



BUREAU OF THE
Fiscal Service

Federal Hospital Insurance

Trust Fund

75X8005

Investment Reporting

FY 2024

October 31, 2023

Period Name: 2024-01

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**Federal Hospital Insurance Trust Fund
Investment Summary
75X8005
FY 2024
October 31, 2023
Period Name: 2024-01**

Summary of Investment Activity

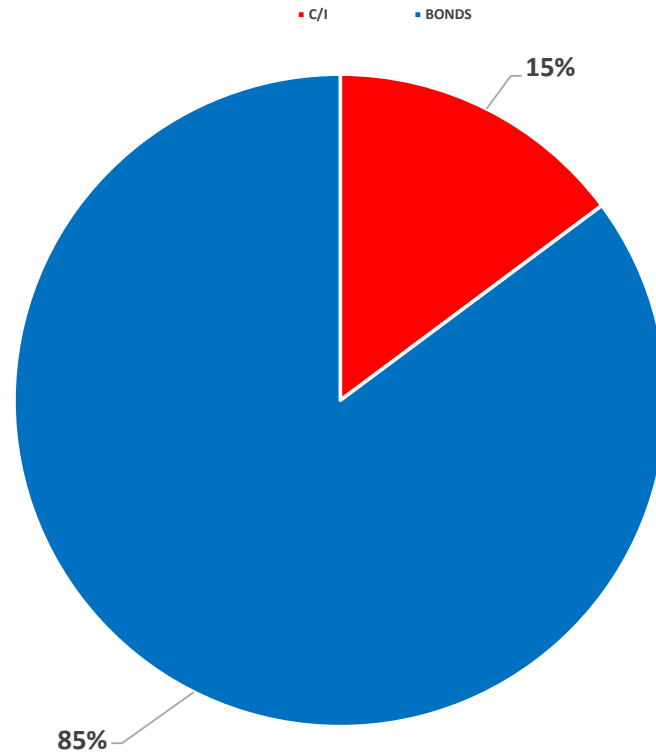
| | |
|--|---------------------------|
| Beginning Investment Balance | 194,361,566,000.00 |
| Investment Transaction Activity Per Actual Date Completed | |
| Total Purchases | 28,846,378,000.00 |
| Total Maturities | - |
| Total Sells | (19,577,669,000.00) |
| Total Investment Transactions | 9,268,709,000.00 |
| Transactions that affect Buy/Sell Investment Activity | |
| Total Initial Discount | - |
| Total Initial Premium | - |
| Total Amortization Cost | - |
| Total Income Earn One Day | - |
| Total Income on Investments | (55,674,366.91) |
| | (55,674,366.91) |
| Monthly Receipts/Disbursement/Residual | |
| Additions | (29,364,651,725.26) |
| Subtractions | 20,061,092,210.15 |
| Residual/ Activity in USSGL 1010 | 90,524,882.02 |
| | (9,213,034,633.09) |
| Total Transactions that affect Investment Balance | (9,268,709,000.00) |
| Ending Investment Balance | 203,630,275,000.00 |

