

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,742,399				2,742,399
AGRICULTURE MARKET SER		55,762				55,762
AIRPORT & AIRWAYS TR	12,246,967					12,246,967
ALASKA NATIVE ESCROW	1	1,394				1,394
ALBANIAN CLAIMS FUND	1	932				932
ALLEGED VIOLATORS OF	1	74,476				74,476
ARMED FORCES RHTF		73,491				73,491
ASSET FORFEITURE FUN		4,274,308				4,274,308
AVIATION INSURANCE R		1,933,235				1,933,235
BARRY GOLDWATER SCHO		67,031				67,031
BELIZE ESCROW ACCOUNT	1	861				861
BEQUEST & GIFT FEM		2,138				2,138
BONNEVILLE POWER ADMIN		497,269				497,269
CAPITOL PRESERVATION		10,489				10,489
CAPITOL VISITOR CENTER		9,133				9,133
CFTC CUSTOMER PROTECTION		100,019				100,019
CHEYENNE RIVER TRUST		49,458				49,458
CHILD ENROLL CONTINGENCY		2,098,427				2,098,427
CIVIL SERVICE RETIRE	4	807,133,624				807,133,624
CLAIMS COURT JUDGES		26,333				26,333
COMPTROLLER OF THE C		1,217,924				1,217,924
COPYRIGHT OWNER RYLTY FEE	1	702,080				702,080
COURT OF VETERANS A		28,055				28,055
CUSTODIAL TRIBAL FD	1	731,674				731,674
D C FEDERAL PENSION FUND		3,377,535				3,377,535
DC JUDGES RETIREMENT		132,284				132,284
DEFENSE COOPERATION		7,530				7,530
DEPARTMENT AIR CGF		1,069				1,069
DEPARTMENT NAVY GGF		64				64
DEPARTMENT STATE CON		9,712				9,712
DEPOSIT INSURANCE FUND		38,375,539				38,375,539
DOD MEDICARE RETIRE FUND		189,677,962				189,677,962
EDUCATION BENEFIT DOD		1,765,643				1,765,643
EISENHOWER EXCHANGE		7,611				7,611
EMPLOYEES HEALTH BEN		22,313,663				22,313,663
EMPLOYEES LIFE INSUR		41,506,921				41,506,921
ENERGY EMPLOYEE OCC FD		229,272				229,272
ENVIRON I & R FUND		1,295,718				1,295,718
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,678,999				22,678,999
EXP & REF FARM PRODUCTS		81,266				81,266
FARM CREDIT ADM REVOLVING		43,937				43,937
FARM CREDIT INSURANCE		3,211,335				3,211,335
FEDERAL AID AND WILD		910,032				910,032
FEDERAL DISABILITY INS	114,848,436					114,848,436
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		10,982,277				10,982,277
FEDERAL HA RESERVED		3,478				3,478
FEDERAL HOSPITAL INS	217,367,731					217,367,731
FEDERAL OLD-AGE & S INS	2,630,298,678					2,630,298,678
FEDERAL PRISON INDUS		235,532				235,532

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SAVINGS & LN		3,425,336				3,425,336
FEDERAL SUPP MEDICAL INS	66,884,680					66,884,680
FHFA WORKING CAPITAL FUND		151,054				151,054
FISHERMEN'S CONT FND		787				787
FOREIGN FISH OBSERVE		1,377				1,377
FOREIGN SERVICE RETIREMNT	16,992,992					16,992,992
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	10,712					10,712
GOVERNMENT N M A MBS		1,985,305				1,985,305
GULF COAST RESTORATION		323,412				323,412
HARBOR MAINTENANCE		7,797,054				7,797,054
HARRY S TRUMAN SCHOL		53,804				53,804
HAZARDOUS SUBSTANCE SF		3,277,098				3,277,098
HIGHWAY MASS TRANSIT		2,869,862				2,869,862
HIGHWAY TRUST FUND		10,351,339				10,351,339
INDIAN IRRIGATION SY		37,058			17	37,075
INDIV INDIAN MONEY	1	61,517				61,517
INLAND WATERWAYS TF		96,338				96,338
INSPECTION & GRADING	1	1,499				1,499
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	15,466					15,466
JOHN F KENNEDY SK FD	1	12,973				12,973
JUDICIAL OFFCRS RETD		452,244				452,244
JUDICIAL SURVIVORS		507,720				507,720
KUUKPIK ALASKA ESCROW	1	4,718				4,718
LEAKING UND STORAGE		1,308,637				1,308,637
LIB OF CONGRESS GIFT		12,610				12,610
LIB OF CONGRESS TR F		17,737				17,737
LINCOLN CO LAND ACT		39,818				39,818
LOWER BRULE TRUST		17,043				17,043
LOWER COLORADO RIVER FUND		376,394				376,394
MARINE MAMMAL UNUSUAL		150				150
MARITIME ESCROW FUND	1	288,676				288,676
MID EAST-WEST DIALOGUE		15,635				15,635
MILITARY RETIREMENT		429,892,824				429,892,824
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		4,141				4,141
NATIONAL ARCHIVE TR		9,316				9,316
NATIONAL CUA CEN LIQ		117,826				117,826
NATIONAL CUA COMMUN		10,400				10,400
NATIONAL CUA OPERATE		96,565				96,565
NATIONAL CUA SH INS		10,614,412				10,614,412
NATIONAL CUA STABILIZATIO			673,807			673,807
673,807						
NATIONAL IH CONDITIO			109			109

