

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,691,062				2,691,062
AIRPORT & AIRWAYS TR	9,822,833					9,822,833
ALASKA NATIVE ESCROW	1	1,720				1,720
ALBANIAN CLAIMS FUND	1	931				931
ALLEGED VIOLATORS OF	1	74,048				74,048
ARMED FORCES RHTF		154,159				154,159
ASSET FORFEITURE FUN		3,060,136				3,060,136
AVIATION INSURANCE R		1,718,186				1,718,186
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		10,475				10,475
CAPITOL VISITOR CENTER		6,049				6,049
CHEYENNE RIVER TRUST		49,778				49,778
CHILD ENROLL CONTINGENCY		2,093,344				2,093,344
CIVIL SERVICE RETIRE	4	802,905,605				802,905,605
CLAIMS COURT JUDGES		22,578				22,578
COMPTROLLER OF THE C		1,070,957				1,070,957
COPYRIGHT OWNER RYLTY FEE	1	1,242,603				1,242,603
COURT OF VETERANS A		23,573				23,573
CUSTODIAL TRIBAL FD	1	755,825				755,825
D C FEDERAL PENSION FUND		3,550,981				3,550,981
DC JUDGES RETIREMENT		129,422				129,422
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		34,124,030				34,124,030
DIF SENIOR UNSECURED DEBT		7,251,156				7,251,156
DOD MEDICARE RETIRE FUND		176,900,335				176,900,335
EDUCATION BENEFIT DOD		1,935,585				1,935,585
EISENHOWER EXCHANGE		7,367				7,367
EMPLOYEES HEALTH BEN		19,335,175				19,335,175
EMPLOYEES LIFE INSUR		40,162,799				40,162,799
ENERGY EMPLOYEE OCC FD		83,829				83,829
ENVIRON I & R FUND		1,229,945				1,229,945
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,699,281				22,699,281
FARM CREDIT ADM REVOLVING		36,578				36,578
FARM CREDIT INSURANCE		3,220,406				3,220,406
FEDERAL AID AND WILD		988,269				988,269
FEDERAL DISABILITY INS	153,996,392					153,996,392
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		5,390,451				5,390,451
FEDERAL HA RESERVED		3,473				3,473
FEDERAL HOSPITAL INS	244,309,510					244,309,510
FEDERAL OLD-AGE & S INS	2,524,898,481					2,524,898,481
FEDERAL PRISON INDUS		215,800				215,800
FEDERAL SAVINGS & LN		3,377,203				3,377,203

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	79,273,518					79,273,518
FHFA WORKING CAPITAL FUND		131,773				131,773
FOREIGN SERVICE RETIREMNT	16,674,861					16,674,861
FTC-C431800000	1	2,094				2,094
FTC-X040007000	1	4,551				4,551
FTC-X040072000	1	898				898
FTC-X040082000	1	2,974				2,974
FTC-X080039000	1	1,096				1,096
FTC-X090026000	1	459				459
FTC-X090027000	1	7				7
FTC-X090050000	1	128				128
FTC-X090062000	1	2,470				2,470
FTC-X100003000	1	438				438
FTC-X100007000	1	1,496				1,496
FTC-X100010000	1	289				289
FTC-X100011000	1	79				79
FTC-X100013000	1	67				67
FTC-X100019000	1	2,351				2,351
FTC-X100026000	1	4,756				4,756
FTC-X100041000	1	5,486				5,486
FTC-X110004000	1	7				7
GENERAL POST FUND VA		81,358				81,358
GERMAN SETTLEMENT FUND	1	1,510				1,510
GIFT & BEQ TREASURY		1,116				1,116
GOVERNMENT LIFE INS	16,033					16,033
GOVERNMENT N M A MBS		2,199,846				2,199,846
HARBOR MAINTENANCE		6,555,598				6,555,598
HARRY S TRUMAN SCHOL		47,654				47,654
HAZARDOUS SUBSTANCE SF		4,300,108				4,300,108
HIGHWAY MASS TRANSIT		5,327,961				5,327,961
HIGHWAY TRUST FUND		8,527,732				8,527,732
INDIAN IRRIGATION SY		26,006			19	26,025
INDIV INDIAN MONEY	1	41,616				41,616
INLAND WATERWAYS TF		59,722				59,722
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	15,188					15,188
JOHN F KENNEDY SK FD	1	11,631				11,631
JUDICIAL OFFCRS RETD		403,866				403,866
JUDICIAL SURVIVORS		497,932				497,932
KUUKPIK ALASKA ESCROW	1	4,315				4,315
LEAKING UND STORAGE		3,475,611				3,475,611
LIB OF CONGRESS GIFT		14,779				14,779
LIB OF CONGRESS TR F		25,228				25,228
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		416,536				416,536

