

Federal Old Age & Survivors Insurance

Trust Fund

28X8006

Investment Reporting

FY 2023

April 30, 2023

Period Name: 2023-07

Table of Contents

	Page(s)
Investment Summary & Allocation	2-5
Investment Transactions	6
Trial Balance(s)	7-8
Balance Sheet	9
Income Statement	10
Monthly Activity	11
Footnotes	12-13

Federal Old Age & Survivors InsuranceTrust Fund Investment Summary 28X8006 FY 2023 April 30, 2023

Period Name: 2023-07

Summary of Investment Activity

Beginning Investment Balance

2,688,801,215,000.00

Investment Transaction Activity Per Actual Date Completed Total Purchases 115,252,152,000.00

Total Maturities Total Sells

(102,040,503,000.00)

Total Investment Transactions 13,211,649,000.00

Transactions that affect Buy/Sell

Investment Activity

Total Initial Discount Total Initial Premium **Total Amortization Cost** Total Income Earn One Day

(120,353,188.90) Total Income on Investments

(120,353,188.90)

Monthly Receipts/Disbursement/Residual

(42,734,817,697.17) Additions Subtractions 29,644,351,042.77 (829,156.70)

Residual/ Activity in USSGL 1010

(13,091,295,811.10)

Total Transactions that affect Investment Balance (13,211,649,000.00)

2,702,012,864,000.00 **Ending Investment Balance**

Security Balances

Cocurry Balances											Weighted
				Interest Rate/	Amount	Initial	Initial				Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Discount	Premium	Amortization	Accrued Income	Yield to Maturity	Maturity
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	-	-	-	37,122,285.08	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	-	-	-	37,122,285.08	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	-	-	-	37,122,282.60	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	-	-	-	37,122,282.60	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	-	-	-	37,122,282.60	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	-	-	-	37,122,282.60	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	-	-	-	37,122,282.60	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	-	-	-	37,122,282.60	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	-	-	-	37,122,282.60	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	-	-	-	37,122,282.60	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	-	-	-	30,506,859.12	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	-	-	-	30,506,859.12	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	-	-	-	30,506,854.56	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	-	-	-	789,631,662.02	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	-	-	-	63,130,171.82	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	-	-	-	63,130,171.82	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	-	-	-	63,130,176.80	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	-	-	-	63,130,176.80	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	-	-	-	63,130,176.80	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	-	-	-	63,130,176.80	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	-	-	-	63,130,176.80	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	-	-	-	63,130,176.80	1.50%	0.01%

											Weighted
Security Number	Туре	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	_	-	-	63.130.176.80	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	-	-	-	63,130,171.82	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	-	-	-	28,472,896.41	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	-	-	-	28,472,896.41	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	-	-	-	28,472,902.21	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	-	-	-	28,472,902.21	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	-	-	-	1,033,458,653.87	1.75%	0.12%
SSA 1.875 06/30/2024	BONDS	SSA BOND 1.875% 06/30/24	6/30/24	1.875%	2,320,956,000.00	-	-	-	14,425,831.49	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	-	-	-	14,425,831.49	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	-	-	-	14,425,831.49	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	-	-	-	14,425,831.49	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	-	-	-	14,425,825.28	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	-	-	-	14,425,825.28	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	-	-	-	14,425,825.28	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	-	-	-	1,169,201,828.04	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	-	-	-	24,236,207.73	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	-	-	-	24,236,207.73	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	-	-	-	24,236,214.36	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	-	-	-	24,236,214.36	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	-	-	-	24,236,214.36	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	-	-	-	24,236,214.36	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	-	-	-	1,231,761,069.61	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	-	-	-	29,732,914.66	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	-	-	-	11,907,701.09	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	-	-	-	29,732,914.66	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	-	-	-	11,907,701.09	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	-	-	-	29,732,907.16	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	-	-	-	11,907,701.13	2.25%	0.00%
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	3,986,412,000.00	-	-	-	29,732,907.16	2.25%	0.00%
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	1,596,514,000.00	-	-	-	11,907,701.13	2.25%	0.00%
SSA 2.250 06/30/2028	BONDS BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	3,986,412,000.00	-	-	-	29,732,907.20	2.25% 2.25%	0.00%
SSA 2.250 06/30/2028 SSA 2.250 06/30/2029	BONDS	SSA BOND 2.250% 06/30/28 SSA BOND 2.250% 06/30/29	6/30/28 6/30/29	2.250% 2.250%	1,596,515,000.00 182,134,999,000.00	-	-	-	11,907,708.55 1,358,465,462.42	2.25%	0.00%
	BONDS		6/30/29	2.250%				-			0.15%
SSA 2.250 06/30/2029 SSA 2.250 06/30/2030	BONDS	SSA BOND 2.250% 06/30/29 SSA BOND 2.250% 06/30/30	6/30/30	2.250%	1,596,515,000.00 1,596,515,000.00	-	-	-	11,907,708.30 11,907,708.56	2.25% 2.25%	0.00%
SSA 2.250 06/30/2030 SSA 2.250 06/30/2031	BONDS	SSA BOND 2.250% 00/30/30 SSA BOND 2.250% 06/30/31	6/30/31	2.250%	1,596,515,000.00	-	-	-	11,907,708.56	2.25%	0.00%
SSA 2.250 06/30/2031	BONDS	SSA BOND 2.250% 06/30/31	6/30/32	2.250%	189.708.097.000.00	-	-	-	1.414.949.894.75	2.25%	0.00%
SSA 2.250 06/30/2032 SSA 2.250 06/30/2033 06190	BONDS	SSA BOND 2.250% 00/30/32 SSA BOND 2.250% 06/30/33	6/30/33	2.250%	12,818,538,000.00	-			95,607,880.11	2.25%	0.10%
SSA 2.250 06/30/2033 00190	BONDS	SSA BOND 2.250% 00/30/34	6/30/34	2.250%	177,899,339,000.00		-	_	1,326,873,522.93	2.25%	0.01%
SSA 2.500 06/30/2024	BONDS	SSA BOND 2.500% 06/30/24	6/30/24	2.500%	5.971.787.000.00	_	_	-	49.489.947.51	2.50%	0.01%
SSA 2.500 06/30/2024 SSA 2.500 06/30/2025	BONDS	SSA BOND 2.500% 06/30/25	6/30/25	2.500%	5.971,787,000.00	-	_	-	49,489,947.51	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	-	-	-	1,380,226,922.65	2.50%	0.01%
SSA 2.875 06/30/2024	BONDS	SSA BOND 2.875% 06/30/24	6/30/24	2.875%	7,264,432,000.00	-	_	-	69,232,846.41	2.88%	0.13%
SSA 2.875 06/30/2025	BONDS	SSA BOND 2.875% 06/30/25	6/30/25	2.875%	160,575,595,000.00	_		_	1.530.347.521.41	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				9.53	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	_	_	-	1,685,825,917.13	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	_	-	-	171,710,383.43	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	_	-	-	171,710,383.43	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	_	-	-	171,710,383.43		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	_	-	-	171,710,383.43	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	-	_	-	171,710,383.43	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	-	-	-	171,710,373.48	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	-	-	-	171,710,373.48	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	-	-	-	171,710,373,48	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	-	-	-	171,710,373.48	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	-	-	-	171,710,383.43	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	-	-	-	1,651,694,850.00	3.25%	0.18%
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	-	-	-	78,257,245.86	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	-	-	-	54,061,690.61	4.26%	0.01%
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	-	-	-	310,071.55	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	-	-	-	21,409,926.79	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	-	-	-	2,493.66	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	-	-	-	37,922,233.41	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	-	-	-	71,154,213.81	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	_	_	_	11,793,834,53	4.26%	0.00%

