



BUREAU OF THE  
**Fiscal Service**

**Federal Old Age & Survivors Insurance**

**Trust Fund**

**28X8006**

**Investment Reporting**

**FY 2023**

**June 30, 2023**

**Period Name: 2023-09**

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**Federal Old Age & Survivors Insurance Trust Fund**  
**Investment Summary**  
**28X8006**  
**FY 2023**  
**June 30, 2023**  
**Period Name: 2023-09**

**Summary of Investment Activity**

<b>Beginning Investment Balance</b>	2,681,902,868,000.00
<b>Investment Transaction Activity Per Actual Date Completed</b>	
Total Purchases	326,945,538,000.00
Total Maturities	(171,996,370,000.00)
Total Sells	(107,965,777,000.00)
<b>Total Investment Transactions</b>	<b>46,983,391,000.00</b>
<b>Transactions that affect Buy/Sell Investment Activity</b>	
Total Initial Discount	-
Total Initial Premium	-
Total Amortization Cost	-
Total Income Earn One Day	-
Total Income on Investments	(30,000,563,783.25)
	(30,000,563,783.25)
<b>Monthly Receipts/Disbursement/Residual</b>	
Additions	(125,271,790,437.21)
Subtractions	108,288,909,394.88
Residual/ Activity in USSGL 1010	53,825.58
	(16,982,827,216.75)
<b>Total Transactions that affect Investment Balance</b>	<b>(46,983,391,000.00)</b>
<b>Ending Investment Balance</b>	<b>2,728,886,259,000.00</b>

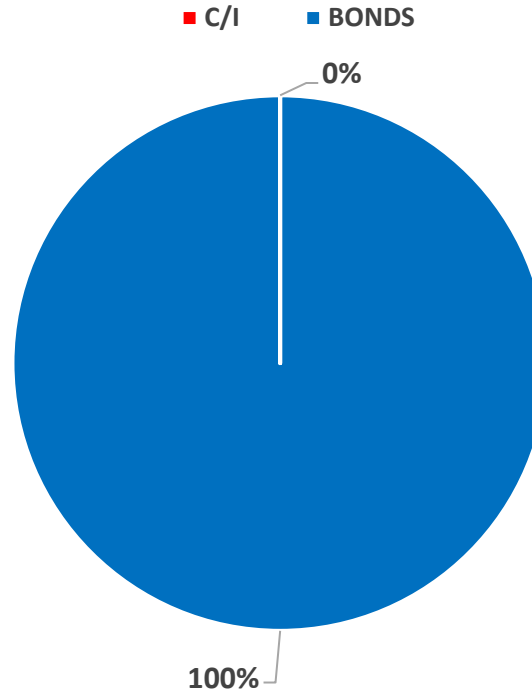
**Security Balances**

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 06/30/2024 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%
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%

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 1.75 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	BONDS	SSA BOND 1.875% 06/30/29	6/30/29	1.875%	2,320,955,000.00	-	-	-	-	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	-	-	-	-	1.88%	0.00%
SSA 1.875 06/30/2031	BONDS	SSA BOND 1.875% 06/30/31	6/30/31	1.875%	188,111,583,000.00	-	-	-	-	1.88%	0.13%
SSA 2.000 06/30/2024	BONDS	SSA BOND 2.000% 06/30/24	6/30/24	2.000%	3,655,628,000.00	-	-	-	-	2.00%	0.00%
SSA 2.000 06/30/2025	BONDS	SSA BOND 2.000% 06/30/25	6/30/25	2.000%	3,655,628,000.00	-	-	-	-	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	-	-	-	-	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	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	1,596,515,000.00	-	-	-	-	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	-	-	-	-	2.25%	0.00%
SSA 2.250 06/30/2031	BONDS	SSA BOND 2.250% 06/30/31	6/30/31	2.250%	1,596,515,000.00	-	-	-	-	2.25%	0.00%
SSA 2.250 06/30/2032	BONDS	SSA BOND 2.250% 06/30/32	6/30/32	2.250%	189,708,097,000.00	-	-	-	-	2.25%	0.16%
SSA 2.250 06/30/2033 06190	BONDS	SSA BOND 2.250% 06/30/33	6/30/33	2.250%	12,818,538,000.00	-	-	-	-	2.25%	0.01%
SSA 2.250 06/30/2034 06190	BONDS	SSA BOND 2.250% 06/30/34	6/30/34	2.250%	177,899,339,000.00	-	-	-	-	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	BONDS	SSA BOND 3.000% 06/30/30	6/30/30	3.000%	17,266,432,000.00	-	-	-	-	3.00%	0.02%
SSA 3.000 06/30/2031 06220	BONDS	SSA BOND 3.000% 06/30/31	6/30/31	3.000%	17,266,432,000.00	-	-	-	-	3.00%	0.02%
SSA 3.000 06/30/2032 06220	BONDS	SSA BOND 3.000% 06/30/32	6/30/32	3.000%	17,266,432,000.00	-	-	-	-	3.00%	0.02%
SSA 3.000 06/30/2033 06220	BONDS	SSA BOND 3.000% 06/30/33	6/30/33	3.000%	17,266,433,000.00	-	-	-	-	3.00%	0.02%
SSA 3.250 06/30/2024	BONDS	SSA BOND 3.250% 06/30/24	6/30/24	3.250%	153,311,163,000.00	-	-	-	-	3.25%	0.18%
SSA 3.875 06/30/2024 06230	BONDS	SSA BOND 3.875% 06/30/24	6/30/24	3.875%	22,773,972,000.00	-	-	-	-	3.88%	0.03%
SSA 3.875 06/30/2025 06230	BONDS	SSA BOND 3.875% 06/30/25	6/30/25	3.875%	22,773,972,000.00	-	-	-	-	3.88%	0.03%
SSA 3.875 06/30/2026 06230	BONDS	SSA BOND 3.875% 06/30/26	6/30/26	3.875%	22,773,971,000.00	-	-	-	-	3.88%	0.03%
SSA 3.875 06/30/2027 06230	BONDS	SSA BOND 3.875% 06/30/27	6/30/27	3.875%	22,773,971,000.00	-	-	-	-	3.88%	0.03%
SSA 3.875 06/30/2028 06230	BONDS	SSA BOND 3.875% 06/30/28	6/30/28	3.875%	22,773,971,000.00	-	-	-	-	3.88%	0.03%
SSA 3.875 06/30/2029 06230	BONDS	SSA BOND 3.875% 06/30/29	6/30/29	3.875%	22,773,972,000.00	-	-	-	-	3.88%	0.03%
SSA 3.875 06/30/2030 06230	BONDS	SSA BOND 3.875% 06/30/30	6/30/30	3.875%	22,773,972,000.00	-	-	-	-	3.88%	0.03%
SSA 3.875 06/30/2031 06230	BONDS	SSA BOND 3.875% 06/30/31	6/30/31	3.875%	22,773,972,000.00	-	-	-	-	3.88%	0.03%
SSA 3.875 06/30/2032 06230	BONDS	SSA BOND 3.875% 06/30/32	6/30/32	3.875%	22,773,972,000.00	-	-	-	-	3.88%	0.03%
<b>Total</b>					<b>2,728,886,259,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.17%</b>	<b>2.31%</b>

