

Oil Spill Liability

Trust Fund 70X8185

Investment Reporting

FY 2023

July 31, 2023

Period Name: 2023-10

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Oil Spill LiabilityTrust Fund Investment Summary 70X81850 - Oil Spill FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Activity

Beginning Investment Balance

8,830,074,178.93

61,841,215.13

Investment Transaction Activity Per Actual Date Completed

Total Purchases 41,982,463,368.24 **Total Maturities** (41,920,622,153.11) Total Sells

Total Investment Transactions

Transactions that affect Buy/Sell

Investment Activity Total Initial Discount

(31,648,244.19) Total Initial Premium (9,371,533.82) **Total Amortization Cost** Total Income Earn One Day
Total Income on Market Based Investments (9,578,955.41) (4,372,929.46)

(54,971,662.88)

Monthly Receipts/Disbursement/Residual

(13,392,551.22) Additions Subtractions (16,678,076.33) Residual/ Activity in USSGL 1010_ 23,201,075.30 (6,869,552.25)

Total Transactions that affect Investment Balance (61,841,215.13)

Ending Investment Balance 8.891.915.394.06

Security Balances

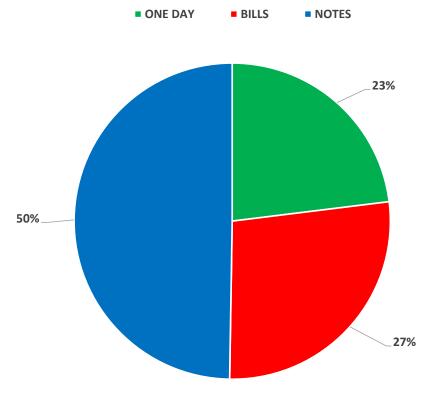
| | | | | Interest Rate/ | Amount | | | | | Estimated Next | | Yield to | Yield to |
|-----------------|-------|---------------------------|---------------|----------------|----------------|------------------|-----------------|-----------------|----------------|----------------|------------------|----------|----------|
| 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) | - | 2,764,428.02 | - | - | | 4.74% | 0.09% |
| 912796XY0 | BILLS | MK BILL 08/10/2023 | 8/10/23 | 0.000% | 406,296,211.47 | (10,009,558.16) | - | 9,498,866.42 | - | - | | 4.64% | 0.21% |
| 912796YJ2 | BILLS | MK BILL 10/05/2023 | 10/5/23 | 0.000% | 441,569,378.59 | (12,913,449.20) | - | 9,108,593.63 | - | - | | 4.84% | 0.24% |
| 912796YT0 | BILLS | MK BILL 11/02/2023 | 11/2/23 | 0.000% | 277,983,003.26 | (7,014,901.09) | - | 3,650,611.79 | - | - | | 4.75% | 0.15% |
| 912796Z28 | BILLS | MK BILL 02/22/2024 | 2/22/24 | 0.000% | 403,935,201.23 | (12,730,244.07) | - | 1,022,966.04 | - | - | | 5.23% | 0.24% |
| 912796ZN2 | BILLS | MK BILL 12/28/2023 | 12/28/23 | 0.000% | 381,537,659.76 | (10,540,615.02) | - | 3,482,167.46 | - | - | | 4.57% | 0.20% |
| 912796ZY8 | BILLS | MK BILL 01/25/2024 | 1/25/24 | 0.000% | 344,277,854.04 | (10,250,298.16) | - | 2,104,971.94 | - | - | | 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) | - | 5,392,881.29 | 1,281,095.33 | 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 | (2,125,327.53) | 599,415.16 | 653,579.18 | | 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 | (14,664,464.92) | 2,543,090.75 | 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) | - | 8,558,660.28 | 817,902.22 | 1,226,853.33 | | 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) | - | 1,040,448.02 | 499,615.86 | 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 | (904,040.22) | - | 3,325,813.58 | 1/31/2024 | 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) | - | 1,680,032.08 | 2,729,389.20 | 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 | (1,595,642.22) | 1,484,838.91 | 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 | (7,116,445.57) | 219,106.13 | 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) | - | 210,087.72 | 740,712.57 | 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) | - | 5,316,691.67 | 518,060.38 | 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 | (84,957.88) | - | 113,422.10 | 1/31/2024 | 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) | - | 166,168.19 | 318,410.54 | 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 | (23,798.06) | 59,688.34 | 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) | - | 331,912.94 | 137,604.86 | 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) | - | 951,351.83 | 755,005.00 | 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 | (417,386.96) | 285,673.78 | 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) | - | 869,071.35 | 124,882.94 | 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) | - | 419,243.00 | 192,615.79 | 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) | - | 2,242,692.60 | 577,336.69 | 1,154,673.39 | | 1.94% | 0.04% |
| 91282CEN7 | NOTES | MK NOTE 2.750% 04/30/2027 | 4/30/27 | 2.750% | 45,504,880.35 | (2,253,913.61) | - | 278,400.67 | 312,846.05 | 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) | - | 143,830.81 | 136,454.26 | 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) | - | 89,117.80 | 168,981.50 | 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 | Next Coupon Date | Yield to Maturity | Yield to Maturity |
|--------------------|-------|---------------------------|---------------|-------------------------------|--------------------|------------------|-----------------------|---------------|----------------|---------------------------------|------------------|----------------------|----------------------|
| 91282CFB2 | NOTES | MK NOTE 2.750% 07/31/2027 | 7/31/27 | 2.750% | 472,723,282.58 | (28,289,533.94) | illitiai i reilliaili | 474,399.12 | Accided income | 6.499.945.14 | 1/31/2024 | 4.37% | 0.23% |
| ONE DAY 07/31/2023 | | ONE DAY 5.370% 08/01/2023 | 8/1/23 | 5.370% | 2,048,134,551.04 | (20,209,333.94) | | 474,399.12 | <u>-</u> | 0,499,945.14 | 1/31/2024 | 5.37% | 1.24% |
| | | | | | - | | - | - | | - | | | |
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| | | Total | | | 8,891,915,394.06 | (174,207,911.64) | 39,757,144.12 | 32,865,531.31 | 14,502,726.26 | 35,665,923.08 | | 2.65% | 3.59% |

Oil Spill LiabilityTrust Fund 70X81850 - Oil Spill FY 2023 July 31, 2023 Period Name: 2023-10

Investment Allocation



| Investment Allocation | | | | | | | | |
|--------------------------------|------------------|------|--|--|--|--|--|--|
| Type Amount Shar/Par Percentag | | | | | | | | |
| ONE DAY | 2,048,134,551.04 | 23% | | | | | | |
| BILLS | 2,420,941,422.07 | 27% | | | | | | |
| NOTES | 4,422,839,420.95 | 50% | | | | | | |
| Total | 8,891,915,394.06 | 100% | | | | | | |

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Oil Spill LiabilityTrust Fund Investment Transactions 70X81850 - Oil Spill FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Transactions Per Effective Date

| Total Buy(Purchases) | 41,982,463,368.24 |
|------------------------|---------------------|
| Total Maturities | (41,920,622,153.11) |
| Total Sells | - |
| Total Income | 13,951,884.87 |
| Total Initial Discount | (31,648,244.19) |
| Total Initial Premium | _ |

