

Hazardous Substance Superfund

Trust Fund 68X8145

Investment Reporting

FY 2023

August 31, 2023

Period Name: 2023-11

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Hazardous Substance SuperfundTrust Fund Investment Summary 68X81450 - Superfund Trust Fund FY 2023 August 31, 2023 Period Name: 2023-11

Summary of Investment Activity

Beginning Investment Balance 7,024,198,535.13

Investment Transaction Activity Per Actual Date Completed
Total Purchases 59,659,313,721.27

Total Purchases 59,659,313,721.27
Total Maturities (59,887,742,230.00)
Total Sells

Total Investment Transactions (228,428,508.73)

Transactions that affect Buy/Sell

Investment Activity
Total Initial Discount
Total Initial Premium

 Total Initial Premium

 Total Amortization Cost
 (71,206,713.53)

 Total Income Earn One Day
 (11,611,003.22)

 Total Income on Market Based Investme
 (15,330,647.38)

(120,057,544.07)

(21,909,179.94)

Monthly Receipts/Disbursement/Residual

Additions (192,529,483.58) Subtractions 540,664,078.31 Residual/ Activity in USSGL 1010 351,458.07

348,486,052.80

Total Transactions that affect Investment Balance 228,428,508.73

Ending Investment Balance 6,795,770,026.40

Security Balances

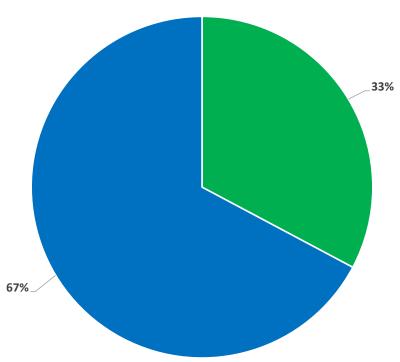
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	2,138,966,968.31	(88,900,814.62)	-	43,819,414.74	-	13,368,543.55	2/29/2024	3.42%	1.08%
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	92,919,268.16	(4,021,662.08)	-	1,978,620.17	-	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)	-	249,102.32	-	14,606,414.66	2/29/2024	5.40%	1.86%
ONE DAY 08/31/2023	ONE DAY	ONE DAY 5.400% 09/01/2023	9/1/23	5.400%	2,226,857,443.94	-	-	-	-	-		5.40%	1.77%
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·	•	Total		·	6,795,770,026.40	(186,038,370.17)	-	46,047,137.23	-	28,555,703.64		4.43%	4.75%

Hazardous Substance SuperfundTrust Fund 68X81450 - Superfund Trust Fund FY 2023 August 31, 2023

Period Name: 2023-11

Investment Allocation





Investment Allocation										
Type	Amount Shar/Par	Percentage								
ONE DAY	2,226,857,443.94	33%								
NOTES	4,568,912,582.46	67%								
Total	6,795,770,026.40	100%								

Hazardous Substance SuperfundTrust Fund Investment Transactions 69x81450 - Superfund Trust Fund FY 2023 August 31, 2023

Period Name: 2023-11

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	59,659,313,721.27
Total Maturities	(59,887,742,230.00)
Total Sells	-
Total Income	26,941,650.60
Total Initial Discount	(21,909,179.94)
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	MK NOTE 1.250% 08/31/2024	INT	-	13,949,288.98	-	-
	MK NOTE 1.250% 08/31/2024	BUY	2,337,026,345.99	-	(93,115,893.47)	-
	MK NOTE 0.125% 08/31/2023	MATU	(2,210,173,435.96)	1,381,358.40	71,206,713.53	-
	ONE DAY 5.370% 08/01/2023	MATU	(2,582,138,862.70)	385,169.05	-	-
	ONE DAY 5.380% 08/02/2023	BUY	2,582,688,083.23	-	-	<u> </u>
	ONE DAY 5.380% 08/02/2023	MATU	(2,582,688,083.23)	385,968.39	-	<u> </u>
	ONE DAY 5.390% 08/03/2023	BUY	2,583,074,051.62	-	-	-
	ONE DAY 5.390% 08/03/2023	MATU	(2,583,074,051.62)	386,743.59	-	-
	ONE DAY 5.380% 08/04/2023	BUY	2,583,460,795.21	-	-	-
	ONE DAY 5.380% 08/04/2023	MATU	(2,583,460,795.21)	386,083.86	-	-
	ONE DAY 5.390% 08/07/2023	BUY	2,583,846,879.07	-	-	-
	ONE DAY 5.390% 08/07/2023	MATU	(2,583,846,879.07)	1,160,577.89	-	-
	ONE DAY 5.380% 08/08/2023	BUY	2,585,007,456.96	-	-	-
	ONE DAY 5.380% 08/08/2023	MATU	(2,585,007,456.96)	386,315.00	-	-
	ONE DAY 5.380% 08/09/2023	BUY	2,661,912,771.96	-	-	-
	ONE DAY 5.380% 08/09/2023	MATU	(2,661,912,771.96)	397,808.08	-	-
	ONE DAY 5.390% 08/10/2023	BUY	2,662,310,580.04	-	-	-
	ONE DAY 5.390% 08/10/2023	MATU	(2,662,310,580.04)	398,607.06	-	-
	ONE DAY 5.360% 08/11/2023	BUY	2,662,709,187.10	-	-	-
	ONE DAY 5.360% 08/11/2023	MATU	(2,662,709,187.10)	396,447.81	-	-
	ONE DAY 5.390% 08/14/2023	BUY	2,663,105,634.91	-	-	-
	ONE DAY 5.390% 08/14/2023	MATU	(2,663,105,634.91)	1,196,178.28	-	-
	ONE DAY 5.390% 08/15/2023	BUY	2,664,301,813.19	-	-	-
	ONE DAY 5.390% 08/15/2023	MATU	(2,664,301,813.19)	398,905.19	-	<u> </u>
	ONE DAY 5.390% 08/16/2023	BUY	2,664,700,718.38	-	-	<u> </u>
	ONE DAY 5.390% 08/16/2023	MATU	(2,664,700,718.38)	398,964.91	-	-
	ONE DAY 5.380% 08/17/2023	BUY	2,666,166,567.43	-	-	-
	ONE DAY 5.380% 08/17/2023	MATU	(2,666,166,567.43)	398,443.78	-	<u> </u>
	ONE DAY 5.370% 08/18/2023	BUY	2,316,177,850.55	-	-	<u> </u>
	ONE DAY 5.370% 08/18/2023	MATU	(2,316,177,850.55)	345,496.53	-	<u> </u>
	ONE DAY 5.390% 08/21/2023	BUY	2,316,523,347.08	-	-	<u> </u>
	ONE DAY 5.390% 08/21/2023	MATU	(2,316,523,347.08)	1,040,505.07	-	-
	ONE DAY 5.380% 08/22/2023	BUY	2,317,563,852.15	-	-	-
	ONE DAY 5.380% 08/22/2023	MATU	(2,317,563,852.15)	346,347.04	-	-
	ONE DAY 5.390% 08/23/2023	BUY	2,317,910,199.19	-	-	<u> </u>
	ONE DAY 5.390% 08/23/2023	MATU	(2,317,910,199.19)	347,042.67	-	<u> </u>
	ONE DAY 5.380% 08/24/2023	BUY	2,402,801,241.86	-	-	<u> </u>
	ONE DAY 5.380% 08/24/2023	MATU	(2,402,801,241.86)	359,085.30	-	<u> </u>
	ONE DAY 5.390% 08/25/2023	BUY	2,403,160,327.16	-	-	<u> </u>
	ONE DAY 5.390% 08/25/2023	MATU	(2,403,160,327.16)	359,806.50	-	-
	ONE DAY 5.390% 08/28/2023	BUY	2,403,520,133.66	-	-	-
	ONE DAY 5.390% 08/28/2023	MATU	(2,403,520,133.66)	1,079,581.13	-	-
	ONE DAY 5.400% 08/29/2023	BUY	2,404,599,714.79	-	-	<u> </u>
	ONE DAY 5.400% 08/29/2023	MATU	(2,404,599,714.79)	360,689.96	-	-
	ONE DAY 5.400% 08/30/2023	BUY	2,404,960,404.75	-	-	-
	ONE DAY 5.400% 08/30/2023	MATU	(2,404,960,404.75)	360,744.06	-	-
	ONE DAY 5.380% 08/31/2023	BUY	2,244,928,321.05	-	-	-
	ONE DAY 5.380% 08/31/2023	MATU	(2,244,928,321.05)	335,492.07	-	-
8/31/2023	ONE DAY 5.400% 09/01/2023	BUY	2,226,857,443.94	-	-	-
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Total			(228,428,508.73)	26,941,650.60	(21,909,179.94)	-

