

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,737,324				2,737,324
AIRPORT & AIRWAYS TR	9,533,043					9,533,043
ALASKA NATIVE ESCROW	1	1,401				1,401
ALBANIAN CLAIMS FUND	1	931				931
ALLEGED VIOLATORS OF	1	73,950				73,950
ARMED FORCES RHTF		141,524				141,524
ASSET FORFEITURE FUN		1,983,090				1,983,090
AVIATION INSURANCE R		1,777,510				1,777,510
BARRY GOLDWATER SCHO		64,101				64,101
BELIZE ESCROW ACCOUNT	1	861				861
BEQUEST & GIFT FEM		2,195				2,195
BONNEVILLE POWER ADMIN		396,632				396,632
CAPITOL PRESERVATION		10,480				10,480
CAPITOL VISITOR CENTER		2,996				2,996
CHEYENNE RIVER TRUST		50,490				50,490
CHILD ENROLL CONTINGENCY		2,095,780				2,095,780
CIVIL SERVICE RETIRE	4	783,730,073				783,730,073
CLAIMS COURT JUDGES		24,877				24,877
COMPTROLLER OF THE C		1,165,326				1,165,326
COPYRIGHT OWNER RYLTY FEE	1	694,634				694,634
COURT OF VETERANS A		24,012				24,012
CUSTODIAL TRIBAL FD	1	883,097				883,097
D C FEDERAL PENSION FUND		3,384,672				3,384,672
DC JUDGES RETIREMENT		127,629				127,629
DEFENSE COOPERATION		7,518				7,518
DEPARTMENT AIR CGF		1,059				1,059
DEPARTMENT NAVY GGF		1,195				1,195
DEPARTMENT STATE CON		7,558				7,558
DEPOSIT INSURANCE FUND		33,617,338				33,617,338
DIF SENIOR UNSECURED DEBT		4,624,985				4,624,985
DOD MEDICARE RETIRE FUND		177,999,293				177,999,293
EDUCATION BENEFIT DOD		1,872,102				1,872,102
EISENHOWER EXCHANGE		7,621				7,621
EMPLOYEES HEALTH BEN		20,589,294				20,589,294
EMPLOYEES LIFE INSUR		40,964,794				40,964,794
ENERGY EMPLOYEE OCC FD		165,955				165,955
ENVIRON I & R FUND		1,254,243				1,254,243
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,683,830				22,683,830
FARM CREDIT ADM REVOLVING		38,949				38,949
FARM CREDIT INSURANCE		3,111,936				3,111,936
FEDERAL AID AND WILD		1,000,011				1,000,011
FEDERAL DISABILITY INS	141,949,818					141,949,818
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		7,646,666				7,646,666
FEDERAL HA RESERVED		3,473				3,473
FEDERAL HOSPITAL INS	237,301,434					237,301,434
FEDERAL OLD-AGE & S INS	2,546,279,899					2,546,279,899
FEDERAL PRISON INDUS		278,600				278,600
FEDERAL SAVINGS & LN		3,421,885				3,421,885
FEDERAL SUPP MEDICAL INS	74,886,221					74,886,221

