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Investment Funds Summary Holdings Report
09/30/2002

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,895,000				1,895,000
AGRICULTURE MARKET SER		12,820				12,820
AIRPORT & AIRWAYS TR	10,996,847					10,996,847
ALASKA NATIVE ESCROW	1	1,576				1,576
ALBANIAN CLAIMS FUND		1,064				1,064
ALLEGED VIOLATORS OF	1	277,666				277,666
AQUATIC RESOURCES-BS		83,127				83,127
AQUATIC RESOURCES-SF		1,286,107				1,286,107
ARMED FORCES RHTF		85,509				85,509
ASSET FORFEITURE FUN		494,067				494,067
AVIATION INSURANCE R		92,187				92,187
BANK INSURANCE FUND		30,541,889				30,541,889
BARRY GOLDWATER SCHO		62,922				62,922
BELIZE ESCROW ACCOUNT		722				722
BEQUEST & GIFTS FEM		1,667				1,667
BEQUEST OF MAJ AINS		10				10
CAPITOL PRESERVATION		62,214				62,214
CHEYENNE RIVER TRUST		16,047				16,047
CHRISTOPHER COLUMBUS		4,366				4,366
CIVIL SERVICE RETIRE	4	558,433,515		279,644		558,713,159
CLAIMS COURT JUDGES		10,059				10,059
COMPROLLER OF THE C		378,468				378,468
COURT OF VETERANS A		6,776				6,776
CUSTODIAL TRIBAL FD	1	573,302				573,302
DC JUDGES RETIREMENT		88,973				88,973
DC PENSION LIABILITY		2,427,102				2,427,102
DC SUPP PENSION FUND		1,351,503				1,351,503
DEFENSE COOPERATION		12,831				12,831
DEPARTMENT AIR GGF		707				707
DEPARTMENT NAVY GGF		2,257				2,257
DEPARTMENT STATE CON		4,010				4,010
EDUCATION BENEF DOD		956,741				956,741
EISENHOWER EXCHANGE		7,395				7,395
EMPLOYEES HEALTH BEN		7,552,099				7,552,099
EMPLOYEES LIFE INSUR		25,349,819				25,349,819
ENVIRON I & R FUND		973,557				973,557
ENVIRONMENTAL PA HS		3,234,352				3,234,352
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,716,954				9,716,954
EXP & REF, FARM PRODUCTS		36,237				36,237
FARM CREDIT ADM REVOLVING		20,401				20,401
FARM CREDIT INSURANCE		1,686,495				1,686,495
FEDERAL AID AND WILD		455,651				455,651
FEDERAL DISABILITY INS	155,256,362			30,250		155,286,612
FEDERAL HA COOPERATI		3,208				3,208
FEDERAL HA MUTUAL MO		21,245,345				21,245,345
FEDERAL HA RESERVED		1,970		27		1,997
FEDERAL HOSPITAL INS	228,906,015					228,906,015
FEDERAL OLD-AGE & S INS	1,173,759,285					1,173,759,285
FEDERAL PRISON INDUS		84,600				84,600
FEDERAL SAVINGS & LN		2,800,445				2,800,445

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FEDERAL SHIP FIN ESC	1		187,089			187,089
FEDERAL SUPP MEDICAL INS		38,804,496				38,804,496
FOREIGN SERVICE RETIREMNT		11,734,240				11,734,240
GENERAL POST FUND VA			46,853			46,853
GERMAN SETTLEMENT FUND			4,692			4,692
GIFT & BEQ CIA	1		155			155
GIFT & BEQ TREASURY			944			944
GIFT & BEQ TRUST DOT			1			1
GOVERNMENT LIFE INS		61,609				61,609
GOVERNMENT N M A MBS			6,957,989			6,957,989
HARBOR MAINTENANCE			1,804,159			1,804,159
HARRY S TRUMAN SCHOL			54,773			54,773
HIGHWAY MASS TRANSIT		5,788,971				5,788,971
HIGHWAY TRUST FUND		13,051,156				13,051,156
INDIAN IRRIGATION SY			28,395	1,000	7,321	36,716
INDIV INDIAN MONEY	1		42,613			42,613
INLAND WATERWAYS TF			405,264			405,264
IRANIAN CLAIMS			138			138
ISRAELI-ARAB SCHOLAR			4,277			4,277
JAMES MADISON FELLOW			37,274			37,274
JAPAN-US FRIENDSHIP			39,923			39,923
JOHN C STENNIS CENTR			9,250			9,250
JOHN F KENNEDY SK FD			5,800			5,800
JUDICIAL OFFCRS RETD			167,823			167,823
JUDICIAL SURVIVORS			403,817			403,817
KOREAN WAR VET MEMOR			48			48
KUUKPIK ALASKA ESCROW	1		33,809			33,809
LAND BETWEEN THE LAKES			2,055			2,055
LEAKING UND STORAGE			1,892,769			1,892,769
LIB OF CONGRESS CF			655,003			655,003
LIB OF CONGRESS GIFT			9,412			9,412
LIB OF CONGRESS TR F			36,670			36,670
LINCOLN CO LAND ACT			125			125
LOWER BRULE TRUST			5,647			5,647
MARITIME ESCROW FUND	1		59,375			59,375
MILITARY RETIREMENT			162,396,207			162,396,207
MORRIS K UDALL SCH			16,578			16,578
NASA ENDEAVOR TR FD			548			548
NASA SCIENCE SPACE T			13,277			13,277
NATIONAL ARCHIVE GIF			7,924			7,924
NATIONAL ARCHIVE TR			12,254			12,254
NATIONAL CUA COMMUN			5,786			5,786
NATIONAL CUA OPERATE			29,674			29,674
NATIONAL CUA SH INS			5,149,049			5,149,049
NATIONAL IH CONDITIO			9,008			9,008
NATIONAL IH PATIENTS			456			456
NATIONAL IH UNCOND			17,618			17,618
NATIONAL LABOR RB	1		26,993			26,993
NATIONAL SECUR EDUC			32,341			32,341
NATIONAL SERVICE LIF		11,464,886				11,464,886
NATIONAL SERVICE TF			229,126			229,126