| Date | Securities | Transaction Code | Share Par | Income | Initial Discount | Initial Premium |
|-----------|---------------------------|------------------|--|----------------|------------------|-----------------|
| | MK BILL 07/13/2023 | MATU | (391,204,957.16) | - | 9,371,533.82 | <u> </u> |
| | MK BILL 02/22/2024 | BUY | 403,935,201.23 | - | (12,730,244.07) | |
| | MK NOTE 2.250% 01/31/2024 | INT | - | 3,325,813.58 | - | |
| | MK NOTE 0.250% 07/31/2025 | INT | - | 113,422.10 | - | - |
| | MK NOTE 2.750% 07/31/2027 | BUY | 472,723,282.58 | (5,566,251.36) | (28,289,533.94) | - |
| 7/31/2023 | MK NOTE 2.750% 07/31/2027 | INT | - | 6,499,945.14 | - | - |
| 7/3/2023 | ONE DAY 5.190% 07/03/2023 | MATU | (2,471,746,862.56) | 1,069,030.52 | - | - |
| 7/3/2023 | ONE DAY 5.180% 07/05/2023 | BUY | 2,472,815,893.08 | - | - | - |
| 7/5/2023 | ONE DAY 5.180% 07/05/2023 | MATU | (2,472,815,893.08) | 711,621.46 | - | - |
| 7/5/2023 | ONE DAY 5.200% 07/06/2023 | BUY | 2,023,525,805.49 | _ | - | - |
| 7/6/2023 | ONE DAY 5.200% 07/06/2023 | MATU | (2,023,525,805.49) | 292,287.06 | - | - |
| | ONE DAY 5.200% 07/07/2023 | BUY | 2,013,898,962.37 | | _ | = |
| | ONE DAY 5.200% 07/07/2023 | MATU | (2,013,898,962.37) | 290,896.52 | - | |
| | ONE DAY 5.260% 07/10/2023 | BUY | 2,013,295,474.14 | - | _ | |
| | ONE DAY 5.260% 07/10/2023 | MATU | (2,013,295,474.14) | 882,494.52 | - | |
| | ONE DAY 5.270% 07/11/2023 | BUY | 2,014,177,968.66 | - | | |
| | ONE DAY 5.270% 07/11/2023 | MATU | (2,014,177,968.66) | 294,853.27 | - | |
| | ONE DAY 5.270% 07/11/2023 | BUY | 2,032,537,821.93 | 294,033.27 | | <u>-</u> |
| | | MATU | | 297,540.95 | | |
| | ONE DAY 5.270% 07/12/2023 | | (2,032,537,821.93) | | | - |
| | ONE DAY 5.270% 07/13/2023 | BUY | 2,032,835,362.88 | | - | - |
| | ONE DAY 5.270% 07/13/2023 | MATU | (2,032,835,362.88) | 297,584.51 | - | - |
| | ONE DAY 5.270% 07/14/2023 | BUY | 2,033,132,947.39 | - | - | - |
| | ONE DAY 5.270% 07/14/2023 | MATU | (2,033,132,947.39) | 297,628.07 | - | - |
| | ONE DAY 5.320% 07/17/2023 | BUY | 2,032,072,917.67 | - | - | - |
| | ONE DAY 5.320% 07/17/2023 | MATU | (2,032,072,917.67) | 900,885.66 | - | - |
| | ONE DAY 5.310% 07/18/2023 | BUY | 2,032,973,803.33 | - | - | - |
| | ONE DAY 5.310% 07/18/2023 | MATU | (2,032,973,803.33) | 299,863.64 | - | |
| | ONE DAY 5.300% 07/19/2023 | BUY | 2,033,273,666.97 | - | - | - |
| | ONE DAY 5.300% 07/19/2023 | MATU | (2,033,273,666.97) | 299,343.07 | - | - |
| 7/19/2023 | ONE DAY 5.290% 07/20/2023 | BUY | 2,033,573,010.04 | - | - | - |
| 7/20/2023 | ONE DAY 5.290% 07/20/2023 | MATU | (2,033,573,010.04) | 298,822.26 | - | - |
| 7/20/2023 | ONE DAY 5.280% 07/21/2023 | BUY | 2,033,871,832.30 | - | - | - |
| 7/21/2023 | ONE DAY 5.280% 07/21/2023 | MATU | (2,033,871,832.30) | 298,301.20 | - | |
| | ONE DAY 5.380% 07/24/2023 | BUY | 2,033,855,460.21 | - | - | - |
| | ONE DAY 5.380% 07/24/2023 | MATU | (2,033,855,460.21) | 911,845.20 | - | - |
| | ONE DAY 5.370% 07/25/2023 | BUY | 2,034,767,305.41 | - 1 | - | - |
| | ONE DAY 5.370% 07/25/2023 | MATU | (2,034,767,305.41) | 303,519.46 | _ | - |
| | ONE DAY 5.370% 07/26/2023 | BUY | 2,035,070,824.87 | - | _ | |
| | ONE DAY 5.370% 07/26/2023 | MATU | (2,035,070,824.87) | 303,564.73 | _ | |
| | ONE DAY 5.390% 07/27/2023 | BUY | 2,057,200,639.60 | 303,304.73 | | |
| | ONE DAY 5.390% 07/27/2023 | MATU | (2,057,200,639.60) | 308,008.65 | | |
| | ONE DAY 5.380% 07/28/2023 | BUY | 2,057,508,648.25 | 300,000.03 | - | |
| | ONE DAY 5.380% 07/28/2023 | MATU | (2,057,508,648.25) | 307,483.24 | | |
| | | | | 307,463.24 | | - |
| | ONE DAY 5.380% 07/31/2023 | BUY | 2,037,281,988.80 | 040.004.40 | - | - |
| | ONE DAY 5.380% 07/31/2023 | MATU | (2,037,281,988.80) | 913,381.42 | - | - |
| 7/31/2023 | ONE DAY 5.370% 08/01/2023 | BUY | 2,048,134,551.04 | - | - | - |
| | | 1 | - | - | - | - |
| | | 1 | - | - | - | - |
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| | | † | | | | <u> </u> |
| Total | <u> </u> | † | 64 944 245 42 | 42 054 004 07 | (24 640 244 40) | |
| Total | | 1 | 61,841,215.13 | 13,951,884.87 | (31,648,244.19) | <u> </u> |

Oil Spill LiabilityTrust Fund Investment - Market Valuation 70X81850 - Oil Spill FY 2023 July 31, 2023 Period Name: 2023-10

| 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 | 2,764,428.02 | 164,236,342.51 | - | 98.80803 | 163,371,282.02 | (865,060.49) |
| 912796XY0 | MK BILL 08/10/2023 | 1/26/23 | 97.5364 | 406,296,211.47 | (10,009,558.16) | - | 396,286,653.31 | 9,498,866.42 | 405,785,519.73 | - | 99.41575 | 403,922,425.85 | (1,863,093.88) |
| 912796YJ2 | MK BILL 10/05/2023 | 2/23/23 | 97.0756 | 441,569,378.59 | (12,913,449.20) | - | 428,655,929.39 | 9,108,593.63 | 437,764,523.02 | - | 98.60697 | 435,418,193.51 | (2,346,329.51) |
| 912796YT0 | MK BILL 11/02/2023 | 4/20/23 | 97.4765 | 277,983,003.26 | (7,014,901.09) | - | 270,968,102.17 | 3,650,611.79 | 274,618,713.96 | - | 98.18750 | 272,944,561.33 | (1,674,152.63) |
| 912796Z28 | MK BILL 02/22/2024 | 7/13/23 | 96.8484 | 403,935,201.23 | (12,730,244.07) | - | 391,204,957.16 | 1,022,966.04 | 392,227,923.20 | - | 96.63592 | 390,346,485.79 | (1,881,437.41) |
| 912796ZN2 | MK BILL 12/28/2023 | 5/18/23 | 97.2373 | 381,537,659.76 | (10,540,615.02) | - | 370,997,044.74 | 3,482,167.46 | 374,479,212.20 | - | 97.36042 | 371,466,656.55 | (3,012,555.65) |
| 912796ZY8 | MK BILL 01/25/2024 | 6/15/23 | 97.0227 | 344,277,854.04 | (10,250,298.16) | - | 334,027,555.88 | 2,104,971.94 | 336,132,527.82 | - | 97.06239 | 334,164,309.93 | (1,968,217.89) |
| 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 | 5,392,881.29 | 353,040,706.26 | 1,281,095.33 | 95.75000 | 346,347,890.01 | (6,692,816.25) |
| 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 | (2,125,327.53) | 55,621,832.76 | 599,415.16 | 96.71875 | 53,232,304.12 | (2,389,528.64) |
| 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 | (14,664,464.92) | 284,114,228.45 | 2,543,090.75 | 95.15625 | 263,857,633.79 | (20,256,594.66) |
| 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 | 8,558,660.28 | 178,115,367.68 | 817,902.22 | 99.00000 | 176,666,880.13 | (1,448,487.55) |
| 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 | 1,040,448.02 | 140,984,321.03 | 499,615.86 | 98.68750 | 139,216,491.09 | (1,767,829.94) |
| 912828V80 | MK NOTE 2.250% 01/31/2024 | 5/15/19 | 100.3438 | 295,627,873.96 | - | 1,016,220.82 | 296,644,094.78 | (904,040.22) | 295,740,054.56 | - | 98.15625 | 290,177,235.03 | (5,562,819.53) |
| 912828V98 | MK NOTE 2.250% 02/15/2027 | 5/31/22 | 97.3125 | 264,535,177.83 | (7,109,382.91) | - | 257,425,794.92 | 1,680,032.08 | 259,105,827.00 | 2,729,389.20 | 92.96875 | 245,935,048.14 | (13,170,778.86) |
| 912828X70 | MK NOTE 2.000% 04/30/2024 | 7/9/19 | 100.6406 | 296,967,781.42 | - | 1,902,449.85 | 298,870,231.27 | (1,595,642.22) | 297,274,589.05 | 1,484,838.91 | 97.18750 | 288,615,562.57 | (8,659,026.48) |
| 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 | (7,116,445.57) | 98,918,711.68 | 219,106.13 | 95.90625 | 90,709,936.62 | (8,208,775.06) |
| 912828YH7 | MK NOTE 1.500% 09/30/2024 | 10/31/19 | 99.8125 | 148,142,514.12 | (277,767.21) | - | 147,864,746.91 | 210,087.72 | 148,074,834.63 | 740,712.57 | 95.37500 | 141,290,922.84 | (6,783,911.79) |
| 912828ZE3 | MK NOTE 0.625% 03/31/2027 | 8/31/22 | 88.6563 | 248,668,983.40 | (28,208,387.81) | - | 220,460,595.59 | 5,316,691.67 | 225,777,287.26 | 518,060.38 | 87.28125 | 217,041,397.07 | (8,735,890.19) |
| 91282CAB7 | MK NOTE 0.250% 07/31/2025 | 7/31/20 | 100.1563 | 90,737,677.95 | - | 141,777.62 | 90,879,455.57 | (84,957.88) | 90,794,497.69 | - | 90.96875 | 82,542,931.41 | (8,251,566.28) |
| 91282CAJ0 | MK NOTE 0.250% 08/31/2025 | 9/15/20 | 99.9063 | 306,340,076.44 | (287,193.82) | - | 306,052,882.62 | 166,168.19 | 306,219,050.81 | 318,410.54 | 90.71875 | 277,907,888.10 | (28,311,162.71) |
| 91282CAZ4 | MK NOTE 0.375% 11/30/2025 | 11/30/20 | 100.0469 | 95,501,341.60 | - | 44,766.25 | 95,546,107.85 | (23,798.06) | 95,522,309.79 | 59,688.34 | 90.25000 | 86,189,960.79 | (9,332,349.00) |
| 91282CBQ3 | MK NOTE 0.500% 02/28/2026 | 3/1/21 | 98.9531 | 66,194,233.47 | (692,970.88) | - | 65,501,262.59 | 331,912.94 | 65,833,175.53 | 137,604.86 | 89.81250 | 59,450,695.94 | (6,382,479.59) |
| 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 | 951,351.83 | 300,877,089.04 | 755,005.00 | 90.37500 | 272,934,308.38 | (27,942,780.66) |
| 91282CBW0 | MK NOTE 0.750% 04/30/2026 | 8/2/21 | 100.6563 | 152,359,350.02 | - | 999,858.24 | 153,359,208.26 | (417,386.96) | 152,941,821.30 | 285,673.78 | 90.03125 | 137,171,027.31 | (15,770,793.99) |
| 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 | 869,071.35 | 167,939,426.76 | 124,882.94 | 90.06250 | 152,589,689.20 | (15,349,737.56) |
| 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 | 419,243.00 | 60,974,459.65 | 192,615.79 | 89.15625 | 55,073,010.24 | (5,901,449.41) |
| 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 | 2,242,692.60 | 200,044,659.03 | 577,336.69 | 89.90625 | 184,555,296.72 | (15,489,362.31) |
| 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 | 278,400.67 | 43,529,367.41 | 312,846.05 | 94.43750 | 42,973,671.38 | (555,696.03) |
| 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 | 143,830.81 | 29,993,200.58 | 136,454.26 | 93.93750 | 29,298,679.36 | (694,521.22) |
| 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 | 89,117.80 | 60,605,878.66 | 168,981.50 | 96.15625 | 59,349,824.11 | (1,256,054.55) |
| 91282CFB2 | MK NOTE 2.750% 07/31/2027 | 7/5/23 | 94.0156 | 472,723,282.58 | (28,289,533.94) | - | 444,433,748.64 | 474,399.12 | 444,908,147.76 | - | 94.25000 | 445,541,693.83 | 633,546.07 |
| ONE DAY 07/31/2023 | ONE DAY 5.370% 08/01/2023 | 7/31/23 | 100.0000 | 2,048,134,551.04 | - | - | 2,048,134,551.04 | - | 2,048,134,551.04 | - | 100.00000 | 2,048,134,551.04 | 0.00 |
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| | | | | - | | <u> </u> | | | | | | | |
| | | | TOTALS | 8,891,915,394.06 | (174,207,911.64) | 39,757,144.12 | 8,757,464,626.54 | 32,865,531.31 | 8,790,330,157.85 | 14,502,726.26 | | 8,558,438,444.20 | (231,891,713.65) |

