

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,171,514				2,171,514
AIRPORT & AIRWAYS TR	12,135,707					12,135,707
ALASKA NATIVE ESCROW	1	485				485
ALBANIAN CLAIMS FUND		1,027				1,027
ALLEGED VIOLATORS OF	1	139,002				139,002
ARMED FORCES RHTF		131,407				131,407
ASSET FORFEITURE FUN		610,436				610,436
AVIATION INSURANCE R		613,128				613,128
BANK INSURANCE FUND		32,954,150				32,954,150
BARRY GOLDWATER SCHO		65,315				65,315
BELIZE ESCROW ACCOUNT		775				775
BEQUEST & GIFT FEM		52,921				52,921
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		79,920				79,920
BOTANIC GARDENS GIFT FUND		4,151				4,151
CAPITOL PRESERVATION		9,555				9,555
CHEYENNE RIVER TRUST		32,705				32,705
CHRISTOPHER COLUMBUS		1,378				1,378
CIVIL SERVICE RETIRE	4 647,563,555					647,563,555
CLAIMS COURT JUDGES		14,732				14,732
COMPTROLLER OF THE C		601,800				601,800
COURT OF VETERANS A		11,532				11,532
CUSTODIAL TRIBAL FD	1	480,931				480,931
D C FEDERAL PENSION FUND		3,492,308				3,492,308
DC JUDGES RETIREMENT		104,735				104,735
DEFENSE COOPERATION		5,915				5,915
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		74,190,608				74,190,608
EDUCATION BENEFIT DOD		1,168,272				1,168,272
EISENHOWER EXCHANGE		7,521				7,521
EMPLOYEES HEALTH BEN		13,701,610				13,701,610
EMPLOYEES LIFE INSUR		30,384,208				30,384,208
ENERGY EMPLOYEE OCC FD		184,687				184,687
ENVIRON I & R FUND		1,032,995				1,032,995
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,399,148				15,399,148
FARM CREDIT ADM REVOLVING		21,198				21,198
FARM CREDIT INSURANCE		2,035,583				2,035,583
FEDERAL AID AND WILD		469,796				469,796
FEDERAL DISABILITY INS	196,701,274					196,701,274
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		23,958,422				23,958,422
FEDERAL HA RESERVED		4,196				4,196
FEDERAL HOSPITAL INS	283,296,434					283,296,434
FEDERAL OLD-AGE & S INS	1,693,144,659					1,693,144,659
FEDERAL PRISON INDUS		349,400				349,400
FEDERAL SAVINGS & LN		3,112,675				3,112,675
FEDERAL SHIP FIN ESC	1	356				356

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	25,886,662					25,886,662
FOREIGN SERVICE RETIREMNT	13,626,234					13,626,234
GENERAL POST FUND VA		65,373				65,373
GERMAN SETTLEMENT FUND		4,687				4,687
GIFT & BEQ CIA	1	119				119
GIFT & BEQ TREASURY		804				804
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	41,819					41,819
GOVERNMENT N M A MBS		8,138,293				8,138,293
HARBOR MAINTENANCE		2,916,593				2,916,593
HARRY S TRUMAN SCHOL		54,978				54,978
HAZARDOUS SUB IRON MTN		8,619				8,619
HAZARDOUS SUBSTANCE SF		2,383,990				2,383,990
HIGHWAY MASS TRANSIT	3,983,776					3,983,776
HIGHWAY TRUST FUND	7,985,984					7,985,984
INDIAN IRRIGATION SY		25,590	1,000	5,651		32,241
INDIV INDIAN MONEY	1	52,016				52,016
INLAND WATERWAYS TF		306,855				306,855
IRANIAN CLAIMS		149				149
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	2,900	9,250				12,150
JOHN F KENNEDY SK FD		7,784				7,784
JUDICIAL OFFCRS RETD		225,143				225,143
JUDICIAL SURVIVORS		464,320				464,320
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	38,374				38,374
LAND BETWEEN THE LAKES		5,309				5,309
LEAKING UND STORAGE		2,542,682				2,542,682
LIB OF CONGRESS CF		1,056,833				1,056,833
LIB OF CONGRESS GIFT		8,631				8,631
LIB OF CONGRESS TR F		40,340				40,340
LINCOLN CO LAND ACT		43,659				43,659
LOWER BRULE TRUST		11,496				11,496
MARITIME ESCROW FUND	1	29,678				29,678
MID EAST-WEST DIALOGUE		17,157				17,157
MILITARY RETIREMENT		190,815,163				190,815,163
MORRIS K UDALL SCH		28,166				28,166
NASA ENDEAVOR TR FD		595				595
NASA SCIENCE SPACE T		13,702				13,702
NATIONAL ARCHIVE GIF		4,303				4,303
NATIONAL ARCHIVE TR		13,800				13,800
NATIONAL CUA COMMUN		9,400				9,400
NATIONAL CUA OPERATE		22,197				22,197
NATIONAL CUA SH INS		6,588,307				6,588,307
NATIONAL IH PATIENTS		530				530
NATIONAL IH UNCOND		23,570				23,570
NATIONAL LABOR RB	1	1,427				1,427
NATIONAL SECUR EDUC		5,037				5,037
NATIONAL SERVICE LIF	10,407,212					10,407,212