Security Balances

| Security Number | Type | Security Description | Maturity Date | Interest Rate/ Coupon Rate | Amount Shar/Par | Initial Discount | Initial Premium | Amortization | Accrued Income | Yield to Maturity | Weighted Yield to Maturity |
|----------------------------|-------|---------------------------|---------------|-------------------------------|--------------------|---------------------|--------------------|--------------|----------------|-------------------|----------------------------------|
| SSA 1.875 06/30/2025 | BONDS | SSA BOND 1.875% 06/30/25 | 6/30/25 | 1.875% | 11,410,932,000.00 | - | - | - | 71,512,124.80 | 1.88% | 0.11% |
| SSA 1.875 06/30/2026 | BONDS | SSA BOND 1.875% 06/30/26 | 6/30/26 | 1.875% | 11,968,532,000.00 | - | - | - | 75,006,594.90 | 1.88% | 0.11% |
| SSA 2.000 06/30/2025 | BONDS | SSA BOND 2.000% 06/30/25 | 6/30/25 | 2.000% | 8,357,018,000.00 | - | - | - | 55,864,848.59 | 2.00% | 0.08% |
| SSA 2.250 06/30/2026 | BONDS | SSA BOND 2.250% 06/30/26 | 6/30/26 | 2.250% | 9,920,188,000.00 | - | - | - | 74,603,587.74 | 2.25% | 0.11% |
| SSA 2.250 06/30/2027 | BONDS | SSA BOND 2.250% 06/30/27 | 6/30/27 | 2.250% | 7,498,164,000.00 | - | - | - | 56,389,045.84 | 2.25% | 0.08% |
| SSA 2.250 06/30/2028 06190 | BONDS | SSA BOND 2.250% 06/30/28 | 6/30/28 | 2.250% | 18,755,249,000.00 | - | - | - | 141,046,607.63 | 2.25% | 0.21% |
| SSA 2.250 06/30/2029 06190 | BONDS | SSA BOND 2.250% 06/30/29 | 6/30/29 | 2.250% | 9,308,679,000.00 | - | - | - | 70,004,807.43 | 2.25% | 0.10% |
| 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 | - | - | - | 138,284,249.06 | 2.88% | 0.20% |
| 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 | - | - | - | 30,110,697.89 | 2.88% | 0.04% |
| 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 | - | - | - | 21,265,329.62 | 3.00% | 0.03% |
| SSA 3.000 06/30/2029 06220 | BONDS | SSA BOND 3.000% 06/30/29 | 6/30/29 | 3.000% | 12,580,041,000.00 | - | - | - | 126,142,258.94 | 3.00% | 0.19% |
| SSA 3.000 06/30/2030 06220 | BONDS | SSA BOND 3.000% 06/30/30 | 6/30/30 | 3.000% | 21,888,720,000.00 | - | - | - | 219,482,002.17 | 3.00% | 0.32% |
| 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 | - | - | - | 117,080,681.82 | 3.00% | 0.17% |
| SSA 3.875 06/30/2031 06230 | BONDS | SSA BOND 3.875% 06/30/31 | 6/30/31 | 3.875% | 10,212,381,000.00 | - | - | - | 132,268,372.12 | 3.88% | 0.19% |
| SSA 3.875 06/30/2032 06230 | BONDS | SSA BOND 3.875% 06/30/32 | 6/30/32 | 3.875% | 20,258,437,000.00 | - | - | - | 262,382,541.72 | 3.88% | 0.39% |
| SSA C/I 09/29/2023 | C/I | SSA C/I 4.250% 06/30/2024 | 6/30/24 | 4.250% | 1,304,420,000.00 | - | - | - | 4,820,682.61 | 4.26% | 0.03% |
| SSA C/I 10/02/2023 | C/I | SSA C/I 4.750% 06/30/2024 | 6/30/24 | 4.750% | 17,088,000.00 | - | - | - | 63,963.91 | 4.76% | 0.00% |
| SSA C/I 10/02/2023 | C/I | SSA C/I 4.750% 06/30/2024 | 6/30/24 | 4.750% | 4,782,266,000.00 | - | - | - | 17,901,009.28 | 4.76% | 0.11% |
| SSA C/I 10/03/2023 | C/I | SSA C/I 4.750% 06/30/2024 | 6/30/24 | 4.750% | 21,847,000.00 | - | - | - | 78,957.91 | 4.76% | 0.00% |
| SSA C/I 10/03/2023 | C/I | SSA C/I 4.750% 06/30/2024 | 6/30/24 | 4.750% | 748,019,000.00 | - | - | - | 2,703,438.23 | 4.76% | 0.02% |
| SSA C/I 10/04/2023 | C/I | SSA C/I 4.750% 06/30/2024 | 6/30/24 | 4.750% | 250,000.00 | - | - | - | 871.26 | 4.76% | 0.00% |
| SSA C/I 10/04/2023 | C/I | SSA C/I 4.750% 06/30/2024 | 6/30/24 | 4.750% | 1,348,745,000.00 | - | - | - | 4,700,449.63 | 4.76% | 0.03% |
| SSA C/I 10/05/2023 | C/I | SSA C/I 4.750% 06/30/2024 | 6/30/24 | 4.750% | 1,363,000.00 | - | - | - | 4,574.20 | 4.76% | 0.00% |

Federal Hospital Insurance Trust Fund
75X8005
FY 2024
October 31, 2023
Period Name: 2024-01

Investment Allocation



| Investment Allocation | | |
|------------------------------|---------------------------|-------------------|
| Type | Amount Shar/Par | Percentage |
| C/I | 30,150,798,000.00 | 15% |
| BONDS | 173,479,477,000.00 | 85% |
| Total | 203,630,275,000.00 | 100% |

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Federal Hospital Insurance Trust Fund
Investment Related - Trial Balance - Unaudited
75X8005
FY 2024
October 1, 2023 through October 31, 2023
Period Name: 2024-01

