

Form 1099 2023

**Form 1099****2023****Payer Information:**

**Department of the Treasury**  
**Bureau of the Fiscal Service**  
**TreasuryDirect®**  
**PO Box 9150**  
**Minneapolis, MN 55480-9150**  
**(844) 284-2676**  
**Federal Identification Number: 53-0197074**

**This is important tax information and is being furnished to the Internal Revenue Service (IRS). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

**For Privacy Act and Paperwork Reduction Act Notices, see the 2023 General Instructions for Certain Information Returns.**

**Recipient's Information:**

**Name:** SADHA SHIVA REDDY CHILUKOORI  
**TIN:** 646-15-0137  
**Street Address:** 2A ATHLONE WAY  
**City, State and ZIP Code:** Menlo Park, CA 94025-1916  
**Account Number:** J-694-590-190

**Form 1099-INT Interest Income**  
**(OMB No. 1545-0112)**

<b>Date</b>	<b>Transaction Confirm #</b>	<b>Description of Security</b>	<b>Interest On U.S. Savings Bonds And Treas. Obligations (Ref. Box 3)</b>	<b>Federal Income Tax Withheld (Ref. Box 4)</b>
01-03-2023	RAAHR	IAAFI 912796ZH5 4-Week Bill	\$6.14	\$0.00

01-03-2023	RAAHS	IAAFJ 912796ZH5 4-Week Bill	\$6.14	\$0.00
01-03-2023	RAAHT	IAAFK 912796ZH5 4-Week Bill	\$15.36	\$0.00
01-03-2023	RAAHU	IAAFL 912796ZH5 4-Week Bill	\$3.07	\$0.00
01-03-2023	RAAHV	IAAFM 912796ZH5 4-Week Bill	\$3.07	\$0.00
01-10-2023	RAAH1	IAAFN 912796ZJ1 4-Week Bill	\$5.68	\$0.00
01-10-2023	RAAH2	IAAFO 912796ZJ1 4-Week Bill	\$5.68	\$0.00
01-10-2023	RAAH3	IAAFP 912796ZJ1 4-Week Bill	\$2.84	\$0.00
01-10-2023	RAAH4	IAAFQ 912796ZJ1 4-Week Bill	\$2.84	\$0.00
01-17-2023	RAAH9	IAAFR 912796ZK8 4-Week Bill	\$5.88	\$0.00
01-17-2023	RAAIA	IAAFS 912796ZK8 4-Week Bill	\$5.88	\$0.00
01-17-2023	RAAIB	IAAFT 912796ZK8 4-Week Bill	\$2.94	\$0.00
01-17-2023	RAAIC	IAAFU 912796ZK8 4-Week Bill	\$2.94	\$0.00
01-17-2023	RAAID	IAAFV 912796ZK8 4-Week Bill	\$2.94	\$0.00
01-24-2023	RAAIJ	IAAFW 912796ZL6 4-Week Bill	\$5.62	\$0.00

01-24-2023	RAAIK	IAAFX 912796ZL6 4-Week Bill	\$5.62	\$0.00
01-24-2023	RAAIL	IAAFY 912796ZL6 4-Week Bill	\$2.81	\$0.00
01-24-2023	RAAIM	IAAFZ 912796ZL6 4-Week Bill	\$2.81	\$0.00
01-31-2023	RAAIR	IAAF0 912796ZM4 4-Week Bill	\$5.96	\$0.00
01-31-2023	RAAIS	IAAF1 912796ZM4 4-Week Bill	\$5.96	\$0.00
01-31-2023	RAAIT	IAAF2 912796ZM4 4-Week Bill	\$14.89	\$0.00
01-31-2023	RAAIU	IAAF3 912796ZM4 4-Week Bill	\$2.98	\$0.00
01-31-2023	RAAIV	IAAF4 912796ZM4 4-Week Bill	\$2.98	\$0.00
02-07-2023	RAAI1	IAAF7 912796ZT9 4-Week Bill	\$6.38	\$0.00
02-07-2023	RAAI2	IAAF8 912796ZT9 4-Week Bill	\$6.38	\$0.00
02-07-2023	RAAI3	IAAF9 912796ZT9 4-Week Bill	\$3.19	\$0.00
02-07-2023	RAAI4	IAAGA 912796ZT9 4-Week Bill	\$3.19	\$0.00
02-14-2023	RAAI9	IAAF6 912796ZU6 4-Week Bill	\$10.20	\$0.00
02-14-2023	RAAJA	IAAGB 912796ZU6 4-Week Bill	\$6.80	\$0.00

02-14-2023	RAAJB	IAAGC 912796ZU6 4-Week Bill	\$6.80	\$0.00
02-14-2023	RAAJC	IAAGD 912796ZU6 4-Week Bill	\$3.40	\$0.00
02-14-2023	RAAJD	IAAGE 912796ZU6 4-Week Bill	\$3.40	\$0.00
02-14-2023	RAAJE	IAAGF 912796ZU6 4-Week Bill	\$3.40	\$0.00
02-21-2023	RAAJL	IAAGG 912796Y60 4-Week Bill	\$6.97	\$0.00
02-21-2023	RAAJM	IAAGH 912796Y60 4-Week Bill	\$6.97	\$0.00
02-21-2023	RAAJN	IAAGI 912796Y60 4-Week Bill	\$3.48	\$0.00
02-21-2023	RAAJO	IAAGJ 912796Y60 4-Week Bill	\$3.48	\$0.00
02-28-2023	RAAJT	IAAGK 912796Y78 4-Week Bill	\$7.00	\$0.00
02-28-2023	RAAJU	IAAGL 912796Y78 4-Week Bill	\$7.00	\$0.00
02-28-2023	RAAJV	IAAGM 912796Y78 4-Week Bill	\$17.50	\$0.00
02-28-2023	RAAJW	IAAGN 912796Y78 4-Week Bill	\$3.50	\$0.00
02-28-2023	RAAJX	IAAGO 912796Y78 4-Week Bill	\$3.50	\$0.00
03-07-2023	RAAJ3	IAAGP 912796Y86 4-Week Bill	\$6.98	\$0.00

