



BUREAU OF THE  
**Fiscal Service**

**Federal Supplementary Medical Insurance  
Trust Fund**

**75X8004**

**Investment Reporting**

**FY 2024**

**October 31, 2023**

**Period Name: 2024-01**

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**Federal Supplementary Medical Insurance Trust Fund  
Investment Summary  
75X80040  
FY 2024  
October 31, 2023  
Period Name: 2024-01**

**Summary of Investment Activity**

|  |                            |
|--|----------------------------|
| <b>Beginning Investment Balance</b>                              | 156,408,561,000.00         |
| <b>Investment Transaction Activity Per Actual Date Completed</b> |                            |
| Total Purchases  | 42,256,577,000.00          |
| Total Maturities   | -                          |
| Total Sells  | (20,868,482,000.00)        |
| <b>Total Investment Transactions</b>                             | <b>21,388,095,000.00</b>   |
| <b>Transactions that affect Buy/Sell Investment Activity</b>     |                            |
| Total Initial Discount   | -                          |
| Total Initial Premium  | -                          |
| Total Amortization Cost  | -                          |
| Total Income Earn One Day  | -                          |
| Total Income on Investments                                      | (34,852,896.62)            |
|  | (34,852,896.62)            |
| <b>Monthly Receipts/Disbursement/Residual</b>                    |                            |
| Additions  | (40,568,006,363.14)        |
| Subtractions   | 21,876,344,887.71          |
| Residual/ Activity in USSGL 1010                                 | (2,661,580,627.95)         |
|  | (21,353,242,103.38)        |
| <b>Total Transactions that affect Investment Balance</b>         | <b>(21,388,095,000.00)</b> |
| <b>Ending Investment Balance</b>                                 | <b>177,796,656,000.00</b>  |

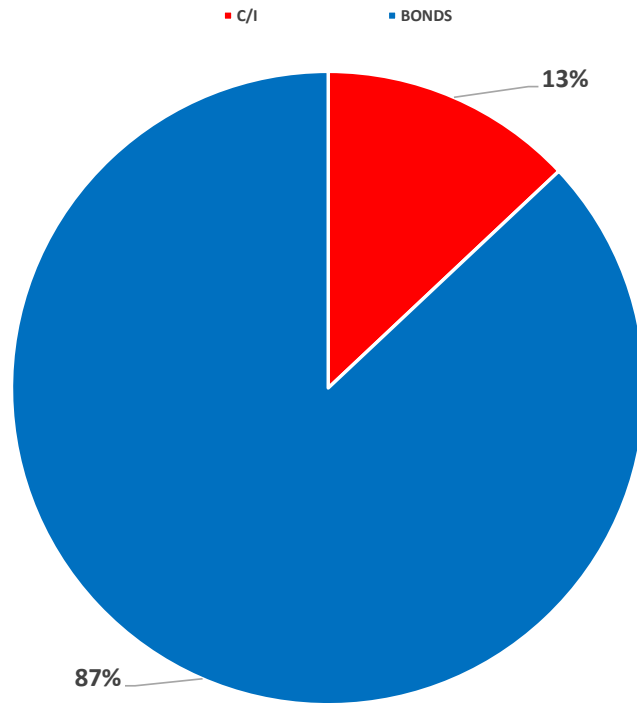
**Security Balances**

| Security Number            | Type  | Security Description     | Maturity Date | Interest Rate/<br>Coupon Rate | Amount<br>Shar/Par | Initial<br>Discount | Initial<br>Premium | Amortization | Accrued Income | Yield to Maturity | Weighted<br>Yield to<br>Maturity |
|----------------------------|-------|--------------------------|---------------|-------------------------------|--------------------|---------------------|--------------------|--------------|----------------|-------------------|----------------------------------|
| SSA 1.500 06/30/2025 06210 | BONDS | SSA BOND 1.500% 06/30/25 | 6/30/25       | 1.500%                        | 1,029,127,000.00   | -                   | -                  | -            | 5,159,617.70   | 1.50%             | 0.01%                            |
| SSA 1.500 06/30/2026 06210 | BONDS | SSA BOND 1.500% 06/30/26 | 6/30/26       | 1.500%                        | 4,602,002,000.00   | -                   | -                  | -            | 23,072,537.20  | 1.50%             | 0.04%                            |
| SSA 1.500 06/30/2027 06210 | BONDS | SSA BOND 1.500% 06/30/27 | 6/30/27       | 1.500%                        | 4,602,002,000.00   | -                   | -                  | -            | 23,072,537.20  | 1.50%             | 0.04%                            |
| SSA 1.500 06/30/2028 06210 | BONDS | SSA BOND 1.500% 06/30/28 | 6/30/28       | 1.500%                        | 4,602,002,000.00   | -                   | -                  | -            | 23,072,537.20  | 1.50%             | 0.04%                            |
| SSA 1.500 06/30/2029 06210 | BONDS | SSA BOND 1.500% 06/30/29 | 6/30/29       | 1.500%                        | 4,602,002,000.00   | -                   | -                  | -            | 23,072,537.20  | 1.50%             | 0.04%                            |
| SSA 1.500 06/30/2030 06210 | BONDS | SSA BOND 1.500% 06/30/30 | 6/30/30       | 1.500%                        | 4,602,002,000.00   | -                   | -                  | -            | 23,072,537.20  | 1.50%             | 0.04%                            |
| SSA 1.500 06/30/2031 06210 | BONDS | SSA BOND 1.500% 06/30/31 | 6/30/31       | 1.500%                        | 4,602,002,000.00   | -                   | -                  | -            | 23,072,537.20  | 1.50%             | 0.04%                            |
| SSA 1.500 06/30/2032 06210 | BONDS | SSA BOND 1.500% 06/30/32 | 6/30/32       | 1.500%                        | 4,602,003,000.00   | -                   | -                  | -            | 23,072,542.21  | 1.50%             | 0.04%                            |
| SSA 1.500 06/30/2033 06210 | BONDS | SSA BOND 1.500% 06/30/33 | 6/30/33       | 1.500%                        | 4,602,003,000.00   | -                   | -                  | -            | 23,072,542.21  | 1.50%             | 0.04%                            |
| SSA 1.500 06/30/2034 06210 | BONDS | SSA BOND 1.500% 06/30/34 | 6/30/34       | 1.500%                        | 4,602,003,000.00   | -                   | -                  | -            | 23,072,542.21  | 1.50%             | 0.04%                            |
| SSA 1.500 06/30/2035 06210 | BONDS | SSA BOND 1.500% 06/30/35 | 6/30/35       | 1.500%                        | 11,147,004,000.00  | -                   | -                  | -            | 55,886,473.86  | 1.50%             | 0.09%                            |
| SSA 1.500 06/30/2036 06210 | BONDS | SSA BOND 1.500% 06/30/36 | 6/30/36       | 1.500%                        | 11,147,003,000.00  | -                   | -                  | -            | 55,886,468.85  | 1.50%             | 0.09%                            |
| SSA 1.875 06/30/2029       | BONDS | SSA BOND 1.875% 06/30/29 | 6/30/29       | 1.875%                        | 2,989,057,000.00   | -                   | -                  | -            | 18,732,371.48  | 1.88%             | 0.03%                            |
| SSA 1.875 06/30/2030       | BONDS | SSA BOND 1.875% 06/30/30 | 6/30/30       | 1.875%                        | 5,305,163,000.00   | -                   | -                  | -            | 33,247,370.02  | 1.88%             | 0.06%                            |
| SSA 1.875 06/30/2031       | BONDS | SSA BOND 1.875% 06/30/31 | 6/30/31       | 1.875%                        | 5,248,916,000.00   | -                   | -                  | -            | 32,894,870.99  | 1.88%             | 0.06%                            |
| SSA 2.250 06/30/2026       | BONDS | SSA BOND 2.250% 06/30/26 | 6/30/26       | 2.250%                        | 1,000.00           | -                   | -                  | -            | 7.52           | 2.25%             | 0.00%                            |
| SSA 2.250 06/30/2026 06190 | BONDS | SSA BOND 2.250% 06/30/26 | 6/30/26       | 2.250%                        | 1,132,719,000.00   | -                   | -                  | -            | 8,518,477.81   | 2.25%             | 0.01%                            |
| SSA 2.250 06/30/2027       | BONDS | SSA BOND 2.250% 06/30/27 | 6/30/27       | 2.250%                        | 5,305,163,000.00   | -                   | -                  | -            | 39,896,844.03  | 2.25%             | 0.07%                            |
| SSA 2.250 06/30/2027 06190 | BONDS | SSA BOND 2.250% 06/30/27 | 6/30/27       | 2.250%                        | 1,132,719,000.00   | -                   | -                  | -            | 8,518,477.81   | 2.25%             | 0.01%                            |
| SSA 2.250 06/30/2028       | BONDS | SSA BOND 2.250% 06/30/28 | 6/30/28       | 2.250%                        | 5,305,163,000.00   | -                   | -                  | -            | 39,896,844.03  | 2.25%             | 0.07%                            |
| SSA 2.250 06/30/2028 06190 | BONDS | SSA BOND 2.250% 06/30/28 | 6/30/28       | 2.250%                        | 1,132,720,000.00   | -                   | -                  | -            | 8,518,485.33   | 2.25%             | 0.01%                            |
| SSA 2.250 06/30/2029       | BONDS | SSA BOND 2.250% 06/30/29 | 6/30/29       | 2.250%                        | 2,069,328,000.00   | -                   | -                  | -            | 15,562,133.81  | 2.25%             | 0.03%                            |
| SSA 2.250 06/30/2029 06190 | BONDS | SSA BOND 2.250% 06/30/29 | 6/30/29       | 2.250%                        | 246,778,000.00     | -                   | -                  | -            | 1,855,864.44   | 2.25%             | 0.00%                            |
| SSA 2.250 06/30/2029 06190 | BONDS | SSA BOND 2.250% 06/30/29 | 6/30/29       | 2.250%                        | 1,132,720,000.00   | -                   | -                  | -            | 8,518,485.33   | 2.25%             | 0.01%                            |
| SSA 2.250 06/30/2030 06190 | BONDS | SSA BOND 2.250% 06/30/30 | 6/30/30       | 2.250%                        | 1,132,720,000.00   | -                   | -                  | -            | 8,518,485.33   | 2.25%             | 0.01%                            |
| SSA 2.250 06/30/2031       | BONDS | SSA BOND 2.250% 06/30/31 | 6/30/31       | 2.250%                        | 56,247,000.00      | -                   | -                  | -            | 422,998.84     | 2.25%             | 0.00%                            |



**Federal Supplementary Medical Insurance Trust Fund**  
**75X80040**  
**FY 2024**  
**October 31, 2023**  
**Period Name: 2024-01**

### Investment Allocation



| Investment Allocation |                           |             |
|-----------------------|---------------------------|-------------|
| Type                  | Amount Shar/Par           | Percentage  |
| C/I                   | 23,097,554,000.00         | 13%         |
| BONDS                 | 154,699,102,000.00        | 87%         |
| <b>Total</b>          | <b>177,796,656,000.00</b> | <b>100%</b> |

**Federal Supplementary Medical Insurance Trust Fund  
Investment Transactions  
75X80040  
FY 2024  
October 31, 2023  
Period Name: 2024-01**

**Summary of Investment Transactions Per Effective Date**

|                        |                     |
|------------------------|---------------------|
| Total Buy(Purchases)   | 42,256,577,000.00   |
| Total Maturities       | -                   |
| Total Sells            | (20,868,482,000.00) |
| Total Income           | 34,852,896.62       |
| Total Initial Discount | -                   |
| Total Intial Premium   | -                   |

