

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,877,156				1,877,156
AGRICULTURE MARKET SER		14,299				14,299
AIRPORT & AIRWAYS TR	11,706,960					11,706,960
ALASKA NATIVE ESCROW	1	1,078				1,078
ALBANIAN CLAIMS FUND		1,064				1,064
ALLEGED VIOLATORS OF	1	264,993				264,993
AQUATIC RESOURCES-BS		83,127				83,127
AQUATIC RESOURCES-SF		1,290,930				1,290,930
ARMED FORCES RHTF		85,509				85,509
ASSET FORFEITURE FUN		523,011				523,011
AVIATION INSURANCE R		92,187				92,187
BANK INSURANCE FUND		30,520,813				30,520,813
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
BUREAU OF PRISON TRU		61,073				61,073
CAPITOL PRESERVATION		62,262				62,262
CHEYENNE RIVER TRUST		19,776				19,776
CHRISTOPHER COLUMBUS		4,366				4,366
CIVIL SERVICE RETIRE	4	571,467,757		279,644		571,747,401
CLAIMS COURT JUDGES		9,848				9,848
COMPTROLLER OF THE C		344,960				344,960
COURT OF VETERANS A		6,797				6,797
CUSTODIAL TRIBAL FD	1	534,815				534,815
DC JUDGES RETIREMENT		88,348				88,348
DC PENSION LIABILITY		2,396,463				2,396,463
DC SUPP PENSION FUND		1,351,503				1,351,503
DEFENSE COOPERATION		13,139				13,139
DEPARTMENT AIR GGF		707				707
DEPARTMENT NAVY GGF		2,257				2,257
DEPARTMENT STATE CON		4,010				4,010
DOD MEDICARE RETIRE FUND		14,030,645				14,030,645
EDUCATION BENEF DOD		997,107				997,107
EISENHOWER EXCHANGE		7,500				7,500
EMPLOYEES HEALTH BEN		7,618,144				7,618,144
EMPLOYEES LIFE INSUR		25,386,451				25,386,451
ENVIRON I & R FUND		973,557				973,557
ENVIRONMENTAL PA HS		3,157,955				3,157,955
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,731,610				9,731,610
EXP & REF, FARM PRODUCTS		47,446				47,446
FARM CREDIT ADM REVOLVING		25,350				25,350
FARM CREDIT INSURANCE		1,689,637				1,689,637
FEDERAL AID AND WILD		451,823				451,823
FEDERAL DISABILITY INS	155,157,713			30,250		155,187,963
FEDERAL HA COOPERATI		3,208				3,208
FEDERAL HA MUTUAL MO		22,218,207				22,218,207
FEDERAL HA RESERVED		2,335		27		2,362
FEDERAL HOSPITAL INS	227,309,285					227,309,285
FEDERAL OLD-AGE & S INS	1,176,379,543					1,176,379,543

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Investment Funds Summary Holdings Report  
10/31/2002

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL PRISON INDUS		80,500				80,500
FEDERAL SAVINGS & LN		2,857,079				2,857,079
FEDERAL SHIP FIN ESC	1	175,968				175,968
FEDERAL SUPP MEDICAL INS	36,951,105					36,951,105
FISHERMEN'S CONT FND		1,509				1,509
FOREIGN FISH OBSERVE		1,510				1,510
FOREIGN SERVICE RETIREMNT	11,723,479					11,723,479
GENERAL POST FUND VA		60,938				60,938
GERMAN SETTLEMENT FUND		4,701				4,701
GIFT & BEQ CIA	1	43				43
GIFT & BEQ TREASURY		946				946
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	60,892					60,892
GOVERNMENT N M A MBS		6,956,009				6,956,009
HARBOR MAINTENANCE		1,857,668				1,857,668
HARRY S TRUMAN SCHOL		54,773				54,773
HIGHWAY MASS TRANSIT	6,128,584					6,128,584
HIGHWAY TRUST FUND	12,917,092					12,917,092
INDIAN IRRIGATION SY		30,594		1,000	7,321	38,915
INDIV INDIAN MONEY	1	30,312				30,312
INLAND WATERWAYS TF		395,607				395,607
INSPECTION & GRADING	1	367				367
IRANIAN CLAIMS		138				138
ISRAELI-ARAB SCHOLAR		4,277				4,277
JAMES MADISON FELLOW		37,274				37,274
JAPAN-US FRIENDSHIP		39,840				39,840
JOHN C STENNIS CENTR		9,250				9,250
JOHN F KENNEDY SK FD		5,800				5,800
JUDICIAL OFFCRS RETD		163,185				163,185
JUDICIAL SURVIVORS		402,818				402,818
KOREAN WAR VET MEMOR		48				48
KUUKPIK ALASKA ESCROW	1	33,809				33,809
LAND BETWEEN THE LAKES		3,063				3,063
LEAKING UND STORAGE		1,904,789				1,904,789
LIB OF CONGRESS CF		595,807				595,807
LIB OF CONGRESS GIFT		9,421				9,421
LIB OF CONGRESS TR F		36,642				36,642
LINCOLN CO LAND ACT		125				125
LOWER BRULE TRUST		7,003				7,003
MARITIME ESCROW FUND	1	69,092				69,092
MILITARY RETIREMENT		178,424,310				178,424,310
MORRIS K UDALL SCH		21,507				21,507
NASA ENDEAVOR TR FD		548				548
NASA SCIENCE SPACE T		13,277				13,277
NATIONAL ARCHIVE GIF		7,473				7,473
NATIONAL ARCHIVE TR		11,906				11,906
NATIONAL CUA COMMUN		6,086				6,086
NATIONAL CUA OPERATE		25,834				25,834
NATIONAL CUA SH INS		5,378,230				5,378,230
NATIONAL IH CONDITIO		11,226				11,226
NATIONAL IH PATIENTS		456				456

