

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,216,761				2,216,761
AIRPORT & AIRWAYS TR	11,378,285					11,378,285
ALASKA NATIVE ESCROW	1	4,124				4,124
ALBANIAN CLAIMS FUND		1,040				1,040
ALLEGED VIOLATORS OF	1	103,721				103,721
ARMED FORCES RHTF		132,882				132,882
ASSET FORFEITURE FUN		640,778				640,778
AVIATION INSURANCE R		615,989				615,989
BARRY GOLDWATER SCHO		67,456				67,456
BELIZE ESCROW ACCOUNT		794				794
BEQUEST & GIFT FEM		47,400				47,400
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		80,202				80,202
BOTANIC GARDENS GIFT FUND		2,319				2,319
CAPITOL PRESERVATION		9,777				9,777
CHEYENNE RIVER TRUST		32,925				32,925
CHRISTOPHER COLUMBUS		1,394				1,394
CIVIL SERVICE RETIRE	4 656,571,795					656,571,795
CLAIMS COURT JUDGES		14,246				14,246
COMPTROLLER OF THE C		534,326				534,326
COURT OF VETERANS A		11,377				11,377
CUSTODIAL TRIBAL FD	1	522,657				522,657
D C FEDERAL PENSION FUND		3,395,084				3,395,084
DC JUDGES RETIREMENT		104,250				104,250
DEFENSE COOPERATION		5,990				5,990
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		2,397				2,397
DEPARTMENT STATE CON		4,005				4,005
DEPOSIT INSURANCE FUND		45,616,819				45,616,819
DOD MEDICARE RETIRE FUND		73,193,368				73,193,368
EDUCATION BENEFIT DOD		1,155,855				1,155,855
EISENHOWER EXCHANGE		7,521				7,521
EMPLOYEES HEALTH BEN		14,410,846				14,410,846
EMPLOYEES LIFE INSUR		30,851,362				30,851,362
ENERGY EMPLOYEE OCC FD		257,125				257,125
ENVIRON I & R FUND		1,032,995				1,032,995
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,547,659				15,547,659
EXP & REF FARM PRODUCTS		472				472
FARM CREDIT ADM REVOLVING		22,643				22,643
FARM CREDIT INSURANCE		2,060,332				2,060,332
FEDERAL AID AND WILD		445,466				445,466
FEDERAL DISABILITY INS	203,645,957					203,645,957
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		21,312,535				21,312,535
FEDERAL HA RESERVED		3,527				3,527
FEDERAL HOSPITAL INS	299,470,334					299,470,334
FEDERAL OLD-AGE & S INS	1,772,302,032					1,772,302,032
FEDERAL PRISON INDUS		304,000				304,000
FEDERAL SAVINGS & LN		2,978,354				2,978,354
FEDERAL SUPP MEDICAL INS	27,246,051					27,246,051

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FOREIGN SERVICE RETIREMNT	13,928,987					13,928,987
GENERAL POST FUND VA		66,465				66,465
GERMAN SETTLEMENT FUND		4,741				4,741
GIFT & BEQ CIA	1	121				121
GIFT & BEQ TREASURY		814				814
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	40,956					40,956
GOVERNMENT N M A MBS		8,240,451				8,240,451
HARBOR MAINTENANCE		3,049,317				3,049,317
HARRY S TRUMAN SCHOL		55,335				55,335
HAZARDOUS SUB IRON MTN		8,698				8,698
HAZARDOUS SUBSTANCE SF		2,945,073				2,945,073
HIGHWAY MASS TRANSIT	4,817,463					4,817,463
HIGHWAY TRUST FUND	8,633,415					8,633,415
INDIAN IRRIGATION SY		29,381	1,000	5,651		36,032
INDIV INDIAN MONEY	1	42,354				42,354
INLAND WATERWAYS TF		290,637				290,637
IRANIAN CLAIMS		151				151
ISRAELI-ARAB SCHOLAR		4,955				4,955
JAMES MADISON FELLOW		37,267				37,267
JAPAN-US FRIENDSHIP		38,491				38,491
JOHN C STENNIS CENTR	2,805	9,250				12,055
JOHN F KENNEDY SK FD		8,031				8,031
JUDICIAL OFFCRS RETD		220,879				220,879
JUDICIAL SURVIVORS		467,192				467,192
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	38,623				38,623
LAND BETWEEN THE LAKES		5,439				5,439
LEAKING UND STORAGE		2,607,151				2,607,151
LIB OF CONGRESS CF		1,067,268				1,067,268
LIB OF CONGRESS GIFT		9,132				9,132
LIB OF CONGRESS TR F		39,771				39,771
LINCOLN CO LAND ACT		44,744				44,744
LOWER BRULE TRUST		11,574				11,574
MARITIME ESCROW FUND	1	115,928				115,928
MID EAST-WEST DIALOGUE		17,096				17,096
MILITARY RETIREMENT		186,018,297				186,018,297
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		595				595
NASA SCIENCE SPACE T		13,452				13,452
NATIONAL ARCHIVE GIF		2,513				2,513
NATIONAL ARCHIVE TR		5,653				5,653
NATIONAL CUA COMMUN		9,600				9,600
NATIONAL CUA OPERATE		58,865				58,865
NATIONAL CUA SH INS		6,739,124				6,739,124
NATIONAL IH CONDITIO		179				179
NATIONAL IH PATIENTS		358				358
NATIONAL IH UNCOND		22,440				22,440
NATIONAL LABOR RB	1	1,533				1,533
NATIONAL SECUR EDUC		4,627				4,627
NATIONAL SERVICE LIF	10,451,965					10,451,965

