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Investment Funds Summary Holdings Report  
07/31/2006

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,272,998				2,272,998
AGRICULTURE MARKET SER		18,961				18,961
AIRPORT & AIRWAYS TR	10,771,326					10,771,326
ALASKA NATIVE ESCROW	1	4,150				4,150
ALBANIAN CLAIMS FUND		1,040				1,040
ALLEGED VIOLATORS OF	1	118,063				118,063
ARMED FORCES RHTF		132,904				132,904
ASSET FORFEITURE FUN		632,703				632,703
AVIATION INSURANCE R		698,156				698,156
BARRY GOLDWATER SCHO		65,644				65,644
BELIZE ESCROW ACCOUNT		794				794
BEQUEST & GIFT FEM		45,814				45,814
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		80,202				80,202
BOTANIC GARDENS GIFT FUND		1,885				1,885
CAPITOL PRESERVATION		9,779				9,779
CHEYENNE RIVER TRUST		33,088				33,088
CHRISTOPHER COLUMBUS		1,251				1,251
CIVIL SERVICE RETIRE	4	653,329,201				653,329,201
CLAIMS COURT JUDGES		14,285				14,285
COMPTROLLER OF THE C		478,612				478,612
COURT OF VETERANS A		11,263				11,263
CUSTODIAL TRIBAL FD	1	544,815				544,815
D C FEDERAL PENSION FUND		3,354,859				3,354,859
DC JUDGES RETIREMENT		103,706				103,706
DEFENSE COOPERATION		6,017				6,017
DEPARTMENT AIR CGF		708				708
DEPARTMENT NAVY GGF		2,347				2,347
DEPARTMENT STATE CON		4,005				4,005
DEPOSIT INSURANCE FUND		45,776,193				45,776,193
DOD MEDICARE RETIRE FUND		72,833,394				72,833,394
EDUCATION BENEFIT DOD		1,167,980				1,167,980
EISENHOWER EXCHANGE		7,521				7,521
EMPLOYEES HEALTH BEN		14,502,730				14,502,730
EMPLOYEES LIFE INSUR		30,888,515				30,888,515
ENERGY EMPLOYEE OCC FD		187,889				187,889
ENVIRON I & R FUND		1,032,995				1,032,995
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,616,682				15,616,682
EXP & REF FARM PRODUCTS		33,368				33,368
FARM CREDIT ADM REVOLVING		26,800				26,800
FARM CREDIT INSURANCE		2,066,071				2,066,071
FEDERAL AID AND WILD		488,854				488,854
FEDERAL DISABILITY INS	202,714,576					202,714,576
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		21,312,535				21,312,535
FEDERAL HA RESERVED		4,071				4,071
FEDERAL HOSPITAL INS	300,796,609					300,796,609
FEDERAL OLD-AGE & S INS	1,777,547,118					1,777,547,118
FEDERAL PRISON INDUS		300,600				300,600
FEDERAL SAVINGS & LN		2,991,580				2,991,580

