

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,700,087				2,700,087
AGRICULTURE MARKET SER		26,689				26,689
AIRPORT & AIRWAYS TR	9,544,427					9,544,427
ALASKA NATIVE ESCROW	1	3,182				3,182
ALBANIAN CLAIMS FUND	1	934				934
ALLEGED VIOLATORS OF	1	74,029				74,029
ARMED FORCES RHTF		156,489				156,489
ASSET FORFEITURE FUN		2,551,235				2,551,235
AVIATION INSURANCE R		1,682,861				1,682,861
BARRY GOLDWATER SCHO		59,393				59,393
BELIZE ESCROW ACCOUNT	1	860				860
BEQUEST & GIFT FEM		2,195				2,195
BEQUEST OF MAJ AINS		24				24
BONNEVILLE POWER ADMIN		394,379				394,379
CAPITOL PRESERVATION		10,474				10,474
CAPITOL VISITOR CENTER		6,053				6,053
CHEYENNE RIVER TRUST		49,778				49,778
CHILD ENROLL CONTINGENCY		2,093,344				2,093,344
CIVIL SERVICE RETIRE	4	787,699,826				787,699,826
CLAIMS COURT JUDGES		21,967				21,967
COMPTROLLER OF THE C		1,137,746				1,137,746
COPYRIGHT OWNER RYLTY FEE	1	1,242,068				1,242,068
COURT OF VETERANS A		23,682				23,682
CUSTODIAL TRIBAL FD	1	893,850				893,850
D C FEDERAL PENSION FUND		3,596,247				3,596,247
DC JUDGES RETIREMENT		130,312				130,312
DEFENSE COOPERATION		7,518				7,518
DEPARTMENT AIR CGF		1,059				1,059
DEPARTMENT NAVY GGF		2,244				2,244
DEPARTMENT STATE CON		7,558				7,558
DEPOSIT INSURANCE FUND		35,151,462				35,151,462
DIF SENIOR UNSECURED DEBT		7,329,952				7,329,952
DOD MEDICARE RETIRE FUND		177,840,346				177,840,346
EDUCATION BENEFIT DOD		1,959,869				1,959,869
EISENHOWER EXCHANGE		7,622				7,622
EMPLOYEES HEALTH BEN		19,390,901				19,390,901
EMPLOYEES LIFE INSUR		40,138,186				40,138,186
ENERGY EMPLOYEE OCC FD		192,618				192,618
ENVIRON I & R FUND		1,229,945				1,229,945
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,699,193				22,699,193
EXP & REF FARM PRODUCTS		68,694				68,694
FARM CREDIT ADM REVOLVING		36,855				36,855
FARM CREDIT INSURANCE		3,227,615				3,227,615
FEDERAL AID AND WILD		953,269				953,269
FEDERAL DISABILITY INS	154,618,404					154,618,404
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		5,061,403				5,061,403
FEDERAL HA RESERVED		3,473				3,473
FEDERAL HOSPITAL INS	242,409,005					242,409,005
FEDERAL OLD-AGE & S INS	2,482,481,745					2,482,481,745

