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Investment Funds Summary Holdings Report
06/30/2003

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,903,066				1,903,066
AGRICULTURE MARKET SER		13,257				13,257
AIRPORT & AIRWAYS TR	11,761,759					11,761,759
ALASKA NATIVE ESCROW	1	334				334
ALBANIAN CLAIMS FUND		1,072				1,072
ALLEGED VIOLATORS OF	1	259,720				259,720
AQUATIC RESOURCES-BS		84,490				84,490
AQUATIC RESOURCES-SF		1,299,682				1,299,682
ARMED FORCES RHTF		86,376				86,376
ASSET FORFEITURE FUN		544,209				544,209
AVIATION INSURANCE R		142,122				142,122
BANK INSURANCE FUND		31,020,891				31,020,891
BARRY GOLDWATER SCHO		60,733				60,733
BELIZE ESCROW ACCOUNT		731				731
BEQUEST & GIFT FEM		1,667				1,667
BEQUEST OF MAJ AINS		11				11
CAPITOL PRESERVATION		67,714				67,714
CHEYENNE RIVER TRUST		19,942				19,942
CHRISTOPHER COLUMBUS		3,406				3,406
CIVIL SERVICE RETIRE	4	587,158,647		279,644		587,438,291
CLAIMS COURT JUDGES		11,248				11,248
COMPROLLER OF THE C		299,757				299,757
COURT OF VETERANS A		7,287				7,287
CUSTODIAL TRIBAL FD	1	534,414				534,414
DC JUDGES RETIREMENT		87,724				87,724
DC PENSION LIABILITY		2,159,915				2,159,915
DC SUPP PENSION FUND		1,400,721				1,400,721
DEPARTMENT AIR CGF		669				669
DEPARTMENT NAVY GGF		2,454				2,454
DEPARTMENT STATE CON		4,050				4,050
DOD MEDICARE RETIRE FUND		17,216,553				17,216,553
EDUCATION BENEFIT DOD		969,920				969,920
EISENHOWER EXCHANGE		7,505				7,505
EMPLOYEES HEALTH BEN		8,787,867				8,787,867
EMPLOYEES LIFE INSUR		26,347,927				26,347,927
ENERGY EMPLOYEE OCC FD		34,791				34,791
ENVIRON I & R FUND		979,375				979,375
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		10,636,307				10,636,307
EXP & REF, FARM PRODUCTS		34,132				34,132
FARM CREDIT ADM REVOLVING		19,856				19,856
FARM CREDIT INSURANCE		1,781,045				1,781,045
FEDERAL AID AND WILD		420,813				420,813
FEDERAL DISABILITY INS	170,675,748			30,250		170,705,998
FEDERAL HA COOPERATI		3,208				3,208
FEDERAL HA FLEX SUB		223,789				223,789
FEDERAL HA HOME ASST		23,382				23,382
FEDERAL HA MUTUAL MO		23,205,139				23,205,139
FEDERAL HA RESERVED		4,610		27		4,637
FEDERAL HOSPITAL INS	252,485,050					252,485,050
FEDERAL OLD-AGE & S INS	1,303,514,898					1,303,514,898

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FEDERAL PRISON INDUS		140,600				140,600
FEDERAL SAVINGS & LN		2,945,851				2,945,851
FEDERAL SHIP FIN ESC	1	105,732				105,732
FEDERAL SUPP MEDICAL INS	31,474,233					31,474,233
FISHERMEN'S CONT FND		1,407				1,407
FOREIGN SERVICE RETIREMNT	12,365,553					12,365,553
GENERAL POST FUND VA		62,317				62,317
GERMAN SETTLEMENT FUND		4,616				4,616
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY		803				803
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	58,394					58,394
GOVERNMENT N M A MBS		7,152,330				7,152,330
GREAT APE CONSERVATION FD		1,052				1,052
HARBOR MAINTENANCE		1,878,812				1,878,812
HARRY S TRUMAN SCHOL		54,773				54,773
HAZARDOUS SUB IRON MTN		8,029				8,029
HAZARDOUS SUBSTANCE SF		2,774,970				2,774,970
HIGHWAY MASS TRANSIT	3,211,360					3,211,360
HIGHWAY TRUST FUND	12,088,681					12,088,681
INDIAN IRRIGATION SY		30,184	1,000		7,321	38,505
INDIV INDIAN MONEY	1	22,973				22,973
INLAND WATERWAYS TF		386,500				386,500
IRANIAN CLAIMS		139				139
ISRAELI-ARAB SCHOLAR		4,277				4,277
JAMES MADISON FELLOW		37,274				37,274
JAPAN-US FRIENDSHIP		38,956				38,956
JOHN C STENNIS CENTR	1,008	9,250				10,258
JOHN F KENNEDY SK FD		6,292				6,292
JUDICIAL OFFCRS RETD		177,146				177,146
JUDICIAL SURVIVORS		419,640				419,640
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		1,994,061				1,994,061
LIB OF CONGRESS CF		696,984				696,984
LIB OF CONGRESS GIFT		7,879				7,879
LIB OF CONGRESS TR F		36,369				36,369
LINCOLN CO LAND ACT		126				126
LOWER BRULE TRUST		7,043				7,043
MARITIME ESCROW FUND	1	41,390				41,390
MILITARY RETIREMENT		175,738,178				175,738,178
MORRIS K UDALL SCH		21,507				21,507
NASA ENDEAVOR TR FD		551				551
NASA SCIENCE SPACE T		13,080				13,080
NAT FLD INS FEMA		318,715				318,715
NATIONAL ARCHIVE GIF		6,806				6,806
NATIONAL ARCHIVE TR		11,472				11,472
NATIONAL CUA COMMUN		7,795				7,795
NATIONAL CUA OPERATE		48,917				48,917
NATIONAL CUA SH INS		5,675,122				5,675,122

