

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,287,086				2,287,086
AIRPORT & AIRWAYS TR	10,363,085					10,363,085
ALASKA NATIVE ESCROW	1	3,337				3,337
ALBANIAN CLAIMS FUND	1	1,024				1,024
ALLEGED VIOLATORS OF	1	78,389				78,389
ARMED FORCES RHTF		143,725				143,725
ASSET FORFEITURE FUN		1,625,480				1,625,480
AVIATION INSURANCE R		849,721				849,721
BARRY GOLDWATER SCHO		67,288				67,288
BELIZE ESCROW ACCOUNT	1	833				833
BEQUEST & GIFT FEM		20,000				20,000
BEQUEST OF MAJ AINS		22				22
BOAT SAFETY		84,152				84,152
BOTANIC GARDENS GIFT FUND		860				860
CAPITOL PRESERVATION		10,251				10,251
CHEYENNE RIVER TRUST		37,893				37,893
CHRISTOPHER COLUMBUS		800				800
CIVIL SERVICE RETIRE	4	666,623,702				666,623,702
CLAIMS COURT JUDGES		15,732				15,732
COMPTROLLER OF THE C		626,407				626,407
COURT OF VETERANS A		12,893				12,893
CUSTODIAL TRIBAL FD	1	546,474				546,474
D C FEDERAL PENSION FUND		3,353,471				3,353,471
DC JUDGES RETIREMENT		110,799				110,799
DEFENSE COOPERATION		6,325				6,325
DEPARTMENT AIR CGF		810				810
DEPARTMENT NAVY GGF		2,355				2,355
DEPARTMENT STATE CON		5,005				5,005
DEPARTMENT STATE UNC		25				25
DEPOSIT INSURANCE FUND		46,859,354				46,859,354
DOD MEDICARE RETIRE FUND		92,778,756				92,778,756
EDUCATION BENEFIT DOD		1,287,890				1,287,890
EISENHOWER EXCHANGE		7,567				7,567
EMPLOYEES HEALTH BEN		15,865,366				15,865,366
EMPLOYEES LIFE INSUR		32,670,932				32,670,932
ENERGY EMPLOYEE OCC FD		176,927				176,927
ENVIRON I & R FUND		1,073,267				1,073,267
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		16,254,110				16,254,110
FARM CREDIT ADM REVOLVING		27,062				27,062
FARM CREDIT INSURANCE		2,334,921				2,334,921
FEDERAL AID AND WILD		568,374				568,374
FEDERAL DISABILITY INS	210,794,742					210,794,742
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		22,119,608				22,119,608
FEDERAL HA RESERVED		5,158				5,158
FEDERAL HOSPITAL INS	318,504,496					318,504,496
FEDERAL OLD-AGE & S INS	1,959,115,519					1,959,115,519
FEDERAL PRISON INDUS		334,700				334,700
FEDERAL SAVINGS & LN		3,139,615				3,139,615
FEDERAL SUPP MEDICAL INS	34,793,358					34,793,358

