

Federal Old Age & Survivors Insurance

Trust Fund

28X8006

Investment Reporting

FY 2023

December 31, 2022

Period Name: 2023-03

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Federal Old Age & Survivors InsuranceTrust Fund Investment Summary 28X8006 FY 2023 December 31, 2022

Period Name: 2023-03

2,691,099,824,000.00

Summary of Investment Activity

Beginning Investment Balance

Investment Transaction Activity Per Actual Date Completed

Total Purchases 112,626,801,000.00
Total Maturities -

Total Sells (91,807,967,000.00)

Total Investment Transactions 20,818,834,000.00

Transactions that affect Buy/Sell

Investment Activity

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

Total Income on Investments (28,903,198,049.23)

(28,903,198,049.23)

Monthly Receipts/Disbursement/Residual

Additions (99,394,467,476.26) Subtractions 107,479,158,962.54 Residual/ Activity in USSGL 1010 (327,437.05)

8,084,364,049.23

Total Transactions that affect Investment Balance (20,818,834,000.00)

Ending Investment Balance 2,711,918,658,000.00

Security Balances

Goodin'ty Balanooo											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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	1.50%	0.01%

				Internal Batal	A	11411	11611				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	_	_	_	_	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	_	-	-	-	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	_	_	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	1.75%	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	1.88%	0.00%
SSA 1.875 06/30/2029 SSA 1.875 06/30/2030	BONDS BONDS	SSA BOND 1.875% 06/30/29 SSA BOND 1.875% 06/30/30	6/30/29 6/30/30	1.875% 1.875%	2,320,955,000.00 2,320,955,000.00	-	-	-	-	1.88% 1.88%	0.00%
SSA 1.875 06/30/2030 SSA 1.875 06/30/2031	BONDS	SSA BOND 1.875% 06/30/30 SSA BOND 1.875% 06/30/31	6/30/31	1.875%	188,111,583,000.00	-	-	-	-	1.88%	0.00%
SSA 2.000 06/30/2024	BONDS	SSA BOND 1.875% 00/30/31 SSA BOND 2.000% 06/30/24	6/30/24	2.000%	3.655.628.000.00	-	-	-	-	2.00%	0.13%
SSA 2.000 06/30/2024 SSA 2.000 06/30/2025	BONDS	SSA BOND 2.000 % 06/30/24 SSA BOND 2.000% 06/30/25	6/30/25	2.000%	3,655,628,000.00				-	2.00%	0.00%
SSA 2.000 06/30/2025 SSA 2.000 06/30/2026	BONDS	SSA BOND 2.000 % 06/30/25 SSA BOND 2.000 % 06/30/26	6/30/26	2.000%	3,655,629,000.00	-		-	-	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	-	-	_	-	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	-	-	_	-	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	-	-	-	_	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	_	_	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	2.25%	0.00%
SSA 2.250 06/30/2028	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	3,986,412,000.00	-	-	-	-	2.25%	0.00%
SSA 2.250 06/30/2028	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	1,596,515,000.00	-	-	-	-	2.25%	0.00%
SSA 2.250 06/30/2029	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	182,134,999,000.00	-	-	-	-	2.25%	0.15%
SSA 2.250 06/30/2029 SSA 2.250 06/30/2030	BONDS BONDS	SSA BOND 2.250% 06/30/29 SSA BOND 2.250% 06/30/30	6/30/29 6/30/30	2.250% 2.250%	1,596,515,000.00	-	-	-	-	2.25% 2.25%	0.00%
SSA 2.250 06/30/2030 SSA 2.250 06/30/2031	BONDS	SSA BOND 2.250% 06/30/30 SSA BOND 2.250% 06/30/31	6/30/31	2.250%	1,596,515,000.00 1,596,515,000.00	-	-	-	-	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	_		-	-	2.25%	0.00%
SSA 2.250 06/30/2032 SSA 2.250 06/30/2033 06190	BONDS	SSA BOND 2.250% 06/30/32 SSA BOND 2.250% 06/30/33	6/30/33	2.250%	12,818,538,000.00			-	-	2.25%	0.10%
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	_	-	_	_	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	_	_	-	_	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	_	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	2.88%	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-		-	3.00%	0.02%
SSA 3.000 06/30/2030 06220 SSA 3.000 06/30/2031 06220	BONDS BONDS	SSA BOND 3.000% 06/30/30 SSA BOND 3.000% 06/30/31	6/30/30 6/30/31	3.000% 3.000%	17,266,432,000.00 17,266.432,000.00	-	-	-	-	3.00%	0.02%
SSA 3.000 06/30/2031 06220 SSA 3.000 06/30/2032 06220	BONDS	SSA BOND 3.000% 06/30/31 SSA BOND 3.000% 06/30/32	6/30/32	3.000%	17,266,432,000.00	-	-	-	-	3.00%	0.02%
SSA 3.000 06/30/2032 06220 SSA 3.000 06/30/2033 06220	BONDS	SSA BOND 3.000% 06/30/32 SSA BOND 3.000% 06/30/33	6/30/33	3.000%	17,266,433,000.00	-	-	-	-	3.00%	0.02%
SSA 3.250 06/30/2033 06220	BONDS	SSA BOND 3.000% 06/30/33 SSA BOND 3.250% 06/30/24	6/30/24	3.250%	153.311.163.000.00	-	-	-	-	3.25%	0.02%
SSA C/I 10/03/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	6.263.543.000.00	-	-	-	-	4.01%	0.16%
SSA C/I 10/03/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	12,272,487,000.00	-	-	-	-	4.01%	0.01%
SSA C/I 10/04/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	1,108,879,000.00	-	-	_	-	4.01%	0.00%
SSA C/I 10/05/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	3,438,613,000.00	-	-	-	-	4.01%	0.01%
SSA C/I 10/06/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	139,000.00	-	-	-	-	4.01%	0.00%
SSA C/I 10/06/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	878,776,000.00	-	-	-	-	4.01%	0.00%
SSA C/I 10/07/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	2,185,760,000.00	-	-	-	-	4.01%	0.00%
SSA C/I 10/11/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	5,541,464,000.00	-	-	-	_	4.01%	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 C/I 10/12/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	1.147.106.000.00	- Diocodin	-	-	-	4.01%	0.00%
SSA C/I 10/13/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	2,634,828,000.00	-	-	-	-	4.01%	0.00%
SSA C/I 10/14/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	2.887.774.000.00	-	-	-	-	4.01%	0.00%
SSA C/I 10/17/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	10,570,081,000.00	-	-	-	-	4.01%	0.02%
SSA C/I 10/18/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	794,536,000.00	-	-	-	-	4.01%	0.00%
SSA C/I 10/19/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	3,110,334,000.00	-	-	-	-	4.01%	0.00%
SSA C/I 10/20/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	782,866,000.00	-	-	-	-	4.01%	0.00%
SSA C/I 10/21/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	2,098,638,000.00	-	-	-	-	4.01%	0.00%
SSA C/I 10/24/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	5,363,923,000.00	-	-	-	-	4.01%	0.01%
SSA C/I 10/25/2022 SSA C/I 10/26/2022	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000% 4.000%	642,269,000.00	-	-	-	-	4.01% 4.01%	0.00%
SSA C/I 10/26/2022 SSA C/I 10/27/2022	C/I	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	6/30/23 6/30/23	4.000%	2,899,574,000.00 936,460,000.00	-	-	-	-	4.01%	0.00%
SSA C/I 10/21/2022 SSA C/I 10/28/2022	C/I	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	2.488.092.000.00	-	-	-	-	4.01%	0.00%
SSA C/I 10/20/2022 SSA C/I 10/31/2022	C/I	SSA C/I 4.000 % 00/30/2023 SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	4,421,545,000.00	-	-	-	-	4.01%	0.00%
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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	4.26%	0.00%
SSA C/I 11/04/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	177,000.00	-	-	-	-	4.26%	0.00%
SSA C/I 11/04/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	2,691,735,000.00	-	-	-	-	4.26%	0.00%
SSA C/I 11/07/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	5,050,554,000.00	-	-	-	-	4.26%	0.01%
SSA C/I 11/08/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	837,131,000.00	-	-	-	-	4.26%	0.00%
SSA C/I 11/09/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	2,733,542,000.00	-	-	-	-	4.26%	0.00%
SSA C/I 11/10/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	1,672,540,000.00	-	-	-	-	4.26%	0.00%
SSA C/I 11/14/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	7,418,429,000.00	-	-	-	-	4.26%	0.01%
SSA C/I 11/15/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	1,783,910,000.00	-	-	-	-	4.26%	0.00% 0.01%
SSA C/I 11/16/2022 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 6/30/23	4.25% 4.25%	6,033,017,000.00 1,310,808,000.00	-	-	-	-	4.26% 4.26%	0.01%
SSA C/I 11/11/2022 SSA C/I 11/18/2022	C/I	SSA C/1 4.250% 06/30/2023 SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	2.803.246.000.00	-	-	-	-	4.26%	0.00%
SSA C/I 11/21/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	5,287,133,000.00	-	-	-	-	4.26%	0.00%
SSA C/I 11/22/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	935,056,000.00	-	-	-	_	4.26%	0.00%
SSA C/I 11/23/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	3,341,477,000.00	-	_	-	-	4.26%	0.01%
SSA C/I 11/25/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	3,264,670,000.00	-	-	-	-	4.26%	0.01%
SSA C/I 11/28/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.25%	5,663,949,000.00	-	-	-	-	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	-	-	-	-	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	-	-	-	-	4.26%	0.01%
SSA C/I 12/28/2022	C/I	SSA C/I 3.875% 06/30/2023	6/30/23	3.88%	2,014,066,000.00	-	-	-	-	3.88%	0.00%
SSA C/I 12/29/2022	C/I	SSA C/I 3.875% 06/30/2023	6/30/23	3.88%	3,320,593,000.00	-	-	-	-	3.88%	0.00%
SSA C/I 12/30/2022	C/I	SSA C/I 3.875% 06/30/2023	6/30/23	3.88%	10,525,553,000.00	-	-	-	-	3.88%	0.02%
SSA C/I 12/31/2022	C/I	SSA C/I 3.875% 06/30/2023	6/30/23	3.88%	28,516,051,000.00	-	-	-	-	3.88%	0.04%
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		Total			2,711,918,658,000.00	-	-	-	-	2.79%	2.31%

