

Federal Old Age & Survivors Insurance

Trust Fund

28X8006

Investment Reporting

FY 2023

January 31, 2023

Period Name: 2023-04

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Federal Old Age & Survivors InsuranceTrust Fund Investment Summary 28X8006 FY 2023

January 31, 2023 Period Name: 2023-04

Summary of Investment Activity

Beginning Investment Balance

2,711,918,658,000.00

Investment Transaction Activity Per Actual Date Completed Total Purchases 107,516,740,000.00

Total Maturities

(100,322,812,000.00) Total Sells **Total Investment Transactions**

7,193,928,000.00

Transactions that affect Buy/Sell

Investment Activity

Total Initial Discount Total Initial Premium **Total Amortization Cost**

Total Income Earn One Day (160,006,200.06) Total Income on Investments

(160,006,200.06)

Monthly Receipts/Disbursement/Residual

(107,517,971,494.14) Additions Subtractions 100,483,376,119.11

673,575.09 Residual/ Activity in USSGL 1010 (7,033,921,799.94)

(7,193,928,000.00)

Total Transactions that affect Investment Balance

2,719,112,586,000.00 **Ending Investment Balance**

Security Balances

Society Balances											Weighted
Constitut Normalinan	T	Security December	Maturity Data	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Yield to Maturity
Security Number	Type	Security Description	Maturity Date	•		Discount	FIEIIIIIIII	Alliortization			
SSA 0.750 06/30/2024 06200	BONDS	SSA BOND 0.750% 06/30/24	6/30/24	0.750%	14,931,408,000.00	-	-	-	9,589,923.65	0.75%	0.00%
SSA 0.750 06/30/2025 06200	BONDS	SSA BOND 0.750% 06/30/25	6/30/25	0.750%	14,931,408,000.00	-	-	-	9,589,923.65	0.75%	0.00%
SSA 0.750 06/30/2026 06200	BONDS	SSA BOND 0.750% 06/30/26	6/30/26	0.750%	14,931,407,000.00	-	-	-	9,589,923.00	0.75%	0.00%
SSA 0.750 06/30/2027 06200	BONDS	SSA BOND 0.750% 06/30/27	6/30/27	0.750%	14,931,407,000.00	-	-	-	9,589,923.00	0.75%	0.00%
SSA 0.750 06/30/2028 06200	BONDS	SSA BOND 0.750% 06/30/28	6/30/28	0.750%	14,931,407,000.00	-	-	-	9,589,923.00	0.75%	0.00%
SSA 0.750 06/30/2029 06200	BONDS	SSA BOND 0.750% 06/30/29	6/30/29	0.750%	14,931,407,000.00	-	-	-	9,589,923.00	0.75%	0.00%
SSA 0.750 06/30/2030 06200	BONDS	SSA BOND 0.750% 06/30/30	6/30/30	0.750%	14,931,407,000.00	-	-	-	9,589,923.00	0.75%	0.00%
SSA 0.750 06/30/2031 06200	BONDS	SSA BOND 0.750% 06/30/31	6/30/31	0.750%	14,931,407,000.00	-	-	-	9,589,923.00	0.75%	0.00%
SSA 0.750 06/30/2032 06200	BONDS	SSA BOND 0.750% 06/30/32	6/30/32	0.750%	14,931,407,000.00	-	-	-	9,589,923.00	0.75%	0.00%
SSA 0.750 06/30/2033 06200	BONDS	SSA BOND 0.750% 06/30/33	6/30/33	0.750%	14,931,407,000.00	-	-	-	9,589,923.00	0.75%	0.00%
SSA 1.375 06/30/2024	BONDS	SSA BOND 1.375% 06/30/24	6/30/24	1.375%	6,693,020,000.00	-	-	-	7,880,938.60	1.38%	0.00%
SSA 1.375 06/30/2025	BONDS	SSA BOND 1.375% 06/30/25	6/30/25	1.375%	6,693,020,000.00	-	-	-	7,880,938.60	1.38%	0.00%
SSA 1.375 06/30/2026	BONDS	SSA BOND 1.375% 06/30/26	6/30/26	1.375%	6,693,019,000.00	-	-	-	7,880,937.43	1.38%	0.00%
SSA 1.375 06/30/2027	BONDS	SSA BOND 1.375% 06/30/27	6/30/27	1.375%	173,240,401,000.00	-	-	-	203,988,179.35	1.38%	0.09%
SSA 1.500 06/30/2024 06210	BONDS	SSA BOND 1.500% 06/30/24	6/30/24	1.500%	12,696,179,000.00	-	-	-	16,308,627.72	1.50%	0.01%
SSA 1.500 06/30/2025 06210	BONDS	SSA BOND 1.500% 06/30/25	6/30/25	1.500%	12,696,179,000.00	-	-	-	16,308,627.72	1.50%	0.01%
SSA 1.500 06/30/2026 06210	BONDS	SSA BOND 1.500% 06/30/26	6/30/26	1.500%	12,696,180,000.00	-	-	-	16,308,629.01	1.50%	0.01%
SSA 1.500 06/30/2027 06210	BONDS	SSA BOND 1.500% 06/30/27	6/30/27	1.500%	12,696,180,000.00	-	-	-	16,308,629.01	1.50%	0.01%
SSA 1.500 06/30/2028 06210	BONDS	SSA BOND 1.500% 06/30/28	6/30/28	1.500%	12,696,180,000.00	-	-	-	16,308,629.01	1.50%	0.01%
SSA 1.500 06/30/2029 06210	BONDS	SSA BOND 1.500% 06/30/29	6/30/29	1.500%	12,696,180,000.00	-	-	-	16,308,629.01	1.50%	0.01%
SSA 1.500 06/30/2030 06210	BONDS	SSA BOND 1.500% 06/30/30	6/30/30	1.500%	12,696,180,000.00	-	-	-	16,308,629.01	1.50%	0.01%
SSA 1.500 06/30/2031 06210	BONDS	SSA BOND 1.500% 06/30/31	6/30/31	1.500%	12,696,180,000.00	-	-	-	16,308,629.01	1.50%	0.01%

