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Investment Funds Summary Holdings Report
07/31/2002

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,915,311				1,915,311
AGRICULTURE MARKET SER		17,296				17,296
AIRPORT & AIRWAYS TR	13,025,611					13,025,611
ALASKA NATIVE ESCROW	1	1,253				1,253
ALBANIAN CLAIMS FUND		1,060				1,060
ALLEGED VIOLATORS OF	1	290,484				290,484
AQUATIC RESOURCES-BS		81,555				81,555
AQUATIC RESOURCES-SF		1,248,178				1,248,178
ARMED FORCES RHTF		88,725				88,725
ASSET FORFEITURE FUN		533,127				533,127
AVIATION INSURANCE R		78,954				78,954
BANK INSURANCE FUND		30,381,547				30,381,547
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		70,129				70,129
CAPITOL PRESERVATION		62,071				62,071
CHEYENNE RIVER TRUST		16,000				16,000
CHRISTOPHER COLUMBUS		4,366				4,366
CIVIL SERVICE RETIRE	4	537,410,378		279,644		537,690,022
CLAIMS COURT JUDGES		10,285				10,285
COMPTROLLER OF THE C		278,440				278,440
COURT OF VETERANS A		5,271				5,271
CUSTODIAL TRIBAL FD	1	626,981				626,981
DC JUDGES RETIREMENT		82,967				82,967
DC PENSION LIABILITY		2,486,970				2,486,970
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		922,290				922,290
EISENHOWER EXCHANGE		7,520				7,520
EMPLOYEES HEALTH BEN		7,382,123				7,382,123
EMPLOYEES LIFE INSUR		25,164,775				25,164,775
ENVIRON I & R FUND		970,785				970,785
ENVIRONMENTAL PA HS		3,504,416				3,504,416
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,790,312				9,790,312
EXP & REF, FARM PRODUCTS		34,742				34,742
FARM CREDIT ADM REVOLVING		25,111				25,111
FARM CREDIT INSURANCE		1,673,108				1,673,108
FEDERAL AID AND WILD		435,500				435,500
FEDERAL DISABILITY INS	154,208,075			30,250		154,238,325
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		21,245,345				21,245,345
FEDERAL HA RESERVED		3,395		27		3,422
FEDERAL HOSPITAL INS	228,748,498					228,748,498

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FEDERAL OLD-AGE & S INS	1,165,549,074					1,165,549,074
FEDERAL PRISON INDUS		78,000				78,000
FEDERAL SAVINGS & LN		2,793,417				2,793,417
FEDERAL SHIP FIN ESC	1	216,530				216,530
FEDERAL SUPP MEDICAL INS	40,238,741					40,238,741
FISHERMEN'S CONT FND		1,616				1,616
FOREIGN FISH OBSERVE		1,713				1,713
FOREIGN SERVICE RETIREMNT	11,772,464					11,772,464
GENERAL POST FUND VA		58,271				58,271
GERMAN SETTLEMENT FUND		4,954				4,954
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY		941				941
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	63,239					63,239
GOVERNMENT N M A MBS		6,891,304				6,891,304
HARBOR MAINTENANCE		1,676,398				1,676,398
HARRY S TRUMAN SCHOL		56,061				56,061
HIGHWAY MASS TRANSIT	5,059,612					5,059,612
HIGHWAY TRUST FUND	15,381,941					15,381,941
IMLS GIFT FUND		100				100
INDIAN IRRIGATION SY		28,931		1,000	7,321	37,252
INDIV INDIAN MONEY	1	23,685				23,685
INLAND WATERWAYS TF		404,736				404,736
INSPECTION & GRADING	1	353				353
IRANIAN CLAIMS		138				138
ISRAELI-ARAB SCHOLAR		4,277				4,277
JAMES MADISON FELLOW		37,274				37,274
JAPAN-US FRIENDSHIP		41,222				41,222
JOHN C STENNIS CENTR		9,500				9,500
JOHN F KENNEDY SK FD		5,800				5,800
JUDICIAL OFFCRS RETD		168,235				168,235
JUDICIAL SURVIVORS		400,313				400,313
KOREAN WAR VET MEMOR		48				48
KUUKPIK ALASKA ESCROW	1	33,254				33,254
LAND BETWEEN THE LAKES		2,039				2,039
LEAKING UND STORAGE		1,863,834				1,863,834
LIB OF CONGRESS CF		599,397				599,397
LIB OF CONGRESS GIFT		9,688				9,688
LIB OF CONGRESS TR F		36,234				36,234
LINCOLN CO LAND ACT		125				125
LOWER BRULE TRUST		5,647				5,647
MARITIME ESCROW FUND	1	54,479				54,479
MILITARY RETIREMENT		166,207,505				166,207,505
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		8,136				8,136
NATIONAL ARCHIVE TR		13,114				13,114
NATIONAL CUA COMMUN		6,019				6,019
NATIONAL CUA OPERATE		39,544				39,544
NATIONAL CUA SH INS		5,098,094				5,098,094
NATIONAL IH CONDITIO		14,248				14,248

