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Fiscal Service

Federal Old Age & Survivors Insurance

Trust Fund

28X8006

Investment Reporting

FY 2023

September 30, 2023

Period Name: 2023-12

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**Federal Old Age & Survivors InsuranceTrust Fund
Investment Summary
28X8006
FY 2023
September 30, 2023
Period Name: 2023-12**

Summary of Investment Activity

| | |
|--|-----------------------------|
| Beginning Investment Balance | 2,691,599,601,000.00 |
| Investment Transaction Activity Per Actual Date Completed | |
| Total Purchases | 90,061,682,000.00 |
| Total Maturities | - |
| Total Sells | (107,911,835,000.00) |
| Total Investment Transactions | (17,850,153,000.00) |
| 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 | (823,460,044.14) |
| | (823,460,044.14) |
| Monthly Receipts/Disbursement/Residual | |
| Additions | (114,188,022,969.73) |
| Subtractions | 132,860,640,420.19 |
| Residual/ Activity in USSGL 1010 | 995,593.68 |
| | 18,673,613,044.14 |
| Total Transactions that affect Investment Balance | 17,850,153,000.00 |
| Ending Investment Balance | 2,673,749,448,000.00 |

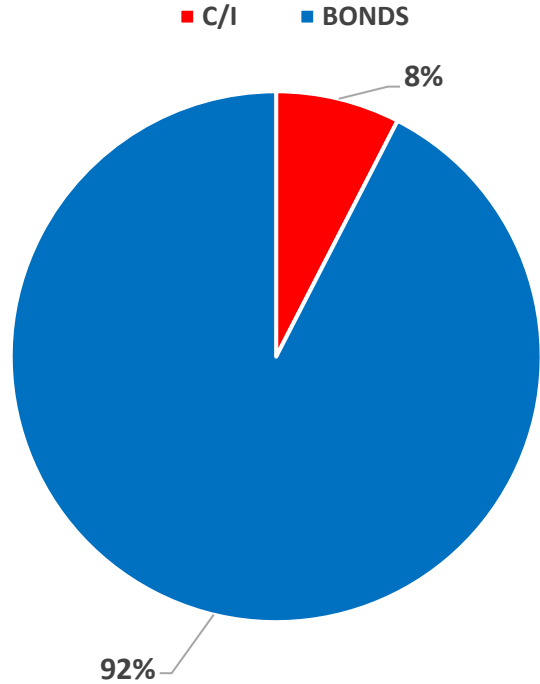
Security Balances

| Security Number | Type | Security Description | Maturity Date | Interest Rate/ Coupon Rate | Amount Shar/Par | Initial Discount | Initial Premium | Amortization | Accrued Income | Yield to Maturity | Weighted Yield to Maturity |
|----------------------------|-------|--------------------------|---------------|-------------------------------|--------------------|---------------------|--------------------|--------------|----------------|-------------------|----------------------------------|
| SSA 0.750 06/30/2025 06200 | BONDS | SSA BOND 0.750% 06/30/25 | 6/30/25 | 0.750% | 14,931,408,000.00 | - | - | - | 27,996,390.00 | 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 | - | - | - | 27,996,388.13 | 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 | - | - | - | 27,996,388.13 | 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 | - | - | - | 27,996,388.13 | 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 | - | - | - | 27,996,388.13 | 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 | - | - | - | 27,996,388.13 | 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 | - | - | - | 27,996,388.13 | 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 | - | - | - | 27,996,388.13 | 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 | - | - | - | 27,996,388.13 | 0.75% | 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 | - | - | - | 23,007,256.25 | 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 | - | - | - | 23,007,252.81 | 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 | - | - | - | 595,513,878.44 | 1.38% | 0.09% |
| 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 | - | - | - | 47,610,671.25 | 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 | - | - | - | 47,610,675.00 | 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 | - | - | - | 47,610,675.00 | 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 | - | - | - | 47,610,675.00 | 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 | - | - | - | 47,610,675.00 | 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 | - | - | - | 47,610,675.00 | 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 | - | - | - | 47,610,675.00 | 1.50% | 0.01% |
| 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 | - | - | - | 47,610,675.00 | 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 | - | - | - | 47,610,671.25 | 1.50% | 0.01% |
| SSA 1.75 06/30/2025 | BONDS | SSA BOND 1.750% 06/30/25 | 6/30/25 | 1.750% | 4,908,185,000.00 | - | - | - | 21,473,309.38 | 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 | - | - | - | 21,473,313.75 | 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 | - | - | - | 21,473,313.75 | 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 | - | - | - | 779,400,068.13 | 1.75% | 0.12% |
| SSA 1.875 06/30/2025 | BONDS | SSA BOND 1.875% 06/30/25 | 6/30/25 | 1.875% | 2,320,956,000.00 | - | - | - | 10,879,481.25 | 1.88% | 0.00% |

