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Investment Funds Summary Holdings Report  
11/30/2001

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,781,430				1,781,430
AGRICULTURE MARKET SER		16,493				16,493
AIRPORT & AIRWAYS TR	13,706,068					13,706,068
ALASKA NATIVE ESCROW	1	1,937				1,937
ALBANIAN CLAIMS FUND		1,046				1,046
ALLEGED VIOLATORS OF	1	296,501				296,501
AQUATIC RESOURCES-BS		80,122				80,122
AQUATIC RESOURCES-SF		1,226,058				1,226,058
ARMED FORCES RHTF		96,581				96,581
ASSET FORFEITURE FUN		552,760				552,760
BANK INSURANCE FUND		30,988,583				30,988,583
BARRY GOLDWATER SCHO		63,753				63,753
BELIZE ESCROW ACCOUNT		716				716
BEQUEST & GIFTS FEM		1,543				1,543
BEQUEST OF MAJ AINS		18				18
BUREAU OF PRISON TRU		86,192				86,192
CAPITOL PRESERVATION		43,471				43,471
CHEYENNE RIVER TRUST		15,812				15,812
CHRISTOPHER COLUMBUS		5,227				5,227
CIVIL SERVICE RETIRE	4	522,282,946		419,044		522,701,990
CLAIMS COURT JUDGES		9,263				9,263
COMPTROLLER OF THE C		281,933				281,933
COURT OF VETERANS A		5,980				5,980
CUSTODIAL TRIBAL FD	1	737,946				737,946
DC JUDGES RETIREMENT		85,920				85,920
DC PENSION LIABILITY		2,710,673				2,710,673
DC SUPP PENSION FUND		1,077,915				1,077,915
DEFENSE COOPERATION		1,316				1,316
DEPARTMENT AIR GGF		657				657
DEPARTMENT NAVY GGF		2,163				2,163
DEPARTMENT STATE CON		3,250				3,250
EDUCATION BENEF DOD		926,879				926,879
EISENHOWER EXCHANGE		7,512				7,512
EMPLOYEES HEALTH BEN		6,759,139				6,759,139
EMPLOYEES LIFE INSUR		23,988,334				23,988,334
ENERGY EMPLOYEE OCC FD		303,209				303,209
ENVIRON I & R FUND		961,779				961,779
ENVIRONMENTAL PA HS		3,530,718				3,530,718
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,947,709				9,947,709
EXP & REF, FARM PRODUCTS		64,742				64,742
FARM CREDIT ADM REVOLVING		19,715				19,715
FARM CREDIT INSURANCE		1,630,182				1,630,182
FEDERAL AID AND WILD		440,186				440,186
FEDERAL DISABILITY INS	136,495,870			40,250		136,536,120
FEDERAL HA COOPERATI		23,076				23,076
FEDERAL HA FLEX SUB		220,654				220,654
FEDERAL HA HOME ASST		20,185				20,185
FEDERAL HA MUTUAL MO		17,645,675				17,645,675
FEDERAL HA RESERVED		3,000		27		3,027
FEDERAL HOSPITAL INS	197,329,156					197,329,156

