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Investment Funds Summary Holdings Report
 12/29/2006

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,253,515				2,253,515
AIRPORT & AIRWAYS TR	9,587,625					9,587,625
ALASKA NATIVE ESCROW	1	2,445				2,445
ALBANIAN CLAIMS FUND		1,014				1,014
ALLEGED VIOLATORS OF	1	73,660				73,660
ARMED FORCES RHTF		143,725				143,725
ASSET FORFEITURE FUN		887,638				887,638
AVIATION INSURANCE R		751,120				751,120
BARRY GOLDWATER SCHO		67,053				67,053
BELIZE ESCROW ACCOUNT		813				813
BEQUEST & GIFT FEM		31,960				31,960
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		81,978				81,978
BOTANIC GARDENS GIFT FUND		1,267				1,267
CAPITOL PRESERVATION		10,001				10,001
CHEYENNE RIVER TRUST		37,124				37,124
CHRISTOPHER COLUMBUS		1,070				1,070
CIVIL SERVICE RETIRE	4 685,423,494					685,423,494
CLAIMS COURT JUDGES		13,316				13,316
COMPTROLLER OF THE C		583,914				583,914
COURT OF VETERANS A		13,044				13,044
CUSTODIAL TRIBAL FD	1	586,510				586,510
D C FEDERAL PENSION FUND		3,504,201				3,504,201
DC JUDGES RETIREMENT		111,212				111,212
DEFENSE COOPERATION		6,150				6,150
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		2,355				2,355
DEPARTMENT STATE CON		4,005				4,005
DEPOSIT INSURANCE FUND		46,486,587				46,486,587
DOD MEDICARE RETIRE FUND		93,469,167				93,469,167
EDUCATION BENEFIT DOD		1,322,221				1,322,221
EISENHOWER EXCHANGE		7,521				7,521
EMPLOYEES HEALTH BEN		15,337,817				15,337,817
EMPLOYEES LIFE INSUR		31,893,632				31,893,632
ENERGY EMPLOYEE OCC FD		67,890				67,890
ENVIRON I & R FUND		1,050,525				1,050,525
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,884,168				15,884,168
FARM CREDIT ADM REVOLVING		24,753				24,753
FARM CREDIT INSURANCE		2,113,805				2,113,805
FEDERAL AID AND WILD		507,352				507,352
FEDERAL DISABILITY INS	203,921,547					203,921,547
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		22,357,469				22,357,469
FEDERAL HA RESERVED		7,437				7,437
FEDERAL HOSPITAL INS	305,386,746					305,386,746
FEDERAL OLD-AGE & S INS	1,845,338,862					1,845,338,862
FEDERAL PRISON INDUS		358,100				358,100
FEDERAL SAVINGS & LN		3,067,936				3,067,936
FEDERAL SUPP MEDICAL INS	32,360,186					32,360,186
FOREIGN SERVICE RETIREMNT	14,187,543					14,187,543

