

Federal Disability Insurance

Trust Fund

28X8007

Investment Reporting

FY 2024

March 31, 2024

Period Name: 2024-06

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Federal Disability InsuranceTrust Fund Investment Summary 28X8007 FY 2024 March 31, 2024 Period Name: 2024-06

Summary of Investment Activity

Beginning Investment Balance

153,145,381,000.00

Investment Transaction Activity Per Actual Date Completed
Total Purchases 15,943,087,000.00

Total Maturities Total Sells (13,261,614,000.00)

Total Investment Transactions 2,681,473,000.00

Transactions that affect Buy/Sell

Investment Activity

(27,132,966.61)

Monthly Receipts/Disbursement/Residual

Additions (15,955,885,847.97)
Subtractions 13,290,408,984.67
Residual/ Activity in USSGL 1010 11,136,829.91

(2,654,340,033.39)

Total Transactions that affect Investment Balance (2,681,473,000.00)

Ending Investment Balance 155,826,854,000.00

Security Balances

				Interest Rate/	Amount	Initial	Initial			Estimated Next			Weighted Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Discount	Premium	Amortization	Accrued Income		Next Coupon Date	Yield to Maturity	Maturity
SSA 0.750 06/30/2025 06200	BONDS	SSA BOND 0.750% 06/30/25	6/30/25	0.750%	479,473,000,00	_	-	_	899.011.88	1.798.023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2026 06200	BONDS	SSA BOND 0.750% 06/30/26	6/30/26	0.750%	479,473,000,00	_	- 1	_	899,011,88	1,798,023,75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2027 06200	BONDS	SSA BOND 0.750% 06/30/27	6/30/27	0.750%	479,474,000.00	-	-	-	899,013.75	1,798,027.50	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2028 06200	BONDS	SSA BOND 0.750% 06/30/28	6/30/28	0.750%	479,474,000.00	-	-	-	899,013.75	1,798,027.50	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2029 06200	BONDS	SSA BOND 0.750% 06/30/29	6/30/29	0.750%	479,474,000.00	-	-	-	899,013.75	1,798,027.50	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2030 06200	BONDS	SSA BOND 0.750% 06/30/30	6/30/30	0.750%	479,473,000.00	-	-	-	899,011.88	1,798,023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2031 06200	BONDS	SSA BOND 0.750% 06/30/31	6/30/31	0.750%	479,473,000.00	-	-	-	899,011.88	1,798,023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2032 06200	BONDS	SSA BOND 0.750% 06/30/32	6/30/32	0.750%	479,473,000.00	-	-	-	899,011.88	1,798,023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2033 06200	BONDS	SSA BOND 0.750% 06/30/33	6/30/33	0.750%	479,473,000.00	-	-	-	899,011.88	1,798,023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2034 06200	BONDS	SSA BOND 0.750% 06/30/34	6/30/34	0.750%	479,473,000.00	-	-	-	899,011.88	1,798,023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2035 06200	BONDS	SSA BOND 0.750% 06/30/35	6/30/35	0.750%	5,348,270,000.00	-	-	-	10,028,006.25	20,056,012.50	6/30/2024	0.75%	0.03%
SSA 1.500 06/30/2025 06210	BONDS	SSA BOND 1.500% 06/30/25	6/30/25	1.500%	140,878,000.00	-	-	-	528,292.50	1,056,585.00	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2026 06210	BONDS	SSA BOND 1.500% 06/30/26	6/30/26	1.500%	140,878,000.00	-	-	-	528,292.50	1,056,585.00	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2027 06210	BONDS	SSA BOND 1.500% 06/30/27	6/30/27	1.500%	140,878,000.00	-	-	-	528,292.50	1,056,585.00	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2028 06210	BONDS	SSA BOND 1.500% 06/30/28	6/30/28	1.500%	140,878,000.00	-	-	-	528,292.50	1,056,585.00	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2029 06210	BONDS	SSA BOND 1.500% 06/30/29	6/30/29	1.500%	140,878,000.00	-	-	-	528,292.50	1,056,585.00	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2030 06210	BONDS	SSA BOND 1.500% 06/30/30	6/30/30	1.500%	140,879,000.00	-	-	-	528,296.25	1,056,592.50	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2031 06210	BONDS	SSA BOND 1.500% 06/30/31	6/30/31	1.500%	140,879,000.00	-	-	-	528,296.25	1,056,592.50	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2032 06210	BONDS	SSA BOND 1.500% 06/30/32	6/30/32	1.500%	140,879,000.00	-	-	-	528,296.25	1,056,592.50	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2033 06210	BONDS	SSA BOND 1.500% 06/30/33	6/30/33	1.500%	140,879,000.00	-	-	-	528,296.25	1,056,592.50	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2034 06210	BONDS	SSA BOND 1.500% 06/30/34	6/30/34	1.500%	140,879,000.00	-	-	-	528,296.25	1,056,592.50	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2035 06210	BONDS	SSA BOND 1.500% 06/30/35	6/30/35	1.500%	140,879,000.00	-	-	-	528,296.25	1,056,592.50	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2036 06210	BONDS	SSA BOND 1.500% 06/30/36	6/30/36	1.500%	5,489,148,000.00		-	-	20,584,305.00	41,168,610.00	6/30/2024	1.50%	0.05%
SSA 2.250 06/30/2025 06190	BONDS	SSA BOND 2.250% 06/30/25	6/30/25	2.250%	1,244,679,000.00	-	-	-	7,001,319.38	14,002,638.75	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2026 06190	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	1,244,680,000.00		-	-	7,001,325.00	14,002,650.00	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2027 06190	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	1,244,679,000.00		-	-	7,001,319.38	14,002,638.75	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2028 06190	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	1,244,679,000.00	-	-	-	7,001,319.38	14,002,638.75	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2029 06190	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	1,244,679,000.00		-	-	7,001,319.38	14,002,638.75	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2030 06190	BONDS	SSA BOND 2.250% 06/30/30	6/30/30	2.250%	1,244,679,000.00		-	-	7,001,319.38	14,002,638.75	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2031 06190	BONDS	SSA BOND 2.250% 06/30/31	6/30/31	2.250%	1,244,679,000.00		-	-	7,001,319.38	14,002,638.75	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2032 06190	BONDS	SSA BOND 2.250% 06/30/32	6/30/32	2.250%	1,244,679,000.00	-	-	-	7,001,319.38	14,002,638.75	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2033 06190	BONDS	SSA BOND 2.250% 06/30/33	6/30/33	2.250%	4,868,797,000.00	-	-	-	27,386,983.13	54,773,966.25	6/30/2024	2.25%	0.07%
SSA 2.250 06/30/2034 06190	BONDS	SSA BOND 2.250% 06/30/34	6/30/34	2.250%	4,868,797,000.00	-	-	-	27,386,983.13	54,773,966.25	6/30/2024	2.25%	0.07%
SSA 2.875 06/30/2025 06180	BONDS	SSA BOND 2.875% 06/30/25	6/30/25	2.875%	3,624,119,000.00		-	-	26,048,355.31	52,096,710.63	6/30/2024	2.88%	0.07%
SSA 2.875 06/30/2026 06180	BONDS	SSA BOND 2.875% 06/30/26	6/30/26	2.875%	3,624,118,000.00	-	-	-	26,048,348.13	52,096,696.25	6/30/2024	2.88%	0.07%

