

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		2,750,825				2,750,825
AIRPORT & AIRWAYS TR	11,807,771					11,807,771
ALASKA NATIVE ESCROW	1	3,410				3,410
ALBANIAN CLAIMS FUND	1	922				922
ALLEGED VIOLATORS OF	1	82,045				82,045
ARMED FORCES RHTF		65,338				65,338
ASSET FORFEITURE FUN		4,676,203				4,676,203
AVIATION INSURANCE R		1,936,922				1,936,922
BARRY GOLDWATER SCHO		67,031				67,031
BELIZE ESCROW ACCOUNT	1	862				862
BONNEVILLE POWER ADMIN		498,644				498,644
CAPITOL PRESERVATION		10,492				10,492
CAPITOL VISITOR CENTER		10,654				10,654
CFTC CUSTOMER PROTECTION		95,000				95,000
CHEYENNE RIVER TRUST		50,047				50,047
CHILD ENROLL CONTINGENCY		2,098,427				2,098,427
CIVIL SERVICE RETIRE	4	713,761,289				713,761,289
CLAIMS COURT JUDGES		29,019				29,019
COMPTROLLER OF THE C		1,293,337				1,293,337
COPYRIGHT OWNER RYLTY FEE	1	833,859				833,859
COURT OF VETERANS A		32,456				32,456
CUSTODIAL TRIBAL FD	1	692,927				692,927
D C FEDERAL PENSION FUND		3,209,050				3,209,050
DC JUDGES RETIREMENT		130,841				130,841
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		36,864,457				36,864,457
DOD GENERAL GIFT FUND		6,507				6,507
DOD MEDICARE RETIRE FUND		188,664,383				188,664,383
EDUCATION BENEFIT DOD		1,778,879				1,778,879
EISENHOWER EXCHANGE		7,585				7,585
EMPLOYEES HEALTH BEN		23,426,809				23,426,809
EMPLOYEES LIFE INSUR		41,950,853				41,950,853
ENERGY EMPLOYEE OCC FD		24,177				24,177
ENVIRON I & R FUND		1,327,306				1,327,306
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		22,669,271				22,669,271
FARM CREDIT ADM REVOLVING		37,772				37,772
FARM CREDIT INSURANCE		3,201,310				3,201,310
FEDERAL AID AND WILD		1,421,000				1,421,000
FEDERAL DISABILITY INS	100,791,250					100,791,250
FEDERAL HA RESERVED		3,479				3,479
FEDERAL HOSPITAL INS	206,009,878					206,009,878
FEDERAL OLD-AGE & S INS	2,655,598,536					2,655,598,536
FEDERAL PRISON INDUS		264,644				264,644
FEDERAL SAVINGS & LN		825,371				825,371
FEDERAL SUPP MEDICAL INS	66,429,227					66,429,227
FHFA WORKING CAPITAL FUND		71,907				71,907
FINANCIAL RESEARCH FUND		61,514				61,514

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FOREIGN SERVICE RETIREMNT	17,363,777					17,363,777
GENERAL POST FUND VA		86,115				86,115
GERMAN SETTLEMENT FUND	1	1,384				1,384
GIFT & BEQ TREASURY		1,067				1,067
GOVERNMENT LIFE INS	9,654					9,654
GOVERNMENT N M A MBS		1,811,680				1,811,680
GULF COAST RESTORATION		323,168				323,168
HARBOR MAINTENANCE		7,706,445				7,706,445
HARRY S TRUMAN SCHOL		53,960				53,960
HAZARDOUS SUBSTANCE SF		3,187,001				3,187,001
HIGHWAY MASS TRANSIT		1,787,610				1,787,610
HIGHWAY TRUST FUND		169,130				169,130
INDIAN IRRIGATION SY		36,197			16	36,213
INDIV INDIAN MONEY	1	33,890				33,890
INLAND WATERWAYS TF		38,882				38,882
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	15,385					15,385
JOHN F KENNEDY SK FD	1	13,365				13,365
JUDICIAL OFFCRS RETD		478,626				478,626
JUDICIAL SURVIVORS		516,271				516,271
KUUKPIK ALASKA ESCROW	1	4,861				4,861
LEAKING UND STORAGE		1,323,043				1,323,043
LIB OF CONGRESS GIFT		12,508				12,508
LIB OF CONGRESS TR F		13,362				13,362
LINCOLN CO LAND ACT		39,468				39,468
LOWER BRULE TRUST		17,250				17,250
LOWER COLORADO RIVER FUND		404,128				404,128
MARITIME ESCROW FUND	1	129,918				129,918
MID EAST-WEST DIALOGUE		15,635				15,635
MILITARY RETIREMENT		421,326,561				421,326,561
MORRIS K UDALL SCH		27,416				27,416
NASA ENDEAVOR TR FD		340				340
NASA SCIENCE SPACE T		14,979				14,979
NATIONAL ARCHIVE GIF		2,762				2,762
NATIONAL ARCHIVE TR		12,441				12,441
NATIONAL CUA CEN LIQ		126,883				126,883
NATIONAL CUA COMMUN		10,500				10,500
NATIONAL CUA OPERATE		57,403				57,403
NATIONAL CUA SH INS		10,643,318				10,643,318
NATIONAL CUA STABILIZATIO		361,927				361,927
NATIONAL IH CONDITIO		109				109
NATIONAL IH PATIENTS		250				250
NATIONAL IH UNCOND		24,640				24,640
NATIONAL SECUR EDUC		5,208				5,208
NATIONAL SERVICE LIF	6,256,130					6,256,130
NATIONAL SERVICE TF		689,312				689,312
PENSION BENEFIT ZERO	7	600,000				600,000
POSTAL SERVICE FUND		2,859,700				2,859,700
POSTAL SERVICE RETIREE	42,324,084					42,324,084
POWER SYSTEMS BIA		23,694				23,694