											Weighted
Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Yield to Maturity
SSA 1.500 06/30/2032 06210	BONDS	SSA BOND 1.500% 06/30/32	6/30/32	1.500%	12,696,180,000.00	-	-	-	16.308.629.01	1.50%	0.01%
SSA 1.500 06/30/2033 06210	BONDS	SSA BOND 1.500% 06/30/33	6/30/33	1.500%	12,696,179,000.00	-	-	-	16,308,627.72	1.50%	0.01%
SSA 1.75 06/30/2024	BONDS	SSA BOND 1.750% 06/30/24	6/30/24	1.750%	4,908,185,000.00	-	-	-	7,355,498.24	1.75%	0.00%
SSA 1.75 06/30/2025	BONDS	SSA BOND 1.750% 06/30/25	6/30/25	1.750%	4,908,185,000.00	-	-	-	7,355,498.24	1.75%	0.00%
SSA 1.75 06/30/2026	BONDS	SSA BOND 1.750% 06/30/26	6/30/26	1.750%	4,908,186,000.00	-	-	-	7,355,499.74	1.75%	0.00%
SSA 1.75 06/30/2027	BONDS	SSA BOND 1.750% 06/30/27	6/30/27	1.750%	4,908,186,000.00	-	-	-	7,355,499.74	1.75%	0.00%
SSA 1.75 06/30/2028	BONDS	SSA BOND 1.750% 06/30/28	6/30/28	1.750%	178,148,587,000.00	-	-	-	266,976,818.92	1.75%	0.11%
SSA 1.875 06/30/2024	BONDS	SSA BOND 1.875% 06/30/24	6/30/24	1.875%	2,320,956,000.00	-	-	-	3,726,673.14	1.88%	0.00%
SSA 1.875 06/30/2025	BONDS	SSA BOND 1.875% 06/30/25	6/30/25	1.875%	2,320,956,000.00	-	-	-	3,726,673.14	1.88%	0.00%
SSA 1.875 06/30/2026	BONDS	SSA BOND 1.875% 06/30/26	6/30/26	1.875%	2,320,956,000.00	-	-	-	3,726,673.14	1.88%	0.00%
SSA 1.875 06/30/2027	BONDS	SSA BOND 1.875% 06/30/27	6/30/27	1.875%	2,320,956,000.00	-	-	-	3,726,673.14	1.88%	0.00%
SSA 1.875 06/30/2028	BONDS	SSA BOND 1.875% 06/30/28	6/30/28	1.875%	2,320,955,000.00	-	-	-	3,726,671.53	1.88%	0.00%
SSA 1.875 06/30/2029	BONDS	SSA BOND 1.875% 06/30/29	6/30/29	1.875%	2,320,955,000.00	-	-	-	3,726,671.53	1.88%	0.00%
SSA 1.875 06/30/2030	BONDS	SSA BOND 1.875% 06/30/30	6/30/30	1.875%	2,320,955,000.00	-	-	-	3,726,671.53	1.88%	0.00%
SSA 1.875 06/30/2031	BONDS	SSA BOND 1.875% 06/30/31	6/30/31	1.875%	188,111,583,000.00	-	-	-	302,043,805.58	1.88%	0.13%
SSA 2.000 06/30/2024	BONDS	SSA BOND 2.000% 06/30/24	6/30/24	2.000%	3,655,628,000.00	-	-	-	6,261,020.33	2.00%	0.00%
SSA 2.000 06/30/2025	BONDS	SSA BOND 2.000% 06/30/25	6/30/25	2.000%	3,655,628,000.00	-	-	-	6,261,020.33	2.00%	0.00%
SSA 2.000 06/30/2026	BONDS	SSA BOND 2.000% 06/30/26	6/30/26	2.000%	3,655,629,000.00	-	-	-	6,261,022.04	2.00%	0.00%
SSA 2.000 06/30/2027	BONDS	SSA BOND 2.000% 06/30/27	6/30/27	2.000%	3,655,629,000.00	-	-	-	6,261,022.04	2.00%	0.00%
SSA 2.000 06/30/2028	BONDS	SSA BOND 2.000% 06/30/28	6/30/28	2.000%	3,655,629,000.00	-	-	-	6,261,022.04	2.00%	0.00%
SSA 2.000 06/30/2029	BONDS	SSA BOND 2.000% 06/30/29	6/30/29	2.000%	3,655,629,000.00	-	-	-	6,261,022.04	2.00%	0.00%
SSA 2.000 06/30/2030	BONDS	SSA BOND 2.000% 06/30/30	6/30/30	2.000%	185,790,628,000.00	-	-	-	318,204,942.98	2.00%	0.14%
SSA 2.250 06/30/2024	BONDS	SSA BOND 2.250% 06/30/24	6/30/24	2.250%	3,986,413,000.00	-	-	-	7,681,002.95	2.25%	0.00%
SSA 2.250 06/30/2024	BONDS	SSA BOND 2.250% 06/30/24	6/30/24	2.250%	1,596,514,000.00	-	-	-	3,076,156.12	2.25%	0.00%
SSA 2.250 06/30/2025	BONDS	SSA BOND 2.250% 06/30/25	6/30/25	2.250%	3,986,413,000.00	-	-	-	7,681,002.95	2.25%	0.00%
SSA 2.250 06/30/2025	BONDS	SSA BOND 2.250% 06/30/25	6/30/25	2.250%	1,596,514,000.00	-	-	-	3,076,156.12	2.25%	0.00%
SSA 2.250 06/30/2026	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	3,986,412,000.00	-	-	-	7,681,001.02	2.25%	0.00%
SSA 2.250 06/30/2026	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	1,596,514,000.00	-	-	-	3,076,156.12	2.25%	0.00%
SSA 2.250 06/30/2027 SSA 2.250 06/30/2027	BONDS BONDS	SSA BOND 2.250% 06/30/27 SSA BOND 2.250% 06/30/27	6/30/27 6/30/27	2.250% 2.250%	3,986,412,000.00 1,596,514,000.00	-	-	-	7,681,001.02 3,076,156.12	2.25% 2.25%	0.00%
	BONDS	SSA BOND 2.250% 06/30/27 SSA BOND 2.250% 06/30/28		2.250%			-	-		2.25%	0.00%
SSA 2.250 06/30/2028 SSA 2.250 06/30/2028	BONDS	SSA BOND 2.250% 06/30/28 SSA BOND 2.250% 06/30/28	6/30/28 6/30/28	2.250%	3,986,412,000.00 1,596,515,000.00	-	-	-	7,681,001.03 3,076,158.04	2.25%	0.00%
SSA 2.250 06/30/2026 SSA 2.250 06/30/2029	BONDS	SSA BOND 2.250% 06/30/26 SSA BOND 2.250% 06/30/29	6/30/29	2.250%	182,134,999,000.00	-	-	-	350,936,911.12	2.25%	0.00%
SSA 2.250 06/30/2029	BONDS	SSA BOND 2.250% 00/30/29	6/30/29	2.250%	1,596,515,000.00	_	-	-	3,076,157.98	2.25%	0.00%
SSA 2.250 06/30/2029 SSA 2.250 06/30/2030	BONDS	SSA BOND 2.250% 06/30/30	6/30/30	2.250%	1,596,515,000.00	-	-	-	3,076,158.05	2.25%	0.00%
SSA 2.250 06/30/2031	BONDS	SSA BOND 2.250% 06/30/31	6/30/31	2.250%	1,596,515,000.00	-	-	-	3,076,158.05	2.25%	0.00%
SSA 2.250 06/30/2031	BONDS	SSA BOND 2.250% 06/30/32	6/30/32	2.250%	189.708.097.000.00	_	-	-	365,528,722.81	2.25%	0.16%
SSA 2.250 06/30/2032 06190	BONDS	SSA BOND 2.250% 06/30/33	6/30/33	2.250%	12,818,538,000.00	_		_	24,698,702.36	2.25%	0.01%
SSA 2.250 06/30/2034 06190	BONDS	SSA BOND 2.250% 06/30/34	6/30/34	2.250%	177,899,339,000.00	_	-	-	342,775,660.09	2.25%	0.15%
SSA 2.500 06/30/2024	BONDS	SSA BOND 2.500% 06/30/24	6/30/24	2.500%	5.971.787.000.00	_	_	_	12.784.903.11	2.50%	0.01%
SSA 2.500 06/30/2025	BONDS	SSA BOND 2.500% 06/30/25	6/30/25	2.500%	5.971,787,000.00	_	-	_	12,784,903.11	2.50%	0.01%
SSA 2.500 06/30/2026	BONDS	SSA BOND 2.500% 06/30/26	6/30/26	2.500%	166,547,382,000.00	-	-	-	356,558,621.69	2.50%	0.15%
SSA 2.875 06/30/2024	BONDS	SSA BOND 2.875% 06/30/24	6/30/24	2.875%	7,264,432,000.00	_	_	-	17,885,151.99	2.88%	0.01%
SSA 2.875 06/30/2025	BONDS	SSA BOND 2.875% 06/30/25	6/30/25	2.875%	160,575,595,000.00	_	_	-	395,339,776.36	2.88%	0.17%
SSA 2.875 06/30/2032 06180	BONDS	SSA BOND 2.875% 06/30/32	6/30/32	2.875%	1,000.00	_	_	-	2.46	2.88%	0.00%
SSA 2.875 06/30/2033 06180	BONDS	SSA BOND 2.875% 06/30/33	6/30/33	2.875%	176,889,560,000.00	-	-	-	435,505,028.59	2.88%	0.19%
SSA 3.000 06/30/2024 06220	BONDS	SSA BOND 3.000% 06/30/24	6/30/24	3.000%	17,266,433,000.00	-	-	-	44,358,515.72	3.00%	0.02%
SSA 3.000 06/30/2025 06220	BONDS	SSA BOND 3.000% 06/30/25	6/30/25	3.000%	17,266,433,000.00	-	-	-	44,358,515.72	3.00%	0.02%
SSA 3.000 06/30/2026 06220	BONDS	SSA BOND 3.000% 06/30/26	6/30/26	3.000%	17,266,433,000.00	-	-	-	44,358,515.72	3.00%	0.02%
SSA 3.000 06/30/2027 06220	BONDS	SSA BOND 3.000% 06/30/27	6/30/27	3.000%	17,266,433,000.00	-	-	-	44,358,515.72	3.00%	0.02%
SSA 3.000 06/30/2028 06220	BONDS	SSA BOND 3.000% 06/30/28	6/30/28	3.000%	17,266,433,000.00	-	-	-	44,358,515.72	3.00%	0.02%
SSA 3.000 06/30/2029 06220	BONDS	SSA BOND 3.000% 06/30/29	6/30/29	3.000%	17,266,432,000.00	-	-	-	44,358,513.15	3.00%	0.02%
SSA 3.000 06/30/2030 06220	BONDS	SSA BOND 3.000% 06/30/30	6/30/30	3.000%	17,266,432,000.00	-	-	-	44,358,513.15	3.00%	0.02%
SSA 3.000 06/30/2031 06220	BONDS	SSA BOND 3.000% 06/30/31	6/30/31	3.000%	17,266,432,000.00	-	-	-	44,358,513.15	3.00%	0.02%
SSA 3.000 06/30/2032 06220	BONDS	SSA BOND 3.000% 06/30/32	6/30/32	3.000%	17,266,432,000.00	-	-	-	44,358,513.15	3.00%	0.02%
SSA 3.000 06/30/2033 06220	BONDS	SSA BOND 3.000% 06/30/33	6/30/33	3.000%	17,266,433,000.00	-	-	-	44,358,515.72	3.00%	0.02%
SSA 3.250 06/30/2024	BONDS	SSA BOND 3.250% 06/30/24	6/30/24	3.250%	153,311,163,000.00	-	-	-	426,687,836.25	3.25%	0.18%
SSA C/I 10/24/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	5,133,198,000.00	-	-	-	17,583,330.17	4.01%	0.01%
SSA C/I 10/25/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	642,269,000.00	-	-	-	2,200,037.46	4.01%	0.00%
SSA C/I 10/26/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	2,899,574,000.00	-	-	-	9,932,242.43	4.01%	0.00%
SSA C/I 10/27/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	936,460,000.00	-	-	-	3,207,763.54	4.01%	0.00%
SSA C/I 10/28/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	2,488,092,000.00	-	-	-	8,522,746.08	4.01%	0.00%
SSA C/I 10/31/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	4,421,545,000.00	-	-	-	15,145,623.76	4.01%	0.01%
SSA C/I 11/01/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	5,554,730,000.00	-	-	-	20,216,455.18	4.26%	0.01%
SSA C/I 11/02/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	3,837,320,000.00	-	-	-	13,965,936.74	4.26%	0.01%

