

Hazardous Substance Superfund

Trust Fund 68X8145

Investment Reporting

FY 2023

December 31, 2022

Period Name: 2023-03

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Hazardous Substance SuperfundTrust Fund Investment Summary 68X81450 - Superfund Trust Fund FY 2023 December 31, 2022

Period Name: 2023-03

Summary of Investment Activity

Beginning Investment Balance 5,423,832,690.79

Investment Transaction Activity Per Actual Date Completed
Total Purchases 27,321,795,317.22

Total Maturities (26,976,737,774.41)
Total Sells

Total Investment Transactions 345,057,542.81

Transactions that affect Buy/Sell

Investment Activity
Total Initial Discount
Total Initial Premium

Total Amortization Cost Total Income Earn One Day (4,083,073.98)
Total Income on Market Based Investme -

(4,083,073.98)

Monthly Receipts/Disbursement/Residual

Additions (389,050,333.81)
Subtractions 41,202,279.64
Residual/ Activity in USSGL 1010 6,873,585.34

(340,974,468.83)

Total Transactions that affect Investment Balance (345,057,542.81)

Ending Investment Balance 5,768,890,233.60

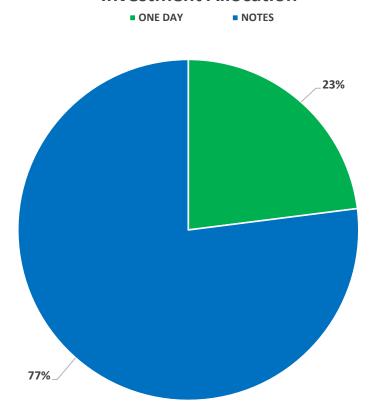
Security Balances

				Interest Rate/	Amount		Initial			Estimated Next	Next Coupon	Yield to	Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Premium	Amortization	Accrued Income	Coupon Amount	Date	Maturity	Maturity
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	2,138,966,968.31	(88,900,814.62)	-	14,681,641.17	9,010,841.52	13,368,543.55	2/28/2023	3.42%	1.27%
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	92,919,268.16	(4,021,662.08)	-	659,154.93	391,441.66	580,745.43	2/28/2023	3.51%	0.06%
91282CCU3	NOTES	MK NOTE 0.125% 08/31/2023	8/31/23	0.125%	2,138,966,968.31	(68,847,999.29)	-	23,131,211.86	901,084.15	1,336,854.36	2/28/2023	3.43%	1.27%
91282CCU3	NOTES	MK NOTE 0.125% 08/31/2023	8/31/23	0.125%	71,206,467.65	(2,358,714.24)	-	787,925.26	29,997.20	44,504.04	2/28/2023	3.53%	0.04%
ONE DAY 12/30/2022	ONE DAY	ONE DAY 3.950% 01/03/2023	1/3/23	3.950%	1,326,830,561.17		-	-	145,582.80	-		3.95%	0.91%
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		Total			5,768,890,233.60	(164,129,190.23)	-	39,259,933.22	10,478,947.33	15,330,647.38		3.57%	3.55%

Hazardous Substance SuperfundTrust Fund 68X81450 - Superfund Trust Fund FY 2023 December 31, 2022

Period Name: 2023-03

Investment Allocation



Investment Allocation									
Type	Amount Shar/Par	Percentage							
ONE DAY	1,326,830,561.17	23%							
NOTES	4,442,059,672.43	77%							
Total	5,768,890,233.60	100%							

Hazardous Substance SuperfundTrust Fund Investment Transactions 69x81450 - Superfund Trust Fund FY 2023 December 31, 2022 Period Name: 2023-03

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	27,321,795,317.22
Total Maturities	(26,976,737,774.41)
Total Sells	-
Total Income	4,083,073.98
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	ONE DAY 3.990% 12/01/2022	MATU	(981,773,018.36)	108,813.18	-	<u> </u>
	ONE DAY 3.980% 12/02/2022	BUY	983,469,605.43	-	-	<u> </u>
12/2/2022	ONE DAY 3.980% 12/02/2022	MATU	(983,469,605.43)	108,728.03	-	-
12/2/2022	ONE DAY 3.940% 12/05/2022	BUY	1,243,659,018.36	-	-	-
12/5/2022	ONE DAY 3.940% 12/05/2022	MATU	(1,243,659,018.36)	408,334.71	-	-
	ONE DAY 3.810% 12/06/2022	BUY	1,244,067,353.07	-	-	=
	ONE DAY 3.810% 12/06/2022	MATU	(1,244,067,353.07)	131,663.79	-	_
	ONE DAY 3.810% 12/07/2022	BUY	1,244,199,016.86	-	_	
	ONE DAY 3.810% 12/07/2022	MATU	(1,244,199,016.86)	131,677.73		
		BUY		131,077.73	-	<u> </u>
	ONE DAY 3.740% 12/08/2022		1,244,330,694.59			<u>-</u>
	ONE DAY 3.740% 12/08/2022	MATU	(1,244,330,694.59)	129,272.13	-	-
	ONE DAY 3.660% 12/09/2022	BUY	1,316,270,966.72	-	-	-
	ONE DAY 3.660% 12/09/2022	MATU	(1,316,270,966.72)	133,820.88	-	-
	ONE DAY 3.670% 12/12/2022	BUY	1,316,404,787.60	-	-	-
	ONE DAY 3.670% 12/12/2022	MATU	(1,316,404,787.60)	402,600.46	-	-
12/12/2022	ONE DAY 3.720% 12/13/2022	BUY	1,316,807,388.06	-	-	-
12/13/2022	ONE DAY 3.720% 12/13/2022	MATU	(1,316,807,388.06)	136,070.10	-	-
	ONE DAY 3.740% 12/14/2022	BUY	1,316,943,458.16	-	-	-
	ONE DAY 3.740% 12/14/2022	MATU	(1,316,943,458.16)	136,815.79	_	_
	ONE DAY 3.770% 12/15/2022	BUY	1,317,080,273.95	100,010.70		
				127 027 57	-	
	ONE DAY 3.770% 12/15/2022	MATU	(1,317,080,273.95)	137,927.57	-	-
	ONE DAY 3.790% 12/16/2022	BUY	1,317,218,201.52	-	-	-
	ONE DAY 3.790% 12/16/2022	MATU	(1,317,218,201.52)	138,673.81	-	-
	ONE DAY 3.850% 12/19/2022	BUY	1,318,094,321.97	-	-	-
12/19/2022	ONE DAY 3.850% 12/19/2022	MATU	(1,318,094,321.97)	422,888.59	-	-
12/19/2022	ONE DAY 3.840% 12/20/2022	BUY	1,318,517,210.56	-	-	-
12/20/2022	ONE DAY 3.840% 12/20/2022	MATU	(1,318,517,210.56)	140,641.84	-	-
12/20/2022	ONE DAY 3.830% 12/21/2022	BUY	1,318,657,852.40	-	-	-
	ONE DAY 3.830% 12/21/2022	MATU	(1,318,657,852.40)	140,290.54	-	_
	ONE DAY 3.750% 12/22/2022	BUY	1,318,798,142.94	140,200.04		_
	ONE DAY 3.750% 12/22/2022	MATU	(1,318,798,142.94)	137,374.81	-	
	ONE DAY 3.720% 12/23/2022	BUY	1,318,935,517.75	-	-	-
	ONE DAY 3.720% 12/23/2022	MATU	(1,318,935,517.75)	136,290.00	-	•
	ONE DAY 3.710% 12/27/2022	BUY	1,404,503,807.75	-	-	<u> </u>
	ONE DAY 3.710% 12/27/2022	MATU	(1,404,503,807.75)	578,967.68	-	-
12/27/2022	ONE DAY 3.710% 12/28/2022	BUY	1,405,082,775.43	-	-	-
12/28/2022	ONE DAY 3.710% 12/28/2022	MATU	(1,405,082,775.43)	144,801.59	-	-
12/28/2022	ONE DAY 3.680% 12/29/2022	BUY	1,405,227,577.02	-	-	-
	ONE DAY 3.680% 12/29/2022	MATU	(1,405,227,577.02)	143,645,49	- 1	_
	ONE DAY 3.630% 12/30/2022	BUY	1,326,696,785.91	- 10,010.10	-	_
	ONE DAY 3.630% 12/30/2022	MATU	(1,326,696,785.91)	133,775.26	_	
	ONE DAY 3.950% 01/03/2023	BUY	1,326,830,561.17	133,113.20	-	
12/30/2022	ONE DAT 3.950% 01/03/2023	ВОТ	1,320,630,361.17	-		
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Γotal	İ	1	345,057,542.81	4,083,073.98	-	-