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FOREIGN SERVICE RETIREMNT	14,384,541					14,384,541
GENERAL POST FUND VA		65,555				65,555
GERMAN SETTLEMENT FUND	1	3,370				3,370
GIFT & BEQ CIA	1	112				112
GIFT & BEQ TREASURY		858				858
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	36,628					36,628
GOVERNMENT N M A MBS		8,591,485				8,591,485
HARBOR MAINTENANCE		3,644,733				3,644,733
HARRY S TRUMAN SCHOL		54,747				54,747
HAZARDOUS SUB IRON MTN		9,043				9,043
HAZARDOUS SUBSTANCE SF		3,022,846				3,022,846
HIGHWAY MASS TRANSIT	7,393,445					7,393,445
HIGHWAY TRUST FUND	7,608,791					7,608,791
IMLS GIFT FUNDS		944				944
INDIAN IRRIGATION SY		32,480	1,000	4,096		37,576
INDIV INDIAN MONEY	1	85,134				85,134
INLAND WATERWAYS TF		229,067				229,067
IRANIAN CLAIMS	1	157				157
ISRAELI-ARAB SCHOLAR		4,723				4,723
JAMES MADISON FELLOW		37,267				37,267
JAPAN-US FRIENDSHIP		39,295				39,295
JOHN C STENNIS CENTR	13,325					13,325
JOHN F KENNEDY SK FD	1	8,702				8,702
JUDICIAL OFFCRS RETD		256,229				256,229
JUDICIAL SURVIVORS		479,145				479,145
KOREAN WAR VET MEMOR		58				58
KUUKPIK ALASKA ESCROW	1	41,195				41,195
LAND BETWEEN THE LAKES		5,691				5,691
LEAKING UND STORAGE		2,871,360				2,871,360
LIB OF CONGRESS CF		1,003,062				1,003,062
LIB OF CONGRESS GIFT		9,064				9,064
LIB OF CONGRESS TR F		48,846				48,846
LINCOLN CO LAND ACT		46,762				46,762
LOWER BRULE TRUST		13,319				13,319
LOWER COLORADO RIVER FUND		341,941				341,941
MARITIME ESCROW FUND	1	96,242				96,242
MID EAST-WEST DIALOGUE		17,100				17,100
MILITARY RETIREMENT		195,041,817				195,041,817
MORRIS K UDALL SCH		32,166				32,166
MULTINATIONAL SPECIES FD		2,500				2,500
NASA ENDEAVOR TR FD		346				346
NASA SCIENCE SPACE T		13,600				13,600
NATIONAL ARCHIVE GIF		2,364				2,364
NATIONAL ARCHIVE TR		7,928				7,928
NATIONAL CUA COMMUN		5,200				5,200
NATIONAL CUA OPERATE		60,435				60,435
NATIONAL CUA SH INS		7,114,958				7,114,958
NATIONAL IH CONDITIO		438				438
NATIONAL IH PATIENTS		306				306
NATIONAL IH UNCOND		35,617				35,617

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL LABOR RB	1		4,063			4,063
NATIONAL LAW ENFORCEMENT			1,114			1,114
NATIONAL SECUR EDUC			4,598			4,598
NATIONAL SERVICE LIF	10,017,697					10,017,697
NATIONAL SERVICE TF			500,805			500,805
NATIVE AMER INSTITUT			89,877			89,877
NATL ENDOW FOR ARTS			864			864
NATURAL RESOURCE DAM			241,656			241,656
NUCLEAR WASTE FUND			4,271,288			4,271,288
NUCLEAR WASTE ZERO	5		34,510,000			34,510,000
OFFICE OF THRIFT SUP			232,799			232,799
OIL SPILL LIABILITY			648,739			648,739
OLIVER W HOLMES			68			68
OPEN WORLD LEADERSHIP TF	17,876					17,876
OS-DENALI COMMISSION			176,935			176,935
OUTER CS BONUS BID	1		8,529			8,529
OVERSEAS PIC NON-CR			4,432,679			4,432,679
PAJARITO PLATEAU COMP			766			766
PANAMA CAN COM COMP			77,400			77,400
PENSION BENEFIT			447,623			447,623
PENSION BENEFIT ZERO	7		36,375,000			36,375,000
POSTAL SERVICE FUND			1,937,400			1,937,400
POSTAL SERVICE RETIREE	20,091,152					20,091,152
POWER SYSTEMS BIA			43,678			43,678
PRESCRIPTION DRUG	8,367					8,367
PRESERVATION BP AL			51			51
PRESIDIO TRUST			116,048			116,048
PUBLIC HLTH SER CON			2,883			2,883
RAILROAD RETIRE ACCT	432,025					432,025
RAILROAD RETIRE SSE	885,987					885,987
RELIEF REHAB DC			4,274			4,274
RELIEF REHAB LONGSHO			36,967			36,967
REREGISTRATION & EXP			14,730			14,730
RETIRED EMPLOYEE HLT			2,382			2,382
SAN GABRIEL BASIN FUND			11,682			11,682
SEC-A-02839-C	1		3,373			3,373
SEC-B-01992-L	1		282,615			282,615
SEC-B-01993-C	1		104,460			104,460
SEC-B-02005-D	1		111,598			111,598
SEC-B-02008-B	1		325,342			325,342
SEC-B-02145-B	1		4,978			4,978
SEC-B-02145-C	1		468			468
SEC-C-02983-C	1		1,750			1,750
SEC-C-03765-B	1		55,477			55,477
SEC-C-03782-B	1		151,566			151,566
SEC-C-03830-B	1		31,401			31,401
SEC-C-03830-C	1		15,699			15,699
SEC-C-03842-B	1		2,240			2,240
SEC-D-02597-B	1		107,497			107,497
SEC-D-02598-C	1		40			40
SEC-D-02598-D	1		160			160