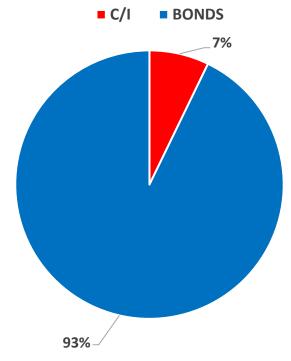
				Indonesia Bedail	A	1141-1	1141-1				Weighted Yield to
Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	
SSA C/I 11/03/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	22,009,000.00	-	-	-	80.101.82	4.26%	0.00%
SSA C/I 11/03/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,519,685,000.00	-	-	-	5,530,897.75	4.26%	0.00%
SSA C/I 11/04/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	177,000.00	-	-	-	644.20	4.26%	0.00%
SSA C/I 11/04/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	2,691,735,000.00	-	-	-	9,796,576.96	4.26%	0.00%
SSA C/I 11/07/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	5,050,554,000.00	-	-	-	18,381,505.23	4.26%	0.01%
SSA C/I 11/08/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	837,131,000.00	-	-	-	3,046,740.59	4.26%	0.00%
SSA C/I 11/09/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	2,733,542,000.00	-	-	-	9,948,733.66	4.26%	0.00%
SSA C/I 11/10/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,672,540,000.00	-	-	-	6,087,213.95	4.26%	0.00%
SSA C/I 11/14/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	7,418,429,000.00	-	-	-	26,999,392.84	4.26%	0.01%
SSA C/I 11/15/2022 SSA C/I 11/16/2022	C/I	SSA C/I 4.250% 06/30/2023 SSA C/I 4.250% 06/30/2023	6/30/23 6/30/23	4.250% 4.250%	1,783,910,000.00 6,033,017,000.00	-	-	-	6,492,545.37 21,957,182.04	4.26% 4.26%	0.00% 0.01%
SSA C/I 11/10/2022 SSA C/I 11/17/2022	C/I	SSA C/I 4.250% 06/30/2023 SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,310,808,000.00	-			4,770,689.34	4.26%	0.01%
SSA C/I 11/11/2022 SSA C/I 11/18/2022	C/I	SSA C/I 4.250% 06/30/2023 SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	2.803.246.000.00	-	-	-	10,202,421.56	4.26%	0.00%
SSA C/I 11/16/2022 SSA C/I 11/21/2022	C/I	SSA C/I 4.250% 00/30/2023 SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	5.287.133.000.00	-	-	-	19,242,535.16	4.26%	0.00%
SSA C/I 11/21/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	935,056,000.00	_	_	-	3,403,138.90	4.26%	0.00%
SSA C/I 11/23/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	3.341.477.000.00	-	-	-	12.161.314.77	4.26%	0.01%
SSA C/I 11/25/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	3,264,670,000.00	_	-	_	11,881,775.48	4.26%	0.01%
SSA C/I 11/28/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	5,663,949,000.00	-	-	-	20,613,958.03	4.26%	0.01%
SSA C/I 11/29/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	722,427,000.00	-	-	-	2,629,275.06	4.26%	0.00%
SSA C/I 11/30/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	8,670,649,000.00	-	-	-	31,556,850.99	4.26%	0.01%
SSA C/I 01/01/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	13,335,003,000.00	-	-	-	44,204,429.83	4.00%	0.02%
SSA C/I 01/03/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	23,319,000.00	-	-	-	72,147.20	4.00%	0.00%
SSA C/I 01/03/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	16,955,939,000.00	-	-	-	52,460,363.74	4.00%	0.02%
SSA C/I 01/04/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	2,615,354,000.00	-	-	-	7,802,713.59	4.00%	0.00%
SSA C/I 01/05/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	4,099,539,000.00	-	-	-	11,777,681.10	4.00%	0.01%
SSA C/I 01/06/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	408,000.00	-	-	-	1,127.07	4.00%	0.00%
SSA C/I 01/06/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	3,131,413,000.00	-	-	-	8,650,312.16	4.00%	0.00%
SSA C/I 01/09/2023 SSA C/I 01/10/2023	C/I	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	6/30/23 6/30/23	4.00% 4.00%	6,866,160,000.00 1,245,614,000.00	-	-	-	16,691,217.68 2,890,375.03	4.00% 4.00%	0.01%
SSA C/I 01/10/2023 SSA C/I 01/11/2023	C/I	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	3,537,965,000.00	-	-	-	7,818,707.18	4.00%	0.00%
SSA C/I 01/11/2023	C/I	SSA C/1 4.000 % 00/30/2023 SSA C/1 4.000 % 06/30/2023	6/30/23	4.00%	1,414,163,000.00	-	-	-	2,968,960.99	4.00%	0.01%
SSA C/I 01/13/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	3.522.576.000.00	_	_	_	7,006,228.51	4.00%	0.01%
SSA C/I 01/17/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	13,397,361,000.00	-	-	-	20,725,199.34	4.00%	0.02%
SSA C/I 01/18/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	2.140.770.000.00	-	_	-	3,075,139.23	4.00%	0.00%
SSA C/I 01/19/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	3,885,252,000.00	-	-	-	5,151,715.36	4.00%	0.01%
SSA C/I 01/20/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	3,250,180,000.00	-	-	-	3,950,495.03	4.00%	0.00%
SSA C/I 01/23/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	7,970,975,000.00	-	-	-	7,046,165.75	4.00%	0.01%
SSA C/I 01/24/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	1,736,975,000.00	-	-	-	1,343,516.57	4.00%	0.00%
SSA C/I 01/25/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	4,217,901,000.00	-	-	-	2,796,398.45	4.00%	0.01%
SSA C/I 01/26/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	1,349,601,000.00	-	-	-	745,635.91	4.00%	0.00%
SSA C/I 01/27/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	2,477,173,000.00	-	-	-	1,094,883.09	4.00%	0.00%
SSA C/I 01/30/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	6,402,697,000.00	-	-	-	707,480.33	4.00%	0.01%
SSA C/I 01/31/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.00%	3,940,402,000.00	-	-	-	-	4.00%	0.01%
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		Total			2,719,112,586,000.00	-	-	-	5,239,541,065.55	2.82%	2.32%

