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Description of document: Bureau of the Fiscal Service (Fiscal Service) Records regarding the practice of investing the TSP G Fund into One Day Treasury Securities, January 2020 to October 2021

Requested date: 27-October-2021

Release date: 05-January-2022

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U.S. Department of the Treasury  
Bureau of the Fiscal Service (Fiscal Service)  
Attn: FOIA Disclosure Office/Room 508B  
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Landover, MD 20785  
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Online: <https://www.foia.gov>

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**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **August 2, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 2, 2021.

- Please do not reinvest \$82,884,340,550.92.<sup>1</sup>

Christopher H. Kubeluis  
Digitally signed by Christopher H. Kubeluis  
Date: 2021.08.03 10:24:35 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 2, 2021 totals \$82,884,340,550.92. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:**           **August 3, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 3, 2021.

- Please reinvest an additional \$451,338,572.98.<sup>1</sup>

Christopher H. Kubeluis  
Christopher Kubeluis  
Director  
Room 2040  
202-622-1814

Digitally signed by  
Christopher H. Kubeluis  
Date: 2021.08.04  
09:41:08 -04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 3, 2021 totals \$82,433,001,977.94. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** August 4, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 4, 2021.

- Please do not reinvest \$1,532,472,764.77.<sup>1</sup>

Christopher H.  
Kubeluis

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher H.  
Kubeluis  
Date: 2021.08.05 09:22:56 -04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 4, 2021 totals \$83,965,474,742.71. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:**           **August 5, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 5, 2021.

- Please reinvest an additional \$19,247,023,313.36.<sup>1</sup>

Christopher H. Kubeluis  
Digitally signed by Christopher H. Kubeluis  
Date: 2021.08.06 09:50:42 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 5, 2021 totals \$64,718,451,429.35. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** August 6, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 6, 2021.

- Please reinvest an additional \$786,798,535.58.<sup>1</sup>

Christopher H.  
Kubeluis

Digitally signed by Christopher H.  
Kubeluis  
Date: 2021.08.09 09:04:02 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 6, 2021 totals \$63,931,652,893.77. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** August 9, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 9, 2021.

- Please do not reinvest \$9,254,667,226.95.<sup>1</sup>

Christopher  
H. Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by  
Christopher H. Kubeluis  
Date: 2021.08.10 09:14:35  
-04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 9, 2021 totals \$73,186,320,120.72. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** August 9, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 9, 2021.

- Please do not reinvest \$9,254,667,226.95.<sup>1</sup>

Christopher  
H. Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by  
Christopher H. Kubeluis  
Date: 2021.08.10 09:14:35  
-04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 9, 2021 totals \$73,186,320,120.72. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **August 10, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 10, 2021.

- Please do not reinvest \$44,659,306.11.<sup>1</sup>

Christopher H.  
Kubeluis

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher  
H. Kubeluis  
Date: 2021.08.11 08:55:48 -04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 10, 2021 totals \$73,230,979,426.83. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** August 11, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 11, 2021.

- Please reinvest an additional \$17,059,389,950.84.<sup>1</sup>

(b) (6) Digitally signed by  
(b) (6)  
Date: 2021.08.12  
09:13:19 -04'00'

for **Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 11, 2021 totals \$56,171,589,475.99. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** August 12, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 12, 2021.

- Please reinvest an additional \$18,263,108,012.28.<sup>1</sup>

(b) (6) Digitally signed by  
(b) (6)  
Date: 2021.08.13  
10:11:16 -04'00'

for **Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 12, 2021 totals \$37,908,481,463.71. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **August 13, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 13, 2021.

- Please do not reinvest \$422,918,632.68.<sup>1</sup>

Christopher H.  
Kubeluis

Digitally signed by Christopher  
H. Kubeluis  
Date: 2021.08.16 08:15:48  
-04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 13, 2021 totals \$38,331,400,096.39. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** August 16, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 16, 2021.

- Please do not reinvest \$77,545,661,187.87.<sup>1</sup>

Christopher  
H. Kubeluis  
Christopher Kubeluis  
Director  
Room 2040  
202-622-1814

Digitally signed by  
Christopher H. Kubeluis  
Date: 2021.08.17 09:10:11  
-04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 16, 2021 totals \$115,877,061,284.26. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** August 17, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 17, 2021.

