

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,798,970				2,798,970
AIRPORT & AIRWAYS TR	11,451,347					11,451,347
ALASKA NATIVE ESCROW	1	1,451				1,451
ALBANIAN CLAIMS FUND	1	922				922
ALLEGED VIOLATORS OF	1	74,879				74,879
ARMED FORCES RHTF		68,144				68,144
ASSET FORFEITURE FUN		4,604,338				4,604,338
AVIATION INSURANCE R		1,999,436				1,999,436
BARRY GOLDWATER SCHO		67,031				67,031
BELIZE ESCROW ACCOUNT	1	862				862
BEQUEST & GIFT FEM		2,138				2,138
BONNEVILLE POWER ADMIN		498,704				498,704
CAPITOL PRESERVATION		10,491				10,491
CAPITOL VISITOR CENTER		10,243				10,243
CFTC CUSTOMER PROTECTION		95,000				95,000
CHEYENNE RIVER TRUST		49,695				49,695
CHILD ENROLL CONTINGENCY		2,098,427				2,098,427
CIVIL SERVICE RETIRE	4	726,684,289				726,684,289
CLAIMS COURT JUDGES		29,381				29,381
COMPTROLLER OF THE C		987,049				987,049
COPYRIGHT OWNER RYLTY FEE	1	737,452				737,452
COURT OF VETERANS A		27,716				27,716
CUSTODIAL TRIBAL FD	1	690,562				690,562
D C FEDERAL PENSION FUND		3,279,922				3,279,922
DC JUDGES RETIREMENT		129,719				129,719
DEFENSE COOPERATION		7,530				7,530
DEPARTMENT AIR CGF		1,069				1,069
DEPARTMENT NAVY GGF		1,755				1,755
DEPARTMENT STATE CON		15,712				15,712
DEPOSIT INSURANCE FUND		32,843,523				32,843,523
DOD GENERAL GIFT FUND		6,507				6,507
DOD MEDICARE RETIRE FUND		188,826,323				188,826,323
EDUCATION BENEFIT DOD		1,740,306				1,740,306
EISENHOWER EXCHANGE		7,611				7,611
EMPLOYEES HEALTH BEN		22,742,831				22,742,831
EMPLOYEES LIFE INSUR		41,782,508				41,782,508
ENERGY EMPLOYEE OCC FD		211,429				211,429
ENVIRON I & R FUND		1,295,718				1,295,718
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,673,654				22,673,654
FARM CREDIT ADM REVOLVING		44,711				44,711
FARM CREDIT INSURANCE		3,189,089				3,189,089
FEDERAL AID AND WILD		1,170,037				1,170,037
FEDERAL DISABILITY INS	107,700,114					107,700,114
FEDERAL HA COOPERATI		2,250				2,250
FEDERAL HA MUTUAL MO		15,798,912				15,798,912
FEDERAL HA RESERVED		3,478				3,478
FEDERAL HOSPITAL INS	210,012,575					210,012,575
FEDERAL OLD-AGE & S INS	2,668,963,814					2,668,963,814
FEDERAL PRISON INDUS		241,544				241,544
FEDERAL SAVINGS & LN		3,425,388				3,425,388

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL SUPP MEDICAL INS	67,263,907					67,263,907
FHFA WORKING CAPITAL FUND		106,289				106,289
FISHERMEN'S CONT FND		739				739
FOREIGN FISH OBSERVE		1,377				1,377
FOREIGN SERVICE RETIREMNT	17,282,943					17,282,943
GENERAL POST FUND VA		96,182				96,182
GERMAN SETTLEMENT FUND	1	1,384				1,384
GIFT & BEQ TREASURY		1,067				1,067
GOVERNMENT LIFE INS	10,226					10,226
GOVERNMENT N M A MBS		1,971,875				1,971,875
GULF COAST RESTORATION		322,908				322,908
HARBOR MAINTENANCE		8,189,231				8,189,231
HARRY S TRUMAN SCHOL		53,887				53,887
HAZARDOUS SUBSTANCE SF		3,426,350				3,426,350
HIGHWAY MASS TRANSIT		2,084,035				2,084,035
HIGHWAY TRUST FUND		5,934,200				5,934,200
INDIAN IRRIGATION SY		39,383			16	39,399
INDIV INDIAN MONEY	1	59,485				59,485
INLAND WATERWAYS TF		111,991				111,991
INSPECTION & GRADING	1	1,555				1,555
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	15,470					15,470
JOHN F KENNEDY SK FD	1	13,365				13,365
JUDICIAL OFFCRS RETD		487,223				487,223
JUDICIAL SURVIVORS		517,055				517,055
KUUKPIK ALASKA ESCROW	1	4,718				4,718
LEAKING UND STORAGE		1,319,461				1,319,461
LIB OF CONGRESS GIFT		12,502				12,502
LIB OF CONGRESS TR F		13,562				13,562
LINCOLN CO LAND ACT		39,468				39,468
LOWER BRULE TRUST		17,126				17,126
LOWER COLORADO RIVER FUND		383,837				383,837
MARINE MAMMAL UNUSUAL		140				140
MARITIME ESCROW FUND	1	145,551				145,551
MID EAST-WEST DIALOGUE		15,635				15,635
MILITARY RETIREMENT		424,991,043				424,991,043
MORRIS K UDALL SCH		27,416				27,416
NASA ENDEAVOR TR FD		340				340
NASA SCIENCE SPACE T		14,621				14,621
NATIONAL ARCHIVE GIF		2,782				2,782
NATIONAL ARCHIVE TR		12,473				12,473
NATIONAL CUA CEN LIQ		123,773				123,773
NATIONAL CUA COMMUN		10,600				10,600
NATIONAL CUA OPERATE		76,691				76,691
NATIONAL CUA SH INS		10,627,424				10,627,424
NATIONAL CUA STABILIZATIO		314,564				314,564
NATIONAL IH CONDITIO		109				109
NATIONAL IH PATIENTS		250				250

