

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,284,262				2,284,262
AGRICULTURE MARKET SER		27,312				27,312
AIRPORT & AIRWAYS TR	9,392,304					9,392,304
ALASKA NATIVE ESCROW	1	2,463				2,463
ALBANIAN CLAIMS FUND		1,014				1,014
ALLEGED VIOLATORS OF	1	74,368				74,368
ARMED FORCES RHTF		143,725				143,725
ASSET FORFEITURE FUN		702,461				702,461
AVIATION INSURANCE R		763,646				763,646
BARRY GOLDWATER SCHO		64,535				64,535
BELIZE ESCROW ACCOUNT		813				813
BEQUEST & GIFT FEM		34,980				34,980
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		82,368				82,368
BOTANIC GARDENS GIFT FUND		935				935
CAPITOL PRESERVATION		10,027				10,027
CHEYENNE RIVER TRUST		37,440				37,440
CHRISTOPHER COLUMBUS		920				920
CIVIL SERVICE RETIRE	4	682,228,047				682,228,047
CLAIMS COURT JUDGES		13,174				13,174
COMPTROLLER OF THE C		519,551				519,551
COURT OF VETERANS A		12,959				12,959
CUSTODIAL TRIBAL FD	1	495,621				495,621
D C FEDERAL PENSION FUND		3,460,110				3,460,110
DC JUDGES RETIREMENT		110,620				110,620
DEFENSE COOPERATION		6,180				6,180
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		2,355				2,355
DEPARTMENT STATE CON		4,005				4,005
DEPARTMENT STATE UNC		25				25
DEPOSIT INSURANCE FUND		46,565,489				46,565,489
DOD MEDICARE RETIRE FUND		92,407,347				92,407,347
EDUCATION BENEFIT DOD		1,316,755				1,316,755
EISENHOWER EXCHANGE		7,521				7,521
EMPLOYEES HEALTH BEN		15,540,584				15,540,584
EMPLOYEES LIFE INSUR		31,920,472				31,920,472
ENERGY EMPLOYEE OCC FD		286,208				286,208
ENVIRON I & R FUND		1,050,525				1,050,525
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		15,959,710				15,959,710
EXP & REF FARM PRODUCTS		47,527				47,527
FARM CREDIT ADM REVOLVING		31,223				31,223
FARM CREDIT INSURANCE		2,143,665				2,143,665
FEDERAL AID AND WILD		534,595				534,595
FEDERAL DISABILITY INS	205,091,930					205,091,930
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		22,434,506				22,434,506
FEDERAL HA RESERVED		7,021				7,021
FEDERAL HOSPITAL INS	309,044,836					309,044,836
FEDERAL OLD-AGE & S INS	1,862,271,361					1,862,271,361
FEDERAL PRISON INDUS		348,600				348,600

