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Investment Funds Summary Holdings Report  
07/31/2003

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,952,766				1,952,766
AGRICULTURE MARKET SER		17,296				17,296
AIRPORT & AIRWAYS TR	11,855,315					11,855,315
ALASKA NATIVE ESCROW	1	350				350
ALBANIAN CLAIMS FUND		1,073				1,073
ALLEGED VIOLATORS OF	1	260,097				260,097
AQUATIC RESOURCES-BS		84,490				84,490
AQUATIC RESOURCES-SF		1,302,176				1,302,176
ARMED FORCES RHTF		86,388				86,388
ASSET FORFEITURE FUN		527,702				527,702
AVIATION INSURANCE R		195,919				195,919
BANK INSURANCE FUND		30,918,358				30,918,358
BARRY GOLDWATER SCHO		60,733				60,733
BELIZE ESCROW ACCOUNT		731				731
BEQUEST & GIFT FEM		1,667				1,667
BEQUEST OF MAJ AINS		1				1
BUREAU OF PRISON TRU		61,049				61,049
CAPITOL PRESERVATION		67,761				67,761
CHEYENNE RIVER TRUST		19,959				19,959
CHRISTOPHER COLUMBUS		3,161				3,161
CIVIL SERVICE RETIRE	4	584,383,896		279,644		584,663,540
CLAIMS COURT JUDGES		11,112				11,112
COMPTROLLER OF THE C		340,128				340,128
COURT OF VETERANS A		7,287				7,287
CUSTODIAL TRIBAL FD	1	442,976				442,976
DC JUDGES RETIREMENT		87,213				87,213
DC PENSION LIABILITY		2,122,976				2,122,976
DC SUPP PENSION FUND		1,400,721				1,400,721
DEPARTMENT AIR CGF		708				708
DEPARTMENT NAVY GGF		2,279				2,279
DEPARTMENT STATE CON		4,050				4,050
DOD MEDICARE RETIRE FUND		17,583,544				17,583,544
EDUCATION BENEFIT DOD		974,518				974,518
EISENHOWER EXCHANGE		7,505				7,505
EMPLOYEES HEALTH BEN		8,674,195				8,674,195
EMPLOYEES LIFE INSUR		26,475,307				26,475,307
ENERGY EMPLOYEE OCC FD		98,624				98,624
ENVIRON I & R FUND		979,375				979,375
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		10,563,079				10,563,079
EXP & REF, FARM PRODUCTS		40,092				40,092
FARM CREDIT ADM REVOLVING		24,708				24,708
FARM CREDIT INSURANCE		1,784,216				1,784,216
FEDERAL AID AND WILD		421,834				421,834
FEDERAL DISABILITY INS	170,993,970			30,250		171,024,220
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		3,025		27		3,052
FEDERAL HOSPITAL INS	250,932,394					250,932,394

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL OLD-AGE & S INS	1,307,058,548					1,307,058,548
FEDERAL PRISON INDUS		136,300				136,300
FEDERAL SAVINGS & LN		2,955,957				2,955,957
FEDERAL SHIP FIN ESC	1	98,451				98,451
FEDERAL SUPP MEDICAL INS	30,504,377					30,504,377
FISHERMEN'S CONT FND		1,407				1,407
FOREIGN FISH OBSERVE		1,602				1,602
FOREIGN SERVICE RETIREMNT	12,327,882					12,327,882
GENERAL POST FUND VA		62,317				62,317
GERMAN SETTLEMENT FUND		4,620				4,620
GIFT & BEQ CIA	1	155				155
GIFT & BEQ TREASURY		804				804
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	57,383					57,383
GOVERNMENT N M A MBS		7,197,944				7,197,944
GREAT APE CONSERVATION FD		1,053				1,053
HARBOR MAINTENANCE		1,874,091				1,874,091
HARRY S TRUMAN SCHOL		54,773				54,773
HAZARDOUS SUB IRON MTN		8,053				8,053
HAZARDOUS SUBSTANCE SF		2,779,120				2,779,120
HIGHWAY MASS TRANSIT	3,585,596					3,585,596
HIGHWAY TRUST FUND	11,843,951					11,843,951
INDIAN IRRIGATION SY		30,694		1,000	7,321	39,015
INDIV INDIAN MONEY	1	33,121				33,121
INLAND WATERWAYS TF		384,467				384,467
INSPECTION & GRADING	1	400				400
IRANIAN CLAIMS		140				140
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	908	9,250				10,158
JOHN F KENNEDY SK FD		6,292				6,292
JUDICIAL OFFCRS RETD		176,430				176,430
JUDICIAL SURVIVORS		419,395				419,395
KOREAN WAR VET MEMOR		48				48
KUUKPIK ALASKA ESCROW	1	34,192				34,192
LAND BETWEEN THE LAKES		3,063				3,063
LEAKING UND STORAGE		2,012,048				2,012,048
LIB OF CONGRESS CF		731,476				731,476
LIB OF CONGRESS GIFT		7,879				7,879
LIB OF CONGRESS TR F		36,386				36,386
LINCOLN CO LAND ACT		126				126
LOWER BRULE TRUST		7,043				7,043
MARITIME ESCROW FUND	1	83,447				83,447
MILITARY RETIREMENT		173,899,653				173,899,653
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		408,415				408,415
NATIONAL ARCHIVE GIF		6,725				6,725
NATIONAL ARCHIVE TR		11,135				11,135

