

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,764,326				2,764,326
AGRICULTURE MARKET SER		42,215				42,215
AIRPORT & AIRWAYS TR	9,907,282					9,907,282
ALASKA NATIVE ESCROW	1	949				949
ALBANIAN CLAIMS FUND	1	931				931
ALLEGED VIOLATORS OF	1	73,959				73,959
ARMED FORCES RHTF		127,024				127,024
ASSET FORFEITURE FUN		1,910,762				1,910,762
AVIATION INSURANCE R		1,811,977				1,811,977
BARRY GOLDWATER SCHO		64,101				64,101
BELIZE ESCROW ACCOUNT	1	861				861
BEQUEST & GIFT FEM		2,195				2,195
BONNEVILLE POWER ADMIN		394,731				394,731
CAPITOL PRESERVATION		10,481				10,481
CAPITOL VISITOR CENTER		7,861				7,861
CHEYENNE RIVER TRUST		50,545				50,545
CHILD ENROLL CONTINGENCY		2,095,781				2,095,781
CIVIL SERVICE RETIRE	4	793,914,176				793,914,176
CLAIMS COURT JUDGES		24,516				24,516
COMPTROLLER OF THE C		1,015,991				1,015,991
COPYRIGHT OWNER RYLTY FEE	1	738,176				738,176
COURT OF VETERANS A		23,787				23,787
CUSTODIAL TRIBAL FD	1	961,717				961,717
D C FEDERAL PENSION FUND		3,293,235				3,293,235
DC JUDGES RETIREMENT		125,836				125,836
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		37,083,134				37,083,134
DIF SENIOR UNSECURED DEBT		1,004,656				1,004,656
DOD MEDICARE RETIRE FUND		177,297,368				177,297,368
EDUCATION BENEFIT DOD		1,887,740				1,887,740
EISENHOWER EXCHANGE		7,621				7,621
EMPLOYEES HEALTH BEN		20,875,421				20,875,421
EMPLOYEES LIFE INSUR		41,041,161				41,041,161
ENERGY EMPLOYEE OCC FD		294,849				294,849
ENVIRON I & R FUND		1,254,243				1,254,243
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,686,048				22,686,048
EXP & REF FARM PRODUCTS		69,915				69,915
FARM CREDIT ADM REVOLVING		44,166				44,166
FARM CREDIT INSURANCE		3,124,186				3,124,186
FEDERAL AID AND WILD		805,016				805,016
FEDERAL DISABILITY INS	139,144,513					139,144,513
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		10,924,965				10,924,965
FEDERAL HA RESERVED		3,476				3,476
FEDERAL HOSPITAL INS	234,250,155					234,250,155
FEDERAL OLD-AGE & S INS	2,596,371,415					2,596,371,415
FEDERAL PRISON INDUS		256,900				256,900