Hazardous Substance SuperfundTrust Fund Investment - Market Value 69X81450 - Superfund Trust Fund FY 2023

August 31, 2023 Period Name: 2023-11

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	43,819,414.74	2,093,885,568.43	-	96.00000	2,053,408,289.58	(40,477,278.85)
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	1,978,620.17	90,876,226.25	-	96.00000	89,202,497.43	(1,673,728.82)
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	249,102.32	2,244,159,554.84	-	96.00000	2,243,545,292.15	(614,262.69)
ONE DAY 08/31/2023	ONE DAY 5.400% 09/01/2023	8/31/23	100.0000	2,226,857,443.94	-	-	2,226,857,443.94	-	2,226,857,443.94	-	100.00000	2,226,857,443.94	0.00
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			TOTALS	6,795,770,026.40	(186,038,370.17)	0.00	6,609,731,656.23	46,047,137.23	6,655,778,793.46	0.00		6,613,013,523.10	(42,765,270.36)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	6,795,770,026.40	(186,038,370.17)	0.00	6,609,731,656.23	46,047,137.23	6,655,778,793.46	0.00
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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 2023

August 31, 2023 Period Name: 2023-11

Summary of Investment Activity

Beginning Investment Balance

4,089,355,999.77

Investment Transaction Activity Per Actual Date Completed Total Purchases

9,564,021,975.84

Total Maturities

(9,457,856,529.57)

Total Sells Total Investment Transactions

106,165,446.27

Transactions that affect Buy/Sell

(23,140,661.42)

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

(60,339,420.32) (1,529,627.44) (12,990,943.27)

(98,000,652.45)

Monthly Receipts/Disbursement/Residual

Additions (8,146,446.52)

Subtractions

(18,347.30)

Residual/ Activity in USSGL 1010

(8,164,793.82)

Total Transactions that affect Investment Balance

(106,165,446.27)

Ending Investment Balance

4,195,521,446.04

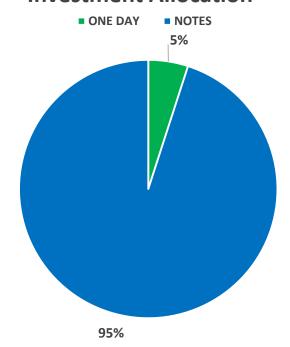
Security Balances

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)	-	37,131,865.14		11,328,288.14	2/29/2024	3.42%	1.48%
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	78,738,288.84	(3,407,891.56)	-	1,676,650.80	-	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)	-	223,324.74	-	13,094,914.78	2/29/2024	5.40%	2.70%
ONE DAY 08/31/2023	ONE DAY	ONE DAY 5.400% 09/01/2023	9/1/23	5.400%	209,070,689.45	-	-	-	-	-		5.40%	0.27%
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		Total			4,195,521,446.04	(162,221,089.44)	-	39,031,840.68	-	24,915,317.23		4.43%	4.51%

Hazardous Substance SuperfundTrust Fund 68X81452 - Special Account FY 2023 August 31, 2023

Period Name: 2023-11

Investment Allocation



Investment Allocation										
Type Amount Shar/Par Percentage										
ONE DAY	209,070,689.45	5%								
NOTES	3,986,450,756.59	95%								
Total	4,195,521,446.04	100%								

Hazardous Substance SuperfundTrust Fund Investment Transactions 68X81452 - Special Account

FY 2023 August 31, 2023 Period Name: 2023-11

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	9,564,021,975.84
Total Maturities	(9,457,856,529.57)
Total Sells	-
Total Income	14,520,570.71
Total Initial Discount	(23,140,661.42)
Total Initial Premium	-