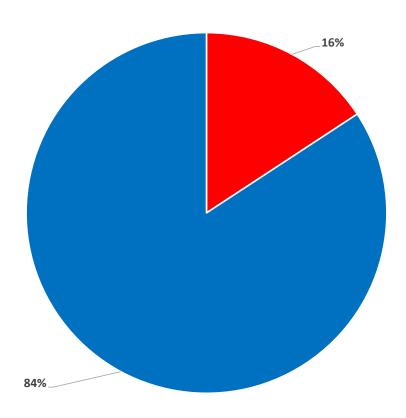
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Weighted Yield to Maturity
SSA 2.875 06/30/2027 06180	BONDS	SSA BOND 2.875% 06/30/27	6/30/27	2.875%	3,624,118,000.00	-	-	-	26,048,348.13	52,096,696.25	6/30/2024	2.88%	0.07%
SSA 2.875 06/30/2028 06180	BONDS	SSA BOND 2.875% 06/30/28	6/30/28	2.875%	3,624,118,000.00	-	-	-	26,048,348.13	52,096,696.25	6/30/2024	2.88%	0.07%
SSA 2.875 06/30/2029 06180 SSA 2.875 06/30/2030 06180	BONDS BONDS	SSA BOND 2.875% 06/30/29 SSA BOND 2.875% 06/30/30	6/30/29 6/30/30	2.875% 2.875%	3,624,118,000.00 3,624,118,000.00	-	-	-	26,048,348.13 26,048,348.13	52,096,696.25 52,096,696.25	6/30/2024 6/30/2024	2.88% 2.88%	0.07% 0.07%
SSA 2.875 06/30/2031 06180	BONDS	SSA BOND 2.875% 06/30/30 SSA BOND 2.875% 06/30/31	6/30/31	2.875%	3,624,118,000.00		-	-	26,048,348.13	52,096,696.25	6/30/2024	2.88%	0.07%
SSA 2.875 06/30/2032 06180	BONDS	SSA BOND 2.875% 06/30/32	6/30/32	2.875%	3.624.118.000.00	-	_	-	26,048,348.13	52,096,696.25	6/30/2024	2.88%	0.07%
SSA 3.000 06/30/2025 06220	BONDS	SSA BOND 3.000% 06/30/25	6/30/25	3.000%	1,492,254,000.00	-	-	-	11,191,905.00	22,383,810.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2026 06220	BONDS	SSA BOND 3.000% 06/30/26	6/30/26	3.000%	1,492,254,000.00	-	-	-	11,191,905.00	22,383,810.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2027 06220	BONDS	SSA BOND 3.000% 06/30/27	6/30/27	3.000%	1,492,254,000.00	-	-	-	11,191,905.00	22,383,810.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2028 06220	BONDS	SSA BOND 3.000% 06/30/28	6/30/28	3.000%	1,492,254,000.00	-	-	-	11,191,905.00	22,383,810.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2029 06220	BONDS	SSA BOND 3.000% 06/30/29 SSA BOND 3.000% 06/30/30	6/30/29 6/30/30	3.000% 3.000%	1,492,254,000.00		-	-	11,191,905.00 11,191,897.50	22,383,810.00	6/30/2024	3.00% 3.00%	0.03%
SSA 3.000 06/30/2030 06220 SSA 3.000 06/30/2031 06220	BONDS BONDS	SSA BOND 3.000% 06/30/30 SSA BOND 3.000% 06/30/31	6/30/31	3.000%	1,492,253,000.00 1,492,253,000.00	<u>-</u>		-	11,191,897.50	22,383,795.00 22,383,795.00	6/30/2024 6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2031 00220	BONDS	SSA BOND 3.000% 06/30/32	6/30/32	3.000%	1,492,253,000.00		-	-	11,191,897.50	22,383,795.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2033 06220	BONDS	SSA BOND 3.000% 06/30/33	6/30/33	3.000%	1,492,253,000.00	-	-	-	11,191,897.50	22,383,795.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2034 06220	BONDS	SSA BOND 3.000% 06/30/34	6/30/34	3.000%	1,492,253,000.00	-	-	-	11,191,897.50	22,383,795.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2035 06220	BONDS	SSA BOND 3.000% 06/30/35	6/30/35	3.000%	1,492,253,000.00	-	-	-	11,191,897.50	22,383,795.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2036 06220	BONDS	SSA BOND 3.000% 06/30/36	6/30/36	3.000%	1,492,254,000.00	-	-	-	11,191,905.00	22,383,810.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2037 06220	BONDS	SSA BOND 3.000% 06/30/37	6/30/37	3.000%	6,981,402,000.00	-	-	-	52,360,515.00	104,721,030.00	6/30/2024	3.00%	0.13%
SSA 3.875 06/30/2025 06230 SSA 3.875 06/30/2026 06230	BONDS BONDS	SSA BOND 3.875% 06/30/25 SSA BOND 3.875% 06/30/26	6/30/25 6/30/26	3.875% 3.875%	2,395,177,000.00 2.395,177,000.00	<u> </u>	-	-	23,203,277.19 23,203,277.19	46,406,554.38 46,406,554.38	6/30/2024 6/30/2024	3.88% 3.88%	0.06%
SSA 3.875 06/30/2026 06230 SSA 3.875 06/30/2027 06230	BONDS	SSA BOND 3.875% 06/30/26 SSA BOND 3.875% 06/30/27	6/30/26	3.875%	2,395,177,000.00			-	23,203,277.19	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2028 06230	BONDS	SSA BOND 3.875% 06/30/27 SSA BOND 3.875% 06/30/28	6/30/28	3.875%	2,395,177,000.00		-	-	23,203,277.19	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2029 06230	BONDS	SSA BOND 3.875% 06/30/29	6/30/29	3.875%	2,395,177,000.00	_	-	_	23,203,277.19	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2030 06230	BONDS	SSA BOND 3.875% 06/30/30	6/30/30	3.875%	2,395,177,000.00	-	-	-	23,203,277.19	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2031 06230	BONDS	SSA BOND 3.875% 06/30/31	6/30/31	3.875%	2,395,177,000.00	-	-	-	23,203,277.19	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2032 06230	BONDS	SSA BOND 3.875% 06/30/32	6/30/32	3.875%	2,395,177,000.00	-	-	-	23,203,277.19	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2033 06230	BONDS	SSA BOND 3.875% 06/30/33	6/30/33	3.875%	2,395,177,000.00	-	-	-	23,203,277.19	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2034 06230	BONDS	SSA BOND 3.875% 06/30/34	6/30/34	3.875%	2,395,177,000.00	-	-	-	23,203,277.19	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2035 06230	BONDS BONDS	SSA BOND 3.875% 06/30/35	6/30/35 6/30/36	3.875% 3.875%	2,395,177,000.00	-	-	-	23,203,277.19	46,406,554.38	6/30/2024	3.88% 3.88%	0.06%
SSA 3.875 06/30/2036 06230 SSA 3.875 06/30/2037 06230	BONDS	SSA BOND 3.875% 06/30/36 SSA BOND 3.875% 06/30/37	6/30/36	3.875%	2,395,177,000.00 2,395,177,000.00		-	-	23,203,277.19	46,406,554.38 46,406,554.38	6/30/2024 6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2037 06230	BONDS	SSA BOND 3.875% 00/30/37 SSA BOND 3.875% 06/30/38	6/30/38	3.875%	9 376 579 000 00				90,835,609.06	181,671,218.13	6/30/2024	3.88%	0.00%
SSA C/I 11/17/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	234.176.000.00	_	-	_	2.927.200.00	5.854.400.00	6/30/2024	5.01%	0.01%
SSA C/I 11/20/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,052,055,000.00	-	-	-	13,150,687.50	26,301,375.00	6/30/2024	5.01%	0.03%
SSA C/I 11/21/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	207,363,000.00	-	-	-	2,592,037.50	5,184,075.00	6/30/2024	5.01%	0.01%
SSA C/I 11/22/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	733,482,000.00	-	-	-	9,168,525.00	18,337,050.00	6/30/2024	5.01%	0.02%
SSA C/I 11/24/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	698,660,000.00	-	-	-	8,733,250.00	17,466,500.00	6/30/2024	5.01%	0.02%
SSA C/I 11/27/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	409,000.00	-	-	-	5,112.50	10,225.00	6/30/2024	5.01%	0.00%
SSA C/I 11/27/2023 SSA C/I 11/28/2023	C/I	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	6/30/24 6/30/24	5.000% 5.000%	1,145,079,000.00 137.070.000.00	-	-	-	14,313,487.50 1,713,375.00	28,626,975.00 3,426,750.00	6/30/2024 6/30/2024	5.01% 5.01%	0.04%
SSA C/I 11/29/2023	C/I	SSA C/I 5.000 % 06/30/2024 SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	522,532,000.00				6,531,650.00	13,063,300.00	6/30/2024	5.01%	0.00%
SSA C/I 11/30/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	146.818.000.00	-	_	-	1,835,225.00	3.670.450.00	6/30/2024	5.01%	0.00%
SSA C/I 12/20/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	532,748,000.00	-	-	-	5,993,415.00	11,986,830.00	6/30/2024	4.50%	0.02%
SSA C/I 12/21/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	323,231,000.00	-	-	_	3,636,348.75	7,272,697.50	6/30/2024	4.50%	0.01%
SSA C/I 12/22/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	673,892,000.00	-	-	-	7,581,285.00	15,162,570.00	6/30/2024	4.50%	0.02%
SSA C/I 12/26/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	1,459,698,000.00	-	-	-	16,421,602.50	32,843,205.00	6/30/2024	4.50%	0.04%
SSA C/I 12/27/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	777,000.00	-	-	-	8,741.25	17,482.50	6/30/2024	4.50%	0.00%
SSA C/I 12/27/2023 SSA C/I 12/28/2023	C/I	SSA C/I 4.500% 06/30/2024 SSA C/I 4.500% 06/30/2024	6/30/24 6/30/24	4.500% 4.500%	355,176,000.00 677,538,000.00		-	-	3,995,730.00 7,622,302.50	7,991,460.00 15,244,605.00	6/30/2024 6/30/2024	4.50% 4.50%	0.01%
SSA C/I 12/28/2023 SSA C/I 12/29/2023	C/I	SSA C/1 4.500 % 06/30/2024 SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	405 916 000 00				4,566,555.00	9,133,110.00	6/30/2024	4.50%	0.02%
SSA C/I 12/31/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	1.923.251.000.00		-	-	21.636.573.75	43,273,147.50	6/30/2024	4.50%	0.06%
SSA C/I 03/04/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	786,529,000.00	-	-	-	2,552,437.86	-		4.38%	0.02%
SSA C/I 03/05/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	210,581,000.00			-	658,065.63			4.38%	0.01%
SSA C/I 03/06/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	1,670,000.00		-	-	5,018.03			4.38%	0.00%
SSA C/I 03/06/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	707,189,000.00	-	-	-	2,124,966.95	-		4.38%	0.02%
SSA C/I 03/07/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	268,787,000.00	-	-	-	775,347.12	-		4.38%	0.01%
SSA C/I 03/08/2024 SSA C/I 03/08/2024	C/I C/I	SSA C/I 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024	6/30/24 6/30/24	4.375% 4.375%	1,424,000.00 529.872.000.00	<u> </u>	-	-	3,936.54 1,464,790,38	-		4.38% 4.38%	0.00% 0.01%
SSA C/I 03/08/2024 SSA C/I 03/11/2024	C/I	SSA C/I 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	1.514.773.000.00	-		-	1,464,790.38 3.641.281.25	3.670.724.64	6/30/2024	4.38%	0.01%
SSA C/I 03/11/2024 SSA C/I 03/12/2024	C/I	SSA C/I 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	193,524,000.00			-	441,941.83	2,558,610.58	6/30/2024	4.38%	0.04%
SSA C/I 03/13/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	525,839,000.00	-	-	-	1,137,632.45	6,888,996.51	6/30/2024	4.38%	0.01%
SSA C/I 03/14/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	229,336,000.00	-	-	-	468,595.19	2,976,957.69	6/30/2024	4.38%	0.01%
SSA C/I 03/15/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	900,508,000.00		-	-	1,731,746.15	11,581,052.40	6/30/2024	4.38%	0.03%
SSA C/I 03/18/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	2,582,110,000.00	-	-	-	4,034,546.88	32,276,375.00	6/30/2024	4.38%	0.07%
SSA C/I 03/19/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	259,197,000.00	-	-	-	373,841.83	3,208,809.01	6/30/2024	4.38%	0.01%
SSA C/I 03/20/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	591,132,000.00	-	-	-	781,544.71	7,247,050.96	6/30/2024	4.38%	0.02%
SSA C/I 03/21/2024	C/I	SSA C/I 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024	6/30/24 6/30/24	4.375% 4.375%	200,528,000.00 442,842,000.00	-		-	241,019.23 479,035.82	2,434,294.23	6/30/2024 6/30/2024	4.38% 4.38%	0.01% 0.01%
SSA C/I 03/22/2024 SSA C/I 03/25/2024	C/I	SSA C/I 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	1.261.946.000.00			-	910,057.21	5,322,620.19 14,712,591.59	6/30/2024	4.38%	0.01%
SSA C/I 03/25/2024 SSA C/I 03/26/2024	C/I	SSA C/1 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	206.770.000.00	<u>-</u>		-	124,260.82	2,385,807.69	6/30/2024	4.38%	0.04%
SSA C/I 03/27/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	613,000.00	-	-	-	294.71	6,999.40	6/30/2024	4.38%	0.00%
SSA C/I 03/27/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	563,915,000.00	-		-	271,112.98	6,438,933.29	6/30/2024	4.38%	0.02%
SSA C/I 03/28/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	208,752,000.00	-	-	-	75,271.15	2,358,496.15	6/30/2024	4.38%	0.01%

