

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,171,646				2,171,646
AGRICULTURE MARKET SER		8,832				8,832
AIRPORT & AIRWAYS TR	11,685,418					11,685,418
ALASKA NATIVE ESCROW	1	517				517
ALBANIAN CLAIMS FUND		1,027				1,027
ALLEGED VIOLATORS OF	1	116,114				116,114
ARMED FORCES RHTF		132,841				132,841
ASSET FORFEITURE FUN		626,769				626,769
AVIATION INSURANCE R		613,128				613,128
BANK INSURANCE FUND		33,142,135				33,142,135
BARRY GOLDWATER SCHO		65,315				65,315
BELIZE ESCROW ACCOUNT		775				775
BEQUEST & GIFT FEM		49,934				49,934
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		79,920				79,920
BOTANIC GARDENS GIFT FUND		4,109				4,109
CAPITOL PRESERVATION		9,656				9,656
CHEYENNE RIVER TRUST		32,732				32,732
CHRISTOPHER COLUMBUS		931				931
CIVIL SERVICE RETIRE	4	644,328,736				644,328,736
CLAIMS COURT JUDGES		14,691				14,691
COMPTROLLER OF THE C		612,485				612,485
COURT OF VETERANS A		10,915				10,915
CUSTODIAL TRIBAL FD	1	474,188				474,188
D C FEDERAL PENSION FUND		3,453,777				3,453,777
DC JUDGES RETIREMENT		104,154				104,154
DEFENSE COOPERATION		5,937				5,937
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		74,412,421				74,412,421
EDUCATION BENEFIT DOD		1,132,947				1,132,947
EISENHOWER EXCHANGE		7,521				7,521
EMPLOYEES HEALTH BEN		13,956,700				13,956,700
EMPLOYEES LIFE INSUR		30,385,942				30,385,942
ENERGY EMPLOYEE OCC FD		121,235				121,235
ENVIRON I & R FUND		1,032,995				1,032,995
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,455,631				15,455,631
EXP & REF FARM PRODUCTS		20,957				20,957
FARM CREDIT ADM REVOLVING		29,257				29,257
FARM CREDIT INSURANCE		2,040,217				2,040,217
FEDERAL AID AND WILD		505,466				505,466
FEDERAL DISABILITY INS	198,773,213					198,773,213
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		23,958,422				23,958,422
FEDERAL HA RESERVED		2,896				2,896
FEDERAL HOSPITAL INS	295,171,375					295,171,375
FEDERAL OLD-AGE & S INS	1,715,422,701					1,715,422,701
FEDERAL PRISON INDUS		341,900				341,900

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,123,317				3,123,317
FEDERAL SUPP MEDICAL INS	28,989,560					28,989,560
FISHERMEN'S CONT FND		807				807
FOREIGN FISH OBSERVE		1,210				1,210
FOREIGN SERVICE RETIREMNT	13,622,577					13,622,577
GENERAL POST FUND VA		65,373				65,373
GERMAN SETTLEMENT FUND		4,704				4,704
GIFT & BEQ CIA	1	6				6
GIFT & BEQ TREASURY		807				807
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	41,207					41,207
GOVERNMENT N M A MBS		8,158,562				8,158,562
HARBOR MAINTENANCE		2,939,776				2,939,776
HARRY S TRUMAN SCHOL		54,978				54,978
HAZARDOUS SUB IRON MTN		8,630				8,630
HAZARDOUS SUBSTANCE SF		2,389,716				2,389,716
HIGHWAY MASS TRANSIT	4,395,450					4,395,450
HIGHWAY TRUST FUND	9,074,127					9,074,127
INDIAN IRRIGATION SY		28,825	1,000		5,651	35,476
INDIV INDIAN MONEY	1	35,141				35,141
INLAND WATERWAYS TF		303,028				303,028
INSPECTION & GRADING	1	756				756
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	2,800	9,250				12,050
JOHN F KENNEDY SK FD		7,784				7,784
JUDICIAL OFFCRS RETD		226,033				226,033
JUDICIAL SURVIVORS		465,246				465,246
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	38,374				38,374
LAND BETWEEN THE LAKES		5,439				5,439
LEAKING UND STORAGE		2,557,178				2,557,178
LIB OF CONGRESS CF		1,061,550				1,061,550
LIB OF CONGRESS GIFT		8,631				8,631
LIB OF CONGRESS TR F		40,498				40,498
LINCOLN CO LAND ACT		44,664				44,664
LOWER BRULE TRUST		11,506				11,506
LOWER COLORADO RIVER FUND		313,159				313,159
MARITIME ESCROW FUND	1	115,343				115,343
MID EAST-WEST DIALOGUE		17,157				17,157
MILITARY RETIREMENT		189,692,330				189,692,330
MORRIS K UDALL SCH		32,166				32,166
MULTINATIONAL SPECIES FD		2,000				2,000
NASA ENDEAVOR TR FD		595				595
NASA SCIENCE SPACE T		13,702				13,702
NATIONAL ARCHIVE GIF		4,460				4,460
NATIONAL ARCHIVE TR		13,482				13,482
NATIONAL CUA COMMUN		9,490				9,490
NATIONAL CUA OPERATE		65,513				65,513

