

Hazardous Substance Superfund

Trust Fund 68X8145

Investment Reporting

FY 2024

January 31, 2024

Period Name: 2024-04

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Hazardous Substance SuperfundTrust Fund Investment Summary 68X81450 - Superfund Trust Fund FY 2024 January 31, 2024

Period Name: 2024-04

Summary of Investment Activity

Beginning Investment Balance 7,083,185,734.96

Investment Transaction Activity Per Actual Date Completed
Total Purchases 54,088,265,124.21

Total Maturities (54,049,124,136.05)
Total Sells

Total Investment Transactions 39,140,988.16

Transactions that affect Buy/Sell

Investment Activity
Total Initial Discount
Total Initial Premium

Total Amortization Cost Total Income Earn One Day (12,720,722.89)
Total Income on Market Based Investme -

(12,720,722.89)

Monthly Receipts/Disbursement/Residual

Additions (150,096,447.00)
Subtractions 118,455,940.75
Residual/ Activity in USSGL 1010 5,220,240.98

(26,420,265.27)

Total Transactions that affect Investment Balance (39,140,988.16)

Ending Investment Balance 7,122,326,723.12

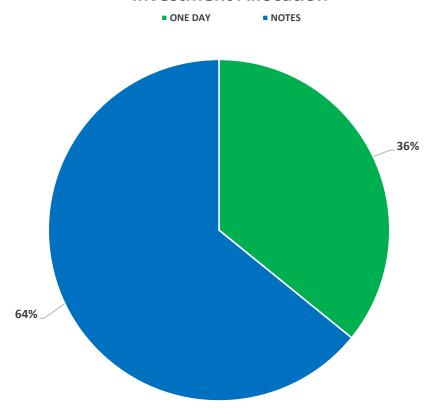
Security Balances

Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	2,138,966,968.31	(88,900,814.62)	-	62,635,090.79	11,238,391.00	13,368,543.55	2/29/2024	3.42%	1.03%
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	92,919,268.16	(4,021,662.08)	-	2,831,094.73	488,209.07	580,745.43	2/29/2024	3.51%	0.05%
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	2,337,026,345.99	(93,115,893.47)	-	38,790,945.80	12,279,018.92	14,606,414.66	2/29/2024	5.40%	1.77%
ONE DAY 01/31/2024	ONE DAY	ONE DAY 5.380% 02/01/2024	2/1/24	5.380%	2,553,414,140.66	-	-	-	-	-		5.38%	1.93%
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		Total			7,122,326,723.12	(186,038,370.17)	-	104,257,131.32	24,005,618.99	28,555,703.64		4.43%	4.77%

Hazardous Substance SuperfundTrust Fund 68X81450 - Superfund Trust Fund FY 2024 January 31, 2024

Period Name: 2024-04

Investment Allocation



Investment Allocation										
Type	Percentage									
ONE DAY	2,553,414,140.66	36%								
NOTES	4,568,912,582.46	64%								
Total	7,122,326,723.12	100%								

Hazardous Substance SuperfundTrust Fund Investment Transactions 69x81450 - Superfund Trust Fund FY 2024 January 31, 2024 Period Name: 2024-04

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	54,088,265,124.21
Total Maturities	(54,049,124,136.05)
Total Sells	-
Total Income	12,720,722.89
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	ONE DAY 5.420% 01/02/2024	MATU	(2,514,273,152.50)	1,514,151.17	-	-
	ONE DAY 5.440% 01/03/2024	BUY	2,515,764,803.67	-	-	
1/3/2024	ONE DAY 5.440% 01/03/2024	MATU	(2,515,764,803.67)	380,160.01	-	-
1/3/2024	ONE DAY 5.390% 01/04/2024	BUY	2,515,332,315.26	-	-	-
1/4/2024	ONE DAY 5.390% 01/04/2024	MATU	(2,515,332,315.26)	376,601.14	-	-
1/4/2024	ONE DAY 5.380% 01/05/2024	BUY	2,515,708,916.40	-	-	-
	ONE DAY 5.380% 01/05/2024	MATU	(2,515,708,916.40)	375,958.72	-	_
	ONE DAY 5.400% 01/08/2024	BUY	2,516,084,875.12	-	_	-
	ONE DAY 5.400% 01/08/2024	MATU	(2,516,084,875.12)	1,132,238.19	_	
	ONE DAY 5.390% 01/09/2024	BUY	2,517,217,113.31	1,102,200.10	_	-
	ONE DAY 5.390% 01/09/2024	MATU	(2,517,217,113.31)	376.883.34		-
				370,883.34		<u>-</u> _
	ONE DAY 5.390% 01/10/2024	BUY	2,588,099,996.65	-	-	
	ONE DAY 5.390% 01/10/2024	MATU	(2,588,099,996.65)	387,496.08	-	-
	ONE DAY 5.390% 01/11/2024	BUY	2,588,487,492.73	-	-	-
	ONE DAY 5.390% 01/11/2024	MATU	(2,588,487,492.73)	387,554.10	-	-
	ONE DAY 5.380% 01/12/2024	BUY	2,588,875,046.83	-	-	-
1/12/2024	ONE DAY 5.380% 01/12/2024	MATU	(2,588,875,046.83)	386,892.99	-	-
1/12/2024	ONE DAY 5.390% 01/16/2024	BUY	2,589,466,994.71	-	-	-
1/16/2024	ONE DAY 5.390% 01/16/2024	MATU	(2,589,466,994.71)	1,550,803.01	-	-
	ONE DAY 5.390% 01/17/2024	BUY	2,591,017,797.72	,,,,,,,,	_	_
	ONE DAY 5.390% 01/17/2024	MATU	(2,591,017,797.72)	387.932.94	-	-
	ONE DAY 5.400% 01/18/2024	BUY	2,591,405,730.66	307,932.94		
		MATU		388.710.86	-	
	ONE DAY 5.400% 01/18/2024		(2,591,405,730.66)	388,710.86	-	
	ONE DAY 5.400% 01/19/2024	BUY	2,591,794,441.52		-	-
	ONE DAY 5.400% 01/19/2024	MATU	(2,591,794,441.52)	388,769.17	-	-
	ONE DAY 5.370% 01/22/2024	BUY	2,592,235,615.29	-	-	-
	ONE DAY 5.370% 01/22/2024	MATU	(2,592,235,615.29)	1,160,025.44	-	-
1/22/2024	ONE DAY 5.390% 01/23/2024	BUY	2,593,395,640.73	-	-	-
1/23/2024	ONE DAY 5.390% 01/23/2024	MATU	(2,593,395,640.73)	388,288.96	-	-
	ONE DAY 5.380% 01/24/2024	BUY	2,593,783,929.69	-	- 1	_
	ONE DAY 5.380% 01/24/2024	MATU	(2,593,783,929.69)	387,626.60	_	
	ONE DAY 5.390% 01/25/2024	BUY	2,594,171,556.29	-	-	_
	ONE DAY 5.390% 01/25/2024	MATU	(2,594,171,556.29)	388,405.13		
				366,403.13		
	ONE DAY 5.380% 01/26/2024	BUY	2,669,507,856.37	-	-	
	ONE DAY 5.380% 01/26/2024	MATU	(2,669,507,856.37)	398,943.12	-	-
	ONE DAY 5.390% 01/29/2024	BUY	2,669,906,799.49	-	-	-
	ONE DAY 5.390% 01/29/2024	MATU	(2,669,906,799.49)	1,199,233.14	-	-
	ONE DAY 5.380% 01/30/2024	BUY	2,556,106,032.63	-	-	-
1/30/2024	ONE DAY 5.380% 01/30/2024	MATU	(2,556,106,032.63)	381,995.85	-	-
1/30/2024	ONE DAY 5.380% 01/31/2024	BUY	2,556,488,028.48	-	-	-
1/31/2024	ONE DAY 5.380% 01/31/2024	MATU	(2,556,488,028.48)	382,052.93	-	-
	ONE DAY 5.380% 02/01/2024	BUY	2,553,414,140.66	-	-	-
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Hazardous Substance SuperfundTrust Fund Investment - Market Value 69X81450 - Superfund Trust Fund FY 2024