Security Number SSA C/I 03/29/2024	Type C/I	Security Description SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	1,137,035,000.00 - -	-	-	-	273,325.72	12,709,646.03	6/30/2024	4.38%	0.03%
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		Total	LL		155,826,854,000.00	-	-	-	1,098,729,711.52	2 260 007 247 24	+	3.24%	3.14%

Federal Disability InsuranceTrust Fund 28X8007 FY 2024 March 31, 2024

Period Name: 2024-06

Investment Allocation



	Investment Allocation						
Type	Amount Shar/Par	Percentage					
C/I	24,554,743,000.00	16%					
BONDS	131,272,111,000.00	84%					
Total	155,826,854,000.00	100%					

Federal Disability InsuranceTrust Fund Investment Transactions 28X8007 FY 2024

March 31, 2024 Period Name: 2024-06

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	15,943,087,000.00
Total Maturities	-
Total Sells	(13,261,614,000.00)
Total Income	27,132,966.61
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	SSA C/I 4.125% 06/30/2024	SELL	(526,324,000.00)	1,371,840.37	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(212,748,000.00)	530,408.82	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(424,613,000.00)	1,010,497.28	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(1,208,839,000.00)	2,465,832.30	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(141,372,000.00)	272,354.71	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(523,883,000.00)	949,897.75	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(423,905,000.00)	720,580.27	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(1,424,527,000.00)	2,260,066.88	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(1,745,753,000.00)	1,978,360.20	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(252,592,000.00)	257,623.02	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(5,459,000.00)	7,423.64	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(8,187,000.00)	12,061.21	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(131,475,000.00)	312,885.22	-	-
3/13/2024 S	SSA C/I 4.125% 06/30/2024	SELL	(663,352,000.00)	1,503,476.37	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(535,423,000.00)	1,152,851.03	-	-
3/13/2024 S	SSA C/I 4.125% 06/30/2024	SELL	(314,711,000.00)	570,629.84	-	-
3/15/2024 S	SSA C/I 4.125% 06/30/2024	SELL	(63,725,000.00)	129,988.50	-	-
3/18/2024 S	SSA C/I 4.125% 06/30/2024	SELL	(5,302,000.00)	12,617.74	-	-
3/19/2024 S	SSA C/I 4.125% 06/30/2024	SELL	(7,974,000.00)	19,880.23	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(1,015,771,000.00)	2,647,562.46	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(424,136,000.00)	1,057,426.98	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(200,843,000.00)	477,967.72	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(5,633,000.00)	16,597.23	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(8,448,000.00)	25,848.79	-	-
	SSA C/I 4.125% 06/30/2024	SELL	(334,947,000.00)	1,062,812.60	_	-
	SSA C/I 4.125% 06/30/2024	SELL	(33,457,000.00)	102,370.15	_	_
	SSA C/I 4.375% 06/30/2024	BUY	308.000.00	-	-	-
	SSA C/I 4.375% 06/30/2024	BUY	1,829,400,000.00	_	-	<u>-</u>
	SSA C/I 4.375% 06/30/2024	SELL	(1,321,339,000.00)	4,129,184.38	-	-
	SSA C/I 4.375% 06/30/2024	SELL		855,428.61	-	<u> </u>
			(508,369,000.00)	,		
	SSA C/I 4.375% 06/30/2024	BUY	1,575,036,000.00	- 040.045.07	-	-
	SSA C/I 4.375% 06/30/2024	SELL	(264,005,000.00)	349,045.07	-	-
	SSA C/I 4.375% 06/30/2024	SELL	(207,812,000.00)	299,728.85	-	-
	SSA C/I 4.375% 06/30/2024	SELL	(18,000.00)	51.92	-	-
	SSA C/I 4.375% 06/30/2024	SELL	(56,739,000.00)	13,639.18	-	-
	SSA C/I 4.375% 06/30/2024	SELL	(85,099,000.00)	30,684.74	-	-
	SSA C/I 4.375% 06/30/2024	SELL	(174,834,000.00)	525,342.55	-	-
	SSA C/I 4.375% 06/30/2024	BUY	210,581,000.00	-	-	-
	SSA C/I 4.375% 06/30/2024	BUY	1,670,000.00	-	-	-
	SSA C/I 4.375% 06/30/2024	BUY	707,189,000.00	-	-	-
3/8/2024 S	SSA C/I 4.375% 06/30/2024	BUY	268,787,000.00	-	-	-
3/8/2024 S	SSA C/I 4.375% 06/30/2024	BUY	1,424,000.00	-	-	-
3/11/2024 S	SSA C/I 4.375% 06/30/2024	BUY	529,872,000.00	-	-	-
3/12/2024 S	SSA C/I 4.375% 06/30/2024	BUY	1,514,773,000.00	-	-	-
3/13/2024 S	SSA C/I 4.375% 06/30/2024	BUY	193,524,000.00	-	-	-
	SSA C/I 4.375% 06/30/2024	BUY	525,839,000.00	-	-	-
	SSA C/I 4.375% 06/30/2024	BUY	229,336,000.00	-	-	-
	SSA C/I 4.375% 06/30/2024	BUY	900,508,000.00	-	-	-
	SSA C/I 4.375% 06/30/2024	BUY	2,582,110,000.00	-	-	-
	SSA C/I 4.375% 06/30/2024	BUY	259,197,000.00	-	-	_
	SSA C/I 4.375% 06/30/2024	BUY	591,132,000.00	-	-	-
	SSA C/I 4.375% 06/30/2024	BUY	200.528.000.00	-	-	-
	SSA C/I 4.375% 06/30/2024	BUY	442,842,000.00	-	-	
	SSA C/I 4.375% 06/30/2024	BUY	1,261,946,000.00		_	
	SSA C/I 4.375% 06/30/2024	BUY	206,770,000.00		-	-
	SSA C/I 4.375% 06/30/2024	BUY	613,000.00		-	<u>-</u>
	SSA C/I 4.375% 06/30/2024	BUY	563,915,000.00		-	<u> </u>
	SSA C/I 4.375% 06/30/2024	BUY	208.752.000.00			<u> </u>
	SSA C/I 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024					
312912024 5	DOM U/1 4.31370 U0/3U/2U24	BUY	1,137,035,000.00	-	-	-
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Total			2,681,473,000.00	27,132,966.61	-	-

