

FEDERAL INVESTMENT PROGRAM CUSTOMERS
As of June 30, 2009

DEPARTMENT	MANAGING AGENCY	FUND	AFS	
Department of Agriculture	Forest Service	Gifts, Donations and Bequests for Forest and Rangeland Research	12X8034	
	Forest Service	Reforestation Trust Fund	12X8046	
	Forest Service	Valles Caldera Fund	12X5363	
	Forest Service	Land Between the Lakes Trust Fund	12X8039	
	Co-op States CSREES	Native American Institutions Endowment Fund	12X5205	
	Agricultural Marketing Service	Wool Research, Development and Promotion Trust Fund	12X8100	
	Agricultural Marketing Service	Marketing Services	12X2500	
	Agricultural Marketing Service	Perishable Agricultural Commodities Act	12X5070	
	Agricultural Marketing Service	Expenses and Refunds, Inspection and Grading of Farm Products	12X8015	
	Department of Commerce	Office of the Secretary - Commerce	Gifts and Bequests, Commerce (BSC)	13X8501
Office of the Secretary - Commerce		Gifts and Bequests, Commerce (NIST)	13X85011	
National Oceanic and Atmospheric Administration		Inspection and Grading of Fishery Products	13X6541	
National Oceanic and Atmospheric Administration		Federal Ship Financing Fund, Fishing Vessels, Liquidating Account	13X4417	
National Oceanic and Atmospheric Administration		Fishermen's Contingency Fund	13X5120	
National Oceanic and Atmospheric Administration		Foreign Fishing Observer Fund	13X5122	
National Oceanic and Atmospheric Administration		Limited Access System Administration Fund	13X5284	
National Oceanic and Atmospheric Administration		Marine Mammal Unusual Mortality Event Fund	13X5283	
Department of Defense		Office of the Secretary-DFAS, Indianapolis	Defense Cooperation Account	97X5187
		Office of the Secretary-DFAS, Indianapolis	Education Benefits Fund	97X8098
	Office of the Secretary-DFAS, Indianapolis	Education Benefits Fund - ZCB Account	97X80981	
	Office of the Secretary-DFAS, Indianapolis	Host Nation Support for U.S. Relocation Activities-Korea	97X8337	
	Office of the Secretary-DFAS, Indianapolis	Host Nation Support for U.S. Relocation Activities-Japan	97X83371	
	Office of the Secretary-DFAS, Indianapolis	Military Retirement Fund	97X8097	
	Office of the Secretary-DFAS, Indianapolis	Military Retirement Fund - ZCB Account	97X80971	
	Office of the Secretary-DFAS, Indianapolis	National Security Education Trust Fund	97X8168	
	Office of the Secretary-DFAS, Indianapolis	Voluntary Separation Incentive Fund	97X8335	
	Office of the Secretary-DFAS, Indianapolis	Voluntary Separation Incentive Fund - ZCB Account	97X83351	
	Office of the Secretary-DFAS, Indianapolis	Medicare-Eligible Retiree Health Care Fund	97X5472	
	Office of the Secretary-DFAS, Indianapolis	Medicare-Eligible Retiree Health Care Fund - ZCB Account	97X54721	
	Department of Energy	Department of Energy (OFCR)	Low-Level Radioactive Waste	89X6427
Department of Energy (OFCR)		United States Enrichment Corporation Fund	95X4054	
Department of Energy (OFCR)		Nuclear Waste Disposal Fund	89X5227	
Department of Energy (OFCR)		Nuclear Waste Disposal Fund - ZCB Account	89X52271	
Department of Energy (OFCR)		Pajarito Plateau Homesteaders Compensation Fund	89X5520	
Department of Energy (OFCR)		Payments by Alleged Violators of Department of Energy Regulations	89X6425	
Department of Energy (OFCR)		Uranium Enrichment Decontamination and Decommissioning Fund	89X5231	
Power Marketing Administration		Bonneville Power Administration Fund	89X4045	
Department of Health and Human Services	Centers for Disease Control	Gifts and Donations for the Centers for Disease Control	75X8250	