8312023 MR NOTE 1.250% 68312024 MATU (1,872,885,314.60) 1.170,540.82 60.339,420.32 61.0203 (NR DAY 5.30% 68012023 MATU (1,872,885,314.60) 1.170,540.82 60.339,420.32 61.0203 (NR DAY 5.30% 68012023 MATU (3,825,282.03.70) 48,51.92 - 1.0200 MATU (3,925,282.03.70) 48,51.92 - 1.0200 MATU (3,925,282.04.70) MATU	Date	Securities Transaction Code		Share Par	Income	Initial Discount	Initial Premium
88112023 (MR NOTE 0.12% 08012023 MATU (1872.866.314.60) 1.170.540.82 (90.339.420.32) 8112023 (MR DAY 5.370% 08012023) MATU (325.202.93.70) 4.8,512.02 - 8112023 (MR DAY 5.380% 08022023) MATU (325.208.95.75.87				2 005 400 205 42	11,820,402.45	(02,400,004,74)	-
811/2023 (ONE DAY 5.30% 0801/2023 MATU (325.260.937.0) 48,51.92							-
881/2023 ONE DAY 5.380% 6802/2023 BUY 325,688.575.67						60,339,420.32	-
82/2023 ONE DAY \$380% 6803/2023 MATU (325.986.575.87) 48,673.84					48,512.92	-	-
88/2023 ONE DAY 5380% 68092023 MATU (325,747,249.71) 48,711.00 - 80.70223 ONE DAY 5380% 6804/2023 BUY (325,766,021.31) 4.0 9. 1					-		-
80/2023 ONE DAY 5,309% 600/2023 MATU 325,747,249,71) 40,771.60 - 30/2023 ONE DAY 5,309% 600/2023 MATU 325,796,021.31 4					48,673.84		-
83/2023 ONE DAY 5380% 880H/2023 MATU (325,796,021.31) 48,688.41 - 84/2023 ONE DAY 5380% 880H/2023 BUY 325,844.709.72;					-		-
84/2023 ONE DAY 5.389% 680/4/2023 BUY 325,844,709.72 1					48,771.60	-	-
8472023 ONE DAY 5.390% 080772023 MATU (325,847.09.72) 146,356,56 - 87.7023 ONE DAY 5.390% 08072023 BUY (325,991.08.83)					-	-	-
87/70233 ONE DAY 5 590% 0808/70233 MATU (325,844,709.72) 146,356,56					48,688.41	-	-
887/2023 ONE DAY 5.899% 0808/2023 BUY 325,991.088.30	8/4/2023	ONE DAY 5.390% 08/07/2023	BUY	325,844,709.72	-	-	-
88/2023 ONE DAY 5.380% 808/2023 MATU (325,991,088.30) 48,717.55 - 88/2023 ONE DAY 5.380% 808/2023 ONE DAY 5.380% 808/20223 MATU (326,039,785.86) 48,724.83	8/7/2023	ONE DAY 5.390% 08/07/2023	MATU	(325,844,709.72)	146,358.58	-	-
88/2023 ONE DAY 5.380% 0809/2023 BUY 326,039,765,85	8/7/2023	ONE DAY 5.380% 08/08/2023	BUY	325,991,068.30	-	-	-
88/10/2023 ONE DAY 5.380% 0809/2023 MATU (326,038,156,85) 48,724,83 - 810/2023 ONE DAY 5.380% 0811/2023 MATU (326,088,510,86) 48,822.70 - 810/2023 ONE DAY 5.380% 0811/2023 MATU (326,088,510,86) 48,822.70 - 811/2023 ONE DAY 5.380% 0811/2023 MATU (326,137,333,38) - 811/2023 ONE DAY 5.380% 0811/2023 MATU (326,137,333,38) 48,558.23 - 811/2023 ONE DAY 5.380% 0811/2023 MATU (326,137,333,38) 148,558.23 - 811/2023 ONE DAY 5.380% 0811/2023 MATU (326,185,891,61) 146,511.83 - 811/2023 ONE DAY 5.380% 0811/2023 MATU (326,185,891,61) 146,511.83 - 815/2023 ONE DAY 5.380% 0811/2023 MATU (326,332,403,44) 48,869.21 - 815/2023 ONE DAY 5.380% 0811/2023 MATU (326,332,403,44) 48,869.21 - 815/2023 ONE DAY 5.380% 0811/2023 MATU (326,332,403,44) 48,869.21 - 816/2023 ONE DAY 5.380% 0811/2023 MATU (326,331,262,65) 48,866.53 - 816/2023 ONE DAY 5.380% 0811/2023 MATU (326,331,262,65) 48,866.53 - 817/2023 ONE DAY 5.380% 0811/2023 MATU (333,550,666,99 -	8/8/2023	ONE DAY 5.380% 08/08/2023	MATU	(325,991,068.30)	48,717.55	-	-
88/10/2023 ONE DAY 5.380% 0809/2023 MATU (326,038,156,85) 48,724,83 - 810/2023 ONE DAY 5.380% 0811/2023 MATU (326,088,510,86) 48,822.70 - 810/2023 ONE DAY 5.380% 0811/2023 MATU (326,088,510,86) 48,822.70 - 811/2023 ONE DAY 5.380% 0811/2023 MATU (326,137,333,38) - 811/2023 ONE DAY 5.380% 0811/2023 MATU (326,137,333,38) 48,558.23 - 811/2023 ONE DAY 5.380% 0811/2023 MATU (326,137,333,38) 148,558.23 - 811/2023 ONE DAY 5.380% 0811/2023 MATU (326,185,891,61) 146,511.83 - 811/2023 ONE DAY 5.380% 0811/2023 MATU (326,185,891,61) 146,511.83 - 815/2023 ONE DAY 5.380% 0811/2023 MATU (326,332,403,44) 48,869.21 - 815/2023 ONE DAY 5.380% 0811/2023 MATU (326,332,403,44) 48,869.21 - 815/2023 ONE DAY 5.380% 0811/2023 MATU (326,332,403,44) 48,869.21 - 816/2023 ONE DAY 5.380% 0811/2023 MATU (326,331,262,65) 48,866.53 - 816/2023 ONE DAY 5.380% 0811/2023 MATU (326,331,262,65) 48,866.53 - 817/2023 ONE DAY 5.380% 0811/2023 MATU (333,550,666,99 -	8/8/2023	ONE DAY 5.380% 08/09/2023	BUY	326,039,785.85	-	-	-
BIF			MATU		48.724.83	-	_
81/10/2023 ONE DAY 5.390% 081/10/2023 MATU (326.088.510.68) 48.822.70 - 81/10/2023 ONE DAY 5.390% 081/11/2023 MATU (326.137.333.38)						-	-
8/10/2023 ONE DAY 5.309% 09/11/2023 BUY 326.197.333.38 45.58.23 - 8/11/2023 ONE DAY 5.309% 09/11/2023 BUY 326.195.991.61					48 822 70		
8/11/2023 (NIE DAY 5.360% (08/11/2023 BUY 326.185.89161							
8811/2023 ONE DAY 5.390% 081/4/2023 MATU (326.185.891.61) 1					18 558 23		
8/14/2023 ONE DAY 5.390% (9/14/2023 BUY 326.332.403.44 - 8/15/2023 ONE DAY 5.390% (9/16/2023 BUY 326.332.403.44 - 8/15/2023 ONE DAY 5.390% (9/16/2023 BUY 326.332.403.44 - 8/15/2023 ONE DAY 5.390% (9/16/2023 BUY 326.331.202.65 - 8/16/2023 ONE DAY 5.390% (9/16/2023 BUY 326.331.202.65 - 8/16/2023 ONE DAY 5.390% (9/16/2023 BUY 326.331.202.65) 8/16/2023 ONE DAY 5.390% (9/16/2023 BUY 333.550.666.98 - 8/17/2023 ONE DAY 5.390% (9/16/2023 BUY 333.550.666.98 -					40,550.25	-	
81472023 ONE DAY 5.390% 0815/2023 MATU (326,332,403.44) 4, 8,859.21					140 514 00	-	
8/15/2023 ONE DAY 5.390% 09115/2023 MATU (326,332,403.44) 4,8859.21					140,511.83		
8/15/2023 ONE DAY 5.390% 08/16/2023 MATU (325.381.262.65)					-		
8/16/2023 ONE DAY 5.390% 08/16/2023 BUY 335.50 666 98							-
8/16/2023 ONE DAY \$380% 80/17/2023 MATU (333,550,666.98)							-
Bit7/2023 ONE DAY 5.380% Bit7/2023 BUY 333,550,666,98) 49,847.29					48,866.53	-	<u> </u>
8/17/2023 ONE DAY 5.370% 08/18/2023 BUY 333,600,514.27					-	-	
B/18/2023 ONE DAY 5.370% 08/18/2023 MATU (333,600,714,27) 49,762.08 -					49,847.29	-	-
8/18/2023 ONE DAY 5.390% 08/21/2023 MATU (333,650,276.35) 149,664.58	8/17/2023	ONE DAY 5.370% 08/18/2023	BUY	333,600,514.27	-	-	-
8/21/2023 ONE DAY 5.390% 08/21/2023 MATU (333.650,276.35) 149,864.55 - 8/21/2023 ONE DAY 5.380% 08/22/2023 BUY (333.800,140.93) 49,884.58 - 8/22/2023 ONE DAY 5.380% 08/22/2023 MATU (333.800,140.93) 49,884.58 - 8/22/2023 ONE DAY 5.390% 08/23/2023 MATU (333.850,025.51)	8/18/2023	ONE DAY 5.370% 08/18/2023	MATU	(333,600,514.27)	49,762.08	-	-
8/21/2023 ONE DAY 5.380% 08/22/2023 MATU (333.800,140.93)	8/18/2023	ONE DAY 5.390% 08/21/2023	BUY	333,650,276.35	-	-	-
8/22/2023 ONE DAY 5.380% 08/23/2023 BUY 333,850,025.51	8/21/2023	ONE DAY 5.390% 08/21/2023	MATU	(333,650,276.35)	149,864.58	-	-
8/22/2023 ONE DAY 5.380% 08/23/2023 BUY 333,850,025.51 -	8/21/2023	ONE DAY 5.380% 08/22/2023	BUY	333,800,140.93	-	-	-
8/22/2023 ONE DAY 5.390% 08/23/2023 BUY 333,850,025.51	8/22/2023	ONE DAY 5.380% 08/22/2023	MATU		49.884.58	-	_
8/23/2023 ONE DAY 5.390% 08/23/2023 BUY 333,900,010.28			BUY			-	-
8/23/2023 ONE DAY 5.380% 08/24/2023 BUY 333,900,010.28					49 984 77	_	_
8/24/2023 ONE DAY 5.380% 08/24/2023 MATU (333,900,010.28) 49,899.50 - 8/24/2023 ONE DAY 5.390% 08/25/2023 BUY 333,949,909.78 - 8/25/2023 ONE DAY 5.390% 08/25/2023 BUY 333,949,909.78) 4,999.72 - 8/25/2023 ONE DAY 5.390% 08/28/2023 BUY 333,949,909.50 - 8/28/2023 ONE DAY 5.390% 08/28/2023 MATU (333,999,909.50) - 8/28/2023 ONE DAY 5.400% 08/28/2023 BUY 334,149,931.13 8/29/2023 ONE DAY 5.400% 08/29/2023 BUY 334,149,931.13) 50,122.49 - 8/29/2023 ONE DAY 5.400% 08/29/2023 BUY 334,200,055.62 8/26/2023 ONE DAY 5.400% 08/30/2023 BUY 334,200,055.62 8/30/2023 ONE DAY 5.400% 08/30/2023 BUY 334,200,055.62 8/30/2023 ONE DAY 5.400% 08/31/2023 BUY 334,870,670.40 - 8/30/2023 ONE DAY 5.380% 08/31/2023 BUY 334,870,670.40 8/31/2023 ONE DAY 5.380% 08/31/2023 BUY 334,870,670.40 8/31/2023 ONE DAY 5.400% 09/01/2023 BUY 334,870,670.40					- 10,001111	_	_
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8/25/2023 ONE DAY 5.390% 08/28/2023 BUY 333,999,909.50							
8/28/2023 ONE DAY 5.390% 08/28/2023 MATU (333,999,909.50) 150,021.63 - 8/28/2023 ONE DAY 5.400% 08/29/2023 BUY 334,149,931.13 - 8/29/2023 ONE DAY 5.400% 08/29/2023 BUY 334,299.139 50,122.49 - 8/29/2023 ONE DAY 5.400% 08/30/2023 BUY 334,200,053.62 - 8/30/2023 ONE DAY 5.400% 08/30/2023 MATU (334,200,053.62) 50,130.01 - 8/30/2023 ONE DAY 5.380% 08/31/2023 MATU (334,200,053.62) 50,130.01 - 8/31/2023 ONE DAY 5.380% 08/31/2023 BUY 334,870,670.40) - 8/31/2023 ONE DAY 5.380% 08/31/2023 BUY (334,870,670.40) 50,044.56 - 8/31/2023 ONE DAY 5.400% 09/01/2023 BUY 209,070,689.45							<u>-</u>
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8/30/2023 ONE DAY 5.380% 08/31/2023 BUY 334,870,670.40						-	-
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otal 106,165,446.27 14,520,570.71 (23,140,661.42)	al		†	106 165 446 27	14 520 570 74		