- Please do not reinvest \$6,161,274,083.40.<sup>1</sup>

Christopher H. Kubeluis Digitally signed by Christopher H. Kubeluis  
Date: 2021.08.18 08:37:14 -0400

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 17, 2021 totals \$122,038,335,367.66. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:**           **August 18, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 18, 2021.

- Please reinvest an additional \$14,480,592,966.79.<sup>1</sup>

Christopher H. Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher H. Kubeluis  
Date: 2021.08.19 08:24:55 -04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 18, 2021 totals \$107,557,742,400.87. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** August 19, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 19, 2021.

- Please do not reinvest \$28,053,757,547.51.<sup>1</sup>

Christopher H. Kubeluis  
Digitally signed by Christopher H. Kubeluis  
Date: 2021.08.20 08:38:34 -0400  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 19, 2021 totals \$135,611,499,948.38. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** August 20, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 20, 2021.

- Please do not reinvest \$2,991,676,630.08.<sup>1</sup>

(b) (6)  
Digitally signed by  
(b) (6)  
Date: 2021.08.23  
09:31:18 -04'00'

for **Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 20, 2021 totals \$138,603,176,578.46. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **August 23, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 23, 2021.

- Please do not reinvest \$5,270,342,396.57.<sup>1</sup>

Christopher H.  
Kubeluis

Digitally signed by Christopher H.  
Kubeluis  
Date: 2021.08.24 09:10:31 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 23, 2021 totals \$143,873,518,975.03. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:**           **August 25, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 25, 2021.

- Please reinvest an additional \$10,692,926,034.47.<sup>1</sup>

Christopher H. Kubeluis   Digitally signed by Christopher H.  
Kubeluis  
Date: 2021.08.26 08:52:55 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 25, 2021 totals \$127,724,258,920.37. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** August 24, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 24, 2021.

- Please reinvest an additional \$5,456,334,020.19.<sup>1</sup>

(b) (6) Digitally signed  
by (b) (6)  
Date: 2021.08.25  
09:31:55 -04'00'

for **Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 24, 2021 totals \$138,417,184,954.84. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** August 26, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 26, 2021.

- Please do not reinvest \$5,119,208,690.01.<sup>1</sup>

Christopher H. Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher H. Kubeluis  
Date: 2021.08.27 08:51:16 -0400

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 26, 2021 totals \$132,843,467,610.38. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** August 27, 2021  
**To:** Mike Goodwin  
**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 27, 2021.

- Please do not reinvest \$24,216,438,482.42.<sup>1</sup>

(b) (6)  
Digitally signed by  
(b) (6)  
Date: 2021.08.30  
08:28:02 -04'00'

for **Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 27, 2021 totals \$157,059,906,092.80. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** August 30, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 30, 2021.

- Please reinvest an additional \$1,754,183,679.06.<sup>1</sup>

Christopher H. Kubeluis Digitally signed by Christopher H. Kubeluis  
Date: 2021.08.31 09:30:48 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 30, 2021 totals \$155,305,722,413.74. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **August 31, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on August 31, 2021.

- Please do not reinvest \$103,171,428,833.80.<sup>1</sup>

Christopher H. Kubeluis

Digitally signed by Christopher H. Kubeluis  
Date: 2021.09.01 08:41:19 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - August 31, 2021 totals \$258,477,151,247.54. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 1, 2021  
**To:** Mike Goodwin  
**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 1, 2021.

- Please reinvest an additional \$39,438,837,871.10.<sup>1</sup>

(b) (6) Digitally signed by  
(b) (6)  
Date: 2021.09.02  
10:03:19 -04'00'

for  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 1, 2021 totals \$219,038,313,376.44. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 2, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 2, 2021.

- Please do not reinvest \$12,272,870,422.97.<sup>1</sup>

Christopher H.  
Kubeluis

Digitally signed by Christopher  
H. Kubeluis  
Date: 2021.09.03 09:06:48  
-04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 2, 2021 totals \$231,311,183,799.41. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 3, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 3, 2021.