03-07-2023	RAAJ4	IAAGQ 912796Y86 4-Week Bill	\$6.98	\$0.00
03-07-2023	RAAJ5	IAAGR 912796Y86 4-Week Bill	\$3.49	\$0.00
03-07-2023	RAAJ6	IAAGS 912796Y86 4-Week Bill	\$3.49	\$0.00
03-14-2023	RAAKB	IAAGT 912796Z69 4-Week Bill	\$14.06	\$0.00
03-14-2023	RAAKC	IAAGV 912796Z69 4-Week Bill	\$10.55	\$0.00
03-14-2023	RAAKD	IAAGW 912796Z69 4-Week Bill	\$7.03	\$0.00
03-14-2023	RAAKE	IAAGX 912796Z69 4-Week Bill	\$7.03	\$0.00
03-14-2023	RAAKF	IAAGY 912796Z69 4-Week Bill	\$3.52	\$0.00
03-14-2023	RAAKG	IAAGZ 912796Z69 4-Week Bill	\$3.52	\$0.00
03-14-2023	RAAKH	IAAG0 912796Z69 4-Week Bill	\$3.52	\$0.00
03-21-2023	RAAKP	IAAG1 912796Z77 4-Week Bill	\$3.51	\$0.00
03-21-2023	RAAKQ	IAAG4 912796Z77 4-Week Bill	\$7.02	\$0.00
03-21-2023	RAAKR	IAAG5 912796Z77 4-Week Bill	\$7.02	\$0.00
03-21-2023	RAAKS	IAAG6 912796Z77 4-Week Bill	\$3.51	\$0.00

03-21-2023	RAAKT	IAAG7 912796Z77 4-Week Bill	\$3.51	\$0.00
03-28-2023	RAAKZ	IAAG2 912796Z85 4-Week Bill	\$3.51	\$0.00
03-28-2023	RAAK0	IAAG9 912796Z85 4-Week Bill	\$7.02	\$0.00
03-28-2023	RAAK1	IAAHA 912796Z85 4-Week Bill	\$7.02	\$0.00
03-28-2023	RAAK2	IAAHB 912796Z85 4-Week Bill	\$17.56	\$0.00
03-28-2023	RAAK3	IAAHC 912796Z85 4-Week Bill	\$3.51	\$0.00
03-28-2023	RAAK4	IAAHD 912796Z85 4-Week Bill	\$3.51	\$0.00
04-04-2023	RAALB	IAAG3 912796Z93 4-Week Bill	\$7.14	\$0.00
04-04-2023	RAALC	IAAHE 912796Z93 4-Week Bill	\$7.14	\$0.00
04-04-2023	RAALD	IAAHF 912796Z93 4-Week Bill	\$7.14	\$0.00
04-04-2023	RAALE	IAAHG 912796Z93 4-Week Bill	\$3.57	\$0.00
04-04-2023	RAALF	IAAHH 912796Z93 4-Week Bill	\$3.57	\$0.00
04-11-2023	RAALL	IAAG8 912796CT4 4-Week Bill	\$3.61	\$0.00
04-11-2023	RAALM	IAAHI 912796CT4 4-Week Bill	\$10.83	\$0.00

04-11-2023	RAALN	IAAHK 912796CT4 4-Week Bill	\$10.83	\$0.00
04-11-2023	RAALO	IAAHL 912796CT4 4-Week Bill	\$14.44	\$0.00
04-11-2023	RAALP	IAAHM 912796CT4 4-Week Bill	\$10.83	\$0.00
04-11-2023	RAALQ	IAAHN 912796CT4 4-Week Bill	\$7.22	\$0.00
04-11-2023	RAALR	IAAHO 912796CT4 4-Week Bill	\$7.22	\$0.00
04-11-2023	RAALS	IAAHP 912796CT4 4-Week Bill	\$3.61	\$0.00
04-11-2023	RAALT	IAAHQ 912796CT4 4-Week Bill	\$3.61	\$0.00
04-11-2023	RAALU	IAAHR 912796CT4 4-Week Bill	\$3.61	\$0.00
04-18-2023	RAAL5	IAAHJ 912796CU1 4-Week Bill	\$9.85	\$0.00
04-18-2023	RAAL6	IAAHY 912796CU1 4-Week Bill	\$3.28	\$0.00
04-18-2023	RAAL7	IAAHZ 912796CU1 4-Week Bill	\$6.56	\$0.00
04-18-2023	RAAL8	IAAH0 912796CU1 4-Week Bill	\$6.56	\$0.00
04-18-2023	RAAL9	IAAH1 912796CU1 4-Week Bill	\$3.28	\$0.00
04-18-2023	RAAMA	IAAH2 912796CU1 4-Week Bill	\$3.28	\$0.00

