

FEDERAL INVESTMENT PROGRAM CUSTOMERS
As of September 30, 2012

DEPARTMENT	MANAGING AGENCY	AGENCY REPRESENTED	FUND	AFS			
Department of Agriculture	Agricultural Marketing Service Agricultural Marketing Service Agricultural Marketing Service Agricultural Marketing Service Agricultural Marketing Service Commodity Credit Corporation Co-op States CSREES Forest Service Forest Service Forest Service		Expenses and Refunds, Inspection and Grading of Farm Products	12X8015			
			Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration	12X4050			
			Marketing Services	12X2500			
			Perishable Agricultural Commodities Act	12X5070			
			Wool Research, Development and Promotion Trust Fund	12X8100			
			Agricultural Disaster Relief Trust Fund	12X5531			
			Native American Institutions Endowment Fund	12X5205			
			Gifts, Donations and Bequests for Forest and Rangeland Research	12X8034			
			Land Between the Lakes Trust Fund	12X8039			
			Reforestation Trust Fund	12X8046			
			Valles Calders Fund	12X5363			
			Department of Commerce	National Oceanic and Atmospheric Administration National Oceanic and Atmospheric Administration National Oceanic and Atmospheric Administration National Oceanic and Atmospheric Administration National Oceanic and Atmospheric Administration National Oceanic and Atmospheric Administration Office of the Secretary - Commerce Office of the Secretary - Commerce		Federal Ship Financing Fund, Fishing Vessels, Liquidating Account	13X4417
						Fishermen's Contingency Fund	13X5120
						Foreign Fishing Observer Fund	13X5122
Inspection and Grading of Fishery Products	13X5541						
Limited Access System Administration Fund	13X5284						
Marine Mammal Unusual Mortality Event Fund	13X5283						
Gifts and Bequests, Commerce (BST)	13X8501						
Gifts and Bequests, Commerce (NIST)	13X85011						
Department of Defense	Office of the Secretary-DFAS, Indianapolis Office of the Secretary-DFAS, Indianapolis Office of the Secretary-DFAS, Indianapolis Office of the Secretary-DFAS, Indianapolis Office of the Secretary-DFAS, Indianapolis Office of the Secretary-DFAS, Indianapolis Office of the Secretary-DFAS, Indianapolis Office of the Secretary-DFAS, Indianapolis Office of the Secretary-DFAS, Indianapolis Office of the Secretary-DFAS, Indianapolis					Defense Cooperation Account	97X5187
						Defense Gift Fund	97X8163
			Education Benefits Fund	97X8098			
			Education Benefits Fund - ZCB Account	97X8098			
			Host Nation Support for U.S. Relocation Activities-Korea	97X8371			
			Host Nation Support for U.S. Relocation Activities-Japan	97X83371			
			Medicare-Eligible Retiree Health Care Fund	97X5472			
			Medicare-Eligible Retiree Health Care Fund - ZCB Account	97X5472			
			Military Retirement Fund	97X8097			
			Military Retirement Fund - ZCB Account	97X8097			
Department of Energy	Department of Energy (OFCR) Department of Energy (OFCR) Department of Energy (OFCR) Department of Energy (OFCR) Department of Energy (OFCR) Bonneville Power Administration		Nuclear Waste Disposal Fund	89X5227			
			Nuclear Waste Disposal Fund - ZCB Account	89X52271			
			Pajarito Plateau Homesteaders Compensation Fund	89X5520			
			Payments by Alleged Violators of Department of Energy Regulations	89X6425			
			United States Enrichment Corporation Fund	89X4654			
			Uranium Enrichment Decontamination and Decommissioning Fund	89X5231			
Department of Health and Human Services	Centers for Disease Control Centers for Medicare and Medicaid Service Health Resources and Services Administration Health Resources and Services Administration Health Resources and Services Administration Health Resources and Services Administration National Institute of Health National Institute of Health National Institute of Health National Institute of Health		Gifts and Donations for the Centers for Disease Control	75X8250			
			Child Enrollment Contingency Fund	75X5551			
			Conditional Gift Fund	75X8254			
			Patients Benefit Fund (Health and Resources and Services Administration)	75X8889			
			Ricky Ray Hemophilia Relief Fund	75X8074			
			Unconditional Gift Fund	75X8249			
			National Institutes of Health Conditional Gift Fund	75X8253			