| SGL's on Trial Balances: | 1610 | 1611 | 1612 | Cost | 1613 | Net Investments | 1342 |
|----------------------------|------------------|------------------|---------------|------------------|---------------|------------------|---------------|
| OBIEE Trial Balance: | 8,891,915,394.06 | (174,207,911.64) | 39,757,144.12 | 8,757,464,626.54 | 32,865,531.31 | 8,790,330,157.85 | 14,502,726.26 |
| 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 70X81851 - Denali FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Activity

Beginning Investment Balance 180,937,178.26

Investment Transaction Activity Per Actual Date Completed

 Total Purchases
 826,988,004.71

 Total Maturities
 (826,799,559.58)

 Total Sells

Total Investment Transactions 188,445.13

Transactions that affect Buy/Sell

Investment Activity
Total Initial Discount

Total Initial Premium Total Amortization Cost Total Income Earn One Day (188,445.13)

Total Income Earn One Day
Total Income on Market Based Investments

(188,445.13)

(188,445.13)

Monthly Receipts/Disbursement/Residual

Additions Subtractions Residual/ Activity in USSGL 1010 -

Total Transactions that affect Investment Balance (188,445.13)

Ending Investment Balance 181,125,623.39

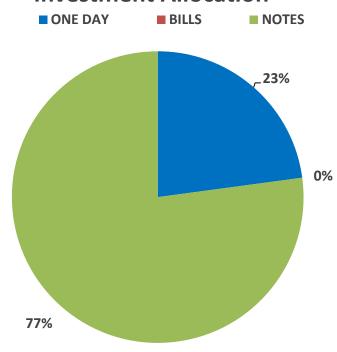
Security Balances

| 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 |
|--------------------|---------|---------------------------|---------------|-------------------------------|--------------------|------------------|-----------------|----------------|----------------|---------------------------------|---------------------|----------------------|----------------------|
| 912828R36 | NOTES | MK NOTE 1.625% 05/15/2026 | 5/15/26 | 1.625% | 32,505,375.67 | - | 1,264,662.27 | (552,276.33) | 110,522.69 | 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 | (435,865.94) | 180,135.56 | 430,453.81 | 11/15/2023 | 4.64% | 0.88% |
| 912828WJ5 | NOTES | MK NOTE 2.500% 05/15/2024 | 5/15/24 | 2.500% | 493,165.40 | - | 18,262.53 | (14,966.49) | 2,579.74 | 6,164.57 | 11/15/2023 | 4.84% | 0.01% |
| 912828X88 | NOTES | MK NOTE 2.375% 05/15/2027 | 5/15/27 | 2.375% | 40,883,086.50 | (887,929.53) | - | 203,510.25 | 203,165.61 | 485,486.65 | 11/15/2023 | 4.75% | 1.07% |
| 912828XB1 | NOTES | MK NOTE 2.125% 05/15/2025 | 5/15/25 | 2.125% | 31,087,446.24 | - | 1,908,963.50 | (1,049,125.30) | 138,225.09 | 330,304.12 | 11/15/2023 | 5.23% | 0.90% |
| 912828XB1 | NOTES | MK NOTE 2.125% 05/15/2025 | 5/15/25 | 2.125% | 165,073.10 | - | 6,473.96 | (3,138.87) | 733.97 | 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) | - | 1,655.23 | 528.82 | 1,263.67 | 11/15/2023 | 4.93% | 0.00% |
| ONE DAY 07/31/2023 | ONE DAY | ONE DAY 5.370% 08/01/2023 | 8/1/23 | 5.370% | 41,436,237.41 | - | - | - | - | - | | 3.99% | 0.91% |
| | | | | | - | - | - | - | - | - | | | |
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| | 1 | | | | - | - | - | - | - | - | | | |
| | | Total | | | 181,125,623.39 | (893,969.14) | 3,720,287.51 | (1,850,207.45) | 635,891.48 | 1,519,532.90 | | 4.71% | 4.64% |

Weighted

Oil Spill LiabilityTrust Fund 70X81851 - Denali FY 2023 July 31, 2023 Period Name: 2023-10

Investment Allocation



| Investment Allocation | | | | | | | | |
|-----------------------------|----------------|------|--|--|--|--|--|--|
| Type Amount Shar/Par Percen | | | | | | | | |
| ONE DAY | 41,436,237.41 | 23% | | | | | | |
| NOTES | 139,689,385.98 | 77% | | | | | | |
| Total | 181,125,623.39 | 100% | | | | | | |

Oil Spill LiabilityTrust Fund Investment Transactions 70X81851 - Denali FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Transactions Per Effective Date

| Total Buy(Purchases) | 826,988,004.71 |
|------------------------|------------------|
| Total Maturities | (826,799,559.58) |
| Total Sells | - |
| Total Income | 188,445.13 |
| Total Initial Discount | - |
| Total Initial Premium | - |

| Date | Securities | Transaction Code | Share Par | Income | Initial Discount | Initial Premium |
|-----------|---------------------------|------------------|-----------------|------------|------------------|-----------------|
| 7/3/2023 | ONE DAY 5.190% 07/03/2023 | MATU | (41,247,792.28) | 17,839.67 | - | |
| 7/3/2023 | ONE DAY 5.180% 07/05/2023 | BUY | 41,265,631.95 | - | - | |
| 7/5/2023 | ONE DAY 5.180% 07/05/2023 | MATU | (41,265,631.95) | 11,875.33 | - | |
| 7/5/2023 | ONE DAY 5.200% 07/06/2023 | BUY | 41,277,507.28 | - | - | |
| 7/6/2023 | ONE DAY 5.200% 07/06/2023 | MATU | (41,277,507.28) | 5,962.31 | - | |
| 7/6/2023 | ONE DAY 5.200% 07/07/2023 | BUY | 41,283,469.59 | | - | |
| 7/7/2023 | ONE DAY 5.200% 07/07/2023 | MATU | (41,283,469.59) | 5,963.17 | - | |
| 7/7/2023 | ONE DAY 5.260% 07/10/2023 | BUY | 41,289,432.76 | - | - | |
| 7/10/2023 | ONE DAY 5.260% 07/10/2023 | MATU | (41,289,432.76) | 18,098.53 | - | |
| 7/10/2023 | ONE DAY 5.270% 07/11/2023 | BUY | 41,307,531.29 | - | - | |
| 7/11/2023 | ONE DAY 5.270% 07/11/2023 | MATU | (41,307,531.29) | 6,046.96 | - | |
| 7/11/2023 | ONE DAY 5.270% 07/12/2023 | BUY | 41,313,578.25 | - | - | |
| | ONE DAY 5.270% 07/12/2023 | MATU | (41,313,578.25) | 6.047.85 | - | |
| | ONE DAY 5.270% 07/13/2023 | BUY | 41.319.626.10 | - | - | |
| | ONE DAY 5.270% 07/13/2023 | MATU | (41,319,626.10) | 6,048.73 | _ | |
| | ONE DAY 5.270% 07/14/2023 | BUY | 41,325,674.83 | - | - | |
| | ONE DAY 5.270% 07/14/2023 | MATU | (41,325,674.83) | 6,049.62 | - | |
| | ONE DAY 5.320% 07/17/2023 | BUY | 41,331,724.45 | - | | |
| | ONE DAY 5.320% 07/17/2023 | MATU | (41,331,724.45) | 18,323.73 | _ | |
| | ONE DAY 5.310% 07/18/2023 | BUY | 41,350,048.18 | 10,020.70 | | |
| | ONE DAY 5.310% 07/18/2023 | MATU | (41,350,048.18) | 6,099.13 | | |
| | ONE DAY 5.300% 07/19/2023 | BUY | 41,356,147.31 | 0,000.10 | - | |
| | ONE DAY 5.300% 07/19/2023 | MATU | (41,356,147.31) | 6.088.54 | - | |
| | ONE DAY 5.290% 07/20/2023 | BUY | 41,362,235.85 | 0,000.54 | - | |
| | ONE DAY 5.290% 07/20/2023 | MATU | (41,362,235.85) | 6,077.95 | - | |
| | ONE DAY 5.280% 07/21/2023 | BUY | 41,368,313.80 | 0,077.93 | - | |
| | ONE DAY 5.280% 07/21/2023 | MATU | (41,368,313.80) | 6.067.35 | | |
| | ONE DAY 5.380% 07/24/2023 | BUY | | 6,067.33 | - | |
| | | | 41,374,381.15 | - | | |
| | ONE DAY 5.380% 07/24/2023 | MATU | (41,374,381.15) | 18,549.51 | - | |
| | ONE DAY 5.370% 07/25/2023 | BUY | 41,392,930.66 | | - | |
| | ONE DAY 5.370% 07/25/2023 | MATU | (41,392,930.66) | 6,174.45 | - | |
| | ONE DAY 5.370% 07/26/2023 | BUY | 41,399,105.11 | | - | |
| | ONE DAY 5.370% 07/26/2023 | MATU | (41,399,105.11) | 6,175.37 | - | |
| | ONE DAY 5.390% 07/27/2023 | BUY | 41,405,280.48 | | - | |
| | ONE DAY 5.390% 07/27/2023 | MATU | (41,405,280.48) | 6,199.29 | - | |
| | ONE DAY 5.380% 07/28/2023 | BUY | 41,411,479.77 | - | - | |
| | ONE DAY 5.380% 07/28/2023 | MATU | (41,411,479.77) | 6,188.72 | - | |
| | ONE DAY 5.380% 07/31/2023 | BUY | 41,417,668.49 | - | - | |
| | ONE DAY 5.380% 07/31/2023 | MATU | (41,417,668.49) | 18,568.92 | - | |
| 7/31/2023 | ONE DAY 5.370% 08/01/2023 | BUY | 41,436,237.41 | - | - | |
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| ıl | | i | 188.445.13 | 188,445,13 | | |