**Federal Old Age & Survivors Insurance Trust Fund**  
**28X8006**  
**FY 2023**  
**June 30, 2023**  
**Period Name: 2023-09**

### Investment Allocation



Total Investment Breakdown		
Type	Amount Shar/Par	Percentage
C/I	-	0%
BONDS	2,728,886,259,000.00	100%
<b>Total</b>	<b>2,728,886,259,000.00</b>	<b>100%</b>

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Federal Old Age & Survivors Insurance Trust Fund  
Investment Transactions  
28X8006  
FY 2023  
June 30, 2023  
Period Name: 2023-09

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	326,945,538,000.00
Total Maturities	(171,996,370,000.00)
Total Sells	(107,965,777,000.00)
Total Income	30,000,563,783.25
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
6/30/2023	SSA BOND 0.750% 06/30/24	INT	-	55,992,780.00	-	-
6/30/2023	SSA BOND 0.750% 06/30/25	INT	-	55,992,780.00	-	-
6/30/2023	SSA BOND 0.750% 06/30/26	INT	-	55,992,776.25	-	-
6/30/2023	SSA BOND 0.750% 06/30/27	INT	-	55,992,776.25	-	-
6/30/2023	SSA BOND 0.750% 06/30/28	INT	-	55,992,776.25	-	-
6/30/2023	SSA BOND 0.750% 06/30/29	INT	-	55,992,776.25	-	-
6/30/2023	SSA BOND 0.750% 06/30/30	INT	-	55,992,776.25	-	-
6/30/2023	SSA BOND 0.750% 06/30/31	INT	-	55,992,776.25	-	-
6/30/2023	SSA BOND 0.750% 06/30/32	INT	-	55,992,776.25	-	-
6/30/2023	SSA BOND 0.750% 06/30/33	INT	-	55,992,776.25	-	-
6/30/2023	SSA BOND 1.375% 06/30/24	INT	-	46,014,512.50	-	-
6/30/2023	SSA BOND 1.375% 06/30/25	INT	-	46,014,512.50	-	-
6/30/2023	SSA BOND 1.375% 06/30/26	INT	-	46,014,505.63	-	-
6/30/2023	SSA BOND 1.375% 06/30/27	INT	-	1,191,027,756.88	-	-
6/30/2023	SSA BOND 1.500% 06/30/24	INT	-	95,221,342.50	-	-
6/30/2023	SSA BOND 1.500% 06/30/25	INT	-	95,221,342.50	-	-
6/30/2023	SSA BOND 1.500% 06/30/26	INT	-	95,221,350.00	-	-
6/30/2023	SSA BOND 1.500% 06/30/27	INT	-	95,221,350.00	-	-
6/30/2023	SSA BOND 1.500% 06/30/28	INT	-	95,221,350.00	-	-
6/30/2023	SSA BOND 1.500% 06/30/29	INT	-	95,221,350.00	-	-
6/30/2023	SSA BOND 1.500% 06/30/30	INT	-	95,221,350.00	-	-
6/30/2023	SSA BOND 1.500% 06/30/31	INT	-	95,221,350.00	-	-
6/30/2023	SSA BOND 1.500% 06/30/32	INT	-	95,221,350.00	-	-
6/30/2023	SSA BOND 1.500% 06/30/33	INT	-	95,221,342.50	-	-
6/30/2023	SSA BOND 1.750% 06/30/24	INT	-	42,946,618.75	-	-
6/30/2023	SSA BOND 1.750% 06/30/25	INT	-	42,946,618.75	-	-
6/30/2023	SSA BOND 1.750% 06/30/26	INT	-	42,946,627.50	-	-
6/30/2023	SSA BOND 1.750% 06/30/27	INT	-	42,946,627.50	-	-
6/30/2023	SSA BOND 1.750% 06/30/28	INT	-	1,558,800,136.25	-	-
6/30/2023	SSA BOND 1.875% 06/30/24	INT	-	21,758,962.50	-	-
6/30/2023	SSA BOND 1.875% 06/30/25	INT	-	21,758,962.50	-	-
6/30/2023	SSA BOND 1.875% 06/30/26	INT	-	21,758,962.50	-	-
6/30/2023	SSA BOND 1.875% 06/30/27	INT	-	21,758,962.50	-	-
6/30/2023	SSA BOND 1.875% 06/30/28	INT	-	21,758,953.13	-	-
6/30/2023	SSA BOND 1.875% 06/30/29	INT	-	21,758,953.13	-	-
6/30/2023	SSA BOND 1.875% 06/30/30	INT	-	21,758,953.13	-	-
6/30/2023	SSA BOND 1.875% 06/30/31	INT	-	1,763,546,090.63	-	-
6/30/2023	SSA BOND 2.000% 06/30/24	INT	-	36,556,280.00	-	-
6/30/2023	SSA BOND 2.000% 06/30/25	INT	-	36,556,280.00	-	-
6/30/2023	SSA BOND 2.000% 06/30/26	INT	-	36,556,290.00	-	-
6/30/2023	SSA BOND 2.000% 06/30/27	INT	-	36,556,290.00	-	-
6/30/2023	SSA BOND 2.000% 06/30/28	INT	-	36,556,290.00	-	-
6/30/2023	SSA BOND 2.000% 06/30/29	INT	-	36,556,290.00	-	-
6/30/2023	SSA BOND 2.000% 06/30/30	INT	-	1,857,906,280.00	-	-
