

# Oil Spill Liability Trust Fund 70X8185

### **Investment Reporting**

FY 2024

May 31, 2024

Period Name: 2024-08

### **Table of Contents**

	Page(s)
Investment Reports - 70X8185	2-6
Investment Reports - 70X81851	7-10
Investment Reports - 70X81852	11-14
Trial Balance(s)	15-18
Balance Sheet	19-22
Income Statement	23-26
Monthly Activity	27-30
Footnotes	31-32

Oil Spill LiabilityTrust Fund Investment Summary 70X81850 - Oil Spill FY 2024 May 31, 2024 Period Name: 2024-08

### **Summary of Investment Activity**

Beginning Investment Balance 9,557,566,622.41

Investment Transaction Activity Per Actual Date Completed
Total Purchases 57,737,242,082.61

**Total Maturities** (57,702,755,571.07) Total Sells

Total Investment Transactions 34,486,511.54

Transactions that affect Buy/Sell

Investment Activity

Total Initial Discount (13,692.85) Total Initial Premium (14,838,320.92) **Total Amortization Cost** Total Income Earn One Day (12,028,318.47) Total Income on Market Based Investments (4,431,713.80)

(31,312,046.04)

Monthly Receipts/Disbursement/Residual

Additions (51,363,070.74) Subtractions 47,578,154.99 Residual/ Activity in USSGL 1010 610,450.25 (3,174,465.50)

Total Transactions that affect Investment Balance (34,486,511.54)

**Ending Investment Balance** 9,592,053,133.95

### **Security Balances**

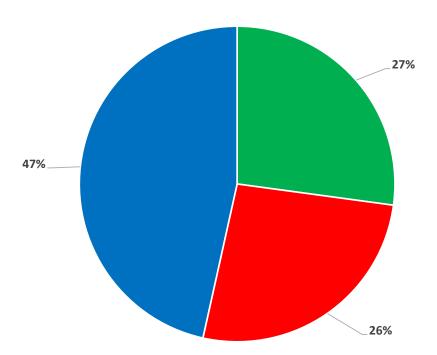
				Interest Rate/	Amount					Estimated Next		Yield to	Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income		Next Coupon Date	Maturity	Maturity
912796ZV4	BILLS	MK BILL 12/26/2024	12/26/24	0.000%	471,259,713.28	(14,852,013.77)	-	994,554.49	-	-		5.23%	0.26%
912797FS1	BILLS	MK BILL 06/13/2024	6/13/24	0.000%	287,158,020.77	(9,175,017.51)	-	8,642,538.82	-	-		5.30%	0.16%
912797GB7	BILLS	MK BILL 07/11/2024	7/11/24	0.000%	391,557,173.19	(10,019,513.43)	-	7,923,594.80	-	-		4.82%	0.20%
912797GK7	BILLS	MK BILL 08/08/2024	8/8/24	0.000%	353,555,946.98	(9,278,092.94)	-	6,011,825.53	-	-		4.95%	0.18%
912797GL5	BILLS	MK BILL 09/05/2024	9/5/24	0.000%	415,064,700.45	(11,129,499.22)	-	5,621,532.77	-	-		5.06%	0.22%
912797GW1	BILLS	MK BILL 10/03/2024	10/3/24	0.000%	431,243,913.03	(11,645,500.37)	-	4,218,523.09	-	-		5.10%	0.23%
912797HP5	BILLS	MK BILL 11/29/2024	11/29/24	0.000%	176,104,581.55	(5,574,810.66)	-	1,065,408.26	-	-		5.23%	0.10%
9128283J7	NOTES	MK NOTE 2.125% 11/30/2024	11/30/24	2.125%	361,721,033.95	(14,073,208.98)	-	10,775,646.72	-	3,843,285.99	11/30/2024	3.99%	0.15%
9128283W8	NOTES	MK NOTE 2.750% 02/15/2028	2/15/28	2.750%	320,560,319.92	(22,439,222.39)	-	475,653.90	2,567,124.54	4,407,704.40	8/15/2024	4.79%	0.16%
912828D56	NOTES	MK NOTE 2.375% 08/15/2024	8/15/24	2.375%	55,038,246.59	-	2,708,913.70	(2,592,500.20)	380,656.00	653,579.18	8/15/2024	1.34%	0.01%
912828J27	NOTES	MK NOTE 2.000% 02/15/2025	2/15/25	2.000%	277,288,810.55	-	21,489,882.82	(18,352,805.62)	1,614,978.79	2,772,888.11	8/15/2024	0.39%	0.01%
912828V98	NOTES	MK NOTE 2.250% 02/15/2027	2/15/27	2.250%	264,535,177.83	(7,109,382.91)	-	2,908,818.62	1,733,286.81	2,976,020.75	8/15/2024	2.86%	0.08%
912828XZ8	NOTES	MK NOTE 2.750% 06/30/2025	6/30/25	2.750%	94,581,882.43	-	11,453,274.82	(9,002,187.98)	1,086,132.61	1,300,500.88	6/30/2024	0.34%	0.00%
912828YH7	NOTES	MK NOTE 1.500% 09/30/2024	9/30/24	1.500%	148,142,514.12	(277,767.21)	-	258,420.68	370,356.29	1,111,068.86	9/30/2024	1.54%	0.02%
912828ZE3	NOTES	MK NOTE 0.625% 03/31/2027	3/31/27	0.625%	248,668,983.40	(28,208,387.81)	-	10,283,738.04	259,030.19	777,090.57	9/30/2024	3.31%	0.09%
91282CAB7	NOTES	MK NOTE 0.250% 07/31/2025	7/31/25	0.250%	90,737,677.95	-	141,777.62	(108,609.66)	75,407.00	113,422.10	7/31/2024	0.22%	0.00%
91282CAJ0	NOTES	MK NOTE 0.250% 08/31/2025	8/31/25	0.250%	306,340,076.44	(287,193.82)	-	214,591.93	191,462.55	382,925.10	8/31/2024	0.27%	0.01%
91282CAZ4	NOTES	MK NOTE 0.375% 11/30/2025	11/30/25	0.375%	95,501,341.60		44,766.25	(31,274.99)	-	179,065.02	11/30/2024	0.37%	0.00%
91282CBQ3	NOTES	MK NOTE 0.500% 02/28/2026	2/28/26	0.500%	66,194,233.47	(692,970.88)	-	447,866.32	82,742.79	165,485.58	8/31/2024	0.71%	0.00%
91282CBT7	NOTES	MK NOTE 0.750% 03/31/2026	3/31/26	0.750%	302,002,000.97	(2,076,263.76)	-	1,300,385.60	377,502.50	1,132,507.50	9/30/2024	0.89%	0.03%
91282CBW0	NOTES	MK NOTE 0.750% 04/30/2026	4/30/26	0.750%	152,359,350.02	-	999,858.24	(593,231.63)	96,259.64	571,347.56	10/31/2024	0.61%	0.01%
91282CCG4	NOTES	MK NOTE 0.250% 06/15/2024	6/15/24	0.250%	146,284,675.32	(3,885,686.69)	-	3,607,317.16	167,867.66	182,855.84	6/15/2024	5.30%	0.08%
91282CCJ8	NOTES	MK NOTE 0.875% 06/30/2026	6/30/26	0.875%	169,426,441.86	(2,356,086.45)	-	1,289,279.42	619,058.15	741,240.68	6/30/2024	1.18%	0.02%
91282CCW9	NOTES	MK NOTE 0.750% 08/31/2026	8/31/26	0.750%	61,771,339.91	(1,216,123.26)	-	632,138.82	115,821.26	231,642.52	8/31/2024	1.18%	0.01%
91282CDG3	NOTES	MK NOTE 1.125% 10/31/2026	10/31/26	1.125%	205,275,269.20	(7,473,302.77)	-	3,555,340.59	194,537.36	1,154,673.39	10/31/2024	1.94%	0.04%
91282CEN7	NOTES	MK NOTE 2.750% 04/30/2027	4/30/27	2.750%	45,504,880.35	(2,253,913.61)	-	693,128.57	105,415.52	625,692.10	10/31/2024	4.01%	0.02%
91282CET4	NOTES	MK NOTE 2.625% 05/31/2027	5/31/27	2.625%	31,189,545.56	(1,340,175.79)	-	389,953.63	-	409,362.79	11/30/2024	3.71%	0.01%
91282CEW7	NOTES	MK NOTE 3.250% 06/30/2027	6/30/27	3.250%	61,722,274.02	(1,205,513.16)	-	313,466.41	837,659.43	1,002,986.95	6/30/2024	3.75%	0.02%
91282CFB2	NOTES	MK NOTE 2.750% 07/31/2027	7/31/27	2.750%	472,723,282.58	(28,289,533.94)	-	5,877,529.70	4,321,392.10	6,499,945.14	7/31/2024	4.37%	0.22%
91282CFU0	NOTES	MK NOTE 4.125% 10/31/2027	10/31/27	4.125%	180,916,517.72	(4,381,571.91)	-	658,734.09	628,660.32	3,731,403.18	10/31/2024	4.79%	0.09%
91282CGH8	NOTES	MK NOTE 3.500% 01/31/2028	1/31/28	3.500%	303,650,785.63	(4,697,098.09)	-	366,174.55	3,532,860.10	5,313,888.75	7/31/2024	3.92%	0.12%
ONE DAY 05/31/2024	ONE DAY	ONE DAY 5.380% 06/03/2024	6/3/24	5.380%	2,603,972,423.31	- 1	-	-	-	-		5.38%	1.46%

