

## **Oil Spill Liability**

# Trust Fund 70X8185

### **Investment Reporting**

FY 2023

June 30, 2023

Period Name: 2023-09

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Oil Spill LiabilityTrust Fund Investment Summary 70X81850 - Oil Spill FY 2023 June 30, 2023 Period Name: 2023-09

### **Summary of Investment Activity**

Beginning Investment Balance

8,814,754,344.35

Investment Transaction Activity Per Actual Date Completed

Total Purchases 46,256,411,648.77
Total Maturities (46,241,091,814.19)
Total Sells -

Total Investment Transactions 15,319,834.58

Transactions that affect Buy/Sell

**Investment Activity** 

 Total Initial Discount
 362,231.63

 Total Initial Premium
 (10,612,529.79)

 Total Amortization Cost
 (10,612,529.79)

 Total Income Earn One Day
 (9,312,826.05)

 Total Income on Market Based Investments
 (6,989,101.69)

(26,552,225.90)

Monthly Receipts/Disbursement/Residual

Additions (7,257,286.58)
Subtractions 22,944,361.87
Residual/ Activity in USSGL 1010 (4,454,683.97)
11,232,391.32

Total Transactions that affect Investment Balance (15,319,834.58)

Ending Investment Balance 8,830,074,178.93

### **Security Balances**

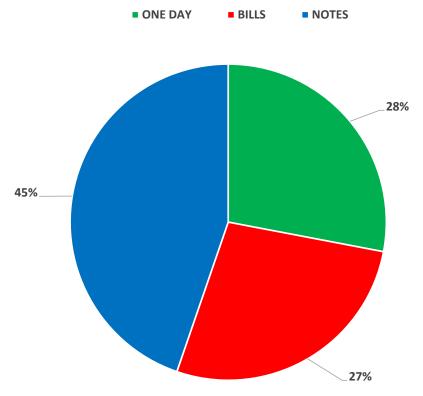
				Interest Rate/	Amount					Estimated Next		Yield to	Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Coupon Amount	Next Coupon Date	Maturity	Maturity
912796CR8	BILLS	MK BILL 09/21/2023	9/21/23	0.000%	165,342,113.72	(3,870,199.23)	-	2,105,218.26	-	-		4.74%	0.09%
912796XQ7	BILLS	MK BILL 07/13/2023	7/13/23	0.000%	391,204,957.16	(9,371,533.82)	-	8,749,952.50	-	-		4.51%	0.20%
912796XY0	BILLS	MK BILL 08/10/2023	8/10/23	0.000%	406,296,211.47	(10,009,558.16)	-	7,915,722.01	-	-		4.64%	0.21%
912796YJ2	BILLS	MK BILL 10/05/2023	10/5/23	0.000%	441,569,378.59	(12,913,449.20)	-	7,321,464.50	-	-		4.84%	0.24%
912796YT0	BILLS	MK BILL 11/02/2023	11/2/23	0.000%	277,983,003.26	(7,014,901.09)	-	2,541,112.13	-	-		4.75%	0.15%
912796ZN2	BILLS	MK BILL 12/28/2023	12/28/23	0.000%	381,537,659.76	(10,540,615.02)	-	2,023,421.63	-	-		4.57%	0.20%
912796ZY8	BILLS	MK BILL 01/25/2024	1/25/24	0.000%	344,277,854.04	(10,250,298.16)	-	686,403.89	-	-		4.93%	0.19%
9128283J7	NOTES	MK NOTE 2.125% 11/30/2024	11/30/24	2.125%	361,721,033.95	(14,073,208.98)	-	4,855,648.18	630,046.88	3,843,285.99	11/30/2023	3.99%	0.16%
912828D56	NOTES	MK NOTE 2.375% 08/15/2024	8/15/24	2.375%	55,038,246.59	-	2,708,913.70	(2,077,573.94)	487,476.18	653,579.18	8/15/2023	1.34%	0.01%
912828J27	NOTES	MK NOTE 2.000% 02/15/2025	2/15/25	2.000%	277,288,810.55	-	21,489,882.82	(14,285,806.65)	2,068,176.21	2,772,888.11	8/15/2023	0.39%	0.01%
912828T26	NOTES	MK NOTE 1.375% 09/30/2023	9/30/23	1.375%	178,451,394.07	(8,894,686.67)	-	8,385,589.22	610,074.61	1,226,853.33	9/30/2023	2.53%	0.05%
912828U57	NOTES	MK NOTE 2.125% 11/30/2023	11/30/23	2.125%	141,068,008.70	(1,124,135.69)	-	1,019,109.27	245,712.72	1,498,847.59	11/30/2023	2.31%	0.04%
912828V80	NOTES	MK NOTE 2.250% 01/31/2024	1/31/24	2.250%	295,627,873.96	-	1,016,220.82	(884,853.46)	2,756,199.10	3,325,813.58	7/31/2023	2.17%	0.07%
912828V98	NOTES	MK NOTE 2.250% 02/15/2027	2/15/27	2.250%	264,535,177.83	(7,109,382.91)	-	1,555,294.56	2,219,683.99	2,976,020.75	8/15/2023	2.86%	0.09%
912828X70	NOTES	MK NOTE 2.000% 04/30/2024	4/30/24	2.000%	296,967,781.42	-	1,902,449.85	(1,561,322.12)	984,512.75	2,969,677.81	10/31/2023	1.86%	0.06%
912828XZ8	NOTES	MK NOTE 2.750% 06/30/2025	6/30/25	2.750%	94,581,882.43	-	11,453,274.82	(6,926,130.47)	-	1,300,500.88	12/31/2023	0.34%	0.00%
912828YH7	NOTES	MK NOTE 1.500% 09/30/2024	9/30/24	1.500%	148,142,514.12	(277,767.21)	-	205,209.68	552,498.72	1,111,068.86	9/30/2023	1.54%	0.03%
912828ZE3	NOTES	MK NOTE 0.625% 03/31/2027	3/31/27	0.625%	248,668,983.40	(28,208,387.81)	-	4,819,418.95	386,422.09	777,090.57	9/30/2023	3.31%	0.09%
91282CAB7	NOTES	MK NOTE 0.250% 07/31/2025	7/31/25	0.250%	90,737,677.95	-	141,777.62	(82,528.50)	93,996.21	113,422.10	7/31/2023	0.22%	0.00%
91282CAJ0	NOTES	MK NOTE 0.250% 08/31/2025	8/31/25	0.250%	306,340,076.44	(287,193.82)	-	161,284.53	253,895.99	382,925.10	8/31/2023	0.27%	0.01%
91282CAZ4	NOTES	MK NOTE 0.375% 11/30/2025	11/30/25	0.375%	95,501,341.60	-	44,766.25	(23,039.38)	29,354.92	179,065.02	11/30/2023	0.37%	0.00%
91282CBQ3	NOTES	MK NOTE 0.500% 02/28/2026	2/28/26	0.500%	66,194,233.47	(692,970.88)	-	320,242.55	109,724.14	165,485.58	8/31/2023	0.71%	0.01%
91282CBT7	NOTES	MK NOTE 0.750% 03/31/2026	3/31/26	0.750%	302,002,000.97	(2,076,263.76)	-	916,020.95	563,159.47	1,132,507.50	9/30/2023	0.89%	0.03%
91282CBW0	NOTES	MK NOTE 0.750% 04/30/2026	4/30/26	0.750%	152,359,350.02	-	999,858.24	(399,680.23)	189,414.14	571,347.56	10/31/2023	0.61%	0.01%
91282CCJ8	NOTES	MK NOTE 0.875% 06/30/2026	6/30/26	0.875%	169,426,441.86	(2,356,086.45)	-	826,825.12	-	741,240.68	12/31/2023	1.18%	0.02%
91282CCW9	NOTES	MK NOTE 0.750% 08/31/2026	8/31/26	0.750%	61,771,339.91	(1,216,123.26)	-	397,861.06	153,589.07	231,642.52	8/31/2023	1.18%	0.01%
91282CDG3	NOTES	MK NOTE 1.125% 10/31/2026	10/31/26	1.125%	205,275,269.20	(7,473,302.77)	-	2,111,315.56	382,799.33	1,154,673.39	10/31/2023	1.94%	0.05%
91282CEN7	NOTES	MK NOTE 2.750% 04/30/2027	4/30/27	2.750%	45,504,880.35	(2,253,913.61)	-	237,280.99	207,430.53	625,692.10	10/31/2023	4.01%	0.02%
91282CET4	NOTES	MK NOTE 2.625% 05/31/2027	5/31/27	2.625%	31,189,545.56	(1,340,175.79)	-	119,234.38	67,108.65	409,362.79	11/30/2023	3.71%	0.01%
91282CEW7	NOTES	MK NOTE 3.250% 06/30/2027	6/30/27	3.250%	61,722,274.02	(1,205,513.16)	-	66,824.46	-	1,002,986.95	12/31/2023	3.75%	0.03%

Weighted

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 Nex	t Coupon Date	Yield to Maturity	Yield to Maturity
ONE DAY 06/30/2023	ONE DAY	ONE DAY 5.190% 07/03/2023	7/3/23	5.190%	2,471,746,862.56	-	-	-	-	-		5.19%	1.45%
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		Total			8,830,074,178.93	(142,559,667.45)	39,757,144.12	31,099,519.63	12,991,275.70	29,165,977.94		2.57%	3.55%

