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Investment Funds Summary Holdings Report
08/31/2002

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,919,599				1,919,599
AGRICULTURE MARKET SER		17,845				17,845
AIRPORT & AIRWAYS TR	12,736,030					12,736,030
ALASKA NATIVE ESCROW	1	2,442				2,442
ALBANIAN CLAIMS FUND		1,060				1,060
ALLEGED VIOLATORS OF	1	290,924				290,924
AQUATIC RESOURCES-BS		82,762				82,762
AQUATIC RESOURCES-SF		1,257,578				1,257,578
ARMED FORCES RHTF		88,722				88,722
ASSET FORFEITURE FUN		508,680				508,680
AVIATION INSURANCE R		92,187				92,187
BANK INSURANCE FUND		30,621,998				30,621,998
BARRY GOLDWATER SCHO		62,922				62,922
BELIZE ESCROW ACCOUNT		722				722
BEQUEST & GIFTS FEM		1,543				1,543
BEQUEST OF MAJ AINS		19				19
BUREAU OF PRISON TRU		50,137				50,137
CAPITOL PRESERVATION		62,198				62,198
CHEYENNE RIVER TRUST		16,023				16,023
CHRISTOPHER COLUMBUS		4,366				4,366
CIVIL SERVICE RETIRE	4	535,073,889		279,644		535,353,533
CLAIMS COURT JUDGES		10,229				10,229
COMPROLLER OF THE C		422,764				422,764
COURT OF VETERANS A		5,419				5,419
CUSTODIAL TRIBAL FD	1	524,887				524,887
DC JUDGES RETIREMENT		83,540				83,540
DC PENSION LIABILITY		2,465,034				2,465,034
DC SUPP PENSION FUND		1,134,804				1,134,804
DEFENSE COOPERATION		12,828				12,828
DEPARTMENT AIR GGF		707				707
DEPARTMENT NAVY GGF		2,211				2,211
DEPARTMENT STATE CON		4,010				4,010
EDUCATION BENEF DOD		950,197				950,197
EISENHOWER EXCHANGE		7,395				7,395
EMPLOYEES HEALTH BEN		7,646,147				7,646,147
EMPLOYEES LIFE INSUR		25,340,564				25,340,564
ENVIRON I & R FUND		973,557				973,557
ENVIRONMENTAL PA HS		3,354,789				3,354,789
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		9,805,367				9,805,367
EXP & REF, FARM PRODUCTS		46,099				46,099
FARM CREDIT ADM REVOLVING		22,711				22,711
FARM CREDIT INSURANCE		1,696,275				1,696,275
FEDERAL AID AND WILD		444,333				444,333
FEDERAL DISABILITY INS	154,502,259			30,250		154,532,509
FEDERAL HA COOPERATI		3,208				3,208
FEDERAL HA FLEX SUB		221,664				221,664
FEDERAL HA HOME ASST		20,151				20,151
FEDERAL HA MUTUAL MO		21,245,345				21,245,345
FEDERAL HA RESERVED		2,745		27		2,772
FEDERAL HOSPITAL INS	225,647,544					225,647,544

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FEDERAL OLD-AGE & S INS	1,167,643,136					1,167,643,136
FEDERAL PRISON INDUS		77,100				77,100
FEDERAL SAVINGS & LN		2,796,844				2,796,844
FEDERAL SHIP FIN ESC	1	209,933				209,933
FEDERAL SUPP MEDICAL INS	37,651,323					37,651,323
FISHERMEN'S CONT FND		1,616				1,616
FOREIGN FISH OBSERVE		1,713				1,713
FOREIGN SERVICE RETIREMNT	11,735,532					11,735,532
GENERAL POST FUND VA		56,385				56,385
GERMAN SETTLEMENT FUND		4,695				4,695
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY		943				943
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	62,436					62,436
GOVERNMENT N M A MBS		6,942,514				6,942,514
HARBOR MAINTENANCE		1,705,150				1,705,150
HARRY S TRUMAN SCHOL		54,773				54,773
HIGHWAY MASS TRANSIT	5,465,112					5,465,112
HIGHWAY TRUST FUND	14,587,493					14,587,493
INDIAN IRRIGATION SY		28,831		1,000	7,321	37,152
INDIV INDIAN MONEY	1	26,674				26,674
INLAND WATERWAYS TF		404,568				404,568
INSPECTION & GRADING	1	353				353
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		9,516				9,516
JOHN F KENNEDY SK FD		5,800				5,800
JUDICIAL OFFCRS RETD		169,333				169,333
JUDICIAL SURVIVORS		404,372				404,372
KOREAN WAR VET MEMOR		48				48
KUUKPIK ALASKA ESCROW	1	33,809				33,809
LAND BETWEEN THE LAKES		2,039				2,039
LEAKING UND STORAGE		1,885,993				1,885,993
LIB OF CONGRESS CF		647,130				647,130
LIB OF CONGRESS GIFT		10,213				10,213
LIB OF CONGRESS TR F		36,117				36,117
LINCOLN CO LAND ACT		125				125
LOWER BRULE TRUST		5,647				5,647
MARITIME ESCROW FUND	1	53,667				53,667
MILITARY RETIREMENT		164,202,438				164,202,438
MORRIS K UDALL SCH		16,578				16,578
NASA ENDEAVOR TR FD		544				544
NASA SCIENCE SPACE T		13,527				13,527
NATIONAL ARCHIVE GIF		7,964				7,964
NATIONAL ARCHIVE TR		13,321				13,321
NATIONAL CUA COMMUN		5,937				5,937
NATIONAL CUA OPERATE		36,867				36,867
NATIONAL CUA SH INS		5,140,284				5,140,284
NATIONAL IH CONDITIO		8,968				8,968

