

**FEDERAL INVESTMENT PROGRAM CUSTOMERS
As of February 28, 2010**

DEPARTMENT	MANAGING AGENCY	FUND	AFS
Department of Agriculture	Agricultural Marketing Service	Expenses and Refunds, Inspection and Grading of Farm Products	12X8015
	Agricultural Marketing Service	Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration	12X4050
	Agricultural Marketing Service	Marketing Services	12X2500
	Agricultural Marketing Service	Perishable Agricultural Commodities Act	12X5070
	Agricultural Marketing Service	Wool Research, Development and Promotion Trust Fund	12X8100
	Commodity Credit Corporation	Agricultural Disaster Relief Trust Fund	12X5531
	Co-op States CSREES	Native American Institutions Endowment Fund	12X5205
	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	
Department of Commerce	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	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
	Office of the Secretary - Commerce	Gifts and Bequests, Commerce (BSC)	13X8501
	Office of the Secretary - Commerce	Gifts and Bequests, Commerce (NIST)	13X85011
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	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)	Low-Level Radioactive Waste	89X6427
	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)	United States Enrichment Corporation Fund	95X4054
	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	Conditional Gift Fund	75X8254
	Health Resources and Services Administration	Patients Benefit Fund (Health and Resources and Services Administration)	75X8889
	Health Resources and Services Administration	Ricky Ray Hemophilia Relief Fund	75X8074
	Health Resources and Services Administration	Unconditional Gift Fund	75X8249
	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 - Home Equity Conversion Mortgages (HECM)	86X02363
	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	Guarantees of Mortgage-Backed Securities Fund	86X4238
	Government National Mortgage Association	Management and Liquidating Functions Fund	86X4016
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	Dutch John Federal Property Disposition and Assistance	14X5455
	Bureau of Reclamation	Lower Colorado River Basin Development Fund	14X4079
	Bureau of Reclamation	San Gabriel Basin Restoration Fund	14X5483
	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	Kukpik Alaska Escrow Fund	14X6029
	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	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	Pueblo of Santo Domingo Land Claims Settlement Fund	*
	Office of the Special Trustee for American Indians	Tribal Special Fund	14X5265
	Office of the Special Trustee for American Indians	Tribal Trust Fund	14X8030
	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	*	

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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)	Assets Forfeiture Fund	15X5042
	Department of Justice (AORS)	Civil Liberties Public Education Fund	15X0329
	Department of Justice (AORS)	Radiation Exposure Compensation Trust Fund	15X8116
	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	Energy Employee Occupational Illness Compensation Fund	16X1523
	Employment Standards Administration	Relief and Rehabilitation, Longshoremens 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
	Panama Canal Commission	Panama Canal Commission Compensation Fund	16X5155
	Pension Benefit Guaranty Corporation	Pension Benefit Guaranty Corporation	16X4204
Department of State	Financial Management Policy - State	Bosnia Federation Defense Fund - Saudi Arabia, United Arab Emirates	19X6166
	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 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	Trust Funds, United States Information Agency	19X8167
	Financial Management Policy - State	Unconditional Gift Fund	19X8821
	States Information Agency	American Studies Endowment Fund	19X8166
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)	Armed Forces Retirement Home Trust Fund	84X8522
	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)	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)	Public Enterprise Revolving Fund, Office of Thrift Supervision	20X4108
	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	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	28X6006
	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	Oil Spill Liability Trust Fund -OSRI Subaccount	70X81852
	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	Unemployment Trust Fund	16X8042
	Bureau of the Public Debt-Trust Funds	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	Belize Escrow Account, Debt Reduction	20X6317
	Departmental Offices - Treasury	ESF Money Market Guarantee Facility	20X4274
	Departmental Offices - Treasury	Exchange Stabilization Fund	20X44441
	Departmental Offices - Treasury	Gifts and Bequests, Treasury	20X8790
	Departmental Offices - Treasury	Thailand Escrow, Debt Reduction	20X63172
	Financial Management Service	Albanian Claims Fund	20X6104
	Financial Management Service	Esther Cattel 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
	Department of Transportation	Maritime Administration	Aviation Insurance Revolving Fund
Maritime Administration		Federal Ship Financing Escrow Fund	69X6012
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	

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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	36X6132	
	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	
	Office of Financial Management - Veterans Affairs			
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)	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	Gifts, Central Intelligence Agency	56X6146	
	Central Intelligence Agency	Special Investment Account	95X6167	
	Congressional Award Board	Congressional Recognition for Excellence in Arts Education Awards Trust Fund	09X1705	
	Eisenhower Exchange Fellowship Program	Environmental Policy and Conflict Resolution Act of 1998	95X5415	
	Environmental Protection Agency	Pesticide Registration Fund	68X5374	
	Environmental Protection Agency	Reregistration 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	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	Deposit Insurance Fund Non Interest Bearing Transaction Account Guarantee Fund	51X4458	
	Federal Deposit Insurance Corporation	FSLIC Resolution Fund	51X4065	
	Federal Housing Finance Board	Federal Housing Finance Agency Working Capital Fund	95X5532	
	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	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	
	General Services Administration	National Service Trust, Corporation for National and Community Services	95X8267	
	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 Credit Union Administration	Temporary Corporate Credit Union Stabilization Fund	25X4477	
	National Labor Relations Board	Escrow Account, National Labor Relations Board	63X6154	
	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	
	NATL Foundation of the Arts and Humanities	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	24X4445	
	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	
	Smithsonian Institution	Smithsonian Endowment Fund (Smithsonian Endowment)	33X62201	
	Smithsonian Institution	Smithsonian Endowment Fund (Smithsonian Institute)	33X62202	
	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			
		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	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	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	Judicial Officers Retirement Fund	10X8122	
	Administrative Office of US Courts	Judicial Survivors Annuities Fund	10X8110	

** = SEC currently has 48 sub accounts active.
*** = FTC currently has 20 sub accounts active.
Indented = Funds are sub accounts

Total Funds 254