			National Institutes of Health Unconditional Gift Fund	75X8248			
			Patients Benefit Fund (NIH)	75X8988			
			Substance Abuse and Mental Health Administration Gift Fund	75X8913			
			Department of Homeland Security	Federal Emergency Management Agency Federal Emergency Management Agency United States Coast Guard		Gifts and Donations (Department Management)	70X8244
						National Flood Insurance Fund	70X4236
						Coast Guard General Gift Fund	70X8533
			Department of Housing & Urban Development	Federal Housing Administration Federal Housing Administration Federal Housing Administration Federal Housing Administration Federal Housing Administration Federal Housing Administration Federal Housing Administration Government National Mortgage Association Government National Mortgage Association		Federal Housing Administration - Cooperative Insurance Capital Reserve Account	86X02361
Federal Housing Administration - Mutual Mortgage Insurance Capital Reserve Account	86X02362						
Federal Housing Administration - Home Equity Conversion Mortgages (HECM)	86X02363						
Flexible Subsidy Fund - Housing Programs	86X4044						
General and Special Risk Insurance Fund, Liquidating Account	86X4072						
Homeowner Assistance Fund, Housing Programs	86X4043						
Indian Housing Guaranteed Loans, Financing Account	86X4104						
Native Hawaiian Housing Loan Guarantee Fund	86X4351						
Guarantees of Mortgage-Backed Securities Fund	86X4238						
Management and Liquidating Functions Fund	86X4016						
Department of Interior	Bureau of Reclamation Bureau of Reclamation National Park Service Bureau of Indian Affairs Bureau of Indian Affairs Bureau of Land Management Bureau of Land Management Bureau of Reclamation Bureau of Reclamation Bureau of Reclamation Minerals Management Service Minerals Management Service Minerals Management Service National Park Service Office of Surface Mining Reclamation and Enforcement Office of the Special Trustee for American Indians Office of the Special Trustee for American Indians Office of the Special Trustee for American Indians Office of the Special Trustee for American Indians US Fish and Wildlife Service US Fish and Wildlife Service US Fish and Wildlife Service		Dutch John Federal Property Disposition and Assistance	14X5455			
			San Gabriel Basin Restoration Fund	14X5483			
			National Law Enforcement Officers Memorial Maintenance Fund	14X4195			
			Operation and Maintenance, Indian Irrigation Systems	14X5240			
			Power Systems, Indian Irrigation Projects	14X5948			
			Lincoln County Land Act	14X5468			
			Southern Nevada Public Land Management	14X5232			
			Lower Colorado River Basin Development Fund	14X4079			
			White Mountain Apache Tribe	14X40791			
			Utah Reclamation Mitigation and Conservation Account	14X5174			
			Deposits, Outer Continental Shelf Lands Act, Bonus Bids	14X6705			
			Environmental Improvement and Restoration Fund	14X5425			
			Kuukpik Alaska Escrow Fund	14X6029			
			Preservation, Birthplace of Abraham Lincoln	14X8052			
			Abandoned Mine Reclamation Fund	14X5015			
			Custodial Tribal Fund	14X6803			
			Deposits of Proceeds of Lands Withdrawn for Native Selection	14X6140			
			Individual Indian Money	14X6039			
			Tribal Special Fund	14X5265			
			Tribal Trust Fund	14X8030			
			Federal Aid to Wildlife Restoration, U.S. Fish and Wildlife Service (Federal Aid & Wildlife)	14X5269			
			Federal Aid to Wildlife Restoration, U.S. Fish and Wildlife Service (Wildlife Conserv. & Restor.)	14X50291			
			Multinational Species Conservation Fund	14X1652			
Natural Resource Damage Assessment and Restoration Fund	14X5198						
Department of Justice	Bureau of Federal Prisons Bureau of Federal Prisons (UNICOR) Department of Justice (AORS) Department of Justice (AORS) Department of Justice (AORS) Department of Justice (AORS) Department of Justice (AORS) Department of Justice (AORS) Department of Justice (USAO) Department of Justice (USAO) United States Tax Court		Commissary Funds	15X8408			
			Prison Industries Fund	15X5040			
			Assets Forfeiture Fund	15X5042			
			Civil Liberties Public Education Fund	15X0329			
			Radiation Exposure Compensation Trust Fund	15X8116			