	Centers for Medicare and Medicaid Service	Child Enrollment Contingency Fund	75X5551	
	Health Resources and Services Administration	Ricky Ray Hemophilia Relief Fund	75X8074	
	Health Resources and Services Administration	Unconditional Gift Fund	75X8249	
	Health Resources and Services Administration	Conditional Gift Fund	75X8254	
	Health Resources and Services Administration	Patients Benefit Fund (Health and Resources and Services Administration)	75X8889	
	National Institute of Health	National Institutes of Health Conditional Gift Fund	75X8253	
	National Institute of Health	National Institutes of Health Unconditional Gift Fund	75X8248	
	National Institute of Health	Patients Benefit Fund (NIH)	75X8888	
	National Institute of Health	Substance Abuse and Mental Health Administration Gift Fund	75X8513	
Department of Homeland Security	Federal Emergency Management Agency	Gifts and Donations (Department Management)	70X8244	
	Federal Emergency Management Agency	National Flood Insurance Fund	70X4236	
	United States Coast Guard	Coast Guard General Gift Fund	70X8533	
Department of Housing & Urban Development	Federal Housing Administration	Federal Housing Administration - Cooperative Insurance Capital Reserve Account	86X02361	
	Federal Housing Administration	Federal Housing Administration - Mutual Mortgage Insurance Capital Reserve Account	86X02362	
	Federal Housing Administration	Federal Housing Administration - Home Equity Conversion Mortgages (HECM)	86X02363	
	Federal Housing Administration	Flexible Subsidy Fund, Housing Programs	86X4044	
	Federal Housing Administration	General and Special Risk Insurance Fund, Liquidating Account	86X4072	
	Federal Housing Administration	Homeowner Assistance Fund, Housing Programs	86X4043	
	Federal Housing Administration	Indian Housing Guaranteed Loans, Financing Account	86X4104	
	Federal Housing Administration	Native Hawaiian Housing Loan Guarantee Fund	86X4351	
	Government National Mortgage Association	Management and Liquidating Functions Fund	86X4016	
	Government National Mortgage Association	Guarantees of Mortgage-Backed Securities Fund	86X4238	
	Department of Interior	Bureau of Indian Affairs	Operation and Maintenance, Indian Irrigation Systems	14X5240
Bureau of Indian Affairs		Power Systems, Indian Irrigation Projects	14X5648	
Bureau of Land Management		Southern Nevada Public Land Management	14X5232	
Bureau of Land Management		Lincoln County Land Act	14X5469	
Bureau of Reclamation		Dutch John Federal Property Disposition and Assistance	14X5455	
Bureau of Reclamation		Utah Reclamation Mitigation and Conservation Account	14X5174	
Bureau of Reclamation		San Gabriel Basin Restoration Fund	14X5483	
Bureau of Reclamation		Lower Colorado River Basin Development Fund	14X4079	
Minerals Management Service		Kuukpik Alaska Escrow Fund	14X6029	
Minerals Management Service		Environmental Improvement and Restoration Fund	14X5425	
Minerals Management Service		Deposits, Outer Continental Shelf Lands Act, Bonus Bids	14X6705	
National Park Service		National Law Enforcement Officers Memorial Maintenance Fund	14X4195	
National Park Service		Preservation, Birthplace of Abraham Lincoln	14X8052	
Office of Surface Mining Reclamation and Enforcement		Abandoned Mine Reclamation Fund	14X5015	
Office of the Special Trustee for American Indians		Tribal Trust Fund	14X8030	
Office of the Special Trustee for American Indians		Custodial Tribal Fund	14X6803	
Office of the Special Trustee for American Indians		Deposits of Proceeds of Lands Withdrawn for Native Selection	14X6140	
