

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,297,888				2,297,888
AGRICULTURE MARKET SER		25,916				25,916
AIRPORT & AIRWAYS TR	10,740,616					10,740,616
ALASKA NATIVE ESCROW	1	3,279				3,279
ALBANIAN CLAIMS FUND	1	1,020				1,020
ALLEGED VIOLATORS OF	1	78,107				78,107
ARMED FORCES RHTF		143,725				143,725
ASSET FORFEITURE FUN		1,431,736				1,431,736
AVIATION INSURANCE R		802,898				802,898
BARRY GOLDWATER SCHO		66,438				66,438
BELIZE ESCROW ACCOUNT	1	833				833
BEQUEST & GIFT FEM		23,100				23,100
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		83,808				83,808
BOTANIC GARDENS GIFT FUND		901				901
CAPITOL PRESERVATION		10,240				10,240
CHEYENNE RIVER TRUST		37,893				37,893
CIVIL SERVICE RETIRE	4	668,367,148				668,367,148
CLAIMS COURT JUDGES		16,049				16,049
COMPTROLLER OF THE C		673,680				673,680
COURT OF VETERANS A		12,955				12,955
CUSTODIAL TRIBAL FD	1	560,788				560,788
D C FEDERAL PENSION FUND		3,399,211				3,399,211
DC JUDGES RETIREMENT		111,378				111,378
DEFENSE COOPERATION		6,299				6,299
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		46,826,675				46,826,675
DOD MEDICARE RETIRE FUND		92,839,880				92,839,880
EDUCATION BENEFIT DOD		1,290,577				1,290,577
EISENHOWER EXCHANGE		7,567				7,567
EMPLOYEES HEALTH BEN		15,492,496				15,492,496
EMPLOYEES LIFE INSUR		32,615,131				32,615,131
ENERGY EMPLOYEE OCC FD		251,527				251,527
ENVIRON I & R FUND		1,073,267				1,073,267
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,210,756				16,210,756
EXP & REF FARM PRODUCTS		41,393				41,393
FARM CREDIT ADM REVOLVING		29,036				29,036
FARM CREDIT INSURANCE		2,330,404				2,330,404
FEDERAL AID AND WILD		568,489				568,489
FEDERAL DISABILITY INS	205,890,688					205,890,688
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		21,567,068				21,567,068
FEDERAL HA RESERVED		5,261				5,261
FEDERAL HOSPITAL INS	311,838,408					311,838,408
FEDERAL OLD-AGE & S INS	1,904,799,922					1,904,799,922
FEDERAL PRISON INDUS		344,400				344,400
FEDERAL SAVINGS & LN		3,126,771				3,126,771