January 31, 2024 Period Name: 2024-04

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Unrealized Gain/Loss
912828YE4	MK NOTE 1.250% 08/31/2024	8/31/22	95.8438	2,138,966,968.31	(88,900,814.62)	-	2,050,066,153.69	62,635,090.79	2,112,701,244.48	11,238,391.01	97.81250	2,092,177,065.88	(20,524,178.60)
912828YE4	MK NOTE 1.250% 08/31/2024	9/1/22	95.6719	92,919,268.16	(4,021,662.08)	•	88,897,606.08	2,831,094.73	91,728,700.81	488,209.07	97.81250	90,886,659.17	(842,041.64)
912828YE4	MK NOTE 1.250% 08/31/2024	8/31/23	96.0156	2,337,026,345.99	(93,115,893.47)		2,243,910,452.52	38,790,945.80	2,282,701,398.32	12,279,018.91	97.81250	2,285,903,894.67	3,202,496.35
ONE DAY 01/31/2024	ONE DAY 5.380% 02/01/2024	1/31/24	100.0000	2,553,414,140.66	-	•	2,553,414,140.66	-	2,553,414,140.66	-	100.00000	2,553,414,140.66	0.00
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			TOTALS	7,122,326,723.12	(186,038,370.17)	0.00	6,936,288,352.95	104,257,131.32	7,040,545,484.27	24,005,618.99		7,022,381,760.38	(18,163,723.89)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	7,122,326,723.12	(186,038,370.17)	0.00	6,936,288,352.95	104,257,131.32	7,040,545,484.27	24,005,618.99
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances.

Hazardous Substance SuperfundTrust Fund Investment Summary 68X81452 - Special Account FY 2024 January 31, 2024

Period Name: 2024-04

Summary of Investment Activity

Beginning Investment Balance

4,248,429,236.53

(15,715,688.34)

4,232,713,548.19

Investment Transaction Activity Per Actual Date Completed Total Purchases

5,551,624,840.58 (5,567,340,528.92) Total Maturities

Total Sells

Total Investment Transactions

Transactions that affect Buy/Sell

Iransactions trat artect Buy/Sell Investment Activity
Total Initial Discount
Total Initial Premium
Total Ameritzation Cost
Total Income Earn One Day
Total Income on Market Based Investr

(1,313,731.74)

(1,313,731.74)

Monthly Receipts/Disbursement/Residual

Additions (6,752,783.60) Subtractions 29,051,917.66 Residual/ Activity in USSGL 1010 (5,269,713.98)

15,715,688.34

17,029,420.08

Ending Investment Balance

Total Transactions that affect Investment Balance

Security Balances

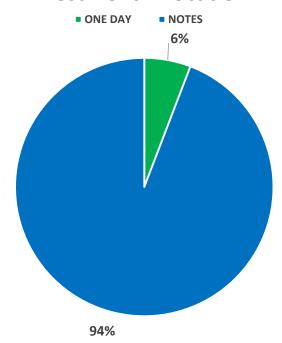
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	1,812,526,102.63	(75,333,116.14)	-	53,075,965.49	9,523,231.24	11,328,288.14	2/29/2024	3.42%	1.46%
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	78,738,288.84	(3,407,891.56)	-	2,399,024.00	413,700.50	492,114.31	2/29/2024	3.51%	0.07%
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	2,095,186,365.12	(83,480,081.74)	-	34,776,784.14	11,008,362.41	13,094,914.78	2/29/2024		2.67%
ONE DAY 01/31/2024	ONE DAY	ONE DAY 5.380% 02/01/2024	2/1/24	5.380%	246,262,791.60	-	-	-	-	-		5.38%	0.31%
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		Total			4,232,713,548.19	(162,221,089.44)	•	90,251,773.63	20,945,294.15	24,915,317.23		4.43%	4.52%

