

FEDERAL INVESTMENT PROGRAM CUSTOMERS
As of July 31, 2010

DEPARTMENT	MANAGING AGENCY	FUND	AFS
Department of Agriculture	Agricultural Marketing Service	Expenses and Refunds, Inspection and Grading of Farm Products	12X8015
	Agricultural Marketing Service	Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration	12X4050
	Agricultural Marketing Service	Marketing Services	12X2500
	Agricultural Marketing Service	Perishable Agricultural Commodities Act	12X5070
	Agricultural Marketing Service	Wool Research, Development and Promotion Trust Fund	12X8100
	Commodity Credit Corporation	Agricultural Disaster Relief Trust Fund	12X5531
	Co-op States CSREES	Native American Institutions Endowment Fund	12X5205
	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
Department of Commerce	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	Inspection and Grading of Fishery Products	13X6541
	National Oceanic and Atmospheric Administration	Limited Access System Administration Fund	13X5284
	National Oceanic and Atmospheric Administration	Marine Mammal Unusual Mortality Event Fund	13X5283
	Office of the Secretary - Commerce	Gifts and Bequests, Commerce (BSC)	13X8501
Office of the Secretary - Commerce	Gifts and Bequests, Commerce (NIST)	13X85011	
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	Medicare-Eligible Retiree Health Care Fund	97X5472
	Office of the Secretary-DFAS, Indianapolis	Medicare-Eligible Retiree Health Care Fund - ZCB Account	97X54721
	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	Support for U.S. Relocation to Guam Activities	97X8358
	Office of the Secretary-DFAS, Indianapolis	Voluntary Separation Incentive Fund	97X8335
	Office of the Secretary-DFAS, Indianapolis	Voluntary Separation Incentive Fund - ZCB Account	97X83351
Department of Energy	Department of Energy (OFCR)	Low-Level Radioactive Waste	89X6427
	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)	United States Enrichment Corporation Fund	95X4054
	Department of Energy (OFCR)	Uranium Enrichment Decontamination and Decommissioning Fund	89X5231
	Bonneville Power 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	Conditional Gift Fund	75X8254
	Health Resources and Services Administration	Patients Benefit Fund (Health and Resources and Services Administration)	75X8889
	Health Resources and Services Administration	Ricky Ray Hemophilia Relief Fund	75X8074
	Health Resources and Services Administration	Unconditional Gift Fund	75X8249
	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 - Home Equity Conversion Mortgages (HECM)	86X02363
	Federal Housing Administration	Federal Housing Administration - Mutual Mortgage Insurance Capital Reserve Account	86X02362
	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	Guarantees of Mortgage-Backed Securities Fund	86X4238
	Government National Mortgage Association	Management and Liquidating Functions Fund	86X4016
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	Lincoln County Land Act	14X5469
	Bureau of Land Management	Southern Nevada Public Land Management	14X5232
	Bureau of Reclamation	Dutch John Federal Property Disposition and Assistance	14X5455
	Bureau of Reclamation	Lower Colorado River Basin Development Fund	14X4079
	Bureau of Reclamation	San Gabriel Basin Restoration Fund	14X5483
	Bureau of Reclamation	Utah Reclamation Mitigation and Conservation Account	14X5174
	Minerals Management Service	Deposits, Outer Continental Shelf Lands Act, Bonus Bids	14X6705
	Minerals Management Service	Environmental Improvement and Restoration Fund	14X5425
	Minerals Management Service	Kuukpiik Alaska Escrow Fund	14X6029
	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	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	Individual Indian Money	14X6039
	Office of the Special Trustee for American Indians	Pueblo of Santo Domingo Land Claims Settlement Fund	*
	Office of the Special Trustee for American Indians	Tribal Special Fund	14X5265
	Office of the Special Trustee for American Indians	Tribal Trust Fund	14X8030
	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	Mutational Species Conservation Fund	14X1652
	US Fish and Wildlife Service	Natural Resource Damage Assessment and Restoration Fund	14X5198
	US Fish and Wildlife Service	Shiwits Band of the Paiute Indian Tribe of Utah Water Rights Settlement Act	*

