FEDERAL INVESTMENT PROGRAM CUSTOMERS As of December 31, 2012

Segment of Agricultural Section Services (Agricultural Section	DEPARTMENT	MANAGING AGENCY AGENCY	Y REPRESENTED	FUND	AFS
Noted General and American Advantagement Noted Course of American Advantagement One of the Source of American Advantagement One of the Source of American Advantagement One of the Source of Advantagement	Department of Agriculture	Agricultural Marketing Service Co-op States CSREES Forest Service Forest Service Forest Service Forest Service		Expenses and Refunds, Inspection and Grading of Farm Products Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration Marketing Services. Perinhabits Activation of Commodities Act Work Research, Development and Promotion Trust Fund Work Research, Development and Promotion Trust Fund Native American Institutions Endowment Fund Gills, Donations and Bequests for Forest and Rangeland Research Land Between the Lakes Trust Fund Reforestation Trust Fund	12X8015 12X4050 12X2500 12X5070 12X8100
Other of the Surrowy Child. Indexposits Other of the Surrowy Child. Indexposi	·	National Oceanic and Almospheric Administration Office of the Secretary - Commerce		Fishermen's Contingency Fund Foreign Fishing Diseaver Fund Inspection and Grading of Fisherh Products Limited Access System Administration Fund Marine Mammal Unusual Mortality Event Fund Gifts and Bequests, Commerce (881)	13X4417 13X5120 13X5122 13X6541 13X5284 13X5283 13X8501 13X85011
Department of Energy (CVCD) De		Office of the Secretary-DFAS, Indianapolis		Defense Giff Fund Education Benefits Fund - ZCB Account Education Benefits Fund - ZCB Account Education Benefits Fund - ZCB Account Fund Haton Support Of U.S. Relocation Activities-Kuren Haton Support Benefits Fund - Activities-Jupan Medicane-Eligible Retiree Health Care Fund Medicane-Eligible Retiree Health Care Fund - ZCB Account Military Retirement Fund Military Retirement Fund Military Retirement Fund - Military Retirement Fund - Tutle Fund Support for U.S. Relocation to Guam Activities Voluntary Separation Incentive Fund	97X5187 97X8163 97X80981 97X80381 97X8337 97X5372 97X5472 97X54721 97X80971 97X8168 97X8358 97X8355 97X8335
Dispartment of Hamilton and Hamilton Correct Dispase Correct Correct to Medical Services Correct to Medical Services Health Resources and Services Administration Health Resources and Services Administration Health Resources and Services Administration Response to Medical Services Health Resources and Services Administration Response to Medical Services National Institute of Health National Institute of Health National Institute of Health Parties Services Parties Security Programment (Programment Agency Parties Security Parties		Department of Energy (OFCR) Sonne-ville Power Administration		Nuclear Waste Disposal Fund - ZCB Account Pagarito Plateau Homesteaders Compensation Fund Payments by Alleged Violators of Department of Energy Regulations United States Enrichment Corporation Fund United States Enrichment Compension and Decommissioning Fund	89X5227 89X52271 89X5520 89X6425 95X4054 89X5231 89X4045
Fischer Enrogency Management Agency Control Count Coun		rams Services Centres for Disease Control Centres for Disease Control Centres for Medicare and Medicaid Service Health Resources and Services Administration National Institute of Health		Child Enrollment Contingency Fund Conditional Giff End Pull And Resources and Services Administration) Roitoy Ray Hemophilia Realer Fund Unconditional Giff Fund National Institutes of Health Conditional Giff Fund National Institutes of Health Unconditional Giff Fund National Institutes of Health Unconditional Giff Fund Patients Elenefit Fund (Nit)	75X8250 75X5551 75X8254 75X8889 75X8074 75X8249 75X8253 75X8248 75X8288 75X8513
Cognitivent of Housing & Libean Development Policies Housing Administration Federal Housing A		Federal Emergency Management Agency Federal Emergency Management Agency United States Coast Guard		Gifts and Donations (Department Management) National Flood Insurance Fund	70X8244 70X4236 70X8533