Hazardous Substance SuperfundTrust Fund Investment - Market Valuation 68X81452 - Special Account FY 2023

August 31, 2023 Period Name: 2023-11

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	37,131,865.14	1,774,324,851.63	0.00	96.00000	1,740,025,058.52	(34,299,793.11)
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	1,676,650.80	77,007,048.08	0.00	96.00000	75,588,757.29	(1,418,290.79)
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	223,324.74	2,011,929,608.12	0.00	96.00000	2,011,378,910.52	(550,697.60)
ONE DAY 08/31/2023	ONE DAY 5.400% 09/01/2023	8/31/2023	100.00	209,070,689.45	0.00	0.00	209,070,689.45	0.00	209,070,689.45	0.00	100.00000	209,070,689.45	0.00
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	-	•	TOTALS	4,195,521,446.04	(162,221,089.44)	0.00	4,033,300,356.60	39,031,840.68	4,072,332,197.28	0.00		4,036,063,415.78	(36,268,781.50)

SGL's on Trial Balances:	1610	1611	1612	Cost	1614	Net Investments	1342
OBIEE Trial Balance:	4,195,521,446.04	(162,221,089.44)	0.00	4,033,300,356.60	39,031,840.68	4,072,332,197.28	0.00
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 2023 August 1, 2023 through August 31, 2023 Period Name: 2023-11

