

As of August 31, 2008

DEPARTMENT / 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	Gifts and Bequests, Commerce (BSC)
Office of the Secretary		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, Denver	Defense Cooperation Account	97X5187
	Office of the Secretary-DFAS, Denver	Education Benefits Fund	97X8098
	Office of the Secretary-DFAS, Denver	Education Benefits Fund	97X80981
	Office of the Secretary-DFAS, Denver	Host Nation Support for U.S. Relocation Activities	97X8337
	Office of the Secretary-DFAS, Denver	Military Retirement Fund	97X8097
	Office of the Secretary-DFAS, Denver	Military Retirement Fund	97X80971
	Office of the Secretary-DFAS, Denver	National Security Education Trust Fund	97X8168
	Office of the Secretary-DFAS, Denver	Voluntary Separation Incentive Fund	97X8335
	Office of the Secretary-DFAS, Denver	Voluntary Separation Incentive Fund	97X83351
	Office of the Secretary-DFAS, Denver	Medicare-Eligible Retiree Health Care Fund	97X5472
Office of the Secretary-DFAS, Denver	Medicare-Eligible Retiree Health Care Fund	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	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
	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
Department of Homeland Security	National Institute of Health	Substance Abuse and Mental Health Administration Gift Fund	75X8513
	Federal Emergency Management Agency	Gifts and Donations (Department Management)	70X8244
	Federal Emergency Management Agency	National Flood Insurance Fund	70X4236
Department of Housing & Urban Development	United States Coast Guard	Coast Guard General Gift Fund	70X8533
	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	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
	Minerals Management Service	Kuukpik Alaska Escrow Fund	14X6029
	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	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 Trust Fund Management	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	*
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/Artemeis Settlement Fund	15X6118
	Department of Justice (USAO)	USAO/CDR Settlement Fund	15X6119
	Untied 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	16X42041
	Pension Benefit Guaranty Corporation	Pension Benefit Guaranty Corporation	16X42042
Department of State	States Information Agency	American Studies Endowment Fund	19X8166
	Equal Employment Opportunity Commission	Foreign Service National Defined Contributions Retirement Fund	19X5497
	Financial Management Policy	EEOC Education, Technical Assistance, and Training Revolving Fund	45X4019
	Financial Management Policy	Conditional Gift Fund	19X8822
	Financial Management Policy	Unconditional Gift Fund	19X8821
	Financial Management Policy	Trust Funds, United States Information Agency	19X8167
	Financial Management Policy	Foreign Service Retirement and Disability Fund	19X8186
	Financial Management Policy	Israeli Arab Scholarship Program	19X8271
	Financial Management Policy	Bosnia Federation Defense Fund - Saudi Arabia, United Arab Emirates	19X6166
	Financial Management Policy	Center for Middle Eastern-Western Dialogue Trust Fund	19X8813
Department of the Air Force	Defense Finance & Accounting Service, Denver Center	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
	Army Corps of Engineers	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96X8217
Department of the Navy	Office of the Secretary-DFAS	Department of the Navy General Gift Fund	17X8716

	Office of the Secretary	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	20X8103
	Bureau of the Public Debt-Trust Funds	Boat Safety	20X81471
	Bureau of the Public Debt-Trust Funds	Sport Fish Restoration and Boating Trust Fund	20X81472
	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	20X8007
	Bureau of the Public Debt-Trust Funds	Federal Hospital Insurance Trust Fund	20X8005
	Bureau of the Public Debt-Trust Funds	Federal Old-Age and Survivors Insurance Trust Fund	20X8006
	Bureau of the Public Debt-Trust Funds	Federal Supplementary Medical Insurance Trust Fund	20X8004
	Bureau of the Public Debt-Trust Funds	Prescription Drug	20X80041
	Bureau of the Public Debt-Trust Funds	Harbor Maintenance Trust Fund	20X8863
	Bureau of the Public Debt-Trust Funds	Hazardous Substance Superfund	20X8145
	Bureau of the Public Debt-Trust Funds	Hazardous Substance Superfund - Iron Mountain	20X81451
	Bureau of the Public Debt-Trust Funds	Highway Trust Fund (Highway Trust)	20X81021
	Bureau of the Public Debt-Trust Funds	Highway Trust Fund (Highway Mass Transit)	20X81022
	Bureau of the Public Debt-Trust Funds	Inland Waterways Trust Fund	20X8861
	Bureau of the Public Debt-Trust Funds	Leaking Underground Storage Tank Trust Fund	20X8153
	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	20X8185
	Bureau of the Public Debt-Trust Funds	Oil Spill Liability Trust Fund -Denali	20X81851
	Bureau of the Public Debt-Trust Funds	Unemployment Trust Fund	20X8042
	Bureau of the Public Debt-Trust Funds	Vaccine Injury Compensation Trust Fund	20X8175
	Departmental Offices	Belize Escrow Account, Debt Reduction	20X6317
	Departmental Offices	Thailand Escrow, Debt Reduction	20X63172
	Departmental Offices	Exchange Stabilization Fund	20X44441
	Departmental Offices	Federal Reserve Bank of New York, Fiscal Agent for US Treasury	20X44442
	Departmental Offices	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	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	Gifts and Bequests	69X8548
Department of Veterans Affairs	Office of Financial Management	Escrowed Funds for Shared Medical Equipment Purchases	36X6019
	Office of Financial Management	General Post Fund, National Homes	36X8180
	Office of Financial Management	National Service Life Insurance Fund	36X8132
	Office of Financial Management	Servicemen's Group Life Insurance Fund	36X4009
	Office of Financial Management	United States Government Life Insurance Fund	36X8150
	Office of Financial Management	Veterans Reopened Insurance Fund	36X4010
	Office of Financial Management	Veterans Special Life Insurance Fund	36X8455
Executive Office of the President	Executive Office of the President	Special Forfeiture Fund	11X5001
Independent Agency			