| Security Number | Type | Security Description | Maturity Date | Interest Rate/ Coupon Rate | Amount Shar/Par | Initial Discount | Initial Premium | Amortization | Accrued Income | Yield to Maturity | Weighted Yield to Maturity |
|----------------------|-------|---------------------------|---------------|-------------------------------|-----------------------------|---------------------|--------------------|--------------|--------------------------|-------------------|----------------------------------|
| SSA 1.875 06/30/2026 | BONDS | SSA BOND 1.875% 06/30/26 | 6/30/26 | 1.875% | 2,320,956,000.00 | - | - | - | 10,879,481.25 | 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 | - | - | - | 10,879,481.25 | 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 | - | - | - | 10,879,476.56 | 1.88% | 0.00% |
| SSA 1.875 06/30/2029 | BONDS | SSA BOND 1.875% 06/30/29 | 6/30/29 | 1.875% | 2,320,955,000.00 | - | - | - | 10,879,476.56 | 1.88% | 0.00% |
| SSA 1.875 06/30/2030 | BONDS | SSA BOND 1.875% 06/30/30 | 6/30/30 | 1.875% | 2,320,955,000.00 | - | - | - | 10,879,476.56 | 1.88% | 0.00% |
| SSA 1.875 06/30/2031 | BONDS | SSA BOND 1.875% 06/30/31 | 6/30/31 | 1.875% | 188,111,583,000.00 | - | - | - | 881,773,045.31 | 1.88% | 0.13% |
| SSA 2.000 06/30/2025 | BONDS | SSA BOND 2.000% 06/30/25 | 6/30/25 | 2.000% | 3,655,628,000.00 | - | - | - | 18,278,140.00 | 2.00% | 0.00% |
| SSA 2.000 06/30/2026 | BONDS | SSA BOND 2.000% 06/30/26 | 6/30/26 | 2.000% | 3,655,629,000.00 | - | - | - | 18,278,145.00 | 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 | - | - | - | 18,278,145.00 | 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 | - | - | - | 18,278,145.00 | 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 | - | - | - | 18,278,145.00 | 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 | - | - | - | 928,953,140.00 | 2.00% | 0.14% |
| SSA 2.250 06/30/2025 | BONDS | SSA BOND 2.250% 06/30/25 | 6/30/25 | 2.250% | 3,986,413,000.00 | - | - | - | 22,423,573.14 | 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 | - | - | - | 8,980,391.24 | 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 | - | - | - | 22,423,567.48 | 2.25% | 0.00% |
| SSA 2.250 06/30/2028 | BONDS | SSA BOND 2.250% 06/30/28 | 6/30/28 | 2.250% | 1,596,514,000.00 | - | - | - | 8,980,391.27 | 2.25% | 0.00% |
| SSA 2.250 06/30/2029 | BONDS | SSA BOND 2.250% 06/30/29 | 6/30/29 | 2.250% | 3,986,412,000.00 | - | - | - | 22,423,567.52 | 2.25% | 0.00% |
| SSA 2.250 06/30/2030 | BONDS | SSA BOND 2.250% 06/30/30 | 6/30/30 | 2.250% | 1,596,515,000.00 | - | - | - | 8,980,396.86 | 2.25% | 0.00% |
| SSA 2.250 06/30/2031 | BONDS | SSA BOND 2.250% 06/30/31 | 6/30/31 | 2.250% | 182,134,999,000.00 | - | - | - | 1,024,509,369.58 | 2.25% | 0.15% |
| SSA 2.250 06/30/2032 | BONDS | SSA BOND 2.250% 06/30/32 | 6/30/32 | 2.250% | 1,596,515,000.00 | - | - | - | 8,980,396.67 | 2.25% | 0.00% |
| SSA 2.250 06/30/2033 | BONDS | SSA BOND 2.250% 06/30/33 | 6/30/33 | 2.250% | 1,596,515,000.00 | - | - | - | 8,980,396.88 | 2.25% | 0.00% |
| SSA 2.250 06/30/2034 | BONDS | SSA BOND 2.250% 06/30/34 | 6/30/34 | 2.250% | 189,708,097,000.00 | - | - | - | 1,067,108,045.63 | 2.25% | 0.16% |
| SSA 2.500 06/30/2025 | BONDS | SSA BOND 2.500% 06/30/25 | 6/30/25 | 2.500% | 12,818,538,000.00 | - | - | - | 72,104,276.25 | 2.25% | 0.01% |
| SSA 2.500 06/30/2026 | BONDS | SSA BOND 2.500% 06/30/26 | 6/30/26 | 2.500% | 177,899,339,000.00 | - | - | - | 1,000,683,781.88 | 2.25% | 0.15% |
| SSA 2.500 06/30/2027 | BONDS | SSA BOND 2.500% 06/30/27 | 6/30/27 | 2.500% | 5,971,787,000.00 | - | - | - | 37,323,668.75 | 2.50% | 0.01% |
| SSA 2.500 06/30/2028 | BONDS | SSA BOND 2.500% 06/30/28 | 6/30/28 | 2.500% | 166,547,382,000.00 | - | - | - | 1,040,921,137.50 | 2.50% | 0.16% |
| SSA 2.500 06/30/2029 | BONDS | SSA BOND 2.500% 06/30/29 | 6/30/29 | 2.500% | 160,575,595,000.00 | - | - | - | 1,154,137,089.06 | 2.88% | 0.17% |
| SSA 2.875 06/30/2025 | BONDS | SSA BOND 2.875% 06/30/25 | 6/30/25 | 2.875% | 1,000.00 | - | - | - | 7.19 | 2.88% | 0.00% |
| SSA 2.875 06/30/2026 | BONDS | SSA BOND 2.875% 06/30/26 | 6/30/26 | 2.875% | 176,889,560,000.00 | - | - | - | 1,271,393,712.50 | 2.88% | 0.19% |
