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Investment Funds Summary Holdings Report  
02/28/2003

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,924,306				1,924,306
AGRICULTURE MARKET SER		16,612				16,612
AIRPORT & AIRWAYS TR	13,952,863					13,952,863
ALASKA NATIVE ESCROW	1	2,054				2,054
ALBANIAN CLAIMS FUND		1,067				1,067
ALLEGED VIOLATORS OF	1	257,370				257,370
AQUATIC RESOURCES-BS		84,225				84,225
AQUATIC RESOURCES-SF		1,276,140				1,276,140
ARMED FORCES RHTF		86,319				86,319
ASSET FORFEITURE FUN		520,865				520,865
AVIATION INSURANCE R		121,753				121,753
BANK INSURANCE FUND		30,437,197				30,437,197
BARRY GOLDWATER SCHO		60,733				60,733
BELIZE ESCROW ACCOUNT		727				727
BEQUEST & GIFT FEM		1,667				1,667
BEQUEST OF MAJ AINS		19				19
CAPITOL PRESERVATION		67,182				67,182
CHEYENNE RIVER TRUST		19,860				19,860
CHRISTOPHER COLUMBUS		4,073				4,073
CIVIL SERVICE RETIRE	4	578,594,342		279,644		578,873,986
CLAIMS COURT JUDGES		9,270				9,270
COMPTROLLER OF THE C		441,081				441,081
COURT OF VETERANS A		7,434				7,434
CUSTODIAL TRIBAL FD	1	623,774				623,774
DC JUDGES RETIREMENT		88,611				88,611
DC PENSION LIABILITY		2,298,128				2,298,128
DC SUPP PENSION FUND		1,384,507				1,384,507
DEFENSE COOPERATION		13,139				13,139
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		2,343				2,343
DEPARTMNET STATE CON		4,000				4,000
DOD MEDICARE RETIRE FUND		15,985,116				15,985,116
EDUCATION BENEFIT DOD		984,025				984,025
EISENHOWER EXCHANGE		6,393				6,393
EMPLOYEES HEALTH BEN		8,084,012				8,084,012
EMPLOYEES LIFE INSUR		26,133,015				26,133,015
ENVIRON I & R FUND		979,375				979,375
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		10,596,234				10,596,234
EXP & REF, FARM PRODUCTS		33,637				33,637
FARM CREDIT ADM REVOLVING		24,000				24,000
FARM CREDIT INSURANCE		1,754,467				1,754,467
FEDERAL AID AND WILD		445,327				445,327
FEDERAL DISABILITY INS	162,280,261			30,250		162,310,511
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		24,126,295				24,126,295
FEDERAL HA RESERVED		2,805		27		2,832
FEDERAL HOSPITAL INS	237,618,098					237,618,098
FEDERAL OLD-AGE & S INS	1,233,775,327					1,233,775,327

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FEDERAL PRISON INDUS		183,800				183,800
FEDERAL SAVINGS & LN		2,910,782				2,910,782
FEDERAL SHIP FIN ESC	1	129,557				129,557
FEDERAL SUPP MEDICAL INS	33,423,552					33,423,552
FISHERMEN'S CONT FND		1,509				1,509
FOREIGN FISH OBSERVE		1,510				1,510
FOREIGN SERVICE RETIREMNT	11,988,849					11,988,849
GENERAL POST FUND VA		27,793				27,793
GERMAN SETTLEMENT FUND		4,647				4,647
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY		900				900
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	59,769					59,769
GOVERNMENT N M A MBS		7,078,949				7,078,949
HARBOR MAINTENANCE		1,854,599				1,854,599
HARRY S TRUMAN SCHOL		54,773				54,773
HAZARDOUS SUB IRON MTN		7,979				7,979
HAZARDOUS SUBSTANCE SF		2,703,487				2,703,487
HIGHWAY MASS TRANSIT	6,249,363					6,249,363
HIGHWAY TRUST FUND	12,721,697					12,721,697
INDIAN IRRIGATION SY		25,942		1,000	7,321	34,263
INDIV INDIAN MONEY	1	24,810				24,810
INLAND WATERWAYS TF		387,321				387,321
INSPECTION & GRADING	1	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		10,052				10,052
JOHN F KENNEDY SK FD		6,126				6,126
JUDICIAL OFFCRS RETD		158,723				158,723
JUDICIAL SURVIVORS		411,505				411,505
KOREAN WAR VET MEMOR		48				48
KUUKPIK ALASKA ESCROW	1	34,019				34,019
LAND BETWEEN THE LAKES		3,072				3,072
LEAKING UND STORAGE		1,987,673				1,987,673
LIB OF CONGRESS CF		650,804				650,804
LIB OF CONGRESS GIFT		8,817				8,817
LIB OF CONGRESS TR F		37,807				37,807
LINCOLN CO LAND ACT		126				126
LOWER BRULE TRUST		7,003				7,003
MARITIME ESCROW FUND	1	58,405				58,405
MILITARY RETIREMENT		178,009,463				178,009,463
MORRIS K UDALL SCH		21,507				21,507
NASA ENDEAVOR TR FD		548				548
NASA SCIENCE SPACE T		13,580				13,580
NATIONAL ARCHIVE TR		12,107				12,107
NATIONAL CUA COMMUN		5,841				5,841
NATIONAL CUA OPERATE		12,591				12,591
NATIONAL CUA SH INS		5,465,520				5,465,520
NATIONAL IH CONDITIO		10,441				10,441