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,082,155				3,082,155
FEDERAL SUPP MEDICAL INS	33,737,324					33,737,324
FISHERMEN'S CONT FND		706				706
FOREIGN FISH OBSERVE		1,230				1,230
FOREIGN SERVICE RETIREMNT	14,145,074					14,145,074
GENERAL POST FUND VA		66,589				66,589
GERMAN SETTLEMENT FUND		4,652				4,652
GIFT & BEQ CIA	1	115				115
GIFT & BEQ TREASURY		839				839
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	38,605					38,605
GOVERNMENT N M A MBS		8,440,761				8,440,761
HARBOR MAINTENANCE		3,332,889				3,332,889
HARRY S TRUMAN SCHOL		55,005				55,005
HAZARDOUS SUB IRON MTN		8,934				8,934
HAZARDOUS SUBSTANCE SF		2,769,589				2,769,589
HIGHWAY MASS TRANSIT	6,168,418					6,168,418
HIGHWAY TRUST FUND	5,634,639					5,634,639
IMLS GIFT FUNDS		917				917
INDIAN IRRIGATION SY		24,452	1,000		5,651	31,103
INDIV INDIAN MONEY	1	115,918				115,918
INLAND WATERWAYS TF		241,197				241,197
INSPECTION & GRADING	1	832				832
IRANIAN CLAIMS		154				154
ISRAELI-ARAB SCHOLAR		3,512				3,512
JAMES MADISON FELLOW		37,267				37,267
JAPAN-US FRIENDSHIP		39,495				39,495
JOHN C STENNIS CENTR	12,944					12,944
JOHN F KENNEDY SK FD		8,441				8,441
JUDICIAL OFFCRS RETD		211,709				211,709
JUDICIAL SURVIVORS		475,049				475,049
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	40,431				40,431
LAND BETWEEN THE LAKES		5,553				5,553
LEAKING UND STORAGE		2,755,303				2,755,303
LIB OF CONGRESS CF		1,181,877				1,181,877
LIB OF CONGRESS GIFT		8,739				8,739
LIB OF CONGRESS TR F		47,496				47,496
LINCOLN CO LAND ACT		45,700				45,700
LOWER BRULE TRUST		13,160				13,160
LOWER COLORADO RIVER FUND		329,149				329,149
MARITIME ESCROW FUND	1	112,380				112,380
MID EAST-WEST DIALOGUE		17,093				17,093
MILITARY RETIREMENT		200,382,140				200,382,140
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		2,476				2,476
NATIONAL ARCHIVE TR		6,891				6,891
NATIONAL CUA COMMUN		6,500				6,500
NATIONAL CUA OPERATE		21,312				21,312

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL CUA SH INS		7,012,561				7,012,561
NATIONAL IH CONDITIO		183				183
NATIONAL IH PATIENTS		307				307
NATIONAL IH UNCOND		31,575				31,575
NATIONAL LABOR RB	1	1,842				1,842
NATIONAL LAW ENFORCEMENT		1,114				1,114
NATIONAL SECUR EDUC		4,381				4,381
NATIONAL SERVICE LIF	10,176,924					10,176,924
NATIONAL SERVICE TF		413,206				413,206
NATIVE AMER INSTITUT		76,441				76,441
NATL ENDOW FOR ARTS		2,047				2,047
NATURAL RESOURCE DAM		243,181				243,181
NUCLEAR WASTE FUND		4,361,942				4,361,942
NUCLEAR WASTE ZERO	5	32,797,000				32,797,000
OFFICE OF THRIFT SUP		261,150				261,150
OIL SPILL LIABILITY		487,526				487,526
OLIVER W HOLMES		68				68
OPEN WORLD LEADERSHIP TF	7,718	5,292				13,010
OS-DENALI COMMISSION		176,935				176,935
OVERSEAS PIC NON-CR		4,297,875				4,297,875
PAJARITO PLATEAU COMP		8,349				8,349
PANAMA CAN COM COMP		74,651				74,651
PENSION BENEFIT		2,295,589				2,295,589
PENSION BENEFIT ZERO	7	35,180,000				35,180,000
PERISH AG COMMODITIES		8,696				8,696
POSTAL SERVICE FUND		750,800				750,800
POWER SYSTEMS BIA		43,236				43,236
PRESCRIPTION DRUG	647,362					647,362
PRESERVATION BP AL		51				51
PRESIDIO TRUST		107,458				107,458
PUBLIC HLTH SER CON		2,883				2,883
RAILROAD RETIRE ACCT	467,682					467,682
RAILROAD RETIRE SSE	768,048					768,048
RELIEF REHAB DC		2,000				2,000
RELIEF REHAB LONGSHO		26,020				26,020
REREGISTRATION & EXP		25,151				25,151
RETIRED EMPLOYEE HLT		2,326				2,326
SAN GABRIEL BASIN FUND		18,030				18,030
SEC-A-02839-C	1	3,318				3,318
SEC-B-01992-L	1	276,599				276,599
SEC-B-01993-C	1	103,533				103,533
SEC-B-02005-D	1	148,162				148,162
SEC-B-02008-B	1	323,009				323,009
SEC-B-02145-B	1	4,914				4,914
SEC-C-02983-C	1	1,727				1,727
SEC-C-03765-B	1	54,458				54,458
SEC-C-03782-B	1	149,597				149,597
SEC-C-03786-B	1	38,931				38,931
SEC-C-03797-B	1	79,081				79,081
SEC-C-03830-B	1	31,268				31,268
SEC-C-03830-C	1	15,632				15,632

