LIFE INSUR		29,923,476				29,923,476
ENERGY EMPLOYEE OCC FD		190,103				190,103
ENVIRON I & R FUND		1,011,228				1,011,228
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,267,290				15,267,290
EXP & REF FARM PRODUCTS		12,838				12,838
FARM CREDIT ADM REVOLVING		22,163				22,163
FARM CREDIT INSURANCE		1,959,339				1,959,339
FEDERAL AID AND WILD		479,352				479,352
FEDERAL DISABILITY INS	191,461,434					191,461,434
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		23,674,133				23,674,133
FEDERAL HA RESERVED		3,350				3,350
FEDERAL HOSPITAL INS	278,417,171					278,417,171
FEDERAL OLD-AGE & S INS	1,620,344,720					1,620,344,720
FEDERAL PRISON INDUS		326,000				326,000

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,113,705				3,113,705
FEDERAL SHIP FIN ESC	1		356			356
FEDERAL SUPP MEDICAL INS	18,620,794					18,620,794
FISHERMEN'S CONT FND		905				905
FOREIGN FISH OBSERVE		1,006				1,006
FOREIGN SERVICE RETIREMNT	13,280,467					13,280,467
GENERAL POST FUND VA		59,445				59,445
GERMAN SETTLEMENT FUND		4,625				4,625
GIFT & BEQ CIA	1		119			119
GIFT & BEQ TREASURY			842			842
GIFT & BEQ TRUST DOT			1			1
GOVERNMENT LIFE INS	43,232					43,232
GOVERNMENT N M A MBS		8,050,833				8,050,833
HARBOR MAINTENANCE		2,687,077				2,687,077
HARRY S TRUMAN SCHOL		53,498				53,498
HAZARDOUS SUB IRON MTN		8,530				8,530
HAZARDOUS SUBSTANCE SF		2,333,337				2,333,337
HIGHWAY MASS TRANSIT	2,473,216					2,473,216
HIGHWAY TRUST FUND	7,137,183					7,137,183
INDIAN IRRIGATION SY		25,602		1,000	5,651	32,253
INDIV INDIAN MONEY	1		49,650			49,650
INLAND WATERWAYS TF		326,703				326,703
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		38,251				38,251
JOHN C STENNIS CENTR	2,184		9,250			11,434
JOHN F KENNEDY SK FD			7,402			7,402
JUDICIAL OFFCRS RETD		196,824				196,824
JUDICIAL SURVIVORS		462,339				462,339
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1		37,468			37,468
LAND BETWEEN THE LAKES		5,309				5,309
LEAKING UND STORAGE		2,480,287				2,480,287
LIB OF CONGRESS CF		944,479				944,479
LIB OF CONGRESS GIFT		6,605				6,605
LIB OF CONGRESS TR F		36,058				36,058
LINCOLN CO LAND ACT		43,604				43,604
LOWER BRULE TRUST		11,312				11,312
MARITIME ESCROW FUND	1		28,878			28,878
MID EAST-WEST DIALOGUE		12,394				12,394
MILITARY RETIREMENT		197,662,359				197,662,359
MORRIS K UDALL SCH		28,341				28,341
NASA ENDEAVOR TR FD		581				581
NASA SCIENCE SPACE T		13,634				13,634
NATIONAL ARCHIVE GIF		1,349				1,349
NATIONAL ARCHIVE TR		2,135				2,135
NATIONAL CUA COMMUN		8,000				8,000
NATIONAL CUA OPERATE		31,187				31,187
NATIONAL CUA SH INS		6,599,875				6,599,875

