

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,752,012				2,752,012
AIRPORT & AIRWAYS TR	10,424,961					10,424,961
ALASKA NATIVE ESCROW	1	1,205				1,205
ALBANIAN CLAIMS FUND	1	931				931
ALLEGED VIOLATORS OF	1	74,014				74,014
ARMED FORCES RHTF		111,639				111,639
ASSET FORFEITURE FUN		4,093,230				4,093,230
AVIATION INSURANCE R		1,818,209				1,818,209
BARRY GOLDWATER SCHO		66,756				66,756
BELIZE ESCROW ACCOUNT	1	861				861
BEQUEST & GIFT FEM		2,195				2,195
BONNEVILLE POWER ADMIN		394,879				394,879
CAPITOL PRESERVATION		10,483				10,483
CAPITOL VISITOR CENTER		8,314				8,314
CFTC CUSTOMER PROTECTION		77,136				77,136
CHEYENNE RIVER TRUST		50,877				50,877
CHILD ENROLL CONTINGENCY		2,095,783				2,095,783
CIVIL SERVICE RETIRE	4	819,443,467				819,443,467
CLAIMS COURT JUDGES		24,136				24,136
COMPTROLLER OF THE C		1,359,154				1,359,154
COPYRIGHT OWNER RYLTY FEE	1	848,192				848,192
COURT OF VETERANS A		27,384				27,384
CUSTODIAL TRIBAL FD	1	748,664				748,664
D C FEDERAL PENSION FUND		3,643,451				3,643,451
DC JUDGES RETIREMENT		135,774				135,774
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		36,498,110				36,498,110
DIF SENIOR UNSECURED DEBT		1,103,573				1,103,573
DOD MEDICARE RETIRE FUND		176,112,822				176,112,822
EDUCATION BENEFIT DOD		1,891,094				1,891,094
EISENHOWER EXCHANGE		7,611				7,611
EMPLOYEES HEALTH BEN		21,258,614				21,258,614
EMPLOYEES LIFE INSUR		41,249,779				41,249,779
ENVIRON I & R FUND		1,269,678				1,269,678
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,680,149				22,680,149
FARM CREDIT ADM REVOLVING		39,101				39,101
FARM CREDIT INSURANCE		3,094,659				3,094,659
FEDERAL AID AND WILD		735,011				735,011
FEDERAL DISABILITY INS	132,344,811					132,344,811
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		2,772,011				2,772,011
FEDERAL HA RESERVED		3,476				3,476
FEDERAL HOSPITAL INS	228,292,287					228,292,287
FEDERAL OLD-AGE & S INS	2,586,697,075					2,586,697,075
FEDERAL PRISON INDUS		272,300				272,300
FEDERAL SAVINGS & LN		3,424,464				3,424,464
FEDERAL SUPP MEDICAL INS	68,530,318					68,530,318

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FHFA WORKING CAPITAL FUND		77,420				77,420
FOREIGN SERVICE RETIREMNT	16,892,542					16,892,542
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	12,848					12,848
GOVERNMENT N M A MBS		2,117,420				2,117,420
HARBOR MAINTENANCE		6,886,252				6,886,252
HARRY S TRUMAN SCHOL		53,468				53,468
HAZARDOUS SUBSTANCE SF		3,250,200				3,250,200
HIGHWAY MASS TRANSIT		3,785,728				3,785,728
HIGHWAY TRUST FUND		6,184,445				6,184,445
INDIAN IRRIGATION SY		30,354			18	30,372
INDIV INDIAN MONEY	1	30,750				30,750
INLAND WATERWAYS TF		48,978				48,978
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	15,815					15,815
JOHN F KENNEDY SK FD	1	12,120				12,120
JUDICIAL OFFCRS RETD		435,940				435,940
JUDICIAL SURVIVORS		500,475				500,475
KUUKPIK ALASKA ESCROW	1	4,631				4,631
LEAKING UND STORAGE		1,259,445				1,259,445
LIB OF CONGRESS GIFT		17,104				17,104
LIB OF CONGRESS TR F		25,753				25,753
LINCOLN CO LAND ACT		39,726				39,726
LOWER BRULE TRUST		16,789				16,789
LOWER COLORADO RIVER FUND		414,684				414,684
MARITIME ESCROW FUND	1	353,907				353,907
MID EAST-WEST DIALOGUE		15,569				15,569
MILITARY RETIREMENT		376,438,946				376,438,946
MORRIS K UDALL SCH		27,416				27,416
NASA ENDEAVOR TR FD		340				340
NASA SCIENCE SPACE T		14,771				14,771
NATIONAL ARCHIVE GIF		5,349				5,349
NATIONAL ARCHIVE TR		9,176				9,176
NATIONAL CUA CEN LIQ		1,941,567				1,941,567
NATIONAL CUA COMMUN		13,250				13,250
NATIONAL CUA OPERATE		55,744				55,744
NATIONAL CUA SH INS		10,297,272				10,297,272
NATIONAL CUA STABILIZATIO		483,880				483,880
NATIONAL IH CONDITIO		109				109
NATIONAL IH PATIENTS		250				250
NATIONAL IH UNCOND		24,541				24,541
NATIONAL SECUR EDUC		5,193				5,193
NATIONAL SERVICE LIF	6,911,878					6,911,878
NATIONAL SERVICE TF		636,757				636,757
NATIVE AMER INSTITUT		141,777				141,777
NATURAL RESOURCE DAM		134,135				134,135