Weighted

Hazardous Substance SuperfundTrust Fund 68X81452 - Special Account FY 2024 January 31, 2024

Period Name: 2024-04

Investment Allocation



Investment Allocation										
Type	Amount Shar/Par	Percentage								
ONE DAY	246,262,791.60	6%								
NOTES	3,986,450,756.59	94%								
Total	4,232,713,548.19	100%								

Hazardous Substance SuperfundTrust Fund Investment Transactions 68X81452 - Special Account

FY 2024 January 31, 2024 Period Name: 2024-04

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	5,551,624,840.58
Total Maturities	(5,567,340,528.92)
Total Sells	-
Total Income	1,313,731.74
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	ONE DAY 5.420% 01/02/2024	MATU	(261,978,479.94)	157,769.26	-	
	ONE DAY 5.440% 01/03/2024	BUY	262,210,382.75	-	-	
1/3/2024	ONE DAY 5.440% 01/03/2024	MATU	(262,210,382.75)	39,622.90	-	-
1/3/2024	ONE DAY 5.390% 01/04/2024	BUY	265,393,668.42	-	-	-
1/4/2024	ONE DAY 5.390% 01/04/2024	MATU	(265,393,668.42)	39,735.33	-	
	ONE DAY 5.380% 01/05/2024	BUY	265,433,403.75	-	-	-
	ONE DAY 5.380% 01/05/2024	MATU	(265,433,403.75)	39,667.55	-	
	ONE DAY 5.400% 01/08/2024	BUY	265,473,071.30	-	_	
	ONE DAY 5.400% 01/08/2024	MATU	(265,473,071.30)	119,462.88		
	ONE DAY 5.390% 01/09/2024	BUY	265,592,534.18	-	-	-
	ONE DAY 5.390% 01/09/2024	MATU	(265,592,534.18)	39,765.10	-	
	ONE DAY 5.390% 01/10/2024	BUY	265,632,299.28	-	-	-
	ONE DAY 5.390% 01/10/2024	MATU	(265,632,299.28)	39,771.06	-	-
1/10/2024	ONE DAY 5.390% 01/11/2024	BUY	265,672,070.34	-	-	-
1/11/2024	ONE DAY 5.390% 01/11/2024	MATU	(265,672,070.34)	39,777.01	-	
	ONE DAY 5.380% 01/12/2024	BUY	265,711,847.35	-	-	-
	ONE DAY 5.380% 01/12/2024	MATU	(265,711,847.35)	39,709.16	-	
	ONE DAY 5.390% 01/16/2024	BUY	266,947,204.26	55,765.16	_	
	ONE DAY 5.390% 01/16/2024	MATU	(266,947,204.26)	159,871.71		
				139,671.71		
	ONE DAY 5.390% 01/17/2024	BUY	267,107,075.97		-	
	ONE DAY 5.390% 01/17/2024	MATU	(267,107,075.97)	39,991.86	-	-
	ONE DAY 5.400% 01/18/2024	BUY	267,147,067.83	-	-	-
1/18/2024	ONE DAY 5.400% 01/18/2024	MATU	(267,147,067.83)	40,072.06	-	-
1/18/2024	ONE DAY 5.400% 01/19/2024	BUY	267,187,139.89	-	-	-
1/19/2024	ONE DAY 5.400% 01/19/2024	MATU	(267,187,139.89)	40,078.07	-	-
	ONE DAY 5.370% 01/22/2024	BUY	269,216,114.16		-	_
	ONE DAY 5.370% 01/22/2024	MATU	(269,216,114.16)	120,474.21	_	
	ONE DAY 5.390% 01/23/2024	BUY	269,336,588.37	120,474.21	-	
					-	
	ONE DAY 5.390% 01/23/2024	MATU	(269,336,588.37)	40,325.67	-	
	ONE DAY 5.380% 01/24/2024	BUY	269,376,914.04	-	-	-
	ONE DAY 5.380% 01/24/2024	MATU	(269,376,914.04)	40,256.88	-	-
1/24/2024	ONE DAY 5.390% 01/25/2024	BUY	269,417,170.92	-	-	-
1/25/2024	ONE DAY 5.390% 01/25/2024	MATU	(269,417,170.92)	40,337.74	-	-
1/25/2024	ONE DAY 5.380% 01/26/2024	BUY	273,025,748.31	-	-	_
	ONE DAY 5.380% 01/26/2024	MATU	(273,025,748.31)	40,802.18	-	_
	ONE DAY 5.390% 01/29/2024	BUY	273,066,550.49	10,002.10	_	_
	ONE DAY 5.390% 01/29/2024	MATU	(273,066,550.49)	122,652.39		
				122,632.39		
	ONE DAY 5.380% 01/30/2024	BUY	246,189,202.88	-	-	
	ONE DAY 5.380% 01/30/2024	MATU	(246,189,202.88)	36,791.61	-	-
	ONE DAY 5.380% 01/31/2024	BUY	246,225,994.49	-	-	<u> </u>
	ONE DAY 5.380% 01/31/2024	MATU	(246,225,994.49)	36,797.11	-	-
1/31/2024	ONE DAY 5.380% 02/01/2024	BUY	246,262,791.60	-	-	-
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		1	(15./15.688.34)	1,313,731.74	-	-

Hazardous Substance SuperfundTrust Fund Investment - Market Valuation 68X81452 - Special Account FY 2024