- Please reinvest an additional \$9,240,904,057.99.<sup>1</sup>

Christopher H.  
Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher  
H. Kubeluis  
Date: 2021.09.07 08:55:16 -04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 3, 2021 totals \$222,070,279,741.42. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 7, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 7, 2021.

- Please reinvest an additional \$22,340,846,819.80.<sup>1</sup>

(b) (6) Digitally signed  
by (b) (6)  
Date: 2021.09.08  
09:52:09 -04'00'

for  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 7, 2021 totals \$199,729,432,921.62. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 8, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 8, 2021.

- Please reinvest an additional \$11,116,045,648.28.<sup>1</sup>

Christopher H.  
Kubeluis

Digitally signed by Christopher H.  
Kubeluis  
Date: 2021.09.09 08:48:36 -0400

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 8, 2021 totals \$188,613,387,273.34. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 9, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 9, 2021.

- Please do not reinvest \$13,444,348,954.07.<sup>1</sup>

(b) (6)

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 9, 2021 totals \$202,057,736,227.41. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 10, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 10, 2021.

- Please do not reinvest \$1,957,996,322.60.<sup>1</sup>

(b) (6)

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 10, 2021 totals \$204,015,732,550.01. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 13, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 13, 2021.

- Please do not reinvest \$4,279,286,643.44.<sup>1</sup>

Christopher H. Kubeluis  
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Date: 2021.09.14 09:14:07 -04'00'  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 13, 2021 totals \$208,295,019,193.45. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 14, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 14, 2021.

- Please reinvest an additional \$22,841,434,149.75.<sup>1</sup>

Christopher H.  
Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher H.  
Kubeluis  
Date: 2021.09.15 08:32:35 -0400

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 14, 2021 totals \$185,453,585,043.70. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 15, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 15, 2021.

- Please do not reinvest \$86,473,945,224.59.<sup>1</sup>

Christopher H. Kubeluis  
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Date: 2021.09.16 09:21:03 -0400  
Christopher Kubeluis  
Director  
Room 2040  
202-622-1814

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 15, 2021 totals \$271,927,530,268.29. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 16, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 16, 2021.

- Please reinvest an additional \$27,404,944,645.70.<sup>1</sup>

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Date: 2021.09.17  
08:40:32 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 16, 2021 totals \$244,522,585,622.59. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 17, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 17, 2021.

- Please do not reinvest \$6,263,978,289.05.<sup>1</sup>

(b) (6)

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Date: 2021.09.20  
08:56:42 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 17, 2021 totals \$250,786,563,911.64. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 20, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 20, 2021.

- Please do not reinvest \$6,177,619,720.85.<sup>1</sup>

Christopher H.  
Kubeluis

Digitally signed by Christopher  
H. Kubeluis  
Date: 2021.09.21 09:05:49 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 20, 2021 totals \$256,964,183,632.49. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 21, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 21, 2021.

- Please reinvest an additional \$18,586,313,271.82.<sup>1</sup>

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Date: 2021.09.22  
09:41:01 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 21, 2021 totals \$238,377,870,360.67. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 22, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 22, 2021.

- Please reinvest an additional \$11,618,560,044.42.<sup>1</sup>

(b) (6)  
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Date: 2021.09.23  
08:55:20 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 22, 2021 totals \$226,759,310,316.25. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 23, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 23, 2021.

- Please reinvest an additional \$94,990,661,233.91.<sup>1</sup>

(b) (6) Digitally signed by  
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Date: 2021.09.24  
10:56:05 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 23, 2021 totals \$131,768,649,082.34. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 24, 2021

**To:** Mike Goodwin

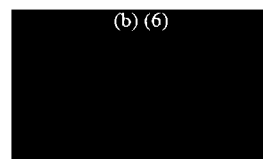
**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 24, 2021.

- Please do not reinvest \$35,332,737,256.59.<sup>1</sup>

(b) (6)



Digitally signed by  
(b) (6)  
Date: 2021.09.27  
09:06:21 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 24, 2021 totals \$167,101,386,338.93. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 27, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 27, 2021.

