

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,111,756				2,111,756
AGRICULTURE MARKET SER		11,455				11,455
AIRPORT & AIRWAYS TR	11,660,688					11,660,688
ALASKA NATIVE ESCROW	1	1,149				1,149
ALBANIAN CLAIMS FUND		1,130				1,130
ALLEGED VIOLATORS OF	1	283,657				283,657
ARMED FORCES RHTF		136,793				136,793
ASSET FORFEITURE FUN		525,345				525,345
AVIATION INSURANCE R		564,842				564,842
BANK INSURANCE FUND		32,799,426				32,799,426
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		78,710				78,710
BOTANIC GARDENS GIFT FUND		6,135				6,135
CAPITOL PRESERVATION		17,592				17,592
CHEYENNE RIVER TRUST		32,182				32,182
CHRISTOPHER COLUMBUS		1,304				1,304
CIVIL SERVICE RETIRE	4	656,484,113				656,484,113
CLAIMS COURT JUDGES		15,297				15,297
COMPTROLLER OF THE C		484,706				484,706
COURT OF VETERANS A		11,701				11,701
CUSTODIAL TRIBAL FD	1	475,552				475,552
D C FEDERAL PENSION FUND		3,533,876				3,533,876
DC JUDGES RETIREMENT		104,784				104,784
DEFENSE COOPERATION		5,850				5,850
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		2,374				2,374
DEPARTMENT STATE CON		4,000				4,000
DEPARTMENT STATE UNC		5				5
DOD MEDICARE RETIRE FUND		75,387,715				75,387,715
EDUCATION BENEFIT DOD		1,139,947				1,139,947
EISENHOWER EXCHANGE		7,516				7,516
EMPLOYEES HEALTH BEN		13,091,943				13,091,943
EMPLOYEES LIFE INSUR		29,995,910				29,995,910
ENERGY EMPLOYEE OCC FD		120,013				120,013
ENVIRON I & R FUND		1,011,228				1,011,228
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,320,128				15,320,128
EXP & REF FARM PRODUCTS		9,881				9,881
FARM CREDIT ADM REVOLVING		20,682				20,682
FARM CREDIT INSURANCE		1,960,096				1,960,096
FEDERAL AID AND WILD		500,918				500,918
FEDERAL DISABILITY INS	195,714,687					195,714,687
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		23,793,630				23,793,630
FEDERAL HA RESERVED		4,363				4,363
FEDERAL HOSPITAL INS	285,941,379					285,941,379
FEDERAL OLD-AGE & S INS	1,663,725,978					1,663,725,978
FEDERAL PRISON INDUS		309,500				309,500

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,080,037				3,080,037
FEDERAL SHIP FIN ESC	1		356			356
FEDERAL SUPP MEDICAL INS	23,928,902					23,928,902
FOREIGN SERVICE RETIREMNT	13,617,184					13,617,184
GENERAL POST FUND VA		64,445				64,445
GERMAN SETTLEMENT FUND		4,641				4,641
GIFT & BEQ CIA	1		119			119
GIFT & BEQ TREASURY			845			845
GIFT & BEQ TRUST DOT			1			1
GOVERNMENT LIFE INS	43,685					43,685
GOVERNMENT N M A MBS		8,061,617				8,061,617
HARBOR MAINTENANCE		2,742,069				2,742,069
HARRY S TRUMAN SCHOL		53,498				53,498
HAZARDOUS SUB IRON MTN		8,540				8,540
HAZARDOUS SUBSTANCE SF		2,336,859				2,336,859
HIGHWAY MASS TRANSIT	2,863,289					2,863,289
HIGHWAY TRUST FUND	7,108,828					7,108,828
INDIAN IRRIGATION SY		24,487		1,000	5,651	31,138
INDIV INDIAN MONEY	1		65,155			65,155
INLAND WATERWAYS TF		323,817				323,817
IRANIAN CLAIMS		147				147
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	2,014	9,250				11,264
JOHN F KENNEDY SK FD		7,625				7,625
JUDICIAL OFFCRS RETD		231,877				231,877
JUDICIAL SURVIVORS		462,622				462,622
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1		37,647			37,647
LAND BETWEEN THE LAKES		5,309				5,309
LEAKING UND STORAGE		2,499,237				2,499,237
LIB OF CONGRESS CF		948,155				948,155
LIB OF CONGRESS GIFT		8,598				8,598
LIB OF CONGRESS TR F		36,659				36,659
LINCOLN CO LAND ACT		43,613				43,613
LOWER BRULE TRUST		11,312				11,312
MARITIME ESCROW FUND	1		28,938			28,938
MID EAST-WEST DIALOGUE		12,394				12,394
MILITARY RETIREMENT		196,226,019				196,226,019
MORRIS K UDALL SCH		28,166				28,166
NASA ENDEAVOR TR FD		581				581
NASA SCIENCE SPACE T		13,384				13,384
NATIONAL ARCHIVE TR		2,137				2,137
NATIONAL CUA COMMUN		9,900				9,900
NATIONAL CUA OPERATE		27,110				27,110
NATIONAL CUA SH INS		6,598,757				6,598,757
NATIONAL IH PATIENTS		528				528
NATIONAL IH UNCOND		13,218				13,218
NATIONAL LABOR RB	1		1,535			1,535
NATIONAL LAW ENFORCEMENT		1,354				1,354