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

December 31, 2022 Period Name: 2023-03

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	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	14,681,641.17	2,064,747,794.86	9,010,841.52	94.65625	2,024,665,920.94	(40,081,873.92)
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	659,154.93	89,556,761.01	391,441.66	94.65625	87,953,894.77	(1,602,866.24)
91282CCU3	MK NOTE 0.125% 08/31/2023	8/31/22	96.7813	2,138,966,968.31	(68,847,999.29)	-	2,070,118,969.02	23,131,211.86	2,093,250,180.88	901,084.15	97.00000	2,074,797,959.26	(18,452,221.62)
91282CCU3	MK NOTE 0.125% 08/31/2023	9/1/22	96.6875	71,206,467.65	(2,358,714.24)	-	68,847,753.41	787,925.26	69,635,678.67	29,997.20	97.00000	69,070,273.62	(565,405.05)
ONE DAY 12/30/2022	ONE DAY 3.950% 01/03/2023	12/30/22	100.0000	1,326,830,561.17	-	-	1,326,830,561.17	-	1,326,830,561.17	145,582.80	100.00000	1,326,830,561.17	0.00
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			TOTALS	5,768,890,233.60	(164,129,190.23)	0.00	5,604,761,043.37	39,259,933.22	5,644,020,976.59	10,478,947.33		5,583,318,609.76	(60,702,366.83)

SGL's on Trial Balances: OBIEE Trial Balance: Cost 5,604,761,043.37 1342 10,478,947.33 1610 1611 1612 1613 Net Investments 5,644,020,976.59 Difference should be zero: 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.

0.00

0.00

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

December 31, 2022 Period Name: 2023-03

Summary of Investment Activity

Beginning Investment Balance

4,046,833,577.37

Investment Transaction Activity Per Actual Date Completed Total Purchases 6,429,149,133.42

(6,405,831,305.66) Total Maturities

Total Sells

Total Investment Transactions 23,317,827.76

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

(964,080.58)

(964,080.58)

Monthly Receipts/Disbursement/Residual

(21,557,219.57) 12,000,000.00 (12,796,527.61) Additions Subtractions Residual/ Activity in USSGL 1010

(22,353,747.18)

Total Transactions that affect Investment Balance (23,317,827.76)

Ending Investment Balance 4,070,151,405.13

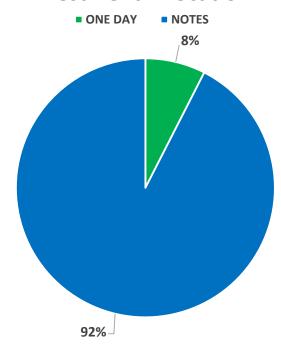
Security Balances

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)	-	12,440,985.88	7,635,641.74	11,328,288.14	2/28/2023	3.42%	
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	78,738,288.84	(3,407,891.56)	-	558,557.24	331,701.35	492,114.31	2/28/2023	3.51%	0.07%
91282CCU3	NOTES	MK NOTE 0.125% 08/31/2023	8/31/23	0.125%	1,812,526,102.63	(58,340,683.93)	-	19,601,015.77	763,564.18	1,132,828.81	2/28/2023	3.43%	1.53%
91282CCU3	NOTES	MK NOTE 0.125% 08/31/2023	8/31/23	0.125%	60,339,211.97	(1,998,736.39)	-	667,675.15	25,419.14	37,712.01	2/28/2023	3.53%	0.05%
ONE DAY 12/30/2022	ONE DAY	ONE DAY 3.950% 01/03/2023	1/3/23	3.950%	306,021,699.06	-	-	-	33,577.38			3.95%	0.30%
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		Total	Total 4,070,151,405.13 (139,080,428.02) - 33,268,234.04 8,789,903.79 12,990,943.27				3.57%	3.47%					

Hazardous Substance SuperfundTrust Fund 68X81452 - Special Account FY 2023 December 31, 2022