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,424,156				3,424,156
FEDERAL SUPP MEDICAL INS	73,365,112					73,365,112
FHFA WORKING CAPITAL FUND		102,330				102,330
FISHERMEN'S CONT FND		772				772
FOREIGN FISH OBSERVE		1,376				1,376
FOREIGN SERVICE RETIREMNT	16,846,807					16,846,807
FTC-C431800000	1	2,089				2,089
FTC-C435700000	1	4,997				4,997
FTC-X040007000	1	4,540				4,540
FTC-X050009000	1	6,319				6,319
FTC-X080039000	1	1,094				1,094
FTC-X090050000	1	128				128
FTC-X100003000	1	603				603
FTC-X100007000	1	2,046				2,046
FTC-X100010000	1	405				405
FTC-X100011000	1	484				484
FTC-X100018000	1	665				665
FTC-X100019000	1	4,859				4,859
FTC-X100026000	1	4,745				4,745
FTC-X100041000	1	5,472				5,472
FTC-X100043000	1	2,101				2,101
FTC-X100046000	1	568				568
FTC-X110053000	1	47				47
FTC-X110055000	1	1,320				1,320
GENERAL POST FUND VA		62,758				62,758
GERMAN SETTLEMENT FUND	1	1,462				1,462
GIFT & BEQ TREASURY		1,116				1,116
GOVERNMENT LIFE INS	13,638					13,638
GOVERNMENT N M A MBS		2,135,477				2,135,477
HARBOR MAINTENANCE		6,731,185				6,731,185
HARRY S TRUMAN SCHOL		53,543				53,543
HAZARDOUS SUBSTANCE SF		3,551,217				3,551,217
HIGHWAY MASS TRANSIT		4,575,515				4,575,515
HIGHWAY TRUST FUND		7,523,429				7,523,429
INDIAN IRRIGATION SY		35,584			18	35,602
INDIV INDIAN MONEY	1	72,994				72,994
INLAND WATERWAYS TF		110,186				110,186
INSPECTION & GRADING	1	1,229				1,229
IRANIAN CLAIMS	1	162				162
ISRAELI-ARAB SCHOLAR		993				993
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,249				38,249
JOHN C STENNIS CENTR	15,945					15,945
JOHN F KENNEDY SK FD	1	12,120				12,120
JUDICIAL OFFCRS RETD		444,737				444,737
JUDICIAL SURVIVORS		501,842				501,842
KUUKPIK ALASKA ESCROW	1	4,315				4,315
LEAKING UND STORAGE		3,524,984				3,524,984
LIB OF CONGRESS GIFT		13,651				13,651
LIB OF CONGRESS TR F		26,481				26,481
LINCOLN CO LAND ACT		39,726				39,726

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
LOWER BRULE TRUST		16,673				16,673
LOWER COLORADO RIVER FUND		381,989				381,989
MARINE MAMMAL UNUSUAL		325				325
MARITIME ESCROW FUND	1	364,330				364,330
MID EAST-WEST DIALOGUE		10,635				10,635
MILITARY RETIREMENT		381,631,720				381,631,720
MORRIS K UDALL SCH		32,166				32,166
MULTINATIONAL SPECIES FD		2,450				2,450
NASA ENDEAVOR TR FD		340				340
NASA SCIENCE SPACE T		14,427				14,427
NATIONAL ARCHIVE GIF		6,067				6,067
NATIONAL ARCHIVE TR		8,576				8,576
NATIONAL CUA CEN LIQ		1,941,670				1,941,670
NATIONAL CUA COMMUN		13,200				13,200
NATIONAL CUA OPERATE		72,729				72,729
NATIONAL CUA SH INS		10,475,179				10,475,179
NATIONAL CUA STABILIZATIO		267,605				267,605
NATIONAL IH CONDITIO		109				109
NATIONAL IH PATIENTS		250				250
NATIONAL IH UNCOND		24,306				24,306
NATIONAL SECUR EDUC		5,190				5,190
NATIONAL SERVICE LIF	7,082,824					7,082,824
NATIONAL SERVICE TF		692,193				692,193
NATIVE AMER INSTITUT		149,435				149,435
NATURAL RESOURCE DAM		479,119				479,119
NUCLEAR WASTE FUND		6,864,822				6,864,822
NUCLEAR WASTE ZERO	5	42,609,000				42,609,000
OIL SPILL LIABILITY		2,380,999				2,380,999
OLIVER W HOLMES		36				36
OPEN WORLD LEADERSHIP TF	8,204					8,204
OS-DENALI COMMISSION		164,545				164,545
OSRI SUBACCOUNT		22,455				22,455
OUTER CS BONUS BID	1	294,316				294,316
OVERSEAS PIC NON-CR		5,210,603				5,210,603
PANAMA CAN COM COMP		56,927				56,927
PCOR TRUST FUND		2				2
PENSION BENEFIT		12,669,442				12,669,442
PENSION BENEFIT TIPS		2,479,696				2,479,696
PENSION BENEFIT ZERO	7	600,000				600,000
PERISH AG COMMODITIES		7,245				7,245
PESTICIDE REGISTRATION		8,018				8,018
POSTAL COMPETITIVE		1,056,901				1,056,901
POSTAL SERVICE RETIREE	45,347,233					45,347,233
POWER SYSTEMS BIA		22,526				22,526
PRESCRIPTION DRUG	1,095,970					1,095,970
PRESERVATION BP AL		51				51
PRESIDIO TRUST		88,262				88,262
PUBLIC HLTH SER CON		2,864				2,864
RAILROAD RETIRE ACCT	474,924					474,924
RAILROAD RETIRE SSE	1,038,588					1,038,588
RELIEF REHAB DC		897				897

