

## **Federal Hospital Insurance**

## **Trust Fund**

75X8005

## **Investment Reporting**

**FY 2024** 

**November 30, 2023** 

Period Name: 2024-02

## **Table of Contents**

	Page(s)
Investment Summary & Allocation	2-4
Investment Transactions	5
Trial Balance(s)	6-7
Balance Sheet	8
Income Statement	9
Monthly Activity	10-11
HCFAC Trial Balance	12
Footnotes	13-14

#### Federal Hospital InsuranceTrust Fund Investment Summary 75X8005 FY 2024

November 30, 2023 Period Name: 2024-02

#### **Summary of Investment Activity**

Beginning Investment Balance 203,630,275,000.00

Investment Transaction Activity Per Actual Date Completed
Total Purchases 31,405,322,000.00

Total Maturities Total Sells (35,882,602,000.00)

Total Investment Transactions (4,477,280,000.00)

Transactions that affect Buy/Sell

Investment Activity
Total Initial Discount Total Initial Premium Total Amortization Cost -

Total Income Earn One Day
Total Income on Investments (107,061,536.88)

(107,061,536.88)

Monthly Receipts/Disbursement/Residual

Additions (32,177,766,694.20)
Subtractions 36,835,566,491.32
Residual/ Activity in USSGL 1010 (73,458,260.24)

1,584,341,536.88

Total Transactions that affect Investment Balance 4,477,280,000.00

Ending Investment Balance 199,152,995,000.00

#### **Security Balances**

				Interest Rate/	Amount	Initial	Initial				Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Discount	Premium	Amortization	Accrued Income	Yield to Maturity	Maturity
SSA 1.875 06/30/2025	BONDS	SSA BOND 1.875% 06/30/25	6/30/25	1.875%	11,271,419,000.00	-	-	-	87,866,530.59	1.88%	0.11%
SSA 1.875 06/30/2026	BONDS	SSA BOND 1.875% 06/30/26	6/30/26	1.875%	11,968,532,000.00	-	-	-	93,300,886.35	1.88%	0.11%
SSA 2.000 06/30/2025	BONDS	SSA BOND 2.000% 06/30/25	6/30/25	2.000%	8,357,018,000.00	-	-	-	69,490,421.41	2.00%	0.08%
SSA 2.250 06/30/2026	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	9,920,188,000.00	-		-	92,799,584.76	2.25%	0.11%
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	7,498,164,000.00	-		-	70,142,471.66	2.25%	0.08%
SSA 2.250 06/30/2028 06190	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	18,755,249,000.00	-	-	-	175,448,219.25	2.25%	0.21%
SSA 2.250 06/30/2029 06190	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	9,308,679,000.00	-	-	-	87,079,150.70	2.25%	0.11%
SSA 2.875 06/30/2027 06180	BONDS	SSA BOND 2.875% 06/30/27	6/30/27	2.875%	14,390,556,000.00	-	-	-	172,012,114.69	2.88%	0.21%
SSA 2.875 06/30/2028 06180	BONDS	SSA BOND 2.875% 06/30/28	6/30/28	2.875%	3,133,471,000.00	-	-	-	37,454,770.55	2.88%	0.05%
SSA 3.000 06/30/2025 06220	BONDS	SSA BOND 3.000% 06/30/25	6/30/25	3.000%	2,120,770,000.00	-		-	26,451,995.38	3.00%	0.03%
SSA 3.000 06/30/2029 06220	BONDS	SSA BOND 3.000% 06/30/29	6/30/29	3.000%	12,580,041,000.00	-	-	-	156,908,663.56	3.00%	0.19%
SSA 3.000 06/30/2030 06220	BONDS	SSA BOND 3.000% 06/30/30	6/30/30	3.000%	21,888,720,000.00	-	-	-	273,014,197.83	3.00%	0.33%
SSA 3.000 06/30/2031 06220	BONDS	SSA BOND 3.000% 06/30/31	6/30/31	3.000%	11,676,339,000.00	-	-	-	145,636,945.68	3.00%	0.18%
SSA 3.875 06/30/2031 06230	BONDS	SSA BOND 3.875% 06/30/31	6/30/31	3.875%	10,212,381,000.00	-		-	164,528,950.69	3.88%	0.20%
SSA 3.875 06/30/2032 06230	BONDS	SSA BOND 3.875% 06/30/32	6/30/32	3.875%	20,258,437,000.00	-		-	326,378,283.60	3.88%	0.39%
SSA C/I 11/03/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	712,284,000.00	-	-	-	2,612,998.37	5.01%	0.02%
SSA C/I 11/06/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	56,931,000.00	-	-	-	185,644.56	5.01%	0.00%
SSA C/I 11/06/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	2,341,367,000.00	-	-	-	7,634,892.40	5.01%	0.06%
SSA C/I 11/07/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,477,000.00	-	-	-	4,615.62	5.01%	0.00%
SSA C/I 11/07/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	335,165,000.00	-		-	1,047,390.63	5.01%	0.01%
SSA C/I 11/08/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	26,452,000.00	-	-	-	79,068.48	5.01%	0.00%
SSA C/I 11/08/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,383,293,000.00	-	-	-	4,134,843.20	5.01%	0.03%
SSA C/I 11/09/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	4,393,000.00	-	-	-	12,534.37	5.01%	0.00%

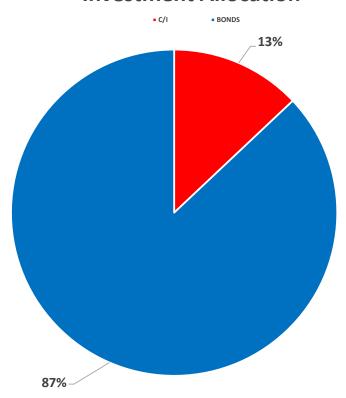
Weighted

Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Weighted Yield to Maturity
SSA C/I 11/09/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	582,789,000,00		_	_	1.662.849.05	5.01%	0.01%
SSA C/I 11/10/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	809.845.000.00		-	-	2,200,665.76	5.01%	0.02%
SSA C/I 11/13/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	3,435,000,00		-	_	7,934.10	5.01%	0.00%
SSA C/I 11/13/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	2,840,870,000.00	-	-	_	6,561,792.12	5.01%	0.07%
SSA C/I 11/14/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	3.706.000.00	_	-	_	8.056.52	5.01%	0.00%
SSA C/I 11/14/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	349.447.000.00	_	_	_	759.667.39	5.01%	0.01%
SSA C/I 11/15/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	67,386,000.00	-	-	- 1	137,335.60	5.01%	0.00%
SSA C/I 11/15/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,753,591,000.00	-	-	-	3,573,894.70	5.01%	0.04%
SSA C/I 11/16/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,749,000,00	-	-	- 1	3,326.90	5.01%	0.00%
SSA C/I 11/16/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1.925.082.000.00	-	-	- 1	3.661.840.76	5.01%	0.05%
SSA C/I 11/17/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	15.156.000.00	-	-	-	26,770,11	5.01%	0.00%
SSA C/I 11/17/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,260,348,000.00	-	-	-	2,226,158.15	5.01%	0.03%
SSA C/I 11/20/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	5,232,000.00	-	-	- 1	7,108.70	5.01%	0.00%
SSA C/I 11/20/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	2,488,512,000.00	-	-	- 1	3,381,130.43	5.01%	0.06%
SSA C/I 11/21/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	102.117.000.00	-	-	-	124,871,33	5.01%	0.00%
SSA C/I 11/21/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	490.493.000.00	-	-	- 1	599.787.64	5.01%	0.01%
SSA C/I 11/22/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	28.398.000.00	-	-	-	30,867,39	5.01%	0.00%
SSA C/I 11/22/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,734,968,000.00	-	-	-	1,885,834.78	5.01%	0.04%
SSA C/I 11/24/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	31,342,000,00	-	-	- 1	25.550.54	5.01%	0.00%
SSA C/I 11/24/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1.652.597.000.00	-	-	- 1	1.347.225.82	5.01%	0.04%
SSA C/I 11/27/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	23,000.00	-	-	- 1	9.38	5.01%	0.00%
SSA C/I 11/27/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	2,708,553,000.00	-	-	- 1	1,104,029.75	5.01%	0.07%
SSA C/I 11/28/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	142,000.00	-	-	-	38.59	5.01%	0.00%
SSA C/I 11/28/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	324.221.000.00	_	_	_	88.103.53	5.01%	0.01%
SSA C/I 11/29/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	78.193.000.00	-	-	- 1	10.624.05	5.01%	0.00%
SSA C/I 11/29/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,235,984,000.00	-	-	- 1	167.932.61	5.01%	0.03%
SSA C/I 11/30/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	457,490,000.00	-	-	-	-	5.01%	0.01%
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		Total			199,152,995,000.00	_	-	- 1	2,023,828,580.03	4.31%	3.04%

