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Investment Funds Summary Holdings Report
 03/31/2003

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,878,644				1,878,644
AGRICULTURE MARKET SER		10,264				10,264
AIRPORT & AIRWAYS TR	11,365,417					11,365,417
ALASKA NATIVE ESCROW	1	4,455				4,455
ALBANIAN CLAIMS FUND		1,072				1,072
ALLEGED VIOLATORS OF	1	258,131				258,131
AQUATIC RESOURCES-BS		84,490				84,490
AQUATIC RESOURCES-SF		1,282,679				1,282,679
ARMED FORCES RHTF		86,334				86,334
ASSET FORFEITURE FUN		529,002				529,002
AVIATION INSURANCE R		121,753				121,753
BANK INSURANCE FUND		30,253,618				30,253,618
BARRY GOLDWATER SCHO		64,897				64,897
BELIZE ESCROW ACCOUNT		727				727
BEQUEST & GIFT FEM		1,667				1,667
BEQUEST OF MAJ AINS		19				19
CAPITOL PRESERVATION		67,497				67,497
CHEYENNE RIVER TRUST		19,882				19,882
CHRISTOPHER COLUMBUS		3,164				3,164
CIVIL SERVICE RETIRE	4	560,837,097		279,644		561,116,741
CLAIMS COURT JUDGES		11,667				11,667
COMPROLLER OF THE C		394,101				394,101
COURT OF VETERANS A		7,434				7,434
CUSTODIAL TRIBAL FD	1	611,151				611,151
DC JUDGES RETIREMENT		88,026				88,026
DC PENSION LIABILITY		2,252,647				2,252,647
DC SUPP PENSION FUND		1,384,507				1,384,507
DEFENSE COOPERATION		13,215				13,215
DEPARTMENT AIR CGF		707				707
DEPARTMENT NAVY GGF		2,343				2,343
DEPARTMENT STATE CON		4,050				4,050
DOD MEDICARE RETIRE FUND		16,094,333				16,094,333
EDUCATION BENEFIT DOD		975,600				975,600
EISENHOWER EXCHANGE		7,505				7,505
EMPLOYEES HEALTH BEN		8,447,499				8,447,499
EMPLOYEES LIFE INSUR		26,110,124				26,110,124
ENERGY EMPLOYEE OCC FD		4,690				4,690
ENVIRON I & R FUND		979,375				979,375
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		8,634,026				8,634,026
EXP & REF, FARM PRODUCTS		25,161				25,161
FARM CREDIT ADM REVOLVING		21,844				21,844
FARM CREDIT INSURANCE		1,754,220				1,754,220
FEDERAL AID AND WILD		442,101				442,101
FEDERAL DISABILITY INS	162,954,450			30,250		162,984,700
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		24,427,670				24,427,670
FEDERAL HA RESERVED		3,785		27		3,812
FEDERAL HOSPITAL INS	238,922,294					238,922,294

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL OLD-AGE & S INS	1,239,102,400					1,239,102,400
FEDERAL PRISON INDUS		188,500				188,500
FEDERAL SAVINGS & LN		2,913,237				2,913,237
FEDERAL SHIP FIN ESC	1	114,816				114,816
FEDERAL SUPP MEDICAL INS	33,149,185					33,149,185
FOREIGN SERVICE RETIREMNT	12,036,211					12,036,211
GENERAL POST FUND VA		55,766				55,766
GERMAN SETTLEMENT FUND		4,652				4,652
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY		900				900
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	58,975					58,975
GOVERNMENT N M A MBS		7,091,909				7,091,909
HARBOR MAINTENANCE		1,859,915				1,859,915
HARRY S TRUMAN SCHOL		54,773				54,773
HAZARDOUS SUB IRON MTN		7,982				7,982
HAZARDOUS SUBSTANCE SF		2,718,478				2,718,478
HIGHWAY MASS TRANSIT	2,201,784					2,201,784
HIGHWAY TRUST FUND	14,243,154					14,243,154
INDIAN IRRIGATION SY		24,435		1,000	7,321	32,756
INDIV INDIAN MONEY	1	41,379				41,379
INLAND WATERWAYS TF		387,926				387,926
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		182,942				182,942
JUDICIAL SURVIVORS		416,626				416,626
KOREAN WAR VET MEMOR		48				48
KUUKPIK ALASKA ESCROW	1	34,019				34,019
LAND BETWEEN THE LAKES		3,073				3,073
LEAKING UND STORAGE		2,001,794				2,001,794
LIB OF CONGRESS CF		694,602				694,602
LIB OF CONGRESS GIFT		8,238				8,238
LIB OF CONGRESS TR F		37,279				37,279
LINCOLN CO LAND ACT		126				126
LOWER BRULE TRUST		7,003				7,003
MARITIME ESCROW FUND	1	58,062				58,062
MILITARY RETIREMENT		176,298,173				176,298,173
MORRIS K UDALL SCH		21,507				21,507
NASA ENDEAVOR TR FD		551				551
NASA SCIENCE SPACE T		13,330				13,330
NAT FLD INS FEMA		110,000				110,000
NATIONAL ARCHIVE GIF		6,599				6,599
NATIONAL ARCHIVE TR		11,430				11,430
NATIONAL CUA COMMUN		6,888				6,888
NATIONAL CUA OPERATE		26,031				26,031
NATIONAL CUA SH INS		5,501,536				5,501,536
NATIONAL IH CONDITIO		10,455				10,455

