

Run Date:06/04/2003  
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Investment Funds Summary Holdings Report  
05/30/2003

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,917,977				1,917,977
AGRICULTURE MARKET SER		15,332				15,332
AIRPORT & AIRWAYS TR	11,617,343					11,617,343
ALASKA NATIVE ESCROW	1	744				744
ALBANIAN CLAIMS FUND		1,072				1,072
ALLEGED VIOLATORS OF	1	259,382				259,382
AQUATIC RESOURCES-BS		84,490				84,490
AQUATIC RESOURCES-SF		1,287,747				1,287,747
ARMED FORCES RHTF		86,362				86,362
ASSET FORFEITURE FUN		546,074				546,074
AVIATION INSURANCE R		170,295				170,295
BANK INSURANCE FUND		30,585,878				30,585,878
BARRY GOLDWATER SCHO		64,897				64,897
BELIZE ESCROW ACCOUNT		731				731
BEQUEST & GIFT FEM		1,667				1,667
BEQUEST OF MAJ AINS		20				20
CAPITOL PRESERVATION		67,660				67,660
CHEYENNE RIVER TRUST		19,922				19,922
CHRISTOPHER COLUMBUS		3,406				3,406
CIVIL SERVICE RETIRE	4	555,720,718		279,644		556,000,362
CLAIMS COURT JUDGES		11,383				11,383
COMPROLLER OF THE C		334,669				334,669
COURT OF VETERANS A		7,287				7,287
CUSTODIAL TRIBAL FD	1	499,363				499,363
DC JUDGES RETIREMENT		88,237				88,237
DC PENSION LIABILITY		2,196,946				2,196,946
DC SUPP PENSION FUND		1,400,721				1,400,721
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		1,969				1,969
DEPARTMENT STATE CON		4,050				4,050
DOD MEDICARE RETIRE FUND		16,983,009				16,983,009
EDUCATION BENEFIT DOD		966,952				966,952
EISENHOWER EXCHANGE		7,505				7,505
EMPLOYEES HEALTH BEN		8,682,600				8,682,600
EMPLOYEES LIFE INSUR		26,454,327				26,454,327
ENERGY EMPLOYEE OCC FD		60,477				60,477
ENVIRON I & R FUND		979,375				979,375
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		10,625,526				10,625,526
EXP & REF, FARM PRODUCTS		37,486				37,486
FARM CREDIT ADM REVOLVING		21,941				21,941
FARM CREDIT INSURANCE		1,783,035				1,783,035
FEDERAL AID AND WILD		437,796				437,796
FEDERAL DISABILITY INS	165,156,399			30,250		165,186,649
FEDERAL HA COOPERATI		3,208				3,208
FEDERAL HA MUTUAL MO		25,278,090				25,278,090
FEDERAL HA RESERVED		4,690		27		4,717
FEDERAL HOSPITAL INS	241,844,903					241,844,903
FEDERAL OLD-AGE & S INS	1,260,395,327					1,260,395,327
FEDERAL PRISON INDUS		146,400				146,400
FEDERAL SAVINGS & LN		2,944,000				2,944,000

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FEDERAL SHIP FIN ESC	1		111,280			111,280
FEDERAL SUPP MEDICAL INS		30,052,200				30,052,200
FISHERMEN'S CONT FND			1,407			1,407
FOREIGN FISH OBSERVE			1,703			1,703
FOREIGN SERVICE RETIREMNT		11,967,951				11,967,951
GENERAL POST FUND VA			62,317			62,317
GERMAN SETTLEMENT FUND			4,625			4,625
GIFT & BEQ CIA	1		155			155
GIFT & BEQ TREASURY			802			802
GIFT & BEQ TRUST DOT			1			1
GOVERNMENT LIFE INS		57,357				57,357
GOVERNMENT N M A MBS			7,159,176			7,159,176
GREAT APE CONSERVATION FD			1,051			1,051
HARBOR MAINTENANCE			1,869,442			1,869,442
HARRY S TRUMAN SCHOL			54,773			54,773
HAZARDOUS SUB IRON MTN			8,026			8,026
HAZARDOUS SUBSTANCE SF			2,737,276			2,737,276
HIGHWAY MASS TRANSIT		2,924,846				2,924,846
HIGHWAY TRUST FUND		13,216,162				13,216,162
INDIAN IRRIGATION SY			27,973	1,000	7,321	36,294
INDIV INDIAN MONEY	1		23,442			23,442
INLAND WATERWAYS TF			389,945			389,945
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			39,409			39,409
JOHN C STENNIS CENTR		1,100	9,250			10,350
JOHN F KENNEDY SK FD			6,292			6,292
JUDICIAL OFFCRS RETD			178,818			178,818
JUDICIAL SURVIVORS			420,209			420,209
KOREAN WAR VET MEMOR			48			48
KUUKPIK ALASKA ESCROW	1		34,131			34,131
LAND BETWEEN THE LAKES			3,063			3,063
LEAKING UND STORAGE			2,036,617			2,036,617
LIB OF CONGRESS CF			695,966			695,966
LIB OF CONGRESS GIFT			11,663			11,663
LIB OF CONGRESS TR F			37,187			37,187
LINCOLN CO LAND ACT			126			126
LOWER BRULE TRUST			7,043			7,043
MARITIME ESCROW FUND	1		50,181			50,181
MILITARY RETIREMENT			177,250,081			177,250,081
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			253,646			253,646
NATIONAL ARCHIVE GIF			6,796			6,796
NATIONAL ARCHIVE TR			11,097			11,097
NATIONAL CUA COMMUN			7,661			7,661
NATIONAL CUA OPERATE			52,720			52,720
NATIONAL CUA SH INS			5,666,037			5,666,037

