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Investment Funds Summary Holdings Report  
02/28/2013

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,764,707				2,764,707
AGRICULTURE MARKET SER		47,903				47,903
AIRPORT & AIRWAYS TR	10,911,588					10,911,588
ALASKA NATIVE ESCROW	1	1,318				1,318
ALBANIAN CLAIMS FUND	1	931				931
ALLEGED VIOLATORS OF	1	74,224				74,224
ARMED FORCES RHTF		83,446				83,446
ASSET FORFEITURE FUN		4,082,851				4,082,851
AVIATION INSURANCE R		1,881,828				1,881,828
BARRY GOLDWATER SCHO		64,390				64,390
BELIZE ESCROW ACCOUNT	1	861				861
BEQUEST & GIFT FEM		2,138				2,138
BONNEVILLE POWER ADMIN		497,311				497,311
CAPITOL PRESERVATION		10,487				10,487
CAPITOL VISITOR CENTER		8,709				8,709
CFTC CUSTOMER PROTECTION		99,987				99,987
CHEYENNE RIVER TRUST		49,397				49,397
CHILD ENROLL CONTINGENCY		2,098,427				2,098,427
CIVIL SERVICE RETIRE	4	815,231,315				815,231,315
CLAIMS COURT JUDGES		26,720				26,720
COMPTROLLER OF THE C		912,660				912,660
COPYRIGHT OWNER RYLTY FEE	1	796,475				796,475
COURT OF VETERANS A		28,279				28,279
CUSTODIAL TRIBAL FD	1	719,113				719,113
D C FEDERAL PENSION FUND		3,468,665				3,468,665
DC JUDGES RETIREMENT		133,969				133,969
DEFENSE COOPERATION		7,530				7,530
DEPARTMENT AIR CGF		1,069				1,069
DEPARTMENT NAVY GGF		104				104
DEPARTMENT STATE CON		9,712				9,712
DEPOSIT INSURANCE FUND		36,805,471				36,805,471
DOD MEDICARE RETIRE FUND		187,718,086				187,718,086
EDUCATION BENEFIT DOD		1,816,272				1,816,272
EISENHOWER EXCHANGE		7,611				7,611
EMPLOYEES HEALTH BEN		21,547,664				21,547,664
EMPLOYEES LIFE INSUR		41,459,560				41,459,560
ENERGY EMPLOYEE OCC FD		128,700				128,700
ENVIRON I & R FUND		1,295,718				1,295,718
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,676,523				22,676,523
EXP & REF FARM PRODUCTS		49,392				49,392
FARM CREDIT ADM REVOLVING		40,712				40,712
FARM CREDIT INSURANCE		3,194,738				3,194,738
FEDERAL AID AND WILD		695,044				695,044
FEDERAL DISABILITY INS	117,261,409					117,261,409
FEDERAL HA COOPERATI		2,250				2,250

FEDERAL HA MUTUAL MO		8,566,844		8,566,844
FEDERAL HA RESERVED		3,478		3,478
FEDERAL HOSPITAL INS	213,005,769			213,005,769
FEDERAL OLD-AGE & S INS	2,611,958,438			2,611,958,438
FEDERAL PRISON INDUS		237,132		237,132

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,425,346				3,425,346
FEDERAL SUPP MEDICAL INS	66,528,441					66,528,441
FHFA WORKING CAPITAL FUND		98,146				98,146
FISHERMEN'S CONT FND		801				801
FOREIGN FISH OBSERVE		1,377				1,377
FOREIGN SERVICE RETIREMNT	17,085,394					17,085,394
GENERAL POST FUND VA		82,499				82,499
GERMAN SETTLEMENT FUND	1	1,456				1,456
GIFT & BEQ TREASURY		1,067				1,067
GOVERNMENT LIFE INS	11,424					11,424
GOVERNMENT N M A MBS		1,989,102				1,989,102
HARBOR MAINTENANCE		7,547,373				7,547,373
HARRY S TRUMAN SCHOL		53,521				53,521
HAZARDOUS SUBSTANCE SF		3,380,592				3,380,592
HIGHWAY MASS TRANSIT		2,915,917				2,915,917
HIGHWAY TRUST FUND		10,974,500				10,974,500
INDIAN IRRIGATION SY		32,303		17		32,320
INDIV INDIAN MONEY	1	41,235				41,235
INLAND WATERWAYS TF		84,873				84,873
INSPECTION & GRADING	1	1,496				1,496
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	15,604					15,604
JOHN F KENNEDY SK FD	1	12,973				12,973
JUDICIAL OFFCRS RETD		461,472				461,472
JUDICIAL SURVIVORS		510,270				510,270
KUUKPIK ALASKA ESCROW	1	4,631				4,631
LEAKING UND STORAGE		1,303,339				1,303,339
LIB OF CONGRESS GIFT		15,431				15,431
LIB OF CONGRESS TR F		23,435				23,435
LINCOLN CO LAND ACT		38,027				38,027
LOWER BRULE TRUST		17,022				17,022
LOWER COLORADO RIVER FUND		381,251				381,251
MARINE MAMMAL UNUSUAL		200				200
MARITIME ESCROW FUND	1	304,304				304,304
MID EAST-WEST DIALOGUE		15,635				15,635
MILITARY RETIREMENT		428,397,384				428,397,384
MORRIS K UDALL SCH		27,416				27,416
NASA ENDEAVOR TR FD		340				340
NASA SCIENCE SPACE T		15,121				15,121

