

FEDERAL INVESTMENT PROGRAM CUSTOMERS
As of June 30, 2012

DEPARTMENT	MANAGING AGENCY	AGENCY REPRESENTED	FUND	AFS	
Department of Agriculture	Agricultural Marketing Service		Expenses and Refunds, Inspection and Grading of Farm Products	12X8015	
	Agricultural Marketing Service		Marketing Services	12X2500	
	Agricultural Marketing Service		Perishable Agricultural Commodities Act	12X5070	
	Co-op States CSREES		Native American Institutions Endowment Fund	12X5205	
	Forest Service		Land Between the Lakes Trust Fund	12X8039	
Department of Commerce	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	
	Department of Defense	Office of the Secretary-DFAS, Indianapolis		Defense Cooperation Account	97X5187
Office of the Secretary-DFAS, Indianapolis			Defense Gift Fund	97X8163	
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)		Nuclear Waste Disposal Fund	89X5227
		Department of Energy (OFCR)		Nuclear Waste Disposal Fund - ZCB Account	89X52271
	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 Medicare and Medicaid Service		Child Enrollment Contingency Fund	75X5551	
	Health Resources and Services Administration		Conditional Gift Fund	75X8254	
	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	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		General and Special Risk Insurance Fund, Liquidating Account	86X4072	
	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		Lincoln County Land Act	14X5469	
	Bureau of Land Management		Southern Nevada Public Land Management	14X5232	
	Bureau of Reclamation		Lower Colorado River Basin Development Fund	14X4079	
	Bureau of Reclamation		White Mountain Apache Tribe	14X40791	
	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		Kuukpk Alaska Escrow Fund	14X6029	
	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		Tribal Special Fund	14X5265	
	US Fish and Wildlife Service		Tribal Trust Fund	14X8030	
	US Fish and Wildlife Service		Federal Aid to Wildlife Restoration, U.S. Fish and Wildlife Service (Federal Aid & Wildlife)	14X50291	
	US Fish and Wildlife Service		Federal Aid to Wildlife Restoration, U.S. Fish and Wildlife Service (Wildlife Conserv. & Restor.)	14X1652	
US Fish and Wildlife Service		Multinational Species Conservation Fund	14X1652		
US Fish and Wildlife Service		Natural Resource Damage Assessment and Restoration Fund	14X5198		
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)		Seized Assets Fund	15X6874	
	Department of Justice (AORS)		United States Trustee System Fund	15X5073	
	Department of Justice (USAO)		USAO/Artemis Settlement Fund	15X6118	
	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		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		Center for Middle Eastern-Western Dialogue Trust Fund	19X8813
Financial Management Policy - State			Conditional Gift Fund	19X8822	
Financial Management Policy - State			Foreign Service National Defined Contribution Fund	19X5497	
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			Unconditional Gift Fund	19X8821	
Department of the Air Force		Defense Finance & Accounting Service, DFAS Columbus		Department of the Air Force General Gift Fund	57X8928

