

# **Harbor Maintenance**

# **Trust Fund**

# 96X8863

# **Investment Reporting**

# FY 2023

# March 31, 2023

# Period Name: 2023-06

# **Table of Contents**

Page(s)

Investment Summary & Allocation	2-3
Investment Transactions	4
Investment Market Valuation	5
Trial Balance(s)	6
Balance Sheet	7
Income Statement	8
Monthly Activity	9
Footnotes	10-11

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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Image: Constraint of the system of					-									
Image: Constraint of the system of														
-    -					-									
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.