

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,299,184				2,299,184
AGRICULTURE MARKET SER		33,515				33,515
AIRPORT & AIRWAYS TR	10,439,777					10,439,777
ALASKA NATIVE ESCROW	1	2,584				2,584
ALBANIAN CLAIMS FUND		1,014				1,014
ALLEGED VIOLATORS OF	1	71,702				71,702
ARMED FORCES RHTF		143,725				143,725
ASSET FORFEITURE FUN		873,898				873,898
AVIATION INSURANCE R		783,857				783,857
BARRY GOLDWATER SCHO		66,438				66,438
BELIZE ESCROW ACCOUNT		813				813
BEQUEST & GIFT FEM		32,400				32,400
BOAT SAFETY		82,704				82,704
BOTANIC GARDENS GIFT FUND		923				923
CAPITOL PRESERVATION		10,027				10,027
CHEYENNE RIVER TRUST		37,650				37,650
CIVIL SERVICE RETIRE	4	678,576,199				678,576,199
CLAIMS COURT JUDGES		12,853				12,853
COMPTROLLER OF THE C		480,762				480,762
COURT OF VETERANS A		13,059				13,059
CUSTODIAL TRIBAL FD	1	488,692				488,692
D C FEDERAL PENSION FUND		3,513,491				3,513,491
DC JUDGES RETIREMENT		111,884				111,884
DEFENSE COOPERATION		6,215				6,215
DEPARTMENT AIR CGF		800				800
DEPARTMENT NAVY GGF		2,355				2,355
DEPARTMENT STATE CON		4,005				4,005
DEPARTMENT STATE UNC		25				25
DEPOSIT INSURANCE FUND		47,075,487				47,075,487
DOD MEDICARE RETIRE FUND		92,486,604				92,486,604
EDUCATION BENEFIT DOD		1,296,884				1,296,884
EISENHOWER EXCHANGE		6,279				6,279
EMPLOYEES HEALTH BEN		15,661,233				15,661,233
EMPLOYEES LIFE INSUR		32,178,017				32,178,017
ENERGY EMPLOYEE OCC FD		196,675				196,675
ENVIRON I & R FUND		1,073,267				1,073,267
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,997,231				15,997,231
EXP & REF FARM PRODUCTS		49,032				49,032
FARM CREDIT ADM REVOLVING		27,182				27,182
FARM CREDIT INSURANCE		2,302,552				2,302,552
FEDERAL AID AND WILD		508,421				508,421
FEDERAL DISABILITY INS	204,538,179					204,538,179
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		22,673,229				22,673,229
FEDERAL HA RESERVED		4,965				4,965
FEDERAL HOSPITAL INS	306,757,976					306,757,976
FEDERAL OLD-AGE & S INS	1,866,742,348					1,866,742,348
FEDERAL PRISON INDUS		304,200				304,200
FEDERAL SAVINGS & LN		3,094,885				3,094,885
FEDERAL SUPP MEDICAL INS	34,529,817					34,529,817

