

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,868,115				1,868,115
AGRICULTURE MARKET SER		10,624				10,624
AIRPORT & AIRWAYS TR	11,449,617					11,449,617
ALASKA NATIVE ESCROW	1	4,966				4,966
ALBANIAN CLAIMS FUND		1,072				1,072
ALLEGED VIOLATORS OF	1	258,782				258,782
AQUATIC RESOURCES-BS		84,490				84,490
AQUATIC RESOURCES-SF		1,319,173				1,319,173
ARMED FORCES RHTF		86,348				86,348
ASSET FORFEITURE FUN		547,103				547,103
AVIATION INSURANCE R		121,753				121,753
BANK INSURANCE FUND		30,167,177				30,167,177
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
BUREAU OF PRISON TRU		63,058				63,058
CAPITOL PRESERVATION		67,557				67,557
CHEYENNE RIVER TRUST		19,902				19,902
CHRISTOPHER COLUMBUS		2,917				2,917
CIVIL SERVICE RETIRE	4	544,802,013		279,644		545,081,657
CLAIMS COURT JUDGES		11,430				11,430
COMPTROLLER OF THE C		361,364				361,364
COURT OF VETERANS A		7,391				7,391
CUSTODIAL TRIBAL FD	1	624,963				624,963
DC JUDGES RETIREMENT		87,511				87,511
DC PENSION LIABILITY		2,217,399				2,217,399
DC SUPP PENSION FUND		1,384,507				1,384,507
DEFENSE COOPERATION		13,266				13,266
DEPARTMENT AIR CGF		650				650
DEPARTMENT NAVY GGF		2,343				2,343
DEPARTMENT STATE CON		4,050				4,050
DOD MEDICARE RETIRE FUND		16,549,886				16,549,886
EDUCATION BENEFIT DOD		964,440				964,440
EISENHOWER EXCHANGE		7,505				7,505
EMPLOYEES HEALTH BEN		8,409,070				8,409,070
EMPLOYEES LIFE INSUR		26,115,994				26,115,994
ENVIRON I & R FUND		979,375				979,375
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		10,616,906				10,616,906
EXP & REF, FARM PRODUCTS		28,124				28,124
FARM CREDIT ADM REVOLVING		27,420				27,420
FARM CREDIT INSURANCE		1,757,342				1,757,342
FEDERAL AID AND WILD		436,642				436,642
FEDERAL DISABILITY INS	165,273,125			30,250		165,303,375
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		24,826,870				24,826,870
FEDERAL HA RESERVED		3,965		27		3,992
FEDERAL HOSPITAL INS	244,869,601					244,869,601

Run Date:05/05/2003
 Run Time:13:01:28:23

Investment Funds Summary Holdings Report
 04/30/2003

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL OLD-AGE & S INS	1,256,208,203					1,256,208,203
FEDERAL PRISON INDUS		162,900				162,900
FEDERAL SAVINGS & LN		2,935,864				2,935,864
FEDERAL SHIP FIN ESC	1	111,834				111,834
FEDERAL SUPP MEDICAL INS	32,456,491					32,456,491
FISHERMEN'S CONT FND		1,407				1,407
FOREIGN FISH OBSERVE		1,603				1,603
FOREIGN SERVICE RETIREMNT	11,999,301					11,999,301
GENERAL POST FUND VA		55,766				55,766
GERMAN SETTLEMENT FUND		4,621				4,621
GIFT & BEQ CIA	1	43				43
GIFT & BEQ TREASURY		901				901
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	58,195					58,195
GOVERNMENT N M A MBS		7,115,482				7,115,482
HARBOR MAINTENANCE		1,857,310				1,857,310
HARRY S TRUMAN SCHOL		54,773				54,773
HAZARDOUS SUB IRON MTN		7,985				7,985
HAZARDOUS SUBSTANCE SF		2,722,224				2,722,224
HIGHWAY MASS TRANSIT	2,524,169					2,524,169
HIGHWAY TRUST FUND	13,884,688					13,884,688
INDIAN IRRIGATION SY		26,647		1,000	7,321	34,968
INDIV INDIAN MONEY	1	50,822				50,822
INLAND WATERWAYS TF		387,487				387,487
INSPECTION & GRADING	1	365				365
IRANIAN CLAIMS		139				139
ISRAELI-ARAB SCHOLAR		4,277				4,277
JAMES MADISON FELLOW		37,274				37,274
JAPAN-US FRIENDSHIP		33,094				33,094
JOHN C STENNIS CENTR	1,100	9,250				10,350
JOHN F KENNEDY SK FD		6,126				6,126
JUDICIAL OFFCRS RETD		179,601				179,601
JUDICIAL SURVIVORS		415,651				415,651
KOREAN WAR VET MEMOR		48				48
KUUKPIK ALASKA ESCROW	1	34,019				34,019
LEAKING UND STORAGE		2,009,324				2,009,324
LIB OF CONGRESS CF		695,086				695,086
LIB OF CONGRESS GIFT		8,238				8,238
LIB OF CONGRESS TR F		37,118				37,118
LINCOLN CO LAND ACT		126				126
LOWER BRULE TRUST		7,043				7,043
MARITIME ESCROW FUND	1	50,220				50,220
MILITARY RETIREMENT		174,516,887				174,516,887
MORRIS K UDALL SCH		21,507				21,507
NASA ENDEAVOR TR FD		551				551
NASA SCIENCE SPACE T		13,330				13,330
NATIONAL ARCHIVE GIF		6,873				6,873
NATIONAL ARCHIVE TR		10,832				10,832
NATIONAL CUA COMMUN		7,235				7,235
NATIONAL CUA OPERATE		54,194				54,194
NATIONAL CUA SH INS		5,622,728				5,622,728