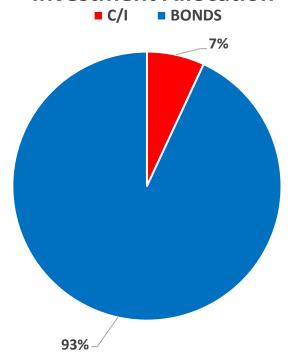
Federal Old Age & Survivors InsuranceTrust Fund 28X8006

FY 2023

December 31, 2022

Period Name: 2023-03

Investment Allocation



	Total Investment Breakdown						
Type	Percentage						
C/I	187,998,144,000.00	7%					
BONDS	2,523,920,514,000.00	93%					
Total	2,711,918,658,000.00	100%					

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Federal Old Age & Survivors InsuranceTrust Fund Investment Transactions 28X8006

FY 2023 December 31, 2022 Period Name: 2023-03

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	112,626,801,000.00
Total Maturities	-
Total Sells	(91,807,967,000.00)
Total Income	28,903,198,049.23
Total Initial Discount	-
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
12/1/2022	SSA C/I 3.875% 06/30/2023	BUY	1,000.00	-	-	-
12/2/2022	SSA BOND 4.000% 06/30/23	SELL	(16,528,412,000.00)	278,467,810.87	-	-
	SSA C/I 3.875% 06/30/2023	BUY	4,320,905,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(4,320,906,000.00)	454,986.71	-	-
		BUY	21,754,000.00	-	-	-
12/2/2022	SSA C/I 3.875% 06/30/2023	SELL	(21,754,000.00)	-	-	-
	SSA C/I 3.875% 06/30/2023 SSA C/I 3.875% 06/30/2023	BUY SELL	2,924,143,000.00	3.962.19	-	-
		BUY	(9,407,000.00) 3,900,938,000.00	3,962.19	-	-
		BUY	169,000.00		-	-
		SELL	(74,574,000.00)	39,262.81	-	
12/7/2022		BUY	827,997,000.00	-	-	_
	SSA C/I 3.875% 06/30/2023	SELL	(111,849,000.00)	70,665.47	-	-
12/8/2022	SSA C/I 3.875% 06/30/2023	BUY	2,629,743,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	BUY	8,240,258,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(68,328,000.00)	50,364.05	-	-
	SSA C/I 3.875% 06/30/2023	BUY	852,646,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	BUY	2,562,874,000.00	-	-	-
		BUY	5,201,086,000.00	- 0.004.400.05	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(2,659,985,000.00)	3,361,122.35	-	-
	SSA C/I 3.875% 06/30/2023 SSA C/I 3.875% 06/30/2023	SELL SELL	(3,900,938,000.00)	3,696,880.78 697,639.84	-	-
		SELL	(2,629,743,000.00)	1,938,363.56	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(9,092,904,000.00)	5,744,837.45	-	
	SSA C/I 3.875% 06/30/2023	SELL	(2,562,874,000.00)	1,349,339.23	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(2,030,569,000.00)	427,633.42	-	-
	SSA C/I 3.875% 06/30/2023	BUY	832,176,000.00	-	-	-
12/15/2022	SSA C/I 3.875% 06/30/2023	BUY	2,616,463,000.00	-	-	-
12/16/2022	SSA C/I 3.875% 06/30/2023	BUY	5,766,891,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(19,857,000.00)	14,636.44	-	-
	SSA C/I 3.875% 06/30/2023	BUY	5,491,393,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(29,782,000.00)	25,088.10	-	-
		BUY	5,552,639,000.00 (3,120,878,000.00)	- 0.057.005.55	-	-
	SSA C/I 3.875% 06/30/2023 SSA C/I 3.875% 06/30/2023	SELL SELL	(832,176,000.00)	2,957,625.55 701,017.83	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(2.616.463.000.00)	1,928,574.97	-	-
		SELL	(5,766,891,000.00)	3,643,484.12		
	SSA C/I 3.875% 06/30/2023	SELL	(5,491,393,000.00)	2,891,188.57	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(5,018,935,000.00)	1,056,976.80	_	-
	SSA C/I 3.875% 06/30/2023	BUY	1,347,598,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	BUY	369,000.00	-	-	-
12/22/2022	SSA C/I 3.875% 06/30/2023	SELL	(3,597,000.00)	1,136.28	-	-
	SSA C/I 3.875% 06/30/2023	BUY	4,200,623,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(68,350,000.00)	28,788.72	-	-
	SSA C/I 3.875% 06/30/2023	BUY	1,589,380,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	BUY	567,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(19,440,000.00)	16,376.09	-	
	SSA C/I 3.875% 06/30/2023 SSA BOND 4.000% 06/30/23	BUY SELL	3,240,352,000.00 (466,434,000.00)	9,176,581.96		
	SSA C/I 4.000% 06/30/2023	SELL	(5,681,859,000.00)	53,113,029.78	-	-
	SSA C/I 4.000 % 00/30/2023	SELL	(442,317,000.00)	419,179.49	-	
	SSA C/I 3.875% 06/30/2023	SELL	(1,347,598,000.00)	1,135,204.84	-	
	SSA C/I 3.875% 06/30/2023	SELL	(4,200,992,000.00)	3,096,519.24	-	_
	SSA C/I 3.875% 06/30/2023	SELL	(1,589,380,000.00)	1,004,159.92	-	-
12/28/2022	SSA C/I 3.875% 06/30/2023	SELL	(3,240,919,000.00)	1,706,326.24	-	-
	SSA C/I 3.875% 06/30/2023	BUY	5,925,863,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(5,925,863,000.00)	623,986.93	-	-
	SSA C/I 3.875% 06/30/2023	BUY	1,052,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	SELL	(1,052,000.00)	-	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(134,964,000.00)	1,100,250.00	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(745,760,000.00)	6,160,626.09	-	-
	SSA C/I 3.875% 06/30/2023 SSA BOND 0.750% 06/30/24	BUY	2,216,724,000.00	- 55 000 700 00	-	-
	SSA BOND 0.750% 06/30/24 SSA BOND 0.750% 06/30/25	INT	-	55,992,780.00 55,992,780.00	-	-
	SSA BOND 0.750% 06/30/26	INT	-	55,992,776.25	-	-
	SSA BOND 0.750% 06/30/27	INT	-	55,992,776.25	-	-
	SSA BOND 0.750% 06/30/28	INT	-	55,992,776.25	-	-
	SSA BOND 0.750% 06/30/29	INT	-	55,992,776.25	-	-
	SSA BOND 0.750% 06/30/30	INT	-	55,992,776.25	-	-
	SSA BOND 0.750% 06/30/31	INT	-	55,992,776.25	-	-
	SSA BOND 0.750% 06/30/32	INT	-	55,992,776.25	-	-
	SSA BOND 0.750% 06/30/33	INT	-	55,992,776.25	-	-
	SSA BOND 1.375% 06/30/24	INT	-	46,014,512.50	-	-
	SSA BOND 1.375% 06/30/25	INT	-	46,014,512.50	-	-
	SSA BOND 1.375% 06/30/26	INT	-	46,014,505.63	-	-
12/30/2022	SSA BOND 1.375% 06/30/27	INT	-	1,191,027,756.88	-	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	SSA BOND 1.500% 06/30/24	INT	-	95,221,342.50	-	-
	SSA BOND 1.500% 06/30/25 SSA BOND 1.500% 06/30/26	INT	-	95,221,342.50 95,221,350.00	-	-
	SSA BOND 1.500% 06/30/27	INT	-	95,221,350.00	-	-
	SSA BOND 1.500% 06/30/28	INT	-	95,221,350.00	-	-
	SSA BOND 1.500% 06/30/29	INT	-	95,221,350.00	-	-
	SSA BOND 1.500% 06/30/30	INT		95,221,350.00		-
	SSA BOND 1.500% 06/30/31	INT	-	95,221,350.00	•	-
	SSA BOND 1.500% 06/30/32	INT		95,221,350.00	-	-
	SSA BOND 1.500% 06/30/33 SSA BOND 1.750% 06/30/24	INT	-	95,221,342.50	-	-
	SSA BOND 1.750% 06/30/25	INT	-	42,946,618.75 42,946,618.75	-	-
	SSA BOND 1.750% 06/30/26	INT		42,946,627.50		
	SSA BOND 1.750% 06/30/27	INT	_	42,946,627.50	-	-
12/30/2022	SSA BOND 1.750% 06/30/28	INT		1,558,800,136.25	٠	-
	SSA BOND 1.875% 06/30/24	INT	-	21,758,962.50	•	-
	SSA BOND 1.875% 06/30/25	INT	•	21,758,962.50	•	-
	SSA BOND 1.875% 06/30/26	INT	•	21,758,962.50		
	SSA BOND 1.875% 06/30/27 SSA BOND 1.875% 06/30/28	INT	-	21,758,962.50 21,758,953.13	-	-
	SSA BOND 1.875% 06/30/29	INT	-	21,758,953.13	-	-
	SSA BOND 1.875% 06/30/30	INT	_	21,758,953.13	-	-
	SSA BOND 1.875% 06/30/31	INT	-	1,763,546,090.63	•	-
	SSA BOND 2.000% 06/30/24	INT	-	36,556,280.00	-	-
	SSA BOND 2.000% 06/30/25	INT		36,556,280.00	-	-
	SSA BOND 2.000% 06/30/26	INT	-	36,556,290.00	-	-
	SSA BOND 2.000% 06/30/27 SSA BOND 2.000% 06/30/28	INT	-	36,556,290.00 36,556,290.00	-	-
	SSA BOND 2.000% 06/30/28 SSA BOND 2.000% 06/30/29	INT	-	36,556,290.00	-	-
	SSA BOND 2.000% 06/30/30	INT	-	1,857,906,280.00	-	-
	SSA BOND 2.250% 06/30/24	INT	-	62,807,928.75	-	-
12/30/2022	SSA BOND 2.250% 06/30/25	INT	-	62,807,928.75	-	-
	SSA BOND 2.250% 06/30/26	INT	-	62,807,917.50		-
	SSA BOND 2.250% 06/30/27	INT	-	62,807,917.50	-	-
	SSA BOND 2.250% 06/30/28 SSA BOND 2.250% 06/30/29	INT	-	62,807,928.75 2,066,979,532.50	-	-
	SSA BOND 2.250% 06/30/30	INT	-	17,960,793.75	-	-
	SSA BOND 2.250% 06/30/31	INT	-	17,960,793.75	-	
	SSA BOND 2.250% 06/30/32	INT	-	2,134,216,091.25	-	-
12/30/2022	SSA BOND 2.250% 06/30/33	INT		144,208,552.50	٠	-
	SSA BOND 2.250% 06/30/34	INT	-	2,001,367,563.75	•	-
	SSA BOND 2.500% 06/30/24	INT		74,647,337.50	-	-
		INT	-	74,647,337.50	-	-
	SSA BOND 2.500% 06/30/26 SSA BOND 2.875% 06/30/24	INT	-	2,081,842,275.00 104,426,210.00	-	-
	SSA BOND 2.875% 06/30/25	INT	-	2,308,274,178.13	-	
	SSA BOND 2.875% 06/30/32	INT	-	14.38	-	-
	SSA BOND 2.875% 06/30/33	INT		2,542,787,425.00	٠	-
	SSA BOND 3.000% 06/30/24	INT	-	258,996,495.00	•	-
	SSA BOND 3.000% 06/30/25	INT	-	258,996,495.00		-
	SSA BOND 3.000% 06/30/26	INT	-	258,996,495.00	-	-
	SSA BOND 3.000% 06/30/27 SSA BOND 3.000% 06/30/28	INT	-	258,996,495.00 258,996,495.00		-
	SSA BOND 3.000% 06/30/29	INT	-	258,996,480.00	-	-
	SSA BOND 3.000% 06/30/30	INT	_	258,996,480.00	-	_
	SSA BOND 3.000% 06/30/31	INT		258,996,480.00	•	-
	SSA BOND 3.000% 06/30/32	INT		258,996,480.00		-
	SSA BOND 3.000% 06/30/33	INT	-	258,996,495.00		-
	SSA BOND 3.250% 06/30/24	INT	-	2,491,306,398.75	-	-
	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	INT	-	179,315,942.39 10,606,668.70	-	-
	SSA C/I 4.000% 06/30/2023	INT	-	32,517,318.59		
	SSA C/I 4.000% 06/30/2023	INT	_	8,215,944.57	-	-
	SSA C/I 4.000% 06/30/2023	INT	-	20,194,521.74	-	-
	SSA C/I 4.000% 06/30/2023	INT	·	48,788,976.52	-	-
	SSA C/I 4.000% 06/30/2023	INT	-	9,974,834.78	-	•
	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	INT	-	22,625,153.48	-	-
12/30/2022	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	INT	-	24,483,301.30 86,169,138.59	-	-
	SSA C/I 4.000 % 06/30/2023	INT	-	6,390,833.04	-	-
	SSA C/I 4.000% 06/30/2023	INT	-	24,679,824.13	-	-
	SSA C/I 4.000% 06/30/2023	INT		6,126,777.39	•	<u> </u>
	SSA C/I 4.000% 06/30/2023	INT	•	16,196,010.65	•	-
	SSA C/I 4.000% 06/30/2023	INT	-	39,646,387.39	-	-
	SSA C/I 4.000% 06/30/2023	INT	-	4,677,393.80 20,801,291.74	-	-
	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	INT	-	20,801,291.74 6,616,293.48	-	-
	SSA C/I 4.000% 06/30/2023	INT	-	17,308,466.09	-	-
12/30/2022	SSA C/I 4.000% 06/30/2023	INT	-	29,316,765.76	-	
12/30/2022	SSA C/I 4.250% 06/30/2023	INT	1	38,490,656.25	1	
12/30/2022	SSA C/I 4.250% 06/30/2023	INT	-	26,146,956.25	-	-
	SSA C/I 4.250% 06/30/2023	INT	-	10,326,836.17		-
	SSA C/I 4.250% 06/30/2023	INT	-	17,720,534.84	-	-
	SSA C/I 4.250% 06/30/2023 SSA C/I 4.250% 06/30/2023	INT	-	31,497,340.84 5,124,015.16	-	-
12/30/2022	SSA C/I 4.250% 06/30/2023	INT	-	16,416,108.21	-	-
	SSA C/I 4.250% 06/30/2023	INT	-	9,851,169.70	-	-
	SSA C/I 4.250% 06/30/2023	INT	-	40,267,151.98		-
12/30/2022	SSA C/I 4.250% 06/30/2023	INT		9,477,021.88	•	-
	SSA C/I 4.250% 06/30/2023	INT	-	31,353,654.93		-
	SSA C/I 4.250% 06/30/2023	INT	-	6,660,899.35	-	-
	SSA C/I 4.250% 06/30/2023 SSA C/I 4.250% 06/30/2023	INT	-	13,921,011.05 24,424,255.71	-	-
	SSA C/I 4.250% 06/30/2023 SSA C/I 4.250% 06/30/2023	INT	-	4,211,563.37	-	-
	SSA C/I 4.250% 06/30/2023	INT	-	14,664,362.38	-	-
, 50/2022	5570 5575072020	· ·		,557,562.50		

