

## **Federal Hospital Insurance**

## **Trust Fund**

75X8005

## **Investment Reporting**

FY 2023

March 31, 2023

Period Name: 2023-06

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#### Federal Hospital InsuranceTrust Fund

#### Investment Summary 75X8005 FY 2023

March 31, 2023 Period Name: 2023-06

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

Beginning Investment Balance 198,239,687,000.00

Investment Transaction Activity Per Actual Date Completed

 Total Purchases
 28,815,335,000.00

 Total Maturities

 Total Sells
 (49,549,624,000.00)

Total Investment Transactions (20,734,289,000.00)

Transactions that affect Buy/Sell

Investment Activity

(106,479,363.31)

Monthly Receipts/Disbursement/Residual

Additions (30,812,746,917.13)
Subtractions 51,651,401,285.02
Residual/ Activity in USSGL 1010 2,113,995.42

20,840,768,363.31

Total Transactions that affect Investment Balance 20,734,289,000.00

Ending Investment Balance 177,505,398,000.00

**Security Balances** 

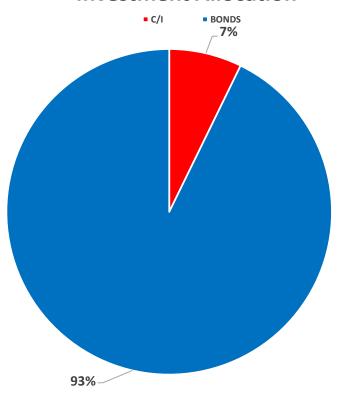
Security Balances									Current	Weekend			Weighted
				Interest Rate/	Amount	Initial	Initial		Accrued	Accrued			Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Discount	Premium	Amortization	Income	Income	Accrued Income	Yield to Maturity	Maturity
SSA 1.875 06/30/2025	BONDS	SSA BOND 1.875% 06/30/25	6/30/25	1.875%	11,410,932,000.00	-	-	-	53,193,225.83	-	53,193,225.83	1.88%	0.12%
SSA 1.875 06/30/2026	BONDS	SSA BOND 1.875% 06/30/26	6/30/26	1.875%	11,968,532,000.00	-	-	-	55,792,535.22	-	55,792,535.22	1.88%	0.13%
SSA 2.000 06/30/2025	BONDS	SSA BOND 2.000% 06/30/25	6/30/25	2.000%	8,357,018,000.00	-	-	-	41,554,233.15	-	41,554,233.15	2.00%	0.09%
SSA 2.250 06/30/2026	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	9,920,188,000.00	-	-	-	55,492,764.36	-	55,492,764.36	2.25%	0.13%
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	7,498,164,000.00	-	-	-	41,944,149.45	-	41,944,149.45	2.25%	0.10%
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	-	-	-	104,915,412.22	-	104,915,412.22	2.25%	0.24%
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	-	-	-	52,072,030.32	-	52,072,030.32	2.25%	0.12%
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	-	-	-	102,860,673.07	-	102,860,673.07	2.88%	0.23%
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	-	-	-	22,397,392.85	-	22,397,392.85	2.88%	0.05%
SSA 3.000 06/30/2024 06220	BONDS	SSA BOND 3.000% 06/30/24	6/30/24	3.000%	21,648,659,000.00	-	-	-	161,467,898.62	-	161,467,898.62	3.00%	0.37%
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	-	-	-	15,817,897.79	-	15,817,897.79	3.00%	0.04%
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	-	-	-	93,829,035.08	-	93,829,035.08	3.00%	0.21%
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	-	-	-	163,258,408.84	-	163,258,408.84	3.00%	0.37%
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	-	-	-	87,088,716.30	-	87,088,716.30	3.00%	0.20%
SSA C/I 11/21/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,753,101,000.00	-	-	-	18,523,788.19	-	18,523,788.19	4.26%	0.04%
SSA C/I 11/22/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	82,430,000.00	-	-	-	870,979.98	-	870,979.98	4.26%	0.00%
SSA C/I 11/22/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	396,926,000.00	-	-	-	4,194,038.53	-	4,194,038.53	4.26%	0.01%
SSA C/I 11/23/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	9,293,000.00	-	-	-	98,192.61	-	98,192.61	4.26%	0.00%
SSA C/I 11/23/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,416,397,000.00	-	-	-	14,966,073.27	-	14,966,073.27	4.26%	0.03%
SSA C/I 11/25/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	96,201,000.00	-	-	-	1,016,488.47	-	1,016,488.47	4.26%	0.00%
SSA C/I 11/25/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,381,094,000.00	-	-	-	14,593,051.24	-	14,593,051.24	4.26%	0.03%
SSA C/I 11/28/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	2,398,003,000.00	-	-	-	25,338,015.12	-	25,338,015.12	4.26%	0.06%
SSA C/I 11/29/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	29,869,000.00	-	-	-	315,604.77	-	315,604.77	4.26%	0.00%
SSA C/I 11/29/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	306,246,000.00	-	-	-	3,235,886.60	-	3,235,886.60	4.26%	0.01%
SSA C/I 11/30/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	3,632,496,000.00	-	-	-	38,382,036.46	-	38,382,036.46	4.26%	0.09%
SSA C/I 03/31/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.125%	1,346,024,000.00	-	-	-	-	-	-	4.13%	0.03%
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Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Current Accrued Income	Weekend Accrued Income	Accrued Income	Yield to Maturity	Weighted Yield to Maturity
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		Total			177,505,398,000.00	-	-	-			1,173,218,528.34	3.33%	2.69%

### Federal Hospital InsuranceTrust Fund 75X8005 FY 2023

March 31, 2023 Period Name: 2023-06

## **Investment Allocation**



Investment Allocation							
Type	Amount Shar/Par	Percentage					
C/I	12,848,080,000.00	7%					
BONDS	164,657,318,000.00	93%					
Total	177,505,398,000.00	100%					