| USSGL | COST CENTER | USSGL/COST CENTER DESCRIPTION | MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX) | BEGINNING BALANCE | NET MONTHLY ACTIVITY | ENDING BALANCE |
|-----------------|--------------|---|--|----------------------------|---------------------------|----------------------------|
| 101000 | - | FUND BALANCE WITH TREASURY | - | -892,807.81 | 90,524,882.02 | 89,632,074.21 |
| 134200 | - | INTEREST RECEIVABLE - INVESTMENTS | - | 1,213,789,265.02 | 443,776,949.98 | 1,657,566,215.00 |
| 161000 | - | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | 194,361,566,000.00 | 9,268,709,000.00 | 203,630,275,000.00 |
| 331000 | - | CUMULATIVE RESULTS OF OPERATIONS | - | -195,574,462,457.21 | 0.00 | -195,574,462,457.21 |
| Subtotal | | | | 0.00 | 9,803,010,832.00 | 9,803,010,832.00 |
| 411400 | TFMA53110010 | INTEREST ON INVESTMENTS | MN | 0.00 | 55,674,366.91 | 55,674,366.91 |
| | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 0.00 | 2,131,192.69 | 2,131,192.69 |
| | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 0.00 | 6,883,824.59 | 6,883,824.59 |
| | TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 0.00 | 260,991.27 | 260,991.27 |
| | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 0.00 | 28,331,000,000.00 | 28,331,000,000.00 |
| | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 0.00 | 161,000,000.00 | 161,000,000.00 |
| | TFMA59000100 | OTHER INCOME (.029) | MN | 0.00 | 13,428.02 | 13,428.02 |
| | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 0.00 | 387,464,477.60 | 387,464,477.60 |
| | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 0.00 | 15,435,408.31 | 15,435,408.31 |
| | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | MN | 0.00 | 14,822,223.50 | 14,822,223.50 |
| | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | MN | 0.00 | -11,978,690.00 | -11,978,690.00 |
| Subtotal | | | | 0.00 | 28,962,707,222.89 | 28,962,707,222.89 |
| 412900 | TFMA57650200 | TRANSFERS OUT - DOJ | MN | 0.00 | -11,115,951.65 | -11,115,951.65 |
| | TFMA57650300 | TRANSFERS OUT - HHS OIG | MN | 0.00 | -33,353,081.94 | -33,353,081.94 |
| | TFMA57650400 | TRANSFERS OUT - HHS MIP | MN | 0.00 | -96,768,858.36 | -96,768,858.36 |
| | TFMA57654600 | HCFAC DISCRETIONARY, CMS | DN | 0.00 | -47,317,012.02 | -47,317,012.02 |
| | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | DN | 0.00 | -13,073,893.50 | -13,073,893.50 |
| | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | DN | 0.00 | -14,569,351.59 | -14,569,351.59 |
| | TFMA57655400 | HCFAC OTHER HHS DISC, CMS | DN | 0.00 | -2,899.76 | -2,899.76 |
| Subtotal | | | | 0.00 | -216,201,048.82 | -216,201,048.82 |
| 416700 | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 0.00 | -19,089,403,279.34 | -19,089,403,279.34 |
| Subtotal | | | | 0.00 | -19,089,403,279.34 | -19,089,403,279.34 |
| 420100 | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | DB | -12,541,118,176.24 | 0.00 | -12,541,118,176.24 |
| | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | DN | -29,593,774,507.69 | 0.00 | -29,593,774,507.69 |
| | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | MB | -5,831,886,366.08 | 0.00 | -5,831,886,366.08 |
| | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | MN | -19,044,865,070.88 | 0.00 | -19,044,865,070.88 |
| | - | TOTAL ACTUAL RESOURCES - COLLECTED | DN | 8,366,010,001.99 | 0.00 | 8,366,010,001.99 |
| | - | TOTAL ACTUAL RESOURCES - COLLECTED | MB | 1,944,569,783.46 | 0.00 | 1,944,569,783.46 |
| | - | TOTAL ACTUAL RESOURCES - COLLECTED | MN | 251,061,737,527.63 | 0.00 | 251,061,737,527.63 |
| Subtotal | | | | 194,360,673,192.19 | 0.00 | 194,360,673,192.19 |
| 439700 | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | DB | 73,117,599.07 | 0.00 | 73,117,599.07 |
| | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | DN | -269,597,065.35 | 0.00 | -269,597,065.35 |
| | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | MB | -77,177.41 | 0.00 | -77,177.41 |
| | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | MN | -167,955,568,884.55 | 0.00 | -167,955,568,884.55 |
| | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | XX | -26,208,547,663.95 | 0.00 | -26,208,547,663.95 |
| Subtotal | | | | -194,360,673,192.19 | 0.00 | -194,360,673,192.19 |
| 462000 | TFMA53110010 | INTEREST ON INVESTMENTS | MN | 0.00 | -55,674,366.91 | -55,674,366.91 |
| | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 0.00 | -2,131,192.69 | -2,131,192.69 |
| | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 0.00 | -6,883,824.59 | -6,883,824.59 |
| | TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 0.00 | -260,991.27 | -260,991.27 |
| | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DB | 0.00 | 33,600,000.00 | 33,600,000.00 |
| | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 0.00 | 50,400,000.00 | 50,400,000.00 |
| | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | DN | 0.00 | 1,077,579.00 | 1,077,579.00 |
| | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | DB | 0.00 | 86,516,229.94 | 86,516,229.94 |
| | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | DN | 0.00 | 66,775,000.00 | 66,775,000.00 |
| | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | MB | 0.00 | 55,877,032.94 | 55,877,032.94 |
| | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY | MB | 0.00 | -3,623,170.83 | -3,623,170.83 |
| | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 0.00 | 19,089,403,279.34 | 19,089,403,279.34 |
| | TFMA57650200 | TRANSFERS OUT - DOJ | MN | 0.00 | 11,115,951.65 | 11,115,951.65 |
| | TFMA57650300 | TRANSFERS OUT - HHS OIG | MN | 0.00 | 33,353,081.94 | 33,353,081.94 |
| | TFMA57650400 | TRANSFERS OUT - HHS MIP | MN | 0.00 | 96,768,858.36 | 96,768,858.36 |
| | TFMA57654600 | HCFAC DISCRETIONARY, CMS | DN | 0.00 | 47,317,012.02 | 47,317,012.02 |
| | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | DN | 0.00 | 13,073,893.50 | 13,073,893.50 |
| | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | DN | 0.00 | 14,569,351.59 | 14,569,351.59 |
| | TFMA57655400 | HCFAC OTHER HHS DISC, CMS | DN | 0.00 | 2,899.76 | 2,899.76 |
| | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 0.00 | -28,331,000,000.00 | -28,331,000,000.00 |
| | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 0.00 | -161,000,000.00 | -161,000,000.00 |
| | TFMA59000100 | OTHER INCOME (.029) | MN | 0.00 | -13,428.02 | -13,428.02 |
| | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 0.00 | -387,464,477.60 | -387,464,477.60 |
| | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 0.00 | -15,435,408.31 | -15,435,408.31 |
| | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | MN | 0.00 | -14,822,223.50 | -14,822,223.50 |
| | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | MN | 0.00 | 11,978,690.00 | 11,978,690.00 |
| | XXXXXXXXXX | UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT | XX | 0.00 | 0.00 | 0.00 |
| Subtotal | | | | 0.00 | -9,359,233,882.02 | -9,359,233,882.02 |
| 490200 | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DB | 0.00 | -33,600,000.00 | -33,600,000.00 |
| | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 0.00 | -50,400,000.00 | -50,400,000.00 |
| | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | DN | 0.00 | -1,077,579.00 | -1,077,579.00 |
| | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | DB | 0.00 | -86,516,229.94 | -86,516,229.94 |
| | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | DN | 0.00 | -66,775,000.00 | -66,775,000.00 |
| | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | MB | 0.00 | -55,877,032.94 | -55,877,032.94 |
| | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY | MB | 0.00 | -3,623,170.83 | -3,623,170.83 |
| Subtotal | | | | 0.00 | -297,869,012.71 | -297,869,012.71 |