| SSA 2.875 06/30/2027 | BONDS | SSA BOND 2.875% 06/30/27 | 6/30/27 | 2.875% | 17,266,433,000.00 | - | - | - | 129,498,247.50 | 3.00% | 0.02% |
| SSA 2.875 06/30/2028 | BONDS | SSA BOND 2.875% 06/30/28 | 6/30/28 | 3.000% | 17,266,433,000.00 | - | - | - | 129,498,247.50 | 3.00% | 0.02% |
| SSA 2.875 06/30/2029 | BONDS | SSA BOND 2.875% 06/30/29 | 6/30/29 | 3.000% | 17,266,433,000.00 | - | - | - | 129,498,247.50 | 3.00% | 0.02% |
| SSA 2.875 06/30/2030 | BONDS | SSA BOND 2.875% 06/30/30 | 6/30/30 | 3.000% | 17,266,432,000.00 | - | - | - | 129,498,240.00 | 3.00% | 0.02% |
| SSA 2.875 06/30/2031 | BONDS | SSA BOND 2.875% 06/30/31 | 6/30/31 | 3.000% | 17,266,432,000.00 | - | - | - | 129,498,240.00 | 3.00% | 0.02% |
| SSA 2.875 06/30/2032 | BONDS | SSA BOND 2.875% 06/30/32 | 6/30/32 | 3.000% | 17,266,432,000.00 | - | - | - | 129,498,240.00 | 3.00% | 0.02% |
| SSA 2.875 06/30/2033 | BONDS | SSA BOND 2.875% 06/30/33 | 6/30/33 | 3.000% | 17,266,433,000.00 | - | - | - | 129,498,247.50 | 3.00% | 0.02% |
| SSA 3.000 06/30/2025 | BONDS | SSA BOND 3.000% 06/30/25 | 6/30/25 | 3.000% | 22,773,972,000.00 | - | - | - | 220,622,853.75 | 3.88% | 0.03% |
| SSA 3.000 06/30/2026 | BONDS | SSA BOND 3.000% 06/30/26 | 6/30/26 | 3.000% | 22,773,971,000.00 | - | - | - | 220,622,844.06 | 3.88% | 0.03% |
| SSA 3.000 06/30/2027 | BONDS | SSA BOND 3.000% 06/30/27 | 6/30/27 | 3.000% | 22,773,971,000.00 | - | - | - | 220,622,844.06 | 3.88% | 0.03% |
| SSA 3.000 06/30/2028 | BONDS | SSA BOND 3.000% 06/30/28 | 6/30/28 | 3.000% | 22,773,971,000.00 | - | - | - | 220,622,853.75 | 3.88% | 0.03% |
| SSA 3.000 06/30/2029 | BONDS | SSA BOND 3.000% 06/30/29 | 6/30/29 | 3.000% | 22,773,972,000.00 | - | - | - | 220,622,853.75 | 3.88% | 0.03% |
| SSA 3.000 06/30/2030 | BONDS | SSA BOND 3.000% 06/30/30 | 6/30/30 | 3.000% | 22,773,972,000.00 | - | - | - | 220,622,853.75 | 3.88% | 0.03% |
| SSA 3.000 06/30/2031 | BONDS | SSA BOND 3.000% 06/30/31 | 6/30/31 | 3.000% | 22,773,972,000.00 | - | - | - | 220,622,853.75 | 3.88% | 0.03% |
| SSA 3.000 06/30/2032 | BONDS | SSA BOND 3.000% 06/30/32 | 6/30/32 | 3.000% | 22,773,972,000.00 | - | - | - | 220,622,853.75 | 3.88% | 0.03% |
| SSA 3.000 06/30/2033 | BONDS | SSA BOND 3.000% 06/30/33 | 6/30/33 | 3.000% | 22,773,972,000.00 | - | - | - | 220,622,853.75 | 3.88% | 0.03% |
| SSA C/I 07/17/2023 | C/I | SSA C/I 4.000% 06/30/2024 | 6/30/24 | 4.000% | 6,476,534,000.00 | - | - | - | 52,797,831.52 | 4.00% | 0.01% |
| SSA C/I 07/18/2023 | C/I | SSA C/I 4.000% 06/30/2024 | 6/30/24 | 4.000% | 894,727,000.00 | - | - | - | 7,196,717.17 | 4.00% | 0.00% |
| SSA C/I 07/19/2023 | C/I | SSA C/I 4.000% 06/30/2024 | 6/30/24 | 4.000% | 3,713,050,000.00 | - | - | - | 29,462,244.57 | 4.00% | 0.01% |
| SSA C/I 07/20/2023 | C/I | SSA C/I 4.000% 06/30/2024 | 6/30/24 | 4.000% | 894,905,000.00 | - | - | - | 7,003,604.35 | 4.00% | 0.00% |
| SSA C/I 07/21/2023 | C/I | SSA C/I 4.000% 06/30/2024 | 6/30/24 | 4.000% | 3,114,278,000.00 | - | - | - | 24,034,101.96 | 4.00% | 0.00% |
| SSA C/I 07/24/2023 | C/I | SSA C/I 4.000% 06/30/2024 | 6/30/24 | 4.000% | 7,622,446,000.00 | - | - | - | 56,339,818.26 | 4.00% | 0.01% |
| SSA C/I 07/25/2023 | C/I | SSA C/I 4.000% 06/30/2024 | 6/30/24 | 4.000% | 737,208,000.00 | - | - | - | 5,368,797.39 | 4.00% | 0.00% |
| SSA C/I 07/26/2023 | C/I | SSA C/I 4.000% 06/30/2024 | 6/30/24 | 4.000% | 3,461,696,000.00 | - | - | - | 24,833,906.09 | 4.00% | 0.01% |
| SSA C/I 07/27/2023 | C/I | SSA C/I 4.000% 06/30/2024 | 6/30/24 | 4.000% | 1,138,678,000.00 | - | - | - | 8,045,007.61 | 4.00% | 0.00% |
| SSA C/I 07/28/2023 | C/I | SSA C/I 4.000% 06/30/2024 | 6/30/24 | 4.000% | 2,387,690,000.00 | - | - | - | 16,610,017.39 | 4.00% | 0.00% |
| SSA C/I 07/31/2023 | C/I | SSA C/I 4.000% 06/30/2024 | 6/30/24 | 4.000% | 3,282,579,000.00 | - | - | - | 21,764,925.98 | 4.00% | 0.00% |
| SSA C/I 08/01/2023 | C/I | SSA C/I 4.125% 06/30/2024 | 6/30/24 | 4.125% | 6,601,811,000.00 | - | - | - | 44,400,766.92 | 4.13% | 0.01% |
| SSA C/I 08/02/2023 | C/I | SSA C/I 4.125% 06/30/2024 | 6/30/24 | 4.125% | 4,490,731,000.00 | - | - | - | 29,699,229.81 | 4.13% | 0.01% |
| Total | | | | | 2,673,749,448,000.00 | - | - | - | 14,706,725,975.26 | 3.05% | 2.39% |