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH UNCOND		24,636				24,636
NATIONAL SECUR EDUC		5,206				5,206
NATIONAL SERVICE LIF	6,416,477					6,416,477
NATIONAL SERVICE TF		719,116				719,116
NATIVE AMER INSTITUT		145,983				145,983
NATL ENDOW FOR ARTS		1,111				1,111
NATURAL RESOURCE DAM		485,507				485,507
NUCLEAR WASTE FUND		8,497,705				8,497,705
NUCLEAR WASTE ZERO	5	41,969,000				41,969,000
OIL SPILL LIABILITY		2,982,694				2,982,694
OLIVER W HOLMES		36				36
OPEN WORLD LEADERSHIP TF	7,111					7,111
OS-DENALI COMMISSION		168,598				168,598
OSRI SUBACCOUNT		34,430				34,430
OVERSEAS PIC NON-CR		5,345,431				5,345,431
PANAMA CAN COM COMP		51,509				51,509
PCOR TRUST FUND		255,032				255,032
PENSION BENEFIT		13,118,295				13,118,295
PENSION BENEFIT TIPS		3,087,589				3,087,589
PENSION BENEFIT ZERO	7	600,000				600,000
POSTAL SERVICE FUND		3,845,300				3,845,300
POSTAL SERVICE RETIREE	42,324,084					42,324,084
POWER SYSTEMS BIA		28,855				28,855
PRESCRIPTION DRUG	1,018,837					1,018,837
PRESERVATION BP AL		51				51
PRESIDIO TRUST		71,994				71,994
PUBLIC HLTH SER CON		2,811				2,811
RAILROAD RETIRE ACCT	606,081					606,081
RAILROAD RETIRE SSE	1,264,162					1,264,162
RELIEF REHAB DC		609				609
RELIEF REHAB LONGSHO		16,015				16,015
RESOLUTION OF IRAQI CLAIM	1	123,584				123,584
RETIRED EMPLOYEE HLT		2,470				2,470
SEC INVESTOR PROTECTION		449,076				449,076
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-07281-B	1	44,793				44,793
SEC-NY-07289-B	1	39,639				39,639
SEC-NY-07290-B	1	16,384				16,384
SEC-NY-07419-B	1	22,513				22,513
SEC-NY-07969-B	1	24,081				24,081
SEC-NY-07969-C	1	358				358
SEC-P-01678-B	1	173,662				173,662

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SEIZED ASSETS FUND	1		1,627,333			1,627,333
SEIZED CUR US CU SER	1		1,335,532			1,335,532
SENATE PRESERVATION TF			469			469
SERVICEMEN'S GROUP		613				613
SMITHSONIAN ENDOWMEN	1		998			998
SO NEV PUB LAND MGMT			663,312			663,312
SOUTH DAKOTA TR FUND			120,937			120,937
SPECIAL INVESTMENT	1		417,950			417,950
SPORT FISH RESTOR & BOAT			1,818,256			1,818,256
SUPP FOR RELOCATION-GUAM			864,729			864,729
SUPP FOR RELOCATION-JAPAN			3,927			3,927
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		91,688,465			91,688,465
TREASURY FORFEIT FD			2,710,051			2,710,051
TRIBAL SPECIAL FUND			21,898			21,898
TRIBAL TRUST FUND			11,378			11,378
UNEARNED COPYRIGHT F	1		5,701			5,701
UNEMPLOYMENT TRUST		26,645,702				26,645,702
UNIT STAT ARMY GGF			2,216			2,216
UNIT STAT CST GRD GG			1,145			1,145
UNIT STAT NAV AC G&M			6,548			6,548
UNIT STAT TRUSTEE SY			224,021			224,021
URANIUM ENRICHMENT			3,755,545			3,755,545
USAO / ARTEMIS	1		86,312			86,312
USC-REGISTRY LIQUIDITY FD	1		2,042,273			2,042,273
USEC REVOLVING FUND			1,608,093			1,608,093
UTAH RECLAMATION			160,848			160,848
VACCINE INJURY			3,193,068			3,193,068
VETERANS' REOPENED		231,769				231,769
VETERANS' SPECIAL LF		1,942,058				1,942,058
VIETNAM CLAIMS FD	1		46			46
VOLUNTARY SEPAR INC			298,477			298,477
WAR-RISK INSURANCE			28,641			28,641
WHITE MOUNTAIN APACHE TR			152,839			152,839
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Grand Totals		3,889,841,579	1,011,723,929		16	4,901,565,524

FootNotes:

- 1) Denotes Off-Budget Accounts
- 2) For details see 1133-1
- 3) For details see 1134-1
- 4) In addition CSR holds \$5,695,107,000.00(not rounded) in FFB Obligations
- 5) Includes Face Value \$41,969,000,000.00(not rounded) zero coupon bonds
Market Value \$26,819,721,020.74(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 \$495,061,116.00(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 07/31/2013

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 07/31/2013

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	16,435.95

		16,435.95

		16,435.95