

Harbor Maintenance

Trust Fund

96X8863

Investment Reporting

FY 2023

March 31, 2023

Period Name: 2023-06

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Harbor MaintenanceTrust Fund Investment Summary 96X8863 FY 2023 March 31, 2023 Period Name: 2023-06

Summary of Investment Activity

Beginning Investment Balance		10,378,004,035.36
Investment Transaction Activity Per Actual	Date Completed	
Total Purchases	52,905,852,550.54	
Total Maturities	(52,739,188,243.42)	
Total Sells	-	
Total Investment Transactions		166,664,307.12
Transactions that affect Buy/Sell Investment Activity		
Total Initial Discount	(6,045,205.47)	
Total Initial Premium	-	
Total Amortization Cost	(11,004,076.80)	
Total Income Earn One Day	(8,617,965.26)	
Total Income on Market Based Investments	-	
	(25,667,247.53)	
Monthly Receipts/Disbursement/Residual		
Additions	(112,301,994.40)	
Subtractions	-	
Residual/ Activity in USSGL 1010	(28,695,065.19)	
	(140,997,059.59)	
Total Transactions that affect Investment Balance	(166,664,307.12)	
Ending Investment Balance		10,544,668,342.48

Security Balances

Security Balances										Estimated			Weighted
				Interest Rate/	Amount				Accrued	Next Coupon	Next Coupon		Yield to
Security Number	Туре	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Initial Premium	Amortization	Income	Amount	Date	Yield to Maturity	Maturity
912796V48	BILLS	MK BILL 04/20/2023	4/20/23	0.000%	823,133,472.47	(17,935,617.41)	-	15,964,670.44	-	-		4.41%	0.34%
912796W47	BILLS	MK BILL 05/18/2023	5/18/23	0.000%	578,893,105.78	(12,994,222.51)	-	9,567,174.82	-	-		4.54%	
912796X53	BILLS	MK BILL 06/15/2023	6/15/23	0.000%	843,539,123.99	(19,552,182.47)	-	11,689,929.20	-	-		4.52%	
912796Y29	BILLS	MK BILL 07/27/2023	7/27/23	0.000%	745,569,280.70	(17,545,936.68)	-	6,169,999.71	-	-		4.77%	0.34%
912796YH6	BILLS	MK BILL 09/07/2023	9/7/23	0.000%	665,821,393.57	(17,049,282.27)	-	2,060,902.25	-	-		5.20%	0.33%
912796Z44	BILLS	MK BILL 08/24/2023	8/24/23	0.000%	926,235,711.74	(22,921,499.58)	-	4,533,922.99	-	-		5.02%	0.44%
912828B66	NOTES	MK NOTE 2.750% 02/15/2024	2/15/24	2.750%	612,980,734.45	(13,504,731.81)	-	1,211,022.87	2,048,913.50	8,428,485.10	8/15/202	3 5.12%	
912828U57	NOTES	MK NOTE 2.125% 11/30/2023	11/30/23	2.125%	571,822,056.75	(13,223,385.06)	-	3,992,803.68	4,039,278.75	6,075,609.35	5/31/202	3 4.62%	
912828V23	NOTES	MK NOTE 2.250% 12/31/2023	12/31/23	2.250%	392,733,181.31	(8,775,132.02)	-	1,562,683.56	2,196,919.04	4,418,248.29	6/30/202	3 4.78%	0.18%
912828ZH6	NOTES	MK NOTE 0.250% 04/15/2023	4/15/23	0.250%	476,533,683.87	(8,264,881.08)	-	7,928,325.92	546,573.66	595,667.10	4/15/202	3 2.10%	0.09%
912828ZU7	NOTES	MK NOTE 0.250% 06/15/2023	6/15/23	0.250%	578,756,570.37	(15,734,944.26)	-	12,454,026.91	421,347.50	723,445.71	6/15/202	3 3.03%	
91282CAP6	NOTES	MK NOTE 0.125% 10/15/2023	10/15/23	0.125%	486,424,184.92	(19,152,952.29)	-	7,254,684.89	278,958.92	304,015.12	4/15/202	3 4.78%	0.22%
91282CCU3	NOTES	MK NOTE 0.125% 08/31/2023	8/31/23	0.125%	555,547,294.99	(17,187,244.44)	-	10,316,597.93	58,498.53	347,217.06	8/31/202	3 3.16%	0.17%
ONE DAY 03/31/2023	ONE DAY	ONE DAY 4.690% 04/03/2023	4/3/23	4.690%	2,286,678,547.57	-	-	-	-	-		4.69%	1.02%
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		Total			10,544,668,342.48	(203,842,011.88)		94,706,745.17	9,590,489.90	20,892,687.73		4.34%	4.45%

Harbor MaintenanceTrust Fund 96X8863 FY 2023 March 31, 2023 Period Name: 2023-06

Investment Allocation

• ONE DAY • BILLS • NOTES

Investment Allocation									
Туре	Amount Shar/Par	Percentage							
ONE DAY	2,286,678,547.57	22%							
BILLS	4,583,192,088.25	43%							
NOTES	3,674,797,706.66	35%							
Total	10,544,668,342.48	100%							

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Harbor MaintenanceTrust Fund Investment Transactions 96X8863 FY 2023 March 31, 2023 Period Name: 2023-06