04-25-2023	RAAMH	IAAH3 912796CV9 4-Week Bill	\$9.68	\$0.00
04-25-2023	RAAMI	IAAH4 912796CV9 4-Week Bill	\$3.23	\$0.00
04-25-2023	RAAMJ	IAAH5 912796CV9 4-Week Bill	\$6.46	\$0.00
04-25-2023	RAAMK	IAAH6 912796CV9 4-Week Bill	\$6.46	\$0.00
04-25-2023	RAAML	IAAH7 912796CV9 4-Week Bill	\$16.14	\$0.00
04-25-2023	RAAMM	IAAH8 912796CV9 4-Week Bill	\$3.23	\$0.00
04-25-2023	RAAMN	IAAH9 912796CV9 4-Week Bill	\$3.23	\$0.00
05-02-2023	RAAMV	IAAIA 912796CW7 4-Week Bill	\$7.16	\$0.00
05-02-2023	RAAMW	IAAIB 912796CW7 4-Week Bill	\$7.16	\$0.00
05-02-2023	RAAMX	IAAIC 912796CW7 4-Week Bill	\$7.16	\$0.00
05-02-2023	RAAMY	IAAID 912796CW7 4-Week Bill	\$3.58	\$0.00
05-02-2023	RAAMZ	IAAIE 912796CW7 4-Week Bill	\$3.58	\$0.00
05-09-2023	RAAM5	IAAIF 912797FD4 4-Week Bill	\$10.36	\$0.00
05-09-2023	RAAM6	IAAIG 912797FD4 4-Week Bill	\$10.36	\$0.00



05-09-2023	RAAM7	IAAIH 912797FD4 4-Week Bill	\$3.45	\$0.00
05-09-2023	RAAM8	IAAII 912797FD4 4-Week Bill	\$10.36	\$0.00
05-09-2023	RAAM9	IAAIJ 912797FD4 4-Week Bill	\$10.36	\$0.00
05-09-2023	RAANA	IAAIK 912797FD4 4-Week Bill	\$13.81	\$0.00
05-09-2023	RAANB	IAAIL 912797FD4 4-Week Bill	\$10.36	\$0.00
05-09-2023	RAANC	IAAIM 912797FD4 4-Week Bill	\$6.91	\$0.00
05-09-2023	RAAND	IAAIN 912797FD4 4-Week Bill	\$6.91	\$0.00
05-09-2023	RAANE	IAAIO 912797FD4 4-Week Bill	\$3.45	\$0.00
05-09-2023	RAANF	IAAIP 912797FD4 4-Week Bill	\$3.45	\$0.00
05-09-2023	RAANG	IAAIQ 912797FD4 4-Week Bill	\$3.45	\$0.00
05-16-2023	RAANT	IAAIR 912797FE2 4-Week Bill	\$9.40	\$0.00
05-16-2023	RAANU	IAAIS 912797FE2 4-Week Bill	\$3.13	\$0.00
05-16-2023	RAANV	IAAIT 912797FE2 4-Week Bill	\$6.27	\$0.00
05-16-2023	RAANW	IAAIU 912797FE2 4-Week Bill	\$6.27	\$0.00

05-16-2023	RAANX	IAAIV 912797FE2 4-Week Bill	\$3.13	\$0.00
05-16-2023	RAANY	IAAIW 912797FE2 4-Week Bill	\$3.13	\$0.00
05-23-2023	RAAN5	IAAIX 912797FF9 4-Week Bill	\$4.96	\$0.00
05-23-2023	RAAN6	IAAIY 912797FF9 4-Week Bill	\$4.96	\$0.00
05-23-2023	RAAN7	IAAI0 912797FF9 4-Week Bill	\$7.44	\$0.00
05-23-2023	RAAN8	IAAI1 912797FF9 4-Week Bill	\$2.48	\$0.00
05-23-2023	RAAN9	IAAI2 912797FF9 4-Week Bill	\$4.96	\$0.00
05-23-2023	RAAOA	IAAI3 912797FF9 4-Week Bill	\$4.96	\$0.00
05-23-2023	RAAOB	IAAI4 912797FF9 4-Week Bill	\$12.41	\$0.00
05-23-2023	RAAOC	IAAI5 912797FF9 4-Week Bill	\$2.48	\$0.00
05-23-2023	RAAOD	IAAI6 912797FF9 4-Week Bill	\$2.48	\$0.00
05-30-2023	RAAON	IAAIZ 912797FG7 4-Week Bill	\$5.96	\$0.00
05-30-2023	RAAOO	IAAI7 912797FG7 4-Week Bill	\$446.83	\$0.00
05-30-2023	RAAOP	IAAI8 912797FG7 4-Week Bill	\$5.96	\$0.00

05-30-2023	RAAOQ	IAAI9 912797FG7 4-Week Bill	\$5.96	\$0.00
05-30-2023	RAAOR	IAAJA 912797FG7 4-Week Bill	\$5.96	\$0.00
05-30-2023	RAAOS	IAAJB 912797FG7 4-Week Bill	\$2.98	\$0.00
05-30-2023	RAAOT	IAAJC 912797FG7 4-Week Bill	\$2.98	\$0.00
06-06-2023	RAAO1	IAAJD 912797FM4 4-Week Bill	\$9.08	\$0.00
06-06-2023	RAAO2	IAAJE 912797FM4 4-Week Bill	\$9.08	\$0.00
06-06-2023	RAAO3	IAAJF 912797FM4 4-Week Bill	\$9.08	\$0.00
06-06-2023	RAAO4	IAAJG 912797FM4 4-Week Bill	\$13.63	\$0.00
06-06-2023	RAAO5	IAAJH 912797FM4 4-Week Bill	\$13.63	\$0.00
06-06-2023	RAAO6	IAAJI 912797FM4 4-Week Bill	\$4.54	\$0.00
06-06-2023	RAAO7	IAAJJ 912797FM4 4-Week Bill	\$13.63	\$0.00
06-06-2023	RAAO8	IAAJK 912797FM4 4-Week Bill	\$13.63	\$0.00
06-06-2023	RAAO9	IAAJL 912797FM4 4-Week Bill	\$18.17	\$0.00
06-06-2023	RAAPA	IAAJM 912797FM4 4-Week Bill	\$13.63	\$0.00