Period Name: 2023-03

Investment Allocation



Investment Allocation									
Type Amount Shar/Par Percentage									
ONE DAY	306,021,699.06	8%							
NOTES	3,764,129,706.07	92%							
Total	4,070,151,405.13	100%							

Hazardous Substance SuperfundTrust Fund Investment Transactions 68X81452 - Special Account

FY 2023 December 31, 2022 Period Name: 2023-03

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	6,429,149,133.42
Total Maturities	(6,405,831,305.66)
Total Sells	-
Total Income	964,080.58
Total Initial Discount	-
Total Initial Premium	_

12/12/02/2 ONE DAY 3 8989 1/20/20/2022 BUY	Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
1920/2022 (ONE DAY 3 899% 12002/2022 MATU (297,848,693.40) 32,896.13			MATU	(282,703,871.30)	31,333.01	-	-
122/2022 ONE DAY 39/0% 12/06/2022 BUY 29/7,531,583,53 97,689,54					-	-	-
1226/022 (ONE DAY 3 950% 1206/2022 (MATU (297,531,583,53) 97,689,54	12/2/2022	ONE DAY 3.980% 12/02/2022	MATU	(297,498,693.40)	32,890.13	-	-
128/20022 ONE DAY 3 810% 1206/20022 BUY 297 629 273 07	12/2/2022	ONE DAY 3.940% 12/05/2022	BUY	297,531,583.53	-	-	-
128/2022 ONE DAY 3 810% 1206/2022 MATU (297/692/73.07) 31,499.10			MATU	(297,531,583.53)	97,689.54	-	-
112862022 ONE DAY 3 810% 1207/2022 BUY	12/5/2022	ONE DAY 3.810% 12/06/2022	BUY	297,629,273.07	-	-	-
12/7/2022 ONE DAY 3 740% 12/08/2022 MATU (297,680,772.17) 31.502.43	12/6/2022	ONE DAY 3.810% 12/06/2022	MATU	(297,629,273.07)	31,499.10	-	-
1127/2022 ONE DAY 3 740% 1208/2022 BUY 297,923,201.52	12/6/2022	ONE DAY 3.810% 12/07/2022	BUY	297,660,772.17	-	-	-
1128/2022 ONE DAY 3 740% 1208/2022 MATU (297,693,274.60) 30,926.92 - 128/2022 ONE DAY 3 860% 1208/2022 MATU (297,723,201.52) 30,268.53 - 128/2022 ONE DAY 3 870% 1211/2022 MATU (297,723,201.52) 30,268.53 - 128/2022 ONE DAY 3 870% 1211/2022 MATU (297,733,470.05) 9.106.294 - 1211/2022 ONE DAY 3 870% 1211/2022 MATU (297,735,470.05) 9.106.294 - 1211/2022 ONE DAY 3 750% 1211/2022 MATU (297,735,470.05) 9.106.294 - 1211/2022 ONE DAY 3 750% 1211/2022 MATU (297,736,470.05) 9.106.294 - 1211/2022 ONE DAY 3 750% 1211/2022 MATU (297,736,470.05) 9.106.294 - 1211/2022 ONE DAY 3 750% 1211/2022 MATU (297,736,470.05) 9.106.294 - 1211/2022 ONE DAY 3 750% 1211/2022 DUTY (297,844.532.99) 30,777.27 - 1211/2022 ONE DAY 3 750% 1211/2022 BUTY (297,846.532.99) 30,777.27 - 1211/2022 ONE DAY 3 750% 1211/2022 BUTY (297,846.532.99) 30,777.27 - 1211/2022 ONE DAY 3 750% 1211/2022 BUTY (297,846.532.99) 30,945.94 - 1211/2022 ONE DAY 3 750% 1211/2022 BUTY (297,846.532.99) 30,945.94 - 1211/2022 ONE DAY 3 750% 1211/2022 BUTY (297,847.453.61) 1211/2022 ONE DAY 3 750% 1211/2022 BUTY (297,847.453.61) 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (297,847.453.61) 31,366.19 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (297,847.453.61) 31,366.19 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/2022 ONE DAY 3 850% 1211/2022 BUTY (317,660),661.43 - 1211/	12/7/2022	ONE DAY 3.810% 12/07/2022	MATU	(297,660,772.17)	31,502.43	-	-
1128/0222 ONE DAY 3 740% 1208/02022 MATU (297,893,274.60) 30,926.92	12/7/2022	ONE DAY 3.740% 12/08/2022	BUY	297,692,274.60	-	-	-
12880222 ONE DAY 3 869% (20092022 BUY 297733,201.52)					30.926.92	-	-
1298/022 ONE DAY 3 690% 1209/2022 MATU (297,723,201.52) 30,266.53			BUY		-	-	-
12920222 ONE DAY 3 670% 127122022 BUY 297,783,470.05					30 268 53	_	_
12/12/2022 (DNE DAY 3-670% 12/12/2022 BUY 297,844,532-99					-		
12/12/2022 ONE DAY 3780% 12/13/2022 BUY 297,844,532.99 30,777.27 - 12/13/2022 ONE DAY 3740% 12/13/2022 BUY 297,875,510.26 30,945.94 - 12/14/2022 ONE DAY 3740% 12/14/2022 BUY 297,875,510.26 30,945.94 - 12/14/2022 ONE DAY 3740% 12/14/2022 BUY 297,895,510.26 30,945.94 - 12/14/2022 ONE DAY 3770% 12/15/2022 BUY 297,906,256.20 31,197.41 - 12/15/2022 ONE DAY 3770% 12/15/2022 BUY 297,906,256.20 31,197.41 - 12/15/2022 ONE DAY 3770% 12/15/2022 BUY 297,906,256.20 31,197.41 - 12/15/2022 ONE DAY 3790% 12/16/2022 BUY 297,937,455.61 - 12/16/2022 ONE DAY 3790% 12/16/2022 BUY 397,937,455.61 - 12/16/2022 ONE DAY 3790% 12/16/2022 BUY 317,556.077.86 30 10.188.55 - 12/16/2022 ONE DAY 380% 12/18/2022 BUY 317,556.077.86 30 10.188.55 - 12/19/2022 ONE DAY 380% 12/21/2022 BUY 317,560.077.86 30 