| Date       | Securities                | Transaction Code | Share Par          | Income       | Initial Discount | Initial Premium |
|------------|---------------------------|------------------|--------------------|--------------|------------------|-----------------|
| 10/6/2023  | SSA BOND 1.500% 06/30/25  | SELL             | (1,495,045,000.00) | 5,667,358.08 | -                | -               |
| 10/30/2023 | SSA BOND 1.500% 06/30/25  | SELL             | (214,414,000.00)   | 812,792.20   | -                | -               |
| 10/2/2023  | SSA C/I 4.750% 06/30/2024 | BUY              | 838,699,000.00     | -            | -                | -               |
| 10/3/2023  | SSA C/I 4.750% 06/30/2024 | SELL             | (770,683,000.00)   | -            | -                | -               |
| 10/4/2023  | SSA C/I 4.750% 06/30/2024 | SELL             | (68,016,000.00)    | 8,779.24     | -                | -               |
| 10/3/2023  | SSA C/I 4.750% 06/30/2024 | BUY              | 9,961,881,000.00   | -            | -                | -               |
| 10/4/2023  | SSA C/I 4.750% 06/30/2024 | SELL             | (742,802,000.00)   | -            | -                | -               |
| 10/5/2023  | SSA C/I 4.750% 06/30/2024 | SELL             | (821,097,000.00)   | 105,983.99   | -                | -               |
| 10/5/2023  | SSA C/I 4.750% 06/30/2024 | SELL             | (12,097,000.00)    | 3,122.87     | -                | -               |
| 10/6/2023  | SSA C/I 4.750% 06/30/2024 | SELL             | (643,211,000.00)   | 166,046.32   | -                | -               |
| 10/10/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (742,331,000.00)   | 287,451.54   | -                | -               |
| 10/10/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (4,877,000.00)     | 4,406.53     | -                | -               |
| 10/11/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (1,087,065,000.00) | 982,198.68   | -                | -               |
| 10/12/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (955,953,000.00)   | 987,125.38   | -                | -               |
| 10/13/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (1,062,636,000.00) | 1,234,448.07 | -                | -               |
| 10/13/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (51,584,000.00)    | 66,582.61    | -                | -               |
| 10/16/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (726,970,000.00)   | 938,344.43   | -                | -               |
| 10/17/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (674,704,000.00)   | 1,132,145.98 | -                | -               |
| 10/18/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (698,739,000.00)   | 1,262,666.94 | -                | -               |
| 10/19/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (839,871,000.00)   | 1,626,108.93 | -                | -               |
| 10/20/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (873,261,000.00)   | 1,803,473.80 | -                | -               |
| 10/23/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (24,683,000.00)    | 54,161.75    | -                | -               |
| 10/4/2023  | SSA C/I 4.750% 06/30/2024 | BUY              | 130,809,000.00     | -            | -                | -               |
| 10/23/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (130,809,000.00)   | 270,149.02   | -                | -               |
| 10/5/2023  | SSA C/I 4.750% 06/30/2024 | BUY              | 1,320,329,000.00   | -            | -                | -               |
| 10/23/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (775,594,000.00)   | 1,501,659.58 | -                | -               |
| 10/24/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (544,735,000.00)   | 1,265,620.72 | -                | -               |
| 10/6/2023  | SSA C/I 4.750% 06/30/2024 | BUY              | 107,284,000.00     | -            | -                | -               |
| 10/24/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (107,284,000.00)   | 235,412.58   | -                | -               |
| 10/10/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 789,674,000.00     | -            | -                | -               |
| 10/24/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (327,704,000.00)   | 549,883.75   | -                | -               |
| 10/24/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (4,707,000.00)     | 8,505.86     | -                | -               |
| 10/25/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (457,263,000.00)   | 826,304.06   | -                | -               |
| 10/11/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 7,146,391,000.00   | -            | -                | -               |
| 10/25/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (417,251,000.00)   | 700,142.64   | -                | -               |
| 10/26/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (1,175,629,000.00) | 2,124,438.27 | -                | -               |
| 10/27/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (932,132,000.00)   | 1,804,739.27 | -                | -               |
| 10/27/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (51,544,000.00)    | 106,449.57   | -                | -               |
| 10/30/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (824,286,000.00)   | 1,702,329.78 | -                | -               |
| 10/31/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (948,508,000.00)   | 2,326,164.32 | -                | -               |
| 10/31/2023 | SSA C/I 4.750% 06/30/2024 | SELL             | (1,660,997,000.00) | 4,287,899.86 | -                | -               |
| 10/12/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 890,740,000.00     | -            | -                | -               |
| 10/13/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 286,434,000.00     | -            | -                | -               |
| 10/16/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 354,611,000.00     | -            | -                | -               |
| 10/17/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 222,131,000.00     | -            | -                | -               |
| 10/18/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 7,596,198,000.00   | -            | -                | -               |
| 10/19/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 166,045,000.00     | -            | -                | -               |
| 10/20/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 303,225,000.00     | -            | -                | -               |
| 10/23/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 2,098,231,000.00   | -            | -                | -               |
| 10/24/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 1,628,234,000.00   | -            | -                | -               |
| 10/25/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 7,048,189,000.00   | -            | -                | -               |
| 10/26/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 824,717,000.00     | -            | -                | -               |
| 10/27/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 65,361,000.00      | -            | -                | -               |
| 10/30/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 60,205,000.00      | -            | -                | -               |
| 10/31/2023 | SSA C/I 4.750% 06/30/2024 | BUY              | 417,189,000.00     | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |
|            |                           |                  | -                  | -            | -                | -               |



**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Summary**  
**75X80041**  
**FY 2024**  
**October 31, 2023**  
**Period Name: 2024-01**

**Summary of Investment Activity**

|  |  |                            |                          |
|--|--|----------------------------|--------------------------|
| <b>Beginning Investment Balance</b>                              |  |                            | 3,128,642,000.00         |
| <b>Investment Transaction Activity Per Actual Date Completed</b> |  |                            |                          |
| Total Purchases  |  | 10,495,046,000.00          |                          |
| Total Maturities   |  | -                          |                          |
| Total Sells  |  | (40,405,000.00)            |                          |
| <b>Total Investment Transactions</b>                             |  |                            | <b>10,454,641,000.00</b> |
| <b>Transactions that affect Buy/Sell Investment Activity</b>     |  |                            |                          |
| Total Initial Discount   |  | -                          |                          |
| Total Initial Premium  |  | -                          |                          |
| Total Amortization Cost  |  | -                          |                          |
| Total Income Earn One Day  |  | -                          |                          |
| Total Income on Investments                                      |  | (165,690.64)               |                          |
|  |  | (165,690.64)               |                          |
| <b>Monthly Receipts/Disbursement/Residual</b>                    |  |                            |                          |
| Additions  |  | (10,561,996,860.54)        |                          |
| Subtractions   |  | 119,267,174.23             |                          |
| Residual/ Activity in USSGL 1010                                 |  | (11,745,623.05)            |                          |
|  |  | (10,454,475,309.36)        |                          |
| <b>Total Transactions that affect Investment Balance</b>         |  | <b>(10,454,641,000.00)</b> |                          |
| <b>Ending Investment Balance</b>                                 |  |                            | <b>13,583,283,000.00</b> |

**Security Balances**

| Security Number    | Type | Security Description      | Maturity Date | Interest Rate/<br>Coupon Rate | Amount<br>Shar/Par | Initial<br>Discount | Initial<br>Premium | Amortization | Yield to Maturity | Weighted<br>Yield to<br>Maturity |
|--------------------|------|---------------------------|---------------|-------------------------------|--------------------|---------------------|--------------------|--------------|-------------------|----------------------------------|
| SSA C/I 09/25/2023 | C/I  | SSA C/I 4.250% 06/30/2024 | 6/30/24       | 4.250%                        | 2,531,030,000.00   | -                   | -                  | -            | 4.26%             | 0.79%                            |
| SSA C/I 09/26/2023 | C/I  | SSA C/I 4.250% 06/30/2024 | 6/30/24       | 4.250%                        | 221,837,000.00     | -                   | -                  | -            | 4.26%             | 0.07%                            |
| SSA C/I 09/27/2023 | C/I  | SSA C/I 4.250% 06/30/2024 | 6/30/24       | 4.250%                        | 111,030,000.00     | -                   | -                  | -            | 4.26%             | 0.03%                            |
| SSA C/I 09/28/2023 | C/I  | SSA C/I 4.250% 06/30/2024 | 6/30/24       | 4.250%                        | 113,271,000.00     | -                   | -                  | -            | 4.26%             | 0.04%                            |
| SSA C/I 09/29/2023 | C/I  | SSA C/I 4.250% 06/30/2024 | 6/30/24       | 4.250%                        | 111,069,000.00     | -                   | -                  | -            | 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%                        | 151,219,000.00     | -                   | -                  | -            | 4.76%             | 0.05%                            |
| SSA C/I 10/03/2023 | C/I  | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%                        | 175,455,000.00     | -                   | -                  | -            | 4.76%             | 0.06%                            |
| SSA C/I 10/04/2023 | C/I  | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%                        | 45,874,000.00      | -                   | -                  | -            | 4.76%             | 0.02%                            |
| SSA C/I 10/05/2023 | C/I  | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%                        | 192,000.00         | -                   | -                  | -            | 4.76%             | 0.00%                            |
| SSA C/I 10/06/2023 | C/I  | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%                        | 12,834,000.00      | -                   | -                  | -            | 4.76%             | 0.00%                            |
| SSA C/I 10/10/2023 | C/I  | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%                        | 5,219,000.00       | -                   | -                  | -            | 4.76%             | 0.00%                            |
| SSA C/I 10/11/2023 | C/I  | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%                        | 116,075,000.00     | -                   | -                  | -            | 4.76%             | 0.04%                            |
| SSA C/I 10/12/2023 | C/I  | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%                        | 30,647,000.00      | -                   | -                  | -            | 4.76%             | 0.01%                            |
| SSA C/I 10/13/2023 | C/I  | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%                        | 2,298,000.00       | -                   | -                  | -            | 4.76%             | 0.00%                            |
| SSA C/I 10/16/2023 | C/I  | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%                        | 15,529,000.00      | -                   | -                  | -            | 4.76%             | 0.01%                            |
| SSA C/I 10/17/2023 | C/I  | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%                        | 18,896,000.00      | -                   | -                  | -            | 4.76%             | 0.01%                            |
| SSA C/I 10/18/2023 | C/I  | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%                        | 104,084,000.00     | -                   | -                  | -            | 4.76%             | 0.04%                            |
| SSA C/I 10/19/2023 | C/I  | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%                        | 18,869,000.00      | -                   | -                  | -            | 4.76%             | 0.01%                            |

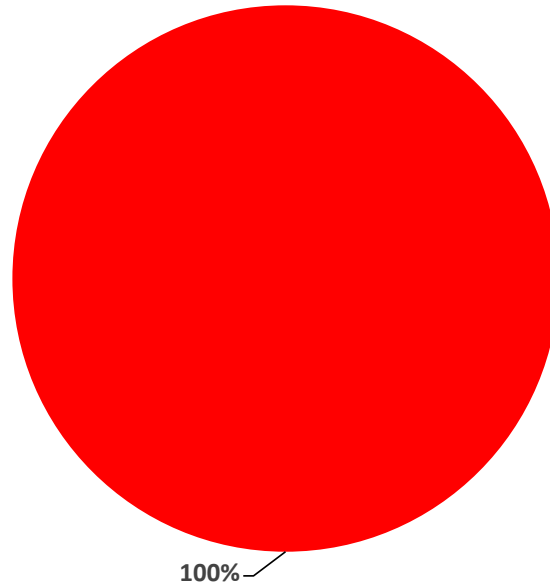




Federal Supplementary Medical Insurance Trust Fund  
75X80041  
FY 2024  
October 31, 2023  
Period Name: 2024-01

### Investment Allocation

■ C/I



| Investment Allocation |                          |             |
|-----------------------|--------------------------|-------------|
| Type                  | Amount Shar/Par          | Percentage  |
| C/I                   | 13,583,283,000.00        | 100%        |
| <b>Total</b>          | <b>13,583,283,000.00</b> | <b>100%</b> |



Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Trial Balance - Unaudited  
75X8004 - Consolidated  
FY 2024  
October 1, 2023 through October 31, 2023  
Period Name: 2024-01

