

FEDERAL INVESTMENT PROGRAM CUSTOMERS
10/31/2006

EXECUTIVE BRANCH/ DEPARTMENT / AGENCY	FUND	AFS
Department of Agriculture		
Co-op States CSREES	Native American Institutions Endowment Fund	12X5205
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
Agricultural Marketing Service	Wool Research, Development and Promotion Trust Fund	12X8100
Forest Service	Valles Caldera Fund	12X5363
Forest Service	Gifts, Donations and Bequests for Forest and Rangeland Research	12X8034
Forest Service	Land Between the Lakes Trust Fund	12X8039
Forest Service	Reforestation Trust Fund	12X8046
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	Limited Access System Administration Fund	13X5284
National Oceanic and Atmospheric Administration	Inspection and Grading of Fishery Products	13X6541
Office of the Secretary	Gifts and Bequests, Commerce (BSC), Departmental Management	13X8501
Office of the Secretary	Gifts and Bequests, Commerce (NIST), Departmental Management	13X85011
Department of Defense		
Office of the Secretary-DFAS, Denver	Reserve Mobilization Income Insurance Fund	97X4179
Office of the Secretary-DFAS, Denver	Defense Cooperation Account	97X5187
Office of the Secretary-DFAS, Denver	Department of Defense Medicare-Eligible Retiree Health Care Fund	97X5472
Office of the Secretary-DFAS, Denver	Military Retirement Fund	97X8097
Office of the Secretary-DFAS, Denver	Education Benefits Fund	97X8098
Office of the Secretary-DFAS, Denver	National Security Education Trust Fund	97X8168
Office of the Secretary-DFAS, Denver	Voluntary Separation Incentive Fund	97X8335
Office of the Secretary-DFAS, Denver	Host Nation Support for U.S. Relocation Activities	97X8337
Department of Energy		
Department of Energy (OFCR)	Uranium Enrichment and Decontamination and Decommissioning Fund	89X5231
Department of Energy (OFCR)	Nuclear Waste Disposal Fund	89X5227, 89X52271
Department of Energy (OFCR)	Pajarito Homesteaders Compensation Fund	89X5520
Department of Energy (OFCR)	Payments by Alleged Violators of Department of Energy Regulations	89X6425
Department of Energy (OFCR)	Low-Level Radioactive Waste	89X6427
Department of Energy (OFCR)	United States Enrichment Corporation Fund	95X4054
Department of Health and Human Services		
Centers for Disease Control	Gifts and Donations for the Centers for Disease Control	75X8250
Health Resources and Services Administration	Ricky Ray Hemophilia Relief Fund	75X8074
Health Resources and Services Administration	Public Health Service Unconditional Gift Fund	75X8249
Health Resources and Services Administration	Public Health Service Conditional Gift Fund	75X8254
Health Resources and Services Administration	Public Health Service Patients Benefit Fund	75X8889
National Institute of Health	National Institutes of Health Unconditional Gift Fund	75X8248
National Institute of Health	National Institutes of Health Conditional Gift Fund	75X8253
National Institute of Health	Substance Abuse and Mental Health Administration Gift Fund	75X8513
National Institute of Health	Patients Benefit Fund	75X8888
Department of Homeland Security		
Federal Emergency Management Agency (FEMA)	National Flood Insurance	70X4236
