

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,741,457				2,741,457
AGRICULTURE MARKET SER		25,764				25,764
AIRPORT & AIRWAYS TR	10,452,497					10,452,497
ALASKA NATIVE ESCROW	1	2,161				2,161
ALBANIAN CLAIMS FUND	1	931				931
ALLEGED VIOLATORS OF	1	74,079				74,079
ARMED FORCES RHTF		106,025				106,025
ASSET FORFEITURE FUN		4,061,621				4,061,621
AVIATION INSURANCE R		1,719,752				1,719,752
BARRY GOLDWATER SCHO		66,756				66,756
BELIZE ESCROW ACCOUNT	1	861				861
BEQUEST & GIFT FEM		2,138				2,138
BONNEVILLE POWER ADMIN		495,948				495,948
CAPITOL PRESERVATION		10,486				10,486
CAPITOL VISITOR CENTER		8,542				8,542
CFTC CUSTOMER PROTECTION		100,057				100,057
CHEYENNE RIVER TRUST		51,152				51,152
CHILD ENROLL CONTINGENCY		2,095,783				2,095,783
CIVIL SERVICE RETIRE	4	811,660,159				811,660,159
CLAIMS COURT JUDGES		27,141				27,141
COMPTROLLER OF THE C		1,164,790				1,164,790
COPYRIGHT OWNER RYLTY FEE	1	700,155				700,155
COURT OF VETERANS A		28,618				28,618
CUSTODIAL TRIBAL FD	1	717,489				717,489
D C FEDERAL PENSION FUND		3,585,491				3,585,491
DC JUDGES RETIREMENT		134,096				134,096
DEFENSE COOPERATION		7,530				7,530
DEPARTMENT AIR CGF		1,009				1,009
DEPARTMENT NAVY GGF		1,195				1,195
DEPARTMENT STATE CON		7,558				7,558
DEPOSIT INSURANCE FUND		36,093,674				36,093,674
DIF SENIOR UNSECURED DEBT		1,156,376				1,156,376
DOD MEDICARE RETIRE FUND		189,994,845				189,994,845
EDUCATION BENEFIT DOD		1,855,865				1,855,865
EISENHOWER EXCHANGE		7,611				7,611
EMPLOYEES HEALTH BEN		21,407,707				21,407,707
EMPLOYEES LIFE INSUR		41,124,570				41,124,570
ENERGY EMPLOYEE OCC FD		216,979				216,979
ENVIRON I & R FUND		1,271,055				1,271,055
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,678,195				22,678,195
EXP & REF FARM PRODUCTS		43,574				43,574
FARM CREDIT ADM REVOLVING		39,613				39,613
FARM CREDIT INSURANCE		3,113,922				3,113,922
FEDERAL AID AND WILD		820,013				820,013
FEDERAL DISABILITY INS	124,808,365					124,808,365
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		4,678,914				4,678,914
FEDERAL HA RESERVED		3,476				3,476
FEDERAL HOSPITAL INS	213,859,083					213,859,083
FEDERAL OLD-AGE & S INS	2,572,536,453					2,572,536,453

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL PRISON INDUS		237,200				237,200
FEDERAL SAVINGS & LN		3,424,999				3,424,999
FEDERAL SUPP MEDICAL INS	60,423,403					60,423,403
FHFA WORKING CAPITAL FUND		142,040				142,040
FISHERMEN'S CONT FND		799				799
FOREIGN FISH OBSERVE		1,377				1,377
FOREIGN SERVICE RETIREMNT	16,886,498					16,886,498
GENERAL POST FUND VA		62,758				62,758
GERMAN SETTLEMENT FUND	1	1,457				1,457
GIFT & BEQ TREASURY		1,080				1,080
GOVERNMENT LIFE INS	12,245					12,245
GOVERNMENT N M A MBS		2,031,575				2,031,575
HARBOR MAINTENANCE		7,153,047				7,153,047
HARRY S TRUMAN SCHOL		53,715				53,715
HAZARDOUS SUBSTANCE SF		3,102,654				3,102,654
HIGHWAY MASS TRANSIT		3,416,318				3,416,318
HIGHWAY TRUST FUND		10,181,319				10,181,319
INDIAN IRRIGATION SY		29,945		18		29,963
INDIV INDIAN MONEY	1	61,857				61,857
INLAND WATERWAYS TF		62,509				62,509
INSPECTION & GRADING	1	1,424				1,424
IRANIAN CLAIMS	1	162				162
ISRAELI-ARAB SCHOLAR		4,901				4,901
JAMES MADISON FELLOW		37,339				37,339
JAPAN-US FRIENDSHIP		38,249				38,249
JOHN C STENNIS CENTR	15,681					15,681
JOHN F KENNEDY SK FD	1	12,817				12,817
JUDICIAL OFFCRS RETD		472,668				472,668
JUDICIAL SURVIVORS		511,440				511,440
KUUKPIK ALASKA ESCROW	1	4,631				4,631
LEAKING UND STORAGE		1,273,036				1,273,036
LIB OF CONGRESS GIFT		17,104				17,104
LIB OF CONGRESS TR F		21,550				21,550
LINCOLN CO LAND ACT		37,827				37,827
LOWER BRULE TRUST		16,886				16,886
LOWER COLORADO RIVER FUND		407,763				407,763
MARINE MAMMAL UNUSUAL		266				266
MARITIME ESCROW FUND	1	333,065				333,065
MID EAST-WEST DIALOGUE		15,630				15,630
MILITARY RETIREMENT		430,802,640				430,802,640
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		4,982				4,982
NATIONAL ARCHIVE TR		9,794				9,794
NATIONAL CUA CEN LIQ		106,526				106,526
NATIONAL CUA COMMUN		11,500				11,500
NATIONAL CUA OPERATE		46,634				46,634
NATIONAL CUA SH INS		10,691,154				10,691,154
NATIONAL CUA STABILIZATIO		367,626				367,626
NATIONAL IH CONDITIO		109				109

