

FEDERAL INVESTMENT PROGRAM CUSTOMERS
As of July 31, 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	Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration	12X4050	
	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)	13X8541
		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	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	
	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	
	*	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	
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	

**FEDERAL INVESTMENT PROGRAM CUSTOMERS
As of July 31, 2009**

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)		-		
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		
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		
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		
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		
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		
Operating Fund, National Credit Union Administration		25X4056		
Temporary Corporate Credit Union Stabilization Fund		25X4477		
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		
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		
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		
Smithsonian Endowment Fund (Smithsonian Institute)		33X62202		
Tennessee Valley Authority		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 28 sub accounts active. Indented = Funds are sub accounts				
Total Funds			251	