



BUREAU OF THE  
**Fiscal Service**

**Federal Supplementary Medical Insurance  
Trust Fund**

**75X8004**

**Investment Reporting**

**FY 2023**

**September 30, 2023**

**Period Name: 2023-12**

**Table of Contents**

	<b>Page(s)</b>
Investment Summary & Allocation -75X80040	2-4
Investment Transactions - 75X80040	5-6
Investment Summary & Allocation - 75X80041	7-9
Investment Transactions - 75X80041	10
Trial Balance(s)	11-15
Balance Sheet	16-18
Income Statement	19-21
Monthly Activity	22-28
Footnotes	29-30

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**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Summary**  
**75X80040**  
**FY 2023**  
**September 30, 2023**  
**Period Name: 2023-12**

**Summary of Investment Activity**

<b>Beginning Investment Balance</b>	180,639,968,000.00
<b>Investment Transaction Activity Per Actual Date Completed</b>	
Total Purchases	40,337,167,000.00
Total Maturities	-
Total Sells	(64,568,574,000.00)
<b>Total Investment Transactions</b>	<b>(24,231,407,000.00)</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	(69,564,646.62)
	(69,564,646.62)
<b>Monthly Receipts/Disbursement/Residual</b>	
Additions	(46,746,638,999.85)
Subtractions	68,182,576,981.49
Residual/ Activity in USSGL 1010	2,865,033,664.98
	24,300,971,646.62
<b>Total Transactions that affect Investment Balance</b>	<b>24,231,407,000.00</b>
<b>Ending Investment Balance</b>	<b>156,408,561,000.00</b>

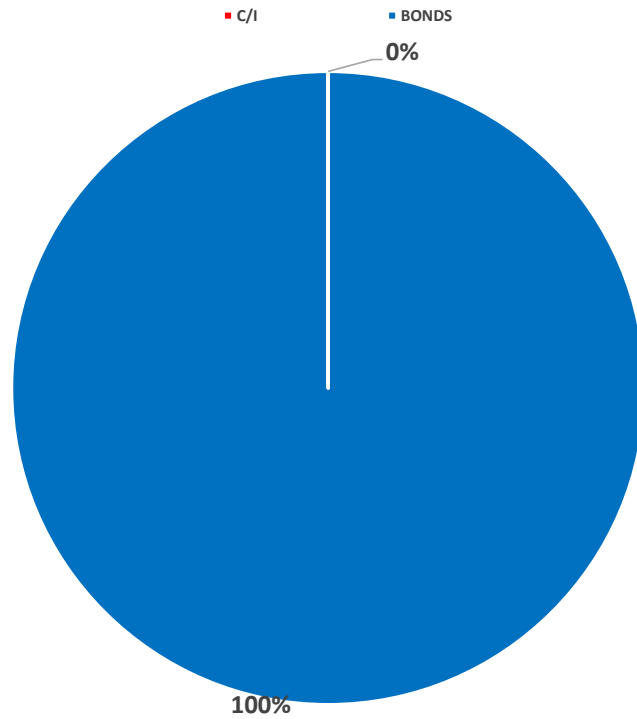
**Security Balances**

Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Weighted Yield to Maturity
SSA 1.500 06/30/2025 06210	BONDS	SSA BOND 1.500% 06/30/25	6/30/25	1.500%	2,738,586,000.00	-	-	-	10,269,697.50	1.50%	0.03%
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	-	-	-	17,257,507.50	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	-	-	-	17,257,507.50	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	-	-	-	17,257,507.50	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	-	-	-	17,257,507.50	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	-	-	-	17,257,507.50	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	-	-	-	17,257,507.50	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	-	-	-	17,257,511.25	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	-	-	-	17,257,511.25	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	-	-	-	17,257,511.25	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	-	-	-	41,801,265.00	1.50%	0.11%
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	-	-	-	41,801,261.25	1.50%	0.11%
SSA 1.875 06/30/2029	BONDS	SSA BOND 1.875% 06/30/29	6/30/29	1.875%	2,989,057,000.00	-	-	-	14,011,204.69	1.88%	0.04%
SSA 1.875 06/30/2030	BONDS	SSA BOND 1.875% 06/30/30	6/30/30	1.875%	5,305,163,000.00	-	-	-	24,867,951.56	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	-	-	-	24,604,293.75	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	-	-	-	5.63	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	-	-	-	6,371,544.38	2.25%	0.02%
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	5,305,163,000.00	-	-	-	29,841,541.88	2.25%	0.08%
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	-	-	-	6,371,544.38	2.25%	0.02%
SSA 2.250 06/30/2028	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	5,305,163,000.00	-	-	-	29,841,541.88	2.25%	0.08%
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	-	-	-	6,371,550.00	2.25%	0.02%
SSA 2.250 06/30/2029	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	2,069,328,000.00	-	-	-	11,639,970.00	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	-	-	-	1,388,126.25	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	-	-	-	6,371,550.00	2.25%	0.02%
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	-	-	-	6,371,550.00	2.25%	0.02%
SSA 2.250 06/30/2031	BONDS	SSA BOND 2.250% 06/30/31	6/30/31	2.250%	56,247,000.00	-	-	-	316,389.38	2.25%	0.00%



**Federal Supplementary Medical Insurance Trust Fund**  
**75X80040**  
**FY 2023**  
**September 30, 2023**  
**Period Name: 2023-12**

### Investment Allocation



Investment Allocation		
Type	Amount Shar/Par	Percentage
C/I	-	0%
BONDS	156,408,561,000.00	100%
<b>Total</b>	<b>156,408,561,000.00</b>	<b>100%</b>

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Transactions**  
**75X80040**  
**FY 2023**  
**September 30, 2023**  
**Period Name: 2023-12**

