

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,692,073				2,692,073
AIRPORT & AIRWAYS TR	9,380,443					9,380,443
ALASKA NATIVE ESCROW	1	3,141				3,141
ALBANIAN CLAIMS FUND	1	931				931
ALLEGED VIOLATORS OF	1	73,932				73,932
ARMED FORCES RHTF		145,078				145,078
ASSET FORFEITURE FUN		2,004,651				2,004,651
AVIATION INSURANCE R		1,673,822				1,673,822
BARRY GOLDWATER SCHO		66,058				66,058
BELIZE ESCROW ACCOUNT	1	860				860
BEQUEST & GIFT FEM		2,195				2,195
BONNEVILLE POWER ADMIN		397,664				397,664
CAPITOL PRESERVATION		10,476				10,476
CAPITOL VISITOR CENTER		6,614				6,614
CHEYENNE RIVER TRUST		50,314				50,314
CHILD ENROLL CONTINGENCY		2,095,780				2,095,780
CIVIL SERVICE RETIRE	4	787,140,558				787,140,558
CLAIMS COURT JUDGES		25,037				25,037
COMPTROLLER OF THE C		1,239,760				1,239,760
COPYRIGHT OWNER RYLTY FEE	1	694,535				694,535
COURT OF VETERANS A		24,125				24,125
CUSTODIAL TRIBAL FD	1	832,966				832,966
D C FEDERAL PENSION FUND		3,403,321				3,403,321
DC JUDGES RETIREMENT		128,515				128,515
DEFENSE COOPERATION		7,518				7,518
DEPARTMENT AIR CGF		1,059				1,059
DEPARTMENT NAVY GGF		968				968
DEPARTMENT STATE CON		7,558				7,558
DEPOSIT INSURANCE FUND		34,341,914				34,341,914
DIF SENIOR UNSECURED DEBT		4,609,906				4,609,906
DOD MEDICARE RETIRE FUND		177,230,300				177,230,300
EDUCATION BENEFIT DOD		1,882,452				1,882,452
EISENHOWER EXCHANGE		7,621				7,621
EMPLOYEES HEALTH BEN		20,235,364				20,235,364
EMPLOYEES LIFE INSUR		40,608,804				40,608,804
ENERGY EMPLOYEE OCC FD		40,917				40,917
ENVIRON I & R FUND		1,254,243				1,254,243
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,692,414				22,692,414
FARM CREDIT ADM REVOLVING		42,767				42,767
FARM CREDIT INSURANCE		3,353,063				3,353,063
FEDERAL AID AND WILD		938,280				938,280
FEDERAL DISABILITY INS	145,411,941					145,411,941
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		7,071,197				7,071,197
FEDERAL HA RESERVED		7,113				7,113
FEDERAL HOSPITAL INS	245,446,548					245,446,548
FEDERAL OLD-AGE & S INS	2,551,077,186					2,551,077,186
FEDERAL PRISON INDUS		285,300				285,300
FEDERAL SAVINGS & LN		3,421,899				3,421,899
FEDERAL SUPP MEDICAL INS	77,949,452					77,949,452

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FHFA WORKING CAPITAL FUND		145,325				145,325
FISHERMEN'S CONT FND		974				974
FOREIGN FISH OBSERVE		1,376				1,376
FOREIGN SERVICE RETIREMNT	16,609,626					16,609,626
FTC-C431800000	1	2,091				2,091
FTC-X040007000	1	4,544				4,544
FTC-X040072000	1	896				896
FTC-X040082000	1	2,969				2,969
FTC-X050009000	1	6,325				6,325
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	2,048				2,048
FTC-X100010000	1	297				297
FTC-X100011000	1	79				79
FTC-X100018000	1	470				470
FTC-X100019000	1	2,347				2,347
FTC-X100026000	1	4,749				4,749
FTC-X100041000	1	5,477				5,477
FTC-X100043000	1	1,823				1,823
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	14,340					14,340
GOVERNMENT N M A MBS		2,143,969				2,143,969
HARBOR MAINTENANCE		6,538,951				6,538,951
HARRY S TRUMAN SCHOL		53,300				53,300
HAZARDOUS SUBSTANCE SF		3,901,015				3,901,015
HIGHWAY MASS TRANSIT		4,683,486				4,683,486
HIGHWAY TRUST FUND		11,136,975				11,136,975
INDIAN IRRIGATION SY		35,918			19	35,937
INDIV INDIAN MONEY	1	41,127				41,127
INLAND WATERWAYS TF		88,632				88,632
INSPECTION & GRADING	1	1,209				1,209
IRANIAN CLAIMS	1	162				162
ISRAELI-ARAB SCHOLAR		3,111				3,111
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,249				38,249
JOHN C STENNIS CENTR	15,950					15,950
JOHN F KENNEDY SK FD	1	11,781				11,781
JUDICIAL OFFCRS RETD		454,382				454,382
JUDICIAL SURVIVORS		504,550				504,550
KUUKPIK ALASKA ESCROW	1	4,315				4,315
LEAKING UND STORAGE		3,516,119				3,516,119
LIB OF CONGRESS GIFT		15,238				15,238
LIB OF CONGRESS TR F		25,266				25,266
LINCOLN CO LAND ACT		39,626				39,626
LOWER BRULE TRUST		16,592				16,592
LOWER COLORADO RIVER FUND		409,724				409,724