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	36,617,319					36,617,319
FISHERMEN'S CONT FND		1,109				1,109
FOREIGN FISH OBSERVE		1,230				1,230
FOREIGN SERVICE RETIREMNT	14,045,928					14,045,928
GENERAL POST FUND VA		42,715				42,715
GERMAN SETTLEMENT FUND	1	3,359				3,359
GIFT & BEQ TREASURY		854				854
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	36,371					36,371
GOVERNMENT N M A MBS		8,579,202				8,579,202
HARBOR MAINTENANCE		3,601,604				3,601,604
HARRY S TRUMAN SCHOL		53,747				53,747
HAZARDOUS SUB IRON MTN		9,031				9,031
HAZARDOUS SUBSTANCE SF		3,036,609				3,036,609
HIGHWAY MASS TRANSIT	7,284,088					7,284,088
HIGHWAY TRUST FUND	7,584,352					7,584,352
IMLS GIFT FUNDS		944				944
INDIAN IRRIGATION SY		30,025	1,000	4,096		35,121
INDIV INDIAN MONEY	1	101,311				101,311
INLAND WATERWAYS TF		234,772				234,772
INSPECTION & GRADING	1	832				832
IRANIAN CLAIMS	1	156				156
ISRAELI-ARAB SCHOLAR		4,723				4,723
JAMES MADISON FELLOW		37,267				37,267
JAPAN-US FRIENDSHIP		38,495				38,495
JOHN C STENNIS CENTR	13,149					13,149
JOHN F KENNEDY SK FD	1	8,702				8,702
JUDICIAL OFFCRS RETD		258,654				258,654
JUDICIAL SURVIVORS		483,337				483,337
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	40,946				40,946
LAND BETWEEN THE LAKES		5,691				5,691
LEAKING UND STORAGE		2,867,910				2,867,910
LIB OF CONGRESS CF		1,074,036				1,074,036
LIB OF CONGRESS GIFT		8,642				8,642
LIB OF CONGRESS TR F		48,767				48,767
LINCOLN CO LAND ACT		46,763				46,763
LOWER BRULE TRUST		13,319				13,319
LOWER COLORADO RIVER FUND		367,527				367,527
MARITIME ESCROW FUND	1	105,341				105,341
MID EAST-WEST DIALOGUE		17,100				17,100
MILITARY RETIREMENT		196,740,998				196,740,998
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		346				346
NASA SCIENCE SPACE T		13,850				13,850
NATIONAL ARCHIVE GIF		2,357				2,357
NATIONAL ARCHIVE TR		7,984				7,984
NATIONAL CUA COMMUN		7,100				7,100
NATIONAL CUA OPERATE		64,542				64,542
NATIONAL CUA SH INS		7,108,642				7,108,642
NATIONAL IH CONDITIO		187				187

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS		306				306
NATIONAL IH UNCOND		36,413				36,413
NATIONAL LABOR RB	1	2,054				2,054
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		4,142				4,142
NATIONAL SERVICE LIF	9,819,597					9,819,597
NATIONAL SERVICE TF		506,012				506,012
NATIVE AMER INSTITUT		89,877				89,877
NATL ENDOW FOR ARTS		851				851
NATURAL RESOURCE DAM		232,023				232,023
NUCLEAR WASTE FUND		4,274,408				4,274,408
NUCLEAR WASTE ZERO	5	34,510,000				34,510,000
OFFICE OF THRIFT SUP		248,116				248,116
OIL SPILL LIABILITY		630,609				630,609
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	18,923					18,923
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	8,502				8,502
OVERSEAS PIC NON-CR		4,428,655				4,428,655
PAJARITO PLATEAU COMP		2,294				2,294
PANAMA CAN COM COMP		77,400				77,400
PENSION BENEFIT		444,395				444,395
PENSION BENEFIT ZERO	7	36,375,000				36,375,000
PERISH AG COMMODITIES		13,469				13,469
POSTAL SERVICE FUND		2,737,600				2,737,600
POSTAL SERVICE RETIREE	2,958,427					2,958,427
POWER SYSTEMS BIA		44,173				44,173
PRESCRIPTION DRUG	748,790					748,790
PRESERVATION BP AL		51				51
PRESIDIO TRUST		123,481				123,481
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	438,100					438,100
RAILROAD RETIRE SSE	764,876					764,876
RELIEF REHAB DC		5,029				5,029
RELIEF REHAB LONGSHO		47,554				47,554
REREGISTRATION & EXP		16,896				16,896
RETIRED EMPLOYEE HLT		2,382				2,382
SAN GABRIEL BASIN FUND		11,602				11,602
SEC-A-02839-C	1	3,362				3,362
SEC-B-01992-L	1	282,579				282,579
SEC-B-01993-C	1	104,567				104,567
SEC-B-02005-D	1	149,494				149,494
SEC-B-02008-B	1	326,713				326,713
SEC-B-02145-B	1	4,890				4,890
SEC-C-02983-C	1	1,754				1,754
SEC-C-03765-B	1	55,410				55,410
SEC-C-03782-B	1	152,242				152,242
SEC-C-03830-B	1	31,538				31,538
SEC-C-03830-C	1	15,768				15,768
SEC-C-03842-B	1	2,250				2,250
SEC-D-02597-B	1	107,106				107,106