Oil Spill LiabilityTrust Fund 70X81850 - Oil Spill FY 2023 June 30, 2023 Period Name: 2023-09

### **Investment Allocation**



	Investment Allocation									
Type	Percentage									
ONE DAY	2,471,746,862.56	28%								
BILLS	2,408,211,178.00	27%								
NOTES	3,950,116,138.37	45%								
Total	8,830,074,178.93	100%								

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### Oil Spill LiabilityTrust Fund Investment Transactions 70X81850 - Oil Spill FY 2023 June 30, 2023 Period Name: 2023-09

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	46,256,411,648.77
Total Maturities	(46,241,091,814.19)
Total Sells	-
Total Income	16,301,927.74
Total Initial Discount	362,231.63
Total Initial Premium	_

6/15/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/1/2023	MK BILL 06/15/2023 MK BILL 01/25/2024 MK NOTE 2.625% 06/30/2023 MK NOTE 2.750% 06/30/2025	MATU BUY MATU	(334,027,555.88) 344,277,854.04 (300,523,670.66)	- - 3,944,373.18	8,781,213.67 (10,250,298.16)	
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/1/2023	MK NOTE 2.625% 06/30/2023 MK NOTE 2.750% 06/30/2025	MATU		2 044 272 19		-
6/30/2023 6/30/2023 6/30/2023 6/1/2023	MK NOTE 2.750% 06/30/2025		(300.523.670.66)	2 044 272 19	4 024 246 42	
6/30/2023 6/30/2023 6/1/2023		Ti		3,344,373.10	1,831,316.12	-
6/30/2023 6/1/2023		INT	- 1	1,300,500.88	-	-
6/30/2023 6/1/2023	MK NOTE 0.875% 06/30/2026	INT	-	741,240.68	- 1	
6/1/2023	MK NOTE 3.250% 06/30/2027	INT	- 1	1,002,986.95	-	-
	ONE DAY 5.230% 06/01/2023	MATU	(2,166,153,655.48)	314,693.99	-	-
	ONE DAY 5.180% 06/02/2023	BUY	2,166,438,243.34	-		-
6/2/2023	ONE DAY 5.180% 06/02/2023	MATU	(2,166,438,243.34)	311,726.39	_	
	ONE DAY 5.250% 06/05/2023	BUY	2,166,713,879.32			
	ONE DAY 5.250% 06/05/2023	MATU	(2,166,713,879.32)	947,937.32	-	
	ONE DAY 5.230% 06/06/2023	BUY	2,162,225,767.51	-		
	ONE DAY 5.230% 06/06/2023	MATU	(2,162,225,767.51)	314,123.35	-	
	ONE DAY 5.200% 06/07/2023	BUY	2,162,539,890.86	314,123.33		
					-	-
	ONE DAY 5.200% 06/07/2023	MATU	(2,162,539,890.86)	312,366.87	-	-
	ONE DAY 5.090% 06/08/2023	BUY	2,162,852,257.73	-	-	-
	ONE DAY 5.090% 06/08/2023	MATU	(2,162,852,257.73)	305,803.28	-	
	ONE DAY 5.010% 06/09/2023	BUY	2,180,487,061.01	-	-	-
	ONE DAY 5.010% 06/09/2023	MATU	(2,180,487,061.01)	303,451.12	-	<u> </u>
	ONE DAY 5.200% 06/12/2023	BUY	2,180,511,402.24	-	-	-
6/12/2023	ONE DAY 5.200% 06/12/2023	MATU	(2,180,511,402.24)	944,888.27	-	-
	ONE DAY 5.200% 06/13/2023	BUY	2,181,456,290.51	-	-	-
6/13/2023	ONE DAY 5.200% 06/13/2023	MATU	(2,181,456,290.51)	315,099.24	-	-
6/13/2023	ONE DAY 5.190% 06/14/2023	BUY	2,181,771,389.75	-	-	-
6/14/2023	ONE DAY 5.190% 06/14/2023	MATU	(2,181,771,389.75)	314,538.71	-	-
	ONE DAY 5.130% 06/15/2023	BUY	2,182,085,928.46	-	-	-
	ONE DAY 5.130% 06/15/2023	MATU	(2,182,085,928.46)	310,947.24	_	
	ONE DAY 5.110% 06/16/2023	BUY	2,182,396,875.70		-	_
	ONE DAY 5.110% 06/16/2023	MATU	(2,182,396,875.70)	309,779.11	-	_
	ONE DAY 5.120% 06/20/2023	BUY	2,158,112,177.11	-	_	_
	ONE DAY 5.120% 06/20/2023	MATU	(2,158,112,177.11)	1,227,726.04	-	
	ONE DAY 5.120% 06/21/2023	BUY	2,159,339,903.15	1,221,120.04	-	-
	ONE DAY 5.120% 06/21/2023	MATU	(2,159,339,903.15)	307,106.12		
	ONE DAY 5.110% 06/22/2023	BUY	2,159,647,009.27	307,100.12		
	ONE DAY 5.110% 06/22/2023	MATU	(2,159,647,009.27)	306,549.89	-	
				306,549.89	-	-
	ONE DAY 5.100% 06/23/2023	BUY	2,159,953,559.16	-		
	ONE DAY 5.100% 06/23/2023	MATU	(2,159,953,559.16)	305,993.42	-	-
	ONE DAY 5.120% 06/26/2023	BUY	2,159,953,141.23		-	-
	ONE DAY 5.120% 06/26/2023	MATU	(2,159,953,141.23)	921,580.01	-	-
	ONE DAY 5.110% 06/27/2023	BUY	2,183,017,721.24	-	-	
	ONE DAY 5.110% 06/27/2023	MATU	(2,183,017,721.24)	309,867.24	-	-
	ONE DAY 5.110% 06/28/2023	BUY	2,183,327,588.48	-	-	-
	ONE DAY 5.110% 06/28/2023	MATU	(2,183,327,588.48)	309,911.22	-	-
	ONE DAY 5.100% 06/29/2023	BUY	2,183,623,749.70	-	-	-
	ONE DAY 5.100% 06/29/2023	MATU	(2,183,623,749.70)	309,346.70	-	-
6/29/2023	ONE DAY 5.100% 06/30/2023	BUY	2,183,933,096.40	-	-	-
6/30/2023	ONE DAY 5.100% 06/30/2023	MATU	(2,183,933,096.40)	309,390.52	-	-
	ONE DAY 5.190% 07/03/2023	BUY	2,471,746,862.56	-	-	-
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### Oil Spill LiabilityTrust Fund Investment - Market Valuation 70X81850 - Oil Spill FY 2023 June 30, 2023

