

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,776,513				2,776,513
AGRICULTURE MARKET SER		53,412				53,412
AIRPORT & AIRWAYS TR	12,111,832					12,111,832
ALASKA NATIVE ESCROW	1	1,406				1,406
ALBANIAN CLAIMS FUND	1	932				932
ALLEGED VIOLATORS OF	1	74,514				74,514
ARMED FORCES RHTF		72,468				72,468
ASSET FORFEITURE FUN		4,587,920				4,587,920
AVIATION INSURANCE R		1,937,182				1,937,182
BARRY GOLDWATER SCHO		67,031				67,031
BELIZE ESCROW ACCOUNT	1	862				862
BEQUEST & GIFT FEM		2,138				2,138
BONNEVILLE POWER ADMIN		497,211				497,211
CAPITOL PRESERVATION		10,490				10,490
CAPITOL VISITOR CENTER		6,645				6,645
CFTC CUSTOMER PROTECTION		95,000				95,000
CHEYENNE RIVER TRUST		49,641				49,641
CHILD ENROLL CONTINGENCY		2,098,427				2,098,427
CIVIL SERVICE RETIRE	4	783,570,838				783,570,838
CLAIMS COURT JUDGES		29,714				29,714
COMPTROLLER OF THE C		1,140,505				1,140,505
COPYRIGHT OWNER RYLTY FEE	1	701,865				701,865
COURT OF VETERANS A		27,943				27,943
CUSTODIAL TRIBAL FD	1	856,693				856,693
D C FEDERAL PENSION FUND		3,373,024				3,373,024
DC JUDGES RETIREMENT		131,437				131,437
DEFENSE COOPERATION		7,530				7,530
DEPARTMENT AIR CGF		1,069				1,069
DEPARTMENT NAVY GGF		40				40
DEPARTMENT STATE CON		9,712				9,712
DEPOSIT INSURANCE FUND		37,639,280				37,639,280
DOD GENERAL GIFT FUND		6,507				6,507
DOD MEDICARE RETIRE FUND		189,721,645				189,721,645
EDUCATION BENEFIT DOD		1,752,316				1,752,316
EISENHOWER EXCHANGE		7,611				7,611
EMPLOYEES HEALTH BEN		22,696,709				22,696,709
EMPLOYEES LIFE INSUR		41,739,049				41,739,049
ENERGY EMPLOYEE OCC FD		86,426				86,426
ENVIRON I & R FUND		1,295,718				1,295,718
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,672,634				22,672,634
EXP & REF FARM PRODUCTS		77,552				77,552
FARM CREDIT ADM REVOLVING		39,875				39,875
FARM CREDIT INSURANCE		3,215,440				3,215,440
FEDERAL AID AND WILD		1,290,037				1,290,037
FEDERAL DISABILITY INS	111,509,430					111,509,430
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		12,404,047				12,404,047
FEDERAL HA RESERVED		3,478				3,478
FEDERAL HOSPITAL INS	204,701,111					204,701,111
FEDERAL OLD-AGE & S INS	2,625,156,961					2,625,156,961

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL PRISON INDUS		253,132				253,132
FEDERAL SAVINGS & LN		3,425,347				3,425,347
FEDERAL SUPP MEDICAL INS	60,463,646					60,463,646
FHFA WORKING CAPITAL FUND		136,205				136,205
FISHERMEN'S CONT FND		787				787
FOREIGN FISH OBSERVE		1,377				1,377
FOREIGN SERVICE RETIREMNT	17,038,238					17,038,238
GENERAL POST FUND VA		82,499				82,499
GERMAN SETTLEMENT FUND	1	1,384				1,384
GIFT & BEQ TREASURY		1,067				1,067
GOVERNMENT LIFE INS	10,475					10,475
GOVERNMENT N M A MBS		1,979,395				1,979,395
GULF COAST RESTORATION		323,418				323,418
HARBOR MAINTENANCE		7,960,261				7,960,261
HARRY S TRUMAN SCHOL		53,867				53,867
HAZARDOUS SUBSTANCE SF		3,179,726				3,179,726
HIGHWAY MASS TRANSIT		2,684,526				2,684,526
HIGHWAY TRUST FUND		9,632,730				9,632,730
INDIAN IRRIGATION SY		39,000			17	39,017
INDIV INDIAN MONEY	1	52,535				52,535
INLAND WATERWAYS TF		103,434				103,434
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	15,397					15,397
JOHN F KENNEDY SK FD	1	13,365				13,365
JUDICIAL OFFCRS RETD		495,657				495,657
JUDICIAL SURVIVORS		519,000				519,000
KUUKPIK ALASKA ESCROW	1	4,718				4,718
LEAKING UND STORAGE		1,316,701				1,316,701
LIB OF CONGRESS GIFT		12,610				12,610
LIB OF CONGRESS TR F		13,995				13,995
LINCOLN CO LAND ACT		39,818				39,818
LOWER BRULE TRUST		17,107				17,107
LOWER COLORADO RIVER FUND		373,411				373,411
MARINE MAMMAL UNUSUAL		150				150
MARITIME ESCROW FUND	1	165,662				165,662
MID EAST-WEST DIALOGUE		15,635				15,635
MILITARY RETIREMENT		423,811,267				423,811,267
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		3,927				3,927
NATIONAL ARCHIVE TR		10,035				10,035
NATIONAL CUA CEN LIQ		123,259				123,259
NATIONAL CUA COMMUN		10,400				10,400
NATIONAL CUA OPERATE		89,529				89,529
NATIONAL CUA SH INS		10,633,861				10,633,861
NATIONAL CUA STABILIZATIO		306,415				306,415

