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Investment Funds Summary Holdings Report  
06/30/2002

FIB1132 Page: 1

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,879,065				1,879,065
AGRICULTURE MARKET SER		12,525				12,525
AIRPORT & AIRWAYS TR	13,276,959					13,276,959
ALASKA NATIVE ESCROW	1	769				769
ALBANIAN CLAIMS FUND		1,060				1,060
ALLEGED VIOLATORS OF	1	290,571				290,571
AQUATIC RESOURCES-BS		81,555				81,555
AQUATIC RESOURCES-SF		1,234,576				1,234,576
ARMED FORCES RHTF		88,725				88,725
ASSET FORFEITURE FUN		554,177				554,177
AVIATION INSURANCE R		78,604				78,604
BANK INSURANCE FUND		29,729,072				29,729,072
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		32,545				32,545
CAPITOL PRESERVATION		62,042				62,042
CHEYENNE RIVER TRUST		15,974				15,974
CHRISTOPHER COLUMBUS		4,458				4,458
CIVIL SERVICE RETIRE	4	540,152,494		279,644		540,432,138
CLAIMS COURT JUDGES		10,429				10,429
COMPTROLLER OF THE C		265,845				265,845
COURT OF VETERANS A		5,966				5,966
CUSTODIAL TRIBAL FD	1	610,814				610,814
DC JUDGES RETIREMENT		83,643				83,643
DC PENSION LIABILITY		2,515,992				2,515,992
DC SUPP PENSION FUND		1,123,350				1,123,350
DEFENSE COOPERATION		12,828				12,828
DEPARTMENT AIR GGF		707				707
DEPARTMENT NAVY GGF		2,211				2,211
DEPARTMENT STATE CON		4,010				4,010
EDUCATION BENEF DOD		906,257				906,257
EISENHOWER EXCHANGE		7,520				7,520
EMPLOYEES HEALTH BEN		7,456,852				7,456,852
EMPLOYEES LIFE INSUR		25,097,270				25,097,270
ENVIRON I & R FUND		970,785				970,785
ENVIRONMENTAL PA HS		3,558,949				3,558,949
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,774,579				9,774,579
EXP & REF, FARM PRODUCTS		32,006				32,006
FARM CREDIT ADM REVOLVING		21,127				21,127
FARM CREDIT INSURANCE		1,670,004				1,670,004
FEDERAL AID AND WILD		431,509				431,509
FEDERAL DISABILITY INS	153,948,831			30,250		153,979,081
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		3,220		27		3,247
FEDERAL HOSPITAL INS	229,943,205					229,943,205

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL OLD-AGE & S INS	1,160,808,626					1,160,808,626
FEDERAL PRISON INDUS		77,500				77,500
FEDERAL SAVINGS & LN		2,780,534				2,780,534
FEDERAL SHIP FIN ESC	1	275,283				275,283
FEDERAL SUPP MEDICAL INS	41,550,607					41,550,607
FISHERMEN'S CONT FND		1,616				1,616
FOREIGN FISH OBSERVE		1,713				1,713
FOREIGN SERVICE RETIREMNT	11,811,076					11,811,076
GENERAL POST FUND VA		58,271				58,271
GERMAN SETTLEMENT FUND		4,948				4,948
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY		940				940
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	64,007					64,007
GOVERNMENT N M A MBS		6,841,924				6,841,924
HARBOR MAINTENANCE		1,690,552				1,690,552
HARRY S TRUMAN SCHOL		56,061				56,061
HIGHWAY MASS TRANSIT	4,749,918					4,749,918
HIGHWAY TRUST FUND	16,111,457					16,111,457
INDIAN IRRIGATION SY		28,361		1,000	9,696	39,057
INDIV INDIAN MONEY	1	27,863				27,863
INLAND WATERWAYS TF		406,985				406,985
INSPECTION & GRADING	1	353				353
IRANIAN CLAIMS		138				138
ISRAELI-ARAB SCHOLAR		4,277				4,277
JAMES MADISON FELLOW		11,658				11,658
JAPAN-US FRIENDSHIP		41,222				41,222
JOHN C STENNIS CENTR		750				750
JOHN F KENNEDY SK FD		5,800				5,800
JUDICIAL OFFCRS RETD		169,689				169,689
JUDICIAL SURVIVORS		400,774				400,774
KOREAN WAR VET MEMOR		40				40
KUUKPIK ALASKA ESCROW	1	33,144				33,144
LAND BETWEEN THE LAKES		2,039				2,039
LEAKING UND STORAGE		1,854,320				1,854,320
LIB OF CONGRESS CF		566,721				566,721
LIB OF CONGRESS GIFT		9,788				9,788
LIB OF CONGRESS TR F		36,573				36,573
LINCOLN CO LAND ACT		125				125
LOWER BRULE TRUST		5,647				5,647
MARITIME ESCROW FUND	1	64,089				64,089
MILITARY RETIREMENT		168,003,085				168,003,085
MORRIS K UDALL SCH		16,578				16,578
NASA ENDEAVOR TR FD		544				544
NASA SCIENCE SPACE T		12,974				12,974
NATIONAL ARCHIVE GIF		7,292				7,292
NATIONAL ARCHIVE TR		12,918				12,918
NATIONAL CUA COMMUN		5,660				5,660
NATIONAL CUA OPERATE		42,870				42,870
NATIONAL CUA SH INS		5,100,116				5,100,116
NATIONAL IH CONDITIO		14,248				14,248

