

Hazardous Substance Superfund

Trust Fund 68X8145

Investment Reporting

FY 2024

June 30, 2024

Period Name: 2024-09

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Hazardous Substance SuperfundTrust Fund **Investment Summary** 68X81450 - Superfund Trust Fund FY 2024 June 30, 2024

Period Name: 2024-09

Summary of Investment Activity

Beginning Investment Balance 7,183,235,536.95

Investment Transaction Activity Per Actual Date Completed Total Purchases 49,690,633,710.95

Total Maturities (49,744,040,046.48) Total Sells

Total Investment Transactions (53,406,335.53)

Transactions that affect Buy/Sell

Investment Activity Total Initial Discount Total Initial Premium

Total Amortization Cost Total Income Earn One Day (10,886,114.11) Total Income on Market Based Investme

(10,886,114.11)

Monthly Receipts/Disbursement/Residual

Additions (208,931,448.76) 271,970,501.07 Subtractions Residual/ Activity in USSGL 1010 1,253,397.33

64,292,449.64

Total Transactions that affect Investment Balance 53,406,335.53

Ending Investment Balance 7,129,829,201.42

Security Balances

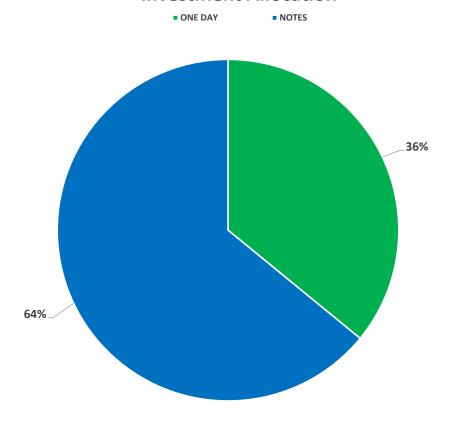
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	2,138,966,968.31	(88,900,814.62)	-	81,301,529.69	8,863,925.62	13,368,543.55	8/31/2024	3.42%	1.03%
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	92,919,268.16	(4,021,662.08)	-	3,677,137.20	385,059.47	580,745.43	8/31/2024	3.51%	0.05%
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	2,337,026,345.99	(93,115,893.47)	-	77,336,078.43	9,684,687.98	14,606,414.66	8/31/2024	5.40%	1.77%
ONE DAY 06/28/2024	ONE DAY	ONE DAY 5.370% 07/01/2024	7/1/24	5.370%	2,560,916,618.96	-	-	-	764,006.79	-		5.37%	1.93%
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		Total	<u> </u>		7,129,829,201.42	(186,038,370.17)	-	162,314,745.32	19,697,679.86	28,555,703.64		4.43%	4.77%

Weighted

Hazardous Substance SuperfundTrust Fund 68X81450 - Superfund Trust Fund FY 2024 June 30, 2024

Period Name: 2024-09

Investment Allocation



	Investment Allocation	on
Type	Amount Shar/Par	Percentage
ONE DAY	2,560,916,618.96	36%
NOTES	4,568,912,582.46	64%
Total	7,129,829,201.42	100%

Hazardous Substance SuperfundTrust Fund Investment Transactions 69x81450 - Superfund Trust Fund FY 2024 June 30, 2024 Period Name: 2024-09

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	49,690,633,710.95
Total Maturities	(49,744,040,046.48)
Total Sells	-
Total Income	10,886,114.11
Total Initial Discount	-
Total Initial Premium	_