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NUCLEAR WASTE FUND		7,123,478				7,123,478
NUCLEAR WASTE ZERO	5	42,429,000				42,429,000
OIL SPILL LIABILITY		2,366,356				2,366,356
OLIVER W HOLMES		36				36
OPEN WORLD LEADERSHIP TF	6,034					6,034
OS-DENALI COMMISSION		164,548				164,548
OSRI SUBACCOUNT		22,455				22,455
OUTER CS BONUS BID	1	228,545				228,545
OVERSEAS PIC NON-CR		5,241,620				5,241,620
PANAMA CAN COM COMP		56,927				56,927
PCOR TRUST FUND		2				2
PENSION BENEFIT		12,996,106				12,996,106
PENSION BENEFIT TIPS		2,479,966				2,479,966
PENSION BENEFIT ZERO	7	600,000				600,000
POSTAL COMPETITIVE		1,057,050				1,057,050
POSTAL SERVICE FUND		1,533,400				1,533,400
POSTAL SERVICE RETIREE	45,347,233					45,347,233
POWER SYSTEMS BIA		23,243				23,243
PRESCRIPTION DRUG	794,090					794,090
PRESERVATION BP AL		51				51
PRESIDIO TRUST		72,985				72,985
RAILROAD RETIRE ACCT	703,531					703,531
RAILROAD RETIRE SSE	926,882					926,882
RELIEF REHAB DC		2,914				2,914
RELIEF REHAB LONGSHO		55,656				55,656
RESOLUTION OF IRAQI CLAIM	1	123,546				123,546
RETIRED EMPLOYEE HLT		2,468				2,468
SEC INVESTOR PROTECTION		450,503				450,503
SEC-A-03042-B	1	96,893				96,893
SEC-D-03036-B	1	33,993				33,993
SEC-FW-02692-E	1	6,223				6,223
SEC-FW-02708-B	1	51,530				51,530
SEC-FW-02712-B	1	4,619				4,619
SEC-HO-08893-G	1	1,040				1,040
SEC-HO-10740-D	1	2,501				2,501
SEC-LA-02796-C	1	29,943				29,943
SEC-NY-07220-C	1	460				460
SEC-NY-07220-I	1	87,206				87,206
SEC-NY-07220-M	1	7,295				7,295
SEC-NY-07281-B	1	67,562				67,562
SEC-NY-07289-B	1	40,563				40,563
SEC-NY-07290-B	1	16,542				16,542
SEC-NY-07419-B	1	43,809				43,809
SEC-NY-07969-B	1	24,071				24,071
SEC-NY-07969-C	1	369				369
SEIZED ASSETS FUND	1	1,538,407				1,538,407
SEIZED CUR US CU SER	1	1,505,073				1,505,073
SENATE PRESERVATION TF		468				468
SERVICEMEN'S GROUP	605					605
SMITHSONIAN ENDOWMEN	1	998				998
SO NEV PUB LAND MGMT		841,466				841,466

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SOUTH DAKOTA TR FUND		127,071				127,071
SPECIAL INVESTMENT	1	250,940				250,940
SPORT FISH RESTOR & BOAT		1,942,325				1,942,325
SUPP FOR RELOCATION-GUAM		803,442				803,442
SUPP FOR RELOCATION-JAPAN		1,046				1,046
SUPP FOR RELOCATION-KOREA		11,965				11,965
TAX COURT JUDGES SA		10,787				10,787
TENNESSEE VALLEY AUTH		25,001				25,001
THRIFT SAVINGS FUND	1	153,942,102				153,942,102
TREASURY FORFEIT FD		1,631,299				1,631,299
TRIBAL SPECIAL FUND		28,190				28,190
TRIBAL TRUST FUND		22,453				22,453
UNEARNED COPYRIGHT F	1	5,801				5,801
UNEMPLOYMENT TRUST	20,672,578					20,672,578
UNIT STAT ARMY GGF		2,136				2,136
UNIT STAT CST GRD GG		1,145				1,145
UNIT STAT NAV AC G&M		6,747				6,747
UNIT STAT TRUSTEE SY		223,587				223,587
URANIUM ENRICHMENT		4,021,665				4,021,665
USAO / ARTEMIS	1	86,268				86,268
USC-REGISTRY LIQUIDITY FD	1	2,497,916				2,497,916
USEC REVOLVING FUND		1,598,117				1,598,117
UTAH RECLAMATION		153,461				153,461
VACCINE INJURY		3,194,358				3,194,358
VETERANS' REOPENED	253,069					253,069
VETERANS' SPECIAL LF	1,953,361					1,953,361
VIETNAM CLAIMS FD	1	46				46
VOLUNTARY SEPAR INC		311,936				311,936
WAR-RISK INSURANCE		28,735				28,735
WHITE MOUNTAIN APACHE TR		152,761				152,761
WORLD WAR VET MEMOR		4,369				4,369
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Grand Totals	3,940,223,385	999,231,879			18	4,939,455,282

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 \$29,848,218,191.61(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 \$522,379,680.00(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 09/28/2012

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 09/28/2012

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	18,039.01

		18,039.01

		18,039.01