Federal Disability InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 28X8007 FY 2024 March 1, 2024 through March 31, 2024 Period Name: 2024-06

		COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000 134200	-	FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS	-	-9,264,731.53 722.251.871.86	11,136,829.91 376.477.839.66	1,872,098.3
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL		153,145,381,000.00	2,681,473,000.00	155,826,854,000.0
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-143,867,838,760.22	0.00	-143,867,838,760.
ototal					9,990,529,380.11	3,069,087,669.57	13,059,617,049.
•	411400	TFMA53110010 TFMA53250100	INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	MN MN	2,051,262,555.87 9.142.110.68	27,132,966.61 1,869,480.19	2,078,395,522
		TFMA53250100	GIFTS (.042)	MN	9,142,110.68	1,869,480.19	11,011,590
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	777,972.84	613.288.31	1,391,261
		TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	758,558,519.40	307,290.60	758,865,810
		TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	69.57	-106.83	-37
		TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	409,737.16	0.00	409,737
		TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	21,164.17	11,389.84	32,554
		TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	-15,176.38	-5,878.60	-21,054
		TFMA58010400 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	69,596,680,833.41 2.323.369.270.53	15,706,067,329.25 245.351.267.58	85,302,748,162 2 568 720 538
		TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	-1.796.16	245,351,267.58	2,568,720,538.
ototal		11 1111 100000000	THE ISSUE OF SELFT ROOF WIN (1965)		74,740,207,906.09	15,981,347,026.95	90,721,554,933.
	416700	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	-63,573,138,849.92	-12,989,692,062.13	-76,562,830,912
ototal					-63,573,138,849.92	-12,989,692,062.13	-76,562,830,912
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-4,478,906,030.91	0.00	-4,478,906,030
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-39,867,802,639.92	0.00	-39,867,802,639
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB MN	-483,288,002.75	0.00	-483,288,002
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN DN	-6,392,806,353.55 18.769.835.785.88	0.00	-6,392,806,353 18.769.835.785
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	18,769,835,785.88	0.00	18,/69,835,/85
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	175.360.397.807.83	0.00	175,360,397,807
ototal					142,907,430,564,18	0.00	142,907,430,564
	439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AL	DN	89,493,591.77	0.00	89,493,591
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AL		-116,774,260,357.80	0.00	-116,774,260,357
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AL	XX	-26,222,663,798.15	0.00	-26,222,663,798
ototal					-142,907,430,564.18	0.00	-142,907,430,564
	462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-2,051,262,555.87	-27,132,966.61	-2,078,395,522
		TFMA53250100 TFMA56000100	ATTORNEY FEES (.031)	MN MN	-9,142,110.68	-1,869,480.19	-11,011,590
		TFMA56000100	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)*	MN MN	-2,645.00	-613 288 31	-2,645
		TFMA57501000	INCOME TAX ON BENEFITS - SSA (.006)*	MN MN	-777,972.84 -758.558.519.40	-613,288.31 -307.290.60	-1,391,261 -758 865 810
		TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	-738,338,319.40	106.83	-736,603,610
		TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	-409,737.16	0.00	-409,737
		TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	-21,164.17	-11,389.84	-32,554
		TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	15,176.38	5,878.60	21,054
		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-35,435,155.52	25,926,649.00	-9,508,506
		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	883,740,000.00	242,580,000.00	1,126,320,000
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	33,449,004.27	19,057,619.00	52,506,623
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	-3,914,304.84	0.00	-3,914,304
		TFMA57600900 TFMA57654000	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA	DN MN	13,896,451.00 63.573.138.849.92	4,201,253.00 12,989,692,062.13	18,097,704. 76.562.830.912
		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	-69,596,680,833.41	-15,706,067,329.25	-85,302,748,162
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	-2,323,369,270.53	-245,351,267.58	-2.568.720.538
		TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	1,796.16	0.00	1,796
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	42,263,050.93	7,240,015.38	49,503,066
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	112,643.75	22,528.75	135,172.
		TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	-17.08	0.00	-17.
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	4,271,679.37	17,069.78	4,288,749
		TFMA61001900	FISCAL SERVICE - DIRECT BILLING - 1801 UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	MN XX	0.00	0.00	0.
ototal		************	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT		0.00 -10,228,685,704.29	0.00 -2,692,609,829.91	-12,921,295,534.
	490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	35.435.155.52	-25.926.649.00	9.508.506
		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-883.740.000.00	-242.580.000.00	-1,126,320,000
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-33,449,004.27	-19,057,619.00	-52,506,623
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	3,914,304.84	0.00	3,914,304
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	-13,896,451.00	-4,201,253.00	-18,097,704
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-42,263,050.93	-7,240,015.38	-49,503,066
		TFMA61000200 TFMA61000500	FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - DIRECT BILLING - 0520	MN MN	-112,643.75 -4 271 679 37	-22,528.75	-135,172
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 1801	MN	-4,271,679.37 0.00	-17,069.78 0.00	-4,288,749 0.
ototal		11 WAO 100 1300	I I JOAE SERVICE - DIRECT BIEEING - 1001	IVIIV	-938.383.368.96	-299,045,134.91	-1,237,428,503
	497200	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	17.08	0.00	17.
					17.08	0.00	17.
ototal	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-1,813,106,231.69	-403,610,806.27	-2,216,717,037
ototal						-403,610,806.27	-2,216,717,037
ototal !					-1,813,106,231.69		
ototal !	532500	TFMA53250100	ATTORNEY FEES (.031)	-	-9,142,110.68	-1,869,480.19	
ototal ototal				-	-9,142,110.68 -9,142,110.68	-1,869,480.19	-11,011,590 -11,011,590
ototal ototal ototal	532500 560000	TFMA53250100 TFMA56000100		-	-9,142,110.68 -9,142,110.68 -2,645.00	-1,869,480.19 0.00	-11,011,590 -2,645
ototal :	560000	TFMA56000100	GIFTS (.042)		-9,142,110.68 -9,142,110.68 -2,645.00 -2,645.00	-1,869,480.19 0.00 0.00	-11,011,590 -2,645 -2,645
ototal :		TFMA56000100	GFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)*		-9,142,110.68 -9,142,110.68 -2,645.00 -2,645.00 -777,972.84	-1,869,480.19 0.00 0.00 -613,288.31	-11,011,590 -2,645 -2,645 -1,391,261
ototal :	560000	TFMA56000100	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)*		-9,142,110.68 -9,142,110.68 -2,645.00 -2,645.00 -777,972.84 -758,558,519.40	-1,869,480.19 0.00 0.00 -613,288.31 -307,290.60	-11,011,590 -2,645 -2,645 -1,391,261 -758,865,810
ototal :	560000	TFMA56000100 TFMA57501000 TFMA57502500	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-	-9,142,110.68 -9,142,110.68 -2,645.00 -2,645.00 -777,972.84 -758,558,519.40	-1,869,480.19 0.00 0.00 -613,288.31	-11,011,590 -2,645 -2,645 -1,391,261 -758,865,810
ototal :	560000	TFMA56000100 TFMA57501000 TFMA57502500 TFMA57502600	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	- - -	-9,142,110.68 -9,142,110.68 -2,645.00 -2,645.00 -777,972.84 -758,558,519.40	-1,869,480.19 0.00 0.00 -613,288.31 -307,290.60 106.83	-11,011,590 -2,645 -2,645 -1,391,261
