

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,717,553				2,717,553
AIRPORT & AIRWAYS TR	9,597,725					9,597,725
ALASKA NATIVE ESCROW	1	2,436				2,436
ALBANIAN CLAIMS FUND	1	931				931
ALLEGED VIOLATORS OF	1	73,958				73,958
ARMED FORCES RHTF		141,872				141,872
ASSET FORFEITURE FUN		1,892,176				1,892,176
AVIATION INSURANCE R		1,794,120				1,794,120
BARRY GOLDWATER SCHO		64,101				64,101
BELIZE ESCROW ACCOUNT	1	861				861
BEQUEST & GIFT FEM		2,195				2,195
BONNEVILLE POWER ADMIN		394,722				394,722
CAPITOL PRESERVATION		10,480				10,480
CAPITOL VISITOR CENTER		7,363				7,363
CFTC CUSTOMER PROTECTION		36,791				36,791
CHEYENNE RIVER TRUST		50,490				50,490
CHILD ENROLL CONTINGENCY		2,095,780				2,095,780
CIVIL SERVICE RETIRE	4	798,143,722				798,143,722
CLAIMS COURT JUDGES		24,656				24,656
COMPTROLLER OF THE C		1,090,813				1,090,813
COPYRIGHT OWNER RYLTY FEE	1	694,643				694,643
COURT OF VETERANS A		23,900				23,900
CUSTODIAL TRIBAL FD	1	924,274				924,274
D C FEDERAL PENSION FUND		3,339,147				3,339,147
DC JUDGES RETIREMENT		126,775				126,775
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		37,030,168				37,030,168
DIF SENIOR UNSECURED DEBT		930,386				930,386
DOD MEDICARE RETIRE FUND		177,782,358				177,782,358
EDUCATION BENEFIT DOD		1,860,294				1,860,294
EISENHOWER EXCHANGE		7,621				7,621
EMPLOYEES HEALTH BEN		20,650,295				20,650,295
EMPLOYEES LIFE INSUR		41,003,296				41,003,296
ENERGY EMPLOYEE OCC FD		409,349				409,349
ENVIRON I & R FUND		1,254,243				1,254,243
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,684,763				22,684,763
FARM CREDIT ADM REVOLVING		38,288				38,288
FARM CREDIT INSURANCE		3,113,262				3,113,262
FEDERAL AID AND WILD		965,015				965,015
FEDERAL DISABILITY INS	142,587,444					142,587,444
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		9,250,933				9,250,933
FEDERAL HOSPITAL INS	235,085,049					235,085,049
FEDERAL OLD-AGE & S INS	2,598,606,028					2,598,606,028
FEDERAL PRISON INDUS		263,100				263,100
FEDERAL SAVINGS & LN		3,421,961				3,421,961
FEDERAL SUPP MEDICAL INS	68,407,099					68,407,099