Summary of Investment Transactions	Per Effective Date
Total Buy(Purchases)	52,905,852,550.54
Total Maturities	(52,739,188,243.42)
Total Sells	-
Total Income	8,617,965.26
Total Initial Discount	(6,045,205.47)
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
3/9/2023	MK BILL 09/07/2023	BUY	665,821,393.57	-	(17,049,282.27)	-
3/9/2023	MK BILL 03/09/2023	MATU	(648,772,111.30)	-	11,004,076.80	-
3/1/2023	ONE DAY 4.620% 03/01/2023	MATU	(2,137,063,522.72)	274,256.49	-	-
3/1/2023	ONE DAY 4.600% 03/02/2023	BUY	2,137,337,779.21	-	-	-
3/2/2023	ONE DAY 4.600% 03/02/2023	MATU	(2,137,337,779.21)	273,104.27	-	-
3/2/2023	ONE DAY 4.600% 03/03/2023	BUY	2,137,610,883.48	-	-	-
	ONE DAY 4.600% 03/03/2023	MATU	(2,137,610,883.48)	273,139.17	-	-
	ONE DAY 4.680% 03/06/2023	BUY	2,288,881,082.24	-	-	
	ONE DAY 4.680% 03/06/2023	MATU	(2,288,881,082.24)	892,663.62	-	-
	ONE DAY 4.680% 03/07/2023	BUY	2,289,773,745.86	-	-	
	ONE DAY 4.680% 03/07/2023	MATU	(2,289,773,745.86)	297,670.59	-	
	ONE DAY 4.680% 03/08/2023	BUY	2,280,071,416.45	201,010.00		
	ONE DAY 4.680% 03/08/2023	MATU	(2,280,071,416.45)	296.409.28	-	
	ONE DAY 4.720% 03/09/2023	BUY	2,280,367,825.73	290,409.28	-	
		MATU		298.981.56	-	
	ONE DAY 4.720% 03/09/2023	-	(2,280,367,825.73)			
	ONE DAY 4.680% 03/10/2023	BUY	2,280,666,807.29	-	-	-
	ONE DAY 4.680% 03/10/2023	MATU	(2,280,666,807.29)	296,486.68	-	-
	ONE DAY 4.750% 03/13/2023	BUY	2,280,963,293.97	-	-	-
	ONE DAY 4.750% 03/13/2023	MATU	(2,280,963,293.97)	902,881.30	-	-
	ONE DAY 4.730% 03/14/2023	BUY	2,281,866,175.27	-	-	-
	ONE DAY 4.730% 03/14/2023	MATU	(2,281,866,175.27)	299,811.86	-	-
	ONE DAY 4.540% 03/15/2023	BUY	2,282,165,987.13	-	-	-
	ONE DAY 4.540% 03/15/2023	MATU	(2,282,165,987.13)	287,806.49	-	-
3/15/2023	ONE DAY 4.360% 03/16/2023	BUY	2,282,453,793.62	-	-	-
3/16/2023	ONE DAY 4.360% 03/16/2023	MATU	(2,282,453,793.62)	276,430.52	-	-
3/16/2023	ONE DAY 4.140% 03/17/2023	BUY	2,282,730,224.14	-	-	-
3/17/2023	ONE DAY 4.140% 03/17/2023	MATU	(2,282,730,224.14)	262,513.98	-	-
3/17/2023	ONE DAY 4.010% 03/20/2023	BUY	2,282,992,738.12	-	-	-
3/20/2023	ONE DAY 4.010% 03/20/2023	MATU	(2,282,992,738.12)	762,900.07	-	-
3/20/2023	ONE DAY 4.260% 03/21/2023	BUY	2,283,755,638.19	-	-	-
	ONE DAY 4.260% 03/21/2023	MATU	(2,283,755,638.19)	270,244.42	-	-
	ONE DAY 4.270% 03/22/2023	BUY	2,284,025,882.61		-	-
	ONE DAY 4.270% 03/22/2023	MATU	(2,284,025,882.61)	270,910.85	-	-
	ONE DAY 3.990% 03/23/2023	BUY	2,284,296,793.46	-	-	
	ONE DAY 3.990% 03/23/2023	MATU	(2,284,296,793.46)	253,176.23	-	-
	ONE DAY 4.060% 03/24/2023	BUY	2,284,549,969.69	-	-	-
	ONE DAY 4.060% 03/24/2023	MATU	(2,284,549,969.69)	257,646.47		
	ONE DAY 4.210% 03/27/2023	BUY	2,284,807,616.16	237,040.47		
		MATU			-	
	ONE DAY 4.210% 03/27/2023	BUY	(2,284,807,616.16)	801,586.67		-
	ONE DAY 4.230% 03/28/2023	-	2,285,609,202.83			
	ONE DAY 4.230% 03/28/2023	MATU	(2,285,609,202.83)	268,559.08	-	-
	ONE DAY 4.150% 03/29/2023	BUY	2,285,877,761.91	-	-	-
	ONE DAY 4.150% 03/29/2023	MATU	(2,285,877,761.91)	263,510.91	-	-
	ONE DAY 4.180% 03/30/2023	BUY	2,286,141,272.82	-	-	-
	ONE DAY 4.180% 03/30/2023	MATU	(2,286,141,272.82)	265,446.40	-	-
	ONE DAY 4.280% 03/31/2023	BUY	2,286,406,719.22	-	-	-
	ONE DAY 4.280% 03/31/2023	MATU	(2,286,406,719.22)	271,828.35	-	-
3/31/2023	ONE DAY 4.690% 04/03/2023	BUY	2,286,678,547.57	-	-	-
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Harbor MaintenanceTrust Fund Investment - Market Valuation 96X8863 FY 2023 March 31, 2023 Period Name: 2023-06