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	SSA C/I 4.250% 06/30/2023	INT	-	13,573,220.38	-	-
	SSA C/I 4.250% 06/30/2023	INT	-	21,586,109.98	-	-
	SSA C/I 4.250% 06/30/2023	INT	-	2,669,838.91	-	-
	SSA C/I 4.250% 06/30/2023	INT	-	31,042,337.11	-	-
12/30/2022	SSA C/I 3.875% 06/30/2023	SELL	(202,658,000.00)	42,679.33	-	=
12/30/2022	SSA C/I 3.875% 06/30/2023	INT	-	636,236.88	-	-
12/30/2022	SSA C/I 3.875% 06/30/2023	BUY	3,320,593,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	INT	-	699,309.67	-	-
	SSA C/I 3.875% 06/30/2023	BUY	10,525,553,000.00	-	-	-
	SSA C/I 3.875% 06/30/2023	INT	-	1,108,329.29	-	-
12/31/2022	SSA C/I 3.875% 06/30/2023	BUY	28,516,051,000.00	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
Total			20,818,834,000.00	28,903,198,049.23		-

Federal Old Age & Survivors InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 28X8006 FY 2023 December 1, 2022 through December 31, 2022 Period Name: 2023-03

101000 1434200 161000 331000 331000 331000 331000	TFMAS3110010 TFMAS3250100 TFMAS5250100 TFMAS7601000 TFMAS7602500 TFMAS7602500 TFMAS7502500 TFMAS7502500 TFMAS7503400 TFMAS7505800 TFMAS7505800 TFMAS7505800 TFMAS7506800 TFMAS750000 TFMAS9000100 TFMAS9000100 TFMAS9000100 TFMAS9000100 TFMAS9000100 TFMAS9000100 TFMAS9000100	FISCAL SERVICE		171,631.02 23.700,556.586.11 2,691,099,824,000.00 -2,738,837,135,814.91 -24,036,583,547.78 1,877,748,960.56 90,185.91 8,121.68 0.00 12,664,886,473.30 0.00 12,664,886,473.30 0.00 13,644,886,473.30 0.00 13,644,886,473.30 0.00 13,644,886,473.30 0.00 13,644,886,473.30 0.00 13,644,886,473.30 0.00 13,644,886,473.30 0.00 13,647,961.98 136,859,000,000.00 137,000,000 137,000,000 137,000,000 137,000,000 137,000,000 138,347,764,993,77 138,393,764,499.37 15,681,715,731.57 41,802,640,017,40 -19,539,406,849.34 -58,444,730,272.53 13,019,229,174.39 13,912,291,743,91	327,437.05 -237,035.56,636.11 -20,818,834,000.00 -2,882,050,073.16 -28,903,198,049.23 -75,715.09 -1,000.00 -1,052,541.47 -567,678.41 -21,754,661.90 -3,589.18 -369,646.95 -87,722.07 -80,886.43 -0,00 -85,435,087,682.50 -1,148,839,478.26 -33188,265 -20,818,506,562.95 -91,842,574,097.52 -91,842,574,097.52 -91,842,574,097.52 -91,842,574,097.52 -0,00	-1.15,866.03 -0.00 -0.00 -0.711,918,658,000.00 -0.713,837,135,814.91 -2.67,918,633,620.94 -0.87,918,633,620.94 -0.87,918,633,620.94 -0.87,918,633,620.94 -0.87,918,631,932 -0.88,641,332 -0.88,641,332 -0.88,641,332 -0.88,641,332 -0.88,641,332 -0.88,641,332 -0.88,641,332 -0.88,641,332 -0.88,641,332 -0.88,641,332 -0.88,641,332 -0.88,641,332 -0.88,641,341,741 -0.88,641,341,741 -0.88,641,341,741 -0.88,641,341,741 -0.88,641,341,741 -0.88,641,341,741 -0.88,641,341,741 -0.88,641,341,741 -0.88,641,341,741 -0.88,641,341,741 -0.88,641,341,341,741 -0.88,641,341,341,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641,341 -0.88,641 -0.
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331000	TFMA53110010 TFMA53250100 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57505700 TFMA57505800 TFMA5750500 TFMA57505000 TFMA5900000 TFMA58010500 TFMA58010500	FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS 22501000 ATTORNEY FEES (031) 10001000 GIFTS (042) GIFTS (042) FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* FO00000 FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* FO00000 FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* FO00000 FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* FO00000 FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* FO000000 FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* FO000000 FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* FEDERAL PAYMENT FOR PAYMENT AND REPORT FOR ADMIN. EXPENSES (043)* FEDERAL PAYMENT FOR PAYMENT AND REPORT FOR ADMIN. EXPENSES FOR OF PAYMENT AND REPORT FOR ADMIN. EXPENSES FOR OF PAYMENT EXPENSES FOR ADMIN. EXPENSES FOR OF PAYMENT EXPENSES FOR THE PAYMENTS EXPENSES FOR OF PAYMENTS EQUAL TO FICA TAXES OTHER INCOME (0.29) TRANSFERS FORM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) TRANSFERS FORM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATIONS PAID FRIOR YEAR DELIVERED ORDERS - OBLIGATIONS PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS PAID TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST	- MN	-2,738,837,135,814.91 -24,036,583,547,78 1,877,748,960.56 90,185.91 8,121.68 0.00 0.00 12,664,886,473.30 0.00 0.00 13,664,886,473.30 0.00 147,000,000 138,247,961.98 138,247,961.98 138,59,000,000.00 147,000,000.00 152,662,229,180.17 23,500,669,674.70 183,934,764,499.37 183,934,764,499.37 -5,681,715,731.57 -41,802,640,017.40 -19,539,406,849.34 -5,8,444,730,272.53 19,019,229,174.39 2,580,669,674,70 -19,539,406,849.34 -5,8,444,730,272.53	0.00 -2,882,050,073.16 28,903,198,049.23 75,715.00 1,000.00 1,005,541.47 567,678.14 21,754,661.90 3,389.81 369,646.95 87,722.07 -80,885,435,087,682.50 -1,148,839,478.26 331,882.68 0.00 113,013,609,804.52 -20,818,506,562.95 -20,818,506,562.95 -91,842,574,097.52 0.00 0.00 0.00 0.00 0.00	-2,738,837,135,814.91 -26,518,633,620,94 -30,780,947,009.75 -105,901,000 -9,121.66 -1,052,541.41 -12,686,641,135.22 -3,666,64.92 -87,722.01 -83,838,841 -13,824,761.93 -222,294,087,682.56 -87,133,947,811 -1,682,163,111.75 -1,682,163,111.75 -27,577,738,35,688 -5,681,715,731.55 -41,060,074 -1,953,946,649,34 -1,953,946,649,44 -1,953,946,649,44 -1,954,946,949,948,948,94
Subtotal	TFMAS3110010 TFMAS3250100 TFMAS6000100 TFMAS7601000 TFMAS7501000 TFMAS7502100 TFMAS7502500 TFMAS7502500 TFMAS7502500 TFMAS7502500 TFMAS7503700 TFMAS7503700 TFMAS7803700 TFMAS7803700 TFMAS900000 TFMAS8010500 TFMAS9000000	CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS 250100 ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* 502000 GF TRANSFER, UNION ACTIVITY (.006)* 502200 FOR TRANSFER, UNION ACTIVITY (.006)* 502200 GF TRANSFER, UNION ACTIVITY (.006)* 502200 GF TRANSFER, INCOME TAX CREDIT REIMS SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMS SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMS SECA (.006)* - SSA GF TRANSFER, FOR GREDITATED CHECK REIMBURSEMENT (.006)* GF TRANSFER, FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA SECTION 4003(E) CARES PROCEEDS 010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES 0105000 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 0010600 TRANSFERS FOR FOR OF OR AMOUNTS EQUAL TO SECA TAXES 0010600 TREASHY OFFSET PROGRAM (.009)* AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM DELIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-	MN M	24,036,583,547.78 1,877,748,960.56 90,185.91 8,121.68 0.000 0.00 12,664,886,473.30 0.000 0.000 0.000 0.000 133,247,961.98 136,859,000,000.00 477,000,000.00 249,284.74 1,1,000.00 152,062,9674.70 132,500,669,674.70 133,934,764,499.37 148,934,764,499.37 -5,681,715,731.57 -41,802,601.74 0.155,39,406,849.34 -58,444,730,272.53 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39	-2,882,050,073.16 28,903,138,049.23 75,715.09 1,000.00 1,052,541.47 567,678.14 21,754,661.90 3,389.81 369,646.95 87,722.07 -80,885,315,078,685 -1,348,839,478.26 331,882.68 0,131,315,693,904.52 -20,818,506,562.95 -20,818,506,562.95 -91,842,574,097.52 -0,000 0,000 0,000 0,000 0,000 0,000	-26,918,633,620,9 30,780,947,005,72 165,9010,0 9,121.61 1,052,541.4 567,678.1 12,680,641,135.21 369,646.91 37,722.0 38,886.1 183,247,961.91 222,294,087,625.2 38,186.1 1,626.1 1,1626.1 1,1626.1 1,1626.1 1,1626.1 1,1627,773,335,968.8 1,1682,163,111,72 1,1682,163,111,72 1,1682,163,111,73 1,1682,1632,111,73 1,1682,111,73 1,1682,111,73 1,1682,111,73 1,1682,111,73 1,1682,111,73 1,1682,111,73 1