06-06-2023	RAAPB	IAAJN 912797FM4 4-Week Bill	\$9.08	\$0.00
06-06-2023	RAAPC	IAAJO 912797FM4 4-Week Bill	\$9.08	\$0.00
06-06-2023	RAAPD	IAAJP 912797FM4 4-Week Bill	\$4.54	\$0.00
06-06-2023	RAAPE	IAAJQ 912797FM4 4-Week Bill	\$4.54	\$0.00
06-06-2023	RAAPF	IAAJR 912797FM4 4-Week Bill	\$4.54	\$0.00
06-13-2023	RAAPV	IAAJS 912797FN2 4-Week Bill	\$13.08	\$0.00
06-13-2023	RAAPW	IAAJT 912797FN2 4-Week Bill	\$4.36	\$0.00
06-13-2023	RAAPX	IAAJU 912797FN2 4-Week Bill	\$8.72	\$0.00
06-13-2023	RAAPY	IAAJV 912797FN2 4-Week Bill	\$8.72	\$0.00
06-13-2023	RAAPZ	IAAJW 912797FN2 4-Week Bill	\$4.36	\$0.00
06-13-2023	RAAP0	IAAJX 912797FN2 4-Week Bill	\$4.36	\$0.00
06-20-2023	RAAP7	IAAJY 912797FP7 4-Week Bill	\$4.18	\$0.00
06-20-2023	RAAP8	IAAJZ 912797FP7 4-Week Bill	\$4.18	\$0.00
06-20-2023	RAAP9	IAAJ0 912797FP7 4-Week Bill	\$4.18	\$0.00

06-20-2023	RAAQA	IAAJ1 912797FP7 4-Week Bill	\$4.18	\$0.00
06-20-2023	RAAQB	IAAJ2 912797FP7 4-Week Bill	\$8.35	\$0.00
06-20-2023	RAAQC	IAAJ3 912797FP7 4-Week Bill	\$8.35	\$0.00
06-20-2023	RAAQD	IAAJ4 912797FP7 4-Week Bill	\$12.53	\$0.00
06-20-2023	RAAQE	IAAJ5 912797FP7 4-Week Bill	\$4.18	\$0.00
06-20-2023	RAAQF	IAAJ6 912797FP7 4-Week Bill	\$8.35	\$0.00
06-20-2023	RAAQG	IAAJ7 912797FP7 4-Week Bill	\$8.35	\$0.00
06-20-2023	RAAQH	IAAJ8 912797FP7 4-Week Bill	\$20.88	\$0.00
06-20-2023	RAAQI	IAAJ9 912797FP7 4-Week Bill	\$4.18	\$0.00
06-20-2023	RAAQJ	IAAKA 912797FP7 4-Week Bill	\$4.18	\$0.00
06-27-2023	RAAQX	IAAKB 912797FQ5 4-Week Bill	\$8.94	\$0.00
06-27-2023	RAAQY	IAAKC 912797FQ5 4-Week Bill	\$670.83	\$0.00
06-27-2023	RAAQZ	IAAKD 912797FQ5 4-Week Bill	\$8.94	\$0.00
06-27-2023	RAAQ0	IAAKE 912797FQ5 4-Week Bill	\$8.94	\$0.00

06-27-2023	RAAQ1	IAAKF 912797FQ5 4-Week Bill	\$8.94	\$0.00
06-27-2023	RAAQ2	IAAKG 912797FQ5 4-Week Bill	\$4.47	\$0.00
06-27-2023	RAAQ3	IAAKH 912797FQ5 4-Week Bill	\$4.47	\$0.00
07-05-2023	RAARB	IAAKI 912797FR3 4-Week Bill	\$8.26	\$0.00
07-05-2023	RAARC	IAAKJ 912797FR3 4-Week Bill	\$8.26	\$0.00
07-05-2023	RAARD	IAAKK 912797FR3 4-Week Bill	\$8.26	\$0.00
07-05-2023	RAARE	IAAKL 912797FR3 4-Week Bill	\$8.26	\$0.00
07-05-2023	RAARF	IAAKM 912797FR3 4-Week Bill	\$8.26	\$0.00
07-05-2023	RAARG	IAAKN 912797FR3 4-Week Bill	\$12.40	\$0.00
07-05-2023	RAARH	IAAKO 912797FR3 4-Week Bill	\$12.40	\$0.00
07-05-2023	RAARI	IAAKP 912797FR3 4-Week Bill	\$4.13	\$0.00
07-05-2023	RAARJ	IAAKQ 912797FR3 4-Week Bill	\$12.40	\$0.00
07-05-2023	RAARK	IAAKR 912797FR3 4-Week Bill	\$12.40	\$0.00
07-05-2023	RAARL	IAAKS 912797FR3 4-Week Bill	\$16.53	\$0.00

