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Investment Funds Summary Holdings Report
03/29/2013

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,752,006				2,752,006
AGRICULTURE MARKET SER		56,529				56,529
AIRPORT & AIRWAYS TR	11,524,730					11,524,730
ALASKA NATIVE ESCROW	1	1,366				1,366
ALBANIAN CLAIMS FUND	1	932				932
ALLEGED VIOLATORS OF	1	74,455				74,455
ARMED FORCES RHTF		76,408				76,408
ASSET FORFEITURE FUN		4,044,803				4,044,803
AVIATION INSURANCE R		1,946,092				1,946,092
BARRY GOLDWATER SCHO		67,031				67,031
BELIZE ESCROW ACCOUNT	1	861				861
BEQUEST & GIFT FEM		2,138				2,138
BONNEVILLE POWER ADMIN		497,311				497,311
CAPITOL PRESERVATION		10,489				10,489
CAPITOL VISITOR CENTER		8,837				8,837
CFTC CUSTOMER PROTECTION		95,000				95,000
CHEYENNE RIVER TRUST		49,397				49,397
CHILD ENROLL CONTINGENCY		2,098,427				2,098,427
CIVIL SERVICE RETIRE	4	811,506,360				811,506,360
CLAIMS COURT JUDGES		26,295				26,295
COMPTROLLER OF THE C		1,307,053				1,307,053
COPYRIGHT OWNER RYLTY FEE	1	852,848				852,848
COURT OF VETERANS A		28,166				28,166
CUSTODIAL TRIBAL FD	1	718,699				718,699
D C FEDERAL PENSION FUND		3,423,519				3,423,519
DC JUDGES RETIREMENT		133,145				133,145
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		37,554,436				37,554,436
DOD MEDICARE RETIRE FUND		187,497,573				187,497,573

EDUCATION BENEFIT DOD		1,788,624	1,788,624
EISENHOWER EXCHANGE		7,611	7,611
EMPLOYEES HEALTH BEN		22,245,621	22,245,621
EMPLOYEES LIFE INSUR		41,499,733	41,499,733
ENERGY EMPLOYEE OCC FD		18,341	18,341
ENVIRON I & R FUND		1,295,718	1,295,718
ESTHER CATTELL SCHMI		310	310
EXCHANGE STABILIZATION		22,678,003	22,678,003
EXP & REF FARM PRODUCTS		83,726	83,726
FARM CREDIT ADM REVOLVING		38,123	38,123
FARM CREDIT INSURANCE		3,195,996	3,195,996
FEDERAL AID AND WILD		755,044	755,044
FEDERAL DISABILITY INS	114,965,009		114,965,009
FEDERAL HA COOPERATI		2,250	2,250
FEDERAL HA MUTUAL MO		9,771,069	9,771,069
FEDERAL HA RESERVED		3,478	3,478
FEDERAL HOSPITAL INS	208,548,837		208,548,837
FEDERAL OLD-AGE & S INS	2,613,913,934		2,613,913,934
FEDERAL PRISON INDUS		236,232	236,232

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FEDERAL SAVINGS & LN		3,425,266				3,425,266
FEDERAL SUPP MEDICAL INS	67,278,834					67,278,834
FHFA WORKING CAPITAL FUND		82,139				82,139
FOREIGN SERVICE RETIREMNT	17,038,175					17,038,175
GENERAL POST FUND VA		82,499				82,499
GERMAN SETTLEMENT FUND		1,456				1,456
GIFT & BEQ TREASURY		1,184				1,184
GOVERNMENT LIFE INS	11,163					11,163
GOVERNMENT N M A MBS		1,980,900				1,980,900
GULF COAST RESTORATION		323,398				323,398
HARBOR MAINTENANCE		7,708,231				7,708,231
HARRY S TRUMAN SCHOL		53,586				53,586
HAZARDOUS SUBSTANCE SF		3,265,317				3,265,317
HIGHWAY MASS TRANSIT		2,758,111				2,758,111
HIGHWAY TRUST FUND		9,923,105				9,923,105
INDIAN IRRIGATION SY		31,780			17	31,797
INDIV INDIAN MONEY		35,676				35,676
INLAND WATERWAYS TF		88,914				88,914
IRANIAN CLAIMS		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	15,534					15,534
JOHN F KENNEDY SK FD		12,973				12,973
JUDICIAL OFFCRS RETD		451,899				451,899
JUDICIAL SURVIVORS		502,728				502,728
KUUKPIK ALASKA ESCROW		4,718				4,718
LEAKING UND STORAGE		1,299,794				1,299,794
LIB OF CONGRESS GIFT		12,610				12,610
LIB OF CONGRESS TR F		23,327				23,327
LINCOLN CO LAND ACT		38,027				38,027
LOWER BRULE TRUST		17,022				17,022
LOWER COLORADO RIVER FUND		380,979				380,979