Office of the Special Trustee for American Indians		Tribal Special Fund	14X5265	
Office of the Special Trustee for American Indians		Pueblo of Santo Domingo Land Claims Settlement Fund	*	
Office of the Special Trustee for American Indians		Individual Indian Money	14X6039	
US Fish and Wildlife Service		Federal Aid to Wildlife Restoration, U.S. Fish and Wildlife Service (Federal Aid & Wildlife)	14X5029	
US Fish and Wildlife Service		Federal Aid to Wildlife Restoration, U.S. Fish and Wildlife Service (Wildlife Conserv. & Restor.)	14X50291	
US Fish and Wildlife Service		Multinational Species Conservation Fund	14X1652	
US Fish and Wildlife Service		Natural Resource Damage Assessment and Restoration Fund	14X5198	
*		Shiwits Band of the Paiute Indian Tribe of Utah Water Rights Settlement Act	*	

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DEPARTMENT	MANAGING AGENCY	FUND	AFS	
Department of Justice	Bureau of Federal Prisons	Commissary Funds	15X8408	
	Bureau of Federal Prisons (UNICOR)	Prison Industries Fund	15X4500	
	Department of Justice (AORS)	Civil Liberties Public Education Fund	15X0329	
	Department of Justice (AORS)	Radiation Exposure Compensation Trust Fund	15X8116	
	Department of Justice (AORS)	Assets Forfeiture Fund	15X5042	
	Department of Justice (AORS)	Seized Assets Fund	15X6874	
	Department of Justice (AORS)	United States Trustee System Fund	15X5073	
	Department of Justice (USAO)	USAO/Artemis Settlement Fund	15X6118	
	Department of Justice (USAO)	USAO/CDR Settlement Fund	15X6119	
	United States Tax Court	Tax Court Judges Survivors Annuity Fund	23X8115	
	Department of Labor	Employment Standards Administration	Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation	16X8130
Employment Standards Administration		Relief and Rehabilitation, Workmen's Compensation Act, District of Columbia	16X8134	
Employment Standards Administration		Wage and Hour and Public Contracts Restitution Fund	16X6507	
Employment Standards Administration		Energy Employee Occupational Illness Compensation Fund	16X1523	
Panama Canal Commission		Panama Canal Commission Compensation Fund	16X5155	
Pension Benefit Guaranty Corporation		Pension Benefit Guaranty Corporation	16X4204	
Pension Benefit Guaranty Corporation		Pension Benefit Guaranty Corporation - ZCB Account	16X42041	
Pension Benefit Guaranty Corporation		Pension Benefit Guaranty Corporation - TIPS Account	16X42042	
Department of State		States Information Agency	American Studies Endowment Fund	19X8166
		Financial Management Policy - State	Conditional Gift Fund	19X8822
	Financial Management Policy - State	Unconditional Gift Fund	19X8821	
	Financial Management Policy - State	Trust Funds, United States Information Agency	19X8167	
	Financial Management Policy - State	Foreign Service Retirement and Disability Fund	19X8186	
	Financial Management Policy - State	Israeli Arab Scholarship Program	19X8271	
	Financial Management Policy - State	Bosnia Federation Defense Fund - Saudi Arabia, United Arab Emirates	19X6166	
	Financial Management Policy - State	Settlement of Claims Against Libya	19X6224	
	Financial Management Policy - State	Saudi Arabia Critical Infrastructure Protection Fund	19X6225	
	Financial Management Policy - State	Center for Middle Eastern-Western Dialogue Trust Fund	19X8813	
	Department of the Air Force	Defense Finance & Accounting Service, DFAS Columbus	Department of the Air Force General Gift Fund	57X8928
Department of the Army		Office of the Secretary-DFAS, Indianapolis	Bequest of Major General Fred C. Ainsworth, Walter Reed General Hospital Library	21X8063
