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Investment Funds Summary Holdings Report
01/31/2002

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,853,074				1,853,074
AGRICULTURE MARKET SER		13,008				13,008
AIRPORT & AIRWAYS TR	13,483,309					13,483,309
ALASKA NATIVE ESCROW	1	1,982				1,982
ALBANIAN CLAIMS FUND		1,051				1,051
ALLEGED VIOLATORS OF	1	289,181				289,181
AQUATIC RESOURCES-BS		80,122				80,122
AQUATIC RESOURCES-SF		1,221,398				1,221,398
ARMED FORCES RHTF		91,908				91,908
ASSET FORFEITURE FUN		556,412				556,412
AVIATION INSURANCE R		90,798				90,798
BANK INSURANCE FUND		30,108,497				30,108,497
BARRY GOLDWATER SCHO		62,322				62,322
BELIZE ESCROW ACCOUNT		716				716
BEQUEST & GIFTS FEM		1,543				1,543
BEQUEST OF MAJ AINS		10				10
BUREAU OF PRISON TRU		81,594				81,594
CAPITOL PRESERVATION		45,808				45,808
CHEYENNE RIVER TRUST		15,860				15,860
CHRISTOPHER COLUMBUS		3,692				3,692
CIVIL SERVICE RETIRE	4	534,742,461		419,044		535,161,505
CLAIMS COURT JUDGES		10,844				10,844
COMPROLLER OF THE C		285,988				285,988
COURT OF VETERANS A		5,985				5,985
CUSTODIAL TRIBAL FD	1	676,098				676,098
DC JUDGES RETIREMENT		84,686				84,686
DC PENSION LIABILITY		2,642,882				2,642,882
DC SUPP PENSION FUND		1,094,123				1,094,123
DEFENSE COOPERATION		7,719				7,719
DEPARTMENT AIR GGF		707				707
DEPARTMENT NAVY GGF		2,163				2,163
DEPARTMENT STATE CON		3,250				3,250
EDUCATION BENEF DOD		921,770				921,770
EISENHOWER EXCHANGE		7,512				7,512
EMPLOYEES HEALTH BEN		6,519,021				6,519,021
EMPLOYEES LIFE INSUR		24,089,415				24,089,415
ENVIRON I & R FUND		961,779				961,779
ENVIRONMENTAL PA HS		3,453,336				3,453,336
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,868,663				9,868,663
EXP & REF, FARM PRODUCTS		44,845				44,845
FARM CREDIT ADM REVOLVING		23,696				23,696
FARM CREDIT INSURANCE		1,635,292				1,635,292
FEDERAL AID AND WILD		435,981				435,981
FEDERAL DISABILITY INS	143,024,728			40,250		143,064,978
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		19,216,565				19,216,565
FEDERAL HA RESERVED		2,770		27		2,797
FEDERAL HOSPITAL INS	213,823,165					213,823,165