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH CONDITIO		109				109
NATIONAL IH PATIENTS		250				250
NATIONAL IH UNCOND		24,635				24,635
NATIONAL SECUR EDUC		5,203				5,203
NATIONAL SERVICE LIF	6,425,618					6,425,618
NATIONAL SERVICE TF		741,221				741,221
NATIVE AMER INSTITUT		142,481				142,481
NATURAL RESOURCE DAM		478,463				478,463
NUCLEAR WASTE FUND		8,361,335				8,361,335
NUCLEAR WASTE ZERO	5	41,969,000				41,969,000
OIL SPILL LIABILITY		2,891,531				2,891,531
OLIVER W HOLMES		36				36
OPEN WORLD LEADERSHIP TF	7,960					7,960
OS-DENALI COMMISSION		168,597				168,597
OSRI SUBACCOUNT		34,430				34,430
OUTER CS BONUS BID	1	213,485				213,485
OVERSEAS PIC NON-CR		5,332,299				5,332,299
PANAMA CAN COM COMP		51,509				51,509
PCOR TRUST FUND		255,021				255,021
PENSION BENEFIT		13,437,090				13,437,090
PENSION BENEFIT TIPS		2,554,173				2,554,173
PENSION BENEFIT ZERO	7	600,000				600,000
PERISH AG COMMODITIES		8,169				8,169
POSTAL SERVICE FUND		3,352,500				3,352,500
POSTAL SERVICE RETIREE	46,140,061					46,140,061
POWER SYSTEMS BIA		31,750				31,750
PRESERVATION BP AL		51				51
PRESIDIO TRUST		77,479				77,479
PUBLIC HLTH SER CON		2,811				2,811
RAILROAD RETIRE ACCT	700,572					700,572
RAILROAD RETIRE SSE	1,131,276					1,131,276
RELIEF REHAB DC		2,222				2,222
RELIEF REHAB LONGSHO		36,975				36,975
RESOLUTION OF IRAQI CLAIM	1	123,580				123,580
RETIRED EMPLOYEE HLT		2,470				2,470
SEC INVESTOR PROTECTION		448,351				448,351
SEC-D-03036-B	1	34,224				34,224
SEC-D-03185-B10	1	211,608				211,608
SEC-D-03185-B20	1	70,880				70,880
SEC-FL-03491-C	1	25,311				25,311
SEC-FW-02692-E	1	6,225				6,225
SEC-FW-02708-B	1	52,386				52,386
SEC-FW-02712-B	1	4,621				4,621
SEC-HO-10740-D	1	2,502				2,502
SEC-HO-11546-B10	1	96,818				96,818
SEC-HO-11546-B20	1	17,369				17,369
SEC-NY-07220-I	1	88,394				88,394
SEC-NY-07281-B	1	58,548				58,548
SEC-NY-07289-B	1	39,639				39,639
SEC-NY-07290-B	1	16,383				16,383
SEC-NY-07419-B	1	22,512				22,512

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
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	1,652,626				1,652,626
SEIZED CUR US CU SER	1	1,314,835				1,314,835
SENATE PRESERVATION TF		469				469
SERVICEMEN'S GROUP	609					609
SMITHSONIAN ENDOWMEN	1	998				998
SO NEV PUB LAND MGMT		696,582				696,582
SOUTH DAKOTA TR FUND		121,791				121,791
SPECIAL INVESTMENT	1	226,061				226,061
SPORT FISH RESTOR & BOAT		1,819,022				1,819,022
SUPP FOR RELOCATION-GUAM		873,398				873,398
SUPP FOR RELOCATION-JAPAN		317				317
SUPP FOR RELOCATION-KOREA		11,971				11,971
TAX COURT JUDGES SA		10,888				10,888
TENNESSEE VALLEY AUTH		25,000				25,000
THRIFT SAVINGS FUND	1	129,601,582				129,601,582
TREASURY FORFEIT FD		2,768,955				2,768,955
TRIBAL SPECIAL FUND		67,906				67,906
TRIBAL TRUST FUND		15,044				15,044
UNEARNED COPYRIGHT F	1	5,701				5,701
UNEMPLOYMENT TRUST	33,264,422					33,264,422
UNIT STAT ARMY GGF		624				624
UNIT STAT CST GRD GG		1,145				1,145
UNIT STAT NAV AC G&M		6,548				6,548
UNIT STAT TRUSTEE SY		231,253				231,253
URANIUM ENRICHMENT		3,828,161				3,828,161
USAO / ARTEMIS	1	86,308				86,308
USC-REGISTRY LIQUIDITY FD	1	1,996,864				1,996,864
USEC REVOLVING FUND		1,608,093				1,608,093
UTAH RECLAMATION		160,848				160,848
VACCINE INJURY		3,183,215				3,183,215
VETERANS' REOPENED	232,613					232,613
VETERANS' SPECIAL LF	1,913,230					1,913,230
VIETNAM CLAIMS FD	1	46				46
VOLUNTARY SEPAR INC		321,761				321,761
WAR-RISK INSURANCE		43,505				43,505
WHITE MOUNTAIN APACHE TR		152,832				152,832
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Grand Totals	3,904,394,289	1,054,401,292			17	4,958,795,598

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 \$41,969,000,000.00(not rounded) zero coupon bonds
Market Value \$28,261,762,492.26(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 \$514,843,194.00(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 05/31/2013

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 05/31/2013

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	16,767.29

		16,767.29

		16,767.29