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL SECUR EDUC		7,354				7,354
NATIONAL SERVICE LIF	10,687,162					10,687,162
NATIONAL SERVICE TF		365,053				365,053
NATIVE AMER INSTITUT		76,524				76,524
NATL ENDOW FOR ARTS		448				448
NATURAL RESOURCE DAM		186,384				186,384
NUCLEAR WASTE FUND		4,319,515				4,319,515
NUCLEAR WASTE ZERO	5	29,752,000				29,752,000
OFFICE OF THRIFT SUP		165,404				165,404
OIL SPILL LIABILITY		520,660				520,660
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	20,254					20,254
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	2,218				2,218
OVERSEAS PIC NON-CR		4,078,292				4,078,292
PAJARITO PLATEAU COMP		9,094				9,094
PANAMA CAN COM COMP		74,168				74,168
PENSION BENEFIT		11,303,508				11,303,508
PENSION BENEFIT ZERO	7	2,785,000				2,785,000
PERISH AG COMMODITIES		534				534
POSTAL SERVICE FUND		1,746,800				1,746,800
POWER SYSTEMS BIA		43,122				43,122
PRESIDIO TRUST		124,602				124,602
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	357,040					357,040
RAILROAD RETIRE SSE	769,184					769,184
RELIEF REHAB DC		2,000				2,000
RELIEF REHAB LONGSHO		40,004				40,004
REREGISTRATION & EXP		6,499				6,499
RESERVE MOBIL INCOME		2,589				2,589
RETIRED EMPLOYEE HLT		2,214				2,214
SAVINGS ASSOC INS FD		12,421,291				12,421,291
SEC-A-02839-C	1	3,199				3,199
SEC-B-01792-R	1	6,974				6,974
SEC-B-01993-C	1	99,909				99,909
SEC-B-02005-D	1	142,840				142,840
SEC-B-02008-B	1	230,382				230,382
SEC-C-03782-B	1	143,449				143,449
SEC-C-03797-B	1	76,456				76,456
SEC-D-02597-B	1	51,079				51,079
SEC-D-02598-B	1	255,678				255,678
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	509				509
SEC-FW-02692-E	1	10,493				10,493
SEC-FW-02709-B	1	51,022				51,022
SEC-HO-09431-G	1	68,066				68,066
SEC-HO-09683-B	1	8,052				8,052
SEC-HO-09683-C	1	815				815
SEC-LA-02796-C	1	49,375				49,375

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-NY-07220-G	1	255,266				255,266
SEC-NY-07220-I	1	187,103				187,103
SEC-NY-07281-B	1	382,608				382,608
SEC-NY-07282-B	1	153				153
SEC-NY-07282-C	1	382				382
SEC-NY-07282-D	1	331				331
SEC-NY-07290-B	1	15,451				15,451
SEC-NY-07290-C	1	5,096				5,096
SEC-P-01123-C	1	93,806				93,806
SEC-P-01123-D	1	81,604				81,604
SEC-P-01123-E	1	81,604				81,604
SEC-SF-02694-D	1	2,523				2,523
SEC-SF-02750-B	1	51,478				51,478
SEC-SF-02762-B	1	25,574				25,574
SEC-SF-02768-C	1	4,249				4,249
SEC-SF-02768-D	1	116				116
SEC-SF-02784-B	1	20,395				20,395
SEIZED ASSETS FUND	1	649,221				649,221
SEIZED CUR US CU SER		327,407				327,407
SENATE PRESERVATION TF		511				511
SERVICEMEN'S GROUP		479				479
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		1,840,241				1,840,241
SOUTH DAKOTA TR FUND		85,975				85,975
SPECIAL INVESTMENT	1	610,670				610,670
SPORT FISH RESTOR & BOAT		1,463,853				1,463,853
SUPP FOR RELOCATION		18,878				18,878
TAX COURT JUDGES SA		8,285				8,285
THRIFT SAVINGS FUND	1	64,450,420				64,450,420
TREASURY FORFEIT FD		199,220				199,220
TRIBAL SPECIAL FUND		20,110				20,110
TRIBAL TRUST FUND		26,031				26,031
UNEARNED COPYRIGHT F	1	4,241				4,241
UNEMPLOYMENT TRUST		53,974,823				53,974,823
UNIT STAT ARMY GGF		3,433				3,433
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,047				7,047
UNIT STAT TRUSTEE SY		286,876				286,876
URANIUM ENRICHMENT		4,104,234				4,104,234
USAO / ARTEMIS	1	77,165				77,165
USEC REVOLVING FUND		1,399,621				1,399,621
UTAH RECLAMATION		154,077				154,077
VACCINE INJURY		2,175,196				2,175,196
VETERANS' REOPENED		426,087				426,087
VETERANS' SPECIAL LF		1,975,203				1,975,203
VIETNAM CLAIMS FD	1	172				172
VOLUNTARY SEPAR INC		634,390				634,390
WAGE & HOUR LABOR BD	1	1,635				1,635
WAR-RISK INSURANCE		37,299				37,299
WILDLIFE CONSERV & RESTOR		2,000				2,000
WORLD WAR VET MEMOR		7,600				7,600

Run Date:01/06/2006  
 Run Time:11:37:53:47

Investment Funds Summary Holdings Report  
 12/31/2005

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
Grand Totals	2,929,300,979	577,287,046	1,000	5,651		3,506,594,676

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 \$13,724,791,479.74 (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 \$1,524,370,587.59 (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 12/31/2005

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

1134 Agency Securities Held by GAS Agencies  
As of 12/31/2005

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
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		5,651,314.00
		-----
		5,651,314.00