#### Federal Hospital InsuranceTrust Fund 75X8005 FY 2024 November 30, 2023

## Period Name: 2024-02

## **Investment Allocation**



Investment Allocation						
Type	Amount Shar/Par	Percentage				
C/I	25,813,031,000.00	13%				
BONDS	173,339,964,000.00	87%				
Total	199,152,995,000.00	100%				

## Federal Hospital InsuranceTrust Fund Investment Transactions 75X8005 FY 2024 November 30, 2023 Period Name: 2024-02

Summary of Investment Transactions	Per Effective Date
Total Buy(Purchases)	31,405,322,000.00
Total Maturities	-
Total Sells	(35,882,602,000.00)
Total Income	107,061,536.88
Total Initial Discount	
Total Initial Promium	

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	SSA BOND 1.875% 06/30/25 SSA C/I 4.250% 06/30/2024	SELL SELL	(139,513,000.00) (1,304,420,000.00)	881,434.04 4,971,328,94	-	-
11/1/2023	SSA C/I 4.750% 06/30/2024	SELL	(4,799,354,000.00)	18,584,455.03		-
	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL	(769,866,000.00) (1,348,995,000.00)	2,881,767.43 4,875,443.89	-	-
11/1/2023	SSA C/I 4.750% 06/30/2024	SELL	(326,798,000.00)	1,138,908.79	-	-
	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL	(894,453,000.00)	3,001,764.82 6,552,805.96	-	-
	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL	(2,307,591,000.00) (632,801,000.00)	1,715,269.01	-	-
	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL SELL	(1,238,563,000.00)	3,197,377.31	-	-
	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL	(1,236,682,000.00)	3,032,895.39 5,342,143.26	-	-
11/2/2023	SSA C/I 4.750% 06/30/2024	SELL	(867,991,000.00)	1,792,590.11	-	-
11/3/2023	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL	(720,642,000.00)	1,581,300.04 887,794.36	-	-
11/6/2023	SSA C/I 4.750% 06/30/2024	SELL	(350,798,000.00)	769,753.76	-	-
	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL	(118,170,000.00) (52,263,000.00)	228,793.82 94,442.65		-
11/7/2023	SSA C/I 4.750% 06/30/2024	SELL	(833,234,000.00)	2,043,461.10	-	-
	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL	(389,694,000.00)	1,006,003.53 746.438.62	-	-
11/8/2023	SSA C/I 4.750% 06/30/2024	SELL	(85,166,000.00)	197,872.09	-	-
11/9/2023	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL	(704,282,000.00) (149,300,000.00)	1,727,213.33 308,336.96	-	
11/9/2023	SSA C/I 4.750% 06/30/2024	SELL	(17,811,000.00)	39,082.56	-	-
11/10/2023	SSA C/I 4.750% 06/30/2024	SELL SELL	(726,835,000.00)	1,594,889.30	-	-
	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL	(23,945,000.00) (288,429,000.00)	55,633.08 670,127.16	-	-
	SSA C/I 4.750% 06/30/2024	SELL	(673,650,000.00)	1,825,994.23	-	-
	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL	(463,653,000.00) (345,675,000.00)	1,316,623.33 936,985.90	-	-
11/15/2023	SSA C/I 4.750% 06/30/2024	SELL	(81,476,000.00)	210,332.07	-	-
	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL	(974,495,000.00) (47,888,000.00)	2,641,464.03 123,623.91		-
11/17/2023	SSA C/I 4.750% 06/30/2024	SELL	(371,276,000.00)	1,006,379.92	-	-
	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL	(517,645,000.00) (518,063,000.00)	1,336,311.82 1,404,260.44		-
11/20/2023	SSA C/I 4.750% 06/30/2024	SELL	(323,954,000.00)	752,664.86	-	-
11/21/2023	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	SELL SELL	(1,041,806,000.00)	2,823,917.08 2,982.495.31	-	-
11/22/2023	SSA C/I 4.750% 06/30/2024	SELL	(58,819,000.00)	159,434.65	-	-
11/24/2023	SSA C/I 4.750% 06/30/2024 SSA C/I 5.000% 06/30/2024	SELL BUY	(220,818,000.00) 89,632,000.00	627,051.11	-	-
11/2/2023	SSA C/I 5.000% 06/30/2024	BUY	3,446,877,000.00	-	-	-
	SSA C/I 5.000% 06/30/2024	SELL	(924,867,000.00) (41,720,000.00)	2,638,886.82 130.375.00	-	-
	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	SELL	(869,641,000.00)	2,717,628.13		-
11/28/2023	SSA C/I 5.000% 06/30/2024	SELL	(1,132,462,000.00)	4.000.545.11	-	
	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	SELL BUY	(567,819,000.00) 23.410.000.00	2,083,031.66	-	-
	SSA C/I 5.000% 06/30/2024	BUY	1,149,766,000.00		-	
11/29/2023	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	SELL SELL	(362,334,000.00) (810,842,000.00)	1,279,984.24 2,974,556.25	-	-
11/3/2023	SSA C/I 5.000% 06/30/2024	BUY	8,726,000.00	-		-
11/6/2023	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	BUY SELL	1,586,164,000.00 (501,630,000.00)	1,772,062.50		-
11/30/2023	SSA C/I 5.000% 06/30/2024	SELL	(380,976,000.00)	1,397,602.17	-	-
11/6/2023	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	BUY	56,931,000.00 2,341,367,000.00	-	-	-
11/7/2023	SSA C/I 5.000% 06/30/2024	BUY	1,477,000.00	-	-	-
	SSA C/I 5.000% 06/30/2024	BUY	335,165,000.00	-	-	-
11/9/2023	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	BUY	26,452,000.00 1,383,293,000.00	-	-	-
11/9/2023	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	BUY	4,393,000.00 582,789,000.00	-	-	-
11/13/2023	SSA C/I 5.000% 06/30/2024	BUY	809,845,000.00	-	-	-
11/13/2023	SSA C/I 5.000% 06/30/2024	BUY	3,435,000.00	-	-	-
11/14/2023	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	BUY	2,840,870,000.00 3,706,000.00	-	-	-
11/15/2023	SSA C/I 5.000% 06/30/2024	BUY	349,447,000.00		-	
11/15/2023	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	BUY	67,386,000.00 1,753,591,000.00	-	-	-
11/16/2023	SSA C/I 5.000% 06/30/2024	BUY	1,749,000.00	-		
	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	BUY	1,925,082,000.00 15,156,000.00	-		-
11/20/2023	SSA C/I 5.000% 06/30/2024	BUY	1,260,348,000.00	-	-	-
11/20/2023	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	BUY BUY	5,232,000.00 2,488,512,000.00	-	-	-
11/21/2023	SSA C/I 5.000% 06/30/2024	BUY	102,117,000.00			-
	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	BUY	490,493,000.00 28,398,000.00	-	-	-
	SSA C/I 5.000% 06/30/2024	BUY	1,734,968,000.00	-	-	-
11/24/2023	SSA C/I 5.000% 06/30/2024	BUY	31,342,000.00	-	-	-
11/27/2023	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	BUY	1,652,597,000.00 23,000.00	-	-	-
	SSA C/I 5.000% 06/30/2024	BUY	2,708,553,000.00	-	-	-
	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	BUY	142,000.00 324,221,000.00	-		-
11/29/2023	SSA C/I 5.000% 06/30/2024	BUY	78,193,000.00	-	-	-
	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	BUY	1,235,984,000.00 457,490,000.00	-		-
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Total		1	(4,477,280,000.00)	107,061,536.88		-

# Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2024 November 1, 2023 through November 30, 2023 Period Name: 2024-02

134 161	01000 04200 01000 01000	-	FUND BALANCE WITH TREASURY   INTEREST RECEIVABLE - INVESTMENTS   INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE   BUREAU OF THE FISCAL SERVICE	-	89,632,074.21 1,657,566,215.00 203,630,275,000.00	-73,458,260.24 366,262,365.03 -4,477,280,000.00	16,173,813.97 2,023,828,580.03 199,152,995,000.00
331 Subtotal	31000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	<del></del>			
Subtotal							, . ,,
			CUMULATIVE RESULTS OF OPERATIONS	-	-195,574,462,457.21	0.00	-195,574,462,457.21
411					9,803,010,832.00	-4,184,475,895.21	5,618,534,936.79
			INTEREST ON INVESTMENTS	MN	55,674,366.91	107,061,536.88	162,735,903.79
			CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	2,131,192.69 6,883,824.59	1,641,789.97 7,860,637.13	3,772,982.66 14,744,461.72
		TFMA56000100		MN	0,003,024.39	13.07	13.07
		TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	260,991.27	420,915.58	681,906.85
			TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	28,331,000,000.00 161,000,000.00	30,763,000,000.00 80,000,000.00	59,094,000,000.00 241,000,000.00
			OTHER INCOME (.029)	MN	13,428.02	0.00	13,428.02
			PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	387,464,477.60	400,324,545.85	787,789,023.45
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN MN	15,435,408.31 14,822,223.50	15,457,934.54 63,167,894.25	30,893,342.85 77,990,117.75
		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	-11,978,690.00	90,248,387.00	78,269,697.00
Subtotal					28,962,707,222.89	31,529,183,654.27	60,491,890,877.16
412	12900		TRANSFERS OUT - DOJ	MN	-11,115,951.65	-7,204,529.91	-18,320,481.56
			TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	MN MN	-33,353,081.94 -96,768,858.36	-2,826,808.40 -79,665,765.50	-36,179,890.34 -176,434,623.86
			HCFAC DISCRETIONARY, CMS	DN	-47,317,012.02	-61,084,226.79	-108,401,238.81
		TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	-13,073,893.50	-19,236,428.41	-32,310,321.91
			HCFAC OIG DISCRETIONARY, CMS	DN	-14,569,351.59	0.00	-14,569,351.59
Subtotal		11'IVIA5/055400	HCFAC OTHER HHS DISC, CMS	DN	-2,899.76 -216,201,048.82	0.00 -170,017,759.01	-2,899.76 -386,218,807.83
A46	16700	TEMΔ57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-19,089,403,279.34	-35,614,773,940.67	-54,704,177,220.01
Subtotal	0700	11 WAS/000100	TIVING ENG OUT - DENETH FATMENTS, ONS	I IVIIN	-19,089,403,279.34	-35,614,773,940.67	-54,704,177,220.01
420	20100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-12,541,118,176.24	0.00	-12,541,118,176.24
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-29,593,774,507.69	0.00	-29,593,774,507.69
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB MN	-5,831,886,366.08	0.00	-5,831,886,366.08
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	-19,044,865,070.88 8,366,010,001.99	0.00	-19,044,865,070.88 8,366,010,001.99
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	1,944,569,783.46	0.00	1,944,569,783.46
Subtotal		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	251,061,737,527.63 194,360,673,192.19	0.00	251,061,737,527.63 194,360,673,192.19
439	39700		APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	DB	73,117,599.07	0.00	73,117,599.07
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	DN	-269,597,065.35	0.00	-269,597,065.35
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	MB	-77,177.41	0.00	-77,177.41
			APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	MN	-167,955,568,884.55	0.00	-167,955,568,884.55
			APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	XX	-26,208,547,663.95	0.00	-26,208,547,663.95
Subtotal					-194,360,673,192.19	0.00	-194,360,673,192.19
462	62000		INTEREST ON INVESTMENTS	MN	-55,674,366.91	-107,061,536.88	-162,735,903.79
		TEMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	-2,131,192.69 -6,883,824.59	-1,641,789.97 -7,860,637.13	-3,772,982.66 -14,744,461.72
		TFMA56000100	GIFTS (.042)	MN	0.00	-13.07	-13.07
		TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	-260,991.27	-420,915.58	-681,906.85
			TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB DN	33,600,000.00 50,400,000.00	7,440,000.00 73,600,000.00	41,040,000.00 124,000,000.00
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	1,077,579.00	12,031,824.00	13,109,403.00
		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	86,516,229.94	88,170,288.00	174,686,517.94
			SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	DN MB	66,775,000.00 55,877,032.94	39,222,109.01 52,430,813.03	105,997,109.01 108,307,845.97
		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	0.00	6,418,728.85	6,418,728.85
		TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	3,623,170.83	1,674,734.14	5,297,904.97
		TEMA57605000	SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	0.00 19,089,403,279.34	-11,822,501.36 35,614,773,940.67	-11,822,501.36 54,704,177,220.01
			TRANSFERS OUT - DOJ	MN	11,115,951.65	7,204,529.91	18,320,481.56
			TRANSFERS OUT - HHS OIG	MN	33,353,081.94	2,826,808.40	36,179,890.34
			TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS	MN DN	96,768,858.36 47,317,012.02	79,665,765.50 61,084,226.79	176,434,623.86 108,401,238.81
		TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	13,073,893.50	19,236,428.41	32,310,321.91
		TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	DN	14,569,351.59	0.00	14,569,351.59
			HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	DN MN	2,899.76 -28,331,000,000.00	-30,763,000,000.00	2,899.76 -59,094,000,000.00
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	-161,000,000.00	-80,000,000.00	-241,000,000.00
		TFMA59000100	OTHER INCOME (.029)	MN	-13,428.02	0.00	-13,428.02
			PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	-387,464,477.60	-400,324,545.85	-787,789,023.45
				BAR1	45 405 400 04	45 457 004 54	20 000 040 05
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN MN	-15,435,408.31 -14,822,223.50	-15,457,934.54 -63,167,894.25	-30,893,342.85 -77,990.117.75
		TFMA59001500 TFMA59001600 TFMA61000100	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN MN	-14,822,223.50 0.00	-63,167,894.25 25,964,219.16	-77,990,117.75 25,964,219.16
		TFMA59001500 TFMA59001600 TFMA61000100 TFMA61001100	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	-14,822,223.50	-63,167,894.25	-30,893,342.85 -77,990,117.75 25,964,219.16 -78,269,697.00 0.00

# Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2024 November 1, 2023 through November 30, 2023 Period Name: 2024-02

O USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-33,600,000.00	-7,440,000.00	-41,040,000.0
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-50,400,000.00	-73,600,000.00	-124,000,000.0
		TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-1.077.579.00		-13,109,403,0
		SALARIES & EXPENSES - CMS (33)*	DB	-86,516,229.94		-174,686,517.9
		SALARIES & EXPENSES - CMS (33)*	DN	-66.775.000.00		-105.997.109.0
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-55,877,032.94		-108,307,845.9
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-55,677,052.94		-6,418,728.8
			MB	-3,623,170.83		
		SALARIES & EXPENSES-CMS MANDATORY				-5,297,904.9
		SALARIES & EXPENSES-CMS MANDATORY	MN	0.00		11,822,501.3
	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	0.00		-25,964,219.1
Subtotal				-297,869,012.71	-295,130,214.83	-592,999,227.5
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-499,451,316.89	-473,323,901.91	-972,775,218.8
Subtotal				-499,451,316.89		-972,775,218.8
532000	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-	-2,131,192.69	-1,641,789.97	-3,772,982.6
		CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-	-6,883,824.59		-14,744,461.7
Subtotal	11 1111 100200000	517121 21W 21125 7W 2 57 W 11 1625, 550 (10 16)		-9,015,017.28		-18,517,444.3
560000	TFMA56000100	GIFTS (.042)	-	0.00	-13.07	-13.0
Subtotal				0.00	-13.07	-13.0
575000	TEMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-	-260.991.27	-420.915.58	-681,906.8
Subtotal				-260,991.27		-681,906.8
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	84,000,000.00	81,040,000.00	165,040,000.0
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	1,077,579.00	12,031,824.00	13,109,403.0
		SALARIES & EXPENSES - CMS (33)*	-	153,291,229,94		280,683,626,9
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	55,877,032.94		114,726,574.8
		SALARIES & EXPENSES-CMS MANDATORY		3,623,170.83		-6,524,596.3
Subtotal	11 10000000	CALANIES & EN ENGES-SING WANDATON		297,869,012.71		567,035,008.3
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	19,089,403,279.34	35,614,773,940.67	54,704,177,220.0
	TFMA57650200	TRANSFERS OUT - DOJ	-	11,115,951.65	7,204,529.91	18,320,481.5
		TRANSFERS OUT - HHS OIG	-	33.353.081.94		36,179,890.3
		TRANSFERS OUT - HHS MIP	-	96,768,858.36		176,434,623.8
		HCFAC DISCRETIONARY, CMS	-	47.317.012.02		108.401.238.8
		HCFAC DOJ DISCRETIONARY, CMS	-	13,073,893.50		32,310,321.9
		HCFAC OIG DISCRETIONARY, CMS	-	14,569,351.59		14,569,351.5
Subtotal	TFMA57655400	HCFAC OTHER HHS DISC, CMS	-	2,899.76 <b>19,305,604,328.1</b> 6		2,899.70 55,090,396,027.8
580100		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-28,331,000,000.00		-59,094,000,000.0
Subtotal	1FMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	-161,000,000.00 -28,492,000,000.00		-241,000,000.0 -59,335,000,000.0
590000		OTHER INCOME (.029)	-	-13,428.02		-13,428.0
		PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-	-387,464,477.60		-787,789,023.4
		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-15,435,408.31		-30,893,342.8
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-14,822,223.50		-77,990,117.7
Subtotal				-417,735,537.43	-478,950,374.64	-896,685,912.0
610000		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	0.00		25,964,219.1
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	11,978,690.00	-90,248,387.00	-78,269,697.0
Subtotal		(		11,978,690.00		-52,305,477.8
Grand Total				0.00	0.00	0.0

#### Federal Hospital Insurance Trust Fund Investment Related - Balance Sheet - Unaudited 75X8005 FY 2024

November 30, 2023 Period Name: 2024-02

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	16,173,813.97
	INTEREST RECEIVABLE - INVESTMENTS	2,023,828,580.03
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	199,152,995,000.00
TOTAL		201,192,997,394.00
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-195,574,462,457.21
	NET INCOME	-5,618,534,936.79
TOTAL		-201,192,997,394.00

## Federal Hospital Insurance Trust Fund Investment Related - Income Statement - Unaudited 75X8005 FY 2024 October 1, 2022 through November 30, 2023 Period Name: 2024-02

REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
NCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-473,323,901.91	-972,775,218.8
	SUM USSGL				-473,323,901.91	-972,775,218.8
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,641,789.97	-3,772,982.6
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-7,860,637.13	-14,744,461.7
	SUM USSGL				-9,502,427.10	-18,517,444.3
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-13.07	-13.0
	SUM USSGL				-13.07	-13.0
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-420,915.58	-681,906.8
	SUM USSGL				-420,915.58	-681,906.8
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-30,763,000,000.00	-59,094,000,000.00
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-80,000,000.00	-241,000,000.00
	SUM USSGL				-30,843,000,000.00	-59,335,000,000.00
	590000	OTHER REVENUE - EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-400,324,545.85	-787,789,023.4
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-15,457,934.54	-30,893,342.8	
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	0.00	-13,428.0
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-63,167,894.25	-77,990,117.7
	SUM USSGL				-478,950,374.64	-896,685,912.0
TOTAL					-31,805,197,632.30	-61,223,660,495.17
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	81,040,000.00	165,040,000.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	12,031,824.00	13,109,403.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	127,392,397.01	280,683,626.9
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	58,849,541.88	114,726,574.82
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-10,147,767.22	-6,524,596.39
	SUM USSGL				269,165,995.67	567,035,008.3
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT -	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	35,614,773,940.67	54,704,177,220.0
		OTHER	TFMA57650200	TRANSFERS OUT - DOJ	7,204,529.91	18,320,481.56
			TFMA57650300	TRANSFERS OUT - HHS OIG	2,826,808.40	
			TFMA57650400	TRANSFERS OUT - HHS MIP	79,665,765.50	176,434,623.86
			TFMA57654600	HCFAC DISCRETIONARY, CMS	61,084,226.79	108,401,238.8
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	19,236,428.41	32,310,321.9
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	2,899.70
	SUM USSGL				35,784,791,699.68	55,090,396,027.84
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	25,964,219.16	25,964,219.10
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-90,248,387.00	-78,269,697.00
	SUM USSGL				-64,284,167.84	-52,305,477.8
TOTAL					35,989,673,527.51	55,605,125,558.3
GRAND TOTAL					4,184,475,895.21	-5,618,534,936.79

#### Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2024 November 2023 Period Name: 2024-02

FFHASS200000   CIVIL MONETARY PENALTIES (047)   MN   2024   2024-02	11/03/2023 11/06/203 11/07/2023 11/07/2023 11/07/2023 11/08/2023 11/19/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/12/2023	17,209.74  -1,871.82  -9,822.68  -74,372.74  -84,658.65  -76,929.98  -101,171.99  -102,948.47  -55,649.44  -202,775.55  -422,115.06  -17,810.57  -17,424.80  -30,374.29  -30,374.29  -3,375.75  -125,315.75  -125,315.75  -144,1789.97  -1,644,789.97  -1,644,789.97  -1,646,789.91  -1,676,084.64  -73,497.01  -1,487.01  -1,576,084.64  -73,497.01  -54,863.14  -6,666.28
FFMAS3200300   GIVIL MONETARY PENALTIES (047)   MN   2024   2024-02	11/07/2023 11/08/2023 11/09/2023 11/09/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/12/2023 11/20/2023	9,822.68 74,372.74 84,658.65 76,939.88 1-01,171.99 1-1,227.71 2-0,948.47 55,649.44 2-02,795.35 4-23,115.06 1-7,810.57 1-7,424.80 1-30,374.29 1-35,375.75 1-26,317.97 1-464,789.37 1-464,789.37 1-464,789.47 1-46,76,084.66 1-7,467.01 1-4,666.10 1-7,67,684.66 1-7,487.01 1-4,483.77 1-4,483.7
FFMAS3200300   GVILL MONETARY PENALTIES (047)   MN   2024   2024-02	11/09/2023 11/14/2023 11/15/2023 11/15/2023 11/15/2023 11/16/2023 11/12/2023 11/20/2023 11/22/2023 11/22/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	84,658.65 -26,529.58 -101,171.59 -1,227.71 -20,948.47 -55,649.44 -202,795.13 -825,185.06 -17,810.57 -17,424.80 -30,374.29 -35,375.75 -129,010.93 -1,464,789.97 -1,464,789.97 -1,464,789.47 -4,565.71 -11,128-57 -482,518.54 -436,661.19 -1,767,084.66 -7,487.01 -54,883.74 -6,666.24 -6,666.24
FFMAS3200300   CIVIL MONETRAY PENALTIES (047)   MN   2024   2024-02	11/14/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/20/2023 11/24/2023 11/24/2023 11/24/2023 11/29/2023 11/29/2023 11/29/2023 11/09/2023 11/09/2023 11/09/2023 11/09/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023	26,929.8 -101,171.99 -1,227.71 -20,948.47 -55,669.44 -200,795.33 -425,135.06 -17,810.57 -17,424.80 -30,374.22 -25,375.75 -129,010.93 -1,641,789.39 -3,670,912.77 -416,271.53 -111,224.57 -425,669.12 -4,767,084.66 -73,497.01 -54,863.74 -6,666.24 -6,666.24
FFMAS3200300	11/16/2023 11/20/2023 11/20/2023 11/21/2023 11/21/2023 11/24/2023 11/24/2023 11/24/2023 11/29/2023 11/09/2023 11/09/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/24/2023 11/24/2023 11/24/2023	-1,227.1 -20,948.47 -55,649.44 -702,795.33 -425,135.06 -17,810.57 -17,424.80 -30,374.22 -25,375.75 -129,010.93 -1,641,789.37 -3,670,912.77 -416,271.53 -111,224.57 -425,646.16 -74,86.97 -54,863.74 -54,863.74 -54,863.74 -54,863.74 -66,666.24
FFMAS3200000	11/17/2023 11/21/2023 11/22/2023 11/22/2023 11/22/2023 11/28/2023 11/28/2023 11/28/2023 11/30/2023 12/01/2023 11/06/2023 11/07/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	20,948,47 55,649,44 -202,795,35 -825,135,06 -17,810.57 -17,424,28 -30,374,29 -25,377,57 -129,010.93 -1,641,789.97 -1,641,789.97 -1,641,789.97 -1,641,789.97 -1,675,084,66 -1,1,675,084,66 -1,4,675,
FFHAS3200300   CIVIL MONETARY PENALTIES (047)   MN   2024   2024-02	11/2/12023 11/22/203 11/28/2023 11/28/2023 11/28/2023 11/38/2023 11/30/2023 11/30/2023 11/06/2023 11/06/2023 11/06/2023 11/06/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	-202,795.35 -825,135.06 -17,810.57 -17,424.80 -30,374.29 -25,377.57 -129,010.93 -1,641,789.97 -1,641,789.97 -1,679.127,7 -416,271.53 -111,234.57 -435,666.19 -1,676,084.66 -73,497.01 -54,663.14 -6,696.24 -6,696.24
FFMAS3200300   GIVIL MONETARY PENALTIES (047)   MN   2024   2024-02	11/2/2023 11/28/2023 11/28/2023 11/29/2023 11/29/2023 11/29/2023 11/03/2023 11/03/2023 11/07/2023 11/07/2023 11/07/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	-825,135,06 -17,810,57 -17,424,80 -30,374,25 -129,010,39 -1,641,789,37 -1,641,789,37 -1,641,789,37 -1,641,789,37 -1,112,24,57 -985,518,54 -14,546,61,9 -1,676,084,64 -75,485,74 -6,696,24 -6,696,24
FFMASS200300	11/28/2023 11/29/2023 11/30/2023 12/01/2023 11/06/2023 11/06/2023 11/07/2023 11/09/2023 11/14/2023 11/14/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023	-17,424.80 -30,374.25 -25,375.75 -129,010.93 -1,641,783.97
FTMA53200300   CIVIL MONETARY PENALTIES (047)   MN   2024   2024-02	11/29/2023 11/30/2023 12/01/2023 11/03/2023 11/06/2023 11/06/2023 11/07/2023 11/14/2023 11/14/2023 11/24/2023 11/24/2023 11/24/2023 11/24/2023 11/24/2023	30,374.25 -25,375.75 -129,010.93 -1,641,788.97 -3,670,912.77 -416,271.53 -111,224.57 -485,218.54 -434,564.51 -1,676,084.64 -75,487.01 -54,863.74 -6,666.24
TFMA53200300   CIVIL MONETARY PENALTIES (047)   Subtotal	12/01/2023 11/03/2023 11/06/2023 11/06/2023 11/09/2023 11/14/2023 11/14/2023 11/14/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	-129.010.93 -1,641,789.97 -1,641,789.97 -3,679.912.77 -416,271.53 -111,234.57 -982,518.54 -434,646.19 -1,676,084.64 -73,497.01 -54,863.74 -6,666.24
TFMA53200300   CIVIL MONETARY PENALTIES (047)   Subtotal	11/03/2023 11/06/2023 11/06/2023 11/07/2023 11/09/2023 11/14/2023 11/14/2023 11/16/2023 11/20/2023 11/21/2023 11/24/2023 11/27/2023 11/28/2023	-1,641,789.97 -1,641,789.97 -3,670,912.77 -416,271.53 -111,234.57 -982,518.54 -434,646.19 -1,676,084.64 -73,497.01 -54,863.74 -6,696.24
TFMA53200600   CIVIL PENALTIES AND DAMAGES, DOU (049)°   MN   2024   2024-02	11/06/2023 11/07/2023 11/09/2023 11/09/2023 11/109/2023 11/14/2023 11/20/2023 11/20/2023 11/21/2023 11/27/2023 11/28/2023	-3,670,912.77 -416,271.53 -111,234.57 -982,518.54 -434,646.19 -1,676,084.64 -73,497.01 -54,863.74 -6,696.24
TFMA53200600   CIVIL PENALTIES AND DAMAGES, DOJ (049)*   MN   2024   2024-02	11/06/2023 11/07/2023 11/09/2023 11/09/2023 11/109/2023 11/14/2023 11/20/2023 11/20/2023 11/21/2023 11/27/2023 11/28/2023	-416,271.53 -111,234.57 -982,518.54 -434,646.19 -1,676,084.64 -73,497.01 -54,863.74 -6,696.24
FFMA53200600   CIVIL PENALTIES AND DAMAGES, DOJ. (049)*   MN   2024   2024-02	11/09/2023 11/14/2023 11/14/2023 11/16/2023 11/20/2023 11/21/2023 11/21/2023 11/21/2023 11/27/2023 11/28/2023	-982,518.54 -434,646.19 -1,676,084.64 -73,497.01 -54,863.74 -6,696.24
TFMA53200600   CIVIL PENALTIES AND DAMAGES, DOJ. (049)*   MN   2024   2024-02	11/14/2023 11/14/2023 11/16/2023 11/20/2023 11/21/2023 11/24/2023 11/27/2023 11/28/2023	-434,646.19 -1,676,084.64 -73,497.01 -54,863.74 -6,696.24
FFMA53200600   CIVIL PENALTIES AND DAMAGES, DOJ (049)*   MN   2024   2024-02	11/16/2023 11/20/2023 11/21/2023 11/24/2023 11/27/2023 11/28/2023	-73,497.01 -54,863.74 -6,696.24
TFMA53200600   CIVIL PENALTIES AND DAMAGES, DOJ (049)*   MN   2024   2024-02	11/20/2023 11/21/2023 11/24/2023 11/27/2023 11/28/2023	-6,696.24
FFMA5200600   CIVIL PENALTIES AND DAMAGES, DOJ. (049)*   MN   2024   2024-02   2024-	11/24/2023 11/27/2023 11/28/2023	
FFMA53200600   CIVIL PENALTIES AND DAMAGES, DOJ (049)*   MN   2024   2024-02	11/27/2023 11/28/2023	-310,703.16