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL SERVICE TF		466,655				466,655
NATIVE AMER INSTITUT		78,125				78,125
NATL ENDOW FOR ARTS		2,447				2,447
NATURAL RESOURCE DAM		210,672				210,672
NUCLEAR WASTE FUND		4,256,719				4,256,719
NUCLEAR WASTE ZERO	5	31,448,000				31,448,000
OFFICE OF THRIFT SUP		201,775				201,775
OIL SPILL LIABILITY		490,859				490,859
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	16,591					16,591
OS-DENALI COMMISSION		176,935				176,935
OVERSEAS PIC NON-CR		4,225,265				4,225,265
PAJARITO PLATEAU COMP		9,274				9,274
PANAMA CAN COM COMP		77,806				77,806
PENSION BENEFIT		2,327,580				2,327,580
PENSION BENEFIT ZERO	7	36,050,000				36,050,000
POSTAL SERVICE FUND		2,930,400				2,930,400
POWER SYSTEMS BIA		39,947				39,947
PRESIDIO TRUST		120,322				120,322
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	575,295					575,295
RAILROAD RETIRE SSE	801,396					801,396
RELIEF REHAB DC		2,461				2,461
RELIEF REHAB LONGSHO		41,164				41,164
REREGISTRATION & EXP		13,018				13,018
RESERVE MOBIL INCOME		2,708				2,708
RETIRED EMPLOYEE HLT		2,273				2,273
SEC-A-02839-C	1	3,277				3,277
SEC-B-01792-R	1	7,015				7,015
SEC-B-01993-C	1	101,695				101,695
SEC-B-02005-D	1	144,725				144,725
SEC-B-02008-B	1	233,922				233,922
SEC-C-02983-C	1	1,693				1,693
SEC-C-03765-B	1	52,946				52,946
SEC-C-03782-B	1	148,322				148,322
SEC-C-03786-B	1	38,191				38,191
SEC-C-03797-B	1	77,601				77,601
SEC-C-03830-B	1	30,479				30,479
SEC-C-03830-C	1	14,697				14,697
SEC-D-02597-B	1	103,572				103,572
SEC-D-02598-C	1	41				41
SEC-D-02598-D	1	155				155
SEC-D-02598-E	1	155				155
SEC-D-02598-F	1	517				517
SEC-D-02598-G	1	347,568				347,568
SEC-D-02598-G-1	1	52,352				52,352
SEC-FW-02692-E	1	10,680				10,680
SEC-HO-03516-B	1	568				568
SEC-HO-09431-G	1	69,712				69,712
SEC-HO-09683-B	1	8,105				8,105
SEC-HO-09683-C	1	830				830

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-LA-02796-C	1	50,030				50,030
SEC-NY-07220-G	1	261,189				261,189
SEC-NY-07220-I	1	192,437				192,437
SEC-NY-07220-M	1	183,718				183,718
SEC-NY-07273-D	1	127,222				127,222
SEC-NY-07281-B	1	387,660				387,660
SEC-NY-07282-B	1	154				154
SEC-NY-07282-C	1	386				386
SEC-NY-07282-D	1	334				334
SEC-NY-07290-B	1	15,689				15,689
SEC-NY-07290-C	1	5,169				5,169
SEC-NY-07292-B	1	253,199				253,199
SEC-P-01107-B	1	73,176				73,176
SEC-P-01123-C	1	95,030				95,030
SEC-P-01123-D	1	83,020				83,020
SEC-P-01123-E	1	83,020				83,020
SEC-SF-02694-D	1	2,558				2,558
SEC-SF-02750-B	1	52,299				52,299
SEC-SF-02762-B	1	25,946				25,946
SEC-SF-02768-C	1	4,310				4,310
SEC-SF-02768-D	1	118				118
SEC-SF-02784-B	1	20,721				20,721
SEIZED ASSETS FUND	1	772,396				772,396
SEIZED CUR US CU SER		384,824				384,824
SENATE PRESERVATION TF		516				516
SERVICEMEN'S GROUP	488					488
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		2,309,073				2,309,073
SOUTH DAKOTA TR FUND		87,948				87,948
SPECIAL INVESTMENT	1	685,312				685,312
SPORT FISH RESTOR & BOAT		1,520,140				1,520,140
SUPP FOR RELOCATION		13,422				13,422
TAX COURT JUDGES SA		8,295				8,295
THRIFT SAVINGS FUND	1	70,549,893				70,549,893
TREASURY FORFEIT FD		362,660				362,660
TRIBAL SPECIAL FUND		22,505				22,505
TRIBAL TRUST FUND		31,856				31,856
UNEARNED COPYRIGHT F	1	4,657				4,657
UNEMPLOYMENT TRUST	65,279,230					65,279,230
UNIT STAT ARMY GGF		3,581				3,581
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,227				7,227
UNIT STAT TRUSTEE SY		258,002				258,002
URANIUM ENRICHMENT		4,290,251				4,290,251
USAO / ARTEMIS	1	78,500				78,500
USEC REVOLVING FUND		1,426,178				1,426,178
UTAH RECLAMATION		155,460				155,460
VACCINE INJURY		2,289,985				2,289,985
VETERANS' REOPENED	413,276					413,276
VETERANS' SPECIAL LF	1,989,432					1,989,432
VIETNAM CLAIMS FD	1	175				175

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
VOLUNTARY SEPAR INC		672,338				672,338
WAGE & HOUR LABOR BD	1	1,663				1,663
WAR-RISK INSURANCE		37,299				37,299
WORLD WAR VET MEMOR		7,600				7,600
Grand Totals		3,077,565,753	602,669,440	1,000	5,651	3,680,241,844

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 \$31,448,000,000.00 (not rounded) zero coupon bonds  
 Market Value \$12,928,175,724.49 (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 \$11,917,736,449.39 (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 06/30/2006

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 06/30/2006

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
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		5,651,314.00
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		5,651,314.00