Federal Old Age & Survivors InsuranceTrust Fund 28X8006 FY 2023

January 31, 2023

Period Name: 2023-04

Investment Allocation



Total Investment Breakdown						
Type Amount Shar/Par Percei						
C/I	195,192,072,000.00	7%				
BONDS	2,523,920,514,000.00	93%				
Total	2,719,112,586,000.00	100%				

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Federal Old Age & Survivors InsuranceTrust Fund Investment Transactions 28X8006

FY 2023 January 31, 2023 Period Name: 2023-04

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	107,516,740,000.00
Total Maturities	-
Total Sells	(100,322,812,000.00)
Total Income	160,006,200.06
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	SSA C/I 3.875% 06/30/2023	SELL	(2,014,066,000.00)	646,782.24	-	-
1/3/2023	SSA C/I 3.875% 06/30/2023	SELL	(3,320,593,000.00)	1,066,350.65	-	-
1/3/2023	SSA C/I 3.875% 06/30/2023	SELL	(10,525,553,000.00)	3,380,098.17	-	-
1/3/2023	SSA C/I 3.875% 06/30/2023	SELL	(7,048,196,000.00)	2,263,405.48	-	-
1/3/2023	SSA C/I 4.000% 06/30/2023	BUY	13,335,003,000.00	-	-	-
1/3/2023	SSA C/I 4.000% 06/30/2023	BUY	23,319,000.00	- 1	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(29,923,000.00)	12,812.33		-
	SSA C/I 4.000% 06/30/2023	BUY	16.955.939.000.00		-	-
	SSA C/I 4.000% 06/30/2023	BUY	2,615,354,000.00	_	_	
	SSA C/I 3.875% 06/30/2023	SELL	(145,537,000.00)	93,473.35	-	
		BUY		93,473.33	-	
	SSA C/I 4.000% 06/30/2023		4,099,539,000.00	-		
	SSA C/I 4.000% 06/30/2023	BUY	408,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(115,767,000.00)	111,529.67	-	-
	SSA C/I 4.000% 06/30/2023	BUY	3,131,413,000.00	-	-	-
	SSA C/I 4.000% 06/30/2023	BUY	6,866,160,000.00	-	-	-
1/11/2023	SSA C/I 4.000% 06/30/2023	SELL	(4,799,437,000.00)	5,833,569.83	-	-
1/11/2023	SSA C/I 3.875% 06/30/2023	SELL	(21,176,628,000.00)	24,935,186.98	-	-
1/11/2023	SSA C/I 4.000% 06/30/2023	BUY	1,245,614,000.00	- 1	-	-
	SSA C/I 4.000% 06/30/2023	BUY	3,537,965,000.00	-	- 1	_
	SSA C/I 4.000% 06/30/2023	BUY	1,414,163,000.00	_	_	_
	SSA C/I 4.000% 06/30/2023	SELL	(22,383,000.00)	42,045.41	-	-
				-	-	-
	SSA C/I 4.000% 06/30/2023	BUY	3,522,576,000.00	27,276,881.77	-	
	SSA C/I 4.000% 06/30/2023	SELL	(13,714,210,000.00)			
	SSA C/I 4.000% 06/30/2023	SELL	(1,108,879,000.00)	2,205,505.19	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(3,438,613,000.00)	6,839,230.28	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(878,915,000.00)	1,748,118.23	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(2,185,760,000.00)	4,347,367.96	-	-
1/18/2023	SSA C/I 4.000% 06/30/2023	SELL	(3,714,260,000.00)	7,387,478.45	-	-
1/18/2023	SSA C/I 4.000% 06/30/2023	BUY	13,397,361,000.00	-	-	=
1/19/2023	SSA C/I 4.000% 06/30/2023	BUY	2,140,770,000.00	-	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(68,228,000.00)	150,780.11		=
	SSA C/I 4.000% 06/30/2023	BUY	3,885,252,000.00	-	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(21,972,000.00)	55,840.44	-	-
	SSA C/I 4.000% 06/30/2023	BUY	3,250,180,000.00	00,040.44	-	-
		SELL		97 201 92		<u> </u>
	SSA C/I 4.000% 06/30/2023		(32,954,000.00)	87,391.82	-	
	SSA C/I 4.000% 06/30/2023	BUY	7,970,975,000.00	-	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(1,704,050,000.00)	4,707,320.44	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(1,147,106,000.00)	3,168,801.10	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(2,634,828,000.00)	7,278,530.39	-	
1/25/2023	SSA C/I 4.000% 06/30/2023	SELL	(2,887,774,000.00)	7,977,276.24	-	-
1/25/2023	SSA C/I 4.000% 06/30/2023	SELL	(10,570,081,000.00)	29,199,118.78	-	-
1/25/2023	SSA C/I 4.000% 06/30/2023	SELL	(794,536,000.00)	2,194,850.83	-	-
1/25/2023	SSA C/I 4.000% 06/30/2023	SELL	(3,110,334,000.00)	8,592,082.87	-	_
	SSA C/I 4.000% 06/30/2023	SELL	(782,866,000.00)	2,162,613.26	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(1,438,185,000.00)	3,972,886.74	-	-
	SSA C/I 4.000% 06/30/2023	BUY	1,736,975,000.00	0,012,000.14	-	
		SELL		63.20	-	
	SSA C/I 4.000% 06/30/2023		(22,000.00)			
	SSA C/I 4.000% 06/30/2023	BUY	4,217,901,000.00		-	<u> </u>
	SSA C/I 4.000% 06/30/2023	BUY	1,349,601,000.00	-	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(584,771,000.00)	1,292,311.60	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(63,842,000.00)	148,141.66	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(11,818,000.00)	39,175.69	-	-
1/30/2023	SSA C/I 4.000% 06/30/2023	SELL	(10,406,000.00)	34,495.03	- 1	-
1/30/2023	SSA C/I 4.000% 06/30/2023	BUY	2,477,173,000.00	- 1	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(220,319,000.00)	754,683.87	-	-
	SSA C/I 4.000% 06/30/2023	BUY	6,402,697,000.00		-	-
	SSA C/I 4.000% 06/30/2023	BUY	3,940,402,000.00	-	-	-
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Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
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Total			7,193,928,000.00	160,006,200.06		