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH CONDITIO		10,467				10,467
NATIONAL IH PATIENTS		443				443
NATIONAL IH UNCOND		17,643				17,643
NATIONAL LABOR RB	1	19,970				19,970
NATIONAL SECUR EDUC		29,463				29,463
NATIONAL SERVICE LIF	11,281,431					11,281,431
NATIONAL SERVICE TF		266,623				266,623
NATIVE AMER INSTITUT		35,961				35,961
NATL ENDOW FOR ARTS		498				498
NATL ENDOW FOR HUMAN		300				300
NATURAL RESOURCE DAM		148,223				148,223
NUCLEAR WASTE FUND		4,737,253				4,737,253
NUCLEAR WASTE ZERO	5	20,675,000				20,675,000
OFFICE OF THRIFT SUP		155,568				155,568
OIL SPILL LIABILITY		759,360				759,360
OLIVER W HOLMES		67				67
OS-DENALI COMMISSION		182,665				182,665
OUTER CS BONUS BID	1	48,099				48,099
OVERSEAS PIC NON-CR		3,581,175				3,581,175
PANAMA CAN COM COMP		73,889				73,889
PANAMA CAN DISS FUND		2,000				2,000
PENSION BENEFIT		12,956,208				12,956,208
PERISH AG COMMODITIES		2,717				2,717
POSTAL SERVICE FUND		3,092,300				3,092,300
POWER SYSTEMS BIA		38,438				38,438
PRESERVATION BP AL		65				65
PRESIDIO TRUST		137,999				137,999
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT	725,729					725,729
RAILROAD RETIRE SSE	2,033,755					2,033,755
RELIEF REHAB DC		4,008				4,008
RELIEF REHAB LONGSHO		48,666				48,666
REREGISTRATION & EXP		12,005				12,005
RESERVE MOBIL INCOME		2,727				2,727
RETIRED EMPLOYEE HLT		2,042				2,042
RICKY RAY RELIEF FUND		89,869				89,869
RUSSIAN LEADERSHIP DEV		11,908				11,908
SAN GABRIEL BASIN FUND		29,981				29,981
SAVINGS ASSOC INS FD		11,351,599				11,351,599
SEIZED ASSETS FUND	1	556,275				556,275
SEIZED CUR US CU SER		358,563				358,563
SERVICEMEN'S GROUP	6,535					6,535
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		193,686				193,686
SOUTH DAKOTA TR FUND		52,845				52,845
SPECIAL INVESTMENT	1	932,110				932,110
SUPP FOR RELOCATION		1,648				1,648
TAX COURT JUDGES SA		7,512				7,512
THRIFT SAVINGS FUND	1	9,359,203				9,359,203
TR DE 20X6420 NT	1	21,389				21,389
TREASURY FORFEIT FD		107,888				107,888

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TRIBAL SPECIAL FUND			77,096			77,096
TRIBAL TRUST FUND			58,509			58,509
UNEARNED COPYRIGHT F	1		3,811			3,811
UNEMPLOYMENT TRUST	46,587,172					46,587,172
UNIT STAT ARMY GGF			2,963			2,963
UNIT STAT CST GRD GG			1,295			1,295
UNIT STAT NAV AC G&M			4,527			4,527
UNIT STAT TRUSTEE SY			199,780			199,780
URANIUM ENRICHMENT			3,464,575			3,464,575
USEC REVOLVING FUND			1,265,904			1,265,904
UTAH RECLAMATION			134,797			134,797
VACCINE INJURY			1,814,872			1,814,872
VETERANS' REOPENED	463,250					463,250
VETERANS' SPECIAL LF	1,824,297					1,824,297
VIETNAM CLAIMS FD	1		246			246
VOLUNTARY SEPAR INC			839,749			839,749
WAGE & HOUR LABOR BD	1		1,592			1,592
WAR-RISK INSURANCE			36,250			36,250
WILDLIFE CONSERV & RESTOR			32,847			32,847
WORLD WAR VET MEMOR			76,250			76,250
Grand Totals	2,346,448,672	407,790,977	310,921	7,321		2,754,557,891

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 \$20,675,000,000.00(not rounded) zero coupon bonds
 Market Value \$9,181,527,368.60(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 04/30/2003

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 04/30/2003

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

		7,320,741.00

		7,320,741.00