Federal Emergency Management Agency (FEMA)	National Predisaster Mitigation Fund	70X8043
Federal Emergency Management Agency (FEMA)	Bequests and Gifts, Disaster Relief, Funds Appropriated to the President	70X8244
United States Coast Guard	Coast Guard General Gift Fund	70X8533
Department of Housing & Urban Development		
Federal Housing Administration (FHA)	Federal Housing Administration - Cooperative Insurance Capital Reserve Account	86X02361
Federal Housing Administration (FHA)	Federal Housing Administration - Mutual Mortgage Insurance Capital Reserve Account	86X02362
Federal Housing Administration (FHA)	Homeowner Assistance Fund, Housing Programs	86X4043
Federal Housing Administration (FHA)	Flexible Subsidy Fund, Housing Programs	86X4044
Federal Housing Administration (FHA)	General and Special Risk Insurance Fund, Liquidating Account	86X4072
Federal Housing Administration (FHA)	Indian Housing Guaranteed Loans, Financing Account	86X4104
Federal Housing Administration (FHA)	Native Hawaiian Housing Loan Guarantee Fund, Financing Account	86X4351
Government National Mortgage Association (GNMA)	Management and Liquidating Functions Fund	86X4016
Government National Mortgage Association (GNMA)	Guarantees of Mortgage-Backed Securities Fund	86X4238
Department of Interior		
Bureau of Indian Affairs (BIA)	Operation and Maintenance, Indian Irrigation Systems	14X5240
Bureau of Indian Affairs (BIA)	Power Systems, Indian Irrigation Projects	14X5648
Bureau of Indian Affairs (BIA)	Relief for Indigent American Indians	14X8060
Bureau of Land Management	Southern Nevada Public Land Management Act of 1998	14X5232
Bureau of Land Management	Lincoln County Land Act	14X5469
Bureau of Land Management	Kuukpik Alaska Escrow Fund	14X6029
Bureau of Reclamation	Lower Colorado River Basin Development Fund	14X4079
Bureau of Reclamation	Utah Reclamation Mitigation and Conservation Account	14X5174
Bureau of Reclamation	Dutch John Federal Property Disposition and Assistance	14X5455
Bureau of Reclamation	San Gabriel Basin Restoration Fund	14X5483
Minerals Management Service	Environmental Improvement and Restoration Fund	14X5425
Minerals Management Service	Deposits, Outer Continental Shelf Lands Act, Pending Settlement	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 Special Fund	14X5265
Office of the Special Trustee for American Indians	Individual Indian Money	14X6039
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	Custodial Tribal Fund	14X6803
Office of the Special Trustee for American Indians	Tribal Trust Fund	14X8030
Office of the Special Trustee for American Indians	Crow Creek Infrastructure	14X8176
Office of the Special Trustee for American Indians	Northern Cheyenne Indians	14X8327
Office of the Special Trustee for American Indians	Pueblo of Santo Domingo Land Claims Settlement Fund	*
US Fish and Wildlife Service	Multinational Species Conservation Fund	14X1652
US Fish and Wildlife Service	Federal Aid to Wildlife Restoration (Federal Aid & Wildlife)	14X5029
US Fish and Wildlife Service	Federal Aids to Wildlife Restoration (Wildlife Conserv. & Restor.)	14X50291