Federal Hospital Insurance Trust Fund
Investment Related - Trial Balance - Unaudited
75X8005
FY 2024
October 1, 2023 through October 31, 2023
Period Name: 2024-01

| USSGL | COST CENTER | USSGL/COST CENTER DESCRIPTION | MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX) | BEGINNING BALANCE | NET MONTHLY ACTIVITY | ENDING BALANCE |
|--------------------|--------------|--|--|----------------------|---------------------------|---------------------------|
| 531100 | TFMA53110010 | INTEREST ON INVESTMENTS | - | 0.00 | -499,451,316.89 | -499,451,316.89 |
| Subtotal | | | | 0.00 | -499,451,316.89 | -499,451,316.89 |
| 532000 | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | - | 0.00 | -2,131,192.69 | -2,131,192.69 |
| | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | - | 0.00 | -6,883,824.59 | -6,883,824.59 |
| Subtotal | | | | 0.00 | -9,015,017.28 | -9,015,017.28 |
| 575000 | TFMA57500600 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* | - | 0.00 | -260,991.27 | -260,991.27 |
| Subtotal | | | | 0.00 | -260,991.27 | -260,991.27 |
| 576000 | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | - | 0.00 | 84,000,000.00 | 84,000,000.00 |
| | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | - | 0.00 | 1,077,579.00 | 1,077,579.00 |
| | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | - | 0.00 | 153,291,229.94 | 153,291,229.94 |
| | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | - | 0.00 | 55,877,032.94 | 55,877,032.94 |
| | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY | - | 0.00 | 3,623,170.83 | 3,623,170.83 |
| Subtotal | | | | 0.00 | 297,869,012.71 | 297,869,012.71 |
| 576500 | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | - | 0.00 | 19,089,403,279.34 | 19,089,403,279.34 |
| | TFMA57650200 | TRANSFERS OUT - DOJ | - | 0.00 | 11,115,951.65 | 11,115,951.65 |
| | TFMA57650300 | TRANSFERS OUT - HHS OIG | - | 0.00 | 33,353,081.94 | 33,353,081.94 |
| | TFMA57650400 | TRANSFERS OUT - HHS MIP | - | 0.00 | 96,768,858.36 | 96,768,858.36 |
| | TFMA57654600 | HCFAC DISCRETIONARY, CMS | - | 0.00 | 47,317,012.02 | 47,317,012.02 |
| | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | - | 0.00 | 13,073,893.50 | 13,073,893.50 |
| | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | - | 0.00 | 14,569,351.59 | 14,569,351.59 |
| | TFMA57655400 | HCFAC OTHER HHS DISC, CMS | - | 0.00 | 2,899.76 | 2,899.76 |
| Subtotal | | | | 0.00 | 19,305,604,328.16 | 19,305,604,328.16 |
| 580100 | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | - | 0.00 | -28,331,000,000.00 | -28,331,000,000.00 |
| | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | - | 0.00 | -161,000,000.00 | -161,000,000.00 |
| Subtotal | | | | 0.00 | -28,492,000,000.00 | -28,492,000,000.00 |
| 590000 | TFMA59000100 | OTHER INCOME (.029) | - | 0.00 | -13,428.02 | -13,428.02 |
| | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | - | 0.00 | -387,464,477.60 | -387,464,477.60 |
| | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | - | 0.00 | -15,435,408.31 | -15,435,408.31 |
| | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | - | 0.00 | -14,822,223.50 | -14,822,223.50 |
| Subtotal | | | | 0.00 | -417,735,537.43 | -417,735,537.43 |
| 610000 | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | - | 0.00 | 11,978,690.00 | 11,978,690.00 |
| Subtotal | | | | 0.00 | 11,978,690.00 | 11,978,690.00 |
| Grand Total | | | | 0.00 | 0.00 | 0.00 |

Federal Hospital Insurance Trust Fund
Investment Related - Balance Sheet - Unaudited
75X8005
FY 2024
October 31, 2023
Period Name: 2024-01

| ACCOUNT TYPE | ACCOUNT DESCRIPTION | ENDING BALANCE |
|-------------------------------|---|----------------------------|
| ASSETS | FUND BALANCE WITH TREASURY | 89,632,074.21 |
| | INTEREST RECEIVABLE - INVESTMENTS | 1,657,566,215.00 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 203,630,275,000.00 |
| TOTAL | | 205,377,473,289.21 |
| LIABILITY & EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -195,574,462,457.21 |
| | NET INCOME | -9,803,010,832.00 |
| TOTAL | | -205,377,473,289.21 |