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
MARINE MAMMAL UNUSUAL			325			325
MARITIME ESCROW FUND	1		486,150			486,150
MID EAST-WEST DIALOGUE			7,697			7,697
MILITARY RETIREMENT			384,139,992			384,139,992
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			7,622			7,622
NATIONAL ARCHIVE TR			8,194			8,194
NATIONAL CUA CEN LIQ			2,086,192			2,086,192
NATIONAL CUA COMMUN			10,000			10,000
NATIONAL CUA OPERATE			91,473			91,473
NATIONAL CUA SH INS			10,619,082			10,619,082
NATIONAL CUA STABILIZATIO			310,494			310,494
NATIONAL IH CONDITIO			109			109
NATIONAL IH PATIENTS			250			250
NATIONAL IH UNCOND			22,813			22,813
NATIONAL SECUR EDUC			5,189			5,189
NATIONAL SERVICE LIF	7,152,079					7,152,079
NATIONAL SERVICE TF			718,435			718,435
NATIVE AMER INSTITUT			145,986			145,986
NATURAL RESOURCE DAM			482,845			482,845
NUCLEAR WASTE FUND			6,625,841			6,625,841
NUCLEAR WASTE ZERO	5		42,609,000			42,609,000
OIL SPILL LIABILITY			2,238,340			2,238,340
OLIVER W HOLMES			36			36
OPEN WORLD LEADERSHIP TF	11,122					11,122
OS-DENALI COMMISSION			162,579			162,579
OSRI SUBACCOUNT			22,074			22,074
OVERSEAS PIC NON-CR			5,181,506			5,181,506
PANAMA CAN COM COMP			55,854			55,854
PCOR TRUST FUND			150,703			150,703
PENSION BENEFIT			12,531,721			12,531,721
PENSION BENEFIT TIPS			2,442,013			2,442,013
PENSION BENEFIT ZERO	7		600,000			600,000
POSTAL COMPETITIVE			1,056,734			1,056,734
POSTAL SERVICE RETIREE	44,528,312					44,528,312
POWER SYSTEMS BIA			24,589			24,589
PRESCRIPTION DRUG	951,285					951,285
PRESERVATION BP AL			51			51
PRESIDIO TRUST			96,985			96,985
PUBLIC HLTH SER CON			2,864			2,864
RAILROAD RETIRE ACCT	441,413					441,413
RAILROAD RETIRE SSE	885,785					885,785
RELIEF REHAB DC			2,795			2,795
RELIEF REHAB LONGSHO			46,843			46,843
RESOLUTION OF IRAQI CLAIM	1		112,951			112,951
RETIRED EMPLOYEE HLT			2,468			2,468
SEC INVESTOR PROTECTION			449,380			449,380
SEC-A-03042-B	1		100,011			100,011
SEC-B-02005-D	1		51			51

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
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		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		53,188			53,188
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		29,935			29,935
SEC-NY-07220-C	1		460			460
SEC-NY-07220-I	1		89,440			89,440
SEC-NY-07220-M	1		7,438			7,438
SEC-NY-07281-B	1		92,373			92,373
SEC-NY-07289-B	1		41,602			41,602
SEC-NY-07290-B	1		16,539			16,539
SEC-NY-07419-B	1		43,799			43,799
SEC-NY-07969-B	1		24,066			24,066
SEC-NY-07969-C	1		369			369
SEC-P-01221-B	1					
SEIZED ASSETS FUND	1		4,008,160			4,008,160
SEIZED CUR US CU SER	1		787,253			787,253
SENATE PRESERVATION TF			468			468
SERVICEMEN'S GROUP		598				598
SMITHSONIAN ENDOWMEN	1		998			998
SO NEV PUB LAND MGMT			987,671			987,671
SOUTH DAKOTA TR FUND			127,117			127,117
SPECIAL INVESTMENT	1		413,490			413,490
SPORT FISH RESTOR & BOAT			1,853,821			1,853,821
SUPP FOR RELOCATION-GUAM			818,958			818,958
SUPP FOR RELOCATION-JAPAN			971			971
SUPP FOR RELOCATION-KOREA			12,844			12,844
TAX COURT JUDGES SA			10,609			10,609
TENNESSEE VALLEY AUTH			25,002			25,002
THRIFT SAVINGS FUND	1		146,843,561			146,843,561
TREASURY FORFEIT FD			1,664,385			1,664,385
TRIBAL SPECIAL FUND			22,793			22,793
TRIBAL TRUST FUND			19,942			19,942
UNEARNED COPYRIGHT F	1		5,601			5,601
UNEMPLOYMENT TRUST		11,274,556				11,274,556
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			239,645			239,645
URANIUM ENRICHMENT			4,194,153			4,194,153
USAO / ARTEMIS	1		86,242			86,242
USC-REGISTRY LIQUIDITY FD	1		2,606,690			2,606,690
USEC REVOLVING FUND			1,587,270			1,587,270

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UTAH RECLAMATION		182,698				182,698
VACCINE INJURY		3,127,086				3,127,086
VETERANS' REOPENED	264,552					264,552
VETERANS' SPECIAL LF	1,959,129					1,959,129
VIETNAM CLAIMS FD	1	46				46
VOLUNTARY SEPAR INC		379,785				379,785
WAR-RISK INSURANCE		28,735				28,735
WHITE MOUNTAIN APACHE TR		152,715				152,715
WORLD WAR VET MEMOR		4,369				4,369
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Grand Totals	3,900,514,875	1,011,935,498			19	4,912,450,392

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 \$28,442,088,907.02(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 \$498,908,124.00(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 04/30/2012

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 04/30/2012

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	18,792.00

		18,792.00

		18,792.00