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	30,369,111					30,369,111
FISHERMEN'S CONT FND		757				757
FOREIGN FISH OBSERVE		1,211				1,211
FOREIGN SERVICE RETIREMNT	13,889,083					13,889,083
GENERAL POST FUND VA		66,465				66,465
GERMAN SETTLEMENT FUND		4,759				4,759
GIFT & BEQ CIA		115				115
GIFT & BEQ TREASURY		817				817
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	40,426					40,426
GOVERNMENT N M A MBS		8,344,864				8,344,864
HARBOR MAINTENANCE		3,086,680				3,086,680
HARRY S TRUMAN SCHOL		50,805				50,805
HAZARDOUS SUB IRON MTN		8,762				8,762
HAZARDOUS SUBSTANCE SF		2,850,611				2,850,611
HIGHWAY MASS TRANSIT	4,985,864					4,985,864
HIGHWAY TRUST FUND	7,840,349					7,840,349
INDIAN IRRIGATION SY		30,850		1,000	5,651	37,501
INDIV INDIAN MONEY		47,585				47,585
INLAND WATERWAYS TF		282,898				282,898
INSPECTION & GRADING		781				781
IRANIAN CLAIMS		151				151
ISRAELI-ARAB SCHOLAR		3,532				3,532
JAMES MADISON FELLOW		37,267				37,267
JAPAN-US FRIENDSHIP		38,491				38,491
JOHN C STENNIS CENTR	2,700	9,250				11,950
JOHN F KENNEDY SK FD		8,031				8,031
JUDICIAL OFFCRS RETD		221,560				221,560
JUDICIAL SURVIVORS		467,942				467,942
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW		38,876				38,876
LAND BETWEEN THE LAKES		5,439				5,439
LEAKING UND STORAGE		2,619,894				2,619,894
LIB OF CONGRESS CF		1,115,568				1,115,568
LIB OF CONGRESS GIFT		9,132				9,132
LIB OF CONGRESS TR F		39,836				39,836
LINCOLN CO LAND ACT		44,795				44,795
LOWER BRULE TRUST		11,631				11,631
LOWER COLORADO RIVER FUND		302,380				302,380
MARITIME ESCROW FUND		114,875				114,875
MID EAST-WEST DIALOGUE		17,096				17,096
MILITARY RETIREMENT		184,460,161				184,460,161
MORRIS K UDALL SCH		32,166				32,166
MULTINATIONAL SPECIES FD		2,000				2,000
NASA ENDEAVOR TR FD		595				595
NASA SCIENCE SPACE T		13,452				13,452
NATIONAL ARCHIVE GIF		2,497				2,497
NATIONAL ARCHIVE TR		5,874				5,874
NATIONAL CUA COMMUN		9,100				9,100
NATIONAL CUA OPERATE		54,558				54,558
NATIONAL CUA SH INS		6,742,431				6,742,431

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH CONDITIO			179			179
NATIONAL IH PATIENTS			358			358
NATIONAL IH UNCOND			24,612			24,612
NATIONAL LABOR RB	1		1,591			1,591
NATIONAL SECUR EDUC			5,204			5,204
NATIONAL SERVICE LIF	10,374,951					10,374,951
NATIONAL SERVICE TF			462,841			462,841
NATIVE AMER INSTITUT			78,125			78,125
NATL ENDOW FOR ARTS			2,374			2,374
NATURAL RESOURCE DAM			222,574			222,574
NUCLEAR WASTE FUND			4,371,696			4,371,696
NUCLEAR WASTE ZERO	5		31,448,000			31,448,000
OFFICE OF THRIFT SUP			266,755			266,755
OIL SPILL LIABILITY			492,063			492,063
OLIVER W HOLMES			68			68
OPEN WORLD LEADERSHIP TF	15,558					15,558
OS-DENALI COMMISSION			176,935			176,935
OVERSEAS PIC NON-CR			4,228,714			4,228,714
PAJARITO PLATEAU COMP			9,220			9,220
PANAMA CAN COM COMP			77,806			77,806
PENSION BENEFIT			2,301,167			2,301,167
PENSION BENEFIT ZERO	7		35,115,000			35,115,000
PERISH AG COMMODITIES			7,940			7,940
POSTAL SERVICE FUND			2,518,800			2,518,800
POWER SYSTEMS BIA			41,380			41,380
PRESCRIPTION DRUG	731,668					731,668
PRESIDIO TRUST			117,129			117,129
PUBLIC HLTH SER CON			2,883			2,883
RAILROAD RETIRE ACCT	608,869					608,869
RAILROAD RETIRE SSE	749,527					749,527
RELIEF REHAB DC			1,683			1,683
RELIEF REHAB LONGSHO			30,961			30,961
REREGISTRATION & EXP			12,955			12,955
RESERVE MOBIL INCOME			2,719			2,719
RETIRED EMPLOYEE HLT			2,273			2,273
SEC-A-02839-C	1		3,279			3,279
SEC-B-01792-R	1		7,047			7,047
SEC-B-01993-C	1		101,701			101,701
SEC-B-02005-D	1		145,941			145,941
SEC-B-02008-B	1		235,453			235,453
SEC-C-02983-C	1		1,696			1,696
SEC-C-03765-B	1		53,865			53,865
SEC-C-03782-B	1		148,336			148,336
SEC-C-03786-B	1		38,430			38,430
SEC-C-03797-B	1		77,892			77,892
SEC-C-03830-B	1		30,859			30,859
SEC-C-03830-C	1		15,428			15,428
SEC-D-02597-B	1		104,442			104,442
SEC-D-02598-C	1		41			41
SEC-D-02598-D	1		156			156
SEC-D-02598-E	1		156			156