6:72024 (ONE DAY 5.30% 60402024 MATU (2.614.322.964.49) 1.172.088.12 - 6.42024 (ONE DAY 5.370% 60402024 MATU (2.615.495.042.61) 390,144.68 - 6.42024 (ONE DAY 5.370% 60402024 MATU (2.615.495.042.61) 390,244.68 - 6.42024 (ONE DAY 5.370% 605052024 MATU (2.615.495.042.61) 390,022.51 - 6.62024 (ONE DAY 5.30% 605052024 MATU (2.615.885.167.29) 390,022.51 - 6.62024 (ONE DAY 5.370% 605052024 MATU (2.615.885.167.29) 390,022.51 - 6.62024 (ONE DAY 5.370% 605052024 MATU (2.615.885.167.29) 390,022.51 - 6.62024 (ONE DAY 5.370% 605052024 MATU (2.555.885.167.20) 381,022.60 - 6.62024 (ONE DAY 5.370% 605072024 MATU (2.555.872.004.34) 381,028.68 - 6.670204 (ONE DAY 5.370% 601702024 MATU (2.555.872.004.34) 381,028.68 - 6.670204 (ONE DAY 5.370% 601702024 MATU (2.555.885.167.003.34) 381,028.69 - 6.67102024 (ONE DAY 5.370% 601702024 MATU (2.555.885.03) 381,028.09 - 6.67102024 (ONE DAY 5.370% 601702024 MATU (2.650.307.915.07) 392,164.82 - 6.67102024 (ONE DAY 5.370% 601702024 MATU (2.650.307.915.07) 392,164.82 - 6.67102024 (ONE DAY 5.370% 601712024 MATU (2.650.307.915.07) 392,164.82 - 6.6712024 (ONE DAY 5.370% 601712024 MATU (2.650.307.915.07) 392,164.82 - 6.6712024 (ONE DAY 5.370% 601712024 MATU (2.650.307.915.07) 392,164.82 - 6.6712024 (ONE DAY 5.370% 601712024 MATU (2.650.307.915.07) 392,164.82 - 6.6712024 (ONE DAY 5.370% 601712024 MATU (2.650.307.915.07) 392,164.82 - 6.6712024 (ONE DAY 5.370% 601712024 MATU (2.650.307.915.07) 392,164.82 - 6.6712024 (ONE DAY 5.370% 601712024 MATU (2.650.307.915.07) 392,164.82 - 6.6712024 (ONE DAY 5.300% 601712024 MATU (2.650.307.915.07) 392,233.2 - 6.6712024 (ONE DAY 5.300% 601712024 MATU (2.650.307.915.07) 392,233.2 - 6.6712024 (ONE DAY 5.300% 601712024 MATU (2.650.307.915.07) 390,020.81 - 6.6712024 (ONE DAY 5.300% 601712024 MATU (2.650.307.915.07) 390,020.81 - 6.6712024 (ONE DAY 5.300% 601712024 MATU (2.650.307.915.07) 390,020.81 - 6.6712024 (ONE DAY 5.300% 601712024 MATU (2.650.37) 390,076.89 - 6.6712024 (ONE DAY 5.300% 601712024 MATU (2.650.37) 390,076.89 - 6.6712024 (ONE DAY 5.300% 601712024 MAT	Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
64/2024 (ONE DAY \$.370% 6004/2024 MATU (2.615.495.042.61) 390,144.88 - 64/2024 (ONE DAY \$.380% 6005/2024 MATU (2.615.885.187.29)			MATU	(2,614,322,954.49)	1,172,088.12	-	-
65/2024 ONE DAY 5.380% 6005/2024 MATU (2.616.885,187.29) 390,929.51 - 65/2024 ONE DAY 5.370% 6006/2024 BUY 2.5584.00,376.28 - 66/2024 ONE DAY 5.370% 6006/2024 BUY 2.5584.00,376.28 - 66/2024 ONE DAY 5.370% 6006/2024 BUY 2.5584.00,376.28 - 66/2024 ONE DAY 5.370% 6006/2024 BUY 2.5587.82.004.34 - 66/2024 ONE DAY 5.370% 6007/2024 BUY 2.5587.82.004.34 - 66/2024 ONE DAY 5.370% 6007/2024 BUY 2.5587.82.004.34 - 66/2024 ONE DAY 5.370% 6007/2024 BUY 2.559.183.680.32 - 66/2024 ONE DAY 5.370% 6017/2024 BUY 2.559.183.680.32 1,145,225.75 - 66/2024 ONE DAY 5.370% 6017/2024 BUY 2.559.183.680.32 1,145,225.75 - 67/2024 ONE DAY 5.370% 6017/2024 BUY 2.569.037.915.07 - 67/2024 ONE DAY 5.370% 6017/2024 BUY 2.569.337.915.07 - 67/2024 ONE DAY 5.370% 6017/2024 BUY 2.569.337.915.07 - 67/2024 ONE DAY 5.370% 6017/2024 BUY 2.569.337.915.07 - 67/2024 ONE DAY 5.370% 6017/2024 BUY 2.569.32.23.2 - 67/2024 ONE DAY 5.350% 6017/2024 BUY 2.580.600.02.91 - 67/2024 ONE DAY 5.350% 60	6/3/2024	ONE DAY 5.370% 06/04/2024	BUY	2,615,495,042.61	-	-	-
65/2024 ONE DAY 5-380% 606/5/2024 BUY 2,5584.00,376.28 -	6/4/2024	ONE DAY 5.370% 06/04/2024	MATU	(2,615,495,042.61)	390,144.68	-	-
65/2024 ONE DAY 5.300% 60/65/2024 MATU	6/4/2024	ONE DAY 5.380% 06/05/2024	BUY	2,615,885,187.29	-	-	-
66/2024 ONE DAY 5.370% 6060/2024 MATU 2.558.40.376.28 381.626.06 66/2024 ONE DAY 5.370% 6060/2024 MATU 2.558.782.004.34 66/2024 ONE DAY 5.370% 6060/2024 MATU 2.558.782.004.34 - 66/2024 ONE DAY 5.370% 6060/2024 MATU 2.558.782.004.34 - 66/2024 ONE DAY 5.370% 6060/2024 BUY 2.559.782.004.34 381.84.98 - 66/2024 ONE DAY 5.370% 6060/2024 BUY 2.559.183.689.32 -					390.929.51		_
66/2024 ONE DAY 5.370% 606/02024 MATU					,	-	_
66/2024 ONE DAY 5.370% 96/07/2024 BUY					381 628 06		_
67/72024 ONE DAY S.370% 66/07/2024 BUY 2.559.8782.004.34 381.684.98 -							_
6/17/2024 ONE DAY 5.370% 06/10/2024 MATU 2.559.163.689.32							_
6/10/2024 ONE DAY 5.370% 06/11/2024 BUY 2.659,037,915.07 -						-	-
61102024 ONE DAY 5.370% 0.011/2024 BUY 2.629.037.915.07 392,164.82 -							-
611/2024 ONE DAY 5.370% 6611/2024 BUY					1,145,225.75		-
611/2024 ONE DAY 5.370% 60142/2024 MATU 2 (62.94.80.079.89 392.223.32 611/2024 ONE DAY 5.350% 6013/2024 MATU 2 (62.94.80.079.89 392.223.32 611/2024 ONE DAY 5.350% 6013/2024 MATU 2 (62.94.82.303.21 390.820.91 613/2024 ONE DAY 5.350% 6014/2024 MATU 2 (63.94.82.303.21 390.820.91 613/2024 ONE DAY 5.350% 6014/2024 MATU 2 (63.94.82.303.21 390.820.91 614/2024 ONE DAY 5.350% 6014/2024 MATU 2 (63.94.82.303.21 390.820.91 614/2024 ONE DAY 5.370% 6011/2024 MATU 2 (63.94.82.30.21 390.820.91 614/2024 ONE DAY 5.370% 6011/2024 MATU 2 (63.94.82.30.21 390.820.91 614/2024 ONE DAY 5.370% 6011/2024 MATU 2 (63.94.82.21 390.820.91 614/2024 ONE DAY 5.350% 6018/2024 MATU 2 (63.94.82.21 390.820.91 614/2024 ONE DAY 5.350% 6018/2024 MATU 2 (63.94.82.21 390.820.91 618/2024 ONE DAY 5.350% 6018/2024 MATU 2 (63.94.82.21 390.820.91 618/2024 ONE DAY 5.350% 6018/2024 MATU 2 (63.94.82.21 390.820.91 391.11.93 618/2024 ONE DAY 5.360% 602/2024 MATU 2 (63.74.19.19.82.20 391.11.93 618/2024 ONE DAY 5.360% 602/2024 MATU 2 (63.74.19.19.19.19 391.11.93 618/2024 ONE DAY 5.360% 602/2024 MATU 2 (63.74.19.19.19.19 391.11.93 618/2024 ONE DAY 5.360% 602/2024 MATU 2 (63.24.19.19.19 391.11.93 618/2024 ONE DAY 5.360% 602/2024 MATU 2 (63.24.19.19.19 391.19.19 618/2024 ONE DAY 5.360% 602/2024 MATU 2 (63.24.79.98.60 60.94.2024 618/2024 ONE DAY 5.360% 602/2024 MATU 2 (63.27.98.60 60.94.2024 618/2024 ONE DAY 5.360% 602/2024 MATU 2 (63.27.98.60 60.94.2024 618/2024 618					-		-
6/12/2024 ONE DAY 5.370% 66/12/2024 BUY					392,164.82		-
6/12/2024 ONE DAY 5.350% 06/13/2024 BUY 2.629.822.303.21					-		-
6/13/2024 ONE DAY 5.350% 06/14/2024 MATU (2.639.822.303.21) 390.820.81 -			MATU	(2,629,430,079.89)	392,223.32	-	-
6/13/2024 ONE DAY 5.350% 66/14/2024 BUY 2.630_213.124.02	6/12/2024	ONE DAY 5.350% 06/13/2024	BUY	2,629,822,303.21	-	-	-
6/14/2024 ONE DAY 5.350% 06/14/2024 MATU (2,630,213,124,02) 390,878.89 -	6/13/2024	ONE DAY 5.350% 06/13/2024	MATU	(2,629,822,303.21)	390,820.81	-	-
6/14/2024 ONE DAY 5.350% 06/14/2024 MATU (2,630,213,124,02) 390,878.89 -	6/13/2024	ONE DAY 5.350% 06/14/2024	BUY	2.630.213.124.02	-	-	-
6/14/2024 ONE DAY 5.370% 06/17/2024 MATU (2,630,604,002.91) 1,177,195.29			MATU		390.878.89		_
6/17/2024 (ONE DAY 5.370% 06/17/2024 MATU (2.630.604.002.91) 1,177,196.29 - (7.18/2024 ONE DAY 5.350% 06/18/2024 MATU (2.631.781,198.20) (7.18/2024 ONE DAY 5.350% 06/18/2024 BUY (2.631.781,198.20) 391,111.93 - (7.18/2024 ONE DAY 5.340% 06/20/2024 BUY (2.632,172,131.03) 780,877.79 - (7.20/2024 ONE DAY 5.290% 06/21/2024 BUY (2.632,172,131.03) 780,877.79 - (7.20/2024 ONE DAY 5.290% 06/21/2024 BUY (2.632,184,195.76) 386,788.84 - (7.21/2024 ONE DAY 5.310% 06/24/2024 BUY (2.632,184,195.76) 386,788.84 - (7.21/2024 ONE DAY 5.310% 06/24/2024 BUY (2.632,184,195.76) 386,788.84 - (7.21/2024 ONE DAY 5.310% 06/24/2024 BUY (2.632,570,980.60) 1,164,912.66 - (7.24/2024 ONE DAY 5.310% 06/25/2024 BUY (2.632,570,980.60) 1,164,912.66 - (7.24/2024 ONE DAY 5.310% 06/25/2024 BUY (2.633,735,893.26) - (7.25/2024 ONE DAY 5.310% 06/25/2024 BUY (2.633,735,893.26) - (7.25/2024 ONE DAY 5.310% 06/25/2024 MATU (2.633,735,893.26) 388,476.04 - (7.25/2024 ONE DAY 5.310% 06/25/2024 MATU (2.633,735,893.26) 388,476.04 - (7.25/2024 ONE DAY 5.310% 06/25/2024 MATU (2.634,124,369.30) 388,533.34 - (7.25/2024 ONE DAY 5.310% 06/26/2024 MATU (2.634,124,369.30) 388,533.34 - (7.25/2024 ONE DAY 5.300% 06/26/2024 MATU (2.634,124,369.30) 388,533.34 - (7.25/2024 ONE DAY 5.300% 06/26/2024 MATU (2.634,124,369.30) 388,533.34 - (7.25/2024 ONE DAY 5.300% 06/26/2024 MATU (2.634,124,369.30) 388,533.34 - (7.25/2024 ONE DAY 5.300% 06/26/2024 MATU (2.636,537,517,16) - (7.25/2024 ONE DAY 5.300% 06/26/2024 MATU (2.75,577,690.264) - (7.25/2024 ONE DAY 5.300% 06/26/2024 MATU (2.75,577,690.264) - (7.25/2024 ONE DAY 5.300% 06/26/2024 MATU (2.250,537,517,16) 379,101.80 - (7.25/2024 ONE DAY 5.300% 06/26/2024 MATU (2.250,537,517,16) 379,101.80 - (7.25/2024 ONE DAY 5.300% 06/26/2024 MATU (2.250,537,517,16) 379,101.80 - (7.25/26/2024 ONE DAY 5.300% 06/26/2024 MATU (2.250,537,517,16) 379,101.80 - (7.25/2024 ONE DAY 5.300% 06/26/2024 MATU (2.250,537,517,16) 379,101.80 - (7.25/2024 ONE DAY 5.300% 06/26/2024 MATU (2.250,537,517,16) 379,101.80 - (7.25/2024 ONE DAY 5.300% 06/26/2024 MA					-	-	_
6/18/2024 ONE DAY 5.350% 06/18/2024 BUY 2.631,781,198.20					1 177 105 20		_
6/18/2024 ONE DAY 5.369% 06/18/2024 MATU (2.631,781,198,20) 391,111.93 - 6/18/2024 ONE DAY 5.340% 06/20/2024 BUY 2.632,172,310.13 6/20/2024 ONE DAY 5.290% 06/21/2024 MATU (2.632,172,310.13) 780,877.79 6/20/2024 ONE DAY 5.290% 06/21/2024 BUY 2.632,184,195.76 6/21/2024 ONE DAY 5.290% 06/21/2024 BUY 2.632,184,195.76 6/21/2024 ONE DAY 5.310% 06/24/2024 BUY 2.632,570,980.60 6/24/2024 ONE DAY 5.310% 06/24/2024 BUY 2.632,570,980.60					1,177,193.29		-
6/18/2024 ONE DAY 5.340% 06/20/2024 BUY 2.632,172,310.13					201 111 02		-
6/20/2024 ONE DAY 5.340% 06/20/2024 BUY 2.632,172,310.13) 780,877.79							_
6/20/2024 ONE DAY 5.290% 06/21/2024 BUY 2.632,184,195.76							-
6/21/2024 ONE DAY 5.290% 06/21/2024 MATU (2.632,184,195.76) 386,784.84 - 6/21/2024 ONE DAY 5.310% 06/24/2024 MATU (2.632,570,980.60)							-
6/21/2024 ONE DAY 5.310% 06/24/2024 BUY 2,632,570,980.60					= -	-	-
6/24/2024 ONE DAY 5.310% 06/24/2024 MATU (2,632,570,980.60) 1,164,912.66 - 6/24/2024 ONE DAY 5.310% 06/25/2024 MATU (2,633,735,893.26					386,784.84	-	-
6/24/2024 ONE DAY 5.310% 06/25/2024 BUY 2.633,735.893.26	6/21/2024	ONE DAY 5.310% 06/24/2024	BUY	2,632,570,980.60	-	-	-
6/25/2024 ONE DAY 5.310% 06/25/2024 MATU (2,633,735,893.26) 388,476.04 - 6/25/2024 ONE DAY 5.310% 06/26/2024 MATU (2,634,124,369.30)	6/24/2024	ONE DAY 5.310% 06/24/2024	MATU	(2,632,570,980.60)	1,164,912.66	-	-
6/25/2024 ONE DAY 5.310% 06/26/2024 BUY 2.634,124,369.30	6/24/2024	ONE DAY 5.310% 06/25/2024	BUY	2,633,735,893.26	-	-	-
6/25/2024 ONE DAY 5.310% 06/26/2024 BUY 2.634,124,369.30			MATU		388.476.04		_
6/26/2024 ONE DAY 5.310% 06/26/2024 MATU (2,634,124,369.30) 388,533.34 - 6/26/2024 ONE DAY 5.320% 06/27/2024 BUY 2,715,776,902.64							-
6/26/2024 ONE DAY 5.320% 06/27/2024 MATU (2,715,776,902.64						-	_
6/27/2024 ONE DAY 5.320% 06/27/2024 MATU (2,715,776,902.64) 401,331.48 - 6/27/2024 ONE DAY 5.330% 06/28/2024 BUY 2,560,537,517.16					-		_
6/27/2024 ONE DAY 5.330% 06/28/2024 BUY 2,560,537,517.16					401 331 49		
6/28/2024 ONE DAY 5.330% 06/28/2024 MATU (2,560,537,517.16) 379,101.80 - 6/28/2024 ONE DAY 5.370% 07/01/2024 BUY 2,560,916,618.96							-
6/28/2024 ONE DAY 5.370% 07/01/2024 BUY 2,560,916,618.96							-
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	6/28/2024	ONE DAY 5.370% 07/01/2024	BUY		-	-	-
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Total (53,406,335.53) 10,886,114.11 -	ıotaı		1	(53,406,335.53)	10,886,114.11	•	-