Federal Old Age & Survivors InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 28X8006 FY 2023 January 1, 2023 through January 31, 2023 Period Name: 2023-04

	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000		FUND BALANCE WITH TREASURY		-155,806.03	673,575.09	517,769.0
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	5,239,541,065.55	5,239,541,065.5
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	2,711,918,658,000.00	7,193,928,000.00	2,719,112,586,000.0
	331000	-	CUMULATIVE RESULTS OF OPERATIONS		-2.738.837.135.814.91	0.00	-2,738,837,135,814.9
Subtotal	331000	-	COMPLETIVE RESOLUTION OF EXCHANGE	-	-26,918,633,620.94	12,434,142,640.64	-14,484,490,980.3
Jubiotui	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	30,780,947,009.79	160,006,200.06	30,940,953,209.8
		TFMA53250100	ATTORNEY FEES (.031)	MN	165,901.00	124,625.66	290,526.6
		TFMA56000100	GIFTS (.042)	MN	9,121.68	13,000.00	22,121.6
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	1,052,541.47	0.00	1,052,541.4
		TFMA57502100		MN	567,678.14	0.00	567,678.1
		TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	12,686,641,135.20	13,358,887,567.60	26,045,528,702.8
		TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	3,589.18	0.00	3,589.1
		TFMA57503400	, , , , , , , , , , , , , , , , , , , ,	MN MN	369,646.95	0.00	369,646.9
		TFMA57505700 TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	87,722.07 -80,886.43	0.00	87,722.0° -80,886.4°
		TFMA57750000	SECTION 4003(E) CARES PROCEEDS	MN	183,247,961.98	0.00	183,247,961.9
		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	222,294,087,682.50	85,959,000,000.00	308,253,087,682.5
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	-871,839,478.26	8,199,000,000.00	7,327,160,521.7
		TFMA59000100	OTHER INCOME (.029)	MN	581,167.42	378,605.70	959,773.1
		TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	-1,808.00	-84.61	-1,892.6
Subtotal					265,075,838,984.69	107,677,409,914.41	372,753,248,899.1
Subtotal	415700	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	XX	11,682,163,111.75 11,682,163,111.75	-7,194,601,575.09 -7,194,601,575.09	4,487,561,536.6 4,487,561,536.6
Subtotui	416700	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	-275,777,338,596.89	-100,154,043,087.23	-375,931,381,684.1
Subtotal			, 		-275,777,338,596.89	-100,154,043,087.23	-375,931,381,684.1
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-5,681,715,731.57	0.00	-5,681,715,731.5
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-41,802,640,017.40	0.00	-41,802,640,017.4
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-19,539,406,849.34	0.00	-19,539,406,849.3
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-58,444,730,272.53	0.00	-58,444,730,272.5
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	19,019,229,174.39	0.00	19,019,229,174.3
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	35.95	0.00	35.9
6.11		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	2,830,049,928,966.22	0.00	2,830,049,928,966.2
Subtotal	439700		APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	DN	2,723,600,665,305.72 587.677.677.07	0.00	2,723,600,665,305.7
	439700	-	AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY				587,677,677.0
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	MN	-2,658,868,162,065.32	0.00	-2,658,868,162,065.3
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	XX	-65,320,180,917.47	0.00	-65,320,180,917.4
Subtotal					-2,723,600,665,305.72	0.00	-2,723,600,665,305.7
	462000			MN	-30,780,947,009.79	-160,006,200.06	-30,940,953,209.8
				MN	-165,901.00	-124,625.66	-290,526.6
			GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)*	MN MN	-9,121.68 -1,052,541.47	-13,000.00 0.00	-22,121.6 -1,052,541.4
			FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	MN	-1,052,541.47 -567,678.14	0.00	-1,052,541.4 -567,678.1
		TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	-12,686,641,135.20	-13,358,887,567.60	-26,045,528,702.8
		TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	-3,589.18	0.00	-3,589.1
		TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	-369,646.95	0.00	-369,646.9
		TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	-87,722.07	0.00	-87,722.0
		TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	80,886.43	0.00	80,886.4
		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	193,910,197.00	39,926,478.00	233,836,675.0
		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	565,752,500.00	235,952,500.00	801,705,000.0
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN DB	13,498,178.00	2,429,672.00	15,927,850.0
		TFMA57600900 TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)*	DN	723,921.00	0.00	723,921.0
		TFMA57654000	TRANSFERS OUT - SOA OIG DAE (10)	MN	7,963,136.00 275,777,338,596.89	2,895,686.00 100,154,043,087.23	10,858,822.0 375,931,381,684.1
		TFMA57750000	SECTION 4003(E) CARES PROCEEDS	MN	-183,247,961.98	0.00	-183,247,961.9
		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	-222,294,087,682.50	-85,959,000,000.00	-308,253,087,682.5
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	871,839,478.26	-8,199,000,000.00	-7,327,160,521.7
		TFMA59000100	OTHER INCOME (.029)	MN	-581,167.42	-378,605.70	-959,773.1
		TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	1,808.00	84.61	1,892.6
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	185,245,425.72	43,178,709.54	228,424,135.2
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	65,888.25	21,962.75	87,851.0
		TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	-34.04	-17.04	-51.0
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MB MN	496,504.06	0.00	496,504.0
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520 UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	MN XX	13,007,783.56 -11,682,163,111.75	4,360,260.84 7,194,601,575.09	17,368,044.40 -4,487,561,536.60
Subtotal		700000000000000000000000000000000000000	J. J. J. J. J. J. J. J. J. J. J. J. J. J	^^	-11,682,163,111.75	7,194,601,575.09	-4,487,561,536.6
	490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-193,910,197.00	-39,926,478.00	-233,836,675.0
		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-565,752,500.00	-235,952,500.00	-801,705,000.0
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-13,498,178.00	-2,429,672.00	-15,927,850.0
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	-723,921.00	0.00	-723,921.0
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	-7,963,136.00	-2,895,686.00	-10,858,822.0
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-185,245,425.72	-43,178,709.54	-228,424,135.2
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROCRAM FEE (16)*	MN MB	-65,888.25	-21,962.75	-87,851.0
		TFMA61000400 TFMA61000500	TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520	MB MB	0.00 -496.504.06	0.00	-496,504.0i
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	-13,007,783.56	-4,360,260.84	-17,368,044.4
Subtotal					-980,663,533.59	-328,765,269.13	-1,309,428,802.7
	497200	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	34.04	17.04	51.0
					34.04	17.04	51.0
Subtotal	531100	TFMA53110010	INTEREST ON INVESTMENTS		-15,544,476,500.60	-5,399,547,265.61	-20,944,023,766.2
Subtotal					-15,544,476,500.60	-5,399,547,265.61	-20,944,023,766.2
Subtotal Subtotal		TFMA53250100	ATTORNEY FEES (.031)		-165,901.00	-124,625.66	-290,526.6
Subtotal	532500				-165,901.00	-124,625.66	-290,526.6
		TEMASCOCOACC		-	-9,121.68	-13,000.00	-22,121.6i
Subtotal Subtotal	532500 560000	TFMA56000100	GIFTS (.042)		0.134.00		
Subtotal Subtotal	560000				-9,121.68 -1,052,541.47	-13,000.00	, .
Subtotal Subtotal		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-1,052,541.47	0.00	-1,052,541.4
Subtotal	560000						-1,052,541.4 -1,052,541.4 -567,678.1 -26,045,528,702.8
Subtotal Subtotal	560000	TFMA57501000 TFMA57502100	GF TRANSFER, UNION ACTIVITY (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-	-1,052,541.47 -567,678.14	0.00	-1,052,541.4 -567,678.1 -26,045,528,702.8
Subtotal Subtotal	560000	TFMA57501000 TFMA57502100 TFMA57502500	GF TRANSFER, UNION ACTIVITY (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)*	-	-1,052,541.47 -567,678.14 -12,686,641,135.20	0.00 0.00 -13,358,887,567.60	-1,052,541.4 -567,678.1
Subtotal Subtotal	560000	TFMA57501000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505700	GF TRANSFER, UNION ACTIVITY (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA		-1,052,541.47 -567,678.14 -12,686,641,135.20 -3,589.18 -369,646.95 -87,722.07	0.00 0.00 -13,358,887,567,60 0.00 0.00	-1,052,541.4 -567,678.1 -26,045,528,702.8 -3,589.1 -369,646.9 -87,722.0
Subtotal Subtotal	560000	TFMA57501000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505700	GF TRANSFER, UNION ACTIVITY (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-	-1,052,541.47 -567,678.14 -12,686,641,135.20 -3,589.18 -369,646.95	0.00 0.00 -13,358,887,567.60 0.00 0.00	-1,052,541.4 -567,678.1 -26,045,528,702.8 -3,589.1 -369,646.9