**Summary of Investment Transactions Per Effective Date**

<b>Total Buy(Purchases)</b>	40,337,167,000.00
<b>Total Maturities</b>	-
<b>Total Sells</b>	(64,568,574,000.00)
<b>Total Income</b>	69,564,646.62
<b>Total Initial Discount</b>	-
<b>Total Initial Premium</b>	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
9/28/2023	SSA BOND 1.500% 06/30/25	SELL	(158,697,000.00)	407,523.55	-	-
9/29/2023	SSA BOND 1.500% 06/30/25	SELL	(3,505,190,000.00)	13,001,587.91	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(6,639,909,000.00)	11,908,532.45	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(157,201,000.00)	264,315.54	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(95,803,000.00)	150,343.02	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(602,720,000.00)	743,163.59	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(3,291,284,000.00)	3,689,278.94	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(6,928,348,000.00)	6,989,535.86	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(249,266,000.00)	223,526.58	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(595,814,000.00)	467,503.51	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(763,977,000.00)	342,544.04	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(116,862,000.00)	39,298.02	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(764,912,000.00)	171,481.63	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(361,424,000.00)	40,512.88	-	-
9/1/2023	SSA C/I 4.250% 06/30/2024	BUY	10,247,861,000.00	-	-	-
9/1/2023	SSA C/I 4.250% 06/30/2024	SELL	(1,589,822,000.00)	-	-	-
9/5/2023	SSA C/I 4.250% 06/30/2024	SELL	(694,715,000.00)	-	-	-
9/6/2023	SSA C/I 4.250% 06/30/2024	SELL	(1,064,125,000.00)	491,579.48	-	-
9/7/2023	SSA C/I 4.250% 06/30/2024	BUY	231,561,000.00	-	-	-
9/7/2023	SSA C/I 4.250% 06/30/2024	SELL	(907,742,000.00)	524,171.67	-	-
9/8/2023	SSA C/I 4.250% 06/30/2024	SELL	(953,971,000.00)	661,039.69	-	-
9/11/2023	SSA C/I 4.250% 06/30/2024	SELL	(700,199,000.00)	566,057.62	-	-
9/12/2023	SSA C/I 4.250% 06/30/2024	SELL	(829,870,000.00)	958,409.65	-	-
9/13/2023	SSA C/I 4.250% 06/30/2024	SELL	(799,960,000.00)	1,016,253.53	-	-
9/14/2023	SSA C/I 4.250% 06/30/2024	SELL	(908,394,000.00)	1,258,915.60	-	-
9/15/2023	SSA C/I 4.250% 06/30/2024	SELL	(726,344,000.00)	1,090,502.88	-	-
9/15/2023	SSA C/I 4.250% 06/30/2024	SELL	(1,304,280,000.00)	2,108,822.28	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	BUY	2,561,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(2,561,000.00)	7,985.73	-	-
9/5/2023	SSA C/I 4.250% 06/30/2024	BUY	593,721,000.00	-	-	-
9/15/2023	SSA C/I 4.250% 06/30/2024	SELL	(202,976,000.00)	234,415.22	-	-
9/18/2023	SSA C/I 4.250% 06/30/2024	SELL	(390,745,000.00)	451,268.00	-	-
9/6/2023	SSA C/I 4.250% 06/30/2024	BUY	463,963,000.00	-	-	-
9/18/2023	SSA C/I 4.250% 06/30/2024	SELL	(365,288,000.00)	379,681.14	-	-
9/19/2023	SSA C/I 4.250% 06/30/2024	SELL	(98,675,000.00)	136,750.68	-	-
9/7/2023	SSA C/I 4.250% 06/30/2024	BUY	47,927,000.00	-	-	-
9/19/2023	SSA C/I 4.250% 06/30/2024	SELL	(47,927,000.00)	60,885.52	-	-
9/8/2023	SSA C/I 4.250% 06/30/2024	BUY	193,091,000.00	-	-	-
9/19/2023	SSA C/I 4.250% 06/30/2024	SELL	(193,091,000.00)	222,999.12	-	-
9/11/2023	SSA C/I 4.250% 06/30/2024	BUY	85,316,000.00	-	-	-
9/19/2023	SSA C/I 4.250% 06/30/2024	SELL	(85,316,000.00)	68,971.49	-	-
9/12/2023	SSA C/I 4.250% 06/30/2024	BUY	201,970,000.00	-	-	-
9/19/2023	SSA C/I 4.250% 06/30/2024	SELL	(201,970,000.00)	139,952.04	-	-
9/13/2023	SSA C/I 4.250% 06/30/2024	BUY	6,910,732,000.00	-	-	-
9/19/2023	SSA C/I 4.250% 06/30/2024	SELL	(16,195,000.00)	9,351.73	-	-
9/20/2023	SSA C/I 4.250% 06/30/2024	SELL	(662,228,000.00)	458,880.82	-	-
9/20/2023	SSA C/I 4.250% 06/30/2024	SELL	(1,328,108,000.00)	1,073,674.27	-	-
9/21/2023	SSA C/I 4.250% 06/30/2024	SELL	(905,623,000.00)	732,127.29	-	-
9/21/2023	SSA C/I 4.250% 06/30/2024	SELL	(798,000.00)	737.28	-	-
9/22/2023	SSA C/I 4.250% 06/30/2024	SELL	(958,464,000.00)	885,537.39	-	-
9/25/2023	SSA C/I 4.250% 06/30/2024	SELL	(1,043,284,000.00)	1,084,391.66	-	-
9/26/2023	SSA C/I 4.250% 06/30/2024	SELL	(1,063,974,000.00)	1,474,529.18	-	-
9/26/2023	SSA C/I 4.250% 06/30/2024	SELL	(29,000.00)	43.54	-	-
9/27/2023	SSA C/I 4.250% 06/30/2024	SELL	(932,029,000.00)	1,399,309.84	-	-
9/14/2023	SSA C/I 4.250% 06/30/2024	BUY	768,714,000.00	-	-	-
9/27/2023	SSA C/I 4.250% 06/30/2024	SELL	(61,468,000.00)	85,186.63	-	-
9/28/2023	SSA C/I 4.250% 06/30/2024	SELL	(707,246,000.00)	1,061,829.93	-	-
9/18/2023	SSA C/I 4.250% 06/30/2024	BUY	283,580,000.00	-	-	-
9/28/2023	SSA C/I 4.250% 06/30/2024	SELL	(283,580,000.00)	294,753.67	-	-
9/19/2023	SSA C/I 4.250% 06/30/2024	BUY	230,709,000.00	-	-	-
9/28/2023	SSA C/I 4.250% 06/30/2024	SELL	(151,460,000.00)	139,935.87	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(79,249,000.00)	82,371.58	-	-
9/20/2023	SSA C/I 4.250% 06/30/2024	BUY	7,013,135,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(710,703,000.00)	656,627.77	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(6,302,432,000.00)	6,550,761.52	-	-
9/21/2023	SSA C/I 4.250% 06/30/2024	BUY	1,871,928,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(1,871,928,000.00)	1,729,498.70	-	-
9/22/2023	SSA C/I 4.250% 06/30/2024	BUY	5,835,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(5,835,000.00)	4,717.15	-	-
9/25/2023	SSA C/I 4.250% 06/30/2024	BUY	1,996,326,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(1,996,326,000.00)	922,215.82	-	-
9/26/2023	SSA C/I 4.250% 06/30/2024	BUY	918,422,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(918,422,000.00)	318,203.27	-	-
9/27/2023	SSA C/I 4.250% 06/30/2024	BUY	7,604,278,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(7,604,278,000.00)	1,756,422.91	-	-
9/28/2023	SSA C/I 4.250% 06/30/2024	BUY	222,791,000.00	-	-	-



**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Summary**  
**75X80041**  
**FY 2023**  
**September 30, 2023**  
**Period Name: 2023-12**

**Summary of Investment Activity**

<b>Beginning Investment Balance</b>	12,814,257,000.00
<b>Investment Transaction Activity Per Actual Date Completed</b>	
Total Purchases	8,088,844,000.00
Total Maturities	-
Total Sells	(17,774,459,000.00)
<b>Total Investment Transactions</b>	<b>(9,685,615,000.00)</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	(32,969,609.87)
	(32,969,609.87)
<b>Monthly Receipts/Disbursement/Residual</b>	
Additions	(8,225,006,565.37)
Subtractions	17,879,713,830.26
Residual/ Activity in USSGL 1010	63,877,344.98
	9,718,584,609.87
<b>Total Transactions that affect Investment Balance</b>	<b>9,685,615,000.00</b>
 <b>Ending Investment Balance</b>	 3,128,642,000.00