91279904/4 MK BILL 04/20/2023 10/20/22 97.8211 823.133.4724 (17.935.617.41) - 805.597.855.06 15.964.670.44 821.162.255.50 - 99.3067 25.746607 82.104.821.75 9127994/4 MK BILL 06152023 12/922 97.6821 843.591.23.89 (19.552.182.47) 823.686.898.152 9.6571.442.02 835.676.870.72 - 99.00276 853.940.01.43 (202.888.99.92) 912799479 MK BILL 09172023 13/92.3 97.4966 745.569.29.007 (17.545.936.66) - 728.023.344.02 6.169.99.71 774.193.34.37 - 99.0226 853.976.870.72 99.07467 82.104.99.74 (12.22.67.27) 99.0344.72 11.89.34.73 - 99.0226 853.976.870.72 - 99.0226 853.976.870.72 - 99.0276 99.174.04 12.12.22.47 (19.49.22.27) - 648.772.113.03.355 - 99.0276.873.85 99.174.04 12.12.22.87 - 648.772.113.03.26 650.33.355 - 99.037.472.156 99.0470.02.24 12.110.22.87 99.078.02.24 99.078.02.24 99.078.02.24 99.078.02.24 99.078.02.24 99.078.02.24 99.078.02.24	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
12796X3 MK BILL 06/15/2023 12/8/22 97.6801 843.598.12.390 19.552.182.471 823.986.941.52 11.689.992.0 835.676.70.72 - 99.0226 835.294.001.43 (32.880.29) 912709/129 MK BILL 00/7/2/2023 11/2/32 97.6466 745.569.280.70 (17.545.93.668) - 728.023.344.02 6.169.999.71 734.193.343.75 - 98.4726 734.191.127.46 (12.216.27) 912709/146 MK BILL 00/7/2/023 3/9/23 97.4593 966.523.905.71 (77.49.926.27) - 646,772.111.30 2.060.902.25 650.833.013.51 - 99.0543.062.83 694.927.68 912828166 MK NDTE 2.750% 02/15/2024 2/28/33 97.7583 992.225.67 (13.223.385.06) - 558.598.671.69 3.992.803.86 562.591.473.37 4.093.927.87 89.8125 61.998.865.15 (17.54.042.29) 17.580.02 11.022.47 60.6687.025.12 2.048.175.03 11.758.102.75 128.228.206.76 11.223.238.506.01 - 558.598.671.69 3.992.803.86 562.591.473.37 4.093.927.85 61.998.865.16 69.622.51 67.475.555.02 2.048.175.01 12.44.26.206.72.5 61.998.865.16 69.62.25	912796V48	MK BILL 04/20/2023	10/20/22	97.8211	823,133,472.47	(17,935,617.41)	-	805,197,855.06	15,964,670.44	821,162,525.50	-	99.74667	821,048,203.75	(114,321.75)
912798Y29 MK BILL 0727/2023 1/26/23 97.6466 745,569,280.70 (17,545,936.68) 728,023,344.02 6,169,999.71 734,193,343.73 98.47266 734,181,127.46 (12,216.27) 912796YH6 MK BILL 08024/2023 22223 97.5253 926,235,7117 (22,216.27) 646,772,11.30 2.060,002.25 650,833.013.55 97.99333 661,794,753.99 901,740.44 912828060 MK NDTE 2.750% 02/15/2024 228/23 97.7969 612,390.734.45 (13,504,731.81) 599.476,002.64 1,211.022.87 600,687,025.51 2,044,913.50 902,824,102.65 551,993.865 15 607,610.22 912828073 MK NOTE 2.250% 12/31/2023 1/21/522 97.685 392,733,181.31 (8,776,132.02) 388,956.047.95 392.802.65 386,52.9147.75 4.039.227.87 59.82.812 600,487,025.51 2,044,913.50 99.674,002.85 1,210.22.87 600,687,025.51 2,044,913.50 99.674,002.85 1,210.22.87 600,87,025.51 2,044,913.80 91.856,914.85 1,616.92.91 406,702.51 2,048,913.50 98.212.65 651.993.865.15 (97.610.22) 91.856,261.757 41.91.92.92 91.856.91.850.91 1,244.92.50 91.244	912796W47	MK BILL 05/18/2023	11/17/22	97.7553	578,893,105.78	(12,994,222.51)	-	565,898,883.27	9,567,174.82	575,466,058.09	-	99.39067	575,365,719.05	(100,339.04)
912796YH6 MK BILL 09/07/2023 3/9/23 97.494 665.821,393.57 (17,049,282.27) 648.772,111.30 2.060,902.25 650.833.013.55 - 97.893.33 651,794,753.99 961,740.44 912796YH6 MK BILL 09/07/2023 2/23/23 97.5253 962,635,711.74 (22.921,499.56) - 903,314,212.16 4,533.922.99 907,848,135.15 - 97.898.33 651,794,753.99 964,927.68 912828B66 MK NOTE 2.750% 02/15/2024 22.28/23 97.7999 612,890/734.46 (13,501.65 7 600,867.02.551 2.04.913.50 98.28125 650,193.86.15 (1507.610.22) 912828U57 MK NOTE 2.250% (1475.022 17.147.202 97.6956 392,733.181.31 (6,776,132.02) 383,560,499.29 1,562,683.56 385.520,732.85 2,169.619.04 94.150.55 747.589.99.99 (40,802.87.27) 9128282U7 MK NOTE 0.250% (1/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 61/15/2023 <td>912796X53</td> <td>MK BILL 06/15/2023</td> <td>12/8/22</td> <td>97.6821</td> <td>843,539,123.99</td> <td>(19,552,182.47)</td> <td>-</td> <td>823,986,941.52</td> <td>11,689,929.20</td> <td>835,676,870.72</td> <td>-</td> <td>99.02256</td> <td>835,294,001.43</td> <td>(382,869.29)</td>	912796X53	MK BILL 06/15/2023	12/8/22	97.6821	843,539,123.99	(19,552,182.47)	-	823,986,941.52	11,689,929.20	835,676,870.72	-	99.02256	835,294,001.43	(382,869.29)