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-D-02598-E	1		160			160
SEC-D-02598-F	1		535			535
SEC-D-02598-G	1		358,549			358,549
SEC-D-02598-G-1	1		53,975			53,975
SEC-FL-03007-B	1		2,235			2,235
SEC-FW-02692-E	1		11,000			11,000
SEC-FW-02708-B	1		52,472			52,472
SEC-HO-03516-B	1		586			586
SEC-HO-09280-C	1		26,502			26,502
SEC-HO-09431-G	1		71,660			71,660
SEC-HO-09683-B	1		8,338			8,338
SEC-HO-09683-C	1		861			861
SEC-LA-02796-C	1		52,139			52,139
SEC-LA-02873-B	1		22,045			22,045
SEC-NY-07220-C	1		412			412
SEC-NY-07220-G	1		340,080			340,080
SEC-NY-07220-I	1		196,796			196,796
SEC-NY-07220-M	1		188,504			188,504
SEC-NY-07273-D	1		130,972			130,972
SEC-NY-07281-B	1		408,425			408,425
SEC-NY-07282-B	1		160			160
SEC-NY-07282-C	1		399			399
SEC-NY-07282-D	1		346			346
SEC-NY-07289-B	1		41,100			41,100
SEC-NY-07290-B	1		16,279			16,279
SEC-NY-07290-C	1		5,376			5,376
SEC-NY-07292-B	1		262,980			262,980
SEC-NY-07531-B	1		16,997			16,997
SEC-P-01107-B	1		75,763			75,763
SEC-P-01123-C	1		24,001			24,001
SEC-P-01123-D	1		44,940			44,940
SEC-P-01220-B	1		6,537			6,537
SEC-SF-02694-D	1		2,667			2,667
SEC-SF-02750-B	1		53,583			53,583
SEC-SF-02762-B	1		26,669			26,669
SEC-SF-02768-C	1		4,466			4,466
SEC-SF-02768-D	1		122			122
SEIZED ASSETS FUND	1		1,048,837			1,048,837
SEIZED CUR US CU SER	1		483,919			483,919
SENATE PRESERVATION TF			540			540
SERVICEMEN'S GROUP		512				512
SMITHSONIAN ENDOWMEN	1		997			997
SO NEV PUB LAND MGMT			2,256,685			2,256,685
SOUTH DAKOTA TR FUND			101,250			101,250
SPECIAL INVESTMENT	1		611,846			611,846
SPORT FISH RESTOR & BOAT			1,684,286			1,684,286
SUPP FOR RELOCATION			18,403			18,403
TAX COURT JUDGES SA			8,826			8,826
THRIFT SAVINGS FUND	1		77,398,633			77,398,633
TREASURY FORFEIT FD			424,449			424,449
TRIBAL SPECIAL FUND			36,363			36,363

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/ Total
TRIBAL TRUST FUND		55,940			55,940
UNEARNED COPYRIGHT F	1	5,059			5,059
UNEMPLOYMENT TRUST	75,134,977				75,134,977
UNIT STAT ARMY GGF		3,032			3,032
UNIT STAT CST GRD GG		1,270			1,270
UNIT STAT NAV AC G&M		7,187			7,187
UNIT STAT TRUSTEE SY		189,204			189,204
URANIUM ENRICHMENT		4,669,034			4,669,034
USAO / ARTEMIS	1	82,631			82,631
USEC REVOLVING FUND		1,501,503			1,501,503
UTAH RECLAMATION		165,030			165,030
VACCINE INJURY		2,549,708			2,549,708
VETERANS' REOPENED	390,235				390,235
VETERANS' SPECIAL LF	2,016,257				2,016,257
VIETNAM CLAIMS FD	1	127			127
VOLUNTARY SEPAR INC		612,484			612,484
WAR-RISK INSURANCE		35,299			35,299
WILDLIFE CONSERV & RESTOR		7,200			7,200
WORLD WAR VET MEMOR		8,085			8,085
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Grand Totals	3,338,626,717	650,644,434	1,000	4,096	3,989,276,247

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 \$34,510,000,000.00(not rounded) zero coupon bonds  
Market Value \$14,514,399,554.33(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 \$36,375,000,000.00(not rounded) zero coupon bonds  
Market Value \$13,604,578,319.45(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 06/29/2007

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 06/29/2007

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 9.50% GN 278668 08/15/2019	1,013,489.00
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		4,096,306.00
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		4,096,306.00