6/30/2023	SSA BOND 2.250% 06/30/24	INT	-	62,807,928.75	-	-
6/30/2023	SSA BOND 2.250% 06/30/25	INT	-	62,807,928.75	-	-
6/30/2023	SSA BOND 2.250% 06/30/26	INT	-	62,807,917.50	-	-
6/30/2023	SSA BOND 2.250% 06/30/27	INT	-	62,807,917.50	-	-
6/30/2023	SSA BOND 2.250% 06/30/28	INT	-	62,807,928.75	-	-
6/30/2023	SSA BOND 2.250% 06/30/29	INT	-	2,066,979,532.50	-	-
6/30/2023	SSA BOND 2.250% 06/30/30	INT	-	17,960,793.75	-	-
6/30/2023	SSA BOND 2.250% 06/30/31	INT	-	17,960,793.75	-	-
6/30/2023	SSA BOND 2.250% 06/30/32	INT	-	2,134,216,091.25	-	-
6/30/2023	SSA BOND 2.250% 06/30/33	INT	-	144,208,552.50	-	-
6/30/2023	SSA BOND 2.250% 06/30/34	INT	-	2,001,367,563.75	-	-
6/30/2023	SSA BOND 2.500% 06/30/24	INT	-	74,647,337.50	-	-
6/30/2023	SSA BOND 2.500% 06/30/25	INT	-	74,647,337.50	-	-
6/30/2023	SSA BOND 2.500% 06/30/26	INT	-	2,081,842,275.00	-	-
6/30/2023	SSA BOND 2.875% 06/30/24	INT	-	104,426,210.00	-	-
6/30/2023	SSA BOND 2.875% 06/30/25	INT	-	2,308,274,178.13	-	-
6/30/2023	SSA BOND 2.875% 06/30/32	INT	-	14.38	-	-
6/30/2023	SSA BOND 2.875% 06/30/33	INT	-	2,542,787,425.00	-	-
6/30/2023	SSA BOND 3.000% 06/30/24	INT	-	258,996,495.00	-	-
6/30/2023	SSA BOND 3.000% 06/30/25	INT	-	258,996,495.00	-	-
6/30/2023	SSA BOND 3.000% 06/30/26	INT	-	258,996,495.00	-	-
6/30/2023	SSA BOND 3.000% 06/30/27	INT	-	258,996,495.00	-	-
6/30/2023	SSA BOND 3.000% 06/30/28	INT	-	258,996,495.00	-	-
6/30/2023	SSA BOND 3.000% 06/30/29	INT	-	258,996,480.00	-	-
6/30/2023	SSA BOND 3.000% 06/30/30	INT	-	258,996,480.00	-	-
6/30/2023	SSA BOND 3.000% 06/30/31	INT	-	258,996,480.00	-	-
6/30/2023	SSA BOND 3.000% 06/30/32	INT	-	258,996,480.00	-	-
6/30/2023	SSA BOND 3.875% 06/30/27	BUY	22,773,971,000.00	-	-	-
6/30/2023	SSA BOND 3.875% 06/30/28	BUY	22,773,971,000.00	-	-	-
6/30/2023	SSA BOND 3.875% 06/30/29	BUY	22,773,972,000.00	-	-	-
6/30/2023	SSA BOND 3.875% 06/30/30	BUY	22,773,972,000.00	-	-	-
6/30/2023	SSA BOND 3.875% 06/30/31	BUY	22,773,972,000.00	-	-	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
6/30/2023	SSA BOND 3.875% 06/30/32	BUY	22,773,972,000.00	-	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(5,554,730,000.00)	118,038,012.50	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(3,837,320,000.00)	81,543,050.00	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(1,541,694,000.00)	32,760,997.50	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(2,691,912,000.00)	57,203,130.00	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(5,050,554,000.00)	107,324,272.50	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(837,131,000.00)	17,789,033.75	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(2,733,542,000.00)	58,087,767.50	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(1,672,540,000.00)	35,541,475.00	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(7,418,429,000.00)	157,641,616.25	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(1,783,910,000.00)	37,908,087.50	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(6,033,017,000.00)	128,201,611.25	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(1,310,808,000.00)	27,854,670.00	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(2,803,246,000.00)	59,568,977.50	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(5,287,133,000.00)	112,351,576.25	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(935,056,000.00)	19,869,940.00	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(3,341,477,000.00)	71,006,386.25	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(3,264,670,000.00)	69,374,237.50	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(5,663,949,000.00)	120,358,916.25	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(722,427,000.00)	15,351,573.75	-	-