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FHFA WORKING CAPITAL FUND		117,805				117,805
FOREIGN SERVICE RETIREMNT	16,892,466					16,892,466
FTC-C431800000	1	2,089				2,089
FTC-C435700000	1	4,998				4,998
FTC-X040007000	1	4,541				4,541
FTC-X040072000	1	896				896
FTC-X050009000	1	6,321				6,321
FTC-X080039000	1	1,094				1,094
FTC-X090050000	1	128				128
FTC-X100003000	1	603				603
FTC-X100006000	1	778				778
FTC-X100007000	1	2,047				2,047
FTC-X100010000	1	405				405
FTC-X100011000	1	79				79
FTC-X100018000	1	666				666
FTC-X100019000	1	2,346				2,346
FTC-X100026000	1	4,746				4,746
FTC-X100041000	1	5,474				5,474
FTC-X100043000	1	2,102				2,102
FTC-X100046000	1	568				568
FTC-X110004000	1	1,168				1,168
FTC-X110010000	1	305				305
FTC-X110053000	1	47				47
FTC-X110055000	1	1,220				1,220
GENERAL POST FUND VA		82,766				82,766
GERMAN SETTLEMENT FUND	1	1,462				1,462
GIFT & BEQ TREASURY		1,116				1,116
GOVERNMENT LIFE INS	14,026					14,026
GOVERNMENT N M A MBS		2,140,798				2,140,798
HARBOR MAINTENANCE		6,721,261				6,721,261
HARRY S TRUMAN SCHOL		53,567				53,567
HAZARDOUS SUBSTANCE SF		3,670,755				3,670,755
HIGHWAY MASS TRANSIT		4,464,886				4,464,886
HIGHWAY TRUST FUND		8,791,188				8,791,188
INDIAN IRRIGATION SY		36,703			18	36,721
INDIV INDIAN MONEY	1	48,455				48,455
INLAND WATERWAYS TF		103,064				103,064
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	15,998					15,998
JOHN F KENNEDY SK FD	1	12,120				12,120
JUDICIAL OFFCRS RETD		447,787				447,787
JUDICIAL SURVIVORS		502,641				502,641
KUUKPIK ALASKA ESCROW	1	4,315				4,315
LEAKING UND STORAGE		3,514,680				3,514,680
LIB OF CONGRESS GIFT		13,651				13,651
LIB OF CONGRESS TR F		27,791				27,791
LINCOLN CO LAND ACT		39,626				39,626
LOWER BRULE TRUST		16,654				16,654

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
LOWER COLORADO RIVER FUND		393,632				393,632
MARITIME ESCROW FUND	1	482,274				482,274
MID EAST-WEST DIALOGUE		16,123				16,123
MILITARY RETIREMENT		378,210,349				378,210,349
MORRIS K UDALL SCH		32,166				32,166
NASA ENDEAVOR TR FD		340				340
NASA SCIENCE SPACE T		14,427				14,427
NATIONAL ARCHIVE GIF		6,719				6,719
NATIONAL ARCHIVE TR		8,079				8,079
NATIONAL CUA CEN LIQ		1,942,617				1,942,617
NATIONAL CUA COMMUN		13,000				13,000
NATIONAL CUA OPERATE		79,266				79,266
NATIONAL CUA SH INS		10,464,451				10,464,451
NATIONAL CUA STABILIZATIO		323,311				323,311
NATIONAL IH CONDITIO		109				109
NATIONAL IH PATIENTS		250				250
NATIONAL IH UNCOND		24,305				24,305
NATIONAL SECUR EDUC		5,190				5,190
NATIONAL SERVICE LIF	7,163,961					7,163,961
NATIONAL SERVICE TF		702,132				702,132
NATIVE AMER INSTITUT		149,435				149,435
NATURAL RESOURCE DAM		479,238				479,238
NUCLEAR WASTE FUND		6,732,267				6,732,267
NUCLEAR WASTE ZERO	5	42,609,000				42,609,000
OIL SPILL LIABILITY		2,325,843				2,325,843
OLIVER W HOLMES		36				36
OPEN WORLD LEADERSHIP TF	8,711					8,711
OS-DENALI COMMISSION		164,544				164,544
OSRI SUBACCOUNT		22,455				22,455
OUTER CS BONUS BID	1	340,910				340,910
OVERSEAS PIC NON-CR		5,194,622				5,194,622
PANAMA CAN COM COMP		56,927				56,927
PCOR TRUST FUND		2				2
PENSION BENEFIT		12,645,894				12,645,894
PENSION BENEFIT TIPS		2,473,072				2,473,072
PENSION BENEFIT ZERO	7	600,000				600,000
POSTAL COMPETITIVE		1,056,841				1,056,841
POSTAL SERVICE RETIREE	45,347,233					45,347,233
POWER SYSTEMS BIA		22,988				22,988
PRESERVATION BP AL		51				51
PRESIDIO TRUST		89,485				89,485
PUBLIC HLTH SER CON		2,864				2,864
RAILROAD RETIRE ACCT	467,600					467,600
RAILROAD RETIRE SSE	974,392					974,392
RELIEF REHAB DC		1,549				1,549
RELIEF REHAB LONGSHO		28,419				28,419
RESOLUTION OF IRAQI CLAIM	1	123,530				123,530
RETIRED EMPLOYEE HLT		2,468				2,468
SEC INVESTOR PROTECTION		451,488				451,488
SEC-A-03042-B	1	100,015				100,015
SEC-B-02005-D	1	51				51

