

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,285,357				2,285,357
AGRICULTURE MARKET SER		23,092				23,092
AIRPORT & AIRWAYS TR	10,261,973					10,261,973
ALASKA NATIVE ESCROW	1	3,247				3,247
ALBANIAN CLAIMS FUND		1,040				1,040
ALLEGED VIOLATORS OF	1	70,093				70,093
ARMED FORCES RHTF		132,926				132,926
ASSET FORFEITURE FUN		674,142				674,142
AVIATION INSURANCE R		698,055				698,055
BARRY GOLDWATER SCHO		66,994				66,994
BELIZE ESCROW ACCOUNT		794				794
BEQUEST & GIFT FEM		42,814				42,814
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		80,202				80,202
BOTANIC GARDENS GIFT FUND		1,578				1,578
CAPITOL PRESERVATION		9,782				9,782
CHEYENNE RIVER TRUST		33,266				33,266
CHRISTOPHER COLUMBUS		1,251				1,251
CIVIL SERVICE RETIRE	4	650,605,995				650,605,995
CLAIMS COURT JUDGES		14,122				14,122
COMPTROLLER OF THE C		438,121				438,121
COURT OF VETERANS A		12,517				12,517
CUSTODIAL TRIBAL FD	1	492,618				492,618
D C FEDERAL PENSION FUND		3,369,459				3,369,459
DC JUDGES RETIREMENT		104,777				104,777
DEFENSE COOPERATION		6,044				6,044
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		2,363				2,363
DEPARTMENT STATE CON		4,005				4,005
DEPOSIT INSURANCE FUND		46,241,740				46,241,740
DOD MEDICARE RETIRE FUND		72,990,080				72,990,080
EDUCATION BENEFIT DOD		1,196,074				1,196,074
EISENHOWER EXCHANGE		7,521				7,521
EMPLOYEES HEALTH BEN		14,660,527				14,660,527
EMPLOYEES LIFE INSUR		31,244,422				31,244,422
ENERGY EMPLOYEE OCC FD		79,974				79,974
ENVIRON I & R FUND		1,050,525				1,050,525
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,644,889				15,644,889
EXP & REF FARM PRODUCTS		36,037				36,037
FARM CREDIT ADM REVOLVING		24,675				24,675
FARM CREDIT INSURANCE		2,084,480				2,084,480
FEDERAL AID AND WILD		495,913				495,913
FEDERAL DISABILITY INS	202,198,428					202,198,428
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		21,534,446				21,534,446
FEDERAL HA RESERVED		5,959				5,959
FEDERAL HOSPITAL INS	297,011,968					297,011,968
FEDERAL OLD-AGE & S INS	1,785,216,445					1,785,216,445
FEDERAL PRISON INDUS		326,700				326,700
FEDERAL SAVINGS & LN		3,004,700				3,004,700

