

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,723,797				2,723,797
AIRPORT & AIRWAYS TR	9,074,394					9,074,394
ALASKA NATIVE ESCROW	1	716				716
ALBANIAN CLAIMS FUND	1	931				931
ALLEGED VIOLATORS OF	1	74,052				74,052
ARMED FORCES RHTF		154,454				154,454
ASSET FORFEITURE FUN		3,072,227				3,072,227
AVIATION INSURANCE R		1,671,923				1,671,923
BARRY GOLDWATER SCHO		59,393				59,393
BELIZE ESCROW ACCOUNT	1	860				860
BEQUEST & GIFT FEM		2,195				2,195
BONNEVILLE POWER ADMIN		394,477				394,477
CAPITOL PRESERVATION		10,475				10,475
CAPITOL VISITOR CENTER		6,169				6,169
CHEYENNE RIVER TRUST		49,905				49,905
CHILD ENROLL CONTINGENCY		2,093,344				2,093,344
CIVIL SERVICE RETIRE	4	798,799,228				798,799,228
CLAIMS COURT JUDGES		22,378				22,378
COMPTROLLER OF THE C		993,822				993,822
COPYRIGHT OWNER RYLTY FEE	1	1,287,840				1,287,840
COURT OF VETERANS A		23,464				23,464
CUSTODIAL TRIBAL FD	1	781,124				781,124
D C FEDERAL PENSION FUND		3,505,859				3,505,859
DC JUDGES RETIREMENT		128,584				128,584
DEFENSE COOPERATION		7,518				7,518
DEPARTMENT AIR CGF		1,059				1,059
DEPARTMENT STATE CON		7,558				7,558
DEPOSIT INSURANCE FUND		32,977,228				32,977,228
DIF SENIOR UNSECURED DEBT		7,277,496				7,277,496
DOD MEDICARE RETIRE FUND		176,419,040				176,419,040
EDUCATION BENEFIT DOD		1,951,230				1,951,230
EISENHOWER EXCHANGE		7,135				7,135
EMPLOYEES HEALTH BEN		19,497,169				19,497,169
EMPLOYEES LIFE INSUR		40,226,541				40,226,541
ENERGY EMPLOYEE OCC FD		311,278				311,278
ENVIRON I & R FUND		1,229,945				1,229,945
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,699,406				22,699,406
FARM CREDIT ADM REVOLVING		43,078				43,078
FARM CREDIT INSURANCE		3,280,897				3,280,897
FEDERAL AID AND WILD		928,269				928,269
FEDERAL DISABILITY INS	152,610,064					152,610,064
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		5,742,728				5,742,728
FEDERAL HA RESERVED		7,113				7,113
FEDERAL HOSPITAL INS	246,458,621					246,458,621
FEDERAL OLD-AGE & S INS	2,536,951,744					2,536,951,744
FEDERAL PRISON INDUS		216,200				216,200
FEDERAL SAVINGS & LN		3,377,187				3,377,187
FEDERAL SUPP MEDICAL INS	80,590,972					80,590,972
FHFA WORKING CAPITAL FUND		111,905				111,905