07-05-2023	RAARM	IAAKT 912797FR3 4-Week Bill	\$12.40	\$0.00
07-05-2023	RAARN	IAAKU 912797FR3 4-Week Bill	\$8.26	\$0.00
07-05-2023	RAARO	IAAKV 912797FR3 4-Week Bill	\$8.26	\$0.00
07-05-2023	RAARP	IAAKW 912797FR3 4-Week Bill	\$4.13	\$0.00
07-05-2023	RAARQ	IAAKX 912797FR3 4-Week Bill	\$4.13	\$0.00
07-05-2023	RAARR	IAAKY 912797FR3 4-Week Bill	\$4.13	\$0.00
07-11-2023	RAAR9	IAAKZ 912797FX0 4-Week Bill	\$11.88	\$0.00
07-11-2023	RAASA	IAAK0 912797FX0 4-Week Bill	\$3.96	\$0.00
07-11-2023	RAASB	IAAK1 912797FX0 4-Week Bill	\$7.92	\$0.00
07-11-2023	RAASC	IAAK2 912797FX0 4-Week Bill	\$7.92	\$0.00
07-11-2023	RAASD	IAAK3 912797FX0 4-Week Bill	\$3.96	\$0.00
07-11-2023	RAASE	IAAK4 912797FX0 4-Week Bill	\$3.96	\$0.00
07-18-2023	RAASJ	IAAK5 912797FY8 4-Week Bill	\$3.90	\$0.00
07-18-2023	RAASK	IAAK6 912797FY8 4-Week Bill	\$3.90	\$0.00

07-18-2023	RAASL	IAAK7 912797FY8 4-Week Bill	\$3.90	\$0.00
07-18-2023	RAASM	IAAK8 912797FY8 4-Week Bill	\$3.90	\$0.00
07-18-2023	RAASN	IAAK9 912797FY8 4-Week Bill	\$7.79	\$0.00
07-18-2023	RAASO	IAALA 912797FY8 4-Week Bill	\$7.79	\$0.00
07-18-2023	RAASP	IAALB 912797FY8 4-Week Bill	\$11.69	\$0.00
07-18-2023	RAASQ	IAALC 912797FY8 4-Week Bill	\$3.90	\$0.00
07-18-2023	RAASR	IAALD 912797FY8 4-Week Bill	\$7.79	\$0.00
07-18-2023	RAASS	IAALE 912797FY8 4-Week Bill	\$7.79	\$0.00
07-18-2023	RAAST	IAALF 912797FY8 4-Week Bill	\$19.48	\$0.00
07-18-2023	RAASU	IAALG 912797FY8 4-Week Bill	\$3.90	\$0.00
07-18-2023	RAASV	IAALH 912797FY8 4-Week Bill	\$3.90	\$0.00
07-25-2023	RAASW	IAALI 912797FZ5 4-Week Bill	\$7.79	\$0.00
07-25-2023	RAASX	IAALJ 912797FZ5 4-Week Bill	\$7.79	\$0.00
07-25-2023	RAASY	IAALK 912797FZ5 4-Week Bill	\$584.50	\$0.00



07-25-2023	RAASZ	IAALL 912797FZ5 4-Week Bill	\$7.79	\$0.00
07-25-2023	RAAS0	IAALM 912797FZ5 4-Week Bill	\$7.79	\$0.00
07-25-2023	RAAS1	IAALN 912797FZ5 4-Week Bill	\$7.79	\$0.00
07-25-2023	RAAS2	IAALO 912797FZ5 4-Week Bill	\$3.90	\$0.00
07-25-2023	RAAS3	IAALP 912797FZ5 4-Week Bill	\$3.90	\$0.00
08-01-2023	RAATB	IAALQ 912797GA9 4-Week Bill	\$7.63	\$0.00
08-01-2023	RAATC	IAALR 912797GA9 4-Week Bill	\$7.63	\$0.00
08-01-2023	RAATD	IAALS 912797GA9 4-Week Bill	\$7.63	\$0.00
08-01-2023	RAATE	IAALT 912797GA9 4-Week Bill	\$7.63	\$0.00
08-01-2023	RAATF	IAALU 912797GA9 4-Week Bill	\$7.63	\$0.00
08-01-2023	RAATG	IAALV 912797GA9 4-Week Bill	\$11.44	\$0.00
08-01-2023	RAATH	IAALW 912797GA9 4-Week Bill	\$11.44	\$0.00
08-01-2023	RAATI	IAALX 912797GA9 4-Week Bill	\$3.81	\$0.00
08-01-2023	RAATJ	IAALY 912797GA9 4-Week Bill	\$11.44	\$0.00

08-01-2023	RAATK	IAALZ 912797GA9 4-Week Bill	\$11.44	\$0.00
08-01-2023	RAATL	IAAL0 912797GA9 4-Week Bill	\$15.25	\$0.00
08-01-2023	RAATM	IAAL1 912797GA9 4-Week Bill	\$11.44	\$0.00
08-01-2023	RAATN	IAAL2 912797GA9 4-Week Bill	\$7.63	\$0.00
08-01-2023	RAATO	IAAL3 912797GA9 4-Week Bill	\$7.63	\$0.00
08-01-2023	RAATP	IAAL4 912797GA9 4-Week Bill	\$3.81	\$0.00
08-01-2023	RAATQ	IAAL5 912797GA9 4-Week Bill	\$3.81	\$0.00
08-01-2023	RAATR	IAAL6 912797GA9 4-Week Bill	\$3.81	\$0.00
08-08-2023	RAAT9	IAAL7 912797GF8 4-Week Bill	\$8.01	\$0.00
08-08-2023	RAAUA	IAAL8 912797GF8 4-Week Bill	\$8.01	\$0.00
08-08-2023	RAAUB	IAAL9 912797GF8 4-Week Bill	\$4.01	\$0.00
08-08-2023	RAAUC	IAAMA 912797GF8 4-Week Bill	\$4.01	\$0.00
08-22-2023	RAAUH	IAAMB 912797GH4 4-Week Bill	\$102.18	\$0.00
08-22-2023	RAAUI	IAAME 912797GH4 4-Week Bill	\$8.17	\$0.00