Oil Spill LiabilityTrust Fund Investment - Market Valuation 70X81851 - Denali FY 2023 July 31, 2023

July 31, 2023 Period Name: 2023-10

| 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 | (552,276.33) | 33,217,761.61 | 110,522.69 | 92.21875 | 29,976,051.13 | (3,241,710.48) |
| 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 | (435,865.94) | 34,522,364.56 | 180,135.56 | 97.50000 | 33,575,397.62 | (946,966.94) |
| 912828WJ5 | MK NOTE 2.500% 05/15/2024 | 11/15/2019 | 103.70 | 493,165.40 | 0.00 | 18,262.53 | 511,427.93 | (14,966.49) | 496,461.44 | 2,579.74 | 97.50000 | 480,836.27 | (15,625.17) |
| 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 | 203,510.25 | 40,198,667.22 | 203,165.61 | 93.09375 | 38,059,598.34 | (2,139,068.88) |
| 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 | (1,049,125.30) | 31,947,284.44 | 138,225.09 | 94.93750 | 29,513,644.27 | (2,433,640.17) |
| 912828XB1 | MK NOTE 2.125% 05/15/2025 | 11/15/2021 | 103.92 | 165,073.10 | 0.00 | 6,473.96 | 171,547.06 | (3,138.87) | 168,408.19 | 733.97 | 94.93750 | 156,716.27 | (11,691.92) |
| 912828XB1 | MK NOTE 2.125% 05/15/2025 | 11/15/2022 | 94.92 | 118,933.82 | (6,039.61) | 0.00 | 112,894.21 | 1,655.23 | 114,549.44 | 528.82 | 94.93750 | 112,912.80 | (1,636.64) |
| ONE DAY 07/31/2023 | ONE DAY 5.370% 08/01/2023 | 7/31/2023 | 100.00 | 41,436,237.41 | 0.00 | 0.00 | 41,436,237.41 | 0.00 | 41,436,237.41 | 0.00 | 100.00000 | 41,436,237.41 | 0.00 |
| | | | | 0.00 | | | | | | | | | |
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| | | | | - | | | | | | | | | |
| | <u> </u> | | TOTALS | 181,125,623.39 | (893,969.14) | 3,720,287.51 | 183,951,941.76 | (1,850,207.45) | 182,101,734.31 | 635,891.48 | | 173,311,394.11 | (8,790,340.20) |

| SGL's on Trial Balances: | 1610 | 1611 | 1612 | Cost | 1613 | Net Investments | 1342 |
|----------------------------|----------------|--------------|--------------|----------------|----------------|-----------------|------------|
| OBIEE Trial Balance: | 181,125,623.39 | (893,969.14) | 3,720,287.51 | 183,951,941.76 | (1,850,207.45) | 182,101,734.31 | 635,891.48 |
| 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 July 31, 2023 Period Name: 2023-10

Summary of Investment Activity

Beginning Investment Balance 35,806,967.08

Investment Transaction Activity Per Actual Date Completed
Total Purchases 8,104,664.95
Total Maturities (8,102,818.15)

Total Sells -

Total Investment Transactions 1,846.80

Transactions that affect Buy/Sell

(1,846.80)

Monthly Receipts/Disbursement/Residual

Additions Subtractions Residual/ Activity in USSGL 1010 -

Total Transactions that affect Investment Balance (1,846.80)

Ending Investment Balance 35,808,813.88

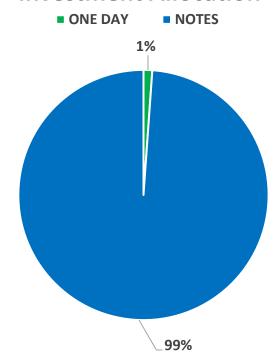
Security Balances

| Security Dalances | | | | | | | | | | | | | Weighted |
|--------------------|---------|---------------------------|---------------|----------------|---------------|-------------------------|------------|--------------|----------------|----------------|-------------|----------|----------|
| | | | | 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) | - | 17,433.41 | 16,140.88 | 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 | (3,718.64) | 22,456.39 | 53,662.01 | 11/15/2023 | 4.64% | 0.45% |
| 912828G38 | NOTES | MK NOTE 2.250% 11/15/2024 | 11/15/24 | 2.500% | 3,662,065.99 | (27,465.50) | - | 23,558.15 | 17,240.57 | 41,198.24 | 11/15/2023 | 4.84% | 0.49% |
| 912828M56 | NOTES | MK NOTE 2.250% 11/15/2025 | 11/15/25 | 2.375% | 2,999,029.83 | - | 1,405.79 | (1,055.83) | 14,119.08 | 33,739.09 | 11/15/2023 | 4.75% | 0.40% |
| 912828M56 | NOTES | MK NOTE 2.250% 11/15/2025 | 11/15/25 | 2.125% | 541,885.58 | (2,540.09) | - | 1,906.26 | 2,551.13 | 6,096.21 | 11/15/2023 | 5.23% | 0.08% |
| 912828U24 | NOTES | MK NOTE 2.000% 11/15/2026 | 11/15/26 | 2.125% | 3,481,108.46 | (75,605.32) | - | 48,849.28 | 14,567.68 | 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 | (11,423.72) | 19,769.33 | 47,240.99 | 11/15/2023 | 4.93% | 0.47% |
| 912828YS3 | NOTES | MK NOTE 1.750% 11/15/2029 | 11/15/29 | 5.370% | 3,674,761.99 | (26,412.35) | - | 9,247.68 | 13,455.82 | 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) | - | 2,592.63 | 6,438.09 | 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) | - | 12,662.17 | 10,557.49 | 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 | (5,718.26) | 30,720.63 | 73,410.34 | 11/15/2023 | 2.53% | 0.25% |
| ONE DAY 07/31/2023 | ONE DAY | ONE DAY 5.370% 08/01/2023 | 8/1/23 | 0.000% | 406,084.27 | - | - | - | - | - | | 0.00% | 0.00% |
| | | | | | - | - | - | - | - | - | | | |
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| | | | | | - | - | - | | | | | | |
| | | | | | - | - | - | - | - | | | | |
| | | Total | | | 35,808,813.88 | (253,180.39) | 118,013.99 | 94,333.13 | 168,017.09 | 401,495.35 | | 3.50% | 3.62% |

Oil Spill LiabilityTrust Fund 70X81852 - OSRI FY 2023 July 31, 2023

Period Name: 2023-10

Investment Allocation



| Investment Allocation | | | | | | | | |
|-----------------------|-----------------|------------|--|--|--|--|--|--|
| Type | Amount Shar/Par | Percentage | | | | | | |
| ONE DAY | 406,084.27 | 1% | | | | | | |
| NOTES | 35,402,729.61 | 99% | | | | | | |
| Total | 35,808,813.88 | 100% | | | | | | |

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Oil Spill LiabilityTrust Fund Investment Transactions 70X81852 - OSRI FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Transactions Per Effective Date

| Total Buy(Purchases) | 8,104,664.95 |
|------------------------|----------------|
| Total Maturities | (8,102,818.15) |
| Total Sells | - |
| Total Income | 1,846.80 |
| Total Initial Discount | - |
| Total Initial Premium | _ |

