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Investment Funds Summary Holdings Report  
08/29/2003

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,946,453				1,946,453
AGRICULTURE MARKET SER		11,862				11,862
AIRPORT & AIRWAYS TR	11,925,089					11,925,089
ALASKA NATIVE ESCROW	1	466				466
ALBANIAN CLAIMS FUND		1,073				1,073
ALLEGED VIOLATORS OF	1	260,105				260,105
AQUATIC RESOURCES-BS		85,584				85,584
AQUATIC RESOURCES-SF		1,304,444				1,304,444
ARMED FORCES RHTF		86,399				86,399
ASSET FORFEITURE FUN		540,894				540,894
AVIATION INSURANCE R		196,693				196,693
BANK INSURANCE FUND		31,103,158				31,103,158
BARRY GOLDWATER SCHO		61,626				61,626
BELIZE ESCROW ACCOUNT		731				731
BEQUEST & GIFT FEM		1,667				1,667
BEQUEST OF MAJ AINS		1				1
CAPITOL PRESERVATION		67,767				67,767
CHEYENNE RIVER TRUST		19,975				19,975
CHRISTOPHER COLUMBUS		3,161				3,161
CIVIL SERVICE RETIRE	4	582,101,086		279,644		582,380,730
CLAIMS COURT JUDGES		11,008				11,008
COMPROLLER OF THE C		467,873				467,873
COURT OF VETERANS A		8,138				8,138
CUSTODIAL TRIBAL FD	1	439,823				439,823
DC JUDGES RETIREMENT		87,992				87,992
DC PENSION LIABILITY		2,110,714				2,110,714
DC SUPP PENSION FUND		1,418,304				1,418,304
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		2,435				2,435
DEPARTMENT STATE CON		4,050				4,050
DOD MEDICARE RETIRE FUND		18,067,262				18,067,262
EDUCATION BENEFIT DOD		1,000,767				1,000,767
EISENHOWER EXCHANGE		5,381				5,381
EMPLOYEES HEALTH BEN		8,913,783				8,913,783
EMPLOYEES LIFE INSUR		26,782,353				26,782,353
ENERGY EMPLOYEE OCC FD		78,817				78,817
ENVIRON I & R FUND		977,376				977,376
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		10,493,259				10,493,259
EXP & REF, FARM PRODUCTS		30,783				30,783
FARM CREDIT ADM REVOLVING		23,181				23,181
FARM CREDIT INSURANCE		1,810,612				1,810,612
FEDERAL AID AND WILD		436,149				436,149
FEDERAL DISABILITY INS	170,820,832			30,250		170,851,082
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		22,413,208				22,413,208
FEDERAL HA RESERVED		3,250		27		3,277
FEDERAL HOSPITAL INS	248,696,940					248,696,940
FEDERAL OLD-AGE & S INS	1,309,090,804					1,309,090,804

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
FEDERAL PRISON INDUS		145,500				145,500
FEDERAL SAVINGS & LN		2,961,591				2,961,591
FEDERAL SHIP FIN ESC	1	95,646				95,646
FEDERAL SUPP MEDICAL INS	27,622,371					27,622,371
FISHERMEN'S CONT FND		1,407				1,407
FOREIGN FISH OBSERVE		1,602				1,602
FOREIGN SERVICE RETIREMNT	12,290,769					12,290,769
GENERAL POST FUND VA		62,317				62,317
GERMAN SETTLEMENT FUND		4,624				4,624
GIFT & BEQ CIA	1	145				145
GIFT & BEQ TREASURY		804				804
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	56,899					56,899
GOVERNMENT N M A MBS		7,242,553				7,242,553
GREAT APE CONSERVATION FD		1,053				1,053
HARBOR MAINTENANCE		1,884,920				1,884,920
HARRY S TRUMAN SCHOL		55,785				55,785
HAZARDOUS SUB IRON MTN		8,055				8,055
HAZARDOUS SUBSTANCE SF		2,675,220				2,675,220
HIGHWAY MASS TRANSIT	3,985,901					3,985,901
HIGHWAY TRUST FUND	10,530,118					10,530,118
INDIAN IRRIGATION SY		29,980		1,000	7,321	38,301
INDIV INDIAN MONEY	1	52,074				52,074
INLAND WATERWAYS TF		380,934				380,934
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		40,253				40,253
JOHN C STENNIS CENTR	908	9,250				10,158
JOHN F KENNEDY SK FD		6,292				6,292
JUDICIAL OFFCRS RETD		173,950				173,950
JUDICIAL SURVIVORS		424,965				424,965
KOREAN WAR VET MEMOR		48				48
KUUKPIK ALASKA ESCROW	1	34,748				34,748
LAND BETWEEN THE LAKES		3,063				3,063
LEAKING UND STORAGE		2,038,251				2,038,251
LIB OF CONGRESS CF		786,520				786,520
LIB OF CONGRESS GIFT		7,879				7,879
LIB OF CONGRESS TR F		36,524				36,524
LINCOLN CO LAND ACT		126				126
LOWER BRULE TRUST		7,043				7,043
MARITIME ESCROW FUND	1	42,321				42,321
MILITARY RETIREMENT		174,105,264				174,105,264
MORRIS K UDALL SCH		26,797				26,797
NASA ENDEAVOR TR FD		551				551
NASA SCIENCE SPACE T		13,638				13,638
NAT FLD INS FEMA		408,697				408,697
NATIONAL ARCHIVE GIF		7,434				7,434
NATIONAL ARCHIVE TR		11,096				11,096
NATIONAL CUA COMMUN		8,557				8,557

