

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,326,654				2,326,654
AGRICULTURE MARKET SER		30,108				30,108
AIRPORT & AIRWAYS TR	8,703,081					8,703,081
ALASKA NATIVE ESCROW	1	2,374				2,374
ALBANIAN CLAIMS FUND		1,053				1,053
ALLEGED VIOLATORS OF	1	72,636				72,636
ARMED FORCES RHTF		143,725				143,725
ASSET FORFEITURE FUN		879,954				879,954
AVIATION INSURANCE R		674,340				674,340
BARRY GOLDWATER SCHO		63,553				63,553
BELIZE ESCROW ACCOUNT		794				794
BEQUEST & GIFT FEM		37,870				37,870
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		81,274				81,274
BOTANIC GARDENS GIFT FUND		1,269				1,269
CAPITOL PRESERVATION		9,874				9,874
CHEYENNE RIVER TRUST		37,093				37,093
CHRISTOPHER COLUMBUS		1,070				1,070
CIVIL SERVICE RETIRE	4	672,659,732				672,659,732
CLAIMS COURT JUDGES		13,645				13,645
COMPTROLLER OF THE C		666,683				666,683
COURT OF VETERANS A		12,569				12,569
CUSTODIAL TRIBAL FD	1	478,108				478,108
D C FEDERAL PENSION FUND		3,570,948				3,570,948
DC JUDGES RETIREMENT		111,152				111,152
DEFENSE COOPERATION		6,097				6,097
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		2,363				2,363
DEPARTMENT STATE CON		4,005				4,005
DEPOSIT INSURANCE FUND		46,140,584				46,140,584
DOD MEDICARE RETIRE FUND		94,635,686				94,635,686
EDUCATION BENEFIT DOD		1,330,157				1,330,157
EISENHOWER EXCHANGE		7,521				7,521
EMPLOYEES HEALTH BEN		14,852,275				14,852,275
EMPLOYEES LIFE INSUR		31,296,314				31,296,314
ENERGY EMPLOYEE OCC FD		195,807				195,807
ENVIRON I & R FUND		1,050,525				1,050,525
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,784,251				15,784,251
EXP & REF FARM PRODUCTS		46,498				46,498
FARM CREDIT ADM REVOLVING		28,927				28,927
FARM CREDIT INSURANCE		2,094,248				2,094,248
FEDERAL AID AND WILD		515,146				515,146
FEDERAL DISABILITY INS	200,726,454					200,726,454
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		22,147,045				22,147,045
FEDERAL HA RESERVED		5,904				5,904
FEDERAL HOSPITAL INS	299,620,885					299,620,885
FEDERAL OLD-AGE & S INS	1,795,429,978					1,795,429,978
FEDERAL PRISON INDUS		394,700				394,700
FEDERAL SAVINGS & LN		3,042,220				3,042,220

