

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,891,579				1,891,579
AGRICULTURE MARKET SER		10,014				10,014
AIRPORT & AIRWAYS TR	13,341,733					13,341,733
ALASKA NATIVE ESCROW	1	763				763
ALBANIAN CLAIMS FUND		1,055				1,055
ALLEGED VIOLATORS OF	1	290,156				290,156
AQUATIC RESOURCES-BS		81,555				81,555
AQUATIC RESOURCES-SF		1,227,010				1,227,010
ARMED FORCES RHTF		83,682				83,682
ASSET FORFEITURE FUN		531,303				531,303
AVIATION INSURANCE R		50,429				50,429
BANK INSURANCE FUND		29,734,219				29,734,219
BARRY GOLDWATER SCHO		63,306				63,306
BELIZE ESCROW ACCOUNT		722				722
BEQUEST & GIFTS FEM		1,543				1,543
BEQUEST OF MAJ AINS		9				9
BUREAU OF PRISON TRU		71,217				71,217
CAPITOL PRESERVATION		62,001				62,001
CHEYENNE RIVER TRUST		15,953				15,953
CHRISTOPHER COLUMBUS		4,458				4,458
CIVIL SERVICE RETIRE	4	521,148,749		279,644		521,428,393
CLAIMS COURT JUDGES		10,313				10,313
COMPROLLER OF THE C		297,168				297,168
COURT OF VETERANS A		5,966				5,966
CUSTODIAL TRIBAL FD	1	598,750				598,750
DC JUDGES RETIREMENT		84,352				84,352
DC PENSION LIABILITY		2,554,256				2,554,256
DC SUPP PENSION FUND		1,123,350				1,123,350
DEFENSE COOPERATION		7,807				7,807
DEPARTMENT AIR GGF		667				667
DEPARTMENT NAVY GGF		2,211				2,211
DEPARTMENT STATE CON		4,010				4,010
EDUCATION BENEF DOD		897,011				897,011
EISENHOWER EXCHANGE		7,520				7,520
EMPLOYEES HEALTH BEN		7,459,244				7,459,244
EMPLOYEES LIFE INSUR		25,223,214				25,223,214
ENVIRON I & R FUND		970,785				970,785
ENVIRONMENTAL PA HS		3,698,151				3,698,151
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,761,434				9,761,434
EXP & REF, FARM PRODUCTS		23,840				23,840
FARM CREDIT ADM REVOLVING		21,560				21,560
FARM CREDIT INSURANCE		1,670,120				1,670,120
FEDERAL AID AND WILD		436,936				436,936
FEDERAL DISABILITY INS	148,355,200			30,250		148,385,450
FEDERAL HA COOPERATI		3,208				3,208
FEDERAL HA FLEX SUB		221,664				221,664
FEDERAL HA HOME ASST		20,151				20,151
FEDERAL HA MUTUAL MO		20,751,840				20,751,840
FEDERAL HA RESERVED		1,840		27		1,867
FEDERAL HOSPITAL INS	217,727,895					217,727,895

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL OLD-AGE & S INS	1,119,990,192					1,119,990,192
FEDERAL PRISON INDUS		92,100				92,100
FEDERAL SAVINGS & LN		2,777,401				2,777,401
FEDERAL SHIP FIN ESC	1	243,621				243,621
FEDERAL SUPP MEDICAL INS	39,502,463					39,502,463
FISHERMEN'S CONT FND		1,616				1,616
FOREIGN FISH OBSERVE		1,713				1,713
FOREIGN SERVICE RETIREMNT	11,463,925					11,463,925
GENERAL POST FUND VA		58,271				58,271
GERMAN SETTLEMENT FUND		4,940				4,940
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY		939				939
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	62,706					62,706
GOVERNMENT N M A MBS		6,826,844				6,826,844
HARBOR MAINTENANCE		1,691,342				1,691,342
HARRY S TRUMAN SCHOL		56,061				56,061
HIGHWAY MASS TRANSIT	4,309,728					4,309,728
HIGHWAY TRUST FUND	16,344,109					16,344,109
INDIAN IRRIGATION SY		29,591	1,000	9,696		40,287
INDIV INDIAN MONEY	1	32,070				32,070
INLAND WATERWAYS TF		406,333				406,333
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	825				10,202
JOHN F KENNEDY SK FD		5,800				5,800
JUDICIAL OFFCRS RETD		167,269				167,269
JUDICIAL SURVIVORS		399,436				399,436
KOREAN WAR VET MEMOR		40				40
KUUKPIK ALASKA ESCROW	1	33,102				33,102
LAND BETWEEN THE LAKES		2,039				2,039
LEAKING UND STORAGE		1,842,878				1,842,878
LIB OF CONGRESS CF		565,179				565,179
LIB OF CONGRESS GIFT		9,483				9,483
LIB OF CONGRESS TR F		36,778				36,778
LINCOLN CO LAND ACT		124				124
LOWER BRULE TRUST		5,647				5,647
MARITIME ESCROW FUND	1	24,690				24,690
MILITARY RETIREMENT		169,834,400				169,834,400
MORRIS K UDALL SCH		16,578				16,578
NASA ENDEAVOR TR FD		544				544
NASA SCIENCE SPACE T		13,224				13,224
NATIONAL ARCHIVE GIF		7,056				7,056
NATIONAL ARCHIVE TR		12,785				12,785
NATIONAL CUA COMMUN		5,950				5,950
NATIONAL CUA OPERATE		44,570				44,570
NATIONAL CUA SH INS		5,112,622				5,112,622
NATIONAL IH CONDITIO		11,428				11,428