Period Name: 2023-09

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
912796CR8	MK BILL 09/21/2023	3/23/23	97.6593	165,342,113.72	(3,870,199.23)	-	161,471,914.49	2,105,218.26	163,577,132.75	-	98.80803	163,371,282.02	(205,850.73)
912796XQ7	MK BILL 07/13/2023	12/29/22	97.6044	391,204,957.16	(9,371,533.82)	-	381,833,423.34	8,749,952.50	390,583,375.84	-	99.81908	390,497,200.89	(86,174.95)
912796XY0	MK BILL 08/10/2023	1/26/23	97.5364	406,296,211.47	(10,009,558.16)	-	396,286,653.31	7,915,722.01	404,202,375.32	-	99.41575	403,922,425.85	(279,949.47)
912796YJ2	MK BILL 10/05/2023	2/23/23	97.0756	441,569,378.59	(12,913,449.20)	-	428,655,929.39	7,321,464.50	435,977,393.89	-	98.60697	435,418,193.51	(559,200.38)
912796YT0	MK BILL 11/02/2023	4/20/23	97.4765	277,983,003.26	(7,014,901.09)	-	270,968,102.17	2,541,112.13	273,509,214.30	-	98.18750	272,944,561.33	(564,652.97)
912796ZN2	MK BILL 12/28/2023	5/18/23	97.2373	381,537,659.76	(10,540,615.02)	-	370,997,044.74	2,023,421.63	373,020,466.37	-	97.36042	371,466,656.55	(1,553,809.82)
912796ZY8	MK BILL 01/25/2024	6/15/23	97.0227	344,277,854.04	(10,250,298.16)	-	334,027,555.88	686,403.89	334,713,959.77	-	97.06239	334,164,309.93	(549,649.84)
9128283J7	MK NOTE 2.125% 11/30/2024	9/20/22	96.1094	361,721,033.95	(14,073,208.98)	-	347,647,824.97	4,855,648.18	352,503,473.15	630,046.88	95.75000	346,347,890.01	(6,155,583.14)
912828D56	MK NOTE 2.375% 08/15/2024	9/3/19	104,9219	55,038,246.59	-	2,708,913.70	57,747,160.29	(2,077,573.94)	55,669,586.35	487,476,18	96.71875	53,232,304.12	(2.437.282.23)
912828J27	MK NOTE 2.000% 02/15/2025	3/31/20	107.7500	277,288,810.55	-	21,489,882.82	298,778,693.37	(14,285,806.65)	284,492,886.72	2.068.176.21	95.15625	263,857,633.79	(20.635.252.93)
912828T26	MK NOTE 1.375% 09/30/2023	2/28/19	95.0156	178,451,394.07	(8,894,686.67)	_	169,556,707.40	8,385,589.22	177,942,296.62	610,074.61	99.00000	176,666,880.13	(1,275,416.49)
912828U57	MK NOTE 2.125% 11/30/2023	4/1/19	99.2031	141,068,008.70	(1,124,135.69)	_	139,943,873.01	1,019,109.27	140,962,982.28	245,712.72	98.68750	139,216,491.09	(1,746,491.19)
912828V80	MK NOTE 2.250% 01/31/2024	5/15/19	100.3438	295.627.873.96	(1,121,100.00)	1.016.220.82	296.644.094.78	(884,853.46)	295,759,241.32	2,756,199.10	98.15625	290,177,235.03	(5.582.006.29)
912828V98	MK NOTE 2.250% 02/15/2027	5/31/22	97.3125	264,535,177.83	(7,109,382.91)	1,010,220.02	257,425,794.92	1,555,294.56	258,981,089.48	2,219,683.99	92.96875	245,935,048.14	(13,046,041.34)
912828X70	MK NOTE 2.000% 04/30/2024	7/9/19	100.6406	296,967,781.42	(7,109,302.91)	1,902,449.85	298,870,231.27	(1,561,322.12)	297,308,909.15	984,512.75	97.18750	288,615,562.57	(8.693.346.58)
912828XZ8	MK NOTE 2.750% 06/30/2025	6/1/20	112.1094	94,581,882.43	-	11,453,274.82	106,035,157.25	(6,926,130.47)	99,109,026.78	964,512.75	95.90625	90,709,936.62	(8,399,090.16)
	MK NOTE 1.500% 09/30/2024	10/31/19	99.8125	148,142,514.12	(277,767.21)		147,864,746.91	205,209.68	148,069,956.59	552,498.72	95.37500	141,290,922.84	(6,779,033.75)
912828YH7		8/31/19				-							
912828ZE3	MK NOTE 0.625% 03/31/2027		88.6563	248,668,983.40	(28,208,387.81)	-	220,460,595.59	4,819,418.95	225,280,014.54	386,422.09	87.28125	217,041,397.07	(8,238,617.47)
91282CAB7	MK NOTE 0.250% 07/31/2025	7/31/20	100.1563	90,737,677.95	-	141,777.62	90,879,455.57	(82,528.50)	90,796,927.07	93,996.21	90.96875	82,542,931.41	(8,253,995.66)
91282CAJ0	MK NOTE 0.250% 08/31/2025	9/15/20	99.9063	306,340,076.44	(287,193.82)		306,052,882.62	161,284.53	306,214,167.15	253,895.99	90.71875	277,907,888.10	(28,306,279.05)
91282CAZ4	MK NOTE 0.375% 11/30/2025	11/30/20	100.0469	95,501,341.60	-	44,766.25	95,546,107.85	(23,039.38)	95,523,068.47	29,354.92	90.25000	86,189,960.79	(9,333,107.68)
91282CBQ3	MK NOTE 0.500% 02/28/2026	3/1/21	98.9531	66,194,233.47	(692,970.88)	-	65,501,262.59	320,242.55	65,821,505.14	109,724.14	89.81250	59,450,695.94	(6,370,809.20)
91282CBT7	MK NOTE 0.750% 03/31/2026	4/12/21	99.3125	302,002,000.97	(2,076,263.76)	-	299,925,737.21	916,020.95	300,841,758.16	563,159.47	90.37500	272,934,308.38	(27,907,449.78)
91282CBW0	MK NOTE 0.750% 04/30/2026	8/2/21	100.6563	152,359,350.02	-	999,858.24	153,359,208.26	(399,680.23)	152,959,528.03	189,414.14	90.03125	137,171,027.31	(15,788,500.72)
91282CCJ8	MK NOTE 0.875% 06/30/2026	11/1/21	98.6094	169,426,441.86	(2,356,086.45)	-	167,070,355.41	826,825.12	167,897,180.53	-	90.06250	152,589,689.20	(15,307,491.33)
91282CCW9	MK NOTE 0.750% 08/31/2026	11/30/21	98.0313	61,771,339.91	(1,216,123.26)	-	60,555,216.65	397,861.06	60,953,077.71	153,589.07	89.15625	55,073,010.24	(5,880,067.47)
91282CDG3	MK NOTE 1.125% 10/31/2026	2/15/22	96.3594	205,275,269.20	(7,473,302.77)	-	197,801,966.43	2,111,315.56	199,913,281.99	382,799.33	89.90625	184,555,296.72	(15,357,985.27)
91282CEN7	MK NOTE 2.750% 04/30/2027	1/3/23	95.0469	45,504,880.35	(2,253,913.61)	-	43,250,966.74	237,280.99	43,488,247.73	207,430.53	94.43750	42,973,671.38	(514,576.35)
91282CET4	MK NOTE 2.625% 05/31/2027	1/31/23	95.7031	31,189,545.56	(1,340,175.79)	-	29,849,369.77	119,234.38	29,968,604.15	67,108.65	93.93750	29,298,679.36	(669,924.79)
91282CEW7	MK NOTE 3.250% 06/30/2027	3/31/23	98.0469	61,722,274.02	(1,205,513.16)	-	60,516,760.86	66,824.46	60,583,585.32	-	96.15625	59,349,824.11	(1,233,761.21)
ONE DAY 06/30/2023	ONE DAY 5.190% 07/03/2023	6/30/23	100.0000	2,471,746,862.56	-	-	2,471,746,862.56	-	2,471,746,862.56	-	100.00000	2,471,746,862.56	0.00
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	-	-	TOTALS	8,830,074,178.93	(142,559,667.45)	39,757,144.12	8,727,271,655.60	31,099,519.63	8,758,371,175.23	12,991,275.70		8,536,659,776.99	(221,711,398.24)

						1342
OBIEE Trial Balance: 8.83	30,074,178.93 (142,559,66	67.45) 39,757,144.12	8,727,271,655.60	31,099,519.63	8,758,371,175.23	12,991,275.70
Difference should be zero:	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.

Oil Spill LiabilityTrust Fund Investment Summary 70X81851 - Denali FY 2023 June 30, 2023 Period Name: 2023-09

176,628.61

### **Summary of Investment Activity**

**Beginning Investment Balance** 180,760,549.65 Investment Transaction Activity Per Actual Date Completed Total Purchases 864,467,561.81

**Total Maturities** (864,290,933.20) Total Sells

**Total Investment Transactions** 

Transactions that affect Buy/Sell

Investment Activity Total Initial Discount Total Initial Premium Total Amortization Cost

Total Income Earn One Day Total Income on Market Based Investments (176,628.61)

(176,628.61)

Monthly Receipts/Disbursement/Residual

Additions Subtractions Residual/ Activity in USSGL 1010\_

Total Transactions that affect Investment Balance (176,628.61)

**Ending Investment Balance** 180,937,178.26

**Security Balances** 

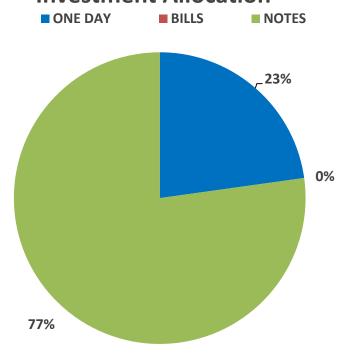
	_	0 " 0 " "		Interest Rate/	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accessed Income	Estimated Next	Next Coupon Date	Yield to	Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate		initiai Discount			Accrued Income	Coupon Amount		Maturity	Maturity
912828R36	NOTES	MK NOTE 1.625% 05/15/2026	5/15/26	1.625%	32,505,375.67	-	1,264,662.27	(531,006.44)	66,026.54	264,106.18	11/15/2023	4.74%	0.85%
912828WJ5	NOTES	MK NOTE 2.500% 05/15/2024	5/15/24	2.500%	34,436,305.25	-	521,925.25	(426,753.13)	107,613.46	430,453.81	11/15/2023	4.51%	0.86%
912828WJ5	NOTES	MK NOTE 2.500% 05/15/2024	5/15/24	2.500%	493,165.40	-	18,262.53	(14,616.67)	1,541.14	6,164.57	11/15/2023	4.64%	0.01%
912828X88	NOTES	MK NOTE 2.375% 05/15/2027	5/15/27	2.375%	40,883,086.50	(887,929.53)	-	189,106.81	121,371.65	485,486.65	11/15/2023	4.84%	1.09%
912828XB1	NOTES	MK NOTE 2.125% 05/15/2025	5/15/25	2.125%	31,087,446.24	-	1,908,963.50	(1,008,830.93)	82,576.03	330,304.12	11/15/2023	4.75%	0.82%
912828XB1	NOTES	MK NOTE 2.125% 05/15/2025	5/15/25	2.125%	165,073.10	-	6,473.96	(2,983.19)	438.48	1,753.90	11/15/2023	4.57%	0.00%
912828XB1	NOTES	MK NOTE 2.125% 05/15/2025	5/15/25	2.125%	118,933.82	(6,039.61)	-	1,456.77	315.92	1,263.67	11/15/2023	4.93%	0.00%
ONE DAY 06/30/2023	ONE DAY	ONE DAY 5.190% 07/03/2023	7/3/23	5.190%	41,247,792.28	-	-	-	-	-		3.99%	0.91%
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Total					180,937,178.26	(893,969.14)	3,720,287.51	(1,793,626.78)	379,883.22	1,519,532.90		4.62%	4.55%

