

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,774,217				2,774,217
AGRICULTURE MARKET SER		39,102				39,102
AIRPORT & AIRWAYS TR	10,137,695					10,137,695
ALASKA NATIVE ESCROW	1	2,155				2,155
ALBANIAN CLAIMS FUND	1	931				931
ALLEGED VIOLATORS OF	1	73,973				73,973
ARMED FORCES RHTF		125,080				125,080
ASSET FORFEITURE FUN		4,178,187				4,178,187
AVIATION INSURANCE R		1,810,149				1,810,149
BARRY GOLDWATER SCHO		67,830				67,830
BELIZE ESCROW ACCOUNT	1	861				861
BEQUEST & GIFT FEM		2,195				2,195
BONNEVILLE POWER ADMIN		394,862				394,862
CAPITOL PRESERVATION		10,481				10,481
CAPITOL VISITOR CENTER		8,186				8,186
CFTC CUSTOMER PROTECTION		77,126				77,126
CHEYENNE RIVER TRUST		50,877				50,877
CHILD ENROLL CONTINGENCY		2,095,781				2,095,781
CIVIL SERVICE RETIRE	4	790,344,460				790,344,460
CLAIMS COURT JUDGES		24,319				24,319
COMPTROLLER OF THE C		952,362				952,362
COPYRIGHT OWNER RYLTY FEE	1	845,147				845,147
COURT OF VETERANS A		23,675				23,675
CUSTODIAL TRIBAL FD	1	794,755				794,755
D C FEDERAL PENSION FUND		3,251,399				3,251,399
DC JUDGES RETIREMENT		127,175				127,175
DEFENSE COOPERATION		7,530				7,530
DEPARTMENT AIR CGF		1,059				1,059
DEPARTMENT NAVY GGF		1,195				1,195
DEPARTMENT STATE CON		7,558				7,558
DEPOSIT INSURANCE FUND		36,939,942				36,939,942
DIF SENIOR UNSECURED DEBT		1,089,910				1,089,910
DOD MEDICARE RETIRE FUND		176,973,298				176,973,298
EDUCATION BENEFIT DOD		1,898,678				1,898,678
EISENHOWER EXCHANGE		7,611				7,611
EMPLOYEES HEALTH BEN		21,495,492				21,495,492
EMPLOYEES LIFE INSUR		41,230,295				41,230,295
ENERGY EMPLOYEE OCC FD		170,743				170,743
ENVIRON I & R FUND		1,256,356				1,256,356
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,678,643				22,678,643
EXP & REF FARM PRODUCTS		72,780				72,780
FARM CREDIT ADM REVOLVING		40,140				40,140
FARM CREDIT INSURANCE		3,094,391				3,094,391
FEDERAL AID AND WILD		955,011				955,011
FEDERAL DISABILITY INS	130,236,067					130,236,067
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		2,147,419				2,147,419
FEDERAL HA RESERVED		3,476				3,476
FEDERAL HOSPITAL INS	220,637,552					220,637,552
FEDERAL OLD-AGE & S INS	2,569,713,608					2,569,713,608