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH CONDITIO		10,509				10,509
NATIONAL IH PATIENTS		443				443
NATIONAL IH UNCOND		18,163				18,163
NATIONAL LABOR RB	1	16,115				16,115
NATIONAL SECUR EDUC		29,049				29,049
NATIONAL SERVICE LIF	11,205,907					11,205,907
NATIONAL SERVICE TF		258,368				258,368
NATIVE AMER INSTITUT		42,831				42,831
NATL ENDOW FOR ARTS		954				954
NATL ENDOW FOR HUMAN		300				300
NATURAL RESOURCE DAM		156,721				156,721
NUCLEAR WASTE FUND		4,810,462				4,810,462
NUCLEAR WASTE ZERO	5	20,675,000				20,675,000
OFFICE OF THRIFT SUP		146,354				146,354
OIL SPILL LIABILITY		756,276				756,276
OLIVER W HOLMES		67				67
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	31,355				31,355
OVERSEAS PIC NON-CR		3,618,428				3,618,428
PANAMA CAN COM COMP		76,448				76,448
PANAMA CAN DISS FUND		2,150				2,150
PENSION BENEFIT		12,854,502				12,854,502
PERISH AG COMMODITIES		12,449				12,449
POSTAL SERVICE FUND		3,562,200				3,562,200
POWER SYSTEMS BIA		40,267				40,267
PRESERVATION BP AL		65				65
PRESIDIO TRUST		134,773				134,773
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT	615,088					615,088
RAILROAD RETIRE SSE	2,010,393					2,010,393
RELIEF REHAB DC		3,281				3,281
RELIEF REHAB LONGSHO		41,568				41,568
REREGISTRATION & EXP		10,865				10,865
RESERVE MOBIL INCOME		2,727				2,727
RETIRED EMPLOYEE HLT		2,042				2,042
RICKY RAY RELIEF FUND		90,517				90,517
RUSSIAN LEADERSHIP DEV		10,746				10,746
SAN GABRIEL BASIN FUND		27,516				27,516
SAVINGS ASSOC INS FD		11,466,245				11,466,245
SEIZED ASSETS FUND	1	552,439				552,439
SEIZED CUR US CU SER		363,395				363,395
SERVICEMEN'S GROUP	6,535					6,535
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		291,716				291,716
SOUTH DAKOTA TR FUND		52,899				52,899
SPECIAL INVESTMENT	1	907,395				907,395
SUPP FOR RELOCATION		1,649				1,649
TAX COURT JUDGES SA		7,481				7,481
THRIFT SAVINGS FUND	1	50,578,899				50,578,899
TR DE 20X6420 NT	1	21,389				21,389
TREASURY FORFEIT FD		121,782				121,782

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TRIBAL SPECIAL FUND			57,487			57,487
TRIBAL TRUST FUND			35,275			35,275
UNEARNED COPYRIGHT F	1		3,811			3,811
UNEMPLOYMENT TRUST		55,815,987				55,815,987
UNIT STAT ARMY GGF			3,113			3,113
UNIT STAT CST GRD GG			1,295			1,295
UNIT STAT NAV AC G&M			10,623			10,623
UNIT STAT TRUSTEE SY			208,707			208,707
URANIUM ENRICHMENT			3,458,424			3,458,424
USEC REVOLVING FUND			1,265,906			1,265,906
UTAH RECLAMATION			134,797			134,797
VACCINE INJURY			1,819,408			1,819,408
VETERANS' REOPENED		459,505				459,505
VETERANS' SPECIAL LF		1,816,218				1,816,218
VIETNAM CLAIMS FD	1		246			246
VOLUNTARY SEPAR INC			834,501			834,501
WAGE & HOUR LABOR BD	1		1,592			1,592
WAR-RISK INSURANCE			36,250			36,250
WILDLIFE CONSERV & RESTOR			31,660			31,660
WORLD WAR VET MEMOR			73,250			73,250
Grand Totals		2,364,883,939	454,350,676	310,921	7,321	2,819,552,857

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 \$10,045,401,657.65(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 05/30/2003

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 05/30/2003

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
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		7,320,741.00
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		7,320,741.00