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Investment Funds Summary Holdings Report  
11/29/2002

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,888,372				1,888,372
AGRICULTURE MARKET SER		10,377				10,377
AIRPORT & AIRWAYS TR	12,572,110					12,572,110
ALASKA NATIVE ESCROW	1	579				579
ALBANIAN CLAIMS FUND		1,064				1,064
ALLEGED VIOLATORS OF	1	265,040				265,040
AQUATIC RESOURCES-BS		83,127				83,127
AQUATIC RESOURCES-SF		1,269,988				1,269,988
ARMED FORCES RHTF		77,467				77,467
ASSET FORFEITURE FUN		479,133				479,133
AVIATION INSURANCE R		92,187				92,187
BANK INSURANCE FUND		30,919,012				30,919,012
BARRY GOLDWATER SCHO		62,922				62,922
BELIZE ESCROW ACCOUNT		727				727
BEQUEST & GIFTS FEM		1,667				1,667
BEQUEST OF MAJ AINS		19				19
BUREAU OF PRISON TRU		60,067				60,067
CAPITOL PRESERVATION		63,542				63,542
CHEYENNE RIVER TRUST		19,798				19,798
CHRISTOPHER COLUMBUS		4,366				4,366
CIVIL SERVICE RETIRE	4	568,804,709		279,644		569,084,353
CLAIMS COURT JUDGES		9,776				9,776
COMPTROLLER OF THE C		315,564				315,564
COURT OF VETERANS A		6,803				6,803
CUSTODIAL TRIBAL FD	1	560,424				560,424
DC JUDGES RETIREMENT		89,030				89,030
DC PENSION LIABILITY		2,376,279				2,376,279
DC SUPP PENSION FUND		1,368,200				1,368,200
DEFENSE COOPERATION		13,139				13,139
DEPARTMENT AIR GGF		706				706
DEPARTMENT NAVY GGF		2,257				2,257
DEPARTMENT STATE CON		4,000				4,000
DOD MEDICARE RETIRE FUND		14,846,329				14,846,329
EDUCATION BENEF DOD		988,771				988,771
EISENHOWER EXCHANGE		7,500				7,500
EMPLOYEES HEALTH BEN		7,587,939				7,587,939
EMPLOYEES LIFE INSUR		25,727,539				25,727,539
ENVIRON I & R FUND		973,557				973,557
ENVIRONMENTAL PA HS		3,059,144				3,059,144
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,742,312				9,742,312
EXP & REF, FARM PRODUCTS		25,760				25,760
FARM CREDIT ADM REVOLVING		22,323				22,323
FARM CREDIT INSURANCE		1,715,334				1,715,334
FEDERAL AID AND WILD		462,831				462,831
FEDERAL DISABILITY INS	155,251,169			30,250		155,281,419
FEDERAL HA COOPERATI		3,208				3,208
FEDERAL HA FLEX SUB		221,369				221,369
FEDERAL HA HOME ASST		23,143				23,143
FEDERAL HA MUTUAL MO		22,198,411				22,198,411
FEDERAL HA RESERVED		2,600		27		2,627

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FEDERAL HOSPITAL INS	226,774,740					226,774,740
FEDERAL OLD-AGE & S INS	1,178,345,484					1,178,345,484
FEDERAL PRISON INDUS		164,800				164,800
FEDERAL SAVINGS & LN		2,859,442				2,859,442
FEDERAL SHIP FIN ESC	1	146,267				146,267
FEDERAL SUPP MEDICAL INS	34,668,385					34,668,385
FISHERMEN'S CONT FND		1,509				1,509
FOREIGN FISH OBSERVE		1,510				1,510
FOREIGN SERVICE RETIREMNT	11,685,757					11,685,757
GENERAL POST FUND VA		60,938				60,938
GERMAN SETTLEMENT FUND		4,706				4,706
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY		947				947
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	60,275					60,275
GOVERNMENT N M A MBS		6,991,574				6,991,574
HARBOR MAINTENANCE		1,921,321				1,921,321
HARRY S TRUMAN SCHOL		54,773				54,773
HIGHWAY MASS TRANSIT	6,528,888					6,528,888
HIGHWAY TRUST FUND	13,500,407					13,500,407
INDIAN IRRIGATION SY		27,444		1,000	7,321	35,765
INDIV INDIAN MONEY	1	24,372				24,372
INLAND WATERWAYS TF		389,459				389,459
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		5,971				5,971
JUDICIAL OFFCRS RETD		161,242				161,242
JUDICIAL SURVIVORS		406,679				406,679
KOREAN WAR VET MEMOR		48				48
KUUKPIK ALASKA ESCROW	1	33,937				33,937
LAND BETWEEN THE LAKES		3,063				3,063
LEAKING UND STORAGE		1,938,223				1,938,223
LIB OF CONGRESS CF		597,390				597,390
LIB OF CONGRESS GIFT		9,016				9,016
LIB OF CONGRESS TR F		36,768				36,768
LINCOLN CO LAND ACT		125				125
LOWER BRULE TRUST		7,003				7,003
MARITIME ESCROW FUND	1	69,126				69,126
MILITARY RETIREMENT		181,480,977				181,480,977
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		6,440				6,440
NATIONAL ARCHIVE TR		11,576				11,576
NATIONAL CUA COMMUN		6,105				6,105
NATIONAL CUA OPERATE		22,901				22,901
NATIONAL CUA SH INS		5,408,019				5,408,019