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NATIONAL IH PATIENTS			478			478
NATIONAL IH UNCOND			16,373			16,373
NATIONAL LABOR RB	1		19,550			19,550
NATIONAL SECUR EDUC			35,347			35,347
NATIONAL SERVICE LIF	11,639,548					11,639,548
NATIONAL SERVICE TF			242,077			242,077
NATIVE AMER INSTITUT			36,253			36,253
NATL ENDOW FOR ARTS			214			214
NATL ENDOW FOR HUMAN			360			360
NATURAL RESOURCE DAM			148,522			148,522
NUCLEAR WASTE FUND			5,097,650			5,097,650
NUCLEAR WASTE ZERO	5		16,500,000			16,500,000
OFFICE OF THRIFT SUP			159,800			159,800
OIL SPILL LIABILITY			1,026,245			1,026,245
OLIVER W HOLMES			67			67
OVERSEAS PIC NON-CR			3,414,306			3,414,306
PANAMA CAN COM COMP			77,051			77,051
PANAMA CAN DISS FUND			3,326			3,326
PENSION BENEFIT			12,189,112			12,189,112
PENSION BENEFIT ZERO	7		740,000			740,000
PERISH AG COMMODITIES			6,786			6,786
POSTAL SERVICE FUND			3,074,700			3,074,700
POWER SYSTEM BIA			39,312			39,312
PRESERVATION BP AL			65			65
PRESIDIO TRUST			133,534			133,534
PUBLIC HLTH SER CON			3,000			3,000
RAILROAD RETIRE ACCT	7,677,366		1,622,000			9,299,366
RAILROAD RETIRE ACZE	6		15,584,000			15,584,000
RAILROAD RETIRE SSE	1,876,618					1,876,618
RAILROAD RETIRE SUP	69,854					69,854
RELIEF REHAB D C			1,982			1,982
RELIEF REHAB LONGSHO			21,185			21,185
REREGISTRATION & EXP			5,303			5,303
RESERVE MOBIL INCOME			2,500			2,500
RETIRED EMPLOYEE HLT			2,030			2,030
RICKY RAY RELIEF FUND			86,628			86,628
RUSSIAN LEADERSHIP DEV			14,674			14,674
SAN GABRIEL BASIN FUND			35,348			35,348
SAVINGS ASSOC INS FD			10,934,880			10,934,880
SEIZED ASSETS FUND	1		541,653			541,653
SEIZED CUR US CU SER			261,408			261,408
SERVICEMEN'S GROUP	6,369					6,369
SMITHSONIAN ENDOWMEN	1		1,000			1,000
SO NEV PUB LAND MGMT			127,550			127,550
SOUTH DAKOTA TR FUND			42,310			42,310
SPECIAL INVESTMENT	1		894,297			894,297
SUPP FOR RELOCATION			5,075			5,075
TAX COURT JUDGES SA			7,210			7,210
THRIFT SAVINGS FUND	1		42,512,675			42,512,675
TR DE 20X6420 NT	1		20,346			20,346
TREASURY FORFEIT FD			130,643			130,643

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TRIBAL SPECIAL FUND		112,303				112,303
TRIBAL TRUST FUND		21,179				21,179
UNEARNED COPYRIGHT F	1	3,414				3,414
UNEMPLOYMENT TRUST	73,023,829					73,023,829
UNIT STAT ARMY GGF		3,179				3,179
UNIT STAT CST GRD GG		1,393				1,393
UNIT STAT INFORM CON		711				711
UNIT STAT NAV AC G&M		7,132				7,132
UNIT STAT TRUSTEE SY		178,940				178,940
URANIUM ENRICHMENT		3,014,690				3,014,690
USEC REVOLVING FUND		1,273,000				1,273,000
UTAH RECLAMATION		127,581				127,581
VACCINE INJURY		1,723,280				1,723,280
VETERANS' REOPENED	483,217					483,217
VETERANS' SPECIAL LF	1,825,524					1,825,524
VIETNAM CLAIMS FD		244				244
VOLUNTARY SEPAR INC		828,156				828,156
WAGE & HOUR LABOR BD	1	1,588				1,588
WAR-RISK INSURANCE		31,250				31,250
WILDLIFE CONSERV & RESTOR		40,691				40,691
WORLD WAR II VET MEM		96,100				96,100
Grand Totals	2,268,059,958	421,103,493	310,921	7,321		2,689,481,693

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 \$6,696,121,904.33(not rounded) zero coupon bonds
- 6) Includes Face Value \$15,584,000,000.00(not rounded) zero coupon bonds
 Market Value \$9,462,183,993.80(not rounded) zero coupon bonds
- 7) Includes Face Value \$740,000,000.00(not rounded) zero coupon bonds
 Market Value \$356,979,258.30(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 07/31/2002

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

		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 07/31/2002

Account Number	Security Description	Shares/Par
INDIAN IRRIGATION SY		
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

		7,320,741.00

		7,320,741.00