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS			250			250
NATIONAL IH UNCOND			24,614			24,614
NATIONAL SECUR EDUC			5,195			5,195
NATIONAL SERVICE LIF	6,770,855					6,770,855
NATIONAL SERVICE TF			604,696			604,696
NATIVE AMER INSTITUT			139,782			139,782
NATURAL RESOURC DAM			513,008			513,008
NUCLEAR WASTE FUND			7,738,536			7,738,536
NUCLEAR WASTE ZERO	5		42,089,000			42,089,000
OIL SPILL LIABILITY			2,404,817			2,404,817
OLIVER W HOLMES			36			36
OPEN WORLD LEADERSHIP TF	10,554					10,554
OS-DENALI COMMISSION			166,551			166,551
OSRI SUBACCOUNT			22,190			22,190
OUTER CS BONUS BID	1		26,755			26,755
OVERSEAS PIC NON-CR			5,290,586			5,290,586
PANAMA CAN COM COMP			51,651			51,651
PCOR TRUST FUND			161,608			161,608
PCOR TRUST FUND (HHS)			40,402			40,402
PENSION BENEFIT			13,546,053			13,546,053
PENSION BENEFIT TIPS			2,501,817			2,501,817
PENSION BENEFIT ZERO	7		600,000			600,000
PERISH AG COMMODITIES			4,894			4,894
PESTICIDE REGISTRATION			8,070			8,070
POSTAL SERVICE FUND			2,592,400			2,592,400
POSTAL SERVICE RETIREE	45,347,233					45,347,233
POWER SYSTEMS BIA			38,206			38,206
PRESERVATION BP AL			51			51
PRESIDIO TRUST			78,747			78,747
RAILROAD RETIRE ACCT	697,432					697,432
RAILROAD RETIRE SSE	1,053,612					1,053,612
RELIEF REHAB DC			1,815			1,815
RELIEF REHAB LONGSHO			37,167			37,167
REREGISTRATION & EXP			1,000			1,000
RETIRED EMPLOYEE HLT			2,470			2,470
SEC INVESTOR PROTECTION			450,518			450,518
SEC-A-03042-B	1		96,893			96,893
SEC-D-03036-B	1		33,994			33,994
SEC-FW-02692-E	1		6,223			6,223
SEC-FW-02708-B	1		51,530			51,530
SEC-FW-02712-B	1		4,620			4,620
SEC-HO-08893-G	1		1,040			1,040
SEC-HO-10740-D	1		2,501			2,501
SEC-LA-02796-C	1		29,946			29,946
SEC-NY-07220-I	1		87,206			87,206
SEC-NY-07281-B	1		58,532			58,532
SEC-NY-07289-B	1		40,563			40,563
SEC-NY-07290-B	1		16,544			16,544
SEC-NY-07419-B	1		43,813			43,813
SEC-NY-07969-B	1		24,074			24,074
SEC-NY-07969-C	1		369			369

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEIZED ASSETS FUND	1	1,525,575				1,525,575
SEIZED CUR US CU SER	1	1,513,201				1,513,201
SENATE PRESERVATION TF		468				468
SERVICEMEN'S GROUP	605					605
SMITHSONIAN ENDOWMEN	1	998				998
SO NEW PUB LAND MGMT		812,495				812,495
SOUTH DAKOTA TR FUND		124,700				124,700
SPECIAL INVESTMENT	1	309,984				309,984
SPORT FISH RESTOR & BOAT		1,918,998				1,918,998
SUPP FOR RELOCATION-GUAM		795,982				795,982
SUPP FOR RELOCATION-JAPAN		2,507				2,507
SUPP FOR RELOCATION-KOREA		11,968				11,968
TAX COURT JUDGES SA		10,686				10,686
THRIFT SAVINGS FUND	1	155,113,961				155,113,961
TREASURY FORFEIT FD		1,646,610				1,646,610
TRIBAL SPECIAL FUND		40,434				40,434
TRIBAL TRUST FUND		20,393				20,393
UNEARNED COPYRIGHT F	1	5,801				5,801
UNEMPLOYMENT TRUST	19,609,781					19,609,781
UNIT STAT ARMY GGF		2,140				2,140
UNIT STAT CST GRD GG		1,145				1,145
UNIT STAT NAV AC G&M		6,747				6,747
UNIT STAT TRUSTEE SY		245,684				245,684
URANIUM ENRICHMENT		3,990,842				3,990,842
USAO / ARTEMIS	1	86,285				86,285
USC-REGISTRY LIQUIDITY FD	1	2,534,356				2,534,356
USEC REVOLVING FUND		1,604,092				1,604,092
UTAH RECLAMATION		153,837				153,837
VACCINE INJURY		3,247,488				3,247,488
VETERANS' REOPENED	247,264					247,264
VETERANS' SPECIAL LF	1,933,233					1,933,233
VIETNAM CLAIMS FD	1	46				46
VOLUNTARY SEPAR INC		327,554				327,554
WAR-RISK INSURANCE		28,735				28,735
WHITE MOUNTAIN APACHE TR		152,791				152,791
Grand Totals		3,886,324,953	1,073,579,669	18		4,959,904,640

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 \$42,089,000,000.00(not rounded) zero coupon bonds
Market Value \$29,904,097,365.21(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 \$528,005,190.00(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 11/30/2012

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies
As of 11/30/2012

Account Number	Security Description	Shares/Par
INDIAN IRRIGATION SY		
00000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	17,728.96
		17,728.96
		17,728.96