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Investment Funds Summary Holdings Report
 03/30/2007

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES			2,276,482			2,276,482
AIRPORT & AIRWAYS TR	9,816,284					9,816,284
ALASKA NATIVE ESCROW	1		2,707			2,707
ALBANIAN CLAIMS FUND			1,019			1,019
ALLEGED VIOLATORS OF	1		74,705			74,705
ARMED FORCES RHTF			143,725			143,725
ASSET FORFEITURE FUN			1,406,326			1,406,326
AVIATION INSURANCE R			803,775			803,775
BARRY GOLDWATER SCHO			67,312			67,312
BELIZE ESCROW ACCOUNT			813			813
BEQUEST & GIFT FEM			22,900			22,900
BOAT SAFETY			83,066			83,066
BOTANIC GARDENS GIFT FUND			905			905
CAPITOL PRESERVATION			10,041			10,041
CHEYENNE RIVER TRUST			37,723			37,723
CHRISTOPHER COLUMBUS			930			930
CIVIL SERVICE RETIRE	4	675,260,303				675,260,303
CLAIMS COURT JUDGES			12,823			12,823
COMPTROLLER OF THE C			757,712			757,712
COURT OF VETERANS A			12,750			12,750
CUSTODIAL TRIBAL FD	1		529,992			529,992
D C FEDERAL PENSION FUND			3,469,389			3,469,389
DC JUDGES RETIREMENT			111,292			111,292
DEFENSE COOPERATION			6,243			6,243
DEPARTMENT AIR CGF			810			810
DEPARTMENT NAVY GGF			2,355			2,355
DEPARTMENT STATE CON			4,005			4,005
DEPARTMENT STATE UNC			25			25
DEPOSIT INSURANCE FUND			47,049,981			47,049,981
DOD MEDICARE RETIRE FUND			92,275,877			92,275,877
EDUCATION BENEFIT DOD			1,279,535			1,279,535
EISENHOWER EXCHANGE			7,567			7,567
EMPLOYEES HEALTH BEN			15,688,404			15,688,404
EMPLOYEES LIFE INSUR			32,173,581			32,173,581
ENERGY EMPLOYEE OCC FD			119,705			119,705
ENVIRON I & R FUND			1,073,267			1,073,267
ESTHER CATTELL SCHMI			310			310
EXCHANGE STABILIZATION			16,067,297			16,067,297
FARM CREDIT ADM REVOLVING			25,479			25,479
FARM CREDIT INSURANCE			2,307,843			2,307,843
FEDERAL AID AND WILD			536,565			536,565
FEDERAL DISABILITY INS	204,828,801					204,828,801
FEDERAL HA COOPERATI			2,250			2,250
FEDERAL HA MUTUAL MO			22,743,176			22,743,176
FEDERAL HA RESERVED			4,965			4,965
FEDERAL HOSPITAL INS	302,090,098					302,090,098
FEDERAL OLD-AGE & S INS	1,877,697,346					1,877,697,346
FEDERAL PRISON INDUS			289,400			289,400
FEDERAL SAVINGS & LN			3,098,808			3,098,808
FEDERAL SUPP MEDICAL INS	33,694,106					33,694,106
FOREIGN SERVICE RETIREMNT	14,148,015					14,148,015