6/30/2023	SSA C/I 4.250% 06/30/2023	MATU	(8,670,649,000.00)	184,251,291.25	-	-
6/2/2023	SSA C/I 4.125% 06/30/2023	SELL	(2,563,098,000.00)	25,701,783.81	-	-
6/29/2023	SSA C/I 4.125% 06/30/2023	SELL	(120,936,000.00)	1,405,630.44	-	-
6/29/2023	SSA C/I 4.125% 06/30/2023	SELL	(908,532,000.00)	10,663,329.65	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(2,384,314,000.00)	31,516,415.72	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(1,156,614,000.00)	15,156,595.75	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(3,330,721,000.00)	43,267,169.90	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(1,211,152,000.00)	15,595,254.86	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(2,866,258,000.00)	36,580,419.78	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(9,255,148,000.00)	114,954,307.17	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(1,105,610,000.00)	13,606,333.01	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(5,149,797,000.00)	62,789,824.61	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(7,425,847,000.00)	89,694,795.60	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(3,230,468,000.00)	38,651,835.70	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(6,682,208,000.00)	77,666,823.65	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(931,386,000.00)	10,719,300.89	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(3,330,683,000.00)	37,953,224.79	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(1,040,564,000.00)	11,738,682.97	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(2,170,008,000.00)	24,232,755.08	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(6,308,016,000.00)	68,286,015.75	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(575,905,000.00)	6,168,706.18	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(2,750,670,000.00)	29,149,883.39	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(1,236,140,000.00)	12,958,981.49	-	-
6/30/2023	SSA C/I 4.125% 06/30/2023	MATU	(4,987,563,000.00)	51,718,410.53	-	-
6/2/2023	SSA C/I 3.625% 06/30/2023	SELL	(3,065,983,000.00)	2,763,196.00	-	-
6/2/2023	SSA C/I 3.625% 06/30/2023	SELL	(943,728,000.00)	756,025.19	-	-
6/2/2023	SSA C/I 3.625% 06/30/2023	SELL	(3,124,855,000.00)	2,190,419.77	-	-
6/2/2023	SSA C/I 3.625% 06/30/2023	SELL	(7,802,584,000.00)	2,344,008.31	-	-
6/2/2023	SSA C/I 3.625% 06/30/2023	SELL	(1,169,372,000.00)	234,197.43	-	-
6/1/2023	SSA C/I 3.875% 06/30/2023	BUY	1,000.00	-	-	-
6/2/2023	SSA C/I 3.875% 06/30/2023	BUY	9,784,017,000.00	-	-	-
6/2/2023	SSA C/I 3.875% 06/30/2023	SELL	(9,784,018,000.00)	1,047,322.37	-	-
6/2/2023	SSA C/I 3.875% 06/30/2023	BUY	23,721,000.00	-	-	-
6/2/2023	SSA C/I 3.875% 06/30/2023	SELL	(23,721,000.00)	-	-	-
6/5/2023	SSA C/I 3.875% 06/30/2023	BUY	4,888,119,000.00	-	-	-
6/7/2023	SSA C/I 3.875% 06/30/2023	SELL	(77,502,000.00)	41,480.70	-	-
6/8/2023	SSA C/I 3.875% 06/30/2023	SELL	(116,240,000.00)	74,656.91	-	-
6/9/2023	SSA C/I 3.875% 06/30/2023	SELL	(74,282,000.00)	55,660.20	-	-
6/14/2023	SSA C/I 3.875% 06/30/2023	SELL	(4,620,095,000.00)	5,934,652.42	-	-
6/6/2023	SSA C/I 3.875% 06/30/2023	BUY	6,681,122,000.00	-	-	-