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FEDERAL OLD-AGE & S INS	1,038,507,612					1,038,507,612
FEDERAL PRISON INDUS		49,200				49,200
FEDERAL SAVINGS & LN		2,638,850				2,638,850
FEDERAL SHIP FIN ESC	1	99,021				99,021
FEDERAL SUPP MEDICAL INS	39,286,074					39,286,074
FISHERMEN'S CONT FND		1,819				1,819
FOREIGN FISH OBSERVE		1,645				1,645
FOREIGN SERVICE RETIREMNT	11,149,302					11,149,302
GENERAL POST FUND VA		45,257				45,257
GERMAN SETTLEMENT FUND		5,119				5,119
GIFT & BEQ CIA	1	43				43
GIFT & BEQ TREASURY	977					977
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	65,680					65,680
GOVERNMENT N M A MBS		6,649,379				6,649,379
HARBOR MAINTENANCE		1,876,893				1,876,893
HARRY S TRUMAN SCHOL		56,061				56,061
HIGHWAY MASS TRANSIT	7,684,375					7,684,375
HIGHWAY TRUST FUND	17,621,541					17,621,541
INDIAN IRRIGATION SY		27,395		1,000	9,696	38,091
INDIV INDIAN MONEY	1	51,720				51,720
INLAND WATERWAYS TF		404,049				404,049
INSPECTION & GRADING	1	348				348
IRANIAN CLAIMS		136				136
ISRAELI-ARAB SCHOLAR		4,277				4,277
JAMES MADISON FELLOW	25,369	11,707				37,076
JAPAN-US FRIENDSHIP		41,839				41,839
JOHN C STENNIS CENTR	9,303					9,303
JOHN F KENNEDY SK FD		5,450				5,450
JUDICIAL OFFCRS RETD		150,047				150,047
JUDICIAL SURVIVORS		383,952				383,952
KOREAN WAR VET MEMOR		26				26
KUUKPIK ALASKA ESCROW	1	32,778				32,778
LAND BETWEEN THE LAKES		2,018				2,018
LEAKING UND STORAGE		1,752,233				1,752,233
LIB OF CONGRESS CF		452,338				452,338
LIB OF CONGRESS GIFT		7,687				7,687
LIB OF CONGRESS TR F		36,449				36,449
LINCOLN CO LAND ACT		36				36
LOWER BRULE TRUST		5,555				5,555
MILITARY RETIREMENT		175,625,934				175,625,934
MORRIS K UDALL SCH		16,578				16,578
NASA ENDEAVOR TR FD		538				538
NASA SCIENCE SPACE T		13,168				13,168
NATIONAL ARCHIVE GIF		3,688				3,688
NATIONAL ARCHIVE TR		13,321				13,321
NATIONAL CUA COMMUN		3,364				3,364
NATIONAL CUA OPERATE		18,121				18,121
NATIONAL CUA SH INS		4,826,111				4,826,111
NATIONAL IH CONDITIO		6,426				6,426
NATIONAL IH PATIENTS		506				506

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NATIONAL IH UNCOND		15,437				15,437
NATIONAL LABOR RB	1	19,351				19,351
NATIONAL SECUR EDUC		38,861				38,861
NATIONAL SERVICE LIF	11,489,204					11,489,204
NATIONAL SERVICE TF		286,842				286,842
NATIVE AMER INSTITUT		28,135				28,135
NATL ENDOW FOR ARTS		195				195
NATL ENDOW FOR HUMAN		860				860
NATURAL RESOURCE DAM		150,000				150,000
NUCLEAR WASTE FUND		4,289,309				4,289,309
NUCLEAR WASTE ZERO	5	16,895,000				16,895,000
OFFICE OF THRIFT SUP		127,672				127,672
OIL SPILL LIABILITY		1,119,180				1,119,180
OKLA CITY NATL MEM		175				175
OLIVER W HOLMES		67				67
OVERSEAS PIC NON-CR		3,245,510				3,245,510
PANAMA CAN COM COMP		73,943				73,943
PANAMA CAN DISS FUND		4,076				4,076
PENSION BENEFIT		11,601,631				11,601,631
PENSION BENEFIT ZERO	7	1,000,000				1,000,000
PERISH AG COMMODITIES		30,561				30,561
POSTAL SERVICE FUND		600,000				600,000
POWER SYSTEM BIA		39,423				39,423
PRESERVATION BP AL		65				65
PRESIDIO TRUST		151,577				151,577
PUBLIC HLTH SER CON		3,000				3,000
PUBLIC HLTH SER UNC		117				117
RAILROAD RETIRE ACCT	7,832,586	1,622,000				9,454,586
RAILROAD RETIRE ACZE	6	15,537,000				15,537,000
RAILROAD RETIRE SSE	1,858,949					1,858,949
RAILROAD RETIRE SUP	62,993					62,993
RELIEF REHAB D C		3,559				3,559
RELIEF REHAB LONGSHO		40,260				40,260
RESERVE MOBIL INCOME		3,000				3,000
RETIRED EMPLOYEE HLT		1,995				1,995
RICKY RAY RELIEF FUND		105,039				105,039
RUSSIAN LEADERSHIP DEV		20,075				20,075
SAN GABRIEL BASIN FUND		22,933				22,933
SAVINGS ASSOC INS FD		9,838,233				9,838,233
SEIZED ASSETS FUND	1	556,243				556,243
SEIZED CUR US CU SER		189,229				189,229
SERVICEMEN'S GROUP	5,889					5,889
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		80,174				80,174
SOUTH DAKOTA TR FUND		41,812				41,812
SPECIAL INVESTMENT	1	812,456				812,456
SUPP FOR RELOCATION		3,282				3,282
TAX COURT JUDGES SA		7,177				7,177
THRIFT SAVINGS FUND	1	38,433,137				38,433,137
TR DE 20X6420 NT	1	19,355				19,355
TR DE 20X6423 BILL	1	2,527				2,527