411400	TFMA58250100 TFMA56000100 TFMA57601000 TFMA57601000 TFMA57602500 TFMA57602500 TFMA57602500 TFMA57503400 TFMA57505700 TFMA57505700 TFMA57505700 TFMA58010400 TFMA58010500 TFMA58010500 TFMA58000100 TFMA59000100	ATTORNEY FEES (.031) 000100 GIFTS (.042) 501000 GF TRANSFER, UNION ACTIVITY (.006)* 501000 GF TRANSFER, UNION ACTIVITY (.006)* 502010 GFORM TAX ON BENEFITS - SSA (.006)* 502200 CONDUCT TAX ON BENEFITS - SSA (.006)* 502200 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNECOTIATED CHECK REIMBURSEMENT (.006)* 505000 GF TRANSFER, UNNECOTIATED CHECK REIMBURSEMENT (.006)* 505000 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 505000 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 505000 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 505000 TRANSFERS FOR GF FOR AMOUNTS EQUAL TO FICA TAXES 0010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 00100010 OTHER INCOME (.029) 1000000 TREASURY OFFSET PROGRAM (.009)* - AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATIONS - AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID - PRIOR YEAR DELIVERE	MN M	1,877,748,960.56 90,185.91 8,121.68 0.00 0.00 12,664,886,473.30 0.00 0.00 0.00 0.00 0.00 13,859,000,000 477,000,000.00 249,284.74 1,808.00 152,022,91,80.17 32,500,669,674.70 32,500,669,674.70 183,934,764,499.37 1-83,934,764,499.37 1-5,681,715,731.57 41,802,640,017.40 1-19,539,406,849.34 1-58,444,730,272.53 130,192,291,743,9 159,244,730,272.53	28,903,198,049.23 77,715.09 1,000.00 1,052,541.47 567,678.41 21,754,661.90 3,369.18 369,646.95 87,722.07 80,886.43 0,00 85,435,087,682.50 -1,148,839,478.26 331,882.68 0,00 113,013,609,804.52 -20,818,506,562.95 -20,818,506,562.95 -91,842,574,097.52 -91,842,574,097.52 -0,00 0,00 0,00 0,00 0,00	30,780,947,000.75 165,901.00 9,121.66 1,052,541.41 12,686,641,135.26 3,585.11 12,686,641,135.26 3,585.11 12,686,641,135.26 13,522,796,197 122,299,087,682.56 183,247,961.96 222,299,087,682.56 183,247,961.96 225,797,833,984.66 11,682,163,111.77 11,682,163,111.79 11,682,163,111.79 11,682,163,111.79 11,682,163,111.79 11,582,163,111.79 11,582,163,111.79 11,582,163,111.79 11,582,163,11.79 11,582,11.79 11,582,11.79 11,582,11.79 11,582,11.79 11,582,11.79 11,582,11.79 11,582,11.79 11,58
Subtotal	TFMA58250100 TFMA56000100 TFMA57601000 TFMA57601000 TFMA57602500 TFMA57602500 TFMA57602500 TFMA57503400 TFMA57505700 TFMA57505700 TFMA57505700 TFMA58010400 TFMA58010500 TFMA58010500 TFMA58000100 TFMA59000100	ATTORNEY FEES (.031) 000100 GIFTS (.042) 501000 GF TRANSFER, UNION ACTIVITY (.006)* 501000 GF TRANSFER, UNION ACTIVITY (.006)* 502010 GFORM TAX ON BENEFITS - SSA (.006)* 502200 CONDUCT TAX ON BENEFITS - SSA (.006)* 502200 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNECOTIATED CHECK REIMBURSEMENT (.006)* 505000 GF TRANSFER, UNNECOTIATED CHECK REIMBURSEMENT (.006)* 505000 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 505000 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 505000 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 505000 TRANSFERS FOR GF FOR AMOUNTS EQUAL TO FICA TAXES 0010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 00100010 OTHER INCOME (.029) 1000000 TREASURY OFFSET PROGRAM (.009)* - AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATIONS - AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID - PRIOR YEAR DELIVERE	MN M	90,185,91 8,212.68 0.000 0.000 12,664,886,473.30 0.000 0.000 0.000 0.000 0.000 133,247,961.98 136,859,000,000.00 477,000,000.00 249,284,74 1,808.00 152,062,229,180.17 32,500,669,674.70 32,500,669,674.70 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37	75,715.09 1,000.00 1,052,541.47 567,6781.44 21,754,661.90 3,589.18 369,646.95 87,722.07 -80,886.43 0.00 85,435,087,682.50 -1,348,839,478.25 -1,348,839,478.25 -20,818,506,562.95 -20,818,506,562.95 -91,842,574,097.52 -91,842,574,097.52 -91,842,574,097.52 -0.00 0.00 0.00 0.00 0.00	165,901.06 9,121.66 1,052,541.41 507,671.81.12 12,686,641,132 3,589.13 369,646.92 87,722.07 80,886.42 183,247,961.92 222,294,087,682.56 487,839,478.2 581,167.44 -1,508.00 265,775,383,984.65 11,682,163,111.72 11,682,163,111.73 11,682,163,111.73 11,682,163,111.73 11,982,111.73 11,982,111.73 11,982,111.73 11,982,111.73 11,982,111.73 11,982,111.73 11,982,111.73 11,982,111.7
415700 Subtotal 416700 Subtotal 420100 Subtotal 439700 Subtotal	TFMAS6000100 TFMAS7501000 TFMAS7502100 TFMAS7502500 TFMAS7502500 TFMAS7502600 TFMAS7502600 TFMAS7503600 TFMAS7503700 TFMAS7503700 TFMAS8010500 TFMAS8010500 TFMAS8010500 TFMAS8010500	GIFTS (D42)	MN M	8,121.68 0.00 12,664,886,473.30 0.00 0.00 0.00 0.00 0.00 133,247,61.98 136,859,000,000.00 477,000,000.00 133,247,61.98 136,859,000,000.00 147,000,000.00 152,062,229,180.17 23,500,669,674.70 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,499.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37	1,000.00 1,052,541.47 567,678.14 21,754,661.90 3,3891.8 369,646.95 87,722.07 80,886,702.00 85,435,087,682.50 -1,148,839,478.26 331,882.68 0,00 113,013,609,804.52 -20,818,506,562.95 -91,842,574,097.52 0,00 0,00 0,00 0,00	9,121.66 1,052,541.41 567,678.11 12,686,641,135.22 3,689,646.93 87,722.01 88,088.43 138,247,961.98 222,294,087,682.56 87,139,478.21 581,167.41 1,1,682,163,111.72 11,682,163,111.72 11,682,163,111.73 11,682,163,1
415700 Subtotal 416700 Subtotal 420100 Subtotal 439700 Subtotal	TFMA5750100 TFMA57502100 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57505700 TFMA57505800 TFMA5750500 TFMA5801000 TFMA5801000 TFMA5801000 TFMA58010000 TFMA58000100	GF TRANSFER, UNION ACTIVITY (JOB)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* FOSCION ROCOME TAX OR BENEFITS - SSA (JOB)* GF TRANSFER, INCOME TAX CREDIT REIMS. SECA (JOB)* - SSA FOSCION GF TRANSFER, INCOME TAX CREDIT REIMS. SECA (JOB)* - SSA FOSCION GF TRANSFER, INCOME TAX CREDIT REIMS. SECA (JOB)* - SSA GF TRANSFER, FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA GF TRANSFERS FOR GF POR AMOUNTS EQUAL TO FICA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO SECA TAXES JOHN GF TRANSFERS FOR GF FOR AMOUNTS EQUAL TO FOR AMOU	MN M	0.00 0.00 12,664,886,473.30 0.00 0.00 0.00 0.00 0.00 183,247,961.98 136,859,000,000.00 477,000,000.00 249,284.74 1,808.00 152,062,229,180.17 32,500,669,674.70 183,934,764,499.37 183,934,764,499.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37 183,934,764,99.37	1,052,541.47 567,678.14 21,754,661.90 3,589.18 369,646.95 87,722.07 -80,886.43 0.00 85,435,087,682.50 -1,348,839,476.25 -20,181,506,562.95 -20,181,506,562.95 -20,181,506,562.95 -91,842,574,097.52 0.00 0.00 0.00 0.00 0.00	1,052,541,41, 12,686,641,132, 12,686,641,132, 13,689,141,132, 13,69,461,132, 13,69,461,132, 13,69,461,132, 13,69,461,132, 13,69,461,132, 14,682,163,111,72, 14,682,163,111,72, 14,682,163,111,73,132,596,881,132,73,733,736,893,34,730,732,733,736,893,34,730,732,733,596,881,732,733,733,596,881,732,733,733,596,881,732,732,7333,596,881,732,732,732,732,732,732,732,732,732,732
415700 Subtotal 416700 Subtotal 420100 Subtotal 439700 Subtotal	TFMA57602100 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57503400 TFMA57505700 TFMA57505000 TFMA58010400 TFMA58010400 TFMA58010500 TFMA58000100 TFMA59000100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* INCOME TAX ON BENEFITS - SSA (.006)* FOSO2500	MN M	0.00 12,664,886,473.30 0.00 0.00 0.00 0.00 0.00 133,247,961,98 136,859,000,000.00 477,000,000.00 147,000,000.00 152,022,9180.17 132,500,669,674.70 132,500,669,674.70 133,934,764,499.37 148,934,764,499.37 148,934,764,499.37 158,844,730,272.53 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39 19,019,229,174.39	567,678.14 21,754,661.90 3,589.18 369,646.95 87,722.07 -80,886.43 0.00 85,435,087,682.0 -1,348,839,478.26 331,882.68 0.00 113,013,699,804.52 -20,818,506,562.95 -91,842,574,097.52 -91,842,574,097.52 -91,842,574,097.52 -0.00 0.00 0.00 0.00	567,678.14 12,686,641,135.24 3,5891,135.24 3,5891,135.24 3,5991,135.24 3,5991,135.24 183,247,961.99 222,294,087,625.2 4871,839,478.24 581,167.41 1,1682,163,111.75 11,682,163,111.75 -275,777,338,596.85 -25,681,715,731.55 -41,205,040,174 -19,539,406,349.34 -19,539,406,349.34 -5,844,730,272.55 19,019,229,174.35 -5,884,473,027.25 19,019,229,174.35
415700 Subtotal 416700 Subtotal 420100 Subtotal 439700 Subtotal 539700	TFMA57502500 TFMA57502600 TFMA57503400 TFMA57503400 TFMA57505000 TFMA57505000 TFMA57505000 TFMA58010400 TFMA58010500 TFMA59000100 TFMA59000600	NOOME TAX ON BENEFITS - SSA (.006)* S002600 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA S002600 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA S002600 GF TRANSFER, INNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA SECTION 4003(F) CARES PROCEEDS SECTION 4003(F) CARES PROCEEDS SECTION 4003(F) CARES PROCEEDS SOURCE STANSFERS FOR MG F FOR AMOUNTS EQUAL TO FICA TAXES S000600 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES S000600 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES S000600 TREASURY OFFSET PROGRAM (.009)*	MN M	12,664,886,473.30 0.00 0.00 0.00 0.00 183,247,961.98 136,859,000,000.00 477,000,000.00 249,284.74 -1,808.00 152,062,229,180.17 32,500,669,674.70 32,500,669,674.70 -183,934,764,499.37 -5,681,715,731.57 -41,802,640,017.40 -19,539,406,849.34 -58,444,730,272.53 150,19,229,174.39 150,264,017.40 -19,539,406,849.34 -58,444,730,272.53 150,19,229,174.39 -5,844,730,272.53	21,754,661.90 3,889.18 369,646.95 87,722.07 -80,886.43 0.00 85,435,087.682.50 -1,148,839,476.26 331,882.68 0.00 113,013,609,804.52 -20,818,506,562.95 -20,818,506,562.95 -91,842,574,097.52 -91,842,574,097.52 -0.00 0.00 0.00 0.00	12,686,641,135.20 3,589.11 369,6469 87,722.01 98,388,722.01 183,247,961.99 222,296,087,682.56 97,1839,478.2 581,167,47 1,582,163,111.79 11,682,163,111.79 11,682,163,111.79 11,682,163,111.79 11,682,163,111.79 11,682,163,111.79 11,682,163,111.79 11,682,163,111.79 11,682,163,111.79 11,682,163,111.79 11,682,163,111.79 11,682,163,111.79 11,682,163,111.79 11,982,111.79 11,982,111.7