| Date | Securities | Transaction Code | Share Par | Income | Initial Discount | Initial Premium |
|-----------|-------------------------------|--|--------------|--------|------------------|-----------------|
| 7/3/2023 | ONE DAY 5.190% 07/03/2023 | MATU | (404,237.47) | 174.83 | - | - |
| 7/3/2023 | ONE DAY 5.180% 07/05/2023 | BUY | 404,412.30 | - | - | - |
| 7/5/2023 | ONE DAY 5.180% 07/05/2023 | MATU | (404,412.30) | 116.38 | - | - |
| 7/5/2023 | ONE DAY 5.200% 07/06/2023 | BUY | 404,528.68 | - | - | - |
| 7/6/2023 | ONE DAY 5.200% 07/06/2023 | MATU | (404,528.68) | 58.43 | - | - |
| 7/6/2023 | ONE DAY 5.200% 07/07/2023 | BUY | 404,587.11 | - | - | - |
| 7/7/2023 | ONE DAY 5.200% 07/07/2023 | MATU | (404,587.11) | 58.44 | - | - |
| 7/7/2023 | ONE DAY 5.260% 07/10/2023 | BUY | 404,645.55 | - | - | - |
| 7/10/2023 | ONE DAY 5.260% 07/10/2023 | MATU | (404,645.55) | 177.37 | - | - |
| 7/10/2023 | ONE DAY 5.270% 07/11/2023 | BUY | 404,822.92 | - | - | - |
| 7/11/2023 | ONE DAY 5.270% 07/11/2023 | MATU | (404,822.92) | 59.26 | - | - |
| 7/11/2023 | ONE DAY 5.270% 07/12/2023 | BUY | 404,882.18 | - | - | |
| 7/12/2023 | ONE DAY 5.270% 07/12/2023 | MATU | (404,882.18) | 59.27 | - | |
| 7/12/2023 | ONE DAY 5.270% 07/13/2023 | BUY | 404,941.45 | - | - | - |
| | ONE DAY 5.270% 07/13/2023 | MATU | (404,941.45) | 59.28 | - | |
| 7/13/2023 | ONE DAY 5.270% 07/14/2023 | BUY | 405,000.73 | - | - | |
| 7/14/2023 | ONE DAY 5.270% 07/14/2023 | MATU | (405,000.73) | 59.29 | - | - |
| 7/14/2023 | ONE DAY 5.320% 07/17/2023 | BUY | 405,060.02 | - | - | - |
| 7/17/2023 | ONE DAY 5.320% 07/17/2023 | MATU | (405,060.02) | 179.58 | - | - |
| 7/17/2023 | ONE DAY 5.310% 07/18/2023 | BUY | 405,239,60 | - | - | - |
| | ONE DAY 5.310% 07/18/2023 | MATU | (405,239.60) | 59.77 | - | - |
| | ONE DAY 5.300% 07/19/2023 | BUY | 405,299.37 | - | - | - |
| | ONE DAY 5.300% 07/19/2023 | MATU | (405,299.37) | 59.67 | - | |
| | ONE DAY 5.290% 07/20/2023 | BUY | 405,359.04 | - | - | |
| | ONE DAY 5.290% 07/20/2023 | MATU | (405,359.04) | 59.57 | - | |
| | ONE DAY 5.280% 07/21/2023 | BUY | 405,418,61 | - | - | |
| | ONE DAY 5.280% 07/21/2023 | MATU | (405,418.61) | 59.46 | - | - |
| | ONE DAY 5.380% 07/24/2023 | BUY | 405,478.07 | - | - 1 | - |
| | ONE DAY 5.380% 07/24/2023 | MATU | (405,478.07) | 181.79 | - | |
| | ONE DAY 5.370% 07/25/2023 | BUY | 405,659.86 | - | - | |
| | ONE DAY 5.370% 07/25/2023 | MATU | (405,659.86) | 60.51 | - | |
| | ONE DAY 5.370% 07/26/2023 | BUY | 405,720.37 | - | - | |
| | ONE DAY 5.370% 07/26/2023 | MATU | (405,720.37) | 60.52 | - | |
| | ONE DAY 5.390% 07/27/2023 | BUY | 405,780.89 | | - | |
| | ONE DAY 5.390% 07/27/2023 | MATU | (405,780.89) | 60.75 | _ | |
| | ONE DAY 5.380% 07/28/2023 | BUY | 405,841.64 | - | _ | |
| | ONE DAY 5.380% 07/28/2023 | MATU | (405,841.64) | 60.65 | _ | |
| | ONE DAY 5.380% 07/31/2023 | BUY | 405,902.29 | - | - | |
| | ONE DAY 5.380% 07/31/2023 | MATU | (405,902.29) | 181.98 | | |
| | ONE DAY 5.370% 08/01/2023 | BUY | 406,084.27 | - | - | |
| 170172020 | 0.12 0.11 0.010 % 00/0 //2020 | 331 | - | _ | _ | |
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Oil Spill LiabilityTrust Fund Investment - Market Valuation 70X81852 - OSRI FY 2023 July 31, 2023 Period Name: 2023-10

| 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 | 17,433.41 | 3,413,773.13 | 16,140.88 | 92.09375 | 3,157,417.40 | (256,355.73) |
| 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 | (3,718.64) | 3,439,236.15 | 22,456.39 | 95.21875 | 3,270,163.11 | (169,073.04) |
| 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 | 23,558.15 | 3,658,158.64 | 17,240.57 | 96.00000 | 3,515,583.35 | (142,575.29) |
| 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 | (1,055.83) | 2,999,379.79 | 14,119.08 | 94.46875 | 2,833,145.99 | (166,233.80) |
| 912828M56 | MK NOTE 2.250% 11/15/2025 | 11/17/2015 | 99.53 | 541,885.58 | (2,540.09) | 0.00 | 539,345.49 | 1,906.26 | 541,251.75 | 2,551.13 | 94.46875 | 511,912.53 | (29,339.22) |
| 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 | 48,849.28 | 3,454,352.42 | 14,567.68 | 92.46875 | 3,218,937.48 | (235,414.94) |
| 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 | (11,423.72) | 3,436,095.03 | 19,769.33 | 99.03125 | 3,402,425.07 | (33,669.96) |
| 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 | 9,247.68 | 3,657,597.32 | 13,455.82 | 87.65625 | 3,221,158.56 | (436,438.76) |
| 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 | 2,592.63 | 3,509,164.07 | 6,438.09 | 80.87500 | 2,843,938.23 | (665,225.84) |
| 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 | 12,662.17 | 3,603,105.29 | 10,557.49 | 82.43750 | 3,025,100.27 | (578,005.02) |
| 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 | (5,718.26) | 3,649,782.75 | 30,720.63 | 102.15625 | 3,636,036.15 | (13,746.60) |
| ONE DAY 07/31/2023 | ONE DAY 5.370% 08/01/2023 | 7/31/2023 | 100.00 | 406,084.27 | 0.00 | 0.00 | 406,084.27 | 0.00 | 406,084.27 | 0.00 | 100.00000 | 406,084.27 | 0.00 |
| | | | | 0.00 | | | | | | | | | |
| | | | | 0.00 | | | | | | | | | |
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| | | | | - | | | | | | | | | |
| | <u> </u> | | TOTALS | 35,808,813.88 | (253,180.39) | 118,013.99 | 35,673,647.48 | 94,333.13 | 35,767,980.61 | 168,017.09 | | 33,041,902.41 | (2,726,078.20) |
| | | | | - | - | - | - | - | - | - | | | |

| SGL's on Trial Balances: | 1610 | 1611 | 1612 | Cost | 1613 | Net Investments | 1342 |
|----------------------------|---------------|--------------|------------|---------------|-----------|-----------------|------------|
| OBIEE Trial Balance: | 35,808,813.88 | (253,180.39) | 118,013.99 | 35,673,647.48 | 94,333.13 | 35,767,980.61 | 168,017.09 |
| 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 July 1, 2023 through July 31, 2023 Period Name: 2023-10