6/14/2023	SSA C/I 3.875% 06/30/2023	SELL	(6,681,122,000.00)	6,436,578.17	-	-
6/6/2023	SSA C/I 3.875% 06/30/2023	BUY	52,000.00	-	-	-
6/7/2023	SSA C/I 3.875% 06/30/2023	BUY	1,267,947,000.00	-	-	-
6/14/2023	SSA C/I 3.875% 06/30/2023	SELL	(1,267,999,000.00)	1,085,855.50	-	-
6/8/2023	SSA C/I 3.875% 06/30/2023	BUY	4,698,553,000.00	-	-	-
6/14/2023	SSA C/I 3.875% 06/30/2023	SELL	(4,698,553,000.00)	3,520,669.89	-	-
6/8/2023	SSA C/I 3.875% 06/30/2023	BUY	29,543,823,000.00	-	-	-
6/9/2023	SSA C/I 3.875% 06/30/2023	BUY	1,388,459,000.00	-	-	-
6/14/2023	SSA C/I 3.875% 06/30/2023	SELL	(9,343,094,000.00)	6,000,744.07	-	-
6/20/2023	SSA C/I 3.875% 06/30/2023	SELL	(24,577,000.00)	31,569.90	-	-
6/21/2023	SSA C/I 3.875% 06/30/2023	SELL	(21,564,611,000.00)	30,008,764.62	-	-
6/12/2023	SSA C/I 3.875% 06/30/2023	BUY	3,493,727,000.00	-	-	-
6/21/2023	SSA C/I 3.875% 06/30/2023	SELL	(3,493,727,000.00)	4,487,798.49	-	-
6/13/2023	SSA C/I 3.875% 06/30/2023	BUY	8,603,769,000.00	-	-	-
6/21/2023	SSA C/I 3.875% 06/30/2023	SELL	(678,522,000.00)	653,686.60	-	-
6/23/2023	SSA C/I 3.875% 06/30/2023	SELL	(74,250,000.00)	87,428.35	-	-
6/26/2023	SSA C/I 3.875% 06/30/2023	SELL	(24,496,000.00)	36,710.17	-	-
6/27/2023	SSA C/I 3.875% 06/30/2023	SELL	(36,740,000.00)	58,992.06	-	-
6/28/2023	SSA C/I 3.875% 06/30/2023	SELL	(7,789,761,000.00)	13,341,579.61	-	-
6/14/2023	SSA C/I 3.875% 06/30/2023	BUY	1,326,519,000.00	-	-	-
6/28/2023	SSA C/I 3.875% 06/30/2023	SELL	(1,326,519,000.00)	2,129,942.46	-	-
6/15/2023	SSA C/I 3.875% 06/30/2023	BUY	4,329,676,000.00	-	-	-
6/28/2023	SSA C/I 3.875% 06/30/2023	SELL	(4,329,676,000.00)	6,488,533.78	-	-
6/16/2023	SSA C/I 3.875% 06/30/2023	BUY	4,600,759,000.00	-	-	-
6/28/2023	SSA C/I 3.875% 06/30/2023	SELL	(4,600,759,000.00)	6,402,299.30	-	-
6/20/2023	SSA C/I 3.875% 06/30/2023	BUY	7,513,486,000.00	-	-	-
6/28/2023	SSA C/I 3.875% 06/30/2023	SELL	(7,513,486,000.00)	9,651,301.08	-	-
6/21/2023	SSA C/I 3.875% 06/30/2023	BUY	7,729,742,000.00	-	-	-
6/28/2023	SSA C/I 3.875% 06/30/2023	SELL	(118,567,000.00)	101,535.28	-	-
6/29/2023	SSA C/I 3.875% 06/30/2023	SELL	(4,372,000.00)	4,211.98	-	-
6/30/2023	SSA C/I 3.875% 06/30/2023	MATU	(7,606,803,000.00)	8,142,641.33	-	-
6/22/2023	SSA C/I 3.875% 06/30/2023	BUY	2,526,503,000.00	-	-	-
6/30/2023	SSA C/I 3.875% 06/30/2023	MATU	(2,526,503,000.00)	2,434,027.41	-	-
6/23/2023	SSA C/I 3.875% 06/30/2023	BUY	4,734,477,000.00	-	-	-
6/30/2023	SSA C/I 3.875% 06/30/2023	MATU	(4,734,477,000.00)	4,054,386.38	-	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
6/26/2023	SSA C/I 3.875% 06/30/2023	BUY	4,563,633,000.00	-	-	-
6/30/2023	SSA C/I 3.875% 06/30/2023	MATU	(4,563,633,000.00)	3,419,573.07	-	-
6/27/2023	SSA C/I 3.875% 06/30/2023	BUY	8,304,606,000.00	-	-	-
6/30/2023	SSA C/I 3.875% 06/30/2023	MATU	(8,304,606,000.00)	3,555,839.59	-	-
6/28/2023	SSA C/I 3.875% 06/30/2023	BUY	1,027,392,000.00	-	-	-
6/30/2023	SSA C/I 3.875% 06/30/2023	MATU	(1,027,392,000.00)	329,929.06	-	-
6/28/2023	SSA C/I 3.875% 06/30/2023	BUY	1,017,000.00	-	-	-
6/29/2023	SSA C/I 3.875% 06/30/2023	BUY	3,676,419,000.00	-	-	-
6/30/2023	SSA C/I 3.875% 06/30/2023	MATU	(3,677,436,000.00)	787,296.38	-	-
6/30/2023	SSA C/I 3.875% 06/30/2023	BUY	1,272,254,000.00	-	-	-
6/30/2023	SSA C/I 3.875% 06/30/2023	MATU	(1,272,254,000.00)	136,187.41	-	-
			-	-	-	-
<b>Total</b>			<b>46,983,391,000.00</b>	<b>30,000,563,783.25</b>	-	-