415700 Subtotal 416700 Subtotal 420100 Subtotal 439700 Subtotal	TFMA57602800 TFMA57503400 TFMA57503400 TFMA57505700 TFMA57505800 TFMA5750000 TFMA58010400 TFMA58010500 TFMA58000100 TFMA59000100 TFMA59000600	1503600 GF TRANSFER, INCOME TAX CREDIT REIMS. SECA (.006)* - SSA	MN M	0.00 0.00 0.00 0.00 183,247,961,98 136,859,000,000.00 477,000,000.00 249,284,74 1,808.00 152,062,229,180.17 32,500,669,674.70 32,500,669,674.70 -183,934,764,499.37 -183,934,764,99.37 -5,681,715,731.57 -41,802,640,017.40 -19,539,406,849.34 -58,444,730,272.53 19,019,229,174.39 19,019,229,174.39 2,380,049,928,966.22 2,272,600,665,305.72	3,589.18 369,646.95 87,722.07 -80,886.30 0.085,335,087,682.50 -1,348,839,476.25 331,882.68 0.00 113,013,609,804.52 -20,818,506,562.95 -20,818,506,562.95 -91,842,574,097.52 -91,842,574,097.00 0.00 0.00 0.00 0.00 0.00 0.00	3.589.18 369.646.91 87.724.01 88.84.81 183.247.96.19 222.299.087.82.52 87.1839.478.2 581.167.44 -1,308.00 265.075.383.98.48.2 11,682,163,111.72 11,682,163,111.73 -275,777,338,596.88 -275,777,338,596.88 -285,075,383,384.43 -19,539,406,549.34
415700 Subtotal 416700 Subtotal 420100 Subtotal 439700 Subtotal 539700	TFMA57505700 TFMA57505800 TFMA577500800 TFMA58010400 TFMA58010500 TFMA58010500 TFMA59000600	FIGSTON GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN M	0.00 0.00 183,247,961,98 136,859,000,000.00 477,000,000.00 249,284,74 -1,808.00 152,062,229,180,17 32,500,669,674,70 32,500,669,674,70 -183,934,764,499,37 -5,681,715,731,57 41,802,640,017,40 -19,539,406,849,34 -58,444,730,272,53 130,192,291,74,39 3,595 2,830,049,928,966,22 2,723,600,665,305,72	87,722.07 -80,886.43 -0.00 -85,435,087,682.75 -1,348,839,47.50 -1,348,839,47.50 -1,348,839,47.50 -20,315,506,562.95 -20,315,506,562.95 -20,315,706,562.95 -91,842,574,097.52 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	87,722.01 88,86.41 183,247,96.19 222,299,087,682.54 871,839,478.2 \$51,167.47 1,086.00 265,075,838,984.67 11,682,163,111.79 11,682,163,111.79 1275,777,338,596.86 225,777,338,596.86 255,687,175,731.5 19,539,406,549.34 19,539,406,549.34 19,539,406,549.34 19,539,406,549.34 19,539,406,349.34 19,539,406,4
415700 Subtotal 416700 Subtotal 420100 Subtotal 439700 Subtotal	TFMA57505800 TFMA57750000 TFMA58010400 TFMA58010400 TFMA58010500 TFMA59000100 TFMA59000600	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN M	0.00 183,247,961,98 136,859,000,000.00 477,000,000.00 447,000,000.00 249,284,74 -1,2908.00 152,062,2908.01 23,500,669,674,70 183,934,764,499,37 -183,934,764,499,37 -5,681,715,731,57 -41,802,601,740 -19,539,406,849,34 -58,444,730,272,53 19,019,229,174,39 2,830,049,928,966,22 2,723,600,665,305,72	-80,886.43 0.00 85,435,087,682.50 -1,348,839,478.26 331,882.68 0.00 113,015,69,804.52 -20,818,506,562.95 -91,842,574,097.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00	90,886.4: 183,247,661.98 222,294,087,682.5; -871,839,478.24 -581,167.4: -1,000.0 265,075,838,384.65; 11,682,163,111.75; -175,777,338,596.85; -275,777,338,596.85; -5,681,715,731.5; -41,802,640,017.44; -19,539,406,549.34; -58,444,730,272.5; 19,019,229,174.35; -58,444,730,272.5; -19,019,229,174.35; -19,019,22
415700	TFMA57750000 TFMA58010400 TFMA58010500 TFMA59000100 TFMA59000600	SECTION 4003(E) CARES PROCEEDS	MN MN MN MN MN MN MN MN MN MN DB DN MB MN MN DN MB MN DN MB MN DN	183,247,961.98 136,859,000,000.00 477,000,000.00 249,284.74 1,808.00 152,062,229,180.17 32,500,669,674.70 32,500,669,674.70 183,934,764,499.37 183,934,764,499.37 143,902,640,017.40 19,539,406,849.34 158,444,730,727.53 159,192,291,74.39 2,830,049,928,966.22 2,723,600,665,305.72 2,723,600,665,305.72	0.00 85,435,087,682.50 -1,148,839,478.26 331,882.68 0.00 113,013,609,804.52 -20,218,506,562.95 -20,218,506,562.95 -91,842,574,097.52 0.00 0.00 0.00 0.00 0.00	183,247,961.98 222,294,087,682.56 -871,839,478.25 -881,167.42 -1,308.00 265,075,838,984.66 11,682,163,111.75 -11,682,163,111.75 -275,777,338,596.88 -275,777,338,596.88 -5,681,75,715,731.57 -41,802,764,071.46 -19,539,406,849.34 -58,444,730,272.53 -19,019,229,174.38 -28,30,049,923,966.23
415700	TFMA58010400 TFMA58010500 TFMA59000100 TFMA59000600	1010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES 1010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 10105100 THER INCOME (029) 10106000 TREASURY OFFSET PROGRAM (009)* AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY	MN MN MN MN MN MN XX MN DB DN MB MN MN MN DN MN DN MB MN DN MB MN DN MB	136,859,000,000.00 477,000,000.00 249,288,74 1,808.00 152,062,229,180.17 32,500,669,674.70 32,500,669,674.70 -183,934,764,499.37 -5,681,715,731.57 -41,802,640,017.40 -19,539,406,849.34 -58,444,730,272.53 19,019,229,174.39 15,939,05,686,369.34 -58,444,730,272.53	85,435,087,682.50 -1,148,839,478.26 331882.60 0.00 113,013,609,804.52 -20,818,506,562.95 -91,842,574,097.52 -91,842,574,097.52 0.00 0.00 0.00 0.00 0.00 0.00	222,294,087,622.55 -871,839,478.26 -851,874.4 -1,808.00 -265,775,838,984.6 -11,682,163,111.75 -11,682,163,111.75 -275,777,338,596.86 -275,777,338,596.86 -25,682,715,731.57 -41,902,640,071.4 -19,539,406,490.34 -58,444,730,272.5 -19,109,229,174.38 -58,928,938,938,938,938,938,938,938,938,938,93
415700	TFMA58010500 TFMA59000100 TFMA59000600	1010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN MN MN XX MN DB DN MB MN MN DN MB MN DN MB MN DN MB	477,000,000.00 249,284.74 1,808.00 152,062,229,180.17 32,500,669,674.70 32,500,669,674.70 183,934,764.499.37 -5,681,715,731.57 -41,802,640,017.40 -19,539,406,849.34 -58,444,730,272.53 19,019,229,174.39 5,952,240,019,240,019,019,229,174.39	-1,348,839,478.26 331,882.68 0.00 113,013,699,804.52 -20,818,506,562.95 -20,818,506,562.95 -91,842,574,097.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-871,839,478,26 -581,167.42 -1,808.00 -265,075,838,394.65 -11,682,163,111.75 -275,777,338,596.85 -275,777,338,596.85 -2,568,715,731.57 -41,802,640,174 -19,539,406,449,34 -58,444,730,272.51 -19,109,229,174.38
415700	TFMA59000100 TFMA59000600	000100 OTHER INCOME (029) 1000600 TREASURY OFFSET PROGRAM (.009)* AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION 17654000 TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY AUTHORITY COURSENT-YEAR AUTHORITY AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY AUTHORITY AUTHORITY AUTHORITY AUTHORITY AUTHORITY AUTHORITY TEMPOR	MN MN XX XX MN DB DN MB MN DN MB MN DN MB MN DN	249,284.74 1.8,086.00 152,062,229,180.17 32,500,669,674.70 32,500,669,674.70 -183,934,764,499.37 -5,681,715,731.57 -41,802,640,017.40 -19,539,406,849.34 -58,444,730,272.53 19,019,229,174.39 3,956,640,956,22 2,23,600,665,305.72 2,23,600,665,305.72	331,882.68 0.00 113,013,609,304.52 -20,818,506,562.95 -20,818,506,562.95 -91,842,574,097.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00	581,167.42
415700	TFMA59000600	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY CAN AUTHORITY AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-	MN XX MN DB DN MB MN MN MN DN MB MN DN MB	1,808.00 152,062,291,806.17 32,500,669,674.70 32,500,669,674.70 183,934,764,499.37 183,934,764,499.37 5,681,715,731.57 -41,802,640,017.40 -19,539,406,849.34 -58,444,730,727.53 19,019,229,174.39 35,95 2,830,049,928,966.22 2,723,600,665,305.72	0.00 113,013,609,804.52 -20,818,506,562.95 -20,818,506,562.95 -91,842,574,097.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,808.00 265,075,888,984.65 11,682,163,111.75 11,682,163,111.75 -275,777,388,596.85 -256,715,731.57 -41,802,640,017.40 -19,539,406,849.34 -58,444,730,272.53 19,019,229,174.38 3.96
415700	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-	MN DB DN MB MN DN MB MN DN MB MN DN	152,062,229,180,17 32,500,669,674.70 32,500,669,674.70 183,934,764,499.37 -5,681,715,731.57 -41,802,640,017.40 -19,539,406,840,34 -58,444,730,272.53 19,019,229,174.39 5,954,236,00,665,205.72 2,23,600,665,305.72	113,013,609,804.52 -20,818,506,562.95 -20,818,506,562.95 -91,842,574,097.52 -91,842,574,097.52 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	265,075,838,984.66 11,682,163,111.75 11,682,163,111.75 11,682,163,111.75 -275,777,338,596.85 -275,777,338,596.85 -5,681,715,731.51 -41,802,640,071.46 -19,539,406,549.34 -19,539,406,549.34 -19,539,406,549.34 -58,444,730,272.51 19,019,229,174.35
