

Oil Spill Liability Trust Fund 70X8185 Investment Reporting

FY 2023

December 31, 2022

Period Name: 2023-03

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Oil Spill LiabilityTrust Fund Investment Summary 70X81850 - Oil Spill FY 2023 December 31, 2022 Period Name: 2023-03

Summary of Investment Activity

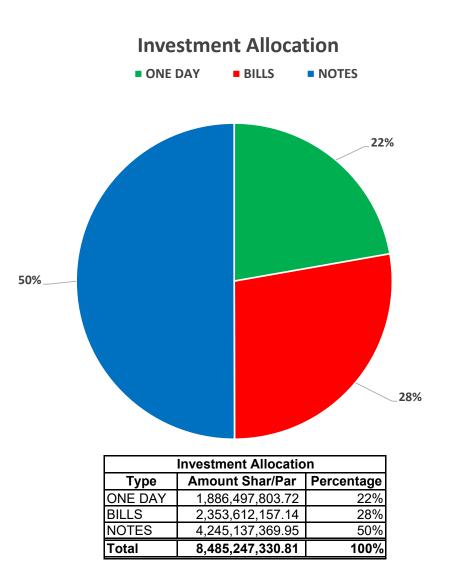
Beginning Investment Balance		8,520,752,544.62
Investment Transaction Activity Per Actual	Date Completed	
Total Purchases	40,306,906,408.68	
Total Maturities	(40,342,411,622.49)	
Total Sells		
Total Investment Transactions		(35,505,213.81)
Transactions that affect Buy/Sell		
Investment Activity		
Total Initial Discount	(5,795,877.64)	
Total Initial Premium		
Total Amortization Cost	(3,575,656.18)	
Total Income Earn One Day	(5,988,408.28)	
Total Income on Market Based Investments	-	
-	(15,359,942.10)	
Monthly Receipts/Disbursement/Residual		
Additions	9,433,434.95	
Subtractions	27,843,446.17	
Residual/ Activity in USSGL 1010	13,588,274.79	
	50,865,155.91	
Total Transactions that affect Investment Balance	35,505,213.81	
Ending Investment Balance		8,485,247,330.81

Security Balances

Security Balances				Interest Rate/	Amount					Estimated Next	Next Coupon	Yield to	Weighted Yield to	
Security Number	Туре	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Coupon Amount	Date	Maturity	Maturity	
912796S34	BILLS	MK BILL 01/26/2023	1/26/23	0.000%	396,286,653.31	(5,769,933.67)	-	5,100,209.23	-	-		2.37%	0.11%	l
912796T33	BILLS	MK BILL 02/23/2023	2/23/23	0.000%	428,655,929.39	(7,294,772.30)	-	5,536,211.12	-	-		2.78%	0.14%	
912796U31	BILLS	MK BILL 03/23/2023	3/23/23	0.000%	161,471,914.49	(2,783,058.87)	-	1,764,260.53	-	-		2.82%	0.05%	
912796V48	BILLS	MK BILL 04/20/2023	4/20/23	0.000%	270,968,102.17	(5,260,393.19)	-	2,677,164.39	-	-		3.18%	0.10%	
912796W47	BILLS	MK BILL 05/18/2023	5/18/23	0.000%	370,997,044.74	(8,102,575.46)	-	3,110,810.22	-	-		3.59%	0.16%	
912796X53	BILLS	MK BILL 06/15/2023	6/15/23	0.000%	334,027,555.88	(8,781,213.67)	-	2,273,707.11	-	-		4.34%	0.17%	
912796XQ7	BILLS	MK BILL 07/13/2023	7/13/23	0.000%	391,204,957.16	(9,371,533.82)	-	95,627.90	-	-		4.51%	0.21%	
9128283J7	NOTES	MK NOTE 2.125% 11/30/2024	11/30/24	2.125%	361,721,033.95	(14,073,208.98)	-	1,740,597.97	654,625.63	3,843,285.99	5/31/2023	3.99%	0.17%	
9128283U2	NOTES	MK NOTE 2.375% 01/31/2023	1/31/23	2.375%	29,636,885.02	(412,137.93)	-	404,151.25	292,644.11	351,938.01	1/31/2023	2.71%	0.01%	
9128284D9	NOTES	MK NOTE 2.500% 03/31/2023	3/31/23	2.500%	60,262,206.07	(499,046.40)	-	472,227.04	380,777.68	753,277.58	3/31/2023	2.68%	0.02%	
9128284U1	NOTES	MK NOTE 2.625% 06/30/2023	6/30/23	2.625%	300,523,670.66	(1,831,316.12)	-	1,631,557.96	3,944,373.18	3,944,373.18	6/30/2023	2.76%	0.10%	*** Weekend Maturity
912828D56	NOTES	MK NOTE 2.375% 08/15/2024	8/15/24	2.375%	55,038,246.59	-	2,708,913.70	(1,800,967.23)	490,184.38	653,579.18	2/15/2023	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	(12,086,419.55)	2,079,666.08	2,772,888.11	2/15/2023	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)	-	7,379,718.41	620,167.62	1,226,853.33	3/31/2023	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)	-	894,782.13	255,298.22	1,498,847.59	5/31/2023	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	(773,774.41)	2,765,486.29	3,325,813.58	1/31/2023	2.17%	0.08%	
912828V98	NOTES	MK NOTE 2.250% 02/15/2027	2/15/27	2.250%	264,535,177.83	(7,109,382.91)	-	835,928.91	2,232,015.56	2,976,020.75	2/15/2023	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	(1,359,840.19)	1,000,830.64	2,969,677.81	4/30/2023	1.86%	0.07%	
912828XZ8	NOTES	MK NOTE 2.750% 06/30/2025	6/30/25	2.750%	94,581,882.43	-	11,453,274.82	(5,797,750.58)	1,300,500.88	1,300,500.88	6/30/2023	0.34%	0.00%	*** Weekend Maturity
912828YH7	NOTES	MK NOTE 1.500% 09/30/2024	9/30/24	1.500%	148,142,514.12	(277,767.21)	-	176,778.13	561,639.20	1,111,068.86	3/31/2023	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)	-	1,935,756.64	392,815.01	777,090.57	3/31/2023	3.31%	0.10%	
91282CAB7	NOTES	MK NOTE 0.250% 07/31/2025	7/31/25	0.250%	90,737,677.95	-	141,777.62	(68,383.95)	94,312.94	113,422.10	1/31/2023	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)	-	132,641.12	258,104.21	382,925.10	2/28/2023	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	(18,594.24)	30,500.09	179,065.02	5/31/2023	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)	-	251,881.65	111,542.77	165,485.58	2/28/2023	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)		709,710.30	572,476.32	1,132,507.50	3/31/2023	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	(295,353.88)	192,553.60	571,347.56	4/30/2023	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)		576,957.46	741,240.68	741,240.68	6/30/2023	1.18%	0.02%	*** Weekend Maturity
91282CCW9	NOTES	MK NOTE 0.750% 08/31/2026	8/31/26	0.750%	61,771,339.91	(1,216,123.26)		272,780.52	156,134.74	231,642.52	2/28/2023	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)		1,340,218.18	389,144.07	1,154,673.39	4/30/2023	1.94%	0.05%	
ONE DAY 12/30/2022	ONE DAY	ONE DAY 3.950% 01/03/2023	1/3/23	3.950%	1,886,497,803.72	-		-	206,990.73	-		3.95%	0.88%	
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				Interest Rate/	Amount					Estimated Next	Next Coupon	Yield to	Yield to	
Security Number	Туре	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Coupon Amount	Date	Maturity	Maturity	
912828N30	NOTES	MK NOTE 2.125% 12/31/2022	12/31/2022	2.125%	43,015,169.76	(1,404,714.14)	-	1,404,714.14	457,036.18			2.13%	0.01%	*** Weekend Maturity
					-	-	-	-	-					
		Total			8,485,247,330.81	(125,300,205.78)	39,757,144.12	18,517,308.28	20,181,060.81	32,177,524.87		2.12%	2.74%	

Oil Spill LiabilityTrust Fund 70X81850 - Oil Spill FY 2023 December 31, 2022 Period Name: 2023-03



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Oil Spill LiabilityTrust Fund Investment Transactions 70X81850 - Oil Spill FY 2023 December 31, 2022 Period Name: 2023-03

Summary of Investment Transactions Per Effective Date						
Total Buy(Purchases)	40,306,906,408.68					
Total Maturities	(40,385,426,792.25)					
Total Sells	-					
Total Income	12,431,559.20					
Total Initial Discount	(4,391,163.50)					
Total Initial Premium	-					