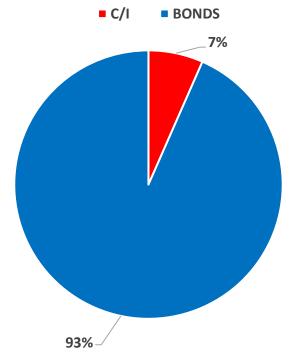
Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Weighted Yield to Maturity
SSA C/I 11/09/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	2.733.542.000.00				38.511.227.07	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			_	23.563.408.84	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		_	_	104.513.778.73	4.26%	0.01%
SSA C/I 11/15/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1.783.910.000.00		-	_	25.132.433.70	4.26%	0.00%
SSA C/I 11/16/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	6,033,017,000.00		-	-	84,995,543.37	4.26%	0.01%
SSA C/I 11/17/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1.310.808.000.00		-	_	18.467.184.53	4.26%	0.00%
SSA C/I 11/18/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	2.803.246.000.00			_	39,493,244,75	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%	5.287.133.000.00			_	74.487.232.87	4.26%	0.01%
SSA C/I 11/22/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	935.056.000.00	-	_	_	13,173,440.88	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			_	47.076.057.18	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		-	_	45,993,969,61	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	_	-	-	79,795,966,57	4.26%	0.01%
SSA C/I 11/29/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	722.427.000.00			_	10.177.838.95	4.26%	0.00%
SSA C/I 11/30/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	8.670.649.000.00			_	122,155,552.21	4.26%	0.01%
SSA C/I 03/01/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.125%	865.374.000.00	_	_	_	5.916.576.38	4.13%	0.00%
SSA C/I 03/02/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.125%	2.546.265.000.00	-		_	17.118.708.41	4.13%	0.00%
SSA C/I 03/03/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.125%	22.119.000.00			-	146.187.04	4.13%	0.00%
SSA C/I 03/03/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.125%	4.209.698.000.00		-	_	27.822.382.50	4.13%	0.01%
SSA C/I 03/06/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	523.000.00	-	-	-	3.277.80	4.13%	0.00%
SSA C/I 03/06/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	8.191.626.000.00	-	-	-	51.339.092.49	4.13%	0.01%
SSA C/I 03/07/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	1.156.614.000.00			_	7.117.010.18	4.13%	0.00%
SSA C/I 03/08/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	25.354.000.00			_	153.122.06	4.13%	0.00%
SSA C/I 03/08/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	3.305.367.000.00	_	-	-	19.962.316.58	4.13%	0.01%
SSA C/I 03/09/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	1.211.152.000.00			_	7.176.577.46	4.13%	0.00%
SSA C/I 03/10/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	2.866.258.000.00	-	-	-	16,657,155.44	4.13%	0.00%
SSA C/I 03/13/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	9.255.148.000.00	_	_	_	50.622.080.22	4.13%	0.01%
SSA C/I 03/14/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	1.105.610.000.00	-	-	-	5.921.274.55	4.13%	0.00%
SSA C/I 03/15/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	5.149.797.000.00			_	26,993,756,37	4.13%	0.01%
SSA C/I 03/16/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	7,425,847,000.00			_	38.077.979.26	4.13%	0.01%
SSA C/I 03/17/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	3.230.468.000.00	_	_	_	16.196.959.72	4.13%	0.00%
SSA C/I 03/20/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	6.682.208.000.00			-	31,219,017,35	4.13%	0.01%
SSA C/I 03/21/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	931.386.000.00	-	-	-	4,245,267,68	4.13%	0.00%
SSA C/I 03/22/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	3,330,683,000.00	_	-	-	14.801.757.67	4.13%	0.01%
SSA C/I 03/23/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	1.040.564.000.00	-	-	-	4.505.757.10	4.13%	0.00%
SSA C/I 03/24/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	2.170.008.000.00	_	_	_	9.149.101.41	4.13%	0.00%
SSA C/I 03/27/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	6.308.016.000.00	_	_	_	24,439,205,64	4.13%	0.01%
SSA C/I 03/28/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	575,905,000.00	-	_	_	2,165,609,62	4.13%	0.00%
SSA C/I 03/29/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	877,000.00		_	_	3,197.90	4.13%	0.00%
SSA C/I 03/29/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	2,749,793,000.00	-	-	-	10.026.869.50	4.13%	0.00%
SSA C/I 03/30/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	1.236.140.000.00	_	_	_	4.366.613.33	4.13%	0.00%
SSA C/I 03/31/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.13%	4,987,563,000.00	-	-	-	17.050.025.45	4.13%	0.01%
SSA C/I 04/21/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.63%	793.421.000.00	_	_	_	715.065.20	3.63%	0.00%
SSA C/I 04/24/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.63%	7.343.116.000.00			_	4.411.955.06	3.63%	0.01%
SSA C/I 04/25/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.63%	3.079.739.000.00	-		_	1.541.996.39	3.63%	0.00%
SSA C/I 04/26/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.63%	4.343.588.000.00	_	_	-	1,739,834,97	3.63%	0.01%
SSA C/I 04/27/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.63%	1.663.984.000.00	-	-	-	499.884.70	3.63%	0.00%
SSA C/I 04/28/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.63%	9.133.945.000.00	-	-	-	1.829.312.19	3.63%	0.00%
		Total	5,53/20	2.0070	2.702.012.864.000.00	_	_		19.678.006.265.51		2.31%

Federal Old Age & Survivors InsuranceTrust Fund 28X8006 FY 2023

April 30, 2023

Period Name: 2023-07

Investment Allocation



	Total Investment Breakdo	own
Type	Amount Shar/Par	Percentage
C/I	178,092,350,000.00	7%
BONDS	2,523,920,514,000.00	93%
Total	2,702,012,864,000.00	100%

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Federal Old Age & Survivors InsuranceTrust Fund Investment Transactions 28X8006

