

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,712,930				2,712,930
AIRPORT & AIRWAYS TR	9,434,204					9,434,204
ALASKA NATIVE ESCROW	1	1,531				1,531
ALBANIAN CLAIMS FUND	1	931				931
ALLEGED VIOLATORS OF	1	73,906				73,906
ARMED FORCES RHTF		153,259				153,259
ASSET FORFEITURE FUN		2,993,513				2,993,513
AVIATION INSURANCE R		1,727,885				1,727,885
BARRY GOLDWATER SCHO		65,037				65,037
BELIZE ESCROW ACCOUNT	1	860				860
BEQUEST & GIFT FEM		2,195				2,195
BONNEVILLE POWER ADMIN		397,304				397,304
CAPITOL PRESERVATION		10,475				10,475
CAPITOL VISITOR CENTER		6,198				6,198
CHEYENNE RIVER TRUST		50,221				50,221
CHILD ENROLL CONTINGENCY		2,096,410				2,096,410
CIVIL SERVICE RETIRE	4	794,836,905				794,836,905
CLAIMS COURT JUDGES		25,570				25,570
COMPTROLLER OF THE C		923,922				923,922
COPYRIGHT OWNER RYLTY FEE	1	1,372,699				1,372,699
COURT OF VETERANS A		24,342				24,342
CUSTODIAL TRIBAL FD	1	782,450				782,450
D C FEDERAL PENSION FUND		3,495,012				3,495,012
DC JUDGES RETIREMENT		130,196				130,196
DEFENSE COOPERATION		7,518				7,518
DEPARTMENT AIR CGF		913				913
DEPARTMENT STATE CON		7,558				7,558
DEPOSIT INSURANCE FUND		32,005,753				32,005,753
DIF SENIOR UNSECURED DEBT		7,211,835				7,211,835
DOD MEDICARE RETIRE FUND		175,876,064				175,876,064
EDUCATION BENEFIT DOD		1,943,360				1,943,360
EISENHOWER EXCHANGE		7,621				7,621
EMPLOYEES HEALTH BEN		19,650,420				19,650,420
EMPLOYEES LIFE INSUR		40,533,430				40,533,430
ENERGY EMPLOYEE OCC FD		221,976				221,976
ENVIRON I & R FUND		1,254,243				1,254,243
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,689,893				22,689,893
FARM CREDIT ADM REVOLVING		38,831				38,831
FARM CREDIT INSURANCE		3,334,343				3,334,343
FEDERAL AID AND WILD		963,269				963,269
FEDERAL DISABILITY INS	148,965,077					148,965,077
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		6,200,831				6,200,831
FEDERAL HA RESERVED		7,113				7,113
FEDERAL HOSPITAL INS	240,154,855					240,154,855
FEDERAL OLD-AGE & S INS	2,531,745,193					2,531,745,193
FEDERAL PRISON INDUS		228,500				228,500
FEDERAL SAVINGS & LN		3,421,701				3,421,701
FEDERAL SUPP MEDICAL INS	80,612,830					80,612,830
FHFA WORKING CAPITAL FUND		93,967				93,967

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	16,581,988					16,581,988
FTC-C431800000	1	2,092				2,092
FTC-X040007000	1	4,548				4,548
FTC-X040072000	1	897				897
FTC-X040082000	1	2,971				2,971
FTC-X050009000	1	5,427				5,427
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	2,468				2,468
FTC-X100003000	1	438				438
FTC-X100007000	1	2,049				2,049
FTC-X100010000	1	297				297
FTC-X100011000	1	79				79
FTC-X100013000	1	69				69
FTC-X100018000	1	470				470
FTC-X100019000	1	2,349				2,349
FTC-X100026000	1	4,752				4,752
FTC-X100041000	1	5,481				5,481
FTC-X100043000	1	469				469
FTC-X110004000	1	7				7
GENERAL POST FUND VA		62,670				62,670
GERMAN SETTLEMENT FUND	1	1,503				1,503
GIFT & BEQ TREASURY		1,116				1,116
GOVERNMENT LIFE INS	15,122					15,122
GOVERNMENT N M A MBS		2,181,243				2,181,243
HARBOR MAINTENANCE		6,448,685				6,448,685
HARRY S TRUMAN SCHOL		38,085				38,085
HAZARDOUS SUBSTANCE SF		4,098,672				4,098,672
HIGHWAY MASS TRANSIT		5,096,365				5,096,365
HIGHWAY TRUST FUND		10,818,918				10,818,918
INDIAN IRRIGATION SY		29,413			19	29,432
INDIV INDIAN MONEY	1	45,783				45,783
INLAND WATERWAYS TF		74,095				74,095
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		38,249				38,249
JOHN C STENNIS CENTR	16,093					16,093
JOHN F KENNEDY SK FD	1	11,781				11,781
JUDICIAL OFFCRS RETD		462,758				462,758
JUDICIAL SURVIVORS		506,645				506,645
KUUKPIK ALASKA ESCROW	1	4,315				4,315
LEAKING UND STORAGE		3,500,007				3,500,007
LIB OF CONGRESS GIFT		14,779				14,779
LIB OF CONGRESS TR F		25,485				25,485
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		16,559				16,559
LOWER COLORADO RIVER FUND		423,016				423,016
MARINE MAMMAL UNUSUAL		325				325
MARITIME ESCROW FUND	1	255,598				255,598
MID EAST-WEST DIALOGUE		13,233				13,233
MILITARY RETIREMENT		383,540,061				383,540,061
MORRIS K UDALL SCH		32,166				32,166
NASA SCIENCE SPACE T		14,927				14,927
NATIONAL ARCHIVE GIF		7,642				7,642
NATIONAL ARCHIVE TR		8,563				8,563
NATIONAL CUA CEN LIQ		2,097,306				2,097,306
NATIONAL CUA COMMUN		10,000				10,000
NATIONAL CUA OPERATE		23,532				23,532
NATIONAL CUA SH INS		10,722,487				10,722,487
NATIONAL CUA STABILIZATIO		315,039				315,039
NATIONAL IH CONDITIO		109				109
NATIONAL IH PATIENTS		250				250
NATIONAL IH UNCOND		23,812				23,812
NATIONAL LABOR RB	1	300				300
NATIONAL SECUR EDUC		5,186				5,186
NATIONAL SERVICE LIF	7,327,006					7,327,006
NATIONAL SERVICE TF		738,827				738,827
NATIVE AMER INSTITUT		134,097				134,097
NATURAL RESOURCE DAM		496,495				496,495
NUCLEAR WASTE FUND		6,436,144				6,436,144
NUCLEAR WASTE ZERO	5	42,609,000				42,609,000
OIL SPILL LIABILITY		2,222,867				2,222,867
OLIVER W HOLMES		51				51
OPEN WORLD LEADERSHIP TF	13,122					13,122
OS-DENALI COMMISSION		162,578				162,578
OSRI SUBACCOUNT		22,074				22,074
OUTER CS BONUS BID	1	26,020				26,020
OVERSEAS PIC NON-CR		5,182,969				5,182,969
PANAMA CAN COM COMP		55,854				55,854
PCOR TRUST FUND		155,086				155,086
PENSION BENEFIT		12,840,434				12,840,434
PENSION BENEFIT TIPS		2,377,979				2,377,979
PENSION BENEFIT ZERO	7	600,000				600,000
POSTAL COMPETITIVE		1,056,616				1,056,616
POSTAL SERVICE RETIREE	44,528,312					44,528,312
POWER SYSTEMS BIA		23,655				23,655
PRESCRIPTION DRUG	885,560					885,560
PRESERVATION BP AL		51				51
PRESIDIO TRUST		91,434				91,434
PUBLIC HLTH SER CON		2,864				2,864
RAILROAD RETIRE ACCT	483,862					483,862
RAILROAD RETIRE SSE	862,715					862,715
RELIEF REHAB DC		2,312				2,312
RELIEF REHAB LONGSHO		39,713				39,713
RESOLUTION OF IRAQI CLAIM	1	124,946				124,946