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL PRISON INDUS		294,000				294,000
FEDERAL SAVINGS & LN		3,424,285				3,424,285
FEDERAL SUPP MEDICAL INS	71,208,413					71,208,413
FHFA WORKING CAPITAL FUND		89,538				89,538
FISHERMEN'S CONT FND		772				772
FOREIGN FISH OBSERVE		1,376				1,376
FOREIGN SERVICE RETIREMNT	16,799,965					16,799,965
FTC-X040007000	1	4,538				4,538
FTC-X080039000	1	1,093				1,093
FTC-X090050000	1	128				128
FTC-X100003000	1	603				603
FTC-X100010000	1	405				405
FTC-X100011000	1	484				484
FTC-X100018000	1	665				665
FTC-X100019000	1	4,857				4,857
FTC-X100026000	1	4,743				4,743
FTC-X100041000	1	5,470				5,470
FTC-X100043000	1	2,100				2,100
FTC-X100046000	1	567				567
FTC-X110053000	1	47				47
FTC-X110055000	1	1,319				1,319
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	13,180					13,180
GOVERNMENT N M A MBS		2,125,922				2,125,922
HARBOR MAINTENANCE		6,806,880				6,806,880
HARRY S TRUMAN SCHOL		53,506				53,506
HAZARDOUS SUBSTANCE SF		3,494,687				3,494,687
HIGHWAY MASS TRANSIT		4,381,154				4,381,154
HIGHWAY TRUST FUND		7,547,870				7,547,870
INDIAN IRRIGATION SY		33,619			18	33,637
INDIV INDIAN MONEY	1	46,586				46,586
INLAND WATERWAYS TF		116,480				116,480
INSPECTION & GRADING	1	1,229				1,229
IRANIAN CLAIMS	1	162				162
ISRAELI-ARAB SCHOLAR		3,974				3,974
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,249				38,249
JOHN C STENNIS CENTR	15,925					15,925
JOHN F KENNEDY SK FD	1	12,120				12,120
JUDICIAL OFFCRS RETD		438,214				438,214
JUDICIAL SURVIVORS		502,194				502,194
KUUKPIK ALASKA ESCROW	1	4,315				4,315
LEAKING UND STORAGE		1,255,846				1,255,846
LIB OF CONGRESS GIFT		13,651				13,651
LIB OF CONGRESS TR F		26,153				26,153
LINCOLN CO LAND ACT		39,726				39,726
LOWER BRULE TRUST		16,789				16,789
LOWER COLORADO RIVER FUND		386,422				386,422
MARINE MAMMAL UNUSUAL		325				325

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
MARITIME ESCROW FUND	1		353,907			353,907
MID EAST-WEST DIALOGUE			15,569			15,569
MILITARY RETIREMENT		374,948,111				374,948,111
MORRIS K UDALL SCH			27,416			27,416
NASA ENDEAVOR TR FD			340			340
NASA SCIENCE SPACE T			15,021			15,021
NATIONAL ARCHIVE GIF			5,562			5,562
NATIONAL ARCHIVE TR			8,771			8,771
NATIONAL CUA CEN LIQ			1,941,992			1,941,992
NATIONAL CUA COMMUN			13,250			13,250
NATIONAL CUA OPERATE			60,641			60,641
NATIONAL CUA SH INS			10,327,285			10,327,285
NATIONAL CUA STABILIZATIO			463,205			463,205
NATIONAL IH CONDITIO			109			109
NATIONAL IH PATIENTS			250			250
NATIONAL IH UNCOND			24,541			24,541
NATIONAL SECUR EDUC			3,218			3,218
NATIONAL SERVICE LIF	6,998,538					6,998,538
NATIONAL SERVICE TF			656,667			656,667
NATIVE AMER INSTITUT			141,777			141,777
NATURAL RESOURCE DAM			504,029			504,029
NUCLEAR WASTE FUND			7,116,268			7,116,268
NUCLEAR WASTE ZERO	5		42,429,000			42,429,000
OIL SPILL LIABILITY			2,328,064			2,328,064
OLIVER W HOLMES			36			36
OPEN WORLD LEADERSHIP TF	7,936					7,936
OS-DENALI COMMISSION			164,547			164,547
OSRI SUBACCOUNT			22,455			22,455
OUTER CS BONUS BID	1		274,463			274,463
OVERSEAS PIC NON-CR			5,230,707			5,230,707
PANAMA CAN COM COMP			56,927			56,927
PCOR TRUST FUND			2			2
PENSION BENEFIT			12,792,070			12,792,070
PENSION BENEFIT TIPS			2,478,063			2,478,063
PENSION BENEFIT ZERO	7		600,000			600,000
PERISH AG COMMODITIES			7,553			7,553
POSTAL COMPETITIVE			1,056,980			1,056,980
POSTAL SERVICE RETIREE	45,347,233					45,347,233
POWER SYSTEMS BIA			23,527			23,527
PRESERVATION BP AL			51			51
PRESIDIO TRUST			82,997			82,997
PUBLIC HLTH SER CON			2,864			2,864
RAILROAD RETIRE ACCT	663,057					663,057
RAILROAD RETIRE SSE	962,709					962,709
RELIEF REHAB DC			3,633			3,633
RELIEF REHAB LONGSHO			63,236			63,236
RESOLUTION OF IRAQI CLAIM	1		123,541			123,541
RETIRED EMPLOYEE HLT			2,468			2,468
SEC INVESTOR PROTECTION			450,498			450,498
SEC-A-03042-B	1		96,896			96,896
SEC-D-03036-B	1		33,994			33,994