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
GENERAL POST FUND VA		66,589				66,589
GERMAN SETTLEMENT FUND		3,549				3,549
GIFT & BEQ CIA	1	115				115
GIFT & BEQ TREASURY		847				847
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	37,388					37,388
GOVERNMENT N M A MBS		8,489,561				8,489,561
HARBOR MAINTENANCE		3,448,818				3,448,818
HARRY S TRUMAN SCHOL		55,547				55,547
HAZARDOUS SUB IRON MTN		8,959				8,959
HAZARDOUS SUBSTANCE SF		2,627,725				2,627,725
HIGHWAY MASS TRANSIT	6,719,442					6,719,442
HIGHWAY TRUST FUND	6,540,068					6,540,068
IMLS GIFT FUNDS		924				924
INDIAN IRRIGATION SY		24,148	1,000		5,651	30,799
INDIV INDIAN MONEY	1	137,844				137,844
INLAND WATERWAYS TF		250,275				250,275
IRANIAN CLAIMS		155				155
ISRAELI-ARAB SCHOLAR		4,721				4,721
JAMES MADISON FELLOW		37,267				37,267
JAPAN-US FRIENDSHIP		39,495				39,495
JOHN C STENNIS CENTR	12,864					12,864
JOHN F KENNEDY SK FD		8,441				8,441
JUDICIAL OFFCRS RETD		207,904				207,904
JUDICIAL SURVIVORS		476,845				476,845
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	40,946				40,946
LAND BETWEEN THE LAKES		5,553				5,553
LEAKING UND STORAGE		2,812,519				2,812,519
LIB OF CONGRESS CF		1,258,854				1,258,854
LIB OF CONGRESS GIFT		8,642				8,642
LIB OF CONGRESS TR F		47,488				47,488
LINCOLN CO LAND ACT		45,711				45,711
LOWER BRULE TRUST		13,260				13,260
LOWER COLORADO RIVER FUND		341,400				341,400
MARITIME ESCROW FUND	1	108,084				108,084
MID EAST-WEST DIALOGUE		17,098				17,098
MILITARY RETIREMENT		197,370,432				197,370,432
MORRIS K UDALL SCH		32,166				32,166
NASA SCIENCE SPACE T		13,850				13,850
NATIONAL ARCHIVE GIF		2,393				2,393
NATIONAL ARCHIVE TR		6,973				6,973
NATIONAL CUA COMMUN		7,700				7,700
NATIONAL CUA OPERATE		20,711				20,711
NATIONAL CUA SH INS		6,941,849				6,941,849
NATIONAL IH CONDITIO		183				183
NATIONAL IH PATIENTS		306				306
NATIONAL IH UNCOND		36,104				36,104
NATIONAL LABOR RB	1	1,692				1,692
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		4,214				4,214

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL SERVICE LIF	9,986,897					9,986,897
NATIONAL SERVICE TF		451,663				451,663
NATIVE AMER INSTITUT		78,167				78,167
NATL ENDOW FOR ARTS		851				851
NATURAL RESOURCE DAM		235,323				235,323
NUCLEAR WASTE FUND		4,242,304				4,242,304
NUCLEAR WASTE ZERO	5	33,721,000				33,721,000
OFFICE OF THRIFT SUP		274,594				274,594
OIL SPILL LIABILITY		530,467				530,467
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	20,397					20,397
OS-DENALI COMMISSION		176,935				176,935
OVERSEAS PIC NON-CR		4,387,906				4,387,906
PAJARITO PLATEAU COMP		2,355				2,355
PANAMA CAN COM COMP		74,651				74,651
PENSION BENEFIT		2,639,996				2,639,996
PENSION BENEFIT ZERO	7	35,180,000				35,180,000
POSTAL SERVICE FUND		1,476,600				1,476,600
POWER SYSTEMS BIA		43,635				43,635
PRESCRIPTION DRUG	811,658					811,658
PRESERVATION BP AL		51				51
PRESIDIO TRUST		127,284				127,284
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	494,750					494,750
RAILROAD RETIRE SSE	762,904					762,904
RELIEF REHAB DC		5,719				5,719
RELIEF REHAB LONGSHO		56,898				56,898
REREGISTRATION & EXP		20,798				20,798
RETIRED EMPLOYEE HLT		2,326				2,326
SAN GABRIEL BASIN FUND		17,800				17,800
SEC-A-02839-C	1	3,375				3,375
SEC-B-01992-L	1	279,279				279,279
SEC-B-01993-C	1	104,253				104,253
SEC-B-02005-D	1	148,761				148,761
SEC-B-02008-B	1	325,266				325,266
SEC-B-02145-B	1	4,915				4,915
SEC-C-02983-C	1	1,747				1,747
SEC-C-03765-B	1	54,941				54,941
SEC-C-03782-B	1	149,589				149,589
SEC-C-03797-B	1	79,717				79,717
SEC-C-03830-B	1	31,259				31,259
SEC-C-03830-C	1	15,628				15,628
SEC-C-03842-B	1	2,259				2,259
SEC-D-02597-B	1	106,612				106,612
SEC-D-02598-C	1	42				42
SEC-D-02598-D	1	160				160
SEC-D-02598-E	1	160				160
SEC-D-02598-F	1	533				533
SEC-D-02598-G	1	361,453				361,453
SEC-D-02598-G-1	1	54,408				54,408
SEC-FL-03007-B	1	2,255				2,255