| USSGL           | COST CENTER  | USSGL/COST CENTER DESCRIPTION   | MANDATORY(M)/DISCRETIONARY(D)<br>BALANCE(B)/NEW(N),<br>COMBINATION(XX) | BEGINNING<br>BALANCE       | NET MONTHLY ACTIVITY      | ENDING BALANCE             |
|-----------------|--------------|---|--|----------------------------|---------------------------|----------------------------|
| 101000          | -            | FUND BALANCE WITH TREASURY  | -  | 3,145,776,657.33           | -2,673,336,251.00         | 472,450,406.33             |
| 134200          | -            | INTEREST RECEIVABLE - INVESTMENTS   | -  | 816,682,546.72             | 318,531,938.75            | 1,135,214,485.47           |
| 161000          | -            | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE  | -  | 159,537,203,000.00         | 31,842,736,000.00         | 191,379,939,000.00         |
| 259100          | TFMA25900200 | REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS  | -  | -153,925,430.00            | 0.00                      | -153,925,430.00            |
|                 | TFMA25900300 | REPAYABLE GENERAL FUND ADVANCES 2021  | -  | -2,699,832,000.00          | 0.00                      | -2,699,832,000.00          |
| 331000          | -            | CUMULATIVE RESULTS OF OPERATIONS  | -  | -160,645,904,774.05        | 0.00                      | -160,645,904,774.05        |
| <b>Subtotal</b> |              |   |  | <b>0.00</b>                | <b>29,485,941,687.75</b>  | <b>29,485,941,687.75</b>   |
| 411400          | TFMA53110010 | INTEREST ON INVESTMENTS   | MN   | 0.00                       | 35,018,587.26             | 35,018,587.26              |
|                 | TFMA57500000 | FEDERAL MATCHING (.001) *   | MN   | 0.00                       | 28,667,803,018.44         | 28,667,803,018.44          |
|                 | TFMA57503800 | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*   | MN   | 0.00                       | 78,660,000.00             | 78,660,000.00              |
|                 | TFMA57503900 | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*   | MN   | 0.00                       | 8,689,964,536.06          | 8,689,964,536.06           |
|                 | TFMA59000100 | OTHER INCOME (.029)   | MN   | 0.00                       | 8,195.20                  | 8,195.20                   |
|                 | TFMA59000300 | PREMIUMS COLLECTED - AGED (.005)  | MN   | 0.00                       | 10,375,235,100.91         | 10,375,235,100.91          |
|                 | TFMA59000400 | PREMIUMS COLLECTED - DISABLED (.007)  | MN   | 0.00                       | 514,864,219.30            | 514,864,219.30             |
|                 | TFMA59001200 | PREMIUMS COLLECTED - RX ACCOUNT (.035)  | MN   | 0.00                       | 455,961,654.07            | 455,961,654.07             |
|                 | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)   | MN   | 0.00                       | 21,974,668.29             | 21,974,668.29              |
|                 | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC   | MN   | 0.00                       | 3,019,812.90              | 3,019,812.90               |
|                 | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)  | MN   | 0.00                       | 11,033,655.00             | 11,033,655.00              |
|                 | TFMA61002000 | PAYMENTS FROM STATES - RX ACCT  | MN   | 0.00                       | 1,337,410,670.41          | 1,337,410,670.41           |
| <b>Subtotal</b> |              |   |  | <b>0.00</b>                | <b>50,190,954,117.84</b>  | <b>50,190,954,117.84</b>   |
| 412900          | TFMA57653600 | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS   | MN   | 0.00                       | -79,383,597.12            | -79,383,597.12             |
|                 | TFMA57653800 | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP   | DN   | 0.00                       | -39,826,413.76            | -39,826,413.76             |
|                 | TFMA57655900 | RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB   | MN   | 0.00                       | -57,163.35                | -57,163.35                 |
| <b>Subtotal</b> |              |   |  | <b>0.00</b>                | <b>-119,267,174.23</b>    | <b>-119,267,174.23</b>     |
| 416700          | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN   | 0.00                       | -20,521,022,889.72        | -20,521,022,889.72         |
| <b>Subtotal</b> |              |   |  | <b>0.00</b>                | <b>-20,521,022,889.72</b> | <b>-20,521,022,889.72</b>  |
| 420100          | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | DB   | -20,613,349,757.84         | 0.00                      | -20,613,349,757.84         |
|                 | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | DN   | -31,290,036,769.80         | 0.00                      | -31,290,036,769.80         |
|                 | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | MB   | -7,528,439,970.62          | 0.00                      | -7,528,439,970.62          |
|                 | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | MN   | -20,181,107,638.53         | 0.00                      | -20,181,107,638.53         |
|                 | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | DB   | -147,578,593.07            | 0.00                      | -147,578,593.07            |
|                 | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | DN   | 16,300,345,449.46          | 0.00                      | 16,300,345,449.46          |
|                 | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | MB   | 139,990,761.07             | 0.00                      | 139,990,761.07             |
|                 | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | MN   | 229,291,830,176.66         | 0.00                      | 229,291,830,176.66         |
|                 | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | XX   | -3,288,674,000.00          | 0.00                      | -3,288,674,000.00          |
| <b>Subtotal</b> |              |   |  | <b>162,682,979,657.33</b>  | <b>0.00</b>               | <b>162,682,979,657.33</b>  |
| 439700          | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | DB   | 114,932,642.92             | 0.00                      | 114,932,642.92             |
|                 | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | DN   | -732,071,130.89            | 0.00                      | -732,071,130.89            |
|                 | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | MN   | -108,045,383,118.59        | 0.00                      | -108,045,383,118.59        |
|                 | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | XX   | -54,020,458,050.77         | 0.00                      | -54,020,458,050.77         |
| <b>Subtotal</b> |              |   |  | <b>-162,682,979,657.33</b> | <b>0.00</b>               | <b>-162,682,979,657.33</b> |
| 462000          | TFMA53110010 | INTEREST ON INVESTMENTS   | MN   | 0.00                       | -35,018,587.26            | -35,018,587.26             |
|                 | TFMA57500000 | FEDERAL MATCHING (.001) *   | MN   | 0.00                       | -28,667,803,018.44        | -28,667,803,018.44         |
|                 | TFMA57503800 | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*   | MN   | 0.00                       | -78,660,000.00            | -78,660,000.00             |
|                 | TFMA57503900 | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*   | MN   | 0.00                       | -8,689,964,536.06         | -8,689,964,536.06          |
|                 | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | DB   | 0.00                       | 48,170,000.00             | 48,170,000.00              |
|                 | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | DN   | 0.00                       | 72,450,000.00             | 72,450,000.00              |
|                 | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)*  | DN   | 0.00                       | 1,511,912.00              | 1,511,912.00               |
|                 | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*   | DB   | 0.00                       | 147,745,022.68            | 147,745,022.68             |
|                 | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*   | DN   | 0.00                       | 85,725,000.00             | 85,725,000.00              |
|                 | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | MB   | 0.00                       | 11,960,571.67             | 11,960,571.67              |
|                 | TFMA57604700 | MEDICARE ACCESS CHIP CMS  | MB   | 0.00                       | 429,922.42                | 429,922.42                 |
|                 | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY   | MB   | 0.00                       | 3,666,061.10              | 3,666,061.10               |
|                 | TFMA57605200 | MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION   | MN   | 0.00                       | 4,715,000.00              | 4,715,000.00               |
|                 | TFMA57605400 | RAILROAD RETIREMENT BOARD EXP SMAC  | MN   | 0.00                       | 3,783,740.00              | 3,783,740.00               |
|                 | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN   | 0.00                       | 20,521,022,889.72         | 20,521,022,889.72          |
|                 | TFMA57653600 | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS   | MN   | 0.00                       | 79,383,597.12             | 79,383,597.12              |
|                 | TFMA57653800 | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP   | DN   | 0.00                       | 39,826,413.76             | 39,826,413.76              |
|                 | TFMA57655900 | RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB   | MN   | 0.00                       | 57,163.35                 | 57,163.35                  |
|                 | TFMA59000100 | OTHER INCOME (.029)   | MN   | 0.00                       | -8,195.20                 | -8,195.20                  |
|                 | TFMA59000300 | PREMIUMS COLLECTED - AGED (.005)  | MN   | 0.00                       | -10,375,235,100.91        | -10,375,235,100.91         |
|                 | TFMA59000400 | PREMIUMS COLLECTED - DISABLED (.007)  | MN   | 0.00                       | -514,864,219.30           | -514,864,219.30            |
|                 | TFMA59001200 | PREMIUMS COLLECTED - RX ACCOUNT (.035)  | MN   | 0.00                       | -455,961,654.07           | -455,961,654.07            |
|                 | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)   | MN   | 0.00                       | -21,974,668.29            | -21,974,668.29             |
|                 | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC   | MN   | 0.00                       | -3,019,812.90             | -3,019,812.90              |
|                 | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)  | MN   | 0.00                       | -11,033,655.00            | -11,033,655.00             |
|                 | TFMA61001800 | RAILROAD RETIREMENT BOARD ADMIN EXPENSES  | MN   | 0.00                       | 970,072.02                | 970,072.02                 |
|                 | TFMA61002000 | PAYMENTS FROM STATES - RX ACCT  | MN   | 0.00                       | -1,337,410,670.41         | -1,337,410,670.41          |
|                 | TFMA61002100 | RAILROAD RETIREMENT BOARD EXP OIG   | MN   | 0.00                       | 127,003.00                | 127,003.00                 |
|                 | XXXXXXXXXX   | UNOBLIGATED FUNDS EXEMPT FROM APPOINTMENT   | XX   | 0.00                       | 0.00                      | 0.00                       |
| <b>Subtotal</b> |              |   |  | <b>0.00</b>                | <b>-29,169,409,749.00</b> | <b>-29,169,409,749.00</b>  |

Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Trial Balance - Unaudited  
75X8004 - Consolidated  
FY 2024  
October 1, 2023 through October 31, 2023  
Period Name: 2024-01

| USSGL              | COST CENTER  | USSGL/COST CENTER DESCRIPTION                          | MANDATORY(M)/DISCRETIONARY(D)<br>BALANCE(B)/NEW(N),<br>COMBINATION(XX) | BEGINNING<br>BALANCE | NET MONTHLY ACTIVITY      | ENDING BALANCE            |
|--------------------|--------------|--|--|----------------------|---------------------------|---------------------------|
| 490200             | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                   | DB   | 0.00                 | -48,170,000.00            | -48,170,000.00            |
|                    | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                   | DN   | 0.00                 | -72,450,000.00            | -72,450,000.00            |
|                    | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)*                   | DN   | 0.00                 | -1,511,912.00             | -1,511,912.00             |
|                    | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*                        | DB   | 0.00                 | -147,745,022.68           | -147,745,022.68           |
|                    | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*                        | DN   | 0.00                 | -85,725,000.00            | -85,725,000.00            |
|                    | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY    | MB   | 0.00                 | -11,960,571.67            | -11,960,571.67            |
|                    | TFMA57604700 | MEDICARE ACCESS CHIP CMS                               | MB   | 0.00                 | -429,922.42               | -429,922.42               |
|                    | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY                      | MB   | 0.00                 | -3,666,061.10             | -3,666,061.10             |
|                    | TFMA57605200 | MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  | MN   | 0.00                 | -4,715,000.00             | -4,715,000.00             |
|                    | TFMA57605400 | RAILROAD RETIREMENT BOARD EXP SMAC                     | MN   | 0.00                 | -3,783,740.00             | -3,783,740.00             |
|                    | TFMA61001800 | RAILROAD RETIREMENT BOARD ADMIN EXPENSES               | MN   | 0.00                 | -970,072.02               | -970,072.02               |
|                    | TFMA61002100 | RAILROAD RETIREMENT BOARD EXP OIG                      | MN   | 0.00                 | -127,003.00               | -127,003.00               |
| <b>Subtotal</b>    |              |  |  | <b>0.00</b>          | <b>-381,254,304.89</b>    | <b>-381,254,304.89</b>    |
| 531100             | TFMA53110010 | INTEREST ON INVESTMENTS                                | -  | 0.00                 | -351,550,526.01           | -351,550,526.01           |
| <b>Subtotal</b>    |              |  |  | <b>0.00</b>          | <b>-351,550,526.01</b>    | <b>-351,550,526.01</b>    |
| 575000             | TFMA57500000 | FEDERAL MATCHING (.001) *                              | -  | 0.00                 | -28,667,803,018.44        | -28,667,803,018.44        |
|                    | TFMA57503800 | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*      | -  | 0.00                 | -78,660,000.00            | -78,660,000.00            |
|                    | TFMA57503900 | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  | -  | 0.00                 | -8,689,964,536.06         | -8,689,964,536.06         |
| <b>Subtotal</b>    |              |  |  | <b>0.00</b>          | <b>-37,436,427,554.50</b> | <b>-37,436,427,554.50</b> |
| 576000             | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                   | -  | 0.00                 | 120,620,000.00            | 120,620,000.00            |
|                    | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)*                   | -  | 0.00                 | 1,511,912.00              | 1,511,912.00              |
|                    | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*                        | -  | 0.00                 | 233,470,022.68            | 233,470,022.68            |
|                    | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY    | -  | 0.00                 | 11,960,571.67             | 11,960,571.67             |
|                    | TFMA57604700 | MEDICARE ACCESS CHIP CMS                               | -  | 0.00                 | 429,922.42                | 429,922.42                |
|                    | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY                      | -  | 0.00                 | 3,666,061.10              | 3,666,061.10              |
|                    | TFMA57605200 | MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  | -  | 0.00                 | 4,715,000.00              | 4,715,000.00              |
|                    | TFMA57605400 | RAILROAD RETIREMENT BOARD EXP SMAC                     | -  | 0.00                 | 3,783,740.00              | 3,783,740.00              |
| <b>Subtotal</b>    |              |  |  | <b>0.00</b>          | <b>380,157,229.87</b>     | <b>380,157,229.87</b>     |
| 576500             | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                  | -  | 0.00                 | 20,521,022,889.72         | 20,521,022,889.72         |
|                    | TFMA57653600 | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS            | -  | 0.00                 | 79,383,597.12             | 79,383,597.12             |
|                    | TFMA57653800 | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                    | -  | 0.00                 | 39,826,413.76             | 39,826,413.76             |
|                    | TFMA57655900 | RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB              | -  | 0.00                 | 57,163.35                 | 57,163.35                 |
| <b>Subtotal</b>    |              |  |  | <b>0.00</b>          | <b>20,640,290,063.95</b>  | <b>20,640,290,063.95</b>  |
| 590000             | TFMA59000100 | OTHER INCOME (.029)                                    | -  | 0.00                 | -8,195.20                 | -8,195.20                 |
|                    | TFMA59000300 | PREMIUMS COLLECTED - AGED (.005)                       | -  | 0.00                 | -10,375,235,100.91        | -10,375,235,100.91        |
|                    | TFMA59000400 | PREMIUMS COLLECTED - DISABLED (.007)                   | -  | 0.00                 | -514,864,219.30           | -514,864,219.30           |
|                    | TFMA59001200 | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | -  | 0.00                 | -455,961,654.07           | -455,961,654.07           |
|                    | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | -  | 0.00                 | -21,974,668.29            | -21,974,668.29            |
|                    | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC                | -  | 0.00                 | -3,019,812.90             | -3,019,812.90             |
| <b>Subtotal</b>    |              |  |  | <b>0.00</b>          | <b>-11,371,063,650.67</b> | <b>-11,371,063,650.67</b> |
| 610000             | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -  | 0.00                 | -11,033,655.00            | -11,033,655.00            |
|                    | TFMA61001800 | RAILROAD RETIREMENT BOARD ADMIN EXPENSES               | -  | 0.00                 | 970,072.02                | 970,072.02                |
|                    | TFMA61002000 | PAYMENTS FROM STATES - RX ACCT                         | -  | 0.00                 | -1,337,410,670.41         | -1,337,410,670.41         |
|                    | TFMA61002100 | RAILROAD RETIREMENT BOARD EXP OIG                      | -  | 0.00                 | 127,003.00                | 127,003.00                |
| <b>Subtotal</b>    |              |  |  | <b>0.00</b>          | <b>-1,347,347,250.39</b>  | <b>-1,347,347,250.39</b>  |
| <b>Grand Total</b> |              |  |  | <b>0.00</b>          | <b>0.00</b>               | <b>0.00</b>               |