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL OLD-AGE & S INS	1,085,847,474					1,085,847,474
FEDERAL PRISON INDUS		75,400				75,400
FEDERAL SAVINGS & LN		2,692,252				2,692,252
FEDERAL SHIP FIN ESC	1	102,697				102,697
FEDERAL SUPP MEDICAL INS	42,538,555					42,538,555
FISHERMEN'S CONT FND		1,819				1,819
FOREIGN FISH OBSERVE		1,645				1,645
FOREIGN SERVICE RETIREMNT	11,608,778					11,608,778
GENERAL POST FUND VA		36,142				36,142
GERMAN SETTLEMENT FUND		5,052				5,052
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY	982					982
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	66,019					66,019
GOVERNMENT N M A MBS		6,692,919				6,692,919
HARBOR MAINTENANCE		1,980,232				1,980,232
HARRY S TRUMAN SCHOL		56,061				56,061
HIGHWAY MASS TRANSIT	2,914,899					2,914,899
HIGHWAY TRUST FUND	17,100,750					17,100,750
INDIAN IRRIGATION SY		23,892	1,000	9,696		34,588
INDIV INDIAN MONEY	1	75,521				75,521
INLAND WATERWAYS TF		401,138				401,138
INSPECTION & GRADING	1	348				348
IRANIAN CLAIMS		137				137
ISRAELI-ARAB SCHOLAR		4,277				4,277
JAMES MADISON FELLOW	25,369	11,707				37,076
JAPAN-US FRIENDSHIP		40,640				40,640
JOHN C STENNIS CENTR	9,462					9,462
JOHN F KENNEDY SK FD		5,620				5,620
JUDICIAL OFFCRS RETD		173,070				173,070
JUDICIAL SURVIVORS		392,673				392,673
KOREAN WAR VET MEMOR		40				40
KUUKPIK ALASKA ESCROW	1	32,884				32,884
LAND BETWEEN THE LAKES		2,018				2,018
LEAKING UND STORAGE		1,775,617				1,775,617
LIB OF CONGRESS CF		491,745				491,745
LIB OF CONGRESS GIFT		8,027				8,027
LIB OF CONGRESS TR F		36,800				36,800
LINCOLN CO LAND ACT		36				36
LOWER BRULE TRUST		5,572				5,572
MILITARY RETIREMENT		171,910,266				171,910,266
MORRIS K UDALL SCH		16,578				16,578
NASA ENDEAVOR TR FD		538				538
NASA SCIENCE SPACE T		12,918				12,918
NATIONAL ARCHIVE GIF		3,441				3,441
NATIONAL ARCHIVE TR		13,074				13,074
NATIONAL CUA COMMUN		5,571				5,571
NATIONAL CUA OPERATE		13,668				13,668
NATIONAL CUA SH INS		4,840,907				4,840,907
NATIONAL IH CONDITIO		11,429				11,429
NATIONAL IH PATIENTS		506				506

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH UNCOND		15,606				15,606
NATIONAL LABOR RB	1	22,537				22,537
NATIONAL SECUR EDUC		38,156				38,156
NATIONAL SERVICE LIF	11,736,079					11,736,079
NATIONAL SERVICE TF		269,705				269,705
NATIVE AMER INSTITUT		35,250				35,250
NATL ENDOW FOR ARTS		216				216
NATL ENDOW FOR HUMAN		876				876
NATURAL RESOURCE DAM		150,450				150,450
NUCLEAR WASTE FUND		4,383,227				4,383,227
NUCLEAR WASTE ZERO	5	16,895,000				16,895,000
OFFICE OF THRIFT SUP		156,778				156,778
OIL SPILL LIABILITY		1,092,906				1,092,906
OLIVER W HOLMES		67				67
OVERSEAS PIC NON-CR		3,393,451				3,393,451
PANAMA CAN COM COMP		73,943				73,943
PANAMA CAN DISS FUND		3,876				3,876
PENSION BENEFIT		11,797,940				11,797,940
PENSION BENEFIT ZERO	7	1,000,000				1,000,000
PERISH AG COMMODITIES		16,239				16,239
POWER SYSTEM BIA		37,393				37,393
PRESERVATION BP AL		65				65
PRESIDIO TRUST		147,897				147,897
PUBLIC HLTH SER CON		3,000				3,000
PUBLIC HLTH SER UNC		117				117
RAILROAD RETIRE ACCT	7,804,747	1,622,000				9,426,747
RAILROAD RETIRE ACZE	6	15,584,000				15,584,000
RAILROAD RETIRE SSE	1,873,540					1,873,540
RAILROAD RETIRE SUP	68,136					68,136
RELIEF REHAB D C		1,487				1,487
RELIEF REHAB LONGSHO		15,764				15,764
REREGISTRATION & EXP		6,003				6,003
RESERVE MOBIL INCOME		3,000				3,000
RETIRED EMPLOYEE HLT		2,013				2,013
RICKY RAY RELIEF FUND		97,531				97,531
RUSSIAN LEADERSHIP DEV		19,968				19,968
SAN GABRIEL BASIN FUND		35,048				35,048
SAVINGS ASSOC INS FD		9,849,855				9,849,855
SEIZED ASSETS FUND	1	568,265				568,265
SEIZED CUR US CU SER		215,243				215,243
SERVICEMEN'S GROUP	6,051					6,051
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		118,161				118,161
SOUTH DAKOTA TR FUND		41,940				41,940
SPECIAL INVESTMENT	1	960,163				960,163
SUPP FOR RELOCATION		2,747				2,747
TAX COURT JUDGES SA		7,177				7,177
THRIFT SAVINGS FUND	1	39,262,825				39,262,825
TR DE 20X6420 NT	1	20,346				20,346
TR DE 20X6423 BILL	1	568				568
TREASURY FORFEIT FD		103,320				103,320

