

June 27, 2003

The Honorable J. Dennis Hastert  
Speaker of the House  
U.S. House of Representatives  
Washington, DC 20515

Dear Mr. Speaker:

Section 8438 of Title 5 of the United States Code requires the Secretary of the Treasury to report to Congress on the operation and status of the Government Securities Investment Fund of the federal employees' Thrift Savings Plan (the "G-Fund") during any debt issuance suspension period. As required by statute, enclosed is the report covering the operation and status of the G-Fund during the most recent debt issuance suspension period. As explained in the report, Treasury has fully restored the G-Fund to the condition in which it would have been had there not been a debt issuance suspension period. An additional report covering the operation and status of the Civil Service Retirement and Disability Fund during the recent debt issuance suspension period will be transmitted to Congress, as required by 5 U.S.C. § 8348, no later than thirty days after June 30, 2003, the first normal interest payment date for that fund.

Sincerely,

Brian C. Roseboro

Assistant Secretary for  
Financial Markets

Attachment

Letter sent to:

Rep. Hastert - Speaker of the House

Rep. DeLay - House Majority Leader

Rep. Pelosi - House Minority Leader

Rep. Thomas - Ways & Means Committee, Chairman

Rep. Rangel - Ways & Means Committee, Ranking Member

Rep. Nussle - Budget Committee, Chairman

Rep. Spratt - Budget Committee, Ranking Member

Rep. Oxley - Financial Services Committee, Chairman

Rep. Frank - Financial Services Committee, Ranking Member

Rep. Davis - Government Reform Committee, Chairman

Rep. Waxman - Government Reform Committee, Ranking Member

Sen. Frist - Senate Majority Leader

Sen. Daschle - Senate Minority Leader

Sen. Stevens - President Pro Tempore of the Senate

Sen. Grassley - Finance Committee, Chairman

Sen. Baucus - Finance Committee, Ranking Member

Sen. Shelby - Banking, Housing, and Urban Affairs Committee, Chairman

Sen. Sarbanes - Banking, Housing, and Urban Affairs Committee, Ranking Member

Sen. Nickles - Budget Committee, Chairman

Sen. Conrad - Budget Committee, Ranking Member

Sen. Collins - Governmental Affairs Committee, Chairman

Sen. Lieberman - Governmental Affairs Committee, Ranking Member