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH PATIENTS			443			443
NATIONAL IH UNCOND			17,643			17,643
NATIONAL LABOR RB	1		20,774			20,774
NATIONAL SECUR EDUC			30,278			30,278
NATIONAL SERVICE LIF		11,371,164				11,371,164
NATIONAL SERVICE TF			273,101			273,101
NATIVE AMER INSTITUT			35,961			35,961
NATL ENDOW FOR ARTS			371			371
NATL ENDOW FOR HUMAN			319			319
NATURAL RESOURCE DAM			149,911			149,911
NUCLEAR WASTE FUND			4,624,858			4,624,858
NUCLEAR WASTE ZERO	5		20,675,000			20,675,000
OFFICE OF THRIFT SUP			166,140			166,140
OIL SPILL LIABILITY			734,990			734,990
OLIVER W HOLMES			67			67
OS-DENALI COMMISSION			182,480			182,480
OUTER CS BONUS BID	1		63,167			63,167
OVERSEAS PIC NON-CR			3,581,175			3,581,175
PANAMA CAN COM COMP			73,889			73,889
PANAMA CAN DISS FUND			2,200			2,200
PENSION BENEFIT			13,092,985			13,092,985
PERISH AG COMMODITIES			2,558			2,558
POSTAL SERVICE FUND			2,073,900			2,073,900
POWER SYSTEMS BIA			40,766			40,766
PRESERVATION BP AL			65			65
PRESIDIO TRUST			139,429			139,429
PUBLIC HLTH SER CON			3,000			3,000
RAILROAD RETIRE ACCT		744,307				744,307
RAILROAD RETIRE SSE		1,996,422				1,996,422
RELIEF REHAB DC			4,920			4,920
RELIEF REHAB LONGSHO			60,988			60,988
RESERVE MOBIL INCOME			2,727			2,727
RETIRED EMPLOYEE HLT			2,042			2,042
RICKY RAY RELIEF FUND			89,019			89,019
RUSSIAN LEADERSHIP DEV			5,010			5,010
SAN GABRIEL BASIN FUND			30,162			30,162
SAVINGS ASSOC INS FD			11,402,390			11,402,390
SEIZED ASSETS FUND	1		553,635			553,635
SEIZED CUR US CU SER			375,777			375,777
SERVICEMEN'S GROUP		6,535				6,535
SMITHSONIAN ENDOWMEN	1		1,000			1,000
SO NEV PUB LAND MGMT			192,518			192,518
SOUTH DAKOTA TR FUND			52,792			52,792
SPECIAL INVESTMENT	1		932,110			932,110
SUPP FOR RELOCATION			1,337			1,337
TAX COURT JUDGES SA			7,512			7,512
TR DE 20X6420 NT	1		21,389			21,389
TREASURY FORFEIT FD			93,248			93,248
TRIBAL SPECIAL FUND			98,664			98,664
TRIBAL TRUST FUND			52,741			52,741
UNEARNED COPYRIGHT F	1		3,811			3,811

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
UNEMPLOYMENT TRUST	49,271,041					49,271,041
UNIT STAT ARMY GGF		3,059				3,059
UNIT STAT CST GRD GG		1,295				1,295
UNIT STAT NAV AC G&M		7,051				7,051
UNIT STAT TRUSTEE SY		199,504				199,504
URANIUM ENRICHMENT		3,252,269				3,252,269
USEC REVOLVING FUND		1,265,903				1,265,903
UTAH RECLAMATION		134,797				134,797
VACCINE INJURY		1,810,784				1,810,784
VETERANS' REOPENED	469,625					469,625
VETERANS' SPECIAL LF	1,832,880					1,832,880
VIETNAM CLAIMS FD	1	246				246
VOLUNTARY SEPAR INC		842,171				842,171
WAGE & HOUR LABOR BD	1	1,592				1,592
WAR-RISK INSURANCE		36,250				36,250
WILDLIFE CONSERV & RESTOR		34,104				34,104
WORLD WAR VET MEMOR		76,200				76,200
Grand Totals	2,340,562,941	396,261,437	310,921	7,321		2,737,142,620

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 \$9,023,155,522.80(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 03/31/2003

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 03/31/2003

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