- Please do not reinvest \$2,487,677,460.10.<sup>1</sup>

(b) (6) Digitally signed by  
(b) (6)  
Date: 2021.09.28  
08:57:36 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 27, 2021 totals \$169,589,063,799.03. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 28, 2021

**To:** Mike Goodwin

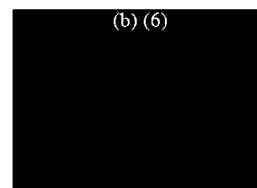
**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 28, 2021.

- Please reinvest an additional \$42,316,899,345.99.<sup>1</sup>

(b) (6)



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(b) (6)  
Date: 2021.09.29  
11:37:19 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 28, 2021 totals \$127,272,164,453.04. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 29, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 29, 2021.

- Please reinvest an additional \$5,516,050,471.94.<sup>1</sup>

Christopher H.  
Kubeluis

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher  
H. Kubeluis  
Date: 2021.09.30 09:08:58 -04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 29, 2021 totals \$121,756,113,981.10. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** September 30, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on September 30, 2021.

- Please do not reinvest \$34,939,572,378.28.<sup>1</sup>

Christopher H. Kubeluis  
Digitally signed by Christopher H. Kubeluis  
Date: 2021.10.01 08:36:54 -0400

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - September 30, 2021 totals \$156,695,686,359.38. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **October 1, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on October 1, 2021.

- Please do not reinvest \$78,953,344,449.28.<sup>1</sup>

(b) (6)  
Digitally signed by  
(b) (6)  
Date: 2021.10.04  
09:40:50 -04'00'

for **Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - October 1, 2021 totals \$235,649,030,808.66. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **October 4, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on October 4, 2021.

- Please do not reinvest \$19,330,667,015.26.<sup>1</sup>

(b) (6)



**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - October 4, 2021 totals \$254,979,697,823.92. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **October 5, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on October 5, 2021.

- Please reinvest an additional \$6,961,282,554.78.<sup>1</sup>

(b) (6)  
Digitally signed by  
(b) (6)  
Date: 2021.10.06  
10:35:09 -04'00'

for **Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - October 5, 2021 totals \$248,018,415,269.14. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **October 6, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on October 6, 2021.

- Please reinvest an additional \$1,878,127,597.92.<sup>1</sup>

Digitally signed by  
Christopher H. Kubeluis  
Date: 2021.10.07 08:33:24  
-04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - October 6, 2021 totals \$246,140,287,671.22. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **October 7, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on October 7, 2021.

- Please do not reinvest \$2,407,251,595.71.<sup>1</sup>

Christopher H.  
Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher H.  
Kubeluis  
Date: 2021.10.08 08:15:29 -0400\*

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - October 7, 2021 totals \$248,547,539,266.93. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **October 8, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on October 8, 2021.

- Please do not reinvest \$4,224,079,214.76.<sup>1</sup>

(b) (6)  
Digitally signed by  
(b) (6)  
Date: 2021.10.12  
08:18:36 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - October 8, 2021 totals \$252,771,618,481.69. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **October 12, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on October 12, 2021.

- Please reinvest an additional \$16,844,597,440.16.<sup>1</sup>

Christopher H. Kubeluis  
Kubeluis  
Christopher Kubeluis  
Director  
Room 2040  
202-622-1814

Digitally signed by  
Christopher H. Kubeluis  
Date: 2021.10.13 09:00:46  
-04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - October 12, 2021 totals \$235,927,021,041.53. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **October 13, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438(g), you are directed to make the following adjustment to the G Fund on October 13, 2021.

- Please do not reinvest \$31,667,211,369.37.<sup>1</sup>

(b) (6)

Digitally signed by

(b) (6)

Date: 2021.10.14

09:20:25 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - October 13, 2021 totals \$267,594,232,410.90. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
  
**Fiscal Projections**

---

**Date:**           **October 14, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

On October 14, 2021, the President signed legislation (S. 1301) raising the statutory debt limit. As a result, debt issuance capacity has become available under the public debt limit for the reinvestment of the G Fund. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on October 14, 2021:

- Please reinvest an additional \$267,594,232,410.90.<sup>1</sup>

Christopher H.  
Kubeluis

Digitally signed by Christopher H.  
Kubeluis  
Date: 2021.10.15 15:35:18 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 – October 14, 2021 totals \$0.00. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**