912796Z44 MK BILL 08/24/2023 2/23/23 97.5253 926/285,711.74 (22.927,499.58) 903,314,212.16 4,533,922.99 907,848,135.15 98.08983 908,543,062.83 609,497.68 912282866 MK NOTE 2,275% 02/15/2024 2/28/23 97.7969 612,900,734.45 (13,604,731.81) 599,476,002.64 1,211,022.87 600,687,022.51 2,048,135.15 98.28125 602,445,120.06 1/758,102.57 91282807 MK NOTE 2,258% 1/230/2023 1/31/23 97.7656 392,733,181.31 (8.775,132.02) 333,958,049.29 1,562,683.56 385,520,732.85 2,169,61,73.66 99.84375 475,780,099.99 4046,028.72 912828247 MK NOTE 0,250% 04/15/2023 61/5/22 97.281 576,756,570.37 (15,73,494.26) 563,021,626.11 12,440.26.91 575,330,77.52 (2,144,92.50) 97.33125 474,415,567.85 (10,226,677,513,30,77.52 (2,144,92.50) 573,330,77.52 (2,144,92.50) 573,330,77.52 (2,144,92.50) 573,330,77.52 (2,144,92.50) 573,330,77.52 (2,144,92.50) 573,330,77.52 (2,144,92.50) 573,330,77.52 (2,144,92.50) 573,330,77.52 (2,144,92.50) 573,330,77.52 (2,144,92.50)	912796Y29	MK BILL 07/27/2023	1/26/23	97.6466	745,569,280.70	(17,545,936.68)	-	728,023,344.02	6,169,999.71	734,193,343.73	-	98.47256	734,181,127.46	(12,216.27)
912828866 MK NOTE 2.750% 02/15/2024 2/28/23 97.7969 612,980,734.45 (13,504,731.81) 599,476,002.64 1.211,022.87 600,687,025.51 2.048,913.50 98.28125 602,445,128.08 1,758,102.57 912828U57 MK NOTE 2.25% (13/202) 1215/22 97.6675 571,822,056.75 (13,223,385.06) 558,586,671.69 3.992,803.68 562,591,745.37 4.093,277.57 98.28125 661,993,865.15 (697,6102.27) 912828/23 MK NOTE 2.25% (13/22.335.06) 0.8775,132.02) -338,986,049.29 1.552,683,661.983,865.15 2.048,913.50 98.28125 661,993,865.15 (697,6102.27) 918,8128 98.8125 661,993,865.15 (97,6102.27) 918,8128 94.755,813.02 -2.388,984.929 1.552,835.69,049.29 1.552,835.60 421,347.50 99.06250 673,330,727.52 (21,44,925.91) 574,752,613.02 474,525,873.60 99.3375 475,878.85 (10,320.67) (21,44,925.92) 467,271,232.63 77,228,235.92 474,515,753.02 99.06250 673,330,727.52 (21,44,925.92) 91.2520 673,472,563.02 421,347.50 99.06250 673,575,653.02 421,347.50 99.06250 573,475,854.81 (10,320.67) 467,271,232.63 </td <td>912796YH6</td> <td>MK BILL 09/07/2023</td> <td>3/9/23</td> <td>97.4394</td> <td>665,821,393.57</td> <td>(17,049,282.27)</td> <td>-</td> <td>648,772,111.30</td> <td>2,060,902.25</td> <td>650,833,013.55</td> <td>-</td> <td>97.89333</td> <td>651,794,753.99</td> <td>961,740.44</td>	912796YH6	MK BILL 09/07/2023	3/9/23	97.4394	665,821,393.57	(17,049,282.27)	-	648,772,111.30	2,060,902.25	650,833,013.55	-	97.89333	651,794,753.99	961,740.44
912828U57 MK NOTE 2.125% 11/30/2023 12/15/22 97.875 571.822.056.75 (13.223.385.06) 558.598.671.69 3.992.803.88 562.591.475.37 4.039.278.75 98.28125 561.993.865.15 (697.610.22) 912828/23 MK NOTE 2.250% 12/31/2023 1/31/23 97.7656 392.733.181.31 (6.775.132.02) 383.956.049.29 1/562.683.56 385.520.732.85 2.166.919.04 98.18750 385.614.892.40 94.159.55 912828217 MK NOTE 0.250% 60/15/2023 51/222 98.2656 476.533.683.87 (8.264.881.08) - 468.268.02.79 7.928.325.92 476.177.182.71 546.573.66 99.84375 475.789.099.99 (408.028.72) 9128282U7 MK NOTE 0.125% 10/15/2023 61/15/22 97.2813 578.756.570.37 (11.734.944.26) - 563.021.62.611 12.44.025.91 574.475.651.02 474.415.587.85 (110.329.67) 191282CU3 MK NOTE 0.125% 06/31/2023 81/15/22 96.0625 486.42.184.92 (11.17.187.244.44) - 538.360.050.55 10.316.597.93 548.676.648.48 58.498.53 98.12500 545.130.783.21 (3.545.662.7) 0.00 91282/2CU3 MK NOTE 0.125% 08/31/2023 8/15	912796Z44	MK BILL 08/24/2023	2/23/23	97.5253	926,235,711.74	(22,921,499.58)	-	903,314,212.16	4,533,922.99	907,848,135.15	-	98.08983	908,543,062.83	694,927.68
912828V23 MK NOTE 2.250% 12/31/2023 1/31/23 97.7656 392,733,181.31 (8,775,132.02) 383,958,049.29 1,562,683.56 385,520,732.85 2,196,919.04 98.18750 385,614,892.40 94,159.55 9128282H6 MK NOTE 0.250% 04/15/2023 5/2/22 98.2656 476,533,683.87 (8,264.881.06) - 468,268,002.79 7,328,325.92 476,197,182.17 546,573.66 99.08250 577,589,099.99 (400,028.72) 9128282H6 MK NOTE 0.250% 04/15/2023 6/15/2023 11/13/0/22 96.0825 486,424,184.92 (19,152,952.29) - 467,271,232.63 7,254,684.89 474,559.01 474,415,587.85 (110,329.67) 91282CCU3 MK NOTE 0.125% 08/31/2023 81/15/22 96.0863 555,547.294.99 (17,187,244.44) - 533,800,050.55 10.316,597.93 548,676,648.48 58,498.53 98.12500 545,130,783.21 (3.545,665.27) ONE DAY 0.60% 04/03/2023 39/31/23 100.0000 2,286,678,547.57 - 2,286,678,547.57 - 2,286,678,547.57 - 2,286,678,547.57 - 2,286,678,547.57 - 2,286,678,547.57 - 2,286,678,547.57 - 10.00000	912828B66	MK NOTE 2.750% 02/15/2024	2/28/23	97.7969	612,980,734.45	(13,504,731.81)	-	599,476,002.64	1,211,022.87	600,687,025.51	2,048,913.50	98.28125	602,445,128.08	1,758,102.57