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	30,185,882					30,185,882
FISHERMEN'S CONT FND		757				757
FOREIGN FISH OBSERVE		1,211				1,211
FOREIGN SERVICE RETIREMNT	13,857,076					13,857,076
GENERAL POST FUND VA		66,465				66,465
GERMAN SETTLEMENT FUND		4,782				4,782
GIFT & BEQ CIA	1	115				115
GIFT & BEQ TREASURY		821				821
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	39,981					39,981
GOVERNMENT N M A MBS		8,370,079				8,370,079
HARBOR MAINTENANCE		3,201,492				3,201,492
HARRY S TRUMAN SCHOL		50,805				50,805
HAZARDOUS SUB IRON MTN		8,775				8,775
HAZARDOUS SUBSTANCE SF		2,787,447				2,787,447
HIGHWAY MASS TRANSIT	5,379,464					5,379,464
HIGHWAY TRUST FUND	7,440,081					7,440,081
INDIAN IRRIGATION SY		29,018	1,000	5,651		35,669
INDIV INDIAN MONEY	1	39,791				39,791
INLAND WATERWAYS TF		274,688				274,688
INSPECTION & GRADING	1	781				781
IRANIAN CLAIMS		151				151
ISRAELI-ARAB SCHOLAR		4,723				4,723
JAMES MADISON FELLOW		37,267				37,267
JAPAN-US FRIENDSHIP		38,491				38,491
JOHN C STENNIS CENTR	12,175					12,175
JOHN F KENNEDY SK FD		8,031				8,031
JUDICIAL OFFCRS RETD		220,510				220,510
JUDICIAL SURVIVORS		470,745				470,745
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	39,676				39,676
LAND BETWEEN THE LAKES		5,439				5,439
LEAKING UND STORAGE		2,652,975				2,652,975
LIB OF CONGRESS CF		1,185,974				1,185,974
LIB OF CONGRESS GIFT		9,132				9,132
LIB OF CONGRESS TR F		39,861				39,861
LINCOLN CO LAND ACT		44,826				44,826
LOWER BRULE TRUST		11,694				11,694
LOWER COLORADO RIVER FUND		302,380				302,380
MARITIME ESCROW FUND	1	115,249				115,249
MID EAST-WEST DIALOGUE		17,096				17,096
MILITARY RETIREMENT		183,825,416				183,825,416
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		595				595
NASA SCIENCE SPACE T		14,027				14,027
NATIONAL ARCHIVE GIF		2,464				2,464
NATIONAL ARCHIVE TR		5,952				5,952
NATIONAL CUA COMMUN		8,800				8,800
NATIONAL CUA OPERATE		46,401				46,401
NATIONAL CUA SH INS		6,763,281				6,763,281
NATIONAL IH CONDITIO		179				179

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS		358				358
NATIONAL IH UNCOND		28,162				28,162
NATIONAL LABOR RB	1	1,750				1,750
NATIONAL SECUR EDUC		2,652				2,652
NATIONAL SERVICE LIF	10,289,241					10,289,241
NATIONAL SERVICE TF		455,552				455,552
NATIVE AMER INSTITUT		76,441				76,441
NATL ENDOW FOR ARTS		2,375				2,375
NATURAL RESOURCE DAM		229,813				229,813
NUCLEAR WASTE FUND		4,302,242				4,302,242
NUCLEAR WASTE ZERO	5	32,188,000				32,188,000
OFFICE OF THRIFT SUP		289,936				289,936
OIL SPILL LIABILITY		497,693				497,693
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	14,301					14,301
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	68,482				68,482
OVERSEAS PIC NON-CR		4,273,017				4,273,017
PAJARITO PLATEAU COMP		9,053				9,053
PANAMA CAN COM COMP		77,806				77,806
PENSION BENEFIT		2,309,132				2,309,132
PENSION BENEFIT ZERO	7	34,425,000				34,425,000
PERISH AG COMMODITIES		12,334				12,334
POSTAL SERVICE FUND		3,090,900				3,090,900
POWER SYSTEMS BIA		43,393				43,393
PRESCRIPTION DRUG	708,895					708,895
PRESIDIO TRUST		115,779				115,779
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	495,965					495,965
RAILROAD RETIRE SSE	741,482					741,482
RELIEF REHAB DC		6,063				6,063
RELIEF REHAB LONGSHO		73,729				73,729
REREGISTRATION & EXP		6,918				6,918
RESERVE MOBIL INCOME		2,732				2,732
RETIRED EMPLOYEE HLT		2,273				2,273
SEC-A-02839-C	1	3,281				3,281
SEC-B-01792-R	1	7,078				7,078
SEC-B-01992-L	1	276,420				276,420
SEC-B-01993-C	1	102,469				102,469
SEC-B-02005-D	1	145,949				145,949
SEC-B-02008-B	1	235,461				235,461
SEC-C-02983-C	1	1,705				1,705
SEC-C-03765-B	1	53,872				53,872
SEC-C-03782-B	1	148,350				148,350
SEC-C-03786-B	1	38,648				38,648
SEC-C-03797-B	1	78,261				78,261
SEC-C-03830-B	1	30,863				30,863
SEC-C-03830-C	1	15,429				15,429
SEC-D-02597-B	1	104,448				104,448
SEC-D-02598-C	1	41				41
SEC-D-02598-D	1	156				156