**Security Balances**

Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Yield to Maturity	Weighted Yield to Maturity
SSA C/I 09/25/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	2,571,435,000.00	-	-	-	4.26%	3.50%
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%	0.30%
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%	0.15%
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%	0.15%
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%	0.15%
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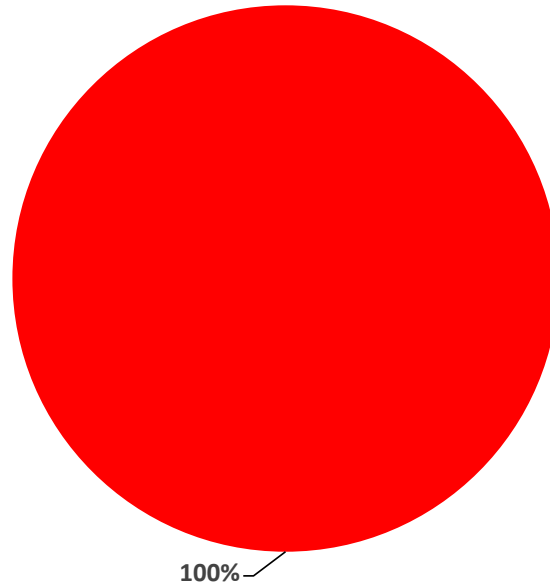




Federal Supplementary Medical Insurance Trust Fund  
75X80041  
FY 2023  
September 30, 2023  
Period Name: 2023-12

### Investment Allocation

■ C/I



Investment Allocation		
Type	Amount Shar/Par	Percentage
C/I	3,128,642,000.00	100%
<b>Total</b>	<b>3,128,642,000.00</b>	<b>100%</b>

Federal Supplementary Medical Insurance Trust Fund  
Investment Transactions  
75X80041  
FY 2023  
September 30, 2023  
Period Name: 2023-12

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	8,088,844,000.00
Total Maturities	-
Total Sells	(17,774,459,000.00)
Total Income	32,969,609.87
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
9/1/2023	SSA C/I 4.000% 06/30/2024	SELL	(2,477,841,000.00)	10,234,560.65	-	-
9/1/2023	SSA C/I 4.000% 06/30/2024	SELL	(155,158,000.00)	624,005.00	-	-
9/1/2023	SSA C/I 4.000% 06/30/2024	SELL	(374,000.00)	1,463.48	-	-
9/1/2023	SSA C/I 4.000% 06/30/2024	SELL	(76,377,000.00)	290,564.67	-	-
9/1/2023	SSA C/I 4.000% 06/30/2024	SELL	(27,870,000.00)	96,939.13	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(161,431,000.00)	560,950.79	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(49,872,000.00)	167,708.15	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(134,830,000.00)	438,289.10	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(6,002,000.00)	18,837.80	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(6,674,000.00)	18,702.62	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(3,467,000.00)	9,326.98	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(117,759,000.00)	303,597.42	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(37,066,000.00)	91,405.96	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(31,395,000.00)	73,901.95	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(4,629,000.00)	9,339.76	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(27,863,000.00)	53,094.92	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(97,746,000.00)	175,305.33	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(5,198,000.00)	8,739.84	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(3,236,000.00)	5,078.23	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(51,063,000.00)	62,961.51	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(412,611,000.00)	462,505.54	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(98,828,000.00)	99,700.80	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(37,759,000.00)	33,859.97	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(6,119,652,000.00)	4,801,764.99	-	-
9/20/2023	SSA C/I 4.125% 06/30/2024	SELL	(64,000.00)	186.52	-	-
9/22/2023	SSA C/I 4.125% 06/30/2024	SELL	(8,182,000.00)	25,679.92	-	-
9/29/2023	SSA C/I 4.125% 06/30/2024	SELL	(2,303,823,000.00)	9,038,436.02	-	-
9/29/2023	SSA C/I 4.125% 06/30/2024	SELL	(89,980,000.00)	322,754.35	-	-
9/29/2023	SSA C/I 4.125% 06/30/2024	SELL	(173,158,000.00)	601,700.52	-	-
9/29/2023	SSA C/I 4.125% 06/30/2024	SELL	(4,053,000.00)	13,629.31	-	-
9/29/2023	SSA C/I 4.125% 06/30/2024	SELL	(90,296,000.00)	293,523.34	-	-
9/1/2023	SSA C/I 4.250% 06/30/2024	BUY	221,244,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(221,244,000.00)	715,435.76	-	-
9/5/2023	SSA C/I 4.250% 06/30/2024	BUY	233,866,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(233,866,000.00)	648,215.54	-	-
9/6/2023	SSA C/I 4.250% 06/30/2024	BUY	32,047,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(32,047,000.00)	85,124.84	-	-
9/7/2023	SSA C/I 4.250% 06/30/2024	BUY	1,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(1,000.00)	2.54	-	-
9/8/2023	SSA C/I 4.250% 06/30/2024	BUY	7,127,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(7,127,000.00)	17,284.91	-	-
9/11/2023	SSA C/I 4.250% 06/30/2024	BUY	67,107,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(67,107,000.00)	139,502.32	-	-
9/12/2023	SSA C/I 4.250% 06/30/2024	BUY	7,858,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(7,858,000.00)	15,427.73	-	-
9/13/2023	SSA C/I 4.250% 06/30/2024	BUY	97,647,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(97,647,000.00)	180,434.67	-	-
9/14/2023	SSA C/I 4.250% 06/30/2024	BUY	17,345,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(17,345,000.00)	30,047.38	-	-
9/15/2023	SSA C/I 4.250% 06/30/2024	BUY	25,402,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(25,402,000.00)	41,071.17	-	-
9/18/2023	SSA C/I 4.250% 06/30/2024	BUY	15,556,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(15,556,000.00)	19,762.04	-	-
9/19/2023	SSA C/I 4.250% 06/30/2024	BUY	85,771,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(85,771,000.00)	99,056.18	-	-
9/20/2023	SSA C/I 4.250% 06/30/2024	BUY	115,984,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(115,984,000.00)	120,554.02	-	-
9/21/2023	SSA C/I 4.250% 06/30/2024	BUY	121,199,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(121,199,000.00)	111,977.34	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
<b>Total</b>			<b>(9,685,615,000.00)</b>	<b>32,969,609.87</b>	-	-



Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Trial Balance - Unaudited  
75X8004 - Consolidated  
FY 2023  
September 1, 2023 through September 30, 2023  
Period Name: 2023-12