**Fiscal Projections**

---

**Date:**           **October 15, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

On October 14, 2021, the President signed legislation (S. 1301) raising the statutory debt limit. As a result, debt issuance capacity has become available under the public debt limit for the investment of the G Fund. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on October 15, 2021:

- Please invest \$273,343,961,890.08.<sup>1</sup>

(b) (6)

Digitally signed by  
(b) (6)  
Date: 2021.10.18  
09:29:20 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 – October 15, 2021 totals \$0.00. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
  
**Fiscal Projections**

---

**Date:**           **October 18, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

On October 14, 2021, the President signed legislation (S. 1301) raising the statutory debt limit. As a result, debt issuance capacity has become available under the public debt limit for the investment of the G Fund. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on October 18, 2021:

- Please invest \$274,726,686,446.58.<sup>1</sup>

(b) (6)

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(b) (6)

Date: 2021.10.19  
09:04:31 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 – October 18, 2021 totals \$0.00. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
  
**Fiscal Projections**

---

**Date:**           **October 19, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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On October 14, 2021, the President signed legislation (S. 1301) raising the statutory debt limit. As a result, debt issuance capacity has become available under the public debt limit for the investment of the G Fund. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on October 19, 2021:

- Please invest \$275,783,839,442.60.<sup>1</sup>

Christopher H.  
Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher  
H. Kubeluis  
Date: 2021.10.20 08:41:40 -04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 – October 19, 2021 totals \$0.00. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
  
**Fiscal Projections**

---

**Date:**           **October 20, 2021**

**To:**             **Mike Goodwin**

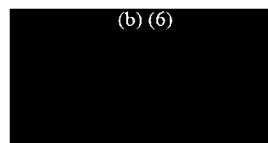
**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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On October 14, 2021, the President signed legislation (S. 1301) raising the statutory debt limit. As a result, debt issuance capacity has become available under the public debt limit for the investment of the G Fund. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on October 20, 2021:

- Please invest \$276,301,652,312.96.<sup>1</sup>

(b) (6)



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(b) (6)  
Date: 2021.10.21  
08:26:09 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

---

<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 – October 20, 2021 totals \$0.00. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
  
**Fiscal Projections**

---

**Date:**           **October 21, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

On October 14, 2021, the President signed legislation (S. 1301) raising the statutory debt limit. As a result, debt issuance capacity has become available under the public debt limit for the investment of the G Fund. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on October 21, 2021:

- Please invest \$277,406,571,061.97.<sup>1</sup>

Christopher H.  
Kubeluis

Digitally signed by Christopher H.  
Kubeluis  
Date: 2021.10.22 08:31:12 -0400

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

---

<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 – October 21, 2021 totals \$0.00. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
  
**Fiscal Projections**

---

**Date:**           **October 22, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on October 22, 2021.

- Please invest \$278,571,109,143.59.<sup>1</sup>

Christopher H. Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by  
Christopher H. Kubeluis  
Date: 2021.10.25 10:39:57  
+04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 – October 22, 2021 totals \$0.00. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
  
**Fiscal Projections**

---

**Date:**           **October 25, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on October 25, 2021.

- Please invest \$279,658,334,829.30.<sup>1</sup>

Christopher H. Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher H. Kubeluis  
Date: 2021.10.26 10:17:51 -04'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 – October 25, 2021 totals \$0.00. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
  
**Fiscal Projections**

---

**Date:**           **October 26, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on October 26, 2021.

- Please do not reinvest \$30,565,858,333.54.<sup>1</sup>

Christopher H. Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher H. Kubeluis  
Date: 2021.10.27 09:42:38 -0400\*

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 – October 26, 2021 totals \$30,565,858,333.54. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **October 27, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on October 27, 2021.

- Please reinvest an additional \$14,176,991,989.97.<sup>1</sup>

Christopher H. Kubeluis   Digitally signed by Christopher H.  
Kubeluis  
Date: 2021.10.28 09:46:10 -0400

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - October 27, 2021 totals \$16,388,866,343.57. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **October 28, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on October 28, 2021.