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL CUA COMMUN		8,648				8,648
NATIONAL CUA OPERATE		46,590				46,590
NATIONAL CUA SH INS		5,604,001				5,604,001
NATIONAL IH CONDITIO		4,771				4,771
NATIONAL IH PATIENTS		443				443
NATIONAL IH UNCOND		17,717				17,717
NATIONAL LABOR RB	1	16,002				16,002
NATIONAL SECUR EDUC		27,883				27,883
NATIONAL SERVICE LIF	11,424,994					11,424,994
NATIONAL SERVICE TF		247,579				247,579
NATIVE AMER INSTITUT		42,831				42,831
NATL ENDOW FOR ARTS		854				854
NATL ENDOW FOR HUMAN		200				200
NATURAL RESOURCE DAM		149,817				149,817
NUCLEAR WASTE FUND		4,919,219				4,919,219
NUCLEAR WASTE ZERO	5	20,675,000				20,675,000
OFFICE OF THRIFT SUP		175,447				175,447
OIL SPILL LIABILITY		741,219				741,219
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		12,328,517				12,328,517
PENSION BENEFIT ZERO	7	1,000,000				1,000,000
PERISH AG COMMODITIES		9,734				9,734
POSTAL SERVICE FUND		4,647,800				4,647,800
POWER SYSTEMS BIA		42,818				42,818
PRESERVATION BP AL		65				65
PRESIDIO TRUST		131,710				131,710
PUBLIC HLTH SER CON		3,000				3,000
RAILROAD RETIRE ACCT	471,134					471,134
RAILROAD RETIRE SSE	2,028,042					2,028,042
RELIEF REHAB DC		1,155				1,155
RELIEF REHAB LONGSHO		16,111				16,111
REREGISTRATION & EXP		4,402				4,402
RESERVE MOBIL INCOME		2,527				2,527
RETIRED EMPLOYEE HLT		2,051				2,051
RICKY RAY RELIEF FUND		88,114				88,114
RUSSIAN LEADERSHIP DEV		8,926				8,926
SAN GABRIEL BASIN FUND		27,014				27,014
SAVINGS ASSOC INS FD		11,417,608				11,417,608
SEIZED ASSETS FUND	1	508,582				508,582
SEIZED CUR US CU SER		331,598				331,598
SERVICEMEN'S GROUP	6,705					6,705
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		337,746				337,746
SOUTH DAKOTA TR FUND		52,999				52,999
SPECIAL INVESTMENT	1	854,094				854,094
SUPP FOR RELOCATION		5,274				5,274
TAX COURT JUDGES SA		7,481				7,481

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
THRIFT SAVINGS FUND	1	50,636,973				50,636,973
TR DE 20X6420 NT	1	21,389				21,389
TREASURY FORFEIT FD		154,427				154,427
TRIBAL SPECIAL FUND		24,018				24,018
TRIBAL TRUST FUND		34,908				34,908
UNEARNED COPYRIGHT F	1	3,858				3,858
UNEMPLOYMENT TRUST	49,347,564					49,347,564
UNIT STAT ARMY GGF		2,502				2,502
UNIT STAT CST GRD GG		1,295				1,295
UNIT STAT INFORM CON		681				681
UNIT STAT NAV AC G&M		12,139				12,139
UNIT STAT TRUSTEE SY		214,558				214,558
URANIUM ENRICHMENT		3,420,288				3,420,288
USEC REVOLVING FUND		1,265,909				1,265,909
UTAH RECLAMATION		135,999				135,999
VACCINE INJURY		1,836,262				1,836,262
VETERANS' REOPENED	467,567					467,567
VETERANS' SPECIAL LF	1,870,949					1,870,949
VIETNAM CLAIMS FD	1	247				247
VOLUNTARY SEPAR INC		797,272				797,272
WAGE & HOUR LABOR BD	1	1,592				1,592
WAR-RISK INSURANCE		36,250				36,250
WILDLIFE CONSERV & RESTOR		30,116				30,116
WORLD WAR VET MEMOR		70,920				70,920
Grand Totals	2,449,161,175	451,748,478	310,921	7,321		2,901,227,895

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 \$20,675,000.00(not rounded) zero coupon bonds  
 Market Value \$8,677,905,416.73(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 \$1,000,000,000.00(not rounded) zero coupon bonds  
 Market Value \$262,249,165.23(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 07/31/2003

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 07/31/2003

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