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
<b>Subtotal</b>				<b>-22,705,492,672.86</b>	<b>22,705,492,672.86</b>	<b>0.00</b>
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-199,149,392.04	-9,250,737.92	-208,400,129.96
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-1,183,626,245.12	-183,622,500.00	-1,367,248,745.12
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-40,489,587.12	-943,873.00	-41,433,460.12
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	-1,405,684,958.69	16,628,689.06	-1,389,056,269.63
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	-687,699,885.99	-220,426,441.46	-908,126,327.45
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	-34,578,979.37	5,202,315.89	-29,376,663.48
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	-65,708,643.65	-6,000,942.40	-71,709,586.05
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	-5,529,600.00	0.00	-5,529,600.00
	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	MB	0.00	-647,344,503.00	-647,344,503.00
	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	MN	0.00	-654,034,451.00	-654,034,451.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-106,051,914.93	-6,195,846.59	-112,247,761.52
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-29,088,905.68	-9,863,724.31	-38,952,629.99
	TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	-6,315,105.49	2,005,905.67	-4,309,199.82
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	-34,444,873.32	-1,757,356.51	-36,202,229.83
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	-3,486,845.05	-483,525.09	-3,970,370.14
	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	MN	-4,715,000.00	0.00	-4,715,000.00
	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	MN	-27,600,000.00	0.00	-27,600,000.00
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-308,577.50	-28,052.50	-336,630.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MB	-1,451,105.00	0.00	-1,451,105.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	-11,101,516.66	-1,031,189.34	-12,132,706.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MB	-245,365.00	0.00	-245,365.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	-1,374,631.25	-125,368.75	-1,500,000.00
<b>Subtotal</b>				<b>-3,848,651,131.86</b>	<b>-1,717,271,601.25</b>	<b>-5,565,922,733.11</b>
497200	TFMA57507000	REFUND OF SMAC RRB EXPENSE	MB	5,704,310.33	1,432,310.80	7,136,621.13
<b>Subtotal</b>				<b>5,704,310.33</b>	<b>1,432,310.80</b>	<b>7,136,621.13</b>
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-4,061,822,711.48	-318,842,577.26	-4,380,665,288.74
<b>Subtotal</b>				<b>-4,061,822,711.48</b>	<b>-318,842,577.26</b>	<b>-4,380,665,288.74</b>
560000	TFMA56000100	GIFTS (.042)	-	-104.82	-20.96	-125.78
<b>Subtotal</b>				<b>-104.82</b>	<b>-20.96</b>	<b>-125.78</b>
575000	TFMA57500000	FEDERAL MATCHING (.001) *	-	-324,418,730,683.94	-29,863,877,656.76	-354,282,608,340.70
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-1,269,441.62	-443,496.43	-1,712,938.05
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-	-600,000,000.00	0.00	-600,000,000.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-	-89,484,541,954.02	-6,097,605,320.58	-95,582,147,274.60
	TFMA57507000	REFUND OF SMAC RRB EXPENSE	-	-5,704,310.33	-1,432,310.80	-7,136,621.13
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	-	4,928,823,534.40	1,666,494,770.40	6,595,318,304.80
	TFMA57507500	INTRAVENOUS IMMUNE GLOBULIN (IVIG) DEMO	-	-4,300,000.00	0.00	-4,300,000.00
<b>Subtotal</b>				<b>-409,585,722,855.51</b>	<b>-34,296,864,014.17</b>	<b>-443,882,586,869.68</b>
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	1,382,775,637.16	192,873,237.92	1,575,648,875.08
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	40,489,587.12	943,873.00	41,433,460.12
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-	2,093,384,844.68	203,797,752.40	2,297,182,597.08
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	100,287,623.02	798,626.51	101,086,249.53
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	5,529,600.00	0.00	5,529,600.00
	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	-	0.00	1,301,378,954.00	1,301,378,954.00
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-	1,070,383.67	0.00	1,070,383.67
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	135,140,820.61	16,590,570.90	151,731,391.51
	TFMA57604700	MEDICARE ACCESS CHIP CMS	-	6,315,105.49	-2,005,905.67	4,309,199.82
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	37,931,718.37	2,240,881.60	40,172,599.97
	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-	4,715,000.00	0.00	4,715,000.00
	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	-	27,600,000.00	0.00	27,600,000.00
<b>Subtotal</b>				<b>3,835,240,320.12</b>	<b>1,716,086,990.66</b>	<b>5,551,327,310.78</b>
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	428,473,955,935.78	62,223,733,378.91	490,697,689,314.69
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-	98,471,512,216.29	17,612,777,432.62	116,084,289,648.91
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-	473,819,511.86	66,872,379.39	540,691,891.25
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	-	738,286.75	63,948.25	802,235.00
<b>Subtotal</b>				<b>527,420,025,950.68</b>	<b>80,103,447,139.17</b>	<b>607,523,473,089.85</b>
580400	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	-	0.00	-2,797,439,207.49	-2,797,439,207.49
<b>Subtotal</b>				<b>0.00</b>	<b>-2,797,439,207.49</b>	<b>-2,797,439,207.49</b>
590000	TFMA59000100	OTHER INCOME (.029)	-	-977,521.80	-7,317.38	-984,839.18
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-	-106,708,950,928.45	-9,891,338,582.82	-116,600,289,511.27
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-	-13,213,121,432.20	-1,166,639,401.20	-14,379,760,833.40
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-	-5,612,295,230.45	-496,118,070.72	-6,108,413,301.17
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-256,332,169.06	-34,907,539.32	-291,239,708.38
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-173,377,918.67	-170,891.76	-174,068,810.43
<b>Subtotal</b>				<b>-125,965,056,200.63</b>	<b>-11,589,721,803.20</b>	<b>-137,554,777,003.83</b>
610000	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	308,577.50	28,052.50	336,630.00
	TFMA61001100	MEDICARE REFUNDS OFF SETTING COLLECTIONS (.045), (.053)	-	-4,972,480,294.00	-983,560,562.00	-5,956,060,856.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-	12,552,621.66	1,031,189.34	13,583,811.00
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-	-13,474,749,703.91	-1,631,283,104.07	-15,106,032,807.98
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-	1,619,996.25	125,368.75	1,745,365.00
<b>Subtotal</b>				<b>-18,432,748,802.50</b>	<b>-2,613,679,055.48</b>	<b>-21,046,427,857.98</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  
75X80040  
FY 2023  
September 1, 2023 through September 30, 2023  
Period Name: 2023-12