9128282H6 MK NOTE 0.250% 04/15/2023 5/2/2 98.2656 476,533,683.87 (8.264,881.08) - 468,268,802.79 7.928,325.92 476,197,128.71 546,573.66 99.84375 475,789,099.99 (408,028,072) 912828ZU7 MK NOTE 0.250% 06/15/2023 6/15/22 97.2813 578,75,670.37 (15,734,944.26) - 563,021,626.11 12,454,026.91 575,475,653.02 421,347.50 99.06250 573,330,727.52 (2,144,925.50) 91282CLP6 MK NOTE 0.125% 10/15/2023 11/30/22 96.0625 486,424,184.92 (19,152,952.29) - 467,271,232.63 7,254,848.89 474,525,917.52 278,958.92 97.53125 474,415,587.85 (10,543,986.7) (13,645,985.7) - 2,286,678,547.57 - 2,286,678,547.57 - 100.0000 2,286,678,547.57 - 2,286,678,547.57 - 100.0000 2,286,678,547.57 0.00 0NE DAY 03/31/2023 0NE DAY 4.690% 04/03/2023 3/31/23 100.0000 2,286,678,547.57 - 2,286,678,547.57 - 100.0000 2,286,678,547.57 - 0.00 0NE DAY 03/31/2023 0NE DAY 4.690% 04/03/2023 3/31/23 100.0000	912828U57	MK NOTE 2.125% 11/30/2023	12/15/22	97.6875	571,822,056.75	(13,223,385.06)	-	558,598,671.69	3,992,803.68	562,591,475.37	4,039,278.75	98.28125	561,993,865.15	(597,610.22)
912828ZU7 MK NOTE 0.250% 06/15/2023 6/15/22 97.2813 578,756,570.37 (15,734,944.26) 563,021,826.11 12,454,026.91 575,475,653.02 421,347.50 99.06250 573,330,727.52 (2,144,925.50) 91282CAP6 MK NOTE 0.125% 10/15/2023 11/30/22 96.0625 486,424,184.92 (19,152,952.29) 467,271,232.63 7,254,684.89 474,525,917.52 278,956.92 97,53125 474,415,587.85 (110,328.67) 91282CCU3 MK NOTE 0.125% 08/31/2023 8/15/22 96.9063 555,547,294.99 (17,187,244.44) 538,360,050.55 10,316,597.93 548,676,648.48 584,986.53 98.12500 545,130,783.21 (3,548,662.7) ONE DAY 0.3/31/2023 ONE DAY 4.690% 04/03/2023 3/31/23 100.0000 2,286,678,547.57 - 2,286,678,547.57 - 2,286,678,547.57 - 0.00	912828V23	MK NOTE 2.250% 12/31/2023	1/31/23	97.7656	392,733,181.31	(8,775,132.02)	-	383,958,049.29	1,562,683.56	385,520,732.85	2,196,919.04	98.18750	385,614,892.40	94,159.55
91282CAP6 MK NOTE 0.125% 10/15/2023 11/30/22 96.0625 486.424,184.92 (19,152,952.29) 467,271,232.63 7,254,684.89 474,525,917.52 278,958.92 97.53125 474,415,587.85 (110,329.67) 91282CCU3 MK NOTE 0.125% 08/31/2023 8/15/22 96.9063 555,547,294.99 (17,187,244.44) 538,360,050.55 10,316,597.93 548,676,648.48 58,498.53 98.12500 545,130,783.21 (3,545,865.27) ONE DAY 03/31/2023 0NE DAY 04/03/2023 3/31/23 100.0000 2,286,678,547.57 - 2,286,678,547.57 - 100.0000 2,286,678,547.57 0.00 Image: Comparison of the com	912828ZH6	MK NOTE 0.250% 04/15/2023	5/2/22	98.2656	476,533,683.87	(8,264,881.08)	-	468,268,802.79	7,928,325.92	476,197,128.71	546,573.66	99.84375	475,789,099.99	(408,028.72)
91282CCU3 MK NOTE 0.125% 08/31/2023 8/15/22 96.9063 555,547,294.99 (17,187,244.44) - 538,360,050.55 10,316,597.93 548,676,648.48 568,985.53 98.12500 545,130,783.21 (3,545,865,27) ONE DAY 03/31/2023 3/31/23 100.0000 2,286,678,547.57 - 2,286,678,547.57 - 100.0000 2,286,678,547.57 0.00 Image: Constraint of the state o	912828ZU7	MK NOTE 0.250% 06/15/2023	6/15/22	97.2813	578,756,570.37	(15,734,944.26)	-	563,021,626.11	12,454,026.91	575,475,653.02	421,347.50	99.06250	573,330,727.52	(2,144,925.50)
ONE DAY 03/31/2023 ONE DAY 4.690% 04/03/2023 ONE DAY 4.690	91282CAP6	MK NOTE 0.125% 10/15/2023	11/30/22	96.0625	486,424,184.92	(19,152,952.29)	-	467,271,232.63	7,254,684.89	474,525,917.52	278,958.92	97.53125	474,415,587.85	(110,329.67)
Image: state of the state	91282CCU3	MK NOTE 0.125% 08/31/2023	8/15/22	96.9063	555,547,294.99	(17,187,244.44)	-	538,360,050.55	10,316,597.93	548,676,648.48	58,498.53	98.12500	545,130,783.21	(3,545,865.27)
	ONE DAY 03/31/2023	ONE DAY 4.690% 04/03/2023	3/31/23	100.0000	2,286,678,547.57	-	-	2,286,678,547.57	-	2,286,678,547.57	-	100.00000	2,286,678,547.57	0.00
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TOTALS 10,544,668,342.48 (203,842,011.88) 0.00 10,340,826,330.60 94,706,745.17 10,435,533,075.77 9,590,489.90 10,431,625,500.28 (3,907,575.49)					-									
TOTALS 10,544,668,342.48 (203,842,011.88) 0.00 10,340,826,330.60 94,706,745.17 10,435,533,075.77 9,590,489.90 10,431,625,500.28 (3,907,575.49)					-									
				TOTALS	10,544,668,342.48	(203,842,011.88)	0.00	10,340,826,330.60	94,706,745.17	10,435,533,075.77	9,590,489.90		10,431,625,500.28	(3,907,575.49)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	10,544,668,342.48	(203,842,011.88)	0.00	10,340,826,330.60	94,706,745.17	10,435,533,075.77	9,590,489.90
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