FY 2023 April 30, 2023 Period Name: 2023-07

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	115,252,152,000.00
Total Maturities	-
Total Sells	(102,040,503,000.00)
Total Income	120,353,188.90
Total Initial Discount	-
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
4/3/2023	SSA C/I 4.000% 06/30/2023	SELL	(3,875,625,000.00)	26,551,243.09	-	-
4/3/2023	SSA C/I 4.125% 06/30/2023	SELL	(8,182,434,000.00)	30,768,890.28	-	-
4/27/2023	SSA C/I 4.125% 06/30/2023	SELL	(403,809,000.00)	2,070,636.62	-	-
4/27/2023	SSA C/I 4.125% 06/30/2023	SELL	(684,276,000.00)	3,586,778.20	-	-
4/3/2023	SSA C/I 3.625% 06/30/2023	BUY	10,918,001,000.00	-	-	-
4/3/2023	SSA C/I 3.625% 06/30/2023	SELL	(10,918,001,000.00)	2,186,616.22	-	-
	SSA C/I 3.625% 06/30/2023	BUY	22,954,000.00	-	-	-
4/3/2023	SSA C/I 3.625% 06/30/2023	SELL	(22,954,000.00)	-	-	-
4/4/2023	SSA C/I 3.625% 06/30/2023	BUY	16,060,369,000.00	-	-	-
4/6/2023	SSA C/I 3.625% 06/30/2023	SELL	(80,775,000.00)	24,265.97	-	-
4/7/2023	SSA C/I 3.625% 06/30/2023	SELL	(121,149,000.00)	48,526.53	-	-
4/12/2023	SSA C/I 3.625% 06/30/2023	SELL	(15,858,445,000.00)	14,292,314.04	-	-
4/5/2023	SSA C/I 3.625% 06/30/2023	BUY	1,721,445,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(1,721,445,000.00)	1,379,058.15	-	-
4/6/2023	SSA C/I 3.625% 06/30/2023	BUY	4,482,274,000.00	-	-	-
4/12/2023	SSA C/I 3.625% 06/30/2023	SELL	(4,482,274,000.00)	3,141,925.49	-	-
4/6/2023	SSA C/I 3.625% 06/30/2023	BUY	189,000.00	-	-	-
4/7/2023	SSA C/I 3.625% 06/30/2023	BUY	1,545,426,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(1,545,615,000.00)	928,649.90	-	-
4/10/2023	SSA C/I 3.625% 06/30/2023	BUY	2,810,649,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(2,789,363,000.00)	1,396,607.86	-	-
4/14/2023	SSA C/I 3.625% 06/30/2023	SELL	(21,286,000.00)	14,920.78	-	-
4/11/2023	SSA C/I 3.625% 06/30/2023	BUY	6,761,733,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(53,015,000.00)	21,235.29	-	-
4/17/2023	SSA C/I 3.625% 06/30/2023	SELL	(24,112,000.00)	16,901.71	-	-
4/18/2023	SSA C/I 3.625% 06/30/2023	SELL	(36,165,000.00)	28,971.96	-	-
4/19/2023	SSA C/I 3.625% 06/30/2023	SELL	(6,648,441,000.00)	5,991,861.54	-	-
4/12/2023	SSA C/I 3.625% 06/30/2023	BUY	1,559,276,000.00	-	-	-
4/19/2023	SSA C/I 3.625% 06/30/2023	SELL	(1,559,276,000.00)	1,249,143.76	-	-
4/13/2023	SSA C/I 3.625% 06/30/2023	BUY	4,135,421,000.00	-	-	-
4/19/2023	SSA C/I 3.625% 06/30/2023	SELL	(4,135,421,000.00)	2,898,793.04	-	-
4/14/2023	SSA C/I 3.625% 06/30/2023	BUY	1,718,558,000.00	-	-	-
4/19/2023	SSA C/I 3.625% 06/30/2023	SELL	(1,718,558,000.00)	1,032,559.02	-	-
4/17/2023	SSA C/I 3.625% 06/30/2023	BUY	4,809,821,000.00	-	-	-
4/19/2023	SSA C/I 3.625% 06/30/2023	SELL	(4,809,821,000.00)	2,408,232.20	-	-
4/18/2023	SSA C/I 3.625% 06/30/2023	BUY	9,080,647,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(6,639,671,000.00)	1,329,768.36	-	
4/24/2023	SSA C/I 3.625% 06/30/2023	SELL	(23,695,000.00)	16,609.41	-	-
4/25/2023	SSA C/I 3.625% 06/30/2023	SELL	(39,896,000.00)	31,960.88	-	-
4/26/2023	SSA C/I 3.625% 06/30/2023	SELL	(2,377,385,000.00)	2,142,601.81	-	-
	SSA C/I 3.625% 06/30/2023	BUY	12,365,680,000.00	-	-	-
4/26/2023	SSA C/I 3.625% 06/30/2023	SELL	(12,365,680,000.00)	9,906,207.73	-	-
	SSA C/I 3.625% 06/30/2023	BUY	5,259,385,000.00	-	-	-
4/26/2023	SSA C/I 3.625% 06/30/2023	SELL	(5,259,385,000.00)	3,686,654.54	-	-
4/21/2023	SSA C/I 3.625% 06/30/2023	BUY	3,290,897,000.00	-	-	-
4/26/2023	SSA C/I 3.625% 06/30/2023	SELL	(3,290,897,000.00)	1,977,265.46	-	-
	SSA C/I 3.625% 06/30/2023	BUY	3,145,055,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(2,119,215,000.00)	1,061,071.05	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(232,419,000.00)	162,918.01	-	-
	SSA C/I 3.625% 06/30/2023	BUY	7,343,116,000.00	-	-	-
4/26/2023	SSA C/I 3.625% 06/30/2023	BUY	3,079,739,000.00	-	-	_
4/27/2023	SSA C/I 3.625% 06/30/2023	BUY	4,343,588,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	BUY	1,663,984,000.00	-	-	
	SSA C/I 3.625% 06/30/2023	BUY	9,133,945,000.00	-	-	-
otal			13,211,649,000.00	120,353,188.90		
	l .	1		0,000,.00.00	_	

Federal Old Age & Survivors InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 28X8006 FY 2023 April 1, 2023 through April 30, 2023 Period Name: 2023-07