Hazardous Substance SuperfundTrust Fund Investment - Market Value 69X81450 - Superfund Trust Fund FY 2024

June 30, 2024 Period Name: 2024-09

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Unrealized Gain/Loss
912828YE4	MK NOTE 1.250% 08/31/2024	8/31/22	95.8438	2,138,966,968.31	(88,900,814.62)	-	2,050,066,153.69	81,301,529.69	2,131,367,683.38	8,863,925.62	99.28125	2,123,593,143.23	(7,774,540.15)
912828YE4	MK NOTE 1.250% 08/31/2024	9/1/22	95.6719	92,919,268.16	(4,021,662.08)	-	88,897,606.08	3,677,137.20	92,574,743.28	385,059.47	99.28125	92,251,410.92	(323,332.36)
912828YE4	MK NOTE 1.250% 08/31/2024	8/31/23	96.0156	2,337,026,345.99	(93,115,893.47)	-	2,243,910,452.52	77,336,078.43	2,321,246,530.95	9,684,687.98	99.28125	2,320,228,969.13	(1,017,561.82)
ONE DAY 06/28/2024	ONE DAY 5.370% 07/01/2024	6/28/24	100.0000	2,560,916,618.96	-	-	2,560,916,618.96	-	2,560,916,618.96	764,006.79	100.00000	2,560,916,618.96	0.00
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	•		TOTALS	7,129,829,201.42	(186,038,370.17)	0.00	6,943,790,831.25	162,314,745.32	7,106,105,576.57	19,697,679.86	,	7,096,990,142.24	(9,115,434.33)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	7,129,829,201.42	(186,038,370.17)	0.00	6,943,790,831.25	162,314,745.32	7,106,105,576.57	19,697,679.86
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.