MARITIME ESCROW FUND	1	299,094	299,094
MID EAST-WEST DIALOGUE		15,635	15,635
MILITARY RETIREMENT		426,538,951	426,538,951
MORRIS K UDALL SCH		27,416	27,416
NASA ENDEAVOR TR FD		340	340
NASA SCIENCE SPACE T		14,871	14,871
NATIONAL ARCHIVE GIF		3,696	3,696
NATIONAL ARCHIVE TR		9,103	9,103
NATIONAL CUA CEN LIQ		113,012	113,012
NATIONAL CUA COMMUN		10,500	10,500
NATIONAL CUA OPERATE		12,499	12,499
NATIONAL CUA SH INS		10,509,712	10,509,712
NATIONAL CUA STABILIZATIO		497,764	497,764
NATIONAL IH CONDTIO		109	109
NATIONAL IH PATIENTS		250	250
NATIONAL IH UNCOND		24,618	24,618
NATIONAL SECUR EDUC		5,198	5,198
NATIONAL SERVICE LIF		6,604,654	6,604,654

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NATIONAL SERVICE TF			661,938			661,938
NATIVE AMER INSTITUT			139,158			139,158
NATURAL RESOURCE DAM			489,398			489,398
NUCLEAR WASTE FUND			7,971,262			7,971,262
NUCLEAR WASTE ZERO	5		42,089,000			42,089,000
OIL SPILL LIABILITY			2,630,654			2,630,654
OLIVER W HOLMES			36			36
OPEN WORLD LEADERSHIP TF	10,704					10,704
OS-DENALI COMMISSION			166,555			166,555
OSRI SUBACCOUNT			22,190			22,190
OUTER CS BONUS BID	1		242,948			242,948
OVERSEAS PIC NON-CR			5,295,837			5,295,837
PANAMA CAN COM COMP			51,651			51,651
PCOR TRUST FUND			281,662			281,662
PENSION BENEFIT			13,490,256			13,490,256
PENSION BENEFIT TIPS			2,524,131			2,524,131
PENSION BENEFIT ZERO	7		600,000			600,000
PERISH AG COMMODITIES			8,407			8,407
POSTAL SERVICE FUND			3,032,000			3,032,000
POSTAL SERVICE RETIREE	46,140,061					46,140,061
POWER SYSTEMS BIA			31,343			31,343
PRESCRIPTION DRUG	1,084,058					1,084,058
PRESERVATION BP AL			51			51
PRESIDIO TRUST			75,734			75,734
PUBLIC HLTH SER CON			2,811			2,811
RAILROAD RETIRE ACCT	592,342					592,342
RAILROAD RETIRE SSE	1,102,099					1,102,099
RELIEF REHAB DC			3,510			3,510
RELIEF REHAB LONGSHO			53,057			53,057
RESOLUTION OF IRAQI CLAIM	1		123,574			123,574
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	6,225	6,225
SEC-FW-02708-B	1	51,505	51,505
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	58,544	58,544
SEC-NY-07289-B	1	39,639	39,639
SEC-NY-07290-B	1	16,382	16,382
SEC-NY-07419-B	1	43,564	43,564
SEC-NY-07969-B	1	24,079	24,079
SEC-NY-07969-C	1	369	369
SEC-P-01678-B	1	173,662	173,662
SEIZED ASSETS FUND	1	2,233,723	2,233,723
SEIZED CUR US CU SER	1	1,138,140	1,138,140
SENATE PRESERVATION TF		469	469
SERVICEMEN'S GROUP		609	609

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SMITHSONIAN ENDOWMEN	1		998			998
SO NEV PUB LAND MGMT			723,659			723,659
SOUTH DAKOTA TR FUND			121,747			121,747
SPECIAL INVESTMENT	1		173,291			173,291
SPORT FISH RESTOR & BOAT			1,820,948			1,820,948
SUPP FOR RELOCATION-GUAM			774,552			774,552
SUPP FOR RELOCATION-JAPAN			1,485			1,485
SUPP FOR RELOCATION-KOREA			11,970			11,970
TAX COURT JUDGES SA			10,786			10,786
TENNESSEE VALLEY AUTH			25,001			25,001
THRIFT SAVINGS FUND	1		156,670,775			156,670,775
TREASURY FORFEIT FD			2,756,908			2,756,908
TRIBAL SPECIAL FUND			24,311			24,311
TRIBAL TRUST FUND			13,644			13,644
UNEARNED COPYRIGHT F	1		5,701			5,701
UNEMPLOYMENT TRUST		19,389,990				19,389,990
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			234,687			234,687
URANIUM ENRICHMENT			3,875,403			3,875,403
USAO / ARTEMIS	1		86,302			86,302
USC-REGISTRY LIQUIDITY FD	1		2,165,712			2,165,712
USEC REVOLVING FUND			1,604,092			1,604,092
UTAH RECLAMATION			160,314			160,314
VACCINE INJURY			3,196,207			3,196,207
VETERANS' REOPENED		240,656				240,656
VETERANS' SPECIAL LF		1,941,136				1,941,136
VIETNAM CLAIMS FD	1		46			46
VOLUNTARY SEPAR INC			334,367			334,367
WAR-RISK INSURANCE			43,505			43,505
WHITE MOUNTAIN APACHE TR			152,823			152,823

Grand Totals 3,921,908,885 1,077,086,079 17 4,998,994,981

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 \$28,965,966,304.62(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 \$523,259,334.00(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 03/29/2013

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies
As of 03/29/2013

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	17,093.18

		17,093.18

		17,093.18