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-C-03842-B	1	2,225				2,225
SEC-D-02597-B	1	105,615				105,615
SEC-D-02598-C	1	42				42
SEC-D-02598-D	1	158				158
SEC-D-02598-E	1	158				158
SEC-D-02598-F	1	528				528
SEC-D-02598-G	1	353,474				353,474
SEC-D-02598-G-1	1	53,207				53,207
SEC-FL-03007-B	1	2,211				2,211
SEC-FW-02692-E	1	10,828				10,828
SEC-FW-02708-B	1	52,060				52,060
SEC-HO-03516-B	1	586				586
SEC-HO-09431-G	1	71,032				71,032
SEC-HO-09683-B	1	8,191				8,191
SEC-HO-09683-C	1	844				844
SEC-LA-02786-B	1	983				983
SEC-LA-02796-C	1	51,501				51,501
SEC-LA-02873-B	1	21,781				21,781
SEC-NY-07220-C	1	403				403
SEC-NY-07220-G	1	339,065				339,065
SEC-NY-07220-I	1	194,631				194,631
SEC-NY-07220-M	1	187,567				187,567
SEC-NY-07273-D	1	129,704				129,704
SEC-NY-07281-B	1	397,755				397,755
SEC-NY-07282-B	1	158				158
SEC-NY-07282-C	1	394				394
SEC-NY-07282-D	1	342				342
SEC-NY-07290-B	1	16,077				16,077
SEC-NY-07290-C	1	5,310				5,310
SEC-NY-07292-B	1	260,559				260,559
SEC-P-01107-B	1	74,564				74,564
SEC-P-01123-C	1	97,224				97,224
SEC-P-01123-D	1	84,479				84,479
SEC-P-01123-E	1	84,479				84,479
SEC-SF-02694-D	1	2,632				2,632
SEC-SF-02750-B	1	53,132				53,132
SEC-SF-02762-B	1	26,375				26,375
SEC-SF-02768-C	1	4,370				4,370
SEC-SF-02768-D	1	120				120
SEIZED ASSETS FUND	1	776,899				776,899
SEIZED CUR US CU SER		414,247				414,247
SENATE PRESERVATION TF		527				527
SERVICEMEN'S GROUP		500				500
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		2,292,733				2,292,733
SOUTH DAKOTA TR FUND		100,080				100,080
SPECIAL INVESTMENT	1	759,488				759,488
SPORT FISH RESTOR & BOAT		1,586,125				1,586,125
SUPP FOR RELOCATION		17,626				17,626
TAX COURT JUDGES SA		8,705				8,705
THRIFT SAVINGS FUND	1	73,098,999				73,098,999

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TREASURY FORFEIT FD		348,392				348,392
TRIBAL SPECIAL FUND		24,506				24,506
TRIBAL TRUST FUND		48,617				48,617
UNEARNED COPYRIGHT F	1	4,707				4,707
UNEMPLOYMENT TRUST	63,510,814					63,510,814
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
UNIT STAT TRUSTEE SY		223,966				223,966
URANIUM ENRICHMENT		4,474,645				4,474,645
USAO / ARTEMIS	1	80,890				80,890
USEC REVOLVING FUND		1,479,100				1,479,100
USPS ESCROW FUND		2,976,378				2,976,378
UTAH RECLAMATION		160,181				160,181
VACCINE INJURY		2,445,243				2,445,243
VETERANS' REOPENED	400,225					400,225
VETERANS' SPECIAL LF	1,995,309					1,995,309
VIETNAM CLAIMS FD	1	125				125
VOLUNTARY SEPAR INC		632,397				632,397
WAR-RISK INSURANCE		35,299				35,299
WORLD WAR VET MEMOR		8,085				8,085
Grand Totals	3,205,740,064	648,061,470	1,000	5,651		3,853,808,185

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 \$14,319,871,075.65 (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 \$11,951,107,063.00 (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 01/31/2007

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 01/31/2007

Account Number	Security Description	Shares/Par
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