

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,859,396				1,859,396
AGRICULTURE MARKET SER		18,843				18,843
AIRPORT & AIRWAYS TR	13,478,414					13,478,414
ALASKA NATIVE ESCROW	1	2,165				2,165
ALBANIAN CLAIMS FUND		1,051				1,051
ALLEGED VIOLATORS OF	1	292,690				292,690
AQUATIC RESOURCES-BS		81,555				81,555
AQUATIC RESOURCES-SF		1,218,468				1,218,468
ARMED FORCES RHTF		65,992				65,992
ASSET FORFEITURE FUN		534,129				534,129
AVIATION INSURANCE R		100,890				100,890
BANK INSURANCE FUND		29,918,368				29,918,368
BARRY GOLDWATER SCHO		63,306				63,306
BELIZE ESCROW ACCOUNT		716				716
BEQUEST & GIFTS FEM		1,543				1,543
BEQUEST OF MAJ AINS		10				10
BUREAU OF PRISON TRU		76,830				76,830
CAPITOL PRESERVATION		45,556				45,556
CHEYENNE RIVER TRUST		15,882				15,882
CHRISTOPHER COLUMBUS		5,206				5,206
CIVIL SERVICE RETIRE	4	532,250,976		279,644		532,530,620
CLAIMS COURT JUDGES		10,838				10,838
COMPTROLLER OF THE C		402,530				402,530
COURT OF VETERANS A		5,985				5,985
CUSTODIAL TRIBAL FD	1	575,885				575,885
DC JUDGES RETIREMENT		85,343				85,343
DC PENSION LIABILITY		2,629,832				2,629,832
DC SUPP PENSION FUND		1,106,300				1,106,300
DEFENSE COOPERATION		7,745				7,745
DEPARTMENT AIR GGF		707				707
DEPARTMENT NAVY GGF		2,211				2,211
DEPARTMENT STATE CON		50				50
EDUCATION BENEF DOD		923,057				923,057
EISENHOWER EXCHANGE		7,146				7,146
EMPLOYEES HEALTH BEN		6,720,533				6,720,533
EMPLOYEES LIFE INSUR		24,374,158				24,374,158
ENVIRON I & R FUND		970,785				970,785
ENVIRONMENTAL PA HS		3,470,483				3,470,483
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,798,826				9,798,826
EXP & REF, FARM PRODUCTS		30,560				30,560
FARM CREDIT ADM REVOLVING		20,876				20,876
FARM CREDIT INSURANCE		1,646,812				1,646,812
FEDERAL AID AND WILD		444,283				444,283
FEDERAL DISABILITY INS	143,566,073			30,250		143,596,323
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		19,802,077				19,802,077
FEDERAL HA RESERVED		1,305		27		1,332
FEDERAL HOSPITAL INS	214,569,104					214,569,104

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL OLD-AGE & S INS	1,089,319,209					1,089,319,209
FEDERAL PRISON INDUS		75,900				75,900
FEDERAL SAVINGS & LN		2,716,097				2,716,097
FEDERAL SHIP FIN ESC	1	155,671				155,671
FEDERAL SUPP MEDICAL INS	41,774,934					41,774,934
FISHERMEN'S CONT FND		1,819				1,819
FOREIGN FISH OBSERVE		1,645				1,645
FOREIGN SERVICE RETIREMNT	11,570,716					11,570,716
GENERAL POST FUND VA		45,837				45,837
GERMAN SETTLEMENT FUND		5,059				5,059
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY	982					982
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	65,267					65,267
GOVERNMENT N M A MBS		6,745,459				6,745,459
HARBOR MAINTENANCE		1,749,409				1,749,409
HARRY S TRUMAN SCHOL		56,061				56,061
HIGHWAY MASS TRANSIT	3,296,052					3,296,052
HIGHWAY TRUST FUND	16,916,224					16,916,224
INDIAN IRRIGATION SY		26,000	1,000	9,696		36,696
INDIV INDIAN MONEY	1	28,503				28,503
INLAND WATERWAYS TF		405,531				405,531
INSPECTION & GRADING	1	348				348
IRANIAN CLAIMS		137				137
ISRAELI-ARAB SCHOLAR		4,277				4,277
JAMES MADISON FELLOW	25,369	11,658				37,027
JAPAN-US FRIENDSHIP		41,752				41,752
JOHN C STENNIS CENTR	9,377					9,377
JOHN F KENNEDY SK FD		5,620				5,620
JUDICIAL OFFCRS RETD		174,325				174,325
JUDICIAL SURVIVORS		405,482				405,482
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		1,796,702				1,796,702
LIB OF CONGRESS CF		506,652				506,652
LIB OF CONGRESS GIFT		8,938				8,938
LIB OF CONGRESS TR F		36,843				36,843
LINCOLN CO LAND ACT		36				36
LOWER BRULE TRUST		5,580				5,580
MILITARY RETIREMENT		171,345,724				171,345,724
MORRIS K UDALL SCH		16,578				16,578
NASA ENDEAVOR TR FD		538				538
NASA SCIENCE SPACE T		13,474				13,474
NATIONAL ARCHIVE GIF		3,391				3,391
NATIONAL ARCHIVE TR		12,933				12,933
NATIONAL CUA COMMUN		5,445				5,445
NATIONAL CUA OPERATE		9,584				9,584
NATIONAL CUA SH INS		4,882,649				4,882,649
NATIONAL IH CONDITIO		11,410				11,410
NATIONAL IH PATIENTS		506				506