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-FW-02692-E	1		11,085			11,085
SEC-FW-02708-B	1		51,747			51,747
SEC-HO-03516-B	1		585			585
SEC-HO-09280-C	1		26,569			26,569
SEC-HO-09431-G	1		71,382			71,382
SEC-HO-09683-B	1		8,295			8,295
SEC-HO-09683-C	1		855			855
SEC-LA-02786-B	1		976			976
SEC-LA-02796-C	1		51,502			51,502
SEC-LA-02873-B	1		22,231			22,231
SEC-NY-07220-C	1		406			406
SEC-NY-07220-G	1		338,877			338,877
SEC-NY-07220-I	1		194,623			194,623
SEC-NY-07220-M	1		188,390			188,390
SEC-NY-07273-D	1		129,473			129,473
SEC-NY-07281-B	1		402,646			402,646
SEC-NY-07282-B	1		159			159
SEC-NY-07282-C	1		397			397
SEC-NY-07282-D	1		344			344
SEC-NY-07289-B	1		40,626			40,626
SEC-NY-07290-B	1		16,201			16,201
SEC-NY-07290-C	1		5,351			5,351
SEC-NY-07292-B	1		260,354			260,354
SEC-P-01107-B	1		76,398			76,398
SEC-P-01123-C	1		97,525			97,525
SEC-P-01123-D	1		85,170			85,170
SEC-P-01123-E	1		85,170			85,170
SEC-SF-02694-D	1		2,633			2,633
SEC-SF-02750-B	1		53,793			53,793
SEC-SF-02762-B	1		26,575			26,575
SEC-SF-02768-C	1		4,440			4,440
SEC-SF-02768-D	1		121			121
SEIZED ASSETS FUND	1		915,635			915,635
SEIZED CUR US CU SER			426,565			426,565
SENATE PRESERVATION TF			530			530
SERVICEMEN'S GROUP		500				500
SMITHSONIAN ENDOWMEN	1		1,000			1,000
SO NEV PUB LAND MGMT			2,291,422			2,291,422
SOUTH DAKOTA TR FUND			100,764			100,764
SPECIAL INVESTMENT	1		698,487			698,487
SPORT FISH RESTOR & BOAT			1,597,314			1,597,314
SUPP FOR RELOCATION			14,218			14,218
TAX COURT JUDGES SA			8,718			8,718
THRIFT SAVINGS FUND	1		76,340,648			76,340,648
TREASURY FORFEIT FD			356,086			356,086
TRIBAL SPECIAL FUND			31,862			31,862
TRIBAL TRUST FUND			45,992			45,992
UNEARNED COPYRIGHT F	1		4,961			4,961
UNEMPLOYMENT TRUST		61,071,431				61,071,431
UNIT STAT ARMY GGF			3,083			3,083
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		7,278				7,278
UNIT STAT TRUSTEE SY		204,823				204,823
URANIUM ENRICHMENT		4,561,873				4,561,873
USAO / ARTEMIS	1	81,575				81,575
USEC REVOLVING FUND		1,479,100				1,479,100
USPS ESCROW FUND		3,001,603				3,001,603
UTAH RECLAMATION		165,030				165,030
VACCINE INJURY		2,513,890				2,513,890
VETERANS' REOPENED	391,673					391,673
VETERANS' SPECIAL LF	1,975,095					1,975,095
VIETNAM CLAIMS FD	1	126				126
VOLUNTARY SEPAR INC		637,962				637,962
WAR-RISK INSURANCE		35,299				35,299
WILDLIFE CONSERV & RESTOR		8,000				8,000
WORLD WAR VET MEMOR		8,085				8,085
Grand Totals	3,206,360,020	652,887,849	1,000	5,651		3,859,254,520

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 \$33,721,000,000.00(not rounded) zero coupon bonds
 Market Value \$14,985,802,560.65(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 \$35,180,000,000.00(not rounded) zero coupon bonds
 Market Value \$12,316,598,147.50(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 03/30/2007

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 03/30/2007

Account Number	Security Description	Shares/Par
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