Federal Old Age & Survivors Insurance Trust Fund
28X8006
FY 2023
September 30, 2023
Period Name: 2023-12

Investment Allocation



| Total Investment Breakdown | | |
|-----------------------------------|-----------------------------|-------------------|
| Type | Amount Shar/Par | Percentage |
| C/I | 202,239,279,000.00 | 8% |
| BONDS | 2,471,510,169,000.00 | 92% |
| Total | 2,673,749,448,000.00 | 100% |

Federal Old Age & Survivors Insurance Trust Fund
Investment Transactions
28X8006
FY 2023
September 30, 2023
Period Name: 2023-12

Summary of Investment Transactions Per Effective Date

| | |
|-------------------------------|----------------------|
| Total Buy(Purchases) | 90,061,682,000.00 |
| Total Maturities | - |
| Total Sells | (107,911,835,000.00) |
| Total Income | 823,460,044.14 |
| Total Initial Discount | - |
| Total Initial Premium | - |

| Date | Securities | Transaction Code | Share Par | Income | Initial Discount | Initial Premium |
|--------------|---------------------------|------------------|----------------------------|-----------------------|------------------|-----------------|
| 9/1/2023 | SSA BOND 3.250% 06/30/24 | SELL | (22,909,997,000.00) | 127,467,986.03 | - | - |
| 9/7/2023 | SSA BOND 3.250% 06/30/24 | SELL | (73,755,000.00) | 449,444.53 | - | - |
| 9/8/2023 | SSA BOND 3.250% 06/30/24 | SELL | (110,622,000.00) | 683,872.42 | - | - |
| 9/11/2023 | SSA BOND 3.250% 06/30/24 | SELL | (5,478,536,000.00) | 35,320,181.14 | - | - |
| 9/13/2023 | SSA BOND 3.250% 06/30/24 | SELL | (888,939,000.00) | 5,888,013.08 | - | - |
| 9/13/2023 | SSA BOND 3.875% 06/30/24 | SELL | (22,773,972,000.00) | 179,855,587.30 | - | - |
| 9/13/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (2,987,010,000.00) | 24,025,950.00 | - | - |
| 9/15/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (73,728,000.00) | 609,057.39 | - | - |
| 9/18/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (18,672,000.00) | 160,335.65 | - | - |
| 9/19/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (28,004,000.00) | 243,513.04 | - | - |
| 9/20/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (9,505,587,000.00) | 83,690,494.24 | - | - |
| 9/20/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (13,934,345,000.00) | 119,653,614.67 | - | - |
| 9/20/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (2,187,837,000.00) | 18,311,244.46 | - | - |
| 9/20/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (62,708,000.00) | 518,022.61 | - | - |
| 9/25/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (18,409,000.00) | 162,079.24 | - | - |
| 9/26/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (27,633,000.00) | 246,294.13 | - | - |
| 9/27/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (3,871,909,000.00) | 34,931,352.93 | - | - |
| 9/27/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (2,992,929,000.00) | 26,676,106.30 | - | - |
| 9/27/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (7,239,870,000.00) | 62,168,448.91 | - | - |
| 9/27/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (1,130,890,000.00) | 9,587,980.43 | - | - |
| 9/27/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (3,249,591,000.00) | 27,197,663.80 | - | - |
| 9/27/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (1,105,989,000.00) | 9,136,430.87 | - | - |
| 9/27/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (2,730,687,000.00) | 22,261,035.33 | - | - |
| 9/27/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (3,366,427,000.00) | 26,345,950.43 | - | - |
| 9/28/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (741,234,000.00) | 4,834,134.78 | - | - |
| 9/28/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (143,052,000.00) | 948,496.96 | - | - |
| 9/28/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (5,090,000.00) | 40,388.04 | - | - |
| 9/29/2023 | SSA C/I 4.000% 06/30/2024 | SELL | (254,413,000.00) | 2,046,365.43 | - | - |
| 9/1/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 24,374,000.00 | - | - | - |
| 9/5/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 9,997,494,000.00 | - | - | - |
| 9/6/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 9,032,666,000.00 | - | - | - |
| 9/7/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 2,180,578,000.00 | - | - | - |
| 9/7/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 269,000.00 | - | - | - |
| 9/8/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 4,189,245,000.00 | - | - | - |
| 9/11/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 2,776,638,000.00 | - | - | - |
| 9/12/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 6,914,162,000.00 | - | - | - |
| 9/13/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 1,679,447,000.00 | - | - | - |
| 9/14/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 4,039,298,000.00 | - | - | - |
| 9/15/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 2,729,245,000.00 | - | - | - |
| 9/18/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 5,990,770,000.00 | - | - | - |
| 9/19/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 12,342,717,000.00 | - | - | - |
| 9/20/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 1,491,513,000.00 | - | - | - |
| 9/21/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 5,169,364,000.00 | - | - | - |
| 9/22/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 2,119,001,000.00 | - | - | - |
| 9/25/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 3,078,762,000.00 | - | - | - |
| 9/26/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 6,849,974,000.00 | - | - | - |
| 9/27/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 1,277,239,000.00 | - | - | - |
| 9/27/2023 | SSA C/I 4.250% 06/30/2024 | BUY | 1,030,000.00 | - | - | - |
| Total | | | (17,850,153,000.00) | 823,460,044.14 | - | - |

**Federal Old Age & Survivors Insurance Trust Fund
Investment Related - Trial Balance - Unaudited
28X8006
FY 2023
September 1, 2023 through September 30, 2023
Period Name: 2023-12**