**Federal Supplementary Medical InsuranceTrust Fund**  
**Investment Related - Trial Balance - Unaudited**  
**75X80040**  
**FY 2024**  
**October 1, 2023 through October 31, 2023**  
**Period Name: 2024-01**

| USSGL              | COST CENTER  | USSGL/COST CENTER DESCRIPTION   | MANDATORY(M)/DISCRETIONARY(D)<br>BALANCE(B)/NEW(N),<br>COMBINATION(XX) | BEGINNING<br>BALANCE       | NET MONTHLY ACTIVITY      | ENDING BALANCE             |
|--------------------|--------------|---|--|----------------------------|---------------------------|----------------------------|
| 101000             | -            | FUND BALANCE WITH TREASURY  | -  | 2,995,243,275.06           | -2,661,580,627.95         | 333,662,647.11             |
| 134200             | -            | INTEREST RECEIVABLE - INVESTMENTS   | -  | 815,017,745.04             | 296,029,871.56            | 1,111,047,616.60           |
| 161000             | -            | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE  | -  | 156,408,561,000.00         | 21,388,095,000.00         | 177,796,656,000.00         |
| 259100             | TFMA25900200 | REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS  | -  | -153,925,430.00            | 0.00                      | -153,925,430.00            |
|                    | TFMA25900300 | REPAYABLE GENERAL FUND ADVANCES 2021  | -  | -2,699,832,000.00          | 0.00                      | -2,699,832,000.00          |
| 331000             | -            | CUMULATIVE RESULTS OF OPERATIONS  | -  | -157,365,064,590.10        | 0.00                      | -157,365,064,590.10        |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>19,022,544,243.61</b>  | <b>19,022,544,243.61</b>   |
| 411400             | TFMA53110010 | INTEREST ON INVESTMENTS   | MN   | 0.00                       | 34,852,896.62             | 34,852,896.62              |
|                    | TFMA57500000 | FEDERAL MATCHING (.001) *   | MN   | 0.00                       | 28,667,803,018.44         | 28,667,803,018.44          |
|                    | TFMA59000100 | OTHER INCOME (.029)   | MN   | 0.00                       | 8,195.20                  | 8,195.20                   |
|                    | TFMA59000300 | PREMIUMS COLLECTED - AGED (.005)  | MN   | 0.00                       | 10,375,235,100.91         | 10,375,235,100.91          |
|                    | TFMA59000400 | PREMIUMS COLLECTED - DISABLED (.007)  | MN   | 0.00                       | 514,864,219.30            | 514,864,219.30             |
|                    | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)   | MN   | 0.00                       | 21,974,668.29             | 21,974,668.29              |
|                    | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC   | MN   | 0.00                       | 3,019,812.90              | 3,019,812.90               |
|                    | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)  | MN   | 0.00                       | 11,033,655.00             | 11,033,655.00              |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>39,628,791,566.66</b>  | <b>39,628,791,566.66</b>   |
| 416700             | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN   | 0.00                       | -20,521,022,889.72        | -20,521,022,889.72         |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>-20,521,022,889.72</b> | <b>-20,521,022,889.72</b>  |
| 420100             | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | DB   | -20,649,073,251.84         | 0.00                      | -20,649,073,251.84         |
|                    | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | DN   | -31,136,896,086.80         | 0.00                      | -31,136,896,086.80         |
|                    | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | MB   | -7,528,439,970.62          | 0.00                      | -7,528,439,970.62          |
|                    | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | MN   | -20,181,107,638.53         | 0.00                      | -20,181,107,638.53         |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | DN   | 23,360,725,295.32          | 0.00                      | 23,360,725,295.32          |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | MB   | -7,554,560.00              | 0.00                      | -7,554,560.00              |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | MN   | 218,834,824,487.53         | 0.00                      | 218,834,824,487.53         |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | XX   | -3,288,674,000.00          | 0.00                      | -3,288,674,000.00          |
| <b>Subtotal</b>    |              |   |  | <b>-159,403,804,275.06</b> | <b>0.00</b>               | <b>159,403,804,275.06</b>  |
| 439700             | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | DB   | 114,932,642.92             | 0.00                      | 114,932,642.92             |
|                    | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | DN   | -732,071,130.89            | 0.00                      | -732,071,130.89            |
|                    | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | MN   | -133,526,100,154.00        | 0.00                      | -133,526,100,154.00        |
|                    | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | XX   | -25,260,565,633.09         | 0.00                      | -25,260,565,633.09         |
| <b>Subtotal</b>    |              |   |  | <b>-159,403,804,275.06</b> | <b>0.00</b>               | <b>-159,403,804,275.06</b> |
| 462000             | TFMA53110010 | INTEREST ON INVESTMENTS   | MN   | 0.00                       | -34,852,896.62            | -34,852,896.62             |
|                    | TFMA57500000 | FEDERAL MATCHING (.001) *   | MN   | 0.00                       | -28,667,803,018.44        | -28,667,803,018.44         |
|                    | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | DB   | 0.00                       | 48,170,000.00             | 48,170,000.00              |
|                    | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | DN   | 0.00                       | 72,450,000.00             | 72,450,000.00              |
|                    | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)*  | DN   | 0.00                       | 1,511,912.00              | 1,511,912.00               |
|                    | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*   | DB   | 0.00                       | 147,745,022.68            | 147,745,022.68             |
|                    | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*   | DN   | 0.00                       | 85,725,000.00             | 85,725,000.00              |
|                    | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | MB   | 0.00                       | 11,960,571.67             | 11,960,571.67              |
|                    | TFMA57604700 | MEDICARE ACCESS CHIP CMS  | MB   | 0.00                       | 429,922.42                | 429,922.42                 |
|                    | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY   | MB   | 0.00                       | 3,666,061.10              | 3,666,061.10               |
|                    | TFMA57605200 | MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION   | MN   | 0.00                       | 4,715,000.00              | 4,715,000.00               |
|                    | TFMA57605400 | RAILROAD RETIREMENT BOARD EXP SMAC  | MN   | 0.00                       | 3,783,740.00              | 3,783,740.00               |
|                    | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN   | 0.00                       | 20,521,022,889.72         | 20,521,022,889.72          |
|                    | TFMA59000100 | OTHER INCOME (.029)   | MN   | 0.00                       | -8,195.20                 | -8,195.20                  |
|                    | TFMA59000300 | PREMIUMS COLLECTED - AGED (.005)  | MN   | 0.00                       | -10,375,235,100.91        | -10,375,235,100.91         |
|                    | TFMA59000400 | PREMIUMS COLLECTED - DISABLED (.007)  | MN   | 0.00                       | -514,864,219.30           | -514,864,219.30            |
|                    | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)   | MN   | 0.00                       | -21,974,668.29            | -21,974,668.29             |
|                    | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC   | MN   | 0.00                       | -3,019,812.90             | -3,019,812.90              |
|                    | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)  | MN   | 0.00                       | -11,033,655.00            | -11,033,655.00             |
|                    | TFMA61001800 | RAILROAD RETIREMENT BOARD ADMIN EXPENSES  | MN   | 0.00                       | 970,072.02                | 970,072.02                 |
|                    | TFMA61002100 | RAILROAD RETIREMENT BOARD EXP OIG   | MN   | 0.00                       | 127,003.00                | 127,003.00                 |
|                    | XXXXXXXXXXXX | UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT   | XX   | 0.00                       | 0.00                      | 0.00                       |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>-18,726,514,372.05</b> | <b>-18,726,514,372.05</b>  |
| 490200             | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | DB   | 0.00                       | -48,170,000.00            | -48,170,000.00             |
|                    | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | DN   | 0.00                       | -72,450,000.00            | -72,450,000.00             |
|                    | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)*  | DN   | 0.00                       | -1,511,912.00             | -1,511,912.00              |
|                    | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*   | DB   | 0.00                       | -147,745,022.68           | -147,745,022.68            |
|                    | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*   | DN   | 0.00                       | -85,725,000.00            | -85,725,000.00             |
|                    | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | MB   | 0.00                       | -11,960,571.67            | -11,960,571.67             |
|                    | TFMA57604700 | MEDICARE ACCESS CHIP CMS  | MB   | 0.00                       | -429,922.42               | -429,922.42                |
|                    | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY   | MB   | 0.00                       | -3,666,061.10             | -3,666,061.10              |
|                    | TFMA57605200 | MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION   | MN   | 0.00                       | -4,715,000.00             | -4,715,000.00              |
|                    | TFMA57605400 | RAILROAD RETIREMENT BOARD EXP SMAC  | MN   | 0.00                       | -3,783,740.00             | -3,783,740.00              |
|                    | TFMA61001800 | RAILROAD RETIREMENT BOARD ADMIN EXPENSES  | MN   | 0.00                       | -970,072.02               | -970,072.02                |
|                    | TFMA61002100 | RAILROAD RETIREMENT BOARD EXP OIG   | MN   | 0.00                       | -127,003.00               | -127,003.00                |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>-381,254,304.89</b>    | <b>-381,254,304.89</b>     |
| 531100             | TFMA53110010 | INTEREST ON INVESTMENTS   | -  | 0.00                       | -330,882,768.18           | -330,882,768.18            |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>-330,882,768.18</b>    | <b>-330,882,768.18</b>     |
| 575000             | TFMA57500000 | FEDERAL MATCHING (.001) *   | -  | 0.00                       | -28,667,803,018.44        | -28,667,803,018.44         |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>-28,667,803,018.44</b> | <b>-28,667,803,018.44</b>  |
| 576000             | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | -  | 0.00                       | 120,620,000.00            | 120,620,000.00             |
|                    | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)*  | -  | 0.00                       | 1,511,912.00              | 1,511,912.00               |
|                    | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*   | -  | 0.00                       | 233,470,022.68            | 233,470,022.68             |
|                    | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | -  | 0.00                       | 11,960,571.67             | 11,960,571.67              |
|                    | TFMA57604700 | MEDICARE ACCESS CHIP CMS  | -  | 0.00                       | 429,922.42                | 429,922.42                 |
|                    | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY   | -  | 0.00                       | 3,666,061.10              | 3,666,061.10               |
|                    | TFMA57605200 | MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION   | -  | 0.00                       | 4,715,000.00              | 4,715,000.00               |
|                    | TFMA57605400 | RAILROAD RETIREMENT BOARD EXP SMAC  | -  | 0.00                       | 3,783,740.00              | 3,783,740.00               |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>380,157,229.87</b>     | <b>380,157,229.87</b>      |
| 576500             | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | -  | 0.00                       | 20,521,022,889.72         | 20,521,022,889.72          |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>20,521,022,889.72</b>  | <b>20,521,022,889.72</b>   |
| 590000             | TFMA59000100 | OTHER INCOME (.029)   | -  | 0.00                       | -8,195.20                 | -8,195.20                  |
|                    | TFMA59000300 | PREMIUMS COLLECTED - AGED (.005)  | -  | 0.00                       | -10,375,235,100.91        | -10,375,235,100.91         |
|                    | TFMA59000400 | PREMIUMS COLLECTED - DISABLED (.007)  | -  | 0.00                       | -514,864,219.30           | -514,864,219.30            |
|                    | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)   | -  | 0.00                       | -21,974,668.29            | -21,974,668.29             |
|                    | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC   | -  | 0.00                       | -3,019,812.90             | -3,019,812.90              |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>-10,915,101,996.60</b> | <b>-10,915,101,996.60</b>  |
| 610000             | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)  | -  | 0.00                       | -11,033,655.00            | -11,033,655.00             |
|                    | TFMA61001800 | RAILROAD RETIREMENT BOARD ADMIN EXPENSES  | -  | 0.00                       | 970,072.02                | 970,072.02                 |
|                    | TFMA61002100 | RAILROAD RETIREMENT BOARD EXP OIG   | -  | 0.00                       | 127,003.00                | 127,003.00                 |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>-9,936,579.98</b>      | <b>-9,936,579.98</b>       |
| <b>Grand Total</b> |              |   |  | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                |

Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Trial Balance - Unaudited  
75X80041  
FY 2024  
October 1, 2023 through October 31, 2023  
Period Name: 2024-01

| USSGL              | COST CENTER  | USSGL/COST CENTER DESCRIPTION   | MANDATORY(M)/DISCRETIONARY(D)<br>BALANCE(B)/NEW(N),<br>COMBINATION(XX) | BEGINNING<br>BALANCE     | NET MONTHLY ACTIVITY      | ENDING BALANCE            |
|--------------------|--------------|---|--|--------------------------|---------------------------|---------------------------|
| 101000             | -            | FUND BALANCE WITH TREASURY  | -  | 150,533,382.27           | -11,745,623.05            | 138,787,759.22            |
| 134200             | -            | INTEREST RECEIVABLE - INVESTMENTS   | -  | 1,664,801.68             | 20,502,067.19             | 22,166,868.87             |
| 161000             | -            | INVESTMENTS IN U.S.TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE   | -  | 3,128,642,000.00         | 10,454,641,000.00         | 13,583,283,000.00         |
| 331000             | -            | CUMULATIVE RESULTS OF OPERATIONS  | -  | -3,280,840,183.95        | 0.00                      | -3,280,840,183.95         |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>              | <b>10,463,397,444.14</b>  | <b>10,463,397,444.14</b>  |
| 411400             | TFMA53110010 | INTEREST ON INVESTMENTS   | MN   | 0.00                     | 165,690.64                | 165,690.64                |
|                    | TFMA57503800 | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*   | MN   | 0.00                     | 78,660,000.00             | 78,660,000.00             |
|                    | TFMA57503900 | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*   | MN   | 0.00                     | 8,689,964,536.06          | 8,689,964,536.06          |
|                    | TFMA59001200 | PREMIUMS COLLECTED - RX ACCOUNT (.035)  | MN   | 0.00                     | 455,961,654.07            | 455,961,654.07            |
|                    | TFMA61002000 | PAYMENTS FROM STATES - RX ACCT  | MN   | 0.00                     | 1,337,410,670.41          | 1,337,410,670.41          |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>              | <b>10,562,162,551.18</b>  | <b>10,562,162,551.18</b>  |
| 412900             | TFMA57653600 | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS   | MN   | 0.00                     | -79,383,597.12            | -79,383,597.12            |
|                    | TFMA57653800 | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP   | DN   | 0.00                     | -39,826,413.76            | -39,826,413.76            |
|                    | TFMA57655900 | RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB   | MN   | 0.00                     | -57,163.35                | -57,163.35                |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>              | <b>-119,267,174.23</b>    | <b>-119,267,174.23</b>    |
| 420100             | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | DN   | -117,417,189.00          | 0.00                      | -117,417,189.00           |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | DB   | -147,578,593.07          | 0.00                      | -147,578,593.07           |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | DN   | -7,060,379,845.86        | 0.00                      | -7,060,379,845.86         |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | MB   | 147,545,321.07           | 0.00                      | 147,545,321.07            |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | MN   | 10,457,005,689.13        | 0.00                      | 10,457,005,689.13         |
| <b>Subtotal</b>    |              |   |  | <b>3,279,175,382.27</b>  | <b>0.00</b>               | <b>3,279,175,382.27</b>   |
| 439700             | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | MN   | 4,630,089,868.59         | 0.00                      | 4,630,089,868.59          |
|                    | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | XX   | -7,909,265,250.86        | 0.00                      | -7,909,265,250.86         |
| <b>Subtotal</b>    |              |   |  | <b>-3,279,175,382.27</b> | <b>0.00</b>               | <b>-3,279,175,382.27</b>  |
| 462000             | TFMA53110010 | INTEREST ON INVESTMENTS   | MN   | 0.00                     | -165,690.64               | -165,690.64               |
|                    | TFMA57503800 | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*   | MN   | 0.00                     | -78,660,000.00            | -78,660,000.00            |
|                    | TFMA57503900 | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*   | MN   | 0.00                     | -8,689,964,536.06         | -8,689,964,536.06         |
|                    | TFMA57653600 | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS   | MN   | 0.00                     | 79,383,597.12             | 79,383,597.12             |
|                    | TFMA57653800 | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP   | DN   | 0.00                     | 39,826,413.76             | 39,826,413.76             |
|                    | TFMA57655900 | RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB   | MN   | 0.00                     | 57,163.35                 | 57,163.35                 |
|                    | TFMA59001200 | PREMIUMS COLLECTED - RX ACCOUNT (.035)  | MN   | 0.00                     | -455,961,654.07           | -455,961,654.07           |
|                    | TFMA61002000 | PAYMENTS FROM STATES - RX ACCT  | MN   | 0.00                     | -1,337,410,670.41         | -1,337,410,670.41         |
|                    | XXXXXXXXXX   | UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT   | XX   | 0.00                     | 0.00                      | 0.00                      |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>              | <b>-10,442,895,376.95</b> | <b>-10,442,895,376.95</b> |
| 531100             | TFMA53110010 | INTEREST ON INVESTMENTS   | -  | 0.00                     | -20,667,757.83            | -20,667,757.83            |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>              | <b>-20,667,757.83</b>     | <b>-20,667,757.83</b>     |
| 575000             | TFMA57503800 | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*   | -  | 0.00                     | -78,660,000.00            | -78,660,000.00            |
|                    | TFMA57503900 | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*   | -  | 0.00                     | -8,689,964,536.06         | -8,689,964,536.06         |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>              | <b>-8,768,624,536.06</b>  | <b>-8,768,624,536.06</b>  |
| 576500             | TFMA57653600 | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS   | -  | 0.00                     | 79,383,597.12             | 79,383,597.12             |
|                    | TFMA57653800 | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP   | -  | 0.00                     | 39,826,413.76             | 39,826,413.76             |
|                    | TFMA57655900 | RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB   | -  | 0.00                     | 57,163.35                 | 57,163.35                 |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>              | <b>119,267,174.23</b>     | <b>119,267,174.23</b>     |
| 590000             | TFMA59001200 | PREMIUMS COLLECTED - RX ACCOUNT (.035)  | -  | 0.00                     | -455,961,654.07           | -455,961,654.07           |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>              | <b>-455,961,654.07</b>    | <b>-455,961,654.07</b>    |
| 610000             | TFMA61002000 | PAYMENTS FROM STATES - RX ACCT  | -  | 0.00                     | -1,337,410,670.41         | -1,337,410,670.41         |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>              | <b>-1,337,410,670.41</b>  | <b>-1,337,410,670.41</b>  |
| <b>Grand Total</b> |              |   |  | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>               |