	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
	American Battle Monuments Commission	Contributions, American Battle Monuments (Repair)	*
	American Battle Monuments Commission	Contributions, American Battle Monuments (Pacific War Memorial)	*
	Central Intelligence Agency	Special Investment Account	95X6167
	Central Intelligence Agency	Gifts, Central Intelligence Agency	56X6146
	General Services Administration	Barry Goldwater Scholarship and Excellence in Education Fund	95X8281
	General Services Administration	National Service Trust, Corporation for National and Community Services	95X8267
	General Services Administration	Christopher Columbus Scholarship Fund, Christopher Columbus	76X8187
	General Services Administration	Eisenhower Exchange Fellowship Program Trust Fund	95X8276
	General Services Administration	Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman	95X8296
	General Services Administration	James Madison Memorial Fellowship Foundation Fund	95X8282
	General Services Administration	Japan-United States Friendship Trust Fund, Japan-United States	95X8025
	General Services Administration	John C. Stennis Center for Public Service Training and Development	09X8275
	General Services Administration	Morris K. Udall Scholarship and Excellence in National Environmental Policy	95X8615
	Environmental Protection Agency	Reregistration and Expedited Processing Fund	68X4310
	Environmental Protection Agency	Pesticide Registration Fund	68X5374
	Federal Deposit Insurance Corporation	FSLIC Resolution Fund	51X4065
	Federal Deposit Insurance Corporation	Deposit Insurance Fund	51X4596
	Federal Retirement Thrift Investment Board	Thrift Savings Fund	26X6153
	Federal Trade Commission	FTC Consumer Redress Escrow***	29X6013
	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 Labor Relations Board	Escrow Account, National Labor Relations Board	63X6154
	NATL Foundation of the Arts and Humanities	Institute of Museum and Library Services - Gifts and Donations	59X8080
	NATL Foundation of the Arts and Humanities	Gifts and Donations, National Endowment for the Humanities	59X8050
	NATL Foundation of the Arts and Humanities	Gifts and Donations, National Endowment of the Arts	59X8040
	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	Overseas Private Investment Corporation	71X4030
	Overseas Private Investment Corporation	OPIIC Insurance and Equity Non Credit Account	17X4184
	Presidio Trust	Expenses, Presidio Trust	95X4331
	Railroad Retirement Board	Railroad Retirement Account	60X8011
	Railroad Retirement Board	Social Security Equivalent Benefit Account, RRB	60X8010
	Railroad Retirement Board	National Railroad Retirement Investment Trust	60X8118
	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
	United States Postal Service	Postal Service Fund	18X4020
	United States Postal Service	USPS Escrow Fund	18X40201
	Eisenhower Exchange Fellowship Program	Environmental Policy and Conflict Resolution Act of 1998	95X5415
	Agency for International Development	Housing and Other Credit Guaranty Programs, Liquidating Account	72X4340
	Agency for International Development	Private Sector Revolving Fund, Liquidating Account	72X4341
	Congressional Award Board	Congressional Recognition for Excellence in Arts Education Awards Trust Fund	09X1705
LEGISLATIVE BRANCH			
	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 Devise 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
	Architect of the Capitol	Botanic Garden Gift and Donation Fund	09X8292
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 fund symbols yet.
** = SEC currently has 57 sub accounts active.
***= FTC currently has 33 sub accounts active.
Indented = Funds are sub accounts

Total Funds 240