415700	TFMAS7654000	PREVIOUSLY PRECLUDED FROM OBLIGATION PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TAMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-	MN DB DN MB MN DN MB MN DN MB MD MD MD MD MD MD MD MD MD	32,500,669,674,70 32,500,669,674,70 183,934,764,499,37 183,934,764,499,37 5,681,715,731,57 41,802,640,017,40 -19,539,406,849,34 -58,444,730,272,53 19,019,229,174,39 2,330,049,93,966,22 2,723,600,665,305,72	-20,818,506,562.95 -20,818,506,562.95 -91,842,574,097.52 -91,842,574,097.52 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	11,682,163,111.75 11,682,163,111.75 -275,777,338,596.89 -25,677,7338,596.89 -5,681,715,731.57 -41,802,640,017.46 -19,539,406,649.34 -58,444,730,272.53 19,019,229,174.38 35.95 2,830,049,928,966.25
416700 Subtotal 420100	TFMAS7654000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORATILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORATILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT.	DB DN MB MN DN MB MN DN MB MN	-183,934,764,499.37 -183,934,764,499.37 -5,681,715,731.57 -41,802,640,017.40 -19,539,406,849.34 -58,444,730,272.53 19,019,229,174.39 59,52 2,830,049,928,966.22 2,723,600,665,305.72	-91,842,574,097.52 -91,842,574,097.52 0.00 0.00 0.00 0.00 0.00 0.00	-275,777,338,596.8f -275,777,338,596.8f -5,681,715,731.5; -41,802,640,017.4d -19,539,406,849.3f -58,444,730,272.5; 19,019,229,174.3s -3,830,049,928,966.2;
420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORATILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORATILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT.	DB DN MB MN DN MB MN DN MB MN	-183,934,764,499.37 -5,681,715,731.57 -41,802,640,017.40 -19,539,406,849.34 -58,444,730,272.53 19,019,229,174.39 35.95 2,830,049,928,966.22 2,723,600,665,305.72	-91,842,574,097.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-275,777,338,596.85 -5,681,715,731.51 -41,802,640,017.46 -19,539,406,849.34 -58,444,730,272.55 19,019,229,174.35 35.95 2,830,049,928,966.22
420100 Subtotal 439700 Subtotal		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-	DN MB MN DN MB MB MD DN DN DN DN DN DN DN DN	-5,681,715,731.57 -41,802,640,017.40 -19,539,406,849.34 -58,444,730,272.53 19,019,229,174.39 35.95 2,830,049,928,966.22 2,723,600,665,305.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-5,681,715,731.57 -41,802,640,017.40 -19,539,406,849.34 -58,444,730,727.53 19,019,229,174.39 35.95 2,830,049,928,966.22
Subtotal 439700	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-	DN MB MN DN MB MB MD DN DN DN DN DN DN DN DN	-41,802,640,017.40 -19,539,406,849.34 -58,444,730,272.53 19,019,229,174.39 35.95 2,830,049,928,966.22 2,723,600,665,305.72	0.00 0.00 0.00 0.00 0.00 0.00	-41,802,640,017.40 -19,539,406,849.34 -58,444,730,272.5; 19,019,229,174.35 35.99 2,830,049,928,966.22
439700 Subtotal	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY - REPROPARATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT.	MB MN DN MB MN	-19,539,406,849.34 -58,444,730,272.53 19,019,229,174.39 35.95 2,830,049,928,966.22 2,723,600,665,305.72	0.00 0.00 0.00 0.00 0.00	-19,539,406,849.34 -58,444,730,272.53 19,019,229,174.39 35.95 2,830,049,928,966.22
439700 Subtotal		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUBED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY OF THE PROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUBED FROM OBLIGATION - REALIZED CURRENT-	MN DN MB MN DN	-58,444,730,272.53 19,019,229,174.39 35.95 2,830,049,928,966.22 2,723,600,665,305.72	0.00 0.00 0.00 0.00	-58,444,730,272.53 19,019,229,174.39 35.95 2,830,049,928,966.22
439700 Subtotal		TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT.	DN MB MN	19,019,229,174.39 35.95 2,830,049,928,966.22 2,723,600,665,305.72	0.00 0.00 0.00	19,019,229,174.39 35.99 2,830,049,928,966.22
439700 Subtotal	-	TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT.	MB MN DN	35.95 2,830,049,928,966.22 2,723,600,665,305.72	0.00 0.00	35.99 2,830,049,928,966.22
439700 Subtotal	-	TOTAL ACTUAL RESOURCES - COLLECTED APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT.	MN DN	2,830,049,928,966.22 2,723,600,665,305.72	0.00	2,830,049,928,966.22
439700 Subtotal		APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-	DN	2,723,600,665,305.72		
439700 Subtotal	-	AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-				2,723,600,665,305.72
	-	AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-			0.00	587,677,677.07
	-	TEARAOTHORITI	MN	-2,658,868,162,065.32	0.00	-2,658,868,162,065.32
		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	-65,320,180,917.47
462000				-2,723,600,665,305.72	0.00	-2,723,600,665,305.72
	TFMA53110010		MN	-1,877,748,960.56	-28,903,198,049.23	-30,780,947,009.79
			MN	-90,185.91	-75,715.09	-165,901.00
	TFMA56000100 TFMA57501000		MN MN	-8,121.68	-1,000.00	-9,121.68
			MN	0.00	-1,052,541.47	-1,052,541.47
	TFMA57502100		MN	-12,664,886,473.30	-567,678.14 -21,754,661.90	-567,678.14 -12,686,641,135.20
	TFMA57502600		MN	0.00	-3,589.18	-3,589.18
	TFMA57503400		MN	0.00	-369,646.95	-369,646.95
	TFMA57505700		MN	0.00	-87,722.07	-87,722.07
	TFMA57505800	505800 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	0.00	80,886.43	80,886.43
	TFMA57600100		DB	146,167,832.00	47,742,365.00	193,910,197.00
	TFMA57600100		DN	340,955,000.00	224,797,500.00	565,752,500.00
	TFMA57600200		DN	10,798,542.00	2,699,636.00	13,498,178.00
	TFMA57600900	. ,	DB	723,921.00	0.00	723,921.00
	TFMA57600900 TFMA57654000		DN MN	5,067,450.00 183,934,764,499.37	2,895,686.00 91,842,574,097.52	7,963,136.00 275,777,338,596.89
	TFMA57750000		MN	-183,247,961.98	91,842,574,097.52	-183,247,961.98
	TFMA58010400		MN	-136,859,000,000.00	-85,435,087,682.50	-222,294,087,682.50
	TFMA58010500		MN	-477,000,000.00	1,348,839,478.26	871,839,478.26
	TFMA59000100		MN	-249,284.74	-331,882.68	-581,167.42
	TFMA59000600	0000600 TREASURY OFFSET PROGRAM (.009)*	MN	1,808.00	0.00	1,808.00
	TFMA61000100		MN	123,925,140.48	61,320,285.24	185,245,425.72
	TFMA61000200		MN	0.00	65,888.25	65,888.25
	TFMA61000400		MB	-34.04	0.00	-34.04
			MB	496,504.06	0.00	496,504.06
	TFMA61000500	The state of the s	MN	0.00	13,007,783.56	13,007,783.56
Subtotal	XXXXXXXXXXXX	XXXXXX DEFAULT CAM1	XX	-32,500,669,674.70 0.00	20,818,506,562.95 0.00	-11,682,163,111.75 0.00
Subtotal 490200	TFMA57600100	7600100 TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-146,167,832.00	-47,742,365.00	-193,910,197.00
400200	TFMA57600100		DN	-340,955,000.00	-47,742,365.00	-193,910,197.00 -565,752,500.00
	TFMA57600200		DN	-10,798,542.00	-2,699,636.00	-13,498,178.00
	TFMA57600900		DB	-723,921.00	-2,033,030.00	-723,921.00
	TFMA57600900		DN	-5,067,450.00	-2,895,686.00	-7,963,136.00
	TFMA61000100	000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-123,925,140.48	-61,320,285.24	-185,245,425.72
	TFMA61000200		MN	0.00	-65,888.25	-65,888.25
	TFMA61000500		MB	-496,504.06	0.00	-496,504.06
	TFMA61000500	000500 FISCAL SERVICE - DIRECT BILLING - 0520	MN	0.00	-13,007,783.56	-13,007,783.56
Subtotal 497200	TFMA61000400	1000400 TREASURY OFFSET PROCRAM FEE (40)*	MB	-628,134,389.54	-352,529,144.05	-980,663,533.59 34.04
497200 Subtotal	1 FMA61000400	1000400 TREASURY OFFSET PROGRAM FEE (16)*	MR	34.04 34.04	0.00	34.04 34.0 4
531100	TFMA53110010	3110010 INTEREST ON INVESTMENTS		-10,341,835,087.48	-5,202,641,413.12	-15,544,476,500.60
Subtotal			-	-10,341,835,087.48	-5,202,641,413.12	-15,544,476,500.60
532500	TFMA53250100	3250100 ATTORNEY FEES (.031)		-90,185.91	-75,715.09	-165,901.00
Subtotal				-90,185.91	-75,715.09	-165,901.00
560000		6000100 GIFTS (.042)	-	-8,121.68	-1,000.00	-9,121.68
Subtotal	TFMA56000100			-8,121.68	-1,000.00	-9,121.6
575000			-	0.00	-1,052,541.47	-1,052,541.4
	TFMA57501000		-	0.00	-567,678.14	-567,678.14
	TFMA57501000 TFMA57502100	'502500 INCOME TAX ON BENEFITS - SSA (.006)*	-	-12,664,886,473.30	-21,754,661.90	-12,686,641,135.20
	TFMA57501000 TFMA57502100 TFMA57502500		-	0.00	-3,589.18	-3,589.18
	TFMA57501000 TFMA57502100 TFMA57502500 TFMA57502600	502600 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-	0.00	-369,646.95	-369,646.95
	TFMA57501000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57503400	7502600 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA 7503400 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-	0.00	-87,722.07	-87,722.07
	TFMA57501000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505700	502600 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - SSA 503400 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* 505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	 	0.00	80.886.43	80,886.43
Subtotal 576000	TFMA57501000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57503400	502600 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - SSA 503400 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* 505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-	-12,664,886,473.30	-23,754,953.28	-12,688,641,426.58