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL CUA OPERATE		43,373				43,373
NATIONAL CUA SH INS		5,651,555				5,651,555
NATIONAL IH CONDITIO		4,771				4,771
NATIONAL IH PATIENTS		351				351
NATIONAL IH UNCOND		17,725				17,725
NATIONAL LABOR RB	1	15,256				15,256
NATIONAL SECUR EDUC		27,082				27,082
NATIONAL SERVICE LIF	11,351,490					11,351,490
NATIONAL SERVICE TF		240,619				240,619
NATIVE AMER INSTITUT		41,423				41,423
NATL ENDOW FOR ARTS		1,105				1,105
NATL ENDOW FOR HUMAN		270				270
NATURAL RESOURCE DAM		149,693				149,693
NUCLEAR WASTE FUND		4,949,328				4,949,328
NUCLEAR WASTE ZERO	5	20,896,000				20,896,000
OFFICE OF THRIFT SUP		192,360				192,360
OIL SPILL LIABILITY		736,720				736,720
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF		7,694				7,694
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	29,768				29,768
OVERSEAS PIC NON-CR		3,675,218				3,675,218
PANAMA CAN COM COMP		76,448				76,448
PANAMA CAN DISS FUND		2,000				2,000
PENSION BENEFIT		12,036,297				12,036,297
PENSION BENEFIT ZERO	7	1,000,000				1,000,000
PERISH AG COMMODITIES		5,143				5,143
POSTAL SERVICE FUND		3,499,300				3,499,300
POWER SYSTEMS BIA		45,549				45,549
PRESERVATION BP AL		65				65
PRESIDIO TRUST		130,697				130,697
PUBLIC HLTH SER CON		2,831				2,831
RAILROAD RETIRE ACCT	296,970					296,970
RAILROAD RETIRE SSE	2,084,909					2,084,909
RELIEF REHAB DC		4,953				4,953
RELIEF REHAB LONGSHO		57,536				57,536
REREGISTRATION & EXP		2,000				2,000
RESERVE MOBIL INCOME		2,527				2,527
RETIRED EMPLOYEE HLT		2,051				2,051
RICKY RAY RELIEF FUND		89,316				89,316
SAVINGS ASSOC INS FD		11,423,635				11,423,635
SEIZED ASSETS FUND	1	529,332				529,332
SEIZED CUR US CU SER		341,298				341,298
SERVICEMEN'S GROUP	6,705					6,705
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		337,104				337,104
SOUTH DAKOTA TR FUND		53,041				53,041
SPECIAL INVESTMENT	1	834,261				834,261
SUPP FOR RELOCATION		5,277				5,277
TAX COURT JUDGES SA		7,677				7,677
THRIFT SAVINGS FUND	1	51,002,924				51,002,924

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
TR DE 20X6420 NT	1		21,389			21,389
TREASURY FORFEIT FD			166,860			166,860
TRIBAL SPECIAL FUND			29,843			29,843
TRIBAL TRUST FUND			35,423			35,423
UNEARNED COPYRIGHT F	1		3,858			3,858
UNEMPLOYMENT TRUST		50,114,033				50,114,033
UNIT STAT ARMY GGF			2,898			2,898
UNIT STAT CST GRD GG			1,175			1,175
UNIT STAT INFORM CON			681			681
UNIT STAT NAV AC G&M			6,673			6,673
UNIT STAT TRUSTEE SY			222,616			222,616
URANIUM ENRICHMENT			3,403,149			3,403,149
USEC REVOLVING FUND			1,302,136			1,302,136
UTAH RECLAMATION			128,639			128,639
VACCINE INJURY			1,886,759			1,886,759
VETERANS' REOPENED		464,589				464,589
VETERANS' SPECIAL LF		1,862,596				1,862,596
VIETNAM CLAIMS FD	1		247			247
VOLUNTARY SEPAR INC			787,787			787,787
WAGE & HOUR LABOR BD	1		1,592			1,592
WAR-RISK INSURANCE			36,250			36,250
WILDLIFE CONSERV & RESTOR			30,655			30,655
WORLD WAR VET MEMOR			66,920			66,920
Grand Totals		2,443,303,009	451,854,670	310,921	7,321	2,895,475,921

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 \$20,896,000,000.00(not rounded) zero coupon bonds

Market Value \$8,837,197,598.71(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 \$265,326,860.54(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 08/29/2003

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 08/29/2003

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