

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,266,313				2,266,313
AIRPORT & AIRWAYS TR	7,893,312					7,893,312
ALASKA NATIVE ESCROW	1	2,343				2,343
ALBANIAN CLAIMS FUND		1,053				1,053
ALLEGED VIOLATORS OF	1	72,037				72,037
ARMED FORCES RHTF		138,568				138,568
ASSET FORFEITURE FUN		686,476				686,476
AVIATION INSURANCE R		698,055				698,055
BARRY GOLDWATER SCHO		66,994				66,994
BELIZE ESCROW ACCOUNT		794				794
BEQUEST & GIFT FEM		38,814				38,814
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		80,205				80,205
BOTANIC GARDENS GIFT FUND		1,392				1,392
CAPITOL PRESERVATION		9,792				9,792
CHEYENNE RIVER TRUST		33,329				33,329
CHRISTOPHER COLUMBUS		1,251				1,251
CIVIL SERVICE RETIRE	4	675,935,971				675,935,971
CLAIMS COURT JUDGES		13,760				13,760
COMPTROLLER OF THE C		705,164				705,164
COURT OF VETERANS A		12,536				12,536
CUSTODIAL TRIBAL FD	1	446,225				446,225
D C FEDERAL PENSION FUND		3,609,078				3,609,078
DC JUDGES RETIREMENT		111,729				111,729
DEFENSE COOPERATION		6,069				6,069
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		2,363				2,363
DEPARTMENT STATE CON		4,005				4,005
DEPOSIT INSURANCE FUND		46,215,601				46,215,601
DOD MEDICARE RETIRE FUND		72,739,926				72,739,926
EDUCATION BENEFIT DOD		1,240,841				1,240,841
EISENHOWER EXCHANGE		7,521				7,521
EMPLOYEES HEALTH BEN		14,822,430				14,822,430
EMPLOYEES LIFE INSUR		31,281,953				31,281,953
ENERGY EMPLOYEE OCC FD		83,307				83,307
ENVIRON I & R FUND		1,050,525				1,050,525
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,711,045				15,711,045
FARM CREDIT ADM REVOLVING		22,461				22,461
FARM CREDIT INSURANCE		2,088,301				2,088,301
FEDERAL AID AND WILD		495,775				495,775
FEDERAL DISABILITY INS	202,178,015					202,178,015
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		22,027,450				22,027,450
FEDERAL HA RESERVED		5,664				5,664
FEDERAL HOSPITAL INS	302,186,266					302,186,266
FEDERAL OLD-AGE & S INS	1,793,129,284					1,793,129,284
FEDERAL PRISON INDUS		321,600				321,600
FEDERAL SAVINGS & LN		3,028,933				3,028,933
FEDERAL SUPP MEDICAL INS	32,306,133					32,306,133
FOREIGN SERVICE RETIREMNT	13,875,717					13,875,717

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
GENERAL POST FUND VA		66,465				66,465
GERMAN SETTLEMENT FUND		4,799				4,799
GIFT & BEQ CIA	1	115				115
GIFT & BEQ TREASURY		824				824
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	39,444					39,444
GOVERNMENT N M A MBS		8,385,015				8,385,015
HARBOR MAINTENANCE		3,163,512				3,163,512
HARRY S TRUMAN SCHOL		54,214				54,214
HAZARDOUS SUB IRON MTN		8,788				8,788
HAZARDOUS SUBSTANCE SF		2,631,485				2,631,485
HIGHWAY MASS TRANSIT	5,470,938					5,470,938
HIGHWAY TRUST FUND	5,526,717					5,526,717
INDIAN IRRIGATION SY		27,524	1,000		5,651	34,175
INDIV INDIAN MONEY	1	57,306				57,306
INLAND WATERWAYS TF		260,898				260,898
IRANIAN CLAIMS		152				152
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	12,120					12,120
JOHN F KENNEDY SK FD		8,031				8,031
JUDICIAL OFFCRS RETD		218,861				218,861
JUDICIAL SURVIVORS		470,271				470,271
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	39,927				39,927
LAND BETWEEN THE LAKES		5,414				5,414
LEAKING UND STORAGE		2,665,719				2,665,719
LIB OF CONGRESS CF		1,125,741				1,125,741
LIB OF CONGRESS GIFT		9,837				9,837
LIB OF CONGRESS TR F		39,825				39,825
LINCOLN CO LAND ACT		44,793				44,793
LOWER BRULE TRUST		11,716				11,716
LOWER COLORADO RIVER FUND		305,000				305,000
MARITIME ESCROW FUND	1	115,316				115,316
MID EAST-WEST DIALOGUE		17,096				17,096
MILITARY RETIREMENT		181,809,971				181,809,971
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		610				610
NASA SCIENCE SPACE T		13,777				13,777
NATIONAL ARCHIVE GIF		2,491				2,491
NATIONAL ARCHIVE TR		5,139				5,139
NATIONAL CUA COMMUN		8,500				8,500
NATIONAL CUA OPERATE		42,305				42,305
NATIONAL CUA SH INS		6,749,097				6,749,097
NATIONAL IH CONDITIO		179				179
NATIONAL IH PATIENTS		307				307
NATIONAL IH UNCOND		28,215				28,215
NATIONAL LABOR RB	1	1,683				1,683
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		5,961				5,961