10.188.55 - 12/20/2022 ONE DAY 380% 12/21/2022 BUY 317,560.077.86 30 10.188.55 - 12/20/2022 ONE DAY 380% 12/21/2022 BUY 317,604.64 27 - 12/20/2022 ONE DAY 380% 12/21/2022 BUY 317,604.64 27 - 12/20/2022 ONE DAY 380% 12/21/2022 BUY 317,604.64 27 - 12/20/2022 ONE DAY 380% 12/21/2022 BUY 317,786.44 47 - 12/20/2022 ONE DAY 380% 12/21/2022 BUY 317,786.44 47 - 12/21/2022 ONE DAY 37,50% 12/22/2022 BUY 317,786.44 47 - 12/22/2022 ONE DAY 37,604 12/22/2022 BUY 317,786.44 47 - 12/22/2022 ONE DAY 37,604 12/22/2022 BUY 317,786.44 47 - 12/22/2022 ONE DAY 37,604 12/22/2022 BUY 317,786.74 47 - 12/22/2022 ONE DAY 37,604 12/22/2022 BUY 317,786.74 47 - 12/22/2022 ONE DAY 37,604 12/22/2022 BUY 317,786.74 47 - 12/22/2022 ONE DAY 37,604 12/22/2022 BUY 317,786.74 47 - 12/22/2022 ONE DAY 37,604 12/22/2022 BUY 317,786.74 47 - 12/22/2022 ONE DAY 37,604 12/22/2022 BUY 317,786.74 47 - 12/22/2022 ONE DAY 37,604 12/22/2022 BUY 317,786.74 47 - 12/22/2022 ONE DAY 37,604 12/22/2022 BUY 317,786.74 47 - 12/22					91 062 94	-	
12/13/2022 (DNE DAY 3.70% 12/13/2022 MATU (297,844.352.99) 30,777.27						_	
12/13/2022 (ONE DAY 3740% 12/14/2022 BUY					30 777 27	_	
121/12/2022 (ONE DAY 3.740% 121/12/2022 MATU (297.906.256.20)					30,111.21		
12/14/2022 (ONE DAY 3.770% 12/15/2022 MATU					30 04E 04		
12/16/2022 ONE DAY 3.70% 12/16/2022 BUY 297,937,453.61					30,943.94	- +	
12/15/2022 ONE DAY 3.790% 12/16/2022 BUY 297.937.453.61					21 107 44	- +	
12/16/2022 ONE DAY 3.790% 12/16/2022 BUY 317,595.077.89					31,197.41	-	<u> </u>
12/16/2022 ONE DAY 3.850% 12/19/2022 MATU 317.559.077.89					-	-	
1219/2022 ONE DAY 3.860% 12/19/2022 BUY 317,659.977.89) 101,883.56 - - -					31,366.19	-	
12/19/2022 ONE DAY 3.840% 12/20/2022 BUY 317,660,961.43					-		
12/20/2022 ONE DAY 3.840% 12/20/2022 BUY 31/680.961.43) 33,883.84					101,883.54		
12/20/2022 (ONE DAY 3.809% 12/21/2022 MATU 317.694.845.27					-	-	-
122/12022 (ONE DAY 3.830% 12/21/2022 BUY 317.728.64.447					33,883.84	-	-
12/21/2022 ONE DAY 3.750% 12/22/2022 BUY 317,728,644.47							-
12/22/2022 ONE DAY 3.750% 12/22/2022 DATU (317.781.644.47) 33.096.73 - - -					33,799.20	-	
12/22/2022 ONE DAY 3.720% 12/23/2022 BUY 317.761.741.20			BUY	317,728,644.47	-	-	-
12/23/2022 ONE DAY 3.720% 12/23/2022 MATU (317.761.741.20) 32,835.38 - 12/27/2022 ONE DAY 3.710% 12/27/2022 MATU (317.794.576.58) 131,001.99 - 12/27/2022 ONE DAY 3.710% 12/26/2022 MATU (317.794.576.58) 131,001.99 - 12/27/2022 ONE DAY 3.710% 12/26/2022 MATU (317.794.576.57) 32,764.00 - 12/26/2022 ONE DAY 3.710% 12/26/2022 MUTU (317.925.578.57) 32,764.00 - 12/26/2022 ONE DAY 3.680% 12/29/2022 MUTU (317.925.578.57) 32,764.00 - 12/26/2022 ONE DAY 3.680% 12/29/2022 MUTU (317.958.342.57) 32,502.41 - 12/29/2022 ONE DAY 3.680% 12/29/2022 MUTU (317.958.342.57) 32,502.41 - 12/29/2022 ONE DAY 3.630% 12/29/2022 MATU (317.958.342.57) 32,502.41 - 12/29/2022 ONE DAY 3.630% 12/29/2022 MATU (305.990.844.98)					33,096.73	-	-
12/23/2022 ONE DAY 3.710% 12/27/2022 BUY 317.794.576.58 - -			BUY	317,761,741.20	-	-	-
12/27/2022 ONE DAY 3.710% 12/28/2022 DEDAY 3.860% 12/28/2022 DEDAY 3.760% 12/28/202 DEDAY 3.760% 12/28/202 DEDAY 3.760% 12/28/202 DEDAY 3.760	12/23/2022	ONE DAY 3.720% 12/23/2022	MATU	(317,761,741.20)	32,835.38	-	-
12/27/2022 ONE DAY 3.710% 12/28/2022 BUY 317.925,578.57 - - - - - - - - -	12/23/2022	ONE DAY 3.710% 12/27/2022	BUY	317,794,576.58	-	-	-
12/28/2022 ONE DAY 3.710% 12/28/2022 BUY 317,956,342.57	12/27/2022	ONE DAY 3.710% 12/27/2022	MATU	(317,794,576.58)	131,001.99	-	-
12/28/2022 ONE DAY 3.680% 12/29/2022 BUY 317,958,342.57	12/27/2022	ONE DAY 3.710% 12/28/2022	BUY	317,925,578.57	-	-	-
12/28/2022 ONE DAY 3.680% 12/29/2022 BUY 317,958,342.57	12/28/2022	ONE DAY 3.710% 12/28/2022	MATU	(317,925,578.57)	32,764.00	-	-
12/29/2022 ONE DAY 3.680% 12/29/2022 MATU (317.958.342.57) 32,502.41	12/28/2022	ONE DAY 3.680% 12/29/2022	BUY		-	-	-
12/29/2022 ONE DAY 3.630% 12/30/2022 BUY 305,990,844.98			MATU		32.502.41	-	-
12/30/2022 ONE DAY 3.630% 12/30/2022 MATU (305.990,844.98) 30,854.08			BUY		-	-	-
12/30/2022 ONE DAY 3.950% 01/03/2023 BUY 306,021,699.06			MATU		30.854.08	-	-
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	otal		1	23,317,827.76	964,080.58	1	