CO	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000		FUND BALANCE WITH TREASURY	-	587,820.73	333,110.77	920,931.5
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	23,550,018.31	-23,550,018.31	0.0
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	11,113,554,534.90	-122,263,062.46	10,991,291,472.4
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-303,209,618.25	-45,049,841.36	-348,259,459.6
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	198,037,207.94	-112,958,230.03	85,078,977.9
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-9,183,207,879.55	0.00	-9,183,207,879.55
Subtotal					1.849.312.084.08	-303.488.041.39	1,545,824,042,69
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	86.048.595.92	98.148.364.13	184,196,960.05
		TFMA53110010	INTEREST ON INVESTMENTS	MN	25,162,930.11	74,859,991.03	100,022,921.14
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	618,477.68	12,900.89	631,378.57
		TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	1,217,809,376,46	0.00	1,217,809,376.46
		TFMA58003100	CHEMICALS	DN	724,764,546.10	-201,997,599.51	522,766,946.59
		TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	404,165,000.00	-54,981,609.00	349,183,391.00
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	204,064,000.00	64,729,272.00	268,793,272.00
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	50.510.283.91	2.925.775.85	53.436.059.76
		TFMA59000800	COST RECOVERIES (.004)	DN	57,172,160.29	1,951,534.84	59,123,695.13
		TFMA59000000	COST RECOVERIES (.004)	MN	161,359,515.02	8,146,446.52	169,505,961.54
		TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MIN			
Subtotal	412900	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2,931,674,885.49 -38.878.706.47	-6,204,923.25 -2,774,869,80	2,925,469,962.24 -41.653.576.27
	412900	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN		, , ,	,,.
Subtotal					-38,878,706.47	-2,774,869.80	-41,653,576.27
	416700	TFMA57651100	TRANSFER TO EPA	DN	-890,683,668.00	-117,224,025.00	-1,007,907,693.00
		TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	-145,000,000.00	0.00	-145,000,000.00
		TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	-206,509,165.96	-40,775,975.00	-247,285,140.96
Subtotal					-1,242,192,833.96	-158,000,000.00	-1,400,192,833.96
	420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	5,173,525,465.66	0.00	5,173,525,465.66
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	3,986,803,926.66	0.00	3,986,803,926.66
Subtotal					9,160,329,392.32	0.00	9,160,329,392.32
	439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-86,048,595.92	-98,148,364.13	-184,196,960.05
		TFMA53110010	INTEREST ON INVESTMENTS	MN	-25,162,930.11	-74,859,991.03	-100,022,921.14
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	-618,477.68	-12,900.89	-631,378.57
		TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	-1,217,809,376.46	0.00	-1,217,809,376.46
		TFMA57651100	TRANSFER TO EPA	DN	890,683,668.00	117,224,025.00	1,007,907,693.00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	38,878,706.47	2,774,869.80	41,653,576.27
		TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	145,000,000.00	0.00	145,000,000.00
		TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	206.509.165.96	40,775,975.00	247,285,140.96
		TFMA58003100	CHEMICALS	DN	-724,764,546.10	201,997,599.51	-522,766,946.59
		TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	-404.165.000.00	54.981.609.00	-349.183.391.00
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	-204.064.000.00	-64,729,272,00	-268.793.272.00
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	-50,510,283.91	-2,925,775.85	-53,436,059.76
		TFMA59000800	COST RECOVERIES (.004)	DN	-57,172,160.29	-1,951,534.84	-59,123,695.13
		TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	-161,359,515.02	-8,146,446.52	-169,505,961.54
			RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-9.160.329.392.32	-8,146,446.52	-9.160.329.392.32
Subtotal		***********	RECEIFTS UNAVAILABLE FOR OBLIGATION OF ON COLLECTION		-10,810,932,737.38	166,979,793.05	-9,160,329,392.32
Subtotal	504400	TENASO440040	INTEREST ON INVESTMENTS				
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-309,920,265.05	-36,500,106.82	-346,420,371.87
Subtotal					-309,920,265.05	-36,500,106.82	-346,420,371.87
	532000	TFMA53200100	FINES & PENALTIES (.001), (.003)		-618,477.68	-12,900.89	-631,378.57
Subtotal		West 14			-618,477.68	-12,900.89	-631,378.57
	575000	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-	-1,217,809,376.46	0.00	-1,217,809,376.46
Subtotal					-1,217,809,376.46	0.00	-1,217,809,376.46
	576500		TRANSFER TO EPA	-	890,683,668.00	117,224,025.00	1,007,907,693.00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-	38,878,706.47	2,774,869.80	41,653,576.27
		TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	-	145,000,000.00	0.00	145,000,000.00
		TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	-	206,509,165.96	40,775,975.00	247,285,140.96
Subtotal					1,281,071,540.43	160,774,869.80	1,441,846,410.23
	580400	TFMA58003100	CHEMICALS	-	-724,764,546.10	201,997,599.51	-522,766,946.59
		TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX		-404,165,000.00	54,981,609.00	-349,183,391.00
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	-	-204,064,000.00	-64,729,272.00	-268,793,272.00
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-	-50,510,283.91	-2,925,775.85	-53,436,059.76
Subtotal		1			-1,383,503,830.01	189,324,160.66	-1,194,179,669.35
	590000	TFMA59000800	COST RECOVERIES (.004)	-	-57,172,160.29	-1,951,534.84	-59.123.695.13
		TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)		-161,359,515.02	-8,146,446.52	-169,505,961.54
Subtotal		11 WASSOUT700	SOUTH ESCAPETICS OF ESTAP ACCOUNTS (1999)	-	-218,531,675.31	-0,140,440.52	-228.629.656.67
Grand Total		+					-228,629,656.67 0.00
					0.00	0.00	0.00

Hazardous Substance Superfund Trust Fund Investment Related - Trial Balance - Unaudited 68X8145 - Superfund Trust Fund FY 2023 August 1, 2023 through August 31, 2023 Period Name: 2023-11