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEC-FW-02692-E	1	6,223				6,223
SEC-FW-02708-B	1	51,532				51,532
SEC-FW-02712-B	1	4,666				4,666
SEC-HO-08893-G	1	1,040				1,040
SEC-HO-10740-D	1	2,501				2,501
SEC-LA-02796-C	1	29,944				29,944
SEC-NY-07220-C	1	460				460
SEC-NY-07220-I	1	87,208				87,208
SEC-NY-07220-M	1	7,439				7,439
SEC-NY-07281-B	1	67,564				67,564
SEC-NY-07289-B	1	40,564				40,564
SEC-NY-07290-B	1	16,543				16,543
SEC-NY-07419-B	1	43,810				43,810
SEC-NY-07969-B	1	24,072				24,072
SEC-NY-07969-C	1	369				369
SEIZED ASSETS FUND	1	1,332,727				1,332,727
SEIZED CUR US CU SER	1	1,300,718				1,300,718
SENATE PRESERVATION TF		468				468
SERVICEMEN'S GROUP	605					605
SMITHSONIAN ENDOWMEN	1	998				998
SO NEV PUB LAND MGMT		886,697				886,697
SOUTH DAKOTA TR FUND		127,570				127,570
SPECIAL INVESTMENT	1	278,570				278,570
SPORT FISH RESTOR & BOAT		1,883,772				1,883,772
SUPP FOR RELOCATION-GUAM		807,211				807,211
SUPP FOR RELOCATION-JAPAN		382				382
SUPP FOR RELOCATION-KOREA		11,964				11,964
TAX COURT JUDGES SA		10,787				10,787
TENNESSEE VALLEY AUTH		25,002				25,002
THRIFT SAVINGS FUND	1	153,435,551				153,435,551
TREASURY FORFEIT FD		1,640,985				1,640,985
TRIBAL SPECIAL FUND		24,287				24,287
TRIBAL TRUST FUND		23,497				23,497
UNEARNED COPYRIGHT F	1	5,701				5,701
UNEMPLOYMENT TRUST	21,563,593					21,563,593
UNIT STAT ARMY GGF		2,163				2,163
UNIT STAT CST GRD GG		1,145				1,145
UNIT STAT NAV AC G&M		6,747				6,747
UNIT STAT TRUSTEE SY		239,108				239,108
URANIUM ENRICHMENT		4,077,585				4,077,585
USAO / ARTEMIS	1	86,262				86,262
USC-REGISTRY LIQUIDITY FD	1	2,511,454				2,511,454
USEC REVOLVING FUND		1,598,117				1,598,117
UTAH RECLAMATION		153,461				153,461
VACCINE INJURY		3,169,980				3,169,980
VETERANS' REOPENED	256,782					256,782
VETERANS' SPECIAL LF	1,970,838					1,970,838
VIETNAM CLAIMS FD	1	46				46
VOLUNTARY SEPAR INC		337,507				337,507
WAR-RISK INSURANCE		28,735				28,735
WHITE MOUNTAIN APACHE TR		152,750				152,750

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
WORLD WAR VET MEMOR		4,369				4,369
Grand Totals	3,886,878,156	998,593,402			18	4,885,471,576

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 \$42,429,000,000.00(not rounded) zero coupon bonds  
 Market Value \$30,118,466,423.55(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 \$521,763,480.00(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 08/31/2012

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

1134 Agency Securities Held by GAS Agencies

As of 08/31/2012

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	18,192.12
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		18,192.12
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		18,192.12