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
GENERAL POST FUND VA		66,589				66,589
GERMAN SETTLEMENT FUND		4,643				4,643
GIFT & BEQ CIA	1	115				115
GIFT & BEQ TREASURY		835				835
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	39,010					39,010
GOVERNMENT N M A MBS		8,378,679				8,378,679
HARBOR MAINTENANCE		3,305,652				3,305,652
HARRY S TRUMAN SCHOL		50,805				50,805
HAZARDOUS SUB IRON MTN		8,871				8,871
HAZARDOUS SUBSTANCE SF		2,859,157				2,859,157
HIGHWAY MASS TRANSIT	6,083,491					6,083,491
HIGHWAY TRUST FUND	5,945,584					5,945,584
IMLS GIFT FUNDS		917				917
INDIAN IRRIGATION SY		23,118	1,000		5,651	29,769
INDIV INDIAN MONEY	1	156,755				156,755
INLAND WATERWAYS TF		244,623				244,623
IRANIAN CLAIMS		154				154
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	12,089					12,089
JOHN F KENNEDY SK FD		8,277				8,277
JUDICIAL OFFCRS RETD		212,984				212,984
JUDICIAL SURVIVORS		474,359				474,359
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	40,178				40,178
LAND BETWEEN THE LAKES		5,553				5,553
LEAKING UND STORAGE		2,743,036				2,743,036
LIB OF CONGRESS CF		1,134,390				1,134,390
LIB OF CONGRESS GIFT		8,739				8,739
LIB OF CONGRESS TR F		44,602				44,602
LINCOLN CO LAND ACT		45,678				45,678
LOWER BRULE TRUST		13,049				13,049
LOWER COLORADO RIVER FUND		324,000				324,000
MARITIME ESCROW FUND	1	113,430				113,430
MID EAST-WEST DIALOGUE		17,093				17,093
MILITARY RETIREMENT		202,729,960				202,729,960
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		610				610
NASA SCIENCE SPACE T		13,527				13,527
NATIONAL ARCHIVE GIF		2,388				2,388
NATIONAL ARCHIVE TR		6,181				6,181
NATIONAL CUA COMMUN		7,600				7,600
NATIONAL CUA OPERATE		29,044				29,044
NATIONAL CUA SH INS		6,983,456				6,983,456
NATIONAL IH CONDITIO		183				183
NATIONAL IH PATIENTS		307				307
NATIONAL IH UNCOND		30,820				30,820
NATIONAL LABOR RB	1	1,770				1,770
NATIONAL LAW ENFORCEMENT		1,114				1,114

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL SECUR EDUC		5,582				5,582
NATIONAL SERVICE LIF	10,264,681					10,264,681
NATIONAL SERVICE TF		422,942				422,942
NATIVE AMER INSTITUT		76,441				76,441
NATL ENDOW FOR ARTS		2,243				2,243
NATURAL RESOURCE DAM		231,329				231,329
NUCLEAR WASTE FUND		4,278,201				4,278,201
NUCLEAR WASTE ZERO	5	32,797,000				32,797,000
OFFICE OF THRIFT SUP		202,683				202,683
OIL SPILL LIABILITY		482,471				482,471
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	8,755	5,292				14,047
OS-DENALI COMMISSION		176,935				176,935
OVERSEAS PIC NON-CR		4,313,653				4,313,653
PAJARITO PLATEAU COMP		8,309				8,309
PANAMA CAN COM COMP		74,651				74,651
PENSION BENEFIT		2,412,417				2,412,417
PENSION BENEFIT ZERO	7	35,285,000				35,285,000
POSTAL SERVICE FUND		817,600				817,600
POWER SYSTEMS BIA		41,116				41,116
PRESCRIPTION DRUG	768,257					768,257
PRESERVATION BP AL		51				51
PRESIDIO TRUST		110,765				110,765
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	347,132					347,132
RAILROAD RETIRE SSE	723,846					723,846
RELIEF REHAB DC		2,400				2,400
RELIEF REHAB LONGSHO		36,000				36,000
RETIRED EMPLOYEE HLT		2,326				2,326
SAN GABRIEL BASIN FUND		18,000				18,000
SEC-A-02839-C	1	3,318				3,318
SEC-B-01992-L	1	276,560				276,560
SEC-B-01993-C	1	102,951				102,951
SEC-B-02005-D	1	147,317				147,317
SEC-B-02008-B	1	321,172				321,172
SEC-B-02145-B	1	4,913				4,913
SEC-C-02983-C	1	1,717				1,717
SEC-C-03765-B	1	54,451				54,451
SEC-C-03782-B	1	149,579				149,579
SEC-C-03786-B	1	38,854				38,854
SEC-C-03797-B	1	78,707				78,707
SEC-C-03830-B	1	30,913				30,913
SEC-C-03830-C	1	15,455				15,455
SEC-C-03842-B	1	2,224				2,224
SEC-D-02597-B	1	105,601				105,601
SEC-D-02598-C	1	41				41
SEC-D-02598-D	1	158				158
SEC-D-02598-E	1	158				158
SEC-D-02598-F	1	526				526
SEC-D-02598-G	1	353,424				353,424
SEC-D-02598-G-1	1	53,199				53,199