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/
Total					

250			250		
24,626			24,626		
5,201			5,201		
6,506,383		6,506,383			
655,934			655,934		
139,158			139,158		
481,020			481,020		
8,165,466			8,165,466		
42,089,000	5		42,089,000		
2,664,086			2,664,086		
36			36		
9,552		9,552			
166,556			166,556		
22,190			22,190		
231,846	1		231,846		
5,320,161			5,320,161		
51,651			51,651		
255,016			255,016		
13,278,181			13,278,181		
PENSION BENEFIT TIPS		2,549,391			2,549,391
PENSION BENEFIT ZERO	7	600,000			600,000
PERISH AG COMMODITIES		8,438			8,438
POSTAL SERVICE FUND		3,203,300			3,203,300
POSTAL SERVICE RETIREE	46,140,061				46,140,061
POWER SYSTEMS BIA		31,709			31,709
PRESCRIPTION DRUG	915,250				915,250
PRESERVATION BP AL		51			51
PRESIDIO TRUST		77,724			77,724
PUBLIC HLTH SER CON		2,811			2,811
RAILROAD RETIRE ACCT	629,804				629,804
RAILROAD RETIRE SSE	1,169,232				1,169,232

RELIEF REHAB DC		2,867	2,867
RELIEF REHAB LONGSHO		43,980	43,980
RESOLUTION OF IRAQI CLAIM	1	123,579	123,579
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	88,394	88,394
SEC-NY-07281-B	1	58,547	58,547
SEC-NY-07289-B	1	39,639	39,639
SEC-NY-07290-B	1	16,383	16,383
SEC-NY-07419-B	1	43,565	43,565
SEC-NY-07969-B	1	24,080	24,080
SEC-NY-07969-C	1	358	358
SEC-P-01678-B	1	173,662	173,662
SEIZED ASSETS FUND	1	2,033,531	2,033,531

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEIZED CUR US CU SER	1		1,271,444			1,271,444
SENATE PRESERVATION TF			469			469
SERVICEMEN'S GROUP		609				609
SMITHSONIAN ENDOWMEN	1		998			998
SO NEV PUB LAND MGMT			719,115			719,115
SOUTH DAKOTA TR FUND			121,865			121,865
SPECIAL INVESTMENT	1		260,194			260,194
SPORT FISH RESTOR & BOAT			1,820,673			1,820,673
SUPP FOR RELOCATION-GUAM			878,295			878,295
SUPP FOR RELOCATION-JAPAN			3,171			3,171
SUPP FOR RELOCATION-KOREA			11,971			11,971
TAX COURT JUDGES SA			10,786			10,786
TENNESSEE VALLEY AUTH			25,000			25,000
THRIFT SAVINGS FUND	1		158,950,457			158,950,457
TREASURY FORFEIT FD			2,769,482			2,769,482
TRIBAL SPECIAL FUND			14,025			14,025
TRIBAL TRUST FUND			15,697			15,697
UNEARNED COPYRIGHT F	1		5,701			5,701
UNEMPLOYMENT TRUST		20,520,617				20,520,617
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			234,000			234,000
URANIUM ENRICHMENT			3,842,401			3,842,401
USAO / ARTEMIS	1		86,306			86,306
USC-REGISTRY LIQUIDITY FD	1		2,039,008			2,039,008
USEC REVOLVING FUND			1,604,092			1,604,092
UTAH RECLAMATION			160,848			160,848
VACCINE INJURY			3,169,088			3,169,088
VETERANS' REOPENED		235,914				235,914
VETERANS' SPECIAL LF		1,925,699				1,925,699
VIETNAM CLAIMS FD	1		46			46
VOLUNTARY SEPAR INC			331,287			331,287
WAR-RISK INSURANCE			43,505			43,505
WHITE MOUNTAIN APACHE TR			152,830			152,830
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Grand Totals		3,943,852,407	1,088,535,943		17	5,032,388,367

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 \$29,846,425,855.42(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 \$531,570,546.00(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 04/30/2013

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 04/30/2013

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	16,930.91

		16,930.91

		16,930.91