Harbor MaintenanceTrust Fund Investment Related - Trial Balance - Unaudited 96X8863 FY 2023 March 1, 2023 through March 31, 2023 Period Name: 2023-06

InitialInitialInitialInitialInitial101000-FUND BALANCE WITH TREASURY-150.997.09.923.650.05.10101000-NITEREST RECEIVABLE - INVESTMENTS-6.027.38.73.700.01.10101000-NITEREST RECEIVABLE - INVESTMENTS IN U.S TREASURY SECURITES ISSUED BY THE BUREAU OF THE-10.778.00.43166.64.97.01.10110100-DISCOLINT ON U.S. TREASURY SECURITES ISSUED BY THE BUREAU OF THE FISCA197.758.06.4-110100-DISCOLINT ON U.S. TREASURY SECURITES ISSUED BY THE BUREAU OF THE FISCA<	122,301,994.4(9,590,489.9(10,544,668,342.42 -203,842,011.84 94,706,745.1
134200 · INTEREST RECENDANCE - INVESTMENTS · 6.020,388.7 · 7.500,315 161000 · INVESTMENTS NU S TRASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL · 1.037,000,03.5 1.66,04,07.2 161100 · DSCOUNT ON LS. TRASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL · 1.037,706,08.6.4 -6,045,205.7 161300 · DSCOUNT ON LS. TRASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL · 7.224,123.6 1.256,221.7 161300 · CUMULATIVE RESULTS OF OPERATIONS · 9.478,257,77.84 0.00 Salocal · CUMULATIVE RESULTS OF OPERATIONS · 9.478,257,77.84 0.00 Salocal · CUMULATIVE RESULTS OF OPERATIONS DN 88,402,403.1 156,52,621.27 Salocal · TMASSGR70100 CUSTOM DUTES ON INVESTMENTS DN 6,931,349.5 124,835.667.4 TMASSGR70200 CUSTOM DUTES ON INSESTMENTS DN 6,931,349.5 124,435.667.4 TMASSGR70300 CUSTOM DUTES ON INSESTMENTS DN 6,931,349.5 124,435.0	9,590,489.90 10,544,668,342.44 -203,842,011.88 94,706,745.17
16100 - INVESTMENTS IN US TREASURY SECURITES ISSUED BY THE BUREAU OF THE FISCAL SERVICE - 10.378,00.05.34 116,664,307.32 16100 - DISCOUNT ON US. TREASURY SECURITES ISSUED BY THE BUREAU OF THE FISCAL SERVICE - 1.97,796,806.41 - 6,604,307.32 161300 - DISCOUNT ON US. TREASURY SECURITES ISSUED BY THE BUREAU OF THE FISCAL SUBJOINT - 1.97,796,806.41 - 6,604,307.32 31000 - CUMULATIVE RESULTS OF OPERATIONS - - 9,478,257,778.42 0.00 Subtoral - CUMULATIVE RESULTS OF OPERATIONS - - 9,478,257,778.42 0.00 Subtoral - CUMULATIVE RESULTS OF OPERATIONS - - 9,478,257,778.42 0.00 Subtoral - CUMULATIVE RESULTS OF OPERATIONS DN 8,821,023.13 1150,946,749.34 174MAS997000 CUSTOM DUTES ON NORESTICS DN 6,90,531,21.44 12,185,566.74 174MAS997000 CUSTOM DUTES ON POREIGN TRADE DN 6,90,31,44.93 12,185,666.74 174MAS997000 CUSTOM DUTES ON POREIGN TRADE DN <	10,544,668,342.48 -203,842,011.88 94,706,745.17
Index Index <th< td=""><td>-203,842,011.8 94,706,745.1</td></th<>	-203,842,011.8 94,706,745.1
Image: bit is the second sec	94,706,745.1
Inscription Inscription Inscription Inscription 331000 C UMULATVE RESULTS OF OPERATIONS 0.0 9,478,277,784.0 0.00 Subtotal Image: Subtotal inscription Image: Subtotal inscription 198,221,022.3 199,946,749.3 0.00 Subtotal Image: Subtotal inscription Image: Subtotal inscription 0.00 88,402.40.3 195,224.02.6 0.00 199,349.40.3 195,224.02.6 0.00 199,349.44.5 195,224.02.6 0.00 199,349.44.5 195,224.02.6 0.00 199,349.44.5 195,224.02.6 124,439.01 124,43	.,.,.
bibitotal fmm 998,221,022.31 150,946,748,34 411400 TFMA5311000 INTREST ON INVESTMENTS DN 88,402,400.34 136,204,20.6 TFMA59970100 CUSTOM DUTIES ON IMPORTS DN 66,913,442.55 122,485,665.74 TFMA59970200 CUSTOM DUTIES ON DAMESTICS DN 66,913,445.59 224,433.01 TFMA59970200 CUSTOM DUTIES ON PARSENGERS DN 67,943,741.41 434.81.14 TFMA59970400 CUSTOM DUTIES ON PAREIGN TRADE DN 70,280,707.72 1387,077.51 subtotal CUSTOM DUTIES ON PAREIGN TRADE DN 4301,000.000.00 0.000,000.00 subtotal TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 4301,000.000.00 0.000,000.00 subtotal TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 9,432,201,442 0.000 subtotal TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 9,432,201,442 0.000 subtotal CUSTOM DUTIES ON INVESTMENTS DN 8,402,400.34 1.9,62,642,66 TFMAS9970100 CUSTOM DUTIES ON INVESTMENTS DN 4,943,420.0	
411400 NTEREST ON INVESTMENTS DN 8.802.40.03 11.922.02.65 TMAS997000 CUSTOM DUTIES ON INPORTS DN 670.551.212.6 12.805.666.74 TMAS997000 CUSTOM DUTIES ON INPORTS DN 670.551.212.6 12.805.667.74 TMAS9970300 CUSTOM DUTIES ON DOMESTICS DN 670.551.212.6 12.805.667.74 TMAS9970300 CUSTOM DUTIES ON PASSENGERS DN 67.937.41 34.811.14 Subtoal TMAS97040 CUSTOM DUTIES ON PASSENGERS DN 67.953.921.42 141.930.986.46 412000 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 4.018.0000 -10.000.000.00 Subtoal TANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 9.95.942.144.22 0.00 Subtoal TMAS5110010 INTEREST ON INVESTMENTS DN 9.43.800.143.2 0.00 Subtoal TEMAS970100 CUSTOM DUTIES ON INVESTMENTS DN 8.84.02.40.03 1-9.62.02.02.6 Subtoal TEMAS970100 INTEREST ON INVESTMENTS DN 8.84.02.40.03 1-9.62.02.02.6 TMAS970100 U	-9,478,257,778.42
TRMAS9970100 CUSTOM DUTIES ON IMPORTS DN 670,551,212.6 121,065,667.4 TRMAS9970200 CUSTOM DUTIES ON DOMESTICS DN 69,13,449.5 224,439.01 TRMAS9970200 CUSTOM DUTIES ON POREIGN TRADE DN 67,943,74.1 43,431.14 TRMAS9970400 USTOM DUTIES ON POREIGN TRADE DN 70,280,707.8 214,132,306,467.4 Subtoal TRMAS970400 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 4,81.14.00 1.00,00,000.00 Subtoal TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 4,81.80.14.32 0.00 Subtoal TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 9,43.20.41.43 0.00 Subtoal TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 9,43.20.41.43 0.00 Subtoal TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 8,402.403.3 1.10,000,000.00 0.00 Subtoal TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 8,402.403.3 0.00 0.00,000.00 0.00,000.00 0.00,000.00 0.00,000.00 0.00,000.00 0.00,000.00 0.00,000.00 0.00,000.	1,089,167,781.65
THMA5970200 USTOM DUTIES ON DOMESTICS DN 69.91.449.05 274.439.01 THMA5970300 CUSTOM DUTIES ON POREIGN TRADE DN 6.794.374.14 34.811.14 THMA5970300 CUSTOM DUTIES ON POREIGN TRADE DN 7.94.374.14 34.811.14 Subtoral T RASPERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 905.942.144.22 141.930.000.000.00 Subtoral TAMA576100 TOTAL ACTUAL RESOURCES - COLLECTED DN 4.018.000.00 -10.000.000.00 Subtoral TOTAL ACTUAL RESOURCES - COLLECTED DN 9.9433.200.144.23 -0.000 Subtoral TEREST ON INVESTMENTS DN 8.84.02.00.34 -1.000.000.000 Subtoral TEREST ON INVESTMENTS DN 8.84.02.00.34 -1.24.00.000 Subtoral TEREST ON INVESTMENTS DN 8.84.02.00.34 -1.24.00.000.000.000 TEMAS970100 USTOM DUTIES ON INPORTS DN 8.84.02.00.34 -1.24.00.000.000.000 TEMAS970100 USTOM DUTIES ON DOMESTICS ON SUMAY DEV. CORP. DN 6.9.913.4495 0.4.21.24.05.66.67.4 TEMAS970100 USTOM DUTIES ON DOMES	108,024,442.40
THMA5997030 CUSTOM DUTIES ON PASSENGERS DN 6,79,4,74.11 34,811.41 THMA5997040 CUSTOM DUTIES ON FOREIGN TRADE DN 70,20,077,72 11,97,75,1 Subtoral TMA5997040 CUSTOM DUTIES ON FOREIGN TRADE DN 70,20,077,82 11,92,90,85,44 41200 TFMA5761800 TRMSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 8,018,000,00 -10,000,000,00 Subtoral TOTAL ACTUAL RESOURCES - COLLECTED DN 9,433,20,144.22 0.00 0.00 Subtoral TOTAL ACTUAL RESOURCES - COLLECTED DN 9,433,20,144.22 0.000 0.00 0.00,000,000	792,356,879.20