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TRIBAL SPECIAL FUND		79,908				79,908
TRIBAL TRUST FUND		42,086				42,086
UNEARNED COPYRIGHT F	1	2,861				2,861
UNEMPLOYMENT TRUST	81,754,177					81,754,177
UNIT STAT ARMY GGF		2,951				2,951
UNIT STAT CST GRD GG		1,375				1,375
UNIT STAT INFORM CON		741				741
UNIT STAT NAV AC G&M		6,638				6,638
UNIT STAT TRUSTEE SY		157,962				157,962
URANIUM ENRICHMENT		2,943,198				2,943,198
USEC REVOLVING FUND		1,236,555				1,236,555
UTAH RECLAMATION		124,105				124,105
VACCINE INJURY		1,652,063				1,652,063
VETERANS' REOPENED	492,457					492,457
VETERANS' SPECIAL LF	1,798,037					1,798,037
VIETNAM CLAIMS FD		241				241
VOLUNTARY SEPAR INC		871,424				871,424
WAGE & HOUR LABOR BD	1	1,580				1,580
WAR-RISK INSURANCE		31,000				31,000
WILDLIFE CONSERV & RESTOR		47,111				47,111
WORLD WAR II VET MEM		95,000				95,000
Grand Totals	2,170,719,175	414,103,242	460,321	9,696		2,585,292,434

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 \$6,760,059,855.81(not rounded) zero coupon bonds
- 6) Includes Face Value \$15,584,000,000.00(not rounded) zero coupon bonds
Market Value \$8,856,835,140.66(not rounded) zero coupon bonds
- 7) Includes Face Value \$1,000,000,000.00(not rounded) zero coupon bonds
Market Value \$312,497,645.24(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 01/31/2002

Account Number	Security Description	Shares/Par

CIVIL SERVICE RETIRE		
00000000248135	MARKETABLE TREASURY BOND 7.625% 02/15/2002-2007	139,400,000.00
00000000248135	MARKETABLE TREASURY BOND 8.75% 11/15/2003-2008	77,700,000.00
00000000248135	MARKETABLE TREASURY BOND 9.125% 05/15/2004-2009	91,550,000.00
00000000248135	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	110,394,000.00

		419,044,000.00
FEDERAL DISABILITY INS		
00000000208007	MARKETABLE TREASURY BOND 7.625% 02/15/2002-2007	10,000,000.00
00000000208007	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	30,250,000.00

		40,250,000.00
FEDERAL HA RESERVED		
00000000864072	MARKETABLE TREASURY BOND 10.375% 11/15/2004-2009	27,000.00

		27,000.00
INDIAN IRRIGATION SY		
00000000145240	MARKETABLE TREASURY NOTE 5.625% 05/15/2008	1,000,000.00

		1,000,000.00

		460,321,000.00

1134 Agency Securities Held by GAS Agencies
As of 01/31/2002

Account Number	Security Description	Shares/Par
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INDIAN IRRIGATION SY		
00000000145240	AGENCY SECURITY 6.336% FHAS 96-06 YY 02/28/2006	2,375,000.00
00000000145240	AGENCY SECURITY 9.25% FMPC 140161 G 10/01/2009	3,082,817.00
00000000145240	AGENCY SECURITY 8.00% FNMS CL020392 04/01/2007	1,555,008.00
00000000145240	AGENCY SECURITY 9.50% FNMS CL080562 10/01/2004	1,669,427.00
00000000145240	AGENCY SECURITY 9.50% GN 278668 08/15/2019	1,013,489.00

		9,695,741.00

		9,695,741.00