121/2022 (ONE DAY 3980% 1207/2022 MATU (1.9315.86.57.35) 221.4060.86 . 121/2022 (ONE DAY 3980% 1202/2022 MATU (1.9315.86.57.20) . . 122/2022 (ONE DAY 3980% 1202/2022 MATU (1.9315.86.57.20) . . 122/2022 (ONE DAY 3960% 1202/2022 MATU (1.905.8077.82.20) . . . 126/2022 (ONE DAY 3810% 1200/2022 BLY (1.900.8077.83.20) 126/2022 (ONE DAY 3810% 1207/2022 BLY (1.900.8077.86.20) . <th>Date</th> <th>Securities</th> <th>Transaction Code</th> <th>Share Par</th> <th>Income</th> <th>Initial Discount</th> <th>Initial Premium</th>	Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
1222022 ONE DAY 380% 12022022 MATU (1.931.588.812.00) 213.547.85 - 1220222 ONE DAY 380% 12022022 MATU (1.971.432.210.13) 620.566.01 - 1260222 ONE DAY 380% 12054222 MATU (1.958.667.532.9) - - 1260222 ONE DAY 3810% 12072022 BUY (1.910.009.754.60) 220.142.70 - 1260222 ONE DAY 3810% 12072022 BUY (1.910.0197.660) 220.142.70 - 1260222 ONE DAY 3810% 12072022 BUY (1.90.01197.660) 220.142.70 - 1260222 ONE DAY 310% 12068222 MATU (1.93.61197.300) - - 1260222 ONE DAY 350% 12068222 MATU (1.93.6139.32) - - 1260222 ONE DAY 360% 12068220 MATU (1.93.63.93.20) - - 1260222 ONE DAY 360% 12068220 MATU (1.93.63.93.20) - - - 1260222 ONE DAY 360% 12068220 MATU (1.93.63.93.20) - - - - 1260222 ONE DAY 370% 127.022 MATU (1.93.63.97.22) - - - - - - - 1260222 ONE DAY 370% 127.022	12/1/2022	ONE DAY 3.990% 12/01/2022	MATU	(1,931,374,551.35)	214,060.68	-	-
1222022 ONE DAY 380% 12022022 MATU (1.931.588.812.00) 213.547.85 - 1220222 ONE DAY 380% 12022022 MATU (1.971.432.210.13) 620.566.01 - 1260222 ONE DAY 380% 12054222 MATU (1.958.667.532.9) - - 1260222 ONE DAY 3810% 12072022 BUY (1.910.009.754.60) 220.142.70 - 1260222 ONE DAY 3810% 12072022 BUY (1.910.0197.660) 220.142.70 - 1260222 ONE DAY 3810% 12072022 BUY (1.90.01197.660) 220.142.70 - 1260222 ONE DAY 310% 12068222 MATU (1.93.61197.300) - - 1260222 ONE DAY 350% 12068222 MATU (1.93.6139.32) - - 1260222 ONE DAY 360% 12068220 MATU (1.93.63.93.20) - - 1260222 ONE DAY 360% 12068220 MATU (1.93.63.93.20) - - - 1260222 ONE DAY 360% 12068220 MATU (1.93.63.93.20) - - - - 1260222 ONE DAY 370% 127.022 MATU (1.93.63.97.22) - - - - - - - 1260222 ONE DAY 370% 127.022	12/1/2022	ONE DAY 3.980% 12/02/2022	BUY	1,931,588,612.03	-	-	-
12222222 DNE DAY 346% 12062022 BUY 11977.432.210.13 . . 1257022 DNE DAY 346% 12062022 BUY 11965.622.210.13 C28.555.91 . 1267022 DNE DAY 346% 12062022 BUY 11965.622.210.13 C28.555.91 . 1267022 DNE DAY 346% 12062022 BUY 11910.001745.83.20 202.121.31 . 1267022 DNE DAY 346% 12062022 BUY 11910.00174.897.30 126.427.77 . 1267022 DNE DAY 346% 12062022 BUY 11910.211.897.30 126.427.77 . . 1267022 DNE DAY 346% 12062022 BUY 1190.211.897.30 196.445.77 . . 1267022 DNE DAY 346% 1206202 BUY 1193.633.347.00 106.45.77 . . 1267022 DNE DAY 346% 127.2222 DATU (138.633.347.00) 12710220 DNE DAY 346% 127.2222 DATU (139.577.422.24) <td></td> <td></td> <td></td> <td></td> <td>213.547.85</td> <td>-</td> <td>-</td>					213.547.85	-	-
1255022 DNE DAY 346% 12062022 MATU (1977-832.210.13) 628.56.91 - 1255022 DNE DAY 380% 12062022 MATU (1906.607.63.29) 202.12.13 - 1267022 DNE DAY 380% 12062022 BUY 1.906.607.63.29) 202.42.13 - 1267022 DNE DAY 380% 12062022 BUY 1.910.617.86.9 202.42.13 - 1267022 DNE DAY 380% 12062022 BUY 1.910.517.87.90 202.42.73 - 1267022 DNE DAY 360% 12062022 BUY 1.995.553.37.69 - - 1267022 DNE DAY 360% 12102022 BUY 1.936.563.37.69 - - 1267022 DNE DAY 360% 12102022 BUYU (1.936.533.47.08 - - 1274022 DNE DAY 360% 12102022 BUYU (1.936.533.47.08 - - - 1274022 DNE DAY 360% 12102022 MATU (1.936.533.47.08 -	12/2/2022	ONE DAY 3.940% 12/05/2022	BUY		-	-	-
1255222 ONE DAY 336% 12060022 BUY 1.909.807.83.29 . . 1265022 ONE DAY 3.81% 12070202 BUY 1.900.607.76.60 . . 12767022 ONE DAY 3.81% 12070202 BUY 1.900.607.76.60 . . 1277022 ONE DAY 3.81% 12070202 BUY 1.900.607.76.60 . . 1277022 ONE DAY 3.81% 12002022 BUY 1.938.932.00 1.98.447.77 . 1280202 ONE DAY 3.60% 12002022 MTU (1.936.937.908.12 . . 1290202 ONE DAY 3.60% 1202002 MATU (1.936.937.908.12) . . 12912022 ONE DAY 3.60% 1202002 MATU (1.936.937.908.12) . . 12912022 ONE DAY 3.70% 12120022 MATU (1.936.937.908.12) . . . 12914022 ONE DAY 3.70% 12120022 MATU (1.936.937.908.12) 12914022 ONE DAY 3.70% 12120022 MATU (1.937.75.23.12) 12914022 ONE DAY 3.70% 12120022 MATU <t< td=""><td></td><td></td><td></td><td></td><td>629 556 91</td><td>-</td><td>-</td></t<>					629 556 91	-	-
126/0222 ONE DAY 3810% 1200/022 MATU (1)900.807.86.0 220,12.11 . 126/0222 ONE DAY 3810% 1207/022 WATU (1)910.009756.0 . . 127/0222 ONE DAY 3810% 1207/022 MATU (1)910.009756.0 . . 128/0222 ONE DAY 3810% 1207/022 MATU (1)910.211.897.30 1186.44978 . 128/0222 ONE DAY 360% 1208/0222 MATU (1)930.211.897.30 1186.44978 . 128/0222 ONE DAY 360% 121/20022 MATU (1)930.931.799.12 126.886.99 . 129/0222 ONE DAY 360% 121/20022 MATU (1)930.971.18.25 . . 129/0222 ONE DAY 360% 121/20022 MATU (1)930.971.18.25 . . 121/02222 ONE DAY 370% 121/20022 MATU (1)930.774.272.41 . . 121/0222 ONE DAY 370% 121/20022 MATU (1)937.75.23.12 . . . 121/0222 ONE DAY 370% 121/20022 MATU (1)937.75.23.12 121/0222 ONE DAY 370% 121/20022 BUY 1.930.774.272.24 121/0222 ONE DAY 380% 121/20022					-		-
1266202 DNE DAY 3810% 1207/2022 BUY 1/910.009.754.60 - 12770222 DNE DAY 3.810% 1208/2022 BUY 1/910.211.897.30 - 1287022 DNE DAY 3.740% 1208/2022 BUT 1/90.211.897.30 - 1287022 DNE DAY 3.740% 1208/2022 BUT 1/90.211.897.30 - 1287022 DNE DAY 3.60% 1208/2022 BUT 1/90.211.897.30 - 1297022 DNE DAY 3.60% 1208/2022 BUT 1/90.202.01 - 12970220 DNE DAY 3.60% 127/2022 MTU (1.993.61.90.812) 592.210.1 - 12712022 DNE DAY 3.70% 127/2022 MATU (1.993.67.91.82.5) 201.55.9 - 12973022 DNE DAY 3.70% 127/2022 DATU (1.937.74.27.24) 201.50.8 - 12974022 DNE DAY 3.70% 127/2022 DATU (1.937.77.27.25.31.12) 202.886.27 - 12974022 DNE DAY 3.70% 127/2022 DATU (1.936.65.91.92) 203.887.67 - 12974022 DNE DAY 3.60% 127/2022 DATU (1.936.65.91.92) 203.887.67 - 12974022 DNE DAY 3.60% 127/2022 DATU					202 121 31		-
12772022 [ONE DAY 310%; 12077022 MATU (1,910,008,754,60) 2021,227 1277022 [ONE DAY 340%; 12087022 MATU (1,910,211,897,30) 198,449,79 1287022 [ONE DAY 340%; 12087022 MATU (1,910,211,897,30) 198,449,79 1287022 [ONE DAY 3460%; 1209/022 MATU (1,938,553,347,08) 196,586,99 1287022 [ONE DAY 3460%; 1209/022 MATU (1,938,553,347,08) 196,268,99 1297022 [ONE DAY 370%; 1219/0222 BUV 1,938,574,162,51 200,153,99 - 1213022 [ONE DAY 370%; 1219/0222 BUV 1,937,714,272,24 - - - 1214022 [ONE DAY 370%; 1214/0222 BUY 1,937,375,523,12 - - - 1214022 [ONE DAY 370%; 1214/0222 BUY 1,937,375,523,12 - - - 1214022 [ONE DAY 370%; 1214,0222 BUY 1,938,653,891,20 - - - - 1214022 [ONE DAY 370%; 1214,0222 BUY 1,938,653,891,20 -							-
12772022 DNE DAY 340% 1208/0222 BUY 1910.211.887.30 - - - 128/0222 DNE DAY 340% 1209/022 BUY 1936.593.87.09 - - - 128/0222 DNE DAY 340% 1209/022 BUY 1936.593.87.09 - - - 128/0222 DNE DAY 360% 1209/022 BUY 1936.381.098.12 - - - 121/0222 DNE DAY 370% 121/2022 MATU (1.936.381.098.12) - - - 121/0222 DNE DAY 370% 121/2022 MATU (1.936.377.4272.24) 200.153.99 - - 121/0222 DNE DAY 370% 121/3022 MATU (1.937.775.233.12) 202.887.7 - - 121/10202 DNE DAY 370% 121/5022 MATU (1.936.683.891.22) - - - 121/10202 DNE DAY 370% 121/5022 MATU (1.936.663.891.52) - - - - 121/10202 DNE DAY 370% 121/5022 MATU (1.936.663.891.62) - - - - - 121/10202 DNE DAY 330% 121/50202 MATU (1.856.077.446.58)							
128/2022 DNE DAY 3.40% 1209/2022 MATU (1) 910,211.987.30) 198,44.70 . 128/2022 DNE DAY 3.60% 1209/2022 MATU (1) 936,593.47.09 . . 128/2022 DNE DAY 3.60% 1209/2022 MATU (1) 936,593.47.09 . . 128/2022 DNE DAY 3.60% 1209/2022 MATU (1) 936,361.908.12 . . 121/2022 DNE DAY 3.70% 121/2022 MATU (1) 936,361.908.12 . . 121/3022 DNE DAY 3.70% 121/2022 MATU (1) 936,674.118.25 . . 121/3022 DNE DAY 3.70% 121/3022 MATU (1) 936,674.118.25 . . 121/3022 DNE DAY 3.70% 121/3022 MATU (1) 937,755.33.12 . . 121/5022 DNE DAY 3.70% 121/5022 MATU (1) 936,663.891.92 . . . 121/5022 DNE DAY 3.70% 121/5022 BAY 121/5022 DNE DAY 3.70% 121/5022 BAY 121/5022 DNE DAY 3.50% 121/5022					202,142.70	-	_
128/2022 (NE DAY 360% 1208/2022 BUY 1.936.853.87.09 . 128/2022 (NE DAY 360% 1208/2022 BUY 1.936.851.968.12 . 128/2022 (NE DAY 360% 1212/2022 BUY 1.936.81.968.12 . 1212/2022 (NE DAY 370% 1212/2022 BUY 1.936.81.968.12 . 1212/2022 (NE DAY 370% 1212/2022 BUY 1.936.81.968.12 . 1212/2022 (NE DAY 370% 1218/2022 BUY 1.936.81.968.12 . 1212/2022 (NE DAY 370% 1218/2022 BUY 1.936.638.91.82 . 1214/2022 (NE DAY 370% 1218/2022 BUY 1.937.75.52.312 . 1214/2022 (NE DAY 370% 1218/2022 BUY 1.937.65.23.12 . 1214/2022 (NE DAY 370% 1218/2022 BUY 1.936.65.891.82 . 1214/2022 (NE DAY 370% 1218/2022 BUY 1.936.65.891.92 . 1216/2022 (NE DAY 370% 1218/2022 BUY 1.936.65.891.92 . 1218/2022 (NE DAY 370% 1218/2022 BUY 1.985.608.75.63 . 1218/2022 (NE DAY 370% 1218/2022 BUY 1.985.608.75.63 .					109 440 70	-	=
129/2022 (DME DAY 360% 12/20222) MATU (1.938,693,877.09) 19.6.886.99 . 129/2022 (DME DAY 3670% 12/12/2022) MATU (1.936,381.908.12) . . 121/2022 (DME DAY 370% 12/12/2022) MATU (1.936,381.908.12) . . 121/2022 (DME DAY 370% 12/12/2022) MATU (1.936,381.908.12) . . 121/3022 (DME DAY 370% 12/12/2022) MATU (1.936,371.18.25) 20.153.99 . 121/3022 (DME DAY 370% 12/12/2022) MATU (1.937,714.272.24) 20.1.20.08 . 121/3022 (DME DAY 370% 12/16/2022) MATU (1.936,653.91.92) 20.288.627 . 121/3022 (DME DAY 370% 12/16/2022) MATU (1.936,653.91.92) 20.388.767 . 121/3022 (DME DAY 370% 12/16/2022) MATU (1.936,653.91.92) 20.388.767 . 121/3022 (DME DAY 3.80% 12/16/2022) MATU (1.936,653.91.92) 20.388.767 . 121/3022 (DME DAY 3.80% 12/16/2022) MATU (1.866,603.86.91.92) . . 121/3022 (DME DAY 3.80% 12/16/2022) MATU (1.866,603.86.91.92) . . 1221/2022 (DME DAY 3.70% 12/20202) MATU <					190,449.79		-
1292222 DNE DAY 3670% 12/12/2022 BUY 1.938.381.908.12 . . 12/12/2022 DNE DAY 370% 12/13/2022 BUY 1.938.374.118.25 . . 12/12/2022 DNE DAY 370% 12/13/2022 BUY 1.938.374.118.25 . . 12/13/2022 DNE DAY 370% 12/13/2022 BUY 1.937.774.272.24 . . 12/14/2022 DNE DAY 370% 12/14/2022 BUY 1.937.375.253.12 . . 12/14/2022 DNE DAY 370% 12/15/2022 BUY 1.937.375.253.12 . . 12/15/202 DNE DAY 370% 12/16/2022 BUY 1.935.375.53.12 . . 12/15/202 DNE DAY 370% 12/16/202 BUY 1.936.66.80.10 . . 12/16/2022 DNE DAY 376% 12/16/2022 BUY 1.936.66.80.10 . . 12/19/2022 DNE DAY 380% 12/19/2022 BUY 1.856.302.819.40 . . 12/19/2022 DNE DAY 380% 12/21/2022 BUY 1.856.302.819.40 . . 12/20/202 DNE DAY 370% 12					-	-	-
121222222 DNE DAY 3670% 12122022 MATU (1.938.381.908.12) 9.92210.13 - 121222022 DNE DAY 3720% 12132022 MATU (1.938.674.118.25) - - 12132022 DNE DAY 3720% 12132022 MATU (1.938.674.118.25) - - 12132022 DNE DAY 3720% 12142022 BATU (1.937.174.272.24) - - 12142022 DNE DAY 3720% 12152022 BUY 1.937.375.23.12 - - 12142022 DNE DAY 3720% 12152022 BUY 1.937.375.23.12 - - 12145022 DNE DAY 370% 12152022 BUY 1.936.663.891.92 - - 12145022 DNE DAY 370% 12152022 BUY 1.936.663.891.92 - - 12167022 DNE DAY 3360% 12162022 BUY 1.936.663.891.92 - - 12167022 DNE DAY 3360% 121620222 BUY 1.986.632.819.40 - - 12167022 DNE DAY 3360% 1220022 BUY 1.986.632.819.40 - - - 12267022 DNE DAY 3360% 12202022 BUY 1.986.636.60 - - -					196,886.99	-	-