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
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		535			535
SEC-D-02598-G	1		360,107			360,107
SEC-D-02598-G-1	1		54,210			54,210
SEC-FL-03007-B	1		2,247			2,247
SEC-FW-02692-E	1		11,043			11,043
SEC-FW-02708-B	1		51,537			51,537
SEC-HO-03516-B	1		589			589
SEC-HO-09280-C	1		26,576			26,576
SEC-HO-09431-G	1		71,863			71,863
SEC-HO-09683-B	1		8,384			8,384
SEC-HO-09683-C	1		864			864
SEC-LA-02796-C	1		52,374			52,374
SEC-LA-02873-B	1		22,142			22,142
SEC-NY-07220-C	1		410			410
SEC-NY-07220-G	1		341,860			341,860
SEC-NY-07220-I	1		197,678			197,678
SEC-NY-07220-M	1		189,437			189,437
SEC-NY-07273-D	1		130,107			130,107
SEC-NY-07281-B	1		401,119			401,119
SEC-NY-07282-B	1		160			160
SEC-NY-07282-C	1		399			399
SEC-NY-07282-D	1		346			346
SEC-NY-07289-B	1		40,637			40,637
SEC-NY-07290-B	1		16,345			16,345
SEC-NY-07290-C	1		5,398			5,398
SEC-NY-07292-B	1		264,411			264,411
SEC-P-01107-B	1		76,136			76,136
SEC-P-01123-C	1		97,744			97,744
SEC-P-01123-D	1		45,308			45,308
SEC-SF-02694-D	1		2,679			2,679
SEC-SF-02750-B	1		53,832			53,832
SEC-SF-02762-B	1		26,794			26,794
SEC-SF-02768-C	1		4,483			4,483
SEC-SF-02768-D	1		122			122
SEIZED ASSETS FUND	1		926,157			926,157
SEIZED CUR US CU SER	1		476,337			476,337
SENATE PRESERVATION TF			532			532
SERVICEMEN'S GROUP		500				500
SMITHSONIAN ENDOWMEN	1		997			997
SO NEV PUB LAND MGMT			2,280,697			2,280,697
SOUTH DAKOTA TR FUND			101,250			101,250
SPECIAL INVESTMENT	1		643,416			643,416
SPORT FISH RESTOR & BOAT			1,663,495			1,663,495
SUPP FOR RELOCATION			18,493			18,493
TAX COURT JUDGES SA			8,826			8,826
THRIFT SAVINGS FUND	1		76,956,543			76,956,543
TREASURY FORFEIT FD			401,458			401,458
TRIBAL SPECIAL FUND			31,276			31,276

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TRIBAL TRUST FUND		55,739				55,739
UNEARNED COPYRIGHT F	1		4,961			4,961
UNEMPLOYMENT TRUST	76,145,588					76,145,588
UNIT STAT ARMY GGF		3,032				3,032
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,187				7,187
UNIT STAT TRUSTEE SY		196,290				196,290
URANIUM ENRICHMENT		4,730,145				4,730,145
USAO / ARTEMIS	1		82,304			82,304
USEC REVOLVING FUND		1,501,503				1,501,503
UTAH RECLAMATION		165,030				165,030
VACCINE INJURY		2,542,641				2,542,641
VETERANS' REOPENED	382,277					382,277
VETERANS' SPECIAL LF	1,958,132					1,958,132
VIETNAM CLAIMS FD	1		127			127
VOLUNTARY SEPAR INC		623,308				623,308
WAR-RISK INSURANCE		35,299				35,299
WORLD WAR VET MEMOR		8,085				8,085
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Grand Totals	3,260,453,199	651,838,171		1,000	4,096	3,912,296,466

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 \$34,510,000,000.00(not rounded) zero coupon bonds  
 Market Value \$14,920,457,357.89(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 \$36,375,000,000.00(not rounded) zero coupon bonds  
 Market Value \$14,044,803,607.60(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 05/31/2007

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 05/31/2007

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 9.50% GN 278668 08/15/2019	1,013,489.00
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		4,096,306.00
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		4,096,306.00