January 31, 2024 Period Name: 2024-04

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Unrealized Gain/Loss
912828YE4	MK NOTE 1.250% 08/31/2024	8/31/2022	95.84	1,812,526,102.63	(75,333,116.14)	0.00	1,737,192,986.49	53,075,965.49	1,790,268,951.98	9,523,231.24	97.81250	1,772,877,094.13	(17,391,857.85)
912828YE4	MK NOTE 1.250% 08/31/2024	9/1/2022	95.67	78,738,288.84	(3,407,891.56)	0.00	75,330,397.28	2,399,024.00	77,729,421.28	413,700.50	97.81250	77,015,888.77	(713,532.51)
912828YE4	MK NOTE 1.250% 08/31/2024	8/31/2023	96.02	2,095,186,365.12	(83,480,081.74)	0.00	2,011,706,283.38	34,776,784.14	2,046,483,067.52	11,008,362.41	97.81250	2,049,354,163.38	2,871,095.86
ONE DAY 01/31/2024	ONE DAY 5.380% 02/01/2024	1/31/2024	100.00	246,262,791.60	0.00	0.00	246,262,791.60	0.00	246,262,791.60	0.00	100.00000	246,262,791.60	0.00
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_			TOTALS	4,232,713,548.19	(162,221,089.44)	0.00	4,070,492,458.75	90,251,773.63	4,160,744,232.38	20,945,294.15		4,145,509,937.88	(15,234,294.50)

SGL's on Trial Balances:	1610	1611	1612	Cost	1614	Net Investments	1342
OBIEE Trial Balance:	4,232,713,548.19	(162,221,089.44)	0.00	4,070,492,458.75	90,251,773.63	4,160,744,232.38	20,945,294.15
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances.

Hazardous Substance Superfund Trust Fund Investment Related - Trial Balance - Unaudited 68X8145 - Combined FY 2024 January 1, 2024 through January 31, 2024 Period Name: 2024-04

CO	USSGL	COST	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DIS CRETIONARY(D)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
	101000	-	FUND BALANCE WITH TREASURY	-	2,382,647.90	-49,473.00	2,333,174.90
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	36,679,172.00	8,271,741.14	44,950,913.14
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	11,331,614,971.49	23,425,299.82	11,355,040,271.3
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-348,259,459.61	0.00	-348,259,459.61
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	172,162,460.25	22,346,444.70	194,508,904.95
	331000	_	CUMULATIVE RESULTS OF OPERATIONS		-10,584,871,754.45	0.00	-10,584,871,754.45
Subtotal	331000		COMODATIVE RESOLES OF OPERATIONS		609,708,037.58	53,994,012.66	663,702,050.24
	444400	TENA 504 400 40	INTEREST ON INVESTMENTS	DNI	04 000 000 40	40 700 700 00	10.017.000.07
	411400		INTEREST ON INVESTMENTS	DN	31,096,303.18	12,720,722.89	43,817,026.07
			INTEREST ON INVESTMENTS	MN	3,617,992.63	1,313,731.74	4,931,724.37
			FINES & PENALTIES (.001), (.003)	DN	14,762.88	7,681.44	22,444.32
			GF TRANSFER FROM EPA (.005)*, (.040)*	DN	438,042,050.00	0.00	438,042,050.00
		TFMA58003100	CHEMICALS	DN	113,362,000.00	44,109,000.00	157,471,000.00
		TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	158,157,000.00	61,927,000.00	220,084,000.00
			PETROLEUM - DOMESTIC SUPERFUND TAX	DN	79,854,000.00	31,268,000.00	111,122,000.00
			IMPORTED CHEMICAL SUBSTANCES	DN	18,401,000.00	7,811,000.00	26,212,000.00
			COST RECOVERIES (.004)	DN	18,126,848.03	4,973,765.56	23,100,613.59
Subtotal		TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	137,657,230.45 998,329,187.17	4,700,865.94	142,358,096.39
Subtotal						168,831,767.57	1,167,160,954.74
Subtotal	412900	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-11,914,849.51 - 11,914,849.51	-3,455,940.75 - 3,455,940.75	-15,370,790.26 - 15,370,790.2 6
	416700		TRANSFER TO EPA	DN	-278,123,972.00	-78,933,084.00	-357,057,056.00
			TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	-72,000,000.00	-27,000,000.00	-99,000,000.00
Subtotal		TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	-119,876,028.00 - 470,000,000.00	-36,066,916.00 - 142,000,000.00	-155,942,944.00 - 612,000,000.0 0
	420100		TOTAL ACTUAL RESOURCES - COLLECTED	DN	6,371,546,071.00	0.00	6,371,546,071.00
	420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	4,097,777,751.12		4,097,777,751.12
Subtotal		-	IOTAL ACTUAL RESOURCES - COLLECTED	IVIIN	10,469,323,822.12	0.00 0.00	10,469,323,822.12
	439400	TEMA52440040	INTEREST ON INVESTMENTS	DN	24 000 202 40	-12,720,722.89	42.047.000.03
	439400		INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS	DN MN	-31,096,303.18 -3,617,992.63		-43,817,026.07
				DN		-1,313,731.74	-4,931,724.37
		TEMA53200100	FINES & PENALTIES (.001), (.003)	DN	-14,762.88 -438,042,050.00	-7,681.44	-22,444.32
		TEMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)* TRANSFER TO EPA			78,933,084.00	-438,042,050.00
			TRANSFERS TO EPA - FY APPROPRIATIONS	DN	278,123,972.00		357,057,056.00
			TRANSFERS TO EPA - FY APPROPRIATIONS TRANSFER TO EPA - SPECIAL ACCOUNTS	DN MN	11,914,849.51 72,000,000.00	3,455,940.75 27,000,000.00	15,370,790.26 99.000.000.00
			TRANSFER TO EPA - SPECIAL ACCOUNTS TRANSFER TO EPA - INFRASTRUCTURE BILL	DN	119,876,028.00	36,066,916.00	155,942,944.00
		TFMA58003100	CHEMICAL C	DN	-113,362,000.00	-44,109,000.00	-157,471,000.00
		TEMA50003100	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	-158,157,000.00	-61,927,000.00	-220,084,000.00
			PETROLEUM - DOMESTIC SUPERFUND TAX	DN	-79,854,000.00	-31,268,000.00	-111,122,000.00
		TEMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	-18,401,000.00	-7,811,000.00	-26,212,000.00
			COST RECOVERIES (.004)	DN	-18,126,848.03	-4,973,765.56	-23,100,613.59
		TEMA50001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	-137,657,230.45	-4,700,865.94	-142,358,096.39
			RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-10,469,323,822.12	0.00	-10,469,323,822.12
Subtotal			RECEIPTS BINAVAILABLE TON OBLIGATION OF ON COLLECTION	^^	-10,985,738,159.78	-23,375,826.82	-11,009,113,986.60
	531100	TFMA53110010	INTEREST ON INVESTMENTS		-128,007,995.73	-44,652,640.47	-172,660,636.20
Subtotal					-128,007,995.73	-44,652,640.47	-172,660,636.20
	532000	TFMA53200100	FINES & PENALTIES (.001), (.003)	-	-14,762.88	-7,681.44	-22,444.32
Subtotal					-14,762.88	-7,681.44	-22,444.32
	575000	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-	-438,042,050.00	0.00	-438,042,050.00
Subtotal			(100)		-438,042,050.00	0.00	-438,042,050.00
	576500	TFMA57651100	TRANSFER TO EPA	-	278,123,972.00	78,933,084.00	357,057,056.00
			TRANSFERS TO EPA - FY APPROPRIATIONS	-	11,914,849.51	3,455,940.75	15,370,790.26
			TRANSFER TO EPA - SPECIAL ACCOUNTS	-	72,000,000.00	27,000,000.00	99,000,000.00
			TRANSFER TO EPA- INFRASTRUCTURE BILL	-	119,876,028.00	36,066,916.00	155,942,944.00
Subtotal					481,914,849.51	145,455,940.75	627,370,790.26
	580400	TFMA58003100	CHEMICALS	-	-113,362,000.00	-44,109,000.00	-157,471,000.00
		TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	-	-158,157,000.00	-61,927,000.00	-220,084,000.00
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	-	-79,854,000.00	-31,268,000.00	-111,122,000.00
Oubt-4.		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-	-18,401,000.00	-7,811,000.00	-26,212,000.00
Subtotal					-369,774,000.00	-145,115,000.00	-514,889,000.00
	590000		COST RECOVERIES (.004) COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-	-18,126,848.03 -137,657,230.45	-4,973,765.56 -4,700,865.94	-23,100,613.59 -142,358,096.39
Subtotal		11 WASSUU1700	OCCUPATION OF LOND ACCOUNTS (.000)	-	-155,784,078.48	-9,674,631.50	-142,358,096.38
					0.00	0.00	0.00
Grand					0.00	0.00	0.00