			Seized Assets Fund	15X6874			
			United States Trustee System Fund	15X5073			
			USAO/Attorneys Settlement Fund	15X6118			
			USAO/QDR Settlement Fund	15X6119			
			Tax Court Judges Survivors Annuity Fund	23X8115			
			Department of Labor	Employment Standards Administration Employment Standards Administration Employment Standards Administration Employment Standards Administration Employment Standards Administration Pension Benefit Guaranty Corporation Pension Benefit Guaranty Corporation Pension Benefit Guaranty Corporation		Energy Employee Occupational Illness Compensation Fund	16X1523
						Panama Canal Commission Compensation Fund	16X1555
						Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation	16X8130
Relief and Rehabilitation, Workmen's Compensation Act, District of Columbia	16X8134						
Wage and Hour and Public Contracts Restitution Fund	16X6507						
Pension Benefit Guaranty Corporation - TIPS Account	16X42042						
Pension Benefit Guaranty Corporation - ZCB Account	16X42041						
Pension Benefit Guaranty Corporation	16X4204						
Department of State	Financial Management Policy - State Financial Management Policy - State Financial Management Policy - State Financial Management Policy - State Financial Management Policy - State Financial Management Policy - State Financial Management Policy - State Financial Management Policy - State Financial Management Policy - State Financial Management Policy - State					American Studies Endowment Fund	19X8166
						Bosnia Federation Defense Fund - Saudi Arabia, United Arab Emirates	19X6166
			Center for Middle Eastern-Western Dialogue Trust Fund	19X8813			
			Conditional Gift Fund	19X8822			
			Foreign Service National Defined Contribution Fund	19X5497			
			Foreign Service Retirement and Disability Fund	19X8186			
			Israeli Arab Scholarship Program	19X8271			
			Saudi Arabia Critical Infrastructure Protection Fund	19X6225			
			Settlement of Claims Against Libya	19X6224			
			Trust Funds, United States Information Agency	19X8167			
Unconditional Gift Fund	19X8821						
Department of the Air Force	Defense Finance & Accounting Service, DFAS Columbus		Department of the Air Force General Gift Fund	57X8928			
			Department of the Army	Bequest of Major General Fred C. Ainsworth, Walter Reed General Hospital Library	Department of the Army General Gift Fund	21X8063	
Department of the Navy	Office of the Secretary - DFAS, Cleveland Office of the Secretary - DFAS, Cleveland						Department of the Navy General Gift Fund
			United States Naval Academy General Gift Fund	17X8733			
Department of the Treasury	Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC)	DOD DOJ DOJ USDA USDA USDA FHFA NARA NARA Treasury Treasury USCAVC		Armed Forces Retirement Home Trust Fund	84X8522		
				District of Columbia Federal Pension Fund	20X5511		
				District of Columbia Judicial Retirement and Survivor's Annuity Fund	20X8212		
				Farm Credit Insurance Fund, Capital Corporation Investment Fund	78X4136		
				Farm Credit Revolving Fund for Administrative Expense	78X4131		
				Federal Housing Finance Agency Working Capital Fund	95X5532		
				Financial Research Fund	20X5590		
				Gifts and Bequests, Treasury	20X8790		
				National Archives Gift Fund, National Archives and Records Administration	88X8127		
				National Archives Trust Fund, National Archives and Records Administration	88X8436		
				Public Enterprise Revolving Fund, Office of Thrift Supervision	20X4108		
				US Court of Appeals for Veterans Claims Retirement Fund	95X8290		

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	Bureau of the Public Debt-Trust Funds	DOT	Airport and Airway Trust Fund	68X8103
	Bureau of the Public Debt-Trust Funds	DOL	Black Lung Trust Fund	160X144
	Bureau of the Public Debt-Trust Funds	Treasury	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration	20X5209
	Bureau of the Public Debt-Trust Funds	SSA	Class Independence Fund	-
	Bureau of the Public Debt-Trust Funds	SSA	Federal Disability Insurance Trust Fund	28X9007
	Bureau of the Public Debt-Trust Funds	SSA	Federal Hospital Insurance Trust Fund	75X8005
	Bureau of the Public Debt-Trust Funds	SSA	Federal Old-Age and Survivors Insurance Trust Fund	28X9006