**Federal Old Age & Survivors Insurance Trust Fund**  
**Investment Related - Trial Balance - Unaudited**  
**28X8006**  
**FY 2023**  
**June 1, 2023 through June 30, 2023**  
**Period Name: 2023-09**

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONTHLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	53,485.27	53,825.58	107,310.85
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	24,831,232,462.03	-24,831,232,462.03	0.00
161000	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	2,681,902,868,000.00	46,983,391,000.00	2,728,886,259,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-2,738,837,135,814.91	0.00	-2,738,837,135,814.91
<b>Subtotal</b>				<b>-32,102,981,867.61</b>	<b>22,152,212,363.55</b>	<b>-9,950,769,504.06</b>
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	31,935,958,547.27	30,000,563,783.25	61,936,522,330.52
	TFMA53250100	ATTORNEY FEES (.031)	MN	678,682.44	46,122.39	724,804.83
	TFMA56000100	GIFTS (.042)	MN	34,876.68	-512.05	-35,388.73
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	1,929,895.88	1,017,945.87	2,947,841.75
	TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	MN	1,746,868.61	0.00	1,746,868.61
	TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	37,056,007,790.20	23,721,499.60	37,079,729,289.80
	TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	2,999.54	787.08	3,786.62
	TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	MN	0.00	-23.16	-23.16
	TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	1,404,015.86	0.00	1,404,015.86
	TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	369,682.94	176,456.12	546,139.06
	TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	-147,071.74	-120,911.77	-267,983.51
	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	644,511,718,214.84	118,066,464,627.22	762,578,182,842.06
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	29,532,668,888.67	7,180,302,975.81	36,712,971,864.48
	TFMA59000100	OTHER INCOME (.029)	MN	684,799.84	59,511.07	744,310.91
	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	-1,892.61	0.00	-1,892.61
<b>Subtotal</b>				<b>743,236,304,260.40</b>	<b>155,272,331,285.53</b>	<b>898,498,537,545.93</b>
415700	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	XX	41,697,743,820.45	-41,697,743,820.45	0.00
<b>Subtotal</b>				<b>41,697,743,820.45</b>	<b>-41,697,743,820.45</b>	<b>0.00</b>
416700	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	-781,950,741,303.03	-102,379,968,859.70	-884,330,710,162.73
<b>Subtotal</b>				<b>-781,950,741,303.03</b>	<b>-102,379,968,859.70</b>	<b>-884,330,710,162.73</b>
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	MN	-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
<b>Subtotal</b>				<b>2,723,606,665,305.72</b>	<b>0.00</b>	<b>2,723,606,665,305.72</b>
439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	DN	587,677,677.07	0.00	587,677,677.07
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	MN	-2,658,868,162,065.32	0.00	-2,658,868,162,065.32
	-	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
<b>Subtotal</b>				<b>-2,723,606,665,305.72</b>	<b>0.00</b>	<b>-2,723,606,665,305.72</b>
462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-31,935,958,547.27	-30,000,563,783.25	-61,936,522,330.52
	TFMA53250100	ATTORNEY FEES (.031)	MN	-678,682.44	-46,122.39	-724,804.83
	TFMA56000100	GIFTS (.042)	MN	-34,876.68	-512.05	-35,388.73
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	-1,929,895.88	-1,017,945.87	-2,947,841.75
	TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	MN	-1,746,868.61	0.00	-1,746,868.61
	TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	-37,056,007,790.20	-23,721,499.60	-37,079,729,289.80
	TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	-2,999.54	-787.08	-3,786.62
	TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	MN	0.00	23.16	23.16
	TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	-1,404,015.86	0.00	-1,404,015.86
	TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	-369,682.94	-176,456.12	-546,139.06
	TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	147,071.74	120,911.77	267,983.51
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	599,920,991.91	28,926,730.00	628,847,721.91
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	1,807,595,000.00	240,560,000.00	2,048,155,000.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	85,728,708.04	3,014,405.00	88,743,113.04
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	MB	0.00	5,576,469,000.00	5,576,469,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	4,789,416.53	8,867.00	4,798,283.53
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	26,291,177.00	6,237,355.00	32,528,532.00
	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	781,950,741,303.03	102,379,968,859.70	884,330,710,162.73
	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	-644,511,718,214.84	-118,066,464,627.22	-762,578,182,842.06
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	-29,532,668,888.67	-7,180,302,975.81	-36,712,971,864.48
	TFMA59000100	OTHER INCOME (.029)	MN	-684,799.84	-59,511.07	-744,310.91
	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	1,892.61	0.00	1,892.61
	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	413,481,436.49	49,205,716.58	462,687,153.07
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	175,702.00	21,962.75	197,664.75
	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	34,827,892.87	4,375,563.92	39,203,456.79
	XXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	-41,697,743,820.45	41,697,743,820.45	0.00
<b>Subtotal</b>				<b>0.00</b>	<b>-5,285,701,005.13</b>	<b>-5,285,701,005.13</b>
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-599,920,991.91	-28,926,730.00	-628,847,721.91
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-1,807,595,000.00	-240,560,000.00	-2,048,155,000.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-85,728,708.04	-3,014,405.00	-88,743,113.04
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	MB	0.00	-5,576,469,000.00	-5,576,469,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	-4,789,416.53	-8,867.00	-4,798,283.53
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	-26,291,177.00	-6,237,355.00	-32,528,532.00
	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-413,481,436.49	-49,205,716.58	-462,687,153.07
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-175,702.00	-21,962.75	-197,664.75
	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	-34,827,892.87	-4,375,563.92	-39,203,456.79
<b>Subtotal</b>				<b>-2,973,306,828.90</b>	<b>-5,908,819,600.25</b>	<b>-8,882,126,429.15</b>
497200	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	51.08	0.00	51.08
<b>Subtotal</b>				<b>51.08</b>	<b>0.00</b>	<b>51.08</b>
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-41,530,720,500.11	-5,169,331,321.22	-46,700,051,821.33
<b>Subtotal</b>				<b>-41,530,720,500.11</b>	<b>-5,169,331,321.22</b>	<b>-46,700,051,821.33</b>
532500	TFMA53250100	ATTORNEY FEES (.031)	-	-678,682.44	-46,122.39	-724,804.83
<b>Subtotal</b>				<b>-678,682.44</b>	<b>-46,122.39</b>	<b>-724,804.83</b>
560000	TFMA56000100	GIFTS (.042)	-	-34,876.68	-512.05	-35,388.73
<b>Subtotal</b>				<b>-34,876.68</b>	<b>-512.05</b>	<b>-35,388.73</b>
575000	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-1,929,895.88	-1,017,945.87	-2,947,841.75
	TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-	-1,746,868.61	0.00	-1,746,868.61
	TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-	-37,056,007,790.20	-23,721,499.60	-37,079,729,289.80