TFMA5200600   CIVIL PENALTIES AND DAMAGES, DOJ. (049)*   Subtotal		-3,362.17
Total	11/29/2023	-119,846.57 -7,860,637.13
TFMA55000100   GIFTS (.042)   Subtotal	11/29/2023	-7,860,637.13
Total		-13.07 -13.07
FFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (.049)*   Subtotal		-13.07
TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   Subtotal     Total   TFMA57500100   TRANSFERS OUT - SSA LAE ANNUAL (33)*   DB   2023   2024-02	11/03/2023 11/06/2023	-200,819.12 -16.574.97
TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02	11/07/2023	-3,440.30
TFMA57500600         3% ADMIN EXPENSE REIMB, DOJ (049)°         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB, DOJ (049)°         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB, DOJ (049)°         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB, DOJ (049)°         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB, DOJ (049)°         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB, DOJ (049)°         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB, DOJ (049)°         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB, DOJ (049)°         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB, DOJ (049)°         Subtotal         Subtotal           Total         TFMA57500100         TRANSFERS OUT - SSA LAE ANNUAL (33)°         DB         2023         2024-02	11/09/2023	-48,455.21 -39,551.26
TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   MN   2024   2024-02     TFMA57500600   3% ADMIN EXPENSE REIMB, DOJ (049)*   Subtotal     Total	11/14/2023	-84,321.99
TFMA57500600         3% ADMIN EXPENSE REIMB. DOJ (049)*         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB. DOJ (049)*         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB. DOJ (049)*         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB. DOJ (049)*         MN         2024         2024-02           TFMA575006000         3% ADMIN EXPENSE REIMB. DOJ (049)*         Subtotal         Subtotal           Total         DB         2023         2024-02	11/16/2023 11/20/2023	-3,815.54 -5,403.51
TFMA57500600         3% ADMIN EXPENSE REIMB, DOJ (049)*         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB, DOJ (049)*         MN         2024         2024-02           TFMA57500600         3% ADMIN EXPENSE REIMB, DOJ (049)*         Subtotal         Total         Total           TFMA575000100         TFANSFERS OUT - SSA LAE ANNUAL (33)*         DB         2023         2024-02	11/21/2023	-3,439.21
TFMA57500800         3% ADMIN EXPENSE REIMB., DOJ (.049)*         MN         2024         2024-02           TFMA57500800         3% ADMIN EXPENSE REIMB., DOJ (.049)*         Subtotal           Total         I         I           TFMA57600100         TRANSFERS OUT - SSA LAE ANNUAL (33)*         DB         2023         2024-02	11/24/2023	-9,609.38 -103.98
Total         DB         2023         2024-02           TFMA57600100         TRANSFERS OUT - SSA LAE ANNUAL (33)*         DB         2023         2024-02	11/27/2023 11/28/2023	-5,381.11
TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* DB 2023 2024-02		-420,915.58 -420,915.58
TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* DB   2023   2024-02	11/30/2023	1,200,000.00
	11/30/2023	6,240,000.00 <b>7,440,000.00</b>
TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* DN 2024 2024-02	11/10/2023	24,000,000.00
	11/24/2023 11/30/2023	24,000,000.00 25,600,000.00
TFMA576001100	11/30/2023	73,600,000.00
Total Control	11/30/2023	81,040,000.00 746,016.00
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* DN 2024 2024-02	11/30/2023	11,285,808.00
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* Subtotal Total		12,031,824.00 12,031,824.00
	11/30/2023	88,170,288.00
TFMA57600300         SALARIES & EXPENSES - CMS (33)*         Subtotal           TFMA57600300         SALARIES & EXPENSES - CMS (33)*         DN         2024         2024-02	11/00/2022	88,170,288.00 17,850,000.00
TFMA57600300 SALARIES & EXPENSES - CMS (33)* DN 2024 2024-02	11/09/2023 11/24/2023	17,850,000.00
TFMA57600300   SALARIES & EXPENSES - CMS (33)"   DN   2024   2024-02   TFMA57600300   SALARIES & EXPENSES - CMS (33)"   Subtotal	11/30/2023	3,522,109.01 39,222,109.01
Total		127,392,397.01
	11/30/2023	52,430,813.03 <b>52,430,813.03</b>
	11/30/2023	2,278,728.85
	11/30/2023	4,140,000.00 6,418,728.85
Total		58,849,541.88
	11/30/2023	1,674,734.14 1,674,734.14
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY MN 2024 2024-02	11/30/2023	45,350.78
TFMA57605000         SALARIES & EXPENSES-CMS MANDATORY         MN         2024         2024-02           TFMA57605000         SALARIES & EXPENSES-CMS MANDATORY         Subtotal	11/30/2023	-11,867,852.14 -11,822,501.36
Total		-10,147,767.22
	11/01/2023 11/02/2023	17,501,538,990.61 869,783,218.00
TFMA57650100   TRANSFERS OUT - BENEFIT PAYMENTS, CMS   MN   2024   2024-02	11/03/2023	722,224,023.00
	11/06/2023 11/07/2023	734,570,380.00 170,756,087.73
TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS MN 2024 2024-02	11/07/2023	835,278,718.00
TFMA57650100   TRANSFERS OUT - BENEFIT PAYMENTS, CMS   MN	11/08/2023 11/09/2023	781,176,266.00 855,617,949.00
TFMA57650100         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         MN         2024         2024-02	11/10/2023	728,430,945.00
	11/13/2023 11/14/2023	289,099,743.00 675,476,056.00
TFMA57650100   TRANSFERS OUT - BENEFIT PAYMENTS, CMS   MN	11/15/2023	893,268,914.00
TFMA57650100         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         MN         2024         2024-02           TFMA57650100         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         MN         2024         2024-02	11/16/2023 11/17/2023	1,025,148,149.00 891,264,529.00
TFMA57650100   TRANSFERS OUT - BENEFIT PAYMENTS, CMS   MN   2024   2024-02	11/20/2023	844,175,150.00
	11/21/2023 11/22/2023	1,044,630,304.00 1,112,256,882.00
TFMA57650100   TRANSFERS OUT - BENEFIT PAYMENTS, CMS   MN   2024   2024-02	11/24/2023	1,148,951,127.00
	11/27/2023	872,359,957.00 90.248.387.00
TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS MN 2024 2024-02	11/28/2023	1,136,462,001.00
	11/29/2023	933,517,221.00 885,096,438.00
TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS MN   2024   2024-02		1,317,219,230.00
TFMA57650100         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         MN         2024         2024-02           TFMA57650100         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         Subtotal	11/30/2023 11/30/2023	
Total	11/30/2023	1,317,219,230.00 -743,776,724.67 35,614,773,940.67
TFMA57650200         TRANSFERS OUT - DOJ         MN         2024         2024-02           TFMA57650200         TRANSFERS OUT - DOJ         Subtotal	11/30/2023 11/30/2023 11/30/2023	-743,776,724.67 35,614,773,940.67 35,614,773,940.67
Trimarioscent Trover Excellent Surrent	11/30/2023 11/30/2023	-743,776,724.67 <b>35,614,773,940.67</b>

#### Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2024 November 2023 Period Name: 2024-02

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	Y BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57650300	TRANSFERS OUT - HHS OIG	MN	2024	2024-02	11/30/2023	2,826,808.4
TFMA57650300	TRANSFERS OUT - HHS OIG	Subtotal				2,826,808.4 2,826,808.4
Total TFMA57650400	TRANSFERS OUT - HHS MIP	MN	2024	2024-02	11/30/2023	79,665,765.5
TFMA57650400	TRANSFERS OUT - HHS MIP	Subtotal				79,665,765.5
Total						79,665,765.5
TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	2024	2024-02	11/30/2023	10,000,000.0 51.084.226.7
TFMA57654600 TFMA57654600	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS	DN Subtotal	2024	2024-02	11/30/2023	61,084,226.7
Total	TOTAL BIOCINETICIANT, CINC	Gubtotai				61,084,226.7
TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	2024	2024-02	11/30/2023	19,236,428.41
TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	Subtotal				19,236,428.41
Total TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/02/2023	19,236,428.41 -3,437,895,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/03/2023	-1,144,634,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/06/2023	-1,582,233,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/07/2023	-2,336,540,000.0
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2024	2024-02	11/08/2023 11/09/2023	-331,286,000.0 -1,376,171,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/10/2023	-578,184,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/13/2023	-805,629,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/14/2023	-2,835,834,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/15/2023	-343,748,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/16/2023	-1,739,742,000.0 -1,912,360,000.0
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2024	2024-02	11/17/2023 11/20/2023	-1,912,360,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/20/2023	-2,488,512,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/22/2023	-490,493,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/24/2023	-1,734,968,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/27/2023	-1,652,597,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2024	2024-02	11/28/2023	-2,708,553,000.00 -324,221,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/29/2023 11/30/2023	-324,221,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-02	11/30/2023	-1,235,984,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	Subtotal				-30,763,000,000.00
Total						-30,763,000,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-02	11/02/2023	-8,982,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2024	2024-02	11/03/2023 11/06/2023	-5,132,000.00 -3,931,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-02	11/07/2023	-4,827,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-02	11/08/2023	-3,879,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-02	11/09/2023	-7,122,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-02	11/10/2023	-4,605,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-02	11/13/2023	-4,216,000.00 -5,036,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2024	2024-02	11/14/2023 11/15/2023	-5,699,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-02	11/16/2023	-13.849.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-02	11/17/2023	-12,722,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	Subtotal				-80,000,000.00
Total						-80,000,000.00
TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN MN	2024	2024-02	11/02/2023	-23,410,459.10 -6.122.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/03/2023 11/06/2023	-56,497,051.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/07/2023	-1,353,274.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/08/2023	-4,801,970.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/08/2023	-18,071,776.75
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/09/2023	-3,278,320.80 -3,435.883.40
TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN MN	2024	2024-02	11/13/2023 11/14/2023	-3,435,883.4U -1,151,508.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/15/2023	-881,017.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/16/2023	-1,671,022.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/17/2023	-15,135,858.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/20/2023	-5,116,738.10
TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)  PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/21/2023	-101,894,518.80 -24,023,738.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/22/2023 11/24/2023	-24,023,738.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/27/2023	-19,834.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/29/2023	-78,163,064.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	11/30/2023	-14,396,866.70
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)  PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-02	12/01/2023	-16,011,176.20 -400,324,545.89
TFMA59000200 Total	FINEWHOMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal				-400,324,545.85 -400,324,545.85
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-02	11/03/2023	-4,831,218.74
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-02	11/08/2023	-3,504,092.03
TFMA59001500		MN	2024	2024-02	11/13/2023	-76.30
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)			0004.00	11/15/2023	-3,529,884.60
	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-02		-10.038.33
	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-02	11/21/2023	
TFMA59001500 TFMA59001500 TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN MN	2024 2024	2024-02	11/22/2023	-3,549,821.81 -100.06
TFMA59001500 TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN MN MN	2024 2024 2024	2024-02 2024-02 2024-02	11/22/2023 11/29/2023	-3,549,821.81 -100.06
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN MN	2024 2024	2024-02	11/22/2023	-3,549,821.81 -100.06 -32,702.67 -15,457,934.54
TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 Total	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN MN MN MN Subtotal	2024 2024 2024 2024	2024-02     2024-02     2024-02     2024-02	11/22/2023 11/29/2023 12/01/2023	-3,549,821.81 -100.06 -32,702.67 -15,457,934.54 -15,457,934.54
TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 Total TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN MN MN MN Subtotal	2024 2024 2024 2024 2024	2024-02 2024-02 2024-02 2024-02 2024-02	11/22/2023 11/29/2023 12/01/2023 11/14/2023	-3,549,821.81 -100.06 -32,702.67 -15,457,934.54 -15,457,934.54 -293,122.53
TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 Total TFMA59001600 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM RCC ACA MEDICARE SHARED SAVINGS PROGRAM RCC	MN MN MN MN Subtotal MN MN	2024 2024 2024 2024	2024-02     2024-02     2024-02     2024-02	11/22/2023 11/29/2023 12/01/2023	-3,549,821.81 -100.06 -32,702.67 -15,457,934.54 -15,457,934.54 -293,122.53 -62,874,771.72
TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TOtal TFMA59001600 TFMA59001600 TFMA59001600 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN MN MN MN Subtotal	2024 2024 2024 2024 2024	2024-02 2024-02 2024-02 2024-02 2024-02	11/22/2023 11/29/2023 12/01/2023 11/14/2023	-3,549,821.81 -100.06 -32,702.67 -15,457,934.54 -15,457,934.54 -293,122.53 -62,874,771.77 -63,167,894.21
TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 Total TFMA59001600 TFMA59001600 TFMA59001600 TFMA59001600 Total	BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM RCC ACA MEDICARE SHARED SAVINGS PROGRAM RCC	MN MN MN MN Subtotal MN MN	2024 2024 2024 2024 2024 2024 2024	2024-02 2024-02 2024-02 2024-02 2024-02	11/22/2023 11/29/2023 12/01/2023 11/14/2023	-3,549,821.81 -100.06 -32,702.67 -15,457,934.54 -15,457,934.54 -293,122.53 -62,874,771.77 -63,167,894.25 -63,167,894.25
TFMAS9001500 TFMAS9001500 TFMAS9001500 TFMAS9001500 TFMAS9001500 TFMAS9001600 TFMAS9001600 TFMAS9001600 TFMAS9001600 TFMAS9001600 TFMAS9001600 TFMAS9001600 TFMAS9001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  ACA MEDICARE SHARED SAVINGS PROGRAM REC ACA MEDICARE SHARED SAVINGS PROGRAM REC ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN MN MN Subtotal MN MN Subtotal	2024 2024 2024 2024 2024	2024-02 2024-02 2024-02 2024-02 2024-02 2024-02	11/22/2023 11/29/2023 12/01/2023 11/14/2023 11/15/2023	-3,549,821.81 -100,00 -32,702.61 -15,457,934.54 -15,457,934.54 -293,122.51 -62,874,771.7: -63,167,894.21 12,982,105.51
TFMAS9001500 TFMAS9001500 TFMAS9001500 TFMAS9001500 TFMAS9001500 Total TFMAS9001600 TFMAS9001600 TFMAS9001600 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) BASIC PREMIUMS MEDICARE ADVANTAGE (.040) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  ACA MEDICARE SHARED SAVINGS PROGRAM REC ACA MEDICARE SHARED SAVINGS PROGRAM REC ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (.16)*	MN MN MN MN Subtotal MN	2024 2024 2024 2024 2024 2024 2024 2024	2024-02 2024-02 2024-02 2024-02 2024-02 2024-02 2024-02	11/22/2023 11/29/2023 12/01/2023 12/01/2023 11/14/2023 11/15/2023	-3,549,821.81 -100,06 -32,702.67 -15,457,934.54 -293,122.53 -62,874,771.72 -63,167,894.25 12,982,109.58 12,982,109.58 25,964,219.16
TFMAS9001500 TFMAS9001500 TFMAS9001500 TFMAS9001500 Total TFMAS9001600 Total TFMAS9001600 TFMAS9001600 Total TFMAS9001600 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS1000100 TFMAS1000100	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN MN MN MN Subtotal  MN MN MN MN MN MN MN MN Subtotal	2024 2024 2024 2024 2024 2024 2024 2024	2024-02 2024-02 2024-02 2024-02 2024-02 2024-02 2024-02 2024-02	11/22/2023 11/29/2023 12/01/2023 12/01/2023 11/14/2023 11/15/2023 11/30/2023	-3,549,821.81 -10,006 -32,702.67 -15,457,934.54 -15,457,934.52 -63,167,894.25 -63,167,894.25 12,982,105.88 12,982,105.88 12,982,105.88 25,964,219.16 25,964,219.16
TFMAS9001500 TFMAS9001500 TFMAS9001500 TFMAS9001500 TFMAS9001500 Total TFMAS9001600 TFMAS9001600 TFMAS9001600 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS900100 TFMAS1000100 TFMAS1000100 TFMAS1000100 Total	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) BASIC PREMIUMS MEDICARE ADVANTAGE (.040) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  ACA MEDICARE SHARED SAVINGS PROGRAM REC ACA MEDICARE SHARED SAVINGS PROGRAM REC ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN MN MN Subtotal  MN MN MN Subtotal  MN MN Subtotal  MN Subtotal  MN	2024 2024 2024 2024 2024 2024 2024 2024	2024-02 2024-02 2024-02 2024-02 2024-02 2024-02 2024-02	11/22/2023 11/29/2023 12/01/2023 12/01/2023 11/14/2023 11/15/2023	-3,549,821.81 -100.05 -32,702.67 -15,457,934.54 -293,122.53 -62,874,771.27 -63,167,894.25 -63,167,894.25 12,982,109.58 12,982,109.58 25,964,219.16 -25,964,219.16 -90,248,387.00
TFMAS9001500 TFMAS9001500 TFMAS9001500 TFMAS9001500 Total TFMAS9001600 Total TFMAS9001600 TFMAS9001600 Total TFMAS9001600 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS1000100 TFMAS1000100	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN MN MN MN Subtotal  MN MN MN MN MN MN MN MN Subtotal	2024 2024 2024 2024 2024 2024 2024 2024	2024-02 2024-02 2024-02 2024-02 2024-02 2024-02 2024-02 2024-02	11/22/2023 11/29/2023 12/01/2023 12/01/2023 11/14/2023 11/15/2023 11/30/2023	-3,549,821.81 -10,006 -32,702.67 -15,457,934.54 -15,457,934.52 -63,167,894.25 -63,167,894.25 12,982,105.88 12,982,105.88 12,982,105.88 25,964,219.16 25,964,219.16

#### Federal Hospital Insurance Trust Fund HCFAC Trial Balance - Unaudited

November 1, 2023 through November 30, 2023 Period Name: 2024-02

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	ВОС	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
75231806	101000	-681,906.85	F		099 0000	-	-	-	-	401	Α
75231806		681,906.85	F		075 8005	-	-	-	-	401	Α
75231806	310100	-681,906.85	F		099 0000	-	-	-	-	401	Α
75231806	310700	681,906.85	T		099 0000	-	-	-	-	401	Α
75231806	411900	681,906.85	Т		075 8005	-	-	-	-	401	Α
75231806	490200	-681,906.85	F	9400	075 8005	-	-	D	С	401	Α
75231806	570000	-681,906.85	Т		099 0000	-	-	-	-	401	Α
75231806	576000	681,906.85	F		075 8005	-	-	-	-	401	Α

#### Federal Hospital Insurance Trust Fund 75X8005

### November 2023

#### **Footnotes**

#### (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

The accompanying Balance Sheet of the Federal Hospital Insurance Trust Fund (FHI Trust Fund) and related Income Statement pertain to the aspects of the FHI 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 FHI 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 FHI 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 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 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 and 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 and Borrowings Branch (FIBB) Statement of Account: https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

#### (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

#### Federal Hospital Insurance Trust Fund 75X8005

#### November 2023

#### **Footnotes**

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

#### **Current Month**

Fiscal Year-to-Date

\$107,061,536.88

\$162,735,903.79

#### (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 the 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 FHI 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.