| 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 | - | -9,920,839.23 | 23,201,075.30 | 13,280,236.07 |
| | 134200 | - | INTEREST RECEIVABLE - INVESTMENTS | - | 13,471,532.74 | 1,835,102.09 | 15,306,634.83 |
| | 161000 | - | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | 9,046,818,324.27 | 62,031,507.06 | 9,108,849,831.33 |
| | 161100 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | -143,706,816.98 | -31,648,244.19 | -175,355,061.17 |
| | 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 | - | 29,398,968.62 | 1,710,688.37 | 31,109,656.99 |
| | 331000 | - | CUMULATIVE RESULTS OF OPERATIONS | - | -8,629,270,741.73 | 0.00 | -8,629,270,741.73 |
| Subtotal | | | | | 350,385,873.31 | 57,130,128.63 | 407,516,001.94 |
| | 411400 | TFMA53110010 | INTEREST ON INVESTMENTS | DN | 171,246,642.92 | 23,513,710.62 | 194,760,353.54 |
| | | TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | 64,696,156.55 | 1,688,943.85 | 66,385,100.40 |
| | | TFMA58044200 | EXCISE TAXES | DN | 309,917,754.00 | 39,905,000.00 | 349,822,754.00 |
| | | TFMA58046100 | OIL SPILL DRAWBACK CLAIMS | DN | -79,876,993.83 | -8,139,450.44 | -88,016,444.27 |
| | | TFMA59000800 | COST RECOVERIES (.004) | DN | 63,108,248.80 | 1,778,057.81 | 64,886,306.61 |
| Subtotal | | | | | 529.091.808.44 | 58,746,261.84 | 587.838.070.28 |
| | 412900 | TFMA57651400 | TRANSFERS TO INTERIOR | DN | -15,099,000.00 | 0.00 | -15,099,000.00 |
| | 412000 | 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 | | | -58.533.103.84 |
| | | TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN DB | -53,424,930.17 | -5,108,173.67 | |
| | | | | | -20,500,000.00 | 0.00 | -20,500,000.00 |
| | | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | DN | -44,960,000.00 | -40,000.00 | -45,000,000.00 |
| | | 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 | | | | | -198,234,942.71 | -5,148,173.67 | -203,383,116.38 |
| | 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 | -171,246,642.92 | -23,513,710.62 | -194,760,353.54 |
| | | TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | -64.696.156.55 | -1.688.943.85 | -66.385.100.40 |
| | | 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 | 53.424.930.17 | 5,108,173.67 | 58,533,103.84 |
| | | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | DB | 20,500,000,00 | 0.00 | 20,500,000,00 |
| | | TFMA57652900 | TRANSFERS TO COAST GUARD - 70F Y8314 | DN | 44,960,000.00 | 40,000.00 | 45,000,000.00 |
| | | TFMA57652900 | TRANSFERS TO DOT - PHMSA | DN | 29.650.000.00 | 40,000.00 | 45,000,000.00 |
| | | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | DN | .,, | 0.00 | |
| | | | FXCISE TAXES | DN | 22,072,000.00 | | 22,072,000.00 |
| | | TFMA58044200 | | DN | -309,917,754.00 | -39,905,000.00 | -349,822,754.00 |
| | | | OIL SPILL DRAWBACK CLAIMS | | 79,876,993.83 | 8,139,450.44 | 88,016,444.27 |
| | | TFMA59000800 | COST RECOVERIES (.004) | DN | -63,108,248.80 | -1,778,057.81 | -64,886,306.61 |
| | | | FISCAL SERVICE - REIMBURSABLE BILLING - OS | DN | 123,750.00 | 13,750.00 | 137,500.00 |
| | | XXXXXXXXXXXX | RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION | XX | -8,562,457,552.33 | 0.00 | -8,562,457,552.33 |
| Subtotal | | | | | -8,893,190,668.06 | -53,584,338.17 | -8,946,775,006.23 |
| | 490200 | TFMA61001200 | FISCAL SERVICE - REIMBURSABLE BILLING - OS | DN | -123,750.00 | -13,750.00 | -137,500.00 |
| Subtotal | | | | | -123,750.00 | -13,750.00 | -137,500.00 |
| | 531100 | TFMA53110010 | INTEREST ON INVESTMENTS | - | -190,899,400.50 | -27,059,501.08 | -217,958,901.58 |
| Subtotal | | | | | -190,899,400.50 | -27,059,501.08 | -217,958,901.58 |
| | 532000 | TFMA53200100 | FINES & PENALTIES (.001), (.003) | - | -64,696,156.55 | -1,688,943.85 | -66,385,100.40 |
| Subtotal | | | | | -64,696,156.55 | -1,688,943.85 | -66,385,100.40 |
| | 576500 | TFMA57651400 | TRANSFERS TO INTERIOR | - | 15,099,000.00 | 0.00 | 15,099,000.00 |
| | | TFMA57652100 | TRANSFER TO DENALI COMMISSION | - | 3,529,012.54 | 0.00 | 3,529,012.54 |
| | | TFMA57652700 | TRANSFERS TO COAST GUARD - 70X8312 | - | 9,000,000.00 | 0.00 | 9,000,000.00 |
| | | TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | - | 53,424,930.17 | 5,108,173.67 | 58,533,103.84 |
| | | TFMA57652900 | TRANSFERS TO COAST GUARD - 70F/8314 | | 65,460,000.00 | 40,000.00 | 65,500,000.00 |
| | | TFMA57653700 | TRANSFERS TO COAST GUARD - 70F18314 | | 29.650.000.00 | 40,000.00 | 29,650,000.00 |
| | | TFMA57653700 | TRANSFERS TO EPA - FY APPROPRIATIONS | - | 22,072,000.00 | 0.00 | 29,650,000.00 |
| Cultant 1 | | 1 FMAD / 004300 | INANOFERO IO EFA - PT APPROPRIATIONS | - | | | |
| Subtotal | 500 100 | 7511150011777 | EVOIDE TAVES | | 198,234,942.71 | 5,148,173.67 | 203,383,116.38 |
| | 580400 | TFMA58044200 | EXCISE TAXES | - | -309,917,754.00 | -39,905,000.00 | -349,822,754.00 |
| | | TFMA58046100 | OIL SPILL DRAWBACK CLAIMS | - | 79,876,993.83 | 8,139,450.44 | 88,016,444.27 |
| Subtotal | | | | | -230,040,760.17 | -31,765,549.56 | -261,806,309.73 |
| | 590000 | TFMA59000800 | COST RECOVERIES (.004) | - | -63,108,248.80 | -1,778,057.81 | -64,886,306.61 |
| Subtotal | | | | | -63,108,248.80 | -1,778,057.81 | -64,886,306.61 |
| | 610000 | TFMA61001200 | FISCAL SERVICE - REIMBURSABLE BILLING - OS | - | 123,750.00 | 13,750.00 | 137,500.00 |
| Subtotal | | | | | 123,750.00 | 13,750.00 | 137,500.00 |
| Grand Total | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |

Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70X81850 - Oil Spill FY 2023 July 1, 2023 through July 31, 2023 Period Name: 2023-10

| 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 | - | -9,920,839.23 | 23,201,075.30 | 13,280,236.07 |
| | 134200 | | INTEREST RECEIVABLE - INVESTMENTS | - | 12,991,275.70 | 1,511,450.56 | 14,502,726.26 |
| | 161000 | | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | 8,830,074,178.93 | 61,841,215.13 | 8,891,915,394.06 |
| | 161100 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | -142,559,667.45 | -31,648,244.19 | -174,207,911.64 |
| | 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 | - | 31,099,519.63 | 1,766,011.68 | 32,865,531.31 |
| | 331000 | | CUMULATIVE RESULTS OF OPERATIONS | - | -8,410,174,237.24 | 0.00 | -8,410,174,237.24 |
| Subtotal | | | | | 351,267,374.46 | 56,671,508.48 | 407,938,882.94 |
| | 411400 | TFMA53110010 | INTEREST ON INVESTMENTS | DN | 164,372,485.84 | 23,323,418.69 | 187,695,904.53 |
| | | TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | 64,696,156.55 | 1,688,943.85 | 66,385,100.40 |
| | | TFMA58044200 | EXCISE TAXES | DN | 309,917,754.00 | 39,905,000.00 | 349,822,754.00 |
| | | TFMA58046100 | OIL SPILL DRAWBACK CLAIMS | DN | -79,876,993.83 | -8,139,450.44 | -88,016,444.27 |
| | | TFMA59000800 | COST RECOVERIES (.004) | DN | 63,108,248.80 | 1,778,057.81 | 64,886,306.61 |
| Subtotal | | | | | 522,217,651.36 | 58,555,969.91 | 580,773,621.27 |
| | 412900 | 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 | -52,681,909.63 | -5,108,173.67 | -57,790,083.30 |
| | | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | DB | -20,500,000.00 | 0.00 | -20,500,000.00 |
| | | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | DN | -44,960,000.00 | -40,000.00 | -45,000,000.00 |
| | | 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 | | 11111101001000 | THE TO LET A TENENT OF THE TOTAL OF THE TOTA | 5.1 | -193,962,909,63 | -5,148,173.67 | -199,111,083.30 |
| Subtotui | 420100 | | PRIOR YEAR DELIVERED ORDERS - ORLIGATIONS-PAID | DB | -3.148.98 | 0.00 | -3,148.98 |
| | 420100 | | 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 | | | TOTAL ACTUAL RESOURCES - COLLECTED | DIN | 8,349,462,680.52 | 0.00 | 8,349,462,680.52 |
| Subtotal | 439400 | TFMA53110010 | INTEREST ON INVESTMENTS | DN | | 5.00 | |
| | 439400 | | FINES & PENALTIES (.001), (.003) | DN | -164,372,485.84 -64,696,156.55 | -23,323,418.69 -1,688,943.85 | -187,695,904.53 -66,385,100.40 |
| | | TFMA57651400 | TRANSFERS TO INTERIOR | DN | 15,099,000.00 | -1,000,943.05 | 15,099,000.00 |
| | | TFMA57651400 | TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 | DN | 9.000.000.00 | 0.00 | 9,000,000,00 |
| | | TFMA57652700 | TRANSFERS TO COAST GUARD - 70X8312 | DN | 9,000,000.00 52.681.909.63 | 5,108,173.67 | -,, |
| | | | | = | . , , | | 57,790,083.30 |
| | | TFMA57652900 TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 | DB DN | 20,500,000.00 | 0.00 | 20,500,000.00 |
| | | | | | | 40,000.00 | 45,000,000.00 |
| | | TFMA57653700 TFMA57654300 | TRANSFERS TO DOT - PHMSA | DN DN | 29,650,000.00 | 0.00 | 29,650,000.00 |
| | | | TRANSFERS TO EPA - FY APPROPRIATIONS | | 22,072,000.00 | 0.00 | 22,072,000.00 |
| | | | EXCISE TAXES | DN | -309,917,754.00 | -39,905,000.00 | -349,822,754.00 |
| | | | OIL SPILL DRAWBACK CLAIMS | DN | 79,876,993.83 | 8,139,450.44 | 88,016,444.27 |
| | | TFMA59000800 | COST RECOVERIES (.004) | DN | -63,108,248.80 | -1,778,057.81 | -64,886,306.61 |
| | | TFMA61001200 | FISCAL SERVICE - REIMBURSABLE BILLING - OS | DN | 123,750.00 | 13,750.00 | 137,500.00 |
| | | XXXXXXXXXXX | RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION | XX | -8,349,462,680.52 | 0.00 | -8,349,462,680.52 |
| Subtotal | | | | | -8,677,593,672.25 | -53,394,046.24 | -8,730,987,718.49 |
| | 490200 | TFMA61001200 | FISCAL SERVICE - REIMBURSABLE BILLING - OS | DN | -123,750.00 | -13,750.00 | -137,500.00 |
| Subtotal | | | | | -123,750.00 | -13,750.00 | -137,500.00 |
| | 531100 | TFMA53110010 | INTEREST ON INVESTMENTS | - | -187,508,868.57 | -26,600,880.93 | -214,109,749.50 |
| Subtotal | | | | | -187,508,868.57 | -26,600,880.93 | -214,109,749.50 |
| | 532000 | TFMA53200100 | FINES & PENALTIES (.001), (.003) | - | -64,696,156.55 | -1,688,943.85 | -66,385,100.40 |
| Subtotal | | | | | -64,696,156.55 | -1,688,943.85 | -66,385,100.40 |
| | 576500 | TFMA57651400 | TRANSFERS TO INTERIOR | - | 15,099,000.00 | 0.00 | 15,099,000.00 |
| | | TFMA57652700 | TRANSFERS TO COAST GUARD - 70X8312 | | 9,000,000.00 | 0.00 | 9,000,000.00 |
| | | TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | - | 52,681,909.63 | 5,108,173.67 | 57,790,083.30 |
| | | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | - | 65,460,000.00 | 40,000.00 | 65,500,000.00 |
| | | 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 | | | | | 193,962,909.63 | 5,148,173.67 | 199,111,083.30 |
| | 580400 | TFMA58044200 | EXCISE TAXES | - | -309,917,754.00 | -39,905,000.00 | -349,822,754.00 |
| | | TFMA58046100 | OIL SPILL DRAWBACK CLAIMS | - | 79,876,993.83 | 8,139,450.44 | 88,016,444.27 |
| Subtotal | | | | | -230,040,760.17 | -31,765,549.56 | -261,806,309.73 |
| | 590000 | TFMA59000800 | COST RECOVERIES (.004) | | -63,108,248.80 | -1,778,057.81 | -64,886,306.61 |
| | | | | | -63,108,248.80 | -1,778,057.81 | -64,886,306.61 |
| Subtotal | | | I . | | | 13,750.00 | 137,500.00 |
| Subtotal | 610000 | TFMA61001200 | IFISCAL SERVICE - REIMBURSABLE BILLING - OS | | | | |
| | 610000 | TFMA61001200 | FISCAL SERVICE - REIMBURSABLE BILLING - OS | - | 123,750.00 | | |
| Subtotal Subtotal Grand Total | | TFMA61001200 | FISCAL SERVICE - REIMBURSABLE BILLING - OS | - | 123,750.00 123,750.00 0.00 | 13,750.00 13,750.00 0.00 | 137,500.00 137,500.00 0.00 |

Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70X81851 - Denali FY 2023 July 1, 2023 through July 31, 2023 Period Name: 2023-10

| 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 |
|-------------|--------------|---|--|---------------------------|----------------------|----------------------|
| | | FUND BALANCE WITH TREASURY | COMBINATION(XX) | | | |
| 101000 | - | | - | 0.00 | 0.00 | 0.00 |
| 134200 | - | INTEREST RECEIVABLE - INVESTMENTS | - | 379,883.22 | 256,008.26 | 635,891.48 |
| 161000 | - | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | 180,937,178.26 | 188,445.13 | 181,125,623.39 |
| 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 | - | -1,793,626.78 | -56,580.67 | -1,850,207.45 |
| 331000 | - | CUMULATIVE RESULTS OF OPERATIONS | - | -183,096,064.92 | 0.00 | -183,096,064.92 |
| Subtotal | | | | -746,311.85 | 387,872.72 | -358,439.13 |
| 411400 | TFMA53110010 | INTEREST ON INVESTMENTS | DN | 6,187,059.53 | 188,445.13 | 6,375,504.66 |
| Subtotal | | | | 6,187,059.53 | 188,445.13 | 6,375,504.66 |
| 412900 | TFMA57652100 | TRANSFER TO DENALI COMMISSION | DN | -3,529,012.54 | 0.00 | -3,529,012.54 |
| Subtotal | i | | | -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 | -6,187,059.53 | -188,445.13 | -6,375,504.66 |
| | TFMA57652100 | TRANSFER TO DENALI COMMISSION | DN | 3,529,012.54 | 0.00 | 3,529,012.54 |
| | XXXXXXXXXXXX | RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION | XX | -177,385,162.13 | 0.00 | -177,385,162.13 |
| Subtotal | | | | -180,043,209.12 | -188,445.13 | -180,231,654.25 |
| 531100 | TFMA53110010 | INTEREST ON INVESTMENTS | - | -2,782,700.69 | -387,872.72 | -3,170,573.41 |
| Subtotal | | | | -2,782,700.69 | -387,872.72 | -3,170,573.41 |
| 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 July 1, 2023 through July 31, 2023 Period Name: 2023-10

| 50 | 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 | - | 0.00 | 0.00 | 0.00 |
| | 134200 | - | INTEREST RECEIVABLE - INVESTMENTS | - | 100,373.82 | 67,643.27 | 168,017.09 |
| | 161000 | - | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | | 35,806,967.08 | 1,846.80 | 35,808,813.88 |
| | 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 | - | 93,075.77 | 1,257.36 | 94,333.13 |
| | 331000 | - | CUMULATIVE RESULTS OF OPERATIONS | - | -36,000,439.57 | 0.00 | -36,000,439.57 |
| Subtotal | | | | | -135,189.30 | 70,747.43 | -64,441.87 |
| | 411400 | TFMA53110010 | INTEREST ON INVESTMENTS | DN | 687,097.55 | 1,846.80 | 688,944.35 |
| Subtotal | | | | | 687,097.55 | 1,846.80 | 688,944.35 |
| | 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 | -687,097.55 | -1,846.80 | -688,944.35 |
| | | 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 | | | | | -35,553,786.69 | -1,846.80 | -35,555,633.49 |
| | 531100 | TFMA53110010 | INTEREST ON INVESTMENTS | - | -607,831.24 | -70,747.43 | -678,578.67 |
| Subtotal | | | | | -607,831.24 | -70,747.43 | -678,578.67 |
| | 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 July 31, 2023 Period Name: 2023-10

| Account Type | Account Description | Ending Balance |
|--------------------|---|--------------------------|
| ASSETS | FUND BALANCE WITH TREASURY | 13,280,236.07 |
| | INTEREST RECEIVABLE - INVESTMENTS | 15,306,634.83 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 9,108,849,831.33 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | -175,355,061.17 |
| | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 43,595,445.62 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 31,109,656.99 |
| TOTALS | | 9,036,786,743.67 |
| LIABILITY & EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -8,629,270,741.73 |
| | NET INCOME | -407,516,001.94 |
| TOTALS | | <u>-9,036,786,743.67</u> |

Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X81850 - Oil Spill

FY 2023 July 31, 2023 Period Name: 2023-10

| Account Type | Account Description | Ending Balance |
|--------------------|---|--------------------------|
| ASSETS | FUND BALANCE WITH TREASURY | 13,280,236.07 |
| | INTEREST RECEIVABLE - INVESTMENTS | 14,502,726.26 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 8,891,915,394.06 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | -174,207,911.64 |
| | 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 | 32,865,531.31 |
| TOTALS | | <u>8,818,113,120.18</u> |
| LIABILITY & EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -8,410,174,237.24 |
| | NET INCOME | -407,938,882.94 |
| TOTALS | | <u>-8,818,113,120.18</u> |

Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X81851 - Denali FY 2023 July 31, 2023 Period Name: 2023-10

| Account Type | Account Description | Ending Balance |
|--------------------|---|------------------------|
| ASSETS | INTEREST RECEIVABLE - INVESTMENTS | 635,891.48 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 181,125,623.39 |
| | 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 | -1,850,207.45 |
| TOTALS | | <u>182,737,625.79</u> |
| LIABILITY & EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -183,096,064.92 |
| | NET INCOME | 358,439.13 |
| TOTALS | | <u>-182,737,625.79</u> |

Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X81852 - OSRI FY 2023 July 31, 2023 Period Name: 2023-10

| Account Type | Account Description | Ending Balance |
|--------------------|---|----------------|
| ASSETS | INTEREST RECEIVABLE - INVESTMENTS | 168,017.09 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 35,808,813.88 |
| | 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 | 94,333.13 |
| TOTALS | | 35,935,997.70 |
| LIABILITY & EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -36,000,439.57 |
| | NET INCOME | 64,441.87 |
| TOTALS | | -35,935,997.70 |

Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X8185 - Combined FY 2023 October 1, 2022 through July 31, 2023 Period Name: 2023-10

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|-----------|--|--------------|--|----------------|-----------------|
| INCOME | 580400 | TAX REVENUE COLLECTED - EXCISE | TFMA58044200 | EXCISE TAXES | -39,905,000.00 | -349,822,754.0 |
| | | | TFMA58046100 | OIL SPILL DRAWBACK CLAIMS | 8,139,450.44 | 88,016,444.2 |
| | SUM USSGL | | | | -31,765,549.56 | -261,806,309.7 |
| | 531100 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -27,059,501.08 | -217,958,901.5 |
| | SUM USSGL | | | | -27,059,501.08 | -217,958,901.5 |
| | 532000 | PENALTIES AND FINES REVENUE - NON EXCHANGE | TFMA53200100 | FINES & PENALTIES (.001), (.003) | -1,688,943.85 | -66,385,100.4 |
| | SUM USSGL | | | | -1,688,943.85 | -66,385,100.4 |
| | 590000 | OTHER REVENUE - EXCHANGE | TFMA59000800 | COST RECOVERIES (.004) | -1,778,057.81 | -64,886,306.6 |
| | SUM USSGL | | | | -1,778,057.81 | -64,886,306.6 |
| TOTAL | | | | | -62,292,052.30 | -611,036,618.3 |
| 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 | 3,529,012.5 |
| | | | TFMA57652700 | TRANSFERS TO COAST GUARD - 70X8312 | 0.00 | 9,000,000.0 |
| | | | TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | 5,108,173.67 | 58,533,103.84 |
| | | | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | 40,000.00 | 65,500,000.00 |
| | | | 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 | | | | 5,148,173.67 | 203,383,116.3 |
| | 610000 | OPERATING EXPENSES/PROGRAM COSTS | TFMA61001200 | FISCAL SERVICE - REIMBURSABLE BILLING - OS | 13,750.00 | 137,500.00 |
| | SUM USSGL | | | | 13,750.00 | 137,500.00 |
| TOTAL | | | | | 5,161,923.67 | 203,520,616.3 |
| Grand Total | | | | | -57,130,128.63 | -407,516,001.94 |

Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X81850 - Oil Spill FY 2023 October 1, 2022 through July 31, 2023 Period Name: 2023-10