Hazardous Substance SuperfundTrust Fund Investment - Market Valuation 68X81452 - Special Account FY 2023 December 31, 2022

Period Name: 2023-03

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	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	12,440,985.88	1,749,633,972.37	7,635,641.74	94.65625	1,715,669,239.02	(33,964,733.35)
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	558,557.24	75,888,954.52	331,701.35	94.65625	74,530,711.53	(1,358,242.99)
91282CCU3	MK NOTE 0.125% 08/31/2023	8/31/2022	96.78	1,812,526,102.63	(58,340,683.93)	0.00	1,754,185,418.70	19,601,015.77	1,773,786,434.47	763,564.18	97.00000	1,758,150,319.55	(15,636,114.92)
91282CCU3	MK NOTE 0.125% 08/31/2023	9/1/2022	96.69	60,339,211.97	(1,998,736.39)	0.00	58,340,475.58	667,675.15	59,008,150.73	25,419.14	97.00000	58,529,035.61	(479,115.12)
ONE DAY 12/30/2022	ONE DAY 3.950% 01/03/2023	12/30/2022	100.00	306,021,699.06	0.00	0.00	306,021,699.06	0.00	306,021,699.06	33,577.38	100.00000	306,021,699.06	0.00
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		•	TOTALS	4,070,151,405.13	(139,080,428.02)	0.00	3,931,070,977.11	33,268,234.04	3,964,339,211.15	8,789,903.79	·	3,912,901,004.77	(51,438,206.38)

SGL's on Trial Balances:	1610	1611	1612	Cost	1614	Net Investments	1342
OBIEE Trial Balance:	4,070,151,405.13	(139,080,428.02)	0.00	3,931,070,977.11	33,268,234.04	3,964,339,211.15	8,789,903.79
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 December 1, 2022 through December 31, 2022 Period Name: 2023-03

			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	-	16,351,262.98	-5,922,942.27	10,428,320.71
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	14,239,031.77	5,029,819.35	19,268,851.12
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	9,470,666,268.16	368,375,370.57	9,839,041,638.73
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-303,209,618.25	0.00	-303,209,618.25
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	54,164,198.34	18,363,968.92	72,528,167.26
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-9,183,207,879.55	0.00	-9,183,207,879.55
ubtotal					69,003,263.45	385,846,216.57	454,849,480.02
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	5,724,358.94	4,083,073.98	9,807,432.92
			INTEREST ON INVESTMENTS	MN	1,713,834,85	964.080.58	2,677,915.43
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	25,862.20	30,267.13	56,129.3
			GF TRANSFER FROM EPA (.005)*, (.040)*	DN	0.00	307,422,124.90	307,422,124.90
		TFMA58003100		DN	209,526,000.00	151,000,000.00	360,526,000.00
			IMPORTED CHEMICAL SUBSTANCES	DN	8,662,000.00	6,243,000.00	14,905,000.00
			COST RECOVERIES (.004)	DN	5,459,977.02	9,168,538.74	14,628,515.76
			COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	34,625,907.72	21,557,219.57	56,183,127.29
ubtotal		11 10/10/00/17/00	COOT REGOVERIES - OF EGIAL AGOODING (.500)	IVIIV	265.737.940.73	500.468.304.90	766,206,245.63
ubtotai	412900	TEMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-8,259,420.16	-2,823,042.64	-11,082,462.80
ubtotal	412300	11 WA37034300	INANOI ERO TO EFA - I T AFFROFRIATIONS	DIN	-8,259,420.16	-2,823,042.64	-11,082,462.80
ubtotai	416700	TEMA57651100	TRANSFER TO EPA	DN	-187,249,232.00	-85,720,677.00	-272,969,909.00
	410700		TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	-23,000,000.00	-12,000,000.00	-272,969,909.00
			TRANSFER TO EPA - SPECIAL ACCOUNTS	DN			
be seed		1FWA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DIN	-23,750,768.00	-37,472,156.96	-61,222,924.96
ubtotal	100100		TOTAL ACTUAL RECOURAGE ACCUENTED	DN	-234,000,000.00	-135,192,833.96	-369,192,833.96
	420100	-	TOTAL ACTUAL RESOURCES - COLLECTED		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
ubtotal					9,160,329,392.32	0.00	9,160,329,392.32
	439400		INTEREST ON INVESTMENTS	DN	-5,724,358.94	-4,083,073.98	-9,807,432.92
			INTEREST ON INVESTMENTS	MN	-1,713,834.85	-964,080.58	-2,677,915.43
			FINES & PENALTIES (.001), (.003)	DN	-25,862.20	-30,267.13	-56,129.33
			GF TRANSFER FROM EPA (.005)*, (.040)*	DN	0.00	-307,422,124.90	-307,422,124.90
			TRANSFER TO EPA	DN	187,249,232.00	85,720,677.00	272,969,909.00
			TRANSFERS TO EPA - FY APPROPRIATIONS	DN	8,259,420.16	2,823,042.64	11,082,462.80
			TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	23,000,000.00	12,000,000.00	35,000,000.00
			TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	23,750,768.00	37,472,156.96	61,222,924.96
		TFMA58003100	CHEMICALS	DN	-209,526,000.00	-151,000,000.00	-360,526,000.00
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	-8,662,000.00	-6,243,000.00	-14,905,000.00
		TFMA59000800	COST RECOVERIES (.004)	DN	-5,459,977.02	-9,168,538.74	-14,628,515.76
		TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	-34,625,907.72	-21,557,219.57	-56,183,127.29
		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1	XX	-9,160,329,392.32	0.00	-9,160,329,392.32
ubtotal					-9,183,807,912.89	-362,452,428.30	-9,546,260,341.19
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-52,962,936.67	-28,440,942.83	-81,403,879.50
ubtotal					-52,962,936.67	-28.440.942.83	-81,403,879,50
	532000	TFMA53200100	FINES & PENALTIES (.001), (.003)	-	-25,862.20	-30,267.13	-56,129.33
ubtotal			() () () () () () () () () ()		-25,862.20	-30,267.13	-56,129.33
	575000	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-	0.00	-307,422,124.90	-307,422,124.90
ubtotal					0.00	-307,422,124.90	-307,422,124.90
	576500	TEMA57651100	TRANSFER TO EPA		187,249,232.00	85,720,677.00	272,969,909.00
	000		TRANSFERS TO EPA - FY APPROPRIATIONS		8,259,420.16	2,823,042.64	11,082,462.80
			TRANSFER TO EPA - SPECIAL ACCOUNTS	-	23.000.000.00	12.000.000.00	35.000.000.00
			TRANSFER TO EPA- INFRASTRUCTURE BILL		23,750,768.00	37,472,156.96	61,222,924.96
ubtotal		11 WAS 1030000	THE RESERVE OF THE PASTING TORKE DILL		242,259,420.16	138,015,876.60	380,275,296.76
uvitutal	580400	TFMA58003100	CHEMICALS				
	J0U4UU		IMPORTED CHEMICAL SUBSTANCES		-209,526,000.00	-151,000,000.00	-360,526,000.00
		I FIVIA38005000	INFORTED CHEMICAL SUBSTANCES	-	-8,662,000.00	-6,243,000.00	-14,905,000.00
ubtotal	500000	TEMACOOCCCC	000T PE00VERIES (004)		-218,188,000.00	-157,243,000.00	-375,431,000.00
	590000		COST RECOVERIES (.004)	-	-5,459,977.02	-9,168,538.74	-14,628,515.76
		IFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-	-34,625,907.72	-21,557,219.57	-56,183,127.29
ubtotal					-40,085,884.74	-30,725,758.31	-70,811,643.05
rand					0.00	0.00	0.00