	Office of the Secretary-DFAS, Indianapolis	Department of the Army General Gift Fund	21X8927	
Department of the Navy	Office of the Secretary - DFAS, Cleveland	Department of the Navy General Gift Fund	17X8716	
	Office of the Secretary - DFAS, Cleveland	United States Naval Academy General Gift Fund	17X8733	
Department of the Treasury	Bureau of Public Debt-Administrative Resource Center (ARC)	Public Enterprise Revolving Fund, Office of Thrift Supervision	20X4108	
	Bureau of Public Debt-Administrative Resource Center (ARC)	District of Columbia Federal Pension Fund	20X5511	
	Bureau of Public Debt-Administrative Resource Center (ARC)	District of Columbia Judicial Retirement and Survivor's Annuity Fund	20X8212	
	Bureau of Public Debt-Administrative Resource Center (ARC)	Farm Credit Insurance Fund, Capital Corporation Investment Fund	78X4136	
	Bureau of Public Debt-Administrative Resource Center (ARC)	Farm Credit Revolving Fund for Administrative Expense	78X4131	
	Bureau of Public Debt-Administrative Resource Center (ARC)	Armed Forces Retirement Home Trust Fund	84X8522	
	Bureau of Public Debt-Administrative Resource Center (ARC)	National Archives Gift Fund, National Archives and Records Administration	88X8127	
	Bureau of Public Debt-Administrative Resource Center (ARC)	National Archives Trust Fund, National Archives and Records Administration	88X8436	
	Bureau of Public Debt-Administrative Resource Center (ARC)	US Court of Appeals for Veterans Claims Retirement Fund	95X8290	
	Bureau of the Public Debt-Trust Funds	Airport and Airway Trust Fund	69X8103	
	Bureau of the Public Debt-Trust Funds	Sport Fish Restoration and Boating Trust Fund - Boat Safety	70X81471	
	Bureau of the Public Debt-Trust Funds	Sport Fish Restoration and Boating Trust Fund - Sport Fish	70X81472	
	Bureau of the Public Debt-Trust Funds	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration	20X8209	
	Bureau of the Public Debt-Trust Funds	Federal Disability Insurance Trust Fund	28X8007	
	Bureau of the Public Debt-Trust Funds	Federal Hospital Insurance Trust Fund	75X8005	
	Bureau of the Public Debt-Trust Funds	Federal Old-Age and Survivors Insurance Trust Fund	28X8006	
	Bureau of the Public Debt-Trust Funds	Federal Supplementary Medical Insurance Trust Fund	75X8004	
	Bureau of the Public Debt-Trust Funds	Prescription Drug	75X80041	
	Bureau of the Public Debt-Trust Funds	Harbor Maintenance Trust Fund	96X8863	
	Bureau of the Public Debt-Trust Funds	Hazardous Substance Superfund	68X8145	
	Bureau of the Public Debt-Trust Funds	Highway Trust Fund (Highway Trust)	69X81021	
	Bureau of the Public Debt-Trust Funds	Highway Trust Fund (Highway Mass Transit)	69X81022	
	Bureau of the Public Debt-Trust Funds	Inland Waterways Trust Fund	96X8861	
	Bureau of the Public Debt-Trust Funds	Leaking Underground Storage Tank Trust Fund	68X8153	
	Bureau of the Public Debt-Trust Funds	Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20X8207	
	Bureau of the Public Debt-Trust Funds	Oil Spill Liability Trust Fund	70X8185	
	Bureau of the Public Debt-Trust Funds	Oil Spill Liability Trust Fund -Denali	70X81851	
	Bureau of the Public Debt-Trust Funds	Unemployment Trust Fund	16X8042	
	Bureau of the Public Debt-Trust Funds	Vaccine Injury Compensation Trust Fund	75X8175	
	Departmental Offices - Treasury	Belize Escrow Account, Debt Reduction	20X6317	
	Departmental Offices - Treasury	Thailand Escrow, Debt Reduction	20X63172	
	Departmental Offices - Treasury	ESF Money Market Guarantee Facility	20X4274	
	Departmental Offices - Treasury	Exchange Stabilization Fund	20X44441	
