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Investment Funds Summary Holdings Report
04/30/2002

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,843,499				1,843,499
AGRICULTURE MARKET SER		17,514				17,514
AIRPORT & AIRWAYS TR	13,409,878					13,409,878
ALASKA NATIVE ESCROW	1	761				761
ALBANIAN CLAIMS FUND		1,055				1,055
ALLEGED VIOLATORS OF	1	289,234				289,234
AQUATIC RESOURCES-BS		81,555				81,555
AQUATIC RESOURCES-SF		1,224,709				1,224,709
ARMED FORCES RHTF		86,690				86,690
ASSET FORFEITURE FUN		519,166				519,166
AVIATION INSURANCE R		50,890				50,890
BANK INSURANCE FUND		29,568,286				29,568,286
BARRY GOLDWATER SCHO		63,306				63,306
BELIZE ESCROW ACCOUNT		716				716
BEQUEST & GIFTS FEM		1,543				1,543
BEQUEST OF MAJ AINS		19				19
BUREAU OF PRISON TRU		73,572				73,572
CAPITOL PRESERVATION		60,709				60,709
CHEYENNE RIVER TRUST		15,929				15,929
CHRISTOPHER COLUMBUS		4,458				4,458
CIVIL SERVICE RETIRE	4	527,319,982		279,644		527,599,626
CLAIMS COURT JUDGES		10,390				10,390
COMPTROLLER OF THE C		327,610				327,610
COURT OF VETERANS A		5,991				5,991
CUSTODIAL TRIBAL FD	1	597,951				597,951
DC JUDGES RETIREMENT		83,716				83,716
DC PENSION LIABILITY		2,565,299				2,565,299
DC SUPP PENSION FUND		1,106,300				1,106,300
DEFENSE COOPERATION		7,807				7,807
DEPARTMENT AIR GGF		707				707
DEPARTMENT NAVY GGF		2,211				2,211
DEPARTMENT STATE CON		4,000				4,000
EDUCATION BENEF DOD		895,517				895,517
EISENHOWER EXCHANGE		7,520				7,520
EMPLOYEES HEALTH BEN		7,204,228				7,204,228
EMPLOYEES LIFE INSUR		24,753,901				24,753,901
ENVIRON DIS RES FUND		1,311				1,311
ENVIRON I & R FUND		970,785				970,785
ENVIRONMENTAL PA HS		3,575,772				3,575,772
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,827,976				9,827,976
EXP & REF, FARM PRODUCTS		34,254				34,254
FARM CREDIT ADM REVOLVING		24,021				24,021
FARM CREDIT INSURANCE		1,653,183				1,653,183
FEDERAL AID AND WILD		447,033				447,033
FEDERAL DISABILITY INS	147,571,034			30,250		147,601,284
FEDERAL HA COOPERATI		23,076				23,076
FEDERAL HA FLEX SUB		221,664				221,664
FEDERAL HA HOME ASST		20,151				20,151
FEDERAL HA MUTUAL MO		20,219,062				20,219,062
FEDERAL HA RESERVED		1,515		27		1,542

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FEDERAL HOSPITAL INS	221,103,674					221,103,674
FEDERAL OLD-AGE & S INS	1,115,478,219					1,115,478,219
FEDERAL PRISON INDUS		111,400				111,400
FEDERAL SAVINGS & LN		2,722,318				2,722,318
FEDERAL SHIP FIN ESC	1	254,496				254,496
FEDERAL SUPP MEDICAL INS	42,049,836					42,049,836
FISHERMEN'S CONT FND		1,616				1,616
FOREIGN FISH OBSERVE		1,713				1,713
FOREIGN SERVICE RETIREMNT	11,493,736					11,493,736
GENERAL POST FUND VA		58,271				58,271
GERMAN SETTLEMENT FUND		4,934				4,934
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY		937				937
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	63,582					63,582
GOVERNMENT N M A MBS		6,781,259				6,781,259
HARBOR MAINTENANCE		1,697,216				1,697,216
HARRY S TRUMAN SCHOL		56,061				56,061
HIGHWAY MASS TRANSIT	3,921,333					3,921,333
HIGHWAY TRUST FUND	16,140,144					16,140,144
INDIAN IRRIGATION SY		26,323		1,000	9,696	37,019
INDIV INDIAN MONEY	1	38,393				38,393
INLAND WATERWAYS TF		406,661				406,661
INSPECTION & GRADING	1	353				353
IRANIAN CLAIMS		137				137
ISRAELI-ARAB SCHOLAR		4,277				4,277
JAMES MADISON FELLOW	25,369	11,658				37,027
JAPAN-US FRIENDSHIP		41,222				41,222
JOHN C STENNIS CENTR	9,377	875				10,252
JOHN F KENNEDY SK FD		5,620				5,620
JUDICIAL OFFCRS RETD		169,394				169,394
JUDICIAL SURVIVORS		392,350				392,350
KOREAN WAR VET MEMOR		40				40
KUUKPIK ALASKA ESCROW	1	32,910				32,910
LAND BETWEEN THE LAKES		2,039				2,039
LEAKING UND STORAGE		1,808,700				1,808,700
LIB OF CONGRESS CF		557,740				557,740
LIB OF CONGRESS GIFT		9,483				9,483
LIB OF CONGRESS TR F		36,819				36,819
LINCOLN CO LAND ACT		124				124
LOWER BRULE TRUST		5,647				5,647
MILITARY RETIREMENT		167,665,064				167,665,064
MORRIS K UDALL SCH		18,578				18,578
NASA ENDEAVOR TR FD		544				544
NASA SCIENCE SPACE T		13,224				13,224
NATIONAL ARCHIVE GIF		3,461				3,461
NATIONAL ARCHIVE TR		13,599				13,599
NATIONAL CUA COMMUN		5,796				5,796
NATIONAL CUA OPERATE		51,862				51,862
NATIONAL CUA SH INS		5,085,943				5,085,943
NATIONAL IH CONDITIO		11,480				11,480

