

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,184,347				2,184,347
AGRICULTURE MARKET SER		27,364				27,364
AIRPORT & AIRWAYS TR	11,893,754					11,893,754
ALASKA NATIVE ESCROW	1	399				399
ALBANIAN CLAIMS FUND		1,130				1,130
ALLEGED VIOLATORS OF	1	209,118				209,118
ARMED FORCES RHTF		125,852				125,852
ASSET FORFEITURE FUN		584,242				584,242
AVIATION INSURANCE R		580,638				580,638
BANK INSURANCE FUND		33,126,003				33,126,003
BARRY GOLDWATER SCHO		65,315				65,315
BELIZE ESCROW ACCOUNT		775				775
BEQUEST & GIFT FEM		55,991				55,991
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		78,864				78,864
BOTANIC GARDENS GIFT FUND		4,980				4,980
CAPITOL PRESERVATION		17,596				17,596
CHEYENNE RIVER TRUST		32,653				32,653
CHRISTOPHER COLUMBUS		1,378				1,378
CIVIL SERVICE RETIRE	4	650,288,736				650,288,736
CLAIMS COURT JUDGES		15,013				15,013
COMPTROLLER OF THE C		390,146				390,146
COURT OF VETERANS A		11,597				11,597
CUSTODIAL TRIBAL FD	1	459,587				459,587
D C FEDERAL PENSION FUND		3,534,826				3,534,826
DC JUDGES RETIREMENT		105,321				105,321
DEFENSE COOPERATION		5,892				5,892
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		74,747,128				74,747,128
EDUCATION BENEFIT DOD		1,124,784				1,124,784
EISENHOWER EXCHANGE		7,521				7,521
EMPLOYEES HEALTH BEN		13,449,624				13,449,624
EMPLOYEES LIFE INSUR		30,386,875				30,386,875
ENERGY EMPLOYEE OCC FD		28,488				28,488
ENVIRON I & R FUND		1,032,995				1,032,995
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,371,581				15,371,581
EXP & REF FARM PRODUCTS		25,560				25,560
FARM CREDIT ADM REVOLVING		23,005				23,005
FARM CREDIT INSURANCE		2,032,981				2,032,981
FEDERAL AID AND WILD		462,914				462,914
FEDERAL DISABILITY INS	196,376,871					196,376,871
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		23,958,422				23,958,422
FEDERAL HA RESERVED		4,251				4,251
FEDERAL HOSPITAL INS	287,855,687					287,855,687
FEDERAL OLD-AGE & S INS	1,682,806,293					1,682,806,293
FEDERAL PRISON INDUS		332,100				332,100

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,100,468				3,100,468
FEDERAL SHIP FIN ESC	1		356			356
FEDERAL SUPP MEDICAL INS	27,160,887					27,160,887
FISHERMEN'S CONT FND		907				907
FOREIGN FISH OBSERVE		1,209				1,209
FOREIGN SERVICE RETIREMNT	13,662,987					13,662,987
GENERAL POST FUND VA		54,373				54,373
GERMAN SETTLEMENT FUND		4,667				4,667
GIFT & BEQ CIA	1		119			119
GIFT & BEQ TREASURY			801			801
GIFT & BEQ TRUST DOT			1			1
GOVERNMENT LIFE INS	42,639					42,639
GOVERNMENT N M A MBS		8,096,892				8,096,892
HARBOR MAINTENANCE		2,875,423				2,875,423
HARRY S TRUMAN SCHOL		53,498				53,498
HAZARDOUS SUB IRON MTN		8,608				8,608
HAZARDOUS SUBSTANCE SF		2,376,739				2,376,739
HIGHWAY MASS TRANSIT	3,594,147					3,594,147
HIGHWAY TRUST FUND	7,259,928					7,259,928
INDIAN IRRIGATION SY		24,812		1,000	5,651	31,463
INDIV INDIAN MONEY	1		52,255			52,255
INLAND WATERWAYS TF		326,973				326,973
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		229,772				229,772
JUDICIAL SURVIVORS		465,788				465,788
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1		38,144			38,144
LAND BETWEEN THE LAKES		5,309				5,309
LEAKING UND STORAGE		2,539,469				2,539,469
LIB OF CONGRESS CF		1,001,415				1,001,415
LIB OF CONGRESS GIFT		8,598				8,598
LIB OF CONGRESS TR F		39,963				39,963
LINCOLN CO LAND ACT		43,646				43,646
LOWER BRULE TRUST		11,478				11,478
LOWER COLORADO RIVER FUND		302,855				302,855
MARITIME ESCROW FUND	1		29,367			29,367
MID EAST-WEST DIALOGUE		12,394				12,394
MILITARY RETIREMENT		192,507,145				192,507,145
MORRIS K UDALL SCH		28,718				28,718
NASA ENDEAVOR TR FD		581				581
NASA SCIENCE SPACE T		13,952				13,952
NATIONAL ARCHIVE GIF		4,518				4,518
NATIONAL ARCHIVE TR		11,063				11,063
NATIONAL CUA COMMUN		10,100				10,100
NATIONAL CUA OPERATE		17,814				17,814