Weighted

### Oil Spill LiabilityTrust Fund 70X81851 - Denali FY 2023 June 30, 2023

Period Name: 2023-09

### **Investment Allocation**



Investment Allocation								
Type	Percentage							
ONE DAY	41,247,792.28	23%						
NOTES	139,689,385.98	77%						
Total	180,937,178.26	100%						

### Oil Spill LiabilityTrust Fund Investment Transactions 70X81851 - Denali FY 2023 June 30, 2023 Period Name: 2023-09

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	864,467,561.81
Total Maturities	(864,290,933.20)
Total Sells	-
Total Income	176,628.61
Total Initial Discount	-
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
6/1/2023	ONE DAY 5.230% 06/01/2023	MATU	(41,071,163.67)	5,966.73	-	=
6/1/2023	ONE DAY 5.180% 06/02/2023	BUY	41,077,130.40	-	-	=
6/2/2023	ONE DAY 5.180% 06/02/2023	MATU	(41,077,130.40)	5,910.54	-	=
6/2/2023	ONE DAY 5.250% 06/05/2023	BUY	41,083,040.94	-	-	-
6/5/2023	ONE DAY 5.250% 06/05/2023	MATU	(41,083,040.94)	17,973.83	-	-
6/5/2023	ONE DAY 5.230% 06/06/2023	BUY	41,101,014.77	-	-	-
6/6/2023	ONE DAY 5.230% 06/06/2023	MATU	(41,101,014.77)	5,971.06	-	-
6/6/2023	ONE DAY 5.200% 06/07/2023	BUY	41,106,985.83	-	-	-
6/7/2023	ONE DAY 5.200% 06/07/2023	MATU	(41,106,985.83)	5,937.68	-	-
6/7/2023	ONE DAY 5.090% 06/08/2023	BUY	41,112,923.51	-	-	-
6/8/2023	ONE DAY 5.090% 06/08/2023	MATU	(41,112,923.51)	5,812.91	-	-
6/8/2023	ONE DAY 5.010% 06/09/2023	BUY	41,118,736.42	-	-	-
6/9/2023	ONE DAY 5.010% 06/09/2023	MATU	(41,118,736.42)	5,722.36	-	-
6/9/2023	ONE DAY 5.200% 06/12/2023	BUY	41,124,458.78	-	-	-
	ONE DAY 5.200% 06/12/2023	MATU	(41,124,458.78)	17,820.60	-	_
6/12/2023	ONE DAY 5.200% 06/13/2023	BUY	41,142,279.38	-	-	-
	ONE DAY 5.200% 06/13/2023	MATU	(41,142,279.38)	5.942.77	-	_
	ONE DAY 5.190% 06/14/2023	BUY	41,148,222.15	-	-	_
	ONE DAY 5.190% 06/14/2023	MATU	(41,148,222.15)	5,932.20	-	-
	ONE DAY 5.130% 06/15/2023	BUY	41,154,154.35	-	-	_
	ONE DAY 5.130% 06/15/2023	MATU	(41,154,154.35)	5,864.47	-	_
	ONE DAY 5.110% 06/16/2023	BUY	41.160.018.82	-	_	_
	ONE DAY 5.110% 06/16/2023	MATU	(41,160,018.82)	5.842.44	-	-
	ONE DAY 5.120% 06/20/2023	BUY	41,165,861.26	-	-	-
	ONE DAY 5.120% 06/20/2023	MATU	(41,165,861.26)	23,418.80	-	
	ONE DAY 5.120% 06/21/2023	BUY	41,189,280.06	20,110.00	_	
	ONE DAY 5.120% 06/21/2023	MATU	(41,189,280.06)	5.858.03	_	
	ONE DAY 5.110% 06/22/2023	BUY	41,195,138.09	-	_	_
	ONE DAY 5.110% 06/22/2023	MATU	(41,195,138.09)	5,847.42	_	
	ONE DAY 5.100% 06/23/2023	BUY	41,200,985.51	0,047.42		
	ONE DAY 5.100% 06/23/2023	MATU	(41,200,985,51)	5.836.81	-	
	ONE DAY 5.120% 06/26/2023	BUY	41,206,822.32	3,000.01		
	ONE DAY 5.120% 06/26/2023	MATU	(41,206,822.32)	17.581.58		
	ONE DAY 5.110% 06/27/2023	BUY	41,224,403.90	17,001.00		
	ONE DAY 5.110% 06/27/2023	MATU	(41,224,403.90)	5,851.58		
	ONE DAY 5.110% 06/28/2023	BUY	41,230,255.48	0,001.00	_	
	ONE DAY 5.110% 06/28/2023	MATU	(41,230,255.48)	5,852.41		
	ONE DAY 5.110% 00/28/2023	BUY	41,236,107.89	3,032.41	-	
	ONE DAY 5.100% 06/29/2023	MATU	(41,236,107.89)	5,841.78		<u>-</u>
	ONE DAY 5.100% 06/29/2023	BUY	41,241,949.67	J,U+1.70 -	-	<u> </u>
	ONE DAY 5.100% 06/30/2023	MATU	(41,241,949.67)	5,842.61		
	ONE DAY 5.100% 00/30/2023	BUY	41,247,792.28	3,042.01		
0/30/2023	ONE DAT 3.190 /0 07/03/2023	501	41,247,792.28			
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otal			176,628.61	176,628.61	-	-

#### Oil Spill LiabilityTrust Fund Investment - Market Valuation 70X81851 - Denali FY 2023 June 30, 2023

Period Name: 2023-09

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
912828R36	MK NOTE 1.625% 05/15/2026	5/17/2021	103.89	32,505,375.67	0.00	1,264,662.27	33,770,037.94	(531,006.44)	33,239,031.50	66,026.54	92.21875	29,976,051.13	(3,262,980.37)
912828WJ5	MK NOTE 2.500% 05/15/2024	5/15/2019	101.52	34,436,305.25	0.00	521,925.25	34,958,230.50	(426,753.13)	34,531,477.37	107,613.46	97.50000	33,575,397.62	(956,079.75)
912828WJ5	MK NOTE 2.500% 05/15/2024	11/15/2019	103.70	493,165.40	0.00	18,262.53	511,427.93	(14,616.67)	496,811.26	1,541.14	97.50000	480,836.27	(15,974.99)
912828X88	MK NOTE 2.375% 05/15/2027	5/16/2022	97.83	40,883,086.50	(887,929.53)	0.00	39,995,156.97	189,106.81	40,184,263.78	121,371.65	93.09375	38,059,598.34	(2,124,665.44)
912828XB1	MK NOTE 2.125% 05/15/2025	5/17/2021	106.14	31,087,446.24	0.00	1,908,963.50	32,996,409.74	(1,008,830.93)	31,987,578.81	82,576.03	94.93750	29,513,644.27	(2,473,934.54)
912828XB1	MK NOTE 2.125% 05/15/2025	11/15/2021	103.92	165,073.10	0.00	6,473.96	171,547.06	(2,983.19)	168,563.87	438.48	94.93750	156,716.27	(11,847.60)
912828XB1	MK NOTE 2.125% 05/15/2025	11/15/2022	94.92	118,933.82	(6,039.61)	0.00	112,894.21	1,456.77	114,350.98	315.92	94.93750	112,912.80	(1,438.18)
ONE DAY 06/30/2023	ONE DAY 5.190% 07/03/2023	6/30/2023	100.00	41,247,792.28	0.00	0.00	41,247,792.28	0.00	41,247,792.28	0.00	100.00000	41,247,792.28	0.00
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	<u> </u>		TOTALS	180,937,178.26	(893,969.14)	3,720,287.51	183,763,496.63	(1,793,626.78)	181,969,869.85	379,883.22		173,122,948.98	(8,846,920.87)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	180,937,178.26	(893,969.14)	3,720,287.51	183,763,496.63	(1,793,626.78)	181,969,869.85	379,883.22
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

Oil Spill LiabilityTrust Fund Investment Summary 70X81852 - OSRI FY 2023 June 30, 2023 Period Name: 2023-09

### **Summary of Investment Activity**

Beginning Investment Balance 35,805,236.07 Investment Transaction Activity Per Actual Date Completed Total Purchases 8,471,972.92 **Total Maturities** (8,470,241.91) Total Sells **Total Investment Transactions** 1,731.01 Transactions that affect Buy/Sell Investment Activity Total Initial Discount Total Initial Premium Total Amortization Cost Total Income Earn One Day (1,731.01) Total Income on Market Based Investments

Monthly Receipts/Disbursement/Residual

Additions Subtractions Residual/ Activity in USSGL 1010 -

(1,731.01)

(1,731.01)