Hazardous Substance Superfund Trust Fund Investment Related - Trial Balance - Unaudited 68X8145 - Superfund Trust Fund FY 2024 January 1, 2024 through January 31, 2024 Period Name: 2024-04

USSGL	COST	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DIS CRETIONARY(D)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
101000		FUND BALANCE WITH TREASURY	- ()	-835,148.42	5,220,240.98	4,385,092.56
134200		INTEREST RECEIVABLE - INVESTMENTS	-	19,898,810.99	4,106,808.00	24,005,618.9
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	7,083,185,734.96	39,140,988.16	7,122,326,723.12
161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-186,038,370.17	0.00	-186,038,370.17
161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	92,370,420.56	11,886,710.76	104,257,131.32
331000		CUMULATIVE RESULTS OF OPERATIONS	-	-6,511,589,121.06	0.00	-6,511,589,121.06
Subtotal		SOMESTIVE RESIDENCE OF SILENTIFICATION		496,992,326.86	60,354,747.90	557,347,074.76
411400	TEMAE2440040	INTEREST ON INVESTMENTS	DN	31,096,303.18	12,720,722.89	43,817,026.07
411400						
		FINES & PENALTIES (.001), (.003)	DN	14,762.88	7,681.44	22,444.32
		GF TRANSFER FROM EPA (.005)*, (.040)*	DN	438,042,050.00	0.00	438,042,050.00
	TFMA58003100		DN	113,362,000.00	44,109,000.00	157,471,000.00
		IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	158,157,000.00	61,927,000.00	220,084,000.00
	TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	79,854,000.00	31,268,000.00	111,122,000.00
	TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	18,401,000.00	7,811,000.00	26,212,000.00
	TFMA59000800	COST RECOVERIES (.004)	DN	18,126,848.03	4,973,765.56	23,100,613.59
Subtotal		,,,,,		857,053,964.09	162,817,169.89	1,019,871,133.98
412900	TEMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-11,914,849.51	-3,455,940.75	-15,370,790.26
Subtotal	11 100-00-000	HANDI ENOTO EL A-LL'ALL'HOL NATIONO	DIV	-11,914,849.51	-3,455,940.75	-15,370,790.26
416700	TEMA57651100	TRANSFER TO EPA	DN	-278,123,972.00	-78,933,084.00	-357,057,056.00
410700		TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	-119,876,028.00	-36,066,916.00	-155,942,944.00
Subtotal	11 WAS7030000	TRANSFER TO EFA-INITASTROCTORE BILE	DIV	-398,000,000.00	-115,000,000.00	-513,000,000.00
420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	6,371,546,071.00	0.00	6,371,546,071.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	77,627,030.79	0.00	77,627,030.79
Subtotal				6,449,173,101.79	0.00	6,449,173,101.79
439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-31,096,303.18	-12,720,722.89	-43,817,026.07
		FINES & PENALTIES (.001), (.003)	DN	-14,762.88	-7,681.44	-22,444.32
		GF TRANSFER FROM EPA (.005)*, (.040)*	DN	-438.042.050.00	0.00	-438,042,050.00
		TRANSFER TO EPA	DN	278,123,972.00	78,933,084.00	357.057.056.00
		TRANSFERS TO EPA - FY APPROPRIATIONS	DN	11.914.849.51	3,455,940.75	15.370.790.26
		TRANSFER TO EPA- INFRASTRUCTURE BILL				155,942,944.00
			DN	119,876,028.00	36,066,916.00	
	TFMA58003100		DN	-113,362,000.00	-44,109,000.00	-157,471,000.00
		IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	-158,157,000.00	-61,927,000.00	-220,084,000.00
		PETROLEUM - DOMESTIC SUPERFUND TAX	DN	-79,854,000.00	-31,268,000.00	-111,122,000.00
		IMPORTED CHEMICAL SUBSTANCES	DN	-18,401,000.00	-7,811,000.00	-26,212,000.00
		COST RECOVERIES (.004)	DN	-18,126,848.03	-4,973,765.56	-23,100,613.59
	(XXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-6,449,173,101.79	0.00	-6,449,173,101.79
Subtotal				-6,896,312,216.37	-44,361,229.14	-6,940,673,445.51
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-80,949,515.46	-28,714,241.65	-109,663,757.11
Subtotal				-80,949,515.46	-28,714,241.65	-109,663,757.11
532000	TFMA53200100	FINES & PENALTIES (.001), (.003)	-	-14,762.88	-7,681.44	-22,444.32
Subtotal				-14,762.88	-7,681.44	-22,444.32
575000	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-	-438,042,050.00	0.00	-438,042,050.00
Subtotal				-438,042,050.00	0.00	-438,042,050.00
576500	TFMA57651100	TRANSFER TO EPA	-	278,123,972.00	78,933,084.00	357,057,056.00
		TRANSFERS TO EPA - FY APPROPRIATIONS	-	11,914,849.51	3,455,940.75	15,370,790.26
		TRANSFER TO EPA-INFRASTRUCTURE BILL	-	119,876,028.00	36,066,916.00	155,942,944.00
Subtotal	11 1111 101 000000	TO WHO EX TO EXAMINATION TO THE BIELD		409,914,849.51	118,455,940.75	528,370,790.26
580400	TFMA58003100	CHEMICALS	-	-113,362,000.00	-44,109,000.00	-157,471,000.00
300-100		IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX		-158,157,000.00	-61,927,000.00	-220,084,000.00
		PETROLEUM - DOMESTIC SUPERFUND TAX		-79,854,000.00	-31,268,000.00	-111,122,000.00
		IMPORTED CHEMICAL SUBSTANCES	-	-18,401,000.00	-7,811,000.00	-26,212,000.00
Subtotal	TFWA58005000	IMPORTED CHEMICAL SUBSTANCES	-	-369,774,000.00	-145,115,000.00	-20,212,000.00
590000	TEMAFOOOO	COST RECOVERIES (004)	-	-18,126,848.03	-4,973,765.56	-23,100,613.59
Subtotal	1 FINA 29000800	COST RECOVERIES (.004)	-	-18,126,848.03 -18,126,848.03	-4,973,765.56 -4,973,765.56	-23,100,613.59 -23,100,613.59