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
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		53,191			53,191
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		2,502			2,502
SEC-LA-02796-C	1		29,936			29,936
SEC-NY-07220-C	1		460			460
SEC-NY-07220-I	1		89,444			89,444
SEC-NY-07220-M	1		7,439			7,439
SEC-NY-07281-B	1		92,377			92,377
SEC-NY-07289-B	1		41,604			41,604
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		3,519,010			3,519,010
SEIZED CUR US CU SER	1		963,108			963,108
SENATE PRESERVATION TF			468			468
SERVICEMEN'S GROUP		605				605
SMITHSONIAN ENDOWMEN	1		998			998
SO NEV PUB LAND MGMT			926,301			926,301
SOUTH DAKOTA TR FUND			127,526			127,526
SPECIAL INVESTMENT	1		345,277			345,277
SPORT FISH RESTOR & BOAT			1,847,824			1,847,824
SUPP FOR RELOCATION-GUAM			813,453			813,453
SUPP FOR RELOCATION-JAPAN			467			467
SUPP FOR RELOCATION-KOREA			11,963			11,963
TAX COURT JUDGES SA			10,609			10,609
TENNESSEE VALLEY AUTH			25,001			25,001
THRIFT SAVINGS FUND	1		150,544,375			150,544,375
TREASURY FORFEIT FD			1,660,441			1,660,441
TRIBAL SPECIAL FUND			22,954			22,954
TRIBAL TRUST FUND			21,692			21,692
UNEARNED COPYRIGHT F	1		5,701			5,701
UNEMPLOYMENT TRUST		18,198,978				18,198,978
UNIT STAT ARMY GGF			2,190			2,190
UNIT STAT CST GRD GG			1,145			1,145
UNIT STAT NAV AC G&M			6,747			6,747
UNIT STAT TRUSTEE SY			228,881			228,881
URANIUM ENRICHMENT			4,164,856			4,164,856
USAO / ARTEMIS	1		86,251			86,251
USC-REGISTRY LIQUIDITY FD	1		2,575,644			2,575,644
USEC REVOLVING FUND			1,598,117			1,598,117
UTAH RECLAMATION			182,698			182,698
VACCINE INJURY			3,158,009			3,158,009
VETERANS' REOPENED		263,114				263,114

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
VETERANS' SPECIAL LF	1,992,202					1,992,202
VIETNAM CLAIMS FD	1		46			46
VOLUNTARY SEPAR INC			353,653			353,653
WAR-RISK INSURANCE			28,735			28,735
WHITE MOUNTAIN APACHE TR			152,730			152,730
WORLD WAR VET MEMOR			4,369			4,369
Grand Totals	3,943,766,353	1,009,371,213			18	4,953,137,584

FootNotes:

- 1) Denotes Off-Budget Accounts
- 2) For details see 1133-1
- 3) For details see 1134-1
- 4) In addition CSR holds \$7,111,559,000.00(not rounded) in FFB Obligations
- 5) Includes Face Value \$42,609,000,000.00(not rounded) zero coupon bonds
 Market Value \$30,358,071,902.22(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 \$519,627,696.00(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 06/29/2012

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

		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 06/29/2012

Account Number	Security Description	Shares/Par
-----	-----	-----
INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	18,494.55

		18,494.55

		18,494.55