#### Federal Hospital InsuranceTrust Fund Investment Transactions 75X8005 FY 2023 March 31, 2023 Period Name: 2023-06

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	SSA C/I 4.250% 06/30/2023 SSA C/I 4.000% 06/30/2023	SELL	(155,941,000.00) (806,240,000.00)	1,098,479.42 3,741,666.30	-	
	SSA C/I 4.000% 06/30/2023	SELL	(1,406,423,000.00)	6,371,640.11	-	-
3/1/2023	SSA C/I 4.000% 06/30/2023	SELL	(1,200,438,000.00)	5,305,803.31	-	-
	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	SELL	(2,839,703,000.00) (467,681,000.00)	11,609,835.47 1,860,388.51	-	-
3/2/2023	SSA C/I 4.000% 06/30/2023	SELL	(236,726,000.00)	941,672.49	-	
	SSA C/I 4.000% 06/30/2023	SELL	(669,921,000.00)	2,590,854.70	-	-
3/3/2023	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	SELL SELL	(696,616,000.00) (39,768,000.00)	2,771,069.17 162,587.40	-	-
3/6/2023	SSA C/I 4.000% 06/30/2023	SELL	(152,822,000.00)	624,797.13	-	-
	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	SELL	(525,956,000.00) (17,248,000.00)	2,092,200.66 74,328.40	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(666,520,000.00)	2,798,647.51	-	-
3/8/2023	SSA C/I 4.000% 06/30/2023	SELL	(186,808,000.00)	805,028.95	-	
3/8/2023	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	SELL SELL	(349,671,000.00)	1,390,956.46 689,218.01	-	-
3/9/2023	SSA C/I 4.000% 06/30/2023	SELL	(875,101,000.00)	3,577,760.99	-	-
3/10/2023	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	SELL SELL	(622,393,000.00)	2,613,362.87	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(175,186,000.00) (499,926,000.00)	754,945.19 2,099,136.80	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(746,841,000.00)	3,383,478.56	-	-
	SSA C/I 4.000% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL	(262,709,000.00)	1,219,201.99 1,521,099.67	-	-
3/1/2023	SSA C/I 3.625% 06/30/2023	SELL	(634,025,000.00)	444,430.51	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL SELL	(1,247,137,000.00)	749,315.74 421,474.34	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(2,480,299,000.00)	496,744.97	-	-
3/1/2023	SSA C/I 3.625% 06/30/2023	SELL	(1,209,097,000.00)	121,076.70	-	
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY	11,760,000.00 3,148,850,000.00	-	-	-
3/8/2023	SSA C/I 4.125% 06/30/2023	BUY	450,681,000.00	-	-	
3/15/2023	SSA C/I 4.125% 06/30/2023	SELL	(486,490,000.00)	720,663.71	-	-
3/16/2023	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	SELL SELL	(884,726,000.00) (751,736,000.00)	1,411,406.81 1,284,907.87	-	-
3/17/2023	SSA C/I 4.125% 06/30/2023	SELL	(39,858,000.00)	72,669.28	-	-
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	SELL	(776,948,000.00) (671,533,000.00)	1,416,535.03 1,453,906.05	-	-
	SSA C/I 4.125% 06/30/2023	BUY	19,301,000.00	1,455,900.05	-	-
3/3/2023	SSA C/I 4.125% 06/30/2023	BUY	797,271,000.00		-	
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	SELL	(194,088,000.00) (622,484,000.00)	398,094.86 1,347,712.25		-
3/3/2023	SSA C/I 4.125% 06/30/2023	BUY	7,990,000.00	1,047,712.20	-	
3/6/2023	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY SELL	1,308,726,000.00 (353,699,000.00)	705 472 70	-	-
3/23/2023	SSA C/I 4.125% 06/30/2023	SELL	(963,017,000.00)	725,473.78 2,084,985.01	-	-
3/6/2023	SSA C/I 4.125% 06/30/2023	BUY	329,000.00	-	-	
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY SELL	2,542,513,000.00 (14,394,000.00)	26,243.20	-	
3/23/2023	SSA C/I 4.125% 06/30/2023	SELL	(9,000,000.00)	17,434.39	-	
	SSA C/I 4.125% 06/30/2023	SELL	(849,186,000.00)	1,645,004.65	-	
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	SELL	(859,813,000.00) (49,881,000.00)	1,763,566.72 119,363.03	-	
3/28/2023	SSA C/I 4.125% 06/30/2023	SELL	(760,568,000.00)	1,820,005.61	-	
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY	5,056,000.00 376,563,000.00	-	-	-
	SSA C/I 4.125% 06/30/2023	SELL	(83,677,000.00)	190,700.35	-	
	SSA C/I 4.125% 06/30/2023	SELL	(297,942,000.00)	712,962.04	-	-
3/8/2023	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY	8,858,000.00 1,045,046,000.00	-	-	-
3/29/2023	SSA C/I 4.125% 06/30/2023	SELL	(556,851,000.00)	1,269,066.51	-	-
	SSA C/I 4.125% 06/30/2023	SELL	(28,000.00) (497,025,000.00)	67.00	-	-
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY	1,182,000.00	1,189,358.86	-	-
3/10/2023	SSA C/I 4.125% 06/30/2023	BUY	384,512,000.00	-	-	
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	SELL	(376,832,000.00)	858,802.21 21,206.37		-
3/10/2023	SSA C/I 4.125% 06/30/2023	BUY	5,496,000.00	-	-	
3/13/2023	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY SELL	895,934,000.00	450 000 40	-	-
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	SELL	(65,967,000.00) (711,878,000.00)	150,339.16 1,622,373.90	-	-
3/31/2023	SSA C/I 4.125% 06/30/2023	SELL	(123,585,000.00)	295,733.44	-	-
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY	59,921,000.00 2,872,179,000.00	-	-	-
3/31/2023	SSA C/I 4.125% 06/30/2023	SELL	(2,932,100,000.00)	6,014,044.89	-	-
3/14/2023	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY	1,866,000.00	-	-	
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY SELL	358,574,000.00 (360,440,000.00)	698,228.04	-	-
3/15/2023	SSA C/I 4.125% 06/30/2023	BUY	4,099,000.00	-	-	-
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY SELL	1,620,385,000.00 (1,624,484,000.00)	2,961,766.41	-	-
3/16/2023	SSA C/I 4.125% 06/30/2023	BUY	5,563,000.00	2,961,766.41	-	
	SSA C/I 4.125% 06/30/2023	BUY	2,305,373,000.00	2 040 070 00	-	-
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	SELL BUY	(2,310,936,000.00) 7,213,000.00	3,949,976.93	-	-
3/20/2023	SSA C/I 4.125% 06/30/2023	BUY	1,009,501,000.00	-	-	
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	SELL BUY	(1,016,714,000.00) 15,797,000.00	1,621,967.78	-	-
3/21/2023	SSA C/I 4.125% 06/30/2023	BUY	2,080,030,000.00		-	
3/31/2023	SSA C/I 4.125% 06/30/2023	SELL	(2,095,827,000.00)	2,627,020.72	-	-
3/21/2023	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY	21,553,000.00 308,458,000.00	-	-	-
3/31/2023	SSA C/I 4.125% 06/30/2023	SELL	(330,011,000.00)	376,048.45	-	-
	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY	38,027,000.00 1,057,059,000.00	-	-	-
	SSA C/I 4.125% 06/30/2023	SELL	(1,095,086,000.00)	1,123,068.17		
	SSA C/I 4.125% 06/30/2023	BUY	5,184,000.00	-	-	-
3/24/2023	SSA C/I 4.125% 06/30/2023 SSA C/I 4.125% 06/30/2023	BUY SELL	337,856,000.00 (343,040,000.00)	312,716.02	-	-
			-	-	-	
Total			(20,734,289,000.00)	106,479,363.31	-	-

# Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2023 March 1, 2023 through March 31, 2023 Period Name: 2023-06