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	-3,486,845.05	-483,525.09	-3,970,370.14
	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	MN	-4,715,000.00	0.00	-4,715,000.00
	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	MN	-27,600,000.00	0.00	-27,600,000.00
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-308,577.50	-28,052.50	-336,630.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MB	-1,451,105.00	0.00	-1,451,105.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	-11,101,516.66	-1,031,189.34	-12,132,706.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MB	-245,365.00	0.00	-245,365.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	-1,374,631.25	-125,368.75	-1,500,000.00
<b>Subtotal</b>				<b>-3,848,661,131.86</b>	<b>-1,717,271,601.25</b>	<b>-5,565,922,733.11</b>
497200	TFMA57507000	REFUND OF SMAC RRB EXPENSE	MB	5,704,310.33	1,432,310.80	7,136,621.13
<b>Subtotal</b>				<b>5,704,310.33</b>	<b>1,432,310.80</b>	<b>7,136,621.13</b>
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-3,863,588,206.45	-303,347,449.47	-4,166,935,655.92
<b>Subtotal</b>				<b>-3,863,588,206.45</b>	<b>-303,347,449.47</b>	<b>-4,166,935,655.92</b>
560000	TFMA56000100	GIFTS (.042)	-	-104.82	-20.96	-125.78
<b>Subtotal</b>				<b>-104.82</b>	<b>-20.96</b>	<b>-125.78</b>
575000	TFMA57500000	FEDERAL MATCHING (.001) *	-	-324,418,730,683.94	-29,863,877,656.76	-354,282,608,340.70
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-1,269,441.62	-443,496.43	-1,712,938.05
	TFMA57507000	REFUND OF SMAC RRB EXPENSE	-	-5,704,310.33	-1,432,310.80	-7,136,621.13
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	-	4,928,823,534.40	1,666,494,770.40	6,595,318,304.80
	TFMA57507500	INTRAVENOUS IMMUNE GLOBULIN (IVIG) DEMO	-	-4,300,000.00	0.00	-4,300,000.00
<b>Subtotal</b>				<b>-319,501,180,901.49</b>	<b>-28,199,258,693.59</b>	<b>-347,700,439,595.08</b>
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	1,362,775,637.16	192,873,237.92	1,575,648,875.08
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	-40,489,587.12	943,873.00	-41,433,460.12
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-	2,093,384,844.68	203,797,752.40	2,297,182,597.08
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	100,287,623.02	798,626.51	101,086,249.53
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	5,529,600.00	0.00	5,529,600.00
	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	-	0.00	1,301,378,954.00	1,301,378,954.00
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-	1,070,383.67	0.00	1,070,383.67
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	135,140,820.61	16,059,570.90	151,200,391.51
	TFMA57604700	MEDICARE ACCESS CHIP CMS	-	6,315,105.49	-2,005,905.67	4,309,199.82
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	37,931,718.37	2,240,881.60	40,172,599.97
	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-	4,715,000.00	0.00	4,715,000.00
	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	-	27,600,000.00	0.00	27,600,000.00
<b>Subtotal</b>				<b>3,835,240,320.12</b>	<b>1,716,086,990.66</b>	<b>5,551,327,310.78</b>
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	428,473,955,935.78	62,223,733,378.91	490,697,689,314.69
<b>Subtotal</b>				<b>428,473,955,935.78</b>	<b>62,223,733,378.91</b>	<b>490,697,689,314.69</b>
580400	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	-	0.00	-2,797,439,207.49	-2,797,439,207.49
<b>Subtotal</b>				<b>0.00</b>	<b>-2,797,439,207.49</b>	<b>-2,797,439,207.49</b>
590000	TFMA59000100	OTHER INCOME (.029)	-	-977,521.80	-7,317.38	-984,839.18
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-	-106,708,950,928.45	-9,891,338,582.82	-116,600,289,511.27
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-	-13,213,121,432.20	-1,166,639,401.20	-14,379,760,833.40
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-256,332,169.06	-34,907,539.32	-291,239,708.38
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-173,377,918.67	-710,891.76	-174,088,810.43
<b>Subtotal</b>				<b>-120,352,759,970.16</b>	<b>-11,093,603,732.48</b>	<b>-131,446,363,702.66</b>
610000	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	308,577.50	28,052.50	336,630.00
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-4,972,480,294.00	-983,580,562.00	-5,956,060,856.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-	12,552,621.66	1,031,189.34	13,583,811.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-	1,619,996.25	125,368.75	1,745,365.00
<b>Subtotal</b>				<b>-4,957,999,098.59</b>	<b>-982,395,951.41</b>	<b>-5,940,395,050.00</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 2023  
September 1, 2023 through September 30, 2023  
Period Name: 2023-12

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	86,656,037.29	63,877,344.98	150,533,382.27
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	19,139,283.76	-17,474,482.08	1,664,801.68
161000	-	INVESTMENTS IN U.S.TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	12,814,257,000.00	-9,685,615,000.00	3,128,642,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-2,496,300,942.54	0.00	-2,496,300,942.54
<b>Subtotal</b>				<b>10,423,751,378.51</b>	<b>-9,639,212,137.10</b>	<b>784,539,241.41</b>
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	179,908,157.43	32,969,609.87	212,877,767.30
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	MN	600,000,000.00	0.00	600,000,000.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	89,484,541,954.02	6,097,605,320.58	95,582,147,274.60
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	5,612,295,230.45	496,118,070.72	6,108,413,301.17
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	13,474,749,703.91	1,631,283,104.07	15,106,032,807.98
<b>Subtotal</b>				<b>109,351,495,045.81</b>	<b>8,257,976,105.24</b>	<b>117,609,471,151.05</b>
412900	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	-98,471,512,216.29	-17,812,777,432.62	-116,284,289,648.91
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	-473,819,511.86	-66,872,379.39	-540,691,891.25
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MB	-33,272.00	0.00	-33,272.00
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	-705,014.75	-63,948.25	-768,963.00
<b>Subtotal</b>				<b>-98,946,070,014.90</b>	<b>-17,879,713,760.26</b>	<b>-116,825,783,775.16</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	-6,519,687,954.61	0.00	-6,519,687,954.61
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	147,578,593.07	0.00	147,578,593.07
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	9,132,593,149.99	0.00	9,132,593,149.99
<b>Subtotal</b>				<b>2,495,488,006.38</b>	<b>0.00</b>	<b>2,495,488,006.38</b>
439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	MN	5,413,777,244.48	-783,687,375.89	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>-2,495,488,006.38</b>	<b>-783,687,375.89</b>	<b>-3,279,175,382.27</b>
462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-179,908,157.43	-32,969,609.87	-212,877,767.30
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	MN	-600,000,000.00	0.00	-600,000,000.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	-89,484,541,954.02	-6,097,605,320.58	-95,582,147,274.60
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	98,471,512,216.29	17,812,777,432.62	116,284,289,648.91
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	-473,819,511.86	-66,872,379.39	-540,691,891.25
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MB	33,272.00	0.00	33,272.00
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	705,014.75	63,948.25	768,963.00
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	-5,612,295,230.45	-496,118,070.72	-6,108,413,301.17
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	-13,474,749,703.91	-1,631,283,104.07	-15,106,032,807.98
	XXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	MN	0.00	783,687,375.89	783,687,375.89
	XXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
<b>Subtotal</b>				<b>-10,405,425,030.91</b>	<b>10,405,425,030.91</b>	<b>0.00</b>
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-198,234,505.03	-15,495,127.79	-213,729,632.82
<b>Subtotal</b>				<b>-198,234,505.03</b>	<b>-15,495,127.79</b>	<b>-213,729,632.82</b>
575000	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-	-600,000,000.00	0.00	-600,000,000.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-	-89,484,541,954.02	-6,097,605,320.58	-95,582,147,274.60
<b>Subtotal</b>				<b>-90,084,541,954.02</b>	<b>-6,097,605,320.58</b>	<b>-96,182,147,274.60</b>
576500	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-	98,471,512,216.29	17,812,777,432.62	116,284,289,648.91
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-	473,819,511.86	66,872,379.39	540,691,891.25
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	-	738,286.75	63,948.25	802,235.00
<b>Subtotal</b>				<b>98,946,070,014.90</b>	<b>17,879,713,760.26</b>	<b>116,825,783,775.16</b>
590000	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-	-5,612,295,230.45	-496,118,070.72	-6,108,413,301.17
<b>Subtotal</b>				<b>-5,612,295,230.45</b>	<b>-496,118,070.72</b>	<b>-6,108,413,301.17</b>
610000	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-	-13,474,749,703.91	-1,631,283,104.07	-15,106,032,807.98
<b>Subtotal</b>				<b>-13,474,749,703.91</b>	<b>-1,631,283,104.07</b>	<b>-15,106,032,807.98</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 - Balance Sheet - Unaudited**  
**75X8004 - Consolidated**  
**FY 2023**  
**September 30, 2023**  
**Period Name: 2023-12**