Hazardous Substance SuperfundTrust Fund Investment Summary 68X81452 - Special Account FY 2024 June 30, 2024

Period Name: 2024-09

5,289,980.97

Summary of Investment Activity

Beginning Investment Balance 4,220,644,668.99

Investment Transaction Activity Per Actual Date Completed Total Purchases 4,541,286,417.55

(4,535,996,436.58) Total Maturities Total Sells

Total Investment Transactions

Transactions that affect Buy/Sell

Iransactions trat artect Buy/Sell Investment Activity
Total Initial Discount
Total Initial Premium
Total Ameritzation Cost
Total Income Earn One Day
Total Income on Market Based Investr

(992,479.89)

(992,479.89)

Monthly Receipts/Disbursement/Residual

(12,434,837.21) Additions Subtractions 8,000,000.00 137,336.13 Residual/ Activity in USSGL 1010

(4,297,501.08)

Total Transactions that affect Investment Balance (5,289,980.97)

Ending Investment Balance 4,225,934,649.96

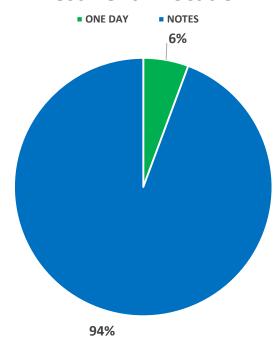
Security Balances

Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	1,812,526,102.63	(75,333,116.14)	-	68,893,604.69	7,511,147.58	11,328,288.14	8/31/2024	3.42%	1.47%
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	78,738,288.84	(3,407,891.56)	-	3,115,946.73	326,293.19	492,114.31	8/31/2024	3.51%	0.07%
912828YE4	NOTES	MK NOTE 1.250% 08/31/2024	8/31/24	1.250%	2,095,186,365.12	(83,480,081.74)	-	69,333,192.31	8,682,497.83	13,094,914.78	8/31/2024	5.40%	2.68%
ONE DAY 06/28/2024	ONE DAY	ONE DAY 5.370% 07/01/2024	7/1/24	5.370%	239,483,893.37	-	-	-	71,446.03	-		5.37%	0.30%
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		Total			4,225,934,649.96	(162,221,089.44)		141,342,743.73	16,591,384.63	24,915,317.23		4.43%	4.51%

Hazardous Substance SuperfundTrust Fund 68X81452 - Special Account FY 2024 June 30, 2024

Period Name: 2024-09

Investment Allocation



Investment Allocation											
Type	Amount Shar/Par	Percentage									
ONE DAY	239,483,893.37	6%									
NOTES	3,986,450,756.59	94%									
Total	4,225,934,649.96	100%									

Hazardous Substance SuperfundTrust Fund Investment Transactions 68X81452 - Special Account

FY 2024 June 30, 2024 Period Name: 2024-09

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	4,541,286,417.55
Total Maturities	(4,535,996,436.58)
Total Sells	-
Total Income	992,479.89
Total Initial Discount	-
Total Initial Premium	-

6/3/2024 ONE DAY 5.370% 06/04/2024 MATU 6/3/2024 ONE DAY 5.370% 06/04/2024 BUY 6/4/2024 ONE DAY 5.370% 06/04/2024 BUY 6/4/2024 ONE DAY 5.380% 06/05/2024 BUY 6/5/2024 ONE DAY 5.380% 06/05/2024 BUY 6/5/2024 ONE DAY 5.370% 06/06/2024 BUY 6/6/2024 ONE DAY 5.370% 06/06/2024 MATU 6/6/2024 ONE DAY 5.370% 06/07/2024 BUY 6/7/2024 ONE DAY 5.370% 06/07/2024 BUY 6/7/2024 ONE DAY 5.370% 06/07/2024 BUY 6/10/2024 ONE DAY 5.370% 06/10/2024 BUY 6/10/2024 ONE DAY 5.370% 06/11/2024 MATU 6/11/2024 ONE DAY 5.370% 06/11/2024 BUY 6/12/2024 ONE DAY 5.370% 06/11/2024 BUY 6/13/2024 ONE DAY 5.350% 06/13/2024 BUY 6/14/2024 ONE DAY 5.350% 06/14/2024 BUY 6/18/2024 ONE DAY 5.350% 06/18/2024 BUY 6/20/2024 ONE DAY 5.350% 06/20/2024 BUY 6/20/2024 ONE DAY 5.350% 06/21/2024 BUY 6/20/2024 ONE DAY 5.300% 06/21/2024 BUY 6/20/2024 ONE DAY 5.300% 06/21/2024 BUY 6/21/2024 ONE DAY 5.310% 06/22/2024 BUY 6/22/2024 ONE DAY 5.310% 06/22/2024 BUY 6/25/2024 ONE DA	(234,193,912.40) 234,298,909.34 (234,298,909.34) 234,298,909.34) 234,333,858.93 (234,333,858.93) 236,420,831.29) (236,420,831.29) (236,456,097.40) (236,456,097.40) (236,456,097.40) (236,456,097.40) (236,456,097.40) (236,457,198.66) (236,597,198.66) (236,632,491.08) (236,632,491.08) (236,632,491.08) (236,632,491.08) (236,632,491.08) (236,632,491.08) (236,738,136.91) (236,738,136.91) (236,738,136.91) (236,738,136.91) (236,738,738,136.91) (236,879,274.89) (236,879,274.89) (236,879,274.89) (236,379,274.89) (236,379,274.89) (236,379,274.89) (236,379,274.89)	104,996.94 34,949.59 35,019.89 35,266.11 35,271.37 105,829.89 35,292.42 35,297.68 35,171.46 35,176.69 105,940.32 70,274.18 36,051.72		
6/4/2024 ONE DAY 5.370% 06/04/2024 MATU 6/4/2024 ONE DAY 5.380% 06/05/2024 BUY 6/5/2024 ONE DAY 5.380% 06/05/2024 MATU 6/5/2024 ONE DAY 5.370% 06/06/2024 MATU 6/5/2024 ONE DAY 5.370% 06/06/2024 MATU 6/5/2024 ONE DAY 5.370% 06/06/2024 MATU 6/6/2024 ONE DAY 5.370% 06/06/2024 MATU 6/6/2024 ONE DAY 5.370% 06/07/2024 BUY 6/6/2024 ONE DAY 5.370% 06/07/2024 BUY 6/7/2024 ONE DAY 5.370% 06/07/2024 BUY 6/7/2024 ONE DAY 5.370% 06/07/2024 BUY 6/10/2024 ONE DAY 5.370% 06/10/2024 MATU 6/10/2024 ONE DAY 5.370% 06/10/2024 BUY 6/11/2024 ONE DAY 5.370% 06/11/2024 BUY 6/11/2024 ONE DAY 5.350% 06/13/2024 BUY 6/11/2024 ONE DAY 5.350% 06/13/2024 BUY 6/11/2024 ONE DAY 5.350% 06/13/2024 BUY 6/13/2024 ONE DAY 5.350% 06/14/2024 BUY 6/13/2024 ONE DAY 5.350% 06/14/2024 BUY 6/14/2024 ONE DAY 5.350% 06/18/2024 BUY 6/18/2024 ONE DAY 5.350% 06/18/2024 BUY 6/18/2024 ONE DAY 5.350% 06/20/2024 BUY 6/20/2024 ONE DAY 5.350% 06/20/2024 BUY 6/21/2024 ONE DAY 5.310% 06/22/2024 BUY 6/21/2024 ONE DAY 5.310% 06/22/2024 BUY 6/21/2024 ONE DAY 5.310% 06/22/2024 BUY 6/22/2024 ONE DAY 5.310% 06/22/2024 BUY	(234,298,909.34) 234,333,858.93) 236,420,831.29) 236,456,097.40) 236,456,097.40) 236,456,097.40) 236,456,097.40, 236,491,368.77) (236,491,368.77) (236,491,368.77) (236,597,198.66) 236,632,491.08) (236,632,491.08) (236,632,491.08) (236,632,491.08) (236,632,491.08) (236,632,491.08) (236,632,491.08) (236,632,491.08) (236,632,491.08) (236,632,491.08) (236,632,491.08) (236,647,788.76) (236,647,788.76) (236,738,136.91) (236,738,136.91) (236,738,136.91) (236,738,136.91) (236,739,274.89) (236,844,077.23) (236,844,077.23) (236,842,274.89) (245,342,501.74) (245,342,501.74)	35,019.89 35,266.11 - 35,271.37 - 105,829.89 35,292.42 35,297.68 35,171.46 - 35,176.69 - 105,940.32 35,197.66 - 70,274.18 - 36,051.72		
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6/25/2024 ONE DAY 5.310% 06/25/2024 MATU 6/25/2024 ONE DAY 5.310% 06/26/2024 BUY 6/26/2024 ONE DAY 5.310% 06/26/2024 MATU		108,580.01	-	
6/25/2024 ONE DAY 5.310% 06/26/2024 BUY 6/26/2024 ONE DAY 5.310% 06/26/2024 MATU	245,487,133.47	-	-	-
6/26/2024 ONE DAY 5.310% 06/26/2024 MATU	(245,487,133.47)	36,209.35	-	
	245,523,342.82	-	-	-
6/26/2024 ONE DAY 5 320% 06/27/2024 DUV	(245,523,342.82)	36,214.69	-	
6/26/2024 ONE DAY 5.320% 06/27/2024 BUY	245,559,557.51	-	-	-
6/27/2024 ONE DAY 5.320% 06/27/2024 MATU	(245,559,557.51)	36,288.25	-	-
6/27/2024 ONE DAY 5.330% 06/28/2024 BUY	239,448,441.70	-	-	-
6/28/2024 ONE DAY 5.330% 06/28/2024 MATU	(239,448,441.70)	35,451.67	-	
6/28/2024 ONE DAY 5.370% 07/01/2024 BUY	239,483,893.37	-	-	-
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Total	5,289,980.97	992,479.89	- 1	