CO	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCR ETIONARY(D) BALANCE(B)/NEW(N), COMINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANC
	101000	-	FUND BALANCE WITH TREASURY	- COMINATION(XX)	11,760,179.71	2,113,995.42	13,874,17
	134200 161000	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-	824,720,625.16 198,239,687,000.00		1,173,218,52 177,505,398,00
	101000	-	FISCAL SERVICE	·	190,239,007,000.00	-20,734,209,000.00	177,303,390,00
ibtotal	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-178,463,841,530.31 20,612,326,274.56	0.00 -20,383,677,101.40	-178,463,841,53 <b>228,649,17</b>
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	2,400,123,855.35	106,479,363.31	2,506,603,21
		TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	16,012,465.02	4,330,912.20	20,343,37
			CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	227,132,566.96		242,108,47
		TFMA56000100	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN MN	10.15 17,436,894.03	11.00 810,018.79	18,246,91
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	323,176.40	271,673.46	594,84
			GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	MN MN	959.31 6.936.000.000.00	-157.04 0.00	6,936,000,00
			CRIMINAL FINES	MN	711,210.09		711,21
		TFMA57506700	DOJ ASSET FORFEITURES	MN	11,119,950.38	0.00	11,119,95
		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	146,937,402,447.47 4,013,191,208.21	27,280,139,480.74 657,761,400.01	174,217,541,92 4,670,952,60
			OTHER INCOME (.029)	MN	578,503.85		786,04
		TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	1,907,686,847.69	392,723,059.40	2,300,409,90
			BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN MN	88,920,295.45 56,375,760.64		104,064,40 56,789,77
			MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	6,943,576,958.00		8,938,738,63
btotal					169,556,593,109.00		200,025,012,12
	412900	TEMA57650200	TRANSFERS OUT - DOJ	MN	-15,988,465.05	0.00	-15,988,46
		TFMA57650300	TRANSFERS OUT - HHS OIG	MN	-34,860,428.10	-5,679,336.67	-40,539,76
			TRANSFERS OUT - HHS MIP	MN	-379,330,941.25		-529,432,04
			TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	MN DN	-70,811,303.33 -213,395,494.80		-107,791,8 -312,596,6
		TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	-22,149,852.45	-1,785,931.89	-23,935,7
		TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	DN	-8,482,040.04		-8,482,0
ototal	l	1FMA57655400	HCFAC OTHER HHS DISC, CMS	DN	0.00 -745,018,525.02		-520,1 -1,039,286,7
		TELL 57050400	TRANSFERS OUT DENFETT DAMAGNES ON				,,
total	416700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-146,392,577,897.14 -146,392,577,897.14		-196,958,171,0 -196,958,171,0
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-11,546,992,593.56	0.00	-11,546,992,5
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-27,549,604,165.06	0.00	-27,549,604,1
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB MN	-5,338,971,036.20 -18,727,090,731.53		-5,338,971,0 -18,727,090,7
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	9,212,988,492.02		9,212,988,4
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	1,664,773,497.46	0.00	1,664,773,4
total	1	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	229,686,090,489.62 177,401,193,952.75		229,686,090,4 177,401,193,9
, total	439700		APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND	DB	73,117,599.07	0.00	73,117,5
	439700		CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY		73,117,599.07	0.00	
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	DN	-269,597,065.35	0.00	-269,597,06
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	MB	-77,177.41		-77,17
			APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND   CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION -   REALIZED CURRENT-YEAR AUTHORITY   APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND	MN	-150,996,089,645.11 -26,208,547,663.95	0.00	-150,996,089,64 -26,208,547,64
			CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	700	-20,200,047,000.30	0.00	-20,200,047,00
ototal	l				-177,401,193,952.75	0.00	-177,401,193,9
	462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-2,400,123,855.35	-106,479,363.31	-2,506,603,2
		TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	-16,012,465.02	-4,330,912.20	-20,343,3
			CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	-227,132,566.96 -10.15	-14,975,903.74 -11.00	-242,108,4
		TFMA56000100	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	-17,436,894.03		-18,246,9
			GF TRANSFER, UNION ACTIVITY (.006)*	MN	-323,176.40		-594,8
			GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	MN MN	-959.31 -6,936,000,000.00		-6,936,000,0
			CRIMINAL FINES	MN	-711,210.09		-711,2
		TFMA57506700	DOJ ASSET FORFEITURES	MN	-11,119,950.38	0.00	-11,119,9
			TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB DN	87,636,514.00 343,840,000.00		98,821,5 443,200,0
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	5,636,567.00		5,968,
		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	511,101,072.89	63,576,682.13	574,677,7
			SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN DB	223,477,588.90 34,482,998.32		313,784, 34,499,
		TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	24,208,643.65	9,000,000.00	33,208,
		TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	8,294,400.00		8,294,
			QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB MN	211,935,300.01 41,537,030.09		257,789, 48,189,
			SALARIES & EXPENSES-CMS MANDATORY	MB	11,324,857.59	2,346,646.84	13,671,
		TFMA57605000		MN	594,759.51 146,392,577,897.14		2,447,2 196,958,171,0
		TFMA57605000 TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY TRANSCERS OUT RENEED BAYMENTS CMS	p.aki			196,958,171,0
		TFMA57605000 TFMA57605000 TFMA57650100	SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	MN MN	15,988,465.05	0.00	
		TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	MN MN	15,988,465.05 34,860,428.10	5,679,336.67	
		TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	MN MN MN	15,988,465.05 34,860,428.10 379,330,941.25	5,679,336.67 150,101,105.89	529,432,0
		TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DUJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI	MN MN	15,988,465.05 34,860,428.10 379,330,941.25 70,811,303.33	5,679,336.67 150,101,105.89 36,980,579.31	529,432,0 107,791,8
		TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650500 TFMA57650500 TFMA57654600 TFMA57655200	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DU TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI HICFAC DISCRETIONARY, CMS HICFAC DOL DISCRETIONARY, CMS	MN MN MN MN DN	15,988,465.05 34,860,428.10 379,330,941.25 70,811,303.33 213,395,494.80 22,149,852.45	5,679,336.67 150,101,105.89 36,980,579.31 99,201,116.17 1,785,931.89	529,432,( 107,791,6 312,596,6 23,935,7
		TFMA57605000 TFMA576505000 TFMA57650100 TFMA57650200 TFMA57650400 TFMA57650400 TFMA576505000 TFMA576554600 TFMA57655200 TFMA57655200	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DU TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - FIB HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OLD DISCRETIONARY, CMS	MN MN MN MN DN DN	15,988,465.05 34,860,428.10 379,330,941.25 70,811,303.33 213,395,494.80 22,149,852.45 8,482,040.04	5,679,336.67 150,101,105.89 36,980,579.31 99,201,116.17 1,785,931.89 0.00	529,432,( 107,791,8 312,596,( 23,935,7 8,482,(
		TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650400 TFMA57650500 TFMA5765500 TFMA57655300 TFMA57655300 TFMA57655300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIS HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS	MN MN MN MN DN DN DN DN DN	15,988,465.05 34,860,428.10 379,330,941.25 70,811,303.33 213,395,494.80 22,149,852.45 8,482,040.04	5,679,336.67 150,101,105.89 36,980,579.31 99,201,116.17 1,785,931.89 0.00 520,114.75	529,432,0 107,791,8 312,596,6 23,935,7 8,482,0 520,1
		TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57655400 TFMA57655200 TFMA57655200 TFMA57655200 TFMA57655400 TFMA57655400 TFMA57655400	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DUJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - FIB HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN MN MN DN DN DN DN DN MN MN MN MN MN MN MN	15,988,465,05 34,860,428.10 379,330,941,25 70,811,303.33 213,395,494.80 22,149,852.45 8,482,040.04 0.00 -146,937,402,447.47 -4,013,191,208.21	5,679,336,67 150,101,105,89 36,980,579,31 99,201,116,17 1,785,931,89 0.00 520,114,75 -27,280,139,480,74 -657,761,400,01	529,432.( 107,791,8 312,596,6 23,935,7 8,482,( 520,1 -174,217,541,5 -4,670,952,6
		TFMAS7605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650300 TFMA57650300 TFMA576550400 TFMA57655400 TFMA57655200 TFMA57655400 TFMA57655400 TFMA58010400 TFMA58010500 TFMA58010500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DAY TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29)	MN MN MN MN DN DN DN DN MN MN	15,988,465,05 34,860,428.10 379,330,941,25 70,811,303,33 213,395,494.80 22,149,852.45 8,482,040.04 0.00 -146,937,402,447,47 -4,013,191,208.21	5,679,336,67 150,101,105,89 36,980,579,31 99,201,116,17 1,785,931,89 0,00 520,114,75 -27,280,139,480,74 -657,761,400,01 -207,540,81	40,539,1 529,432,0 107,791,8 312,596,6 23,935,1 8,482,0 520,1 -174,217,541,9 -4,670,952,6
		TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650500 TFMA57654000 TFMA5765400 TFMA5765400 TFMA5765400 TFMA5765400 TFMA5765400 TFMA5765400 TFMA5765400 TFMA5765400 TFMA58010500 TFMA58010500 TFMA58010500 TFMA59000100 TFMA59000100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DUJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN MN MN MN DN DN DN DN MN MN	15,988,465,05 34,860,428.10 379,330,941,25 70,811,303,33 213,395,494.80 22,149,852,45 8,482,040,04 -146,937,402,447.47 -4,013,191,208.21 -578,503.85 -1,907,686,847.69	5,679,336,67 150,101,105,89 36,980,579,31 99,201,116,17 1,785,931,89 0.00 520,114,75 -27,280,139,480,74 -657,761,400,01 -207,540,81 -392,723,059,40	529,432,( 107,791,8 312,596,6 23,935. 8,482,( 520, -174,217,541,9 -4,670,952,( -786,( -2,300,409,8
		TFMA57605000 TFMA57650500 TFMA57650500 TFMA57650200 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DUJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FISH HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	MIN MIN MIN MIN DIN DN DN DN DN MIN MIN MIN MIN MIN MIN MIN MIN MIN MI	15,988,465,05 34,880,428,10 379,330,941,25 70,811,033,21 31,395,934,80 22,149,852,45 8,482,040,04 -146,937,402,447,47 -4,013,191,208,21 -578,503,85 -1,907,886,847,59 -88,920,255 -56,375,760,64	5,679,336,67 150,101,105,89 36,980,579,31 99,201,116,17 1,785,931,89 0,00 520,114,75 -27,280,139,480,74 -657,761,400,01 -207,540,01 -392,723,059,40 -15,144,112,91 -414,016,41	529,432, 107,791, 312,596,6 23,935, 8,482,1 520, -174,217,541,1 -4,670,952, -786,6 -2,300,409, -104,064, -56,789,
		IFMA57805000 TFMA57805000 TFMA58010500 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DUJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - BUSINESS HOFAC DISCRETIONARY, CMS HOFAC DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (0.09) BASIC PREMIUMS MEDICARE ADVANTAGE (0.40)	MN MN MN MN DN DN DN DN MN MN MN MN MN MN	15,988,465,05 34,860,428.10 379,330,941.25 70,811,303.33 213,395,494.80 22,149,852,45 6,482,040.04	5,679,336,67 150,101,105,89 36,980,579,31 99,201,116,17 1,785,931,89 0.00 520,114,75 -27,280,139,480,74 -657,761,400,01 -207,540,81 -392,723,059,40 -15,144,112,91 -414,016,41 10,222,580,24	529,432, 107,791,4 312,596,6 23,935, 8,482,2 520, -174,217,541,9 -4,670,952,6 -786,6 -2,300,409,9

# Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2023 March 1, 2023 through March 31, 2023 Period Name: 2023-06