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FHFA WORKING CAPITAL FUND		130,868				130,868
FISHERMEN'S CONT FND		974				974
FOREIGN FISH OBSERVE		1,376				1,376
FOREIGN SERVICE RETIREMNT	16,575,588					16,575,588
FTC-C431800000	1	2,090				2,090
FTC-X040007000	1	4,543				4,543
FTC-X040072000	1	896				896
FTC-X040082000	1	2,968				2,968
FTC-X050009000	1	6,323				6,323
FTC-X080039000	1	1,094				1,094
FTC-X090050000	1	128				128
FTC-X090062000	1	2,466				2,466
FTC-X100003000	1	603				603
FTC-X100007000	1	2,047				2,047
FTC-X100010000	1	405				405
FTC-X100011000	1	79				79
FTC-X100018000	1	470				470
FTC-X100019000	1	2,347				2,347
FTC-X100026000	1	4,747				4,747
FTC-X100041000	1	5,475				5,475
FTC-X100043000	1	2,102				2,102
FTC-X100046000	1	568				568
FTC-X110004000	1	1,168				1,168
FTC-X110010000	1	305				305
GENERAL POST FUND VA		53,288				53,288
GERMAN SETTLEMENT FUND	1	1,462				1,462
GIFT & BEQ TREASURY		1,116				1,116
GOVERNMENT LIFE INS	13,993					13,993
GOVERNMENT N M A MBS		2,142,332				2,142,332
HARBOR MAINTENANCE		6,627,813				6,627,813
HARRY S TRUMAN SCHOL		53,489				53,489
HAZARDOUS SUBSTANCE SF		3,772,328				3,772,328
HIGHWAY MASS TRANSIT		4,656,340				4,656,340
HIGHWAY TRUST FUND		11,602,578				11,602,578
INDIAN IRRIGATION SY		36,801			19	36,820
INDIV INDIAN MONEY	1	51,029				51,029
INLAND WATERWAYS TF		96,746				96,746
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		15,872				15,872
JOHN F KENNEDY SK FD	1	12,120				12,120
JUDICIAL OFFCRS RETD		452,249				452,249
JUDICIAL SURVIVORS		505,525				505,525
KUUKPIK ALASKA ESCROW	1	4,315				4,315
LEAKING UND STORAGE		3,525,048				3,525,048
LIB OF CONGRESS GIFT		15,571				15,571
LIB OF CONGRESS TR F		28,664				28,664
LINCOLN CO LAND ACT		39,626				39,626

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
LOWER BRULE TRUST		16,654				16,654
LOWER COLORADO RIVER FUND		402,645				402,645
MARINE MAMMAL UNUSUAL		325				325
MARITIME ESCROW FUND	1	482,140				482,140
MID EAST-WEST DIALOGUE		7,697				7,697
MILITARY RETIREMENT		383,839,605				383,839,605
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		6,807				6,807
NATIONAL ARCHIVE TR		8,361				8,361
NATIONAL CUA CEN LIQ		1,941,117				1,941,117
NATIONAL CUA COMMUN		10,000				10,000
NATIONAL CUA OPERATE		84,718				84,718
NATIONAL CUA SH INS		10,639,606				10,639,606
NATIONAL CUA STABILIZATIO		319,663				319,663
NATIONAL IH CONDITIO		109				109
NATIONAL IH PATIENTS		250				250
NATIONAL IH UNCOND		24,055				24,055
NATIONAL SECUR EDUC		5,189				5,189
NATIONAL SERVICE LIF	7,065,510					7,065,510
NATIONAL SERVICE TF		710,734				710,734
NATIVE AMER INSTITUT		145,986				145,986
NATURAL RESOURCE DAM		481,336				481,336
NUCLEAR WASTE FUND		6,719,889				6,719,889
NUCLEAR WASTE ZERO	5	42,609,000				42,609,000
OIL SPILL LIABILITY		2,294,307				2,294,307
OLIVER W HOLMES		36				36
OPEN WORLD LEADERSHIP TF	9,806					9,806
OS-DENALI COMMISSION		164,544				164,544
OSRI SUBACCOUNT		22,455				22,455
OVERSEAS PIC NON-CR		5,194,622				5,194,622
PANAMA CAN COM COMP		55,854				55,854
PCOR TRUST FUND		73,967				73,967
PENSION BENEFIT		12,648,586				12,648,586
PENSION BENEFIT TIPS		2,465,678				2,465,678
PENSION BENEFIT ZERO	7	600,000				600,000
PESTICIDE REGISTRATION		9,018				9,018
POSTAL COMPETITIVE		1,056,798				1,056,798
POSTAL SERVICE RETIREE	44,528,312					44,528,312
POWER SYSTEMS BIA		21,997				21,997
PRESCRIPTION DRUG	830,926					830,926
PRESERVATION BP AL		51				51
PRESIDIO TRUST		92,076				92,076
PUBLIC HLTH SER CON		2,864				2,864
RAILROAD RETIRE ACCT	446,922					446,922
RAILROAD RETIRE SSE	789,615					789,615
RELIEF REHAB DC		2,185				2,185
RELIEF REHAB LONGSHO		37,584				37,584
REREGISTRATION & EXP		12,070				12,070
RESOLUTION OF IRAQI CLAIM	1	112,954				112,954