Hazardous Substance SuperfundTrust Fund Investment - Market Valuation 68X81452 - Special Account FY 2024 June 30, 2024

Period Name: 2024-09

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Unrealized Gain/Loss
912828YE4	MK NOTE 1.250% 08/31/2024	8/31/2022	95.84	1,812,526,102.63	(75,333,116.14)	0.00	1,737,192,986.49	68,893,604.69	1,806,086,591.18	7,511,147.58	99.28125	1,799,498,571.27	(6,588,019.91)
912828YE4	MK NOTE 1.250% 08/31/2024	9/1/2022	95.67	78,738,288.84	(3,407,891.56)	0.00	75,330,397.28	3,115,946.73	78,446,344.01	326,293.19	99.28125	78,172,357.39	(273,986.62)
912828YE4	MK NOTE 1.250% 08/31/2024	8/31/2023	96.02	2,095,186,365.12	(83,480,081.74)	0.00	2,011,706,283.38	69,333,192.31	2,081,039,475.69	8,682,497.83	99.28125	2,080,127,213.12	(912,262.57)
ONE DAY 06/28/2024	ONE DAY 5.370% 07/01/2024	6/28/2024	100.00	239,483,893.37	0.00	0.00	239,483,893.37	0.00	239,483,893.37	71,446.03	100.00000	239,483,893.37	0.00
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			TOTALS	4,225,934,649.96	(162,221,089.44)	0.00	4,063,713,560.52	141,342,743.73	4,205,056,304.25	16,591,384.63		4,197,282,035.15	(7,774,269.10)

SGL's on Trial Balances:	1610	1611	1612	Cost	1614	Net Investments	1342
OBIEE Trial Balance:	4,225,934,649.96	(162,221,089.44)	0.00	4,063,713,560.52	141,342,743.73	4,205,056,304.25	16,591,384.63
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.

Hazardous Substance Superfund Trust Fund Investment Related - Trial Balance - Unaudited 68X8145 - Combined FY 2024 June 1, 2024 through June 30, 2024 Period Name: 2024-09

:0	USSGL	COST	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/D ISCRETIONARY(D)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
	101000	-	FUND BALANCE WITH TREASURY	- '	2.351.069.05	1,390,733.46	3,741.802.
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	26,735,510.43	9,553,554.06	36.289.064.
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	11,403,880,205.94	-48,116,354.56	11,355,763,851
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-348,259,459.61	0.00	-348,259,459.
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	281,848,930.77	21,808,558.28	303,657,489.
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	- 1	-10,584,871,754.45	0.00	-10,584,871,754.
btotal					781,684,502.13	-15,363,508.76	766,320,993.
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	123,195,594.65	10,886,114.11	134,081,708
		TFMA53110010	INTEREST ON INVESTMENTS	MN	34,258,246.14	992,479.89	35,250,726
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	135,098.66	139,772.31	274,870
		TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	282,699,213.00	0.00	282,699,213
		TFMA58003100	CHEMICALS	DN	415,016,000.00	69,227,064.26	484,243,064
		TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	468,419,000.00	-84,957,362.00	383,461,638
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	251,244,000.00	85,227,964.00	336,471,964
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	52,004,000.00	22,320,476.64	74,324,476
		TFMA59000800	COST RECOVERIES (.004)	DN	37,826,295.92	1,105,085.66	38,931,381
		TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	177,066,565.55	12,434,837.21	189,501,402
btotal		11 11111 10 00 0 11 00	COUNTRICO OF CONTRINCOCONTO (1000)		1,841,864,013.92	117,376,432.08	1,959,240,446
iototu.	412900	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-30,215,920.66	-3,101,953.18	-33,317,873
btotal	412300	11 W/A37034300	TIONOLERO TO EL A TT ALTRO RIATIONO	DIV	-30,215,920.66	-3,101,953.18	-33,317,873
ibtotai	416700	TFMA57651100	TRANSFER TO EPA	DN	-747.341.419.00	-118.618.000.00	-865.959.419
	410700	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	-171,000,000.00	-8.000.000.00	-179,000,000
		TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	-304,658,681.00	-34,382,100.00	-339,040,781
ibtotal		TFWIA37030000	TRANSFER TO EFA- INFRASTRUCTURE BILL	DN			
btotai	420100		TOTAL ACTUAL RESOURCES - COLLECTED	DN	-1,223,000,100.00 6,371,546,071.00	-161,000,100.00 0.00	-1,384,000,200 6,371,546,071
	420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN			
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	4,097,777,751.12	0.00	4,097,777,751
btotal					10,469,323,822.12	0.00	10,469,323,822
	439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-123,195,594.65	-10,886,114.11	-134,081,708
		TFMA53110010	INTEREST ON INVESTMENTS	MN	-34,258,246.14	-992,479.89	-35,250,726
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	-135,098.66	-139,772.31	-274,870
		TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	-282,699,213.00	0.00	-282,699,213
		TFMA57651100	TRANSFER TO EPA	DN	747,341,419.00	118,618,000.00	865,959,419
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	30,215,920.66	3,101,953.18	33,317,87
		TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	171,000,000.00	8,000,000.00	179,000,00
		TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	304,658,681.00	34,382,100.00	339,040,78
		TFMA58003100	CHEMICALS	DN	-415,016,000.00	-69,227,064.26	-484,243,06
		TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	-468,419,000.00	84,957,362.00	-383,461,63
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	-251,244,000.00	-85,227,964.00	-336,471,96
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	-52,004,000.00	-22,320,476.64	-74,324,47
		TFMA59000800	COST RECOVERIES (.004)	DN	-37,826,295.92	-1,105,085.66	-38,931,38
		TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	-177,066,565.55	-12,434,837.21	-189,501,40
		XXXXXXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-10,469,323,822.12	0.00	-10,469,323,822
btotal					-11,057,971,815.38	46,725,621.10	-11,011,246,194
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-350,490,349.66	-43,240,706.34	-393,731,056
btotal					-350,490,349.66	-43,240,706.34	-393,731,056
	532000	TFMA53200100	FINES & PENALTIES (.001), (.003)	-	-135,098.66	-139,772.31	-274,870
ototal			1 77 7		-135,098.66	-139,772.31	-274,870
	575000	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*		-282 699 213 00	0.00	-282 699 21
total					-282,699,213.00	0.00	-282,699,213
	576500	TFMA57651100	TRANSFER TO EPA		747,341,419.00	118,618,000.00	865,959,419
		TFMA57651100	TRANSFERS TO EPA - FY APPROPRIATIONS	-	30,215,920.66	3,101,953.18	33,317,87
		TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS		171.000.000.00	8.000.000.00	179.000.00
		TFMA57656000	TRANSFER TO EPA - SPECIAL ACCOUNTS	-	304,658,681.00	8,000,000.00 34,382,100.00	339,040,78
total		I FIVIAS / 030000	TOWNS EN TO ET A- INFRASTRUCTURE BILL	-	1,253,216,020.66	34,382,100.00 164,102,053.18	1,417,318,07
rotal	580400	TFMA58003100	CHEMICALS		-415.016.000.00		1,417,318,07 -484,243,06
	3004UU					-69,227,064.26	
		TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX		-468,419,000.00	84,957,362.00	-383,461,63
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	-	-251,244,000.00	-85,227,964.00	-336,471,96
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-	-52,004,000.00	-22,320,476.64	-74,324,47
ototal					-1,186,683,000.00	-91,818,142.90	-1,278,501,14
	590000	TFMA59000800	COST RECOVERIES (.004)	-	-37,826,295.92	-1,105,085.66	-38,931,38
		TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-	-177,066,565.55	-12,434,837.21	-189,501,40
total					-214,892,861.47	-13,539,922.87	-228,432,784
and Total	i				0.00	0.00	<u>(</u>
rand Total					0.00	0.00	