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS		456				456
NATIONAL IH UNCOND		17,601				17,601
NATIONAL LABOR RB	1	26,068				26,068
NATIONAL SECUR EDUC		33,990				33,990
NATIONAL SERVICE LIF	11,563,193					11,563,193
NATIONAL SERVICE TF		237,215				237,215
NATIVE AMER INSTITUT		34,741				34,741
NATL ENDOW FOR ARTS		223				223
NATL ENDOW FOR HUMAN		135				135
NATURAL RESOURCE DAM		151,146				151,146
NUCLEAR WASTE FUND		5,075,577				5,075,577
NUCLEAR WASTE ZERO	5	17,754,000				17,754,000
OFFICE OF THRIFT SUP		171,000				171,000
OIL SPILL LIABILITY		1,020,704				1,020,704
OLIVER W HOLMES		67				67
OUTER CS BONUS BID	1	30,298				30,298
OVERSEAS PIC NON-CR		3,464,086				3,464,086
PANAMA CAN COM COMP		77,051				77,051
PANAMA CAN DISS FUND		3,326				3,326
PENSION BENEFIT		12,336,567				12,336,567
PENSION BENEFIT ZERO	7	740,000				740,000
PERISH AG COMMODITIES		12,649				12,649
POSTAL SERVICE FUND		2,793,700				2,793,700
POWER SYSTEM BIA		38,532				38,532
PRESERVATION BP AL		65				65
PRESIDIO TRUST		135,923				135,923
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT	7,690,284	1,622,000				9,312,284
RAILROAD RETIRE ACZE	6	15,584,000				15,584,000
RAILROAD RETIRE SSE	1,855,840					1,855,840
RAILROAD RETIRE SUP	70,106					70,106
RELIEF REHAB D C		6,573				6,573
RELIEF REHAB LONGSHO		57,086				57,086
REREGISTRATION & EXP		2,501				2,501
RESERVE MOBIL INCOME		2,500				2,500
RETIRED EMPLOYEE HLT		2,030				2,030
RICKY RAY RELIEF FUND		91,529				91,529
RUSSIAN LEADERSHIP DEV		13,311				13,311
SAN GABRIEL BASIN FUND		27,240				27,240
SAVINGS ASSOC INS FD		11,025,529				11,025,529
SEIZED ASSETS FUND	1	517,010				517,010
SEIZED CUR US CU SER		269,362				269,362
SERVICEMEN'S GROUP	6,369					6,369
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		132,722				132,722
SOUTH DAKOTA TR FUND		42,370				42,370
SPECIAL INVESTMENT	1	880,931				880,931
SUPP FOR RELOCATION		5,037				5,037
TAX COURT JUDGES SA		7,398				7,398
THRIFT SAVINGS FUND	1	44,000,225				44,000,225
TR DE 20X6420 NT	1	20,346				20,346

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TREASURY FORFEIT FD		139,258				139,258
TRIBAL SPECIAL FUND		101,088				101,088
TRIBAL TRUST FUND		21,761				21,761
UNEARNED COPYRIGHT F	1	3,414				3,414
UNEMPLOYMENT TRUST	72,127,137					72,127,137
UNIT STAT ARMY GGF		3,207				3,207
UNIT STAT CST GRD GG		1,338				1,338
UNIT STAT INFORM CON		711				711
UNIT STAT NAV AC G&M		6,418				6,418
UNIT STAT TRUSTEE SY		187,202				187,202
URANIUM ENRICHMENT		3,016,064				3,016,064
USEC REVOLVING FUND		1,279,014				1,279,014
UTAH RECLAMATION		131,110				131,110
VACCINE INJURY		1,757,990				1,757,990
VETERANS' REOPENED	479,627					479,627
VETERANS' SPECIAL LF	1,818,661					1,818,661
VIETNAM CLAIMS FD		244				244
VOLUNTARY SEPAR INC		821,294				821,294
WAGE & HOUR LABOR BD	1	1,589				1,589
WAR-RISK INSURANCE		31,250				31,250
WILDLIFE CONSERV & RESTOR		39,743				39,743
WORLD WAR II VET MEM		100,950				100,950
Grand Totals	2,260,715,971	422,745,579	310,921	7,321		2,683,779,792

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 \$17,754,000,000.00(not rounded) zero coupon bonds
Market Value \$7,532,951,085.39(not rounded) zero coupon bonds
- 6) Includes Face Value \$15,584,000,000.00(not rounded) zero coupon bonds
Market Value \$9,905,871,537.77(not rounded) zero coupon bonds
- 7) Includes Face Value \$740,000,000.00(not rounded) zero coupon bonds
Market Value \$379,765,060.76(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 08/31/2002

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 08/31/2002

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