12122022 ONE DAY 3720% 12732022 BUY 1.938;674;118.25 - - 12132022 ONE DAY 370% 12732022 BUY 1.937;74;272.24 - - 121432022 ONE DAY 370% 12732022 BUY 1.937;74;272.24 201;250.88 - 121442022 ONE DAY 370% 12752022 BUY 1.937;375;523.12 - - 12152022 ONE DAY 370% 12752022 BUY 1.937;375;523.12 202,886.27 - 12162022 ONE DAY 370% 12162022 BUY 1.936;653,891.92 203,887.67 - 12162022 ONE DAY 370% 12162022 BUY 1.885;077.446.59 595,572.81 - 12192022 ONE DAY 3.80% 12207022 BUY 1.885,007.446.59 595,572.81 - 12202022 ONE DAY 3.80% 12207022 BUY 1.886,500.825.03 - - 12202022 ONE DAY 3.80% 12207022 BUY 1.886,500.825.03 - - 12202022 ONE DAY 3.70% 12207022 BUY 1.886,500.825.03 197,511.06 - 12212022 ONE DAY 3.70% 12207022 MATU (1.886,500.825.03 197,511.06					-		-
12132022 ONE DAY 3.70% 12132022 NATU (1.936.74.118.25) 200,153.99 - 121432022 ONE DAY 3.74% 12142022 NATU (1.937,174.272.24) - - 121442022 ONE DAY 3.70% 12152022 BUY 1.937,755,233.12 - - 121552022 ONE DAY 3.70% 12152022 BUY 1.937,655,233.12 - - 121552022 ONE DAY 3.70% 12152022 BUY 1.935,665,891.92 - - 121652022 ONE DAY 3.70% 12152022 BUY 1.935,665,891.92 - - 12165202 ONE DAY 3.80% 12167022 BUY 1.855,707.446.59 - - 121992022 ONE DAY 3.80% 122162022 BUY 1.865,802,819.40 - - 12202022 ONE DAY 3.80% 122162022 BUY 1.865,802,819.40 - - 12202022 ONE DAY 3.80% 122162022 BUY 1.865,802,819.40 - - - 12202022 ONE DAY 3.80% 12216202 BUY 1.866,808,806.9 - - - 12202022 ONE DAY 3.70% 12236202 BUY 1.866,808,936.09 - - </td <td></td> <td></td> <td></td> <td></td> <td>592,210.13</td> <td></td> <td>-</td>					592,210.13		-
12132022 ONE DAY 3.740% 12142022 BUY 1.937.174.272.24 - - 12142022 ONE DAY 3.740% 12145022 BUY 1.937.375.523.12 202.286.27 - 12152022 ONE DAY 3.70% 12157022 BUY 1.937.375.523.12 202.86.27 - 12152022 ONE DAY 3.70% 12157022 BUY 1.938.663.801.92 203.867.67 - 12162022 ONE DAY 3.70% 12167022 BUY 1.835.707.446.59 255.572.81 - 12190202 ONE DAY 3.80% 1207.0222 BUY 1.855.007.446.59 595.572.81 - 12190202 ONE DAY 3.80% 1207.0222 MATU (1.855.007.846.59) 595.572.81 - - 12202022 ONE DAY 3.80% 1207.0222 MATU (1.856.302.819.40) 198.006.63 - - 12212022 ONE DAY 3.80% 1227.0222 MATU (1.865.302.819.40) 198.006.63 - - - 12212022 ONE DAY 3.80% 1227.0222 MATU (1.865.600.825.03) 197.611.06 - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>					-	-	-
1214/2022 ONE DAY 3.740% 12/14/2022 MATU (1.937,375,523,12 - - 1215/2022 ONE DAY 3.770% 12/15/2022 MATU (1.937,375,523,12 - - 1215/2022 ONE DAY 3.770% 12/15/2022 MATU (1.937,375,523,12) - - 1215/2022 ONE DAY 3.700% 12/15/2022 MATU (1.936,663,891,92) - - 1216/2022 ONE DAY 3.800% 12/19/2022 MATU (1.855,707,446,59) - - 1219/2022 ONE DAY 3.800% 12/20/202 MATU (1.865,002,819,40) - - 1221/2022 ONE DAY 3.800% 12/21/2022 BUY 1.865,002,850,31 - - - 1221/2022 ONE DAY 3.800% 12/21/2022 BUY 1.865,609,353,09 - - - - - 1221/2022 ONE DAY 3.700% 12/21/2022 BUY 1.865,699,360,90 -					200,153.99	-	-
12142022 ONE DAY 3.770% 12152022 BUY 1.937.375.523.12 - - - 12152022 ONE DAY 3.709% 12152022 BUY 1.937.375.523.12 202.886.27 - 12152022 ONE DAY 3.709% 12162022 BUY 1.936.663.891.92 203.887.67 - 12152022 ONE DAY 3.809% 12192022 BUY 1.855.707.446.59 - - 12192022 ONE DAY 3.809% 12192022 BUY 1.856.302.819.40 - - 12202022 ONE DAY 3.809% 1221/2022 BUY 1.856.302.819.40 1.986.005.63 - 1221/2022 ONE DAY 3.809% 1221/2022 BUY 1.856.500.825.03 1.97.511.06 - - 1221/2022 ONE DAY 3.809% 1221/2022 BUY 1.856.809.850.09 1.93.406.08 - - - 1222/2022 ONE DAY 3.709% 1222/2022 BUY 1.856.809.142.17 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></td<>						-	-
1215/2022 ONE DAY 370% 12/15/2022 MATU (1.937,375,523,12) 202,882,27 - 1215/2022 ONE DAY 370% 12/15/2022 MATU (1.936,663,891.92) - - 1215/2022 ONE DAY 370% 12/15/2022 MATU (1.936,663,891.92) 203,887.67 - 1215/2022 ONE DAY 380% 12/15/2022 BUY (1.855,707,446,59) - - 1219/2022 ONE DAY 380% 12/21/2022 BUY (1.865,302,819.40) - - 122/2022 ONE DAY 380% 12/21/2022 BUY (1.865,500,825.03) - - 122/2022 ONE DAY 380% 12/21/2022 BUY (1.865,600,825.03) - - 122/2022 ONE DAY 370% 12/22/2022 MATU (1.865,600,825.03) - - 122/2022 ONE DAY 370% 12/22/2022 MATU (1.865,600,825.03) - - 122/2022 ONE DAY 370% 12/22/2022 MATU (1.865,600,825.03) - - - 122/2022 ONE DAY 370% 12/22/2022 MATU (1.866,600,837.60) - - - - 12/22/2022 ONE DAY 370% 12/27/2022 MATU					201,250.88	-	-
1215/2022 ONE DAY 370% 12/16/2022 BUY 1.936.663.891.92) - - 1216/2022 ONE DAY 3.80% 12/19/2022 BUY 1.855.707.446.59) - - 1216/2022 ONE DAY 3.80% 12/19/2022 BUY 1.855.707.446.59) - - 1216/2022 ONE DAY 3.80% 12/20/2022 BUY 1.856.302.819.40) - - 122/2022 ONE DAY 3.80% 122/10222 BUY 1.856.500.825.03) - - 122/2022 ONE DAY 3.80% 122/1022 BUY 1.856.500.825.03) - - 122/1022 ONE DAY 3.80% 122/1022 BUY 1.856.500.825.03) - - 122/2022 ONE DAY 3.70% 122/2022 BUY 1.856.500.825.03) - - 122/2022 ONE DAY 3.70% 122/2022 BUY 1.856.500.825.03) - - - 122/2022 ONE DAY 3.70% 122/2022 BUY 1.856.500.825.03) -					-	-	-
1216/2022 ONE DAY 3790% 12/16/2022 MATU (1.936,663,891.92) 20.3,887.67 - 1216/2022 ONE DAY 3.850% 12/19/2022 MATU (1.855,707.446.59) - - 1219/2022 ONE DAY 3.850% 12/19/2022 MATU (1.855,707.446.59) - - 1220/2022 ONE DAY 3.840% 12/20/2022 MATU (1.856,807.819.40) - - 1220/2022 ONE DAY 3.840% 12/20/2022 MATU (1.856,500.825.03) - - 1221/2022 ONE DAY 3.850% 12/21/2022 MATU (1.856,500.825.03) - - 1221/2022 ONE DAY 3.750% 12/22/2022 MATU (1.856,681,356.69) - - 1222/2022 ONE DAY 3.750% 12/22/2022 MATU (1.856,681,356.69) - - 1222/2022 ONE DAY 3.750% 12/22/2022 MATU (1.856,681,742,17) 191,876.81 - 1222/2022 ONE DAY 3.750% 12/22/2022 MATU (1.866,670,937.64) - - - 1222/2022 ONE DAY 3.750% 12/22/2022 MATU (1.866,760,937.64) - - - - - - - - - - - - - - - - - -	12/15/2022	ONE DAY 3.770% 12/15/2022	MATU	(1,937,375,523.12)	202,886.27	-	-
12/19/2022 ONE DAY 3.850% 12/19/2022 MATU (1.855,707.446.59) - 12/19/2022 ONE DAY 3.840% 12/20/2022 MATU (1.856,302.819.40) - 12/20/2022 ONE DAY 3.840% 12/20/2022 MATU (1.856,302.819.40) - 12/20/2022 ONE DAY 3.830% 12/21/2022 MATU (1.856,500.825.03) - - 12/21/2022 ONE DAY 3.830% 12/21/2022 MATU (1.856,600.825.03) 107.511.06 - 12/21/2022 ONE DAY 3.830% 12/21/2022 MATU (1.866,690.336.09) - - 12/21/2022 ONE DAY 3.750% 12/22/2022 MATU (1.865,691.742.17) 118.78.81 - 12/22/2022 ONE DAY 3.70% 12/22/2022 BUY 1.866,691.742.17) - - 12/22/2022 ONE DAY 3.70% 12/22/2022 BUY 1.866,691.742.17) 118.78.81 - 12/22/2022 ONE DAY 3.70% 12/22/2022 BUY 1.866,690.376.40) - - 12/22/2022 ONE DAY 3.70% 12/22/2022 BUY 1.866,709.37.64) - - 12/22/2022 ONE DAY 3.80% 12/22/2022 MATU (1.886,769.577.84) - - 12/28/2022 ONE DAY 3.80% 12/29/2022 MATU (1.886,769.537.84) - -	12/15/2022	ONE DAY 3.790% 12/16/2022	BUY	1,936,663,891.92	-	-	-
12/19/2022 ONE DAY 3.850% 12/19/2022 BUY 1.855.707.445.89) 595.372.81 - 12/20/2022 ONE DAY 3.840% 12/20/2022 BUY 1.856.302.819.40 - - 12/20/2022 ONE DAY 3.840% 12/20/2022 BUY 1.856.302.819.40 - - 12/21/2022 ONE DAY 3.830% 12/21/2022 BUY 1.856.500.825.03) - - 12/21/2022 ONE DAY 3.750% 12/22/2022 BUY 1.856.680.346.09) - - 12/22/2022 ONE DAY 3.750% 12/22/2022 BUY 1.856.681.742.17) 191.876.81 - 12/22/2022 ONE DAY 3.720% 12/22/2022 MATU (1.856.681.742.17) 191.876.81 - 12/22/2022 ONE DAY 3.70% 12/22/2022 MATU (1.866.691.742.17) 191.876.81 - - 12/22/2022 ONE DAY 3.70% 12/22/2022 MATU (1.866.691.742.17) 191.876.81 - - 12/22/2022 ONE DAY 3.70% 12/22/2022 MATU (1.866.760.937.64) - - - - 12/27/2022 ONE	12/16/2022	ONE DAY 3.790% 12/16/2022	MATU	(1,936,663,891.92)	203,887.67	-	-
12/19/2022 ONE DAY 3.440% 12/20/2022 MATU 1,856.302.819.40) - - 12/20/2022 ONE DAY 3.830% 12/2/2022 MATU 1,856.500.825.03 - - 12/21/2022 ONE DAY 3.830% 12/2/2022 MATU 1,856.500.825.03 - - 12/21/2022 ONE DAY 3.830% 12/2/2022 BUY 1,856.500.825.03 - - 12/21/2022 ONE DAY 3.750% 12/22/2022 BUY 1,856.500.825.03 - - 12/21/2022 ONE DAY 3.720% 12/23/2022 BUY 1,856.500.825.03 - - 12/22/2022 ONE DAY 3.720% 12/23/2022 BUY 1,856.500.825.09 193.406.06 - - 12/22/2022 ONE DAY 3.70% 12/23/2022 BUY 1,856.500.825.41 - - - 12/23/2022 ONE DAY 3.70% 12/23/2022 MATU (1,856.500.837.64) - - - 12/27/2022 ONE DAY 3.70% 12/23/2022 MATU (1,886.760.937.64) - - - - - - 12/28/2022 ONE DAY 3.70% 12/28/2022 MATU (1,886.760.937.64) - - - - - - - - - - - - - <	12/16/2022	ONE DAY 3.850% 12/19/2022	BUY	1,855,707,446.59	-	-	-
12202022 ONE DAY 3.840% 12/202022 MATU (1,856,302,819.40) 198,005.63 - 12212022 ONE DAY 3.830% 12/20222 BATU (1,856,500,825.03) 197,511.06 - 12212022 ONE DAY 3.750% 12/22/2022 MATU (1,856,500,825.03) 197,511.06 - 12/21/2022 ONE DAY 3.750% 12/22/2022 MATU (1,856,608,336.09) 193,406.06 - 12/22/2022 ONE DAY 3.70% 12/22/2022 MATU (1,856,608,336.09) 193,406.06 - 12/22/2022 ONE DAY 3.70% 12/22/2022 MATU (1,856,808,742.17) - - 12/22/2022 ONE DAY 3.70% 12/22/2022 MATU (1,856,709,37.64) - - 12/27/2022 ONE DAY 3.710% 12/27/2022 MATU (1,886,709,37.64) - - 12/28/2022 ONE DAY 3.710% 12/28/2022 MATU (1,886,709,37.64) - - 12/28/2022 ONE DAY 3.710% 12/28/2022 MATU (1,886,709,37.64) - - - 12/28/2022 ONE DAY 3.800% 12/29/2022 MATU (1,886,709,37.64) - - - 12/28/2022 ONE DAY 3.600% 12/29/2022 MATU (1,886,769,37.64) - - - 12/28/2022 ONE DAY 3.600% 12/	12/19/2022	ONE DAY 3.850% 12/19/2022	MATU	(1,855,707,446.59)	595,372.81	-	-
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12202022 ONE DAY 3 830% 1221/2022 BUY 1,856 500.825.03 - - 1221/2022 ONE DAY 3 730% 1222/2022 BUY 1,856 500.825.03 197,511.06 - 1221/2022 ONE DAY 3 730% 1222/2022 BUY 1,856 608.336.09 - - 1222/2022 ONE DAY 3 730% 1222/2022 BUY 1,856 608.36.09 193,406.08 - 1222/2022 ONE DAY 3 720% 1223/2022 BUY 1,856 608.247.26.34 - - 1223/2022 ONE DAY 3 710% 1227/2022 BUY 1,866 624,726.34 - - 1223/2022 ONE DAY 3 710% 1227/2022 MATU (1,866 709.37.64) - - 1228/2022 ONE DAY 3 710% 1228/2022 MATU (1,866 760.37.64) - - 1228/2022 ONE DAY 3 710% 1228/2022 MATU (1,868 750.37.64) - - 1228/2022 ONE DAY 3 680% 1229/2022 MATU (1,868 555.37.84) - - - 1229/2022 ONE DAY 3 680% 1229/2022 MATU (1,868 555.37.84) - - - - 1229/2022 ONE DAY 3 680% 1229/2022 MATU (1,868 555.37.84) - - - - - 1229/2022 ONE DAY 3 680% 1230/2022			MATU		198.005.63	-	-
1221/2022 ONE DAY 3 830% 122/2022 BUY 1856 500.250.30) 197.511.06 - 12/21/2022 ONE DAY 3750% 122/2022 MATU (1,856 500.250.30) 193.406.08 - 12/22/2022 ONE DAY 3750% 122/2022 MATU (1,856 600.356.09) 193.406.08 - 12/22/2022 ONE DAY 3720% 122/2022 MATU (1,856 600.376.09) 193.406.08 - 12/23/2022 ONE DAY 3720% 122/2022 MATU (1,856 600.376.4) - - 12/23/2022 ONE DAY 3710% 122/2022 MATU (1,866 700.937.64) - - 12/28/2022 ONE DAY 3710% 122/2022 MATU (1,886 750.937.64) - - 12/28/2022 ONE DAY 3710% 122/2022 MATU (1,886 750.937.64) - - 12/28/2022 ONE DAY 3680% 122/2022 MATU (1,886 750.937.64) - - 12/28/2022 ONE DAY 3680% 122/2022 MATU (1,886 750.937.64) - - - 12/28/2022 ONE DAY 3680% 122/2022 MATU (1,886 750.376.6) - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></t<>					-	-	-
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	Total			(78,520,383.57)	12,431,559.20	(4,391,163.50)	-