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	30,502,666					30,502,666
FISHERMEN'S CONT FND		756				756
FOREIGN FISH OBSERVE		1,210				1,210
FOREIGN SERVICE RETIREMNT	13,853,569					13,853,569
GENERAL POST FUND VA		66,465				66,465
GERMAN SETTLEMENT FUND		4,818				4,818
GIFT & BEQ CIA	1	115				115
GIFT & BEQ TREASURY		828				828
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	38,856					38,856
GOVERNMENT N M A MBS		8,407,139				8,407,139
HARBOR MAINTENANCE		3,251,654				3,251,654
HARRY S TRUMAN SCHOL		54,214				54,214
HAZARDOUS SUB IRON MTN		8,802				8,802
HAZARDOUS SUBSTANCE SF		2,572,890				2,572,890
HIGHWAY MASS TRANSIT	5,487,201					5,487,201
HIGHWAY TRUST FUND	5,584,405					5,584,405
INDIAN IRRIGATION SY		25,603	1,000	5,651		32,254
INDIV INDIAN MONEY	1	44,298				44,298
INLAND WATERWAYS TF		254,154				254,154
INSPECTION & GRADING	1	781				781
IRANIAN CLAIMS		152				152
ISRAELI-ARAB SCHOLAR		4,722				4,722
JAMES MADISON FELLOW		37,267				37,267
JAPAN-US FRIENDSHIP		38,501				38,501
JOHN C STENNIS CENTR	12,050					12,050
JOHN F KENNEDY SK FD		8,031				8,031
JUDICIAL OFFCRS RETD		216,936				216,936
JUDICIAL SURVIVORS		470,685				470,685
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	39,927				39,927
LAND BETWEEN THE LAKES		5,553				5,553
LEAKING UND STORAGE		2,680,937				2,680,937
LIB OF CONGRESS CF		1,125,624				1,125,624
LIB OF CONGRESS GIFT		9,236				9,236
LIB OF CONGRESS TR F		43,295				43,295
LINCOLN CO LAND ACT		45,898				45,898
LOWER BRULE TRUST		13,038				13,038
LOWER COLORADO RIVER FUND		317,480				317,480
MARITIME ESCROW FUND	1	114,700				114,700
MID EAST-WEST DIALOGUE		17,093				17,093
MILITARY RETIREMENT		206,402,512				206,402,512
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		2,365				2,365
NATIONAL ARCHIVE TR		6,028				6,028
NATIONAL CUA COMMUN		7,900				7,900
NATIONAL CUA OPERATE		39,109				39,109
NATIONAL CUA SH INS		6,946,665				6,946,665
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		24,836				24,836
NATIONAL LABOR RB	1	1,239				1,239
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		4,778				4,778
NATIONAL SERVICE LIF	10,113,494					10,113,494
NATIONAL SERVICE TF		446,857				446,857
NATIVE AMER INSTITUT		76,441				76,441
NATL ENDOW FOR ARTS		856				856
NATURAL RESOURCE DAM		231,207				231,207
NUCLEAR WASTE FUND		4,458,037				4,458,037
NUCLEAR WASTE ZERO	5	32,188,000				32,188,000
OFFICE OF THRIFT SUP		230,481				230,481
OIL SPILL LIABILITY		423,347				423,347
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	10,975	1,833				12,808
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	38,937				38,937
OVERSEAS PIC NON-CR		4,286,712				4,286,712
PAJARITO PLATEAU COMP		8,238				8,238
PANAMA CAN COM COMP		77,806				77,806
PENSION BENEFIT		2,320,240				2,320,240
PENSION BENEFIT ZERO	7	34,425,000				34,425,000
PERISH AG COMMODITIES		17,979				17,979
POSTAL SERVICE FUND		300,000				300,000
POWER SYSTEMS BIA		41,922				41,922
PRESCRIPTION DRUG	745,858					745,858
PRESERVATION BP AL		51				51
PRESIDIO TRUST		113,537				113,537
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	470,427					470,427
RAILROAD RETIRE SSE	743,746					743,746
RELIEF REHAB DC		5,222				5,222
RELIEF REHAB LONGSHO		61,987				61,987
RETIRED EMPLOYEE HLT		2,273				2,273
SAN GABRIEL BASIN FUND		17,028				17,028
SEC-A-02839-C	1	3,331				3,331
SEC-B-01792-R	1	7,110				7,110
SEC-B-01992-L	1	276,490				276,490
SEC-B-01993-C	1	102,519				102,519
SEC-B-02005-D	1	146,974				146,974
SEC-B-02008-B	1	319,458				319,458
SEC-C-02983-C	1	1,720				1,720
SEC-C-03765-B	1	53,885				53,885
SEC-C-03782-B	1	147,738				147,738
SEC-C-03786-B	1	38,630				38,630
SEC-C-03797-B	1	78,394				78,394
SEC-C-03830-B	1	31,051				31,051
SEC-C-03830-C	1	15,524				15,524
SEC-C-03842-B	1	2,224				2,224
SEC-D-02597-B	1	105,368				105,368