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIVE AMER INSTITUT		30,344				30,344
NATL ENDOW FOR ARTS		246				246
NATL ENDOW FOR HUMAN		270				270
NATURAL RESOURCE DAM		145,443				145,443
NUCLEAR WASTE FUND		4,702,219				4,702,219
NUCLEAR WASTE ZERO	5	18,719,000				18,719,000
OFFICE OF THRIFT SUP		158,300				158,300
OIL SPILL LIABILITY		1,003,086				1,003,086
OLIVER W HOLMES		67				67
OUTER CS BONUS BID	1	24,644				24,644
OVERSEAS PIC NON-CR		3,463,698				3,463,698
PANAMA CAN COM COMP		77,051				77,051
PANAMA CAN DISS FUND		2,500				2,500
PENSION BENEFIT		12,094,171				12,094,171
PENSION BENEFIT ZERO	7	740,000				740,000
PERISH AG COMMODITIES		12,027				12,027
POSTAL SERVICE FUND		1,429,700				1,429,700
POWER SYSTEM BIA		35,243				35,243
PRESERVATION BP AL		65				65
PRESIDIO TRUST		125,158				125,158
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT	6,176,901	1,622,000				7,798,901
RAILROAD RETIRE ACZE	6	15,584,000				15,584,000
RAILROAD RETIRE SSE	1,877,071					1,877,071
RELIEF REHAB D C		6,097				6,097
RELIEF REHAB LONGSHO		63,244				63,244
RETIRED EMPLOYEE HLT		2,030				2,030
RICKY RAY RELIEF FUND		91,278				91,278
RUSSIAN LEADERSHIP DEV		11,940				11,940
SAVINGS ASSOC INS FD		11,153,130				11,153,130
SEIZED ASSETS FUND	1	530,220				530,220
SEIZED CUR US CU SER		266,225				266,225
SERVICEMEN'S GROUP	6,369					6,369
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		131,546				131,546
SOUTH DAKOTA TR FUND		42,433				42,433
SPECIAL INVESTMENT	1	872,576				872,576
SUPP FOR RELOCATION		5,000				5,000
TAX COURT JUDGES SA		7,398				7,398
THRIFT SAVINGS FUND	1	44,948,369				44,948,369
TR DE 20X6420 NT	1	20,346				20,346
TREASURY FORFEIT FD		131,964				131,964
TRIBAL SPECIAL FUND		132,573				132,573
TRIBAL TRUST FUND		26,217				26,217
UNEARNED COPYRIGHT F	1	3,514				3,514
UNEMPLOYMENT TRUST	68,264,647					68,264,647
UNIT STAT ARMY GGF		2,416				2,416
UNIT STAT CST GRD GG		1,338				1,338
UNIT STAT INFORM CON		711				711
UNIT STAT NAV AC G&M		7,051				7,051
UNIT STAT TRUSTEE SY		184,854				184,854

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
URANIUM ENRICHMENT		2,986,737				2,986,737
USEC REVOLVING FUND		1,259,069				1,259,069
UTAH RECLAMATION		131,110				131,110
VACCINE INJURY		1,757,985				1,757,985
VETERANS' REOPENED	475,260					475,260
VETERANS' SPECIAL LF	1,807,347					1,807,347
VIETNAM CLAIMS FD		245				245
VOLUNTARY SEPAR INC		782,298				782,298
WAGE & HOUR LABOR BD	1	1,590				1,590
WAR-RISK INSURANCE		31,250				31,250
WILDLIFE CONSERV & RESTOR		38,917				38,917
WORLD WAR II VET MEM		82,050				82,050
Grand Totals		2,286,864,977	420,430,461	310,921	7,321	2,707,613,680

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 \$18,719,000,000.00(not rounded) zero coupon bonds
 Market Value \$8,448,347,431.99(not rounded) zero coupon bonds
- 6) Includes Face Value \$15,584,000,000.00(not rounded) zero coupon bonds
 Market Value \$10,381,764,615.14(not rounded) zero coupon bonds
- 7) Includes Face Value \$740,000,000.00(not rounded) zero coupon bonds
 Market Value \$400,722,882.30(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 09/30/2002

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 09/30/2002

Account Number	Security Description	Shares/Par
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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