Hazardous Substance Superfund Trust Fund Investment Related - Trial Balance - Unaudited 68X8145 - Superfund Trust Fund FY 2024 June 1, 2024 through June 30, 2024 Period Name: 2024-09

	USSGL	COST	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/D ISCRETIONARY(D)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
	101000	- OLIVIER	FUND BALANCE WITH TREASURY	·	299,116.58	1,253,397.33	1,552,513.9
	134200		INTEREST RECEIVABLE - INVESTMENTS	-	14,277,851.82	5,419,828.04	19,697,679.8
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	7,183,235,536.95	-53,406,335.53	7,129,829,201.4
	161100	-	FISCAL SERVICE DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-186,038,370.17	0.00	-186,038,370.1
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	-	150,714,691.56	11,600,053.76	162,314,745.3
	331000		ISSUED BY THE BUREAU OF THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS		-6,511,589,121.06	0.00	-6,511,589,121.0
Subtotal	331000	-	COMOLATIVE RESULTS OF OPERATIONS	-	650,899,705.68	-35,133,056.40	615,766,649.2
ubtotai	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	123.195.594.65	10,886,114.11	134,081,708.7
	411400	TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	135,098.66	139,772.31	274,870.9
		TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	282,699,213.00	0.00	282.699.213.0
		TFMA58003100	CHEMICALS	DN	415.016.000.00	69,227,064.26	484,243,064.2
		TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	468,419,000.00	-84,957,362.00	383,461,638.0
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	251,244,000.00	85,227,964.00	336,471,964.0
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	52,004,000.00	22,320,476.64	74,324,476.6
		TFMA59000800	COST RECOVERIES (.004)	DN	37,826,295.92	1,105,085.66	38,931,381.5
Subtotal		11 WASSOCIOUS	000111200121120 (.004)	DIV	1,630,539,202.23	103,949,114.98	1,734,488,317.2
Subtotai	412900	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-30.215.920.66	-3.101.953.18	-33,317,873.8
Subtotal	#120UU	1FWA37034300	INAMOLENO TO EL A - EL AFFROFRIATIONO	DIN	-30,215,920.66 -30.215,920.66	-3,101,953.18 -3,101,953.18	-33,317,873.8 -33,317,873.8
Jubtotai	416700	TFMA57651100	TRANSFER TO EPA	DN	-747,341,419.00	-118,618,000.00	-865,959,419.0
	410700	TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	-304.658.681.00	-34.382.100.00	-339.040.781.0
Subtotal		1FWA37636000	TRANSPER TO EFA-INFRASTRUCTURE BILL	DN	-1,052,000,100.00	-34,382,100.00	-1,205,000,200.0
Subtotai	420100		TOTAL ACTUAL RESOURCES - COLLECTED	DN	6,371,546,071.00	-155,000,100.00	6,371,546,071.0
	420100		TOTAL ACTUAL RESOURCES - COLLECTED	MN	77,627,030.79	0.00	77,627,030.7
Subtotal		-	TOTAL ACTUAL RESOURCES - COLLECTED	MIN	6,449,173,101.79	0.00	6,449,173,101.7
Subtotai	439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-123,195,594.65	-10,886,114.11	-134,081,708.7
	439400	TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	-123,195,594.65	-10,660,114.11	-134,081,708.7
		TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	DN	-282,699,213.00	-139,772.31	-274,870.9
		TFMA57502300	TRANSFER TO EPA	DN	747.341.419.00	118.618.000.00	-282,699,213.U 865.959,419.0
		TFMA57651100	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	30.215.920.66	3,101,953.18	33,317,873.8
		TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	304,658,681.00	34,382,100.00	339,040,781.0
		TFMA58003100	CHEMICALS	DN	-415,016,000.00	-69,227,064.26	-484,243,064.2
		TFMA58003100	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	-468,419,000.00	84,957,362.00	-484,243,064.2
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	-251.244.000.00	-85.227.964.00	-336.471.964.0
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	-251,244,000.00	-83,227,964.00	-330,471,964.0
		TFMA59000800	COST RECOVERIES (.004)	DN	-37,826,295.92	-1,105,085.66	-74,324,476.6
			RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-6,449,173,101.79	-1,105,085.88	-6,449,173,101.7
Subtotal		************	RECEIFTS DIVAVAILABLE FOR OBLIGATION OPON COLLECTION	^^	-6,997,496,283.36	52.152.938.20	-6,945,343,345.1
Subtotai	531100	TFMA53110010	INTEREST ON INVESTMENTS		-225.772.118.76	-27.905.995.91	-0,945,545,545.1
Subtotal	331100	1FWA33110010	INTEREST ON INVESTMENTS	-	-225,772,118.76	-27,905,995.91	-253,678,114.6
Subtotai	532000	TFMA53200100	FINES & PENALTIES (.001), (.003)		-225,772,118.76	-27,905,995.91	-253,676,114.6
Subtotal	332000	1FWA33200100	FINES & PENALTIES (.001), (.003)	-	-135,098.66	-139,772.31	-274,870.9
Subtotai	575000	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*		-282.699.213.00	-139,772.31	-282,699,213.0
	3/3000	1FWA37302300	GF TRANSFER FROM EFA (.000) , (.040)	-	-282,699,213.00	0.00	-282,699,213.0
Subtotal	576500	TFMA57651100	TRANSFER TO EPA		747,341,419.00	118,618,000.00	-282,699,213.0 865,959,419.0
	5/6500						
		TFMA57654300 TFMA57656000	TRANSFERS TO EPA - FY APPROPRIATIONS TRANSFER TO EPA - INFRASTRUCTURE BILL	-	30,215,920.66 304.658.681.00	3,101,953.18 34.382.100.00	33,317,873.8 339.040.781.0
		TFMA57656000	TRANSFER TO EPA-INFRASTRUCTURE BILL	-	,	. , ,	
iubtotal			Taumus v. s		1,082,216,020.66	156,102,053.18	1,238,318,073.8
	580400	TFMA58003100	CHEMICALS	-	-415,016,000.00	-69,227,064.26	-484,243,064.2
		TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	-	-468,419,000.00	84,957,362.00	-383,461,638.0
		TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	-	-251,244,000.00	-85,227,964.00	-336,471,964.0
		TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-	-52,004,000.00	-22,320,476.64	-74,324,476.6
iubtotal					-1,186,683,000.00	-91,818,142.90	-1,278,501,142.9
	590000	TFMA59000800	COST RECOVERIES (.004)	-	-37,826,295.92	-1,105,085.66	-38,931,381.5
Subtotal					-37,826,295.92	-1,105,085.66	-38,931,381.5
Grand Total					0.00	0.00	0.0