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02598-C	1		41			41
SEC-D-02598-D	1		157			157
SEC-D-02598-E	1		157			157
SEC-D-02598-F	1		524			524
SEC-D-02598-G	1		350,384			350,384
SEC-D-02598-G-1	1		52,738			52,738
SEC-FL-03007-B	1		2,211			2,211
SEC-FW-02692-E	1		10,873			10,873
SEC-FW-02708-B	1		50,888			50,888
SEC-HO-03516-B	1		579			579
SEC-HO-09431-G	1		70,298			70,298
SEC-HO-09683-B	1		8,230			8,230
SEC-HO-09683-C	1		847			847
SEC-LA-02786-B	1		1,493			1,493
SEC-LA-02796-C	1		50,861			50,861
SEC-LA-02873-B	1		21,762			21,762
SEC-NY-07220-G	1		333,513			333,513
SEC-NY-07220-I	1		191,646			191,646
SEC-NY-07220-M	1		184,857			184,857
SEC-NY-07273-D	1		128,865			128,865
SEC-NY-07281-B	1		393,148			393,148
SEC-NY-07282-B	1		156			156
SEC-NY-07282-C	1		391			391
SEC-NY-07282-D	1		339			339
SEC-NY-07290-B	1		15,921			15,921
SEC-NY-07290-C	1		5,259			5,259
SEC-NY-07292-B	1		257,867			257,867
SEC-P-01107-B	1		74,205			74,205
SEC-P-01123-C	1		96,866			96,866
SEC-P-01123-D	1		84,771			84,771
SEC-P-01123-E	1		84,771			84,771
SEC-SF-02694-D	1		2,594			2,594
SEC-SF-02750-B	1		52,764			52,764
SEC-SF-02762-B	1		26,065			26,065
SEC-SF-02768-C	1		4,338			4,338
SEC-SF-02768-D	1		119			119
SEIZED ASSETS FUND	1		836,567			836,567
SEIZED CUR US CU SER			403,853			403,853
SENATE PRESERVATION TF			518			518
SERVICEMEN'S GROUP		488				488
SMITHSONIAN ENDOWMEN	1		1,000			1,000
SO NEV PUB LAND MGMT			2,296,273			2,296,273
SOUTH DAKOTA TR FUND			99,170			99,170
SPECIAL INVESTMENT	1		587,306			587,306
SPORT FISH RESTOR & BOAT			1,578,060			1,578,060
SUPP FOR RELOCATION			15,085			15,085
TAX COURT JUDGES SA			8,561			8,561
THRIFT SAVINGS FUND	1		72,240,498			72,240,498
TREASURY FORFEIT FD			319,693			319,693
TRIBAL SPECIAL FUND			24,492			24,492
TRIBAL TRUST FUND			32,170			32,170

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UNEARNED COPYRIGHT F	1		4,959			4,959
UNEMPLOYMENT TRUST		65,013,901				65,013,901
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			245,431			245,431
URANIUM ENRICHMENT			4,272,555			4,272,555
USAO / ARTEMIS	1		79,863			79,863
USEC REVOLVING FUND			1,426,178			1,426,178
USPS ESCROW FUND			2,972,073			2,972,073
UTAH RECLAMATION			160,181			160,181
VACCINE INJURY			2,398,483			2,398,483
VETERANS' REOPENED		398,148				398,148
VETERANS' SPECIAL LF		1,953,422				1,953,422
VIETNAM CLAIMS FD	1		179			179
VOLUNTARY SEPAR INC			602,063			602,063
WAR-RISK INSURANCE			37,299			37,299
WILDLIFE CONSERV & RESTOR			9,800			9,800
Grand Totals		3,112,069,336	650,675,736	1,000	5,651	3,762,751,723

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 \$14,397,265,637.28(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 \$12,738,806,841.60(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 10/31/2006

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 10/31/2006

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

		5,651,314.00

		5,651,314.00