| USSGL | COST CENTER | USSGL/COST CENTER DESCRIPTION | MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(X) | BEGINNING MONTHLY BALANCE | NET MONTHLY ACTIVITY | YEAR TO DATE BALANCE |
|-----------------|--------------|---|---|------------------------------|----------------------------|------------------------------|
| 101000 | - | FUND BALANCE WITH TREASURY | - | 269,535.64 | 995,593.68 | 1,265,129.32 |
| 134200 | - | INTEREST RECEIVABLE - INVESTMENTS | - | 10,288,737.05 | 4,411,988,919.03 | 14,706,725,975.26 |
| 161000 | - | INVESTMENTS IN U S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | 2,691,599,601,000.00 | -17,850,153,000.00 | 2,673,749,448,000.00 |
| 331000 | - | CUMULATIVE RESULTS OF OPERATIONS | - | -2,738,837,135.81 | 0.00 | -2,738,837,135.81 |
| Subtotal | | | | -36,948,528,223.04 | -13,431,168,487.29 | -50,379,696,710.33 |
| 411400 | TFMA53110010 | INTEREST ON INVESTMENTS | MN | 62,451,115,437.57 | 823,460,044.14 | 63,274,575,481.71 |
| | TFMA53250100 | ATTORNEY FEES (031) | MN | 823,528.10 | 51,404.47 | 874,932.57 |
| | TFMA53250200 | NON ATTORNEY FEES (.028) | MN | 127,000.00 | 0.00 | 127,000.00 |
| | TFMA56000100 | GIFTS (.042) | MN | 45,108.10 | 0.00 | 45,108.10 |
| | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | MN | 2,947,841.75 | 1,030,090.98 | 3,977,932.73 |
| | TFMA57502100 | FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* | MN | 2,282,997.84 | 0.00 | 2,282,997.84 |
| | TFMA57502500 | INCOME TAX ON BENEFITS - SSA (.006)* | MN | 49,740,702,258.70 | 24,373,874.00 | 49,765,076,132.70 |
| | TFMA57502600 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | MN | 3,786.62 | -2,090.45 | 1,696.17 |
| | TFMA57502700 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | MN | 23.16 | 0.00 | 23.16 |
| | TFMA57503400 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | MN | 2,089,758.17 | 0.00 | 2,089,758.17 |
| | TFMA57505700 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA | MN | 546,139.06 | -74,451.41 | 471,687.65 |
| | TFMA57505800 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA | MN | -267,983.51 | -84,362.50 | -352,346.01 |
| | TFMA57602800 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* | MN | -7,683,708.59 | 0.00 | -7,683,708.59 |
| | TFMA57750000 | SECTION 4003(E) CARES PROCEEDS | MN | 183,247,961.98 | 0.00 | 183,247,961.98 |
| | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | 916,114,182,842.06 | 81,612,868,103.09 | 997,727,050,945.15 |
| | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | 38,367,971,864.48 | 8,275,901,868.38 | 46,643,873,732.86 |
| | TFMA58910100 | REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR | MN | 0.00 | -5,395,718,000.00 | -5,395,718,000.00 |
| | TFMA59000100 | OTHER INCOME (.029) | MN | 1,073,438.14 | 1,213,129.07 | 2,286,567.21 |
| | TFMA59000600 | TREASURY OFFSET PROGRAM (.009)* | MN | -1,892.61 | 0.00 | -1,892.61 |
| Subtotal | | | | 1,066,859,206,354.70 | 85,343,019,609.77 | 1,152,202,225,964.47 |
| 415700 | - | AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUS YEAR | XX | 32,000,794,770.08 | 17,849,157,406.32 | 49,849,952,176.40 |
| Subtotal | | | | 32,000,794,770.08 | 17,849,157,406.32 | 49,849,952,176.40 |
| 416700 | TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MN | -1,089,316,782,948.94 | -102,838,833,715.83 | -1,192,155,616,664.77 |
| Subtotal | | | | -1,089,316,782,948.94 | -102,838,833,715.83 | -1,192,155,616,664.77 |
| 420100 | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | DB | -5,681,715,731.57 | 0.00 | -5,681,715,731.57 |
| | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | DN | -41,802,640,017.40 | 0.00 | -41,802,640,017.40 |
| | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | MB | -19,539,406,849.34 | 0.00 | -19,539,406,849.34 |
| | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | DN | -58,444,730,272.53 | 0.00 | -58,444,730,272.53 |
| | - | TOTAL ACTUAL RESOURCES - COLLECTED | DN | 19,019,229,174.39 | 0.00 | 19,019,229,174.39 |
| | - | TOTAL ACTUAL RESOURCES - COLLECTED | MB | 35.95 | 0.00 | 35.95 |
| | - | TOTAL ACTUAL RESOURCES - COLLECTED | MN | 2,830,049,928,966.22 | 0.00 | 2,830,049,928,966.22 |
| Subtotal | | | | 2,723,600,665,305.72 | 0.00 | 2,723,600,665,305.72 |
| 439700 | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY | DN | 587,677,677.07 | 0.00 | 587,677,677.07 |
| | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY | MN | -2,658,868,162,065.32 | 0.00 | -2,658,868,162,065.32 |
| | - | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY | XX | -65,320,180,917.47 | 0.00 | -65,320,180,917.47 |
| Subtotal | | | | -2,723,600,665,305.72 | 0.00 | -2,723,600,665,305.72 |
| 462000 | TFMA53110010 | INTEREST ON INVESTMENTS | MN | -62,451,115,437.57 | -823,460,044.14 | -63,274,575,481.71 |
| | TFMA53250100 | ATTORNEY FEES (031) | MN | -823,528.10 | -51,404.47 | -874,932.57 |
| | TFMA53250200 | NON ATTORNEY FEES (.028) | MN | -127,000.00 | 0.00 | -127,000.00 |
| | TFMA56000100 | GIFTS (.042) | MN | -45,108.10 | 0.00 | -45,108.10 |
| | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | MN | -2,947,841.75 | -1,030,090.98 | -3,977,932.73 |
| | TFMA57502100 | FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* | MN | -2,282,997.84 | 0.00 | -2,282,997.84 |
| | TFMA57502500 | INCOME TAX ON BENEFITS - SSA (.006)* | MN | -49,740,702,258.70 | -24,373,874.00 | -49,765,076,132.70 |
| | TFMA57502600 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | MN | -3,786.62 | 2,090.45 | -1,696.17 |
| | TFMA57502700 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | MN | 23.16 | 0.00 | 23.16 |
| | TFMA57503400 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | MN | -2,089,758.17 | 0.00 | -2,089,758.17 |
| | TFMA57505700 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA | MN | -546,139.06 | 74,451.41 | -471,687.65 |
| | TFMA57505800 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA | MN | 267,983.51 | 84,362.50 | 352,346.01 |
| | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DB | 677,363,794.91 | 21,632,632.30 | 698,996,427.21 |
| | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | -2,551,378,436.08 | -302,017,500.00 | -2,853,395,936.08 |
| | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | DN | 94,497,886.04 | -2,192,294.00 | -96,690,180.04 |
| | TFMA57600800 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | MB | 5,576,469,000.00 | 0.00 | 5,576,469,000.00 |
| | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | DB | 4,798,283.53 | 1,847,467.56 | 6,645,751.09 |
| | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | DN | -38,875,240.00 | -4,879,280.00 | -43,754,520.00 |
| | TFMA57602800 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* | MN | 7,683,708.59 | 0.00 | 7,683,708.59 |
| | TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MN | 1,089,316,782,948.94 | 102,838,833,715.83 | 1,192,155,616,664.77 |
| | TFMA57750000 | SECTION 4003(E) CARES PROCEEDS | MN | -183,247,961.98 | 0.00 | -183,247,961.98 |
| | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MN | -916,114,182,842.06 | -81,612,868,103.09 | -997,727,050,945.15 |
| | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MN | -38,367,971,864.48 | -8,275,901,868.38 | -46,643,873,732.86 |
| | TFMA58910100 | REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR | MN | 0.00 | 5,395,718,000.00 | 5,395,718,000.00 |
| | TFMA58912200 | NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR | MB | 0.00 | -29,253,650.00 | -29,253,650.00 |
| | TFMA59000100 | OTHER INCOME (.029) | MN | -1,073,438.14 | -1,213,129.07 | -2,286,567.21 |
| | TFMA59000600 | TREASURY OFFSET PROGRAM (.009)* | MN | 1,892.61 | 0.00 | 1,892.61 |
| | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | MN | 549,618,137.66 | 44,875,948.80 | 594,494,086.46 |
| | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | MN | 241,590.25 | 21,962.75 | 263,553.00 |
| | TFMA61000400 | TREASURY OFFSET PROGRAM FEE (16)* | MB | -51.08 | 0.00 | -51.08 |
| | TFMA61000500 | FISCAL SERVICE - DIRECT BILLING - 0520 | MB | 496,504.06 | 0.00 | 496,504.06 |
| | TFMA61000500 | FISCAL SERVICE - DIRECT BILLING - 0520 | MN | 49,479,354.39 | 5,129,864.85 | 54,609,219.24 |
| | XXXXXXXXXX | UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT | XX | -32,000,794,770.08 | -17,849,157,406.32 | -49,849,952,176.40 |
| Subtotal | | | | 0.00 | 0.00 | 0.00 |
| 490200 | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DB | -677,363,794.91 | -21,632,632.30 | -698,996,427.21 |
| | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | -2,551,378,436.08 | -302,017,500.00 | -2,853,395,936.08 |
| | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | DN | 94,497,886.04 | -2,192,294.00 | -96,690,180.04 |
| | TFMA57600800 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | MB | -5,576,469,000.00 | 0.00 | -5,576,469,000.00 |
| | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | DB | 4,798,283.53 | 1,847,467.56 | 6,645,751.09 |
| | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | DN | -38,875,240.00 | -4,879,280.00 | -43,754,520.00 |
| | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | MN | 549,618,137.66 | 44,875,948.80 | 594,494,086.46 |
| | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | MN | 241,590.25 | 21,962.75 | 263,553.00 |
| | TFMA61000400 | TREASURY OFFSET PROGRAM FEE (16)* | MB | -51.08 | 0.00 | -51.08 |
| | TFMA61000400 | TREASURY OFFSET PROGRAM FEE (16)* | MN | 51.08 | 0.00 | 51.08 |
| | TFMA61000500 | FISCAL SERVICE - DIRECT BILLING - 0520 | MB | 496,504.06 | 0.00 | 496,504.06 |
| | TFMA61000500 | FISCAL SERVICE - DIRECT BILLING - 0520 | MN | 49,479,354.39 | 5,129,864.85 | 54,609,219.24 |
| Subtotal | | | | -9,543,218,226.92 | -382,596,950.26 | -9,925,815,177.18 |
| 497200 | TFMA58912200 | NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR | MB | 0.00 | 29,253,650.00 | 29,253,650.00 |
| | TFMA61000400 | TREASURY OFFSET PROGRAM FEE (16)* | MB | 51.08 | 0.00 | 51.08 |
| Subtotal | | | | 51.08 | 29,253,650.00 | 29,253,701.08 |
| 531100 | TFMA53110010 | INTEREST ON INVESTMENTS | - | -57,503,381,984.61 | -5,241,448,963.17 | -62,744,830,947.78 |
| Subtotal | | | | -57,503,381,984.61 | -5,241,448,963.17 | -62,744,830,947.78 |
| 532500 | TFMA53250100 | ATTORNEY FEES (031) | - | -823,528.10 | -51,404.47 | -874,932.57 |
| | TFMA53250200 | NON ATTORNEY FEES (.028) | - | -127,000.00 | 0.00 | -127,000.00 |
| Subtotal | | | | -950,528.10 | -51,404.47 | -1,001,932.57 |
| 560000 | TFMA56000100 | GIFTS (.042) | - | -45,108.10 | 0.00 | -45,108.10 |
| Subtotal | | | | -45,108.10 | 0.00 | -45,108.10 |
| 575000 | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | - | -2,947,841.75 | -1,030,090.98 | -3,977,932.73 |