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH UNCOND		17,616				17,616
NATIONAL LABOR RB	1	26,929				26,929
NATIONAL SECUR EDUC		31,307				31,307
NATIONAL SERVICE LIF	11,386,263					11,386,263
NATIONAL SERVICE TF		205,740				205,740
NATIVE AMER INSTITUT		30,344				30,344
NATL ENDOW FOR ARTS		206				206
NATL ENDOW FOR HUMAN		217				217
NATURAL RESOURCE DAM		150,308				150,308
NUCLEAR WASTE FUND		4,847,647				4,847,647
NUCLEAR WASTE ZERO	5	18,719,000				18,719,000
OFFICE OF THRIFT SUP		150,023				150,023
OIL SPILL LIABILITY		999,511				999,511
OLIVER W HOLMES		67				67
OUTER CS BONUS BID	1	21,493				21,493
OVERSEAS PIC NON-CR		3,466,757				3,466,757
PANAMA CAN COM COMP		77,051				77,051
PANAMA CAN DISS FUND		2,610				2,610
PENSION BENEFIT		12,181,569				12,181,569
PENSION BENEFIT ZERO	7	740,000				740,000
PERISH AG COMMODITIES		14,735				14,735
POSTAL SERVICE FUND		396,000				396,000
POWER SYSTEM BIA		35,244				35,244
PRESERVATION BP AL		65				65
PRESIDIO TRUST		127,493				127,493
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT	4,740,779	1,622,000				6,362,779
RAILROAD RETIRE ACZE	6	12,819,000				12,819,000
RAILROAD RETIRE SSE	1,970,939					1,970,939
RELIEF REHAB D C		5,245				5,245
RELIEF REHAB LONGSHO		54,314				54,314
RESERVE MOBIL INCOME		2,333				2,333
RETIRED EMPLOYEE HLT		2,030				2,030
RICKY RAY RELIEF FUND		93,527				93,527
RUSSIAN LEADERSHIP DEV		11,195				11,195
SAVINGS ASSOC INS FD		11,152,243				11,152,243
SEIZED ASSETS FUND	1	503,184				503,184
SEIZED CUR US CU SER		321,800				321,800
SERVICEMEN'S GROUP	6,369					6,369
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		132,851				132,851
SOUTH DAKOTA TR FUND		52,512				52,512
SPECIAL INVESTMENT	1	820,036				820,036
SUPP FOR RELOCATION		6,112				6,112
TAX COURT JUDGES SA		7,398				7,398
THRIFT SAVINGS FUND	1	45,477,494				45,477,494
TR DE 20X6420 NT	1	20,346				20,346
TREASURY FORFEIT FD		63,246				63,246
TRIBAL SPECIAL FUND		110,050				110,050
TRIBAL TRUST FUND		47,861				47,861
UNEARNED COPYRIGHT F	1	3,514				3,514

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UNEMPLOYMENT TRUST	64,743,309					64,743,309
UNIT STAT ARMY GGF		2,416				2,416
UNIT STAT CST GRD GG		1,338				1,338
UNIT STAT NAV AC G&M		5,046				5,046
UNIT STAT TRUSTEE SY		184,775				184,775
URANIUM ENRICHMENT		3,057,371				3,057,371
USEC REVOLVING FUND		1,254,700				1,254,700
UTAH RECLAMATION		131,110				131,110
VACCINE INJURY		1,766,123				1,766,123
VETERANS' REOPENED	471,921					471,921
VETERANS' SPECIAL LF	1,800,504					1,800,504
VIETNAM CLAIMS FD		245				245
VOLUNTARY SEPAR INC		782,638				782,638
WAGE & HOUR LABOR BD	1	1,591				1,591
WAR-RISK INSURANCE		31,250				31,250
WILDLIFE CONSERV & RESTOR		37,706				37,706
WORLD WAR II VET MEM		81,650				81,650
Grand Totals	2,294,922,494	448,705,038	310,921	7,321		2,743,945,774

FootNotes:

- 1) Denotes Off-Budget Accounts
- 2) For details see 1133-1
- 3) For details see 1134-1
- 4) In addition CSR holds
- 5) Includes Face Value \$18,719,000,000.00(not rounded) in FFB Obligations  
Market Value \$8,090,389,693.27(not rounded) zero coupon bonds
- 6) Includes Face Value \$12,819,000,000.00(not rounded) zero coupon bonds  
Market Value \$8,609,034,218.47(not rounded) zero coupon bonds
- 7) Includes Face Value \$740,000,000.00(not rounded) zero coupon bonds  
Market Value \$386,550,655.33(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 10/31/2002

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 10/31/2002

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