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
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		Total			9,592,053,133.95	(203,937,851.33)	36,838,473.45	47,845,552.43	19,358,211.61	40,280,582.94		3.03%	4.01%

Oil Spill LiabilityTrust Fund 70X81850 - Oil Spill FY 2024 May 31, 2024 Period Name: 2024-08

### **Investment Allocation**





Investment Allocation									
Type Amount Shar/Par Percentage									
ONE DAY	2,603,972,423.31	27%							
BILLS	2,525,944,049.25	26%							
NOTES	4,462,136,661.39	47%							
Total	9,592,053,133.95	100%							

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## Oil Spill LiabilityTrust Fund Investment Transactions 70X81850 - Oil Spill FY 2024 May 31, 2024 Period Name: 2024-08

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	57,737,242,082.61
Total Maturities	(57,702,755,571.07)
Total Sells	-
Total Income	16,460,032.27
Total Initial Discount	(13,692.85)
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
5/16/2024	MK BILL 12/26/2024	BUY	471,259,713.28	-	(14,852,013.77)	-
5/16/2024	MK BILL 05/16/2024	MATU	(456,407,699.51)	-	14,838,320.92	-
5/31/2024	MK NOTE 2.125% 11/30/2024	INT	-	3,843,285.99	-	-
5/31/2024	MK NOTE 0.375% 11/30/2025	INT	-	179,065.02	-	-
	MK NOTE 2.625% 05/31/2027	INT	- 1	409,362.79	-	_
	ONE DAY 5.380% 05/01/2024	MATU	(2,584,337,925.54)	386,214.95	_	
	ONE DAY 5.370% 05/02/2024	BUY	2,586,108,581.62	000,214.00	_	
		MATU		385,761.20	-	
	ONE DAY 5.370% 05/02/2024		(2,586,108,581.62)			<u>-</u>
	ONE DAY 5.350% 05/03/2024	BUY	2,586,494,342.82	-	-	-
	ONE DAY 5.350% 05/03/2024	MATU	(2,586,494,342.82)	384,381.80	-	-
	ONE DAY 5.370% 05/06/2024	BUY	2,588,449,471.18	-	-	-
	ONE DAY 5.370% 05/06/2024	MATU	(2,588,449,471.18)	1,158,331.14	-	<u> </u>
	ONE DAY 5.380% 05/07/2024	BUY	2,589,607,802.32	-	-	-
5/7/2024	ONE DAY 5.380% 05/07/2024	MATU	(2,589,607,802.32)	387,002.50	-	-
5/7/2024	ONE DAY 5.380% 05/08/2024	BUY	2,589,994,804.82	-	-	-
5/8/2024	ONE DAY 5.380% 05/08/2024	MATU	(2,589,994,804.82)	387,060.33	-	-
	ONE DAY 5.370% 05/09/2024	BUY	2,609,978,865.15	_	_	_
	ONE DAY 5.370% 05/09/2024	MATU	(2,609,978,865.15)	389,321.85	_	
	ONE DAY 5.370% 05/10/2024	BUY	2,610,368,187.00	309,321.03	-	
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	ONE DAY 5.370% 05/10/2024	MATU	(2,610,368,187.00)	389,379.92	-	-
	ONE DAY 5.370% 05/13/2024	BUY	2,604,711,523.01	-	-	-
	ONE DAY 5.370% 05/13/2024	MATU	(2,604,711,523.01)	1,165,608.41	-	-
5/13/2024	ONE DAY 5.370% 05/14/2024	BUY	2,605,877,131.42	-	-	-
5/14/2024	ONE DAY 5.370% 05/14/2024	MATU	(2,605,877,131.42)	388,710.01	-	-
5/14/2024	ONE DAY 5.370% 05/15/2024	BUY	2,606,265,841.43	-	-	-
	ONE DAY 5.370% 05/15/2024	MATU	(2,606,265,841.43)	388,767.99	-	=
	ONE DAY 5.360% 05/16/2024	BUY	2,606,654,609.42	-	-	_
	ONE DAY 5.360% 05/16/2024	MATU	(2,606,654,609.42)	388,101.91	_	
	ONE DAY 5.350% 05/17/2024	BUY	2,607,028,961.33	300,101.91		
		MATU		207.422.47		<del>-</del> _
	ONE DAY 5.350% 05/17/2024		(2,607,028,961.33)	387,433.47	-	-
	ONE DAY 5.370% 05/20/2024	BUY	2,607,414,696.81	-	-	-
	ONE DAY 5.370% 05/20/2024	MATU	(2,607,414,696.81)	1,166,818.08	-	-
	ONE DAY 5.370% 05/21/2024	BUY	2,608,581,514.89	-	-	-
5/21/2024	ONE DAY 5.370% 05/21/2024	MATU	(2,608,581,514.89)	389,113.41	-	-
5/21/2024	ONE DAY 5.370% 05/22/2024	BUY	2,608,970,628.30	-	-	-
5/22/2024	ONE DAY 5.370% 05/22/2024	MATU	(2,608,970,628.30)	389,171.45	-	-
	ONE DAY 5.360% 05/23/2024	BUY	2,609,359,799.75		-	=
	ONE DAY 5.360% 05/23/2024	MATU	(2,609,359,799.75)	388,504.68	_	_
	ONE DAY 5.350% 05/24/2024	BUY	2,631,464,304.43	-	_	
	ONE DAY 5.350% 05/24/2024	MATU	(2,631,464,304.43)	391,064.83		
		BUY		391,004.63		
	ONE DAY 5.370% 05/28/2024		2,599,713,691.33		-	<del>-</del> _
	ONE DAY 5.370% 05/28/2024	MATU	(2,599,713,691.33)	1,551,162.50	-	-
	ONE DAY 5.420% 05/29/2024	BUY	2,601,264,853.83	-	-	-
	ONE DAY 5.420% 05/29/2024	MATU	(2,601,264,853.83)	391,634.88	-	-
5/29/2024	ONE DAY 5.360% 05/30/2024	BUY	2,601,656,488.71	-	-	-
5/30/2024	ONE DAY 5.360% 05/30/2024	MATU	(2,601,656,488.71)	387,357.74	-	-
5/30/2024	ONE DAY 5.360% 05/31/2024	BUY	2,602,043,846.45	-	-	
	ONE DAY 5.360% 05/31/2024	MATU	(2.602.043.846.45)	387.415.42	-	-
	ONE DAY 5.380% 06/03/2024	BUY	2,603,972,423.31	-	-	
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ı			34,486,511.54	16,460,032.27	(13,692.85)	

#### Oil Spill LiabilityTrust Fund Investment - Market Valuation 70X81850 - Oil Spill FY 2024 May 31, 2024 Period Name: 2024-08