Department of Veterans Affairs		
Office of Financial Management	Servicemen's Group Life Insurance Fund	36X4009
Office of Financial Management	Veterans Reopened Insurance Fund	36X4010
Office of Financial Management	Escrowed Funds for Shared Medical Equipment Purchases	36X6019
Office of Financial Management	National Service Life Insurance Fund	36X8132
Office of Financial Management	United States Government Life Insurance Fund	36X8150
Office of Financial Management	General Post Fund, National Homes	36X8180
Office of Financial Management	Veterans Special Life Insurance Fund	36X8455
Executive Office of the President		
Executive Office of the President	Special Forfeiture Fund	11X5001
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
American Battle Monuments Commission	Contributions, American Battle Monuments (Repair)	*
American Battle Monuments Commission	Contributions, American Battle Monuments (Pacific War Memorial)	*
Central Intelligence Agency	Gifts, Central Intelligence Agency	56X6146
Central Intelligence Agency	Special Investment Account	95X6167
General Services Administration	John C. Stennis Center for Public Service Training and Development	09X8275
General Services Administration	Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	76X8187
General Services Administration	Environmental Dispute Resolution Fund	95X5415
General Services Administration	Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	95X8025
General Services Administration	National Service Trust, Corporation for National and Community Services	95X8267
General Services Administration	Eisenhower Exchange Fellowship Program Trust Fund	95X8276
General Services Administration	Barry Goldwater Scholarship and Excellence in Education Fund	95X8281
General Services Administration	James Madison Memorial Fellowship Foundation Trust Fund	95X8282
General Services Administration	Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	95X8296
General Services Administration	Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund	95X8615
Environmental Protection Agency	Re-registration and Expedited Processing Fund	68X4310
Federal Deposit Insurance Corporation	The FSLIC Resolution Fund	51X4065
Federal Deposit Insurance Corporation	Deposit Insurance Fund	51X4596
Federal Retirement Thrift Investment Board	Thrift Savings Fund	26X6153
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, National Aeronautics and Space Admin	80X8978
National Credit Union Administration	Operating Fund, National Credit Union Administration	25X4056
National Credit Union Administration	National Credit Union Share Insurance Fund	25X4468
National Credit Union Administration	Central Liquidity Facility, National Credit Union Administration	25X4470
National Credit Union Administration	Community Development Credit Union Revolving Loan Fund	25X4472
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 Arts	59X8040
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, Institute of Museum and Library Services	59X8080
Office of Personnel Management	Civil Service Retirement and Disability Fund	24X8135
Office of Personnel Management	Employees Life Insurance Fund	24X8424
Office of Personnel Management	Employees Health Benefits Fund	24X8440
Office of Personnel Management	Retired Employees Health Benefits Fund	24X8445
Overseas Private Investment Corporation	Overseas Private Investment Corporation (OPIC)	71X4030
Overseas Private Investment Corporation	Overseas Private Investment Corporation (OPIC) Insurance and Equity Non Credit Account	71X4184
Presidio Trust	Expenses, Presidio Trust	95X4331
Railroad Retirement Board	Social Security Equivalent Benefit Account	60X8010
Railroad Retirement Board	Railroad Retirement Account	60X8011, 60X80111
Railroad Retirement Board	National Railroad Retirement Investment Trust	60X8118
Security Exchange Commission	Disgorgement and Penalty Amounts Held for Investors	50X6563
Smithsonian Institute	Smithsonian Endowment Fund (Smithsonian Endowment)	33X62201
Smithsonian Institute	Smithsonian Endowment Fund (Smithsonian Institute)	33X62202
United States Postal Service	Postal Service Fund; Investment Suspense, Escrow Fund	18X4020, 18X40201
Agency for International Development	Housing and Other Credit Guaranty Programs, Liquidating Account	72X4340
Agency for International Development	Private Sector Revolving Fund, Liquidating Account	72X4341
Congressional Award Board	Congressional Recognition for Excellence in Arts Education Awards Trust Fund	09X1705

LEGISLATIVE BRANCH/
AGENCY

AGENCY	Fund	AFS
Library of Congress	Senate Preservation Fund	00X5509
Library of Congress	Oliver Wendell Holmes Devise Fund	03X5075
Library of Congress	Payments to Copyright Owners, Copyright Office	03X5175
Library of Congress	Unearned Copyright Fees	03X6206
Library of Congress	Library of Congress Gift Fund	03X8031
Library of Congress	Library of Congress Trust Fund	03X8032
Library of Congress	Open World Leadership Trust Fund	09X8148
Library of Congress	Capitol Preservation Fund, U.S. Capitol Preservation Commission	09X8300
Architect of the Capitol	National Garden Gifts and Donations, Botanic Garden	09X8292

JUDICIAL BRANCH/
AGENCY

AGENCY	Fund	AFS
Administrative Office of US Courts	Judicial Survivors Annuities Fund	10X8110
Administrative Office of US Courts	Judicial Officers Retirement Fund	10X8122
Administrative Office of US Courts	Claims Court Judges Retirement Fund	10X8124

* = To Be Determined