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL PRISON INDUS		252,100				252,100
FEDERAL SAVINGS & LN		3,377,304				3,377,304
FEDERAL SUPP MEDICAL INS	77,184,969					77,184,969
FHFA WORKING CAPITAL FUND		144,364				144,364
FISHERMEN'S CONT FND		1,149				1,149
FOREIGN FISH OBSERVE		1,376				1,376
FOREIGN SERVICE RETIREMNT	16,343,004					16,343,004
FTC-C431800000	1	2,095				2,095
FTC-X040007000	1	4,554				4,554
FTC-X040072000	1	898				898
FTC-X040082000	1	2,975				2,975
FTC-X080039000	1	1,097				1,097
FTC-X090026000	1	460				460
FTC-X090027000	1	7				7
FTC-X090050000	1	129				129
FTC-X090062000	1	2,472				2,472
FTC-X100003000	1	439				439
FTC-X100007000	1	1,497				1,497
FTC-X100010000	1	257				257
FTC-X100011000	1	79				79
FTC-X100013000	1	67				67
FTC-X100019000	1	2,352				2,352
FTC-X100026000	1	4,759				4,759
FTC-X100041000	1	5,489				5,489
FTC-X110004000	1	7				7
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	16,200					16,200
GOVERNMENT N M A MBS		2,216,975				2,216,975
HARBOR MAINTENANCE		6,393,958				6,393,958
HARRY S TRUMAN SCHOL		47,701				47,701
HAZARDOUS SUBSTANCE SF		3,401,628				3,401,628
HIGHWAY MASS TRANSIT		4,873,533				4,873,533
HIGHWAY TRUST FUND		9,908,964				9,908,964
INDIAN IRRIGATION SY		28,275			20	28,295
INDIV INDIAN MONEY	1	150,338				150,338
INLAND WATERWAYS TF		52,107				52,107
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	15,148					15,148
JOHN F KENNEDY SK FD	1	11,631				11,631
JUDICIAL OFFCRS RETD		391,646				391,646
JUDICIAL SURVIVORS		497,843				497,843
KUUKPIK ALASKA ESCROW	1	4,315				4,315
LEAKING UND STORAGE		3,469,793				3,469,79
LIB OF CONGRESS GIFT		14,355				14,35
LIB OF CONGRESS TR F		25,274				25,274

Run Date:12/02/2011
 Run Time:11:15:52:41

Investment Funds Summary Holdings Report
 11/30/2011

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
LIBYAN CLAIMS SETTLEMENT	1		42,158			42,158
LIBYAN SETTLEMENT ACCOUNT	1		10,128			10,128
LINCOLN CO LAND ACT			40,011			40,011
LOWER BRULE TRUST			16,404			16,404
LOWER COLORADO RIVER FUND			414,049			414,049
MARINE MAMMAL UNUSUAL			325			325
MARITIME ESCROW FUND	1		16,653			16,653
MID EAST-WEST DIALOGUE			16,163			16,163
MILITARY RETIREMENT			390,388,677			390,388,677
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			3,029			3,029
NATIONAL ARCHIVE TR			8,345			8,345
NATIONAL CUA CEN LIQ			2,095,543			2,095,543
NATIONAL CUA COMMUN			10,000			10,000
NATIONAL CUA OPERATE			35,862			35,862
NATIONAL CUA SH INS			10,730,021			10,730,021
NATIONAL CUA STABILIZATIO			349,749			349,749
NATIONAL IH CONDITIO			944			944
NATIONAL IH PATIENTS			250			250
NATIONAL IH UNCOND			24,010			24,010
NATIONAL LABOR RB	1		225			225
NATIONAL SECUR EDUC			5,183			5,183
NATIONAL SERVICE LIF		7,398,220				7,398,220
NATIONAL SERVICE TF			579,626			579,626
NATIVE AMER INSTITUT			134,097			134,097
NATL ENDOW FOR ARTS			521			521
NATURAL RESOURCE DAM			492,862			492,862
NUCLEAR WASTE FUND			5,953,169			5,953,169
NUCLEAR WASTE ZERO	5		42,889,000			42,889,000
OIL SPILL LIABILITY			2,128,433			2,128,433
OLIVER W HOLMES			51			51
OPEN WORLD LEADERSHIP TF		7,873				7,873
OS-DENALI COMMISSION			162,577			162,577
OSRI SUBACCOUNT			22,733			22,733
OVERSEAS PIC NON-CR			5,126,882			5,126,882
PANAMA CAN COM COMP			55,854			55,854
PCOR TRUST FUND			159,826			159,826
PCOR TRUST FUND (HHS)			30,000			30,000
PENSION BENEFIT			12,796,260			12,796,260
PENSION BENEFIT TIPS			2,389,080			2,389,080
PENSION BENEFIT ZERO	7		600,000			600,000
PERISH AG COMMODITIES			5,269			5,269
PESTICIDE REGISTRATION			6,500			6,500
POSTAL COMPETITIVE			607,312			607,312
POSTAL SERVICE FUND			392,000			392,000
POSTAL SERVICE RETIREE		43,707,633				43,707,633
POWER SYSTEMS BIA			22,169			22,169
PRESCRIPTION DRUG		828,087				828,087
PRESERVATION BP AL			51			51

