

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,706,056				2,706,056
AIRPORT & AIRWAYS TR	9,450,230					9,450,230
ALASKA NATIVE ESCROW	1	2,904				2,904
ALBANIAN CLAIMS FUND	1	934				934
ALLEGED VIOLATORS OF	1	74,033				74,033
ARMED FORCES RHTF		159,883				159,883
ASSET FORFEITURE FUN		2,583,424				2,583,424
AVIATION INSURANCE R		1,601,384				1,601,384
BARRY GOLDWATER SCHO		61,347				61,347
BELIZE ESCROW ACCOUNT	1	860				860
BEQUEST & GIFT FEM		2,195				2,195
BEQUEST OF MAJ AINS		24				24
BONNEVILLE POWER ADMIN		393,920				393,920
CAPITOL PRESERVATION		10,473				10,473
CAPITOL VISITOR CENTER		5,913				5,913
CHEYENNE RIVER TRUST		50,471				50,471
CHILD ENROLL CONTINGENCY		2,093,344				2,093,344
CIVIL SERVICE RETIRE	4	791,188,250				791,188,250
CLAIMS COURT JUDGES		22,127				22,127
COMPTROLLER OF THE C		1,157,560				1,157,560
COPYRIGHT OWNER RYLTY FEE	1	1,241,420				1,241,420
COURT OF VETERANS A		23,406				23,406
CUSTODIAL TRIBAL FD	1	1,034,313				1,034,313
D C FEDERAL PENSION FUND		3,614,150				3,614,150
DC JUDGES RETIREMENT		131,121				131,121
DEFENSE COOPERATION		7,518				7,518
DEPARTMENT AIR CGF		1,009				1,009
DEPARTMENT NAVY GGF		2,244				2,244
DEPARTMENT STATE CON		7,558				7,558
DEPOSIT INSURANCE FUND		34,043,445				34,043,445
DIF SENIOR UNSECURED DEBT		7,306,209				7,306,209
DOD MEDICARE RETIRE FUND		177,925,607				177,925,607
EDUCATION BENEFIT DOD		1,978,052				1,978,052
EISENHOWER EXCHANGE		7,622				7,622
EMPLOYEES HEALTH BEN		19,121,980				19,121,980
EMPLOYEES LIFE INSUR		39,741,443				39,741,443
ENERGY EMPLOYEE OCC FD		260,035				260,035
ENVIRON I & R FUND		1,229,945				1,229,945
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,721,456				22,721,456
FARM CREDIT ADM REVOLVING		42,175				42,175
FARM CREDIT INSURANCE		3,222,832				3,222,832
FEDERAL AID AND WILD		903,294				903,294
FEDERAL DISABILITY INS	158,013,021					158,013,021
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		4,729,412				4,729,412
FEDERAL HA RESERVED		3,473				3,473
FEDERAL HOSPITAL INS	245,500,573					245,500,573
FEDERAL OLD-AGE & S INS	2,489,493,214					2,489,493,214
FEDERAL PRISON INDUS		261,600				261,600
FEDERAL SAVINGS & LN		3,377,542				3,377,542

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	77,618,567					77,618,567
FHFA WORKING CAPITAL FUND		157,119				157,119
FISHERMEN'S CONT FND		1,149				1,149
FOREIGN FISH OBSERVE		1,376				1,376
FOREIGN SERVICE RETIREMNT	16,372,364					16,372,364
FTC-C431800000	1	2,096				2,096
FTC-X040007000	1	4,556				4,556
FTC-X040072000	1	898				898
FTC-X040082000	1	2,977				2,977
FTC-X080039000	1	1,098				1,098
FTC-X090026000	1	460				460
FTC-X090027000	1	7				7
FTC-X090050000	1	129				129
FTC-X090060000	1	297				297
FTC-X100003000	1	439				439
FTC-X100007000	1	1,248				1,248
FTC-X100010000	1	257				257
FTC-X100011000	1	69				69
FTC-X100013000	1	67				67
FTC-X100019000	1	2,353				2,353
FTC-X100021000	1	806				806
FTC-X100026000	1	4,761				4,761
FTC-X100041000	1	5,491				5,491
GENERAL POST FUND VA		81,358				81,358
GERMAN SETTLEMENT FUND	1	1,535				1,535
GIFT & BEQ TREASURY		1,116				1,116
GOVERNMENT LIFE INS	16,761					16,761
GOVERNMENT N M A MBS		2,248,958				2,248,958
HARBOR MAINTENANCE		6,307,567				6,307,567
HARRY S TRUMAN SCHOL		47,662				47,662
HAZARDOUS SUBSTANCE SF		3,445,404				3,445,404
HIGHWAY MASS TRANSIT		5,999,890				5,999,890
HIGHWAY TRUST FUND		9,615,879				9,615,879
INDIAN IRRIGATION SY		31,608			20	31,628
INDIV INDIAN MONEY	1	65,081				65,081
INLAND WATERWAYS TF		47,141				47,141
INSPECTION & GRADING	1	1,190				1,190
IRANIAN CLAIMS	1	162				162
ISRAELI-ARAB SCHOLAR		4,302				4,302
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,732				38,732
JOHN C STENNIS CENTR		15,276				15,276
JOHN F KENNEDY SK FD	1	11,631				11,631
JUDICIAL OFFCRS RETD		394,737				394,737
JUDICIAL SURVIVORS		497,244				497,244
KUUKPIK ALASKA ESCROW	1	4,315				4,315
LEAKING UND STORAGE		3,451,081				3,451,081
LIB OF CONGRESS GIFT		14,355				14,355
LIB OF CONGRESS TR F		25,557				25,557
LIBYAN CLAIMS SETTLEMENT	1	42,158				42,158
LIBYAN SETTLEMENT ACCOUNT	1	10,128				10,128