ototal :	560000	TFMA56000100 TFMA57501000 TFMA57502500 TFMA57502600 TFMA57503400	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNIOGOTIATED CHECK REIMBURSEMENT (.006)*	- - -	-9,142,110.68 -9,142,110.68 -2,645.00 -2,645.00 -777,972.84 -758,558,519.40 -69.57 -409,737.16	-1,869,480.19 0.00 0.00 -613,288.31 -307,290.60 106.83 0.00	-11,011,590 -2,645 -2,645 -1,391,261 -758,865,810 37 -409,737
ototal	560000 575000	TFMA56000100 TFMA57501000 TFMA57502500 TFMA57502600 TFMA57503600 TFMA57505700 TFMA57505800	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNINEGOTIATE OF LIPICA REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-	9,142,110.68 9,142,110.68 -2,645.00 -2,645.00 -777,972.84 -758,558,519.40 -699.77 -409,737.16 -21,164.17 -15,176.38 -759,752,286.76	-1,869,480.19 0.00 0.00 -6:13,288.31 -3:07,290.00 106.83 0.00 -11,389.84 5,377.60 -925,988.32	-11,011,590 -2,645 -2,645 -2,645 -1,391,261 -758,865,810 -739,-737 -409,737 -32,554 -760,678,270
ototal !	560000	TFMA56000100 TFMA57501000 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505800 TFMA57600100	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)*	· · · · · · · · · · · · · · · · · · ·	9,142,110.68 9,142,110.68 9,142,110.68 2,2,645.00 -2,645.00 -777,972.88 -778,558,519.40 -69.57 -409,737.16 -21,164.17 15,176.38 -759,752,286.76 888,308,844.48	-1,869,480.19 0.00 0.00 -6:13,288.31 -3:07,290.60 106.83 0.00 -11,389.84 5.878.60 9-25,983.32 265,506,649.00	-11,011,590 -2,645 -2,645 -1,391,261 -758,865,810 -758,865,810 -758,865,810 -758,865,810 -758,865,810 -758,878,810 -758,878,810 -758,878,810 -758,878,810 -758,878,810 -758,878,810
ototal !	560000 575000	TFMA56000100 TFMA57501000 TFMA57502500 TFMA57502400 TFMA57503400 TFMA57505700 TFMA57505800 TFMA57600100 TFMA57600200	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-	9,142,110.68 9,142,110.68 -9,142,110.68 -2,645.00 -2,645.00 -7,77.972.84 -758,558,519.40 -69.37 -409,737.16 -21,164.17 15,176.38 -759,752,286.76 848,304,844.83 33,449,004.27	-1,869,480.19 0.00 0.00 613,288.31 -3-07,290.61 106.83 0.00 -11,389.84 5.587.60 925,983.32 265,506,649.00 19,075,519.00	-11,011,590 -2,645 -2,645 -1,391,261 -758,865,810 -758,865,810 -409,737 -32,254 -760,678,27 -1,116,811,493 -5,506,623
ototal : ototal	560000 575000	TFMA56000100 TFMA57501000 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505800 TFMA57600100	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)*	· · · · · · · · · · · · · · · · · · ·	9,142,110.68 9,142,110.68 -9,142,110.68 -9,142,110.69 -7,142,110.69 -7,142,142,142 -7,142,143,143,143,143,143,143,143,143,143,143	-1,869,480.19 0.00 0.00 -6:13,288.31 -3:07,290.61 106.83 0.00 -11,389.84 5,878.60 -925,983.2 268,506,649.00 13,057,519.00 4,201,253.00	-11,011,509 -2,645 -2,645 -1,391,261 -758,865,810 -758,865,810 -70,737 -32,737 -30,737 -11,16,811,493 -5,596,522 -14,183,399 -
ototal :	560000 575000 576000	TFMA56000100 TFMA57501000 TFMA57502500 TFMA57502400 TFMA57503400 TFMA57503400 TFMA57505800 TFMA57505800 TFMA57600100 TFMA57600200 TFMA57600900	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA LOE X YEAR (.34)*	-	9,142,110.68 9,142,110.68 -2,645.00 -2,645.00 -77,972.28 -758,558.519.40 -409,737.16 -21,164.17 15,176.38 -759,752,286.76 -848,304,844.48 33,449,004.27 9,982,146.16 881,378,594.49	-1,869,480.19 0.00 0.00 -6:13,288.31 -3:07,290.60 10:6.83 0.00 -11,389.84 5,878.60 -925,983.32 265,506,649.00 19,057,619.00 4,201,253.00 291,755,521.00	-11,011,590 -7,645 -7,645 -1,391,261 -758,865,810 -370 -409,737 -32,557 -766,678,270 -1,116,811,493 -52,906,622 -14,183,501,515
ototal :	560000 575000	TFMA56000100 TFMA57501000 TFMA57502500 TFMA57502400 TFMA57503400 TFMA57505700 TFMA57505800 TFMA57600100 TFMA57600200	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-	9,142,110.68 9,142,110.68 9,142,110.69 2,645.00 -2,645.00 -7,79,72.84 -758,558,519.40 -69,77 -409,737.16 -21,164.17 -15,176.38 -759,752,286.76 848,304,844.83 33,449.04.27 9,982,146.16 881,735,9941 63,773,138,849.92	-1,869,480.19 0.00 0.00 -6:13,288.31 -3-07,296.01 106.83 0.000 -11,389.84 5,377.60 9-25,983.32 268,506,649.01 11,905,7619.00 4,201,253.00 293,765,521.00 12,985,652,06 12,985,652,06 12,985,652,06.11	-11,011,500 -2,645 -1,391,261 -758,855,810 -758,855,810 -760,752 -760,752 -711,18,811,930 -1,18,810,931 -1,18,810,931 -1,18,810,931 -1,18,810,931 -1,18,810,931
ototal : ototal	560000 575000 576000	TFMA56000100 TFMA57501000 TFMA57502500 TFMA57502400 TFMA57503400 TFMA57503400 TFMA57505800 TFMA57505800 TFMA57600100 TFMA57600200 TFMA57600900	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA OIG LAE (.16)* TRANSFERS OUT - SSA OIG LAE (.16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-	9,142,110.68 9,142,110.68 -9,142,110.68 -9,142,110.68 -2,645.00 -2,645.00 -77,7972.84 -758,558,519.40 -409,737.16 -21,164.17 -15,176.38 -759,752,286.76 -884,308,844.48 -33,449,00.42 -3,449,00.42 -3,449,00.42 -3,449,00.43 -3,573,138,849.92 -3,573,138,849.92 -3,573,138,849.92 -3,573,138,849.92	-1,869,480.19 0.00 0.00 -6:13,288.31 -3:07,296.60 10:6.83 0.00 -11,389.84 5.878.60 925,983.2 268,506,649.00 19,677,619.00 4,201,253.00 291,765,521.00 12,985,692,062.13 12,985,692,062.13	-11,011,590 -7,645 -7,2645 -1,391,261 -758,865,810 -758,865,810 -758,865,810 -766,678,270 -1,116,811,693 -1,183,399 -1,183,505,515 -76,562,830,912 -76,562,830,912
ototal : ototal	560000 575000 576000 576500	TFMA5760100 TFMA57501000 TFMA57501000 TFMA57502500 TFMA57502600 TFMA57505700 TFMA57505700 TFMA57505700 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA LOE X YEAR (.34)*	-	9,142,110.68 9,142,110.68 9,142,110.69 2,645.00 -2,645.00 -7,79,72.84 -758,558,519.40 -69,77 -409,737.16 -21,164.17 -15,176.38 -759,752,286.76 848,304,844.83 33,449.04.27 9,982,146.16 881,735,9941 63,773,138,849.92	-1,869,480.19 0.00 6:13,288.31 3-07,296.10 106.83 0.00 -11,389.84 5,878.60 925,983.32 268,506,649.00 11,907,619.00 4,201,253.00 12,989,692,062.13 12,989,692,062.13 12,989,692,062.13	-11,011,590 -2,645 -1,391,275 -758,855,815 -30,373 -30,782,77 -766,782,77 -11,16,811,991 -5,506,622 -14,183,501,51 -76,502,803,011 -76,502,803,017 -85,027,48,161
ototal : ototal	560000 575000 576000 576500	TFMA5760100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57503400 TFMA57503500 TFMA57503600 TFMA57600100 TFMA57600200 TFMA5760000 TFMA5760000 TFMA57600000 TFMA57600000	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNECOMTATE OCHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA LOE (.16)* TRANSFERS OUT - SSA OIG LAE (.16)* TRANSFERS OUT - SEA PAYROLL TAY MOLIDAY - SCA TRANSFERS OUT - SEA PAYROLL TAY (.34)*	-	9,142,110.68 9,142,110.68 -9,142,110.68 -2,645.00 -2,645.00 -7,779.72.84 -758,558.519.40 -69.77 -400,737.16 -21,164.17 -15,176.38 -759,752,286.76 -848,304,844.48 -33,449,004.27 -9,982,146.16 -891,735,994.91 -63,573,138,849.92 -63,573,138,849.92 -65,596.80,833.44	-1,869,480.19 0.00 0.00 -6:13,288.31 -3:07,296.60 10:6.83 0.00 -11,389.84 5.878.60 925,983.2 268,506,649.00 19,677,619.00 4,201,253.00 291,765,521.00 12,985,692,062.13 12,985,692,062.13	-11,011,96 -2,645 -1,391,26 -1,391,26 -1,391,26 -1,391,26 -1,325,54 -1,325,54 -1,116,811,49 -1,168,81 -1,168,8
ototal :	560000 575000 576000 576500	TFMA5760100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57503400 TFMA57503500 TFMA57503600 TFMA57600100 TFMA57600200 TFMA5760000 TFMA5760000 TFMA57600000 TFMA57600000	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNECOMTATE OCHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA LOE (.16)* TRANSFERS OUT - SSA OIG LAE (.16)* TRANSFERS OUT - SEA PAYROLL TAY MOLIDAY - SCA TRANSFERS OUT - SEA PAYROLL TAY (.34)*	-	9,142,110.68 9,142,110.68 9,142,110.68 2,645.00 2,645.00 -777,972.84 -758,558,519.40 -69,77 -409,737.16 -21,164.17 15,176.38 848,304,84.48 33,449.04 29,982,146.16 891,735,9849 63,573,138,849.92 63,573,138,849.92 63,573,138,849.92 63,573,138,849.92	-1,869,480.19 0.00 0.00 -6:13,288.31 -3:07,280.10 10:6.83 0.00 -11,389.84 5,878.60 -925,983.2 268,506,649.00 13,057,619.00 4,201,253.00 291,785,521.00 12,989,692,062.13 12,989,692,067,332.25 -245,351,267,58	-11,011,598 -7,2645 -1,391,261 -758,865,811 -758,865,811 -30,2755 -766,573 -1,116,811,491 -7,506,830,911 -7,506