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
PRESIDIO TRUST		90,553				90,553
PUBLIC HLTH SER CON		2,864				2,864
RAILROAD RETIRE ACCT	397,558					397,558
RAILROAD RETIRE SSE	845,310					845,310
RELIEF REHAB DC		2,705				2,705
RELIEF REHAB LONGSHO		38,572				38,572
RESOLUTION OF IRAQI CLAIM	1	156,245				156,245
RETIRED EMPLOYEE HLT		2,466				2,466
SEC INVESTOR PROTECTION		450,879				450,879
SEC-A-03042-B	1	100,009				100,009
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-FW-02692-E	1	6,221				6,221
SEC-FW-02708-B	1	53,188				53,188
SEC-FW-02712-B	1	4,706				4,706
SEC-HO-08893-G	1	1,070				1,070
SEC-HO-09683-B	1	8,437				8,437
SEC-HO-09683-C	1	840				840
SEC-HO-10027-C	1	17,215				17,215
SEC-HO-10740-D	1	2,501				2,501
SEC-LA-02796-C	1	32,866				32,866
SEC-NY-07220-C	1	460				460
SEC-NY-07220-G	1	2,742				2,742
SEC-NY-07220-I	1	89,436				89,436
SEC-NY-07220-M	1	7,438				7,438
SEC-NY-07273-D	1	43,686				43,686
SEC-NY-07281-B	1	116,353				116,353
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	41,600				41,600
SEC-NY-07290-B	1	16,538				16,538
SEC-NY-07419-B	1	43,806				43,806
SEC-NY-07969-B	1	24,068				24,068
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	3,957,273				3,957,273
SEIZED CUR US CU SER	1	746,444				746,444
SENATE PRESERVATION TF		467				467
SERVICEMEN'S GROUP	591					591
SMITHSONIAN ENDOWMEN	1	998				998
SO NEV PUB LAND MGMT		1,109,147				1,109,147
SOUTH DAKOTA TR FUND		129,714				129,714
SPECIAL INVESTMENT	1	119,512				119,512

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SPORT FISH RESTOR & BOAT		1,878,499				1,878,499
SUPP FOR RELOCATION-GUAM		826,081				826,081
SUPP FOR RELOCATION-JAPAN		1,070				1,070
SUPP FOR RELOCATION-KOREA		12,891				12,891
TAX COURT JUDGES SA		10,609				10,609
TENNESSEE VALLEY AUTH		25,000				25,000
THRIFT SAVINGS FUND	1	145,450,549				145,450,549
TREASURY FORFEIT FD		1,596,271				1,596,271
TRIBAL SPECIAL FUND		18,984				18,984
TRIBAL TRUST FUND		21,724				21,724
UNEARNED COPYRIGHT F	1	5,400				5,400
UNEMPLOYMENT TRUST	14,225,630					14,225,630
UNIT STAT ARMY GGF		990				990
UNIT STAT CST GRD GG		1,145				1,145
UNIT STAT NAV AC G&M		6,971				6,971
UNIT STAT TRUSTEE SY		234,074				234,074
URANIUM ENRICHMENT		4,332,427				4,332,427
USAO / ARTEMIS	1	86,227				86,227
USC-REGISTRY LIQUIDITY FD	1	3,358,370				3,358,370
USEC REVOLVING FUND		1,587,270				1,587,270
UTAH RECLAMATION		179,102				179,102
VACCINE INJURY		3,154,901				3,154,901
VETERANS' REOPENED	275,126					275,126
VETERANS' SPECIAL LF	1,963,172					1,963,172
VIETNAM CLAIMS FD	1	46				46
VOLUNTARY SEPAR INC		377,011				377,011
WAR-RISK INSURANCE		24,864				24,864
WHITE MOUNTAIN APACHE TR		152,687				152,687
WORLD WAR VET MEMOR		4,369				4,369
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Grand Totals	3,839,961,928	1,017,252,781			20	4,857,214,729

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 \$28,683,350,809.49(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 \$487,823,502.00(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 11/30/2011

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 11/30/2011

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	19,514.39

		19,514.39

		19,514.39