Bureau of Reclamation Bureau of Reclamation Bureau of Reclamation Bureau of Reclamation Bureau of Indian Affairs Bureau of Reclamation College of the Special Trustee for American Indians Collice of the Special Trustee for American		Federal Housing Administration		Federal Housing Administration - Home Equity Conversion Mortgages (HECM) Flexible Subady Fund, Housing Programs General and Special Risk Insurance Fund, Lugidating Account Homeoweriar Assistance Fund, Housing Programs Order (Marchael Programs) Native Hawalian Housing Loan Guarannee Fund Guarannees of Mangage-Backed Securities Fund	86X02361 86X02362 86X02363 86X4044 86X4072 86X4043 86X4104 86X4351 86X4238 86X4016
Department of Justice Bureau of Federal Prisons 1505408	ocupation of Highly	Bureau of Reclamation National Park Service Bureau of Indian Affairs Bureau of Reclamation Mineral Management Service Mineral Management Service National Park Service Office of Surface Affairs Office of the Special Triastee for American Indians		San Gabriel Basin Restoration Fund National Law Enforcement Officers Memorial Maintenance Fund Operation and Maintenance, Indian Irrigation Systems Lincoln County Land Agents Projects Southern Newdas Public Land Management Lower Colorado River Basin Development Fund White Mountain Agenther Trois Development Control Control County Land Basin Service Programment Lower Colorado River Basin Development Fund White Mountain Agenther Time Deposits, Outer Control Basin Eval Long Basin Service Programment Deposits Courter Control Basin Eval Long Basin Service Programment Environmental Irrigorosement and Restoration Fund Kusupia Alaska Escoro Fund Preservation, Birtinglace of Astaham Lincoln Abandanced Mehre Ascellamation Fund Deposits of Proceeds of Landswithdrawn for Native Selection Individual Indian Money Tital Special Fund Tribal Trus Fund Tras I Trus Fund Tras I Trus from Money Federal Aid to Wildlife Restoration, U.S. Fish and Wildlife Service (Federal Ad & Wildlife) Federal Aid to Wildlife Restoration, U.S. Fish and Wildlife Service (Wildlife Conserv. & Restor.) Multitational Species Conservation Fund	14X5455 14X5483 14X4195 14X5240 14X5548 14X5469 14X5623 14X4079 14X671 14X6705 14X6705 14X5015 14X6705 14X6052
Department of Labor Employment Standards Administration Energy Employee Occupational Illness Compensation Fund 10x152 Employment Standards Administration Employment Standards Administration Panama Canal Commission Compensation Fund 10x152 Employment Standards Administration Panama Canal Commission Compensation Fund 10x5134 Employment Standards Administration Related and Rehabilitation, Workers Compensation 10x5134 Employment Standards Administration Related and Rehabilitation, Workers Compensation 10x5134 Employment Standards Administration Pension Benefit Guaranty Corporation - 10x45134 Pension Ben	Department of Justice	Bureau of Federal Prisons (UNICOR) Bureau of Federal Prisons (UNICOR) Bureau of Federal Prisons (UNICOR) Bepartment of Justice (AORS) Department of Justice (AORS)		Commissary Funds Prison Industries Fund Prison Industries Fund Confliction Fund Radiation Exposure Sudartion Fund Radiation Exposure Compensation Trust Fund Sezera Assets Fund United States Trustes System Fund United States Trustes System Fund USAO/CDR Settlement Fund USAO/CDR Settlement Fund	15X8408 15X4500 15X5042 15X0329 15X8116 15X6874 15X5073 15X6118 15X6119
Financial Management Policy - State American Studies Endowment Fund 130X166		Employment Standards Administration Pension Benefit Guaranty Copporation Pension Benefit Guaranty Copporation		Energy Employee Occupational Illness Compensation Fund Panama Canal Commission Compensation Fund Relief and Rehabiliston, Longdorreem's and Harbort Workers' Compensation Relief and Rehabilistion, Longdorreem's and Harbort Workers' Compensation Relief and Rehabilistion, Longdorreem's and Harbort Workers' Compensation Relief and Rehabilistion, Workmen's Compensation Act, District of Columbia Wage and Hour and Public Contracts Resittution Fund Pension Benefit Guarrenty Corporation - TEPS Account Pension Benefit Guarrenty Corporation - 72B Account	16X1523 16X5155 16X8130 16X8134 16X6507 16X42042 16X42041
