

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,161,729				2,161,729
AGRICULTURE MARKET SER		25,933				25,933
AIRPORT & AIRWAYS TR	11,998,570					11,998,570
ALASKA NATIVE ESCROW	1	340				340
ALBANIAN CLAIMS FUND		1,130				1,130
ALLEGED VIOLATORS OF	1	285,193				285,193
ARMED FORCES RHTF		125,852				125,852
ASSET FORFEITURE FUN		576,409				576,409
AVIATION INSURANCE R		580,638				580,638
BANK INSURANCE FUND		32,849,842				32,849,842
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		78,789				78,789
BOTANIC GARDENS GIFT FUND		5,944				5,944
CAPITOL PRESERVATION		17,595				17,595
CHEYENNE RIVER TRUST		32,475				32,475
CHRISTOPHER COLUMBUS		1,775				1,775
CIVIL SERVICE RETIRE	4	653,892,864				653,892,864
CLAIMS COURT JUDGES		15,159				15,159
COMPTROLLER OF THE C		426,078				426,078
COURT OF VETERANS A		11,612				11,612
CUSTODIAL TRIBAL FD	1	466,063				466,063
D C FEDERAL PENSION FUND		3,497,201				3,497,201
DC JUDGES RETIREMENT		104,185				104,185
DEFENSE COOPERATION		5,872				5,872
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		2,354				2,354
DEPARTMENT STATE CON		4,000				4,000
DEPARTMENT STATE UNC		5				5
DOD MEDICARE RETIRE FUND		74,796,541				74,796,541
EDUCATION BENEFIT DOD		1,126,882				1,126,882
EISENHOWER EXCHANGE		7,516				7,516
EMPLOYEES HEALTH BEN		13,258,052				13,258,052
EMPLOYEES LIFE INSUR		30,032,360				30,032,360
ENERGY EMPLOYEE OCC FD		86,590				86,590
ENVIRON I & R FUND		1,011,228				1,011,228
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,376,530				15,376,530
EXP & REF FARM PRODUCTS		38,255				38,255
FARM CREDIT ADM REVOLVING		25,863				25,863
FARM CREDIT INSURANCE		1,980,364				1,980,364
FEDERAL AID AND WILD		484,205				484,205
FEDERAL DISABILITY INS	196,841,027					196,841,027
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		23,742,419				23,742,419
FEDERAL HA RESERVED		4,113				4,113
FEDERAL HOSPITAL INS	288,995,752					288,995,752
FEDERAL OLD-AGE & S INS	1,679,132,189					1,679,132,189
FEDERAL PRISON INDUS		303,800				303,800

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,090,125				3,090,125
FEDERAL SHIP FIN ESC	1		356			356
FEDERAL SUPP MEDICAL INS	25,289,048					25,289,048
FISHERMEN'S CONT FND		907				907
FOREIGN FISH OBSERVE		1,209				1,209
FOREIGN SERVICE RETIREMNT	13,705,392					13,705,392
GENERAL POST FUND VA		54,373				54,373
GERMAN SETTLEMENT FUND		4,652				4,652
GIFT & BEQ CIA	1		119			119
GIFT & BEQ TREASURY			848			848
GIFT & BEQ TRUST DOT			1			1
GOVERNMENT LIFE INS	43,075					43,075
GOVERNMENT N M A MBS		8,100,273				8,100,273
HARBOR MAINTENANCE		2,765,384				2,765,384
HARRY S TRUMAN SCHOL		53,498				53,498
HAZARDOUS SUB IRON MTN		8,598				8,598
HAZARDOUS SUBSTANCE SF		2,340,253				2,340,253
HIGHWAY MASS TRANSIT	3,294,553					3,294,553
HIGHWAY TRUST FUND	7,501,506					7,501,506
INDIAN IRRIGATION SY		25,845		1,000	5,651	32,496
INDIV INDIAN MONEY	1		31,363			31,363
INLAND WATERWAYS TF		319,234				319,234
INSPECTION & GRADING	1		680			680
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	3,004		9,250			12,254
JOHN F KENNEDY SK FD			7,784			7,784
JUDICIAL OFFCRS RETD		230,815				230,815
JUDICIAL SURVIVORS		462,707				462,707
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1		37,935			37,935
LAND BETWEEN THE LAKES		5,309				5,309
LEAKING UND STORAGE		2,509,702				2,509,702
LIB OF CONGRESS CF		965,350				965,350
LIB OF CONGRESS GIFT		8,598				8,598
LIB OF CONGRESS TR F		40,028				40,028
LINCOLN CO LAND ACT		43,631				43,631
LOWER BRULE TRUST		11,415				11,415
LOWER COLORADO RIVER FUND		302,855				302,855
MARITIME ESCROW FUND	1		28,938			28,938
MID EAST-WEST DIALOGUE		12,394				12,394
MILITARY RETIREMENT		193,646,106				193,646,106
MORRIS K UDALL SCH		28,166				28,166
MULTINATIONAL SPECIES FD		3,296				3,296
NASA ENDEAVOR TR FD		581				581
NASA SCIENCE SPACE T		13,384				13,384
NATIONAL ARCHIVE GIF		4,338				4,338
NATIONAL ARCHIVE TR		11,046				11,046
NATIONAL CUA COMMUN		10,185				10,185