FEDERAL INVESTMENT PROGRAM CUSTOMERS
As of July 31, 2010

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)	Assets Forfeiture Fund	15X5042	
	Department of Justice (AORS)	Civil Liberties Public Education Fund	15X0329	
	Department of Justice (AORS)	Radiation Exposure Compensation Trust Fund	15X8116	
	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	Energy Employee Occupational Illness Compensation Fund	16X1523	
	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	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	Financial Management Policy - State	Bosnia Federation Defense Fund - Saudi Arabia, United Arab Emirates	19X6166	
	Financial Management Policy - State	Center for Middle Eastern-Western Dialogue Trust Fund	19X8813	
	Financial Management Policy - State	Conditional Gift Fund	19X8822	
	Financial Management Policy - State	Foreign Service Retirement and Disability Fund	19X8186	
	Financial Management Policy - State	Israeli Arab Scholarship Program	19X8271	
	Financial Management Policy - State	Saudi Arabia Critical Infrastructure Protection Fund	19X6225	
	Financial Management Policy - State	Settlement of Claims Against Libya	19X6224	
	Financial Management Policy - State	Trust Funds, United States Information Agency	19X8167	
	Financial Management Policy - State	Unconditional Gift Fund	19X8821	
	Financial Management Policy - State	American Studies Endowment Fund	19X8166	
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)	Armed Forces Retirement Home Trust Fund	84X8522	
	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)	Federal Housing Finance Agency Working Capital Fund	95X5532	
	Bureau of Public Debt-Administrative Resource Center (ARC)	Gifts and Bequests, Treasury	20X8790	
	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)	Public Enterprise Revolving Fund, Office of Thrift Supervision	20X4108	
	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	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration	20X8209	
	Bureau of the Public Debt-Trust Funds	Federal Disability Insurance Trust Fund	28X9007	
	Bureau of the Public Debt-Trust Funds	Federal Hospital Insurance Trust Fund	75X9005	
	Bureau of the Public Debt-Trust Funds	Federal Old-Age and Survivors Insurance Trust Fund	28X9006	
	Bureau of the Public Debt-Trust Funds	Federal Supplementary Medical Insurance Trust Fund	75X9004	
	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	Oil Spill Liability Trust Fund -OSRI Subaccount	70X81852	
	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	Unemployment Trust Fund	16X8042	
	Bureau of the Public Debt-Trust Funds	Vaccine Injury Compensation Trust Fund	75X8175	
	Customs Service	Seized Currency, United States Customs Service	20X6511	
	Customs Service (ASD)	Treasury Forfeiture Fund	20X5697	
	Departmental Offices - Treasury	Belize Escrow Account, Debt Reduction	20X6317	
	Departmental Offices - Treasury	ESF Money Market Guarantee Facility	20X4274	
	Departmental Offices - Treasury	Exchange Stabilization Fund	20X44441	
	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	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	
	Department of Transportation	Federal Aviation Administration	Aviation Insurance Revolving Fund	69X41201
		Maritime Administration	Federal Ship Financing Escrow Fund	69X6012
		Maritime Administration	Federal Ship Financing Fund, Revolving	69X4301
		Maritime Administration	Financing Funds, Railroad Rehabilitation and Improvement	69X4411
		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	