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FISHERMEN'S CONT FND		1,150				1,150
FOREIGN FISH OBSERVE		1,376				1,376
FOREIGN SERVICE RETIREMNT	16,628,521					16,628,521
FTC-C431800000	1	2,093				2,093
FTC-X040007000	1	4,549				4,549
FTC-X040072000	1	897				897
FTC-X040082000	1	2,972				2,972
FTC-X050009000	1	5,429				5,429
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	2,469				2,469
FTC-X100003000	1	438				438
FTC-X100007000	1	2,050				2,050
FTC-X100010000	1	297				297
FTC-X100011000	1	79				79
FTC-X100013000	1	69				69
FTC-X100018000	1	471				471
FTC-X100019000	1	2,350				2,350
FTC-X100026000	1	4,754				4,754
FTC-X100041000	1	5,483				5,483
FTC-X100043000	1	470				470
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	15,550					15,550
GOVERNMENT N M A MBS		2,189,699				2,189,699
HARBOR MAINTENANCE		6,369,563				6,369,563
HARRY S TRUMAN SCHOL		47,630				47,630
HAZARDOUS SUBSTANCE SF		4,206,927				4,206,927
HIGHWAY MASS TRANSIT		5,177,842				5,177,842
HIGHWAY TRUST FUND		9,206,956				9,206,956
INDIAN IRRIGATION SY		25,813			19	25,832
INDIV INDIAN MONEY	1	42,068				42,068
INLAND WATERWAYS TF		65,633				65,633
INSPECTION & GRADING	1	1,212				1,212
IRANIAN CLAIMS	1	162				162
ISRAELI-ARAB SCHOLAR		4,159				4,159
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,732				38,732
JOHN C STENNIS CENTR	15,144					15,144
JOHN F KENNEDY SK FD	1	11,781				11,781
JUDICIAL OFFCRS RETD		399,846				399,846
JUDICIAL SURVIVORS		495,945				495,945
KUUKPIK ALASKA ESCROW	1	4,315				4,315
LEAKING UND STORAGE		3,482,873				3,482,873
LIB OF CONGRESS GIFT		14,779				14,779
LIB OF CONGRESS TR F		25,571				25,571
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		16,448				16,448
LOWER COLORADO RIVER FUND		436,178				436,178
MARINE MAMMAL UNUSUAL		325				325
MARITIME ESCROW FUND	1	255,597				255,597
MID EAST-WEST DIALOGUE		15,912				15,912
MILITARY RETIREMENT		386,221,688				386,221,688
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		7,692				7,692
NATIONAL ARCHIVE TR		8,513				8,513
NATIONAL CUA CEN LIQ		2,097,284				2,097,284
NATIONAL CUA COMMUN		10,000				10,000
NATIONAL CUA OPERATE		31,369				31,369
NATIONAL CUA SH INS		10,684,586				10,684,586
NATIONAL CUA STABILIZATIO		304,241				304,241
NATIONAL IH CONDITIO		944				944
NATIONAL IH PATIENTS		250				250
NATIONAL IH UNCOND		24,411				24,411
NATIONAL LABOR RB	1	300				300
NATIONAL SECUR EDUC		5,184				5,184
NATIONAL SERVICE LIF	7,414,552					7,414,552
NATIONAL SERVICE TF		749,993				749,993
NATIVE AMER INSTITUT		134,097				134,097
NATURAL RESOURCE DAM		469,118				469,118
NUCLEAR WASTE FUND		6,097,768				6,097,768
NUCLEAR WASTE ZERO	5	42,889,000				42,889,000
OIL SPILL LIABILITY		2,181,707				2,181,707
OLIVER W HOLMES		51				51
OPEN WORLD LEADERSHIP TF	13,884					13,884
OS-DENALI COMMISSION		162,577				162,577
OSRI SUBACCOUNT		22,074				22,074
OUTER CS BONUS BID	1	44,853				44,853
OVERSEAS PIC NON-CR		5,153,282				5,153,282
PANAMA CAN COM COMP		55,854				55,854
PCOR TRUST FUND		155,079				155,079
PCOR TRUST FUND (HHS)		30,001				30,001
PENSION BENEFIT		12,393,512				12,393,512
PENSION BENEFIT TIPS		2,387,128				2,387,128
PENSION BENEFIT ZERO	7	600,000				600,000
PESTICIDE REGISTRATION		5,629				5,629
POSTAL COMPETITIVE		1,056,567				1,056,567
POSTAL SERVICE RETIREE	44,528,312					44,528,312
POWER SYSTEMS BIA		23,017				23,017
PRESCRIPTION DRUG	867,881					867,881
PRESERVATION BP AL		51				51
PRESIDIO TRUST		94,415				94,415
PUBLIC HLTH SER CON		2,864				2,864
RAILROAD RETIRE ACCT	455,849					455,849
RAILROAD RETIRE SSE	934,598					934,598

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
RELIEF REHAB DC		1,348				1,348
RELIEF REHAB LONGSHO		25,418				25,418
RESOLUTION OF IRAQI CLAIM	1	134,944				134,944
RETIRED EMPLOYEE HLT		2,466				2,466
SEC INVESTOR PROTECTION		449,368				449,368
SEC-A-03042-B	1	100,004				100,004
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	4,700				4,700
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-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	92,366				92,366
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	16,537				16,537
SEC-NY-07419-B	1	43,798				43,798
SEC-NY-07969-B	1	24,064				24,064
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	3,485,288				3,485,288
SEIZED CUR US CU SER	1	770,787				770,787
SENATE PRESERVATION TF		467				467
SERVICEMEN'S GROUP		598				598
SMITHSONIAN ENDOWMEN	1	998				998
SO NEV PUB LAND MGMT		1,051,117				1,051,117
SOUTH DAKOTA TR FUND		127,058				127,058
SPECIAL INVESTMENT	1	100,216				100,216
SPORT FISH RESTOR & BOAT		1,863,313				1,863,313
SUPP FOR RELOCATION-GUAM		823,062				823,062
SUPP FOR RELOCATION-JAPAN		1,067				1,067
SUPP FOR RELOCATION-KOREA		12,842				12,842
TAX COURT JUDGES SA		10,609				10,609

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TENNESSEE VALLEY AUTH		25,001				25,001
THRIFT SAVINGS FUND	1	147,530,188				147,530,188
TREASURY FORFEIT FD		1,555,005				1,555,005
TRIBAL SPECIAL FUND		44,146				44,146
TRIBAL TRUST FUND		27,759				27,759
UNEARNED COPYRIGHT F	1	5,500				5,500
UNEMPLOYMENT TRUST	11,998,771					11,998,771
UNIT STAT ARMY GGF		842				842
UNIT STAT CST GRD GG		1,145				1,145
UNIT STAT NAV AC G&M		6,747				6,747
UNIT STAT TRUSTEE SY		229,669				229,669
URANIUM ENRICHMENT		4,256,198				4,256,198
USAO / ARTEMIS	1	86,229				86,229
USC-REGISTRY LIQUIDITY FD	1	3,443,469				3,443,469
USEC REVOLVING FUND		1,587,270				1,587,270
UTAH RECLAMATION		179,102				179,102
VACCINE INJURY		3,121,420				3,121,420
VETERANS' REOPENED	275,849					275,849
VETERANS' SPECIAL LF	1,996,676					1,996,676
VIETNAM CLAIMS FD	1	46				46
VOLUNTARY SEPAR INC		355,184				355,184
WAR-RISK INSURANCE		43,514				43,514
WHITE MOUNTAIN APACHE TR		152,691				152,691
WORLD WAR VET MEMOR		4,369				4,369
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Grand Totals	3,909,631,208	1,012,408,787			19	4,922,040,014

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 \$28,887,800,869.52(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 \$498,447,834.00(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 01/31/2012

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 01/31/2012

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	19,229.03

		19,229.03

		19,229.03