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS		478				478
NATIONAL IH UNCOND		15,068				15,068
NATIONAL LABOR RB	1	19,695				19,695
NATIONAL SECUR EDUC		36,651				36,651
NATIONAL SERVICE LIF	11,393,486					11,393,486
NATIONAL SERVICE TF		250,995				250,995
NATIVE AMER INSTITUT		36,253				36,253
NATL ENDOW FOR ARTS		250				250
NATL ENDOW FOR HUMAN		880				880
NATURAL RESOURCE DAM		150,143				150,143
NUCLEAR WASTE FUND		4,549,444				4,549,444
NUCLEAR WASTE ZERO	5	17,065,000				17,065,000
OFFICE OF THRIFT SUP		132,672				132,672
OIL SPILL LIABILITY		1,052,298				1,052,298
OKLA CITY NATL MEM		300				300
OLIVER W HOLMES		67				67
OUTER CS BONUS BID	1	26,042				26,042
OVERSEAS PIC NON-CR		3,407,416				3,407,416
PANAMA CAN COM COMP		77,051				77,051
PANAMA CAN DISS FUND		3,626				3,626
PENSION BENEFIT		12,109,443				12,109,443
PENSION BENEFIT ZERO	7	740,000				740,000
PERISH AG COMMODITIES		2,500				2,500
POSTAL SERVICE FUND		754,300				754,300
POWER SYSTEM BIA		34,551				34,551
PRESERVATION BP AL		65				65
PRESIDIO TRUST		138,174				138,174
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT	7,836,446	1,622,000				9,458,446
RAILROAD RETIRE ACZE	6	15,584,000				15,584,000
RAILROAD RETIRE SSE	1,868,813					1,868,813
RAILROAD RETIRE SUP	69,332					69,332
RELIEF REHAB D C		3,916				3,916
RELIEF REHAB LONGSHO		42,550				42,550
REREGISTRATION & EXP		8,475				8,475
RESERVE MOBIL INCOME		2,500				2,500
RETIRED EMPLOYEE HLT		2,013				2,013
RICKY RAY RELIEF FUND		88,028				88,028
RUSSIAN LEADERSHIP DEV		17,550				17,550
SAN GABRIEL BASIN FUND		35,247				35,247
SAVINGS ASSOC INS FD		10,890,358				10,890,358
SEIZED ASSETS FUND	1	597,498				597,498
SEIZED CUR US CU SER		254,898				254,898
SERVICEMEN'S GROUP	6,051					6,051
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		128,858				128,858
SOUTH DAKOTA TR FUND		42,185				42,185
SPECIAL INVESTMENT	1	937,826				937,826
SUPP FOR RELOCATION		1,469				1,469
TAX COURT JUDGES SA		7,210				7,210
THRIFT SAVINGS FUND	1	14,025,335				14,025,335

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TR DE 20X6420 NT	1		20,346			20,346
TREASURY FORFEIT FD			116,430			116,430
TRIBAL SPECIAL FUND			80,113			80,113
TRIBAL TRUST FUND			25,782			25,782
UNEARNED COPYRIGHT F	1		3,158			3,158
UNEMPLOYMENT TRUST		78,390,254				78,390,254
UNIT STAT ARMY GGF			3,067			3,067
UNIT STAT CST GRD GG			1,413			1,413
UNIT STAT INFORM CON			711			711
UNIT STAT NAV AC G&M			7,095			7,095
UNIT STAT TRUSTEE SY			174,685			174,685
URANIUM ENRICHMENT			3,004,541			3,004,541
USEC REVOLVING FUND			1,272,995			1,272,995
UTAH RECLAMATION			127,581			127,581
VACCINE INJURY			1,716,740			1,716,740
VETERANS' REOPENED		473,633				473,633
VETERANS' SPECIAL LF		1,767,294				1,767,294
VIETNAM CLAIMS FD			243			243
VOLUNTARY SEPAR INC			866,103			866,103
WAGE & HOUR LABOR BD	1		1,586			1,586
WAR-RISK INSURANCE			31,250			31,250
WILDLIFE CONSERV & RESTOR			43,400			43,400
WORLD WAR II VET MEM			97,100			97,100
Grand Totals		2,194,086,755	392,905,361	310,921	9,696	2,587,312,733

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 \$17,065,000,000.00 (not rounded) zero coupon bonds  
Market Value \$6,893,807,762.40 (not rounded) zero coupon bonds
- 6) Includes Face Value \$15,584,000,000.00 (not rounded) zero coupon bonds  
Market Value \$9,009,063,215.82 (not rounded) zero coupon bonds
- 7) Includes Face Value \$740,000,000.00 (not rounded) zero coupon bonds  
Market Value \$340,687,502.01 (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 05/31/2002

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
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		279,644,000.00
FEDERAL DISABILITY INS		
000000000208007	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	30,250,000.00
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		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
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		1,000,000.00
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		310,921,000.00

1134 Agency Securities Held by GAS Agencies  
As of 05/31/2002

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
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		9,695,741.00
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		9,695,741.00