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL CUA SH INS		6,637,826				6,637,826
NATIONAL IH PATIENTS		528				528
NATIONAL IH UNCOND		20,413				20,413
NATIONAL LABOR RB	1	1,519				1,519
NATIONAL SECUR EDUC		6,565				6,565
NATIONAL SERVICE LIF	10,513,583					10,513,583
NATIONAL SERVICE TF		492,161				492,161
NATIVE AMER INSTITUT		78,125				78,125
NATL ENDOW FOR ARTS		1,219				1,219
NATURAL RESOURCE DAM		191,597				191,597
NUCLEAR WASTE FUND		4,293,926				4,293,926
NUCLEAR WASTE ZERO	5	30,580,000				30,580,000
OFFICE OF THRIFT SUP		250,244				250,244
OIL SPILL LIABILITY		498,175				498,175
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF	18,870					18,870
OS-DENALI COMMISSION		176,935				176,935
OVERSEAS PIC NON-CR		4,167,044				4,167,044
PAJARITO PLATEAU COMP		9,094				9,094
PANAMA CAN COM COMP		74,168				74,168
PENSION BENEFIT		2,368,604				2,368,604
PENSION BENEFIT ZERO	7	36,050,000				36,050,000
PERISH AG COMMODITIES		13,371				13,371
POSTAL SERVICE FUND		2,274,400				2,274,400
POWER SYSTEMS BIA		38,989				38,989
PRESCRIPTION DRUG	75,673					75,673
PRESIDIO TRUST		123,253				123,253
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	501,106					501,106
RAILROAD RETIRE SSE	821,511					821,511
RELIEF REHAB DC		2,655				2,655
RELIEF REHAB LONGSHO		31,710				31,710
REREGISTRATION & EXP		27,277				27,277
RESERVE MOBIL INCOME		2,589				2,589
RETIRED EMPLOYEE HLT		2,214				2,214
SAVINGS ASSOC INS FD		12,609,980				12,609,980
SEC-A-02839-C	1	3,224				3,224
SEC-B-01792-R	1	6,975				6,975
SEC-B-01993-C	1	100,552				100,552
SEC-B-02005-D	1	143,759				143,759
SEC-B-02008-B	1	231,865				231,865
SEC-C-03765-B	1	52,194				52,194
SEC-C-03782-B	1	144,372				144,372
SEC-C-03786-B	1	36,437				36,437
SEC-C-03797-B	1	76,948				76,948
SEC-C-03830-B	1	30,202				30,202
SEC-C-03830-C	1	15,100				15,100
SEC-D-02597-B	1	102,795				102,795
SEC-D-02598-C	1	41				41
SEC-D-02598-D	1	154				154
SEC-D-02598-E	1	154				154

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02598-F	1	512				512
SEC-D-02598-G	1	341,261				341,261
SEC-D-02598-G-1	1	51,424				51,424
SEC-FW-02692-E	1	10,575				10,575
SEC-HO-09431-G	1	68,602				68,602
SEC-HO-09683-B	1	8,057				8,057
SEC-HO-09683-C	1	815				815
SEC-LA-02796-C	1	49,693				49,693
SEC-NY-07220-G	1	256,910				256,910
SEC-NY-07220-I	1	188,577				188,577
SEC-NY-07281-B	1	385,071				385,071
SEC-NY-07282-B	1	154				154
SEC-NY-07282-C	1	385				385
SEC-NY-07282-D	1	334				334
SEC-NY-07290-B	1	15,572				15,572
SEC-NY-07290-C	1	5,136				5,136
SEC-NY-07720-M	1	181,223				181,223
SEC-P-01107-B	1	72,536				72,536
SEC-P-01123-C	1	94,770				94,770
SEC-P-01123-D	1	82,246				82,246
SEC-P-01123-E	1	82,246				82,246
SEC-SF-02694-D	1	2,539				2,539
SEC-SF-02750-B	1	51,484				51,484
SEC-SF-02762-B	1	25,581				25,581
SEC-SF-02768-C	1	4,250				4,250
SEC-SF-02768-D	1	117				117
SEC-SF-02784-B	1	20,556				20,556
SEIZED ASSETS FUND	1	692,717				692,717
SEIZED CUR US CU SER		361,376				361,376
SENATE PRESERVATION TF		512				512
SERVICEMEN'S GROUP	479					479
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		1,845,472				1,845,472
SOUTH DAKOTA TR FUND		87,246				87,246
SPECIAL INVESTMENT	1	801,124				801,124
SPORT FISH RESTOR & BOAT		1,469,975				1,469,975
SUPP FOR RELOCATION		18,783				18,783
TAX COURT JUDGES SA		8,360				8,360
THRIFT SAVINGS FUND	1	27,099,011				27,099,011
TREASURY FORFEIT FD		209,324				209,324
TRIBAL SPECIAL FUND		30,829				30,829
TRIBAL TRUST FUND		24,563				24,563
UNEARNED COPYRIGHT F	1	4,241				4,241
UNEMPLOYMENT TRUST	52,786,575					52,786,575
UNIT STAT ARMY GGF		3,386				3,386
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,047				7,047
UNIT STAT TRUSTEE SY		279,842				279,842
URANIUM ENRICHMENT		4,501,736				4,501,736
USAO / ARTEMIS	1	77,415				77,415
USEC REVOLVING FUND		1,401,470				1,401,470

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UTAH RECLAMATION		155,460				155,460
VACCINE INJURY		2,226,085				2,226,085
VETERANS' REOPENED	419,117					419,117
VETERANS' SPECIAL LF	1,955,958					1,955,958
VIETNAM CLAIMS FD	1	173				173
VOLUNTARY SEPAR INC		698,516				698,516
WAGE & HOUR LABOR BD	1	1,643				1,643
WAR-RISK INSURANCE		37,299				37,299
WILDLIFE CONSERV & RESTOR		5,327				5,327
WORLD WAR VET MEMOR		7,600				7,600
Grand Totals	2,948,037,805	565,047,239	1,000	5,651		3,513,091,695

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 \$30,580,000,000.00 (not rounded) zero coupon bonds  
 Market Value \$13,799,225,759.52 (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 \$36,050,000,000.00 (not rounded) zero coupon bonds  
 Market Value \$13,560,988,628.78 (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 02/28/2006

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 02/28/2006

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