Total Transactions that affect Investment Balance

Ending Investment Balance 35,806,967.08

### **Security Balances**

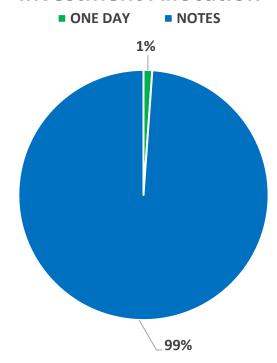
				Interest Rate/	Amount		Initial			Estimated Next	Next Coupon	Yield to	Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Premium	Amortization	Accrued Income	Coupon Amount	Date	Maturity	Maturity
9128283F5	NOTES	MK NOTE 2.250% 11/15/2027	11/15/27	2.250%	3,428,481.74	(32,142.02)	-	17,159.00	9,642.60	38,570.42	11/15/2023	4.74%	0.45%
9128285M8	NOTES	MK NOTE 3.125% 11/15/2028	11/15/28	3.125%	3,434,368.87	-	8,585.92	(3,647.33)	13,415.50	53,662.01	11/15/2023	4.51%	0.43%
912828G38	NOTES	MK NOTE 2.250% 11/15/2024	11/15/24	2.500%	3,662,065.99	(27,465.50)	-	23,306.66	10,299.56	41,198.24	11/15/2023	4.64%	0.47%
912828M56	NOTES	MK NOTE 2.250% 11/15/2025	11/15/25	2.375%	2,999,029.83	-	1,405.79	(1,043.28)	8,434.77	33,739.09	11/15/2023	4.84%	0.41%
912828M56	NOTES	MK NOTE 2.250% 11/15/2025	11/15/25	2.125%	541,885.58	(2,540.09)	-	1,883.56	1,524.05	6,096.21	11/15/2023	4.75%	0.07%
912828U24	NOTES	MK NOTE 2.000% 11/15/2026	11/15/26	2.125%	3,481,108.46	(75,605.32)	-	48,189.25	8,702.77	34,811.08	11/15/2023	4.57%	0.44%
912828WE6	NOTES	MK NOTE 2.750% 11/15/2023	11/15/23	2.125%	3,435,708.50	-	11,810.25	(11,311.24)	11,810.25	47,240.99	11/15/2023	4.93%	0.47%
912828YS3	NOTES	MK NOTE 1.750% 11/15/2029	11/15/29	5.190%	3,674,761.99	(26,412.35)	-	9,030.80	8,038.54	32,154.17	11/15/2023	3.99%	0.41%
91282CAV3	NOTES	MK NOTE 0.875% 11/15/2030	11/15/30	0.000%	3,516,461.49	(9,890.05)	-	2,511.06	3,846.13	15,384.52	11/15/2023	1.34%	0.13%
91282CDJ7	NOTES	MK NOTE 1.375% 11/15/2031	11/15/31	0.000%	3,669,568.18	(79,125.06)	-	12,030.95	6,307.07	25,228.28	11/15/2023	0.39%	0.04%
91282CFV8	NOTES	MK NOTE 4.125% 11/15/2032	11/15/32	0.000%	3,559,288.98	-	96,212.03	(5,033.66)	18,352.58	73,410.34	11/15/2023	2.53%	0.25%
ONE DAY 06/30/2023	ONE DAY	ONE DAY 5.190% 07/03/2023	7/3/23	0.000%	404,237.47	-	-	-	•	-		0.00%	0.00%
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		Total			35,806,967.08	(253,180.39)	118,013.99	93,075.77	100,373.82	401,495.35		3.44%	3.59%

Weighted

Oil Spill LiabilityTrust Fund 70X81852 - OSRI FY 2023 June 30, 2023

Period Name: 2023-09

### **Investment Allocation**



	Investment Allocation								
Type	Amount Shar/Par	Percentage							
ONE DAY	404,237.47	1%							
NOTES	35,402,729.61	99%							
Total	35,806,967.08	100%							

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### Oil Spill LiabilityTrust Fund Investment Transactions 70X81852 - OSRI FY 2023 June 30, 2023 Period Name: 2023-09

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	8,471,972.92
Total Maturities	(8,470,241.91)
Total Sells	-
Total Income	1,731.01
Total Initial Discount	-
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	ONE DAY 5.230% 06/01/2023	MATU	(402,506.46)	58.48	-	-
6/1/2023	ONE DAY 5.180% 06/02/2023	BUY	402,564.94	-	-	-
6/2/2023	ONE DAY 5.180% 06/02/2023	MATU	(402,564.94)	57.92	-	-
6/2/2023	ONE DAY 5.250% 06/05/2023	BUY	402,622.86	-	-	-
6/5/2023	ONE DAY 5.250% 06/05/2023	MATU	(402,622.86)	176.15	-	-
6/5/2023	ONE DAY 5.230% 06/06/2023	BUY	402,799.01	-	-	-
6/6/2023	ONE DAY 5.230% 06/06/2023	MATU	(402,799.01)	58.52	-	-
6/6/2023	ONE DAY 5.200% 06/07/2023	BUY	402,857.53	-	-	-
6/7/2023	ONE DAY 5.200% 06/07/2023	MATU	(402,857.53)	58.19	-	-
6/7/2023	ONE DAY 5.090% 06/08/2023	BUY	402,915.72	-	-	-
6/8/2023	ONE DAY 5.090% 06/08/2023	MATU	(402,915.72)	56.97	-	-
6/8/2023	ONE DAY 5.010% 06/09/2023	BUY	402,972.69	-	-	-
6/9/2023	ONE DAY 5.010% 06/09/2023	MATU	(402,972.69)	56.08	-	-
6/9/2023	ONE DAY 5.200% 06/12/2023	BUY	403,028.77	-	-	-
6/12/2023	ONE DAY 5.200% 06/12/2023	MATU	(403,028.77)	174.65	-	-
6/12/2023	ONE DAY 5.200% 06/13/2023	BUY	403,203.42	-	-	-
6/13/2023	ONE DAY 5.200% 06/13/2023	MATU	(403,203.42)	58.24	-	_
	ONE DAY 5.190% 06/14/2023	BUY	403,261.66	-	-	-
	ONE DAY 5.190% 06/14/2023	MATU	(403,261.66)	58.14	-	-
	ONE DAY 5.130% 06/15/2023	BUY	403,319.80	-	-	_
	ONE DAY 5.130% 06/15/2023	MATU	(403,319.80)	57.47	_	_
	ONE DAY 5.110% 06/16/2023	BUY	403,377.27	-	_	_
	ONE DAY 5.110% 06/16/2023	MATU	(403,377.27)	57.26	-	-
	ONE DAY 5.120% 06/20/2023	BUY	403,434.53	-	_	-
	ONE DAY 5.120% 06/20/2023	MATU	(403,434.53)	229.51	_	
	ONE DAY 5.120% 06/21/2023	BUY	403.664.04	-		
	ONE DAY 5.120% 06/21/2023	MATU	(403.664.04)	57.41		
	ONE DAY 5.110% 06/22/2023	BUY	403,721.45	-		
	ONE DAY 5.110% 06/22/2023	MATU	(403,721.45)	57.31	-	-
	ONE DAY 5.110 % 06/23/2023	BUY	403,778.76	- 37.31		
	ONE DAY 5.100% 06/23/2023	MATU	(403,778.76)	57.20		
	ONE DAY 5.100 % 06/25/2023	BUY	403,835.96	51.20		<del></del>
	ONE DAY 5.120% 06/26/2023	MATU	(403,835.96)	172.30	-	
	ONE DAY 5.110% 06/27/2023	BUY	404,008.26	172.30		
	ONE DAY 5.110% 06/27/2023	MATU	(404,008.26)	57.35		
	ONE DAY 5.110% 06/28/2023	BUY	404,065.61	37.33		<u>-</u>
		MATU		57.35		
	ONE DAY 5.110% 06/28/2023	BUY	(404,065.61)	-	-	
	ONE DAY 5.100% 06/29/2023		404,122.96		-	-
	ONE DAY 5.100% 06/29/2023	MATU	(404,122.96)	57.25	-	-
	ONE DAY 5.100% 06/30/2023	BUY	404,180.21	-	-	
	ONE DAY 5.100% 06/30/2023	MATU	(404,180.21)	57.26	-	-
6/30/2023	ONE DAY 5.190% 07/03/2023	BUY	404,237.47	-	-	-
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			-	-	-	-
			-	-	-	-
	1		-	-	-	-
Total			1,731.01	1,731.01	-	-