TRMAS9970400 CUSTOM DUTIES ON FOREIGN TRADE DN 70,280,707.30 1187,075.51 Subtoral FMAS9970400 CUSTOM DUTIES ON FOREIGN TRADE ODN 70,280,707.30 1187,075.51 Subtoral FMAS9970400 TANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. ODN 450150,0000 0.100,000,000.00 Subtoral FAMAS91004 TOTAL ACTUAL RESOURCES - COLLECTED ODN 9,433,201,442 0.000 0.000 Subtoral TFMAS71000 INTEREST ON INVESTMENTS ODN 9,433,201,442 0.000 <	70,187,888.51
Saketoral Image: Constraint of the state of	6,829,185.28
412900 TFMA57651800 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 4.018,0000 -1,000,000,000 Subtoral - TOTAL ACTUAL RESOURCES - COLLECTED DN 4.018,0000 -1,000,000,000 Subtoral - TOTAL ACTUAL RESOURCES - COLLECTED DN 9,433,201,44.23 0,000 Subtoral - TOTAL ACTUAL RESOURCES - COLLECTED DN 9,433,201,44.23 0,000 Subtoral - 174,A5310010 INTEREST ON INVESTMENTS DN 9,433,203,44.23 0,000 TFMA57651800 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 8,010,000 10,000,000,000 TFMA5970700 CUSTOM DUTIES ON INVESTMENTS DN 4,031,001 10,000,000,000 TFMA5970700 CUSTOM DUTIES ON POMESTICS DN 6,793,31,413 -27,4433 01,114 TFMA5970300 CUSTOM DUTIES ON PORIEIGN TRADE DN 6,794,37,14 -34,811,14 TFMA5970300 CUSTOM DUTIES ON PORIEIGN TRADE DN -7,032,07,712 -27,4433 01,15 X000000000000000000000000000000000000	70,467,785.29
Subtoal 1 6.018,0000 1.000,000,000 420100 - TOTAL ACTUAL RESOURCES - COLLECTED DN 9.013,280,144.2 0.00 Subtoal - TOTAL ACTUAL RESOURCES - COLLECTED DN 9.013,280,144.2 0.00 Subtoal - 9.013,280,144.2 0.00 9.013,280,144.2 0.00 Subtoal - 9.013,280,144.2 0.00 9.013,280,144.2 0.00 TMASST000 INTEREST ON INVESTMENTS DN 8.8,42,400.3 9.15,62,042.6 0.00 0.00,000.00	1,047,866,180.68
420100 TOTAL ACTUAL RESOURCES - COLLECTED DN 9,433,280,144.32 0.00 Subtoral	-18,018,000.00
Subtotal Interest ON INVESTMENTS ON 9433,280,144.32 0.00 459400 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN -88,402,400.34 -1.9,62,204.26 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN -88,402,400.34 -1.9,62,204.26 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN -88,402,400.34 -1.9,62,204.26 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN -87,053,112.46 -1.2,805,666.74 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN -67,053,12.46 -1.2,805,666.74 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN -67,053,12.46 -27,4439.01 TRANSFERS TO ST. DAWRES ON DOMESTICS DN -6,79,33,403.54 -38,407,514.34 TRANSFERS TO ST. DAWRES ON FOREIGN TRADE DN -70,280,707.87 -38,601.443.24 -0.00 Subtotal Current Stratus EF OR DBLIGATION UPON COLLECTION XX -9,313,405.442 -0.00 Subtotal Subtotal Current Stratus EF OR DBLIGATION UPON COLLECTION XX -9,313,405.442 -0.00 Subtotal Subtotal Current Stratus EF OR DBLIGATION UPON COLLECTION <td< td=""><td>-18,018,000.00</td></td<>	-18,018,000.00
439400 TFMA531100:0 INTEREST ON INVESTMENTS DN -88,402,400.34 -19,622,042.66 TFMA57651800 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 6,018,000.00 10,000,000.00 TFMA57651800 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 6,018,000.00 10,000,000.00 TFMA570100 CUSTOM DUTES ON INPORTS DN -6,794,374.4 -12,1280,566.74 TFMA5970200 CUSTOM DUTES ON INPORTS DN -6,794,374.4 -3,811.14 TFMA5970300 CUSTOM DUTES ON POREIGN TRADE DN -7,243,74.14 -3,811.14 TFMA5970400 USTOM DUTES ON POREIGN TRADE DN -7,243,74.14 -3,811.14 TFMA5970400 USTOM DUTES ON POREIGN TRADE DN -7,243,74.14 -3,817.07.75.1 Subtotal Soltonal TMA5797040 USTOM DUTES ON POREIGN TRADE DN -7,243,74.14 -3,81,747.54 Subtotal TMA5751000 INTERST ON INVESTMENTS - 113,924,936.46 -33,84,47,54.94 Subtotal TMA57651800 TRASFERS TO ST. LAWRENCE SEAWAY DEV. CORP. - 8,018,000.00 1	9,433,280,144.32
THMA57651800 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. DN 8.01,00,000 1.000,000,000 THA63970100 CUSTOM DUTIES ON IMPORTS DN 4.67,05,112,46 4.21,24,65,66,74 THMA5970200 CUSTOM DUTIES ON DOMESTICS DN 4.67,05,112,45 4.21,24,65,66,74 THMA5970200 CUSTOM DUTIES ON DOMESTICS DN 4.67,93,71,43 4.21,24,85,66,74 THMA5970300 CUSTOM DUTIES ON POMESTICS DN 4.67,93,71,43 4.34,811,44 THMA5970300 CUSTOM DUTIES ON POREIGIN TRADE DN 4.67,93,71,43 4.34,811,44 TMA507040 USTOM DUTIES ON POREIGIN TRADE DN 4.76,280,70,77 4.34,811,49 Subtoal RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION XX 9.433,280,144.32 0.00 Subtoal INTEREST ON INVESTMENTS G -0.01 3.31,024,825,435,439,434 3.64,47,549,434 3.64,47,549,434 3.64,47,549,434 3.64,47,549,434,434,434,454,445,445,445,445,445,445	9,433,280,144.32
TeMA5970100 CUSTOM DUTIES ON IMPORTS DN 67:05:12:46 121:05:66:76 TFMA5970200 CUSTOM DUTIES ON DARSENGERS DN 66:91:34:95 -27:44:90:1 TFMA5970200 CUSTOM DUTIES ON PASSENGERS DN 6:79:51:22:46 -27:44:90:1 TFMA5970300 CUSTOM DUTIES ON PASSENGERS DN 6:79:33:24:42:85 -27:44:90:1 TFMA5970400 CUSTOM DUTIES ON PASSENGERS DN 6:79:33:24:42:85 -27:44:90:1 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-108,024,442.40
TFMA59970200 CUSTOM DUTIES ON DOMESTICS DN -69,913,495,00 -274,439,01 TFMA59970200 CUSTOM DUTIES ON PASENGERS DN -6,794,371,41 -34,811,14 TFMA59970400 CUSTOM DUTIES ON PORCING TRADE DN -6,794,371,42 -34,811,14 TFMA59970400 CUSTOM DUTIES ON PORCING TRADE DN -70,209,707,73 -131,077,55 Subtotal - -43,811,04 -0.00 Subtotal - - -10,311,204,285,4 -10,312,042,854,4 Subtotal -	18,018,000.00
TFMA5970300 CUSTOM DUTIES ON PASSENGERS DN 6,794,37.11 -3,431.14 TFMA5970400 CUSTOM DUTIES ON FOREIGN TRADE DN -70,280,707.78 -1,87,075.1 TXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-792,356,879.20
TFMAS9970400 CUSTOM DUTIES ON FOREIGN TRADE DN -7.0,280,707.78 -1.87,077.51 XXXXXXXXXXXX RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION XX -9.433,280,144.23 0.00 Subtoral Image: State of the sta	-70,187,888.51
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-6,829,185.28
Subtotal TMA531000 TMA5310000 TMA53100000 TMA531000000000000 TMA531000000000000000000000000000000000000	-70,467,785.29
531100 TFMA53110010 INTEREST ON INVESTMENTS -	-9,433,280,144.32
Subtotal	-10,463,128,325.00
576500 TFMA57651800 TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. 6.000 10,000,000.00 Subtotal 0.000,000,000,000 0.000,000,000,000 0.000,000,000,000 0.000,000,000,000,000 0.000,000,000,000,000,000,000 0.000,000,000,000,000,000,000,000,000,0	-167,344,043.37
Subtotal 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-167,344,043.37
	18,018,000.00
	18,018,000.00
599700 TFMA59970100 CUSTOM DUTIES ON IMPORTS	-792,356,879.20
TFMA59970200 CUSTOM DUTIES ON DOMESTICS	-70,187,888.51
TFMA59970300 CUSTOM DUTIES ON PASSENGERS6,794,374.1434,811.14	-6,829,185.28
TFMA59970400 CUSTOM DUTIES ON FOREIGN TRADE70,280,707.78 -187,077.51	
Subtotal	-70,467,785.29
Grand Total 0.00 0.00	-70,467,785.29 -939,841,738.28