Hazardous Substance Superfund Trust Fund Investment Related - Trial Balance - Unaudited 68X8145 - Superfund Trust Fund FY 2023 December 1, 2022 through December 31, 2022 Period Name: 2023-03

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	-	1,587,773.89	6,873,585.34	8,461,359.23
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	7,707,673.55	2,771,273.78	10,478,947.33
	161000		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	5,423,832,690.79	345,057,542.81	5,768,890,233.60
	161100		DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-164,129,190.23	0.00	-164,129,190.23
	161300		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	29,319,406.37	9,940,526.85	39,259,933.22
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-5,263,536,759.21	0.00	-5,263,536,759.21
Subtotal					34,781,595.16	364,642,928.78	399,424,523.94
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	5,724,358.94	4,083,073.98	9,807,432.92
			FINES & PENALTIES (.001), (.003)	DN	25,862.20	30,267.13	56,129.33
		TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	0.00	307,422,124.90	307,422,124.90
		TFMA58003100	CHEMICALS	DN	209,526,000.00	151,000,000.00	360,526,000.00
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	8,662,000.00	6,243,000.00	14,905,000.00
		TFMA59000800	COST RECOVERIES (.004)	DN	5,459,977.02	9,168,538.74	14,628,515.76
Subtotal					229,398,198.16	477,947,004.75	707,345,202.91
	412900	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-8,259,420.16	-2,823,042.64	-11,082,462.80
Subtotal					-8,259,420.16	-2,823,042.64	-11,082,462.80
	416700	TFMA57651100	TRANSFER TO EPA	DN	-187,249,232.00	-85,720,677.00	-272,969,909.00
		TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	-23,750,768.00	-37,472,156.96	-61,222,924.96
Subtotal					-211,000,000.00	-123.192.833.96	-334,192,833,96
	420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	5,173,525,465.66	0.00	5.173.525.465.66
	120100		TOTAL ACTUAL RESOURCES - COLLECTED	MN	77,627,030.79	0.00	77,627,030.79
Subtotal			TOTAL NOTONE RESOURCES SCEEDIES		5,251,152,496.45	0.00	5,251,152,496.45
Jubiolai	439400	TEMA53110010	INTEREST ON INVESTMENTS	DN	-5,724,358.94	-4,083,073.98	-9,807,432.92
	400400		FINES & PENALTIES (.001), (.003)	DN	-25.862.20	-30,267.13	-56,129.33
			GF TRANSFER FROM EPA (.005)*, (.040)*	DN	0.00	-307,422,124.90	-307,422,124.90
			TRANSFER TO EPA	DN	187,249,232.00	85,720,677.00	272,969,909.00
			TRANSFERS TO EPA - FY APPROPRIATIONS	DN	8.259.420.16	2.823.042.64	11.082.462.80
			TRANSFER TO EPA - FT APPROPRIATIONS TRANSFER TO EPA - INFRASTRUCTURE BILL	DN	23,750,768.00	37,472,156.96	61,222,924.96
		TFMA58003100		DN	-209,526,000.00	-151,000,000.00	-360,526,000.00
			IMPORTED CHEMICAL SUBSTANCES	DN			
				DN	-8,662,000.00	-6,243,000.00	-14,905,000.00
			COST RECOVERIES (.004)	XX	-5,459,977.02	-9,168,538.74	-14,628,515.76
			DEFAULT CAM1	**	-5,251,152,496.45	0.00	-5,251,152,496.45
Subtotal	504400	TELLA 50440040	INTEREST ON INVESTMENTS		-5,261,291,274.45	-351,931,128.15	-5,613,222,402.60
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-30,367,176.10	-16,794,874.61	-47,162,050.71
Subtotal	500000	TEM 50000400	ENIES A BENIALTIES (SSA) (SSS)		-30,367,176.10	-16,794,874.61	-47,162,050.71
	532000	TFMA53200100	FINES & PENALTIES (.001), (.003)	-	-25,862.20	-30,267.13	-56,129.33
Subtotal					-25,862.20	-30,267.13	-56,129.33
	575000	IFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-	0.00	-307,422,124.90	-307,422,124.90
Subtotal					0.00	-307,422,124.90	-307,422,124.90
	576500		TRANSFER TO EPA	-	187,249,232.00	85,720,677.00	272,969,909.00
			TRANSFERS TO EPA - FY APPROPRIATIONS	-	8,259,420.16	2,823,042.64	11,082,462.80
		TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	-	23,750,768.00	37,472,156.96	61,222,924.96
Subtotal					219,259,420.16	126,015,876.60	345,275,296.76
	580400	TFMA58003100		-	-209,526,000.00	-151,000,000.00	-360,526,000.00
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-	-8,662,000.00	-6,243,000.00	-14,905,000.00
Subtotal					-218,188,000.00	-157,243,000.00	-375,431,000.00
	590000	TFMA59000800	COST RECOVERIES (.004)	-	-5,459,977.02	-9,168,538.74	-14,628,515.76
Subtotal					-5,459,977.02	-9,168,538.74	-14,628,515.76
Grand Total					0.00	0.00	0.00