Hazardous Substance Superfund Trust Fund Investment Related - Trial Balance - Unaudited 68X81452 - Special Account FY 2024 June 1, 2024 through June 30, 2024 Period Name: 2024-09

СО	USSGL	COST	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/D	BEGINNING	NET MONTHLY	ENDING BALANCE
		CENTER		ISCRETIONARY(D)	BALANCE	ACTIVITY	
	101000	-	FUND BALANCE WITH TREASURY	-	2,051,952.47	137,336.13	2,189,288.60
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	12,457,658.61	4,133,726.02	16,591,384.63
	161000		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	4,220,644,668.99	5,289,980.97	4,225,934,649.96
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-162,221,089.44	0.00	-162,221,089.44
	161300		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	131,134,239.21	10,208,504.52	141,342,743.73
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-4,073,282,633.39	0.00	-4,073,282,633.39
Subtotal					130,784,796.45	19,769,547.64	150,554,344.09
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	34,258,246.14	992,479.89	35,250,726.03
		TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	177,066,565.55	12,434,837.21	189,501,402.76
Subtotal					211,324,811.69	13,427,317.10	224,752,128.79
	416700	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	-171,000,000.00	-8,000,000.00	-179,000,000.00
Subtotal					-171,000,000.00	-8,000,000.00	-179,000,000.00
	420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	4,020,150,720.33	0.00	4,020,150,720.3
Subtotal					4,020,150,720.33	0.00	4,020,150,720.33
	439400	TFMA53110010	INTEREST ON INVESTMENTS	MN	-34,258,246.14	-992,479.89	-35,250,726.03
		TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	171,000,000.00	8,000,000.00	179,000,000.00
		TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	-177,066,565.55	-12,434,837.21	-189,501,402.76
		XXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-4,020,150,720.33	0.00	-4,020,150,720.33
Subtotal					-4,060,475,532.02	-5,427,317.10	-4,065,902,849.12
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-124,718,230.90	-15,334,710.43	-140,052,941.33
Subtotal					-124,718,230.90	-15,334,710.43	-140,052,941.33
	576500	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	-	171,000,000.00	8,000,000.00	179,000,000.00
Subtotal					171,000,000.00	8,000,000.00	179,000,000.00
	590000	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-	-177,066,565.55	-12,434,837.21	-189,501,402.76
Subtotal					-177,066,565.55	-12,434,837.21	-189,501,402.76
Grand Total					0.00	0.00	0.00

Hazardous Substance Superfund Trust Fund Investment Related - Balance Sheet - Unaudited Combined FY 2024

FY 2024 June 30, 2024 Period Name: 2024-09

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	3,741,802.51
	INTEREST RECEIVABLE - INVESTMENTS	36,289,064.49
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	11,355,763,851.38
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-348,259,459.61
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	303,657,489.05
TOTALS		11,351,192,747.82
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-10,584,871,754.45
	NET INCOME	-766,320,993.37
TOTALS		-11,351,192,747.82

Hazardous Substance Superfund Trust Fund Investment Related - Balance Sheet - Unaudited 68X81450 - Superfund FY 2024 June 30, 2024 Period Name: 2024-09

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	1,552,513.91
	INTEREST RECEIVABLE - INVESTMENTS	19,697,679.86
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,129,829,201.42
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-186,038,370.17
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	162,314,745.32
TOTALS		7,127,355,770.34
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-6,511,589,121.06
	NET INCOME	-615,766,649.28
TOTALS		-7,127,355,770.34

Hazardous Substance Superfund Trust Fund Investment Related - Balance Sheet - Unaudited 68X81452 - Special Account FY 2024 June 30, 2024 Period Name: 2024-09

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	2,189,288.60
	INTEREST RECEIVABLE - INVESTMENTS	16,591,384.63
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	4,225,934,649.96
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-162,221,089.44
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	141,342,743.73
TOTALS		4,223,836,977.48
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,073,282,633.39
	NET INCOME	-150,554,344.09
TOTALS		-4,223,836,977.48

Hazardous Substance Superfund Trust Fund Investment Related - Income Statement - Unaudited Combined FY 2024 October 1, 2023 through June 30, 2024 Period Name: 2024-09

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58003100	CHEMICALS	-69,227,064.26	-484,243,064.26
			TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	84,957,362.00	-383,461,638.00
			TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	-85,227,964.00	-336,471,964.00
			TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-22,320,476.64	-74,324,476.64
	SUM USSGL				-91,818,142.90	-1,278,501,142.90
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS- IN	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	-282,699,213.00
	SUM USSGL				0.00	-282,699,213.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-43,240,706.34	-393,731,056.00
	SUM USSGL				-43,240,706.34	-393,731,056.00
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-139,772.31	-274,870.97
	SUM USSGL				-139,772.31	-274,870.97
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-1,105,085.66	-38,931,381.58
			TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-12,434,837.21	-189,501,402.76
	SUM USSGL				-13,539,922.87	-228,432,784.34
TOTAL					-148,738,544.42	-2,183,639,067.21
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES -	TFMA57651100	TRANSFER TO EPA	118,618,000.00	865,959,419.00
		TRANSFERS-OUT - OTHER	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	3,101,953.18	33,317,873.84
			TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	8,000,000.00	179,000,000.00
			TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	34,382,100.00	339,040,781.00
	SUM USSGL				164,102,053.18	1,417,318,073.84
TOTAL					164,102,053.18	1,417,318,073.84
Grand Total					15,363,508.76	-766,320,993.37

Hazardous Substance Superfund Trust Fund Investment Related - Income Statement - Unaudited 68X8145 - Superfund FY 2024 October 1, 2023 through June 30, 2024 Period Name: 2024-09

REVENUE TYPE	USSGL USSGL DESCRIPTIONS COST CENTER COST CENTER DESCRIPTION		COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE	
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58003100	CHEMICALS	-69,227,064.26	-484,243,064.26
			TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	84,957,362.00	-383,461,638.00
			TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	-85,227,964.00	-336,471,964.00
			TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	-22,320,476.64	-74,324,476.64
	SUM USSGL				-91,818,142.90	-1,278,501,142.90
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS- IN	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	-282,699,213.00
	SUM USSGL				0.00	-282,699,213.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-27,905,995.91	-253,678,114.67
	SUM USSGL				-27,905,995.91	-253,678,114.67
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-139,772.31	-274,870.97
	SUM USSGL				-139,772.31	-274,870.97
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-1,105,085.66	-38,931,381.58
	SUM USSGL				-1,105,085.66	-38,931,381.58
TOTAL					-120,968,996.78	-1,854,084,723.12
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES -	TFMA57651100	TRANSFER TO EPA	118,618,000.00	865,959,419.00
		TRANSFERS-OUT - OTHER	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	3,101,953.18	33,317,873.84
			TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	34,382,100.00	339,040,781.00
	SUM USSGL				156,102,053.18	1,238,318,073.84
TOTAL					156,102,053.18	1,238,318,073.84
Grand Total					35,133,056.40	-615,766,649.28

Hazardous Substance Superfund Trust Fund Investment Related - Income Statement - Unaudited 68X81452 - Special Account FY 2024 October 1, 2023 through June 30, 2024 Period Name: 2024-09

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING
						BALANCE
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-15,334,710.43	-140,052,941.33
	SUM USSGL				-15,334,710.43	-140,052,941.33
	590000	OTHER REVENUE - EXCHANGE	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-12,434,837.21	-189,501,402.76
	SUM USSGL				-12,434,837.21	-189,501,402.76
TOTAL					-27,769,547.64	-329,554,344.09
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	8,000,000.00	179,000,000.00
	SUM USSGL				8,000,000.00	179,000,000.00
TOTAL					8,000,000.00	179,000,000.00
Grand Total					-19,769,547.64	-150,554,344.09