- Please do not reinvest \$28,856,776,458.67.<sup>1</sup>

Christopher H. Kubeluis  
Digitally signed by  
Christopher H. Kubeluis  
Date: 2021.10.29 08:39:12  
-04'00'  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - October 28, 2021 totals \$45,245,642,802.24. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**           **October 29, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on October 29, 2021.

- Please do not reinvest \$11,430,565,545.49.<sup>1</sup>

Christopher H. Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher H. Kubeluis  
Date: 2021.11.01 09:59:59 -0400

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - October 29, 2021 totals \$56,676,208,347.73. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 1, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 1, 2021.

- Please do not reinvest \$5,030,968,755.71.<sup>1</sup>

Christopher H. Kubeluis

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher H. Kubeluis  
Date: 2021.11.02 09:14:55 -0400\*

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 1, 2021 totals \$61,707,177,103.44. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** November 2, 2021

**To:** Mike Goodwin

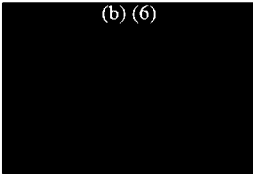
**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 2, 2021.

- Please do not reinvest \$70,206,234,813.20.<sup>1</sup>

(b) (6)



Digitally signed by  
(b) (6)  
Date: 2021.11.03  
09:18:09 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 2, 2021 totals \$131,913,411,916.64. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 3, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 3, 2021.

- Please reinvest an additional \$15,530,743,175.21.<sup>1</sup>

(b) (6)

Digitally signed by

(b) (6)

Date: 2021.11.04  
08:25:39 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 3, 2021 totals \$116,382,668,741.43. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 4, 2021

**To:** Mike Goodwin

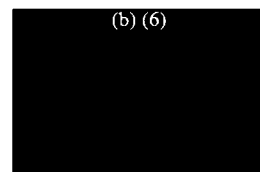
**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 4, 2021.

- Please reinvest an additional \$2,709,559,862.51.<sup>1</sup>

(b) (6)



Digitally signed by  
(b) (6)  
Date: 2021.11.05  
08:36:42 -04'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 4, 2021 totals \$113,673,108,878.92. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 5, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 5, 2021.

- Please do not reinvest \$970,074,512.43.<sup>1</sup>

Christopher H. Kubeluis  
Digitally signed by Christopher H. Kubeluis  
Date: 2021.11.08 08:48:50 -05'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 5, 2021 totals \$114,643,183,391.35. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 8, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 8, 2021.

- Please do not reinvest \$5,650,981,242.56.<sup>1</sup>

Christopher H.  
Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher  
H. Kubeluis  
Date: 2021.11.09 08:44:07 -05'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 8, 2021 totals \$120,294,164,633.91. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 9, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 9, 2021.

- Please do not reinvest \$7,636,632,486.24.<sup>1</sup>

Christopher H. Kubeluis  
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Date: 2021.11.10 08:22:21 -05'00'  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 9, 2021 totals \$127,930,797,120.15. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 10, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 10, 2021.

- Please reinvest an additional \$17,104,977,794.22.<sup>1</sup>

Christopher H. Kubeluis  
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Date: 2021.11.12 08:27:09 -05'00'  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 10, 2021 totals \$110,825,819,325.93. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** November 12, 2021

**To:** Mike Goodwin

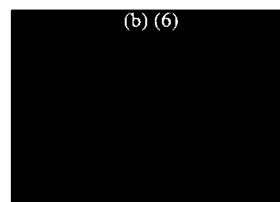
**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 12, 2021.

- Please reinvest an additional \$7,400,834,328.26.<sup>1</sup>

(b) (6)



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Date: 2021.11.15  
08:49:15 -05'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 12, 2021 totals \$103,424,984,997.67. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 15, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 15, 2021.

- Please do not reinvest \$49,088,885,416.04.<sup>1</sup>

Christopher H. Kubeluis  
Digitally signed by Christopher H. Kubeluis  
Date: 2021.11.16 08:48:07 -05'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 15, 2021 totals \$152,513,870,413.71. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** November 16, 2021

**To:** Mike Goodwin

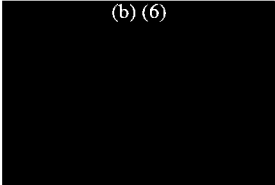
**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 16, 2021.

