

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,703,498				2,703,498
AIRPORT & AIRWAYS TR	9,258,913					9,258,913
ALASKA NATIVE ESCROW	1	1,077				1,077
ALBANIAN CLAIMS FUND	1	931				931
ALLEGED VIOLATORS OF	1	73,920				73,920
ARMED FORCES RHTF		152,912				152,912
ASSET FORFEITURE FUN		2,880,874				2,880,874
AVIATION INSURANCE R		1,783,176				1,783,176
BARRY GOLDWATER SCHO		63,070				63,070
BELIZE ESCROW ACCOUNT	1	860				860
BEQUEST & GIFT FEM		2,195				2,195
BONNEVILLE POWER ADMIN		397,308				397,308
CAPITOL PRESERVATION		10,476				10,476
CAPITOL VISITOR CENTER		6,163				6,163
CHEYENNE RIVER TRUST		50,221				50,221
CHILD ENROLL CONTINGENCY		2,096,410				2,096,410
CIVIL SERVICE RETIRE	4	791,304,348				791,304,348
CLAIMS COURT JUDGES		25,214				25,214
COMPTROLLER OF THE C		1,317,322				1,317,322
COPYRIGHT OWNER RYLTY FEE	1	695,284				695,284
COURT OF VETERANS A		24,233				24,233
CUSTODIAL TRIBAL FD	1	689,257				689,257
D C FEDERAL PENSION FUND		3,448,961				3,448,961
DC JUDGES RETIREMENT		129,326				129,326
DEFENSE COOPERATION		7,518				7,518
DEPARTMENT AIR CGF		1,059				1,059
DEPARTMENT NAVY GGF		66				66
DEPARTMENT STATE CON		7,558				7,558
DEPOSIT INSURANCE FUND		34,177,991				34,177,991
DIF SENIOR UNSECURED DEBT		4,576,257				4,576,257
DOD MEDICARE RETIRE FUND		175,747,835				175,747,835
EDUCATION BENEFIT DOD		1,912,853				1,912,853
EISENHOWER EXCHANGE		7,621				7,621
EMPLOYEES HEALTH BEN		20,230,267				20,230,267
EMPLOYEES LIFE INSUR		40,583,460				40,583,460
ENERGY EMPLOYEE OCC FD		124,891				124,891
ENVIRON I & R FUND		1,254,243				1,254,243
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,691,197				22,691,197
FARM CREDIT ADM REVOLVING		38,301				38,301
FARM CREDIT INSURANCE		3,338,079				3,338,079
FEDERAL AID AND WILD		998,269				998,269
FEDERAL DISABILITY INS	146,672,644					146,672,644
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		6,548,924				6,548,924
FEDERAL HA RESERVED		7,113				7,113
FEDERAL HOSPITAL INS	229,626,814					229,626,814
FEDERAL OLD-AGE & S INS	2,533,598,560					2,533,598,560
FEDERAL PRISON INDUS		246,100				246,100
FEDERAL SAVINGS & LN		3,421,813				3,421,813
FEDERAL SUPP MEDICAL INS	73,928,298					73,928,298

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FHFA WORKING CAPITAL FUND			77,289			77,289
FOREIGN SERVICE RETIREMNT	16,532,568					16,532,568
FTC-C431800000	1		2,091			2,091
FTC-X040007000	1		4,546			4,546
FTC-X040072000	1		896			896
FTC-X040082000	1		2,970			2,970
FTC-X050009000	1		6,327			6,327
FTC-X080039000	1		1,095			1,095
FTC-X090050000	1		128			128
FTC-X090062000	1		2,467			2,467
FTC-X100003000	1		604			604
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		2,348			2,348
FTC-X100026000	1		4,751			4,751
FTC-X100041000	1		5,479			5,479
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	14,649					14,649
GOVERNMENT N M A MBS			2,159,521			2,159,521
HARBOR MAINTENANCE			6,518,705			6,518,705
HARRY S TRUMAN SCHOL			38,186			38,186
HAZARDOUS SUBSTANCE SF			4,011,934			4,011,934
HIGHWAY MASS TRANSIT			4,988,966			4,988,966
HIGHWAY TRUST FUND			10,711,477			10,711,477
INDIAN IRRIGATION SY			30,766		19	30,785
INDIV INDIAN MONEY	1		29,914			29,914
INLAND WATERWAYS TF			81,173			81,173
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	16,013					16,013
JOHN F KENNEDY SK FD	1		11,781			11,781
JUDICIAL OFFCRS RETD			458,919			458,919
JUDICIAL SURVIVORS			505,751			505,751
KUUKPIK ALASKA ESCROW	1		4,315			4,315
LEAKING UND STORAGE			3,506,320			3,506,320
LIB OF CONGRESS GIFT			14,988			14,988
LIB OF CONGRESS TR F			25,504			25,504
LINCOLN CO LAND ACT			40,011			40,011
LOWER BRULE TRUST			16,559			16,559
LOWER COLORADO RIVER FUND			417,591			417,591
MARITIME ESCROW FUND	1		255,599			255,599
MID EAST-WEST DIALOGUE			15,441			15,441