СО	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		190,594.08	-829,156.70	-638,562.62
	134200 161000	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCA	-	14,635,243,595.38 2,688,801,215,000.00	5,042,762,670.13 13,211,649,000.00	19,678,006,265.51 2,702,012,864,000.00
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-2,738,837,135,814.91	13,211,043,000.00	-2,738,837,135,814.91
Subtotal					-35,400,486,625.45	18,253,582,513.43	-17,146,904,112.02
	411400	TFMA53110010 TFMA53250100	INTEREST ON INVESTMENTS	MN MN	31,663,535,024.62	120,353,188.90	31,783,888,213.52
		TFMA56000100	ATTORNEY FEES (.031) GIFTS (.042)	MN	469,086.08 26,276.68	161,582.16 5,300.00	630,668.24 31,576.68
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	1,929,895.88	0.00	1,929,895.88
		TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	MN	1,133,189.08	0.00	1,133,189.08
		TFMA57502500 TFMA57502600	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN MN	26,091,337,035.40 2,999.54	10,940,954,134.20	37,032,291,169.60 2,999.54
		TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	816,574.25	0.00	816,574.25
		TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	369,682.94	0.00	369,682.94
		TFMA57505800 TFMA57750000	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA SECTION 4003(E) CARES PROCEEDS	MN MN	-147,071.74 183,247,961.98	0.00	-147,071.74 183,247,961.98
		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	478,415,718,214.84	84,560,000,000.00	562,975,718,214.84
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	8,834,668,888.67	19,751,000,000.00	28,585,668,888.67
		TFMA59000100 TFMA59000600	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	MN MN	1,489,766.33 -1.892.61	-805,868.09 0.00	683,898.24 -1,892.61
Subtotal		1FWA3900000	TREASURT OFFSET FROGRAM (.009)	WIN	545,194,595,631.94	115,371,668,337.17	660,566,263,969.11
	415700	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVI	XX	34,799,259,711.64	-13,210,819,843.30	21,588,439,868.34
Subtotal	440700	TEMA 5705 4000	TOANGEEDO OUT. DENEET DAVMENTO COA	140	34,799,259,711.64	-13,210,819,843.30	21,588,439,868.34
Subtotal	416700	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	-577,964,314,873.69 -577,964,314,873.69	-101,849,547,868.18 -101,849,547,868.18	-679,813,862,741.87 -679,813,862,741.87
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-5,681,715,731.57	0.00	-5,681,715,731.57
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-41,802,640,017.40	0.00	-41,802,640,017.40
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB MN	-19,539,406,849.34	0.00	-19,539,406,849.34
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DN DN	-58,444,730,272.53 19,019,229,174.39	0.00	-58,444,730,272.53 19,019,229,174.39
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	35.95	0.00	35.95
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	2,830,049,928,966.22	0.00	2,830,049,928,966.22
Subtotal	439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT A	DN	2,723,600,665,305.72 587,677,677.07	0.00	2,723,600,665,305.72 587,677,677.07
	439700		APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT A	MN	-2.658.868.162.065.32	0.00	-2.658.868.162.065.32
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT A	XX	-65,320,180,917.47	0.00	-65,320,180,917.47
Subtotal					-2,723,600,665,305.72	0.00	-2,723,600,665,305.72
	462000	TFMA53110010 TFMA53250100	INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	MN MN	-31,663,535,024.62 -469,086.08	-120,353,188.90 -161,582.16	-31,783,888,213.52 -630,668.24
		TFMA56000100	GIFTS (.042)	MN	-26,276.68	-161,382.16	-31,576.68
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	-1,929,895.88	0.00	-1,929,895.88
		TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	MN	-1,133,189.08	0.00	-1,133,189.08
		TFMA57502500 TFMA57502600	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN MN	-26,091,337,035.40 -2,999.54	-10,940,954,134.20 0.00	-37,032,291,169.60 -2.999.54
		TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	-816,574.25	0.00	-816,574.25
		TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	-369,682.94	0.00	-369,682.94
		TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN DB	147,071.74	0.00	147,071.74
		TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	302,368,124.00 1,343,450,000.00	25,055,739.00 225,282,500.00	327,423,863.00 1,568,732,500.00
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	19,437,376.00	4,049,452.00	23,486,828.00
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	2,306,346.00	396,669.00	2,703,015.00
		TFMA57600900 TFMA57654000	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA	DN MN	19,944,469.00 577,964,314,873.69	3,173,354.00 101,849,547,868.18	23,117,823.00 679,813,862,741.87
		TFMA57750000	SECTION 4003(E) CARES PROCEEDS	MN	-183,247,961.98	101,849,547,868.18	-183,247,961.98
		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	-478,415,718,214.84	-84,560,000,000.00	-562,975,718,214.84
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	-8,834,668,888.67	-19,751,000,000.00	-28,585,668,888.67
		TFMA59000100 TFMA59000600	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	MN MN	-1,489,766.33 1,892.61	805,868.09	-683,898.24 1,892.61
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	315,315,020.32	48,960,699.59	364,275,719.91
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	131,776.50	21,962.75	153,739.25
		TFMA61000400 TFMA61000500	TREASURY OFFSET PROGRAM FEE (16)*	MB	-51.08	0.00	-51.08
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520	MB MN	496,504.06 26,090,905.09	0.00 4,360,249.35	496,504.06 30,451,154.44
		XXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	-34,799,259,711.64	13,210,819,843.30	-21,588,439,868.34
Subtotal					0.00	0.00	0.00
	490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB			
		TEMA57000400	TRANSFERS OUT - SSA LAE ANNUAL (22)*		-302,368,124.00	-25,055,739.00	-327,423,863.00
		TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	DN DN	-302,368,124.00 -1,343,450,000.00 -19,437,376.00		
		TFMA57600200 TFMA57600900	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)*	DN DN DB	-1,343,450,000.00 -19,437,376.00 -2,306,346.00	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,669.00	-327,423,863.00 -1,568,732,500.00 -23,486,828.00 -2,703,015.00
		TFMA57600200 TFMA57600900 TFMA57600900	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)*	DN DN DB DN	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,669.00 -3,173,354.00	-327,423,863.00 -1,568,732,500.00 -23,486,828.00 -2,703,015.00 -23,117,823.00
		TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	DN DN DB	-1,343,450,000.00 -19,437,376.00 -2,306,346.00	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,669.00	-327,423,863.00 -1,568,732,500.00 -23,486,828.00 -2,703,015.00 -23,117,823.00
		TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000200 TFMA61000400	TRANSFERS OUT - SSA LAE X YEAR (34)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - SSA OIG LAE (16)" TREASURY ADMIN EXPENSE - GENERAL FUND (16)" FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)"	DN DN DB DN MN MN MB	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,020.32 -131,776.50 0.00	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,669.00 -3,173,354.00 -48,960,699.59 -2,1962.75	-327,423,863.00 -1,568,732,500.00 -23,486,828.00 -2,703,015.00 -23,117,823.00 -364,275,719.91 -153,739.25
		TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000400	TRANSFERS OUT - SSA LAE X YEAR (34)' TRANSFERS OUT - SSA OIG LAE (16)' TRANSFERS OUT - SSA OIG LAE (16)' TREASURY ADMIN EXPENSE - GENERAL FUND (16)' FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)' TREASURY OFFSET PROGRAM FEE (16)'	DN DN DB DN MN MN MN MB	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,020.32 -131,776.50 0.00	-25,055,739.00 -225,282.500.00 -4,049,452.00 -396,669.00 -3,173,354.00 -48,960,699.59 -21,962.75 -51.08	-327,423,863.00 -1,568,732,500.00 -23,468,828.00 -2,703,015.00 -23,117,823.00 -364,275,719.91 -153,739.25 -51.08
		TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000400 TFMA61000500	TRANSFERS OUT - SSA JGE X YEAR (34)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - SSA OIG LAE (16)" TREASURY ADMIN EXPENSE - GENERAL FUND (16)" FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)" TREASURY OFFSET PROGRAM FEE (16)" FISCAL SERVICE - DIRECT BILLING - 0520	DN DN DB DB DN MN MN MN MB MN	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,020.32 -131,776.50 0.00 0.00 -496,504.06	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,669.00 -3,173,354.00 -48,906,275 -21,962.75 -51.08 51.08 0.00	-327,423,863.00 -1,568,722,500.00 -23,486,6228.00 -2,703,015.00 -342,171,823.00 -364,275,71991 -153,739.25 -51.08 -496,504.06
