

**FEDERAL INVESTMENT PROGRAM CUSTOMERS  
As of March 31, 2012**

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	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)	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	85X4054	
	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 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		White Mountain Apache Tribe	14X40791	
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		Kuukpik 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		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	14X1852		
US Fish and Wildlife Service	Natural Resource Damage Assessment and Restoration Fund	14X5198		

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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, Longshoremen's 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	
	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	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 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	Trust Funds, United States Information Agency	19X8167	
	Financial Management Policy - State	Unconditional Gift Fund	19X8821	
	Financial Management Policy - State	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)	Federal Housing Finance Agency Working Capital Fund	95X5532	
	Bureau of Public Debt-Administrative Resource Center (ARC)	Financial Research Fund	20X5590	
	Bureau of Public Debt-Administrative Resource Center (ARC)	Gifts and Bequests, Treasury	20X8790	
	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	Black Lung Disability Trust Fund	16X8144	
	Bureau of the Public Debt-Trust Funds	Class Independence Fund	-	
	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	28X8006	
	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	Patient-Centered Outcomes Research Trust Fund	9510198299	
	Bureau of the Public Debt-Trust Funds	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96X8217	
	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	
	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	ESF Money Market Guarantee Facility	20X4274	
	Departmental Offices - Treasury	Exchange Stabilization Fund	20X4444	
	Financial Management Service	Resolution of Iraqi Claims Fund	19X8038	
	Financial Management Service	Albanian Claims Fund	20X6104	
	Financial Management Service	Esither Cattel 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	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 Office of Financial Management - Veterans Affairs Office of Financial Management - Veterans Affairs Office of Financial Management - Veterans Affairs Office of Financial Management - Veterans Affairs Office of Financial Management - Veterans Affairs	General Post Fund, National Homes National Service Life Insurance Fund Servicemen's Group Life Insurance Fund United States Government Life Insurance Fund Veterans Reopened Insurance Fund Veterans Special Life Insurance Fund	36X8180 36X8132 36X4009 36X8150 36X4010 36X8455
Independent Agency	Agency for International Development Agency for International Development American Battle Monuments Commission American Battle Monuments Commission Central Intelligence Agency Central Intelligence Agency Commodity Futures Trading Commission Corporation for National and Community Service Environmental Protection Agency Environmental Protection Agency Equal Employment Opportunity Commission Federal Deposit Insurance Corporation Federal Deposit Insurance Corporation Federal Deposit Insurance Corporation Federal Deposit Insurance Corporation Federal Deposit Insurance Corporation Federal Deposit Insurance Corporation Federal Retirement Thrift Investment Board Federal Trade Commission General Services Administration General Services Administration General Services Administration General Services Administration General Services Administration General Services Administration Harry S. Truman Scholarship Foundation James Madison Memorial Fellowship Foundation John C. Stennis Center for Public Service Training and Development National Aeronautics & Space Administration National Aeronautics & Space Administration National Aeronautics & Space Administration National Credit Union Administration National Credit Union Administration National Credit Union Administration National Credit Union Administration National Credit Union Administration National Credit Union Administration National Credit Union Administration National Labor Relations Board National Endowment for the Humanities National Endowment for the Arts Institute for Museum Services Office of Personnel Management Office of Personnel Management Office of Personnel Management Office of Personnel Management Office of Personnel Management Overseas Private Investment Corporation Overseas Private Investment Corporation Presidio Trust Railroad Retirement Board Railroad Retirement Board Railroad Retirement