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
912796ZV4	MK BILL 12/26/2024	5/16/24	96.8484	471,259,713.28	(14,852,013.77)	-	456,407,699.51	994,554.49	457,402,254.00	-	97.05658	457,388,574.77	(13,679.23)
912797FS1	MK BILL 06/13/2024	11/2/23	96.8049	287,158,020.77	(9,175,017.51)	-	277,983,003.26	8,642,538.82	286,625,542.08	-	99.80969	286,611,541.83	(14,000.25)
912797GB7	MK BILL 07/11/2024	12/28/23	97.4411	391,557,173.19	(10,019,513.43)	-	381,537,659.76	7,923,594.80	389,461,254.56	-	99.39867	389,202,610.69	(258,643.87)
912797GK7	MK BILL 08/08/2024	1/25/24	97.3758	353,555,946.98	(9,278,092.94)	-	344,277,854.04	6,011,825.53	350,289,679.57	-	98.98992	349,984,738.46	(304,941.11)
912797GL5	MK BILL 09/05/2024	2/22/24	97.3186	415,064,700.45	(11,129,499.22)	-	403,935,201.23	5,621,532.77	409,556,734.00	-	98.59081	409,215,633.60	(341,100.40)
912797GW1	MK BILL 10/03/2024	3/21/24	97.2996	431,243,913.03	(11,645,500.37)	-	419,598,412.66	4,218,523.09	423,816,935.75	-	98.19097	423,442,589.89	(374,345.86)
912797HP5	MK BILL 11/29/2024	4/18/24	96.8344	176,104,581.55	(5,574,810.66)	-	170,529,770.89	1,065,408.26	171,595,179.15	-	97.39133	171,510,599.45	(84,579.70)
9128283J7	MK NOTE 2.125% 11/30/2024	9/20/22	96.1094	361,721,033.95	(14,073,208.98)	-	347,647,824.97	10,775,646.72	358,423,471.69	-	98.43750	356,069,142.79	(2,354,328.90)
9128283W8	MK NOTE 2.750% 02/15/2028	4/30/24	93.0000	320,560,319.92	(22,439,222.39)	-	298,121,097.53	475,653.90	298,596,751.43	2,567,124.54	93.65625	300,224,774.63	1,628,023.20
912828D56	MK NOTE 2.375% 08/15/2024	9/3/19	104.9219	55,038,246.59	-	2,708,913.70	57,747,160.29	(2,592,500.20)	55,154,660.09	380,656.00	99.40625	54,711,457.00	(443,203.09)
912828J27	MK NOTE 2.000% 02/15/2025	3/31/20	107.7500	277,288,810.55	-	21,489,882.82	298,778,693.37	(18,352,805.62)	280,425,887.75	1,614,978.79	97.71875	270,963,159.56	(9,462,728.19)
912828V98	MK NOTE 2.250% 02/15/2027	5/31/22	97.3125	264,535,177.83	(7,109,382.91)	-	257,425,794.92	2,908,818.62	260,334,613.54	1,733,286.81	93.78125	248,084,396.46	(12,250,217.08)
912828XZ8	MK NOTE 2.750% 06/30/2025	6/1/20	112.1094	94,581,882.43	-	11,453,274.82	106,035,157.25	(9,002,187.98)	97,032,969.27	1,086,132.61	97.50000	92,217,335.37	(4,815,633.90)
912828YH7	MK NOTE 1.500% 09/30/2024	10/31/19	99.8125	148,142,514.12	(277,767.21)	-	147,864,746.91	258,420.68	148,123,167.59	370,356.29	98.75000	146,290,732.69	(1,832,434.90)
912828ZE3	MK NOTE 0.625% 03/31/2027	8/31/22	88.6563	248,668,983.40	(28,208,387.81)	-	220,460,595.59	10,283,738.04	230,744,333.63	259,030.19	89.31250	222,092,485.80	(8,651,847.83)
91282CAB7	MK NOTE 0.250% 07/31/2025	7/31/20	100.1563	90,737,677.95	-	141,777.62	90,879,455.57	(108,609.66)	90,770,845.91	75,407.00	94.56250	85,803,816.71	(4,967,029.20)
91282CAJ0	MK NOTE 0.250% 08/31/2025	9/15/20	99.9063	306,340,076.44	(287,193.82)	-	306,052,882.62	214,591.93	306,267,474.55	191,462.55	94.18750	288,534,059.50	(17,733,415.05)
91282CAZ4	MK NOTE 0.375% 11/30/2025	11/30/20	100.0469	95,501,341.60	-	44,766.25	95,546,107.85	(31,274.99)	95,514,832.86	-	93.37500	89,174,377.72	(6,340,455.14)
91282CBQ3	MK NOTE 0.500% 02/28/2026	3/1/21	98.9531	66,194,233.47	(692,970.88)	-	65,501,262.59	447,866.32	65,949,128.91	82,742.79	92.62500	61,312,408.75	(4,636,720.16)
91282CBT7	MK NOTE 0.750% 03/31/2026	4/12/21	99.3125	302,002,000.97	(2,076,263.76)	-	299,925,737.21	1,300,385.60	301,226,122.81	377,502.50	92.78125	280,201,231.52	(21,024,891.29)
91282CBW0	MK NOTE 0.750% 04/30/2026	8/2/21	100.6563	152,359,350.02	-	999,858.24	153,359,208.26	(593,231.63)	152,765,976.63	96,259.64	92.50000	140,932,398.77	(11,833,577.86)
91282CCG4	MK NOTE 0.250% 06/15/2024	11/30/23	97.3438	146,284,675.32	(3,885,686.69)	-	142,398,988.63	3,607,317.16	146,006,305.79	167,867.66	99.78125	145,964,677.59	(41,628.20)
91282CCJ8	MK NOTE 0.875% 06/30/2026	11/1/21	98.6094	169,426,441.86	(2,356,086.45)	-	167,070,355.41	1,289,279.42	168,359,634.83	619,058.15	92.21875	156,242,946.85	(12,116,687.98)
91282CCW9	MK NOTE 0.750% 08/31/2026	11/30/21	98.0313	61,771,339.91	(1,216,123.26)	-	60,555,216.65	632,138.82	61,187,355.47	115,821.26	91.43750	56,482,168.93	(4,705,186.54)
91282CDG3	MK NOTE 1.125% 10/31/2026	2/15/22	96.3594	205,275,269.20	(7,473,302.77)	-	197,801,966.43	3,555,340.59	201,357,307.02	194,537.36	91.75000	188,340,059.49	(13,017,247.53)
91282CEN7	MK NOTE 2.750% 04/30/2027	1/3/23	95.0469	45,504,880.35	(2,253,913.61)	-	43,250,966.74	693,128.57	43,944,095.31	105,415.52	94.75000	43,115,874.13	(828,221.18)
91282CET4	MK NOTE 2.625% 05/31/2027	1/31/23	95.7031	31,189,545.56	(1,340,175.79)	-	29,849,369.77	389,953.63	30,239,323.40		94.28125	29,405,893.42	(833,429.98)
91282CEW7	MK NOTE 3.250% 06/30/2027	3/31/23	98.0469	61,722,274.02	(1,205,513.16)	-	60,516,760.86	313,466.41	60,830,227.27	837,659.43	95.96875	59,234,094.85	(1,596,132.42)
91282CFB2 91282CFU0	MK NOTE 2.750% 07/31/2027	7/5/23 10/2/23	94.0156 97.5781	472,723,282.58	(28,289,533.94)	-	444,433,748.64	5,877,529.70	450,311,278.34	4,321,392.10	94.40625	446,280,323.96	(4,030,954.38)
	MK NOTE 4.125% 10/31/2027			180,916,517.72	(4,381,571.91)	-	176,534,945.81	658,734.09	177,193,679.90	628,660.32	98.37500	177,976,624.31	782,944.41
91282CGH8 ONE DAY 05/31/2024	MK NOTE 3.500% 01/31/2028	1/31/24	98.4531	303,650,785.63	(4,697,098.09)	-	298,953,687.54	366,174.55	299,319,862.09	3,532,860.10	96.28125	292,358,772.04	(6,961,090.05)
ONE DAY 05/31/2024	ONE DAY 5.380% 06/03/2024	5/31/24	100.0000	2,603,972,423.31	-	-	2,603,972,423.31	-	2,603,972,423.31	-	100.00000	2,603,972,423.31	0.00
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	I .	<u> </u>	TOTALS	9,592,053,133.95	(203,937,851.33)	36,838,473.45	9,424,953,756.07	47,845,552.43	9,472,799,308.50	19,358,211.61		9,323,341,924.84	(149,457,383.66)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	9,592,053,133.95	(203,937,851.33)	36,838,473.45	9,424,953,756.07	47,845,552.43	9,472,799,308.50	19,358,211.61
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances.

Oil Spill LiabilityTrust Fund Investment Summary 70X81851 - Denali FY 2024 May 31, 2024 Period Name: 2024-08

### **Summary of Investment Activity**

**Beginning Investment Balance** 182,038,195.29 Investment Transaction Activity Per Actual Date Completed
Total Purchases 1,343,881,059.21 **Total Maturities** (1,344,406,885.75) Total Sells Total Investment Transactions (525,826.54) Transactions that affect Buy/Sell Investment Activity Total Initial Discount (540,187.78) 540,187.78 Total Initial Premium Total Amortization Cost (277,731.93) (1,519,532.90) Total Income Earn One Day Total Income on Market Based Investments (1,797,264.83) Monthly Receipts/Disbursement/Residual Additions 2,323,091.37 Subtractions Residual/ Activity in USSGL 1010 2,323,091.37

Ending Investment Balance 181,512,368.75

525,826.54

Total Transactions that affect Investment Balance

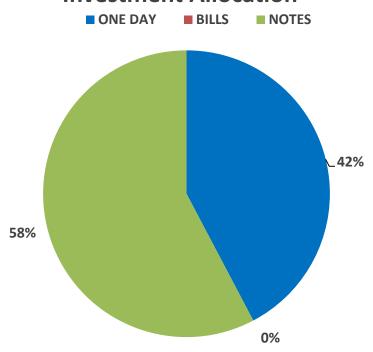
### Security Balances

Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
912828R36	NOTES	MK NOTE 1.625% 05/15/2026	5/15/26	1.625%	32,505,375.67	-	1,264,662.27	(763,718.27)	22,965.75	264,106.18	11/15/2024	5.23%	0.94%
912828X88	NOTES	MK NOTE 2.375% 05/15/2027	5/15/27	2.375%	40,883,086.50	(887,929.53)	-	348,016.16	42,216.24	485,486.65	11/15/2024	5.30%	1.19%
912828XB1	NOTES	MK NOTE 2.125% 05/15/2025	5/15/25	2.125%	31,087,446.24	-	1,908,963.50	(1,449,210.86)	28,722.09	330,304.12	11/15/2024	4.82%	0.83%
912828XB1	NOTES	MK NOTE 2.125% 05/15/2025	5/15/25	2.125%	165,073.10	-	6,473.96	(4,687.64)	152.51	1,753.90	11/15/2024	4.95%	0.00%
912828XB1	NOTES	MK NOTE 2.125% 05/15/2025	5/15/25	2.125%	118,933.82	(6,039.61)	-	3,659.47	109.88	1,263.67	11/15/2024	5.06%	0.00%
ONE DAY 05/31/2024	ONE DAY	ONE DAY 5.380% 06/03/2024	6/3/24	5.380%	76,752,453.42	-	-	-	-	-		5.10%	2.16%
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		Total			181,512,368.75	(893,969.14)	3,180,099.73	(1,865,941.14)	94,166.47	1,082,914.52		5.08%	5.12%