ototal :	560000 575000 576000 576500 580100	TFMA56000100 TFMA57501000 TFMA57501000 TFMA57502500 TFMA57502600 TFMA57505700 TFMA57505700 TFMA57505700 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSENLENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.3)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	9,142,110.68 9,142,110.68 -9,142,110.68 -9,142,110.68 -2,645.00 -2,645.00 -77,972.84 -758,558,519.47 -409,737.16 -21,164.17 -15,176.38 -759,752,285.76 -88,303,844.48 -33,449,004.27 -9,982,146.16 -89,785,994.91 -63,737,138,849.92 -69,996,680,833.41 -2,223,369,770.53 -71,220,050,103.34 -1,796.16 -1,796.16	-1,869,480.19 0.00 0.00 -6:13,288.31 -3:07,296.60 10:6.83 0.00 -11,389.84 5.878.60 -925,983.2 268,506,649.00 19,677,619.00 4,201,253.00 291,765,521.00 12,985,692,062.13 12,985,692,062.13 12,985,692,062.13 -15,706,067,329.25 -245,531,267,658.3	-11,011,590 -2,645 -1,391,251 -758,865,817 -758,865,817 -766,678,272 -11,118,811,935 -12,555 -14,183,391,118,510,151 -76,562,830,917 -76,562,830,917 -76,562,830,917 -76,562,830,917
ototal :	560000 575000 576000 576500 580100	TFMA57601000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502500 TFMA5750200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATE OCHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA OIG LAE (.16)* TRANSFERS OUT - SSA OIG LAE (.16)* TRANSFERS OUT - SSA OIG LAE (.16)* TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (.16)*	-	9,142,110.68 9,142,110.68 9,142,110.68 -2,645.00 -2,645.00 -7,779,72.84 -758,558,519.40 -69,77 -400,737.16 -21,164.17 -15,176.38 -759,752,286.76 -848,304,844.48 -33,449,004.27 -9,982,146.16 -891,725,994.91 -63,573,138,849.92 -63,573,138,849.92 -63,573,138,849.92 -63,976,000,000,000,000 -1,796.16 -1,796.16 -1,796.16 -1,796.16 -1,796.16	-1,869,480.19 0.00 6.00 6.13,288.31 3-07,290.60 106.83 0.000 11,389.84 5,875.60 925,983.32 268,506,649.00 12,995,961,20 12,995,962,062.13 12,995,962,062.13 12,995,962,062.13 15,706,067,329.25 245,351,267.58	-11,011,590 -2,645 -1,391,275 -758,865,816 -30,373 -40,9,731 -32,554 -21,118,811,093 -52,506,622 -11,118,811,093 -11,18,810,51 -76,562,830,91
ototal :	560000 575000 576000 576500 580100	TFMA5760100 TFMA5750100 TFMA5750250 TFMA5750250 TFMA5750260 TFMA5750500 TFMA5750500 TFMA5750500 TFMA5750500 TFMA5750500 TFMA5750500 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - GF GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING		9,142,110.68 9,142,110.68 -9,142,110.68 -9,142,110.68 -2,645,00 -77,972.84 -758,558,519.40 -409,737.16 -21,164.17 -15,176.38 -759,752,288.76 -848,304,844.48 -33,449,004,27 -9,592,146.16 -891,735,994.91 -63,773,138,849,92 -69,596,680,833.44 -2,232,369,270.53 -71,920,650,103.94 -1,796.16 -1,796.16 -1,796.16 -1,796.16 -1,263,750,31	-1,869,480.19 0.00 6.00 6.13,288.31 3-07,290.61 106.83 0.00 11,188.94 5,878.60 9-25,983.2 268.506,649.00 13,067,159.50 291,765,521.00 12,985,692,062.13 12,896,692,062.13 12,896,692,067,329.25 245,351,267.58 115,951,418,596.83 0.00 0.00 7,240,015.38	-11,011,904 -2,645 -2,645 -1,391,251 -758,855,816 -3,37 -403,257 -20,678,272 -1,116,811,991,251 -1,16,813,991,215 -1,56,82,830,91 -7,56,82,830,91 -7,56,82,830,91 -2,568,720,384 -3,748,166 -2,568,720,384 -3,748,166 -1,796 -1,796 -1,796 -1,796 -1,796 -1,796 -1,53,717
ototal :	560000 575000 576000 576500 580100	TFMA5760100 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57502600 TFMA57502600 TFMA57502600 TFMA57502600 TFMA5750200 TFMA5750200 TFMA57500100 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA61000000 TFMA61000000 TFMA61000000 TFMA61000000 TFMA61000000	GIFTS (.042) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATE OCHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA OIG LAE (.16)* TRANSFERS OUT - SPA OIG LAE (.16)* TRANSFERS FORM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRASSERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (.16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY FESTE PROGRAM (E. (16)*)*		9,142,110.68 9,142,110.68 9,142,110.68 -2,645.00 -2,645.00 -7,7972.84 -758,558,519.40 -409,737.16 -21,164.17 -15,176.38 -759,752,265.76 -848,304,844.48 -33,449,004.27 -9,982,146.16 -831,735,984.91 -63,573,138.849.92 -63,573,138.849.92 -63,573,138.849.92 -63,573,138.849.92 -63,573,138.849.93 -71,920,659,103.94 -17,96.16 -17,96.16 -17,96.16 -17,96.16 -17,96.16 -17,96.16	-1,869,480.19 0.00 6:13,288.31 3-07,290.61 106.83 0.00 -11,389.84 5,878.60 925,983.32 268,506,649.00 1,907,7619.00 12,989,692,062.13 12,989,692,062.13 12,989,692,062.83 12,593,692,062.83 15,591,481,595.88 15,591,481,595.88	-11,011,500 -2,645 -1,391,251 -758,855,815 -32,554 -10,778,272 -11,16,811,935 -1,18,811,935 -1,18,811,935 -1,18,811,935 -1,18,810,515 -2,568,203,011 -76,562,830,911 -76,562,8
ototal :	560000 575000 576000 576500 580100	TFMA57601000 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57502600 TFMA57502600 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA67600000	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNIONE TAX CREDIT REINB. SECA (.006)* - SSA GF TRANSFER, UNNECOTIATE OCHECK REINBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ARNUAL (.39)* TRANSFERS OUT - SSA LOE A YEAR (.34)* TRANSFERS OUT - SSA LOE A YEAR (.34)* TRANSFERS OUT - SSA DIG LAE (.16)* TRANSFERS OUT - SSA DIG LAE (.16)* TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (.16)* FISCAL SERVICE - REINBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (.16)* FISCAL SERVICE - DIRECT BILLING0520		9,142,110.68 9,142,110.68 9,142,110.68 -9,142,110.68 -2,645.00 -2,645.00 -7,77,972.84 -758,558,519.40 -69,77 -400,737.16 -21,164.17 -15,176.38 -759,752,286.76 -848,304,844.83 -38,449.04.27 -9,982,146.10 -81,775,752,86.76 -81,775,138,849.92 -63,577,138,849.92 -63,577,138,849.92 -63,577,138,849.92 -63,577,138,849.91 -1,796.16 -1,796.16 -1,796.16 -1,796.16 -1,263,505.09 -1,12,643,75 -1,17,69.37	-1,869,480.19 0.00 6.00 6.13,288.31 3-07,296.01 106.83 0.00 11,389.84 5,377.60 925,983.32 268,506,649 11,907,619.00 12,985,925,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13 12,989,692,06,13	-11,011,590 -2,645 -2,645 -1,391,251 -758,865,817 -758,865,817 -758,865,817 -758,778,778 -758,778,778 -758,778,778 -758,778,778 -758,778,778 -758,778,778 -758,778,778 -758,778,778 -758,778,778 -758,778,788 -758,778,788 -758,77
ototal :	560000 575000 576000 576500 580100	TFMA5760100 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57502600 TFMA57502600 TFMA57502600 TFMA57502600 TFMA5750200 TFMA5750200 TFMA57500100 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA61000000 TFMA61000000 TFMA61000000 TFMA61000000 TFMA61000000	GIFTS (.042) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATE OCHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA OIG LAE (.16)* TRANSFERS OUT - SPA OIG LAE (.16)* TRANSFERS FORM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRASSERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (.16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY FESTE PROGRAM (E. (16)*)*		9,142,110.68 9,142,110.68 9,142,110.68 -2,645.00 -2,645.00 -7,7972.84 -758,558,519.40 -409,737.16 -21,164.17 -15,176.38 -759,752,265.76 -848,304,844.48 -33,449,004.27 -9,982,146.16 -831,735,984.91 -63,573,138.849.92 -63,573,138.849.92 -63,573,138.849.92 -63,573,138.849.92 -63,573,138.849.93 -71,920,659,103.94 -17,96.16 -17,96.16 -17,96.16 -17,96.16 -17,96.16 -17,96.16	-1,869,480.19 0.00 6:13,288.31 3-07,290.61 106.83 0.00 -11,389.84 5,878.60 925,983.32 268,506,649.00 1,907,7619.00 12,989,692,062.13 12,989,692,062.13 12,989,692,062.83 12,593,692,062.83 15,591,481,595.88 15,591,481,595.88	-11,011,500 -2,645 -1,391,261 -758,855,810 -758,855,810 -760,752 -760,752 -711,18,811,930 -1,18,810,931 -1,18,810,931 -1,18,810,931 -1,18,810,931 -1,18,810,931