#### Oil Spill LiabilityTrust Fund Investment - Market Valuation 70X81852 - OSRI FY 2023 June 30, 2023

June 30, 2023 Period Name: 2023-09

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
9128283F5	MK NOTE 2.250% 11/15/2027	11/15/2017	99.06	3,428,481.74	(32,142.02)	0.00	3,396,339.72	17,159.00	3,413,498.72	9,642.60	92.09375	3,157,417.40	(256,081.32
9128285M8	MK NOTE 3.125% 11/15/2028	11/15/2018	100.25	3,434,368.87	0.00	8,585.92	3,442,954.79	(3,647.33)	3,439,307.46	13,415.50	95.21875	3,270,163.11	(169,144.35
912828G38	MK NOTE 2.250% 11/15/2024	11/17/2014	99.25	3,662,065.99	(27,465.50)	0.00	3,634,600.49	23,306.66	3,657,907.15	10,299.56	96.00000	3,515,583.35	(142,323.80
912828M56	MK NOTE 2.250% 11/15/2025	11/16/2015	100.05	2,999,029.83	0.00	1,405.79	3,000,435.62	(1,043.28)	2,999,392.34	8,434.77	94.46875	2,833,145.99	(166,246.35
912828M56	MK NOTE 2.250% 11/15/2025	11/17/2015	99.53	541,885.58	(2,540.09)	0.00	539,345.49	1,883.56	541,229.05	1,524.05	94.46875	511,912.53	(29,316.52
912828U24	MK NOTE 2.000% 11/15/2026	11/17/2016	97.83	3,481,108.46	(75,605.32)	0.00	3,405,503.14	48,189.25	3,453,692.39	8,702.77	92.46875	3,218,937.48	(234,754.91
912828WE6	MK NOTE 2.750% 11/15/2023	11/15/2013	100.34	3,435,708.50	0.00	11,810.25	3,447,518.75	(11,311.24)	3,436,207.51	11,810.25	99.03125	3,402,425.07	(33,782.44
912828YS3	MK NOTE 1.750% 11/15/2029	11/15/2019	99.28	3,674,761.99	(26,412.35)	0.00	3,648,349.64	9,030.80	3,657,380.44	8,038.54	87.65625	3,221,158.56	(436,221.88
91282CAV3	MK NOTE 0.875% 11/15/2030	11/16/2020	99.72	3,516,461.49	(9,890.05)	0.00	3,506,571.44	2,511.06	3,509,082.50	3,846.13	80.87500	2,843,938.23	(665,144.27
91282CDJ7	MK NOTE 1.375% 11/15/2031	11/15/2021	97.84	3,669,568.18	(79,125.06)	0.00	3,590,443.12	12,030.95	3,602,474.07	6,307.07	82.43750	3,025,100.27	(577,373.80
91282CFV8	MK NOTE 4.125% 11/15/2032	11/15/2022	102.70	3,559,288.98	0.00	96,212.03	3,655,501.01	(5,033.66)	3,650,467.35	18,352.58	102.15625	3,636,036.15	(14,431.20
ONE DAY 06/30/2023	ONE DAY 5.190% 07/03/2023	6/30/2023	100.00	404,237.47	0.00	0.00	404,237.47	0.00	404,237.47	0.00	100.00000	404,237.47	0.00
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•	•	•	TOTALS	35,806,967.08	(253,180.39)	118,013.99	35,671,800.68	93,075.77	35,764,876.45	100,373.82		33,040,055.61	(2,724,820.84

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	35,806,967.08	(253,180.39)	118,013.99	35,671,800.68	93,075.77	35,764,876.45	100,373.82
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

# Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70X8185 - Combined FY 2023 June 1, 2023 through June 30, 2023 Period Name: 2023-09

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	-	-5,466,155.26	-4,454,683.97	-9,920,839.23
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	14,694,445.10	-1,222,912.36	13,471,532.74
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	9,031,320,130.07	15,498,194.20	9,046,818,324.27
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-144,069,048.61	362,231.63	-143,706,816.98
	161200	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE		43,595,445.62	0.00	43,595,445.62
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	29,974,857.20	-575,888.58	29,398,968.62
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-8,629,270,741.73	0.00	-8,629,270,741.73
Subtotal					340,778,932.39	9,606,940.92	350,385,873.31
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	144,153,825.77	27,092,817.15	171,246,642.92
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	64,663,434.89	32,721.66	64,696,156.55
			EXCISE TAXES	DN	270,445,754.00	39,472,000.00	309,917,754.00
		TFMA58046100	OIL SPILL DRAWBACK CLAIMS	DN	-69,957,863.65	-9,919,130.18	-79,876,993.83
		TFMA59000800	COST RECOVERIES (.004)	DN	62,757,163.29	351,085.51	63.108.248.80
Subtotal		111111111111111111111111111111111111111	0001112001211120 (1001)	Sit .	472.062.314.30	57,029,494.14	529,091,808.44
Jubiolai	412900	TFMA57651400	TRANSFERS TO INTERIOR	DN	-15,099,000.00	0.00	-15,099,000.00
	412300	TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	-3,529,012.54	0.00	-3,529,012,54
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	DN	-9,000,000.00	0.00	-9,000,000.00
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	-52,774,927.89	-650,002.28	-53,424,930.17
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DB	-20,500,000.00	0.00	-20,500,000.00
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	0.00	-44,960,000.00	-44,960,000.00
		TFMA57653700	TRANSFERS TO DOT - PHMSA	DN	-29,650,000.00	0.00	-29,650,000.00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-22,072,000.00	0.00	-22,072,000.00
Subtotal					-152,624,940.43	-45,610,002.28	-198,234,942.71
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-3,148.98	0.00	-3,148.98
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-1,865,097.97	0.00	-1,865,097.97
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DB	100,030,594.94	0.00	100,030,594.94
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	8,464,295,204.34	0.00	8,464,295,204.34
Subtotal					8.562.457.552.33	0.00	8.562.457.552.33
	439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-144.153.825.77	-27,092,817.15	-171,246,642.92
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	-64 663 434 89	-32 721 66	-64 696 156 55
		TFMA57651400	TRANSFERS TO INTERIOR	DN	15,099,000.00	0.00	15,099,000.00
		TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	3,529,012,54	0.00	3 529 012 54
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	DN	9,000,000,00	0.00	9,000,000,00
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	52.774.927.89	650,002.28	53,424,930.17
		TFMA57652900	TRANSFERS TO COAST GUARD - 70X8349	DB	20.500.000.00	0.00	20,500,000,00
		TFMA57652900	TRANSFERS TO COAST GUARD - 70F78314	DN	20,500,000.00		,,
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	0.00	44,960,000.00	44,960,000.00
			· · · · · · · · · · · · · · · · · · ·		29,650,000.00	0.00	29,650,000.00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	22,072,000.00	0.00	22,072,000.00
			EXCISE TAXES	DN	-270,445,754.00	-39,472,000.00	-309,917,754.00
		TFMA58046100	OIL SPILL DRAWBACK CLAIMS	DN	69,957,863.65	9,919,130.18	79,876,993.83
		TFMA59000800	COST RECOVERIES (.004)	DN	-62,757,163.29	-351,085.51	-63,108,248.80
		TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	110,000.00	13,750.00	123,750.00
		XXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-8,562,457,552.33	0.00	-8,562,457,552.33
Subtotal					-8,881,784,926.20	-11,405,741.86	-8,893,190,668.06
	490200	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	-110,000.00	-13,750.00	-123,750.00
Subtotal					-110,000.00	-13,750.00	-123,750.00
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-165,605,384.29	-25,294,016.21	-190,899,400.50
Subtotal					-165,605,384.29	-25,294,016.21	-190,899,400.50
	532000	TFMA53200100	FINES & PENALTIES (.001), (.003)	-	-64,663,434.89	-32,721.66	-64,696,156.55
Subtotal					-64,663,434.89	-32,721.66	-64,696,156.55
- 3010101	576500	TFMA57651400	TRANSFERS TO INTERIOR		15.099.000.00	-32,721.00	15,099,000.00
	2.3000	TFMA57652100	TRANSFER TO DENALI COMMISSION	-	3,529,012.54	0.00	3,529,012.54
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	-		0.00	
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	-	9,000,000.00		9,000,000.00
				-	52,774,927.89	650,002.28	53,424,930.17
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	-	20,500,000.00	44,960,000.00	65,460,000.00
		TFMA57653700	TRANSFERS TO DOT - PHMSA	-	29,650,000.00	0.00	29,650,000.00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-	22,072,000.00	0.00	22,072,000.00
Subtotal					152,624,940.43	45,610,002.28	198,234,942.71
	580400	TFMA58044200	EXCISE TAXES	-	-270,445,754.00	-39,472,000.00	-309,917,754.00
		TFMA58046100	OIL SPILL DRAWBACK CLAIMS	-	69,957,863.65	9,919,130.18	79,876,993.83
Subtotal					-200,487,890.35	-29,552,869.82	-230,040,760.17
	590000	TFMA59000800	COST RECOVERIES (.004)	-	-62,757,163.29	-351,085.51	-63,108,248.80
Subtotal					-62,757,163.29	-351,085.51	-63,108,248.80
	610000	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	-	110,000.00	13,750.00	123,750.00
					110,000.00	13,750.00	123,750.00
Subtotal							.,
Subtotal Grand Total					0.00	0.00	0.00

# Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70X81850 - Oil Spill FY 2023 June 1, 2023 through June 30, 2023 Period Name: 2023-09