Federal Old Age & Survivors InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 28X8006 FY 2023 December 1, 2022 through December 31, 2022 Period Name: 2023-03

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N),	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
			COMBINATION(XX)	BALANCE		
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	10,798,542.00	2,699,636.00	13,498,178.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-	5,791,371.00	2,895,686.00	8,687,057.00
Subtotal				503,712,745.00	278,135,187.00	781,847,932.00
576500	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-	183,934,764,499.37	91,842,574,097.52	275,777,338,596.89
Subtotal				183,934,764,499.37	91,842,574,097.52	275,777,338,596.89
580100	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-136,859,000,000.00	-85,435,087,682.50	-222,294,087,682.50
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	-477,000,000.00	1,348,839,478.26	871,839,478.26
Subtotal				-137,336,000,000.00	-84,086,248,204.24	-221,422,248,204.24
590000	TFMA59000100	OTHER INCOME (.029)	-	-249,284.74	-331,882.68	-581,167.42
	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-	1,808.00	0.00	1,808.00
Subtotal				-247,476.74	-331,882.68	-579,359.42
610000	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	123,925,140.48	61,320,285.24	185,245,425.72
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	0.00	65,888.25	65,888.25
	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	-	-34.04	0.00	-34.04
	TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	-	496,504.06	13,007,783.56	13,504,287.62
Subtotal				124,421,610.50	74,393,957.05	198,815,567.55
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