- Please do not reinvest \$558,766,117.41.<sup>1</sup>

(b) (6)



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Date: 2021.11.17  
10:54:34 -05'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 16, 2021 totals \$153,072,636,531.12. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 17, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 17, 2021.

- Please reinvest an additional \$10,432,930,251.60.<sup>1</sup>

(b) (6)

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Date: 2021.11.18  
08:23:36 -05'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 17, 2021 totals \$142,639,706,279.52. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** November 18, 2021

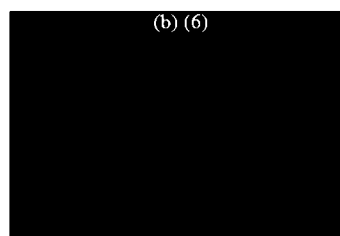
**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 18, 2021.

- Please do not reinvest \$2,795,518,660.48.<sup>1</sup>



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Date: 2021.11.19

08:29:29 -05'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 18, 2021 totals \$145,435,224,940.00. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 19, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 19, 2021.

- Please reinvest an additional \$890,831,850.53.<sup>1</sup>

Christopher H.  
Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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H. Kubeluis  
Date: 2021.11.22 08:56:33 -05'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 19, 2021 totals \$144,544,393,089.47. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 22, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 22, 2021.

- Please do not reinvest \$9,387,282,641.67.<sup>1</sup>

Christopher H.  
Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher H.  
Kubeluis  
Date: 2021.11.23 10:11:56 -0500

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 22, 2021 totals \$153,931,675,731.14. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 23, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 23, 2021.

- Please do not reinvest \$11,232,072,529.20.<sup>1</sup>

(b) (6)

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by (b) (6)  
Date: 2021.11.24  
08:04:07 -05'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 23, 2021 totals \$165,163,748,260.34. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 24, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 24, 2021.

- Please reinvest an additional \$5,402,917,680.81.<sup>1</sup>

Christopher H.  
Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher H.  
Kubeluis  
Date: 2021.11.26 08:18:47 -05'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 24, 2021 totals \$159,760,830,579.53. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:** November 26, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 26, 2021.

- Please do not reinvest \$9,559,007,238.66.<sup>1</sup>

Christopher H.  
Kubeluis

Digitally signed by Christopher  
H. Kubeluis  
Date: 2021.11.29 08:35:10 -05'00'

**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 26, 2021 totals \$169,319,837,818.19. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

---

**Date:**            **November 29, 2021**

**To:**             **Mike Goodwin**

**Subject:**       **Government Securities Investment Fund (G Fund): Daily Adjustment**

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Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 29, 2021.

- Please do not reinvest \$3,704,951,199.54.<sup>1</sup>

Christopher H. Kubeluis  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

Digitally signed by Christopher H. Kubeluis  
Date: 2021.11.30 08:22:32 -05'00'

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 29, 2021 totals \$173,024,789,017.73. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.

**Department  
of the Treasury**  
**Office of the  
Fiscal Assistant Secretary**  
**Fiscal Projections**

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**Date:** November 30, 2021

**To:** Mike Goodwin

**Subject:** Government Securities Investment Fund (G Fund): Daily Adjustment

---

Secretary Yellen has determined that, by reason of the public debt limit, the Treasury will be unable to fully invest in Government Securities Investment Fund (G Fund) in special interest-bearing Treasury securities beginning on August 2, 2021. Therefore, under the authority of 5 U.S.C. § 8438, you are directed to make the following adjustment to the G Fund on November 30, 2021.

- Please do not reinvest \$81,172,349,277.98.<sup>1</sup>

Christopher H. Kubeluis  
Digitally signed by Christopher H. Kubeluis  
Date: 2021.12.01 08:43:42 -05'00'  
**Christopher Kubeluis**  
**Director**  
**Room 2040**  
**202-622-1814**

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<sup>1</sup> The cumulative amount not reinvested during the period August 2, 2021 - November 30, 2021 totals \$254,197,138,295.71. This amount does not include interest that the fund would have earned on the daily monies not reinvested. Interest calculations are being tracked by the Bureau of the Fiscal Service.