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
LINCOLN CO LAND ACT		40,011				40,011
LOWER BRULE TRUST		16,345				16,345
LOWER COLORADO RIVER FUND		401,691				401,691
MARINE MAMMAL UNUSUAL		325				325
MARITIME ESCROW FUND	1	16,653				16,653
MID EAST-WEST DIALOGUE		16,163				16,163
MILITARY RETIREMENT		392,171,409				392,171,409
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		340				340
NASA SCIENCE SPACE T		14,587				14,587
NATIONAL ARCHIVE GIF		3,116				3,116
NATIONAL ARCHIVE TR		8,040				8,040
NATIONAL CUA CEN LIQ		2,095,665				2,095,665
NATIONAL CUA COMMUN		10,000				10,000
NATIONAL CUA OPERATE		49,455				49,455
NATIONAL CUA SH INS		10,762,720				10,762,720
NATIONAL CUA STABILIZATIO		226,746				226,746
NATIONAL IH CONDITIO		944				944
NATIONAL IH PATIENTS		250				250
NATIONAL IH UNCOND		23,993				23,993
NATIONAL LABOR RB	1	225				225
NATIONAL SECUR EDUC		5,182				5,182
NATIONAL SERVICE LIF	7,473,262					7,473,262
NATIONAL SERVICE TF		588,580				588,580
NATIVE AMER INSTITUT		134,097				134,097
NATL ENDOW FOR ARTS		843				843
NATURAL RESOURCE DAM		489,108				489,108
NUCLEAR WASTE FUND		5,902,360				5,902,360
NUCLEAR WASTE ZERO	5	42,889,000				42,889,000
OIL SPILL LIABILITY		2,083,374				2,083,374
OLIVER W HOLMES		51				51
OPEN WORLD LEADERSHIP TF	7,248					7,248
OS-DENALI COMMISSION		160,661				160,661
OSRI SUBACCOUNT		22,357				22,357
OVERSEAS PIC NON-CR		5,113,337				5,113,337
PANAMA CAN COM COMP		62,674				62,674
PCOR TRUST FUND		159,824				159,824
PCOR TRUST FUND (HHS)		30,000				30,000
PENSION BENEFIT		13,204,539				13,204,539
PENSION BENEFIT TIPS		2,384,361				2,384,361
PENSION BENEFIT ZERO	7	600,000				600,000
POSTAL COMPETITIVE		607,305				607,305
POSTAL SERVICE FUND		392,000				392,000
POSTAL SERVICE RETIREE	43,707,633					43,707,633
POWER SYSTEMS BIA		21,596				21,596
PRESCRIPTION DRUG	910,081					910,081
PRESERVATION BP AL		51				51
PRESIDIO TRUST		96,394				96,394
PUBLIC HLTH SER CON		2,864				2,864
RAILROAD RETIRE ACCT	554,238					554,238
RAILROAD RETIRE SSE	874,117					874,117