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS			478			478
NATIONAL IH UNCOND			16,571			16,571
NATIONAL LABOR RB	1		19,469			19,469
NATIONAL SECUR EDUC			35,987			35,987
NATIONAL SERVICE LIF	11,719,547					11,719,547
NATIONAL SERVICE TF			244,997			244,997
NATIVE AMER INSTITUT			36,253			36,253
NATL ENDOW FOR ARTS			214			214
NATL ENDOW FOR HUMAN			770			770
NATURAL RESOURCE DAM			151,588			151,588
NUCLEAR WASTE FUND			4,997,550			4,997,550
NUCLEAR WASTE ZERO	5		16,500,000			16,500,000
OFFICE OF THRIFT SUP			120,105			120,105
OIL SPILL LIABILITY			1,035,477			1,035,477
OLIVER W HOLMES			67			67
OVERSEAS PIC NON-CR			3,407,416			3,407,416
PANAMA CAN COM COMP			77,051			77,051
PANAMA CAN DISS FUND			3,326			3,326
PENSION BENEFIT			12,268,482			12,268,482
PENSION BENEFIT ZERO	7		740,000			740,000
PERISH AG COMMODITIES			9,795			9,795
POSTAL SERVICE FUND			877,500			877,500
POWER SYSTEM BIA			37,443			37,443
PRESERVATION BP AL			65			65
PRESIDIO TRUST			135,298			135,298
PUBLIC HLTH SER CON			3,000			3,000
RAILROAD RETIRE ACCT	7,787,338		1,622,000			9,409,338
RAILROAD RETIRE ACZE	6		15,584,000			15,584,000
RAILROAD RETIRE SSE	1,681,252					1,681,252
RAILROAD RETIRE SUP	69,614					69,614
RELIEF REHAB D C			3,213			3,213
RELIEF REHAB LONGSHO			35,597			35,597
RESERVE MOBIL INCOME			2,500			2,500
RETIRED EMPLOYEE HLT			2,030			2,030
RICKY RAY RELIEF FUND			87,432			87,432
RUSSIAN LEADERSHIP DEV			15,610			15,610
SAN GABRIEL BASIN FUND			35,347			35,347
SAVINGS ASSOC INS FD			10,881,942			10,881,942
SEIZED ASSETS FUND	1		582,978			582,978
SEIZED CUR US CU SER			249,934			249,934
SERVICEMEN'S GROUP	6,219					6,219
SMITHSONIAN ENDOWMEN	1		1,000			1,000
SO NEV PUB LAND MGMT			125,853			125,853
SOUTH DAKOTA TR FUND			42,242			42,242
SPECIAL INVESTMENT	1		885,491			885,491
SUPP FOR RELOCATION			1,469			1,469
TAX COURT JUDGES SA			7,210			7,210
THRIFT SAVINGS FUND	1		41,602,751			41,602,751
TR DE 20X6420 NT	1		20,346			20,346
TREASURY FORFEIT FD			127,984			127,984
TRIBAL SPECIAL FUND			103,687			103,687

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TRIBAL TRUST FUND		20,897				20,897
UNEARNED COPYRIGHT F	1		3,414			3,414
UNEMPLOYMENT TRUST	76,921,956					76,921,956
UNIT STAT ARMY GGF		3,102				3,102
UNIT STAT CST GRD GG		1,398				1,398
UNIT STAT INFORM CON		711				711
UNIT STAT NAV AC G&M		7,095				7,095
UNIT STAT TRUSTEE SY		174,911				174,911
URANIUM ENRICHMENT		2,979,808				2,979,808
USEC REVOLVING FUND		1,272,998				1,272,998
UTAH RECLAMATION		127,581				127,581
VACCINE INJURY		1,721,774				1,721,774
VETERANS' REOPENED	486,755					486,755
VETERANS' SPECIAL LF	1,832,230					1,832,230
VIETNAM CLAIMS FD		244				244
VOLUNTARY SEPAR INC		851,687				851,687
WAGE & HOUR LABOR BD	1		1,586			1,586
WAR-RISK INSURANCE		31,250				31,250
WILDLIFE CONSERV & RESTOR		41,955				41,955
WORLD WAR II VET MEM		100,100				100,100
Grand Totals	2,272,922,091	418,450,512	310,921	9,696		2,691,693,220

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 \$16,500,000,000.00(not rounded) zero coupon bonds  
Market Value \$6,564,874,902.90(not rounded) zero coupon bonds
- 6) Includes Face Value \$15,584,000,000.00(not rounded) zero coupon bonds  
Market Value \$9,235,485,346.35(not rounded) zero coupon bonds
- 7) Includes Face Value \$740,000,000.00(not rounded) zero coupon bonds  
Market Value \$348,247,097.26(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 06/30/2002

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
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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
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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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		310,921,000.00

1134 Agency Securities Held by GAS Agencies  
As of 06/30/2002

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
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		9,695,741.00
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		9,695,741.00