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL IH CONDITIO		4,771				4,771
NATIONAL IH PATIENTS		443				443
NATIONAL IH UNCOND		17,667				17,667
NATIONAL LABOR RB	1	16,133				16,133
NATIONAL SECUR EDUC		28,606				28,606
NATIONAL SERVICE LIF	11,507,691					11,507,691
NATIONAL SERVICE TF		254,834				254,834
NATIVE AMER INSTITUT		42,831				42,831
NATL ENDOW FOR ARTS		954				954
NATL ENDOW FOR HUMAN		290				290
NATURAL RESOURCE DAM		154,758				154,758
NUCLEAR WASTE FUND		4,808,555				4,808,555
NUCLEAR WASTE ZERO	5	20,675,000				20,675,000
OFFICE OF THRIFT SUP		135,939				135,939
OIL SPILL LIABILITY		742,176				742,176
OLIVER W HOLMES		67				67
OS-DENALI COMMISSION		176,935				176,935
OVERSEAS PIC NON-CR		3,621,783				3,621,783
PANAMA CAN COM COMP		76,448				76,448
PANAMA CAN DISS FUND		2,000				2,000
PENSION BENEFIT		12,942,240				12,942,240
PERISH AG COMMODITIES		7,259				7,259
POSTAL SERVICE FUND		3,957,500				3,957,500
POWER SYSTEMS BIA		39,209				39,209
PRESERVATION BP AL		65				65
PRESIDIO TRUST		132,171				132,171
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT	507,121					507,121
RAILROAD RETIRE SSE	1,987,103					1,987,103
RELIEF REHAB DC		2,457				2,457
RELIEF REHAB LONGSHO		31,649				31,649
REREGISTRATION & EXP		7,302				7,302
RESERVE MOBIL INCOME		2,727				2,727
RETIRED EMPLOYEE HLT		2,051				2,051
RICKY RAY RELIEF FUND		88,014				88,014
RUSSIAN LEADERSHIP DEV		10,260				10,260
SAN GABRIEL BASIN FUND		28,118				28,118
SAVINGS ASSOC INS FD		11,453,266				11,453,266
SEIZED ASSETS FUND	1	526,207				526,207
SEIZED CUR US CU SER		351,900				351,900
SERVICEMEN'S GROUP	6,705					6,705
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		336,882				336,882
SOUTH DAKOTA TR FUND		52,953				52,953
SPECIAL INVESTMENT	1	876,309				876,309
SUPP FOR RELOCATION		1,650				1,650
TAX COURT JUDGES SA		7,481				7,481
THRIFT SAVINGS FUND	1	50,113,656				50,113,656
TR DE 20X6420 NT	1	21,389				21,389
TREASURY FORFEIT FD		140,606				140,606
TRIBAL SPECIAL FUND		33,035				33,035

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TRIBAL TRUST FUND			38,372			38,372
UNEARNED COPYRIGHT F	1		3,858			3,858
UNEMPLOYMENT TRUST	52,854,318					52,854,318
UNIT STAT ARMY GGF			2,533			2,533
UNIT STAT CST GRD GG			1,295			1,295
UNIT STAT INFORM CON			681			681
UNIT STAT NAV AC G&M			7,223			7,223
UNIT STAT TRUSTEE SY			213,033			213,033
URANIUM ENRICHMENT			3,431,725			3,431,725
USEC REVOLVING FUND			1,265,908			1,265,908
UTAH RECLAMATION			135,999			135,999
VACCINE INJURY			1,828,397			1,828,397
VETERANS' REOPENED	471,302					471,302
VETERANS' SPECIAL LF	1,878,860					1,878,860
VIETNAM CLAIMS FD	1		246			246
VOLUNTARY SEPAR INC			817,567			817,567
WAGE & HOUR LABOR BD	1		1,592			1,592
WAR-RISK INSURANCE			36,250			36,250
WILDLIFE CONSERV & RESTOR			30,598			30,598
WORLD WAR VET MEMOR			69,800			69,800
Grand Totals	2,454,008,431	451,457,130	310,921	7,321		2,905,783,803

FootNotes:

1) Denotes Off-Budget Accounts

2) For details see 1133-1

3) For details see 1134-1

4) In addition CSR holds

5) Includes Face Value \$20,675,000,000.00(not rounded) in FFB Obligations zero coupon bonds

Market Value \$9,745,849,061.16(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 06/30/2003

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 06/30/2003

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

		7,320,741.00

		7,320,741.00