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL CUA OPERATE		22,974				22,974
NATIONAL CUA SH INS		6,609,628				6,609,628
NATIONAL IH PATIENTS		528				528
NATIONAL IH UNCOND		24,169				24,169
NATIONAL LABOR RB	1	1,530				1,530
NATIONAL LAW ENFORCEMENT		1,354				1,354
NATIONAL SECUR EDUC		7,120				7,120
NATIONAL SERVICE LIF	10,597,785					10,597,785
NATIONAL SERVICE TF		499,467				499,467
NATIVE AMER INSTITUT		76,524				76,524
NATL ENDOW FOR ARTS		1,219				1,219
NATURAL RESOURCE DAM		190,115				190,115
NUCLEAR WASTE FUND		4,463,398				4,463,398
NUCLEAR WASTE ZERO	5	29,752,000				29,752,000
OFFICE OF THRIFT SUP		230,569				230,569
OIL SPILL LIABILITY		515,218				515,218
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	19,290					19,290
OS-DENALI COMMISSION		176,935				176,935
OVERSEAS PIC NON-CR		4,115,398				4,115,398
PAJARITO PLATEAU COMP		9,062				9,062
PANAMA CAN COM COMP		74,168				74,168
PENSION BENEFIT		10,996,595				10,996,595
PENSION BENEFIT ZERO	7	2,785,000				2,785,000
PERISH AG COMMODITIES		18,631				18,631
POSTAL SERVICE FUND		1,866,100				1,866,100
POWER SYSTEMS BIA		41,925				41,925
PRESCRIPTION DRUG	1,151					1,151
PRESIDIO TRUST		123,031				123,031
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	472,844					472,844
RAILROAD RETIRE SSE	818,747					818,747
RELIEF REHAB DC		1,750				1,750
RELIEF REHAB LONGSHO		33,004				33,004
REREGISTRATION & EXP		24,768				24,768
RESERVE MOBIL INCOME		2,589				2,589
RETIRED EMPLOYEE HLT		2,214				2,214
SAVINGS ASSOC INS FD		12,453,573				12,453,573
SEC-A-02839-C	1	3,224				3,224
SEC-B-01792-R	1	6,974				6,974
SEC-B-01993-C	1	100,549				100,549
SEC-B-02005-D	1	143,757				143,757
SEC-B-02008-B	1	231,864				231,864
SEC-C-03782-B	1	144,371				144,371
SEC-C-03797-B	1	76,946				76,946
SEC-D-02597-B	1	102,795				102,795
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	511				511
SEC-D-02598-G	1	340,969				340,969

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02598-G-1	1	51,424				51,424
SEC-FW-02692-E	1	10,573				10,573
SEC-HO-09431-G	1	68,602				68,602
SEC-HO-09683-B	1	8,054				8,054
SEC-HO-09683-C	1	815				815
SEC-LA-02796-C	1	49,691				49,691
SEC-NY-07220-G	1	256,909				256,909
SEC-NY-07220-I	1	188,576				188,576
SEC-NY-07281-B	1	385,070				385,070
SEC-NY-07282-B	1	153				153
SEC-NY-07282-C	1	384				384
SEC-NY-07282-D	1	332				332
SEC-NY-07290-B	1	15,571				15,571
SEC-NY-07290-C	1	5,136				5,136
SEC-P-01123-C	1	93,817				93,817
SEC-P-01123-D	1	82,244				82,244
SEC-P-01123-E	1	82,244				82,244
SEC-SF-02694-D	1	2,537				2,537
SEC-SF-02750-B	1	51,481				51,481
SEC-SF-02762-B	1	25,578				25,578
SEC-SF-02768-C	1	4,250				4,250
SEC-SF-02768-D	1	116				116
SEC-SF-02784-B	1	20,554				20,554
SEIZED ASSETS FUND	1	688,643				688,643
SEIZED CUR US CU SER		338,370				338,370
SENATE PRESERVATION TF		512				512
SERVICEMEN'S GROUP		479				479
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		1,841,680				1,841,680
SOUTH DAKOTA TR FUND		86,766				86,766
SPECIAL INVESTMENT	1	829,113				829,113
SPORT FISH RESTOR & BOAT		1,466,985				1,466,985
SUPP FOR RELOCATION		18,904				18,904
TAX COURT JUDGES SA		8,285				8,285
THRIFT SAVINGS FUND	1	65,265,648				65,265,648
TREASURY FORFEIT FD		175,353				175,353
TRIBAL SPECIAL FUND		21,903				21,903
TRIBAL TRUST FUND		24,332				24,332
UNEARNED COPYRIGHT F	1	4,241				4,241
UNEMPLOYMENT TRUST		51,557,360				51,557,360
UNIT STAT ARMY GGF		3,494				3,494
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,047				7,047
UNIT STAT TRUSTEE SY		283,223				283,223
URANIUM ENRICHMENT		4,462,250				4,462,250
USAO / ARTEMIS	1	77,356				77,356
USEC REVOLVING FUND		1,401,470				1,401,470
UTAH RECLAMATION		154,077				154,077
VACCINE INJURY		2,180,006				2,180,006
VETERANS' REOPENED		422,460				422,460
VETERANS' SPECIAL LF		1,965,108				1,965,108

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
VIETNAM CLAIMS FD	1		172			172
VOLUNTARY SEPAR INC			694,550			694,550
WAGE & HOUR LABOR BD	1		1,639			1,639
WAR-RISK INSURANCE			37,299			37,299
WORLD WAR VET MEMOR			7,600			7,600
=====						
Grand Totals		2,946,552,204	576,657,454	1,000	5,651	3,523,216,309

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 \$13,385,464,986.63 (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 \$1,504,936,221.29 (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 01/31/2006

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 01/31/2006

Account Number	Security Description	Shares/Par
-----	-----	-----
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