**Federal Old Age & Survivors Insurance Trust Fund**  
**Investment Related - Trial Balance - Unaudited**  
**28X8006**  
**FY 2023**  
**June 1, 2023 through June 30, 2023**  
**Period Name: 2023-09**

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONTHLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-	-2,999.54	-787.08	-3,786.62
	TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-	0.00	23.16	23.16
	TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-	-1,404,015.86	0.00	-1,404,015.86
	TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-	-369,682.94	-176,456.12	-546,139.06
	TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-	147,071.74	120,911.77	267,983.51
<b>Subtotal</b>				<b>-37,061,314,181.29</b>	<b>-24,795,753.74</b>	<b>-37,086,109,935.03</b>
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	2,407,515,991.91	269,486,730.00	2,677,002,721.91
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	85,728,708.04	3,014,405.00	88,743,113.04
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-	0.00	5,576,469,000.00	5,576,469,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-	31,080,593.53	6,246,222.00	37,326,815.53
<b>Subtotal</b>				<b>2,524,325,293.48</b>	<b>5,855,216,357.00</b>	<b>8,379,541,650.48</b>
576500	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-	781,950,741,303.03	102,379,968,859.70	884,330,710,162.73
<b>Subtotal</b>				<b>781,950,741,303.03</b>	<b>102,379,968,859.70</b>	<b>884,330,710,162.73</b>
580100	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-644,511,718,214.84	-118,066,464,627.22	-762,578,182,842.06
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	-29,532,668,888.67	-7,180,302,975.81	-36,712,971,864.48
<b>Subtotal</b>				<b>-674,044,387,103.51</b>	<b>-125,246,767,603.03</b>	<b>-799,291,154,706.54</b>
590000	TFMA59000100	OTHER INCOME (.029)	-	-684,799.84	-59,511.07	-744,310.91
	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-	1,892.61	0.00	1,892.61
<b>Subtotal</b>				<b>-682,907.23</b>	<b>-59,511.07</b>	<b>-742,418.30</b>
610000	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	413,481,436.49	49,205,716.58	462,687,153.07
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	175,702.00	21,962.75	197,664.75
	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	-	-51.08	0.00	-51.08
	TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	-	35,324,396.93	4,375,563.92	39,699,960.85
<b>Subtotal</b>				<b>448,981,484.34</b>	<b>53,603,243.25</b>	<b>502,584,727.59</b>
577500	TFMA57750000	SECTION 4003(E) CARES PROCEEDS	-	-183,247,961.98	0.00	-183,247,961.98
<b>Subtotal</b>				<b>-183,247,961.98</b>	<b>0.00</b>	<b>-183,247,961.98</b>
<b>Grand Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Federal Old Age & Survivors Insurance Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**28X8006**  
**FY 2023**  
**June 30, 2023**  
**Period Name: 2023-09**

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	107,310.85
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,728,886,259,000.00
<b>TOTAL</b>		<b><u>2,728,886,366,310.85</u></b>
<b>LIABILITY &amp; EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-2,738,837,135,814.91
	NET INCOME	9,950,769,504.06
<b>TOTAL</b>		<b><u>-2,728,886,366,310.85</u></b>

**Federal Old Age & Survivors Insurance Trust Fund**  
**Investment Related - Income Statement - Unaudited**  
**28X8006**  
**FY 2023**  
**October 1, 2022 through June 30, 2023**  
**Period Name: 2023-09**

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-5,169,331.32	-46,700,051,821.33	
	<b>SUM USSGL</b>				<b>-5,169,331.32</b>	<b>-46,700,051,821.33</b>	
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-46,122.39	-724,804.83	
	<b>SUM USSGL</b>				<b>-46,122.39</b>	<b>-724,804.83</b>	
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-512.05	-35,388.73	
	<b>SUM USSGL</b>				<b>-512.05</b>	<b>-35,388.73</b>	
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,017,945.87	-2,947,841.75	
			TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	-1,746,868.61	
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-23,721,499.60	-37,079,729,289.80	
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-787.08	-3,786.62	
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	23.16	23.16	
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	-1,404,015.86	
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-176,456.12	-546,139.06	
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	120,911.77	267,983.51	
			<b>SUM USSGL</b>			<b>-24,795,753.74</b>	<b>-37,086,109,935.03</b>
			580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-118,066,464,627.22
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-7,180,302,975.81	-36,712,971,864.48	
	<b>SUM USSGL</b>				<b>-125,246,767,603.03</b>	<b>-799,291,154,706.54</b>	
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-59,511.07	-744,310.91	
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	0.00	1,892.61	
	<b>SUM USSGL</b>				<b>-59,511.07</b>	<b>-742,418.30</b>	
<b>TOTAL</b>				<b>-130,441,000,823.50</b>	<b>-883,078,819,074.76</b>		
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	269,486,730.00	2,677,002,721.91	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,014,405.00	88,743,113.04	
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	5,576,469,000.00	5,576,469,000.00	
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	6,246,222.00	37,326,815.53	
	<b>SUM USSGL</b>				<b>5,855,216,357.00</b>	<b>8,379,541,650.48</b>	
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	102,379,968,859.70	884,330,710,162.73	
	<b>SUM USSGL</b>				<b>102,379,968,859.70</b>	<b>884,330,710,162.73</b>	
	577500	NONBUDGETARY FINANCING SOURCES TRANSFERRED IN	TFMA57750000	SECTION 4003(E) CARES PROCEEDS	0.00	-183,247,961.98	
	<b>SUM USSGL</b>				<b>0.00</b>	<b>-183,247,961.98</b>	
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	49,205,716.58	462,687,153.07	
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	21,962.75	197,664.75	
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-51.08	
			TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	4,375,563.92	39,699,960.85	
<b>SUM USSGL</b>						<b>53,603,243.25</b>	<b>502,584,727.59</b>
<b>TOTAL</b>				<b>108,288,788,459.95</b>	<b>893,029,588,578.82</b>		
<b>GRAND TOTAL</b>				<b>-22,152,212,363.55</b>	<b>9,950,769,504.06</b>		