Oil Spill LiabilityTrust Fund Investment - Market Valuation 70X81850 - Oil Spill FY 2023 December 31, 2022 Period Name: 2023-03

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Gain/Loss
912796S34	MK BILL 01/26/2023	6/16/22	98.5440	396,286,653.31	(5,769,933.67)	-	390,516,719.64	5,100,209.23	395,616,928.87	-	99.35875	393,745,465.15	(1,871,463.72)
912796T33	MK BILL 02/23/2023	7/14/22	98.2982	428,655,929.39	(7,294,772.30)	-	421,361,157.09	5,536,211.12	426,897,368.21	-	99.01542	424,435,455.98	(2,461,912.23)
912796U31	MK BILL 03/23/2023	8/11/22	98.2764	161,471,914.49	(2,783,058.87)	-	158,688,855.62	1,764,260.53	160,453,116.15	-	98.67225	159,327,971.15	(1,125,145.00)
912796V48	MK BILL 04/20/2023	9/8/22	98.0587	270,968,102.17	(5,260,393.19)	-	265,707,708.98	2,677,164.39	268,384,873.37	-	98.28450	266,319,644.38	(2,065,228.99)
912796W47	MK BILL 05/18/2023	10/6/22	97.8160	370,997,044.74	(8,102,575.46)	-	362,894,469.28	3,110,810.22	366,005,279.50	-	97.88281	363,142,317.57	(2,862,961.93)
912796X53	MK BILL 06/15/2023	11/3/22	97.3711	334,027,555.88	(8,781,213.67)	-	325,246,342.21	2,273,707.11	327,520,049.32	-	97.60317	326,021,473.19	(1,498,576.13)
912796XQ7	MK BILL 07/13/2023	12/29/22	97.6044	391,204,957.16	(9,371,533.82)	-	381,833,423.34	95,627.90	381,929,051.24	-	97.23125	380,373,469.91	(1,555,581.33)
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	1,740,597.97	349,388,422.94	654,625.63	95.37500	344,991,436.13	(4,396,986.81)
9128283U2	MK NOTE 2.375% 01/31/2023	8/15/18	98.6094	29,636,885.02	(412,137.93)	-	29,224,747.09	404,151.25	29,628,898.34	292,644.11	99.68750	29,544,269.75	(84,628.59)
9128284D9	MK NOTE 2.500% 03/31/2023	5/31/18	99.1719	60,262,206.07	(499,046.40)	-	59,763,159.67	472,227.04	60,235,386.71	380,777.68	99.31250	59,847,903.40	(387,483.31)
9128284U1	MK NOTE 2.625% 06/30/2023	8/30/18	99.3906	300,523,670.66	(1,831,316.12)	-	298,692,354.54	1,631,557.96	300,323,912.50	3,944,373.18	98.84375	297,048,865.72	(3,275,046.78)
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	(1,800,967.23)	55,946,193.06	490,184.38	96.15625	52,922,713.99	(3,023,479.07)
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	(12,086,419.55)	286,692,273.82	2,079,666.08	94.78125	262,817,800.75	(23,874,473.07)
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	7,379,718.41	176,936,425.81	620,167.62	97.21875	173,488,214.67	(3,448,211.14)
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	894,782.13	140,838,655.14	255,298.22	97.40625	137,409,057.22	(3,429,597.92)
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	(773,774.41)	295,870,320.37	2,765,486.29	97.09375	287,036,188.87	(8,834,131.50)
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	835,928,91	258.261.723.83	2,232,015.56	92,78125	245,439,044.68	(12.822.679.15)
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	(1,359,840.19)	297,510,391.08	1,000,830.64	96.15625	285,553,082.32	(11.957.308.76)
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	(5,797,750,58)	100.237.406.67	1.300.500.88	96,12500	90.916.834.49	(9.320.572.18)
912828YH7	MK NOTE 1.500% 09/30/2024	10/31/19	99.8125	148,142,514,12	(277,767.21)	-	147,864,746.91	176,778.13	148,041,525.04	561,639.20	94.53125	140.040.970.38	(8,000,554,66)
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	1,935,756.64	222,396,352.23	392,815.01	86.31250	214,632,416.30	(7,763,935.93)
91282CAB7	MK NOTE 0.250% 07/31/2025	7/31/20	100.1563	90,737,677.95	-	141,777.62	90,879,455.57	(68,383.95)	90,811,071.62	94,312.94	89.81250	81,493,777.01	(9.317.294.61)
91282CAJ0	MK NOTE 0.250% 08/31/2025	9/15/20	99,9063	306.340.076.44	(287,193.82)	-	306,052,882.62	132,641.12	306,185,523.74	258,104.21	89.46875	274,078,637.14	(32,106,886.60)
91282CAZ4	MK NOTE 0.375% 11/30/2025	11/30/20	100.0469	95,501,341.60	-	44,766.25	95,546,107.85	(18,594.24)	95,527,513.61	30,500.09	89.09375	85,085,726.53	(10,441,787.08)
91282CBQ3	MK NOTE 0.500% 02/28/2026	3/1/21	98.9531	66,194,233,47	(692,970.88)		65,501,262.59	251,881.65	65,753,144.24	111,542.77	88.65625	58,685,325.11	(7.067.819.13)
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	709,710.30	300,635,447.51	572,476.32	89.28125	269,631,161.49	(31,004,286.02)
91282CBW0	MK NOTE 0.750% 04/30/2026	8/2/21	100.6563	152.359.350.02	(2,010,200.10)	999.858.24	153,359,208.26	(295,353.88)	153,063,854.38	192,553.60	89.00000	135.599.821.52	(17.464.032.86)
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	576,957.46	167,647,312.87	741,240.68	89.00000	150,789,533.26	(16,857,779.61)
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	272.780.52	60,827,997.17	156.134.74	88.15625	54.455.296.84	(6.372.700.33)
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	1,340,218.18	199,142,184.61	389,144.07	89.09375	182,887,435.15	(16,254,749.46)
ONE DAY 12/30/2022	ONE DAY 3.950% 01/03/2023	12/30/22	100.0000	1.886.497.803.72	(1,110,002.11)	_	1.886.497.803.72	1,010,210.10	1,886,497,803.72	206,990.73	100.00000	1,886,497,803.72	0.00
	CITE DAT 0.300 / 01/00/2020	12/00/22	100.0000	-	-	_	1,000,431,000.12		1,000,401,000.12	200,000.10	100.00000	1,000,407,000.72	0.00
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912828N30	MK NOTE 2.125% 12/31/2022	5/15/2018	96.7344	43,015,169.76	(1,404,714.14)	-	41,610,455.62	1,404,714.14	43,015,169.76	457,036.18	99.78125	42,921,074.08	(94,095.68)
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			TOTALS	8,485,247,330.81	(125,300,205.78)	39,757,144.12	8,399,704,269.15	18,517,308.28	8,418,221,577.43	20,181,060.81		8,157,180,187.85	(261,041,389.58)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	8,485,247,330.81	(125,300,205.78)	39,757,144.12	8,399,704,269.15	18,517,308.28	8,418,221,577.43	20,181,060.81
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 December 31, 2022 Period Name: 2023-03