Board Security Exchange Commission Security Exchange Commission Smithsonian Institution Smithsonian Institution Tennessee Valley Authority United States Postal Service United States Postal Service	Housing and Other Credit Guaranty Programs, Liquidating Account Private Sector Revolving Fund, Liquidating Account Contributions, American Battle Monuments (Korean War Veterans Memorial) Contributions, American Battle Monuments (World War II Veterans Memorial) Gifts, Central Intelligence Agency Special Investment Account Commodity Futures Trading Commission Customer Protection Fund National Service Trust, Corporation for National and Community Services Pesticide Registration Fund Reregistration and Expedited Processing Fund EEOC Education, Technical Assistance, and Training Revolving Fund Deposit Insurance Fund Deposit Insurance Fund - ZCB Account Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund Deposit Insurance Fund Non Interest Bearing Transaction Account Guarantee Fund FSLIC Resolution Fund Orderly Liquidation Fund Thrift Savings Fund FTC Consumer Redress Escrow*** Barry Goldwater Scholarship and Excellence in Education Fund Christopher Columbus Scholarship Fund, Christopher Columbus Eisenhower Exchange Fellowship Program Trust Fund Environmental Policy and Conflict Resolution Act of 1998 Japan-United States Friendship Trust Fund, Japan-United States Morris K. Udall Scholarship and Excellence in National Environmental Policy Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman James Madison Memorial Fellowship Foundation Fund John C. Stennis Center for Public Service Training and Development Construction of Facilities, National Aeronautics and Space Administration Endeavor Teacher Fellowship Trust Fund Science, Space and Technology Education Trust Fund, NASA Central Liquidity Facility, National Credit Union Administration Community Development Revolving Loan Fund National Credit Union Share Insurance Fund Operating Fund, National Credit Union Administration Temporary Corporate Credit Union Stabilization Fund Escrow Account, National Labor Relations Board Gifts and Donations, National Endowment for the Humanities Gifts and Donations, National Endowment of the Arts Institute of Museum and Library Services - Gifts and Donations Civil Service Retirement and Disability Fund Employees' Health Benefits Fund Employees' Life Insurance Fund Postal Service Retiree Health Benefits Fund Retired Employees' Health Benefits Fund OPIC Insurance and Equity Non Credit Account Overseas Private Investment Corporation Expenses, Presidio Trust National Railroad Retirement Investment Trust Railroad Retirement Account Social Security Equivalent Benefit Account, RRB Disgorgement Penalty Amounts Held for Investors** Securities and Exchange Commission Investor Protection Fund Smithsonian Endowment Fund (Smithsonian Endowment) Smithsonian Endowment Fund (Smithsonian Institute) Tennessee Valley Authority Fund Postal Service Fund Postal Service Competitive Products Fund	72X4340 72X4341 74X85691 74X85692 56X6146 95X6167 95X4334 95X8267 68X5374 68X4310 45X4019 51X4596 51X45961 51X4457 51X4458 51X4065 51X5586 26X6153 29X6013 95X8281 76X8187 95X8276 95X5415 95X8025 95X8615 95X8296 85X8292 09X8275 80X0107 80X8550 80X8978 25X4470 25X4472 25X4468 25X4056 25X4477 63X6154 59X8050 59X8040 59X8080 24X8135 24X8440 24X8424 24X5391 24X8445 71X4184 71X4030 95X4331 60X8118 60X8011 60X8010 50X6563 50X5567 33X62201 33X62202 64X4110 18X4020 18X4294
EXECUTIVE BRANCH	Executive Office of the President	Special Forfeiture Fund	11X5001
LEGISLATIVE BRANCH	Architect of the Capitol Architect of the Capitol Library of Congress Library of Congress Library of Congress Library of Congress Library of Congress Library of Congress Library of Congress Library of Congress	Botanic Garden Gift and Donation Fund Capitol Visitor Center Revolving Fund Capitol Preservation Fund, U.S. Capitol Preservation Commission Copyright Owners Royalty Feed, Net of Operating Costs Library of Congress Gift Fund Library of Congress Trust Fund Oliver Wendell Holmes Devis Fund Open World Leadership Trust Fund Senate Preservation Fund Unearned Copyright Fees	09X8292 01X4296 09X8300 036175 03X8031 03X8032 03X5075 09X8148 00X5509 03X6206
JUDICIAL BRANCH	Administrative Office of US Courts Administrative Office of US Courts Administrative Office of US Courts Administrative Office of US Courts Administrative Office of US Courts	Claims Court Judges Retirement Fund Federal Court Registry Fund Registry Out of Cycle Fund Judicial Officers Retirement Fund Judicial Survivors Annuities Fund	10X8124 10X8047 10X60471 10X8122 10X8110
** = SEC currently has 29 sub accounts active. *** = FTC currently has 19 sub accounts active. Indented = 22 Funds are sub accounts and are not included in the total. * denotes: currently in set-up process			Total Funds 238