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NATIONAL IH PATIENTS			443			443
NATIONAL IH UNCOND			17,392			17,392
NATIONAL LABOR RB	1		20,582			20,582
NATIONAL SECUR EDUC			30,899			30,899
NATIONAL SERVICE LIF	11,465,174					11,465,174
NATIONAL SERVICE TF			183,737			183,737
NATIVE AMER INSTITUT			30,344			30,344
NATIVE ARCHIVE GIF			6,653			6,653
NATL ENDOW FOR ARTS			476			476
NATL ENDOW FOR HUMAN			208			208
NATURAL RESOURCE DAM			151,655			151,655
NUCLEAR WASTE FUND			4,649,770			4,649,770
NUCLEAR WASTE ZERO	5		20,675,000			20,675,000
OFFICE OF THRIFT SUP			177,326			177,326
OIL SPILL LIABILITY			955,893			955,893
OLIVER W HOLMES			67			67
OVERSEAS PIC NON-CR			3,580,701			3,580,701
PANAMA CAN COM COMP			73,889			73,889
PANAMA CAN DISS FUND			2,390			2,390
PENSION BENEFIT			12,983,086			12,983,086
PERISH AG COMMODITIES			4,637			4,637
POSTAL SERVICE FUND			1,728,000			1,728,000
POWER SYSTEMS BIA			40,177			40,177
PRESERVATION BP AL			65			65
PRESIDIO TRUST			122,707			122,707
PUBLIC HLTH SER CON			3,000			3,000
RAILROAD RETIRE ACCT	4,829,301					4,829,301
RAILROAD RETIRE SSE	1,989,748					1,989,748
RELIEF REHAB DC			4,507			4,507
RELIEF REHAB LONGSHO			41,345			41,345
REREGISTRATION & EXP			4,842			4,842
RESERVE MOBIL INCOME			2,333			2,333
RETIRED EMPLOYEE HLT			2,042			2,042
RICKY RAY RELIEF FUND			89,521			89,521
RUSSIAN LEADERSHIP DEV			5,768			5,768
SAN GABRIEL BASIN FUND			20,154			20,154
SAVINGS ASSOC INS FD			11,397,109			11,397,109
SEIZED ASSETS FUND	1		542,874			542,874
SEIZED CUR US CU SER			376,919			376,919
SERVICEMEN'S GROUP		6,535				6,535
SMITHSONIAN ENDOWMEN	1		1,000			1,000
SO NEV PUB LAND MGMT			191,884			191,884
SOUTH DAKOTA TR FUND			52,736			52,736
SPECIAL INVESTMENT	1		975,869			975,869
SUPP FOR RELOCATION			2,426			2,426
TAX COURT JUDGES SA			7,512			7,512
THRIFT SAVINGS FUND	1		16,284,627			16,284,627
TR DE 20X6420 NT	1		21,389			21,389
TREASURY FORFEIT FD			87,373			87,373
TRIBAL SPECIAL FUND			118,322			118,322
TRIBAL TRUST FUND			45,070			45,070

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UNEARNED COPYRIGHT F	1		3,610			3,610
UNEMPLOYMENT TRUST		54,244,044				54,244,044
UNIT STAT ARMY GGF			3,097			3,097
UNIT STAT CST GRD GG			1,295			1,295
UNIT STAT NAV AC G&M			7,051			7,051
UNIT STAT TRUSTEE SY			200,722			200,722
URANIUM ENRICHMENT			3,283,559			3,283,559
USEC REVOLVING FUND			1,265,901			1,265,901
UTAH RECLAMATION			134,797			134,797
VACCINE INJURY			1,834,228			1,834,228
VETERANS' REOPENED		474,123				474,123
VETERANS' SPECIAL LF		1,841,136				1,841,136
VIETNAM CLAIMS FD	1		245			245
VOLUNTARY SEPAR INC			848,351			848,351
WAGE & HOUR LABOR BD	1		1,592			1,592
WAR-RISK INSURANCE			36,250			36,250
WILDLIFE CONSERV & RESTOR			37,519			37,519
WORLD WAR VET MEMOR			76,350			76,350
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Grand Totals		2,365,514,182	415,013,372	310,921	7,321	2,780,845,796

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 \$20,675,000,000.00(not rounded) zero coupon bonds  
 Market Value \$9,243,553,104.56(not rounded) zero coupon bonds
- 6) Includes Face Value \$ .00(not rounded) zero coupon bonds  
 Market Value \$ .00(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 02/28/2003

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
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		279,644,000.00
FEDERAL DISABILITY INS		
000000000208007	MARKETABLE TREASURY BOND 11.75% 02/15/2005-2010	30,250,000.00
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		30,250,000.00
FEDERAL HA RESERVED		
000000000864072	MARKETABLE TREASURY BOND 10.375% 11/15/2004-2009	27,000.00
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		27,000.00
INDIAN IRRIGATION SY		
000000000145240	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 02/28/2003

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
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		7,320,741.00
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		7,320,741.00