**Federal Old Age & Survivors Insurance Trust Fund
Investment Related - Trial Balance - Unaudited
28X8006
FY 2023
September 1, 2023 through September 30, 2023
Period Name: 2023-12**

| USSGL | COST CENTER | USSGL/COST CENTER DESCRIPTION | MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(X) | BEGINNING MONTHLY BALANCE | NET MONTHLY ACTIVITY | YEAR TO DATE BALANCE |
|--------------------|--------------|--|---|------------------------------|---------------------------|------------------------------|
| | TFMA57502100 | FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* | - | -2,282,997.84 | 0.00 | -2,282,997.84 |
| | TFMA57502500 | INCOME TAX ON BENEFITS - SSA (.006)* | - | -49,740,702,258.70 | -24,373,874.00 | -49,765,076,132.70 |
| | TFMA57502600 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) - SSA | - | -3,786.62 | 2,090.45 | -1,696.17 |
| | TFMA57502700 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | - | 23.16 | 0.00 | 23.16 |
| | TFMA57503400 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | - | -2,089,758.17 | 0.00 | -2,089,758.17 |
| | TFMA57505700 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA | - | -546,139.06 | 74,451.41 | -471,687.65 |
| | TFMA57505800 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA | - | 267,983.51 | 84,362.50 | 352,346.01 |
| Subtotal | | | | -49,748,304,775.47 | -25,243,060.62 | -49,773,547,836.09 |
| 576000 | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | - | 3,228,742,230.99 | 323,650,132.30 | 3,552,392,363.29 |
| | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | - | 94,497,886.04 | 2,192,294.00 | 96,690,180.04 |
| | TFMA57600800 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | - | 5,576,469,000.00 | 0.00 | 5,576,469,000.00 |
| | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | - | 43,673,523.53 | 6,726,747.56 | 50,400,271.09 |
| | TFMA57602800 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* | - | 7,683,708.59 | 0.00 | 7,683,708.59 |
| Subtotal | | | | 8,951,066,349.15 | 332,569,173.86 | 9,283,635,523.01 |
| 576500 | TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | - | 1,089,316,782,948.94 | 102,838,833,715.83 | 1,192,155,616,664.77 |
| Subtotal | | | | 1,089,316,782,948.94 | 102,838,833,715.83 | 1,192,155,616,664.77 |
| 580100 | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | - | -916,114,182,842.06 | -81,612,868,103.09 | -997,727,050,945.15 |
| | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | - | -38,367,971,864.48 | -8,275,901,868.38 | -46,643,873,732.86 |
| Subtotal | | | | -954,482,154,706.54 | -89,888,769,971.47 | -1,044,370,924,678.01 |
| 589100 | TFMA58910100 | REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR | - | 0.00 | 5,395,718,000.00 | 5,395,718,000.00 |
| | TFMA58912200 | NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR Y | - | 0.00 | -29,253,650.00 | -29,253,650.00 |
| Subtotal | | | | 0.00 | 5,366,464,350.00 | 5,366,464,350.00 |
| 590000 | TFMA59000100 | OTHER INCOME (.029) | - | -1,073,438.14 | -1,213,129.07 | -2,286,567.21 |
| | TFMA59000600 | TREASURY OFFSET PROGRAM (.009)* | - | 1,892.61 | 0.00 | 1,892.61 |
| Subtotal | | | | -1,071,545.53 | -1,213,129.07 | -2,284,674.60 |
| 610000 | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | - | 549,618,137.66 | 44,875,948.80 | 594,494,086.46 |
| | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | - | 241,590.25 | 21,962.75 | 263,553.00 |
| | TFMA61000400 | TREASURY OFFSET PROGRAM FEE (16)* | - | -51.08 | 0.00 | -51.08 |
| | TFMA61000500 | FISCAL SERVICE - DIRECT BILLING - 0520 | - | 49,975,858.45 | 5,129,864.85 | 55,105,723.30 |
| Subtotal | | | | 599,835,535.28 | 50,027,776.40 | 649,863,311.68 |
| 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
September 30, 2023
Period Name: 2023-12

| ACCOUNT TYPE | ACCOUNT DESCRIPTION | ENDING BALANCE |
|-------------------------------|---|-------------------------------------|
| ASSETS | FUND BALANCE WITH TREASURY | 1,265,129.32 |
| | INTEREST RECEIVABLE - INVESTMENTS | 14,706,725,975.26 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 2,673,749,448,000.00 |
| TOTAL | | <u>2,688,457,439,104.58</u> |
| LIABILITY & EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -2,738,837,135,814.91 |
| | NET INCOME | 50,379,696,710.33 |
| TOTAL | | <u>-2,688,457,439,104.58</u> |

Federal Old Age & Survivors Insurance Trust Fund
Investment Related - Income Statement - Unaudited
28X8006
FY 2023
October 1, 2022 through September 30, 2023
Period Name: 2023-12