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS		528				528
NATIONAL IH UNCOND		16,656				16,656
NATIONAL LABOR RB	1	1,678				1,678
NATIONAL LAW ENFORCEMENT		1,354				1,354
NATIONAL SECUR EDUC		8,275				8,275
NATIONAL SERVICE LIF	10,449,973					10,449,973
NATIONAL SERVICE TF		377,905				377,905
NATIVE AMER INSTITUT		64,237				64,237
NATL ENDOW FOR ARTS		201				201
NATURAL RESOURCE DAM		180,541				180,541
NUCLEAR WASTE FUND		4,372,591				4,372,591
NUCLEAR WASTE ZERO	5	29,752,000				29,752,000
OFFICE OF THRIFT SUP		187,567				187,567
OIL SPILL LIABILITY		545,891				545,891
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	20,846					20,846
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	33,442				33,442
OVERSEAS PIC NON-CR		4,078,292				4,078,292
PAJARITO PLATEAU COMP		9,062				9,062
PANAMA CAN COM COMP		65,405				65,405
PENSION BENEFIT		11,324,716				11,324,716
PENSION BENEFIT ZERO	7	2,785,000				2,785,000
PERISH AG COMMODITIES		2,270				2,270
POSTAL SERVICE FUND		2,509,400				2,509,400
POWER SYSTEMS BIA		42,815				42,815
PRESIDIO TRUST		127,037				127,037
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	360,934					360,934
RAILROAD RETIRE SSE	745,330					745,330
RELIEF REHAB DC		3,002				3,002
RELIEF REHAB LONGSHO		50,026				50,026
REREGISTRATION & EXP		3,507				3,507
RESERVE MOBIL INCOME		2,589				2,589
RETIRED EMPLOYEE HLT		2,170				2,170
SAVINGS ASSOC INS FD		12,478,958				12,478,958
SEC-B-01993-C	1	99,815				99,815
SEC-B-02005-D	1	142,705				142,705
SEC-B-02008-B	1	230,156				230,156
SEC-C-03782-B	1	143,258				143,258
SEC-C-03797-B	1	76,387				76,387
SEC-D-02597-B	1	51,186				51,186
SEC-D-02598-B	1	254,797				254,797
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	510				510
SEC-FW-02692-E	1	10,457				10,457
SEC-FW-02709-B	1	33,979				33,979
SEC-HO-09431-G	1	68,058				68,058
SEC-HO-09683-B	1	8,053				8,053

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-HO-09683-C	1	833				833
SEC-LA-02796-C	1	49,328				49,328
SEC-NY-07220-G	1	255,015				255,015
SEC-NY-07220-I	1	186,459				186,459
SEC-NY-07281-B	1	382,246				382,246
SEC-NY-07282-B	1	152				152
SEC-NY-07282-C	1	381				381
SEC-NY-07282-D	1	330				330
SEC-NY-07290-B	1	15,398				15,398
SEC-NY-07290-C	1	5,097				5,097
SEC-P-01123-C	1	93,796				93,796
SEC-P-01123-D	1	81,605				81,605
SEC-P-01123-E	1	81,605				81,605
SEC-SF-02694-D	1	2,521				2,521
SEC-SF-02750-B	1	51,619				51,619
SEC-SF-02762-B	1	25,640				25,640
SEC-SF-02768-C	1	4,249				4,249
SEC-SF-02768-D	1	130				130
SEC-SF-02784-B	1	20,396				20,396
SEIZED ASSETS FUND	1	671,742				671,742
SEIZED CUR US CU SER		319,913				319,913
SENATE PRESERVATION TF		506				506
SERVICEMEN'S GROUP	470					470
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		1,838,800				1,838,800
SOUTH DAKOTA TR FUND		85,975				85,975
SPECIAL INVESTMENT	1	610,670				610,670
SPORT FISH RESTOR & BOAT		1,454,215				1,454,215
SUPP FOR RELOCATION		18,822				18,822
TAX COURT JUDGES SA		8,285				8,285
THRIFT SAVINGS FUND	1	64,137,800				64,137,800
TREASURY FORFEIT FD		193,855				193,855
TRIBAL SPECIAL FUND		26,574				26,574
TRIBAL TRUST FUND		23,982				23,982
UNEARNED COPYRIGHT F	1	4,135				4,135
UNEMPLOYMENT TRUST	55,633,665					55,633,665
UNIT STAT ARMY GGF		1,372				1,372
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,047				7,047
UNIT STAT TRUSTEE SY		291,826				291,826
URANIUM ENRICHMENT		4,116,210				4,116,210
USEC REVOLVING FUND		1,391,471				1,391,471
UTAH RECLAMATION		154,077				154,077
VACCINE INJURY		2,185,137				2,185,137
VETERANS' REOPENED	416,676					416,676
VETERANS' SPECIAL LF	1,915,357					1,915,357
VIETNAM CLAIMS FD	1	257				257
VOLUNTARY SEPAR INC		652,531				652,531
WAGE & HOUR LABOR BD	1	535				535
WAR-RISK INSURANCE		37,299				37,299
WILDLIFE CONSERV & RESTOR			6,528			6,528

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/
Total					
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7,600		7,600			
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Grand Totals	2,853,265,165	579,552,895	1,000		5,651
3,432,824,711					

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 \$29,752,000,000.00 (not rounded) zero coupon bonds  
Market Value \$13,230,060,276.94 (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 \$2,785,000,000.00 (not rounded) zero coupon bonds  
Market Value \$1,480,288,505.82 (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 11/30/2005

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
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		1,000,000.00
		-----
		1,000,000.00

1134 Agency Securities Held by GAS Agencies  
As of 11/30/2005

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
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		5,651,314.00
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		5,651,314.00