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL SERVICE LIF	10,188,721					10,188,721
NATIONAL SERVICE TF		445,804				445,804
NATIVE AMER INSTITUT		76,441				76,441
NATL ENDOW FOR ARTS		2,233				2,233
NATURAL RESOURCE DAM		227,474				227,474
NUCLEAR WASTE FUND		4,294,066				4,294,066
NUCLEAR WASTE ZERO	5	32,188,000				32,188,000
OFFICE OF THRIFT SUP		279,711				279,711
OIL SPILL LIABILITY		416,231				416,231
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	13,097					13,097
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	58,536				58,536
OVERSEAS PIC NON-CR		4,273,017				4,273,017
PAJARITO PLATEAU COMP		8,200				8,200
PANAMA CAN COM COMP		77,806				77,806
PENSION BENEFIT		2,209,540				2,209,540
PENSION BENEFIT ZERO	7	34,425,000				34,425,000
POSTAL SERVICE FUND		1,274,100				1,274,100
POWER SYSTEMS BIA		41,956				41,956
PRESCRIPTION DRUG	754,858					754,858
PRESERVATION BP AL		51				51
PRESIDIO TRUST		103,031				103,031
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	476,712					476,712
RAILROAD RETIRE SSE	723,754					723,754
RELIEF REHAB DC		5,611				5,611
RELIEF REHAB LONGSHO		73,146				73,146
RETIRED EMPLOYEE HLT		2,273				2,273
SAN GABRIEL BASIN FUND		17,000				17,000
SEC-A-02839-C	1	3,330				3,330
SEC-B-01792-R	1	7,077				7,077
SEC-B-01992-L	1	276,453				276,453
SEC-B-01993-C	1	102,049				102,049
SEC-B-02005-D	1	146,267				146,267
SEC-B-02008-B	1	235,325				235,325
SEC-C-02983-C	1	1,708				1,708
SEC-C-03765-B	1	53,878				53,878
SEC-C-03782-B	1	147,726				147,726
SEC-C-03786-B	1	38,485				38,485
SEC-C-03797-B	1	78,030				78,030
SEC-C-03830-B	1	30,727				30,727
SEC-C-03830-C	1	15,361				15,361
SEC-D-02597-B	1	104,670				104,670
SEC-D-02598-C	1	41				41
SEC-D-02598-D	1	156				156
SEC-D-02598-E	1	156				156
SEC-D-02598-F	1	521				521
SEC-D-02598-G	1	350,346				350,346
SEC-D-02598-G-1	1	52,731				52,731
SEC-FL-03007-B	1	2,211				2,211

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-FW-02692-E	1		10,871			10,871
SEC-FW-02708-B	1		50,881			50,881
SEC-HO-03516-B	1		576			576
SEC-HO-09431-G	1		70,289			70,289
SEC-HO-09683-B	1		8,228			8,228
SEC-HO-09683-C	1		847			847
SEC-LA-02796-C	1		50,442			50,442
SEC-NY-07220-G	1		262,177			262,177
SEC-NY-07220-I	1		191,636			191,636
SEC-NY-07220-M	1		184,839			184,839
SEC-NY-07273-D	1		128,850			128,850
SEC-NY-07281-B	1		393,120			393,120
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		15,918			15,918
SEC-NY-07290-C	1		5,258			5,258
SEC-NY-07292-B	1		257,844			257,844
SEC-P-01107-B	1		74,196			74,196
SEC-P-01123-C	1		95,669			95,669
SEC-P-01123-D	1		83,717			83,717
SEC-P-01123-E	1		83,717			83,717
SEC-SF-02694-D	1		2,592			2,592
SEC-SF-02750-B	1		52,330			52,330
SEC-SF-02762-B	1		25,968			25,968
SEC-SF-02768-C	1		4,338			4,338
SEC-SF-02768-D	1		119			119
SEIZED ASSETS FUND	1		763,679			763,679
SEIZED CUR US CU SER			398,778			398,778
SENATE PRESERVATION TF			518			518
SERVICEMEN'S GROUP		488				488
SMITHSONIAN ENDOWMEN	1		1,000			1,000
SO NEV PUB LAND MGMT			2,296,438			2,296,438
SOUTH DAKOTA TR FUND			89,003			89,003
SPECIAL INVESTMENT	1		615,283			615,283
SPORT FISH RESTOR & BOAT			1,568,576			1,568,576
SUPP FOR RELOCATION			17,032			17,032
TAX COURT JUDGES SA			8,561			8,561
THRIFT SAVINGS FUND	1		72,168,952			72,168,952
TREASURY FORFEIT FD			275,054			275,054
TRIBAL SPECIAL FUND			23,531			23,531
TRIBAL TRUST FUND			31,323			31,323
UNEARNED COPYRIGHT F	1		4,959			4,959
UNEMPLOYMENT TRUST		66,212,640				66,212,640
UNIT STAT ARMY GGF			3,377			3,377
UNIT STAT CST GRD GG			1,270			1,270
UNIT STAT NAV AC G&M			7,227			7,227
UNIT STAT TRUSTEE SY			245,022			245,022
URANIUM ENRICHMENT			4,227,982			4,227,982
USAO / ARTEMIS	1		79,504			79,504
USEC REVOLVING FUND			1,426,178			1,426,178

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
USPS ESCROW FUND		2,958,427				2,958,427
UTAH RECLAMATION		160,181				160,181
VACCINE INJURY		2,379,854				2,379,854
VETERANS' REOPENED	401,631					401,631
VETERANS' SPECIAL LF	1,960,216					1,960,216
VIETNAM CLAIMS FD	1	178				178
VOLUNTARY SEPAR INC		614,735				614,735
WAR-RISK INSURANCE		37,299				37,299
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Grand Totals	3,119,286,034	603,461,255	1,000	5,651		3,722,753,940

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 \$14,426,047,126.52(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 \$12,777,165,288.25(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 09/29/2006

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
00000000145240	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 09/29/2006

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