Detense Finance & Accounting Service, DFAS Columbus Denartment of the Air Force General Gift Fund 57Y9029		Financial Management Policy - State		Bosnia Federation Defense Fund - Saud Arabia, United Arab Emirates Center for Midde Sestern-Western Bollogue Trust Fund Conditional Cit Fund Foreign Service National Defined Contribution Fund Foreign Service National Defined Contribution Fund Foreign Service Retirement and Disability Fund Seal Arabia Citical Infrastructure Protection Fund Seal Arabia Citical Infrastructure Protection Fund Settlement of Claims Against Libya Trust Funds, United Staties Information Agency	19X8166 19X6166 19X8813 19X8822 19X5497 19X8186 19X8271 19X6225 19X6225 19X6224 19X8167 19X8821

	Office of the Secretary-DFAS, Indianapolis Office of the Secretary-DFAS, Indianapolis		Bequest of Major General Fred C. Ainsworth, Walter Reed General Hospital Library Department of the Army General Gift Fund	21X806 21X892
partment 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	17X87
partment of the Treasury	Bureau of Public Debt-Administrative Resource Center (ARC)	DOD	Armed Forces Retirement Home Trust Fund	84X852
	Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC)	DOJ	District of Columbia Federal Pension Fund District of Columbia Judicial Retirement and Survivor's Annuity Fund	20X55 20X82
	Bureau of Public Debt-Administrative Resource Center (ARC)	USDA	Farm Credit Insurance Fund, Capital Corporation Investment Fund	78X413
	Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC)	USDA FHFA	Farm Credit Revolving Fund for Administrative Expense Federal Housing Finance Agency Working Capital Fund	78X413 95X553
	Bureau of Public Debt-Administrative Resource Center (ARC)	Treasury	Financial Research Fund	20X559
	Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC)	Treasury NARA	Gifts and Bequests, Treasury National Archives Gift Fund, National Archives and Records Administration	20X879 88X812
	Bureau of Public Debt-Administrative Resource Center (ARC) Bureau of Public Debt-Administrative Resource Center (ARC)	NARA Treasury	National Archives Trust Fund, National Archives and Records Administration Public Enterprise Revolving Fund, Office of Thrift Supervision	88X843 20X410
	Bureau of Public Debt-Administrative Resource Center (ARC)	USCAVC	US Court of Appeals for Veterans Claims Retirement Fund	95X82
	Bureau of the Public Debt-Trust Funds Bureau of the Public Debt-Trust Funds	DOT DOL	Airport and Airway Trust Fund Black Lung Trust Fund	69X81
	Bureau of the Public Debt-Trust Funds	Treasury	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration	20X82
	Bureau of the Public Debt-Trust Funds Bureau of the Public Debt-Trust Funds	SSA	Class Independence Fund Federal Disability Insurance Trust Fund	28X80
	Bureau of the Public Debt-Trust Funds	DHHS SSA	Federal Hospital Insurance Trust Fund	75X80
	Bureau of the Public Debt-Trust Funds Bureau of the Public Debt-Trust Funds	DHHS	Federal Old-Age and Survivors Insurance Trust Fund Federal Supplementary Medical Insurance Trust Fund	28X80 75X80
	Bureau of the Public Debt-Trust Funds Bureau of the Public Debt-Trust Funds	DHHS COE	Prescription Drug Harbor Maintenance Trust Fund	75X8 96X88
	Bureau of the Public Debt-Trust Funds	EPA DOT	Hazardous Substance Superfund	68X81
	Bureau of the Public Debt-Trust Funds Bureau of the Public Debt-Trust Funds	DOT	Highway Trust Fund (Highway Trust) Highway Trust Fund (Highway Mass Transit)	69X810
	Bureau of the Public Debt-Trust Funds Bureau of the Public Debt-Trust Funds	COE EPA	Inland Waterways Trust Fund Leaking Underground Storage Tank Trust Fund	96X88 68X81
	Bureau of the Public Debt-Trust Funds	Treasury	Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Func	20X82
	Bureau of the Public Debt-Trust Funds Bureau of the Public Debt-Trust Funds	DHS	Oil Spill Liability Trust Fund -Denali	70X81 70X8
	Bureau of the Public Debt-Trust Funds Bureau of the Public Debt-Trust Funds	DHS	Oil Spill Liability Trust Fund -Denali Oil Spill Liability Trust Fund -OSRI Subaccount	70X81
	Bureau of the Public Debt-Trust Funds Bureau of the Public Debt-Trust Funds	Treasury DHS	Patient-Centered Outcomes Research Trust Fund Sport Fish Restoration and Boating Trust Fund - Sport Fish	9510/19/ 70X81
	Bureau of the Public Debt-Trust Funds Bureau of the Public Debt-Trust Funds	DOL DHHS	Unemployment Trust Fund Vaccine Injury Compensation Trust Fund	16X80 75X81
	Customs Service	DITIIS	Seized Currency, United States Customs Service	20X65
	Customs Service (ASD) Departmental Offices - Treasury		Treasury Forfeiture Fund Belize Escrow Account, Debt Reduction	20X56 20X63