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	-	-5,466,155.26	-4,454,683.97	-9,920,839.23
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	14,527,399.18	-1,536,123.48	12,991,275.70
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	8,814,754,344.35	15,319,834.58	8,830,074,178.93
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-142,921,899.08	362,231.63	-142,559,667.45
	161200	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	39,757,144.12	0.00	39,757,144.12
	161300		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	31,621,884.19	-522,364.56	31,099,519.63
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-8,410,174,237.24	0.00	-8,410,174,237.24
Subtotal					342,098,480.26	9,168,894.20	351,267,374.46
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	137,458,028,31	26.914.457.53	164.372.485.84
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	64,663,434.89	32,721.66	64,696,156.55
			EXCISE TAXES	DN	270,445,754.00	39,472,000.00	309,917,754.00
			OIL SPILL DRAWBACK CLAIMS	DN	-69,957,863.65	-9,919,130.18	-79,876,993.83
		TFMA59000800	COST RECOVERIES (.004)	DN	62,757,163.29	351,085.51	63,108,248.80
Subtotal					465,366,516.84	56,851,134.52	522,217,651.36
	412900		TRANSFERS TO INTERIOR	DN	-15,099,000.00	0.00	-15,099,000.00
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	DN	-9,000,000.00	0.00	-9,000,000.00
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	-52,031,907.35	-650,002.28	-52,681,909.63
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DB	-20,500,000.00	0.00	-20,500,000.00
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	0.00	-44,960,000.00	-44,960,000.00
		TFMA57653700	TRANSFERS TO DOT - PHMSA	DN	-29 650 000 00	0.00	-29 650 000 00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-22,072,000.00	0.00	,,
		TFWA37034300	TRANSFERS TO EFA - FT AFFROFRIATIONS	DIN	7. 7		-22,072,000.00
Subtotal					-148,352,907.35	-45,610,002.28	-193,962,909.63
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-3,148.98	0.00	-3,148.98
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-1,865,097.97	0.00	-1,865,097.97
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DB	100,030,594.94	0.00	100,030,594.94
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	8,251,300,332.53	0.00	8,251,300,332.53
Subtotal					8,349,462,680.52	0.00	8,349,462,680.52
	439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-137,458,028.31	-26.914.457.53	-164,372,485.84
		TEMA53200100	FINES & PENALTIES (.001), (.003)	DN	-64,663,434.89	-32,721.66	-64,696,156.55
		TFMA57651400	TRANSFERS TO INTERIOR	DN	15.099.000.00	0.00	15.099.000.00
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	DN	9.000.000.00	0.00	9,000,000.00
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	.,,		
					52,031,907.35	650,002.28	52,681,909.63
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DB	20,500,000.00	0.00	20,500,000.00
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	0.00	44,960,000.00	44,960,000.00
		TFMA57653700	TRANSFERS TO DOT - PHMSA	DN	29,650,000.00	0.00	29,650,000.00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	22,072,000.00	0.00	22,072,000.00
		TFMA58044200	EXCISE TAXES	DN	-270,445,754.00	-39,472,000.00	-309,917,754.00
		TFMA58046100	OIL SPILL DRAWBACK CLAIMS	DN	69,957,863.65	9,919,130.18	79,876,993.83
		TEMA59000800	COST RECOVERIES (.004)	DN	-62,757,163.29	-351,085.51	-63 108 248 80
		TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	110,000.00	13,750.00	123,750.00
			RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-8 349 462 680 52	0.00	-8 349 462 680 52
		*********	RECEIF 13 DINAVAILABLE FOR OBLIGATION OF ON COLLECTION		0,0.0,000,000	****	0,0.0,000,000
Subtotal			ESCAL DEBUGE DELIBORATE DULING CO.	211	-8,666,366,290.01	-11,227,382.24	-8,677,593,672.25
	490200	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	-110,000.00	-13,750.00	-123,750.00
Subtotal					-110,000.00	-13,750.00	-123,750.00
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-162,652,899.08	-24,855,969.49	-187,508,868.57
Subtotal					-162,652,899.08	-24,855,969.49	-187,508,868.57
	532000	TFMA53200100	FINES & PENALTIES (.001), (.003)	-	-64,663,434.89	-32,721.66	-64,696,156.55
Subtotal					-64,663,434.89	-32,721.66	-64,696,156.55
	576500	TFMA57651400	TRANSFERS TO INTERIOR	-	15,099,000.00	0.00	15,099,000.00
	•	TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	<u> </u>	9,000,000.00	0.00	9,000,000.00
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	-	52.031.907.35	650.002.28	52.681.909.63
		TFMA57652900	TRANSFERS TO COAST GUARD - 70700349	-	20,500,000,00	44,960,000.00	65,460,000.00
				-	,,		
		TFMA57653700	TRANSFERS TO DOT - PHMSA	-	29,650,000.00	0.00	29,650,000.00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-	22,072,000.00	0.00	22,072,000.00
Subtotal					148,352,907.35	45,610,002.28	193,962,909.63
	580400	TFMA58044200		-	-270,445,754.00	-39,472,000.00	-309,917,754.00
		TFMA58046100	OIL SPILL DRAWBACK CLAIMS	-	69,957,863.65	9,919,130.18	79,876,993.83
Subtotal					-200,487,890.35	-29,552,869.82	-230,040,760.17
	590000	TFMA59000800	COST RECOVERIES (.004)		-62,757,163.29	-351.085.51	-63.108.248.80
Subtotal	00000	11 WASSOODO	000111200121120(.004)	-	-62,757,163.29	-351,085.51	-63,108,248.80
ouototai	040000	TELLACIONIC	FIGORI DEDITOR DENDUDONDIE DILLING CO				
	610000	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	-	110,000.00	13,750.00	123,750.00
					110,000.00	13,750.00	123,750.00
Subtotal							
Subtotal Grand Total					0.00	0.00	0.00

# Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70X81851 - Denali FY 2023 June 1, 2023 through June 30, 2023 Period Name: 2023-09

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY( D) BALANCE(B)/NEW(N).	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
			COMBINATION(XX)			
101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	132,133.29	247,749.93	379,883.22
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	180,760,549.65	176,628.61	180,937,178.26
161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-893,969.14	0.00	-893,969.14
161200	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,720,287.51	0.00	3,720,287.51
161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-1,738,886.82	-54,739.96	-1,793,626.78
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-183,096,064.92	0.00	-183,096,064.92
Subtotal				-1,115,950.43	369,638.58	-746,311.85
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	6,010,430.92	176,628.61	6,187,059.53
Subtotal				6,010,430.92	176,628.61	6,187,059.53
412900	TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	-3,529,012.54	0.00	-3,529,012.54
Subtotal				-3,529,012.54	0.00	-3,529,012.54
420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	177,385,162.13	0.00	177,385,162.13
Subtotal				177,385,162.13	0.00	177,385,162.13
439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-6,010,430.92	-176,628.61	-6,187,059.53
	TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	3,529,012.54	0.00	3,529,012.54
	XXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-177,385,162.13	0.00	-177,385,162.13
Subtotal				-179,866,580.51	-176,628.61	-180,043,209.12
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-2,413,062.11	-369,638.58	-2,782,700.69
Subtotal				-2,413,062.11	-369,638.58	-2,782,700.69
576500	TFMA57652100	TRANSFER TO DENALI COMMISSION	-	3,529,012.54	0.00	3,529,012.54
Subtotal				3,529,012.54	0.00	3,529,012.54
Grand Total				0.00	0.00	0.00

# Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70X81852 - OSRI FY 2023 June 1, 2023 through June 30, 2023 Period Name: 2023-09

CO	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(	BEGINNING MONHTLY	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
				D) BALANCE(B)/NEW(N), COMBINATION(XX)	BALANCE		
	101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	34,912.63	65,461.19	100,373.8
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE		35,805,236.07	1,731.01	35,806,967.08
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-253,180.39	0.00	-253,180.39
	161200	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE		118,013.99	0.00	118,013.99
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	91,859.83	1,215.94	93,075.77
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-36,000,439.57	0.00	-36,000,439.57
Subtotal					-203,597.44	68,408.14	-135,189.30
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	685,366.54	1,731.01	687,097.55
Subtotal					685,366.54	1,731.01	687,097.55
	412900	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	-743,020.54	0.00	-743,020.54
Subtotal					-743,020.54	0.00	-743,020.54
	420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	35,609,709.68	0.00	35,609,709.68
Subtotal					35,609,709.68	0.00	35,609,709.68
	439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-685,366.54	-1,731.01	-687,097.55
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	743,020.54	0.00	743,020.54
		XXXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-35,609,709.68	0.00	-35,609,709.68
Subtotal					-35,552,055.68	-1,731.01	-35,553,786.69
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-539,423.10	-68,408.14	-607,831.24
Subtotal					-539,423.10	-68,408.14	-607,831.24
	576500	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	-	743,020.54	0.00	743,020.54
Subtotal		İ			743,020.54	0.00	743,020.54
Grand Total					0.00	0.00	0.00

## Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X8185 - Combined FY 2023 June 30, 2023 Period Name: 2023-09

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-9,920,839.23
	INTEREST RECEIVABLE - INVESTMENTS	12,991,275.70
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,830,074,178.93
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-142,559,667.45
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	39,757,144.12
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	31,099,519.63
TOTALS		<u>8,761,441,611.70</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-8,410,174,237.24
	NET INCOME	-351,267,374.46
TOTALS		<u>-8,761,441,611.70</u>

### Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X81850 - Oil Spill FY 2023 June 30, 2023 Period Name: 2023-09

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-10,795,754.28
	INTEREST RECEIVABLE - INVESTMENTS	20,616,423.14
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,664,485,563.97
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-140,483,859.52
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	39,757,144.12
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	29,595,528.13
TOTALS		<u>8,603,175,045.56</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-8,410,174,237.24
	NET INCOME	-193,000,808.32
TOTALS		<u>-8,603,175,045.56</u>

# Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X81851 - Denali FY 2023 June 30, 2023 Period Name: 2023-09

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	379,883.22
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	180,937,178.26
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-893,969.14
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,720,287.51
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-1,793,626.78
TOTALS		182,349,753.07
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-183,096,064.92
	NET INCOME	746,311.85
TOTALS		-182,349,753.07

# Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X81852 - OSRI FY 2023 June 30, 2023 Period Name: 2023-09

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	100,373.82
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	35,806,967.08
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-253,180.39
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	118,013.99
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	93,075.77
TOTALS		35,865,250.27
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-36,000,439.57
	NET INCOME	135,189.30
TOTALS		-35,865,250.27

# Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X8185 - Combined FY 2023 October 1, 2022 through June 30, 2023 Period Name: 2023-09