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH UNCOND		12,623				12,623
NATIONAL LABOR RB	1	22,602				22,602
NATIONAL SECUR EDUC		38,145				38,145
NATIONAL SERVICE LIF	11,653,671					11,653,671
NATIONAL SERVICE TF		266,150				266,150
NATIVE AMER INSTITUT		36,052				36,052
NATL ENDOW FOR ARTS		191				191
NATL ENDOW FOR HUMAN		881				881
NATURAL RESOURCE DAM		151,909				151,909
NUCLEAR WASTE FUND		4,412,702				4,412,702
NUCLEAR WASTE ZERO	5	16,895,000				16,895,000
OFFICE OF THRIFT SUP		169,050				169,050
OIL SPILL LIABILITY		1,094,770				1,094,770
OKLA CITY NATL MEM		401				401
OLIVER W HOLMES		67				67
OVERSEAS PIC NON-CR		3,337,249				3,337,249
PANAMA CAN COM COMP		73,943				73,943
PANAMA CAN DISS FUND		3,876				3,876
PENSION BENEFIT		11,960,957				11,960,957
PENSION BENEFIT ZERO	7	1,740,000				1,740,000
PERISH AG COMMODITIES		5,907				5,907
POSTAL SERVICE FUND		1,326,900				1,326,900
POWER SYSTEM BIA		32,000				32,000
PRESERVATION BP AL		65				65
PRESIDIO TRUST		143,717				143,717
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT	7,837,158	1,622,000				9,459,158
RAILROAD RETIRE ACZE	6	15,584,000				15,584,000
RAILROAD RETIRE SSE	1,854,501					1,854,501
RAILROAD RETIRE SUP	68,360					68,360
RELIEF REHAB D C		2,401				2,401
RELIEF REHAB LONGSHO		23,244				23,244
REREGISTRATION & EXP		16,003				16,003
RESERVE MOBIL INCOME		3,000				3,000
RETIRED EMPLOYEE HLT		2,013				2,013
RICKY RAY RELIEF FUND		95,531				95,531
RUSSIAN LEADERSHIP DEV		19,161				19,161
SAN GABRIEL BASIN FUND		35,092				35,092
SAVINGS ASSOC INS FD		10,143,489				10,143,489
SEIZED ASSETS FUND	1	585,832				585,832
SEIZED CUR US CU SER		234,210				234,210
SERVICEMEN'S GROUP	6,051					6,051
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		119,017				119,017
SOUTH DAKOTA TR FUND		41,997				41,997
SPECIAL INVESTMENT	1	954,687				954,687
SUPP FOR RELOCATION		2,747				2,747
TAX COURT JUDGES SA		7,210				7,210
THRIFT SAVINGS FUND	1	39,666,530				39,666,530
TR DE 20X6420 NT	1	20,346				20,346
TR DE 20X6423 BILL	1	568				568

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TREASURY FORFEIT FD		110,307				110,307
TRIBAL SPECIAL FUND		79,664				79,664
TRIBAL TRUST FUND		38,877				38,877
UNEARNED COPYRIGHT F	1	2,861				2,861
UNEMPLOYMENT TRUST	80,146,609					80,146,609
UNIT STAT ARMY GGF		2,975				2,975
UNIT STAT CST GRD GG		1,423				1,423
UNIT STAT INFORM CON		741				741
UNIT STAT NAV AC G&M		7,105				7,105
UNIT STAT TRUSTEE SY		165,165				165,165
URANIUM ENRICHMENT		2,954,661				2,954,661
USEC REVOLVING FUND		1,252,653				1,252,653
UTAH RECLAMATION		125,180				125,180
VACCINE INJURY		1,702,492				1,702,492
VETERANS' REOPENED	488,754					488,754
VETERANS' SPECIAL LF	1,789,068					1,789,068
VIETNAM CLAIMS FD		241				241
VOLUNTARY SEPAR INC		882,565				882,565
WAGE & HOUR LABOR BD	1	1,581				1,581
WAR-RISK INSURANCE		31,000				31,000
WILDLIFE CONSERV & RESTOR		45,243				45,243
WORLD WAR II VET MEM		99,000				99,000
=====						
Grand Totals	2,170,686,869	417,365,788	310,921	9,696		2,588,373,274

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 \$6,861,166,404.97 (not rounded) zero coupon bonds
- 6) Includes Face Value \$15,584,000,000.00 (not rounded) zero coupon bonds
 Market Value \$8,985,509,526.61 (not rounded) zero coupon bonds
- 7) Includes Face Value \$1,740,000,000.00 (not rounded) zero coupon bonds
 Market Value \$657,537,049.88 (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 02/28/2002

Account Number	Security Description	Shares/Par
CIVIL SERVICE RETIRE		
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

		279,644,000.00
FEDERAL DISABILITY INS		
000000000208007	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	30,250,000.00

		30,250,000.00
FEDERAL HA RESERVED		
000000000864072	MARKETABLE TREASURY BOND 10.375% 11/15/2004-2009	27,000.00

		27,000.00
INDIAN IRRIGATION SY		
000000000145240	MARKETABLE TREASURY NOTE 5.625% 05/15/2008	1,000,000.00

		1,000,000.00

		310,921,000.00

1134 Agency Securities Held by GAS Agencies
As of 02/28/2002

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

		9,695,741.00

		9,695,741.00