Summary of Investment Activity

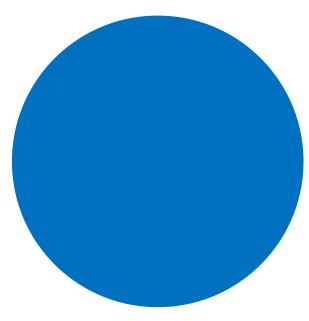
Beginning Investment Balance Investment Transaction Activity Per Actual Date Completed Total Purchases Total Maturities Total Sells Total Investment Transactions	- -	180,546,485.48
Transactions that affect Buy/Sell Investment Activity Total Initial Discount Total Initial Premium Total Amortization Cost Total Income Earn One Day Total Income on Market Based Investments	- - - -	
Monthly Receipts/Disbursement/Residual Additions Subtractions Residual/ Activity in USSGL 1010 Total Transactions that affect Investment Balance	- - - -	
Ending Investment Balance		180,546,485.48

Security Balances

Security Balance	5												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
912828R36	NOTES	MK NOTE 1.625% 05/15/2026	5/15/26	1.625%	32,505,375.67	-	1,264,662.27	(405,595.81)	67,120.91	264,106.18	5/15/2023	2.37%	0.43%
912828VB3	NOTES	MK NOTE 1.750% 05/15/2023	5/15/23	1.750%	39,389,634.01	(2,111,038.20)	-	1,944,087.96	87,592.97	344,659.30	5/15/2023	2.78%	0.61%
912828VB3	NOTES	MK NOTE 1.750% 05/15/2023	5/15/23	1.750%	882,220.65	(43,421.80)	-	39,631.90	1,961.84	7,719.43	5/15/2023	2.82%	0.01%
912828VB3	NOTES	MK NOTE 1.750% 05/15/2023	5/15/23	1.750%	585,244.84	-	22,586.80	(19,231.64)	1,301.44	5,120.89	5/15/2023	3.18%	0.01%
912828WJ5	NOTES	MK NOTE 2.500% 05/15/2024	5/15/24	2.500%	34,436,305.25	-	521,925.25	(373,231.52)	109,397.10	430,453.81	5/15/2023	3.59%	0.68%
912828WJ5	NOTES	MK NOTE 2.500% 05/15/2024	5/15/24	2.500%	493,165.40	-	18,262.53	(12,558.88)	1,566.69	6,164.57	5/15/2023	4.34%	0.01%
912828X88	NOTES	MK NOTE 2.375% 05/15/2027	5/15/27	2.375%	40,883,086.50	(887,929.53)	-	104,673.65	123,383.37	485,486.65	5/15/2023	4.51%	1.02%
912828XB1	NOTES	MK NOTE 2.125% 05/15/2025	5/15/25	2.125%	31,087,446.24	-	1,908,963.50	(771,069.69)	83,944.69	330,304.12	5/15/2023	3.99%	0.69%
912828XB1	NOTES	MK NOTE 2.125% 05/15/2025	5/15/25	2.125%	165,073.10	-	6,473.96	(2,065.64)	445.74	1,753.90	5/15/2023	2.71%	0.00%
912828XB1	NOTES	MK NOTE 2.125% 05/15/2025	5/15/25	2.125%	118,933.82	(6,039.61)	-	298.14	321.15	1,263.67	5/15/2023	2.68%	0.00%
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	1	Total			- 180,546,485.48	(3,048,429.14)	- 3,742,874.31	- 504,938.47	477,035.90	- 1,877,032.52		3.30%	3.47%