СО	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000	-	FUND BALANCE WITH TREASURY	-	164,051.48	351,458.07	515,509.5
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	12,747,766.57	-12,747,766.57	0.00
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	7,024,198,535.13	-228,428,508.73	6,795,770,026.4
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-164,129,190.23	-21,909,179.94	-186,038,370.1
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	107,198,731.90	-61,151,594.67	46,047,137.2
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-5,263,536,759.21	0.00	-5,263,536,759.2
Subtotal					1,716,643,135.64	-323,885,591.84	1,392,757,543.8
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	86,048,595.92	98,148,364.13	184,196,960.0
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	618,477.68	12,900.89	631,378.5
		TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	1,217,809,376.46	0.00	1,217,809,376.4
		TFMA58003100	CHEMICALS	DN	724,764,546.10	-201,997,599.51	522,766,946.5
		TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	404,165,000.00	-54,981,609.00	349,183,391.0
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	204,064,000.00	64,729,272.00	268,793,272.0
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	50,510,283.91	2,925,775.85	53,436,059.70
		TFMA59000800	COST RECOVERIES (.004)	DN	57,172,160.29	1,951,534.84	59,123,695.1
Subtotal					2,745,152,440.36	-89,211,360.80	2,655,941,079.5
	412900	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-38.878.706.47	-2.774.869.80	-41,653,576.2
Subtotal					-38,878,706,47	-2.774.869.80	-41,653,576,2
	416700	TFMA57651100	TRANSFER TO EPA	DN	-890,683,668.00	-117,224,025.00	-1,007,907,693.0
		TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	-206,509,165,96	-40.775.975.00	-247,285,140.9
Subtotal		11 100 000000	TO NOTE OF THE TOTAL CONTROL SIZE	511	-1,097,192,833.96	-158,000,000.00	-1,255,192,833.9
Jubiciui	420100		TOTAL ACTUAL RESOURCES - COLLECTED	DN	5,173,525,465.66	0.00	5,173,525,465.6
	420100		TOTAL ACTUAL RESOURCES - COLLECTED	MN	77.627.030.79	0.00	77.627.030.7
Subtotal		-	TOTAL ACTUAL NEGOCINOLO - GOLLEGTED	MIT	5,251,152,496.45	0.00	5,251,152,496.4
Subtotal	439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-86,048,595.92	-98,148,364.13	-184,196,960.0
	439400	TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	-618.477.68	-96,146,364.13	-184,196,960.0
		TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	,	,	
				DN	-1,217,809,376.46	0.00	-1,217,809,376.4
		TFMA57651100	TRANSFER TO EPA		890,683,668.00	117,224,025.00	1,007,907,693.0
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	38,878,706.47	2,774,869.80	41,653,576.2
		TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	206,509,165.96	40,775,975.00	247,285,140.9
		TFMA58003100	CHEMICALS	DN	-724,764,546.10	201,997,599.51	-522,766,946.5
		TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	-404,165,000.00	54,981,609.00	-349,183,391.0
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	-204,064,000.00	-64,729,272.00	-268,793,272.0
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	-50,510,283.91	-2,925,775.85	-53,436,059.7
		TFMA59000800	COST RECOVERIES (.004)	DN	-57,172,160.29	-1,951,534.84	-59,123,695.1
		XXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-5,251,152,496.45	0.00	-5,251,152,496.4
Subtotal					-6,860,233,396.38	249,986,230.60	-6,610,247,165.7
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-193,610,831.63	-24,249,002.89	-217,859,834.5
Subtotal					-193,610,831.63	-24,249,002.89	-217,859,834.5
	532000	TFMA53200100	FINES & PENALTIES (.001), (.003)	-	-618,477.68	-12,900.89	-631,378.5
Subtotal					-618,477.68	-12,900.89	-631,378.5
	575000	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-	-1,217,809,376.46	0.00	-1,217,809,376.4
Subtotal					-1,217,809,376.46	0.00	-1,217,809,376.4
	576500	TFMA57651100	TRANSFER TO EPA	-	890,683,668.00	117,224,025.00	1,007,907,693.0
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-	38,878,706.47	2,774,869.80	41,653,576.2
		TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	-	206,509,165.96	40,775,975.00	247,285,140.9
Subtotal					1.136.071.540.43	160.774.869.80	1.296.846.410.2
	580400	TFMA58003100	CHEMICALS		-724,764,546.10	201,997,599.51	-522,766,946.5
	• •	TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	 	-404,165,000.00	54,981,609.00	-349,183,391.0
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	-	-204.064.000.00	-64,729,272.00	-268,793,272.0
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-	-50,510,283.91	-2,925,775.85	-53,436,059.70
Subtotal			IN OTTED OTEMORE GODOTTHOES	-	-1,383,503,830.01	189,324,160.66	-1,194,179,669.3
Judicial	590000	TFMA59000800	COST RECOVERIES (.004)		-1,383,503,830.01	-1,951,534.84	-1,194,179,009.3
Subtotal	000000	.1 WASSOUGED	0001 112001211120 (1004)	<u> </u>	-57,172,160.29	-1,951,534.84	-59,123,695.1
Subtotal Grand Total				-			
					0.00	0.00	0.0

Hazardous Substance Superfund Trust Fund Investment Related - Trial Balance - Unaudited 68X81452 - Special Account FY 2023 August 1, 2023 through August 31, 2023 Period Name: 2023-11

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	423,769.25	-18,347.30	405,421.95
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	10,802,251.74	-10,802,251.74	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	4,089,355,999.77	106,165,446.27	4,195,521,446.04
161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-139,080,428.02	-23,140,661.42	-162,221,089.44
161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	90,838,476.04	-51,806,635.36	39,031,840.68
331000		CUMULATIVE RESULTS OF OPERATIONS	-	-3,919,671,120.34	0.00	-3,919,671,120.34
Subtotal				132,668,948.44	20,397,550.45	153,066,498.89
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	25,162,930.11	74,859,991.03	100,022,921.14
	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	161,359,515.02	8,146,446.52	169,505,961.54
Subtotal				186,522,445.13	83,006,437.55	269,528,882.68
416700	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	-145,000,000.00	0.00	-145,000,000.00
Subtotal				-145,000,000.00	0.00	-145,000,000.00
420100		TOTAL ACTUAL RESOURCES - COLLECTED	MN	3,909,176,895.87	0.00	3,909,176,895.87
Subtotal				3,909,176,895.87	0.00	3,909,176,895.87
439400	TFMA53110010	INTEREST ON INVESTMENTS	MN	-25,162,930.11	-74,859,991.03	-100,022,921.14
	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	145,000,000.00	0.00	145,000,000.00
	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	-161,359,515.02	-8,146,446.52	-169,505,961.54
	XXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-3,909,176,895.87	0.00	-3,909,176,895.87
Subtotal				-3,950,699,341.00	-83,006,437.55	-4,033,705,778.55
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-116,309,433.42	-12,251,103.93	-128,560,537.35
Subtotal				-116,309,433.42	-12,251,103.93	-128,560,537.35
576500	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	-	145,000,000.00	0.00	145,000,000.00
Subtotal				145,000,000.00	0.00	145,000,000.00
590000	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-	-161,359,515.02	-8,146,446.52	-169,505,961.54
Subtotal				-161,359,515.02	-8,146,446.52	-169,505,961.54
Grand Total				0.00	0.00	0.00

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

FY 2023 August 31, 2023 Period Name: 2023-11

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	920,931.50
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	10,991,291,472.44
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-348,259,459.61
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	85,078,977.91
TOTALS		10,729,031,922.24
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-9,183,207,879.55
	NET INCOME	-1,545,824,042.69
TOTALS		-10,729,031,922.24

Hazardous Substance Superfund Trust Fund Investment Related - Balance Sheet - Unaudited 68X81450 - Superfund FY 2023 August 31, 2023 Period Name: 2023-11

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	515,509.55
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	6,795,770,026.40
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-186,038,370.17
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	46,047,137.23
TOTALS		6,656,294,303.01
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,263,536,759.21
	NET INCOME	-1,392,757,543.80
TOTALS		<u>-6,656,294,303.01</u>

Hazardous Substance Superfund Trust Fund Investment Related - Balance Sheet - Unaudited 68X81452 - Special Account FY 2023 August 31, 2023 Period Name: 2023-11

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	405,421.95
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	4,195,521,446.04
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-162,221,089.44
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	39,031,840.68
TOTALS		4,072,737,619.23
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,919,671,120.34
	NET INCOME	-153,066,498.89
TOTALS		-4,072,737,619.23

Hazardous Substance Superfund Trust Fund Investment Related - Income Statement - Unaudited Combined FY 2023 October 1, 2022 through August 31, 2023 Period Name: 2023-11

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58003100	CHEMICALS	201,997,599.51	-522,766,946.59
			TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	54,981,609.00	-349,183,391.00
			TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	-64,729,272.00	-268,793,272.00
			TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-2,925,775.85	-53,436,059.76
	SUM USSGL				189,324,160.66	-1,194,179,669.35
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS- IN	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	-1,217,809,376.46
	SUM USSGL				0.00	-1,217,809,376.46
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-36,500,106.82	-346,420,371.87
	SUM USSGL				-36,500,106.82	-346,420,371.87
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-12,900.89	-631,378.57
	SUM USSGL				-12,900.89	-631,378.57
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-1,951,534.84	-59,123,695.13
			TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-8,146,446.52	-169,505,961.54
	SUM USSGL				-10,097,981.36	-228,629,656.67
TOTAL					142,713,171.59	-2,987,670,452.92
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES -	TFMA57651100	TRANSFER TO EPA	117,224,025.00	1,007,907,693.00
		TRANSFERS-OUT - OTHER	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	2,774,869.80	41,653,576.27
			TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	0.00	145,000,000.00
			TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	40,775,975.00	247,285,140.96
	SUM USSGL				160,774,869.80	1,441,846,410.23
TOTAL					160,774,869.80	1,441,846,410.23
Grand Total					303,488,041.39	-1,545,824,042.69