FEDERAL INVESTMENT PROGRAM CUSTOMERS
As of July 31, 2010

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
	Agency for International Development	Housing and Other Credit Guaranty Programs, Liquidating Account	72X4340
	Agency for International Development	Private Sector Revolving Fund, Liquidating Account	72X4341
	American Battle Monuments Commission	Contributions, American Battle Monuments (Korean War Veterans Memorial)	74X85691
	American Battle Monuments Commission	Contributions, American Battle Monuments (World War II Veterans Memorial)	74X85692
	Army Corps of Engineers	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96X8217
Central Intelligence Agency	Gifts, Central Intelligence Agency	56X6146	
Central Intelligence Agency	Special Investment Account	95X6167	
Congressional Award Board	Congressional Recognition for Excellence in Arts Education Awards Trust Fund	09X1705	
Corporation for National and Community Service	National Service Trust, Corporation for National and Community Services	95X8267	
Environmental Protection Agency	Pesticide Registration Fund	68X5374	
Environmental Protection Agency	Reregistration and Expedited Processing Fund	68X4310	
Equal Employment Opportunity Commission	EEOC Education, Technical Assistance, and Training Revolving Fund	45X4019	
Federal Deposit Insurance Corporation	Deposit Insurance Fund	51X4596	
Federal Deposit Insurance Corporation	Deposit Insurance Fund - ZCB Account	51X45961	
Federal Deposit Insurance Corporation	Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund	51X4457	
Federal Deposit Insurance Corporation	Deposit Insurance Fund Non Interest Bearing Transaction Account Guarantee Fund	51X4458	
Federal Deposit Insurance Corporation	FSLIC Resolution Fund	51X4065	
Federal Retirement Thrift Investment Board	Thrift Savings Fund	26X6153	
Federal Trade Commission	FTC Consumer Redress Escrow***	29X6013	
General Services Administration	Barry Goldwater Scholarship and Excellence in Education Fund	95X8281	
General Services Administration	Christopher Columbus Scholarship Fund, Christopher Columbus	76X8187	
General Services Administration	Eisenhower Exchange Fellowship Program Trust Fund	95X8276	
General Services Administration	Environmental Policy and Conflict Resolution Act of 1998	95X5415	
General Services Administration	Japan-United States Friendship Trust Fund, Japan-United States	95X8025	
General Services Administration	Morris K. Udall Scholarship and Excellence in National Environmental Policy	95X8615	
Harry S. Truman Scholarship Foundation	Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman	95X8296	
James Madison Memorial Fellowship Foundation	James Madison Memorial Fellowship Foundation Fund	95X8282	
John C. Stennis Center for Public Service Training and Development	John C. Stennis Center for Public Service Training and Development	09X8275	
National Aeronautics & Space Administration	Construction of Facilities, National Aeronautics and Space Administration	80X0107	
National Aeronautics & Space Administration	Endeavor Teacher Fellowship Trust Fund	80X8550	
National Aeronautics & Space Administration	Science, Space and Technology Education Trust Fund, NASA	80X8978	
National Credit Union Administration	Central Liquidity Facility, National Credit Union Administration	25X4470	
National Credit Union Administration	Community Development Revolving Loan Fund	25X4472	
National Credit Union Administration	National Credit Union Share Insurance Fund	25X4468	
National Credit Union Administration	Operating Fund, National Credit Union Administration	25X4056	
National Credit Union Administration	Temporary Corporate Credit Union Stabilization Fund	25X4477	
National Labor Relations Board	Escrow Account, National Labor Relations Board	63X6154	
National Endowment for the Humanities	Gifts and Donations, National Endowment for the Humanities	59X8050	
National Endowment for the Arts	Gifts and Donations, National Endowment of the Arts	59X8040	
Institute for Museum Services	Institute of Museum and Library Services - Gifts and Donations	59X8080	
Office of Personnel Management	Civil Service Retirement and Disability Fund	24X8135	
Office of Personnel Management	Employees' Health Benefits Fund	24X8440	
Office of Personnel Management	Employees' Life Insurance Fund	24X8424	
Office of Personnel Management	Postal Service Retiree Health Benefits Fund	24X5391	
Office of Personnel Management	Retired Employees' Health Benefits Fund	24X8445	
Overseas Private Investment Corporation	OPIC Insurance and Equity Non Credit Account	71X4184	
Overseas Private Investment Corporation	Overseas Private Investment Corporation	71X4030	
Presidio Trust	Expenses, Presidio Trust	95X4331	
Railroad Retirement Board	National Railroad Retirement Investment Trust	60X8118	
Railroad Retirement Board	Railroad Retirement Account	60X8011	
Railroad Retirement Board	Social Security Equivalent Benefit Account, RRB	60X8010	
Security Exchange Commission	Disgorgement Penalty Amounts Held for Investors**	50X6563	
Smithsonian Institution	Smithsonian Endowment Fund (Smithsonian Endowment)	33X62201	
Smithsonian Institution	Smithsonian Endowment Fund (Smithsonian Institute)	33X62202	
Tennessee Valley Authority	Tennessee Valley Authority Fund	64X4110	
United States Postal Service	Postal Service Fund	18X4020	
United States Postal Service	Postal Service Competitive Products Fund	18X4294	
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	Open World Leadership Trust Fund	09X8148
	Library of Congress	Payments to Copyright Owners, Copyright Office	03X5175
	Library of Congress	Senate Preservation Fund	00X5509
	Library of Congress	Unearned Copyright Fees	03X6206
	JUDICIAL BRANCH	Administrative Office of US Courts	Claims Court Judges Retirement Fund
Administrative Office of US Courts		Federal Court Registry Fund	10X6047
Administrative Office of US Courts		Judicial Officers Retirement Fund	10X8122
Administrative Office of US Courts		Judicial Survivors Annuities Fund	10X8110

** = SEC currently has 44 sub accounts active.
 *** = FTC currently has 21 sub accounts active.
 Indented = 20 Funds are sub accounts and are not included in the total.

Total Funds 232