Federal Old Age & Survivors InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 28X8006 FY 2023 January 1, 2023 through January 31, 2023 Period Name: 2023-04

0	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(BEGINNING MONHTLY	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
				D) BALANCE(B)/NEW(N), COMBINATION(XX)	BALANCE		
	576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	COMBINATION(XX)	759.662.697.00	275.878.978.00	1,035,541,675.00
	5/6000			-	,,	.,,	
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	13,498,178.00	2,429,672.00	15,927,850.00
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-	8,687,057.00	2,895,686.00	11,582,743.00
Subtotal					781,847,932.00	281,204,336.00	1,063,052,268.00
	576500	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-	275,777,338,596.89	100,154,043,087.23	375,931,381,684.12
Subtotal				i	275,777,338,596.89	100,154,043,087.23	375,931,381,684.12
	580100	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-222,294,087,682.50	-85,959,000,000.00	-308,253,087,682.50
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	871,839,478.26	-8,199,000,000.00	-7,327,160,521.74
Subtotal					-221,422,248,204.24	-94,158,000,000.00	-315,580,248,204.24
	590000	TFMA59000100	OTHER INCOME (.029)	-	-581,167.42	-378,605.70	-959,773.12
		TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-	1,808.00	84.61	1,892.61
Subtotal				i	-579,359.42	-378,521.09	-957,880.51
	610000	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	185,245,425.72	43,178,709.54	228,424,135.26
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	65,888.25	21,962.75	87,851.00
		TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	-	-34.04	-17.04	-51.08
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	-	13,504,287.62	4,360,260.84	17,864,548.46
Subtotal					198,815,567.55	47,560,916.09	246,376,483.64
	577500	TFMA57750000	SECTION 4003(E) CARES PROCEEDS	-	-183,247,961.98	0.00	-183,247,961.98
Subtotal					-183,247,961.98	0.00	-183,247,961.98
Grand Total					0.00	0.00	0.00

Federal Old Age & Survivors Insurance Trust Fund Investment Related - Balance Sheet - Unaudited 28X8006 FY 2023

FY 2023 January 31, 2023 Period Name: 2023-04

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	517,769.06
	INTEREST RECEIVABLE - INVESTMENTS	5,239,541,065.55
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,719,112,586,000.00
TOTAL		2,724,352,644,834.61
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,738,837,135,814.91
	NET INCOME	14,484,490,980.30
TOTAL		-2,724,352,644,834.61

Federal Old Age & Survivors Insurance Trust Fund Investment Related - Income Statement - Unaudited 28X8006 FY 2023 October 1, 2022 through January 31, 2023 Period Name: 2023-04

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHAN	TFMA53110010	INTEREST ON INVESTMENTS	-5,399,547,265.61	-20,944,023,766.21
	SUM USSGL				-5,399,547,265.61	-20,944,023,766.21
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-124,625.66	-290,526.66
	SUM USSGL				-124,625.66	-290,526.66
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-13,000.00	-22,121.68
	SUM USSGL				-13,000.00	-22,121.68
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-		GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,052,541.47
			TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENS	0.00	-567,678.14
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-13,358,887,567.60	-26,045,528,702.80
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - S\$	0.00	-3,589.18
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.0	0.00	-369,646.95
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-87,722.07
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	80,886.43
	SUM USSGL				-13,358,887,567.60	-26,047,528,994.18
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-85,959,000,000.00	-308,253,087,682.50
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	-8,199,000,000.00	-7,327,160,521.74
	SUM USSGL		ĺ		-94,158,000,000.00	-315,580,248,204.24
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-378,605.70	-959,773.12
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	84.61	1,892.61
	SUM USSGL				-378,521.09	-957,880.51
TOTAL					-112,916,950,979.96	-362,573,071,493.48
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	275,878,978.00	1,035,541,675.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,429,672.00	15,927,850.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,895,686.00	11,582,743.00
	SUM USSGL				281,204,336.00	1,063,052,268.00
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFI	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	100,154,043,087.23	375,931,381,684.12
	SUM USSGL				100,154,043,087.23	375,931,381,684.12
	577500	NONBUDGETARY FINANCING SOURCES TRANSFER	TFMA57750000	SECTION 4003(E) CARES PROCEEDS	0.00	-183,247,961.98
	SUM USSGL				0.00	-183,247,961.98
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	43,178,709.54	228,424,135.26
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	21,962.75	87,851.00
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	-17.04	-51.08
			TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	4,360,260.84	17,864,548.46
	SUM USSGL				47,560,916.09	246,376,483.64
TOTAL					100,482,808,339.32	377,057,562,473.78
GRAND TOTAL					-12,434,142,640.64	14,484,490,980.30
					, . ,	

Federal Old Age & Survivors InsuranceTrust Fund Monthly Transaction Activity 28X8006 FY 2023 January 2023 Period Name: 2023-04