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-FL-03007-B	1	2,210				2,210
SEC-FW-02692-E	1	10,826				10,826
SEC-FW-02708-B	1	52,053				52,053
SEC-HO-03516-B	1	584				584
SEC-HO-09431-G	1	70,422				70,422
SEC-HO-09683-B	1	8,190				8,190
SEC-HO-09683-C	1	844				844
SEC-LA-02786-B	1	979				979
SEC-LA-02796-C	1	51,493				51,493
SEC-LA-02873-B	1	21,774				21,774
SEC-NY-07220-C	1	401				401
SEC-NY-07220-G	1	334,877				334,877
SEC-NY-07220-I	1	194,618				194,618
SEC-NY-07220-M	1	185,957				185,957
SEC-NY-07273-D	1	128,226				128,226
SEC-NY-07281-B	1	394,394				394,394
SEC-NY-07282-B	1	157				157
SEC-NY-07282-C	1	392				392
SEC-NY-07282-D	1	340				340
SEC-NY-07290-B	1	16,074				16,074
SEC-NY-07290-C	1	5,310				5,310
SEC-NY-07292-B	1	256,631				256,631
SEC-P-01107-B	1	74,554				74,554
SEC-P-01123-C	1	96,452				96,452
SEC-P-01123-D	1	84,400				84,400
SEC-P-01123-E	1	84,400				84,400
SEC-SF-02694-D	1	2,631				2,631
SEC-SF-02750-B	1	52,780				52,780
SEC-SF-02762-B	1	26,200				26,200
SEC-SF-02768-C	1	4,369				4,369
SEC-SF-02768-D	1	120				120
SEIZED ASSETS FUND	1	733,416				733,416
SEIZED CUR US CU SER		403,084				403,084
SENATE PRESERVATION TF		527				527
SERVICEMEN'S GROUP		500				500
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		2,300,341				2,300,341
SOUTH DAKOTA TR FUND		99,253				99,253
SPECIAL INVESTMENT	1	785,400				785,400
SPORT FISH RESTOR & BOAT		1,592,072				1,592,072
SUPP FOR RELOCATION		17,517				17,517
TAX COURT JUDGES SA		8,705				8,705
THRIFT SAVINGS FUND	1	72,784,757				72,784,757
TREASURY FORFEIT FD		361,339				361,339
TRIBAL SPECIAL FUND		59,861				59,861
TRIBAL TRUST FUND		41,883				41,883
UNEARNED COPYRIGHT F	1	4,707				4,707
UNEMPLOYMENT TRUST		65,908,848				65,908,848
UNIT STAT ARMY GGF		3,287				3,287
UNIT STAT CST GRD GG		1,270				1,270
UNIT STAT NAV AC G&M		7,216				7,216

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UNIT STAT TRUSTEE SY		232,579				232,579
URANIUM ENRICHMENT		4,414,358				4,414,358
USAO / ARTEMIS	1	80,507				80,507
USEC REVOLVING FUND		1,479,100				1,479,100
USPS ESCROW FUND		2,962,297				2,962,297
UTAH RECLAMATION		160,181				160,181
VACCINE INJURY		2,430,027				2,430,027
VETERANS' REOPENED	404,239					404,239
VETERANS' SPECIAL LF	2,006,301					2,006,301
VIETNAM CLAIMS FD	1	124				124
VOLUNTARY SEPAR INC		576,570				576,570
WAR-RISK INSURANCE		35,299				35,299
WORLD WAR VET MEMOR		8,085				8,085
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Grand Totals	3,188,718,736	650,629,732		1,000	5,651	3,839,355,119

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 \$32,797,000,000.00 (not rounded) zero coupon bonds
 Market Value \$14,634,116,540.36 (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 \$35,285,000,000.00 (not rounded) zero coupon bonds
 Market Value \$12,719,911,253.90 (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 12/29/2006

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 12/29/2006

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