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FISHERMEN'S CONT FND		706				706
FOREIGN FISH OBSERVE		1,230				1,230
FOREIGN SERVICE RETIREMNT	14,103,831					14,103,831
GENERAL POST FUND VA		66,589				66,589
GERMAN SETTLEMENT FUND		3,799				3,799
GIFT & BEQ CIA	1	115				115
GIFT & BEQ TREASURY		843				843
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	38,023					38,023
GOVERNMENT N M A MBS		8,471,886				8,471,886
HARBOR MAINTENANCE		3,482,501				3,482,501
HARRY S TRUMAN SCHOL		45,805				45,805
HAZARDOUS SUB IRON MTN		8,946				8,946
HAZARDOUS SUBSTANCE SF		2,720,577				2,720,577
HIGHWAY MASS TRANSIT	6,474,901					6,474,901
HIGHWAY TRUST FUND	7,256,449					7,256,449
IMLS GIFT FUNDS		924				924
INDIAN IRRIGATION SY		23,439	1,000		5,651	30,090
INDIV INDIAN MONEY	1	117,756				117,756
INLAND WATERWAYS TF		252,799				252,799
INSPECTION & GRADING	1	832				832
IRANIAN CLAIMS		154				154
ISRAELI-ARAB SCHOLAR		4,721				4,721
JAMES MADISON FELLOW		37,267				37,267
JAPAN-US FRIENDSHIP		38,495				38,495
JOHN C STENNIS CENTR	12,924					12,924
JOHN F KENNEDY SK FD		8,441				8,441
JUDICIAL OFFCRS RETD		209,957				209,957
JUDICIAL SURVIVORS		476,680				476,680
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	40,688				40,688
LAND BETWEEN THE LAKES		5,553				5,553
LEAKING UND STORAGE		2,803,766				2,803,766
LIB OF CONGRESS CF		1,222,053				1,222,053
LIB OF CONGRESS GIFT		8,739				8,739
LIB OF CONGRESS TR F		47,459				47,459
LINCOLN CO LAND ACT		45,714				45,714
LOWER BRULE TRUST		13,234				13,234
LOWER COLORADO RIVER FUND		338,088				338,088
MARITIME ESCROW FUND	1	107,424				107,424
MID EAST-WEST DIALOGUE		17,098				17,098
MILITARY RETIREMENT		199,259,689				199,259,689
MORRIS K UDALL SCH		32,819				32,819
NASA ENDEAVOR TR FD		610				610
NASA SCIENCE SPACE T		14,100				14,100
NATIONAL ARCHIVE GIF		2,393				2,393
NATIONAL ARCHIVE TR		6,588				6,588
NATIONAL CUA COMMUN		7,600				7,600
NATIONAL CUA OPERATE		16,388				16,388
NATIONAL CUA SH INS		7,059,961				7,059,961
NATIONAL IH CONDITIO		183				183

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS		307				307
NATIONAL IH UNCOND		34,979				34,979
NATIONAL LABOR RB	1	1,808				1,808
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		4,400				4,400
NATIONAL SERVICE LIF	10,096,129					10,096,129
NATIONAL SERVICE TF		460,855				460,855
NATIVE AMER INSTITUT		78,167				78,167
NATL ENDOW FOR ARTS		2,255				2,255
NATURAL RESOURCE DAM		254,439				254,439
NUCLEAR WASTE FUND		4,283,175				4,283,175
NUCLEAR WASTE ZERO	5	33,721,000				33,721,000
OFFICE OF THRIFT SUP		286,275				286,275
OIL SPILL LIABILITY		560,744				560,744
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	20,745					20,745
OS-DENALI COMMISSION		176,935				176,935
OVERSEAS PIC NON-CR		4,371,173				4,371,173
PAJARITO PLATEAU COMP		3,133				3,133
PANAMA CAN COM COMP		74,651				74,651
PENSION BENEFIT		2,659,126				2,659,126
PENSION BENEFIT ZERO	7	35,180,000				35,180,000
PERISH AG COMMODITIES		14,071				14,071
POSTAL SERVICE FUND		837,200				837,200
POWER SYSTEMS BIA		44,535				44,535
PRESCRIPTION DRUG	705,252					705,252
PRESERVATION BP AL		51				51
PRESIDIO TRUST		108,127				108,127
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	497,124					497,124
RAILROAD RETIRE SSE	780,412					780,412
RELIEF REHAB DC		3,198				3,198
RELIEF REHAB LONGSHO		40,936				40,936
REREGISTRATION & EXP		27,125				27,125
RETIRED EMPLOYEE HLT		2,326				2,326
SAN GABRIEL BASIN FUND		18,073				18,073
SEC-A-02839-C	1	3,376				3,376
SEC-B-01992-L	1	280,327				280,327
SEC-B-01993-C	1	104,243				104,243
SEC-B-02005-D	1	148,176				148,176
SEC-B-02008-B	1	323,049				323,049
SEC-B-02145-B	1	4,915				4,915
SEC-C-02983-C	1	1,727				1,727
SEC-C-03765-B	1	54,935				54,935
SEC-C-03782-B	1	149,612				149,612
SEC-C-03786-B	1	39,089				39,089
SEC-C-03797-B	1	79,403				79,403
SEC-C-03830-B	1	31,272				31,272
SEC-C-03830-C	1	15,634				15,634
SEC-C-03842-B	1	2,267				2,267
SEC-D-02597-B	1	106,629				106,629