Hazardous Substance Superfund Trust Fund Investment Related - Trial Balance - Unaudited 68X81452 - Special Account FY 2024 January 1, 2024 through January 31, 2024 Period Name: 2024-04

USSGL	COST	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DIS	BEGINNING	NET MONTHLY	ENDING BALANCE
	CENTER		CRETIONARY(D)	BALANCE	ACTIVITY	
101000	-	FUND BALANCE WITH TREASURY	-	3,217,796.32	-5,269,713.98	-2,051,917.66
134200	-	INTEREST RECEIVABLE - INVESTMENTS	- 1	16,780,361.01	4,164,933.14	20,945,294.15
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	4,248,429,236.53	-15,715,688.34	4,232,713,548.19
161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-162,221,089.44	0.00	-162,221,089.44
161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	79,792,039.69	10,459,733.94	90,251,773.63
331000	-	CUMULATIVE RESULTS OF OPERATIONS	- 1	-4,073,282,633.39	0.00	-4,073,282,633.39
Subtotal				112,715,710.72	-6,360,735.24	106,354,975.48
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	3,617,992.63	1,313,731.74	4,931,724.37
	TFMA5900170	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	137,657,230.45	4,700,865.94	142,358,096.39
Subtotal				141,275,223.08	6,014,597.68	147,289,820.76
416700	TFMA5765570	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	-72,000,000.00	-27,000,000.00	-99,000,000.00
Subtotal				-72,000,000.00	-27,000,000.00	-99,000,000.00
420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	4,020,150,720.33	0.00	4,020,150,720.33
Subtotal				4,020,150,720.33	0.00	4,020,150,720.33
439400	TFMA53110010	INTEREST ON INVESTMENTS	MN	-3,617,992.63	-1,313,731.74	-4,931,724.37
	TFMA5765570	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	72,000,000.00	27,000,000.00	99,000,000.00
	TFMA5900170	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	-137,657,230.45	-4,700,865.94	-142,358,096.39
	(XXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-4,020,150,720.33	0.00	-4,020,150,720.33
Subtotal				-4,089,425,943.41	20,985,402.32	-4,068,440,541.09
531100	TFMA5311001	INTEREST ON INVESTMENTS	-	-47.058.480.27	-15.938.398.82	-62.996.879.09
Subtotal				-47,058,480.27	-15,938,398.82	-62,996,879.09
576500	TFMA5765570	TRANSFER TO EPA - SPECIAL ACCOUNTS	-	72.000.000.00	27.000.000.00	99.000.000.00
Subtotal				72,000,000.00	27,000,000.00	99,000,000.00
590000	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-	-137.657.230.45	-4.700.865.94	-142.358.096.39
Subtotal				-137,657,230.45	-4,700,865.94	
Grand Total				0.00	0.00	0.00

Hazardous Substance Superfund Trust Fund Investment Related - Balance Sheet - Unaudited Combined

FY 2024 January 31, 2024 Period Name: 2024-04

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	2,333,174.90
	INTEREST RECEIVABLE - INVESTMENTS	44,950,913.14
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	11,355,040,271.31
	THE FISCAL SERVICE	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-348,259,459.61
	FISCAL SERVICE	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	194,508,904.95
	SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	
TOTALS		11,248,573,804.69
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-10,584,871,754.45
	NET INCOME	-663,702,050.24
TOTALS		-11,248,573,804.69

Hazardous Substance Superfund Trust Fund Investment Related - Balance Sheet - Unaudited 68X81450 - Superfund FY 2024 January 31, 2024 Period Name: 2024-04