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	3,145,776,657.33
	INTEREST RECEIVABLE - INVESTMENTS	816,682,546.72
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	159,537,203,000.00
<b>TOTALS</b>		<b><u>163,499,662,204.05</u></b>
<b>LIABILITY &amp; EQUITY</b>	REPAYABLE ADVANCE DEBT	-2,853,757,430.00
	CUMULATIVE RESULTS OF OPERATIONS	-164,058,808,821.18
	NET INCOME	3,412,904,047.13
<b>TOTALS</b>		<b><u>-163,499,662,204.05</u></b>



**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**75X80040**  
**FY 2023**  
**September 30, 2023**  
**Period Name: 2023-12**

<b>ACCOUNT TYPE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ENDING BALANCE</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	2,995,243,275.06
	INTEREST RECEIVABLE - INVESTMENTS	815,017,745.04
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	156,408,561,000.00
<b>TOTALS</b>		<b><u>160,218,822,020.10</u></b>
<b>LIABILITY &amp; EQUITY</b>	REPAYABLE ADVANCE DEBT	-2,853,757,430.00
	CUMULATIVE RESULTS OF OPERATIONS	-161,562,507,878.64
	NET INCOME	4,197,443,288.54
<b>TOTALS</b>		<b><u>-160,218,822,020.10</u></b>

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**75X80041**  
**FY 2023**  
**September 30, 2023**  
**Period Name: 2023-12**

<b>ACCOUNT TYPE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ENDING BALANCE</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	150,533,382.27
	INTEREST RECEIVABLE - INVESTMENTS	1,664,801.68
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,128,642,000.00
<b>TOTALS</b>		<b>3,280,840,183.95</b>
<b>LIABILITY &amp; EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-2,496,300,942.54
	NET INCOME	-784,539,241.41
<b>TOTALS</b>		<b>-3,280,840,183.95</b>

Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Income Statement - Unaudited  
75X8004 - Consolidated  
FY 2023  
October 1, 2022 through September 30, 2023  
Period Name: 2023-12

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
<b>INCOME</b>	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORT	-2,797,439,207.49	-2,797,439,207.49
	<b>SUM USSGL</b>				<b>-2,797,439,207.49</b>	<b>-2,797,439,207.49</b>
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001)*	-29,863,877,656.76	-354,282,608,340.70
			TFMA57501000	GF TRANSFER UNION ACTIVITY (.006)*	-443,496.43	-1,712,938.05
			TFMA57503800	FED. CONTR. FOR ADMIN COSTS - RX ACCOUNT (.046)*	0.00	-600,000,000.00
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,097,605,320.58	-95,582,147,274.60
			TFMA57507000	REFUND OF SMAC RRB EXPENSE	-1,432,310.80	-7,136,621.13
			TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCE	1,666,494,770.40	6,595,318,304.80
			TFMA57507500	INTRAVENOUS IMMUNE GLOBULIN (IVIG) DEMO	0.00	-4,300,000.00
	<b>SUM USSGL</b>				<b>-34,296,864,014.17</b>	<b>-443,882,586,969.69</b>
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-318,842,577.26	-4,380,665,288.74
	<b>SUM USSGL</b>				<b>-318,842,577.26</b>	<b>-4,380,665,288.74</b>
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-9,891,338,582.82	-116,600,289,511.27
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,166,639,401.20	-14,379,760,833.40
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-496,118,070.72	-6,108,413,301.17
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-34,907,539.32	-291,239,708.38
		OTHER REVENUE - NON-EXCHANGE	TFMA59001000	OTHER INCOME (.029)	-7,317.38	-984,839.18
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-170,891.76	-174,088,810.43
	<b>SUM USSGL</b>				<b>-11,589,721,803.20</b>	<b>-137,554,777,003.83</b>
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-20.96	-125.78
	<b>SUM USSGL</b>				<b>-20.96</b>	<b>-125.78</b>
<b>TOTAL</b>					<b>-49,002,867,623.08</b>	<b>-588,615,468,495.52</b>
<b>EXPENSES</b>	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	62,223,733,378.91	490,697,689,314.69
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	17,812,777,432.62	116,284,289,648.91
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	66,872,379.39	540,691,891.25
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	63,948.25	802,235.00
	<b>SUM USSGL</b>				<b>80,103,447,139.17</b>	<b>607,523,473,089.85</b>
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	192,873,237.92	1,575,648,875.08
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	943,873.00	41,433,460.12
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	203,797,752.40	2,297,182,597.06
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	798,626.51	101,086,249.53
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,529,600.00
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	1,301,378,954.00	1,301,378,954.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	1,070,383.67
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	16,059,570.90	151,200,391.51
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-2,005,905.67	4,309,199.82
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,240,881.60	40,172,599.97
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUA	0.00	4,715,000.00
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	27,600,000.00
	<b>SUM USSGL</b>				<b>1,716,086,990.66</b>	<b>5,551,327,310.78</b>
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,052.50	336,630.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-983,580,562.00	-5,956,060,856.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,031,189.34	13,583,811.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,631,283,104.07	-15,106,032,807.98
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	125,368.75	1,745,365.00
	<b>SUM USSGL</b>				<b>-2,613,679,055.48</b>	<b>-21,046,427,857.98</b>
<b>TOTAL</b>					<b>79,205,855,074.35</b>	<b>592,028,372,542.65</b>
<b>Grand Total</b>					<b>30,202,987,451.27</b>	<b>3,412,904,047.13</b>

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Income Statement - Unaudited**  
**75X80040**  
**FY 2023**  
**October 1, 2022 through September 30, 2023**  
**Period Name: 2023-12**

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
<b>INCOME</b>	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORT	-2,797,439,207.49	-2,797,439,207.49
	<b>SUM USSGL</b>				<b>-2,797,439,207.49</b>	<b>-2,797,439,207.49</b>
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-29,863,877,656.76	-354,282,608,340.70
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-443,496.43	-1,712,938.05
			TFMA57507000	REFUND OF SMAC RRB EXPENSE	-1,432,310.80	-7,136,621.13
			TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCE	1,666,494,770.40	6,595,318,304.80
			TFMA57507500	INTRAVENOUS IMMUNE GLOBULIN (IVIG) DEMO	0.00	-4,300,000.00
	<b>SUM USSGL</b>				<b>-28,199,258,693.59</b>	<b>-347,700,439,695.08</b>
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-303,347,449.47	-4,166,935,655.92
	<b>SUM USSGL</b>				<b>-303,347,449.47</b>	<b>-4,166,935,655.92</b>
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-9,891,338,562.62	-116,600,289,511.27
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,166,639,401.20	-14,379,760,833.40
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-34,907,539.32	-291,239,708.38
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-7,317.38	-884,839.18
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-710,891.76	-174,088,810.43
	<b>SUM USSGL</b>				<b>-11,093,603,732.48</b>	<b>-131,446,363,702.66</b>
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-20.96	-125.78
	<b>SUM USSGL</b>				<b>-20.96</b>	<b>-125.78</b>
<b>TOTAL</b>					<b>-42,393,649,103.99</b>	<b>-486,111,178,286.93</b>
<b>EXPENSES</b>	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	62,223,733,378.91	490,697,689,314.69
	<b>SUM USSGL</b>				<b>62,223,733,378.91</b>	<b>490,697,689,314.69</b>
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	192,673,237.32	1,575,648,875.08
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	943,873.00	41,433,460.12
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	203,797,752.40	2,297,182,597.08
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	798,626.51	101,086,249.53
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,529,600.00
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	1,301,378,954.00	1,301,378,954.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	1,070,383.67
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	16,059,570.90	151,200,391.51
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-2,005,905.67	4,309,199.82
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,240,881.60	40,172,599.97
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUA	0.00	4,715,000.00
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	27,600,000.00
	<b>SUM USSGL</b>				<b>1,716,086,990.66</b>	<b>5,551,327,310.78</b>
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,052.50	336,630.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-983,580,562.00	-5,956,060,856.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,031,189.34	13,583,811.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	125,368.75	1,745,365.00
	<b>SUM USSGL</b>				<b>-882,395,951.41</b>	<b>-5,940,395,050.00</b>
<b>TOTAL</b>					<b>62,957,424,418.16</b>	<b>490,308,621,575.47</b>
<b>Grand Total</b>					<b>20,563,775,314.17</b>	<b>4,197,443,288.54</b>