Harbor Maintenance Trust Fund Investment Related - Balance Sheet - Unaudited 96X8863 FY 2023 March 31, 2023 Period Name: 2023-06

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	122,301,994.40
	INTEREST RECEIVABLE - INVESTMENTS	9,590,489.90
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	10,544,668,342.48
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-203,842,011.88
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	94,706,745.17
TOTAL		10,567,425,560.07
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-9,478,257,778.42
	NET INCOME	-1,089,167,781.65
TOTAL		-10,567,425,560.07

Harbor Maintenance Trust Fund Investment Related - Income Statement - Unaudited 96X8863 FY 2023 October 1, 2022 through March 31, 2023 Period Name: 2023-06

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-38,644,754.94	-167,344,043.37
	SUM USSGL				-38,644,754.94	-167,344,043.37
	599700	FINANCING SOURCES TRANSFERRED IN FROM	TFMA59970100	CUSTOM DUTIES ON IMPORTS	-121,805,666.74	-792,356,879.20
		CUSTODIAL STATEMENT COLLECTIONS	TFMA59970200	CUSTOM DUTIES ON DOMESTICS	-274,439.01	-70,187,888.51
			TFMA59970300	CUSTOM DUTIES ON PASSENGERS	-34,811.14	-6,829,185.28
			TFMA59970400	CUSTOM DUTIES ON FOREIGN TRADE	-187,077.51	-70,467,785.29
	SUM USSGL				-122,301,994.40	-939,841,738.28
TOTAL					-160,946,749.34	-1,107,185,781.65
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	10,000,000.00	18,018,000.00
	SUM USSGL				10,000,000.00	18,018,000.00
TOTAL					10,000,000.00	18,018,000.00
GRAND TOTAL					-150,946,749.34	-1,089,167,781.65

Harbor MaintenanceTrust Fund Monthly Transaction Activity 96X8863 FY 2023 March 2023 Period Name: 2023-06

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	DN	2023	2023-06	03/07/2023	10,000,000.00
TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	Subtotal				10,000,000.00
Total				1		10,000,000.00
TFMA59970100	CUSTOM DUTIES ON IMPORTS	DN	2023	2023-06	04/05/2023	-121,805,666.74
TFMA59970100	CUSTOM DUTIES ON IMPORTS	Subtotal		1		-121,805,666.74
Total				1		-121,805,666.74
TFMA59970200	CUSTOM DUTIES ON DOMESTICS	DN	2023	2023-06	04/05/2023	-274,439.01
TFMA59970200	CUSTOM DUTIES ON DOMESTICS	Subtotal		1		-274,439.01
Total			1	1		-274,439.01
TFMA59970300	CUSTOM DUTIES ON PASSENGERS	DN	2023	2023-06	04/05/2023	-34,811.14
TFMA59970300	CUSTOM DUTIES ON PASSENGERS	Subtotal		1		-34,811.14
Total				1		-34,811.14
TFMA59970400	CUSTOM DUTIES ON FOREIGN TRADE	DN	2023	2023-06	04/05/2023	-187,077.51
TFMA59970400	CUSTOM DUTIES ON FOREIGN TRADE	Subtotal	İ	1		-187,077.51
Total						-187,077.51
Grand Total						-112,301,994.40

Harbor Maintenance Trust Fund 96X8863 March 2023 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Harbor Maintenance Trust Fund and related Income Statement pertain to the aspects of the Harbor Maintenance 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 Harbor Maintenance 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 Harbor Maintenance 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 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.

(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.

Harbor Maintenance Trust Fund 96X8863 March 2023 Footnotes

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

Current Month		<u>Fiscal Year-to-Date</u>	
\$	19,622,042.06	\$	108,024,442.40

(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 Harbor Maintenance 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 agency agency determines 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.