Oil Spill LiabilityTrust Fund 70X81851 - Denali FY 2024 May 31, 2024

Period Name: 2024-08

### **Investment Allocation**



Investment Allocation									
Type   Amount Shar/Par   Percentage									
ONE DAY	76,752,453.42	42%							
NOTES	104,759,915.33	58%							
Total	181,512,368.75	100%							

-

### Oil Spill LiabilityTrust Fund Investment Transactions 70X81851 - Denali FY 2024 May 31, 2024 Period Name: 2024-08

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,343,881,059.21
Total Maturities	(1,344,406,885.75)
Total Sells	-
Total Income	1,797,264.83
Total Initial Discount	-
Total Initial Premium	(540,187.78)

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	OTE 1.625% 05/15/2026	INT	-	264,106.18	- 1	-
5/15/2024 MK NO	OTE 2.500% 05/15/2024	MATU	(34,929,470.65)	436,618.38	-	(540,187.78
5/15/2024 MK NO	OTE 2.375% 05/15/2027	INT	-	485,486.65	-	
5/15/2024 MK NO	OTE 2.125% 05/15/2025	INT	-	333,321.69	-	-
5/1/2024 ONE D	OAY 5.380% 05/01/2024	MATU	(42,348,809.31)	6,328.79	-	-
5/1/2024 ONE D	OAY 5.370% 05/02/2024	BUY	42,355,138.10	· -	-	_
	DAY 5.370% 05/02/2024	MATU	(42,355,138.10)	6,317.97	-	-
	OAY 5.350% 05/03/2024	BUY	42,361,456.07	-	-	-
	OAY 5.350% 05/03/2024	MATU	(42.361.456.07)	6.295.38		-
	DAY 5.370% 05/06/2024	BUY	42,367,751.45	-	-	_
	DAY 5.370% 05/06/2024	MATU	(42,367,751.45)	18.959.57	-	-
	DAY 5.380% 05/07/2024	BUY	42,386,711.02		_	-
	OAY 5.380% 05/07/2024	MATU	(42,386,711.02)	6,334.46	_	
	DAY 5.380% 05/08/2024	BUY	42,393,045.48		_	
	OAY 5.380% 05/08/2024	MATU	(42,393,045.48)	6,335.41	-	-
	OAY 5.370% 05/09/2024	BUY	42,399,380.89	0,333.41		
	OAY 5.370% 05/09/2024	MATU	(42,399,380.89)	6.324.57	-	
	OAY 5.370% 05/09/2024	BUY	42,405,705,46	0,324.37	-	<del></del>
	OAY 5.370% 05/10/2024	MATU	(42,405,705.46)	6.325.52	-	<u> </u>
	OAY 5.370% 05/10/2024	BUY	42,403,703.40)	0,323.32	-	-
		MATU	, , , , , , ,			
	OAY 5.370% 05/13/2024		(42,412,030.98)	18,979.38	-	-
	OAY 5.370% 05/14/2024	BUY	42,431,010.36	-	-	-
	OAY 5.370% 05/14/2024	MATU	(42,431,010.36)	6,329.29	-	-
	OAY 5.370% 05/15/2024	BUY	42,437,339.65		-	-
	DAY 5.370% 05/15/2024	MATU	(42,437,339.65)	6,330.24	-	-
	OAY 5.360% 05/16/2024	BUY	76,569,582.07		-	-
	DAY 5.360% 05/16/2024	MATU	(76,569,582.07)	11,400.36	-	-
	OAY 5.350% 05/17/2024	BUY	76,580,982.43	-	-	-
	DAY 5.350% 05/17/2024	MATU	(76,580,982.43)	11,380.78	-	<u> </u>
	OAY 5.370% 05/20/2024	BUY	76,592,363.21	-	-	-
	DAY 5.370% 05/20/2024	MATU	(76,592,363.21)	34,275.08	-	-
	OAY 5.370% 05/21/2024	BUY	76,626,638.29	-	-	-
5/21/2024 ONE D	DAY 5.370% 05/21/2024	MATU	(76,626,638.29)	11,430.14	-	-
	DAY 5.370% 05/22/2024	BUY	76,638,068.43	-	-	-
5/22/2024 ONE D	DAY 5.370% 05/22/2024	MATU	(76,638,068.43)	11,431.85	-	-
5/22/2024 ONE D	OAY 5.360% 05/23/2024	BUY	76,649,500.28	-	-	-
5/23/2024 ONE D	OAY 5.360% 05/23/2024	MATU	(76,649,500.28)	11,412.26	-	-
5/23/2024 ONE D	OAY 5.350% 05/24/2024	BUY	76,660,912.54	-	-	-
5/24/2024 ONE D	OAY 5.350% 05/24/2024	MATU	(76,660,912.54)	11,392.66	-	-
	OAY 5.370% 05/28/2024	BUY	76,672,305.20	· -	-	-
	DAY 5.370% 05/28/2024	MATU	(76,672,305.20)	45,747.81	-	-
	DAY 5.420% 05/29/2024	BUY	76,718,053.01	-	-	_
	OAY 5.420% 05/29/2024	MATU	(76,718,053.01)	11,550.33	-	-
	OAY 5.360% 05/30/2024	BUY	76,729,603.34	- 1,000.00	-	-
	OAY 5.360% 05/30/2024	MATU	(76,729,603.34)	11,424.19		-
	OAY 5.360% 05/31/2024	BUY	76,741,027.53	11,724.10	-	
	OAY 5.360% 05/31/2024	MATU	(76,741,027.53)	11,425.89	-	
		BUY		11,425.89		
3/3 1/2024 ONE L	DAY 5.380% 06/03/2024	DO I	76,752,453.42	-		
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			(525,826.54)	1,797,264.83	-	(540,187.78)

Oil Spill LiabilityTrust Fund Investment - Market Valuation 70X81851 - Denali FY 2024 May 31, 2024 Period Name: 2024-08

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Unrealized Gain/Loss
912828R36	MK NOTE 1.625% 05/15/2026	5/17/2021	103.89	32,505,375.67	0.00	1,264,662.27	33,770,037.94	(763,718.27)	33,006,319.67	22,965.75	93.96875	30,544,895.20	(2,461,424.47)
912828X88	MK NOTE 2.375% 05/15/2027	5/16/2022	97.83	40,883,086.50	(887,929.53)	0.00	39,995,156.97	348,016.16	40,343,173.13	42,216.24	93.65625	38,289,565.70	(2,053,607.43)
912828XB1	MK NOTE 2.125% 05/15/2025	5/17/2021	106.14	31,087,446.24	0.00	1,908,963.50	32,996,409.74	(1,449,210.86)	31,547,198.88	28,722.09	97.18750	30,213,111.81	(1,334,087.07)
912828XB1	MK NOTE 2.125% 05/15/2025	11/15/2021	103.92	165,073.10	0.00	6,473.96	171,547.06	(4,687.64)	166,859.42	152.51	97.18750	160,430.42	(6,429.00)
912828XB1	MK NOTE 2.125% 05/15/2025	11/15/2022	94.92	118,933.82	(6,039.61)	0.00	112,894.21	3,659.47	116,553.68	109.88	97.18750	115,588.81	(964.87)
ONE DAY 05/31/2024	ONE DAY 5.380% 06/03/2024	5/31/2024	100.00	76,752,453.42	0.00	0.00	76,752,453.42	0.00	76,752,453.42	0.00	100.00000	76,752,453.42	0.00
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	•		TOTALS	181,512,368.75	(893,969.14)	3,180,099.73	183,798,499.34	(1,865,941.14)	181,932,558.20	94,166.47	,	176,076,045.36	(5,856,512.84)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	<u>181,512,368.75</u>	(893,969.14)	3,180,099.73	183,798,499.34	(1,865,941.14)	181,932,558.20	94,166.47
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances

Oil Spill LiabilityTrust Fund Investment Summary 70X81852 - OSRI FY 2024 May 31, 2024 Period Name: 2024-08

### **Summary of Investment Activity**

Beginning Investment Balance 35,394,783.15

Investment Transaction Activity Per Actual Date Completed

Total Purchases 5,182,725.61 **Total Maturities** (4,750,316.35) Total Sells

**Total Investment Transactions** 432,409.26

Transactions that affect Buy/Sell Investment Activity

Total Initial Discount

Total Initial Premium Total Amortization Cost

Total Income Earn One Day
Total Income on Market Based Investments (1,030.25) (431,379.01)

(432,409.26)

Monthly Receipts/Disbursement/Residual

Additions Subtractions Residual/ Activity in USSGL 1010

Total Transactions that affect Investment Balance (432,409.26)

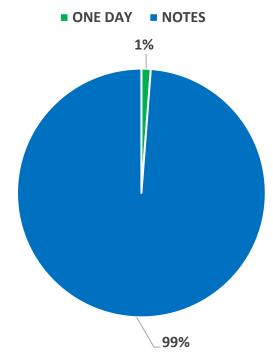
**Ending Investment Balance** 35,827,192.41