O USSGL	COST CENTER		MANDATORY(M)/DISCR ETIONARY(D) BALANCE(B)/NEW(N), COMINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
	XXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00		0.00
Subtotal				-20,850,253,226.96	20,732,175,004.58	-118,078,222.38
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-87,636,514.00	-11,185,057.00	-98,821,571.00
		TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-343,840,000.00		-443,200,000.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-5,636,567.00	-331,563.00	-5,968,130.00
		SALARIES & EXPENSES - CMS (33)*	DB	-511,101,072.89		-574,677,755.02
		SALARIES & EXPENSES - CMS (33)*	DN	-223,477,588.90	-90,306,731.71	-313,784,320.61
		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	-34,482,998.32		-34,499,552.01
		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	-24,208,643.65		-33,208,643.65
		PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	-8,294,400.00		-8,294,400.00
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-211,935,300.01		-257,789,069.40
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-41,537,030.09		-48,189,528.85
		SALARIES & EXPENSES-CMS MANDATORY	MB MN	-11,324,857.59		-13,671,504.43
		SALARIES & EXPENSES-CMS MANDATORY TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-594,759.51 -64,533,465.42		-2,447,299.23 -74,756,045.66
		FISCAL SERVICE - REIMBURSABLE BILLING	MN	-04,533,465.42		-168,315.00
Subtotal	1FWA61000200	FISCAL SERVICE - REINIBURSABLE BILLING	IVIIN	-1,568,743,459.88		-1,909,476,134.86
Subtotal				-1,500,745,455.00	-340,732,074.30	-1,303,470,134.00
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-2,162,196,902.95		-2,617,174,169.44
Subtotal				-2,162,196,902.95	-454,977,266.49	-2,617,174,169.44
532000	TEMA53200300	CIVIL MONETARY PENALTIES (.047)		-16,012,465.02	-4,330,912.20	-20,343,377.22
332000		CIVIL PENALTIES AND DAMAGES, DOJ (.049)*		-227,132,566.96		-242,108,470.70
Subtotal	11 WASSESSES	OTHER ETALLIES AND BANACES, BOS (1943)		-243,145,031.98		-262,451,847.92
560000	TFMA56000100	GIFTS (.042)	-	-10.15		-21.15
Subtotal				-10.15	-11.00	-21.15
575000	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*		-17,436,894.03	-810,018.79	-18,246,912.82
0,0000		GF TRANSFER, UNION ACTIVITY (.006)*	-	-323,176.40		-594,849.86
	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-	-959.31		-802.27
		INCOME TAX ON BENEFITS - CMS (.035)*	-	-6,936,000,000.00		-6,936,000,000.00
		CRIMINAL FINES	-	-711,210.09		-711,210.09
		DOJ ASSET FORFEITURES	-	-11,119,950.38	0.00	-11,119,950.38
Subtotal				-6,965,592,190.21		-6,966,673,725.42
576000	TEMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*		431,476,514.00	110,545,057.00	542,021,571.00
370000		TRANSFERS OUT - SSA LAE X YEAR (34)*		5,636,567.00		5,968,130.00
		SALARIES & EXPENSES - CMS (33)*	-	734,578,661.79		888,462,075.63
		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*		58,691,641.97		67,708,195.66
		PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	8,294,400.00		8,294,400.00
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	253,472,330.10		305,978,598.25
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	11,919,617.10		16,118,803.66
Subtotal				1,504,069,731.96	330,482,042.24	1,834,551,774.20
576500	TEMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS		146,392,577,897.14	50,565,593,161.66	196.958.171.058.80
370300		TRANSFERS OUT - DOJ		15,988,465.05		15,988,465.05
		TRANSFERS OUT - HHS OIG	-	34,860,428.10		40,539,764.77
		TRANSFERS OUT - HHS MIP	-	379,330,941.25		529,432,047.14
		TRANSFERS OUT - FBI	-	70.811.303.33		107.791.882.64
		HCFAC DISCRETIONARY, CMS	-	213,395,494.80		312,596,610.97
	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-	22,149,852.45	1,785,931.89	23,935,784.34
	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-	8,482,040.04	0.00	8,482,040.04
	TFMA57655400	HCFAC OTHER HHS DISC, CMS	-	0.00		520,114.75
Subtotal				147,137,596,422.16	50,859,861,346.34	197,997,457,768.50
580100		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-146,937,402,447.47		-174,217,541,928.21
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	-4,013,191,208.21	-657,761,400.01	-4,670,952,608.22
Subtotal				-150,950,593,655.68	-27,937,900,880.75	-178,888,494,536.43
590000	TFMA59000100	OTHER INCOME (.029)	-	-578,503.85	-207,540.81	-786,044.66
30000		PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-	-1,907,686,847.69		-2,300,409,907.09
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-88,920,295.45	-15,144,112.91	-104,064,408.36
Subtotal	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-56,375,760.64 -2,053,561,407.63		-56,789,777.05 -2,462,050,137.16
Juniolai				-2,000,001,407.63	-400,400,729.53	-2,402,000,137.16
610000		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	64,533,465.42		74,756,045.66
		FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	140,262.50		168,315.00 -8,938,738,639.00
Subtotal	1FMA61001100	MIEDICARE REFUNDS OFFSETTING COLLECTIONS (.043), (.053)	-	-6,943,576,958.00 -6,878,903,230.08		-8,938,738,639.00 -8,863,814,278.34
						,. ,
Grand				0.00	0.00	0.00

#### Federal Hospital Insurance Trust Fund Investment Related - Balance Sheet - Unaudited 75X8005 FY 2023

March 31, 2023 Period Name: 2023-06

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	13,874,175.13
	INTEREST RECEIVABLE - INVESTMENTS	1,173,218,528.34
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	177,505,398,000.00
TOTAL		178,692,490,703.47
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-178,463,841,530.31
	NET INCOME	-228,649,173.16
TOTAL		-178,692,490,703.47

#### Federal Hospital Insurance Trust Fund Investment Related - Income Statement - Unaudited 75X8005 FY 2023 October 1, 2022 through March 31, 2023 Period Name: 2023-06

REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-454,977,266.49	-2,617,174,169.44
	SUM USSGL				-454,977,266.49	-2,617,174,169.44
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-4,330,912.20	-20,343,377.22
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-14,975,903.74	-242,108,470.7
	SUM USSGL				-19,306,815.94	-262,451,847.92
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-11.00	-21.1
	SUM USSGL				-11.00	-21.1
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-810,018.79	-18,246,912.8
		IN	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-271,673.46	-594,849.86
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.0)	157.04	-802.2
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-6,936,000,000.00
			TFMA57506600	CRIMINAL FINES	0.00	-711,210.09
			TFMA57506700	DOJ ASSET FORFEITURES	0.00	-11,119,950.3
	SUM USSGL				-1,081,535.21	-6,966,673,725.42
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICE	-27,280,139,480.74	-174,217,541,928.2
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SEC		-4,670,952,608.2
	SUM USSGL				-27,937,900,880.75	-178,888,494,536.43
	590000	OTHER REVENUE - EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.00	-392,723,059.40	-2,300,409,907.09
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-15,144,112.91	-104,064,408.36
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-207,540.81	-786,044.66
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-414,016.41	-56,789,777.0
	SUM USSGL				-408,488,729.53	-2,462,050,137.16
TOTAL					-28,821,755,238.92	-191,196,844,437.52
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	110,545,057.00	542,021,571.00
	370000	OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	331,563.00	5,968,130.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	153,883,413.84	888,462,075.63
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY	9,016,553.69	67,708,195.66
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	8,294,400.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MAN	52,506,268.15	305,978,598.25
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	4,199,186.56	16,118,803.6
	SUM USSGL				330,482,042.24	1,834,551,774.20
	576500	NONEXPENDITURE FINANCING SOURCES -	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	50,565,593,161.66	196,958,171,058.80
		TRANSFERS-OUT - OTHER	TFMA57650200	TRANSFERS OUT - DOJ	0.00	15,988,465.0
			TFMA57650300	TRANSFERS OUT - HHS OIG	5,679,336.67	40,539,764.7
			TFMA57650400	TRANSFERS OUT - HHS MIP	150,101,105.89	529,432,047.14
			TFMA57650500	TRANSFERS OUT - FBI	36,980,579.31	107,791,882.64
			TFMA57654600	HCFAC DISCRETIONARY, CMS	99,201,116.17	312,596,610.97
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	1,785,931.89	23,935,784.34
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	8,482,040.04
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	520,114.75	520,114.75
	SUM USSGL				50,859,861,346.34	197,997,457,768.50
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	10.222.580.24	74.756.045.66
	010000	0. 2.0 t. 1.0 2.1 2.1020/1 (COTO-10)		1.7	28,052.50	, ,
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.04		-8,938,738,639.00
	SUM USSGL				-1,984,911,048.26	-8,863,814,278.34
TOTAL					49,205,432,340.32	190,968,195,264.36
GRAND TOTAL					20.383.677.101.40	-228,649,173.16

## Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023

IV	larch 20	123	
Period	Name:	2023-06	

TAMOSON	TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
WARDERSON   CAME   CA							-11,878.84
THROUGH			MN			03/03/2023	-87,763.42
THE CONTROL			MN	2023		03/06/2023	
DATE			MN				-2,434,891.23
MANAGEMENT PROMISED AND PROMI	TFMA53200300		MN	2023	2023-06		
MANAGESSEE  CO. MANAGES AND ADMINISTRATION OF THE PARTY			MN	2023			-7,190.35
DAMASSEED   DAMA							-31,656.21
DAMAGEMENT   DAMAGEMENT POLICIPATE   INFO   DAMAGEMENT		CIVIL MONETARY PENALTIES (.047)					-3,912.98
DAMASSERIES			MN				
Description			MN				
Decomposition   Decompositio	TFMA53200300		MN	2023	2023-06		
THROUGHOOD   ONLY MORE FOR PORTING STATE (ALT)			MN	2023			
December							
TRANSCRIPTOR   COLUMN   COLU							
IMMORRANDO   ON EXPENTANT PROPERTY (3)			MN	2023			
TRANSCORD   ON, NORTHWYPHANTE (1971   MIN   203   2020-20   C0,2020   September   C0,2020   C0			MN	2023			
THANSESSION   ONE NOTICE PROPERTY (1975)			MN				
THANSONINO   ONL NOTE MY PROMETER (OFF)							
THANSENDON   O'R, MONTH MY PRIVER (SE) (197)							
TRANSCRIPTOR   OVER LODGE FOR FIRST PER ADD POWERS FOR JUSTICE   SAME							
MARCH   MARC							
MARKED   M						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
MANAGEMEND   COR FRONT ITS AND DAMAGES DAY   1997   189   200   200-24   500-2007   400-2007		CIVIE MICHETART LENALTIES (1947)	Subtotal				,,
MANAGEMORD   COL PRINT ITS AND DAWNORS DUT 1997   Ms   203   203-06   000/07/201   4,150.71   1,1		CIVIL PENALTIES AND DAMAGES, DO L ( 049)*	MN	2023	2023.06	02/02/2022	
THANSCORDON   CONT. PRIANT. TEST AND COMMANDES. DOLL (1997)							
PARADESSORIES   ONLY PERAL PERAL POR DAMAGES, DOL 1997   NY 202   202-28   CRITICATE   PARADESSORIES   ONLY PERAL PERA							
THANSENDOD							
THANS-200000							
THANSESSORE   OWN-PENT TEST OCCUPIED   SMM   202   202-00   001-001   001-							
THANASCORDO							
THANDED/S000   OVA_PENALTES AND DAMAGES DO (1997   NN							
THANSONION   OVER PERMITTER AND DAMAGES DOL (1997)							
THANS200000							
THANS20000							
THANS-200000							
THANSCROBER   OVER PRIANTER AND DAMAGES, DOJ (MP)							,
TRANSCRIGORO   CITU   FENALTES AND DAMAGES. DOL 1987   NN   203   202-30   01/3/2020   4-349-51.		,					
THANS-200000   CPU   FENAL TES AND CHANGES DOLD (1997   NN 2023   202-06   0379/2020   126-06-11   1							
TRANS-2000000   COLUMN PSTANLES AND DAMAGES, DOJ 1690"   No. 2023   2020-00   0.979/2023   1.4487/98.277   1							
THANSDOORD   CHE FEATER AND DAMAGES, DOJ (1987)   Submided							
THANDOROUTO GIFTS (A42)  THANDOROUTO GIFTS (A42)  SAME DEPENDER FERNE, DOJ (A99"  NAME DEPENDER FERNE, DOJ (A99")  NAME DEPENDER FERNE				2023	2023-06	03/30/2023	
THAMSOCOTOD   GPTS (ACQ)		CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	Subtotal				
THANGEDOTO   OFF 10.023   Selected							
TRANSPORTED   NA ADMIN EXPENSE REBB. DOJ   Dely   NA 2023   2023-06   001/07/201   2-30.54.87   1.59.51				2023	2023-06	03/28/2023	
THAND700000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.019/2021   2.34.54.91.71   THAN5700000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.019/2021   2.34.54.91   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.019/2021   2.34.64.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.019/2021   2.34.64.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.64.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.64.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)   NN   202   2023-00   0.014/2021   2.34.71   THAN570000   39 ADMIN DEPENSE REMIN. DOJ (499°)		GIFTS (.042)	Subtotal				
THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   202   2023-00   0,0407/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,047/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,047/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,047/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,047/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,047/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,047/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,047/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,047/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,071/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,071/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,071/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,071/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,071/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,071/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,071/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,071/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,071/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,071/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,071/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPENSE REAM, DOJ (ARP)*   NN   2023   2023-00   0,071/203   1,399.11   THANSTOROOD   Sh. ADNIN DEPE							-11.00
THANSTROOD   Sh. ADMIN DEPENDE REMIN. DOLJ (MIP)   NN   202   2023-66   0.017/2021   3.024-67   1.017/2021   3.024-67   1.017/2021   3.024-67   1.017/2021   3.024-67   1.017/2021   3.024-67   1.017/2021   3.024-67   0.01							
TRANS-750000   Sh. ADMIN EDPENSE REBIR. DOLI (480°)   INN   2023   2023-06   0319/2033   1211.119						03/06/2023	-1,509.37
TRMAST/20000   3% ADMINE PERSER ERBIN. DOLI (ABI)*						03/07/2023	-3,674.42
TRANSFORMED   3% ADMINE PEPPINSE REMB. DOU (1997   MN   2023   2023-60   5913-7023   3.19.00	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-06	03/10/2023	-30,264.72
TRANS-7500000   39 A.ADMIN EXPENSE REMB. DOJ (699)   INN   2023   202-96   01/14/2023   4-201-12							-121,181.96
TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/14/2023   14,957.7   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,957.7   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,957.7   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,957.7   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,957.7   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,957.7   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   3% ADMIN EPERNER REIMS, DOI (1989)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   5% TRANSFER RUIMON ACTIVITY (2009)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   5% TRANSFER RUIMON ACTIVITY (2009)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   5% TRANSFER RUIMON ACTIVITY (2009)* INN   2023   2022-06   01/17/2023   14,959.77   TRMASTORODO   5% TRANSFER RUIMON ACTIVITY (2009)* INN   2023   2022-06   01/17/2023   14,9	TFMA57500600		MN		2023-06	03/13/2023	-80.42
TRANS-750000   3% ADMIN EXPENSE REMB. DOJ (509)*   MN   203   202-06   01/15/203   4-12-75			MN			03/14/2023	-8,374.90
TRMAST/200000   3% ADMIN EXPERSE REMBIL, DOJ (049)*   NN   2023   2023-06   0,171/2003   3,315.55     TRMAST/200000   3% ADMIN EXPENSE REMBIL, DOJ (049)*   NN   2023   2023-06   0,171/2003   1.17.004.57     TRMAST/200000   3% ADMIN EXPENSE REMBIL, DOJ (049)*   NN   2023   2023-06   0,071/2003   1.17.004.57     TRMAST/200000   3% ADMIN EXPENSE REMBIL, DOJ (049)*   NN   2023   2023-06   0,071/2003   4.81.45     TRMAST/200000   3% ADMIN EXPENSE REMBIL, DOJ (049)*   NN   2023   2023-06   0,071/2003   4.81.45     TRMAST/200000   3% ADMIN EXPENSE REMBIL, DOJ (049)*   NN   2023   2023-06   0,071/2003   4.81.45     TRMAST/200000   3% ADMIN EXPENSE REMBIL, DOJ (049)*   NN   2023   2023-06   0,071/2003   4.81.45     TRMAST/200000   3% ADMIN EXPENSE REMBIL, DOJ (049)*   NN   2023   2023-06   0,071/2003   4.81.45     TRMAST/200000   3% ADMIN EXPENSE REMBIL, DOJ (049)*   Subtenal   1.17.45     TRMAST/200000   3% ADMIN EXPENSE REMBIL, DOJ (049)*   Subtenal   1.17.45     TRMAST/200000   3% ADMIN EXPENSE REMBIL, DOJ (049)*   Subtenal   1.17.45     TRMAST/200000   GF TRANSFER REMBIL, DOJ (049)*   Subtenal   1.17.45     TRMAST/201000   TRANSFER SOUT - SSA LAE ANNUAL (33)*   DB   2022   2023-06   0,011/1020   1.17.45     TRMAST/2010100   TRANSFERS OUT - SSA LAE ANNUAL (33)*   DB   2022   2023-06   0,011/1020   1.17.45     TRMAST/2010100   TRANSFERS OUT - SSA LAE ANNUAL (33)*   DB   2022   2023-06   0,011/1020   1.17.45     TRMAST/2010100   TRANSFERS OUT - SSA LAE			MN			03/14/2023	-40,031.21
TRMAST/00000   3% ADMN EXPENSE REMME, DOL (Joly)   NN   2023   2023-66   03/17/2023   1-3.05.05			MN	2023	2023-06	03/15/2023	-1,055.73
THANS-TOROGO	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-06	03/17/2023	-44.22
TRMAST/20000   SN ADMIN EXPENSE FERBIR, DOJ (609)*   MN   222   322-56   63/13/2022   61,616.97   14,616.97   17,716.27   14,616.97   17,716.27   14,616.97   18,161.97   18	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-06	03/20/2023	-5,325.67
THMAST00000   3% ADMIN EVPENSE REMB., DOL (049)*   MN   2023   2023-06   0.17/7022   2-1,514.05	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-06	03/21/2023	-17,204.80
TRMAST/00000   3% ADMIN EXPENSE REMB. DOJ (049)"   MN   2023   2023-00   03/14/022   31,000.7	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-06	03/23/2023	-18,057.93
TRMAST900000   \$3 x ADMIN EXPENSE REAMS, DOJ. (049)"   MN   2023   2023-06   03/30/2023   33,000.05	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-06	03/27/2023	-63,614.69
\$\frac{1}{\text{Princips}}   \$\frac{1}{\tex	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-06	03/28/2023	-224,950.72
TRMA57500000   GF TRANSFER, UNION ACTIVITY (100)	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-06	03/30/2023	-31,099.67
TRANSFER CONTO ACTIVITY (009)*	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	Subtotal				