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**75X8004 - Consolidated**  
**FY 2024**  
**October 31, 2023**  
**Period Name: 2024-01**

| ACCOUNT TYPE                  | ACCOUNT DESCRIPTION   | ENDING BALANCE                    |
|-------------------------------|---|-----------------------------------|
| <b>ASSETS</b>                 | FUND BALANCE WITH TREASURY  | 472,450,406.33                    |
|                               | INTEREST RECEIVABLE - INVESTMENTS   | 1,133,214,485.47                  |
|                               | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 191,379,939,000.00                |
| <b>TOTALS</b>                 |   | <b><u>192,985,603,891.80</u></b>  |
| <b>LIABILITY &amp; EQUITY</b> | REPAYABLE ADVANCE DEBT  | -2,853,757,430.00                 |
|                               | CUMULATIVE RESULTS OF OPERATIONS  | -160,645,904,774.05               |
|                               | NET INCOME  | -29,485,941,687.75                |
| <b>TOTALS</b>                 |   | <b><u>-192,985,603,891.80</u></b> |

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**75X80040**  
**FY 2024**  
**October 31, 2023**  
**Period Name: 2024-01**

| ACCOUNT TYPE                  | ACCOUNT DESCRIPTION   | ENDING BALANCE             |
|-------------------------------|---|----------------------------|
| <b>ASSETS</b>                 | FUND BALANCE WITH TREASURY  | 333,662,647.11             |
|                               | INTEREST RECEIVABLE - INVESTMENTS   | 1,111,047,616.60           |
|                               | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 177,796,656,000.00         |
| <b>TOTALS</b>                 |   | <b>179,241,366,263.71</b>  |
| <b>LIABILITY &amp; EQUITY</b> | REPAYABLE ADVANCE DEBT  | -2,853,757,430.00          |
|                               | CUMULATIVE RESULTS OF OPERATIONS  | -157,365,064,590.10        |
|                               | NET INCOME  | -19,022,544,243.61         |
| <b>TOTALS</b>                 |   | <b>-179,241,366,263.71</b> |



**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**75X80041**  
**FY 2024**  
**October 31, 2023**  
**Period Name: 2024-01**

| ACCOUNT TYPE                  | ACCOUNT DESCRIPTION   | ENDING BALANCE            |
|-------------------------------|---|---------------------------|
| <b>ASSETS</b>                 | FUND BALANCE WITH TREASURY  | 138,787,759.22            |
|                               | INTEREST RECEIVABLE - INVESTMENTS   | 22,166,868.87             |
|                               | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 13,583,283,000.00         |
| <b>TOTALS</b>                 |   | <b>13,744,237,628.09</b>  |
| <b>LIABILITY &amp; EQUITY</b> | CUMULATIVE RESULTS OF OPERATIONS  | -3,280,840,183.95         |
|                               | NET INCOME  | -10,463,397,444.14        |
| <b>TOTALS</b>                 |   | <b>-13,744,237,628.09</b> |

Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Income Statement - Unaudited  
75X8004 - Consolidated  
FY 2024  
October 1, 2023 through October 31, 2023  
Period Name: 2024-01

| REVENUE TYPE       | USSGL            | USSGL DESCRIPTIONS                                       | COST CENTER                              | COST CENTER DESCRIPTION                               | ACTIVITY                  | ENDING BALANCE            |
|--------------------|------------------|--|--|---|---------------------------|---------------------------|
| INCOME             | 575000           | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN             | TFMA57500000                             | FEDERAL MATCHING (.001) *                             | -28,667,803.018.44        | -28,667,803.018.44        |
|                    |                  |  | TFMA57503800                             | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*     | -78,660,000.00            | -78,660,000.00            |
|                    |                  |  | TFMA57503900                             | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* | -8,689,964,536.06         | -8,689,964,536.06         |
|                    |                  | <b>SUM USSGL</b>   |  |   | <b>-37,436,427,554.50</b> | <b>-37,436,427,554.50</b> |
|                    | 531100           | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE            | TFMA53110010                             | INTEREST ON INVESTMENTS                               | -351,550,526.01           | -351,550,526.01           |
|                    |                  | <b>SUM USSGL</b>   |  |   | <b>-351,550,526.01</b>    | <b>-351,550,526.01</b>    |
|                    | 590000           | OTHER REVENUE - EXCHANGE                                 | TFMA59000300                             | PREMIUMS COLLECTED - AGED (.005)                      | -10,375,235,100.91        | -10,375,235,100.91        |
|                    |                  |  | TFMA59000400                             | PREMIUMS COLLECTED - DISABLED (.007)                  | -514,864,219.30           | -514,864,219.30           |
|                    |                  |  | TFMA59001200                             | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | -455,961,654.07           | -455,961,654.07           |
|                    |                  |  | TFMA59001500                             | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)             | -21,974,668.29            | -21,974,668.29            |
| TFMA59001100       |                  |  | OTHER INCOME (.029)                      | -8,195.20   | -8,195.20                 |                           |
| TFMA59001600       |                  |  | ACA MEDICARE SHARED SAVINGS PROGRAM REC  | -3,019,812.90   | -3,019,812.90             |                           |
|                    | <b>SUM USSGL</b> |  |  | <b>-11,371,063,650.67</b>                             | <b>-11,371,063,650.67</b> |                           |
| <b>TOTAL</b>       |                  |  |  | <b>-49,159,041,731.18</b>                             | <b>-49,159,041,731.18</b> |                           |
| EXPENSES           | 576500           | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57650100                             | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | 20,521,022,889.72         | 20,521,022,889.72         |
|                    |                  |  | TFMA57653600                             | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS           | 79,383,597.12             | 79,383,597.12             |
|                    |                  |  | TFMA57653800                             | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                   | 39,826,413.76             | 39,826,413.76             |
|                    |                  |  | TFMA57655900                             | RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB             | 57,163.35                 | 57,163.35                 |
|                    |                  | <b>SUM USSGL</b>   |  |   | <b>20,640,290,063.95</b>  | <b>20,640,290,063.95</b>  |
|                    | 576000           | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT            | TFMA57600100                             | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | 120,620,000.00            | 120,620,000.00            |
|                    |                  |  | TFMA57600200                             | TRANSFERS OUT - SSA LAE X YEAR (34)*                  | 1,511,912.00              | 1,511,912.00              |
|                    |                  |  | TFMA57600300                             | SALARIES & EXPENSES - CMS (33)*                       | 233,470,022.68            | 233,470,022.68            |
|                    |                  |  | TFMA57603900                             | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -             | 11,960,571.67             | 11,960,571.67             |
|                    |                  |  | TFMA57604700                             | MEDICARE ACCESS CHIP CMS                              | 429,922.42                | 429,922.42                |
|                    |                  |  | TFMA57605000                             | SALARIES & EXPENSES-CMS MANDATORY                     | 3,666,061.10              | 3,666,061.10              |
|                    |                  |  | TFMA57605200                             | MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION | 4,715,000.00              | 4,715,000.00              |
|                    |                  |  | TFMA57605400                             | RAILROAD RETIREMENT BOARD EXP SMAC                    | 3,783,740.00              | 3,783,740.00              |
|                    |                  | <b>SUM USSGL</b>   |  |   | <b>380,157,229.87</b>     | <b>380,157,229.87</b>     |
|                    | 610000           | OPERATING EXPENSES/PROGRAM COSTS                         | TFMA61001100                             | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (053) | -11,033,655.00            | -11,033,655.00            |
| TFMA61001800       |                  |  | RAILROAD RETIREMENT BOARD ADMIN EXPENSES | 970,072.02  | 970,072.02                |                           |
| TFMA61002000       |                  |  | PAYMENTS FROM STATES - RX ACCT           | -1,337,410,670.41                                     | -1,337,410,670.41         |                           |
| TFMA61002100       |                  |  | RAILROAD RETIREMENT BOARD EXP OIG        | 127,003.00  | 127,003.00                |                           |
|                    |                  |  | <b>SUM USSGL</b>                         |   |                           | <b>-1,347,347,256.39</b>  |
| <b>TOTAL</b>       |                  |  |  | <b>19,673,100,043.43</b>                              | <b>19,673,100,043.43</b>  |                           |
| <b>Grand Total</b> |                  |  |  | <b>-29,465,941,687.75</b>                             | <b>-29,465,941,687.75</b> |                           |

Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Income Statement - Unaudited  
75X80040  
FY 2024  
October 1, 2023 through October 31, 2023  
Period Name: 2024-01

| REVENUE TYPE       | USSGL            | USSGL DESCRIPTIONS                                       | COST CENTER  | COST CENTER DESCRIPTION                                | ACTIVITY                  | ENDING BALANCE            |                       |
|--------------------|------------------|--|--------------|--|---------------------------|---------------------------|-----------------------|
| INCOME             | 575000           | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN             | TFMA57500000 | FEDERAL MATCHING (.001) *                              | -28,667,803.018.44        | -28,667,803.018.44        |                       |
|                    | <b>SUM USSGL</b> |  |              |  | <b>-28,667,803.018.44</b> | <b>-28,667,803.018.44</b> |                       |
|                    | 531100           | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE            | TFMA53110010 | INTEREST ON INVESTMENTS                                | -330,882,768.18           | -330,882,768.18           |                       |
|                    | <b>SUM USSGL</b> |  |              |  | <b>-330,882,768.18</b>    | <b>-330,882,768.18</b>    |                       |
|                    | 590000           | OTHER REVENUE - EXCHANGE                                 | TFMA59000300 | PREMIUMS COLLECTED - AGED (.005)                       | -10,375,235.100.91        | -10,375,235.100.91        |                       |
|                    |                  |  | TFMA59000400 | PREMIUMS COLLECTED - DISABLED (.007)                   | -514,864,219.30           | -514,864,219.30           |                       |
|                    |                  |  | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | -21,974,668.29            | -21,974,668.29            |                       |
|                    |                  |  | TFMA59001000 | OTHER REVENUE - NON-EXCHANGE                           | TFMA59001000              | OTHER INCOME (.029)       | -8,195.20             |
|                    |                  |  | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC                | -3,019,812.90             | -3,019,812.90             |                       |
|                    | <b>SUM USSGL</b> |  |              |  | <b>-10,915,101,996.60</b> | <b>-10,915,101,996.60</b> |                       |
| <b>TOTAL</b>       |                  |  |              | <b>-39,913,787,783.22</b>                              | <b>-39,913,787,783.22</b> |                           |                       |
| EXPENSES           | 576500           | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                  | 20,521,022,889.72         | 20,521,022,889.72         |                       |
|                    | <b>SUM USSGL</b> |  |              |  | <b>20,521,022,889.72</b>  | <b>20,521,022,889.72</b>  |                       |
|                    | 576000           | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT            | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                   | 120,620,000.00            | 120,620,000.00            |                       |
|                    |                  |  | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)*                   | 1,511,912.00              | 1,511,912.00              |                       |
|                    |                  |  | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*                        | 233,470,022.68            | 233,470,022.68            |                       |
|                    |                  |  | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY    | 11,960,571.67             | 11,960,571.67             |                       |
|                    |                  |  | TFMA57604700 | MEDICARE ACCESS CHIP CMS                               | 429,922.42                | 429,922.42                |                       |
|                    |                  |  | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY                      | 3,666,061.10              | 3,666,061.10              |                       |
|                    |                  |  | TFMA57605200 | MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  | 4,715,000.00              | 4,715,000.00              |                       |
|                    |                  |  | TFMA57605400 | RAILROAD RETIREMENT BOARD EXP SMAC                     | 3,783,740.00              | 3,783,740.00              |                       |
|                    | <b>SUM USSGL</b> |  |              |  |                           | <b>380,157,229.87</b>     | <b>380,157,229.87</b> |
|                    | 610000           | OPERATING EXPENSES/PROGRAM COSTS                         | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -11,033,655.00            | -11,033,655.00            |                       |
|                    |                  |  | TFMA61001800 | RAILROAD RETIREMENT BOARD ADMIN EXPENSES               | 970,072.02                | 970,072.02                |                       |
|                    |                  |  | TFMA61002100 | RAILROAD RETIREMENT BOARD EXP OIG                      | 127,003.00                | 127,003.00                |                       |
|                    | <b>SUM USSGL</b> |  |              |  | <b>-9,936,579.98</b>      | <b>-9,936,579.98</b>      |                       |
| <b>TOTAL</b>       |                  |  |              | <b>20,891,243,539.61</b>                               | <b>20,891,243,539.61</b>  |                           |                       |
| <b>Grand Total</b> |                  |  |              | <b>-19,022,544,243.61</b>                              | <b>-19,022,544,243.61</b> |                           |                       |