	Departmental Offices - Treasury		ESF Money Market Guarantee Facility	20X42
	Departmental Offices - Treasury Financial Management Service		Exchange Stabilization Fund Albanian Claims Fund	20X444 20X61
	Financial Management Service		Esther Cattell Schmitt Gift Fund	20X89
	Financial Management Service Financial Management Service		German Democratic Republic Settlement Fund Iranian Claims Settlement Fund	20X63 20X63
	Financial Management Service Financial Management Service		Kennedy Center Revenue Bond Sinking Fund Libyan Claims Settlement Fund	20X63 20X63
	Financial Management Service		Libyan Claims Settlement Fund - Jan2009 Referral	20X63
	Financial Management Service Financial Management Service		Resolution of Iraqi Claims Fund Vietnam Claims Fund	19X60 20X63
artment of Transportation	Office of the Comptroller of the Currency		Assessment Funds	20X84
areness of Franciscon	Federal Aviation Administration		Aviation Insurance Revolving Fund	69X412
	Maritime Administration Maritime Administration		Federal Ship Financing Escrow Fund Federal Ship Financing Fund, Revolving	69X60 69X43
	Maritime Administration Maritime Administration		Financing Funds, Railroad Rehabilitation and Improvement Maritime Guaranteed Loan Escrow Fund	69X44 69X60
	Maritime Administration		War-Risk Insurance Revolving Fund	69X43
artment of Veterans Affair	Office of the Secretary - Transportation		Gifts and Bequests	69X85
	Office of Financial Management - Veterans Affairs Office of Financial Management - Veterans Affairs		General Post Fund, National Homes National Service Life Insurance Fund	36X81 36X81
	Office of Financial Management - Veterans Affairs		Servicemen's Group Life Insurance Fund	36X40
	Office of Financial Management - Veterans Affairs Office of Financial Management - Veterans Affairs		United States Government Life Insurance Fund Veterans Reopened Insurance Fund	36X815
ependent Agency	Office of Financial Management - Veterans Affairs		Veterans Special Life Insurance Fund	36X845
,	Agency for International Development Agency for International Development		Housing and Other Credit Guaranty Programs, Liquidating Account Private Sector Revolving Fund, Liquidating Account	72X43 72X43
	American Battle Monuments Commission		Contributions, American Battle Monuments (Korean War Veterans Memorial)	74X856
	American Battle Monuments Commission Army Corps of Engineers		Contributions, American Battle Monuments (World War II Veterans Memorial) South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	74X8: 96X82
	Central Intelligence Agency		Gifts, Central Intelligence Agency	56X61
	Central Intelligence Agency Commodity Futures Trading Commission		Special Investment Account Commodity Futures Trading Commission Customer Protection Fund	95X61 95X43
	Corporation for National and Community Service		National Service Trust, Corporation for National and Community Services	95X82
	Environmental Protection Agency Environmental Protection Agency		Pesticide Registration Fund Reregistration and Expedited Processing Fund	68X53 68X43
	Equal Employment Opportunity Commission		EEOC Education, Technical Assistance, and Training Revolving Fund	45X40
	Federal Deposit Insurance Corporation Federal Deposit Insurance Corporation		Deposit Insurance Fund Non Interest Bearing Transaction Account Guarantee Fund Deposit Insurance Fund	51X44
	Federal Deposit Insurance Corporation		Deposit Insurance Fund - ZCB Account	51X4
	Federal Deposit Insurance Corporation Federal Deposit Insurance Corporation		Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund FSLIC Resolution Fund	51X44 51X40
	Federal Deposit Insurance Corporation		Orderly Liquidation Fund	51X55 26X61
	Federal Retirement Thrift Investment Board Federal Trade Commission		Thrift Savings Fund FTC Consumer Redress Escrow	29X60
	General Services Administration General Services Administration		Barry Goldwater Scholarship and Excellence in Education Fund Christopher Columbus Scholarship Fund, Christopher Columbus	95X82 76X81
	General Services Administration		Eisenhower Exchange Fellowship Program Trust Fund	95X82
	General Services Administration		Environmental Policy and Conflict Resolution Act of 1998	95X54