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL CUA SH INS		6,704,071				6,704,071
NATIONAL IH CONDITIO		179				179
NATIONAL IH PATIENTS		358				358
NATIONAL IH UNCOND		26,733				26,733
NATIONAL LABOR RB	1	1,267				1,267
NATIONAL SECUR EDUC		5,730				5,730
NATIONAL SERVICE LIF	10,327,535					10,327,535
NATIONAL SERVICE TF		473,873				473,873
NATIVE AMER INSTITUT		78,125				78,125
NATL ENDOW FOR ARTS		2,294				2,294
NATURAL RESOURCE DAM		203,236				203,236
NUCLEAR WASTE FUND		4,414,589				4,414,589
NUCLEAR WASTE ZERO	5	30,667,000				30,667,000
OFFICE OF THRIFT SUP		230,161				230,161
OIL SPILL LIABILITY		486,420				486,420
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	17,784					17,784
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	105,030				105,030
OVERSEAS PIC NON-CR		4,171,828				4,171,828
PAJARITO PLATEAU COMP		9,163				9,163
PANAMA CAN COM COMP		74,168				74,168
PENSION BENEFIT		2,280,511				2,280,511
PENSION BENEFIT ZERO	7	36,050,000				36,050,000
PERISH AG COMMODITIES		5,101				5,101
POSTAL SERVICE FUND		3,531,700				3,531,700
POWER SYSTEMS BIA		38,463				38,463
PRESCRIPTION DRUG	156,298					156,298
PRESIDIO TRUST		120,917				120,917
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	543,986					543,986
RAILROAD RETIRE SSE	844,231					844,231
RELIEF REHAB DC		4,755				4,755
RELIEF REHAB LONGSHO		65,667				65,667
REREGISTRATION & EXP		18,756				18,756
RESERVE MOBIL INCOME		2,719				2,719
RETIRED EMPLOYEE HLT		2,214				2,214
SAVINGS ASSOC INS FD		12,133,048				12,133,048
SEC-A-02839-C	1	3,251				3,251
SEC-B-01792-R	1	7,000				7,000
SEC-B-01993-C	1	100,902				100,902
SEC-B-02005-D	1	145,281				145,281
SEC-B-02008-B	1	232,694				232,694
SEC-C-03765-B	1	52,930				52,930
SEC-C-03782-B	1	145,750				145,750
SEC-C-03786-B	1	38,307				38,307
SEC-C-03797-B	1	77,410				77,410
SEC-C-03830-B	1	30,591				30,591
SEC-C-03830-C	1	15,292				15,292
SEC-D-02597-B	1	103,967				103,967
SEC-D-02598-C	1	41				41

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02598-D	1		154			154
SEC-D-02598-E	1		154			154
SEC-D-02598-F	1		515			515
SEC-D-02598-G	1		342,785			342,785
SEC-D-02598-G-1	1		51,638			51,638
SEC-FW-02692-E	1		10,568			10,568
SEC-HO-09431-G	1		69,075			69,075
SEC-HO-09683-B	1		8,008			8,008
SEC-HO-09683-C	1		815			815
SEC-LA-02796-C	1		50,214			50,214
SEC-NY-07220-G	1		257,597			257,597
SEC-NY-07220-I	1		188,657			188,657
SEC-NY-07220-M	1		184,244			184,244
SEC-NY-07281-B	1		389,159			389,159
SEC-NY-07282-B	1		154			154
SEC-NY-07282-C	1		384			384
SEC-NY-07282-D	1		333			333
SEC-NY-07290-B	1		15,744			15,744
SEC-NY-07290-C	1		5,188			5,188
SEC-NY-07292-B	1		253,551			253,551
SEC-P-01107-B	1		73,450			73,450
SEC-P-01123-C	1		94,151			94,151
SEC-P-01123-D	1		82,450			82,450
SEC-P-01123-E	1		82,450			82,450
SEC-SF-02694-D	1		2,563			2,563
SEC-SF-02750-B	1		52,069			52,069
SEC-SF-02762-B	1		25,827			25,827
SEC-SF-02768-C	1		4,281			4,281
SEC-SF-02768-D	1		118			118
SEC-SF-02784-B	1		20,670			20,670
SEIZED ASSETS FUND	1		743,715			743,715
SEIZED CUR US CU SER			363,490			363,490
SENATE PRESERVATION TF			511			511
SERVICEMEN'S GROUP		479				479
SMITHSONIAN ENDOWMEN	1		1,000			1,000
SO NEV PUB LAND MGMT			1,826,068			1,826,068
SOUTH DAKOTA TR FUND			87,433			87,433
SPECIAL INVESTMENT	1		741,541			741,541
SPORT FISH RESTOR & BOAT			1,479,121			1,479,121
SUPP FOR RELOCATION			11,431			11,431
TAX COURT JUDGES SA			8,360			8,360
THRIFT SAVINGS FUND	1		66,405,250			66,405,250
TREASURY FORFEIT FD			223,903			223,903
TRIBAL SPECIAL FUND			21,832			21,832
TRIBAL TRUST FUND			24,308			24,308
UNEARNED COPYRIGHT F	1		4,551			4,551
UNEMPLOYMENT TRUST		49,734,461				49,734,461
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					261,477	261,477

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
URANIUM ENRICHMENT		4,359,306				4,359,306
USAO / ARTEMIS	1	77,833				77,833
USEC REVOLVING FUND		1,401,470				1,401,470
UTAH RECLAMATION		155,460				155,460
VACCINE INJURY		2,264,614				2,264,614
VETERANS' REOPENED	409,376					409,376
VETERANS' SPECIAL LF	1,937,600					1,937,600
VIETNAM CLAIMS FD	1	174				174
VOLUNTARY SEPAR INC		690,557				690,557
WAGE & HOUR LABOR BD	1	1,111				1,111
WAR-RISK INSURANCE		37,299				37,299
WILDLIFE CONSERV & RESTOR		9,000				9,000
WORLD WAR VET MEMOR		7,600				7,600
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Grand Totals		2,985,478,914	603,627,036	1,000	5,651	3,589,112,601

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 04/30/2006

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 04/30/2006

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