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
RETIRE		2,468				2,468
SEC INVESTOR PROTECTION		449,385				449,385
SEC-A-03042-B	1	100,014				100,014
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	19,154				19,154
SEC-C-03827-B	1	27				27
SEC-C-03830-C	1	16,104				16,104
SEC-FW-02692-E	1	6,222				6,222
SEC-FW-02708-B	1	53,190				53,190
SEC-FW-02712-B	1	4,667				4,667
SEC-HO-08893-G	1	1,067				1,067
SEC-HO-09683-B	1	8,438				8,438
SEC-HO-10740-D	1	2,500				2,500
SEC-LA-02796-C	1	29,936				29,936
SEC-NY-07220-C	1	460				460
SEC-NY-07220-I	1	89,443				89,443
SEC-NY-07220-M	1	7,439				7,439
SEC-NY-07281-B	1	92,376				92,376
SEC-NY-07289-B	1	41,603				41,603
SEC-NY-07290-B	1	16,539				16,539
SEC-NY-07419-B	1	43,801				43,801
SEC-NY-07969-B	1	24,067				24,067
SEC-NY-07969-C	1	369				369
SEC-P-01221-B	1					
SEIZED ASSETS FUND	1	3,507,383				3,507,383
SEIZED CUR US CU SER	1	980,762				980,762
SENATE PRESERVATION TF		468				468
SERVICEMEN'S GROUP		598				598
SMITHSONIAN ENDOWMEN	1	998				998
SO NEV PUB LAND MGMT		966,126				966,126
SOUTH DAKOTA TR FUND		127,525				127,525
SPECIAL INVESTMENT	1	379,539				379,539
SPORT FISH RESTOR & BOAT		1,841,046				1,841,046
SUPP FOR RELOCATION-GUAM		815,823				815,823
TAX COURT JUDGES SA		10,609				10,609
TENNESSEE VALLEY AUTH		25,001				25,001
THRIFT SAVINGS FUND	1	148,449,599				148,449,599
TREASURY FORFEIT FD		1,654,218				1,654,218
TRIBAL SPECIAL FUND		31,168				31,168
TRIBAL TRUST FUND		26,897				26,897
UNEARNED COPYRIGHT F	1	5,601				5,601
UNEMPLOYMENT TRUST		20,812,699				20,812,699
UNIT STAT ARMY GGF		2,168				2,168
UNIT STAT CST GRD GG		1,145				1,145
UNIT STAT NAV AC G&M		6,747				6,747
UNIT STAT TRUSTEE SY		236,101				236,101
URANIUM ENRICHMENT		4,206,482				4,206,482
USAO / ARTEMIS	1	86,248				86,248
USC-REGISTRY LIQUIDITY FD	1	2,585,255				2,585,255

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
USEC REVOLVING FUND		1,598,117				1,598,117
UTAH RECLAMATION		182,698				182,698
VACCINE INJURY		3,174,404				3,174,404
VETERANS' REOPENED	260,315					260,315
VETERANS' SPECIAL LF	1,946,870					1,946,870
VIETNAM CLAIMS FD	1		46			46
VOLUNTARY SEPAR INC		369,341				369,341
WAR-RISK INSURANCE		28,735				28,735
WHITE MOUNTAIN APACHE TR		152,724				152,724
WORLD WAR VET MEMOR		4,369				4,369
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Grand Totals	3,886,977,514	1,014,714,842			19	4,901,692,375

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 \$30,186,365,167.02(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 \$516,587,148.00(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 05/31/2012

Account Number	Security Description	Shares/Par
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		.00
		-----
		.00

1134 Agency Securities Held by GAS Agencies

As of 05/31/2012

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	18,643.89
		-----
		18,643.89
		-----
		18,643.89