Federal Old Age & Survivors Insurance Trust Fund  
Monthly Transaction Activity  
28X8006  
FY 2023  
June 2023  
Period Name: 2023-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53250100	ATTORNEY FEES (.031)	MN	2023	2023-09	07/07/2023	-46,122.39
TFMA53250100	ATTORNEY FEES (.031)	Subtotal				-46,122.39
<b>Total</b>						<b>-46,122.39</b>
TFMA56000100	GIFTS (.042)	MN	2023	2023-09	07/07/2023	-512.05
TFMA56000100	GIFTS (.042)	Subtotal				-512.05
<b>Total</b>						<b>-512.05</b>
TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	2023	2023-09	06/28/2023	-1,017,945.87
TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	Subtotal				-1,017,945.87
<b>Total</b>						<b>-1,017,945.87</b>
TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	2023	2023-09	06/02/2023	-23,721,499.60
TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	Subtotal				-23,721,499.60
<b>Total</b>						<b>-23,721,499.60</b>
TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	2023	2023-09	06/08/2023	-787.08
TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	Subtotal				-787.08
<b>Total</b>						<b>-787.08</b>
TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	MN	2023	2023-09	06/08/2023	23.16
TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	Subtotal				23.16
<b>Total</b>						<b>23.16</b>
TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	2023	2023-09	06/08/2023	-176,456.12
TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	Subtotal				-176,456.12
<b>Total</b>						<b>-176,456.12</b>
TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	2023	2023-09	06/08/2023	120,911.77
TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	Subtotal				120,911.77
<b>Total</b>						<b>120,911.77</b>
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-09	06/30/2023	1,011,264.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-09	06/30/2023	1,572,357.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-09	06/30/2023	26,343,109.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				28,926,730.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-09	06/09/2023	72,750,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-09	06/23/2023	72,750,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-09	06/30/2023	95,060,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				240,560,000.00
<b>Total</b>						<b>269,486,730.00</b>
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-09	06/30/2023	3,014,405.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal				3,014,405.00
<b>Total</b>						<b>3,014,405.00</b>
TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	MB	2022	2023-09	06/02/2023	5,576,469,000.00
TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	Subtotal				5,576,469,000.00
<b>Total</b>						<b>5,576,469,000.00</b>
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	2022	2023-09	06/30/2023	8,867.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	Subtotal				8,867.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2023	2023-09	06/09/2023	1,586,677.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2023	2023-09	06/23/2023	1,586,677.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2023	2023-09	06/30/2023	3,064,001.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	Subtotal				6,239,355.00
<b>Total</b>						<b>6,248,222.00</b>
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/02/2023	23,721,499.60
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/02/2023	2,293,997,625.44
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/02/2023	2,526,056,490.67
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/02/2023	18,092,150,487.30
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/07/2023	77,542,853.21
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/08/2023	116,314,279.82
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/14/2023	24,759,670,389.77
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/14/2023	1,874,170,944.69
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/20/2023	24,608,133.96
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/21/2023	36,912,200.93
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/21/2023	1,874,170,944.69
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/21/2023	23,860,926,471.54
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/26/2023	24,532,075.84
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/27/2023	36,798,113.76
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/28/2023	1,874,170,944.73
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/28/2023	23,842,690,081.08
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/29/2023	122,340,980.38
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-09	06/29/2023	919,194,342.29
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	Subtotal				102,379,968,859.70
<b>Total</b>						<b>102,379,968,859.70</b>
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/02/2023	-9,680,733,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/05/2023	-4,837,137,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/06/2023	-6,613,099,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/07/2023	-1,180,377,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/08/2023	-4,513,268,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/08/2023	-29,151,464,627.22
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/09/2023	-1,275,978,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/12/2023	-3,369,579,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/13/2023	-8,349,033,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/14/2023	-978,687,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/15/2023	-3,632,014,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/16/2023	-3,529,497,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/20/2023	-7,181,268,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/21/2023	-7,389,781,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/22/2023	-2,152,445,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/23/2023	-8,849,932,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/26/2023	-3,943,466,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/27/2023	-8,103,368,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/28/2023	-939,118,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/29/2023	-3,544,503,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/30/2023	-1,211,147,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-09	06/30/2023	-2,632,872,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	Subtotal				-118,066,464,627.22
<b>Total</b>						<b>-118,066,464,627.22</b>
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/02/2023	-103,284,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/05/2023	-50,981,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/06/2023	-68,027,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/07/2023	-78,570,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/08/2023	-185,580,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/08/2023	-393,303,975.81
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/09/2023	-112,480,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/12/2023	-124,147,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/13/2023	-254,736,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/14/2023	-347,832,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/15/2023	-697,662,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/16/2023	-1,071,262,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/20/2023	-332,218,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/21/2023	-339,960,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/22/2023	-374,058,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/23/2023	-884,545,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/26/2023	-620,164,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/27/2023	-203,237,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/28/2023	-85,273,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/29/2023	-131,915,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/30/2023	-61,105,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-09	06/30/2023	-658,960,000.00

**Federal Old Age & Survivors Insurance Trust Fund**  
**Monthly Transaction Activity**  
**28X8006**  
**FY 2023**  
**June 2023**  
**Period Name: 2023-09**

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	Subtotal				-7,180,302,975.81
<b>Total</b>						<b>-7,180,302,975.81</b>
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-09	07/07/2023	-59,511.07
TFMA59000100	OTHER INCOME (.029)	Subtotal				-59,511.07
<b>Total</b>						<b>-59,511.07</b>
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	2023	2023-09	06/30/2023	49,205,716.58
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	Subtotal				49,205,716.58
<b>Total</b>						<b>49,205,716.58</b>
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2023	2023-09	06/28/2023	21,962.75
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	Subtotal				21,962.75
<b>Total</b>						<b>21,962.75</b>
TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	2023	2023-09	06/29/2023	4,375,563.92
TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	Subtotal				4,375,563.92
<b>Total</b>						<b>4,375,563.92</b>
<b>Grand Total</b>						<b>-16,982,881,042.33</b>