	General Services Administration General Services Administration		Japan-United States Friendship Trust Fund, Japan-United States Morris K. Udall Scholarship and Excellence in National Environmental Policy	95X80 95X86
	Harry S. Truman Scholarship Foundation James Madison Memorial Fellowship Foundation		Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman James Madison Memorial Fellowship Foundation Fund	95X82 95X82
	John C. Stennis Center for Public Service Training and Development		John C. Stennis Center for Public Service Training and Development	09X82
	National Aeronautics & Space Administration National Aeronautics & Space Administration		Construction of Facilities, National Aeronautics and Space Administration Endeavor Teacher Fellowship Trust Fund	80X01 80X85
	National Aeronautics & Space Administration		Science, Space and Technology Education Trust Fund, NASA	80X89
	National Credit Union Administration National Credit Union Administration		Central Liquidity Facility, National Credit Union Administration Community Development Revolving Loan Fund	25X44 25X44
	National Credit Union Administration		National Credit Union Share Insurance Fund	25X44
	National Credit Union Administration National Credit Union Administration		Operating Fund, National Credit Union Administration Temporary Corporate Credit Union Stabalization Fund	25X40 25X44
	National Labor Relations Board		Escrow Account, National Labor Relations Board	63X61
	National Endowment for the Humanities National Endowment for the Arts		Gifts and Donations, National Endowment for the Humanities Gifts and Donations, National Endowment of the Arts	59X80 59X80
	Institute for Museum Services Office of Personnel Management		Institute of Museum and Library Services - Gifts and Donations Civil Service Retirement and Disability Fund	59X80 24X81
	Office of Personnel Management		Employees' Health Benefits Fund	24X84
	Office of Personnel Management Office of Personnel Management		Employees' Life Insurance Fund Postal Service Retiree Health Benefits Fund	24X84 24X53
	Office of Personnel Management		Retired Employees' Health Benefits Fund	24X84
	Overseas Private Investment Corporation Overseas Private Investment Corporation		OPIC Insurance and Equity Non Credit Account Overseas Private Investment Corporation	71X41 71X40
	Presidio Trust		Expenses, Presidio Trust	95X43
	Railroad Retirement Board Railroad Retirement Board		National Railroad Retirement Investment Trust Railroad Retirement Account	60X81 60X80
	Railroad Retirement Board Security Exchange Commission		Social Security Equivalent Benefit Account, RRB Disporcement Penalty Amounts Held for Investors**	60X80
	Security Exchange Commission		Securities and Exchange Commission Investor Protection Fund	50X65 50X55
	Smithsonian Institute Smithsonian Institute		Smithsonian Endowment Fund (Smithsonian Institute) Smithsonian Endowment Fund (Smithsonian Endowment)	33X62
	Tennessee Valley Authority		Tennessee Valley Authority Fund	64X41
	United States Postal Service United States Postal Service		Postal Service Fund Postal Service Competitive Products Fund	18X40 18X42
CUTIVE BRANCH	Executive Office of the President		Special Forfeiture Fund	11X50
LEGISLATIVE BRANCH	Architect of the Capitol		Botanic Garden Gift and Donation Fund	09X82
	Architect of the Capitol		Capitol Visitor Center Revolving Fund	01X42
	Library of Congress Library of Congress		Capitol Preservation Fund, U.S. Capitol Preservation Commission	09X83 03x61
	Library of Congress		Copyright Owners Royalty Feed, Net of Operating Costs Library of Congress Gift Fund	03X80
	Library of Congress		Library of Congress Trust Fund	03X80
	Library of Congress Library of Congress		Oliver Wendell Holmes Devise Fund Open World Leadership Trust Fund	03X50 09X81
	Library of Congress Library of Congress		Senate Preservation Fund Unearned Copyright Fees	00X55 03X62
ICIAL BRANCH	Administrative Office of US Courts		Claims Court Judges Retirement Fund	10X81
	Administrative Office of US Courts Administrative Office of US Courts		Federal Court Registry Fund Registry Out of Cycle Fund	10X60 10X6
	Administrative Office of US Courts Administrative Office of US Courts		Judicial Officers Retirement Fund Judicial Survivors Annuities Fund	10X81 10X81
			- Junioral Garanton Carrier Carrier	IUA8
EC currently has 14 sub				