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DEPARTMENT	MANAGING AGENCY	AGENCY REPRESENTED	FUND	AFS	
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)	DOD	Armed Forces Retirement Home Trust Fund	84X8522	
	Bureau of Public Debt-Administrative Resource Center (ARC)	DOJ	District of Columbia Federal Pension Fund	20X5511	
	Bureau of Public Debt-Administrative Resource Center (ARC)	DOJ	District of Columbia Judicial Retirement and Survivor's Annuity Fund	20X8212	
	Bureau of Public Debt-Administrative Resource Center (ARC)	USDA	Farm Credit Insurance Fund, Capital Corporation Investment Fund	78X4136	
	Bureau of Public Debt-Administrative Resource Center (ARC)	USDA	Farm Credit Revolving Fund for Administrative Expense	20X4131	
	Bureau of Public Debt-Administrative Resource Center (ARC)	FHFA	Federal Housing Finance Agency Working Capital Fund	95X5532	
	Bureau of Public Debt-Administrative Resource Center (ARC)	Treasury	Financial Research Fund	20X5590	
	Bureau of Public Debt-Administrative Resource Center (ARC)	Treasury	Gifts and Bequests, Treasury	20X8790	
	Bureau of Public Debt-Administrative Resource Center (ARC)	NARA	National Archives Gift Fund, National Archives and Records Administration	88X8127	
	Bureau of Public Debt-Administrative Resource Center (ARC)	NARA	National Archives Trust Fund, National Archives and Records Administration	88X8436	
	Bureau of Public Debt-Administrative Resource Center (ARC)	Treasury	Public Enterprise Revolving Fund, Office of Thrift Supervision	20X4108	
	Bureau of Public Debt-Administrative Resource Center (ARC)	USCAVC	US Court of Appeals for Veterans Claims Retirement Fund	95X8290	
	Bureau of the Public Debt-Trust Funds	DOT	Airport and Airway Trust Fund	69X8103	
	Bureau of the Public Debt-Trust Funds		Class Independence Fund	-	
	Bureau of the Public Debt-Trust Funds	Treasury	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration	20X8209	
	Bureau of the Public Debt-Trust Funds	SSA	Federal Disability Insurance Trust Fund	28X8007	
	Bureau of the Public Debt-Trust Funds	DHHS	Federal Hospital Insurance Trust Fund	75X8005	
	Bureau of the Public Debt-Trust Funds	SSA	Federal Old-Age and Survivors Insurance Trust Fund	28X8006	
	Bureau of the Public Debt-Trust Funds	DHHS	Federal Supplementary Medical Insurance Trust Fund	75X8004	
	Bureau of the Public Debt-Trust Funds	DHHS	Prescription Drug	75X80041	
	Bureau of the Public Debt-Trust Funds	COE	Harbor Maintenance Trust Fund	96X8863	
	Bureau of the Public Debt-Trust Funds	EPA	Hazardous Substance Superfund	68X8145	
	Bureau of the Public Debt-Trust Funds	DOT	Highway Trust Fund (Highway Trust)	69X81021	
	Bureau of the Public Debt-Trust Funds	DOT	Highway Trust Fund (Highway Mass Transit)	69X81022	
	Bureau of the Public Debt-Trust Funds	COE	Inland Waterways Trust Fund	96X8861	
	Bureau of the Public Debt-Trust Funds	EPA	Leaking Underground Storage Tank Trust Fund	68X8153	
	Bureau of the Public Debt-Trust Funds	Treasury	Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20X8207	
	Bureau of the Public Debt-Trust Funds	DHS	Oil Spill Liability Trust Fund	70X8185	
	Bureau of the Public Debt-Trust Funds	DHS	Oil Spill Liability Trust Fund -Denali	70X81851	
	Bureau of the Public Debt-Trust Funds	DHS	Oil Spill Liability Trust Fund -OSRI Subaccount	70X81852	
	Bureau of the Public Debt-Trust Funds	Treasury	Patient-Centered Outcomes Research Trust Fund	9510/198299	
	Bureau of the Public Debt-Trust Funds	DHS	Sport Fish Restoration and Boating Trust Fund - Sport Fish	70X81472	
	Bureau of the Public Debt-Trust Funds	DOL	Unemployment Trust Fund	16X8042	
	Bureau of the Public Debt-Trust Funds	DHHS	Vaccine Injury Compensation Trust Fund	75X8175	
	Bureau of the Public Debt-Trust Funds		Seized Currency, United States Customs Service	20X6511	
	Customs Service		Treasury Forfeiture Fund	20X5697	
	Customs Service (ASD)		Belize Escrow Account, Debt Reduction	20X6317	
	Departmental Offices - Treasury		Exchange Stabilization Fund	20X44441	
	Departmental Offices - Treasury		Resolution of Iraqi Claims Fund	19X6038	
	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		Libyan Claims Settlement Fund - Jan2009 Referral	20X6310	
	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		Maritime Guaranteed Loan Escrow Fund	69X6040
		Maritime Administration		War-Risk Insurance Revolving Fund	69X4302
	Department of Veterans Affairs	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
		Office of Financial Management - Veterans Affairs		Veterans Special Life Insurance Fund	36X8455

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DEPARTMENT	MANAGING AGENCY	AGENCY REPRESENTED	FUND	AFS	
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	
	Army Corps of Engineers	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund		96X8217	
	Central Intelligence Agency	Special Investment Account		95X6167	
	Commodity Futures Trading Commission	Commodity Futures Trading Commission Customer Protection Fund		95X4334	
	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	Registration and Expedited Processing Fund		68X4310	
	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	FSLIC Resolution Fund		51X4065	
	Federal Deposit Insurance Corporation	Orderly Liquidation Fund		51X5586	
	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	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	
	Presidio Trust	Expenses, Presidio Trust		95X4331	
	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**		50X8563	
	Security Exchange Commission	Securities and Exchange Commission Investor Protection Fund		50X5567	
	Smithsonian Institution	Smithsonian Endowment Fund (Smithsonian Endowment)		34X62201	
	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				
	LEGISLATIVE BRANCH				
		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	Copyright Owners Royalty Feed, Net of Operating Costs		03X6175	
	Library of Congress	Library of Congress Gift Fund		03X8031	
	Library of Congress	Library of Congress Trust Fund		03X8032	
	Library of Congress	Oliver Wendell Holmes Devises Fund		03X5075	
	Library of Congress	Open World Leadership Trust Fund		09X8148	
	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		10X8124	
	Administrative Office of US Courts	Federal Court Registry Fund		10X6047	
	Administrative Office of US Courts	Registry Out of Cycle Fund		10X60471	
	Administrative Office of US Courts	Judicial Officers Retirement Fund		10X8122	
	Administrative Office of US Courts	Judicial Survivors Annuities Fund		10X8110	
				Total Funds	192

** = SEC currently has 23 sub accounts active.
 *** = FTC currently has 22 sub accounts active.
 Indented = 20 Funds are sub accounts and are not included in the total.
 * denotes: currently in set-up process