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	4,385,092.56
	INTEREST RECEIVABLE - INVESTMENTS	24,005,618.99
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	7,122,326,723.12
	THE FISCAL SERVICE	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-186,038,370.17
	FISCAL SERVICE	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	104,257,131.32
	SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	
TOTALS		7,068,936,195.82
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-6,511,589,121.06
	NET INCOME	-557,347,074.76
TOTALS		<u>-7,068,936,195.82</u>

Hazardous Substance Superfund Trust Fund Investment Related - Balance Sheet - Unaudited 68X81452 - Special Account FY 2024

January 31, 2024 Period Name: 2024-04

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	-2,051,917.66
	INTEREST RECEIVABLE - INVESTMENTS	20,945,294.15
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	4,232,713,548.19
	THE FISCAL SERVICE	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-162,221,089.44
	FISCAL SERVICE	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	90,251,773.63
	SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	
TOTALS		4,179,637,608.87
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,073,282,633.39
	NET INCOME	-106,354,975.48
TOTALS		<u>-4,179,637,608.87</u>

Hazardous Substance Superfund Trust Fund Investment Related - Income Statement - Unaudited Combined FY 2024 October 1, 2023 through January 31, 2024 Period Name: 2024-04

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING
						BALANCE
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58003100	CHEMICALS	-44,109,000.00	-157,471,000.0
			TFMA58004800	IMPORTED PETROLEUM PRODUCTS -	-61,927,000.00	-220,084,000.0
				SUPERFUND TAX		
			TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	-31,268,000.00	-111,122,000.0
			TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-7,811,000.00	-26,212,000.0
	SUM USSGL				-145,115,000.00	-514,889,000.0
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	-438,042,050.0
	SUM USSGL		ĺ		0.00	-438,042,050.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-44,652,640.47	-172,660,636.2
	SUM USSGL				-44,652,640.47	-172,660,636.20
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-7,681.44	-22,444.32
	SUM USSGL		ĺ		-7,681.44	-22,444.3
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-4,973,765.56	-23,100,613.5
			TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-4,700,865.94	-142,358,096.39
	SUM USSGL				-9,674,631.50	-165,458,709.9
TOTAL					-199,449,953.41	-1,291,072,840.5
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES	TFMA57651100	TRANSFER TO EPA	78,933,084.00	357,057,056.00
		- TRANSFERS-OUT - OTHER	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	3,455,940.75	15,370,790.26
			TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	27,000,000.00	99,000,000.00
			TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	36,066,916.00	155,942,944.00
	SUM USSGL				145,455,940.75	627,370,790.26
TOTAL					145,455,940.75	627,370,790.26
Grand Total					-53,994,012.66	-663,702,050.24

Hazardous Substance Superfund Trust Fund Investment Related - Income Statement - Unaudited 68X8145 - Superfund FY 2024 October 1, 2023 through January 31, 2024 Period Name: 2024-04

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING
						BALANCE
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58003100	CHEMICALS	-44,109,000.00	-157,471,000.00
			TFMA58004800	IMPORTED PETROLEUM PRODUCTS -	-61,927,000.00	-220,084,000.00
				SUPERFUND TAX		
			TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	-31,268,000.00	-111,122,000.00
			TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-7,811,000.00	-26,212,000.00
	SUM USSGL				-145,115,000.00	-514,889,000.00
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	-438,042,050.00
	SUM USSGL				0.00	-438,042,050.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-28,714,241.65	-109,663,757.11
	SUM USSGL				-28,714,241.65	-109,663,757.11
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-7,681.44	-22,444.32
	SUM USSGL				-7,681.44	-22,444.32
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-4,973,765.56	-23,100,613.59
	SUM USSGL				-4,973,765.56	-23,100,613.59
TOTAL					-178,810,688.65	-1,085,717,865.02
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES	TFMA57651100	TRANSFER TO EPA	78,933,084.00	357,057,056.00
		- TRANSFERS-OUT - OTHER	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	3,455,940.75	15,370,790.26
			TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	36,066,916.00	155,942,944.00
	SUM USSGL				118,455,940.75	528,370,790.26
TOTAL					118,455,940.75	528,370,790.26
Grand Total					-60,354,747.90	-557,347,074.76

Hazardous Substance Superfund Trust Fund Investment Related - Income Statement - Unaudited 68X81452 - Special Account FY 2024 October 1, 2023 through January 31, 2024 Period Name: 2024-04

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING
						BALANCE
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-15,938,398.82	-62,996,879.09
	SUM USSGL				-15,938,398.82	-62,996,879.09
	590000	OTHER REVENUE - EXCHANGE	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNT	-4,700,865.94	-142,358,096.39
	SUM USSGL				-4,700,865.94	-142,358,096.39
TOTAL					-20,639,264.76	-205,354,975.48
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNT	27,000,000.00	99,000,000.00
	SUM USSGL				27,000,000.00	99,000,000.00
TOTAL					27,000,000.00	99,000,000.00
Grand Total					6,360,735.24	-106,354,975.48

Hazardous Substance Superfund Trust Fund Monthly Transaction Activity Combined FY 2024 January 2024 Period Name: 2024-04