Oil Spill LiabilityTrust Fund 70X81851 - Denali FY 2023 December 31, 2022 Period Name: 2023-03

Investment Allocation



100%

Investment Allocation								
Туре	Percentage							
NOTES	180,546,485.48	100%						
Total	180,546,485.48	100%						

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Oil Spill LiabilityTrust Fund Investment Transactions 70X81851 - Denali FY 2023 December 31, 2022 Period Name: 2023-03

Summary of Investment Transactions F	Per Effective Date
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Total Buy(Purchases)	-
Total Maturities	-
Total Sells	-
Total Income	-
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
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Oil Spill LiabilityTrust Fund Investment - Market Valuation 70X81851 - Denali FY 2023 December 31, 2022 Period Name: 2023-03

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Gain/Loss
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	(405,595.81)	33,364,442.13	67,120.91	91.68750	29,803,366.32	(3,561,075.81)
912828VB3	MK NOTE 1.750% 05/15/2023	5/15/2018	94.64	39,389,634.01	(2,111,038.20)	0.00	37,278,595.81	1,944,087.96	39,222,683.77	87,592.97	98.68750	38,872,645.06	(350,038.71)
912828VB3	MK NOTE 1.750% 05/15/2023	11/15/2018	95.08	882,220.65	(43,421.80)	0.00	838,798.85	39,631.90	878,430.75	1,961.84	98.68750	870,641.50	(7,789.25)
912828VB3	MK NOTE 1.750% 05/15/2023	11/16/2020	103.86	585,244.84	0.00	22,586.80	607,831.64	(19,231.64)	588,600.00	1,301.44	98.68750	577,563.50	(11,036.50)
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	(373,231.52)	34,584,998.98	109,397.10	96.75000	33,317,125.33	(1,267,873.65)
912828WJ5	MK NOTE 2.500% 05/15/2024	11/15/2019	103.70	493,165.40	0.00	18,262.53	511,427.93	(12,558.88)	498,869.05	1,566.69	96.75000	477,137.52	(21,731.53)
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	104,673.65	40,099,830.62	123,383.37	93.03125	38,034,046.41	(2,065,784.21)
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	(771,069.69)	32,225,340.05	83,944.69	94.65625	29,426,210.83	(2,799,129.22)
912828XB1	MK NOTE 2.125% 05/15/2025	11/15/2021	103.92	165,073.10	0.00	6,473.96	171,547.06	(2,065.64)	169,481.42	445.74	94.65625	156,252.01	(13,229.41)
912828XB1	MK NOTE 2.125% 05/15/2025	11/15/2022	94.92	118,933.82	(6,039.61)	0.00	112,894.21	298.14	113,192.35	321.15	94.65625	112,578.29	(614.06)
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			TOTALS	180,546,485.48	(3,048,429.14)	3,742,874.31	181,240,930.65	504,938.47	181,745,869.12	477,035.90		171,647,566.77	(10,098,302.35)
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SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	180,546,485.48	(3,048,429.14)	3,742,874.31	181,240,930.65	504,938.47	181,745,869.12	477,035.90
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 December 31, 2022 Period Name: 2023-03

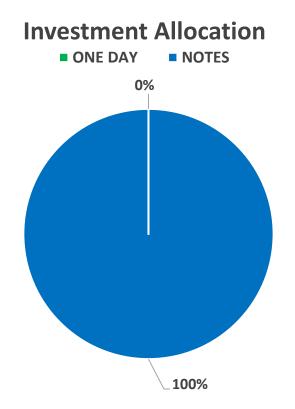
Summary of Investment Activity

Beginning Investment Balance Investment Transaction Activity Per Actual Date Completed Total Purchases		35,402,729.61
	-	
Total Maturities	-	
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	-	
	-	
Monthly Receipts/Disbursement/Residual		
Additions	-	
Subtractions	-	
Residual/ Activity in USSGL 1010	-	
	-	
Total Transactions that affect Investment Balance	-	
Ending Investment Balance		35,402,729.61
	-	

Security Balances

Security Balances													Weighted
				Interest Rate/	Amount		Initial			Estimated Next	Next Coupon	Yield to	Yield to
Security Number	Туре	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)	-	15,548.12	9,802.43	38,570.42	5/15/2023	2.37%	0.23%
9128285M8	NOTES	MK NOTE 3.125% 11/15/2028	11/15/28	3.125%	3,434,368.87	-	8,585.92	(3,229.57)	13,637.86	53,662.01	5/15/2023	2.78%	0.27%
912828G38	NOTES	MK NOTE 2.250% 11/15/2024	11/15/24	1.750%	3,662,065.99	(27,465.50)	-	21,830.22	10,470.27	41,198.24	5/15/2023	2.82%	0.29%
912828M56	NOTES	MK NOTE 2.250% 11/15/2025	11/15/25	1.750%	2,999,029.83	-	1,405.79	(969.61)	8,574.58	33,739.09	5/15/2023	3.18%	0.27%
912828M56	NOTES	MK NOTE 2.250% 11/15/2025	11/15/25	2.500%	541,885.58	(2,540.09)	-	1,750.24	1,549.31	6,096.21	5/15/2023	3.59%	0.05%
912828U24	NOTES	MK NOTE 2.000% 11/15/2026	11/15/26	2.500%	3,481,108.46	(75,605.32)	-	44,313.49	8,847.02	34,811.08	5/15/2023	4.34%	0.43%
912828WE6	NOTES	MK NOTE 2.750% 11/15/2023	11/15/23	2.375%	3,435,708.50	-	11,810.25	(10,651.64)	12,006.00	47,240.99	5/15/2023	4.51%	0.44%
912828YS3	NOTES	MK NOTE 1.750% 11/15/2029	11/15/29	2.125%	3,674,761.99	(26,412.35)	-	7,755.78	8,171.78	32,154.17	5/15/2023	3.99%	0.41%
91282CAV3	NOTES	MK NOTE 0.875% 11/15/2030	11/15/30	2.125%	3,516,461.49	(9,890.05)	-	2,030.19	3,909.88	15,384.52	5/15/2023	2.71%	0.27%
91282CDJ7	NOTES	MK NOTE 1.375% 11/15/2031	11/15/31	2.125%	3,669,568.18	(79,125.06)	-	8,317.56	6,411.61	25,228.28	5/15/2023	2.68%	0.28%
91282CFV8	NOTES	MK NOTE 4.125% 11/15/2032	11/15/32	0.000%	3,559,288.98	-	96,212.03	(1,031.42)	18,656.77	73,410.34	5/15/2023	2.76%	0.28%
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		Total			35,402,729.61	(253,180.39)	118,013.99	85,663.36	102,037.51	401,495.35		3.25%	3.22%

Oil Spill LiabilityTrust Fund 70X81852 - OSRI FY 2023 December 31, 2022 Period Name: 2023-03



	Investment Allocation									
Type Amount Shar/Par Percentage										
ONE DAY	-	0%								
NOTES	35,402,729.61	100%								
Total	35,402,729.61	100%								

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Oil Spill LiabilityTrust Fund Investment Transactions 70X81852 - OSRI FY 2023 December 31, 2022 Period Name: 2023-03

Summary of Investment Trans	sactions Per Effective Date
Total Ruy/Rurchasos)	

Total Buy(Purchases)	-
Total Maturities	-
Total Sells	-
Total Income	-
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income -	Initial Discount	Initial Premium
				-	-	
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Oil Spill LiabilityTrust Fund Investment - Market Valuation 70X81852 - OSRI FY 2023 December 31, 2022 Period Name: 2023-03

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Gain/Loss
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	15,548.12	3,411,887.84	9,802.43	91.96875	3,153,131.80	(258,756.04)
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	(3,229.57)	3,439,725.22	13,637.86	95.37500	3,275,529.31	(164,195.91)
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	21,830.22	3,656,430.71	10,470.27	95.65625	3,502,995.00	(153,435.71)
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	(969.61)	2,999,466.01	8,574.58	94.34375	2,829,397.21	(170,068.80)
912828M56	MK NOTE 2.250% 11/15/2025	11/17/2015	99.53	541,885.58	(2,540.09)	0.00	539,345.49	1,750.24	541,095.73	1,549.31	94.34375	511,235.18	(29,860.55)
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	44,313.49	3,449,816.63	8,847.02	92.15625	3,208,059.02	(241,757.61)
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	(10,651.64)	3,436,867.11	12,006.00	98.06250	3,369,141.65	(67,725.46)
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	7,755.78	3,656,105.42	8,171.78	87.62500	3,220,010.19	(436,095.23)
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	2,030.19	3,508,601.63	3,909.88	80.43750	2,828,553.71	(680,047.92)
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	8,317.56	3,598,760.68	6,411.61	81.81250	3,002,165.47	(596,595.21)
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	(1,031.42)	3,654,469.59	18,656.77	102.78125	3,658,281.70	3,812.11
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				-									
			TOTALS	35,402,729.61	(253,180.39)	118,013.99	35,267,563.21	85,663.36	35,353,226.57	102,037.51		32,558,500.24	(2,794,726.33)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	35,402,729.61	(253,180.39)	118,013.99	35,267,563.21	85,663.36	35,353,226.57	102,037.51
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 December 1, 2022 through December 31, 2022 Period Name: 2023-03