Federal Hospital Insurance Trust Fund
Investment Related - Income Statement - Unaudited
75X8005
FY 2024
October 1, 2023 through October 31, 2023
Period Name: 2024-01

| REVENUE TYPE | USSGL | USSGL DESCRIPTION | COST CENTER | COST CENTER DESCRIPTION | ACTIVITY | ENDING BALANCE |
|--------------------|------------------|--|---|---|---------------------------|---------------------------|
| INCOME | 531100 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -499,451,316.89 | -499,451,316.89 |
| | SUM USSGL | | | | -499,451,316.89 | -499,451,316.89 |
| | 532000 | PENALTIES AND FINES REVENUE - NON EXCHANGE | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | -2,131,192.69 | -2,131,192.69 |
| | | | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -6,883,824.59 | -6,883,824.59 |
| | SUM USSGL | | | | -9,015,017.28 | -9,015,017.28 |
| | 575000 | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFMA57500600 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* | -260,991.27 | -260,991.27 |
| | SUM USSGL | | | | -260,991.27 | -260,991.27 |
| | 580100 | TAX REVENUE COLLECTED - INDIVIDUAL | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA | -28,331,000,000.00 | -28,331,000,000.00 |
| | | | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -161,000,000.00 | -161,000,000.00 |
| | SUM USSGL | | | | -28,492,000,000.00 | -28,492,000,000.00 |
| | 590000 | OTHER REVENUE - EXCHANGE | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | -387,464,477.60 | -387,464,477.60 |
| | | | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -15,435,408.31 | -15,435,408.31 |
| | | TFMA59000100 | OTHER INCOME (.029) | -13,428.02 | -13,428.02 | |
| | | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | -14,822,223.50 | -14,822,223.50 | |
| SUM USSGL | | | | -417,735,537.43 | -417,735,537.43 | |
| TOTAL | | | | -29,418,462,862.87 | -29,418,462,862.87 | |
| EXPENSES | 576000 | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 84,000,000.00 | 84,000,000.00 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 1,077,579.00 | 1,077,579.00 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | 153,291,229.94 | 153,291,229.94 |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - | 55,877,032.94 | 55,877,032.94 |
| | | | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY | 3,623,170.83 | 3,623,170.83 |
| | SUM USSGL | | | | 297,869,012.71 | 297,869,012.71 |
| | 576500 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 19,089,403,279.34 | 19,089,403,279.34 |
| | | | TFMA57650200 | TRANSFERS OUT - DOJ | 11,115,951.65 | 11,115,951.65 |
| | | | TFMA57650300 | TRANSFERS OUT - HHS OIG | 33,353,081.94 | 33,353,081.94 |
| | | | TFMA57650400 | TRANSFERS OUT - HHS MIP | 96,768,858.36 | 96,768,858.36 |
| | | | TFMA57654600 | HC FAC DISCRETIONARY, CMS | 47,317,012.02 | 47,317,012.02 |
| | | | TFMA57655200 | HC FAC DOJ DISCRETIONARY, CMS | 13,073,893.50 | 13,073,893.50 |
| | | | TFMA57655300 | HC FAC OIG DISCRETIONARY, CMS | 14,569,351.59 | 14,569,351.59 |
| | | | TFMA57655400 | HC FAC OTHER HHS DISC, CMS | 2,899.76 | 2,899.76 |
| | SUM USSGL | | | | 19,305,604,328.16 | 19,305,604,328.16 |
| | 610000 | OPERATING EXPENSES/PROGRAM COSTS | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), | 11,978,690.00 | 11,978,690.00 |
| | SUM USSGL | | | | 11,978,690.00 | 11,978,690.00 |
| TOTAL | | | | 19,615,452,030.87 | 19,615,452,030.87 | |
| GRAND TOTAL | | | | -9,803,010,832.00 | -9,803,010,832.00 | |

Federal Hospital InsuranceTrust Fund
 Monthly Transaction Activity
 75X8005
 FY 2024
 October 2023
 Period Name: 2024-01

| TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|------------------|---|-------------------------|------|---------|-------------|--------------------------|
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/04/2023 | -349.57 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/05/2023 | -211,560.79 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/06/2023 | -16,012.64 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/10/2023 | -8,232.09 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/11/2023 | -28,116.10 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/12/2023 | -8,488.47 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/13/2023 | -4,250.43 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/16/2023 | -99,165.86 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/17/2023 | -2,346.48 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/18/2023 | -9,927.87 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/19/2023 | -526.50 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/20/2023 | -223,416.76 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/23/2023 | -58,079.96 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/24/2023 | -19,230.23 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/25/2023 | -16,418.59 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/26/2023 | -64,574.34 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/27/2023 | -977,772.54 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/30/2023 | -18,654.32 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 10/31/2023 | -353,625.36 |
| TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | MN | 2024 | 2024-01 | 11/01/2023 | -10,443.79 |
| | Subtotal | | | | | -2,131,192.69 |
| TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 2024 | 2024-01 | 10/13/2023 | -2,131,192.69 |
| TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 2024 | 2024-01 | 10/17/2023 | -8,208.07 |
| TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 2024 | 2024-01 | 10/19/2023 | -19,081.56 |
| TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 2024 | 2024-01 | 10/19/2023 | -27,163.68 |
| TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 2024 | 2024-01 | 10/19/2023 | -312,209.40 |
| TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 2024 | 2024-01 | 10/19/2023 | -485,082.68 |
| TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 2024 | 2024-01 | 10/19/2023 | -1,936,439.50 |
| TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 2024 | 2024-01 | 10/23/2023 | -110.07 |
| TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 2024 | 2024-01 | 10/24/2023 | -617,091.09 |
| TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 2024 | 2024-01 | 10/25/2023 | -25,699.44 |
| TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 2024 | 2024-01 | 10/26/2023 | -19,981.99 |
| TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | MN | 2024 | 2024-01 | 10/26/2023 | -290,213.32 |
| | Subtotal | | | | | -6,883,824.59 |
| TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 2024 | 2024-01 | 10/13/2023 | -99,792.89 |
| TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 2024 | 2024-01 | 10/17/2023 | -332.69 |
| TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 2024 | 2024-01 | 10/19/2023 | -4,634.17 |
| TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 2024 | 2024-01 | 10/19/2023 | -15,096.27 |
| TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 2024 | 2024-01 | 10/19/2023 | -27,023.18 |
| TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 2024 | 2024-01 | 10/19/2023 | -61,685.78 |
| TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 2024 | 2024-01 | 10/23/2023 | -3.40 |
| TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 2024 | 2024-01 | 10/24/2023 | -40,201.16 |
| TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 2024 | 2024-01 | 10/25/2023 | -2,474.60 |
| TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 2024 | 2024-01 | 10/26/2023 | -618.00 |
| TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 2024 | 2024-01 | 10/26/2023 | -9,129.13 |
| | Subtotal | | | | | -260,991.27 |
| TFMA57500600 | 3% ADMIN EXPENSE REIMB, DOJ (.049)* | MN | 2024 | 2024-01 | 10/26/2023 | -260,991.27 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DB | 2023 | 2024-01 | 10/13/2023 | 12,000,000.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DB | 2023 | 2024-01 | 10/31/2023 | 4,160,000.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DB | 2023 | 2024-01 | 10/31/2023 | 17,440,000.00 |
| | Subtotal | | | | | 33,600,000.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 2024 | 2024-01 | 10/13/2023 | 12,000,000.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 2024 | 2024-01 | 10/27/2023 | 24,000,000.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 2024 | 2024-01 | 10/31/2023 | 1,077,579.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 2024 | 2024-01 | 10/31/2023 | 14,400,000.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 2024 | 2024-01 | 10/31/2023 | -1,077,579.00 |
| | Subtotal | | | | | 50,400,000.00 |
| TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | DN | 2024 | 2024-01 | 10/31/2023 | 1,077,579.00 |
| | Subtotal | | | | | 1,077,579.00 |
| | Total | | | | | 1,077,579.00 |
| TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | DB | 2023 | 2024-01 | 10/13/2023 | 8,925,000.00 |
| TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | DB | 2023 | 2024-01 | 10/30/2023 | 77,591,229.94 |
| | Subtotal | | | | | 86,516,229.94 |
| TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | DN | 2024 | 2024-01 | 10/13/2023 | 8,925,000.00 |
| TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | DN | 2024 | 2024-01 | 10/27/2023 | 17,850,000.00 |
| TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | DN | 2024 | 2024-01 | 10/30/2023 | 40,000,000.00 |
| | Subtotal | | | | | 66,775,000.00 |
| | Total | | | | | 153,291,229.94 |
| TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | MB | 2023 | 2024-01 | 10/30/2023 | 55,877,032.94 |
| | Subtotal | | | | | 55,877,032.94 |
| | Total | | | | | 55,877,032.94 |
| TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY | MB | 2023 | 2024-01 | 10/30/2023 | 3,623,170.83 |
| | Subtotal | | | | | 3,623,170.83 |
| | Total | | | | | 3,623,170.83 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/03/2023 | 713,891,071.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/04/2023 | 751,642,702.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/05/2023 | 761,279,851.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/06/2023 | 596,379,767.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/06/2023 | 2,618,093,540.62 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/10/2023 | 688,277,100.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/11/2023 | 1,008,542,863.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/12/2023 | 886,853,330.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/13/2023 | 982,445,054.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/16/2023 | 674,499,806.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/17/2023 | 625,846,448.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/18/2023 | 648,841,451.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/19/2023 | 779,769,566.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/20/2023 | 810,567,861.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/23/2023 | 864,521,839.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/24/2023 | 909,260,272.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/25/2023 | 812,216,206.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/26/2023 | 1,091,496,301.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/27/2023 | 859,807,776.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/30/2023 | 764,660,604.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/30/2023 | -11,978,690.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/31/2023 | 804,890,206.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/31/2023 | 880,182,465.00 |
| TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | MN | 2024 | 2024-01 | 10/31/2023 | -432,583,910.28 |
| | Subtotal | | | | | 19,089,403,279.34 |
| | Total | | | | | 19,089,403,279.34 |
| TFMA57650200 | TRANSFERS OUT - DOJ | MN | 2024 | 2024-01 | 10/23/2023 | 11,115,951.65 |
| | Subtotal | | | | | 11,115,951.65 |
| | Total | | | | | 11,115,951.65 |
| TFMA57650300 | TRANSFERS OUT - HHS OIG | MN | 2024 | 2024-01 | 10/23/2023 | 33,353,081.94 |
| | Subtotal | | | | | 33,353,081.94 |
| | Total | | | | | 33,353,081.94 |
| TFMA57650400 | TRANSFERS OUT - HHS MIP | MN | 2024 | 2024-01 | 10/23/2023 | 96,768,858.36 |
| | Subtotal | | | | | 96,768,858.36 |
| | Total | | | | | 96,768,858.36 |