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
MARITIME ESCROW FUND	1		255,597			255,597
MID EAST-WEST DIALOGUE			16,163			16,163
MILITARY RETIREMENT		382,872,607				382,872,607
MORRIS K UDALL SCH			32,166			32,166
NASA ENDEAVOR TR FD			340			340
NASA SCIENCE SPACE T			14,337			14,337
NATIONAL ARCHIVE GIF			7,306			7,306
NATIONAL ARCHIVE TR			8,562			8,562
NATIONAL CUA CEN LIQ		2,098,155				2,098,155
NATIONAL CUA COMMUN			10,000			10,000
NATIONAL CUA OPERATE			36,742			36,742
NATIONAL CUA SH INS		10,678,898				10,678,898
NATIONAL CUA STABILIZATIO			337,619			337,619
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			5,184			5,184
NATIONAL SERVICE LIF		7,503,015				7,503,015
NATIONAL SERVICE TF			573,325			573,325
NATIVE AMER INSTITUT			134,097			134,097
NATL ENDOW FOR ARTS			521			521
NATURAL RESOURCE DAM			475,375			475,375
NUCLEAR WASTE FUND			5,955,332			5,955,332
NUCLEAR WASTE ZERO	5		42,889,000			42,889,000
OIL SPILL LIABILITY			2,168,558			2,168,558
OLIVER W HOLMES			51			51
OPEN WORLD LEADERSHIP TF		14,480				14,480
OS-DENALI COMMISSION			162,577			162,577
OSRI SUBACCOUNT			22,074			22,074
OUTER CS BONUS BID	1		67,538			67,538
OVERSEAS PIC NON-CR			5,109,931			5,109,931
PANAMA CAN COM COMP			55,854			55,854
PCOR TRUST FUND			158,076			158,076
PCOR TRUST FUND (HHS)			30,001			30,001
PENSION BENEFIT			12,376,181			12,376,181
PENSION BENEFIT TIPS			2,375,856			2,375,856
PENSION BENEFIT ZERO	7		600,000			600,000
PESTICIDE REGISTRATION			3,626			3,626
POSTAL COMPETITIVE			607,315			607,315
POSTAL SERVICE FUND			592,000			592,000
POSTAL SERVICE RETIREE		44,528,312				44,528,312
POWER SYSTEMS BIA			22,413			22,413
PRESCRIPTION DRUG		994,546				994,546
PRESERVATION BP AL			51			51
PRESIDIO TRUST			84,675			84,675
PUBLIC HLTH SER CON			2,864			2,864
RAILROAD RETIRE ACCT		391,677				391,677
RAILROAD RETIRE SSE		869,378				869,378
RELIEF REHAB DC			2,014			2,014
RELIEF REHAB LONGSHO			29,294			29,294

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
RESOLUTION OF IRAQI CLAIM	1	135,003				135,003
RETIREED EMPLOYEE HLT		2,466				2,466
SEC INVESTOR PROTECTION		449,367				449,367
SEC-A-03042-B	1	100,007				100,007
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	19,152				19,152
SEC-C-03827-B	1	50				50
SEC-C-03830-C	1	16,102				16,102
SEC-C-03842-B	1	2,311				2,311
SEC-FW-02692-E	1	6,221				6,221
SEC-FW-02708-B	1	53,186				53,186
SEC-FW-02712-B	1	4,701				4,701
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	17,214				17,214
SEC-HO-10740-D	1	2,501				2,501
SEC-LA-02796-C	1	29,933				29,933
SEC-NY-07220-C	1	460				460
SEC-NY-07220-G	1	2,742				2,742
SEC-NY-07220-I	1	89,434				89,434
SEC-NY-07220-M	1	7,438				7,438
SEC-NY-07273-D	1	43,685				43,685
SEC-NY-07281-B	1	92,367				92,367
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	41,599				41,599
SEC-NY-07290-B	1	16,538				16,538
SEC-NY-07419-B	1	43,798				43,798
SEC-NY-07969-B	1	24,065				24,065
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	3,473,379				3,473,379
SEIZED CUR US CU SER	1	764,598				764,598
SENATE PRESERVATION TF		467				467
SERVICEMEN'S GROUP		598				598
SMITHSONIAN ENDOWMEN	1	998				998
SO NEV PUB LAND MGMT		1,083,112				1,083,112
SOUTH DAKOTA TR FUND		129,714				129,714
SPECIAL INVESTMENT	1	105,511				105,511
SPORT FISH RESTOR & BOAT		1,854,496				1,854,496
SUPP FOR RELOCATION-GUAM		826,394				826,394
SUPP FOR RELOCATION-JAPAN		1,067				1,067
SUPP FOR RELOCATION-KOREA		12,891				12,891
TAX COURT JUDGES SA		10,609				10,609
TENNESSEE VALLEY AUTH		25,000				25,000

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
THRIFT SAVINGS FUND	1	147,726,298				147,726,298
TREASURY FORFEIT FD		1,571,790				1,571,790
TRIBAL SPECIAL FUND		54,180				54,180
TRIBAL TRUST FUND		28,879				28,879
UNEARNED COPYRIGHT F	1	5,500				5,500
UNEMPLOYMENT TRUST	15,634,021					15,634,021
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		230,785				230,785
URANIUM ENRICHMENT		4,291,688				4,291,688
USAO / ARTEMIS	1	86,227				86,227
USC-REGISTRY LIQUIDITY FD	1	3,435,433				3,435,433
USEC REVOLVING FUND		1,587,270				1,587,270
UTAH RECLAMATION		179,102				179,102
VACCINE INJURY		3,146,117				3,146,117
VETERANS' REOPENED	279,053					279,053
VETERANS' SPECIAL LF	2,009,454					2,009,454
VIETNAM CLAIMS FD	1	46				46
VOLUNTARY SEPAR INC		359,354				359,354
WAR-RISK INSURANCE		43,514				43,514
WHITE MOUNTAIN APACHE TR		152,688				152,688
WORLD WAR VET MEMOR		4,369				4,369
Grand Totals	3,904,136,955	1,009,782,355			19	4,913,919,329

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 \$29,026,329,525.80 (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 \$493,991,106.00 (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 12/31/2011

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 12/31/2011

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	19,372.29

		19,372.29

		19,372.29