1: 1: 1: 1: 1: 1: 3: wbtotal	101000 134200 161000 161100 161200 161300 331000	- - - - - -	FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-22,626,983.50 14,629,912.92	13,588,274.79	-9,038,708.71
1 1 1 1 1 3 3 4	161000 161100 161200 161300		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-	44,520,042,02		
1 1 1 3 subtotal 4	161100 161200 161300	- - -			14,629,912.92	6,130,221.30	20,760,134.22
11 11 3 subtotal 4	161200	-		-	8,736,701,759.71	-35,505,213.81	8,701,196,545.90
11 3 subtotal 4	161300	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-122,805,937.67	-5,795,877.64	-128,601,815.31
3 ubtotal 4		· ·	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	43,618,032.42	0.00	43,618,032.42
ubtotal 4	331000		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	15,905,467.69	3,202,442.42	19,107,910.11
4		-	CUMULATIVE RESULTS OF OPERATIONS	-	-8,629,270,741.73	0.00	-8,629,270,741.73
					36,151,509.84	-18,380,152.94	17,771,356.9
ubtotal	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	27,367,372.63	9,564,064.46	36,931,437.09
ubtotal		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	29,500.00	47,600.00	77,100.00
ubtotal		TFMA58044200	EXCISE TAXES	DN	78,464,000.00	-23,828,333.00	54,635,667.00
ubtotal		TFMA58046100	OIL SPILL DRAWBACK CLAIMS	DN	-18,038,038.29	-7,224,390.31	-25,262,428.60
ubtotal		TFMA59000800	COST RECOVERIES (.004)	DN	53,948.99	17,363.60	71,312.59
					87,876,783.33	-21,423,695.25	66,453,088.08
4	412900	TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	-1,762,874.64	0.00	-1,762,874.64
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	DN	-9,000,000.00	0.00	-9,000,000.00
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	-23,528,173.16	-3,655,492.21	-27,183,665.37
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	-20,500,000.00	0.00	-20,500,000.00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-4.274.449.32	-2,592,379.20	-6,866,828.52
ubtotal					-59,065,497.12	-6,247,871.41	-65,313,368.53
	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
		· ·	TOTAL ACTUAL RESOURCES - COLLECTED	DN			
ubtotal		TEL 1 50 1 100 10			8,562,457,552.33	0.00	8,562,457,552.33
4	439400		INTEREST ON INVESTMENTS	DN	-27,367,372.63	-9,564,064.46	-36,931,437.09
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	-29,500.00	-47,600.00	-77,100.00
		TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	1,762,874.64	0.00	1,762,874.64
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	DN	9,000,000.00	0.00	9,000,000.00
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	23,528,173.16	3,655,492.21	27,183,665.37
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	20,500,000.00	0.00	20,500,000.00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	4,274,449.32	2,592,379.20	6,866,828.52
		TFMA58044200	EXCISE TAXES	DN	-78,464,000.00	23,828,333.00	-54,635,667.00
		TFMA58046100	OIL SPILL DRAWBACK CLAIMS	DN	18,038,038.29	7,224,390.31	25,262,428.60
		TFMA59000800	COST RECOVERIES (.004)	DN	-53,948.99	-17,363.60	-71,312.59
		TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	0.00	41,250.00	41,250.00
		XXXXXXXXXXXXX	DEFAULT CAM1	XX	-8,562,457,552.33	0.00	-8,562,457,552.33
ubtotal					-8,591,268,838.54	27,712,816.66	-8,563,556,021.88
4	490200	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	0.00	-41,250.00	-41,250.00
ubtotal					0.00	-41,250.00	-41,250.00
5	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-34,707,596.26	-18,896,728.18	-53,604,324.44
ubtotal					-34,707,596.26	-18,896,728.18	-53,604,324.44
	532000	TFMA53200100	FINES & PENALTIES (.001), (.003)		-29,500.00	-47,600.00	-77,100.00
ubtotal					-29,500.00	-47,600.00	-77,100.00
	576500	TFMA57652100	I TRANSFER TO DENALI COMMISSION		1,762,874.64	0.00	1,762,874.64
0		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	-	9.000.000.00	0.00	9.000.000.00
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349		23,528,173.16	3,655,492.21	27,183,665.37
		TFMA57652900	TRANSFERS TO COAST GUARD - 708349		20,500,000,00	5,655,492.21	27,183,005.37
		TFMA57652900		-			
		1 FINIAD7004300	TRANSFERS TO EPA - FY APPROPRIATIONS	•	4,274,449.32	2,592,379.20	6,866,828.52
ubtotal					59,065,497.12	6,247,871.41	65,313,368.53
5	580400		EXCISE TAXES	-	-78,464,000.00	23,828,333.00	-54,635,667.00
		TFMA58046100	OIL SPILL DRAWBACK CLAIMS	-	18,038,038.29	7,224,390.31	25,262,428.60
ubtotal					-60,425,961.71	31,052,723.31	-29,373,238.40
-	590000	TFMA59000800	COST RECOVERIES (.004)	-	-53,948.99	-17,363.60	-71,312.59
ubtotal					-53,948.99	-17,363.60	-71,312.59
6	610000	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	-	0.00	41,250.00	41,250.00
ubtotal					0.00	41,250.00	41,250.00
and Total					0.00	0.00	0.00

Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70X81850 - Oil Spill FY 2023 December 1, 2022 through December 31, 2022 Period Name: 2023-03

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	-	-22,626,983.50	13,588,274.79	-9,038,708.7
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	14,441,084.65	5,739,976.16	20,181,060.8
	161000		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	8,520,752,544.62	-35,505,213.81	8,485,247,330.8
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE		-119,504,328.14	-5,795,877.64	-125,300,205.7
	161200	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	39,757,144.12	0.00	39,757,144.1
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	15,297,199.00	3,220,109.28	18,517,308.2
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-8,410,174,237.24	0.00	-8,410,174,237.2
Subtotal					37,942,423.51	-18,752,731.22	19,189,692.2
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	25,208,743.70	9,564,064.46	34,772,808.1
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	29,500.00	47,600.00	77,100.0
		TFMA58044200	EXCISE TAXES	DN	78,464,000.00	-23,828,333.00	54,635,667.0
		TFMA58046100	OIL SPILL DRAWBACK CLAIMS	DN	-18,038,038.29	-7,224,390.31	-25,262,428.6
		TFMA59000800	COST RECOVERIES (.004)	DN	53,948.99	17,363.60	71,312.5
Subtotal					85,718,154.40	-21,423,695.25	64,294,459.15
	412900	TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	DN	-9,000,000.00	0.00	-9,000,000.00
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	-22,785,152.62	-3,655,492.21	-26,440,644.83
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	-20,500,000.00	0.00	-20,500,000.00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-4,274,449.32	-2,592,379.20	-6,866,828.52
Subtotal					-56,559,601.94	-6,247,871.41	-62,807,473.35
	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	-25,208,743.70	-9,564,064.46	-34,772,808.16
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	-29,500.00	-47,600.00	-77,100.00
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	DN	9,000,000.00	0.00	9,000,000.00
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	22,785,152.62	3,655,492.21	26,440,644.83
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	DN	20,500,000.00	0.00	20,500,000,00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	4,274,449,32	2.592.379.20	6.866.828.5
		TFMA58044200	EXCISE TAXES	DN	-78,464,000.00	23.828.333.00	-54,635,667.0
		TFMA58046100	OIL SPILL DRAWBACK CLAIMS	DN	18,038,038.29	7,224,390.31	25,262,428.60
		TFMA59000800	COST RECOVERIES (.004)	DN	-53,948.99	-17,363.60	-71,312.59
		TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	0.00	41,250,00	41.250.00
		XXXXXXXXXXXXXX		XX	-8,349,462,680.52	41,230.00	-8,349,462,680.52
Subtotal				~~~	-8,378,621,232.98	27,712,816.66	-8,350,908,416.32
	490200	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	0.00	-41,250.00	-41,250.00
Subtotal					0.00	-41,250.00	-41,250.00
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-33,992,614.75	-18,524,149.90	-52,516,764.65
Subtotal					-33,992,614.75	-18,524,149.90	-52,516,764.65
	532000	TFMA53200100	FINES & PENALTIES (.001), (.003)	-	-29,500.00	-47,600.00	-77,100.00
Subtotal					-29,500.00	-47,600.00	-77,100.00
	576500	TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	-	9,000,000.00	0.00	9,000,000.00
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	-	22,785,152.62	3,655,492.21	26,440,644.83
		TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	-	20,500,000.00	0.00	20,500,000.00
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-	4,274,449.32	2,592,379.20	6,866,828.52
Subtotal					56,559,601.94	6,247,871.41	62,807,473.35
	580400	TFMA58044200	EXCISE TAXES		-78,464,000.00	23,828,333.00	-54,635,667.00
		TFMA58046100	OIL SPILL DRAWBACK CLAIMS	-	18,038,038.29	7,224,390.31	25,262,428.60
Subtotal					-60,425,961.71	31,052,723.31	-29,373,238.40
	590000	TFMA59000800	COST RECOVERIES (.004)	-	-53.948.99	-17.363.60	-71.312.59
Subtotal					-53,948.99	-17,363.60	-71,312.59
	610000	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	-	0.00	41,250.00	41,250.00
Subtotal					0.00	41,250.00	41,250.00
Grand Total					0.00	41,230.00 0.00	41,230.00 0.00
					0.00	0.00	0.00

Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70X81851 - Denali FY 2023 December 1, 2022 through December 31, 2022 Period Name: 2023-03

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
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	155,555.17	321,480.73	477,035.90
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	180,546,485.48	0.00	180,546,485.48
161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-3,048,429.14	0.00	-3,048,429.14
161200	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,742,874.31	0.00	3,742,874.31
161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	523,876.94	-18,938.47	504,938.47
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-183,096,064.92	0.00	-183,096,064.92
Subtotal				-1,175,702.16	302,542.26	-873,159.90
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	1,875,768.85	0.00	1,875,768.85
Subtotal	1			1,875,768.85	0.00	1,875,768.85
412900	TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	-1,762,874.64	0.00	-1,762,874.64
Subtotal				-1,762,874.64	0.00	-1,762,874.64
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	-1,875,768.85	0.00	-1,875,768.85
	TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	1,762,874.64	0.00	1,762,874.64
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1	XX	-177,385,162.13	0.00	-177,385,162.13
Subtotal	1			-177,498,056.34	0.00	-177,498,056.34
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-587,172.48	-302,542.26	-889,714.74
Subtotal				-587,172.48	-302,542.26	-889,714.74
576500	TFMA57652100	TRANSFER TO DENALI COMMISSION	-	1,762,874.64	0.00	1,762,874.64
Subtotal				1,762,874.64	0.00	1,762,874.64
Grand Total				<u>0.00</u>	<u>0.00</u>	0.00
Grand Total				<u>0.00</u>	0.00	0.00

Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70X81852 - OSRI FY 2023 December 1, 2022 through December 31, 2022 Period Name: 2023-03