PRESCRIPTION DRUG		956,050		956,050
PRESERVATION BP AL			51	51
PRESIDIO TRUST			59,995	59,995
PUBLIC HLTH SER CON			2,811	2,811
RAILROAD RETIRE ACCT		787,983		787,983
RAILROAD RETIRE SSE		839,635		839,635
RELIEF REHAB DC			7,915	7,915
RELIEF REHAB LONGSHO			57,161	57,161
RESOLUTION OF IRAQI CLAIM	1		98,589	98,589
RETIRED EMPLOYEE HLT			2,470	2,470
SEC INVESTOR PROTECTION			434,076	434,076
SEC-D-03036-B	1		34,349	34,349
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		6,226	6,226
SEC-FW-02708-B	1		52,389	52,389
SEC-FW-02712-B	1		4,622	4,622
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		44,795	44,795
SEC-NY-07289-B	1		39,639	39,639
SEC-NY-07290-B	1		16,384	16,384
SEC-NY-07419-B	1		22,514	22,514
SEC-NY-07969-B	1		24,082	24,082
SEC-NY-07969-C	1		358	358
SEC-P-01678-B	1		173,662	173,662
SEIZED ASSETS FUND	1		1,393,550	1,393,550
SEIZED CUR US CU SER	1		1,238,966	1,238,966
SENATE PRESERVATION TF			469	469
SERVICEMEN'S GROUP		613		613

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
SMITHSONIAN ENDOWMEN	1		998			998
SO NEV PUB LAND MGMT		653,744				653,744
SOUTH DAKOTA TR FUND		120,886				120,886
SPECIAL INVESTMENT	1		348,802			348,802
SPORT FISH RESTOR & BOAT		1,866,455				1,866,455
SUPP FOR RELOCATION-GUAM		861,619				861,619
SUPP FOR RELOCATION-JAPAN		5,763				5,763
SUPP FOR RELOCATION-KOREA		11,972				11,972
TAX COURT JUDGES SA		10,894				10,894
TENNESSEE VALLEY AUTH		25,001				25,001
THRIFT SAVINGS FUND	1	52,478,576				52,478,576
TREASURY FORFEIT FD		2,824,018				2,824,018
TRIBAL SPECIAL FUND		24,014				24,014
TRIBAL TRUST FUND		11,157				11,157
UNEARNED COPYRIGHT F	1		5,800			5,800
UNEMPLOYMENT TRUST		29,478,035				29,478,035
UNIT STAT ARMY GGF			2,685			2,685
UNIT STAT CST GRD GG			1,145			1,145
UNIT STAT NAV AC G&M			6,548			6,548
UNIT STAT TRUSTEE SY			231,485			231,485
URANIUM ENRICHMENT			3,673,345			3,673,345
USAO / ARTEMIS	1		86,316			86,316
USC-REGISTRY LIQUIDITY FD	1		2,031,318			2,031,318
USEC REVOLVING FUND			1,608,093			1,608,093
UTAH RECLAMATION			167,622			167,622
VACCINE INJURY			3,244,314			3,244,314
VETERANS' REOPENED		225,510				225,510
VETERANS' SPECIAL LF		1,914,028				1,914,028
VIETNAM CLAIMS FD	1		46			46
VOLUNTARY SEPAR INC			268,755			268,755
WAR-RISK INSURANCE			42,660			42,660
WHITE MOUNTAIN APACHE TR			152,846			152,846
Grand Totals		3,854,574,335	948,525,829		16	4,803,100,180

FootNotes:

- 1) Denotes Off-Budget Accounts
- 2) For details see 1133-1
- 3) For details see 1134-1
- 4) In addition CSR holds \$14,999,990,000.00(not rounded) in FFB Obligations
- 5) Includes Face Value \$41,669,000,000.00(not rounded) zero coupon bonds
Market Value \$26,662,738,564.77(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 \$498,270,360.00(not rounded) zero coupon bonds
- 8) Includes Face Value \$.00(not rounded) zero coupon bonds
Market Value \$.00(not rounded) zero coupon bonds

1132 Report				
Special Issues	3,854,574,335			
Market Based	948,525,829			
Total	4,803,100,164			
	4,803,100,164	X	1000	4,803,100,164,000

1133 Marketable Securities Held by GAS Agencies

As of 09/30/2013

Account Number	Security Description	Shares/Par
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		.00

		.00

1134 Agency Securities Held by GAS Agencies

As of 09/30/2013

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	16,099.07

		16,099.07

		16,099.07