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58044200	EXCISE TAXES	-39,472,000.00	-309,917,754.00
			TFMA58046100	OIL SPILL DRAWBACK CLAIMS	9,919,130.18	79,876,993.83
	SUM USSGL		ĺ		-29,552,869.82	-230,040,760.17
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-25,294,016.21	-190,899,400.50
	SUM USSGL		ĺ		-25,294,016.21	-190,899,400.50
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-32,721.66	-64,696,156.55
	SUM USSGL		ĺ		-32,721.66	-64,696,156.55
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-351,085.51	-63,108,248.80
	SUM USSGL		ĺ		-351,085.51	-63,108,248.80
TOTAL					-55,230,693.20	-548,744,566.02
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES -	TFMA57651400	TRANSFERS TO INTERIOR	0.00	15,099,000.00
		TRANSFERS-OUT - OTHER	TFMA57652100	TRANSFER TO DENALI COMMISSION	0.00	3,529,012.54
			TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	0.00	9,000,000.00
			TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	650,002.28	53,424,930.17
			TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	44,960,000.00	65,460,000.00
			TFMA57653700	TRANSFERS TO DOT - PHMSA	0.00	29,650,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	22,072,000.00
	SUM USSGL		ĺ		45,610,002.28	198,234,942.71
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	13,750.00	123,750.00
	SUM USSGL				13,750.00	123,750.00
TOTAL					45,623,752.28	198,358,692.71
Grand Total					-9,606,940.92	-350,385,873.31

# Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X81850 - Oil Spill FY 2023 October 1, 2022 through June 30, 2023 Period Name: 2023-09

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58044200	EXCISE TAXES	-39,472,000.00	-309,917,754.0
			TFMA58046100	OIL SPILL DRAWBACK CLAIMS	9,919,130.18	79,876,993.8
	SUM USSGL				-29,552,869.82	-230,040,760.1
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-24,855,969.49	-187,508,868.5
	SUM USSGL				-24,855,969.49	-187,508,868.5
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-32,721.66	-64,696,156.5
	SUM USSGL				-32,721.66	-64,696,156.5
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-351,085.51	-63,108,248.8
	SUM USSGL				-351,085.51	-63,108,248.8
TOTAL					-54,792,646.48	-545,354,034.0
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES -	TFMA57651400	TRANSFERS TO INTERIOR	0.00	15,099,000.0
		TRANSFERS-OUT - OTHER	TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	0.00	9,000,000.0
			TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	650,002.28	52,681,909.6
			TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	44,960,000.00	65,460,000.0
			TFMA57653700	TRANSFERS TO DOT - PHMSA	0.00	29,650,000.0
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	22,072,000.0
	SUM USSGL				45,610,002.28	193,962,909.6
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	13,750.00	123,750.0
	SUM USSGL				13,750.00	123,750.0
TOTAL					45,623,752.28	194,086,659.6
Grand Total					-9,168,894.20	-351,267,374.4
dialiu iotai					-5,108,854.20	-331

# Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X81851 - Denali FY 2023 October 1, 2022 through June 30, 2023 Period Name: 2023-09

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-369,638.58	-2,782,700.69
	SUM USSGL				-369,638.58	-2,782,700.69
TOTAL					-369,638.58	-2,782,700.69
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57652100	TRANSFER TO DENALI COMMISSION	0.00	3,529,012.54
	SUM USSGL				0.00	3,529,012.54
TOTAL					0.00	3,529,012.54
Grand Total					-369,638.58	746,311.85

# Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X81852 - OSRI FY 2023 October 1, 2022 through June 30, 2023 Period Name: 2023-09

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-68,408.14	-607,831.24
	SUM USSGL				-68,408.14	-607,831.24
TOTAL					-68,408.14	-607,831.24
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	0.00	743,020.54
	SUM USSGL				0.00	743,020.54
TOTAL					0.00	743,020.54
Grand Total					-68,408.14	135,189.30

### Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X8185 - Combined FY 2023

June 2023 Period Name: 2023-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-09	06/02/2023	-300.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-09	06/09/2023	-2,600.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-09	06/16/2023	-21,321.66
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-09	06/23/2023	-8,500.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal				-32,721.66
Total						-32,721.66
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-09	06/02/2023	36,390.41
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-09	06/09/2023	293,068.44
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-09	06/16/2023	224,477.73
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-09	06/23/2023	39,590.96
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-09	06/30/2023	54,765.69
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-09	07/05/2023	1,709.05
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	Subtotal				650,002.28
Total						650,002.28
TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	2023	2023-09	06/16/2023	24,500,000.00
TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	2023	2023-09	06/23/2023	500,000.00
TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	2023	2023-09	06/30/2023	19,960,000.00
TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	Subtotal				44,960,000.00
Total						44,960,000.00
TFMA58044200	EXCISE TAXES	DN	2023	2023-09	06/08/2023	-17,329,000.00
TFMA58044200	EXCISE TAXES	DN	2023	2023-09	06/26/2023	-22,143,000.00
TFMA58044200	EXCISE TAXES	Subtotal				-39,472,000.00
Total						-39,472,000.00
TFMA58046100	OIL SPILL DRAWBACK CLAIMS	DN	2023	2023-09	07/06/2023	9,919,130.18
TFMA58046100	OIL SPILL DRAWBACK CLAIMS	Subtotal				9,919,130.18
Total						9,919,130.18
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-09	06/09/2023	-11,358.55
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-09	06/16/2023	-108,678.37
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-09	06/23/2023	-224,679.61
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-09	06/30/2023	-6,368.98
TFMA59000800	COST RECOVERIES (.004)	Subtotal				-351,085.51
Total						-351,085.51
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	2023	2023-09	06/28/2023	13,750.00
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	Subtotal				13,750.00
Total						13,750.00
Grand Total						15,687,075.29

### Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X81850 - Oil Spill FY 2023

June 2023 Period Name: 2023-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-09	06/02/2023	-300.0
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-09	06/09/2023	-2,600.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-09	06/16/2023	-21,321.66
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-09	06/23/2023	-8,500.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal				-32,721.66
Total						-32,721.66
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-09	06/02/2023	36,390.41
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-09	06/09/2023	293,068.44
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-09	06/16/2023	224,477.7
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-09	06/23/2023	39,590.96
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-09	06/30/2023	54,765.69
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-09	07/05/2023	1,709.05
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	Subtotal				650,002.28
Total						650,002.28
TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	2023	2023-09	06/16/2023	24,500,000.00
TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	2023	2023-09	06/23/2023	500,000.00
TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	2023	2023-09	06/30/2023	19,960,000.00
TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	Subtotal				44,960,000.00
Total						44,960,000.00
TFMA58044200	EXCISE TAXES	DN	2023	2023-09	06/08/2023	-17,329,000.00
TFMA58044200	EXCISE TAXES	DN	2023	2023-09	06/26/2023	-22,143,000.00
TFMA58044200	EXCISE TAXES	Subtotal				-39,472,000.00
Total						-39,472,000.00
TFMA58046100	OIL SPILL DRAWBACK CLAIMS	DN	2023	2023-09	07/06/2023	9,919,130.18
TFMA58046100	OIL SPILL DRAWBACK CLAIMS	Subtotal				9,919,130.18
Total						9,919,130.18
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-09	06/09/2023	-11,358.55
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-09	06/16/2023	-108,678.37
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-09	06/23/2023	-224,679.61
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-09	06/30/2023	-6,368.98
TFMA59000800	COST RECOVERIES (.004)	Subtotal				-351,085.51
Total						-351,085.51
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	2023	2023-09	06/28/2023	13,750.00
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	Subtotal	İ			13,750.00
Total						13,750.00
Grand Total						15,687,075.29

# Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X81851 - Denali FY 2023 June 2023 Period Name: 2023-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT

# Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X81852 - OSRI FY 2023 June 2023 Period Name: 2023-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT

### Oil Spill Liability Trust Fund 70X8185

### June 2023

### **Footnotes**

### (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

The accompanying Balance Sheet of the Oil Spill Liability Trust Fund and related Income Statement pertain to the aspects of the Oil Spill Liability 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 Oil Spill Liability 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 Oil Spill Liability Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

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

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

### (b) Basis of Presentation

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

#### (c) Basis of Accounting

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

#### (d) Fund Balance with Treasury

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

### (e) Interest Receivables

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

### (f) Investments

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

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

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

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

FIB Investment Account Statement

### (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 FIB 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.

### Oil Spill Liability Trust Fund 70X8185

### **June 2023**

### **Footnotes**

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
70X8185	\$26,914,457.53	\$164,372,485.84
70X81851	\$176,628.61	\$6,187,059.53
70X81852	\$1,731.01	\$687,097.55
	\$27,092,817.15	\$171,246,642.92

#### (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.

Tax revenues, tax adjustments, and tax refunds are reported based on the amounts received and recorded by FMB from the OTA, IRS, Fiscal Service, and/or U.S. Customs and Border Protection. OTA estimates the tax revenues each month based on projected tax receipts and provides the estimates to Fiscal Service. Fiscal Service transfers the amount of estimated taxes to the trust fund accounts. The IRS or program agencies generally certify the tax revenues within two quarters after the taxes are estimated (i.e., 1st quarter estimate is certified in the 3rd quarter) and provide this certification to Fiscal Service. Fiscal Service calculates the tax adjustment as the difference between the taxes estimated by OTA and taxes certified by the IRS/program agencies and adjusts the trust fund accounts accordingly. Fiscal Service reports the tax adjustments to FMB. As a result of the timing of the certifications, the Income Statement includes certified tax revenues (i.e. actual tax revenues) for the first three quarters of the fiscal year and estimated tax revenues for the last quarter of the fiscal year.

#### (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 Oil Spill Liability 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.