08-22-2023	RAAUJ	IAAMF 912797GH4 4-Week Bill	\$8.17	\$0.00
08-22-2023	RAAUK	IAAMG 912797GH4 4-Week Bill	\$8.17	\$0.00
08-22-2023	RAAUL	IAAMH 912797GH4 4-Week Bill	\$8.17	\$0.00
08-22-2023	RAAUM	IAAMI 912797GH4 4-Week Bill	\$8.17	\$0.00
08-22-2023	RAAUN	IAAMJ 912797GH4 4-Week Bill	\$4.09	\$0.00
08-22-2023	RAAUO	IAAMK 912797GH4 4-Week Bill	\$4.09	\$0.00
08-29-2023	RAAUX	IAAMD 912797GJ0 4-Week Bill	\$102.57	\$0.00
08-29-2023	RAAUY	IAAML 912797GJ0 4-Week Bill	\$8.21	\$0.00
08-29-2023	RAAUZ	IAAMM 912797GJ0 4-Week Bill	\$8.21	\$0.00
08-29-2023	RAAU0	IAAMN 912797GJ0 4-Week Bill	\$8.21	\$0.00
08-29-2023	RAAU1	IAAMO 912797GJ0 4-Week Bill	\$8.21	\$0.00
08-29-2023	RAAU2	IAAMP 912797GJ0 4-Week Bill	\$8.21	\$0.00
08-29-2023	RAAU3	IAAMQ 912797GJ0 4-Week Bill	\$12.31	\$0.00
08-29-2023	RAAU4	IAAMR 912797GJ0 4-Week Bill	\$12.31	\$0.00

08-29-2023	RAAU5	IAAMS 912797GJ0 4-Week Bill	\$4.10	\$0.00
08-29-2023	RAAU6	IAAMT 912797GJ0 4-Week Bill	\$12.31	\$0.00
08-29-2023	RAAU7	IAAMU 912797GJ0 4-Week Bill	\$12.31	\$0.00
08-29-2023	RAAU8	IAAMV 912797GJ0 4-Week Bill	\$16.41	\$0.00
08-29-2023	RAAU9	IAAMW 912797GJ0 4-Week Bill	\$12.31	\$0.00
08-29-2023	RAAVA	IAAMX 912797GJ0 4-Week Bill	\$8.21	\$0.00
08-29-2023	RAAVB	IAAMY 912797GJ0 4-Week Bill	\$8.21	\$0.00
08-29-2023	RAAVC	IAAMZ 912797GJ0 4-Week Bill	\$4.10	\$0.00
08-29-2023	RAAVD	IAAM0 912797GJ0 4-Week Bill	\$4.10	\$0.00
08-29-2023	RAAVE	IAAM1 912797GJ0 4-Week Bill	\$4.10	\$0.00
09-05-2023	RAAVF	IAAM2 912797GR2 4-Week Bill	\$8.21	\$0.00
09-05-2023	RAAVG	IAAM3 912797GR2 4-Week Bill	\$8.21	\$0.00
09-05-2023	RAAVH	IAAM4 912797GR2 4-Week Bill	\$4.10	\$0.00
09-05-2023	RAAVI	IAAM5 912797GR2 4-Week Bill	\$4.10	\$0.00

09-12-2023	RAAVN	IAAM6 912797GS0 4-Week Bill	\$61.60	\$ .00
09-19-2023	RAAVP	IAAM7 912797GT8 4-Week Bill	\$41.07	\$ .00
09-19-2023	RAAVQ	IAAM8 912797GT8 4-Week Bill	\$61.60	\$ .00
09-19-2023	RAAVR	IAAM9 912797GT8 4-Week Bill	\$102.67	\$ .00
09-19-2023	RAAVS	IAANA 912797GT8 4-Week Bill	\$8.21	\$ .00
09-19-2023	RAAVT	IAANB 912797GT8 4-Week Bill	\$8.21	\$ .00
09-19-2023	RAAVU	IAANC 912797GT8 4-Week Bill	\$8.21	\$ .00
09-19-2023	RAAVV	IAAND 912797GT8 4-Week Bill	\$8.21	\$ .00
09-19-2023	RAAVW	IAANE 912797GT8 4-Week Bill	\$8.21	\$ .00
09-19-2023	RAAVX	IAANF 912797GT8 4-Week Bill	\$4.11	\$ .00
09-19-2023	RAAVY	IAANG 912797GT8 4-Week Bill	\$4.11	\$ .00
09-26-2023	RAAV2	IAANH 912797GU5 4-Week Bill	\$102.76	\$ .00
09-26-2023	RAAV3	IAANI 912797GU5 4-Week Bill	\$123.32	\$ .00
10-03-2023	RAAV6	IAANJ 912797GV3 4-Week Bill	\$41.07	\$ .00

10-03-2023	RAAV7	IAANK 912797GV3 4-Week Bill	\$8.21	\$ .00
10-03-2023	RAAV8	IAANL 912797GV3 4-Week Bill	\$8.21	\$ .00
10-03-2023	RAAV9	IAANM 912797GV3 4-Week Bill	\$4.11	\$ .00
10-03-2023	RAAWA	IAANN 912797GV3 4-Week Bill	\$4.11	\$ .00
10-04-2023	RAAWG	IAAC2 Series I Savings Bond	\$318.00	\$ .00
10-04-2023	RAAWH	IAAC1 Series I Savings Bond	\$318.00	\$ .00
10-04-2023	RAAWI	IAACM Series I Savings Bond	\$127.20	\$ .00
10-04-2023	RAAWJ	IAAC4 Series I Savings Bond	\$248.00	\$ .00
10-04-2023	RAAWK	IAAC3 Series I Savings Bond	\$248.00	\$ .00
10-04-2023	RAAWL	IAADA Series I Savings Bond	\$604.00	\$ .00
10-10-2023	RAAWM	IAANO 912797HA8 4-Week Bill	\$61.60	\$ .00
10-17-2023	RAAWO	IAANP 912797HB6 4-Week Bill	\$41.11	\$ .00
10-17-2023	RAAWP	IAANQ 912797HB6 4-Week Bill	\$61.66	\$ .00
10-17-2023	RAAWQ	IAANR 912797HB6 4-Week Bill	\$102.76	\$ .00

