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Investment Funds Summary Holdings Report
09/30/2003

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Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
ABANDONED MINES		1,926,867				1,926,867
AIRPORT & AIRWAYS TR		10,517,891				10,517,891
ALASKA NATIVE ESCROW	1	520				520
ALBANIAN CLAIMS FUND		1,075				1,075
ALLEGED VIOLATORS OF	1	260,704				260,704
AQUATIC RESOURCES-BS		85,591				85,591
AQUATIC RESOURCES-SF		1,330,025				1,330,025
ARMED FORCES RHTF		86,412				86,412
ASSET FORFEITURE FUN		545,565				545,565
AVIATION INSURANCE R		196,693				196,693
BANK INSURANCE FUND		31,054,428				31,054,428
BARRY GOLDWATER SCHO		65,334				65,334
BELIZE ESCROW ACCOUNT		731				731
BEQUEST & GIFT FEM		1,677				1,677
BEQUEST OF MAJ AINS		20				20
CAPITOL PRESERVATION		68,184				68,184
CHEYENNE RIVER TRUST		19,993				19,993
CHRISTOPHER COLUMBUS		3,161				3,161
CIVIL SERVICE RETIRE	4	601,429,006	279,644			601,708,650
CLAIMS COURT JUDGES		10,861				10,861
COMPTROLLER OF THE C		421,407				421,407
COURT OF VETERANS A		8,138				8,138
CUSTODIAL TRIBAL FD	1	462,797				462,797
DC JUDGES RETIREMENT		93,993				93,993
DC PENSION LIABILITY		2,070,617				2,070,617
DC SUPP PENSION FUND		1,648,842				1,648,842
DEFENSE COOPERATION		1				1
DEPARTMENT AIR CGF		710				710
DEPARTMENT NAVY GGF		2,435				2,435
DOD MEDICARE RETIRE FUND		18,445,191				18,445,191
EDUCATION BENEFIT DOD		1,008,105				1,008,105
EISENHOWER EXCHANGE		7,534				7,534
EMPLOYEES HEALTH BEN		9,034,478				9,034,478
EMPLOYEES LIFE INSUR		26,778,002				26,778,002
ENERGY EMPLOYEE OCC FD		60,232				60,232
ENVIRON I & R FUND		977,901				977,901
ESTHER CATTELL SCHMI		310				310
EXCHANGE STABILIZATION		10,502,415				10,502,415
FARM CREDIT ADM REVOLVING		20,384				20,384
FARM CREDIT INSURANCE		1,810,302				1,810,302
FEDERAL AID AND WILD		422,354				422,354
FEDERAL DISABILITY INS		170,762,256	30,250			170,792,506
FEDERAL HA COOPERATI		3,208				3,208
FEDERAL HA MUTUAL MO		23,815,851				23,815,851
FEDERAL HA RESERVED		3,645		27		3,672
FEDERAL HOSPITAL INS		251,307,311				251,307,311
FEDERAL OLD-AGE & S INS		1,313,426,931				1,313,426,931
FEDERAL PRISON INDUS		161,900				161,900
FEDERAL SAVINGS & LN		2,962,986				2,962,986
FEDERAL SHIP FIN ESC	1	109,734				109,734
FEDERAL SUPP MEDICAL INS		24,848,738				24,848,738

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FOREIGN SERVICE RETIREMNT	12,289,302					12,289,302
GENERAL POST FUND VA		62,329				62,329
GERMAN SETTLEMENT FUND		4,627				4,627
GIFT & BEQ CIA	1	145				145
GIFT & BEQ TREASURY		805				805
GIFT & BEQ TRUST DOT		1				1
GOVERNMENT LIFE INS	55,930					55,930
GOVERNMENT N M A MBS		7,241,482				7,241,482
GREAT APE CONSERVATION FD		1,055				1,055
HARBOR MAINTENANCE		1,942,898				1,942,898
HARRY S TRUMAN SCHOL		54,773				54,773
HAZARDOUS SUB IRON MTN		8,058				8,058
HAZARDOUS SUBSTANCE SF		2,499,869				2,499,869
HIGHWAY MASS TRANSIT	4,450,563					4,450,563
HIGHWAY TRUST FUND	9,127,002					9,127,002
INDIAN IRRIGATION SY		28,047		1,000	7,321	36,368
INDIV INDIAN MONEY	1	21,929				21,929
INLAND WATERWAYS TF		384,129				384,129
IRANIAN CLAIMS		140				140
ISRAELI-ARAB SCHOLAR		4,277				4,277
JAMES MADISON FELLOW		37,274				37,274
JAPAN-US FRIENDSHIP		40,077				40,077
JOHN C STENNIS CENTR	848	9,250				10,098
JOHN F KENNEDY SK FD		6,292				6,292
JUDICIAL OFFCRS RETD		172,390				172,390
JUDICIAL SURVIVORS		423,978				423,978
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		2,037,560				2,037,560
LIB OF CONGRESS CF		793,313				793,313
LIB OF CONGRESS GIFT		7,141				7,141
LIB OF CONGRESS TR F		36,160				36,160
LINCOLN CO LAND ACT		126				126
LOWER BRULE TRUST		7,043				7,043
MARITIME ESCROW FUND	1	42,321				42,321
MILITARY RETIREMENT		172,362,343				172,362,343
MORRIS K UDALL SCH		26,257				26,257
NASA ENDEAVOR TR FD		554				554
NASA SCIENCE SPACE T		13,388				13,388
NAT FLD INS FEMA		579,712				579,712
NATIONAL ARCHIVE GIF		4,403				4,403
NATIONAL ARCHIVE TR		9,921				9,921
NATIONAL CUA COMMUN		8,699				8,699
NATIONAL CUA OPERATE		34,849				34,849
NATIONAL CUA SH INS		5,706,912				5,706,912
NATIONAL IH CONDITIO		4,170				4,170
NATIONAL IH PATIENTS		351				351
NATIONAL IH UNCOND		17,735				17,735
NATIONAL LABOR RB	1	15,424				15,424
NATIONAL SECUR EDUC		25,239				25,239