**Security Balances** 

				Interest Rate/	Amount		Initial			Estimated Next	Next Coupon	Yield to	Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Premium	Amortization	Accrued Income	Coupon Amount	Date	Maturity	Maturity
9128283F5	NOTES	MK NOTE 2.250% 11/15/2027	11/15/27	2.250%	3,428,481.74	(32,142.02)	-	20,180.44	3,353.95	38,570.42	11/15/2024	5.23%	0.50%
9128285M8	NOTES	MK NOTE 3.125% 11/15/2028	11/15/28	3.125%	3,434,368.87	-	8,585.92	(4,434.96)	4,666.26	53,662.01	11/15/2024	5.30%	0.51%
912828G38	NOTES	MK NOTE 2.250% 11/15/2024	11/15/24	2.125%	3,662,065.99	(27,465.50)	-	26,075.51	3,582.46	41,198.24	11/15/2024	4.82%	0.49%
912828M56	NOTES	MK NOTE 2.250% 11/15/2025	11/15/25	2.125%	2,999,029.83	-	1,405.79	(1,181.36)	2,933.83	33,739.09	11/15/2024	4.95%	0.41%
912828M56	NOTES	MK NOTE 2.250% 11/15/2025	11/15/25	2.125%	541,885.58	(2,540.09)	-	2,133.53	530.11	6,096.21	11/15/2024	5.06%	0.08%
912828U24	NOTES	MK NOTE 2.000% 11/15/2026	11/15/26	5.380%	3,481,108.46	(75,605.32)	-	55,453.09	3,027.05	34,811.08	11/15/2024	5.10%	0.50%
912828YS3	NOTES	MK NOTE 1.750% 11/15/2029	11/15/29	0.000%	3,674,761.99	(26,412.35)	-	11,413.46	2,796.01	32,154.17	11/15/2024	5.23%	0.54%
91282CAV3	NOTES	MK NOTE 0.875% 11/15/2030	11/15/30	0.000%	3,516,461.49	(9,890.05)	-	3,403.82	1,337.78	15,384.52	11/15/2024	3.99%	0.39%
91282CDJ7	NOTES	MK NOTE 1.375% 11/15/2031	11/15/31	0.000%	3,669,568.18	(79,125.06)	-	18,959.52	2,193.76	25,228.28	11/15/2024	4.79%	0.49%
91282CFV8	NOTES	MK NOTE 4.125% 11/15/2032	11/15/32	0.000%	3,559,288.98	-	96,212.03	(12,616.47)	6,383.51	73,410.34	11/15/2024	1.34%	0.13%
91282CJJ1	NOTES	MK NOTE 4.500% 11/15/2033	11/15/33	0.000%	3,427,762.04	(6,962.64)	-	305.24	6,706.49	77,124.65	11/15/2024	0.39%	0.04%
ONE DAY 05/31/2024	ONE DAY	ONE DAY 5.380% 06/03/2024	6/3/24	0.000%	432,409.26	-	-	-	•	-		0.00%	0.00%
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	•	Total			35,827,192.41	(260,143.03)	106,203.74	119,691.82	37,511.21	431,379.01		3.85%	4.08%

Oil Spill LiabilityTrust Fund 70X81852 - OSRI FY 2024 May 31, 2024 Period Name: 2024-08

### **Investment Allocation**



	Investment Allocation									
Type Amount Shar/Par Percentage										
ONE DAY	432,409.26	1%								
NOTES	35,394,783.15	99%								
Total	35,827,192.41	100%								

### Oil Spill LiabilityTrust Fund Investment Transactions 70X81852 - OSRI FY 2024 May 31, 2024 Period Name: 2024-08

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	5,182,725.61
Total Maturities	(4,750,316.35)
Total Sells	-
Total Income	432,409.26
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	OTE 2.250% 11/15/2027	INT	-	38,570.42	-	
	OTE 3.125% 11/15/2028	INT	-	53,662.01	-	
	OTE 2.250% 11/15/2024	INT	-	41,198.24	-	
	OTE 2.250% 11/15/2025	INT	-	39,835.30	-	
5/15/2024 MK N	OTE 2.000% 11/15/2026	INT	-	34,811.08	-	
5/15/2024 MK N	OTE 1.750% 11/15/2029	INT	-	- 32,154.17 - - 15,384.52 -		
5/15/2024 MK N	OTE 0.875% 11/15/2030	INT	-	15,384.52	-	
5/15/2024 MK N	OTE 1.375% 11/15/2031	INT	-	25,228.28	-	
	OTE 4.125% 11/15/2032	INT	=	73,410,34		
5/15/2024 MK N	OTE 4.500% 11/15/2033	INT	-	77,124.65		
	DAY 5.360% 05/16/2024	BUY	431,379.01	, <u> </u>		
	DAY 5.360% 05/16/2024	MATU	(431,379.01)	64.23		
	DAY 5.350% 05/17/2024	BUY	431,443.24	-	_	
	DAY 5.350% 05/17/2024	MATU	(431,443.24)	64.12		
	DAY 5.370% 05/20/2024	BUY	431,507.36	- 04.12	-	
	DAY 5.370% 05/20/2024 DAY 5.370% 05/20/2024	MATU	(431,507.36)	193.10	-	
	DAY 5.370% 05/20/2024 DAY 5.370% 05/21/2024	BUY	431,700.46	193.10		
	DAY 5.370% 05/21/2024 DAY 5.370% 05/21/2024	MATU	(431,700.46)	64.40	-	
	DAY 5.370% 05/21/2024 DAY 5.370% 05/22/2024	BUY	431,764.86	- 04.40		
	DAY 5.370% 05/22/2024 DAY 5.370% 05/22/2024	MATU	(431,764.86)	64.40	-	
	DAY 5.360% 05/23/2024	BUY	431,829.26	-	-	
	DAY 5.360% 05/23/2024	MATU	(431,829.26)	64.29		
	DAY 5.350% 05/24/2024	BUY	431,893.55		-	
	DAY 5.350% 05/24/2024	MATU	(431,893.55)	64.18	-	
	DAY 5.370% 05/28/2024	BUY	431,957.73	-	-	
	DAY 5.370% 05/28/2024	MATU	(431,957.73)	257.73	-	
	DAY 5.420% 05/29/2024	BUY	432,215.46	-	-	
	DAY 5.420% 05/29/2024	MATU	(432,215.46)	65.07	-	
	DAY 5.360% 05/30/2024	BUY	432,280.53	-	-	
	DAY 5.360% 05/30/2024	MATU	(432,280.53)	64.36	-	
5/30/2024 ONE	DAY 5.360% 05/31/2024	BUY	432,344.89	-	-	
5/31/2024 ONE	DAY 5.360% 05/31/2024	MATU	(432,344.89)	64.37	-	
5/31/2024 ONE	DAY 5.380% 06/03/2024	BUY	432,409.26	-	-	
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#### Oil Spill LiabilityTrust Fund Investment - Market Valuation 70X81852 - OSRI FY 2024 May 31, 2024 Period Name: 2024-08

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Unrealized Gain/Loss
9128283F5	MK NOTE 2.250% 11/15/2027	11/15/2017	99.06	3,428,481.74	(32,142.02)	0.00	3,396,339.72	20,180.44	3,416,520.16	3,353.95	92.43750	3,169,202.81	(247,317.35)
9128285M8	MK NOTE 3.125% 11/15/2028	11/15/2018	100.25	3,434,368.87	0.00	8,585.92	3,442,954.79	(4,434.96)	3,438,519.83	4,666.26	94.25000	3,236,892.66	(201,627.17)
912828G38	MK NOTE 2.250% 11/15/2024	11/17/2014	99.25	3,662,065.99	(27,465.50)	0.00	3,634,600.49	26,075.51	3,660,676.00	3,582.46	98.62500	3,611,712.58	(48,963.42)
912828M56	MK NOTE 2.250% 11/15/2025	11/16/2015	100.05	2,999,029.83	0.00	1,405.79	3,000,435.62	(1,181.36)	2,999,254.26	2,933.83	96.09375	2,881,880.23	(117,374.03)
912828M56	MK NOTE 2.250% 11/15/2025	11/17/2015	99.53	541,885.58	(2,540.09)	0.00	539,345.49	2,133.53	541,479.02	530.11	96.09375	520,718.17	(20,760.85)
912828U24	MK NOTE 2.000% 11/15/2026	11/17/2016	97.83	3,481,108.46	(75,605.32)	0.00	3,405,503.14	55,453.09	3,460,956.23	3,027.05	93.62500	3,259,187.80	(201,768.43)
912828YS3	MK NOTE 1.750% 11/15/2029	11/15/2019	99.28	3,674,761.99	(26,412.35)	0.00	3,648,349.64	11,413.46	3,659,763.10	2,796.01	86.96875	3,195,894.57	(463,868.53)
91282CAV3	MK NOTE 0.875% 11/15/2030	11/16/2020	99.72	3,516,461.49	(9,890.05)	0.00	3,506,571.44	3,403.82	3,509,975.26	1,337.78	79.87500	2,808,773.62	(701,201.64)
91282CDJ7	MK NOTE 1.375% 11/15/2031	11/15/2021	97.84	3,669,568.18	(79,125.06)	0.00	3,590,443.12	18,959.52	3,609,402.64	2,193.76	80.37500	2,949,415.42	(659,987.22)
91282CFV8	MK NOTE 4.125% 11/15/2032	11/15/2022	102.70	3,559,288.98	0.00	96,212.03	3,655,501.01	(12,616.47)	3,642,884.54	6,383.51	97.31250	3,463,633.09	(179,251.45)
91282CJJ1	MK NOTE 4.500% 11/15/2033	11/15/2023	99.80	3,427,762.04	(6,962.64)	0.00	3,420,799.40	305.24	3,421,104.64	6,706.49	99.93750	3,425,619.69	4,515.05
ONE DAY 05/31/2024	ONE DAY 5.380% 06/03/2024	5/31/2024	100.00	432,409.26	0.00	0.00	432,409.26	0.00	432,409.26	0.00	100.00000	432,409.26	0.00
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			TOTALS	35,827,192.41	(260,143.03)	106,203.74	35,673,253.12	119,691.82	35,792,944.94	37,511.21		32,955,339.90	(2,837,605.04)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	35,827,192.41	(260,143.03)	106,203.74	35,673,253.12	119,691.82	35,792,944.94	37,511.21
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances

### Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70X8185 - Combined FY 2024 May 1, 2024 through May 31, 2024 Period Name: 2024-08

	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D ) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000	-	FUND BALANCE WITH TREASURY	-	1,384,441.13	610,450.25	1,994,891.3
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	18,738,882.59	751,006.70	19,489,889.2
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	9,774,999,600.85	34,393,094.26	9,809,392,695.1
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE		-205,078,270.65	-13,692.85	-205,091,963.5
	161200	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	40,664,964.70	-540,187.78	40,124,776.9
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	46,986,061.34	-886,758.23	46,099,303.1
	331000	T -	CUMULATIVE RESULTS OF OPERATIONS	-	-9.185.693.258.57	0.00	-9,185,693,258.5
ubtotal					492,002,421.39	34,313,912.35	526,316,333.7
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	206,423,212.95	33,528,027.28	239,951,240.2
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	73.917.211.64	7,301,880.73	81,219,092.3
		TFMA58044200	EXCISE TAXES	DN	272,203,000,00	41.313.000.00	313.516.000.0
		TFMA59000800	COST RECOVERIES (.004)	DN	7,293,755.94	2,748,190.01	10,041,945.9
ubtotal		11 WA3300000	COOT RECOVERED (.004)	DIN	559,837,180.53	84.891.098.02	644,728,278.5
ubtotai	412900	TFMA57651400	TRANSFERS TO INTERIOR	DN	-15,099,000.00	0.00	-15,099,000.0
	412900						
		TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	-2,322,005.38	-2,323,091.37	-4,645,096.7
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	DN	-18,000,000.00	0.00	-18,000,000.0
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	-22,845,677.15	-8,310,980.19	-31,156,657.3
		TFMA57653700	TRANSFERS TO DOT - PHMSA	DN	0.00	-30,000,000.00	-30,000,000.0
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-11,457,575.20	-9,253,424.80	-20,711,000.0
ubtotal					-69,724,257.73	-49,887,496.36	-119,611,754.0
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-3,148.98	0.00	-3,148.9
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-2,030,097.97	0.00	-2,030,097.9
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DB	87,166,116.63	0.00	87,166,116.6
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	8,996,156,228.85	0.00	8,996,156,228.8
ubtotal					9,081,289,098.53	0.00	9,081,289,098.5
abtotai	439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-206,423,212.95	-33,528,027.28	-239,951,240.2
	400400	TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	-73,917,211.64	-7,301,880.73	-81,219,092.3
		TFMA57651400	TRANSFERS TO INTERIOR	DN	15,099,000.00	-7,301,880.73	15,099,000.0
		TFMA57652100	TRANSFER TO DENALI COMMISSION	DN			
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	DN	2,322,005.38	2,323,091.37	4,645,096.7
				=	18,000,000.00	****	18,000,000.0
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	22,845,677.15	8,310,980.19	31,156,657.3
		TFMA57653700	TRANSFERS TO DOT - PHMSA	DN	0.00	30,000,000.00	30,000,000.0
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	11,457,575.20	9,253,424.80	20,711,000.0
		TFMA58044200	EXCISE TAXES	DN	-272,203,000.00	-41,313,000.00	-313,516,000.0
		TFMA59000800	COST RECOVERIES (.004)	DN	-7,293,755.94	-2,748,190.01	-10,041,945.9
		TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	96,250.00	13,750.00	110,000.0
		XXXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-9,081,289,098.53	0.00	-9,081,289,098.5
ubtotal					-9,571,305,771.33	-34,989,851.66	-9,606,295,622.9
	490200	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	-96,250.00	-13,750.00	-110,000.0
ubtotal					-96,250.00	-13,750.00	-110,000.0
	531100	TFMA53110010	INTEREST ON INVESTMENTS		-208,408,961.54	-32,852,087.97	-241,261,049.5
ubtotal	001100	11 1111 100 1100 10	INTEREST ON INVESTIGATION		-208.408.961.54	-32,852,087.97	-241,261,049.5
ubtotai	532000	TFMA53200100	FINES & PENALTIES (.001), (.003)		-73,917,211.64	-7,301,880.73	-81,219,092.3
	332000	1FWIA33200100	FINES & FENALTIES (.001), (.003)	-			
ubtotal	F70F00	TEMASTROSIAS	TRANSFERS TO INTERIOR		-73,917,211.64	-7,301,880.73	-81,219,092.3
	576500	TFMA57651400	TRANSFERS TO INTERIOR	-	15,099,000.00	0.00	15,099,000.0
		TFMA57652100	TRANSFER TO DENALI COMMISSION	-	2,322,005.38	2,323,091.37	4,645,096.7
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	-	18,000,000.00	0.00	18,000,000.0
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	-	22,845,677.15	8,310,980.19	31,156,657.3
		TFMA57653700	TRANSFERS TO DOT - PHMSA	-	0.00	30,000,000.00	30,000,000.0
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-	11,457,575.20	9,253,424.80	20,711,000.0
ubtotal					69,724,257.73	49,887,496.36	119,611,754.0
	580400	TFMA58044200	EXCISE TAXES	-	-272,203,000.00	-41,313,000.00	-313,516,000.0
ubtotal					-272,203,000.00	-41,313,000.00	-313,516,000.0
-210181	590000	TFMA59000800	COST RECOVERIES (.004)		-7,293,755.94	-41,313,000.00	-10,041,945.9
.banani	550000	11 WASSOCIOOO	000111200121120 (.004)	· ·			
ubtotal	0.10000	7511101001	STOCKL OFFICIAL PRINCIPLE		-7,293,755.94	-2,748,190.01	-10,041,945.9
	610000	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	-	96,250.00	13,750.00	110,000.0
					96,250.00	13,750.00	110,000.0
ubtotal rand Total					0.00	0.00	0.0

## Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70x81850 - Oil Spill FY 2024 May 1, 2024 through May 31, 2024 Period Name: 2024-08

:0	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY( D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000	-	FUND BALANCE WITH TREASURY	-	1,384,441.13	610,450.25	1,994,891.3
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	16,948,760.13	2,409,451.48	19,358,211.6
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	9,557,566,622.41	34,486,511.54	9,592,053,133.9
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-203,924,158.48	-13,692.85	-203,937,851.3
	161200	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	•	36,838,473.45	0.00	36,838,473.4
	161300 331000	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	49,222,197.46	-1,376,645.03	47,845,552.4
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-8,966,107,823.36	0.00	-8,966,107,823.3
ubtotal			ALTEREST ON ALLEST STATE	511	491,928,512.74	36,116,075.39	528,044,588.1
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	203,158,095.43	31,298,353.19	234,456,448.6
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	73,917,211.64	7,301,880.73	81,219,092.3
			EXCISE TAXES	DN	272,203,000.00	41,313,000.00	313,516,000.0
		TFMA59000800	COST RECOVERIES (.004)	DN	7,293,755.94	2,748,190.01	10,041,945.9
ubtotal					556,572,063.01	82,661,423.93	639,233,486.9
	412900	TFMA57651400	TRANSFERS TO INTERIOR	DN	-15,099,000.00	0.00	-15,099,000.0
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	DN	-18,000,000.00	0.00	-18,000,000.0
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	-22,016,620.50	-8,310,980.19	-30,327,600.6
		TFMA57653700	TRANSFERS TO DOT - PHMSA	DN	0.00	-30,000,000.00	-30,000,000.0
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	-11,457,575.20	-9,253,424.80	-20,711,000.0
iubtotal					-66,573,195.70	-47,564,404.99	-114,137,600.6
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-3,148.98	0.00	-3,148.9
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-2,030,097.97	0.00	-2,030,097.9
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DB	87,166,116.63	0.00	87,166,116.6
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	8,779,991,418.07	0.00	8,779,991,418.0
ubtotal					8,865,124,287.75	0.00	8,865,124,287.7
	439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-203,158,095.43	-31,298,353.19	-234,456,448.6
		TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	-73.917.211.64	-7,301,880.73	-81,219,092.3
		TFMA57651400	TRANSFERS TO INTERIOR	DN	15,099,000.00	0.00	15,099,000.0
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	DN	18,000,000.00	0.00	18,000,000.0
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	22,016,620.50	8,310,980.19	30,327,600.6
		TFMA57653700	TRANSFERS TO DOT - PHMSA	DN	0.00	30,000,000.00	30,000,000.0
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	11,457,575.20	9,253,424.80	20,711,000.0
		TFMA58044200	EXCISE TAXES	DN	-272,203,000.00	-41,313,000.00	-313,516,000.0
		TFMA59000800	COST RECOVERIES (.004)	DN	-7,293,755.94	-41,313,000.00	-10,041,945.9
		TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	96.250.00	-2,748,190.01	-10,041,945.9
					,	.,	
ubtotal		XXXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-8,865,124,287.75 -9,355,026,905.06	-35,083,268.94	-8,865,124,287.7 -9,390,110,174.0
ubtotui	490200	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	-96,250.00	-13,750.00	-110,000.0
iubtotal	430200	11 WAU 100 1200	I TOCAL SETVICE - NEIMBONGABLE BILLING - 00	DIV	-96,250.00	-13,750.00	-110,000.0
ubtotai	531100	TFMA53110010	INTEREST ON INVESTMENTS		-205,183,990.86	-32,331,159.64	-237,515,150.5
iubtotal	331100	11 WASS110010	INTEREST ON INVESTMENTS	-	-205,183,990.86	-32,331,159.64	-237,515,150.5
uutotai	532000	TFMA53200100	  FINES & PENALTIES (.001), (.003)		-73.917.211.64	-32,331,159.64 -7.301.880.73	-237,515,150.5 -81,219,092.3
	3320UU	I FWA53200100	FINES & FENALTIES (.001), (.003)	-		J	
ubtotal	F70F00	TEMACTOCALOG	TRANSFERS TO INTERIOR		-73,917,211.64	-7,301,880.73	-81,219,092.3
	576500	TFMA57651400	TRANSFERS TO INTERIOR	-	15,099,000.00	0.00	15,099,000.0
		TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	-	18,000,000.00	0.00	18,000,000.0
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	-	22,016,620.50	8,310,980.19	30,327,600.6
		TFMA57653700	TRANSFERS TO DOT - PHMSA	-	0.00	30,000,000.00	30,000,000.0
		TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-	11,457,575.20	9,253,424.80	20,711,000.0
ubtotal					66,573,195.70	47,564,404.99	114,137,600.6
	580400	TFMA58044200	EXCISE TAXES	-	-272,203,000.00	-41,313,000.00	-313,516,000.0
ubtotal					-272,203,000.00	-41,313,000.00	-313,516,000.0
	590000	TFMA59000800	COST RECOVERIES (.004)	-	-7,293,755.94	-2,748,190.01	-10,041,945.9
iubtotal					-7,293,755.94	-2,748,190.01	-10,041,945.9
	610000	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	-	96,250.00	13,750.00	110,000.0
iubtotal		i			96,250.00	13,750.00	110,000.0
Grand Total					0.00	0.00	0.0

## Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70X81851 - Denali FY 2024 May 1, 2024 through May 31, 2024 Period Name: 2024-08

co	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY( D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	1,394,296.67	-1,300,130.20	94,166.4
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	182,038,195.29	-525,826.54	181,512,368.7
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-893,969.14	0.00	-893,969.1
	161200	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE		3,720,287.51	-540,187.78	3,180,099.7
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-2,354,391.75	488,450.61	-1,865,941.1-
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-183,510,130.82	0.00	-183,510,130.8
Subtotal					394,287.76	-1,877,693.91	-1,483,406.15
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	2,860,718.17	1,797,264.83	4,657,983.0
Subtotal					2,860,718.17	1,797,264.83	4,657,983.0
	412900	TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	-2,322,005.38	-2,323,091.37	-4,645,096.7
Subtotal					-2,322,005.38	-2,323,091.37	-4,645,096.7
	420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	180,605,513.36	0.00	180,605,513.3
Subtotal					180,605,513.36	0.00	180,605,513.3
	439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-2,860,718.17	-1,797,264.83	-4,657,983.0
		TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	2,322,005.38	2,323,091.37	4,645,096.75
		XXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-180,605,513.36	0.00	-180,605,513.36
Subtotal					-181,144,226.15	525,826.54	-180,618,399.6
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-2,716,293.14	-445,397.46	-3,161,690.60
Subtotal					-2,716,293.14	-445,397.46	-3,161,690.60
	576500	TFMA57652100	TRANSFER TO DENALI COMMISSION	-	2,322,005.38	2,323,091.37	4,645,096.75
Subtotal					2,322,005.38	2,323,091.37	4,645,096.75
Grand Total		Ì			0.00	0.00	0.00

## Oil Spill LiabilityTrust Fund Investment Related - Trial Balance - Unaudited 70x81852 - OSRI FY 2024 May 1, 2024 through May 31, 2024 Period Name: 2024-08

00	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(	BEGINNING MONHTLY	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
				D) BALANCE(B)/NEW(N), COMBINATION(XX)	BALANCE		
	101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	395,825.79	-358,314.58	37,511.21
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	35,394,783.15	432,409.26	35,827,192.41
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-260,143.03	0.00	-260,143.03
	161200	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	106,203.74	0.00	106,203.74
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	118,255.63	1,436.19	119,691.82
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-36,075,304.39	0.00	-36,075,304.39
Subtotal					-320,379.11	75,530.87	-244,848.24
	411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	404,399.35	432,409.26	836,808.61
Subtotal					404,399.35	432,409.26	836,808.61
	412900	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	-829,056.65	0.00	-829,056.65
Subtotal					-829,056.65	0.00	-829,056.65
	420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	35,559,297.42	0.00	35,559,297.42
Subtotal					35,559,297.42	0.00	35,559,297.42
	439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-404,399.35	-432,409.26	-836,808.61
		TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	829,056.65	0.00	829,056.65
		XXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-35,559,297.42	0.00	-35,559,297.42
Subtotal					-35,134,640.12	-432,409.26	-35,567,049.38
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-508,677.54	-75,530.87	-584,208.41
Subtotal					-508,677.54	-75,530.87	-584,208.41
	576500	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	-	829,056.65	0.00	829,056.65
Subtotal					829,056.65	0.00	829,056.65
Grand Total					0.00	0.00	0.00

### Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X8185 - Combined FY 2024 May 31, 2024 Period Name: 2024-08

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,994,891.38
	INTEREST RECEIVABLE - INVESTMENTS	19,489,889.29
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	9,809,392,695.11
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-205,091,963.50
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	40,124,776.92
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	46,099,303.11
TOTALS		9,712,009,592.31
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-9,185,693,258.57
	NET INCOME	-526,316,333.74
TOTALS		<u>-9,712,009,592.31</u>

## Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X81850 - Oil Spill FY 2024 May 31, 2024 Period Name: 2024-08

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,994,891.38
	INTEREST RECEIVABLE - INVESTMENTS	19,358,211.61
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	9,592,053,133.95
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-203,937,851.33
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	36,838,473.45
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	47,845,552.43
TOTALS		<u>9,494,152,411.49</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-8,966,107,823.36
	NET INCOME	-528,044,588.13
TOTALS		-9,494,152,411.49

## Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X81851 - Denali FY 2024 May 31, 2024 Period Name: 2024-08

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVÂBLE - INVESTMENTS	94,166.47
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	181,512,368.75
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-893,969.14
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,180,099.73
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-1,865,941.14
TOTALS		<u>182,026,724.67</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-183,510,130.82
	NET INCOME	1,483,406.15
TOTALS		<u>-182,026,724.67</u>

## Oil Spill LiabilityTrust Fund Investment Related - Balance Sheet - Unaudited 70X81852 - OSRI FY 2024 May 31, 2024 Period Name: 2024-08

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	37,511.21
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	35,827,192.41
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-260,143.03
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	106,203.74
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	119,691.82
TOTALS		<u>35,830,456.15</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-36,075,304.39
	NET INCOME	244,848.24
TOTALS		<u>-35,830,456.15</u>

## Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X8185 - Combined FY 2024 October 1, 2023 through May 31, 2024 Period Name: 2024-08

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58044200	EXCISE TAXES	-41,313,000.00	-313,516,000.00
	SUM USSGL				-41,313,000.00	-313,516,000.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-32,852,087.97	-241,261,049.51
	SUM USSGL				-32,852,087.97	-241,261,049.51
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-7,301,880.73	-81,219,092.37
	SUM USSGL				-7,301,880.73	-81,219,092.37
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-2,748,190.01	-10,041,945.95
	SUM USSGL				-2,748,190.01	-10,041,945.95
TOTAL					-84,215,158.71	-646,038,087.83
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES -	TFMA57651400	TRANSFERS TO INTERIOR	0.00	15,099,000.00
		TRANSFERS-OUT - OTHER	TFMA57652100	TRANSFER TO DENALI COMMISSION	2,323,091.37	4,645,096.75
			TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	0.00	18,000,000.00
			TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	8,310,980.19	31,156,657.34
			TFMA57653700	TRANSFERS TO DOT - PHMSA	30,000,000.00	30,000,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	9,253,424.80	20,711,000.00
	SUM USSGL				49,887,496.36	119,611,754.09
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	13,750.00	110,000.00
	SUM USSGL				13,750.00	110,000.00
TOTAL					49,901,246.36	119,721,754.09
Grand Total					-34,313,912.35	-526,316,333.74

## Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X81850 - Oil Spill FY 2024 October 1, 2023 through May 31, 2024 Period Name: 2024-08