NATIONAL ARCHIVE GIF	4,166	4,166
NATIONAL ARCHIVE TR	9,304	9,304
NATIONAL CUA CEN LIQ	114,141	114,141
NATIONAL CUA COMMUN	10,300	10,300
NATIONAL CUA OPERATE	27,639	27,639
NATIONAL CUA SH INS	10,593,085	10,593,085
NATIONAL CUA STABILIZATIO	391,292	391,292
NATIONAL IH CONDITIO	109	109
NATIONAL IH PATIENTS	250	250

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NATIONAL IH UNCOND		24,618				24,618
NATIONAL SECUR EDUC		5,197				5,197
NATIONAL SERVICE LIF	6,689,840					6,689,840
NATIONAL SERVICE TF		673,448				673,448
NATIVE AMER INSTITUT		139,158				139,158
NATURAL RESOURCE DAM		509,272				509,272
NUCLEAR WASTE FUND		7,959,378				7,959,378
NUCLEAR WASTE ZERO	5	42,089,000				42,089,000
OIL SPILL LIABILITY		2,552,273				2,552,273
OLIVER W HOLMES		36				36
OPEN WORLD LEADERSHIP TF	8,538					8,538
OS-DENALI COMMISSION		166,554				166,554
OSRI SUBACCOUNT		22,190				22,190
OVERSEAS PIC NON-CR		5,295,837				5,295,837
PANAMA CAN COM COMP		51,651				51,651
PCOR TRUST FUND		281,643				281,643
PENSION BENEFIT		13,757,831				13,757,831
PENSION BENEFIT TIPS		2,517,684				2,517,684
PENSION BENEFIT ZERO	7	600,000				600,000
PERISH AG COMMODITIES		5,363				5,363
POSTAL SERVICE FUND		3,979,100				3,979,100
POSTAL SERVICE RETIREE	46,140,061					46,140,061
POWER SYSTEMS BIA		31,172				31,172
PRESCRIPTION DRUG	994,556					994,556
PRESERVATION BP AL		51				51
PRESIDIO TRUST		77,524				77,524
PUBLIC HLTH SER CON		2,811				2,811
RAILROAD RETIRE ACCT	596,611					596,611
RAILROAD RETIRE SSE	1,105,529					1,105,529
RELIEF REHAB DC		4,144				4,144
RELIEF REHAB LONGSHO		62,114				62,114
RESOLUTION OF IRAQI CLAIM	1	123,571				123,571
RETIRED EMPLOYEE HLT		2,470				2,470
SEC INVESTOR PROTECTION		448,351				448,351
SEC-A-03042-B	1	96,894				96,894
SEC-C-07621-B	1	6,410				6,410
SEC-D-03036-B	1	34,224				34,224
SEC-FW-02692-E	1	6,224				6,224

SEC-FW-02708-B	1	51,504		51,504
SEC-FW-02712-B	1	4,621		4,621
SEC-HO-10740-D	1	2,502		2,502
SEC-NY-07220-I	1	88,393		88,393
SEC-NY-07281-B	1	58,540		58,540
SEC-NY-07289-B	1	39,639		39,639
SEC-NY-07290-B	1	16,546		16,546
SEC-NY-07419-B	1	43,816		43,816
SEC-NY-07969-B	1	24,077		24,077
SEC-NY-07969-C	1	369		369
SEIZED ASSETS FUND	1	2,198,482		2,198,482
SEIZED CUR US CU SER	1	1,129,791		1,129,791
SENATE PRESERVATION TF		468		468
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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SERVICEMEN'S GROUP	609					609
SMITHSONIAN ENDOWMEN		998				998
SO NEV PUB LAND MGMT		754,951				754,951
SOUTH DAKOTA TR FUND		122,246				122,246
SPECIAL INVESTMENT		208,299				208,299
SPORT FISH RESTOR & BOAT		1,859,631				1,859,631
SUPP FOR RELOCATION-GUAM		775,599				775,599
SUPP FOR RELOCATION-JAPAN		1,485				1,485
SUPP FOR RELOCATION-KOREA		12,002				12,002
TAX COURT JUDGES SA		10,786				10,786
THRIFT SAVINGS FUND		155,607,134				155,607,134
TREASURY FORFEIT FD		2,752,713				2,752,713
TRIBAL SPECIAL FUND		21,401				21,401
TRIBAL TRUST FUND		14,839				14,839
UNEARNED COPYRIGHT F		5,501				5,501
UNEMPLOYMENT TRUST	21,515,787					21,515,787
UNIT STAT ARMY GGF		655				655
UNIT STAT CST GRD GG		1,145				1,145
UNIT STAT NAV AC G&M		6,548				6,548
UNIT STAT TRUSTEE SY		246,952				246,952
URANIUM ENRICHMENT		3,918,403				3,918,403
USAO / ARTEMIS		86,297				86,297
USC-REGISTRY LIQUIDITY FD		2,199,022				2,199,022
USEC REVOLVING FUND		1,604,092				1,604,092
UTAH RECLAMATION		160,314				160,314
VACCINE INJURY		3,244,933				3,244,933
VETERANS' REOPENED	244,028					244,028
VETERANS' SPECIAL LF	1,951,748					1,951,748
VIETNAM CLAIMS FD		46				46
VOLUNTARY SEPAR INC		340,862				340,862
WAR-RISK INSURANCE		43,505				43,505
WHITE MOUNTAIN APACHE TR		152,813				152,813
Grand Totals	3,931,256,689	1,076,847,621		17		5,008,104,327

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 \$28,831,523,662.21 (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 \$520,035,798.00 (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 02/28/2013

Account Number	Security Description	Shares/Par
		.00
		.00

□ 1134 Agency Securities Held by GAS Agencies  
As of 02/28/2013

Account Number	Security Description	Shares/Par
INDIAN IRRIGATION SY		
00000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	17,254.11
		17,254.11
		17,254.11