TRANSACTION CORE	DECODIDE	MANDATORY/DISC	DEV.	PERIO	DOOTED DATE	AMOUNT
TRANSACTION CODE	DESCRIPTION	RETIONARY	BFY	D	POSTED DATE	AMOUNT
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-04	01/12/2024	-1,989.29
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-04	01/19/2024	-3,660.25
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-04	01/25/2024	-781.05
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-04	02/01/2024	-1,250.85
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal				-7.681.44
Total						-7.681.44
TFMA57651100	TRANSFER TO EPA	DN	2024	2024-04	01/29/2024	78,933,084.00
TFMA57651100	TRANSFER TO EPA	Subtotal				78.933.084.00
Total						78.933.084.00
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2024	2024-04	01/31/2024	3,455,940.75
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	Subtotal				3.455.940.75
Total						3.455.940.75
TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	2024	2024-04	01/29/2024	27,000,000.00
TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	Subtotal				27.000.000.00
Total						27.000.000.00
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	2024	2024-04	01/29/2024	36,066,916.00
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	Subtotal				36.066.916.00
Total						36.066.916.00
TFMA58003100	CHEMICALS	DN	2024	2024-04	01/09/2024	-21,431,000.00
TFMA58003100	CHEMICALS	DN	2024	2024-04	01/25/2024	-22,678,000.00
TFMA58003100	CHEMICALS	Subtotal				-44.109.000.00
Total						-44.109.000.00
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2024	2024-04	01/09/2024	-30.088.000.00
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2024	2024-04	01/25/2024	-31,839,000.00
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	Subtotal				-61.927.000.00
Total						-61.927.000.00
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2024	2024-04	01/09/2024	-15.192.000.00
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2024	2024-04	01/25/2024	-16,076,000.00
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	Subtotal				-31,268,000.00
Total						-31,268,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2024	2024-04	01/09/2024	-3,795,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2024	2024-04	01/25/2024	-4,016,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	Subtotal				-7,811,000.00
Total						-7.811.000.00
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-04	01/12/2024	-203.065.60
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-04	01/19/2024	-48,744.35
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-04	01/25/2024	-338,113,90
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-04	02/01/2024	-4.383.841.71
TFMA59000800	COST RECOVERIES (.004)	Subtotal				-4.973.765.56
Total		232000				-4.973.765.56
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-04	01/12/2024	-1.195.647.75
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-04	01/19/2024	-1.988.896.20
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-04	01/25/2024	-3,568,239.65
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-04	02/01/2024	2,051,917.66
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	Subtotal			52,5172021	-4.700.865.94
Total		- Cabician				-4.700.865.94
Grand Total						-9.341.372.19

Hazardous Substance SuperfundTrust Fund Monthly Transaction Activity 68X8145 - Superfund FY 2024 January 2024 Period Name: 2024-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCR ETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-04	01/12/2024	-1,989.29
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-04	01/19/2024	-3,660.25
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-04	01/25/2024	-781.05
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-04	02/01/2024	-1,250.85
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal				-7.681.44
Total						-7.681.44
TFMA57651100	TRANSFER TO EPA	DN	2024	2024-04	01/29/2024	78,933,084.00
TFMA57651100	TRANSFER TO EPA	Subtotal				78.933.084.00
Total						78.933.084.00
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2024	2024-04	01/31/2024	3,455,940.75
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	Subtotal				3,455,940,75
Total						3,455,940,75
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	2024	2024-04	01/29/2024	36,066,916.00
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	Subtotal				36.066.916.00
Total						36.066.916.00
TFMA58003100	CHEMICALS	DN	2024	2024-04	01/09/2024	-21,431,000.00
TFMA58003100	CHEMICALS	DN	2024	2024-04	01/25/2024	-22,678,000.00
TFMA58003100	CHEMICALS	Subtotal				-44,109,000.00
Total						-44.109.000.00
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2024	2024-04	01/09/2024	-30,088,000.00
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2024	2024-04	01/25/2024	-31,839,000.00
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	Subtotal				-61,927,000.00
Total						-61,927,000.00
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2024	2024-04	01/09/2024	-15,192,000.00
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2024	2024-04	01/25/2024	-16,076,000.00
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	Subtotal				-31,268,000.00
Total						-31,268,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2024	2024-04	01/09/2024	-3,795,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2024	2024-04	01/25/2024	-4,016,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	Subtotal				-7,811,000.00
Total						-7,811,000.00
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-04	01/12/2024	-203,065.60
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-04	01/19/2024	-48,744.35
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-04	01/25/2024	-338,113.90
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-04	02/01/2024	-4,383,841.71
TFMA59000800	COST RECOVERIES (.004)	Subtotal				-4,973,765.56
Total						-4,973,765.56
Grand Total						-31,640,506.25

Hazardous Substance SuperfundTrust Fund Monthly Transaction Activity 68X81452 - Special Account FY 2024 January 2024 Period Name: 2024-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCR ETIONARY	BFY	PERIO D	POSTED DATE	AMOUNT
TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	2024	2024-04	01/29/2024	27,000,000.00
TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	Subtotal				27,000,000.00
Total						27,000,000.00
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-04	01/12/2024	-1,195,647.75
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-04	01/19/2024	-1,988,896.20
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-04	01/25/2024	-3,568,239.65
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-04	02/01/2024	2,051,917.66
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	Subtotal				-4,700,865.94
Total						-4,700,865.94
Grand Total						22,299,134.06

Hazardous Substance Superfund Trust Fund 68X8145

January 2024

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Hazardous Substance Superfund Trust Fund and related Income Statement pertain to the aspects of the Hazardous Substance Superfund Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The Hazardous Substance Superfund Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the Hazardous Substance Superfund Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

(b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

(c) Basis of Accounting

The Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. All other Accounts and activity reported on the Balance Sheet and Income Statement are reported on the cash basis.

(d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments & Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB.

Link to Fiscal Service's Federal Investment & Borrowing Branch Investment Statement of Account: FIBB Investment Account Statement
FIBB Investment Account Statement

Hazardous Substance Superfund Trust Fund 68X8145

January 2024

Footnotes

(g) Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year-to-date.

	Current Month	Fiscal Year-to-Date	
68X81450	\$12,720,722.89	\$43,817,026.07	Discretionary
68X81452 - Special Account	\$1,313,731.74	\$4,931,724.37	Mandatory
Combined Total	\$14,034,454.63	\$48,748,750.44	I

(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from Fiscal Service and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(k) Reimbursements to Treasury Bureaus and the General Fund (Operating Expenses/Program Costs)

In the case of the Hazardous Substance Superfund trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). Also, the Secretary of the Treasury is directed by law to charge trust funds to reimburse the General Fund for administrative expenses incurred by other Treasury bureaus in performing activities related to administering the trust funds. These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus and the General Fund are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

(2) Related Parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.