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
NATIONAL SERVICE LIF	11,246,311					11,246,311
NATIONAL SERVICE TF		228,476				228,476
NATIVE AMER INSTITUT		41,423				41,423
NATL ENDOW FOR ARTS		853				853
NATURAL RESOURCE DAM		153,273				153,273
NUCLEAR WASTE FUND		4,912,143				4,912,143
NUCLEAR WASTE ZERO	5	20,969,000				20,969,000
OFFICE OF THRIFT SUP		181,433				181,433
OIL SPILL LIABILITY		778,104				778,104
OLIVER W HOLMES		67				67
OPEN WORLD LEADERSHIP TF		5,894				5,894
OS-DENALI COMMISSION		176,935				176,935
OUTER CS BONUS BID	1	25,091				25,091
OVERSEAS PIC NON-CR		3,658,167				3,658,167
PANAMA CAN COM COMP		76,448				76,448
PANAMA CAN DISS FUND		1,000				1,000
PENSION BENEFIT		11,937,322				11,937,322
PENSION BENEFIT ZERO	7	1,000,000				1,000,000
POSTAL SERVICE FUND		2,650,500				2,650,500
POWER SYSTEMS BIA		40,287				40,287
PRESERVATION BP AL		65				65
PRESIDIO TRUST		121,591				121,591
PUBLIC HLTH SER CON		2,831				2,831
RAILROAD RETIRE ACCT	502,923					502,923
RAILROAD RETIRE SSE	676,348					676,348
RELIEF REHAB DC		4,903				4,903
RELIEF REHAB LONGSHO		64,438				64,438
RETIRED EMPLOYEE HLT		2,051				2,051
RICKY RAY RELIEF FUND		88,764				88,764
SAVINGS ASSOC INS FD		11,422,944				11,422,944
SEIZED ASSETS FUND	1	521,529				521,529
SEIZED CUR US CU SER		344,478				344,478
SERVICEMEN'S GROUP	5,691					5,691
SMITHSONIAN ENDOWMEN	1	1,000				1,000
SO NEV PUB LAND MGMT		336,119				336,119
SOUTH DAKOTA TR FUND		53,087				53,087
SPECIAL INVESTMENT	1	808,451				808,451
SUPP FOR RELOCATION		2,786				2,786
TAX COURT JUDGES SA		7,677				7,677
THRIFT SAVINGS FUND	1	51,132,538				51,132,538
TR DE 20X6420 NT	1	21,389				21,389
TREASURY FORFEIT FD		182,761				182,761
TRIBAL SPECIAL FUND		21,179				21,179
TRIBAL TRUST FUND		26,788				26,788
UNEARNED COPYRIGHT F	1	3,414				3,414
UNEMPLOYMENT TRUST	48,188,383					48,188,383
UNIT STAT ARMY GGF		1,200				1,200
UNIT STAT CST GRD GG		1,295				1,295
UNIT STAT NAV AC G&M		7,192				7,192
UNIT STAT TRUSTEE SY		222,066				222,066
URANIUM ENRICHMENT		3,410,056				3,410,056

Fund Name	Special Issue	Market Based	Marketable	2/ Agency Secs	3/	Total
USEC REVOLVING FUND		1,302,136				1,302,136
UTAH RECLAMATION		128,639				128,639
VACCINE INJURY		1,896,473				1,896,473
VETERANS' REOPENED	460,096					460,096
VETERANS' SPECIAL LF	1,850,218					1,850,218
VIETNAM CLAIMS FD	1	247				247
VOLUNTARY SEPAR INC		762,550				762,550
WAGE & HOUR LABOR BD	1	1,592				1,592
WAR-RISK INSURANCE		36,250				36,250
WILDLIFE CONSERV & RESTOR		29,629				29,629
WORLD WAR VET MEMOR		57,120				57,120
Grand Totals		2,461,145,748	451,070,262	310,921	7,321	2,912,534,252

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 \$20,969,000,000.00 (not rounded) zero coupon bonds
Market Value \$9,279,251,325.07 (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 \$278,815,148.31 (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 09/30/2003

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 09/30/2003

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