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
RETIREED EMPLOYEE HLT		2,466				2,466
SEC INVESTOR PROTECTION		449,372				449,372
SEC-A-03042-B	1	100,006				100,006
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	16,103				16,103
SEC-FW-02692-E	1	6,221				6,221
SEC-FW-02708-B	1	53,187				53,187
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	29,934				29,934
SEC-NY-07220-C	1	460				460
SEC-NY-07220-G	1	2,742				2,742
SEC-NY-07220-I	1	89,435				89,435
SEC-NY-07220-M	1	7,438				7,438
SEC-NY-07281-B	1	92,368				92,368
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	43,798				43,798
SEC-NY-07969-B	1	24,065				24,065
SEC-NY-07969-C	1	369				369
SEC-P-01221-B	1					
SEC-SF-02694-D	1	2,700				2,700
SEIZED ASSETS FUND	1	3,503,286				3,503,286
SEIZED CUR US CU SER	1	771,159				771,159
SENATE PRESERVATION TF		467				467
SERVICEMEN'S GROUP		598				598
SMITHSONIAN ENDOWMEN	1	998				998
SO NEV PUB LAND MGMT		1,026,403				1,026,403
SOUTH DAKOTA TR FUND		126,912				126,912
SPECIAL INVESTMENT	1	465,711				465,711
SPORT FISH RESTOR & BOAT		1,886,686				1,886,686
SUPP FOR RELOCATION-GUAM		821,616				821,616
SUPP FOR RELOCATION-KOREA		12,842				12,842
TAX COURT JUDGES SA		10,609				10,609
TENNESSEE VALLEY AUTH		25,001				25,001
THRIFT SAVINGS FUND	1	146,369,700				146,369,700
TREASURY FORFEIT FD		1,565,278				1,565,278
TRIBAL SPECIAL FUND		39,104				39,104
TRIBAL TRUST FUND		32,556				32,556
UNEARNED COPYRIGHT F	1	5,500				5,500
UNEMPLOYMENT TRUST		13,708,320				13,708,320

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UNIT STAT ARMY GGF		2,921				2,921
UNIT STAT CST GRD GG		1,145				1,145
UNIT STAT NAV AC G&M		6,747				6,747
UNIT STAT TRUSTEE SY		241,154				241,154
URANIUM ENRICHMENT		4,267,972				4,267,972
USAO / ARTEMIS	1	86,233				86,233
USC-REGISTRY LIQUIDITY FD	1	2,604,868				2,604,868
USEC REVOLVING FUND		1,587,270				1,587,270
UTAH RECLAMATION		182,231				182,231
VACCINE INJURY		3,143,383				3,143,383
VETERANS' REOPENED	272,809					272,809
VETERANS' SPECIAL LF	1,985,300					1,985,300
VIETNAM CLAIMS FD	1	46				46
VOLUNTARY SEPAR INC		389,987				389,987
WAR-RISK INSURANCE		43,514				43,514
WHITE MOUNTAIN APACHE TR		152,698				152,698
WORLD WAR VET MEMOR		4,369				4,369
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Grand Totals		3,892,429,871	1,009,648,812		19	4,902,078,702

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 \$42,609,000,000.00(not rounded) zero coupon bonds
 Market Value \$28,386,616,557.86(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 \$496,696,668.00(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 02/29/2012

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 02/29/2012

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	19,084.56

		19,084.56

		19,084.56