

Run Date:01/06/2003  
Run Time:09:55:12:41

Investment Funds Summary Holdings Report  
12/31/2002

FIB1132 Page: 1

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,870,000				1,870,000
AGRICULTURE MARKET SER		13,045				13,045
AIRPORT & AIRWAYS TR	13,432,755					13,432,755
ALASKA NATIVE ESCROW		1,856				1,856
ALBANIAN CLAIMS FUND		1,067				1,067
ALLEGED VIOLATORS OF		265,643				265,643
AQUATIC RESOURCES-BS		83,127				83,127
AQUATIC RESOURCES-SF		1,282,701				1,282,701
ARMED FORCES RHTF		85,516				85,516
ASSET FORFEITURE FUN		494,033				494,033
AVIATION INSURANCE R		92,185				92,185
BANK INSURANCE FUND		30,917,132				30,917,132
BARRY GOLDWATER SCHO		62,922				62,922
BELIZE ESCROW ACCOUNT		727				727
BEQUEST & GIFT FEM		1,667				1,667
BEQUEST OF MAJ AINS		19				19
CAPITOL PRESERVATION		67,111				67,111
CHEYENNE RIVER TRUST		19,820				19,820
CHRISTOPHER COLUMBUS		4,366				4,366
CIVIL SERVICE RETIRE	583,809,474		279,644			584,089,118
CLAIMS COURT JUDGES		9,539				9,539
COMPTROLLER OF THE C		281,458				281,458
COURT OF VETERANS A		6,803				6,803
CUSTODIAL TRIBAL FD		503,557				503,557
DC JUDGES RETIREMENT		88,383				88,383
DC PENSION LIABILITY		2,340,890				2,340,890
DC SUPP PENSION FUND		1,368,200				1,368,200
DEFENSE COOPERATION		13,139				13,139
DEPARTMENT AIR CGF		660				660
DEPARTMENT NAVY GGF		2,257				2,257
DEPARTMNET STATE CON		4,000				4,000
DOD MEDICARE RETIRE FUND		15,369,172				15,369,172
EDUCATION BENEFIT DOD		980,318				980,318
EISENHOWER EXCHANGE		7,500				7,500
EMPLOYEES HEALTH BEN		7,618,904				7,618,904
EMPLOYEES LIFE INSUR		25,796,169				25,796,169
ENVIRON I & R FUND		973,557				973,557
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,753,357				9,753,357
EXP & REF, FARM PRODUCTS		36,345				36,345
FARM CREDIT ADM REVOLVING		21,242				21,242
FARM CREDIT INSURANCE		1,718,180				1,718,180
FEDERAL AID AND WILD		455,924				455,924
FEDERAL DISABILITY INS	160,349,372		30,250			160,379,622
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		23,204,450				23,204,450
FEDERAL HA RESERVED		1,220		27		1,247
FEDERAL HOSPITAL INS	235,325,606					235,325,606
FEDERAL OLD-AGE & S INS	1,217,701,573					1,217,701,573

Run Date:01/06/2003  
Run Time:09:55:12:41

Investment Funds Summary Holdings Report  
12/31/2002

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL PRISON INDUS		163,700				163,700
FEDERAL SAVINGS & LN		2,897,338				2,897,338
FEDERAL SHIP FIN ESC		163,247				163,247
FEDERAL SUPP MEDICAL INS	34,134,754					34,134,754
FISHERMEN'S CONT FND		1,509				1,509
FOREIGN FISH OBSERVE		1,510				1,510
FOREIGN SERVICE RETIREMNT	12,050,429					12,050,429
GENERAL POST FUND VA		60,938				60,938
GERMAN SETTLEMENT FUND		4,648				4,648
GIFT & BEQ CIA		155				155
GIFT & BEQ TREASURY		948				948
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	61,313					61,313
GOVERNMENT N M A MBS		6,988,204				6,988,204
HARBOR MAINTENANCE		1,822,903				1,822,903
HARRY S TRUMAN SCHOL		54,773				54,773
HAZARDOUS SUBSTANCE SF		2,944,098				2,944,098
HIGHWAY MASS TRANSIT	5,521,328					5,521,328
HIGHWAY TRUST FUND	12,961,776					12,961,776
INDIAN IRRIGATION SY		26,198		1,000	7,321	34,519
INDIV INDIAN MONEY		43,711				43,711
INLAND WATERWAYS TF		385,414				385,414
INSPECTION & GRADING		367				367
IRANIAN CLAIMS		139				139
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		158,351				158,351
JUDICIAL SURVIVORS		404,762				404,762
KOREAN WAR VET MEMOR		48				48
KUUKPIK ALASKA ESCROW		33,937				33,937
LAND BETWEEN THE LAKES		3,063				3,063
LEAKING UND STORAGE		1,954,791				1,954,791
LIB OF CONGRESS CF		593,977				593,977
LIB OF CONGRESS GIFT		7,456				7,456
LIB OF CONGRESS TR F		36,820				36,820
LINCOLN CO LAND ACT		126				126
LOWER BRULE TRUST		7,003				7,003
MARITIME ESCROW FUND		67,206				67,206
MILITARY RETIREMENT		179,689,677				179,689,677
MORRIS K UDALL SCH		21,507				21,507
NASA ENDEAVOR TR FD		548				548
NASA SCIENCE SPACE T		13,027				13,027
NATIONAL ARCHIVE TR		12,162				12,162
NATIONAL CUA COMMUN		5,686				5,686
NATIONAL CUA OPERATE		18,577				18,577
NATIONAL CUA SH INS		5,408,687				5,408,687
NATIONAL IH CONDITIO		10,441				10,441
NATIONAL IH PATIENTS		456				456