Subtotal		TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000400	TRANSFERS OUT - SSA LAE X YEAR (34)' TRANSFERS OUT - SSA OIG LAE (16)' TRANSFERS OUT - SSA OIG LAE (16)' TREASURY ADMIN EXPENSE - GENERAL FUND (16)' FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)' TREASURY OFFSET PROGRAM FEE (16)'	DN DN DB DN MN MN MN MB	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,020.32 -131,776.50 0.00	-25,055,739.00 -225,282.500.00 -4,049,452.00 -396,669.00 -3,173,354.00 -48,960,699.59 -21,962.75 -51.08	-327,433,663.00 -1,568,732,500.00 -2,268,732,500.00 -2,703,015.00 -32,117,923.00 -364,275,719.91 -153,739.25 -1.108 -1.00 -1.0
	497200	TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000400 TFMA61000500	TRANSFERS OUT - SSA JGE X YEAR (34)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - SSA OIG LAE (16)" TREASURY ADMIN EXPENSE - GENERAL FUND (16)" FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)" TREASURY OFFSET PROGRAM FEE (16)" FISCAL SERVICE - DIRECT BILLING - 0520	DN DN DB DB DN MN MN MN MB MN	-1,343,450,000.00 -19,437,750.00 -2,306,346.00 -19,444,469.00 -315,315,020.32 -131,775.50 -0.00 -0.00 -496,504.06 -26,099,995.09 -2,029,540,520.97	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,669.00 -3173,354.00 -48,960,699.59 -21,962.75 -51.08 -0.00 -4,350,249.35 -311,300,625.69	-327,423,863.00 -1,568,732,500.00 -2,2763,015.00 -2,2763,015.00 -3,211,7823.00 -364,275,719.91 -153,739.25 -51.08 -95,50.06 -3,0,451,154.44 -2,340,441,146.66
Subtotal		TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000400 TFMA61000500 TFMA61000500 TFMA61000500	TRANSFERS OUT - SSA LAE X YEAR (34)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - SSA OIG LAE (16)" TREASURY ADMIN EXPENSE - GENERAL FUND (16)" FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)" TREASURY OFFSET PROGRAM FEE (16)" FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)"	DN DN DB DB DN MN MN MN MB MN MB MN	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,003.32 -131,776.50 -0.00 -4.06,504.06 -2.6,090,905.00 -2.029,540,520.97 51.08	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,669.00 -31,73,354.00 -48,960,699.59 -21,962.75 -51.08 -0.00 -4,360,249.35 -311,300,625.69 -0.00	327,423,863.00 -1,568,721,500.00 -23,486,828.00 -2,703,015.00 -23,117,823.00 -364,775,71991 -153,739.25 -51.08 -45,504.06 -30,451,154.44 -2,240,841,146.66 -51.08
	497200	TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000400 TFMA61000500 TFMA61000500	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520	DN DN DB DB DN MN MN MN MB MN MB MN	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,020.32 -131,776.50 -0.00 -0.00 -495,504.06 -26,090,905.09 -2,029,540,520.97 51.08 -31,062,308,110.81	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,669.00 -3173,354.00 -48,960,699.59 -21,962.75 -51.08 -0.00 -4,350,249.35 -311,300,625.69	-327,423,863.00 -1,568,732,500.00 -2,768,732,500.00 -2,768,015.00 -3,7117,823.00 -364,275,719.91 -153,732,50 -51.08
Subtotal		TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000400 TFMA61000500 TFMA61000500 TFMA61000500	TRANSFERS OUT - SSA LAE X YEAR (34)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - SSA OIG LAE (16)" TREASURY ADMIN EXPENSE - GENERAL FUND (16)" FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)" TREASURY OFFSET PROGRAM FEE (16)" FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)"	DN DN DB DB DN MN MN MN MB MN MB MN	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,003.32 -131,776.50 -0.00 -4.06,504.06 -2.6,090,905.00 -2.029,540,520.97 51.08	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,669.00 -3,1373,354.00 -48,960,699.59 -2-1,962.75 -5-1.08 -5.108 -0.00 -4,360,249.35 -311,300,625.69 -0.00 -5,163,115,889.03	-327,423,863.00 -1,568,732,500.00 -2,768,732,500.00 -2,768,015.00 -3,7117,823.00 -364,275,719.91 -153,732,50 -51.08
Subtotal	531100	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA61000100 TFMA61000200 TFMA61000200 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500	TRANSFERS OUT - SSA JUE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	DN DN DN DB ON MN MN MN MB MN MB MN MB	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,020.32 -131,776.50 -0.00 -0.00 -496,504.06 -26,699,095.09 -2,029,540,520,97 -51.08 -31,062,308,110.81 -469,086.08 -469,086.08	-25,055,739.00 -225,825,00.00 -4,049,452.00 -396,669.00 -3173,354.00 -48,960,699.59 -21,962.75 -51.08 -0.00 -4,360,249.35 -311,300,62.69 -0.00 -5,163,115,859.03 -161,582.16	-327,423,863.00 -1,568,732,500.00 -2,2763,015.00 -2,2763,015.00 -2,2763,015.00 -3,21,17,823.00 -364,275,719.91 -153,739.25 -51.08
Subtotal Subtotal	531100	TFMA57600200 TFMA57600900 TFMA57600900 TFMA676009100 TFMA61000100 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000500 TFMA61000500 TFMA61000400 TFMA61000400	TRANSFERS OUT - SSA JAE X YEAR (34)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - SSA OIG LAE (16)" TREASURY ADMIN EXPENSE - GENERAL FUND (16)" FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)" TREASURY OFFSET PROGRAM FEE (16)" TREASURY OFFSET PROGRAM FEE (16)" FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)" TREASURY OFFSET PROGRAM FEE (16)"	DN DN DB DB DN MN MN MB MB MN MB MN	-1,343,450,000.00 -19,437,376.00 -2,305,346.00 -19,944,469.00 -315,315,020.32 -131,776.50 -0.00 -0.00 -496,504.06 -26,090,905.09 -2,029,540,520.97 -31,062,308,110.81 -469,086.08 -469,086.08 -469,086.08	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,6690 -31,3173,354.00 -48,960,699.59 -21,962.75 -5-108 -51,08 -0.00 -4,360,249.35 -311,300,625.69 -0.00 -5,163,115,859.03 -5,163,115,859.03 -161,582.16 -161,582.16 -5,500.00	327,433,663.00 -1,568,721,500.00 -2,248,5828.00 -2,703,015.00 -23,117,923.00 -364,275,719.91 -153,739.25 -151,08 -151,
Subtotal Subtotal	531100	TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000100 TFMA61000400 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA63110010 TFMA633110010 TFMA63250100 TFMA65000100 TFMA65000100	TRANSFERS OUT - SSA LAE X YEAR (34)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - SSA OIG LAE (16)" TREASURY ADMIN EXPENSE - GENERAL FUND (16)" FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)" TREASURY OFFSET PROGRAM FEE (16)" TREASURY OFFSET PROGRAM FEE (16)" FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)" INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)"	DN DN DN DB ON MN MN MN MB MN MB MN MB	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,020.32 -131,776.50 -0.00 -0.00 -496,504.06 -26,699,095.09 -2,029,540,520,97 -51.08 -31,062,308,110.81 -469,086.08 -469,086.08	-25,055,739.00 -225,825,00.00 -4,049,452.00 -396,669.00 -3173,354.00 -48,960,699.59 -21,962.75 -51.08 -0.00 -4,360,249.35 -311,300,62.69 -0.00 -5,163,115,859.03 -161,582.16	-327,423,863.00 -1,568,732,500.00 -2,763,015.00 -2,763,015.00 -3,3117,823.00 -364,275,719.91 -153,739.25 -51.08 -5
Subtotal Subtotal	531100 532500 560000	TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA65000100 TFMA53250100 TFMA53250100 TFMA57501000 TFMA57501000	TRANSFERS OUT - SSA JAE X YEAR (34)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - SSA OIG LAE (16)" TREASURY ADMIN EXPENSE - GENERAL FUND (16)" FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)" TREASURY OFFSET PROGRAM FEE (16)" FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)" INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)" FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)"	DN DN DN DB DB DN MN MN MN MB MN MB MN MB MN	-1,343,450,000.00 -19,437,376.00 -2,305,346.00 -19,944,469.00 -315,315,003.32 -131,776.50 -0.00 -0.00 -496,504.06 -26,690,905.09 -2,022,540,520.97 -5.108	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,669.00 -3,1373,340.00 -48,960,699.59 -21,962.75 -51.08 -0.00 -4,300,249.35 -311,300,625.69 -0.00 -5,163,115,859.03 -161,582.16 -161,582.16 -5,300.00 -5,530,000 -5,530,000 -5,530,000 -5,530,000 -5,530,000 -5,530,000 -5,530,000 -5,530,000	327,423,863.00 -1,568,721,500.00 -23,485,828.00 -2,703,015.00 -23,117,823.00 -23,117,823.00 -364,275,11991 -153,739.25 -51.08 -495,504.06 -30,451,154,44 -2,240,841,146.66 -51.08 -36,225,423,969.84 -36,225,423,969.84 -36,225,423,969.84 -36,686,24 -31,1576.68 -31,1576.68 -1,123,895.88 -1,133,186.68 -1,133,186.68 -1,133,186.88
Subtotal Subtotal	531100 532500 560000	TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA65000100 TFMA53250100 TFMA55250100 TFMA57501000 TFMA57502500	TRANSFERS OUT - SSA JUE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.009)* FEEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)*	DN DN DN DB ON MN MN MB MN MB MN MB	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,020.32 -131,776.50 -0.00 -0.00 -496,504.06 -26,699,395.09 -2,029,540,520,97 -51.08 -31,062,308,110.81 -469,086.08 -469,086.08 -26,276.68 -1,929,895.88 -1,133,189.08	-25,055,739.00 -22,82,500.00 -4,049,452.00 -396,669.00 -33173,359.00 -48,950,699.59 -21,962.75 -51.08 -0.00 -4,350,249.35 -311,300,625.69 -0.00 -0.00 -5,163,115,889.03 -161,821.56 -5,300.00	327,243,863.00 -1,566,732,760.00 -2,486,8220 -2,703,015.00 -2,3117,823.00 -2,3117,823.00 -364,275,719.91 -153,739.25 -51.06 -30,451,154.44 -2,340,841,154.44 -2,340,841,154.44 -3,345,154.44 -3,345,154.44 -3,345,154.44 -3,345,154.44 -3,345,154.44 -3,345,154.45 -3,345,15