March Marc	TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
March Marc	FFMA53250100	ATTORNEY FEES (.031)	MN			02/06/2023	-124,625.66
Trigonomy Proceedings		ATTORNEY FEES (.031)	Subtotal				-124,625.66 -124,625.66
March Marc		((()		2023	2023-04	02/06/2023	-13,000.00
PRODUCTION PROPERTY OF CONTRACT OF CON		GIFTS (.042)	Subtotal				-13,000.00 -13,000.00
TREADERS PROPERTY OF THE PROPERTY SET SET TREADERS TREAD						01/03/2023	567,678.14
March Marc				2023	2023-04	01/05/2023	-567,678.14 0.00
TROUBURN		(1.7)					0.00
TROUGNESS DOUGNESS DOUGNES							-23,887,567.60 -13,335,000,000.00
TRANSPORTED TO SOLD A SOLD AND SOLD				2023	2023-04	01/03/2023	-13,358,887,567.60
THEOREMINE							-13,358,887,567.60
TREADER TREA							2,096,478.00 37,830,000.00
TRANSPORT TRANSPORT OF TAXABLE SERVICE SER	FFMA57600100					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	39,926,478.00
MINISTERSON MINISTERSON							66,930,000.00 66,930,000.00
March						01/20/2023	102,092,500.00
MARCHESON MORPHESON MORP		TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				235,952,500.00
TRANSPORT SAME OF THE PROPERTY TAKE OF		TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-04	01/31/2023	275,878,978.00 2.429.672.00
TRANSPERSON TRANSPERSON		TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal				2,429,672.00
TRANSPERSON TRANSPERSON		TRANSFERS OUT - SSA OIG LAF (16)*	DN	2023	2023-04	01/06/2023	2,429,672.00 1.447.843.00
March	FFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*				01/20/2023	1,447,843.00
TRANSPORT TRANSPORT OF TREET PROMETERS AS 18.1		TRANSFERS OUT - SSA OIG LAE (16)*	Subtotal				2,895,686.00 2.895,686.00
TRANSPORTED TRANSPORT OF THE PROVINCES SA. 181 203 203-14 184-150 184-15		TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-04	01/03/2023	19,956,974.14
TRANSPORTOR TRANSPORT SALES TRANSPORT SALES TRANSPORTOR TRANSPORT SALES TRANSPORTOR TR	FFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA		2023	2023-04	01/03/2023	23,887,567.60
TRANSPORT TRANSPORT NUMBER SAL							2,151,065,221.30 2,615,341,692.59
THANSPASSO THANSPERS OF HEIGHT FOWERS SA. 18 202 20244 1.00000000000000000000000000000000000	FFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-04	01/03/2023	18,105,512,250.66
TRANSPORCED TRANSPORCED CF - RECEIPT PAYMENTS BAL							29,935,461.22 77,252,218.35
TRADESSO TRADESSO OF TRESPET PARKETS SO. MS 202 202545 11.17.000	FFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-04	01/09/2023	115,878,327.52
THAMPSONGO	FFMA57654000		MN	2023	2023-04	01/11/2023	1,879,776,841.56
TRANSPISCO TRANSPIRS OUT - REPORT PAYMENT, SAL							24,127,056,022.78
TRANSPORCED TRANSPERS OUT - EMERITY PRIVATES S.S.	FFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-04	01/18/2023	33,637,279.17
TRANSPISCOD						01/18/2023	1,798,047,413.66 23,258,756,018.70
TRANSPERSOR TRANSPERS OUT - RESIDENT PARAMETERS SAC MIN 203 203 4						01/18/2023	23,258,756,018.70
TRANSPERSOD TRANSPERS OF TREMET PRIVATERS SA						01/24/2023	33,040,546.50
TRANSPERSOR TRANSPERSOR DUT - SEMEPT PROVEDERS SAL							1,879,776,841.55 23,254,875,615.62
TRANSPERSORY TRANSPERSORY OF TRANSPERSORY	FFMA57654000			2023	2023-04	01/30/2023	22,297,108.05
TRANSPERSOR TRANSPERS OUT - BERTFF PAYMENTS, SSA Min. 2023 2023-64 0,174.026.							63,989,825.45
TRANSPORTED TO TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FIGA TAXES TRANSPORTED TO TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FIGA TAXES TRANSPORTED TO TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FIGA TAXES TRANSPORTED TO TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FIGA TAXES TRANSPORTED TO TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FIGA TAXES MN 0203 0203-14 0203						01/30/2023	586,062,314.95 33,445,662.08
TRANSPERSOR TRANSPERSOR OF FOR ANCOUNTS EQUAL TO PACE TAXES MN 2023 2		TRANSFERS OUT - BENEFIT PAYMENTS, SSA	Subtotal				100,154,043,087.23
THAMSDIGNOD THAMSPERS PROM OF FOR AMOUNTS EQUAL TO PICA TAXES MN 202 202-34 0,0,0,0,000		TRANSFERS FROM GE FOR AMOUNTS FOLIAL TO FICA TAXES	MN	2023	2023-04	01/04/2023	100,154,043,087.23 -16,823,721,000.00
THAMSONING THAMSERS FROM OF FOR AMOUNTS SQUAL FOR EATANES MN 202 202-24 0,17,100.000	FFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-04	01/05/2023	-2,529,349,000.00
TRANSPERIOR FROM OF PER AMADUTE SOULT OF PER ATAKES IMN 2022 2023-04 01,707021						01/06/2023	-3,883,022,000.00 -3.028.019.000.00
TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2022 2023-64 (01,17202) TRANSPONDED TRANSPONDED TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICK TAKES IN M. 2						01/09/2023	-6,727,816,000.00
TRANSPORTING TRANSPERS FROM GF FOR AMOUNTS EQUAL TO FICK TAXES MN 202 2023-04 0,11/2021 1						01/11/2023	-1,068,342,000.00
TRANSPISORIOD TRANSPERS FROM OF FOR AMUNITS COULT TO FICAT AIXES MN 2023 2023-54 01,179.201							-3,174,588,000.00 -1,133,774,000.00
TRANSPIGNORD TRANSFERS FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2021 TRANSPIGNORD TRANSFERS FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2021 TRANSPIGNORD TRANSFERS FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2021 TRANSPIGNORD TRANSFERS FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2021 TRANSPIGNORD TRANSFERS FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2021 TRANSPIGNORD TRANSFERS FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2021 TRANSPIGNORD TRANSFERS FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIGNORD TRANSFERS FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIGNORD TRANSFERS FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIGNORD TRANSFERS FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIGNORD TRANSFERS FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIROR FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIROR FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIROR FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIROR FROM GF FOR AUXILORS EQUAL TO PECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIROR FROM GF FOR AUXILORS EQUAL TO SECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIROR FROM GF FOR AUXILORS EQUAL TO SECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIROR FROM GF FOR AUXILORS EQUAL TO SECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIROR FROM GF FOR AUXILORS EQUAL TO SECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIROR FROM GF FOR AUXILORS EQUAL TO SECA TAXES MN 2023 2023-04 0.1/19/2022 TRANSPIROR FROM GF FOR AUXILORS EQUAL TO SECA TAXES MN 2023 2023-04 0.1/19/2022	FFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-04	01/17/2023	-2,949,610,000.00
TRANSPRIGNED TRANSPERS FROM GF FOR AUAUNTS EQUAL TO FICA TAXES MN 2023 2023-44 0.1/17/2021							-11,881,222,000.00 -1,455,255,000.00
TRANSPIGNOD TRANSPERS FROM GF FOR ARADURTS EQUAL TO FIGAT AXES MN 2023 2023-04 01/14/2022							-3,180,351,000.00
TRANSPISION TRANSPERS FROM & FOR ARADUNTS EQUAL TO FIGAT TAXES MN 2023 2023-04 0,1747/2021 TRANSPOSITION & FOR ARADUNTS EQUAL TO FIGAT TAXES MN 2023 2023-04 0,1747/2021 TRANSPOSITION & FOR ARADUNTS EQUAL TO FIGAT TAXES MN 2023 2023-04 0,1747/2021 TRANSPOSITION & FOR ARADUNTS EQUAL TO FIGAT TAXES MN 2023 2023-04 0,1747/2021 TRANSPOSITION & FOR ARADUNTS EQUAL TO FIGAT TAXES MN 2023 2023-04 0,1747/2021 TRANSPOSITION & FOR ARADUNTS EQUAL TO FIGAT TAXES MN 2023 2023-04 0,1747/2021 TRANSPOSITION & FOR ARADUNTS EQUAL TO FIGAT TAXES MN 2023 2023-04 0,1747/2021 TRANSPOSITION & FOR ARADUNTS EQUAL TO FIGAT TAXES MN 2023 2023-04 0,1747/2021 TRANSPOSITION & FOR ARADUNTS EQUAL TO FIGAT TAXES MN 2023 2023-04 0,1747/2021 TRANSPOSITION & FOR ARADUNTS EQUAL TO FIGAT TAXES MN 2023 2023-04 0,1747/2021 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1747/2021 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1747/2021 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1047/2022 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1047/2022 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1047/2022 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1047/2022 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1047/2022 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1047/2022 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1047/2022 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1047/2022 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1047/2022 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1047/2022 TRANSPOSITION & FOR ARADUNTS EQUAL TO SECAT TAXES MN 2023 2023-04 0,1047/2022 TRANS						01/23/2023	-2,767,081,000.00
THAMASSINGOO THAMSPERS FROM GF FOR AMOUNTS EQUAL TO FICAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO FICAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO FICAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO FICAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO FICAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO FICAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM GF FOR AMOUNTS EQUAL TO SECAT TAXES M.N. 2023 2023-04 01,774/7021 THAMASSINGOO THAMASPERS FROM							-7,710,699,000.00 -767,183,000.00
THAMASPINGOU THAMSPERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-40 00,170,07021 THAMSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023	FFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-04	01/26/2023	-3,728,586,000.00
TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO FICA TAXES MN 2023 2023-04 0,131/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO FICA TAXES MN 2023 2023-04 0,131/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIGNOO TRANSFERS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIRS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/2021 TRANSSPIRS FROM FOR ANOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0,104/							-1,259,852,000.00 -2,407,302,000.00
TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES Subbotal						01/31/2023	-3,148,855,000.00
TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMS810000 ITRAMSFERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMSSERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMSSERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMSSERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMSSERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMSSERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,0202 1TRAMSSERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,02,020 1TRAMSSERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,02,020 1TRAMSSERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,02,020 1TRAMSSERS FROM GF FOR AMOUNTS EQUIAL TO SECA TAXES MN 2023 2023-04 0U,04,02,020 1TRAMSSERS FROM GF FOR AMOUNTS EQUIAL TO				2023	2023-04	01/31/2023	-6,334,373,000.00
TRANSPIGEOD TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.10,657,002		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	Subtotal				-85,959,000,000.00 -85,959,000,000.00
TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.1096/7021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11010/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11010/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 0.11210/0021 TRANSSP10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN							-132,216,000.00
TRAMS\$P10500 TRAMSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 2023-04 201400000000000000000000000000000000000							-86,005,000.00 -216,517,000.00
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TRANSPIDISOD TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/12/7021						01/10/2023	-138,344,000.00 -177,272,000.00
TRAMS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 17MAS\$010500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES				01/11/2023	-363,376,000.00
TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 222-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 223-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COULAL TO SECA TAXES MN 2023 2023-04 01/14/7021 TRAMSB010500 TRANSFERS FROM GF FOR AMOUNTS COU	FFMA58010500					01/13/2023	-280,389,000.00
TRANSPIDISOD TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/19/2021						01/17/2023	-572,966,000.00 -1,516,139,000.00
TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/1021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/15/5021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/15/5021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/15/5021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/15/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/15/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/15/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES Subtotal TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES Subtotal TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES Subtotal TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES Subtotal TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 TRAMSSPI0500 TRANSFERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/13/7021 TRAMSSPI05000 TRANSFERS F	FFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-04	01/19/2023	-685,514,000.00
TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/24/2021 TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/25/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPIDSOD TRANSPERS FROM GF FOR AMOUNTS COULA. TO SECA TAXES MN 2023 2023-04						01/20/2023	-704,901,000.00 -483.098.000.00
TRANSPI0500 TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/15/1021 174MAS9010500 TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/16/1021 174MAS9010500 TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/16/1021 174MAS9010500 TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/16/1021 174MAS9010500 TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/16/1021 174MAS9010500 TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/16/1021 174MAS9010500 TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/16/1021 174MAS9010500 TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/16/1021 174MAS9010500 TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/16/1021 174MAS9010500 TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES MN 2023 2023-04 01/16/1021 174MAS9010500 TRANSPERS FROM GF FOR AMOUNTS COULA, TO SECA TAXES Subtotal 174MAS9000100 01/16/10/10/10/10/10/10/10/10/10/10/10/10/10/						01/23/2023	-483,098,000.00 -260,275,000.00
TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPISSO TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPOODS TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPOODS TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPOODS TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPOODS TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPOODS TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPOODS TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPOODS TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPOODS TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPOODS TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPOODS TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/27/2021 TRANSPOODS TRANSPERS F	FFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES		2023	2023-04	01/25/2023	-969,791,000.00
TRANSPIDISOD TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01,107,002. TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES NN 2023 2023-04 01,131,202. TRANSPIDISOD TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES NN 2023 2023-04 01,131,202. TRANSPIDISOD TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES NN 2023 2023-04 01,131,202. TRANSPIDISOD TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES NN 2023 2023-04 01,131,202. TRANSPIDISOD TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES NN 2023 2023-04 01,131,202. TRANSPIDISOD TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES NSWIDTED NO TRANSPIDISOD TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES NSWIDTED NO TRANSPIDISOD TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES NSWIDTED NO TRANSPIDISOD TRANSPIDISOD TRANSPIDISOD NO TRANSPIRA TAXAS NO TRANSPIDISOD NO TRANSPIRA TAXAS NO TRANSPIDISOD NO TRANSPIRA TAXAS NO TRANSPIDISOD NO TRANSPIRA TAXAS N						01/26/2023	-489,315,000.00 -89,749,000.00
TRANSPIDSOD TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/31/2021	FFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-04	01/30/2023	-69,871,000.00
TRAMS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-04 01/31/2022 TRAMS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES Subtotal TRAMS80000100 OTHER INCOME (0.09) MN 2023 2023-04 02/06/2022 TRAMS9000100 OTHER INCOME (0.09) Subtotal CONTRAMS CONTRAM						01/31/2023	-68,322,000.00 -91,547,000.00
TRANS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES Subtotal						01/31/2023	-700,000,000.00
TRMA5900010	FFMA58010500						-8,199,000,000.00
TEMAS9000100 OTHER INCOME (0.029) Subtotal		OTHER INCOME (.029)	MN	2023	2023-04	02/06/2023	-8,199,000,000.00 -378,605.70
TEMAS0000000 TELASURY OFFSET PROGRAM (000)'	FFMA59000100						-378,605.70
TRAA59000000 TREASURY OFFSET PROGRAM (.009)* Subtotal		TREASURY OFFSET PROGRAM (000)*	MN	2023	2023-04	on for trees	-378,605.70 84.61
Total					-520 04	01/05/2023	84.61
TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* Subtotal		TREACHRY ADMINISTRACE, CENERAL FUND (1974)	Įm.	2002	2022.01	an land the second	84.61
Total Image: Control of the Control of th				2023	2023-04	01/31/2023	43,178,709.54 43,178,709.54
TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING Subtotal	Total						43,178,709.54
				2023	2023-04	01/26/2023	21,962.75 21,962.75
	Total						21,962.75
TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* MB 2022 2023-04 01/05/2022 TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* Subtotal				2022	2023-04	01/05/2023	-17.04 -17.04