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02598-C	1		42			42
SEC-D-02598-D	1		159			159
SEC-D-02598-E	1		159			159
SEC-D-02598-F	1		531			531
SEC-D-02598-G	1		353,516			353,516
SEC-D-02598-G-1	1		53,213			53,213
SEC-FL-03007-B	1		2,264			2,264
SEC-FW-02692-E	1		10,829			10,829
SEC-FW-02708-B	1		52,066			52,066
SEC-HO-03516-B	1		589			589
SEC-HO-09431-G	1		71,040			71,040
SEC-HO-09683-B	1		8,294			8,294
SEC-HO-09683-C	1		855			855
SEC-LA-02786-B	1		987			987
SEC-LA-02796-C	1		51,507			51,507
SEC-LA-02873-B	1		22,307			22,307
SEC-NY-07220-C	1		405			405
SEC-NY-07220-G	1		339,106			339,106
SEC-NY-07220-I	1		194,651			194,651
SEC-NY-07220-M	1		187,592			187,592
SEC-NY-07273-D	1		129,719			129,719
SEC-NY-07281-B	1		397,804			397,804
SEC-NY-07282-B	1		158			158
SEC-NY-07282-C	1		396			396
SEC-NY-07282-D	1		343			343
SEC-NY-07289-B	1		40,621			40,621
SEC-NY-07290-B	1		16,080			16,080
SEC-NY-07290-C	1		5,311			5,311
SEC-NY-07292-B	1		260,590			260,590
SEC-P-01107-B	1		76,426			76,426
SEC-P-01123-C	1		97,385			97,385
SEC-P-01123-D	1		84,823			84,823
SEC-P-01123-E	1		84,823			84,823
SEC-SF-02694-D	1		2,633			2,633
SEC-SF-02750-B	1		53,139			53,139
SEC-SF-02762-B	1		26,378			26,378
SEC-SF-02768-C	1		4,441			4,441
SEC-SF-02768-D	1		121			121
SEIZED ASSETS FUND	1		1,098,444			1,098,444
SEIZED CUR US CU SER			417,743			417,743
SENATE PRESERVATION TF			528			528
SERVICEMEN'S GROUP		500				500
SMITHSONIAN ENDOWMEN	1		1,000			1,000
SO NEV PUB LAND MGMT			2,294,354			2,294,354
SOUTH DAKOTA TR FUND			100,630			100,630
SPECIAL INVESTMENT	1		730,881			730,881
SPORT FISH RESTOR & BOAT			1,604,658			1,604,658
SUPP FOR RELOCATION			17,613			17,613
TAX COURT JUDGES SA			8,718			8,718
THRIFT SAVINGS FUND	1		73,436,939			73,436,939
TREASURY FORFEIT FD			343,316			343,316

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TRIBAL SPECIAL FUND		29,360				29,360
TRIBAL TRUST FUND		47,572				47,572
UNEARNED COPYRIGHT F	1	4,707				4,707
UNEMPLOYMENT TRUST		64,364,905				64,364,905
UNIT STAT ARMY GGF		3,060				3,060
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,278				7,278
UNIT STAT TRUSTEE SY		220,501				220,501
URANIUM ENRICHMENT		4,504,119				4,504,119
USAO / ARTEMIS	1	81,220				81,220
USEC REVOLVING FUND		1,479,100				1,479,100
USPS ESCROW FUND		2,988,514				2,988,514
UTAH RECLAMATION		165,030				165,030
VACCINE INJURY		2,495,031				2,495,031
VETERANS' REOPENED	396,485					396,485
VETERANS' SPECIAL LF	1,986,335					1,986,335
VIETNAM CLAIMS FD	1	125				125
VOLUNTARY SEPAR INC		645,846				645,846
WAR-RISK INSURANCE		35,299				35,299
WORLD WAR VET MEMOR		8,085				8,085
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Grand Totals	3,208,318,311	651,037,973		1,000	5,651	3,859,362,935

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 \$15,379,972,953.89(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 \$35,180,000,000.00(not rounded) zero coupon bonds
 Market Value \$12,819,862,509.05(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 02/28/2007

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 02/28/2007

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 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