Federal Disability Insurance Trust Fund Investment Related - Balance Sheet - Unaudited 28X8007

FY 2024 March 31, 2024 Period Name: 2024-06

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,872,098.38
	INTEREST RECEIVABLE - INVESTMENTS	1,098,729,711.52
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	155,826,854,000.00
TOTAL		<u>156,927,455,809.90</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-143,867,838,760.22
	NET INCOME	-13,059,617,049.68
TOTAL		-156,927,455,809.90

Federal Disability Insurance Trust Fund Investment Related - Income Statement - Unaudited 28X8007 FY 2024 October 1, 2023 through March 31, 2024 Period Name: 2024-06

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHAN	TFMA53110010	INTEREST ON INVESTMENTS	-403,610,806.27	-2,216,717,037.96
	SUM USSGL				-403,610,806.27	-2,216,717,037.96
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-1,869,480.19	-11,011,590.87
	SUM USSGL				-1,869,480.19	-11,011,590.87
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-2,645.00
	SUM USSGL				0.00	-2,645.00
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-613,288.31	-1,391,261.15
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-307,290.60	-758,865,810.00
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - S\$	106.83	37.26
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.0	0.00	-409,737.16
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-11,389.84	-32,554.01
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	5,878.60	21,054.98
	SUM USSGL				-925,983.32	-760,678,270.08
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-15,706,067,329.25	-85,302,748,162.66
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	-245,351,267.58	-2,568,720,538.11
	SUM USSGL		ĺ		-15,951,418,596.83	-87,871,468,700.77
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	0.00	1,796.16
	SUM USSGL				0.00	1,796.16
TOTAL					-16,357,824,866.61	-90,859,876,448.52
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	268,506,649.00	1,116,811,493.48
	\$80100 SUM USSGL 590000 SUM USSGL		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	19,057,619.00	52,506,623.27
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	4,201,253.00	14,183,399.16
	SUM USSGL				291,765,521.00	1,183,501,515.91
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSF	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	12,989,692,062.13	76,562,830,912.05
	SUM USSGL				12,989,692,062.13	76,562,830,912.05
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	7,240,015.38	49,503,066.31
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	22,528.75	135,172.50
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-17.08
			TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	17,069.78	4,288,749.15
	SUM USSGL				7,279,613.91	53,926,970.88
TOTAL					13,288,737,197.04	77,800,259,398.84
GRAND TOTAL					-3,069,087,669.57	-13,059,617,049.68

Federal Disability InsuranceTrust Fund Monthly Transaction Activity 28X8007 FY 2024 March 2024 Period Name: 2024-06