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH UNCOND		17,536				17,536
NATIONAL LABOR RB		26,839				26,839
NATIONAL SECUR EDUC		30,931				30,931
NATIONAL SERVICE LIF	11,637,918					11,637,918
NATIONAL SERVICE TF		194,650				194,650
NATIVE AMER INSTITUT		34,955				34,955
NATIVE ARCHIVE GIF		7,675				7,675
NATL ENDOW FOR ARTS		447				447
NATL ENDOW FOR HUMAN		200				200
NATURAL RESOURCE DAM		156,046				156,046
NUCLEAR WASTE FUND		4,826,912				4,826,912
NUCLEAR WASTE ZERO	5	19,099,000				19,099,000
OFFICE OF THRIFT SUP		122,832				122,832
OIL SPILL LIABILITY		966,858				966,858
OLIVER W HOLMES		67				67
OVERSEAS PIC NON-CR		3,513,549				3,513,549
PANAMA CAN COM COMP		73,889				73,889
PANAMA CAN DISS FUND		2,360				2,360
PENSION BENEFIT		12,578,303				12,578,303
PERISH AG COMMODITIES		11,102				11,102
POSTAL SERVICE FUND		2,410,200				2,410,200
POWER SYSTEMS BIA		42,839				42,839
PRESERVATION BP AL		65				65
PRESIDIO TRUST		125,221				125,221
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT	5,904,248					5,904,248
RAILROAD RETIRE ACZE	6	6,042,000				6,042,000
RAILROAD RETIRE SSE	1,951,186					1,951,186
RELIEF REHAB DC		2,813				2,813
RELIEF REHAB LONGSHO		31,041				31,041
RESERVE MOBIL INCOME		2,333				2,333
RETIRED EMPLOYEE HLT		2,042				2,042
RICKY RAY RELIEF FUND		90,269				90,269
RUSSIAN LEADERSHIP DEV		7,824				7,824
SAN GABRIEL BASIN FUND		23,804				23,804
SAVINGS ASSOC INS FD		11,269,228				11,269,228
SEIZED ASSETS FUND		542,434				542,434
SEIZED CUR US CU SER		341,856				341,856
SERVICEMEN'S GROUP	6,535					6,535
SMITHSONIAN ENDOWMEN		1,000				1,000
SO NEV PUB LAND MGMT		168,845				168,845
SOUTH DAKOTA TR FUND		52,629				52,629
SPECIAL INVESTMENT		1,014,009				1,014,009
SUPP FOR RELOCATION		3,837				3,837
TAX COURT JUDGES SA		7,460				7,460
THRIFT SAVINGS FUND		46,848,948				46,848,948
TR DE 20X6420 NT		20,346				20,346
TREASURY FORFEIT FD		71,792				71,792
TRIBAL SPECIAL FUND		96,499				96,499
TRIBAL TRUST FUND		34,920				34,920
UNEARNED COPYRIGHT F		3,610				3,610

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UNEMPLOYMENT TRUST	61,117,418					61,117,418
UNIT STAT ARMY GGF			3,165			3,165
UNIT STAT CST GRD GG			1,295			1,295
UNIT STAT NAV AC G&M			6,546			6,546
UNIT STAT TRUSTEE SY			191,793			191,793
URANIUM ENRICHMENT			3,269,638			3,269,638
USEC REVOLVING FUND			1,254,703			1,254,703
UTAH RECLAMATION			131,110			131,110
VACCINE INJURY			1,775,417			1,775,417
VETERANS' REOPENED	481,818					481,818
VETERANS' SPECIAL LF	1,858,877					1,858,877
VIETNAM CLAIMS FD			245			245
VOLUNTARY SEPAR INC			756,250			756,250
WAGE & HOUR LABOR BD			1,592			1,592
WAR-RISK INSURANCE			35,250			35,250
WILDLIFE CONSERV & RESTOR			36,312			36,312
WORLD WAR VET MEMOR			80,650			80,650
Grand Totals	2,358,306,380	448,639,893	310,921	7,321		2,807,264,515

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 \$8,610,688,835.43(not rounded) zero coupon bonds
- 6) Includes Face Value \$6,042,000,000.00(not rounded) zero coupon bonds  
 Market Value \$4,549,568,766.25(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 12/31/2002

Account Number	Security Description	Shares/Par
-----		
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
		-----
		279,644,000.00
FEDERAL DISABILITY INS		
00000000208007	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	30,250,000.00
		-----
		30,250,000.00
FEDERAL HA RESERVED		
00000000864072	MARKETABLE TREASURY BOND 10.375% 11/15/2004-2009	27,000.00
		-----
		27,000.00
INDIAN IRRIGATION SY		
00000000145240	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 12/31/2002

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