FFMAS7500100   GF TRANSFER, NICOME TAX CREDIT REIMS, SECA (.009)* CMS	Total						-810,018.79
FFMAST90000   GF TRANSFER, NICOME TAX CREDIT REIMS, SECA (.009)* CANS   MN   2023   2023-06   0.3/08/2023   157.0	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	2023	2023-06	03/29/2023	-271,673.46
TRMAST/900200   GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.000)* - CMS						., .,	-271,673.46
FRANSFORM   GF TRANSFER NCOME TAX CREDIT REIMS SECA (008)* CMS   Subtotal   S1200							
TFMA57600100   TRANSFER NICOME TAX CREDIT REIMB. SECA (.006)" - CMS   Subtotal		GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN	2023	2023-06	03/08/2023	157.04
TRANSFERS OUT - SSA LAE ANNUAL (33)'						==,==,=023	157.04
FRABA7600100							157.04
FRADSFRO0100   TRANSFERS OUT - SSA LAE ANNUAL (33)*   DB   2022   2023-06   03/31/2023   154,631.07		TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-06	03/31/2023	147,643.00
TFMAS7600100   TRANSFERS OUT - SSA LAE ANNUAL (33)*   DB   2022   2023-06   03/31/2023   482,783.00	TELLI CROSS 100	TRANSFERS OUT ORALLE ANNUAL COST		0000	0000 00		154,631.00
TFMAS7600100   TRANSFERS OUT - SSA LAE ANNUAL (33)"   Subtotal   2022   2023-06   03/31/2023   10,400,000.00   17,400,700.00							482,783.00
TRANSFERS OUT - SSA LAE ANNULA (33)"   Subtotal							
FRANSFERS OUT - SSA LAE ANNUAL (33)"						03/32/2023	
TRANSFERS OUT - SSA LAE ANNUAL (33)"				2023	2023-06	03/03/2023	
TRANSFROUTO							
TFMAS7600100   TRANSFERS OUT - SSA LAE ANNUAL (33)"   DN   2023   2023-06   03/31/2023   31,200,000.00							
TRANSFERS OUT - SSA LAE ANNUAL (33)"   Subtotal     93.86,000.00.							
TRANSFERS OUT - SSA LAE X YEAR (34)*   DN   2023   2023-06   03/31/2023   331,563.00					_525 30	03/31/2023	
TRANSFERS OUT - SSA LAE X YEAR (34)"			Juniorus				
TRANSFERS OUT - SSA LAE X YEAR (34)"   Subtotal     331,563.00		TRANSFERS OUT - SSA LAF X YEAR (34)*	DN	2023	2023-06	02/21/2022	
Trians/1000000   SALARIES & EXPENSES - CMS (33)"   DB   2022   2023-06   03/22/2023   66,6553,836. ft					_020-00	03/31/2023	
TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DB         2022         202-06         03/22/2023         63,635,383.67           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DB         2022         202-06         03/22/2023         38,701.5*           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         202-06         03/03/2023         17,850,000.0           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         202-06         03/31/2023         17,850,000.0           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/21/2023         36,756/313.7           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/21/2023         36,756/313.7           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/31/2023         17,850,000.0           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/31/2023         17,850,000.0           TFMAS7600400         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/31/2023         39,306,781.7           TFMAS7600400			Justicial				
TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DB         2022         2023-06         03/22/2023         5.8,701.5*           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         Subtotal         2023-06         03/03/2023         17,850,000.0           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/17/2023         17,850,000.0           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/17/2023         17,850,000.0           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/21/2023         36,757,317.1           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/31/2023         17,850,000.0           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/31/2023         17,850,000.0           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         Subtotal         0         03/31/2023         17,850,000.0           TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         DB         2022         2023-06         03/32/2023         8,91.16*           TFMAS7600400         SALARIES &		SALADIES & EYDENSES CAMP /2014	DD.	2022	2022 06	on inn in	
TFMA57600300   SALARIES & EXPENSES - CMS (33)*   Subtotal							
TFMA57600300 SALARIES & EXPENSES - CMS (33)" DN 2023 2023-06 03/03/2023 17,850,000.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)" DN 2023 2023-06 03/17/2023 17,850,000.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)" DN 2023 2023-06 03/27/2023 36,756,73.17 TFMA57600300 SALARIES & EXPENSES - CMS (33)" DN 2023 2023-06 03/27/2023 36,756,73.17 TFMA57600300 SALARIES & EXPENSES - CMS (33)" DN 2023 2023-06 03/31/2023 17,850,000.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)" Subtotal 2022 2023-06 03/31/2023 8,85,731,71 Total TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" DB 2022 2023-06 03/23/2023 8,812.00 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" DB 2022 2023-06 03/23/2023 8,812.00 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" Subtotal 2023 2023-06 03/23/2023 8,842.00 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" Subtotal 2023 2023-06 03/23/2023 9,00,000.00 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" Subtotal 2023 2023-06 03/23/2023 9,00,000.00 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" Subtotal 2023 2023-06 03/23/2023 9,00,000.00				2022	2023-00	03/22/2023	
TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/31/2023         17,850,000.00           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/21/2023         36,756,731.7           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         DN         2023         2023-06         03/31/2023         17,850,000.00           TFMAS7600300         SALARIES & EXPENSES - CMS (33)*         Subtotal         2023-06         03/31/2023         17,850,000.00           TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         DB         2022         2023-06         03/23/2023         8,014.00           TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         DB         2022         2023-06         03/23/2023         8,542.00           TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         DB         2022         2023-06         03/23/2023         8,000.00           TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         DN         2023         2023-06         03/23/2023         9,000.00           TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         DN         2023         2023-06         03/23/2023				2022	2022.00	00/00/	
TFMA57600300   SALARIES & EXPENSES - CMS (33)"   DN   2023   2023-06   03/22/2023   36,756,731.71							
TFMAS7600400   SALARIES & EXPENSES - CMS (33)*   DN 2023   2023-06   03/31/2023   17.850,000.07   TFMAS7600300   SALARIES & EXPENSES - CMS (33)*   Subtotal   99,306,733.71   Total   2022   2023-06   03/21/2023   8,911.61   17.845,7600400   SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*   DB 2022   2023-06   03/21/2023   8,911.61   17.845,7600400   SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*   DB 2022   2023-06   03/21/2023   8,911.61   17.845,7600400   SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*   Subtotal   2023   2023-06   03/21/2023   3,900,000.00   2023   2023-06   2023-06   2023/2023   3,900,000.00   2023   2023-06   2023/2023   3,900,000.00   2023   2023-06   2023/2023   3,900,000.00   2,							
TFMA57600300   SALARIES & EXPENSES - CMS (33)*   Subtotal   90,306,731.71							
Total				2023	2023-06	03/31/2023	
TFMA57600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         DB         2022         2023-06         03/23/2023         8,011.61           TFMA57600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         DB         2022         2023-06         03/23/2023         8,542.01           TFMA57600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         Subtotal         16,533.65           TFMA57600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         DN         2023         2023-06         03/23/2023         9,000,000.00           TFMA57600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         Subtotal         9,000,000.00         9,000,000.00		SALARIES & EXPENSES - CMS (33)*	Subtotal				
TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         DB         2022         2023-06         03/23/2023         8,542.00           TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         Subtotal         16,553.61         15,553.61         15,553.61         15,553.61         15,553.61         15,553.61         15,553.61         15,753.61 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>153,883,413.84</td>							153,883,413.84
TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         Subtotal         16,553.65           TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         DN         2023         2023-06         63/23/2023         9,000,000.00           TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         Subtotal         \$0,000,000.00							8,011.69
TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         DN         2023         2023-06         03/23/2023         9,000,000.00           TFMAS7600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         Subtotal         9,000,000.00         9,000,000.00				2022	2023-06	03/23/2023	8,542.00
TFMA57800400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* Subtotal 9,000,000.00							16,553.69
				2023	2023-06	03/23/2023	9,000,000.00
Total 9,016,553.66		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal				9,000,000.00
	Total						9,016,553.69

#### Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023 March 2023 Period Name: 2023-06

TRANSACTION CODE TFMA57603900	DESCRIPTION  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MANDATORY/DISCRETIONAR MB	Y BFY 2022	PERIOD 2023-06	POSTED DATE 03/22/2023	AMOUNT 45,853,769.39
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal	LULL	2020 00	03/22/2023	45,853,769.39
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2023	2023-06	03/22/2023	6,652,498.76
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				6,652,498.76
Total TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2022	2023-06	03/22/2023	<b>52,506,268.15</b> 2,346,649.93
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2022	2023-06	03/22/2023	-3.09
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal			.,,	2,346,646.84
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2023	2023-06	03/22/2023	1,852,539.72
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				1,852,539.72
Total TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/01/2023	<b>4,199,186.56</b> 15,064,224,252.41
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/01/2023	910,179,375.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/03/2023	699,388,098.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/06/2023	681,495,784.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/07/2023	686,640,592.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06 2023-06	03/08/2023	538,675,898.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/08/2023 03/09/2023	-450,681,992.59 878,681,281.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/10/2023	625,007,095.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/13/2023	677,965,755.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/14/2023	750,224,954.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2023	2023-06	03/15/2023	751,139,986.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/16/2023 03/17/2023	886,137,215.00 753,020,976.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/20/2023	778,365,876.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/21/2023	867,473,102.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/22/2023	153,179,180.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/22/2023	978,257,451.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2023	2023-06 2023-06	03/23/2023	979,522,975.00 850,831,932.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/27/2023	850,831,932.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/28/2023	846,256,336.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/29/2023	856,776,074.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/30/2023	875,906,331.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06 2023-06	03/31/2023 03/31/2023	713,501,168.00 791,467,629.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/31/2023	806,654,424.81
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/31/2023	1,841,982,501.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-06	03/31/2023	14,911,741,693.03
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	Subtotal				50,565,593,161.66
Total TFMA57650300	TRANSFERS OUT - HHS OIG	MN	2023	2023-06	03/08/2023	50,565,593,161.66
TFMA57650300	TRANSFERS OUT - HHS OIG	Subtotal	2023	2023-00	03/06/2023	5,679,336.67 5,679,336.67
Total	1101101210001 1110010	Subtotui				5,679,336.67
TFMA57650400	TRANSFERS OUT - HHS MIP	MN	2023	2023-06	03/08/2023	75,101,105.89
TFMA57650400	TRANSFERS OUT - HHS MIP	MN	2023	2023-06	03/30/2023	75,000,000.00
TFMA57650400	TRANSFERS OUT - HHS MIP	Subtotal				150,101,105.89
Total TFMA57650500	TRANSFERS OUT - FBI	MN	2023	2023-06	03/08/2023	150,101,105.89 36,980,579.31
TFMA57650500	TRANSFERS OUT - FBI	Subtotal	2020	2020 00	03/00/2023	36,980,579.31
Total						36,980,579.31
TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	2023	2023-06	03/08/2023	49,201,116.17
TFMA57654600 TFMA57654600	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS	DN	2023	2023-06	03/27/2023	50,000,000.00
Total	HOPAC DISCRETIONART, CWS	Subtotal				99,201,116.17 99,201,116.17
TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	2023	2023-06	03/08/2023	1,785,931.89
TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	Subtotal				1,785,931.89
Total						1,785,931.89
TFMA57655400 TFMA57655400	HCFAC OTHER HHS DISC, CMS HCFAC OTHER HHS DISC, CMS	DN Subtotal	2023	2023-06	03/08/2023	520,114.75 520,114.75
Total	HOPAC OTHER HIS DISC, CWS	Subtotal				520,114.75
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-06	03/02/2023	-3,106,737,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-06	03/03/2023	-774,422,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-06	03/06/2023	-1,289,412,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-06 2023-06	03/07/2023	-2,513,050,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-06	03/08/2023	-4,139,480.74 -337,849,000.00
		MN		2023-06	03/09/2023	-995,549,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	IVIIN	2023			
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-06	03/10/2023	-363,255,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023 2023	2023-06 2023-06	03/10/2023 03/13/2023	-873,227,000.00
TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN	2023 2023 2023	2023-06 2023-06 2023-06	03/10/2023 03/13/2023 03/14/2023	-873,227,000.00 -2,839,734,000.00
TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023 2023	2023-06 2023-06 2023-06 2023-06	03/10/2023 03/13/2023 03/14/2023 03/15/2023	-873,227,000.00 -2,839,734,000.00 -324,287,000.00
TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN	2023 2023 2023 2023 2023	2023-06 2023-06 2023-06	03/10/2023 03/13/2023 03/14/2023	-873,227,000.00 -2,839,734,000.00
TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN MN MN MN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06	03/10/2023 03/13/2023 03/14/2023 03/15/2023 03/16/2023 03/17/2023 03/20/2023	-873,227,000.00 -2,839,734,000.00 -324,287,000.00 -1,558,620,000.00 -2,277,599,000.00 -984,452,000.00
TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN MN MN MN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06	03/10/2023 03/13/2023 03/14/2023 03/15/2023 03/16/2023 03/17/2023 03/21/2023	-873,227,000.00 -2,839,734,000.00 -324,287,000.00 -1,558,620,000.00 -2,277,599,000.00 -984,452,000.00 -2,044,181,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06	03/10/2023 03/13/2023 03/14/2023 03/15/2023 03/15/2023 03/17/2023 03/20/2023 03/20/2023 03/21/2023	-873,227,000.00 -2,839,734,000.00 -324,287,000.00 -1,558,620,000.00 -2,277,599,000.00 -984,452,000.00 -2,044,181,000.00 -267,012,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN M	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06	03/10/2023 03/13/2023 03/14/2023 03/15/2023 03/15/2023 03/15/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	-873,227,000.00 -2,839,734,000.00 -324,287,000.00 -1,558,620,000.00 -2,277,599,000.00 -984,452,000.00 -2,044,181,000.00 -267,012,000.00 -999,300,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06	03/10/2023 03/13/2023 03/14/2023 03/15/2023 03/15/2023 03/17/2023 03/20/2023 03/20/2023 03/21/2023	-873,227,000.00 -2,839,734,000.00 -324,287,000.00 -1,558,620,000.00 -2,277,599,000.00 -984,452,000.00 -2,044,181,000.00 -267,012,000.00
TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06	0310/2023 03/13/2023 03/14/2023 03/15/2023 03/15/2023 03/17/2023 03/20/2023 03/21/2023 03/21/2023 03/24/2023	-873,227,000.00 -2,839,734,000.00 -324,287,000.00 -1,558,620,000.00 -2,277,599,000.00 -984,452,000.00 -267,012,000.00 -999,300,000.00 -304,844,000.00
TEMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06	03/10/203 03/13/2023 03/13/2023 03/14/2023 03/15/2023 03/15/2023 03/20/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023	-873,227,000.00 -2,839,734,000.00 -324,287,000.00 -1,558,620,000.00 -2,277,599,000.00 -2,044,181,000.00 -267,012,000.00 -304,844,000.00 -656,396,000.00 -1,930,518,000.00 -177,696,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN M	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06	03/10/2023 03/13/2023 03/14/2023 03/15/2023 03/15/2023 03/20/2023 03/20/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023	.873,227,000.00 -2,839,734,000.00 -1,558,620,000.00 -2,277,599,000.00 -2,044,181,000.00 -267,012,000.00 -999,300,000.00 -656,396,000.00 -1,930,518,000.00 -1,976,660,000.00 -1,976,660,000.00 -848,444,000.00
TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06	0310/2023 0313/2023 0313/2023 0315/2023 0315/2023 0317/2023 032/2023 032/2/2023 032/2/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/30/2023	873,227,000.00 2,839,734,000.00 1,558,620,000.00 1,558,620,000.00 2,277,599,000.00 2,274,181,000.00 298,452,000.00 399,300,000.00 399,300,000.00 1,993,300,000.
TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06	03/10/2023 03/13/2023 03/14/2023 03/15/2023 03/15/2023 03/20/2023 03/20/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023	873,227,000.00 324,287,000.00 -1,558,620,000.00 -984,452,000.00 -984,452,000.00 -999,300,000.00 -999,300,000.00 -1,900,518,000.00 -1,900,518,000.00 -1,482,000.00 -1,482,000.000.00 -1,482,000.000.00
TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06	0310/2023 0313/2023 0313/2023 0315/2023 0315/2023 0317/2023 032/2023 032/2/2023 032/2/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/30/2023	873,227,000.00 2,839,734,000.00 1,558,620,000.00 1,558,620,000.00 2,277,599,000.00 2,274,181,000.00 298,452,000.00 399,300,000.00 399,300,000.00 1,993,300,000.
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN M	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06 2023-06	03/10/2023 03/13/2023 03/14/2023 04/15/2023 03/15/2023 03/15/2023 03/20/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023	873,227,000.00 -2,839,734,000.00 -1,558,629,000.00 -1,558,629,000.00 -984,452,000.00 -994,452,000.00 -999,300,000.00 -999,300,000.00 -304,444,000.00 -1,930,518,000.00 -1,930,518,000.00 -848,449,000.00 -848,449,000.00 -348,449,449,449,449,449,449,449,449,449,4
TFMAS8010400 TFMAS8010500 TFMAS8010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN M	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06	03/10/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/17/2023 03/20/2023 03/21/2023 03/21/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023	873,227,000.00 2,889,734,000.00 1,558,620,000.00 1,558,620,000.00 2,277,900.00 984,452,000.00 998,465,000.00 999,300,000.00 304,844,000.00 1,930,518,000.00 1,930,518,000.00 1,77,695,000.00 381,411,000.00 381,411,000.00 381,411,000.00 2,21,889,000.00 4,21,300,000.00 2,21,889,980,70 4,2113,000.00
TFMAS8010400 TFMAS8010500 TFMAS8010500 TFMAS8010500 TFMAS8010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06	03/10/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/17/2023 03/20/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023	873,227,000.00 324,287,000.00 -1,558,620,000.00 -984,452,000.00 -984,452,000.00 -994,452,000.00 -999,300,000.00 -999,300,000.00 -199,300,000.00 -1,97,696,000.00 -1,97,696,000.00 -1,482,000,000.00 -1,428,000,000.00 -1,27,280,139,480.74 -1,27,280,139,480.74 -1,27,280,139,480.74 -1,27,280,139,480.74 -1,213,000.00 -1,213,400.00 -1,213,400.00 -1,213,400.00
TFMA58010400 TFMA58010500 TFMA58010500 TFMA58010500 TFMA58010500 TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TA	MN M	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06	03/10/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/17/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/21/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/2023 03/2023 03/2023 03/2023 03/2023 03/2023 03/2023 03/2023	873,227,000.00 2,889,734,000.00 1,558,620,000.00 1,558,620,000.00 984,452,000.00 994,452,000.00 994,452,000.00 994,300,000.00 1,930,518,000.00 1,930,518,000.00 1,930,518,000.00 1,930,518,000.00 1,930,518,000.00 1,930,518,000.00 1,930,518,000.00 27,280,139,480,74 42,113,000.00 22,2849,000.00 1,2314,000.00 1,23
TFMAS8010400 TFMAS8010500 TFMAS8010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06	03/10/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/15/2023 03/17/2023 03/20/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023 03/23/2023	873,227,000,00 -24,2837,000,00 -1,558,620,000,00 -984,452,000,00 -984,452,000,00 -994,452,000,00 -999,300,000,00 -999,300,000,00 -1,930,518,000,00 -1,930,518,000,00 -1,482,000,000,00 -1,482,000,000,00 -1,27,280,139,480,74 -1,27,280,139,480,74 -1,27,280,139,480,74 -1,27,280,139,480,74 -1,27,280,139,480,74 -1,27,280,139,480,74 -1,27,280,139,480,74 -1,27,280,139,480,74 -1,27,280,139,480,74 -1,27,280,139,480,74 -1,27,280,139,480,74 -1,27,280,139,480,74
TFMAS8010400 TFMAS8010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	MIN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06	0310/2023 0313/2023 0313/2023 0313/2023 0313/2023 0313/2023 0313/2023 0317/2023 0317/2023 03127/2023 03127/2023 03123/2023	873,227,000.00 2,839,734,000.00 1,558,620,000.00 1,558,620,000.00 984,642,000.00 994,642,000.00 994,642,000.00 994,642,000.00 1,77,690,000.00 1,930,518,000.00 1,77,696,000.00
TFMAS8010400 TFMAS8010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	MIN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06	0310/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/17/2023 03/17/2023 03/20/2023 03/23/2023	873,227,000.00 234,287,000.00 234,287,000.00 24,287,000.00 24,287,000.00 298,452,000.00 298,452,000.00 298,452,000.00 26,044,181,000.00 26,044,181,000.00 26,044,181,000.00 26,000.00 27,280,139,480,74 27,280,139
TFMAS8010400 TFMAS8010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	MIN	2023 2023 2023 2023 2023 2023 2023 2023	2023-06 2023-06	0310/2023 0313/2023 0313/2023 0313/2023 0313/2023 0313/2023 0313/2023 0317/2023 0317/2023 03127/2023 03127/2023 03123/2023	873,227,000.00 2,839,734,000.00 1,558,620,000.00 1,558,620,000.00 984,452,000.00 994,452,000.00 994,452,000.00 1,930,300,000.00 1,930,300,000.00 1,930,318,000.00 1,930,518,000.00 1,930,518,000.00 1,930,518,000.00 1,930,518,000.00 1,930,518,000.00 1,930,518,000.00 1,930,518,000.00 1,930,948,940,000.00 2,20,849,000.00 1,931,400.00

#### Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023 March 2023 Period Name: 2023-06

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-06	03/15/2023	-34,287,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-06	03/16/2023	-61,765,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-06	03/17/2023	-27,774,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-06	03/20/2023	-25,049,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-06	03/21/2023	-35,849,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-06	03/22/2023	-41,446,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-06	03/23/2023	-57,759,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-06	03/24/2023	-33,012,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-06	03/27/2023	-26,782,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-06	03/28/2023	-34,918,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	Subtotal				-657,761,400.01
Total						-657,761,400.01
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-06	03/21/2023	-151,040.35
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-06	03/24/2023	-39,703.32
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-06	03/28/2023	-16,797.14
TFMA59000100	OTHER INCOME (.029)	Subtotal				-207,540.81
Total						-207,540.81
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/02/2023	-19,289,818.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/03/2023	-1,206,776.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/06/2023	-8.551.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/07/2023	-2,518,627.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/08/2023	-26,356.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/09/2023	-1,175,563.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/10/2023	-735,509.80
TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/10/2023	-59,525,745.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/13/2023	-59,525,745.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06		
					03/15/2023	-570,569.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/16/2023	-5,552,327.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/17/2023	-7,205,177.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/20/2023	-15,769,949.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/21/2023	-21,043,983.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/22/2023	-17,216,512.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/22/2023	-17,331,115.70
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/23/2023	-4,582,218.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/24/2023	-80,846,959.50
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/27/2023	-32,101,065.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/28/2023	-69,399,978.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/29/2023	-4,054,950.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/30/2023	-56,898.50
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	03/31/2023	-18,252,435.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-06	04/03/2023	-13,374,207.50
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal			3,747,242	-392,723,059.40
Total	Tremono occesores orandores marvisores (.cos)	Subtotui				-392,723,059.40
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-06	03/03/2023	-4,924,918.69
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-06	03/08/2023	-3,455,254.86
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-06	03/10/2023	-3,455,254.86
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-06	03/10/2023	-3,290.63
TFMA59001500 TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-06		-3,290.63 -100.06
TFMA59001500 TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-06	03/14/2023	
					03/15/2023	-3,305,026.38
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-06	03/17/2023	-90.90
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-06	03/22/2023	-3,455,254.86
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-06	03/29/2023	-100.06
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	Subtotal				-15,144,112.91
Total						-15,144,112.91
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-06	03/10/2023	-28,010.39
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-06	03/13/2023	-386,006.02
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	Subtotal				-414,016.41
Total						-414,016.41
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	2023	2023-06	03/31/2023	10,222,580.24
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	Subtotal				10,222,580.24
Total						10,222,580.24
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2023	2023-06	03/29/2023	28.052.50
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	Subtotal		2020 00	03,23,2023	28,052.50
Total		Subtotui				28,052.50
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2023	2023-06	03/22/2023	-153.179.180.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)  MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2023	2023-06		, -,
	1 7.1 7		2023	2023-00	03/31/2023	-1,841,982,501.00
	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	Subtotal				-1,995,161,681.00
TFMA61001100	INEDIOARE REFUNDS OF SETTING COLLECTIONS (.043), (.033)					
TFMA61001100 Total Grand Total	WEDIGARE REFUNDS OF FOLLTING COLLECTIONS (1945), (1955)					-1,995,161,681.00 20,838,654,367.89

#### Federal Hospital Insurance Trust Fund HCFAC Trial Balance - Unaudited March 1, 2023 through March 31, 2023 Period Name: 2023-06

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
75231806	101000	-30,078,073.29	F		099 0000	-	-	-	-	401	A
75231806		30,078,073.29	F		075 8005	-	-	-	-	401	A
75231806	310100	-30,078,073.29	F		099 0000	-	-	-	-	401	A
75231806	310700	30,078,073.29	T		099 0000	-	-	-	-	401	A
75231806	411900	30,078,073.29	T		075 8005	-	-	-	-	401	A
75231806	490200	-30,078,073.29	F	9400	075 8005	-	-	D	С	401	A
75231806	570000	-30,078,073.29	T		099 0000	-	-	-	-	401	A
75231806	576000	30 078 073 29	F		075 8005	_	-	-	-	401	A

## **Federal Hospital Insurance Trust Fund**

#### 75X8005

#### March 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) Equit

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

### Federal Hospital Insurance Trust Fund 75X8005

#### March 2023

#### **Footnotes**

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

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

Current Month Fiscal Year-to-Date

\$106,479,363.31 \$2,506,603,218.66

#### (i) Revenue

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.