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TREASURY FORFEIT FD		98,352				98,352
TRIBAL SPECIAL FUND		108,633				108,633
TRIBAL TRUST FUND		33,318				33,318
UNEARNED COPYRIGHT F	1		3,218			3,218
UNEMPLOYMENT TRUST	86,522,508					86,522,508
UNIT STAT ARMY GGF		3,087				3,087
UNIT STAT CST GRD GG		1,443				1,443
UNIT STAT INFORM CON		741				741
UNIT STAT NAV AC G&M		6,929				6,929
UNIT STAT TRUSTEE SY		151,733				151,733
URANIUM ENRICHMENT		2,825,352				2,825,352
USEC REVOLVING FUND		1,236,549				1,236,549
UTAH RECLAMATION		124,105				124,105
VACCINE INJURY		1,643,197				1,643,197
VETERANS' REOPENED	481,731					481,731
VETERANS' SPECIAL LF	1,743,858					1,743,858
VIETNAM CLAIMS FD		240				240
VOLUNTARY SEPAR INC		823,492				823,492
WAGE & HOUR LABOR BD	1		1,578			1,578
WAR-RISK INSURANCE		31,000				31,000
WILDLIFE CONSERV & RESTOR		46,020				46,020
WORLD WAR II VET MEM		90,500				90,500
Grand Totals	2,094,161,991	416,280,306	460,321	9,696		2,510,912,314

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 \$16,895,000,000.00 (not rounded) zero coupon bonds  
 Market Value \$6,818,511,406.65 (not rounded) zero coupon bonds
- 6) Includes Face Value \$15,537,000,000.00 (not rounded) zero coupon bonds  
 Market Value \$8,871,246,870.41 (not rounded) zero coupon bonds
- 7) Includes Face Value \$1,000,000,000.00 (not rounded) zero coupon bonds  
 Market Value \$316,672,326.14 (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 11/30/2001

Account Number	Security Description	Shares/Par
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CIVIL SERVICE RETIRE		
000000000248135	MARKETABLE TREASURY BOND 7.625% 02/15/2002-2007	139,400,000.00
000000000248135	MARKETABLE TREASURY BOND 8.75% 11/15/2003-2008	77,700,000.00
000000000248135	MARKETABLE TREASURY BOND 9.125% 05/15/2004-2009	91,550,000.00
000000000248135	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	110,394,000.00
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		419,044,000.00
FEDERAL DISABILITY INS		
000000000208007	MARKETABLE TREASURY BOND 7.625% 02/15/2002-2007	10,000,000.00
000000000208007	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	30,250,000.00
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		40,250,000.00
FEDERAL HA RESERVED		
000000000864072	MARKETABLE TREASURY BOND 10.375% 11/15/2004-2009	27,000.00
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		27,000.00
INDIAN IRRIGATION SY		
000000000145240	MARKETABLE TREASURY NOTE 5.625% 05/15/2008	1,000,000.00
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		1,000,000.00
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		460,321,000.00

1134 Agency Securities Held by GAS Agencies  
As of 11/30/2001

Account Number	Security Description	Shares/Par
INDIAN IRRIGATION SY		
000000000145240	AGENCY SECURITY 6.336% FHAS 96-06 YY 02/28/2006	2,375,000.00
000000000145240	AGENCY SECURITY 9.25% FMPC 140161 G 10/01/2009	3,082,817.00
000000000145240	AGENCY SECURITY 8.00% FNMS CL020392 04/01/2007	1,555,008.00
000000000145240	AGENCY SECURITY 9.50% FNMS CL080562 10/01/2004	1,669,427.00
000000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	1,013,489.00
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		9,695,741.00
		-----
		9,695,741.00