	Departmental Offices - Treasury	Gifts and Bequests, Treasury	20X8790	
	Financial Management Service	Albanian Claims Fund	20X6104	
	Financial Management Service	Esther Cattell Schmitt Gift Fund	20X8902	
	Financial Management Service	German Democratic Republic Settlement Fund	20X6314	
	Financial Management Service	Holocaust Survivor's Claims Settlement Fund - Germany	20X6007	
	Financial Management Service	Iranian Claims Settlement Fund	20X6312	
	Financial Management Service	Kennedy Center Revenue Bond Sinking Fund	20X6311	
	Financial Management Service	Libyan Claims Settlement Fund	20X6309	
	Financial Management Service	Vietnam Claims Fund	20X6315	
	Office of the Comptroller of the Currency	Assessment Funds	20X8413	
	Customs Service (ASD)	Treasury Forfeiture Fund	20X5697	
	Customs Service	Seized Currency, United States Customs Service	20X6511	
	Department of Transportation	Maritime Administration	Aviation Insurance Revolving Fund	69X41201
		Maritime Administration	Federal Ship Financing Fund, Revolving	69X4301
		Maritime Administration	Financing Funds, Railroad Rehabilitation and Improvement	69X4411
		Maritime Administration	Federal Ship Financing Escrow Fund	69X6012
		Maritime Administration	Maritime Guaranteed Loan Escrow Fund	69X6040
Maritime Administration		War-Risk Insurance Revolving Fund	69X4302	
Office of the Secretary - Transportation		Gifts and Bequests	69X8548	

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DEPARTMENT	MANAGING AGENCY	FUND	AFS	
Department of Veterans Affairs	Office of Financial Management - Veterans Affairs	Escrowed Funds for Shared Medical Equipment Purchases	36X6019	
	Office of Financial Management - Veterans Affairs	General Post Fund, National Homes	36X8180	
	Office of Financial Management - Veterans Affairs	National Service Life Insurance Fund	36X8132	
	Office of Financial Management - Veterans Affairs	Servicemen's Group Life Insurance Fund	36X4009	
	Office of Financial Management - Veterans Affairs	United States Government Life Insurance Fund	36X8150	
	Office of Financial Management - Veterans Affairs	Veterans Reopened Insurance Fund	36X4010	
Department of Veterans Affairs	Office of Financial Management - Veterans Affairs	Veterans Special Life Insurance Fund	36X8455	
	Independent Agency	Housing and Other Credit Guaranty Programs, Liquidating Account	72X4340	
		Private Sector Revolving Fund, Liquidating Account	72X4341	
		Contributions, American Battle Monuments (Korean War Veterans Memorial)	74X85691	
		Contributions, American Battle Monuments (World War II Veterans Memorial)	74X85692	
		Contributions, American Battle Monuments (Repair)	-	
Contributions, American Battle Monuments (Pacific War Memorial)		-		
Independent Agency	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96X8217		
	Special Investment Account	95X6167		
	Gifts, Central Intelligence Agency	56X6146		
	Congressional Recognition for Excellence in Arts Education Awards Trust Fund	09X1705		
	Barry Goldwater Scholarship and Excellence in Education Fund	95X8281		
	National Service Trust, Corporation for National and Community Services	95X8267		
Independent Agency	Christopher Columbus Scholarship Fund, Christopher Columbus	76X8187		
	Eisenhower Exchange Fellowship Program Trust Fund	95X8276		
	Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman	95X8296		
	James Madison Memorial Fellowship Foundation Fund	95X8282		
	Japan-United States Friendship Trust Fund, Japan-United States	95X8025		
	John C. Stennis Center for Public Service Training and Development	09X8275		