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
MILITARY RETIREMENT		377,956,928				377,956,928
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		340				340
NASA SCIENCE SPACE T		14,677				14,677
NATIONAL ARCHIVE GIF		7,629				7,629
NATIONAL ARCHIVE TR		8,176				8,176
NATIONAL CUA CEN LIQ		2,085,280				2,085,280
NATIONAL CUA COMMUN		10,000				10,000
NATIONAL CUA OPERATE		17,418				17,418
NATIONAL CUA SH INS		10,450,655				10,450,655
NATIONAL CUA STABILIZATIO		605,920				605,920
NATIONAL IH CONDITIO		109				109
NATIONAL IH PATIENTS		250				250
NATIONAL IH UNCOND		23,802				23,802
NATIONAL LABOR RB	1	300				300
NATIONAL SECUR EDUC		5,187				5,187
NATIONAL SERVICE LIF	7,236,510					7,236,510
NATIONAL SERVICE TF		724,431				724,431
NATIVE AMER INSTITUT		134,097				134,097
NATURAL RESOURCE DAM		498,822				498,822
NUCLEAR WASTE FUND		6,443,240				6,443,240
NUCLEAR WASTE ZERO	5	42,609,000				42,609,000
OIL SPILL LIABILITY		2,231,808				2,231,808
OLIVER W HOLMES		36				36
OPEN WORLD LEADERSHIP TF	11,600					11,600
OS-DENALI COMMISSION		162,579				162,579
OSRI SUBACCOUNT		22,074				22,074
OVERSEAS PIC NON-CR		5,169,863				5,169,863
PANAMA CAN COM COMP		55,854				55,854
PCOR TRUST FUND		150,695				150,695
PENSION BENEFIT		12,532,413				12,532,413
PENSION BENEFIT TIPS		2,388,412				2,388,412
PENSION BENEFIT ZERO	7	600,000				600,000
PESTICIDE REGISTRATION		2,517				2,517
POSTAL COMPETITIVE		1,056,677				1,056,677
POSTAL SERVICE RETIREE	44,528,312					44,528,312
POWER SYSTEMS BIA		24,564				24,564
PRESERVATION BP AL		51				51
PRESIDIO TRUST		87,569				87,569
PUBLIC HLTH SER CON		2,864				2,864
RAILROAD RETIRE ACCT	484,488					484,488
RAILROAD RETIRE SSE	819,414					819,414
RELIEF REHAB DC		3,453				3,453
RELIEF REHAB LONGSHO		55,867				55,867
RESOLUTION OF IRAQI CLAIM	1	112,947				112,947
RETIRED EMPLOYEE HLT		2,466				2,466
SEC INVESTOR PROTECTION		449,376				449,376
SEC-A-03042-B	1	100,008				100,008
SEC-B-02005-D	1	51				51
SEC-B-02007-B	1	154				154
SEC-B-02007-C	1	381				381

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-C-03782-B	1	19,153				19,153
SEC-C-03827-B	1	27				27
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	4,666				4,666
SEC-HO-08893-G	1	1,067				1,067
SEC-HO-09683-B	1	8,437				8,437
SEC-HO-09683-C	1	840				840
SEC-HO-10740-D	1	2,500				2,500
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	89,438				89,438
SEC-NY-07220-M	1	7,438				7,438
SEC-NY-07281-B	1	92,370				92,370
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	41,601				41,601
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					
SEIZED ASSETS FUND	1	3,985,682				3,985,682
SEIZED CUR US CU SER	1	791,859				791,859
SENATE PRESERVATION TF		468				468
SERVICEMEN'S GROUP		598				598
SMITHSONIAN ENDOWMEN	1	998				998
SO NEV PUB LAND MGMT		980,972				980,972
SOUTH DAKOTA TR FUND		126,913				126,913
SPECIAL INVESTMENT	1	446,290				446,290
SPORT FISH RESTOR & BOAT		1,854,176				1,854,176
SUPP FOR RELOCATION-GUAM		820,916				820,916
SUPP FOR RELOCATION-KOREA		11,493				11,493
TAX COURT JUDGES SA		10,609				10,609
TENNESSEE VALLEY AUTH		25,000				25,000
THRIFT SAVINGS FUND	1	146,153,154				146,153,154
TREASURY FORFEIT FD		1,554,830				1,554,830
TRIBAL SPECIAL FUND		37,524				37,524
TRIBAL TRUST FUND		22,372				22,372
UNEARNED COPYRIGHT F	1	5,601				5,601
UNEMPLOYMENT TRUST		11,154,702				11,154,702
UNIT STAT ARMY GGF		2,869				2,869
UNIT STAT CST GRD GG		1,145				1,145
UNIT STAT NAV AC G&M		6,747				6,747
UNIT STAT TRUSTEE SY		236,470				236,470
URANIUM ENRICHMENT		4,233,982				4,233,982
USAO / ARTEMIS	1	86,238				86,238
USC-REGISTRY LIQUIDITY FD	1	2,599,988				2,599,988

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
USEC REVOLVING FUND		1,587,270				1,587,270
UTAH RECLAMATION		182,231				182,231
VACCINE INJURY		3,122,934				3,122,934
VETERANS' REOPENED	268,829					268,829
VETERANS' SPECIAL LF	1,971,747					1,971,747
VIETNAM CLAIMS FD	1		46			46
VOLUNTARY SEPAR INC		383,259				383,259
WAR-RISK INSURANCE		28,735				28,735
WHITE MOUNTAIN APACHE TR		152,707				152,707
WORLD WAR VET MEMOR		4,369				4,369
=====						
Grand Totals	3,867,429,007	1,003,340,549			19	4,870,769,575

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 \$27,631,919,795.13(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 \$486,988,398.00(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 03/30/2012

Account Number	Security Description	Shares/Par
-----	-----	-----

		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 03/30/2012

Account Number	Security Description	Shares/Par
-----	-----	-----
INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	18,938.89

		18,938.89

		18,938.89