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH CONDITIO		11,218				11,218
NATIONAL IH PATIENTS		456				456
NATIONAL IH UNCOND		17,099				17,099
NATIONAL LABOR RB	1	26,836				26,836
NATIONAL SECUR EDUC		31,307				31,307
NATIONAL SERVICE LIF	11,321,884					11,321,884
NATIONAL SERVICE TF		200,683				200,683
NATIVE AMER INSTITUT		34,955				34,955
NATL ENDOW FOR ARTS		447				447
NATL ENDOW FOR HUMAN		175				175
NATURAL RESOURCE DAM		145,613				145,613
NUCLEAR WASTE FUND		4,822,977				4,822,977
NUCLEAR WASTE ZERO	5	19,099,000				19,099,000
OFFICE OF THRIFT SUP		140,850				140,850
OIL SPILL LIABILITY		994,269				994,269
OLIVER W HOLMES		67				67
OVERSEAS PIC NON-CR		3,517,221				3,517,221
PANAMA CAN COM COMP		74,188				74,188
PANAMA CAN DISS FUND		2,610				2,610
PENSION BENEFIT		12,388,958				12,388,958
PERISH AG COMMODITIES		3,284				3,284
POSTAL SERVICE FUND		1,100,000				1,100,000
POWER SYSTEM BIA		41,465				41,465
PRESERVATION BP AL		65				65
PRESIDIO TRUST		123,648				123,648
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT	5,384,157	958,000				6,342,157
RAILROAD RETIRE ACZE	6	8,078,000				8,078,000
RAILROAD RETIRE SSE	1,947,536					1,947,536
RELIEF REHAB D C		4,068				4,068
RELIEF REHAB LONGSHO		45,911				45,911
RESERVE MOBIL INCOME		2,333				2,333
RETIRED EMPLOYEE HLT		2,030				2,030
RICKY RAY RELIEF FUND		89,517				89,517
RUSSIAN LEADERSHIP DEV		8,981				8,981
SAN GABRIEL BASIN FUND		24,049				24,049
SAVINGS ASSOC INS FD		11,265,786				11,265,786
SEIZED ASSETS FUND	1	524,007				524,007
SEIZED CUR US CU SER		334,958				334,958
SERVICEMEN'S GROUP	6,369					6,369
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		173,311				173,311
SOUTH DAKOTA TR FUND		52,570				52,570
SPECIAL INVESTMENT	1	1,038,753				1,038,753
SUPP FOR RELOCATION		3,965				3,965
TAX COURT JUDGES SA		7,460				7,460
THRIFT SAVINGS FUND	1	46,166,291				46,166,291
TR DE 20X6420 NT	1	20,346				20,346
TREASURY FORFEIT FD		68,027				68,027
TRIBAL SPECIAL FUND		106,271				106,271
TRIBAL TRUST FUND		49,754				49,754

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UNEARNED COPYRIGHT F	1		3,514			3,514
UNEMPLOYMENT TRUST		63,474,020				63,474,020
UNIT STAT ARMY GGF			3,237			3,237
UNIT STAT CST GRD GG			1,295			1,295
UNIT STAT NAV AC G&M			6,546			6,546
UNIT STAT TRUSTEE SY			195,926			195,926
URANIUM ENRICHMENT			3,287,094			3,287,094
USEC REVOLVING FUND			1,254,701			1,254,701
UTAH RECLAMATION			131,110			131,110
VACCINE INJURY			1,777,259			1,777,259
VETERANS' REOPENED		468,864				468,864
VETERANS' SPECIAL LF		1,795,114				1,795,114
VIETNAM CLAIMS FD			245			245
VOLUNTARY SEPAR INC			780,525			780,525
WAGE & HOUR LABOR BD	1		1,591			1,591
WAR-RISK INSURANCE			35,250			35,250
WILDLIFE CONSERV & RESTOR			38,354			38,354
WORLD WAR II VET MEM			81,650			81,650
Grand Totals		2,292,589,868	450,038,393	310,921	7,321	2,742,946,503

FootNotes:

- 1) Denotes Off-Budget Accounts
- 2) For details see 1133-1
- 3) For details see 1134-1
- 4) In addition CSR holds \$ .00(not rounded) in FFB Obligations
- 5) Includes Face Value \$19,099,000,000.00(not rounded) zero coupon bonds  
Market Value \$8,072,003,992.69(not rounded) zero coupon bonds
- 6) Includes Face Value \$8,078,000,000.00(not rounded) zero coupon bonds  
Market Value \$5,785,489,015.42(not rounded) zero coupon bonds
- 7) Includes Face Value \$ .00(not rounded) zero coupon bonds  
Market Value \$ .00(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 11/29/2002

Account Number	Security Description	Shares/Par
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CIVIL SERVICE RETIRE		
00000000248135	MARKETABLE TREASURY BOND 8.75% 11/15/2003-2008	77,700,000.00
00000000248135	MARKETABLE TREASURY BOND 9.125% 05/15/2004-2009	91,550,000.00
00000000248135	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	110,394,000.00
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		279,644,000.00
FEDERAL DISABILITY INS		
00000000208007	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	30,250,000.00
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		30,250,000.00
FEDERAL HA RESERVED		
00000000864072	MARKETABLE TREASURY BOND 10.375% 11/15/2004-2009	27,000.00
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		27,000.00
INDIAN IRRIGATION SY		
00000000145240	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 11/29/2002

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
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		7,320,741.00
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		7,320,741.00