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|-----------|--|--------------|--|--|-----------------|
| INCOME | 580400 | TAX REVENUE COLLECTED - EXCISE | TFMA58044200 | EXCISE TAXES | -38,905,000.00 8,139,450.44 -31,765,349.65 -26,600,880.93 -26,600,880.93 -1,688,943.85 -1,688,943.85 -1,778,057.81 -1,778,057.81 -61,833,432.15 | -349,822,754.00 |
| | | | TFMA58046100 | OIL SPILL DRAWBACK CLAIMS | 8,139,450.44 | 88,016,444.27 |
| | SUM USSGL | | | | -31,765,549.56 | -261,806,309.73 |
| | 531100 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -26,600,880.93 | -214,109,749.50 |
| | SUM USSGL | | | | -26,600,880.93 | -214,109,749.50 |
| | 532000 | PENALTIES AND FINES REVENUE - NON EXCHANGE | TFMA53200100 | FINES & PENALTIES (.001), (.003) | -1,688,943.85 | -66,385,100.40 |
| | SUM USSGL | | | | -1,688,943.85 | -66,385,100.40 |
| | 590000 | OTHER REVENUE - EXCHANGE | TFMA59000800 | COST RECOVERIES (.004) | -1,778,057.81 | -64,886,306.61 |
| | SUM USSGL | | | | -1,778,057.81 | -64,886,306.61 |
| TOTAL | | | | | -61,833,432.15 | -607,187,466.24 |
| EXPENSES | 576500 | NONEXPENDITURE FINANCING SOURCES - | TFMA57651400 | TRANSFERS TO INTERIOR | 0.00 | 15,099,000.00 |
| | | TRANSFERS-OUT - OTHER | TFMA57652700 | TRANSFERS TO COAST GUARD - 70X8312 | 0.00 | 9,000,000.00 |
| | | | TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | 5,108,173.67 | 57,790,083.30 |
| | | | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | 40,000.00 | 65,500,000.00 |
| | | | 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 | | | | 5,148,173.67 | 199,111,083.30 |
| | 610000 | OPERATING EXPENSES/PROGRAM COSTS | TFMA61001200 | FISCAL SERVICE - REIMBURSABLE BILLING - OS | 13,750.00 | 137,500.00 |
| | SUM USSGL | | | | 13,750.00 | 137,500.00 |
| TOTAL | | | | | 5,161,923.67 | 199,248,583.30 |
| Grand Total | | | | | -56,671,508.48 | -407,938,882.94 |

Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X81851 - Denali FY 2023 October 1, 2022 through July 31, 2023 Period Name: 2023-10

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|-------------|-------------------|--|-------------------------|----------------------|----------------|
| INCOME | INCOME | | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTME | -387,872.72 |
| | | SUM USSGL | | | | -387,872.72 |
| TOTAL | TOTAL | | | | | -387,872.72 |
| EXPENSES | EXPENSES | | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | | TRANSFER TO DENALI C | 0.00 |
| | | SUM USSGL | | | | 0.00 |
| TOTAL | TOTAL | | | | | 0.00 |
| Grand Total | Grand Total | | | | | -387,872.72 |

Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X81852 - OSRI FY 2023 October 1, 2022 through July 31, 2023 Period Name: 2023-10

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|-----------|---|--------------|------------------------------------|------------|----------------|
| INCOME | 531100 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -70,747.43 | -678,578.67 |
| | SUM USSGL | | | | -70,747.43 | -678,578.67 |
| TOTAL | | | | | -70,747.43 | -678,578.67 |
| 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 | | | | | -70,747.43 | 64,441.87 |

Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X8185 - Combined FY 2023 July 2023 Period Name: 2023-10

| TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|------------------|--|-------------------------|------|---------|-------------|----------------|
| TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | 2023 | 2023-10 | 07/07/2023 | -900.00 |
| TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | 2023 | 2023-10 | 07/14/2023 | -4,859.29 |
| TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | 2023 | 2023-10 | 07/21/2023 | -1,750.00 |
| TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | 2023 | 2023-10 | 07/28/2023 | -1,680,834.56 |
| TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | 2023 | 2023-10 | 08/02/2023 | -600.00 |
| TFMA53200100 | FINES & PENALTIES (.001), (.003) | Subtotal | | | | -1,688,943.85 |
| Total | | | | | | -1,688,943.85 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 07/05/2023 | 1,709.05 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 07/05/2023 | -1,709.05 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 07/07/2023 | 895,284.75 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 07/14/2023 | 1,322,517.08 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 07/21/2023 | 370,376.11 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 07/28/2023 | 23,939,082.24 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 08/07/2023 | -21,419,086.51 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | Subtotal | İ | | | 5,108,173.67 |
| Total | | | | | | 5,108,173.67 |
| TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | DN | 2023 | 2023-10 | 07/14/2023 | 40,000.00 |
| TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | Subtotal | İ | | | 40,000.00 |
| Total | | | | | | 40,000.00 |
| TFMA58044200 | EXCISE TAXES | DN | 2023 | 2023-10 | 07/11/2023 | -18,065,000.00 |
| TFMA58044200 | EXCISE TAXES | DN | 2023 | 2023-10 | 07/26/2023 | -21,840,000.00 |
| TFMA58044200 | EXCISE TAXES | Subtotal | İ | | | -39,905,000.00 |
| Total | | | | | | -39,905,000.00 |
| TFMA58046100 | OIL SPILL DRAWBACK CLAIMS | DN | 2023 | 2023-10 | 08/03/2023 | 8,139,450.44 |
| TFMA58046100 | OIL SPILL DRAWBACK CLAIMS | Subtotal | | | | 8,139,450.44 |
| Total | | | | | | 8,139,450.44 |
| TFMA59000800 | COST RECOVERIES (.004) | DN | 2023 | 2023-10 | 07/21/2023 | -53,952.82 |
| TFMA59000800 | COST RECOVERIES (.004) | DN | 2023 | 2023-10 | 07/28/2023 | -1,724,104.99 |
| TFMA59000800 | COST RECOVERIES (.004) | Subtotal | | | | -1,778,057.81 |
| Total | | | | | | -1,778,057.81 |
| TFMA61001200 | FISCAL SERVICE - REIMBURSABLE BILLING - OS | DN | 2023 | 2023-10 | 07/26/2023 | 13,750.00 |
| TFMA61001200 | FISCAL SERVICE - REIMBURSABLE BILLING - OS | Subtotal | İ | i i | | 13,750.00 |
| Total | | | | | | 13,750.00 |
| Grand Total | | | | | | -30,070,627.55 |

Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X81850 - Oil Spill FY 2023 July 2023 Period Name: 2023-10

| TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|------------------|--|-------------------------|------|---------|-------------|----------------|
| TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | 2023 | 2023-10 | 07/07/2023 | -900.00 |
| TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | 2023 | 2023-10 | 07/14/2023 | -4,859.29 |
| TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | 2023 | 2023-10 | 07/21/2023 | -1,750.00 |
| TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | 2023 | 2023-10 | 07/28/2023 | -1,680,834.56 |
| TFMA53200100 | FINES & PENALTIES (.001), (.003) | DN | 2023 | 2023-10 | 08/02/2023 | -600.00 |
| TFMA53200100 | FINES & PENALTIES (.001), (.003) | Subtotal | | | | -1,688,943.85 |
| Total | | | | | | -1,688,943.85 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 07/05/2023 | 1,709.05 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 07/05/2023 | -1,709.05 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 07/07/2023 | 895,284.75 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 07/14/2023 | 1,322,517.08 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 07/21/2023 | 370,376.11 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 07/28/2023 | 23,939,082.24 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | DN | 2023 | 2023-10 | 08/07/2023 | -21,419,086.51 |
| TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | Subtotal | | | | 5,108,173.67 |
| Total | | | | | | 5,108,173.67 |
| TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | DN | 2023 | 2023-10 | 07/14/2023 | 40,000.00 |
| TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | Subtotal | | | | 40,000.00 |
| Total | | | | | | 40,000.00 |
| TFMA58044200 | EXCISE TAXES | DN | 2023 | 2023-10 | 07/11/2023 | -18,065,000.00 |
| TFMA58044200 | EXCISE TAXES | DN | 2023 | 2023-10 | 07/26/2023 | -21,840,000.00 |
| TFMA58044200 | EXCISE TAXES | Subtotal | | | | -39,905,000.00 |
| Total | | | | | | -39,905,000.00 |
| TFMA58046100 | OIL SPILL DRAWBACK CLAIMS | DN | 2023 | 2023-10 | 08/03/2023 | 8,139,450.44 |
| TFMA58046100 | OIL SPILL DRAWBACK CLAIMS | Subtotal | | | | 8,139,450.44 |
| Total | | | | | | 8,139,450.44 |
| TFMA59000800 | COST RECOVERIES (.004) | DN | 2023 | 2023-10 | 07/21/2023 | -53,952.82 |
| TFMA59000800 | COST RECOVERIES (.004) | DN | 2023 | 2023-10 | 07/28/2023 | -1,724,104.99 |
| TFMA59000800 | COST RECOVERIES (.004) | Subtotal | | | | -1,778,057.81 |
| Total | | | | | | -1,778,057.81 |
| TFMA61001200 | FISCAL SERVICE - REIMBURSABLE BILLING - OS | DN | 2023 | 2023-10 | 07/26/2023 | 13,750.00 |
| TFMA61001200 | FISCAL SERVICE - REIMBURSABLE BILLING - OS | Subtotal | | | | 13,750.00 |
| Total | | | | | | 13,750.00 |
| Grand Total | | | | | | -30,070,627.55 |

Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X81851 - Denali FY 2023 July 2023 Period Name: 2023-10

| TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|------------------|-------------|-------------------------|-----|--------|-------------|--------|
| | | | | | | |
| | | | | | | |
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| | | | | | | |

Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X81852 - OSRI FY 2023 July 2023 Period Name: 2023-10

| TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|------------------|-------------|-------------------------|-----|--------|-------------|--------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Oil Spill Liability Trust Fund 70X8185

July 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

July 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 | \$23,323,418.69 | \$187,695,904.53 |
| 70X81851 | \$188,445.13 | \$6,375,504.66 |
| 70X81852 | \$1,846.80 | \$688,944.35 |
| | \$23,513,710.62 | \$194,760,353.54 |

(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 halances