FEDERAL INVESTMENT PROGRAM CUSTOMERS As of July 31, 2009					
DEPARTMENT	MANAGING AGENCY	FUND	AFS		
Department of Agriculture	Forest Service		12X8034		
	Forest Service Forest Service	Gifts, Donations and Bequests for Forest and Rangeland Research Reforestation Trust Fund	12X8034 12X8046		
	Forest Service	Valles Caldera Fund	12X5363		
	Forest Service	Land Between the Lakes Trust Fund	12X8039		
	Co-op States CSREES Agricultural Marketing Service	Native American Institutions Endowment Fund Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration	12X5205 12X4050		
	Agricultural Marketing Service Agricultural Marketing Service	Inspection and Weigning Services, Grain Inspection, Packers and Stockyards Administration Wool Research, Development and Promotion Trust Fund	12X4050 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 National Oceanic and Atmospheric Administration	Foreign Fishing Observer Fund Limited Access System Administration Fund	13X5122 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 Office of the Secretary-DFAS, Indianapolis	Education Benefits Fund Education Benefits Fund - ZCB Account	97X8098		
	Office of the Secretary-DFAS, Indianapolis Office of the Secretary-DFAS, Indianapolis	Host Nation Support for U.S. Relocation Activities-Korea	97X80981 97X8337		
	Office of the Secretary-DFAS, Indianapolis	Host Nation Support for U.S. Relocation Activities-Japan	97X8337		
	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 Office of the Secretary-DFAS, Indianapolis	National Security Education Trust Fund	97X8168		
	Office of the Secretary-DFAS, Indianapolis Office of the Secretary-DFAS, Indianapolis	Support for U.S. Relocation to Guam Activities Voluntary Separation Incentive Fund	97X8358 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		
D	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) Department of Energy (OFCR)	Payments by Alleged Violators of Department of Energy Regulations Uranium Enrichment Decontamination and Decommissioning Fund	89X6425 89X5231		
	Power Marketing Administration	Bonneville Power Administration Fund	89X4045		
Department of Health and H	luman 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 Health Resources and Services Administration	Ricky Ray Hemophilia Relief Fund Unconditional Gift Fund	75X8074 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 National Institute of Health	Patients Benefit Fund (NIH) Substance Abuse and Mental Health Administration Gift Fund	75X8888 75X8513		
Department of Homeland Se		Cascance / Isaac and montal / Ioala / Administration City and	7070010		
	Federal Emergency Management Agency	Gifts and Donations (Department Management)	70X8244		
	Federal Emergency Management Agency	National Flood Insurance Fund	70X4236		
Department of Housing & Ur	United States Coast Guard	Coast Guard General Gift Fund	70X8533		
Department of Housing & Of	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 Federal Housing Administration	General and Special Risk Insurance Fund, Liquidating Account Homeowner Assistance Fund, Housing Programs	86X4072 86X4043		
	Federal Housing Administration Federal Housing Administration	Indian Housing Guaranteed Loans, Financing Account	86X4U43		
	Federal Housing Administration	Native Hawaiian Housing Loan Guarantee Fund	86X4351		
	Government National Mortgage Association	Management and Liquidating Functions Fund	86X4016		
Department of I-t	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 Bureau of Reclamation	Utah Reclamation Mitigation and Conservation Account San Gabriel Basin Restoration Fund	14X5174 14X5483		
	Bureau of Reclamation Bureau of Reclamation	Lower Colorado River Basin Development Fund	14X5483 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 Park Service	National Law Enforcement Officers Memorial Maintenance Fund	14X4195		
	National Park Service Office of Surface Mining Reclamation and Enforcement	Preservation, Birthplace of Abraham Lincoln Abandoned Mine Reclamation Fund	14X8052 14X5015		
	Office of Surface Mining Reclamation and Enforcement 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 US Fish and Wildlife Service	Individual Indian Money Federal Aid to Wildlife Restoration, U.S. Fish and Wildlife Service (Federal Aid & Wildlife)	14X6039 14X5029		
	US Fish and Wildlife Service US Fish and Wildlife Service	Federal Aid to Wildlife Restoration, U.S. Fish and Wildlife Service (Federal Aid & Wildlife) Federal Aid to Wildlife Restoration, U.S. Fish and Wildlife Service (Wildlife Conserv. & Restor.)	14X5029 14X50291		
	US Fish and Wildlife Service	Multinational Species Conservation Fund	14X1652		
	US Fish and Wildlife Service	Natural Resource Damage Assessment and Restoration Fund	14X5198		
		Shivwits Band of the Paiute Indian Tribe of Utah Water Rights Settlement Act			

FEDERAL INVESTMENT PROGRAM CUSTOMERS As of July 31, 2009 DEPARTMENT MANAGING AGENCY FUND AFS Bureau of Federal Prisons Bureau of Federal Prisons (UNICOR) Commissary Funds 15X8408 Prison Industries Fund 15X4500 Department of Justice (AORS) Department of Justice (AORS) Department of Justice (AORS) Civil Liberties Public Education Fund 15X0320 Radiation Exposure Compensation Trust Fund 15X8116 Assets Forfeiture Fund 15X5042 Department of Justice (AORS) Department of Justice (AORS) Department of Justice (USAO) Seized Assets Fund United States Trustee System Fund USAO/Artemeis Settlement Fund 15X6874 15X5074 15X5073 15X6118 Department of Justice (LISAO) LISAO/CDR Settlement Fund 1586110 Tax Court Judges Survivors Annuity Fund United States Tax Court 23X8115 Department of Labor Employment Standards Administration Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation 16X8130 Employment Standards Administration Employment Standards Administration Employment Standards Administration Relief and Rehabilitation, Workmen's Compensation Act, District of Columbia Wage and Hour and Public Contracts Restitution Fund 16X8134 16X6507 Energy Employee Occupational Illness Compensation Fund Panama Canal Commission Compensation Fund Pension Benefit Guaranty Corporation Employment Standards Administration 16X1523 Panama Canal Commission Pension Benefit Guaranty Corporation 16X5155 16X4204 Pension Benefit Guaranty Corporation - ZCB Account Pension Benefit Guaranty Corporation 16X42041 Pension Benefit Guaranty Corporation Pension Benefit Guaranty Corporation - TIPS Account 16X42042 Department of State States Information Agency Financial Management Policy - State Financial Management Policy - State 19X8166 American Studies Endowment Fund Conditional Gift Fund Unconditional Gift Fund 19X8822 19X8821 Financial Management Policy - State Trust Funds, United States Information Agency 19X8167 Financial Management Policy - State Foreign Service Retirement and Disability Fund Israeli Arab Scholarship Program 19X8186 19X8271 Bosnia Federation Defense Fund - Saudi Arabia, United Arab Emirates 19X6166 Settlement of Claims Against Libya Saudi Arabia Critical Infrastructure Protection Fund 1016224 19X6225 Financial Management Policy - State Center for Middle Eastern-Western Dialogue Trust Fund 19X8813 Department of the Air Force se Finance & Accounting Service, DFAS Columbus 57X8928 Department of the Air Force General Gift Fur Department of the Army Office of the Secretary-DFAS, Indianapolis Bequest of Major General Fred C. 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