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Income Statement - Unaudited**  
**75X80041**  
**FY 2024**  
**October 1, 2023 through October 31, 2023**  
**Period Name: 2024-01**

| REVENUE TYPE       | USSGL            | USSGL DESCRIPTIONS                                       | COST CENTER  | COST CENTER DESCRIPTION                             | ACTIVITY                  | ENDING BALANCE            |
|--------------------|------------------|--|--------------|---|---------------------------|---------------------------|
| <b>INCOME</b>      | 575000           | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN             | TFMA57503800 | FED_CONTR_FOR ADMIN_COSTS - RX ACCOUNT (.046)*      | -78,660,000.00            | -78,660,000.00            |
|                    |                  |  | TFMA57503900 | FED_CONTR_FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* | -8,689,964,536.06         | -8,689,964,536.06         |
|                    | <b>SUM USSGL</b> |  |              |   | <b>-8,768,624,536.06</b>  | <b>-8,768,624,536.06</b>  |
|                    | 531100           | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE            | TFMA53110010 | INTEREST ON INVESTMENTS                             | -20,667,757.83            | -20,667,757.83            |
|                    | <b>SUM USSGL</b> |  |              |   | <b>-20,667,757.83</b>     | <b>-20,667,757.83</b>     |
| <b>TOTAL</b>       | 590000           | OTHER REVENUE - EXCHANGE                                 | TFMA59001200 | PREMIUMS COLLECTED - RX ACCOUNT (.035)              | -455,961,654.07           | -455,961,654.07           |
|                    | <b>SUM USSGL</b> |  |              |   | <b>-455,961,654.07</b>    | <b>-455,961,654.07</b>    |
|                    |                  |  |              |   | <b>-9,245,253,947.96</b>  | <b>-9,245,253,947.96</b>  |
|                    | <b>TOTAL</b>     |  |              |   |                           |                           |
| <b>EXPENSES</b>    | 576500           | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57653800 | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS         | 79,383,597.12             | 79,383,597.12             |
|                    |                  |  | TFMA57653900 | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                 | 39,826,413.76             | 39,826,413.76             |
|                    | <b>SUM USSGL</b> |  | TFMA57659000 | RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB           | 57,163.35                 | 57,163.35                 |
|                    | 610000           | OPERATING EXPENSES/PROGRAM COSTS                         | TFMA61002000 | PAYMENTS FROM STATES - RX ACCT                      | -1,337,410,670.41         | -1,337,410,670.41         |
|                    | <b>SUM USSGL</b> |  |              |   | <b>-1,337,410,670.41</b>  | <b>-1,337,410,670.41</b>  |
| <b>TOTAL</b>       |                  |  |              |   |                           |                           |
| <b>Grand Total</b> |                  |  |              |   | <b>-10,463,397,444.14</b> | <b>-10,463,397,444.14</b> |

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X8004 - Consolidated  
FY 2024  
October 2023  
Period Name: 2024-01

| TRANSACTION CODE | DESCRIPTION   | MANDATORY/DISCRETIONARY | BFY  | PERIOD  | POSTED DATE | AMOUNT                    |
|------------------|---|-------------------------|------|---------|-------------|---------------------------|
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/02/2023  | -628,793,685.10           |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/03/2023  | -29,219,998.97            |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/03/2023  | -7,153,323,407.00         |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/04/2023  | 3,868.45                  |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/04/2023  | -98,101,548.57            |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/05/2023  | -79,763,562.61            |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/06/2023  | -80,455,585.79            |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/10/2023  | -592,196,966.18           |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/11/2023  | 283.09                    |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/11/2023  | -5,148,243,563.54         |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/12/2023  | 762,466,809.91            |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/12/2023  | -86,447,785.79            |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/13/2023  | -214,803,840.64           |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/16/2023  | -260,575,114.00           |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/17/2023  | -166,582,183.81           |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/18/2023  | -655,726,833.65           |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/18/2023  | -4,990,994,651.16         |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/19/2023  | -124,521,717.54           |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/20/2023  | -227,376,856.27           |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/23/2023  | -1,573,516,096.84         |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/24/2023  | -1,221,034,414.12         |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/25/2023  | -5,074,699,972.66         |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/26/2023  | -617,051,566.96           |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/27/2023  | -49,000,782.94            |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/30/2023  | -45,145,196.67            |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/31/2023  | -312,699,649.08           |
| TFMA5750000      | FEDERAL MATCHING (.001) *                             | MN                      | 2024 |         |             | <b>-28,667,803,018.44</b> |
| <b>Total</b>     |   |                         |      |         |             | <b>-28,667,803,018.44</b> |
| TFMA57503800     | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*     | MN                      | 2024 | 2024-01 | 10/31/2023  | -79,660,000.00            |
| TFMA57503800     | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*     | Subtotal                |      |         |             | <b>-79,660,000.00</b>     |
| <b>Total</b>     |   |                         |      |         |             | <b>-79,660,000.00</b>     |
| TFMA57503900     | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* | MN                      | 2024 | 2024-01 | 10/25/2023  | -8,610,580,938.94         |
| TFMA57503900     | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* | MN                      | 2024 | 2024-01 | 10/31/2023  | -79,383,597.12            |
| TFMA57503900     | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* | Subtotal                |      |         |             | <b>-8,689,964,536.06</b>  |
| <b>Total</b>     |   |                         |      |         |             | <b>-8,689,964,536.06</b>  |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | DB                      | 2023 | 2024-01 | 10/13/2023  | 17,250,000.00             |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | DB                      | 2023 | 2024-01 | 10/31/2023  | 5,850,000.00              |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | DB                      | 2023 | 2024-01 | 10/31/2023  | 25,070,000.00             |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | Subtotal                |      |         |             | <b>48,170,000.00</b>      |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | DN                      | 2024 | 2024-01 | 10/13/2023  | 17,250,000.00             |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | DN                      | 2024 | 2024-01 | 10/27/2023  | 34,500,000.00             |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | DN                      | 2024 | 2024-01 | 10/31/2023  | 20,700,000.00             |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | Subtotal                |      |         |             | <b>72,450,000.00</b>      |
| <b>Total</b>     |   |                         |      |         |             | <b>120,620,000.00</b>     |
| TFMA57600200     | TRANSFERS OUT - SSA LAE X YEAR (34)*                  | DN                      | 2024 | 2024-01 | 10/31/2023  | 1,511,912.00              |
| TFMA57600200     | TRANSFERS OUT - SSA LAE X YEAR (34)*                  | Subtotal                |      |         |             | <b>1,511,912.00</b>       |
| <b>Total</b>     |   |                         |      |         |             | <b>1,511,912.00</b>       |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | DB                      | 2023 | 2024-01 | 10/13/2023  | 8,575,000.00              |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | DB                      | 2023 | 2024-01 | 10/30/2023  | 139,170,022.68            |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | Subtotal                |      |         |             | <b>147,745,022.68</b>     |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | DN                      | 2024 | 2024-01 | 10/13/2023  | 8,575,000.00              |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | DN                      | 2024 | 2024-01 | 10/27/2023  | 17,150,000.00             |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | DN                      | 2024 | 2024-01 | 10/30/2023  | 60,000,000.00             |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | Subtotal                |      |         |             | <b>85,725,000.00</b>      |
| <b>Total</b>     |   |                         |      |         |             | <b>233,470,022.68</b>     |
| TFMA57603900     | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | MB                      | 2023 | 2024-01 | 10/30/2023  | 11,960,571.67             |
| TFMA57603900     | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | Subtotal                |      |         |             | <b>11,960,571.67</b>      |
| <b>Total</b>     |   |                         |      |         |             | <b>11,960,571.67</b>      |
| TFMA57604700     | MEDICARE ACCESS CHIP CMS                              | MB                      | 2023 | 2024-01 | 10/30/2023  | 429,922.42                |
| TFMA57604700     | MEDICARE ACCESS CHIP CMS                              | Subtotal                |      |         |             | <b>429,922.42</b>         |
| <b>Total</b>     |   |                         |      |         |             | <b>429,922.42</b>         |
| TFMA57605000     | SALARIES & EXPENSES-CMS MANDATORY                     | MB                      | 2023 | 2024-01 | 10/30/2023  | 3,666,061.10              |
| TFMA57605000     | SALARIES & EXPENSES-CMS MANDATORY                     | Subtotal                |      |         |             | <b>3,666,061.10</b>       |
| <b>Total</b>     |   |                         |      |         |             | <b>3,666,061.10</b>       |
| TFMA57605200     | MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION | MN                      | 2024 | 2024-01 | 10/24/2023  | 4,715,000.00              |
| TFMA57605200     | MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION | Subtotal                |      |         |             | <b>4,715,000.00</b>       |
| <b>Total</b>     |   |                         |      |         |             | <b>4,715,000.00</b>       |
| TFMA57605400     | RAILROAD RETIREMENT BOARD EXP SMAC                    | MN                      | 2024 | 2024-01 | 10/10/2023  | 3,783,740.00              |
| TFMA57605400     | RAILROAD RETIREMENT BOARD EXP SMAC                    | Subtotal                |      |         |             | <b>3,783,740.00</b>       |
| <b>Total</b>     |   |                         |      |         |             | <b>3,783,740.00</b>       |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/03/2023  | 770,682,902.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/04/2023  | 810,827,155.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/05/2023  | 821,204,280.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/06/2023  | 643,377,271.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/06/2023  | 1,500,712,354.00          |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/10/2023  | 742,618,236.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/11/2023  | 1,068,048,543.00          |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/12/2023  | 956,940,718.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/13/2023  | 1,063,871,527.00          |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/16/2023  | 727,908,445.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/17/2023  | 675,836,718.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/18/2023  | 700,002,250.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/19/2023  | 841,498,044.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/20/2023  | 875,064,260.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/23/2023  | 932,913,416.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/24/2023  | 981,773,969.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/25/2023  | 876,041,374.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/26/2023  | 1,177,753,679.00          |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/27/2023  | 933,937,684.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/30/2023  | 11,033,655.00             |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/30/2023  | 825,988,561.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/31/2023  | 744,022,236.64            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/31/2023  | 866,130,385.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/31/2023  | 650,835,127.00            |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | Subtotal                |      |         |             | <b>20,521,022,889.72</b>  |
| <b>Total</b>     |   |                         |      |         |             | <b>20,521,022,889.72</b>  |
| TFMA57653600     | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS           | MN                      | 2024 | 2024-01 | 10/31/2023  | 79,383,597.12             |
| TFMA57653600     | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS           | Subtotal                |      |         |             | <b>79,383,597.12</b>      |
| <b>Total</b>     |   |                         |      |         |             | <b>79,383,597.12</b>      |
| TFMA57653800     | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                   | DN                      | 2024 | 2024-01 | 10/31/2023  | 9,320,000.00              |
| TFMA57653800     | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                   | DN                      | 2024 | 2024-01 | 10/31/2023  | 14,175,000.00             |
| TFMA57653800     | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                   | DN                      | 2024 | 2024-01 | 10/31/2023  | 16,331,413.76             |
| TFMA57653800     | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                   | Subtotal                |      |         |             | <b>39,826,413.76</b>      |
| <b>Total</b>     |   |                         |      |         |             | <b>39,826,413.76</b>      |
| TFMA57655900     | RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB             | MN                      | 2024 | 2024-01 | 10/31/2023  | 57,163.35                 |
| TFMA57655900     | RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB             | Subtotal                |      |         |             | <b>57,163.35</b>          |
| <b>Total</b>     |   |                         |      |         |             | <b>57,163.35</b>          |
| TFMA59000100     | OTHER INCOME (.029)                                   | MN                      | 2024 | 2024-01 | 10/26/2023  | -8,195.20                 |
| TFMA59000100     | OTHER INCOME (.029)                                   | Subtotal                |      |         |             | <b>-8,195.20</b>          |
| <b>Total</b>     |   |                         |      |         |             | <b>-8,195.20</b>          |