Hazardous Substance Superfund Trust Fund Monthly Transaction Activity Combined FY 2024 June 2024 Period Name: 2024-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISC	BFY	PERIO	POSTED DATE	AMOUNT
TRANSACTION CODE	DESCRIPTION	RETIONARY	BFT	D	POSTED DATE	AWOUNT
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-09	06/20/2024	-93.7
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-09	06/27/2024	-3,419.1
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-09	07/03/2024	-84,769.0
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-09	07/05/2024	-51,490.4
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal			. , . ,	-139,772.3
Total	(11)					-139,772.3
TFMA57651100	TRANSFER TO EPA	DN	2024	2024-09	06/27/2024	118,618,000.0
TFMA57651100	TRANSFER TO EPA	Subtotal				118,618,000.0
Total						118,618,000.0
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2024	2024-09	06/27/2024	3,101,953.1
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	Subtotal				3,101,953.1
Total						3,101,953.1
TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	2024	2024-09	06/27/2024	8,000,000.0
TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	Subtotal			55,2.7252	8,000,000.0
Total	Ern Greonengoonio	Subtotui				8,000,000.0
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	2024	2024-09	06/27/2024	34,382,100.0
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	Subtotal	2024	2024 00	00/27/2024	34,382,100.0
Total	TRANSPER TO EL ATINI RASTROCTURE BILE	Subtotal				34,382,100.0
TFMA58003100	CHEMICALS	DN	2024	2024-09	06/05/2024	-4,378,064.2
TFMA58003100	CHEMICALS	DN	2024	2024-09	06/03/2024	-4,378,004.2
TFMA58003100	CHEMICALS	DN	2024	2024-09	06/10/2024	-29,715,000.0
			2024	2024-09	06/26/2024	
TFMA58003100	CHEMICALS	Subtotal				-69,227,064.2
Total				2221.22		-69,227,064.2
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2024	2024-09	06/05/2024	115,099,362.0
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2024	2024-09	06/10/2024	-13,811,000.0
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2024	2024-09	06/26/2024	-16,331,000.0
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	Subtotal				84,957,362.0
Total						84,957,362.0
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2024	2024-09	06/05/2024	-36,490,964.0
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2024	2024-09	06/10/2024	-22,332,000.0
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2024	2024-09	06/26/2024	-26,405,000.0
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	Subtotal				-85,227,964.0
Total						-85,227,964.0
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2024	2024-09	06/05/2024	-16,055,476.6
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2024	2024-09	06/10/2024	-2,871,000.0
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2024	2024-09	06/26/2024	-3,394,000.0
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	Subtotal				-22,320,476.6
Total						-22,320,476.6
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-09	06/20/2024	769,085.8
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-09	06/27/2024	-457,917.0
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-09	07/03/2024	-261,852.3
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-09	07/05/2024	-1,154,402.1
TFMA59000800	COST RECOVERIES (.004)	Subtotal				-1,105,085.6
Total						-1,105,085.6
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-09	06/20/2024	-8,392,952.6
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-09	06/27/2024	-1,852,595.9
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-09	07/03/2024	-427,978.9
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-09	07/05/2024	-1,761,309.6
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	Subtotal	İ			-12,434,837.2
Total	1					-12,434,837.2
Grand Total	†					58,604,215.1

Hazardous Substance SuperfundTrust Fund Monthly Transaction Activity 68X8145 - Superfund FY 2024 June 2024 Period Name: 2024-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCR	BFY	PERIOD	POSTED DATE	AMOUNT
		ETIONARY		1 = 1 = 2		
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-09	06/20/2024	-93.7
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-09	06/27/2024	-3,419.1
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-09	07/03/2024	-84,769.0
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-09	07/05/2024	-51,490.4
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal				-139,772.3
Total						-139,772.3
TFMA57651100	TRANSFER TO EPA	DN	2024	2024-09	06/27/2024	118,618,000.0
TFMA57651100	TRANSFER TO EPA	Subtotal				118,618,000.0
Total						118,618,000.0
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2024	2024-09	06/27/2024	3,101,953.1
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	Subtotal				3,101,953.1
Total						3,101,953.1
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	DN	2024	2024-09	06/27/2024	34,382,100.0
TFMA57656000	TRANSFER TO EPA- INFRASTRUCTURE BILL	Subtotal				34,382,100.0
Total						34,382,100.0
TFMA58003100	CHEMICALS	DN	2024	2024-09	06/05/2024	-4,378,064.2
TFMA58003100	CHEMICALS	DN	2024	2024-09	06/10/2024	-29,715,000.0
TFMA58003100	CHEMICALS	DN	2024	2024-09	06/26/2024	-35,134,000.0
TFMA58003100	CHEMICALS	Subtotal				-69,227,064.2
Total						-69,227,064.2
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2024	2024-09	06/05/2024	115,099,362.0
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2024	2024-09	06/10/2024	-13,811,000.0
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	DN	2024	2024-09	06/26/2024	-16,331,000.0
TFMA58004800	IMPORTED PETROLEUM PRODUCTS - SUPERFUND TAX	Subtotal				84,957,362.0
Total						84,957,362.0
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2024	2024-09	06/05/2024	-36,490,964.0
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2024	2024-09	06/10/2024	-22,332,000.0
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	DN	2024	2024-09	06/26/2024	-26,405,000.0
TFMA58004900	PETROLEUM - DOMESTIC SUPERFUND TAX	Subtotal				-85,227,964.0
Total						-85,227,964.0
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2024	2024-09	06/05/2024	-16,055,476.6
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2024	2024-09	06/10/2024	-2,871,000.0
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	DN	2024	2024-09	06/26/2024	-3,394,000.0
TFMA58005000	IMPORTED CHEMICAL SUBSTANCES	Subtotal			57,27,22	-22,320,476,6
Total						-22,320,476.6
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-09	06/20/2024	769,085.8
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-09	06/27/2024	-457,917.0
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-09	07/03/2024	-261.852.3
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-09	07/05/2024	-1,154,402.1
TFMA59000800	COST RECOVERIES (.004)	Subtotal			0770372024	-1,105,085.6
Total		Subtotal				-1,105,085.6
Grand Total						63,039,052.3

Hazardous Substance SuperfundTrust Fund Monthly Transaction Activity 68X81452 - Special Account FY 2024 June 2024 Period Name: 2024-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCR ETIONARY	BFY	PERIO D	POSTED DATE	AMOUNT
TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	MN	2024	2024-09	06/27/2024	8,000,000.00
TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	Subtotal				8,000,000.00
Total						8,000,000.00
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-09	06/20/2024	-8,392,952.67
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-09	06/27/2024	-1,852,595.94
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-09	07/03/2024	-427,978.94
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	MN	2024	2024-09	07/05/2024	-1,761,309.66
TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	Subtotal				-12,434,837.21
Total						-12,434,837.21
Grand Total						-4,434,837.21

Hazardous Substance Superfund Trust Fund 68X8145

June 2024

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

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

Hazardous Substance Superfund Trust Fund 68X8145

June 2024

Footnotes

(g) Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from 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	Fiscal Year-to-Date	
68X81450	\$10,886,114.11	\$134,081,708.76	Discretionary
68X81452 - Special Account	\$992,479.89	\$35,250,726.03	Mandatory
Combined Total	\$11,878,594.00	\$169,332,434.79	

(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.

(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 Hazardous Substance Superfund trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). Also, the Secretary of the Treasury is directed by law to charge trust funds to reimburse the General Fund for administrative expenses incurred by other Treasury bureaus in performing activities related to administering the trust funds. These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus and the General Fund are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

(2) Related Parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.