Hazardous Substance Superfund Trust Fund Investment Related - Trial Balance - Unaudited 68X81452 - Special Account FY 2023 December 1, 2022 through December 31, 2022 Period Name: 2023-03

USSGL	COST CENTER		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	-	14,763,489.09	-12,796,527.61	1,966,961.48
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	6,531,358.22	2,258,545.57	8,789,903.79
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	4,046,833,577.37	23,317,827.76	4,070,151,405.13
161100		DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-139,080,428.02	0.00	-139,080,428.02
161300		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	24,844,791.97	8,423,442.07	33,268,234.04
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-3,919,671,120.34	0.00	-3,919,671,120.34
Subtotal				34,221,668.29	21,203,287.79	55,424,956.08
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	1,713,834.85	964,080.58	2,677,915.43
	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	34,625,907.72	21,557,219.57	56,183,127.29
Subtotal				36,339,742.57	22,521,300.15	58,861,042.72
416700	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	-23,000,000.00	-12,000,000.00	-35,000,000.00
Subtotal				-23,000,000.00	-12,000,000.00	-35,000,000.00
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		INTEREST ON INVESTMENTS	MN	-1,713,834.85	-964,080.58	-2,677,915.43
	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	23,000,000.00	12,000,000.00	35,000,000.00
	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	-34,625,907.72	-21,557,219.57	-56,183,127.29
	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1	XX	-3,909,176,895.87	0.00	-3,909,176,895.87
Subtotal				-3,922,516,638.44	-10,521,300.15	-3,933,037,938.59
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-22,595,760.57	-11,646,068.22	-34,241,828.79
Subtotal				-22,595,760.57	-11,646,068.22	-34,241,828.79
576500	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	-	23,000,000.00	12,000,000.00	35,000,000.00
Subtotal				23,000,000.00	12,000,000.00	35,000,000.00
590000	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-	-34,625,907.72	-21,557,219.57	-56,183,127.29
Subtotal				-34,625,907.72	-21,557,219.57	-56,183,127.29
Grand Total				0.00	0.00	0.00

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

FY 2023 December 31, 2022 Period Name: 2023-03

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	10,428,320.71
	INTEREST RECEIVABLE - INVESTMENTS	19,268,851.12
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	9,839,041,638.73
	THE FISCAL SERVICE	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-303,209,618.25
	FISCAL SERVICE	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	72,528,167.26
	SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	
TOTAL		9,638,057,359.57
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-9,183,207,879.55
	NET INCOME	-454,849,480.02
TOTAL		<u>-9,638,057,359.57</u>

Hazardous Substance Superfund Trust Fund Investment Related - Balance Sheet - Unaudited 68X81450 - Superfund

FY 2023 December 31, 2022 Period Name: 2023-03

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	8,461,359.23
	INTEREST RECEIVABLE - INVESTMENTS	10,478,947.33
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	5,768,890,233.60
	THE FISCAL SERVICE	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-164,129,190.23
	FISCAL SERVICE	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	39,259,933.22
	SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	
TOTALS		<u>5,662,961,283.15</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,263,536,759.21
	NET INCOME	-399,424,523.94
TOTALS		<u>-5,662,961,283.15</u>

Hazardous Substance Superfund Trust Fund Investment Related - Balance Sheet - Unaudited 68X81452 - Special Account FY 2023

December 31, 2022 Period Name: 2023-03

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,966,961.48
	INTEREST RECEIVABLE - INVESTMENTS	8,789,903.79
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	4,070,151,405.13
	THE FISCAL SERVICE	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-139,080,428.02
	FISCAL SERVICE	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	33,268,234.04
	SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	
TOTALS		3,975,096,076.42
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,919,671,120.34
	NET INCOME	-55,424,956.08
TOTALS		-3,975,096,076.42

Hazardous Substance Superfund Trust Fund Investment Related - Income Statement - Unaudited Combined FY 2023 October 1, 2022 through December 31, 2022 Period Name: 2023-03

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-28,440,942.83	-81,403,879.50
	SUM USSGL				-28,440,942.83	-81,403,879.50
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-30,267.13	-56,129.33
	SUM USSGL				-30,267.13	-56,129.33
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-307,422,124.90	-307,422,124.90
	SUM USSGL				-307,422,124.90	-307,422,124.90
	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58003100	CHEMICALS	-151,000,000.00	-360,526,000.00
			TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-6,243,000.00	-14,905,000.00
	SUM USSGL				-157,243,000.00	-375,431,000.00
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-9,168,538.74	-14,628,515.76
			TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-21,557,219.57	-56,183,127.29
	SUM USSGL				-30,725,758.31	-70,811,643.05
TOTAL					-523,862,093.17	-835,124,776.78
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES	TFMA57651100	TRANSFER TO EPA	85,720,677.00	272,969,909.00
		- TRANSFERS-OUT - OTHER	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	2,823,042.64	11,082,462.80
			TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	12,000,000.00	35,000,000.00
			TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE	37,472,156.96	61,222,924.96
	SUM USSGL				138,015,876.60	380,275,296.76
TOTAL					138,015,876.60	380,275,296.76
GRAND TOTAL					-385,846,216.57	-454,849,480.02

Hazardous Substance Superfund Trust Fund Investment Related - Income Statement - Unaudited 68X8145 - Superfund FY 2023 October 1, 2022 through December 31, 2022 Period Name: 2023-03

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58003100	CHEMICALS	-151,000,000.00	-360,526,000.00
			TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-6,243,000.00	-14,905,000.00
	SUM USSGL				-157,243,000.00	-375,431,000.00
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-307,422,124.90	-307,422,124.90
	SUM USSGL				-307,422,124.90	-307,422,124.90
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-16,794,874.61	-47,162,050.71
	SUM USSGL				-16,794,874.61	-47,162,050.71
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-30,267.13	-56,129.33
	SUM USSGL				-30,267.13	-56,129.33
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-9,168,538.74	-14,628,515.76
	SUM USSGL				-9,168,538.74	-14,628,515.76
TOTAL					-490,658,805.38	-744,699,820.70
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES	TFMA57651100	TRANSFER TO EPA	85,720,677.00	272,969,909.00
		- TRANSFERS-OUT - OTHER	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	2,823,042.64	11,082,462.80
			TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE	37,472,156.96	61,222,924.96
	SUM USSGL				126,015,876.60	345,275,296.76
TOTAL					126,015,876.60	345,275,296.76
Grand Total					-364,642,928.78	-399,424,523.94