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58044200	EXCISE TAXES	-41,313,000.00	-313,516,000.00
	SUM USSGL		ĺ		-41,313,000.00	-313,516,000.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-32,331,159.64	-237,515,150.50
	SUM USSGL				-32,331,159.64	-237,515,150.50
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-7,301,880.73	-81,219,092.37
	SUM USSGL				-7,301,880.73	-81,219,092.37
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-2,748,190.01	-10,041,945.95
	SUM USSGL				-2,748,190.01	-10,041,945.95
TOTAL					-83,694,230.38	-642,292,188.82
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES -	TFMA57651400	TRANSFERS TO INTERIOR	0.00	15,099,000.00
		TRANSFERS-OUT - OTHER	TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	0.00	18,000,000.00
			TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	8,310,980.19	30,327,600.69
			TFMA57653700	TRANSFERS TO DOT - PHMSA	30,000,000.00	30,000,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	9,253,424.80	20,711,000.00
	SUM USSGL		ĺ		47,564,404.99	114,137,600.69
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	13,750.00	110,000.00
	SUM USSGL				13,750.00	110,000.00
TOTAL					47,578,154.99	114,247,600.69
Grand Total					-36,116,075.39	-528,044,588.13

## Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X81851 - Denali FY 2024 October 1, 2023 through May 31, 2024 Period Name: 2024-08

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON	TFMA53110010	INTEREST ON INVESTMENTS	-445,397.46	-3,161,690.60
		EXCHANGE				
	SUM USSGL				-445,397.46	-3,161,690.60
TOTAL					-445,397.46	-3,161,690.60
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57652100	TRANSFER TO DENALI COMMISSION	2,323,091.37	4,645,096.75
	SUM USSGL				2,323,091.37	4,645,096.75
TOTAL					2,323,091.37	4,645,096.75
Grand Total					1,877,693.91	1,483,406.15

## Oil Spill LiabilityTrust Fund Investment Related - Income Statement - Unaudited 70X81852 - OSRI FY 2024 October 1, 2023 through May 31, 2024 Period Name: 2024-08

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON	TFMA53110010	INTEREST ON INVESTMENTS	-75,530.87	-584,208.41
		EXCHANGE				
	SUM USSGL				-75,530.87	-584,208.41
TOTAL					-75,530.87	-584,208.41
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	0.00	829,056.65
	SUM USSGL				0.00	829,056.65
TOTAL					0.00	829,056.65
Grand Total					-75,530.87	244,848.24

### Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X8185 - Combined FY 2024 May 2024 Period Name: 2024-08

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-08	05/10/2024	-54,025.85
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-08	05/17/2024	-4,153.28
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-08	05/24/2024	-7,242,862.38
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-08	05/31/2024	-839.22
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal				-7,301,880.73
Total						-7,301,880.73
TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	2024	2024-08	05/15/2024	2,323,091.37
TFMA57652100	TRANSFER TO DENALI COMMISSION	Subtotal				2,323,091.37
Total						2,323,091.37
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2024	2024-08	05/03/2024	20,062.19
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2024	2024-08	05/10/2024	7,187,565.58
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2024	2024-08	05/17/2024	58,163.20
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2024	2024-08	05/24/2024	148,480.69
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2024	2024-08	05/31/2024	891,599.91
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2024	2024-08	06/03/2024	5,108.62
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	Subtotal				8,310,980.19
Total						8,310,980.19
TFMA57653700	TRANSFERS TO DOT - PHMSA	DN	2024	2024-08	05/24/2024	30,000,000.00
TFMA57653700	TRANSFERS TO DOT - PHMSA	Subtotal				30,000,000.00
Total						30,000,000.00
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2024	2024-08	05/24/2024	9,253,424.80
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	Subtotal				9,253,424.80
Total						9,253,424.80
TFMA58044200	EXCISE TAXES	DN	2024	2024-08	05/08/2024	-19,597,000.00
TFMA58044200	EXCISE TAXES	DN	2024	2024-08	05/23/2024	-21,716,000.00
TFMA58044200	EXCISE TAXES	Subtotal				-41,313,000.00
Total						-41,313,000.00
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-08	05/03/2024	-1,590,808.75
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-08	05/10/2024	-1,087,495.82
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-08	05/17/2024	-52,311.93
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-08	05/24/2024	-17,365.18
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-08	05/31/2024	-208.33
TFMA59000800	COST RECOVERIES (.004)	Subtotal				-2,748,190.01
Total						-2,748,190.01
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	2024	2024-08	05/16/2024	13,750.00
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	Subtotal				13,750.00
Total						13,750.00
Grand Total						-1,461,824.38

### Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X81850 - Oil Spill FY 2024 May 2024 Period Name: 2024-08

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-08	05/10/2024	-54,025.85
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-08	05/17/2024	-4,153.28
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-08	05/24/2024	-7,242,862.38
TFMA53200100	FINES & PENALTIES (.001), (.003)	DN	2024	2024-08	05/31/2024	-839.22
TFMA53200100	FINES & PENALTIES (.001), (.003)	Subtotal				-7,301,880.73
Total						-7,301,880.73
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2024	2024-08	05/03/2024	20,062.19
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2024	2024-08	05/10/2024	7,187,565.58
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2024	2024-08	05/17/2024	58,163.20
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2024	2024-08	05/24/2024	148,480.69
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2024	2024-08	05/31/2024	891,599.91
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	DN	2024	2024-08	06/03/2024	5,108.62
TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	Subtotal				8,310,980.19
Total						8,310,980.19
TFMA57653700	TRANSFERS TO DOT - PHMSA	DN	2024	2024-08	05/24/2024	30,000,000.00
TFMA57653700	TRANSFERS TO DOT - PHMSA	Subtotal			i	30,000,000.00
Total						30,000,000.00
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	DN	2024	2024-08	05/24/2024	9,253,424.80
TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	Subtotal				9,253,424.80
Total						9,253,424.80
TFMA58044200	EXCISE TAXES	DN	2024	2024-08	05/08/2024	-19,597,000.00
TFMA58044200	EXCISE TAXES	DN	2024	2024-08	05/23/2024	-21,716,000.00
TFMA58044200	EXCISE TAXES	Subtotal				-41,313,000.00
Total						-41,313,000.00
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-08	05/03/2024	-1,590,808.75
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-08	05/10/2024	-1,087,495.82
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-08	05/17/2024	-52,311.93
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-08	05/24/2024	-17,365.18
TFMA59000800	COST RECOVERIES (.004)	DN	2024	2024-08	05/31/2024	-208.33
TFMA59000800	COST RECOVERIES (.004)	Subtotal				-2,748,190.01
Total						-2,748,190.01
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	DN	2024	2024-08	05/16/2024	13,750.00
TFMA61001200	FISCAL SERVICE - REIMBURSABLE BILLING - OS	Subtotal				13,750.00
Total						13,750.00
Grand Total						-3,784,915.75

### Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X81851 - Denali FY 2024 May 2024 Period Name: 2024-08

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	ВГУ	PERIOD	POSTED DATE	AMOUNT
TFMA57652100	TRANSFER TO DENALI COMMISSION	DN	2024	2024-08	05/15/2024	2,323,091.37
TFMA57652100	TRANSFER TO DENALI COMMISSION	Subtotal				2,323,091.37
Total						2,323,091.37
Grand Total						2,323,091.37

### Oil Spill LiabilityTrust Fund Monthly Transaction Activity 70X81852 - OSRI FY 2024 May 2024 Period Name: 2024-08

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT

### Oil Spill Liability Trust Fund 70X8185

### May 2024

### **Footnotes**

### (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

The accompanying Balance Sheet of the Oil Spill Liability Trust Fund and related Income Statement pertain to the aspects of the Oil Spill Liability Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The Oil Spill Liability Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the Oil Spill Liability Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

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

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

#### (b) Basis of Presentation

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

### (c) Basis of Accounting

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

### (d) Fund Balance with Treasury

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

### (e) Interest Receivables

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

### (f) Investments

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

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

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

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

FIB Investment Account Statement

### (g) Equity

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

### Oil Spill Liability Trust Fund 70X8185

### May 2024

### **Footnotes**

#### (h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
70X8185	\$31,298,353.19	\$234,456,448.62
70X81851	\$1,797,264.83	\$4,657,983.00
70X81852	\$432,409.26	\$836,808.61
	\$33,528,027.28	\$239,951,240.23

#### (i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from Fiscal Service and the program agencies responsible for the respective trust fund activity.

Tax revenues, tax adjustments, and tax refunds are reported based on the amounts received and recorded by FMB from the OTA, IRS, Fiscal Service, and/or U.S. Customs and Border Protection. OTA estimates the tax revenues each month based on projected tax receipts and provides the estimates to Fiscal Service. Fiscal Service transfers the amount of estimated taxes to the trust fund accounts. The IRS or program agencies generally certify the tax revenues within two quarters after the taxes are estimated (i.e., 1st quarter estimate is certified in the 3rd quarter) and provide this certification to Fiscal Service. Fiscal Service calculates the tax adjustment as the difference between the taxes estimated by OTA and taxes certified by the IRS/program agencies and adjusts the trust fund accounts accordingly. Fiscal Service reports the tax adjustments to FMB. As a result of the timing of the certifications, the Income Statement includes certified tax revenues (i.e. actual tax revenues) for the first three quarters of the fiscal year and estimated tax revenues for the last quarter of the fiscal year.

### (j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

### (k) Reimbursements to Treasury Bureaus and the General Fund (Operating Expenses/Program Costs)

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

### (2) Related Parties

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