Federal Hospital InsuranceTrust Fund
Monthly Transaction Activity
75X8005
FY 2024
October 2023
Period Name: 2024-01

| TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|--------------------|--|-------------------------|------|---------|-------------|--------------------------|
| TFMA57654600 | HCFCAC DISCRETIONARY, CMS | DN | 2024 | 2024-01 | 10/23/2023 | 47,317,012.02 |
| TFMA57654600 | HCFCAC DISCRETIONARY, CMS | Subtotal | | | | 47,317,012.02 |
| Total | | | | | | 47,317,012.02 |
| TFMA57655200 | HCFCAC DOJ DISCRETIONARY, CMS | DN | 2024 | 2024-01 | 10/23/2023 | 13,073,893.50 |
| TFMA57655200 | HCFCAC DOJ DISCRETIONARY, CMS | Subtotal | | | | 13,073,893.50 |
| Total | | | | | | 13,073,893.50 |
| TFMA57655300 | HCFCAC OIG DISCRETIONARY, CMS | DN | 2024 | 2024-01 | 10/23/2023 | 14,569,351.59 |
| TFMA57655300 | HCFCAC OIG DISCRETIONARY, CMS | Subtotal | | | | 14,569,351.59 |
| Total | | | | | | 14,569,351.59 |
| TFMA57655400 | HCFCAC OTHER HHS DISC, CMS | DN | 2024 | 2024-01 | 10/23/2023 | 2,899.76 |
| TFMA57655400 | HCFCAC OTHER HHS DISC, CMS | Subtotal | | | | 2,899.76 |
| Total | | | | | | 2,899.76 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/03/2023 | -4,775,524.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/04/2023 | -1,199,746.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/05/2023 | -1,338,690.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/06/2023 | -319,232.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/10/2023 | -887,949.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/11/2023 | -2,234,380.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/12/2023 | -605,689.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/13/2023 | -1,199,746.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/16/2023 | -1,196,417.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/17/2023 | -4,507,498.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/18/2023 | -467,911.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/19/2023 | -1,256,430.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/20/2023 | -301,445.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/23/2023 | -788,499.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/24/2023 | -2,304,491.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/25/2023 | -252,030.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/26/2023 | -1,051,575.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/27/2023 | -387,091.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/30/2023 | -1,034,653.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/31/2023 | -263,675.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 2024 | 2024-01 | 10/31/2023 | -2,416,004.0000 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | Subtotal | | | | -28,331,000.0000 |
| Total | | | | | | -28,331,000.0000 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 2024 | 2024-01 | 10/03/2023 | -5,742.0000 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 2024 | 2024-01 | 10/04/2023 | -5,948.0000 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 2024 | 2024-01 | 10/05/2023 | -10,055.0000 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 2024 | 2024-01 | 10/06/2023 | -6,203.0000 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 2024 | 2024-01 | 10/10/2023 | -6,318.0000 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 2024 | 2024-01 | 10/11/2023 | -14,024.0000 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 2024 | 2024-01 | 10/12/2023 | -16,425.0000 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 2024 | 2024-01 | 10/13/2023 | -20,626.0000 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 2024 | 2024-01 | 10/16/2023 | -30,383.0000 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 2024 | 2024-01 | 10/17/2023 | -44,276.0000 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | Subtotal | | | | -161,000.0000 |
| Total | | | | | | -161,000.0000 |
| TFMA59000100 | OTHER INCOME (.029) | MN | 2024 | 2024-01 | 10/26/2023 | -13,428.02 |
| TFMA59000100 | OTHER INCOME (.029) | Subtotal | | | | -13,428.02 |
| Total | | | | | | -13,428.02 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/03/2023 | -17,002,796.60 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/04/2023 | -166,121.40 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/05/2023 | -1,144,675.00 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/06/2023 | -336,379.80 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/10/2023 | -59,179,489.00 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/11/2023 | -7,146,045.00 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/12/2023 | -380,374.40 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/12/2023 | -17,802,752.10 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/13/2023 | -6,635,850.40 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/16/2023 | -4,045,407.40 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/17/2023 | -1,046,177.30 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/18/2023 | -1,963,942.40 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/19/2023 | -31,952.40 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/20/2023 | -707,633.60 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/23/2023 | -39,074,587.20 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/24/2023 | -92,950,671.90 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/25/2023 | -838,201.60 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/26/2023 | -31,675,653.40 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/27/2023 | -78,074.40 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/30/2023 | -32,483.00 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 10/31/2023 | -15,605,214.80 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | MN | 2024 | 2024-01 | 11/01/2023 | -89,619,894.50 |
| TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | Subtotal | | | | -387,464,477.60 |
| Total | | | | | | -387,464,477.60 |
| TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 2024 | 2024-01 | 10/03/2023 | -4,844,234.38 |
| TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 2024 | 2024-01 | 10/05/2023 | -7,027.39 |
| TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 2024 | 2024-01 | 10/11/2023 | -3,513,303.02 |
| TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 2024 | 2024-01 | 10/16/2023 | -3,325.98 |
| TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 2024 | 2024-01 | 10/18/2023 | -3,513,378.30 |
| TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 2024 | 2024-01 | 10/20/2023 | -18,571.53 |
| TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 2024 | 2024-01 | 10/23/2023 | -12.58 |
| TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 2024 | 2024-01 | 10/24/2023 | -18,393.31 |
| TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 2024 | 2024-01 | 10/25/2023 | -3,513,303.02 |
| TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 2024 | 2024-01 | 10/31/2023 | -3,758.74 |
| TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | MN | 2024 | 2024-01 | 11/01/2023 | -100.06 |
| TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | Subtotal | | | | -15,435,408.31 |
| Total | | | | | | -15,435,408.31 |
| TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | MN | 2024 | 2024-01 | 10/16/2023 | -1,548,374.81 |
| TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | MN | 2024 | 2024-01 | 10/18/2023 | -13,273,848.69 |
| TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | Subtotal | | | | -14,822,223.50 |
| Total | | | | | | -14,822,223.50 |
| TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | MN | 2024 | 2024-01 | 10/30/2023 | 11,978,690.00 |
| TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | Subtotal | | | | 11,978,690.00 |
| Total | | | | | | 11,978,690.00 |
| Grand Total | | | | | | -9,303,559,518.11 |