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL SERVICE TF		482,535				482,535
NATIVE AMER INSTITUT		78,125				78,125
NATL ENDOW FOR ARTS		1,119				1,119
NATURAL RESOURCE DAM		205,342				205,342
NUCLEAR WASTE FUND		4,269,048				4,269,048
NUCLEAR WASTE ZERO	5	30,667,000				30,667,000
OFFICE OF THRIFT SUP		241,056				241,056
OIL SPILL LIABILITY		489,632				489,632
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	18,002					18,002
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	118,109				118,109
OVERSEAS PIC NON-CR		4,171,828				4,171,828
PAJARITO PLATEAU COMP		9,129				9,129
PANAMA CAN COM COMP		74,168				74,168
PENSION BENEFIT		2,461,379				2,461,379
PENSION BENEFIT ZERO	7	36,050,000				36,050,000
POSTAL SERVICE FUND		3,158,700				3,158,700
POWER SYSTEMS BIA		41,954				41,954
PRESIDIO TRUST		121,475				121,475
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	571,181					571,181
RAILROAD RETIRE SSE	819,469					819,469
RELIEF REHAB DC		6,008				6,008
RELIEF REHAB LONGSHO		72,393				72,393
REREGISTRATION & EXP		22,871				22,871
RESERVE MOBIL INCOME		2,608				2,608
RETIRED EMPLOYEE HLT		2,214				2,214
SAVINGS ASSOC INS FD		12,559,150				12,559,150
SEC-A-02839-C	1	3,262				3,262
SEC-B-01792-R	1	6,993				6,993
SEC-B-01993-C	1	101,244				101,244
SEC-B-02005-D	1	145,769				145,769
SEC-B-02008-B	1	233,490				233,490
SEC-C-03765-B	1	52,198				52,198
SEC-C-03782-B	1	146,240				146,240
SEC-C-03786-B	1	36,442				36,442
SEC-C-03797-B	1	77,671				77,671
SEC-C-03830-B	1	30,204				30,204
SEC-C-03830-C	1	15,102				15,102
SEC-D-02597-B	1	104,290				104,290
SEC-D-02598-C	1	41				41
SEC-D-02598-D	1	154				154
SEC-D-02598-E	1	154				154
SEC-D-02598-F	1	514				514
SEC-D-02598-G	1	343,988				343,988
SEC-D-02598-G-1	1	51,817				51,817
SEC-FW-02692-E	1	10,680				10,680
SEC-HO-09431-G	1	69,310				69,310
SEC-HO-09683-B	1	8,039				8,039
SEC-HO-09683-C	1	816				816

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-LA-02796-C	1	49,822				49,822
SEC-NY-07220-G	1	258,481				258,481
SEC-NY-07220-I	1	190,529				190,529
SEC-NY-07281-B	1	390,473				390,473
SEC-NY-07282-B	1	155				155
SEC-NY-07282-C	1	386				386
SEC-NY-07282-D	1	335				335
SEC-NY-07290-B	1	15,797				15,797
SEC-NY-07290-C	1	5,206				5,206
SEC-NY-07720-M	1	181,226				181,226
SEC-P-01107-B	1	72,538				72,538
SEC-P-01123-C	1	94,622				94,622
SEC-P-01123-D	1	82,741				82,741
SEC-P-01123-E	1	82,741				82,741
SEC-SF-02694-D	1	2,572				2,572
SEC-SF-02750-B	1	51,826				51,826
SEC-SF-02762-B	1	25,912				25,912
SEC-SF-02768-C	1	4,290				4,290
SEC-SF-02768-D	1	117				117
SEC-SF-02784-B	1	20,740				20,740
SEIZED ASSETS FUND	1	667,191				667,191
SEIZED CUR US CU SER		367,047				367,047
SENATE PRESERVATION TF		513				513
SERVICEMEN'S GROUP		479				479
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		1,830,456				1,830,456
SOUTH DAKOTA TR FUND		87,359				87,359
SPECIAL INVESTMENT	1	772,178				772,178
SPORT FISH RESTOR & BOAT		1,462,913				1,462,913
SUPP FOR RELOCATION		14,872				14,872
TAX COURT JUDGES SA		8,360				8,360
THRIFT SAVINGS FUND	1	65,904,439				65,904,439
TREASURY FORFEIT FD		204,336				204,336
TRIBAL SPECIAL FUND		25,380				25,380
TRIBAL TRUST FUND		24,577				24,577
UNEARNED COPYRIGHT F	1	4,551				4,551
UNEMPLOYMENT TRUST		49,799,728				49,799,728
UNIT STAT ARMY GGF		3,388				3,388
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,047				7,047
UNIT STAT TRUSTEE SY		267,285				267,285
URANIUM ENRICHMENT		4,427,126				4,427,126
USAO / ARTEMIS	1	77,620				77,620
USEC REVOLVING FUND		1,401,470				1,401,470
UTAH RECLAMATION		155,460				155,460
VACCINE INJURY		2,254,416				2,254,416
VETERANS' REOPENED		414,268				414,268
VETERANS' SPECIAL LF		1,945,154				1,945,154
VIETNAM CLAIMS FD	1	173				173
VOLUNTARY SEPAR INC		692,761				692,761
WAGE & HOUR LABOR BD	1	1,649				1,649

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
WAR-RISK INSURANCE		37,299				37,299
WORLD WAR VET MEMOR		7,600				7,600
Grand Totals	2,948,344,497	602,840,010	1,000	5,651		3,551,191,158

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 \$30,667,000,000.00 (not rounded) zero coupon bonds
 Market Value \$13,153,267,548.03 (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 \$12,494,196,473.18 (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 03/31/2006

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 03/31/2006

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

		5,651,314.00

		5,651,314.00