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
134200		INTEREST RECEIVABLE - INVESTMENTS	· ·	33,273.10	68,764.41	102,037.51
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	35,402,729.61	0.00	35,402,729.61
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	-	84,391.75	1,271.61	85,663.36
331000		CUMULATIVE RESULTS OF OPERATIONS	· ·	-36,000,439.57	0.00	-36,000,439.57
Subtotal				-615,211.51	70,036.02	-545,175.49
411400	TFMA5311001	INTEREST ON INVESTMENTS	DN	282,860.08	0.00	282,860.08
Subtotal				282,860.08	0.00	282,860.08
412900	TFMA5765280	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	TFMA5311001	INTEREST ON INVESTMENTS	DN	-282,860.08	0.00	-282,860.08
	TFMA5765280	TRANSFERS TO COAST GUARD - 70X8349	DN	743,020.54	0.00	743,020.54
	XXXXXXXXXXXXX	X DEFAULT CAM1	XX	-35,609,709.68	0.00	-35,609,709.68
Subtotal				-35,149,549.22	0.00	-35,149,549.22
531100	TFMA5311001	INTEREST ON INVESTMENTS	-	-127,809.03	-70,036.02	-197,845.05
Subtotal				-127,809.03	-70,036.02	-197,845.05
576500	TFMA5765280	TRANSFERS TO COAST GUARD - 70X8349	-	743,020.54	0.00	743,020.54
Subtotal				743,020.54	0.00	743,020.54
Grand Total				0.00	<u>0.00</u>	0.00
Grand Total				<u>0.00</u>	0.00	0.00

Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X8185 - Combined FY 2023 December 31, 2022 Period Name: 2023-03

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-9,038,708.71
	INTEREST RECEIVABLE - INVESTMENTS	20,760,134.22
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,701,196,545.90
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-128,601,815.31
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	43,618,032.42
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	19,107,910.11
TOTALS		8,647,042,098.63
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-8,629,270,741.73
	NET INCOME	-17,771,356.90
TOTALS		-8,647,042,098.63

Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X81850 - Oil Spill FY 2023 December 31, 2022 Period Name: 2023-03

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-9,038,708.71
	INTEREST RECEIVABLE - INVESTMENTS	20,181,060.81
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,485,247,330.81
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-125,300,205.78
	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	18,517,308.28
TOTALS		<u>8,429,363,929.53</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-8,410,174,237.24
	NET INCOME	-19,189,692.29
TOTALS		-8,429,363,929.53

Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X81851 - Denali FY 2023 December 31, 2022 Period Name: 2023-03

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	477,035.90
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	180,546,485.48
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-3,048,429.14
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,742,874.31
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	504,938.47
TOTALS		182,222,905.02
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-183,096,064.92
	NET INCOME	873,159.90
TOTALS		<u>-182,222,905.02</u>

Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X81852 - OSRI FY 2023 December 31, 2022 Period Name: 2023-03

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	102,037.51
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	35,402,729.61
	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	85,663.36
TOTALS		35,455,264.08
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-36,000,439.57
	NET INCOME	545,175.49
TOTALS		<u>-35,455,264.08</u>

Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X8185 - Combined FY 2023 October 1, 2022 through December 31, 2022 Period Name: 2023-03

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58044200	EXCISE TAXES	23,828,333.00	-54,635,667.0
			TFMA58046100	OIL SPILL DRAWBACK CLAIMS	7,224,390.31	25,262,428.6
	SUM USSGL		1		31,052,723.31	-29,373,238.4
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-18,896,728.18	-53,604,324.4
	SUM USSGL		1		-18,896,728.18	-53,604,324.4
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-47,600.00	-77,100.0
	SUM USSGL				-47,600.00	-77,100.0
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-17,363.60	-71,312.5
	SUM USSGL				-17,363.60	-71,312.5
TOTAL					12,091,031.53	-83,125,975.4
EXPENSES	576500	TRANSFERS-OUT - OTHER	TFMA57652100	TRANSFER TO DENALI COMMISSION	0.00	1,762,874.6
			TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	0.00	9,000,000.0
			TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	3,655,492.21	27,183,665.3
			TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	0.00	20,500,000.0
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	2,592,379.20	6,866,828.5
	SUM USSGL		1		6,247,871.41	65,313,368.5
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	41,250.00	41,250.0
	SUM USSGL		1		41,250.00	41,250.0
TOTAL			1		6,289,121.41	65,354,618.5
Grand Total					18,380,152.94	-17,771,356.9

Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X81850 - Oil Spill FY 2023 October 1, 2022 through December 31, 2022 Period Name: 2023-03

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58044200	EXCISE TAXES	23,828,333.00	-54,635,667.00
			TFMA58046100	OIL SPILL DRAWBACK CLAIMS	7,224,390.31	25,262,428.60
	SUM USSGL				31,052,723.31	-29,373,238.40
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-18,524,149.90	-52,516,764.65
	SUM USSGL				-18,524,149.90	-52,516,764.65
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-47,600.00	-77,100.00
	SUM USSGL				-47,600.00	-77,100.00
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-17,363.60	-71,312.59
	SUM USSGL				-17,363.60	-71,312.59
TOTAL					12,463,609.81	-82,038,415.64
EXPENSES	576500		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	0.00	9,000,000.00
			TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	3,655,492.21	26,440,644.83
			TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	0.00	20,500,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	2,592,379.20	6,866,828.52
	SUM USSGL				6,247,871.41	62,807,473.35
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	41,250.00	41,250.00
	SUM USSGL		İ		41,250.00	41,250.00
TOTAL					6,289,121.41	62,848,723.35
Grand Total			İ		18,752,731.22	-19,189,692.29

Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X81851 - Denali FY 2023 October 1, 2022 through December 31, 2022 Period Name: 2023-03

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-302,542.26	-889,714.74
	SUM USSGL				-302,542.26	-889,714.74
TOTAL					-302,542.26	-889,714.74
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57652100	TRANSFER TO DENALI COMMISSION	0.00	1,762,874.64
	SUM USSGL				0.00	1,762,874.64
TOTAL					0.00	1,762,874.64
Grand Total					-302,542.26	873,159.90

Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X81852 - OSRI FY 2023 October 1, 2022 through December 31, 2022 Period Name: 2023-03

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-70,036.02	-197,845.05
	SUM USSGL				-70,036.02	-197,845.05
TOTAL					-70,036.02	-197,845.05
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					-70,036.02	545,175.49

Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X8185 - Combined FY 2023 December 2022 Period Name: 2023-03

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	12/02/2022	-2,900.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	12/09/2022	-28,550.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	12/15/2022	-8,500.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	12/23/2022	-7,500.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	12/30/2022	-150.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal	1			-47,600.00
Total						-47,600.00
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-03	12/09/2022	453,402.76
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-03	12/15/2022	923,471.47
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-03	12/23/2022	2,215,394.64
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-03	12/30/2022	63,223.34
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	Subtotal				3,655,492.21
Total			1			3,655,492.21
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2023	2023-03	12/30/2022	778,060.80
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2023	2023-03	01/03/2023	1,814,318.40
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	Subtotal	1			2,592,379.20
Total						2,592,379.20
TFMA58044200	EXCISE TAXES	DN	2023	2023-03	12/08/2022	-26,183,000.00
TFMA58044200	EXCISE TAXES	DN	2023	2023-03	12/16/2022	81,160,333.00
TFMA58044200	EXCISE TAXES	DN	2023	2023-03	12/23/2022	-31,149,000.00
TFMA58044200	EXCISE TAXES	Subtotal	1			23,828,333.00
Total						23,828,333.00
TFMA58046100	OIL SPILL DRAWBACK CLAIMS	DN	2023	2023-03	01/05/2023	7,224,390.31
TFMA58046100	OIL SPILL DRAWBACK CLAIMS	Subtotal	1			7,224,390.31
Total			1			7,224,390.31
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-03	12/09/2022	-16,526.80
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-03	12/15/2022	-454.00
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-03	12/30/2022	-382.80
TFMA59000800	COST RECOVERIES (.004)	Subtotal	1			-17,363.60
Total						-17,363.60
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	2023	2023-03	12/27/2022	13,750.00
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	2023	2023-03	12/27/2022	13,750.00
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	2023	2023-03	12/27/2022	13,750.00
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	Subtotal				41,250.00
Total						41,250.00
Grand Total		1	1			37,276,881.12

Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X81850 - Oil Spill FY 2023 December 2022 Period Name: 2023-03

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	12/02/2022	-2,900.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	12/09/2022	-28,550.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	12/15/2022	-8,500.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	12/23/2022	-7,500.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2023	2023-03	12/30/2022	-150.00
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal				-47,600.00
Total						-47,600.00
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-03	12/09/2022	453,402.76
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-03	12/15/2022	923,471.47
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-03	12/23/2022	2,215,394.64
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2023	2023-03	12/30/2022	63,223.34
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	Subtotal				3,655,492.21
Total						3,655,492.21
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2023	2023-03	12/30/2022	778,060.80
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2023	2023-03	01/03/2023	1,814,318.40
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	Subtotal				2,592,379.20
Total		1				2,592,379.20
TFMA58044200	EXCISE TAXES	DN	2023	2023-03	12/08/2022	-26,183,000.00
TFMA58044200	EXCISE TAXES	DN	2023	2023-03	12/16/2022	81,160,333.00
TFMA58044200	EXCISE TAXES	DN	2023	2023-03	12/23/2022	-31,149,000.00
TFMA58044200	EXCISE TAXES	Subtotal				23,828,333.00
Total						23,828,333.00
TFMA58046100	OIL SPILL DRAWBACK CLAIMS	DN	2023	2023-03	01/05/2023	7,224,390.31
TFMA58046100	OIL SPILL DRAWBACK CLAIMS	Subtotal				7,224,390.31
Total						7,224,390.31
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-03	12/09/2022	-16,526.80
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-03	12/15/2022	-454.00
TFMA59000800	COST RECOVERIES (.004)	DN	2023	2023-03	12/30/2022	-382.80
TFMA59000800	COST RECOVERIES (.004)	Subtotal				-17,363.60
Total						-17,363.60
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	2023	2023-03	12/27/2022	13,750.00
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	2023	2023-03	12/27/2022	13,750.00
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	2023	2023-03	12/27/2022	13,750.00
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	Subtotal	1			41,250.00
Total						41,250.00
Grand Total				i		37,276,881.12

Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X81851 - Denali FY 2023 December 2022 Period Name: 2023-03

	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 December 2022 Period Name: 2023-03

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT

Oil Spill Liability Trust Fund 70X8185

December 2022

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

December 2022

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	\$9,564,064.46	\$34,772,808.16
70X81851	\$0.00	\$1,875,768.85
70X81852	\$0.00	\$282,860.08
	\$9,564,064.46	\$36,931,437.09

(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 for the last quarter of 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.

(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.