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------------|------------------|--|--|---|------------------------------|------------------------------|
| INCOME | 531100 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -5,241,448,963.17 | -62,744,830,947.78 |
| | SUM USSGL | | | | -5,241,448,963.17 | -62,744,830,947.78 |
| | 532500 | ADMINISTRATIVE FEES REVENUE | TFMA53250100 | ATTORNEY FEES (.031) | -51,404.47 | -874,932.57 |
| | | | TFMA53250200 | NON ATTORNEY FEES (.028) | 0.00 | -127,000.00 |
| | SUM USSGL | | | | -51,404.47 | -1,001,932.57 |
| | 560000 | DONATED REVENUE - FINANCIAL RESOURCES | TFMA56000100 | GIFTS (.042) | 0.00 | -45,108.10 |
| | SUM USSGL | | | | 0.00 | -45,108.10 |
| | 575000 | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | -1,030,090.98 | -3,977,932.73 |
| | | | TFMA57502100 | FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES | 0.00 | -2,282,997.84 |
| | | | TFMA57502500 | INCOME TAX ON BENEFITS - SSA (.006)* | -24,373,874.00 | -49,765,076,132.70 |
| | | | TFMA57502800 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) - SSA | 2,090.45 | -1,696.17 |
| | | | TFMA57502700 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | 23.16 |
| | | | TFMA57503400 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006) | 0.00 | -2,089,758.17 |
| | | | TFMA57505700 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA | 74,451.41 | -471,687.65 |
| | | | TFMA57505800 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA | 84,362.50 | 352,346.01 |
| | SUM USSGL | | | | -25,245,060.62 | -49,773,547,836.09 |
| | 580100 | TAX REVENUE COLLECTED - INDIVIDUAL | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | -81,612,868.103.09 | -997,727,050,945.15 |
| | | | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -8,275,901,868.38 | -46,643,873,732.86 |
| | SUM USSGL | | | | -89,888,769,971.47 | -1,044,370,924,678.01 |
| | 589100 | TAX REVENUE REFUNDS - INDIVIDUAL | TFMA58910100 | REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYE | 5,395,718,000.00 | 5,395,718,000.00 |
| | | | TFMA58912200 | NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPL | -29,253,650.00 | -29,253,650.00 |
| | SUM USSGL | | | | 5,366,464,350.00 | 5,366,464,350.00 |
| | 590000 | OTHER REVENUE - NON-EXCHANGE | TFMA59000100 | OTHER INCOME (.029) | -1,213,129.07 | -2,286,567.21 |
| | | TFMA59000600 | TREASURY OFFSET PROGRAM (.009)* | 0.00 | 1,892.61 | |
| SUM USSGL | | | | -1,213,129.07 | -2,284,674.60 | |
| TOTAL | | | | -89,790,262,178.80 | -1,151,526,170,827.15 | |
| EXPENSES | 576000 | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 323,650,132.30 | 3,552,392,363.29 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 2,192,294.00 | 96,690,180.04 |
| | | | TFMA57600800 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 0.00 | 5,576,469,000.04 |
| | | | TFMA57600900 | TRANSFERS OUT - SSA DIG LAE (16)* | 6,726,747.56 | 50,400,271.09 |
| | | | TFMA57602800 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* | 0.00 | 7,683,708.59 |
| | SUM USSGL | | | | 332,569,173.86 | 9,283,635,523.01 |
| | 576500 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-O | TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 102,838,833,715.83 | 1,192,155,616,664.77 |
| | SUM USSGL | | | | 102,838,833,715.83 | 1,192,155,616,664.77 |
| | 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)* | 44,875,948.80 | 594,494,086.46 |
| | | | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | 21,962.75 | 263,553.00 |
| | | | TFMA61000400 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | -51.08 |
| | | TFMA61000500 | FISCAL SERVICE - DIRECT BILLING - 0520 | 5,129,864.85 | 55,105,723.30 | |
| SUM USSGL | | | | 50,027,776.40 | 649,863,311.68 | |
| TOTAL | | | | 103,221,430,666.09 | 1,201,905,867,537.48 | |
| GRAND TOTAL | | | | 13,431,168,487.29 | 50,379,696,710.33 | |

Federal Old Age & Survivors InsuranceTrust Fund
Monthly Transaction Activity
28X8006
FY 2023
September 2023
Period Name: 2023-12

| TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|------------------|--|-------------------------|------|---------|-------------|---------------------------|
| TFMA53250100 | ATTORNEY FEES (.031) | MIN | 2023 | 2023-12 | 10/05/2023 | -51,404.47 |
| TFMA53250100 | ATTORNEY FEES (.031) | Subtotal | | | | -51,404.47 |
| Total | | | | | | -51,404.47 |
| TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | MIN | 2023 | 2023-12 | 09/27/2023 | -1,030,090.98 |
| TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | Subtotal | | | | -1,030,090.98 |
| Total | | | | | | -1,030,090.98 |
| TFMA57502500 | INCOME TAX ON BENEFITS - SSA (.006)* | MIN | 2023 | 2023-12 | 09/01/2023 | -24,373,874.00 |
| TFMA57502500 | INCOME TAX ON BENEFITS - SSA (.006)* | Subtotal | | | | -24,373,874.00 |
| Total | | | | | | -24,373,874.00 |
| TFMA57502600 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | MIN | 2023 | 2023-12 | 09/11/2023 | 2,090.45 |
| TFMA57502600 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | Subtotal | | | | 2,090.45 |
| Total | | | | | | 2,090.45 |
| TFMA57505700 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA | MIN | 2023 | 2023-12 | 09/11/2023 | 74,451.41 |
| TFMA57505700 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA | Subtotal | | | | 74,451.41 |
| Total | | | | | | 74,451.41 |
| TFMA57505800 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA | MIN | 2023 | 2023-12 | 09/11/2023 | 84,362.50 |
| TFMA57505800 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA | Subtotal | | | | 84,362.50 |
| Total | | | | | | 84,362.50 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DB | 2022 | 2023-12 | 09/29/2023 | 1,451,919.30 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DB | 2022 | 2023-12 | 09/29/2023 | 248,007.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DB | 2022 | 2023-12 | 09/29/2023 | 1,572,358.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DB | 2022 | 2023-12 | 09/29/2023 | 18,360,348.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | Subtotal | | | | 21,632,632.30 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 2023 | 2023-12 | 09/01/2023 | 72,750,000.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 2023 | 2023-12 | 09/15/2023 | 72,750,000.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 2023 | 2023-12 | 09/20/2023 | -27,802,500.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 2023 | 2023-12 | 09/29/2023 | 5,240,000.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 2023 | 2023-12 | 09/29/2023 | 72,000,000.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | DN | 2023 | 2023-12 | 09/29/2023 | 106,080,000.00 |
| TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | Subtotal | | | | 302,017,500.00 |
| Total | | | | | | 323,650,132.30 |
| TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | DN | 2023 | 2023-12 | 09/29/2023 | 2,192,294.00 |
| TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | Subtotal | | | | 2,192,294.00 |
| Total | | | | | | 2,192,294.00 |
| TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | DB | 2022 | 2023-12 | 09/29/2023 | 340,570.56 |
| TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | DB | 2022 | 2023-12 | 09/29/2023 | 111,094.00 |
| TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | DB | 2022 | 2023-12 | 09/29/2023 | 1,135,803.00 |
| TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | Subtotal | | | | 1,847,467.56 |
| TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | DN | 2023 | 2023-12 | 09/01/2023 | 1,586,677.00 |
| TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | DN | 2023 | 2023-12 | 09/15/2023 | 1,586,677.00 |
| TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | DN | 2023 | 2023-12 | 09/20/2023 | 114,913.00 |
| TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | DN | 2023 | 2023-12 | 09/29/2023 | 1,591,013.00 |
| TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | Subtotal | | | | 4,879,280.00 |
| Total | | | | | | 6,726,747.56 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/01/2023 | 24,373,874.00 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/01/2023 | 2,329,255,445.50 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/01/2023 | 2,540,699,335.87 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/01/2023 | 18,068,799,004.49 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/07/2023 | 74,203,722.45 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/08/2023 | 111,395,583.67 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/13/2023 | 1,885,034,991.14 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/13/2023 | 24,974,654,587.73 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/18/2023 | 18,831,559.04 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/19/2023 | 28,247,338.56 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/20/2023 | 1,885,034,991.14 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/20/2023 | 24,055,302,818.12 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/20/2023 | 24,055,302,818.12 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/20/2023 | -24,055,302,818.12 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/25/2023 | 18,571,045.62 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/26/2023 | 27,856,568.43 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/27/2023 | 1,885,034,991.05 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/27/2023 | 24,021,561,188.11 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/28/2023 | 143,999,537.36 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | MIN | 2023 | 2023-12 | 09/28/2023 | 746,067,133.61 |
| TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | Subtotal | | | | 102,838,833,715.83 |
| Total | | | | | | 102,838,833,715.83 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/05/2023 | -9,931,933,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/06/2023 | -8,910,465,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/07/2023 | -2,081,395,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/08/2023 | -3,958,760,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/11/2023 | -12,995,503.09 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/11/2023 | 159,127,400.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/11/2023 | -6,263,783,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/12/2023 | -6,688,360,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/13/2023 | -1,394,338,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/14/2023 | -3,358,518,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/15/2023 | -2,046,979,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/18/2023 | -4,633,955,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/19/2023 | -11,791,786,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/20/2023 | -1,135,118,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/21/2023 | -4,223,059,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/22/2023 | -1,108,658,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/25/2023 | -2,644,088,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/26/2023 | -6,632,848,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/27/2023 | -1,131,384,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/28/2023 | -3,601,520,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/29/2023 | -99,679,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | MIN | 2023 | 2023-12 | 09/29/2023 | -2,864,374,000.00 |
| TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | Subtotal | | | | -81,612,868,103.09 |
| Total | | | | | | -81,612,868,103.09 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/05/2023 | -65,561,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/06/2023 | -122,201,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/07/2023 | -99,183,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/08/2023 | -230,484,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/11/2023 | 1,098,131.62 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/11/2023 | -152,854,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/12/2023 | -225,802,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/13/2023 | -285,109,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/14/2023 | -680,720,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/15/2023 | -68,226,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/18/2023 | -3,561,814,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/19/2023 | -550,930,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/20/2023 | -356,395,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/21/2023 | -946,305,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/22/2023 | -1,010,343,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/25/2023 | -434,674,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/26/2023 | -217,126,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/27/2023 | -145,854,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/28/2023 | -163,216,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/29/2023 | -108,525,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | MIN | 2023 | 2023-12 | 09/29/2023 | -442,579,000.00 |
| TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | Subtotal | | | | -8,275,901,868.38 |
| Total | | | | | | -8,275,901,868.38 |

Federal Old Age & Survivors Insurance Trust Fund
Monthly Transaction Activity
28X8006
FY 2023
September 2023
Period Name: 2023-12

| TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|--------------------|---|-------------------------|------|---------|-------------|-------------------|
| TFMA58910100 | REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR | MN | 2023 | 2023-12 | 09/11/2023 | 5,395,718,000.00 |
| TFMA58910100 | REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR | Subtotal | | | | 5,395,718,000.00 |
| Total | | | | | | 5,395,718,000.00 |
| TFMA58912200 | NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR | MB | 2022 | 2023-12 | 09/11/2023 | -29,253,650.00 |
| TFMA58912200 | NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR | Subtotal | | | | -29,253,650.00 |
| Total | | | | | | -29,253,650.00 |
| TFMA59000100 | OTHER INCOME (.029) | MN | 2023 | 2023-12 | 10/05/2023 | -1,213,129.07 |
| TFMA59000100 | OTHER INCOME (.029) | Subtotal | | | | -1,213,129.07 |
| Total | | | | | | -1,213,129.07 |
| TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | MN | 2023 | 2023-12 | 09/29/2023 | 44,875,948.89 |
| TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | Subtotal | | | | 44,875,948.89 |
| Total | | | | | | 44,875,948.89 |
| TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | MN | 2023 | 2023-12 | 09/26/2023 | 21,962.75 |
| TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | Subtotal | | | | 21,962.75 |
| Total | | | | | | 21,962.75 |
| TFMA61000500 | FISCAL SERVICE - DIRECT BILLING - 0520 | MN | 2023 | 2023-12 | 09/28/2023 | 5,129,864.85 |
| TFMA61000500 | FISCAL SERVICE - DIRECT BILLING - 0520 | Subtotal | | | | 5,129,864.85 |
| Total | | | | | | 5,129,864.85 |
| Grand Total | | | | | | 18,672,617,450.46 |

Federal Old Age & Survivors Insurance Trust Fund

28X8006

September 2023

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Old - Age & Survivors Insurance Trust Fund (FOASI Trust Fund) and related Income Statement pertain to the aspects of the FOASI Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The FOASI Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FOASI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

(b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

(c) Basis of Accounting

The Investments on the Balance Sheet, and Interest Revenue on Investments reported on the Income Statement, are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet, and Income Statement, are reported on the cash basis.

(d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments & Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to TFMB in the investment confirmations and monthly statements of account received from FIBB. The market value of investments is calculated and reported by TFMB using the recorded investment cost and the market rates published in the October 31, 2013 Treasury Quote file (the last work day of the fiscal year) and unrealized gains and losses are calculated and reported by TFMB as the difference between the market value and the investments, net. The investments are exposed to various risks such as interest rate and market risks. Such risks, and the resulting investment market values, may be influenced by changes in economic conditions and market perceptions and expectations. Accordingly, it is at least reasonably possible that material changes to the market values of the investments will occur in the near term.

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

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

Federal Old Age & Survivors Insurance Trust Fund

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September 2023

Footnotes

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB.

(g) Equity

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

(h) Interest Revenue

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

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

| <u>Current Month</u> | <u>Fiscal Year-to-Date</u> |
|----------------------|----------------------------|
| \$ 823,460,044.14 | \$ 63,274,575,481.71 |

(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.