December 31, 2022 Period Name: 2023-03

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-155,806.03
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,711,918,658,000.00
TOTAL		<u>2,711,918,502,193.97</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,738,837,135,814.91
	NET INCOME	26,918,633,620.94
TOTAL		<u>-2,711,918,502,193.97</u>

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

October 1, 2022 through December 31, 2022 Period Name: 2023-03

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-5,202,641,413.12	-15,544,476,500.6
	SUM USSGL				-5,202,641,413.12	-15,544,476,500.6
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-75,715.09	-165,901.0
	SUM USSGL				-75,715.09	-165,901.0
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-1,000.00	-9,121.6
	SUM USSGL				-1,000.00	-9,121.6
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,052,541.47	-1,052,541.4
		IN	TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-567,678.14	-567,678.14
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-21,754,661.90	-12,686,641,135.20
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-3,589.18	-3,589.18
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-369,646.95	-369,646.95
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-87,722.07	-87,722.07
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	80,886.43	80,886.43
	SUM USSGL				-23,754,953.28	-12,688,641,426.58
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-85,435,087,682.50	-222,294,087,682.50
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	1,348,839,478.26	871,839,478.26
	SUM USSGL				-84,086,248,204.24	-221,422,248,204.24
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-331,882.68	-581,167.42
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	0.00	1,808.00
	SUM USSGL				-331,882.68	-579,359.42
					-89,313,053,168.41	-249,656,120,513.52
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	272,539,865.00	759,662,697.00
		OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,699,636.00	13,498,178.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,895,686.00	8,687,057.00
	SUM USSGL				278,135,187.00	781,847,932.00
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	91,842,574,097.52	275,777,338,596.89
	SUM USSGL				91,842,574,097.52	275,777,338,596.89
	577500	NONBUDGETARY FINANCING SOURCES TRANSFERRED IN	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)*	61,320,285.24	185,245,425.72
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	65,888.25	65,888.25
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-34.04
			TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	13,007,783.56	13,504,287.62
	SUM USSGL				74,393,957.05	198,815,567.5
TOTAL					92,195,103,241.57	276,574,754,134.46
GRAND TOTAL					2,882,050,073.16	26,918,633,620.94

Federal Old Age & Survivors InsuranceTrust Fund Monthly Transaction Activity 28X8006 FY 2023 December 2022 Period Name: 2023-03

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53250100	ATTORNEY FEES (.031)	MN	2023	2023-03	01/06/2023	-75,715.09
TFMA53250100	ATTORNEY FEES (.031)	Subtotal				-75,715.09
Total TFMA56000100	GIFTS (.042)	MN	2023	2023-03	01/06/2023	-75,715.09 -1.000.00
TFMA56000100	GIFTS (.042)	Subtotal				-1,000.00
Total TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	2023	2023-03	12/28/2022	-1,000.00 -1.052.541.47
TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	Subtotal	2023	2023-03	12/28/2022	-1,052,541.47
Total						-1,052,541.47
TFMA57502100 TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	MN MN	2023	2023-03 2023-03	12/23/2022 12/30/2022	-567,678.14 -567,678.14
TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	MN	2023	2023-03	01/05/2023	-567,678.14
TFMA57502100 TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	MN Subtotal	2023	2023-03	01/05/2023	1,135,356.28 -567,678.14
Total	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	Subtotal				-567,678.14 -567,678.14
TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	2023	2023-03	12/02/2022	-21,754,661.90
TFMA57502500 TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	MN MN	2023 2023	2023-03 2023-03	12/30/2022 12/30/2022	-13,335,000,000.00 13.335.000.000.00
TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	Subtotal	2020	2020 00	11/30/1011	-21,754,661.90
Total TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	2023	2023-03	12/08/2022	-21,754,661.90 -3,589.18
TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	Subtotal	2023	2023-03	12/08/2022	-3,589.18 -3,589.18
Total						-3,589.18
TFMA57503400 TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN Subtotal	2023	2023-03	12/21/2022	-369,646.95 -369,646.95
Total						-369,646.95
TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	2023	2023-03	12/08/2022	-87,722.07
TFMA57505700 Total	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	Subtotal				-87,722.07 -87,722.07
TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	2023	2023-03	12/08/2022	80,886.43
TFMA57505800 Total	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	Subtotal				80,886.43 80.886.43
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-03	12/30/2022	744,022.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-03	12/30/2022	4,455,013.00
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB DB	2022	2023-03 2023-03	12/30/2022 12/30/2022	10,775,830.00 31,767,500.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				47,742,365.00
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN DN	2023 2023	2023-03	12/09/2022 12/23/2022	66,930,000.00 66,930,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-03	12/23/2022	90,937,500.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				224,797,500.00
Total TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-03	12/30/2022	272,539,865.00 2,699,636.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal	2020	2020 00	11/30/1011	2,699,636.00
Total	TRANSFERS OF THE SOUL AF WAY		lanna	2000 00		2,699,636.00
TFMA57600900 TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)*	DN DN	2023	2023-03	12/09/2022 12/23/2022	1,447,843.00 1,447,843.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	Subtotal				2,895,686.00
Total TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-03	42/02/2022	2,895,686.00 21,754,661.90
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-03	12/02/2022	1,963,931,168.90
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-03	12/02/2022	2,491,756,661.98
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2023	2023-03	12/02/2022	16,672,551,715.90 74,612,760.76
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-03	12/08/2022	111,919,141.13
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2023	2023-03	12/14/2022	1,790,950,100.80
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2023	2023-03	12/14/2022 12/19/2022	21,931,443,779.18 19,871,345.00
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-03	12/20/2022	29,807,017.50
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2023	2023-03 2023-03	12/21/2022 12/21/2022	1,713,082,705.11 21,146,831,279.82
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-03	12/27/2022	19,389,638.56
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2023	2023-03	12/28/2022	29,084,457.84
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-03	12/28/2022 12/28/2022	1,790,950,100.80 21,146,654,256.22
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-03	12/29/2022	136,063,468.25
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN Subtotal	2023	2023-03	12/29/2022	751,919,837.87 91,842,574,097.52
Total						91,842,574,097.52
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-03	12/02/2022	-4,307,052,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023	2023-03	12/05/2022 12/06/2022	-2,913,763,000.00 -3,882,527,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-03	12/07/2022	-810,390,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023	2023-03	12/08/2022 12/08/2022	-2,603,817,000.00 -10,188,087,682.50
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-03	12/09/2022	-834,593,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-03	12/12/2022	-2,550,123,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023	2023-03	12/13/2022 12/14/2022	-5,174,421,000.00 -792,075,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-03	12/15/2022	-2,598,015,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023	2023-03	12/16/2022	-5,715,110,000.00 -5,473,710,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-03	12/20/2022	-5,529,699,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-03	12/21/2022	-1,326,445,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023	2023-03 2023-03	12/22/2022	-4,159,444,000.00 -1,562,061,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-03	12/27/2022	-3,220,954,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023	2023-03	12/28/2022 12/29/2022	-5,892,909,000.00 -2,181,370,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-03	12/29/2022	-2,181,370,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-03	12/30/2022	-10,453,664,000.00
TFMA58010400 Total	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	Subtotal				-85,435,087,682.50 -85,435,087,682.50
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-03	12/02/2022	-13,853,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2023	2023-03	12/05/2022 12/06/2022	-10,379,000.00 -18.411.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-03	12/05/2022	-18,411,000.00 -17,605,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-03	12/08/2022	1,947,839,478.26
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2023	2023-03	12/08/2022 12/09/2022	-25,925,000.00 -18,052,000.00
	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-03	12/12/2022	-12,751,000.00
TFMA58010500	TO A LOCATION OF SOID AMOUNTO FOUNT TO OFFICE TAYER	MN	2023	2023-03	12/13/2022	-26,665,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES		2023	2023-03	12/14/2022	-40,101,000.00 -18.447.000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2023	2023-03	12/15/2022	
TFMA58010500 TFMA58010500 TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2023	2023-03	12/16/2022	-51,781,000.00
TFMAS8010500 TFMAS8010500 TFMAS8010500 TFMAS8010500 TFMAS8010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN MN	2023 2023	2023-03 2023-03	12/16/2022 12/19/2022	-51,781,000.00 -17,683,000.00
TFMA58010500 TFMA58010500 TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2023	2023-03	12/16/2022	-51,781,000.00
TFMAS8010500 TFMAS8010500 TFMAS8010500 TFMAS8010500 TFMAS8010500 TFMAS8010500 TFMAS8010500 TFMAS8010500 TFMAS8010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN MN MN MN	2023 2023 2023 2023 2023 2023	2023-03 2023-03 2023-03 2023-03 2023-03	12/16/2022 12/19/2022 12/20/2022 12/21/2022 12/22/2022	-51,781,000.00 -17,683,000.00 -22,940,000.00 -21,153,000.00 -41,177,000.00
TFMA58010500 TFMA58010500 TFMA58010500 TFMA58010500 TFMA58010500 TFMA58010500 TFMA58010500 TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN MN MN MN	2023 2023 2023 2023	2023-03 2023-03 2023-03 2023-03	12/16/2022 12/19/2022 12/20/2022 12/21/2022	-51,781,000.00 -17,683,000.00 -22,940,000.00 -21,153,000.00

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TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-03	12/29/2022	-35,353,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-03	12/30/2022	-55,734,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-03	12/30/2022	-71,322,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	Subtotal				1,348,839,478.26
Total						1,348,839,478.26
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-03	01/06/2023	-331,882.68
TFMA59000100	OTHER INCOME (.029)	Subtotal				-331,882.68
Total						-331,882.68
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	2023	2023-03	12/30/2022	61,320,285.24
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	Subtotal				61,320,285.24
Total						61,320,285.24
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2023	2023-03	12/27/2022	65,888.25
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	Subtotal				65,888.25
Total						65,888.25
TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	2023	2023-03	12/06/2022	9,410,321.81
TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	2023	2023-03	12/22/2022	3,597,461.75
TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	Subtotal				13,007,783.56
Total						13,007,783.56
Grand Total						8,084,691,486.28

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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

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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			
\$ 28,903,198,049.23	\$	30,780,947,009.79		

(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.