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02598-F			519			519
SEC-D-02598-G			347,583			347,583
SEC-D-02598-G-1			52,358			52,358
SEC-FW-02692-E			10,683			10,683
SEC-HO-03516-B			571			571
SEC-HO-09431-G			69,718			69,718
SEC-HO-09683-B			8,107			8,107
SEC-HO-09683-C			830			830
SEC-LA-02796-C			50,642			50,642
SEC-NY-07220-G			261,196			261,196
SEC-NY-07220-I			192,449			192,449
SEC-NY-07220-M			183,738			183,738
SEC-NY-07273-D			127,230			127,230
SEC-NY-07281-B			394,197			394,197
SEC-NY-07282-B			155			155
SEC-NY-07282-C			387			387
SEC-NY-07282-D			336			336
SEC-NY-07290-B			15,862			15,862
SEC-NY-07290-C			5,227			5,227
SEC-NY-07292-B			259,085			259,085
SEC-P-01107-B			74,507			74,507
SEC-P-01123-C			96,212			96,212
SEC-P-01123-D			84,053			84,053
SEC-P-01123-E			84,053			84,053
SEC-SF-02694-D			2,605			2,605
SEC-SF-02750-B			52,302			52,302
SEC-SF-02762-B			25,950			25,950
SEC-SF-02768-C			4,310			4,310
SEC-SF-02768-D			118			118
SEC-SF-02784-B			20,756			20,756
SEIZED ASSETS FUND			789,436			789,436
SEIZED CUR US CU SER			380,847			380,847
SENATE PRESERVATION TF			517			517
SERVICEMEN'S GROUP	488					488
SMITHSONIAN ENDOWMEN			1,000			1,000
SO NEV PUB LAND MGMT			2,299,261			2,299,261
SOUTH DAKOTA TR FUND			88,386			88,386
SPECIAL INVESTMENT			653,221			653,221
SPORT FISH RESTOR & BOAT			1,543,319			1,543,319
SUPP FOR RELOCATION			16,893			16,893
TAX COURT JUDGES SA			8,295			8,295
THRIFT SAVINGS FUND			71,840,644			71,840,644
TREASURY FORFEIT FD			359,156			359,156
TRIBAL SPECIAL FUND			22,565			22,565
TRIBAL TRUST FUND			32,050			32,050
UNEARNED COPYRIGHT F			4,657			4,657
UNEMPLOYMENT TRUST		64,276,608				64,276,608
UNIT STAT ARMY GGF			3,520			3,520
UNIT STAT CST GRD GG			1,270			1,270
UNIT STAT NAV AC G&M			7,227			7,227
UNIT STAT TRUSTEE SY			251,438			251,438

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
URANIUM ENRICHMENT		4,271,535				4,271,535
USAO / ARTEMIS	1	78,849				78,849
USEC REVOLVING FUND		1,426,178				1,426,178
UTAH RECLAMATION		155,460				155,460
VACCINE INJURY		2,296,888				2,296,888
VETERANS' REOPENED	410,251					410,251
VETERANS' SPECIAL LF	1,981,603					1,981,603
VIETNAM CLAIMS FD	1	176				176
VOLUNTARY SEPAR INC		654,906				654,906
WAGE & HOUR LABOR BD	1	1,669				1,669
WAR-RISK INSURANCE		37,299				37,299
WILDLIFE CONSERV & RESTOR		9,000				9,000
Grand Totals	3,081,435,886	601,735,136		1,000	5,651	3,683,177,673

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 \$13,379,750,311.47 (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 \$35,115,000,000.00 (not rounded) zero coupon bonds  
Market Value \$12,118,936,965.93 (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 07/31/2006

Account Number	Security Description	Shares/Par
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 07/31/2006

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
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		5,651,314.00
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		5,651,314.00