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02598-E	1		156			156
SEC-D-02598-F	1		522			522
SEC-D-02598-G	1		347,598			347,598
SEC-D-02598-G-1	1		52,363			52,363
SEC-FW-02692-E	1		10,686			10,686
SEC-FW-02708-B	1		50,874			50,874
SEC-HO-03516-B	1		574			574
SEC-HO-09431-G	1		70,575			70,575
SEC-HO-09683-B	1		8,108			8,108
SEC-HO-09683-C	1		830			830
SEC-LA-02796-C	1		50,648			50,648
SEC-NY-07220-G	1		261,202			261,202
SEC-NY-07220-I	1		192,462			192,462
SEC-NY-07220-M	1		185,665			185,665
SEC-NY-07273-D	1		127,239			127,239
SEC-NY-07281-B	1		394,231			394,231
SEC-NY-07282-B	1		156			156
SEC-NY-07282-C	1		389			389
SEC-NY-07282-D	1		337			337
SEC-NY-07290-B	1		15,865			15,865
SEC-NY-07290-C	1		5,228			5,228
SEC-NY-07292-B	1		259,113			259,113
SEC-P-01107-B	1		74,517			74,517
SEC-P-01123-C	1		96,224			96,224
SEC-P-01123-D	1		84,062			84,062
SEC-P-01123-E	1		84,062			84,062
SEC-SF-02694-D	1		2,607			2,607
SEC-SF-02750-B	1		52,547			52,547
SEC-SF-02762-B	1		26,074			26,074
SEC-SF-02768-C	1		4,355			4,355
SEC-SF-02768-D	1		119			119
SEC-SF-02784-B	1		20,885			20,885
SEIZED ASSETS FUND	1		778,244			778,244
SEIZED CUR US CU SER			399,256			399,256
SENATE PRESERVATION TF			517			517
SERVICEMEN'S GROUP		488				488
SMITHSONIAN ENDOWMEN	1		1,000			1,000
SO NEV PUB LAND MGMT			2,308,616			2,308,616
SOUTH DAKOTA TR FUND			88,865			88,865
SPECIAL INVESTMENT	1		624,620			624,620
SPORT FISH RESTOR & BOAT			1,556,429			1,556,429
SUPP FOR RELOCATION			16,961			16,961
TAX COURT JUDGES SA			8,561			8,561
THRIFT SAVINGS FUND	1		72,180,097			72,180,097
TREASURY FORFEIT FD			370,745			370,745
TRIBAL SPECIAL FUND			22,048			22,048
TRIBAL TRUST FUND			30,131			30,131
UNEARNED COPYRIGHT F	1		4,657			4,657
UNEMPLOYMENT TRUST		68,309,620				68,309,620
UNIT STAT ARMY GGF			3,377			3,377
UNIT STAT CST GRD GG			1,270			1,270

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UNIT STAT NAV AC G&M		7,227				7,227
UNIT STAT TRUSTEE SY		256,676				256,676
URANIUM ENRICHMENT		4,263,235				4,263,235
USAO / ARTEMIS	1	79,169				79,169
USEC REVOLVING FUND		1,426,178				1,426,178
UTAH RECLAMATION		160,181				160,181
VACCINE INJURY		2,356,005				2,356,005
VETERANS' REOPENED	406,483					406,483
VETERANS' SPECIAL LF	1,973,091					1,973,091
VIETNAM CLAIMS FD	1	177				177
VOLUNTARY SEPAR INC		643,772				643,772
WAGE & HOUR LABOR BD	1	1,676				1,676
WAR-RISK INSURANCE		37,299				37,299
Grand Totals		3,085,149,034	604,062,364	1,000	5,651	3,689,218,049

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 \$32,188,000,000.00 (not rounded) zero coupon bonds
 Market Value \$14,057,837,622.25 (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 \$34,425,000,000.00 (not rounded) zero coupon bonds
 Market Value \$12,372,527,313.17 (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 08/31/2006

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 08/31/2006

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