Subtotal Subtotal	531100 532500 560000	TFMA57600200 TFMA57600900 TFMA67600900 TFMA61000100 TFMA61000100 TFMA61000400 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA63110010 TFMA633110010 TFMA65000100 TFMA65000100 TFMA57502500 TFMA57502500	TRANSFERS OUT - SSA LAE X YEAR (34)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - SSA OIG LAE (16)" TREASURY ADMIN EXPENSE - GENERAL FUND (16)" FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)" TREASURY OFFSET PROGRAM FEE (16)" TREASURY OFFSET PROGRAM FEE (16)" FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)" INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)" FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)" INCOME TAX ON BENEFITS - SSA (.006)" GF TRANSFER, INCOME TAX OREOIT REIMB. SECA (.006)" - SSA	DN DN DN DB DB DN MN MN MN MB MN MB	-1,343,450,000.00 -19,437,376.00 -2,305,346.00 -19,944,469.00 -315,315,020.32 -131,776.50 -0.00 -0.00 -486,504.06 -26,090,905.09 -2,029,540,520.97 -1,023,081,10.81 -31,062,308,110.81 -31,062,308,110.81 -469,086.08 -26,276.68 -26,276.68 -1,123,189.08 -1,133,189.08 -1,133,189.08 -26,091,337,035.40	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,669.00 -31,3173,350.00 -48,960,699.59 -21,1962.75 -51.08 -0.00 -4,360,449.35 -3113,00,625.69 -0.00 -5,163,115,859.03 -161,582.16 -151,582.16 -151,582.16 -5,300.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	327,243,963.00 -1,566,722,500.00 -2,748,562,782,500.00 -2,703,015.00 -23,117,823.00 -364,275,719.91 -153,793.25 -151,08 -151,0
Subtotal Subtotal	531100 532500 560000	TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA65000100 TFMA53250100 TFMA55250100 TFMA57501000 TFMA57502500	TRANSFERS OUT - SSA JUE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.009)* FEEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)*	DN DN DN DB DB DN MN MN MN MB MN MB	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,020.32 -131,776.50 -0.00 -0.00 -496,504.06 -26,699,395.09 -2,029,540,520,97 -51.08 -31,062,308,110.81 -469,086.08 -469,086.08 -26,276.68 -1,929,895.88 -1,133,189.08	-25,055,739.00 -22,82,500.00 -4,049,452.00 -396,669.00 -33173,359.00 -48,950,699.59 -21,962.75 -51.08 -0.00 -4,350,249.35 -311,300,625.69 -0.00 -0.00 -5,163,115,889.03 -161,821.56 -5,300.00	327,243,963.00 -1,566,722,500.00 -2,748,562,782,500.00 -2,703,015.00 -23,117,823.00 -364,275,719.91 -153,793.25 -151,08 -151,0
Subtotal Subtotal Subtotal Subtotal	531100 532500 560000	TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000100 TFMA61000400 TFMA61000400 TFMA61000500 TFMA61000500 TFMA61000400 TFMA61000500 TFMA61000500 TFMA65000100 TFMA53250100 TFMA57502100 TFMA57502500 TFMA57502500	TRANSFERS OUT - SSA JUE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042)* GF TRANSFER, UNION ACTIVITY (.006)* FECDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* NCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB .SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB .SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB .SECA (.006)*	DN DN DN DB DB DN MN MN MN MB MN MB	-1,343,450,000.00 -19,437,376.00 -2,305,346.00 -19,944,469.00 -315,315,003.32 -131,776.50 -0.00 -0.00 -406,504.06 -26,009,095.09 -2,029,540,520.97 -51.08 -31,062,308,110.81 -469,086.08 -26,276.68 -26,276.68 -1,929,985.88 -1,133,189,088 -1,133,189,088 -26,091,337,035.40 -2,999.58 -1,133,189,088 -26,091,337,035.40 -2,999.58 -1,133,189,088 -26,091,337,035.40 -2,999.58 -1,153,189,088 -2,999.58 -1,153,189,088 -2,999.58 -1,153,189,088 -2,999.58 -1,133,189,088 -2,999.58 -1,133,189,088 -2,999.58 -1,133,189,088 -2,999.58 -1,133,189,088 -2,999.58 -1,133,189,088 -2,999.58 -1,133,189,088 -2,999.58 -1,133,189,088 -2,999.58 -1,133,189,088 -2,999.58 -1,133,189,088 -2,999.58 -1,133,189,088 -2,999.58 -1,133,189,088 -1,134,088 -1,144,088	25,055,739.00 -225,025,739.00 -4,049,452.00 -396,669.00 -3,173,354.00 -48,960,699.59 -2-1,962.75 -51.08 -0.00 -4,360,249.35 -311,300,255.00 -0.00 -5,163,115,859.03 -161,15,859.03 -161,15,821.6 -1,300.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	327,243,863.00 -1,568,732,200.00 -2,763,015.00 -2,2763,015.00 -2,3117,823.00 -364,275,719.91 -153,732,25 -51.00 -5
Subtotal Subtotal	531100 532500 560000 575000	TFMA57600200 TFMA57600900 TFMA67600900 TFMA61000100 TFMA61000100 TFMA61000200 TFMA61000000 TFMA61000000 TFMA61000500 TFMA61000500 TFMA61000500 TFMA65000100 TFMA53250100 TFMA5750100 TFMA5750100 TFMA57502500 TFMA57503400 TFMA57503400 TFMA57503500 TFMA57503500	TRANSFERS OUT - SSA JOE X EYEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.009)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMS - SSCA (.006)* - SSA GF TRANSFER, INNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	DN DN DN DB DB DN MN MN MN MB MN MB MN	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,002.32 -131,776.50 -0.00 -0.00 -406,504.06 -26,609.00.09 -2,029,540,520.97 5.108 -31,062,308,110.81 -31,062,308,110.81 -34,062,308,110.81 -469,086.08 -26,276.68 -1,929,895.88 -1,133,1895.88	-25,055,739.00 -225,825,00.00 -4,049,452.00 -396,669.00 -33173,354.00 -348,950,699.59 -21,962.75 -51.08 -0.00 -0.00 -1.0311,362.02 -1.0311,36	-327,243,363.00 -1,568,732,250.00 -1,568,732,250.00 -2,2703,015.00 -2,2703,015.00 -2,3117,823.00 -364,275,719.91 -153,739.25 -51.08 -51
Subtotal Subtotal Subtotal Subtotal	531100 532500 560000	TFMA57600200 TFMA57600900 TFMA67600900 TFMA61000100 TFMA61000100 TFMA61000000 TFMA61000000 TFMA61000500 TFMA61000500 TFMA61000500 TFMA633110010 TFMA63350100 TFMA53250100 TFMA57501000 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57503500 TFMA57503500 TFMA57503500 TFMA57503500 TFMA57503500	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) 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, UNINEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN DN DN DB DB DN MN MN MN MB MN MB	-1,343,450,000.00 -19,437,36.00 -2,305,36.00 -19,944,469.00 -315,315,003.32 -131,776.50 -0.00 -0	-25,055,739.00 -225,282,500.00 -4,049,452.00 -396,6690 -391,639.00 -48,960,699.59 -21,1962.75 -51.08 -0.00 -4,360,449.35 -3113,00,625.69 -0.00 -5,163,115,859.03 -161,582.16	327,243,963.00 -1,566,732,500.00 -2,346,528.00 -2,703,015.00 -23,117,823.00 -364,275,719.91 -153,739.25 -151,08 -151,0
Subtotal Subtotal Subtotal Subtotal	531100 532500 560000 575000	TFMA57600200 TFMA57600900 TFMA67600900 TFMA61000100 TFMA61000100 TFMA61000200 TFMA61000000 TFMA61000000 TFMA61000500 TFMA61000500 TFMA61000500 TFMA65000100 TFMA53250100 TFMA5750100 TFMA5750100 TFMA57502500 TFMA57503400 TFMA57503400 TFMA57503500 TFMA57503500	TRANSFERS OUT - SSA JOE X EYEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.009)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMS - SSCA (.006)* - SSA GF TRANSFER, INNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	DN DN DN DB DB DN MN MN MN MB MN MB MN	-1,343,450,000.00 -19,437,376.00 -2,306,346.00 -19,944,469.00 -315,315,002.32 -131,776.50 -0.00 -0.00 -406,504.06 -26,609.00.09 -2,029,540,520.97 5.108 -31,062,308,110.81 -31,062,308,110.81 -34,062,308,110.81 -469,086.08 -26,276.68 -1,929,895.88 -1,133,1895.88	-25,055,739.00 -225,825,00.00 -4,049,452.00 -396,669.00 -33173,354.00 -348,950,699.59 -21,962.75 -51.08 -0.00 -0.00 -1.0311,362.02 -1.0311,36	327,423,863.00 -1,568,732,500.00 -2,763,015.00 -2,2763,015.00 -2,2763,015.00 -2,2763,015.00 -2,2763,015.00 -364,275,719.91 -155,739.25 -51.08
Subtotal Subtotal Subtotal Subtotal	531100 532500 560000 575000	TFMA57600200 TFMA57600900 TFMA57600900 TFMA61000100 TFMA61000100 TFMA61000200 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TFMA65000100 TFMA53250100 TFMA57502100 TFMA57502500 TFMA57502500 TFMA5750500 TFMA57505000 TFMA57505000 TFMA57505000 TFMA57505000 TFMA57505000 TFMA57505000 TFMA57505000 TFMA57505000	TRANSFERS OUT - SSA JAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 TREASURY OFFSET PROGRAM FEE (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) 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, UNIONE TAX CREDIT REIMB. SECA (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	DN DN DN DN DB DN MN MN MN MB MN MB MN	-1,343,450,000.00 -19,437,376.00 -2,306,746.00 -19,944,469.00 -315,315,003.32 -131,776.50 -0.00 -0.00 -496,504.06 -26,690,905.09 -2,022,540,520.97 -5.108 -31,062,308,110.81 -31,062,308,110.81 -31,062,308,110.81 -469,086.08 -26,276.68 -1,929,995.88 -1,133,189.98 -26,079,137,375.00 -2,999.54 -369,682.94 -147,071.74 -26,095,442,305.35 -1,645,818,124.00 -19,437,376.00	25,055,739.00 -25,282,500.00 -4,049,452.00 -396,669.00 -3,3173,354.00 -48,960,699.59 -21,962.75 -51.08 -0.00 -0.00 -1,51,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,115,89.03 -1,63,10,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -1,0940,954,134.20 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -1,0940,954,134.20 -0,000 -0,0	-327,423,863.00 -1,568,732,500.00 -2,769,015.00 -2,769,015.00 -2,769,015.00 -3,64,275,719.91 -153,739.25 -51.08 -5