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
RELIEF REHAB DC		3,386				3,386
RELIEF REHAB LONGSHO		48,113				48,113
RESOLUTION OF IRAQI CLAIM	1	166,245				166,245
RETIRED EMPLOYEE HLT		2,466				2,466
SEC INVESTOR PROTECTION		450,878				450,878
SEC-A-03042-B	1	100,014				100,014
SEC-B-02005-D	1	51				51
SEC-B-02007-B	1	154				154
SEC-B-02007-C	1	381				381
SEC-C-03782-B	1	19,153				19,153
SEC-C-03827-B	1	50				50
SEC-C-03830-C	1	16,103				16,103
SEC-C-03842-B	1	2,311				2,311
SEC-FL-03007-B	1	639				639
SEC-FW-02692-E	1	6,222				6,222
SEC-FW-02708-B	1	53,189				53,189
SEC-FW-02712-B	1	4,706				4,706
SEC-HO-08893-G	1	1,070				1,070
SEC-HO-09683-B	1	8,438				8,438
SEC-HO-09683-C	1	840				840
SEC-HO-10027-C	1	17,215				17,215
SEC-LA-02796-C	1	32,867				32,867
SEC-NY-07220-C	1	460				460
SEC-NY-07220-G	1	2,743				2,743
SEC-NY-07220-I	1	89,439				89,439
SEC-NY-07220-M	1	7,438				7,438
SEC-NY-07273-D	1	133,382				133,382
SEC-NY-07281-B	1	116,357				116,357
SEC-NY-07282-B	1	163				163
SEC-NY-07282-C	1	410				410
SEC-NY-07282-D	1	356				356
SEC-NY-07289-B	1	41,602				41,602
SEC-NY-07290-B	1	16,539				16,539
SEC-NY-07419-B	1	43,808				43,808
SEC-NY-07969-B	1	24,069				24,069
SEC-NY-07969-C	1	369				369
SEC-P-01220-B	1	2,719				2,719
SEC-P-01221-B	1					
SEC-SF-02694-D	1	2,700				2,700
SEIZED ASSETS FUND	1	3,934,608				3,934,608
SEIZED CUR US CU SER	1	757,217				757,217
SENATE PRESERVATION TF		467				467
SERVICEMEN'S GROUP		591				591
SMITHSONIAN ENDOWMEN	1	998				998
SO NEV PUB LAND MGMT		1,119,299				1,119,299
SOUTH DAKOTA TR FUND		130,319				130,319
SPECIAL INVESTMENT	1	152,392				152,392
SPORT FISH RESTOR & BOAT		1,895,677				1,895,677
SUPP FOR RELOCATION-GUAM		825,630				825,630
SUPP FOR RELOCATION-JAPAN		973				973
SUPP FOR RELOCATION-KOREA		12,929				12,929

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TAX COURT JUDGES SA		10,519				10,519
TENNESSEE VALLEY AUTH		25,000				25,000
THRIFT SAVINGS FUND	1	143,328,836				143,328,836
TREASURY FORFEIT FD		1,584,995				1,584,995
TRIBAL SPECIAL FUND		36,932				36,932
TRIBAL TRUST FUND		23,122				23,122
UNEARNED COPYRIGHT F	1	5,400				5,400
UNEMPLOYMENT TRUST	12,657,825					12,657,825
UNIT STAT ARMY GGF		3,154				3,154
UNIT STAT CST GRD GG		1,145				1,145
UNIT STAT NAV AC G&M		6,971				6,971
UNIT STAT TRUSTEE SY		221,654				221,654
URANIUM ENRICHMENT		4,337,686				4,337,686
USAO / ARTEMIS	1	86,226				86,226
USC-REGISTRY LIQUIDITY FD	1	3,362,609				3,362,609
USEC REVOLVING FUND		1,593,170				1,593,170
UTAH RECLAMATION		179,102				179,102
VACCINE INJURY		3,136,052				3,136,052
VETERANS' REOPENED	278,016					278,016
VETERANS' SPECIAL LF	1,971,686					1,971,686
VIETNAM CLAIMS FD	1	46				46
VOLUNTARY SEPAR INC		377,138				377,138
WAR-RISK INSURANCE		44,121				44,121
WHITE MOUNTAIN APACHE TR		152,686				152,686
WORLD WAR VET MEMOR		4,369				4,369
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Grand Totals	3,856,102,953	1,016,091,945			20	4,872,194,918

FootNotes:

- 1) Denotes Off-Budget Accounts
- 2) For details see 1133-1
- 3) For details see 1134-1
- 4) In addition CSR holds \$8,441,480,000.00(not rounded) in FFB Obligations
- 5) Includes Face Value \$42,889,000,000.00(not rounded) zero coupon bonds
Market Value \$26,929,972,431.14(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 \$600,000,000.00(not rounded) zero coupon bonds
Market Value \$467,307,228.00(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 10/31/2011

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 10/31/2011

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	19,795.06

		19,795.06

		19,795.06