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Income Statement - Unaudited**  
**75X80041**  
**FY 2023**  
**October 1, 2022 through September 30, 2023**  
**Period Name: 2023-12**

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)*	0.00	-600,000,000.00
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-8,097,605,320.58	-95,582,147,274.60
	<b>SUM USSGL</b>				<b>-8,097,605,320.58</b>	<b>-96,182,147,274.60</b>
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-15,495,127.79	-213,729,632.82
	<b>SUM USSGL</b>				<b>-15,495,127.79</b>	<b>-213,729,632.82</b>
<b>TOTAL</b>	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-496,118,070.72	-6,108,413,301.17
	<b>SUM USSGL</b>				<b>-496,118,070.72</b>	<b>-6,108,413,301.17</b>
					<b>-6,609,218,519.09</b>	<b>-102,504,290,208.59</b>
	<b>TOTAL</b>					
<b>EXPENSES</b>	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	17,812,777,432.62	116,284,289,648.91
			TFMA57653900	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	66,872,379.39	540,691,891.25
	<b>SUM USSGL</b>		TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	63,948.25	802,235.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,631,283,104.07	-15,106,032,807.98
	<b>SUM USSGL</b>				<b>-1,631,283,104.07</b>	<b>-15,106,032,807.98</b>
<b>TOTAL</b>						
<b>Grand Total</b>					<b>16,248,430,656.19</b>	<b>101,719,750,967.18</b>
					<b>9,639,212,137.10</b>	<b>-784,539,241.41</b>





Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X8004 - Consolidated  
FY 2023  
September 2023  
Period Name: 2023-12

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/14/2023	-913.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/15/2023	-106.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/15/2023	-32,732.81
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/18/2023	-61,224.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/19/2023	-12.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/20/2023	-35,060,800.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/20/2023	-62,450,107.36
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/21/2023	-107.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/22/2023	-7,789.59
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/25/2023	-571.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/26/2023	-36.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/27/2023	-35,060,889.51
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/27/2023	-62,463,883.25
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/28/2023	-470.70
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/29/2023	-20,481,855.28
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	10/03/2023	-70.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	10/04/2023	70.00
<b>Total</b>		<b>Subtotal</b>				<b>-496,118,070.72</b>
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/01/2023	-6,897,206.60
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/08/2023	-1,451.33
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/13/2023	-5,002,033.44
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/15/2023	-19,703.29
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/20/2023	-5,001,924.82
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/21/2023	-23,559.74
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/22/2023	-5,836,437.26
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/25/2023	-7,117,600.23
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/27/2023	-5,007,622.61
<b>Total</b>		<b>Subtotal</b>				<b>-34,907,539.32</b>
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-12	09/14/2023	-953,748.27
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-12	09/18/2023	242,856.51
<b>Total</b>		<b>Subtotal</b>				<b>-710,891.76</b>
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2023	2023-12	09/26/2023	28,052.50
<b>Total</b>		<b>Subtotal</b>				<b>28,052.50</b>
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2023	2023-12	09/27/2023	-44,543,217.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2023	2023-12	09/29/2023	-902,747,578.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2023	2023-12	10/05/2023	-36,289,767.00
<b>Total</b>		<b>Subtotal</b>				<b>-983,580,562.00</b>
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	2023	2023-12	09/01/2023	1,031,189.34
<b>Total</b>		<b>Subtotal</b>				<b>1,031,189.34</b>
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/05/2023	-233,865,551.14
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/06/2023	-11,574,839.34
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/08/2023	-7,125,771.36
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/11/2023	-39,321,408.19
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/12/2023	-7,856,856.39
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/14/2023	-17,343,911.60
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/15/2023	-25,369,121.76
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/18/2023	-15,494,799.33
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/19/2023	-85,770,993.11
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/20/2023	-18,473,221.39
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/21/2023	-121,198,451.03
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/25/2023	-457,470,046.76
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/26/2023	-221,836,740.40
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/27/2023	-13,505,704.51
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/28/2023	-113,270,620.53
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/29/2023	-90,586,544.88
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	10/02/2023	-151,218,522.35
<b>Total</b>		<b>Subtotal</b>				<b>-1,631,283,104.07</b>
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	2023	2023-12	09/01/2023	125,368.75
<b>Total</b>		<b>Subtotal</b>				<b>125,368.75</b>
<b>Grand Total</b>						<b>31,090,645,246.53</b>



Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X80040  
FY 2023  
September 2023  
Period Name: 2023-12