Hazardous Substance Superfund Trust Fund Investment Related - Income Statement - Unaudited 68X81452 - Special Account FY 2023 October 1, 2022 through December 31, 2022 Period Name: 2023-03

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-11,646,068.22	-34,241,828.79
	SUM USSGL				-11,646,068.22	-34,241,828.79
	590000	OTHER REVENUE - EXCHANGE	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-21,557,219.57	-56,183,127.29
	SUM USSGL				-21,557,219.57	-56,183,127.29
TOTAL					-33,203,287.79	-90,424,956.08
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	12,000,000.00	35,000,000.00
	SUM USSGL				12,000,000.00	35,000,000.00
TOTAL					12,000,000.00	35,000,000.00
Grand Total					-21,203,287.79	-55,424,956.08

Hazardous Substance Superfund Trust Fund Monthly Transaction Activity Combined FY 2023

December 2022 Period Name: 2023-03

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	12/16/2022	-11,882.86
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	01/04/2023	-18.384.27
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal			,,,,	-30,267.13
Total						-30,267.13
TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	2023	2023-03	12/02/2022	-260,080,684.90
TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	2023	2023-03	12/29/2022	-47,341,440.00
TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	Subtotal				-307,422,124.90
Total						-307,422,124.90
TFMA57651100	TRANSFER TO EPA	DN	2023	2023-03	12/29/2022	85,720,677.00
TFMA57651100	TRANSFER TO EPA	Subtotal			, , ,	85,720,677.00
Total						85.720.677.00
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2023	2023-03	12/29/2022	2,823,042.64
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	Subtotal				2,823,042.64
Total						2,823,042.64
TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	2023	2023-03	12/29/2022	12,000,000.00
TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	Subtotal				12,000,000.00
Total						12,000,000.00
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	2023	2023-03	12/29/2022	37,472,156.96
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	Subtotal				37,472,156.96
Total						37,472,156.96
TFMA58003100	CHEMICALS	DN	2023	2023-03	12/08/2022	-68,960,000.00
TFMA58003100	CHEMICALS	DN	2023	2023-03	12/23/2022	-82,040,000.00
TFMA58003100	CHEMICALS	Subtotal			, ,	-151,000,000.00
Total						-151,000,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2023	2023-03	12/08/2022	-2,851,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2023	2023-03	12/23/2022	-3,392,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	Subtotal			, , ,	-6,243,000.00
Total						-6,243,000.00
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-03	12/16/2022	-725,563.78
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-03	01/04/2023	-8,442,974.96
TFMA59000800	COST RECOVERIES (.004)	Subtotal			01/01/2023	-9,168,538.74
Total						-9,168,538.74
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2023	2023-03	12/16/2022	-19,590,258.09
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2023	2023-03	01/04/2023	-1,966,961.48
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	Subtotal				-21,557,219.57
Total						-21,557,219.57
Grand Total						-357,405,273.74

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

December 2022 Period Name: 2023-03

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	12/16/2022	-11,882.86
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	01/04/2023	-18,384.27
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal				-30,267.13
Total						-30,267.13
TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	2023	2023-03	12/02/2022	-260,080,684.90
TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	2023	2023-03	12/29/2022	-47,341,440.00
TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	Subtotal				-307,422,124.90
Total						-307,422,124.90
TFMA57651100	TRANSFER TO EPA	DN	2023	2023-03	12/29/2022	85,720,677.00
TFMA57651100	TRANSFER TO EPA	Subtotal				85,720,677.00
Total						85,720,677.00
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2023	2023-03	12/29/2022	2,823,042.64
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	Subtotal				2,823,042.64
Total						2,823,042.64
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	2023	2023-03	12/29/2022	37,472,156.96
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	Subtotal				37,472,156.96
Total						37,472,156.96
TFMA58003100	CHEMICALS	DN	2023	2023-03	12/08/2022	-68,960,000.00
TFMA58003100	CHEMICALS	DN	2023	2023-03	12/23/2022	-82,040,000.00
TFMA58003100	CHEMICALS	Subtotal				-151,000,000.00
Total						-151,000,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2023	2023-03	12/08/2022	-2,851,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2023	2023-03	12/23/2022	-3,392,000.00
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	Subtotal				-6,243,000.00
Total						-6,243,000.00
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-03	12/16/2022	-725,563.78
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-03	01/04/2023	-8,442,974.96
TFMA59000800	COST RECOVERIES (.004)	Subtotal			, - 1, 2023	-9,168,538.74
Total	2221122121425 (1001)					-9,168,538.74
Grand Total						-347,848,054.17

Hazardous Substance SuperfundTrust Fund Monthly Transaction Activity 68X81452 - Special Account FY 2023 December 2022 Period Name: 2023-03

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57655700	TRANSFER TO EPA - SPECIAL	MN	2023	2023-03	12/29/2022	12,000,000.00
	ACCOUNTS					
TFMA57655700	TRANSFER TO EPA - SPECIAL	Subtotal				12,000,000.00
	ACCOUNTS					
Total						12,000,000.00
TFMA59001700	COST RECOVERIES - SPECIAL	MN	2023	2023-03	12/16/2022	-19,590,258.09
	ACCOUNTS (.006)					
TFMA59001700	COST RECOVERIES - SPECIAL	MN	2023	2023-03	01/04/2023	-1,966,961.48
	ACCOUNTS (.006)					
TFMA59001700	COST RECOVERIES - SPECIAL	Subtotal				-21,557,219.57
	ACCOUNTS (.006)					
Total						-21,557,219.57
Grand Total						-9,557,219.57

Hazardous Substance Superfund Trust Fund 68X8145

December 2022

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

December 2022

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	\$4,083,073.98	\$9,807,432.92	Discretionary
68X81452 - Special Account	\$964,080.58	\$2,677,915.43	Mandatory
Combined Total	\$5,047,154.56	\$12,485,348.35	

(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.