Federal Old Age & Survivors InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 28X8006 FY 2023 April 1, 2023 through April 30, 2023 Period Name: 2023-07

00	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(BEGINNING MONHTLY	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
			,	D) BALANCE(B)/NEW(N),	BALANCE		
				COMBINATION(XX)			
Subtotal					577,964,314,873.69	101,849,547,868.18	679,813,862,741.87
	580100	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-478,415,718,214.84	-84,560,000,000.00	-562,975,718,214.84
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	-8,834,668,888.67	-19,751,000,000.00	-28,585,668,888.67
Subtotal					-487,250,387,103.51	-104,311,000,000.00	-591,561,387,103.51
	590000	TFMA59000100	OTHER INCOME (.029)	-	-1,489,766.33	805,868.09	-683,898.24
		TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-	1,892.61	0.00	1,892.61
Subtotal					-1,487,873.72	805,868.09	-682,005.63
	610000	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	315,315,020.32	48,960,699.59	364,275,719.91
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	131,776.50	21,962.75	153,739.25
		TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	-	-51.08	0.00	-51.08
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	-	26,587,409.15	4,360,249.35	30,947,658.50
Subtotal					342,034,154.89	53,342,911.69	395,377,066.58
	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 April 30, 2023 Period Name: 2023-07

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	-638,562.62
	INTEREST RECEIVABLE - INVESTMENTS	19,678,006,265.51
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,702,012,864,000.00
TOTAL		2,721,690,231,702.89
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,738,837,135,814.91
	NET INCOME	17,146,904,112.02
TOTAL		-2,721,690,231,702.89

Federal Old Age & Survivors Insurance Trust Fund Investment Related - Income Statement - Unaudited 28X8006 FY 2023 October 1, 2022 through April 30, 2023 Period Name: 2023-07

SUM USSGE ADMINISTRATIVE FEES REVENUE TRAMS\$25000 ATTORNEY FEES (331) 3.61.582.16	Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
\$25250	INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHAN	TFMA53110010	INTEREST ON INVESTMENTS	-5,163,115,859.03	-36,225,423,969.84
SUM USSGL SEPENDITURE FINANCIAL RESOURCES TRANSFERS STRANSFERS STRANSFERS		SUM USSGL				-5,163,115,859.03	-36,225,423,969.84
Mail		532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-161,582.16	-630,668.24
SUM USSGL FINANSPERS FINA		SUM USSGL				-161,582.16	-630,668.24
STROOD EXPENDITURE FINANCING SOURCES - TRANSFERS TRANSFROOD GF TRANSFER INJOH ACTIVITY (.009)* 0.00		560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-5,300.00	-31,576.68
THMAS7802100 FEDERAL PAYMENT FOR PENSION REFORM ADMIN EXPENS 0.00		SUM USSGL				-5,300.00	-31,576.68
THMASF05000 INCOME TAX ON BENEFITS - SSA (.000)* - 1.0,940,943,14.20 -37,		575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,929,895.88
THMA57502600 GF TRANSFER NICOME TAX CREDIT REIMB SECA (000)* - S				TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENS	0.00	-1,133,189.08
### THMA57503400 GF TRANSFER, UNNEGOTIATED CHECK REMBURSEMENT (0.00				TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-10,940,954,134.20	-37,032,291,169.60
THMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA 0.00				TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - S\$	0.00	-2,999.54
THMA57505800 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 0.00				TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.0)	0.00	-816,574.25
SUM USSGI				TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-369,682.94
THAS\$810400	SU			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	147,071.74
TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE :1973,1000,000.00 :28,		SUM USSGL				-10,940,954,134.20	-37,036,396,439.55
SUM USSGL -104,311,000,000.00 -591, -590,000 -591, -591, -590,000 -591,		580100	TAX REVENUE COLLECTED - INDIVIDUAL 1	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-84,560,000,000.00	-562,975,718,214.84
S00000				TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	-19,751,000,000.00	-28,585,668,888.67
THMA5900000		SUM USSGL				-104,311,000,000.00	-591,561,387,103.51
SUM USSGL		590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	805,868.09	-683,898.24
TOTAL				TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	0.00	1,892.61
EXPENSES FRANCING SOURCES - TRANSFERS TRANSFERS OUT - SSA LAE ANNUAL (33)* 250,338,239.00 1,		SUM USSGL				805,868.09	-682,005.63
TEMASTRO0200	TOTAL					-120,414,431,007.30	-664,824,551,763.45
TFMA57600900 TRANSFERS OUT - SSA OIG LAE (16)* 3,570,023.00	EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	250,338,239.00	1,896,156,363.00
SUM USSGL				TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	4,049,452.00	23,486,828.00
\$76500 NONEXPENDITURE FINANCING SOURCES - TRANSFET FFMA57654000 TRANSFERS OUT - BENEFIT PAYMENTS, SSA 101,89,347,868.18 679,				TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	3,570,023.00	25,820,838.00
SUM USSEL		SUM USSGL				257,957,714.00	1,945,464,029.00
\$77500 NONBUDGETARY FINANCING SOURCES TRANSFERF TFMA57750000 SECTION 4003(E) CARES PROCEEDS 0.00		576500	NONEXPENDITURE FINANCING SOURCES - TRANSF	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	101,849,547,868.18	679,813,862,741.87
SUM USSGL		SUM USSGL				101,849,547,868.18	679,813,862,741.87
610000 OPERATING EXPENSES/PROGRAM COSTS TEMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 48,960,690.59		577500	NONBUDGETARY FINANCING SOURCES TRANSFERI	TFMA57750000	SECTION 4003(E) CARES PROCEEDS	0.00	-183,247,961.98
TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 21,962,75		SUM USSGL				0.00	-183,247,961.98
TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 0.00		610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	48,960,699.59	364,275,719.91
TFMA61000500 FISCAL SERVICE - DIRECT BILLING - 0520 4,360,249,35				TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	21,962.75	153,739.25
SUM USSGL 53,342,911.69 TOTAL 102,160,848,493.87 681,				TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-51.08
TOTAL 102,169,848,493.87 681,				TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	4,360,249.35	30,947,658.50
		SUM USSGL				53,342,911.69	395,377,066.58
GRAND TOTAL -18,253,582,513.43 17,	TOTAL					102,160,848,493.87	681,971,455,875.47
	GRAND TOTAL					-18,253,582,513.43	17,146,904,112.02