Independent Agency	Morris K. Udall Scholarship and Excellence in National Environmental Policy	95X8615		
	Environmental Policy and Conflict Resolution Act of 1998	95X5415		
	Reregistration and Expedited Processing Fund	68X4310		
	Pesticide Registration Fund	68X5374		
	EEOC Education, Technical Assistance, and Training Revolving Fund	45X4019		
	FSLIC Resolution Fund	51X4065		
Independent Agency	Deposit Insurance Fund	51X4596		
	Deposit Insurance Fund Non Interest Bearing Transaction Account Guarantee Fund	51X4457		
	Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund	51X4458		
	Federal Housing Finance Agency Working Capital Fund	95X5532		
	Thrift Savings Fund	26X6153		
	FTC Consumer Redress Escrow***	29X6013		
Independent Agency	Construction of Facilities, National Aeronautics and Space Administration	80X0107		
	Endeavor Teacher Fellowship Trust Fund	80X8550		
	Science, Space and Technology Education Trust Fund, NASA	80X8978		
	Central Liquidity Facility, National Credit Union Administration	25X4470		
	Community Development Revolving Loan Fund	25X4472		
	National Credit Union Share Insurance Fund	25X4468		
Independent Agency	Operating Fund, National Credit Union Administration	25X4056		
	Escrow Account, National Labor Relations Board	63X6154		
	Institute of Museum and Library Services - Gifts and Donations	59X8080		
	Gifts and Donations, National Endowment for the Humanities	59X8050		
	Gifts and Donations, National Endowment of the Arts	59X8040		
	Civil Service Retirement and Disability Fund	24X8135		
Independent Agency	Employees' Health Benefits Fund	24X8440		
	Employees' Life Insurance Fund	24X8424		
	Postal Service Retiree Health Benefits Fund	24X5391		
	Retired Employees' Health Benefits Fund	24X8445		
	Overseas Private Investment Corporation	71X4030		
	OPIC Insurance and Equity Non Credit Account	71X4184		
Independent Agency	Expenses, Presidio Trust	95X4331		
	Railroad Retirement Account	60X8011		
	Social Security Equivalent Benefit Account, RRB	60X8010		
	National Railroad Retirement Investment Trust	60X8118		
	Disgorgement Penalty Amounts Held for Investors**	50X6563		
	Smithsonian Endowment Fund (Smithsonian Endowment)	33X62201		
Independent Agency	Smithsonian Endowment Fund (Smithsonian Institute)	33X62202		
	Tennessee Valley Authority Fund	64X4110		
	Postal Service Fund	18X4020		
	EXECUTIVE BRANCH	Executive Office of the President	Special Forfeiture Fund	11X5001
	LEGISLATIVE BRANCH	Architect of the Capitol	Botanic Garden Gift and Donation Fund	09X8292
		Architect of the Capitol	Capitol Visitor Center Revolving Fund	01X4296
Library of Congress		Capitol Preservation Fund, U.S. Capitol Preservation Commission	09X8300	
Library of Congress		Library of Congress Gift Fund	03X8031	
Library of Congress		Library of Congress Trust Fund	03X8032	
Library of Congress		Oliver Wendell Holmes Deviser Fund	03X5075	
Library of Congress		Payments to Copyright Owners, Copyright Office	03X5175	
Library of Congress		Unearned Copyright Fees	03X6206	
Library of Congress		Open World Leadership Trust Fund	09X8148	
Library of Congress		Senate Preservation Fund	00X5509	
JUDICIAL BRANCH	Administrative Office of US Courts	Claims Court Judges Retirement Fund	10X8124	
	Administrative Office of US Courts	Judicial Officers Retirement Fund	10X8122	
	Administrative Office of US Courts	Judicial Survivors Annuities Fund	10X8110	

* = These funds have been approved, but do not have AFS.

** = SEC currently has 50 sub accounts active.

*** = FTC currently has 32 sub accounts active.

Indented = Funds are sub accounts

Total Funds 248