10-24-2023	RAAWU	IAANS 912797HC4 4-Week Bill	\$41.07	\$ .00
10-24-2023	RAAWV	IAANT 912797HC4 4-Week Bill	\$102.67	\$ .00
10-24-2023	RAAWW	IAANU 912797HC4 4-Week Bill	\$123.20	\$ .00
10-31-2023	RAAW0	IAANV 912797HD2 4-Week Bill	\$41.14	\$ .00
10-31-2023	RAAW1	IAANW 912797HD2 4-Week Bill	\$8.23	\$ .00
10-31-2023	RAAW2	IAANX 912797HD2 4-Week Bill	\$8.23	\$ .00
10-31-2023	RAAW3	IAANY 912797HD2 4-Week Bill	\$4.11	\$ .00
10-31-2023	RAAW4	IAANZ 912797HD2 4-Week Bill	\$4.11	\$ .00
11-07-2023	RAAXA	IAAN0 912797HJ9 4-Week Bill	\$41.30	\$ .00
11-07-2023	RAAXB	IAAN1 912797HJ9 4-Week Bill	\$41.30	\$ .00
11-07-2023	RAAXC	IAAN2 912797HJ9 4-Week Bill	\$41.30	\$ .00
11-07-2023	RAAXD	IAAN3 912797HJ9 4-Week Bill	\$61.95	\$ .00
11-14-2023	RAAXI	IAAN4 912797HK6 4-Week Bill	\$41.42	\$ .00
11-14-2023	RAAXJ	IAAN5 912797HK6 4-Week Bill	\$62.13	\$ .00

11-14-2023	RAAXK	IAAN6 912797HK6 4-Week Bill	\$103.54	\$ .00
11-21-2023	RAAXO	IAAN7 912797HL4 4-Week Bill	\$20.63	\$ .00
11-21-2023	RAAXP	IAAN8 912797HL4 4-Week Bill	\$41.26	\$ .00
11-21-2023	RAAXQ	IAAN9 912797HL4 4-Week Bill	\$103.15	\$ .00
11-21-2023	RAAXR	IAAOA 912797HL4 4-Week Bill	\$123.78	\$ .00
11-28-2023	RAAXW	IAAOB 912797HM2 4-Week Bill	\$41.18	\$ .00
11-28-2023	RAAXX	IAAOC 912797HM2 4-Week Bill	\$8.24	\$ .00
11-28-2023	RAAXY	IAAOD 912797HM2 4-Week Bill	\$8.24	\$ .00
11-28-2023	RAAXZ	IAAOE 912797HM2 4-Week Bill	\$4.12	\$ .00
11-28-2023	RAAX0	IAAOF 912797HM2 4-Week Bill	\$4.12	\$ .00
12-05-2023	RAAX6	IAAOG 912797HN0 4-Week Bill	\$41.14	\$ .00
12-05-2023	RAAX7	IAAOH 912797HN0 4-Week Bill	\$41.14	\$ .00
12-05-2023	RAAX8	IAAOI 912797HN0 4-Week Bill	\$41.14	\$ .00
12-05-2023	RAAX9	IAAOJ 912797HN0 4-Week Bill	\$61.72	\$ .00



12-12-2023	RAAYE	IAAOK 912797HU4 4-Week Bill	\$20.57	\$ .00
12-12-2023	RAAYF	IAAOL 912797HU4 4-Week Bill	\$61.72	\$ .00
12-12-2023	RAAYG	IAAOM 912797HU4 4-Week Bill	\$102.86	\$ .00
12-12-2023	RAAYH	IAAON 912797HU4 4-Week Bill	\$41.14	\$ .00
12-19-2023	RAAYM	IAAOP 912797HV2 4-Week Bill	\$12.34	\$ .00
12-19-2023	RAAYN	IAAOP 912797HV2 4-Week Bill	\$20.57	\$ .00
12-19-2023	RAAYO	IAAOQ 912797HV2 4-Week Bill	\$41.14	\$ .00
12-19-2023	RAAYP	IAAOR 912797HV2 4-Week Bill	\$102.86	\$ .00
12-19-2023	RAAYQ	IAAOS 912797HV2 4-Week Bill	\$123.43	\$ .00
12-26-2023	RAAYW	IAAOT 912797HW0 4-Week Bill	\$41.22	\$ .00
12-26-2023	RAAYX	IAAOU 912797HW0 4-Week Bill	\$8.24	\$ .00
12-26-2023	RAAYY	IAAOV 912797HW0 4-Week Bill	\$8.24	\$ .00
12-26-2023	RAAYZ	IAAOW 912797HW0 4-Week Bill	\$4.12	\$ .00
12-26-2023	RAAY0	IAAOX 912797HW0 4-Week Bill	\$4.12	\$ .00

**Totals:**                      **\$8,343.27**                      **\$ .00**

CUSIP Number	Market Discount (Ref. Box 10)	Bond Premium on Treasury Obligations (Ref. Box 12)
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No Reportable Transactions

**Totals:**

## Instructions for Recipient

**General:** The information displayed above in the 1099-INT section shows interest paid to you for tax year ending 12-31-2023. The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

**Interest on U.S. Savings Bonds and Treas. obligations (Ref. Box 3):** Shows interest on U.S. Savings Bonds, Treasury Bills, Treasury Notes, Treasury Bonds and Treasury Inflation-Protected Securities (TIPS). This may or may not all be taxable. See IRS Pub. 550. This interest is exempt from state and local income taxes. See the instructions above for a taxable covered security acquired at a premium.