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X8004 - Consolidated  
FY 2024  
October 2023  
Period Name: 2024-01

| TRANSACTION CODE | DESCRIPTION  | MANDATORY/DISCRETIONARY | BFY  | PERIOD  | POSTED DATE | AMOUNT             |
|------------------|--|-------------------------|------|---------|-------------|--------------------|
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/03/2023  | -295,688,740.34    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/03/2023  | -2,306,999,484.75  |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/04/2023  | -9,743,563.75      |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/04/2023  | -32,713,601.63     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/05/2023  | -26,598,493.60     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/06/2023  | -26,822,955.13     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/10/2023  | -197,477,979.92    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/11/2023  | 94.40              |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/11/2023  | -216,574,548.35    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/11/2023  | -1,661,033,846.55  |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/12/2023  | 211,595,627.05     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/12/2023  | -856.90            |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/12/2023  | -28,825,675.93     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/12/2023  | -156,859,469.55    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/13/2023  | -263.70            |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/13/2023  | -71,630,020.12     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/16/2023  | -3,088,768.30      |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/16/2023  | -87,923,130.02     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/17/2023  | -55,549,614.45     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/18/2023  | -219,398,753.65    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/18/2023  | -1,609,538,345.99  |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/19/2023  | -41,523,848.72     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/20/2023  | -75,822,614.47     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/23/2023  | -524,716,404.21    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/24/2023  | -407,168,875.95    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/25/2023  | -216,579,294.45    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/25/2023  | -1,635,370,471.33  |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/26/2023  | -1,418,648.50      |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/26/2023  | -206,239,234.18    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/27/2023  | -18,820.60         |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/27/2023  | -16,308,534.20     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/30/2023  | -4,350.90          |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/30/2023  | -15,055,871.54     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/31/2023  | -157,090.40        |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/31/2023  | -104,327,310.75    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 11/01/2023  | 333,651,339.53     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | Subtotal                |      |         |             | -10,375,235,100.91 |
| Total            |  |                         |      |         |             | -10,375,235,100.91 |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/03/2023  | -3,574,269.07      |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/03/2023  | -154,436,677.64    |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/06/2023  | -5,526.70          |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/11/2023  | -2,616,467.44      |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/11/2023  | -112,921,279.17    |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/12/2023  | 1,813.90           |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/12/2023  | -565,998.20        |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/12/2023  | -8,620,169.60      |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/18/2023  | -2,616,467.44      |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/18/2023  | -112,921,279.17    |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/23/2023  | 1,010.20           |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/24/2023  | -4,790.40          |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/25/2023  | -2,616,467.44      |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/25/2023  | -113,921,070.13    |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/27/2023  | -33,196.30         |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 11/01/2023  | -10,056.90         |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | Subtotal                |      |         |             | -614,864,219.30    |
| Total            |  |                         |      |         |             | -614,864,219.30    |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/03/2023  | -48,185,731.69     |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/03/2023  | -86,504,517.46     |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/04/2023  | -70.00             |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/05/2023  | -191,933.17        |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/06/2023  | -70.00             |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/10/2023  | -336.50            |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/11/2023  | -94.40             |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/11/2023  | -35,275,296.96     |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/11/2023  | -62,309,682.14     |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/12/2023  | -723.00            |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/12/2023  | -27,747,537.60     |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/13/2023  | -182.35            |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/13/2023  | -2,469.40          |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/16/2023  | -396.82            |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/16/2023  | -60,338.80         |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/17/2023  | -323.70            |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/18/2023  | -35,275,445.86     |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/18/2023  | -62,309,682.14     |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/19/2023  | -107.50            |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/19/2023  | -1,602.80          |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/23/2023  | -450.90            |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/23/2023  | -15,837.96         |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/24/2023  | -31.50             |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/24/2023  | -491,121.39        |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/25/2023  | -35,275,001.49     |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/25/2023  | -62,309,682.16     |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/26/2023  | -169.75            |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/26/2023  | -748.30            |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/27/2023  | -222.10            |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/30/2023  | -70.00             |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 10/31/2023  | -327.80            |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 11/01/2023  | -330.70            |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | MN                      | 2024 | 2024-01 | 11/01/2023  | -1,218.37          |
| TFMA59001200     | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | Subtotal                |      |         |             | -455,961,654.07    |
| Total            |  |                         |      |         |             | -455,961,654.07    |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/03/2023  | -6,896,517.86      |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/05/2023  | -10,004.60         |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/11/2023  | -5,001,730.97      |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/16/2023  | -4,735.06          |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/18/2023  | -5,001,815.85      |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/20/2023  | -26,439.47         |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/23/2023  | -14.18             |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/24/2023  | -26,185.73         |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/25/2023  | -5,001,730.96      |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/31/2023  | -5,351.17          |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 11/01/2023  | -142.44            |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | Subtotal                |      |         |             | -21,974,668.29     |
| Total            |  |                         |      |         |             | -21,974,668.29     |
| TFMA59001600     | ACA MEDICARE SHARED SAVINGS PROGRAM REC                | MN                      | 2024 | 2024-01 | 10/16/2023  | -3,019,812.90      |
| TFMA59001600     | ACA MEDICARE SHARED SAVINGS PROGRAM REC                | Subtotal                |      |         |             | -3,019,812.90      |
| Total            |  |                         |      |         |             | -3,019,812.90      |
| TFMA61001100     | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | MN                      | 2024 | 2024-01 | 10/30/2023  | -11,033,655.00     |
| TFMA61001100     | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | Subtotal                |      |         |             | -11,033,655.00     |
| Total            |  |                         |      |         |             | -11,033,655.00     |
| TFMA61001800     | RAILROAD RETIREMENT BOARD ADMIN EXPENSES               | MN                      | 2024 | 2024-01 | 10/10/2023  | 970,072.02         |
| TFMA61001800     | RAILROAD RETIREMENT BOARD ADMIN EXPENSES               | Subtotal                |      |         |             | 970,072.02         |
| Total            |  |                         |      |         |             | 970,072.02         |

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X8004 - Consolidated  
FY 2024  
October 2023  
Period Name: 2024-01

| TRANSACTION CODE   | DESCRIPTION                       | MANDATORY/DISCRETIONARY | BFY  | PERIOD  | POSTED DATE | AMOUNT                    |
|--------------------|-----------------------------------|-------------------------|------|---------|-------------|---------------------------|
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/03/2023  | -40,764,116.02            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/04/2023  | -45,874,055.78            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/06/2023  | -12,834,277.51            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/10/2023  | -5,218,146.86             |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/11/2023  | -18,490,728.73            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/12/2023  | -2,898,265.38             |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/13/2023  | -2,295,005.31             |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/16/2023  | -15,468,449.95            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/17/2023  | -18,895,706.67            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/18/2023  | -6,499,572.64             |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/19/2023  | -18,866,705.42            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/20/2023  | -45,698,153.35            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/23/2023  | -88,247,678.79            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/24/2023  | -437,235,141.98           |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/25/2023  | -8,741,891.53             |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/26/2023  | -74,063,225.26            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/27/2023  | -82,357,274.86            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/30/2023  | -91,530,597.67            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 10/31/2023  | -182,646,070.28           |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    | MN                      | 2024 | 2024-01 | 11/01/2023  | -138,785,606.42           |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT    |                         |      |         |             | -1,337,410,670.41         |
| <b>Total</b>       |                                   |                         |      |         |             | <b>-1,337,410,670.41</b>  |
| TFMA61002100       | RAILROAD RETIREMENT BOARD EXP OIG | MN                      | 2024 | 2024-01 | 10/10/2023  | 127,003.00                |
| TFMA61002100       | RAILROAD RETIREMENT BOARD EXP OIG |                         |      |         |             | 127,003.00                |
| <b>Total</b>       |                                   |                         |      |         |             | <b>127,003.00</b>         |
| <b>Grand Total</b> |                                   |                         |      |         |             | <b>-29,134,391,161.74</b> |

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X80040  
FY 2024  
October 2023  
Period Name: 2024-01

| TRANSACTION CODE | DESCRIPTION   | MANDATORY/DISCRETIONARY | BFY  | PERIOD  | POSTED DATE | AMOUNT             |
|------------------|---|-------------------------|------|---------|-------------|--------------------|
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/02/2023  | -628,793,685.10    |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/03/2023  | -29,218,998.97     |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/03/2023  | -7,153,323,407.00  |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/04/2023  | 3,868.45           |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/04/2023  | -98,101,545.57     |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/05/2023  | -79,763,562.61     |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/06/2023  | -80,455,585.79     |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/10/2023  | -592,196,966.18    |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/11/2023  | 283.09             |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/11/2023  | -5,148,243,563.54  |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/12/2023  | 762,466,809.91     |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/12/2023  | -86,447,785.79     |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/13/2023  | -214,803,840.64    |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/16/2023  | -260,575,114.00    |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/17/2023  | -166,582,183.81    |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/18/2023  | -655,726,833.65    |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/18/2023  | -4,990,994,651.16  |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/19/2023  | -124,521,717.54    |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/20/2023  | -227,376,856.27    |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/23/2023  | -1,573,516,096.84  |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/24/2023  | -1,221,034,414.12  |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/25/2023  | -5,074,699,972.66  |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/26/2023  | -617,051,566.96    |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/27/2023  | -49,000,782.94     |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/30/2023  | -45,145,196.67     |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | MN                      | 2024 | 2024-01 | 10/31/2023  | -312,699,649.08    |
| TFMA57500000     | FEDERAL MATCHING (.001) *                             | Subtotal                |      |         |             | -28,667,803,018.44 |
| <b>Total</b>     |   |                         |      |         |             | -28,667,803,018.44 |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | DB                      | 2023 | 2024-01 | 10/13/2023  | 17,250,000.00      |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | DB                      | 2023 | 2024-01 | 10/31/2023  | 5,850,000.00       |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | DB                      | 2023 | 2024-01 | 10/31/2023  | 25,070,000.00      |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | Subtotal                |      |         |             | 48,170,000.00      |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | DN                      | 2024 | 2024-01 | 10/13/2023  | 17,250,000.00      |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | DN                      | 2024 | 2024-01 | 10/27/2023  | 34,500,000.00      |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | DN                      | 2024 | 2024-01 | 10/31/2023  | 20,700,000.00      |
| TFMA57600100     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                  | Subtotal                |      |         |             | 72,450,000.00      |
| <b>Total</b>     |   |                         |      |         |             | 120,620,000.00     |
| TFMA57600200     | TRANSFERS OUT - SSA LAE X YEAR (34)*                  | DN                      | 2024 | 2024-01 | 10/31/2023  | 1,511,912.00       |
| TFMA57600200     | TRANSFERS OUT - SSA LAE X YEAR (34)*                  | Subtotal                |      |         |             | 1,511,912.00       |
| <b>Total</b>     |   |                         |      |         |             | 1,511,912.00       |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | DB                      | 2023 | 2024-01 | 10/13/2023  | 8,575,000.00       |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | DB                      | 2023 | 2024-01 | 10/30/2023  | 139,170,022.68     |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | Subtotal                |      |         |             | 147,745,022.68     |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | DN                      | 2024 | 2024-01 | 10/13/2023  | 8,575,000.00       |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | DN                      | 2024 | 2024-01 | 10/27/2023  | 17,150,000.00      |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | DN                      | 2024 | 2024-01 | 10/30/2023  | 60,000,000.00      |
| TFMA57600300     | SALARIES & EXPENSES - CMS (33)*                       | Subtotal                |      |         |             | 85,725,000.00      |
| <b>Total</b>     |   |                         |      |         |             | 233,470,022.68     |
| TFMA57603900     | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | MB                      | 2023 | 2024-01 | 10/30/2023  | 11,960,571.67      |
| TFMA57603900     | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | Subtotal                |      |         |             | 11,960,571.67      |
| <b>Total</b>     |   |                         |      |         |             | 11,960,571.67      |
| TFMA57604700     | MEDICARE ACCESS CHIP CMS                              | MB                      | 2023 | 2024-01 | 10/30/2023  | 429,922.42         |
| TFMA57604700     | MEDICARE ACCESS CHIP CMS                              | Subtotal                |      |         |             | 429,922.42         |
| <b>Total</b>     |   |                         |      |         |             | 429,922.42         |
| TFMA57605000     | SALARIES & EXPENSES-CMS MANDATORY                     | MB                      | 2023 | 2024-01 | 10/30/2023  | 3,666,061.10       |
| TFMA57605000     | SALARIES & EXPENSES-CMS MANDATORY                     | Subtotal                |      |         |             | 3,666,061.10       |
| <b>Total</b>     |   |                         |      |         |             | 3,666,061.10       |
| TFMA57605200     | MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION | MN                      | 2024 | 2024-01 | 10/24/2023  | 4,715,000.00       |
| TFMA57605200     | MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION | Subtotal                |      |         |             | 4,715,000.00       |
| <b>Total</b>     |   |                         |      |         |             | 4,715,000.00       |
| TFMA57605400     | RAILROAD RETIREMENT BOARD EXP SMAC                    | MN                      | 2024 | 2024-01 | 10/10/2023  | 3,783,740.00       |
| TFMA57605400     | RAILROAD RETIREMENT BOARD EXP SMAC                    | Subtotal                |      |         |             | 3,783,740.00       |
| <b>Total</b>     |   |                         |      |         |             | 3,783,740.00       |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/03/2023  | 770,682,902.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/04/2023  | 810,827,155.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/05/2023  | 821,204,280.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/06/2023  | 643,377,271.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/06/2023  | 1,500,712,354.08   |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/10/2023  | 742,618,236.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/11/2023  | 1,088,048,643.00   |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/12/2023  | 956,940,718.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/13/2023  | 1,063,871,527.00   |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/16/2023  | 727,908,445.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/17/2023  | 675,836,718.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/19/2023  | 700,002,250.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/19/2023  | 841,498,044.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/20/2023  | 875,064,260.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/23/2023  | 932,913,416.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/24/2023  | 981,773,969.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/25/2023  | 876,041,374.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/26/2023  | 1,177,753,679.00   |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/27/2023  | 933,937,684.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/30/2023  | 11,033,655.00      |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/30/2023  | 825,988,561.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/31/2023  | 744,022,236.64     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/31/2023  | 868,130,585.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | MN                      | 2024 | 2024-01 | 10/31/2023  | 950,835,127.00     |
| TFMA57650100     | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                 | Subtotal                |      |         |             | 20,521,022,889.72  |
| <b>Total</b>     |   |                         |      |         |             | 20,521,022,889.72  |
| TFMA59000100     | OTHER INCOME (.029)                                   | MN                      | 2024 | 2024-01 | 10/26/2023  | -8,195.20          |
| TFMA59000100     | OTHER INCOME (.029)                                   | Subtotal                |      |         |             | -8,195.20          |
| <b>Total</b>     |   |                         |      |         |             | -8,195.20          |



Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X80040  
FY 2024  
October 2023  
Period Name: 2024-01

| TRANSACTION CODE | DESCRIPTION  | MANDATORY/DISCRETIONARY | BFY  | PERIOD  | POSTED DATE | AMOUNT             |
|------------------|--|-------------------------|------|---------|-------------|--------------------|
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/03/2023  | -295,688,740.34    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/03/2023  | -2,308,999,484.75  |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/04/2023  | -9,743,563.75      |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/04/2023  | -32,713,601.63     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/05/2023  | -26,598,493.60     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/06/2023  | -28,822,955.13     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/10/2023  | -197,477,979.92    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/11/2023  | 94.40              |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/11/2023  | -216,574,548.35    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/11/2023  | -1,661,033,846.55  |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/12/2023  | 211,595,627.05     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/12/2023  | -856.90            |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/12/2023  | -28,825,675.93     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/12/2023  | -156,859,469.55    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/13/2023  | -263.70            |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/13/2023  | -71,630,020.12     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/16/2023  | -3,088,768.30      |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/16/2023  | -87,923,130.02     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/17/2023  | -55,549,614.45     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/18/2023  | -219,398,753.65    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/18/2023  | -1,609,538,345.99  |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/19/2023  | -41,523,848.72     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/20/2023  | -75,822,614.47     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/23/2023  | -524,716,404.21    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/24/2023  | -407,168,875.95    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/25/2023  | -216,579,294.45    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/25/2023  | -1,635,370,471.33  |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/26/2023  | -1,418,648.50      |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/26/2023  | -206,239,234.18    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/27/2023  | -18,820.60         |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/27/2023  | -16,308,534.20     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/30/2023  | -4,350.90          |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/30/2023  | -15,055,871.54     |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/31/2023  | -157,090.40        |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 10/31/2023  | -104,327,310.75    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | MN                      | 2024 | 2024-01 | 11/01/2023  | -333,651,339.53    |
| TFMA59000300     | PREMIUMS COLLECTED - AGED (.005)                       | Subtotal                |      |         |             | -10,375,235,100.91 |
| Total            |  |                         |      |         |             | -10,375,235,100.91 |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/03/2023  | -3,574,269.07      |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/03/2023  | -154,436,677.64    |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/06/2023  | -5,526.70          |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/11/2023  | -2,616,467.44      |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/11/2023  | -112,921,279.17    |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/12/2023  | -1,813.90          |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/12/2023  | -595,698.20        |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/12/2023  | -8,620,169.60      |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/18/2023  | -2,616,467.44      |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/18/2023  | -112,921,279.17    |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/23/2023  | 1,010.20           |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/24/2023  | -4,790.40          |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/25/2023  | -2,616,467.44      |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/25/2023  | -113,921,070.13    |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 10/27/2023  | -33,196.30         |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | MN                      | 2024 | 2024-01 | 11/01/2023  | -10,056.90         |
| TFMA59000400     | PREMIUMS COLLECTED - DISABLED (.007)                   | Subtotal                |      |         |             | -514,864,219.30    |
| Total            |  |                         |      |         |             | -514,864,219.30    |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/03/2023  | -6,896,517.86      |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/05/2023  | -10,004.60         |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/11/2023  | -5,001,730.97      |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/16/2023  | -4,735.06          |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/18/2023  | -5,001,815.85      |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/20/2023  | -26,439.47         |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/23/2023  | -14.18             |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/24/2023  | -26,185.73         |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/25/2023  | -5,001,730.96      |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 10/31/2023  | -5,351.17          |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | MN                      | 2024 | 2024-01 | 11/01/2023  | -142.44            |
| TFMA59001500     | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | Subtotal                |      |         |             | -21,974,668.29     |
| Total            |  |                         |      |         |             | -21,974,668.29     |
| TFMA59001600     | ACA MEDICARE SHARED SAVINGS PROGRAM REC                | MN                      | 2024 | 2024-01 | 10/16/2023  | -3,019,812.90      |
| TFMA59001600     | ACA MEDICARE SHARED SAVINGS PROGRAM REC                | Subtotal                |      |         |             | -3,019,812.90      |
| Total            |  |                         |      |         |             | -3,019,812.90      |
| TFMA61001100     | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | MN                      | 2024 | 2024-01 | 10/30/2023  | -11,033,655.00     |
| TFMA61001100     | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | Subtotal                |      |         |             | -11,033,655.00     |
| Total            |  |                         |      |         |             | -11,033,655.00     |
| TFMA61001800     | RAILROAD RETIREMENT BOARD ADMIN EXPENSES               | MN                      | 2024 | 2024-01 | 10/10/2023  | 970,072.02         |
| TFMA61001800     | RAILROAD RETIREMENT BOARD ADMIN EXPENSES               | Subtotal                |      |         |             | 970,072.02         |
| Total            |  |                         |      |         |             | 970,072.02         |
| TFMA61002100     | RAILROAD RETIREMENT BOARD EXP OIG                      | MN                      | 2024 | 2024-01 | 10/10/2023  | 127,003.00         |
| TFMA61002100     | RAILROAD RETIREMENT BOARD EXP OIG                      | Subtotal                |      |         |             | 127,003.00         |
| Total            |  |                         |      |         |             | 127,003.00         |
| Grand Total      |  |                         |      |         |             | -18,691,661,475.43 |

Federal Supplementary Medical InsuranceTrust Fund  
Monthly Transaction Activity  
75X80041  
FY 2024  
October 2023  
Period Name: 2024-01

| TRANSACTION CODE   | DESCRIPTION   | MANDATORY/DISCRETIONARY | BFY  | PERIOD  | POSTED DATE | AMOUNT                    |
|--------------------|---|-------------------------|------|---------|-------------|---------------------------|
| TFMA57503800       | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*     | MN                      | 2024 | 2024-01 | 10/31/2023  | -78,660,000.00            |
| TFMA57503800       | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*     | <b>Subtotal</b>         |      |         |             | <b>-78,660,000.00</b>     |
| <b>Total</b>       |   |                         |      |         |             | <b>-78,660,000.00</b>     |
| TFMA57503900       | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* | MN                      | 2024 | 2024-01 | 10/25/2023  | -8,610,580,938.94         |
| TFMA57503900       | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* | MN                      | 2024 | 2024-01 | 10/31/2023  | -79,383,597.12            |
| TFMA57503900       | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* | <b>Subtotal</b>         |      |         |             | <b>-8,689,964,536.06</b>  |
| <b>Total</b>       |   |                         |      |         |             | <b>-8,689,964,536.06</b>  |
| TFMA57653600       | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS           | MN                      | 2024 | 2024-01 | 10/31/2023  | 79,383,597.12             |
| TFMA57653600       | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS           | <b>Subtotal</b>         |      |         |             | <b>79,383,597.12</b>      |
| <b>Total</b>       |   |                         |      |         |             | <b>79,383,597.12</b>      |
| TFMA57653800       | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                   | DN                      | 2024 | 2024-01 | 10/31/2023  | 9,320,000.00              |
| TFMA57653800       | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                   | DN                      | 2024 | 2024-01 | 10/31/2023  | 14,175,000.00             |
| TFMA57653800       | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                   | DN                      | 2024 | 2024-01 | 10/31/2023  | 16,331,413.76             |
| TFMA57653800       | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                   | <b>Subtotal</b>         |      |         |             | <b>39,826,413.76</b>      |
| <b>Total</b>       |   |                         |      |         |             | <b>39,826,413.76</b>      |
| TFMA57655900       | RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB             | MN                      | 2024 | 2024-01 | 10/31/2023  | 57,163.35                 |
| TFMA57655900       | RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB             | <b>Subtotal</b>         |      |         |             | <b>57,163.35</b>          |
| <b>Total</b>       |   |                         |      |         |             | <b>57,163.35</b>          |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/03/2023  | -48,185,731.69            |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/03/2023  | -86,504,517.46            |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/04/2023  | -70.00                    |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/05/2023  | -191,933.17               |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/06/2023  | -70.00                    |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/10/2023  | -336.50                   |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/11/2023  | -94.40                    |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/11/2023  | -35,275,296.96            |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/11/2023  | -62,309,682.14            |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/12/2023  | -723.00                   |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/12/2023  | -27,747,537.60            |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/13/2023  | -182.35                   |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/13/2023  | -2,369.40                 |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/16/2023  | -396.82                   |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/16/2023  | -60,338.80                |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/17/2023  | -323.70                   |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/18/2023  | -35,275,445.86            |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/18/2023  | -62,309,682.14            |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/19/2023  | -107.50                   |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/19/2023  | -1,602.80                 |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/23/2023  | -450.86                   |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/23/2023  | -15,837.36                |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/24/2023  | -31.50                    |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/24/2023  | -491,121.39               |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/25/2023  | -35,275,001.49            |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/25/2023  | -62,309,682.16            |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/26/2023  | -169.75                   |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/26/2023  | -748.30                   |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/27/2023  | -222.10                   |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/30/2023  | -70.00                    |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 10/31/2023  | -327.80                   |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 11/01/2023  | -330.70                   |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | MN                      | 2024 | 2024-01 | 11/01/2023  | -1,218.37                 |
| TFMA59001200       | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | <b>Subtotal</b>         |      |         |             | <b>-455,961,654.07</b>    |
| <b>Total</b>       |   |                         |      |         |             | <b>-455,961,654.07</b>    |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/03/2023  | -40,764,116.02            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/04/2023  | -45,874,055.78            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/06/2023  | -12,834,277.51            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/10/2023  | -5,218,146.86             |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/11/2023  | -18,490,728.73            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/12/2023  | -2,898,265.38             |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/13/2023  | -2,295,005.31             |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/16/2023  | -15,468,449.95            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/17/2023  | -18,895,706.67            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/18/2023  | -6,499,572.64             |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/19/2023  | -18,866,705.42            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/20/2023  | -45,698,153.35            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/23/2023  | -88,247,678.79            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/24/2023  | -437,235,141.98           |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/25/2023  | -8,741,891.53             |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/26/2023  | -74,063,225.26            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/27/2023  | -82,357,274.86            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/30/2023  | -91,530,597.67            |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 10/31/2023  | -182,646,070.28           |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | MN                      | 2024 | 2024-01 | 11/01/2023  | -138,785,606.42           |
| TFMA61002000       | PAYMENTS FROM STATES - RX ACCT                        | <b>Subtotal</b>         |      |         |             | <b>-1,337,410,670.41</b>  |
| <b>Total</b>       |   |                         |      |         |             | <b>-1,337,410,670.41</b>  |
| <b>Grand Total</b> |   |                         |      |         |             | <b>-10,442,729,686.31</b> |

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Post Close Trial Balance - Unaudited**  
**75X8004 - Consolidated**  
**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  | -  | 3,145,776,657.33           | 0.00                 | 3,145,776,657.33           |
| 134200             | -            | INTEREST RECEIVABLE - INVESTMENTS   | -  | 816,682,546.72             | 0.00                 | 816,682,546.72             |
| 161000             | -            | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE   | -  | 159,537,203,000.00         | 0.00                 | 159,537,203,000.00         |
| 259100             | TFMA25900200 | REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS  | -  | -153,925,430.00            | 0.00                 | -153,925,430.00            |
|                    | TFMA25900300 | REPAYABLE GENERAL FUND ADVANCES 2021  | -  | -2,699,832,000.00          | 0.00                 | -2,699,832,000.00          |
| 331000             | -            | CUMULATIVE RESULTS OF OPERATIONS  | -  | -160,645,904,774.05        | 0.00                 | -160,645,904,774.05        |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>                |
| 420100             | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | DB   | -20,613,349,757.84         | 0.00                 | -20,613,349,757.84         |
|                    | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | DN   | -31,290,036,769.80         | 0.00                 | -31,290,036,769.80         |
|                    | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | MB   | -7,528,439,970.62          | 0.00                 | -7,528,439,970.62          |
|                    | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | MN   | -20,181,107,638.53         | 0.00                 | -20,181,107,638.53         |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | DB   | -147,578,593.07            | 0.00                 | -147,578,593.07            |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | DN   | 16,300,345,449.46          | 0.00                 | 16,300,345,449.46          |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | MB   | 139,990,761.07             | 0.00                 | 139,990,761.07             |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | MN   | 229,291,830,176.66         | 0.00                 | 229,291,830,176.66         |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED  | XX   | -3,288,674,000.00          | 0.00                 | -3,288,674,000.00          |
| <b>Subtotal</b>    |              |   |  | <b>162,682,979,657.33</b>  | <b>0.00</b>          | <b>162,682,979,657.33</b>  |
| 439700             | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | DB   | 114,932,642.92             | 0.00                 | 114,932,642.92             |
|                    | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | DN   | -732,071,130.89            | 0.00                 | -732,071,130.89            |
|                    | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | MN   | -108,045,383,118.59        | 0.00                 | -108,045,383,118.59        |
|                    | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY | XX   | -54,020,458,050.77         | 0.00                 | -54,020,458,050.77         |
| <b>Subtotal</b>    |              |   |  | <b>-162,682,979,657.33</b> | <b>0.00</b>          | <b>-162,682,979,657.33</b> |
| 462000             | XXXXXXXXXX   | UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT   | XX   | 0.00                       | 0.00                 | 0.00                       |
| <b>Subtotal</b>    |              |   |  | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>                |
| <b>Grand Total</b> |              |   |  | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>                |

# Federal Supplementary Medical Insurance Trust Fund

75X8004

October 2023

## Footnotes

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

**(a) Reporting Entity**

The accompanying Balance Sheet of the Federal Supplementary Medical Insurance Trust Fund (FSMI Trust Fund) and related Income Statement pertain to the aspects of the FSMI 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 FSMI 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 FSMI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service, 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) Other Payables and Program Agency Equity**

Other payables are reported based on amounts received and recorded by FMB from the program agencies responsible for the respective trust fund activity. The payable balance represents a repayable advance from the General Fund of Treasury.

# Federal Supplementary Medical Insurance Trust Fund

## 75X8004

### October 2023

### Footnotes

Program agency equity is calculated and reported by FMB as the difference between the assets of the trust fund and the other payables received (Other Debt) and recorded by FMB from the program agencies responsible for the respective trust fund activity.

**(h) Interest Revenue**

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

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

|             | <u>Current Month</u> | <u>Fiscal Year-to-Date</u> |
|-------------|----------------------|----------------------------|
| FSMI        | \$34,852,896.62      | \$34,852,896.62            |
| Presc. Drug | \$165,690.64         | \$165,690.64               |
| Total       | \$35,018,587.26      | \$35,018,587.26            |

**(i) Revenues**

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

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

**(j) Transfers to Program Agencies**

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

**(k) Reimbursements to Treasury Bureaus (Operating Expenses/Program Costs)**

In the case of the FSMI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus 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.