	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	96X8963
	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	9510198299
	Bureau of the Public Debt-Trust Funds	Treasury	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96X8217
	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	DCL	Unemployment Trust Fund	160X042
	Bureau of the Public Debt-Trust Funds	DHHS	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		Debt Escrow Account, Debt Reduction	20X6317
	Departmental Offices - Treasury		ESF Money Market Guarantee Facility	20X4274
	Departmental Offices - Treasury		Exchange Stabilization Fund	20X4441
	Financial Management Service		Albanian Claims Fund	20X8104
	Financial Management Service		Esther Catell Schmitt Gift Fund	20X8902
	Financial Management Service		German Democratic Republic Settlement Fund	20X6314
	Financial Management Service		Iranian Claims Settlement Fund	20X8312
	Financial Management Service		Kennedy Center Reverend 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		Resolution of Iraqi Claims Fund	19X6038
	Financial Management Service		Vietnam Claims Fund	20X6315
	Office of the Controller of the Currency		Assessment Funds	20X8413
Department of Transportation				
	Federal Aviation Administration		Aviation Insurance Revolving Fund	69X41201
	Maritime Administration		Federal Ship Financing Escrow Fund	69X6912
	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
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
Independent Agency				
	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)	74X8591
	American Battle Monuments Commission		Contributions, American Battle Monuments (World War II Veterans Memorial)	74X8562
	Central Intelligence Agency		Gifts, Central Intelligence Agency	56X6146
	Central Intelligence Agency		Special Investment Account	95X4334
	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	68X3374
	Environmental Protection Agency		Registration 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 Non Interest Bearing Transaction Account Guarantee Fund	51X4458
	Federal Deposit Insurance Corporation		Deposit Insurance Fund	51X4596
	Federal Deposit Insurance Corporation		Deposit Insurance Fund - ZCB Account	51X45981
	Federal Deposit Insurance Corporation		Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund	51X4457
	Federal Deposit Insurance Corporation		FLIC Resolution Fund	51X4065
	Federal Deposit Insurance Corporation		Ordinary Liquidation Fund	51X5588
	Federal Deposit Insurance Corporation		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	95X9025
	General Services Administration		Morris K. Udall Scholarship and Excellence in National Environmental Policy	95X9615
	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	95X8275
	National Aeronautics & Space Administration		Construction of Facilities, National Aeronautics and Space Administration	80X0107
	National Aeronautics & Space Administration		Endeavor Teacher Fellowship Trust Fund	80X8950
	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	50X6154
	National Endowment for the Humanities		Gifts and Donations, National Endowment for the Humanities	59X8050
	National Endowment for the Arts		Gifts and Donations, National Endowment for 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
	Security Exchange Commission		Securities and Exchange Commission Investor Protection Fund	50X5567
	Smithsonian Institution		Smithsonian Endowment Fund (Smithsonian Institution)	33X62202
	Smithsonian Institution		Smithsonian Endowment Fund (Smithsonian Endowment)	33X62201
	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			Special Forfeiture Fund	11X5001
EXECUTIVE OFFICE OF THE PRESIDENT				
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		Copyright Owners Royalty Fees, 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 Devise 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		Unassigned 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

** = SEC currently has 17 sub accounts active.
*** = FTC currently has 14 sub accounts active.
Indented = 31 Funds are sub accounts and are not included in the total.
* denotes, currently in set-up process.