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
RELIEF REHAB LONGSHO		23,844				23,844
REREGISTRATION & EXP		1,870				1,870
RESOLUTION OF IRAQI CLAIM	1	123,533				123,533
RETIRED EMPLOYEE HLT		2,468				2,468
SEC INVESTOR PROTECTION		451,492				451,492
SEC-A-03042-B	1	100,018				100,018
SEC-B-02005-D	1	51				51
SEC-C-03827-B	1	27				27
SEC-C-03830-C	1	16,105				16,105
SEC-D-03036-B	1	34,867				34,867
SEC-FW-02692-E	1	6,222				6,222
SEC-FW-02708-B	1	53,192				53,192
SEC-FW-02712-B	1	4,665				4,665
SEC-HO-08893-G	1	1,067				1,067
SEC-HO-10740-D	1	2,501				2,501
SEC-LA-02796-C	1	29,937				29,937
SEC-NY-07220-C	1	460				460
SEC-NY-07220-I	1	89,446				89,446
SEC-NY-07220-M	1	7,439				7,439
SEC-NY-07281-B	1	67,553				67,553
SEC-NY-07289-B	1	41,605				41,605
SEC-NY-07290-B	1	16,540				16,540
SEC-NY-07419-B	1	43,802				43,802
SEC-NY-07969-B	1	24,068				24,068
SEC-NY-07969-C	1	369				369
SEC-P-01221-B	1					
SEIZED ASSETS FUND	1	1,344,062				1,344,062
SEIZED CUR US CU SER	1	1,295,626				1,295,626
SENATE PRESERVATION TF		468				468
SERVICEMEN'S GROUP	605					605
SMITHSONIAN ENDOWMEN	1	998				998
SO NEV PUB LAND MGMT		914,331				914,331
SOUTH DAKOTA TR FUND		126,674				126,674
SPECIAL INVESTMENT	1	311,983				311,983
SPORT FISH RESTOR & BOAT		1,850,266				1,850,266
SUPP FOR RELOCATION-GUAM		811,125				811,125
SUPP FOR RELOCATION-JAPAN		1,502				1,502
SUPP FOR RELOCATION-KOREA		11,964				11,964
TAX COURT JUDGES SA		10,609				10,609
TENNESSEE VALLEY AUTH		25,001				25,001
THRIFT SAVINGS FUND	1	152,468,695				152,468,695
TREASURY FORFEIT FD		1,636,920				1,636,920
TRIBAL SPECIAL FUND		22,492				22,492
TRIBAL TRUST FUND		20,934				20,934
UNEARNED COPYRIGHT F	1	5,701				5,701
UNEMPLOYMENT TRUST	18,810,717					18,810,717
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		230,075				230,075
URANIUM ENRICHMENT		4,138,593				4,138,593

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
USAO / ARTEMIS	1	86,256				86,256
USC-REGISTRY LIQUIDITY FD	1	2,562,696				2,562,696
USEC REVOLVING FUND		1,598,117				1,598,117
UTAH RECLAMATION		182,698				182,698
VACCINE INJURY		3,157,890				3,157,890
VETERANS' REOPENED	259,783					259,783
VETERANS' SPECIAL LF	1,981,927					1,981,927
VIETNAM CLAIMS FD	1	46				46
VOLUNTARY SEPAR INC		343,340				343,340
WAR-RISK INSURANCE		28,735				28,735
WHITE MOUNTAIN APACHE TR		152,739				152,739
WORLD WAR VET MEMOR		4,369				4,369
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Grand Totals	3,939,929,818	1,012,922,540			18	4,952,852,376

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 \$30,755,074,482.99(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 \$524,357,874.00(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 07/31/2012

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 07/31/2012

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	18,343.96

		18,343.96

		18,343.96