Hazardous Substance Superfund Trust Fund Investment Related - Income Statement - Unaudited 68X8145 - Superfund FY 2023 October 1, 2022 through August 31, 2023 Period Name: 2023-11

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58003100	CHEMICALS	201,997,599.51	-522,766,946.59
			TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	54,981,609.00	-349,183,391.00
			TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	-64,729,272.00	-268,793,272.00
			TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-2,925,775.85	-53,436,059.76
	SUM USSGL				189,324,160.66	-1,194,179,669.35
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	-1,217,809,376.46
	SUM USSGL				0.00	-1,217,809,376.46
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-24,249,002.89	-217,859,834.52
	SUM USSGL				-24,249,002.89	-217,859,834.52
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-12,900.89	-631,378.57
	SUM USSGL				-12,900.89	-631,378.57
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-1,951,534.84	-59,123,695.13
	SUM USSGL				-1,951,534.84	-59,123,695.13
TOTAL					163,110,722.04	-2,689,603,954.03
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES -	TFMA57651100	TRANSFER TO EPA	117,224,025.00	1,007,907,693.00
		TRANSFERS-OUT - OTHER	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	2,774,869.80	41,653,576.27
			TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	40,775,975.00	247,285,140.96
	SUM USSGL				160,774,869.80	1,296,846,410.23
TOTAL					160,774,869.80	1,296,846,410.23
Grand Total					323,885,591.84	-1,392,757,543.80

Hazardous Substance Superfund Trust Fund Investment Related - Income Statement - Unaudited 68X81452 - Special Account FY 2023 October 1, 2022 through August 31, 2023 Period Name: 2023-11

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-12,251,103.93	-128,560,537.35
	SUM USSGL				-12,251,103.93	-128,560,537.35
	590000	OTHER REVENUE - EXCHANGE	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-8,146,446.52	-169,505,961.54
	SUM USSGL				-8,146,446.52	-169,505,961.54
TOTAL					-20,397,550.45	-298,066,498.89
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	0.00	145,000,000.00
	SUM USSGL				0.00	145,000,000.00
TOTAL					0.00	145,000,000.00
Grand Total					-20,397,550.45	-153,066,498.89

Hazardous Substance Superfund Trust Fund Monthly Transaction Activity Combined FY 2023

August 2023 Period Name: 2023-11

TRANSFERT OF DEPA	TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
FRANS200100	TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-11	08/16/2023	-2,282.
FRIAS2001010 FRIES & PENALTES (001), (003) Substotal	FFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-11	08/30/2023	-2,252
TRANSFER TO EPA	FFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-11	09/06/2023	-8,365
FRANSPION TRANSPER TO EPA DN 2023 2023-11 08,430,0020 11 11 12 13 13 14 14 15 15 15 15 15 15	FFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal				-12,900
FRANSPER 1100 TRANSPER TO EPA	Fotal .	, ,,,					-12,900
FIRADSP01100 TRANSFERT OF EPA	TFMA57651100	TRANSFER TO EPA	DN	2023	2023-11	08/30/2023	117,224,025
FRANSPERS TO EPA - FY APPROPRIATIONS Subtotal	TFMA57651100	TRANSFER TO EPA	Subtotal				117.224.025
TRANSFERS TO EPA - PY APPROPRIATIONS DN 2023 2023-11 08/30/2023 TRANSFERS TO EPA - PY APPROPRIATIONS Subtotal	Total						117,224,025
TRANSFERS TO EPA. PY APPROPRIATIONS Subtotal		TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2023	2023-11	08/30/2023	2,774,869
TRANSPERD OF PA- INFRASTRUCTURE BILL TRANSPERD OF PA- INFRASTRUCTURE BILL Subtotal TRANSPERD OF PA- INFRASTRUCTURE BILL DN 2023 2023-11 06/18/2023 - 2023-11 06/17/2							2,774,869
TRANSFER TO EPA. INFRASTRUCTURE BILL DN 2023 2023-11 08/80/2023 7 7 7 7 7 7 7 7 7	Total		Subtotui				2,774,869
TRANSFER TO EPA INFRASTRUCTURE BILL Subtotal	***	TRANSFER TO EDA. INERASTRUCTURE BUT	DN	2023	2023-11	08/20/2022	40,775,975
TRIANSB003100 CHEMICALS DN 2023 2023-11 08/08/2023 27/08/2017 27/08				2020	2023-11	08/30/2023	40,775,975
TFMAS8003100 CHEMICALS DN 2023 2023-11 06/08/1023 2: 1 1 1 1 1 1 1 1 1 1		TRANSFER TO EFA-INFRASTRUCTURE BILL	Subtotal				
TFMASS003100 CHEMICALS DN 2023 2023-11 08/17/2023 21 TFMASS003100 CHEMICALS DN 2023 2023-11 08/17/2023 22 TFMASS003100 CHEMICALS Subtotal		CHEMICALS	DNI	2022	2022 11	00/00/2022	40,775,975
FFMASB03100 CHEMICALS DN 2023 2023-11 08/23/2023 37 7 7 7 7 7 7 7 7							-25,070,000
TFMAS8003100 CHEMICALS Subtotal				1			254,766,599
TEMASB004800 IMPORTED PETROLEUM PRODUCTS -				2023	2023-11	08/23/2023	-27,699,000
IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX 2023 2023-11 08/08/2023 2023-11 08/08/2023 2023-11 08/08/2023 2023-11 08/08/2023 2023-11 08/07/2023 2023-11 08/		CHEMICALS	Subtotal				201,997,599
SUPERFUND TAX							201,997,599
SUPERFUND TAX		SUPERFUND TAX			2023-11	08/08/2023	-33,323,000
SUPERFUND TAX	TFMA58004800		DN	2023	2023-11	08/17/2023	125,122,609
SUPERFUND TAX	TFMA58004800		DN	2023	2023-11	08/23/2023	-36,818,000
TFMA58004900 PETROLEUM - DOMESTIC SUPERFUND TAX DN 2023 2023-11 08/08/2023 27 27 27 27 27 27 27	TFMA58004800		Subtotal				54,981,609.
TFMA58004900 PETROLEUM - DOMESTIC SUPERFUND TAX DN 2023 2023-11 08/17/2023 : TFMA58004900 PETROLEUM - DOMESTIC SUPERFUND TAX DN 2023 2023-11 08/23/2023 : TFMA59004900 PETROLEUM - DOMESTIC SUPERFUND TAX Subtotal	Total						54,981,609
TFMA58004900 PETROLEUM - DOMESTIC SUPERFUND TAX DN 2023 2023-11 09/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 109/23/2023 2023-11 2023-11 2023 2023-11 2023-11 2023 2023-11 2	TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2023	2023-11	08/08/2023	-16,825,000
FEMAS800490 PETROLEUM DOMESTIC SUPERFUND TAX Subtotal	TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2023	2023-11	08/17/2023	-29,315,272
Temas	TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2023	2023-11	08/23/2023	-18,589,000
TEMAS9005000	TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	Subtotal				-64,729,272
Imported Chemical Substances DN 2023 2023-11 09/17/2023 1 1 1 1 1 1 1 1 1	Total						-64,729,272
TFMA58005000 IMPORTED CHEMICAL SUBSTANCES DN 2023 2023-11 08/17/2023 TFMA58005000 IMPORTED CHEMICAL SUBSTANCES DN 2023 2023-11 08/23/2023 TFMA59005000 IMPORTED CHEMICAL SUBSTANCES Subtotal Importance Importance TFMA59000800 COST RECOVERIES (004) DN 2023 2023-11 08/16/2023 TFMA59000800 COST RECOVERIES (004) DN 2023 2023-11 08/30/2023 TFMA59000800 COST RECOVERIES (004) DN 2023 2023-11 09/06/2023 TFMA59000800 COST RECOVERIES (004) DN 2023 2023-11 09/06/2023 TFMA59000800 COST RECOVERIES (004) Subtotal Importance	TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2023	2023-11	08/08/2023	-1,301,000
TFMA58005000	TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2023	2023-11		-186,775
TFMA58005000	TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2023	2023-11		-1,438,000
TeMA59001700 COST RECOVERIES - SPECIAL ACCOUNTS (.006) MN 2023 2023-11 08/16/2023	TEMA58005000	IMPORTED CHEMICAL SUBSTANCES	Subtotal	1			-2,925,775
TFMA5900800							-2,925,775
TFMA59000800		COST RECOVERIES (004)	DN	2023	2023-11	08/16/2022	-1,064,601
TFMA59000800 COST RECOVERIES (.004) DN 2023 2023-11 09/06/2023 TFMA59000800 COST RECOVERIES (.004) Subtotal		, ,					-379,789.
COST RECOVERIES (.004) Subtotal							-507,144
Total		, ,		2020	2020-11	09/06/2023	-1,951,534
TFMA59001700 COST RECOVERIES - SPECIAL ACCOUNTS (.006) MN 2023 2023-11 08/16/2023 TFMA59001700 COST RECOVERIES - SPECIAL ACCOUNTS (.006) MN 2023 2023-11 08/30/2023 TFMA59001700 COST RECOVERIES - SPECIAL ACCOUNTS (.006) MN 2023 2023-11 09/06/2023 TFMA59001700 COST RECOVERIES - SPECIAL ACCOUNTS (.006) Subtotal COST RECOVERIES - SPECIAL ACCOUNTS (.006) SUBTOTAL ACCOUNTS (.006)		COST RECOVERIES (.004)	Subtotal				
COST RECOVERIES - SPECIAL ACCOUNTS (.006)		COST DECOVERIES CRECIAL ACCOUNTS (200)	NAN!	2002	2002 44	40/10/11/11	-1,951,534
FFMA59001700 COST RECOVERIES - SPECIAL ACCOUNTS (.006) MN 2023 2023-11 09/06/2023 1 1 1 1 1 1 1 1 1		. ,					-7,120,537
TFMA59001700 COST RECOVERIES - SPECIAL ACCOUNTS (.006) Subtotal Cotal		(111)					-620,486
Total .		. ,		2023	2023-11	09/06/2023	-405,421
		COST RECOVERIES - SPECIAL ACCOUNTS (.006)	Subtotal				-8,146,446
Grand Total 33							-8,146,446.
	Grand Total						339,988,148