Federal Hospital Insurance Trust Fund
HCFAC Trial Balance - Unaudited
October 1, 2023 through October 31, 2023
Period Name: 2024-01

| 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 |
|-------------------|--------------|-------------|-------------------|------|------------------|-------------|--------------|----------|------------|--------------------|---------------|
| 75241806 | 101000 | -260,991.27 | F | | 099 0000 | - | - | - | - | 401 | A |
| 75241806 | | 260,991.27 | F | | 075 8005 | - | - | - | - | 401 | A |
| 75241806 | 310100 | -260,991.27 | F | | 099 0000 | - | - | - | - | 401 | A |
| 75241806 | 310700 | 260,991.27 | T | | 099 0000 | - | - | - | - | 401 | A |
| 75241806 | 411900 | 260,991.27 | T | | 075 8005 | - | - | - | - | 401 | A |
| 75241806 | 490200 | -260,991.27 | F | 9400 | 075 8005 | - | - | D | C | 401 | A |
| 75241806 | 570000 | -260,991.27 | T | | 099 0000 | - | - | - | - | 401 | A |
| 75241806 | 576000 | 260,991.27 | F | | 075 8005 | - | - | - | - | 401 | A |

Federal Hospital Insurance Trust Fund
Investment Related - Post Close Trial Balance - Unaudited
75X8005
FY 2024
October 1, 2023
Period Name: 2024-00A1

| USSGL | COST CENTER | USSGL/COST CENTER DESCRIPTION | MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX) | BEGINNING MONTHLY BALANCE | NET MONTHLY ACTIVITY | YEAR TO DATE BALANCE |
|--------------------|-------------|---|--|----------------------------|----------------------|----------------------------|
| 101000 | - | FUND BALANCE WITH TREASURY | - | -892,807.81 | 0.00 | -892,807.81 |
| 134200 | - | INTEREST RECEIVABLE - INVESTMENTS | - | 1,213,789,265.02 | 0.00 | 1,213,789,265.02 |
| 161000 | - | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | 194,361,566,000.00 | 0.00 | 194,361,566,000.00 |
| 331000 | - | CUMULATIVE RESULTS OF OPERATIONS | - | -195,574,462,457.21 | 0.00 | -195,574,462,457.21 |
| Subtotal | | | | 0.00 | 0.00 | 0.00 |
| 420100 | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | DB | -12,541,118,176.24 | 0.00 | -12,541,118,176.24 |
| | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | DN | -29,593,774,507.69 | 0.00 | -29,593,774,507.69 |
| | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | MB | -5,831,886,366.08 | 0.00 | -5,831,886,366.08 |
| | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | MN | -19,044,865,070.88 | 0.00 | -19,044,865,070.88 |
| | - | TOTAL ACTUAL RESOURCES - COLLECTED | DN | 8,366,010,001.99 | 0.00 | 8,366,010,001.99 |
| | - | TOTAL ACTUAL RESOURCES - COLLECTED | MB | 1,944,569,783.46 | 0.00 | 1,944,569,783.46 |
| | - | TOTAL ACTUAL RESOURCES - COLLECTED | MN | 251,061,737,527.63 | 0.00 | 251,061,737,527.63 |
| Subtotal | | | | 194,360,673,192.19 | 0.00 | 194,360,673,192.19 |
| 439700 | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | DB | 73,117,599.07 | 0.00 | 73,117,599.07 |
| | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | DN | -269,597,065.35 | 0.00 | -269,597,065.35 |
| | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | MB | -77,177.41 | 0.00 | -77,177.41 |
| | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | MN | -167,955,568,884.55 | 0.00 | -167,955,568,884.55 |
| | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | XX | -26,208,547,663.95 | 0.00 | -26,208,547,663.95 |
| Subtotal | | | | -194,360,673,192.19 | 0.00 | -194,360,673,192.19 |
| 462000 | XXXXXXXXXX | UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT | XX | 0.00 | 0.00 | 0.00 |
| Subtotal | | | | 0.00 | 0.00 | 0.00 |
| Grand Total | | | | 0.00 | 0.00 | 0.00 |

Federal Hospital Insurance Trust Fund

75X8005

October 2023

Footnotes

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

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

Link to Fiscal Service's Federal Investments and Borrowings Branch (FIBB) Statement of Account:

<https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

(g) Equity

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

(h) Interest Revenue

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

Federal Hospital Insurance Trust Fund
75X8005
October 2023
Footnotes

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

| <u>Current Month</u> | <u>Fiscal Year-to-Date</u> |
|----------------------|----------------------------|
| \$55,674,366.91 | \$55,674,366.91 |

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2)

Related parties

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