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NATIONAL IH PATIENTS		478				478
NATIONAL IH UNCOND		15,055				15,055
NATIONAL LABOR RB	1	21,309				21,309
NATIONAL SECUR EDUC		37,185				37,185
NATIONAL SERVICE LIF	11,476,084					11,476,084
NATIONAL SERVICE TF		254,426				254,426
NATIVE AMER INSTITUT		36,253				36,253
NATL ENDOW FOR ARTS		250				250
NATL ENDOW FOR HUMAN		892				892
NATURAL RESOURCE DAM		149,420				149,420
NUCLEAR WASTE FUND		4,515,105				4,515,105
NUCLEAR WASTE ZERO	5	16,895,000				16,895,000
OFFICE OF THRIFT SUP		142,985				142,985
OIL SPILL LIABILITY		1,053,068				1,053,068
OKLA CITY NATL MEM		300				300
OLIVER W HOLMES		67				67
OUTER CS BONUS BID	1	62,455				62,455
OVERSEAS PIC NON-CR		3,337,249				3,337,249
PANAMA CAN COM COMP		73,943				73,943
PANAMA CAN DISS FUND		3,626				3,626
PENSION BENEFIT		11,959,326				11,959,326
PENSION BENEFIT ZERO	7	1,740,000				1,740,000
PERISH AG COMMODITIES		7,775				7,775
POSTAL SERVICE FUND		655,600				655,600
POWER SYSTEM BIA		39,849				39,849
PRESERVATION BP AL		65				65
PRESIDIO TRUST		139,775				139,775
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT	7,843,114	1,622,000				9,465,114
RAILROAD RETIRE ACZE	6	15,584,000				15,584,000
RAILROAD RETIRE SSE	1,870,698					1,870,698
RAILROAD RETIRE SUP	69,049					69,049
RELIEF REHAB D C		4,667				4,667
RELIEF REHAB LONGSHO		51,353				51,353
REREGISTRATION & EXP		12,707				12,707
RESERVE MOBIL INCOME		2,500				2,500
RETIRED EMPLOYEE HLT		2,013				2,013
RICKY RAY RELIEF FUND		90,028				90,028
RUSSIAN LEADERSHIP DEV		19,174				19,174
SAN GABRIEL BASIN FUND		35,169				35,169
SAVINGS ASSOC INS FD		10,635,096				10,635,096
SEIZED ASSETS FUND	1	594,286				594,286
SEIZED CUR US CU SER		256,178				256,178
SERVICEMEN'S GROUP	6,051					6,051
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		124,575				124,575
SOUTH DAKOTA TR FUND		42,122				42,122
SPECIAL INVESTMENT	1	959,822				959,822
SUPP FOR RELOCATION		1,595				1,595
TAX COURT JUDGES SA		7,210				7,210
THRIFT SAVINGS FUND	1	40,683,757				40,683,757

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TR DE 20X6420 NT	1		20,346			20,346
TREASURY FORFEIT FD			106,772			106,772
TRIBAL SPECIAL FUND			76,967			76,967
TRIBAL TRUST FUND			27,733			27,733
UNEARNED COPYRIGHT F	1		3,158			3,158
UNEMPLOYMENT TRUST		72,399,616				72,399,616
UNIT STAT ARMY GGF			3,042			3,042
UNIT STAT CST GRD GG			1,413			1,413
UNIT STAT INFORM CON			711			711
UNIT STAT NAV AC G&M			5,415			5,415
UNIT STAT TRUSTEE SY			165,237			165,237
URANIUM ENRICHMENT			2,997,561			2,997,561
USEC REVOLVING FUND			1,272,993			1,272,993
UTAH RECLAMATION			127,581			127,581
VACCINE INJURY			1,706,929			1,706,929
VETERANS' REOPENED		478,142				478,142
VETERANS' SPECIAL LF		1,774,819				1,774,819
VIETNAM CLAIMS FD			243			243
VOLUNTARY SEPAR INC			871,743			871,743
WAGE & HOUR LABOR BD	1		1,586			1,586
WAR-RISK INSURANCE			31,000			31,000
WILDLIFE CONSERV & RESTOR			38,041			38,041
WORLD WAR II VET MEM			99,100			99,100
=====						
Grand Totals		2,194,503,737	416,038,844	310,921	9,696	2,610,863,198

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 \$6,765,127,028.53(not rounded) zero coupon bonds
- 6) Includes Face Value \$15,584,000,000.00(not rounded) zero coupon bonds
 Market Value \$8,902,872,525.42(not rounded) zero coupon bonds
- 7) Includes Face Value \$1,740,000,000.00(not rounded) zero coupon bonds
 Market Value \$648,518,276.88(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 04/30/2002

Account Number	Security Description	Shares/Par
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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 04/30/2002

Account Number	Security Description	Shares/Par
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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