Hazardous Substance SuperfundTrust Fund Monthly Transaction Activity 68X8145 - Superfund FY 2023

August 2023 Period Name: 2023-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-11	08/16/2023	-2,282.96
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-11	08/30/2023	-2,252.63
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-11	09/06/2023	-8,365.30
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal				-12,900.89
Total						-12,900.89
TFMA57651100	TRANSFER TO EPA	DN	2023	2023-11	08/30/2023	117,224,025.00
TFMA57651100	TRANSFER TO EPA	Subtotal				117,224,025.00
Total						117,224,025.00
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2023	2023-11	08/30/2023	2,774,869.80
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	Subtotal				2,774,869.80
Total						2,774,869.80
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	2023	2023-11	08/30/2023	40,775,975.00
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	Subtotal				40,775,975.00
Total						40,775,975.00
TFMA58003100	CHEMICALS	DN	2023	2023-11	08/08/2023	-25,070,000.00
TFMA58003100	CHEMICALS	DN	2023	2023-11	08/17/2023	254,766,599.51
TFMA58003100	CHEMICALS	DN	2023	2023-11	08/23/2023	-27,699,000.00
TFMA58003100	CHEMICALS	Subtotal				201,997,599.51
Total						201,997,599.51
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2023	2023-11	08/08/2023	-33,323,000.00
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2023	2023-11	08/17/2023	125,122,609.00
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2023	2023-11	08/23/2023	-36,818,000.00
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	Subtotal				54,981,609.00
Total						54,981,609.00
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2023	2023-11	08/08/2023	-16,825,000.00
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2023	2023-11	08/17/2023	-29,315,272.00
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2023	2023-11	08/23/2023	-18,589,000.00
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	Subtotal				-64,729,272.00
Total						-64,729,272.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2023	2023-11	08/08/2023	-1,301,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2023	2023-11	08/17/2023	-186,775.85
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2023	2023-11	08/23/2023	-1,438,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	Subtotal				-2,925,775.85
Total						-2,925,775.85
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-11	08/16/2023	-1,064,601.18
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-11	08/30/2023	-379,789.41
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-11	09/06/2023	-507,144.25
TFMA59000800	COST RECOVERIES (.004)	Subtotal				-1,951,534.84
Total						-1,951,534.84
Grand Total						348,134,594.73

Hazardous Substance SuperfundTrust Fund Monthly Transaction Activity 68X81452 - Special Account FY 2023

August 2023 Period Name: 2023-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2023	2023-11	08/16/2023	-7,120,537.80
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2023	2023-11	08/30/2023	-620,486.77
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2023	2023-11	09/06/2023	-405,421.95
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	Subtotal				-8,146,446.52
Total						-8,146,446.52
Grand Total						-8,146,446.52

Hazardous Substance Superfund Trust Fund 68X8145

August 2023

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 Investments & Borrowing Branch Investment Statement of Account: FIBB Investment Account Statement
FIBB Investment Account Statement

Hazardous Substance Superfund Trust Fund 68X8145

August 2023

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	\$98,148,364.13	\$184,196,960.05	Discretionary
68X81452 - Special Account	\$74,859,991.03	\$100,022,921.14	Mandatory
Combined Total	\$173,008,355.16	\$284,219,881.19	

(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.