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	MN	2023	2023-12	09/21/2023	22,017,218.00
TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	Subtotal				22,017,218.00
<b>Total</b>						22,017,218.00
TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	MN	2023	2023-12	09/15/2023	546,798,000.00
TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	Subtotal				546,798,000.00
<b>Total</b>						546,798,000.00
TFMA56000100	GIFTS (.042)	MN	2023	2023-12	09/25/2023	-5.96
TFMA56000100	GIFTS (.042)	MN	2023	2023-12	09/26/2023	-15.00
TFMA56000100	GIFTS (.042)	Subtotal				-20.96
<b>Total</b>						-20.96
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/01/2023	-669,001,971.90
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/01/2023	-6,798,376,996.18
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/05/2023	-12,553,723.17
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/05/2023	-432,538,916.80
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/06/2023	-347,937,923.59
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/07/2023	-35,942,452.58
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/08/2023	-144,802,763.44
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/11/2023	778,066,591.57
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/11/2023	-682,116,357.83
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/12/2023	-151,462,607.14
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/13/2023	-4,972,055,975.06
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/14/2023	-89,652,243.19
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/14/2023	-648,212,508.17
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/15/2023	-635,122,037.39
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/18/2023	-209,751,222.24
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/19/2023	-173,015,127.53
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/20/2023	-5,048,850,384.94
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/21/2023	-1,420,299,541.70
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/22/2023	809.68
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/25/2023	-1,491,749,178.86
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/26/2023	-688,748,221.32
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/27/2023	-5,490,650,844.10
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/28/2023	-167,077,055.08
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-12	09/29/2023	-332,027,004.80
TFMA57500000	FEDERAL MATCHING (.001) *	Subtotal				-29,863,877,656.76
<b>Total</b>						-29,863,877,656.76
TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	2023	2023-12	09/27/2023	-443,496.43
TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	Subtotal				-443,496.43
<b>Total</b>						-443,496.43
TFMA57507000	REFUND OF SMAC RRB EXPENSE	MB	2022	2023-12	09/27/2023	-1,432,310.80
TFMA57507000	REFUND OF SMAC RRB EXPENSE	Subtotal				-1,432,310.80
<b>Total</b>						-1,432,310.80
TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	2023	2023-12	09/15/2023	1,666,494,770.40
TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	Subtotal				1,666,494,770.40
<b>Total</b>						1,666,494,770.40
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-12	09/29/2023	105,333.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-12	09/29/2023	563,141.92
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-12	09/29/2023	677,375.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-12	09/29/2023	7,904,888.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				9,250,737.92
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/01/2023	33,750,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/15/2023	33,750,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/20/2023	27,802,500.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/29/2023	2,990,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/29/2023	34,500,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/29/2023	50,830,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				183,622,500.00
<b>Total</b>						192,873,237.92
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-12	09/29/2023	943,873.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal				943,873.00
<b>Total</b>						943,873.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2022	2023-12	09/28/2023	61,208,647.64
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2022	2023-12	09/29/2023	-1,337,376.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2022	2023-12	09/29/2023	-76,500,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				-16,628,689.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-12	09/01/2023	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-12	09/15/2023	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-12	09/28/2023	82,276,441.46
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-12	09/29/2023	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-12	09/29/2023	76,500,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-12	10/05/2023	10,200,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				220,426,441.46
<b>Total</b>						203,797,752.40
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2022	2023-12	09/21/2023	-119,842.60
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2022	2023-12	09/21/2023	-444,275.98
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2022	2023-12	09/21/2023	-766,036.40
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2022	2023-12	09/21/2023	-997,809.65
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2022	2023-12	09/21/2023	-2,874,351.26
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal				-6,202,316.89
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	2023	2023-12	09/21/2023	6,000,942.40
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal				6,000,942.40
<b>Total</b>						798,625.51
TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	MB	2022	2023-12	09/20/2023	647,344,503.00
TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	Subtotal				647,344,503.00
TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	MN	2023	2023-12	09/20/2023	654,034,451.00
TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	Subtotal				654,034,451.00
<b>Total</b>						1,301,378,954.00
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	2022	2023-12	09/28/2023	7,654,970.42
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	2022	2023-12	09/29/2023	-1,459,123.83
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				6,195,846.59
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2023	2023-12	09/28/2023	5,113,724.31
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2023	2023-12	09/29/2023	12,850,000.00
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2023	2023-12	10/05/2023	1,900,000.00
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				9,863,724.31
<b>Total</b>						16,059,570.90
TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	2022	2023-12	09/28/2023	609,631.64
TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	2022	2023-12	09/29/2023	-510,000.01
TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	2022	2023-12	09/29/2023	-765,000.04
TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	2022	2023-12	09/29/2023	-1,340,537.26
TFMA57604700	MEDICARE ACCESS CHIP CMS	Subtotal				-2,005,905.67
<b>Total</b>						-2,005,905.67
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2022	2023-12	09/28/2023	1,757,356.51
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				1,757,356.51
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2023	2023-12	09/28/2023	483,525.09
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				483,525.09
<b>Total</b>						2,240,881.60
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12	09/01/2023	22,130,315,051.71
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12	09/05/2023	694,715,889.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12	09/06/2023	1,064,615,973.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12	09/07/2023	908,267,645.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12	09/07/2023	-231,561,041.57



**Federal Supplementary Medical Insurance Trust Fund**  
**Monthly Transaction Activity**  
 75X80040  
 FY 2023  
 September 2023  
 Period Name: 2023-12

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMAG1002100	RAILROAD RETIREMENT BOARD EXP OIG	Subtotal				125,368.75
<b>Total</b>						125,368.75
<b>Grand Total</b>						21,435,937,981.64

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X80041  
FY 2023  
September 2023  
Period Name: 2023-12

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2023	2023-12	09/25/2023	-6,026,003,836.47
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2023	2023-12	09/29/2023	-71,601,484.11
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	<b>Subtotal</b>				<b>-6,097,605,320.58</b>
<b>Total</b>						<b>-6,097,605,320.58</b>
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2023	2023-12	09/01/2023	10,163,342,960.00
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2023	2023-12	09/29/2023	71,601,484.11
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2023	2023-12	09/29/2023	7,577,832,988.51
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	<b>Subtotal</b>				<b>17,812,777,432.62</b>
<b>Total</b>						<b>17,812,777,432.62</b>
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2023	2023-12	09/22/2023	3,970,031.06
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2023	2023-12	09/22/2023	4,236,973.71
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2023	2023-12	09/29/2023	1,481,879.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2023	2023-12	09/29/2023	56,497,500.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2023	2023-12	10/02/2023	100,995.62
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2023	2023-12	10/02/2023	585,000.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	<b>Subtotal</b>				<b>66,872,379.39</b>
<b>Total</b>						<b>66,872,379.39</b>
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	2023	2023-12	09/20/2023	63,948.25
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	<b>Subtotal</b>				<b>63,948.25</b>
<b>Total</b>						<b>63,948.25</b>
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/01/2023	-47,894,213.59
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/01/2023	-86,693,810.13
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/05/2023	-70.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/06/2023	-106.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/06/2023	-20,472,334.64
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/07/2023	-592.80
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/08/2023	-1,627.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/11/2023	-35.97
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/11/2023	-310.80
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/11/2023	-27,785,453.79
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/12/2023	-532.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/13/2023	-35,061,642.80
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/13/2023	-62,585,837.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/14/2023	-913.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/15/2023	-106.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/15/2023	-32,732.81
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/18/2023	-61,224.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/19/2023	-12.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/20/2023	-35,060,800.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/20/2023	-62,450,107.36
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/21/2023	-107.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/22/2023	-7,788.59
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/25/2023	-571.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/26/2023	-36.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/27/2023	-35,060,889.51
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/27/2023	-62,463,883.25
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/28/2023	-470.70
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	09/29/2023	-20,481,855.28
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	10/03/2023	-70.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-12	10/04/2023	70.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	<b>Subtotal</b>				<b>-496,118,070.72</b>
<b>Total</b>						<b>-496,118,070.72</b>
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/05/2023	-233,865,551.14
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/06/2023	-11,574,839.34
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/08/2023	-7,125,771.36
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/11/2023	-39,321,408.19
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/12/2023	-7,856,856.39
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/14/2023	-17,343,911.60
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/15/2023	-25,369,121.76
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/18/2023	-15,494,799.33
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/19/2023	-85,770,993.11
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/20/2023	-18,473,221.39
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/21/2023	-121,198,451.03
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/25/2023	-457,470,046.76
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/26/2023	-221,836,740.40
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/27/2023	-13,505,704.51
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/28/2023	-113,270,620.53
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	09/29/2023	-90,586,544.88
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-12	10/02/2023	-151,218,522.35
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	<b>Subtotal</b>				<b>-1,631,283,104.07</b>
<b>Total</b>						<b>-1,631,283,104.07</b>
<b>Grand Total</b>						<b>9,654,707,264.89</b>

# Federal Supplementary Medical Insurance Trust Fund

75X8004

September 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

### September 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	\$69,564,646.62	\$4,191,090,088.39
Presc. Drug	\$32,969,609.87	\$212,877,767.30
Total	\$102,534,256.49	\$4,403,967,855.69

**(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.