Federal Old Age & Survivors InsuranceTrust Fund Monthly Transaction Activity 28X8006 FY 2023 January 2023 Period Name: 2023-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
Total						-17.04
TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	2023	2023-04	01/25/2023	4,360,260.84
TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	Subtotal				4,360,260.84
Total						4,360,260.84
Grand Total						-7,034,595,375.03

Federal Old Age & Survivors Insurance Trust Fund 28X8006

January 2023

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Old - Age & Survivors Insurance Trust Fund (FOASI Trust Fund) and related Income Statement pertain to the aspects of the FOASI 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 FOASI 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 FOASI 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 (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 reported on the Income Statement, 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 & 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 TFMB in the investment confirmations and monthly statements of account received from FIBB. The market value of investments is calculated and reported by TFMB using the recorded investment cost and the market rates published in the October 31, 2013 Treasury Quote file (the last work day of the fiscal year) and unrealized gains and losses are calculated and reported by TFMB as the difference between the market value and the investments, net. The investments are exposed to various risks such as interest rate and market risks. Such risks, and the resulting investment market values, may be influenced by changes in economic conditions and market perceptions and expectations. Accordingly, it is at least reasonably possible that material changes to the market values of the investments will occur in the near term.

Link to Fiscal Service's Federal Investments & Borrowings Branch Investment Statement of Account: FIBB Investment Account Statement

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

Federal Old Age & Survivors Insurance Trust Fund 28X8006

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Footnotes

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.

(g) Equity

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

(h) Interest Revenue

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

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

(Current Month	 Fiscal Year-to-Date				
\$	160,006,200.06	\$	30,940,953,209.85			

(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 and the General Fund (Operating Expenses/Program Costs)

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

(2) Related Parties

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