**Federal Income Tax Withheld (Ref. Box 4):** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your Taxpayer Identification Number (TIN) or you did not furnish the correct TIN to the payer. See IRS Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Market Discount (Ref. Box 10):** For a taxable covered security, if you made an election under section 1278 (b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Form 1040.

**Bond Premium on Treasury Obligations (Ref. Box 12):** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with the Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer had reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

**Nominees:** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

**Form 1099-B Proceeds from Broker and Barter Exchange Transactions**  
(OMB No. 1545-0715)

**Short-term Covered Securities**

Applicable Check Box On Form 8949	CUSIP Number	Payment Date	Transaction Confirm #	Description of Security (Ref. Box 1a)	Date Acquired (Ref. Box 1b)	Proceeds (Ref. Box 1d)	Cost Or Other Basis (Ref. Box 1e)	Accrued Market Discount (Ref. Box 1f)
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No Reportable Transactions

**Totals:**

CUSIP Number	Transaction Confirm #	Type of Gain or Loss: (Ref. Box 2)	If Checked, Noncovered Security (Ref. Box 5)	Reported to IRS: (Ref. Box 6)	Check if basis reported to IRS: (Ref. Box 12)
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No Reportable Transactions

**Long-term Covered Securities**

Applicable Check Box On Form 8949	CUSIP Number	Payment Date	Transaction Confirm #	Description of Security (Ref. Box 1a)	Date Acquired (Ref. Box 1b)	Proceeds (Ref. Box 1d)	Cost Or Other Basis (Ref. Box 1e)	Accrued Market Discount (Ref. Box 1f)
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No Reportable Transactions

**Totals:**

CUSIP Number	Transaction Confirm #	Type of Gain or Loss: (Ref. Box 2)	If Checked, Noncovered Security (Ref. Box 5)	Reported to IRS: (Ref. Box 6)	Check if basis reported to IRS: (Ref. Box 12)
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No Reportable Transactions

**Long-term Noncovered Securities**

Applicable Check Box On Form 8949	CUSIP Number	Payment Date	Transaction Confirm #	Description of Security (Ref. Box 1a)	Date Acquired (Ref. Box 1b)	Proceeds (Ref. Box 1d)	Cost Or Other Basis (Ref. Box 1e)	Accrued Market Discount (Ref. Box 1f)
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No Reportable Transactions

**Totals:**

CUSIP Number	Transaction Confirm #	Type of Gain or Loss: (Ref. Box 2)	If Checked, Noncovered Security (Ref. Box 5)	Reported to IRS: (Ref. Box 6)	Check if basis reported to IRS: (Ref. Box 12)
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No Reportable Transactions

**Holding Period Unknown for Noncovered Securities**

Applicable Check Box On Form 8949	CUSIP Number	Payment Date	Transaction Confirm #	Description of Security (Ref. Box 1a)	Date Acquired (Ref. Box 1b)	Proceeds (Ref. Box 1d)	Cost Or Other Basis (Ref. Box 1e)	Accrued Market Discount (Ref. Box 1f)
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No Reportable Transactions

**Totals:**

CUSIP Number	Transaction Confirm #	Type of Gain or Loss: (Ref. Box 2)	If Checked, Noncovered Security (Ref. Box 5)	Reported to IRS: (Ref. Box 6)	Check if basis reported to IRS: (Ref. Box 12)
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No Reportable Transactions

**Instructions for Recipient**

**General:** Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B.

**Applicable check box on Form 8949:** Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

**CUSIP Number:** Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

**Description of Security (Ref. Box 1a):** Shows a brief description of the item or service for which amounts are being reported.

**Date Acquired (Ref. Box 1b):** This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates.

**Proceeds (Ref. Box 1d):** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the instructions for Schedule D (Form 1040) .

**Cost or other basis (Ref. Box 1e):** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040), or Pub. 550 for details.

**Accrued Market Discount (Ref. Box 1f):** Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

**Type of gain or loss (Ref. Box 2):** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If box 5 is checked, box 2 may be blank.

**If checked, noncovered security (Ref. Box 5):** If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f and 2 may be blank. Generally, a noncovered security means: debt instruments acquired before 2014.

**Reported to IRS (Ref. Box 6):** Indicates whether the amount in box 1d was adjusted for option premiums. Treasury securities are always reported as gross proceeds.

**Check if basis reported to IRS (Ref. Box 12):** If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040).

**Form 1099-OID Original Issue Discount**  
(OMB No. 1545-0117)

Starting Date	Ending Date	Description (Ref. Box 7)	Original Issue Discount on U.S. Treasury Obligations (Ref. Box 8)
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No Reportable Transactions

**Totals:**

**CUSIP**      **Market  
Discount  
(Ref. Box 5)**

No Reportable Transactions

**Totals:**

## Instructions for Recipient

**General:** Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price. OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, you generally must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. The OID rules apply to Treasury inflation-protected securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949.

**Description (Ref. Box 7):** Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

**Original issue discount on U.S. Treasury obligations (Ref. Box 8):** Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this adjustment.

**Market Discount (Ref. Box 5):** For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a covered security acquired on or after January 1, 2015, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Forms 1040.

Return