Federal Old Age & Survivors InsuranceTrust Fund Monthly Transaction Activity 28X8006 FY 2023 April 2023 Period Name: 2023-07

TRANSACTION CODE TFMA53250100 TFMA53250100						
	DESCRIPTION ATTORNEY FEES (.031)	MANDATORY/DISCRETIONARY	2023	PERIOD 2023-07	POSTED DATE 05/04/2023	AMOUNT -161,582.16
	ATTORNEY FEES (.031) ATTORNEY FEES (.031)	Subtotal	2023	2023-07	05/04/2023	-161,582.10 -161,582.10
Total	N 1014 E 1 1 E 20 (301)	Subtotui				-161,582.10
TFMA56000100	GIFTS (.042)	MN	2023	2023-07	05/04/2023	-5,300.00
TFMA56000100	GIFTS (.042)	Subtotal				-5,300.00
Total	INCOME TAX ON BENEFITS - SSA (.006)*	MN	2023	2023-07		-5,300.00
TFMA57502500 TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	2023	2023-07	04/03/2023 04/03/2023	-22,954,134.20 -10,918,000,000.00
TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	Subtotal	2020	2020 07	0-70372023	-10,940,954,134.20
Total	(***)					-10,940,954,134.20
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-07	04/28/2023	1,048,239.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-07	04/28/2023	24,007,500.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal	10000	0000 07		25,055,739.00
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN DN	2023	2023-07	04/14/2023 04/28/2023	72,750,000.00 72,750,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-07	04/28/2023	79,782,500.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal			. , . , . , . , . , . , . , . , . , . ,	225,282,500.00
Total						250,338,239.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-07	04/28/2023	404,952.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-07	04/28/2023	3,644,500.00
TFMA57600200 Total	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal	-			4,049,452.00 4.049.452.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	2022	2023-07	04/28/2023	396,669.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	Subtotal				396,669.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2023	2023-07	04/14/2023	1,586,677.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2023	2023-07	04/28/2023	1,586,677.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	Subtotal				3,173,354.0
Total TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/03/2023	3,570,023.00 22,954,134.20
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/03/2023	2,235,925,094.10
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/03/2023	2,583,511,384.75
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/03/2023	18,216,129,309.2
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/06/2023	80,798,273.42
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2023	2023-07	04/07/2023	121,197,410.1
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/12/2023 04/12/2023	1,856,898,807.78 24,561,380,973.5
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/12/2023	24,561,380,973.5
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/17/2023	36,193,303.61
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/19/2023	1,856,898,807.78
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/19/2023	23,669,198,867.94
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/24/2023	23,711,277.56
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2023	2023-07	04/25/2023	35,566,916.34
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/26/2023	1,776,164,076.99 23.655.149.592.20
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/27/2023	405,878,696.85
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-07	04/27/2023	687,862,072.74
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	Subtotal				101,849,547,868.18
Total						101,849,547,868.18
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023	2023-07	04/04/2023	-15,884,363,000.00 -1.572.858.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07	04/05/2023	-4,255,458,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07	04/07/2023	-1,379,105,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07	04/10/2023	-2,658,233,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07	04/11/2023	-6,428,500,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07	04/12/2023	-1,202,838,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023	2023-07	04/13/2023 04/14/2023	-3,584,605,000.00 -1,118,512,000.00
		MN	2023			
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023	2023-07	04/17/2023 04/18/2023	
TFMA58010400					04/17/2023 04/18/2023 04/19/2023	-3,790,691,000.00 -7,277,171,000.00 -8,202,058,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07	04/18/2023	-7,277,171,000.00
TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN	2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07	04/18/2023 04/19/2023 04/20/2023 04/21/2023	-7,277,171,000.00 -8,202,058,000.00 -2,951,607,000.00 -2,095,569,000.00
TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN MN	2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07	04/18/2023 04/19/2023 04/20/2023 04/21/2023 04/24/2023	-7,277,171,000.00 -8,202,058,000.00 -2,951,607,000.00 -2,095,569,000.00 -2,571,758,000.00
TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN MN	2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/18/2023 04/19/2023 04/20/2023 04/21/2023 04/24/2023 04/25/2023	-7,277,171,000.00 -8,202,058,000.00 -2,951,607,000.00 -2,095,569,000.00 -2,571,758,000.00 -6,733,054,000.00
TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN MN	2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07	04/18/2023 04/19/2023 04/20/2023 04/21/2023 04/24/2023	-7,277,171,000.00 -8,202,058,000.00 -2,951,607,000.00 -2,095,569,000.00 -2,571,758,000.00 -6,733,054,000.00 -700,897,000.00
TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS9010400 TFMAS9010400 TFMAS9010400 TFMAS9010400 TFMAS9010400 TFMAS9010400 TFMAS9010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/18/2023 04/19/2023 04/20/2023 04/21/2023 04/24/2023 04/25/2023 04/25/2023	-7,277,171,000.00 -8,202,058,000.00 -2,951,607,000.00 -2,095,569,000.00 -2,571,758,000.00 -6,733,054,000.00 -700,897,000.00
TFMAS9010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN MN MN MN MN MN	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/18/2023 04/19/2023 04/20/2023 04/21/2023 04/22/2023 04/25/2023 04/25/2023	-7,277,171,000.00 -8,202,058,000.00 -2,951,607,000.00 -2,955,569,000.00 -2,571,758,000.00 -700,897,000.00 -3,590,247,000.00 -1,151,312,000.00 -7,411,164,000.00
TFMAS9010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/18/2023 04/19/2023 04/20/2023 04/21/2023 04/21/2023 04/25/2023 04/25/2023 04/27/2023	-7,277,171,000.00 -8,202,058,000.00 -2,951,607,000.00 -2,955,690,000.00 -2,571,758,000.00 -6,733,054,000.00 -700,897,000.00 -1,151,312,000.00 -7,411,164,000.00 -84,560,000,000.00
TFMASS010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN M	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/18/2023 04/20/2023 04/20/2023 04/21/2023 04/21/2023 04/25/2023 04/25/2023 04/22/2023 04/28/2023	-7,277,171,00.00 -8,202,058,000.00 -2,951,607,000.00 -2,955,569,000.00 -2,571,758,000.00 -700,897,000.00 -3,590,247,000.00 -1,151,312,000.00 -7,411,164,000.00 -84,560,000,000.00
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Federal Old Age & Survivors Insurance Trust Fund 28X8006

April 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 FIBs. 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

April 2023

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

Current Month		 Fiscal Year-to-Date	
\$	120,353,188.90	\$	31,783,888,213.52

(i) Revenue:

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.