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53250100 TFMA53250100	ATTORNEY FEES (.031) ATTORNEY FEES (.031)	MN Subtotal	2024	2024-06	04/04/2024	-1,869,480.: -1,869,480.:
Total						-1,869,480.
TFMA57501000 TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	MN Subtotal	2024	2024-06	03/27/2024	-613,288.i
Total	GF FRANSFER, UNION ACTIVITY (.000)	Subtotal				-613,288.3
TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	2024	2024-06	03/01/2024	-307,290.6
TFMA57502500 Total	INCOME TAX ON BENEFITS - SSA (.006)*	Subtotal				-307,290.0 -307,290.0
TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	2024	2024-06	03/08/2024	106.8
TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	Subtotal				106.8
Total TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	2024	2024-06	03/08/2024	106.8 -11.389.8
TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	Subtotal				-11,389.8
Total TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	2024	2024-06		-11,389.8
TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	Subtotal	2024	2024-06	03/08/2024	5,878.6 5,878. 6
Total						5,878.6
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB DB	2023	2024-06	03/29/2024 03/29/2024	381,649.0 975,000.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-06	03/29/2024	24,570,000.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				25,926,649.0
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN DN	2024	2024-06 2024-06	03/01/2024 03/15/2024	58,500,000.0 62,400,000.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-06	03/29/2024	59,280,000.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-06	03/29/2024	62,400,000.0
TFMA57600100 Total	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				242,580,000.0 268,506,649.0
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2024	2024-06	03/29/2024	2,162,386.0
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2024	2024-06	03/29/2024	16,895,233.0
TFMA57600200 Total	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal				19,057,619.0 19,057,619.0
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2024	2024-06	03/01/2024	1,292,693.0
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2024	2024-06	03/15/2024	1,454,280.0
TFMA57600900 TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)*	DN Subtotal	2024	2024-06	03/29/2024	1,454,280.0 4,201,253.0
Total						4,201,253.0
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-06	03/01/2024	307,290.6
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2024	2024-06 2024-06	03/01/2024 03/01/2024	84,624,701.9 186,040,260.5
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-06	03/01/2024	6,565,608,286.4
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-06	03/04/2024	5,465,813.0
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS. SSA	MN MN	2024	2024-06	03/05/2024 03/13/2024	8,198,719.5 138,029,870.7
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-06	03/13/2024	1,510,470,497.0
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-06	03/18/2024	5,314,120.8
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2024	2024-06	03/19/2024	7,971,181.2 138.029.870.7
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-06	03/20/2024	1,506,902,422.8
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2024	2024-06	03/25/2024	5,648,902.8 8.473.354.3
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-06	03/26/2024	138,029,870.7
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-06	03/27/2024	1,557,006,618.9
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-06	03/28/2024	208,111,080.7
ITEMA67864000	TRANSCERS OF THE DESIGNATION OF THE PROPERTY O			2024.06	02/29/2024	772 577 025 0
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2024 2024	2024-06 2024-06	03/28/2024 03/29/2024	773,577,935.04 56,752,505.58
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN MN	2024			56,752,505.58 85,128,758.3
TFMA57654000 TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2024 2024	2024-06	03/29/2024	56,752,505.5 85,128,758.3 12,989,692,062.1
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN MN	2024 2024	2024-06	03/29/2024	56,752,505.5 85,128,758.3
TFMA57654000 TFMA57654000 TFMA57654000 Total TFMA58010400 TFMA58010400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN Subtotal MN MN	2024 2024 2024 2024 2024 2024	2024-06 2024-06 2024-06 2024-06	03/29/2024 03/29/2024 03/04/2024 03/04/2024 03/05/2024	56,752,505.5 85,128,758.3 12,989,692,062.1 12,989,692,062.1 -1,820,017,000.0 -1,576,526,000.0
TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 Total TFMA58010400	TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN Subtotal	2024 2024 2024 2024 2024	2024-06 2024-06 2024-06	03/29/2024 03/29/2024 03/04/2024	56,752,505.5 85,128,758.3 12,989,692,062.1 12,989,692,062.1 -1,820,017,000.0 -1,576,526,000.0 -200,740,000.0
TFMA57554000 TFMA57554000 TFMA57564000 TRMA57654000 Total TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN Subtotal MN MN	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06	03/29/2024 03/29/2024 03/29/2024 03/04/2024 03/05/2024 03/06/2024	56,752,505.5 85,128,758.3 12,989,692,062.1 12,989,692,062.1 -1,820,017,000.0 -1,576,526,000.0 -200,740,000.0 -689,481,000.0
TFMAS7654000 TFMAS7654000 TFMAS7654000 Total TFMAS6810400 TFMAS6810400 TFMAS6810400 TFMAS6810400 TFMAS6810400 TFMAS6810400 TFMAS6810400 TFMAS6810400 TFMAS6810400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN Subtotal MN M	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06	03/29/2024 03/29/2024 03/04/2024 03/05/2024 03/05/2024 03/07/2024 03/07/2024 03/08/2024	56,752,505.5 85,128,758.3 12,989,692,062.1 12,989,692,062.1 -1,820,017,000.0 -200,740,000.0 -689,481,000.0 -3,067,329.2 -260,469,000.0
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TFMA57554000 TFMA57554000 TFMA57554000 TFMA57564000 Total TFMA58010400	TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06	03/29/2024 03/29/2024 03/96/2024 03/96/2024 03/96/2024 03/96/2024 03/96/2024 03/96/2024 03/96/2024 03/11/2024 03/11/2024	56,752,505.5 85,128,788.3 12,989,692,062.1 12,989,692,062.1 1,870,525,0000.0 -200,740,000.0 -689,481,000.0 -3,067,329.2 -260,469,000.0 -522,134,000.0 -15,505,399,000.0
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TFMA57554000 TFMA57554000 TFMA57554000 TFMA57564000 Total TFMA58010400	TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06 2024-06	03/29/2024 03/29/2024 03/96/2024 03/96/2024 03/96/2024 03/96/2024 03/96/2024 03/96/2024 03/96/2024 03/11/2024 03/11/2024	56,732,505.5 85,128,758.3 12,895,692,062.1 12,895,692,062.1 -1,820,017,000.0 -200,740,000.0 -30,67,329.2 -260,469,000.0 -1,156,399,000.0 -1,156,399,000.0 -1,156,399,000.0
TFMAS7554000 TFMAS7554000 TFMAS7554000 TFMAS7554000 Total TFMAS8010400	TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06	03/29/2024 03/29/2024 03/64/2024 03/65/2024 03/65/2024 03/07/2024 03/07/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024	56,732,505.5 81,128,758.3 12,895,692,062.1 12,895,692,062.1 13,890,017,000.0 -13,755,256,000.0 -20,740,000.0 -30,067,329.2 -260,469,000.0 -12,213,000.0 -15,53,399,000.0 -13,888,000.0 -22,23,14,000.0 -22,23,14,000.0 -22,23,14,000.0 -22,23,14,000.0 -22,23,14,000.0 -22,23,14,000.0 -22,23,14,000.0
TFMA57854000 TFMA57854000 TFMA57854000 TFMA58010400	TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06	03/29/2024 03/29/2024 03/04/2024 03/05/2024 03/05/2024 03/05/2024 03/07/2024 03/08/2024 03/08/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	56,732,505.5 85,128,758.3 12,895,692,062.1 12,895,692,062.1 12,895,692,062.1 12,895,692,062.1 13,755,526,000.0 1-1,576,526,000.0 1-20,740,000.0 1-3,067,329.2 1-26,646,900.0 1-22,134,000.0 1-22,134,000.0 1-22,314,000.0 1-22,314,000.0 1-22,314,000.0 1-22,314,000.0 1-22,314,000.0 1-22,314,000.0 1-22,314,000.0 1-22,314,000.0 1-22,314,000.0 1-22,314,000.0 1-22,314,000.0 1-24,379,000.0 1-243,379,000.0 1-243,379,000.0 1-243,379,000.0
TFMA57554000 TFMA57554000 TFMA57554000 TFMA57564000 Total TFMA58010400	TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06	03/29/2024 03/29/2024 03/64/2024 03/65/2024 03/65/2024 03/07/2024 03/07/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024	56,732,005. \$5,128,758,31 12,989,692,062.1 12,989,692,062.1 1,289,692,062.1 1,289,692,062.1 1,289,692,062.1 1,289,692,062.1 1,289,692,062.1 1,289,692,062.1 1,289,481,000.1 1,289,481,000.1 1,289,481,000.1 1,289,481,000.1 1,289,481,000.1 1,289,481,000.1 1,289,481,000.1 1,289,481,000.1 1,289,481,481,481,481,481,481,481,481,481,481
TFMA57854000 TFMA57854000 TFMA57854000 TFMA58010400	TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06	03/29/2024 03/29/2024 03/64/2024 03/65/2024 03/65/2024 03/07/2024 03/07/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	56,732,505. \$5,128,750,505. \$1,289,692,662.1 12,989,692,662.1 1,289,692,662.1 1,289,692,662.1 1,289,692,662.1 1,289,692,662.1 1,289,692,662.1 1,289,692,662.1 1,289,782,782.1 260,469,000.0 3,367,329.2 260,469,000.0 1,20,399,000.0 1,20,399,000.0 1,20,399,000.0 22,314,000.0 22,314,000.0 23,314,000.0 243,379,000.0 192,121,000.0 192,121,000.0 192,121,000.0 192,121,000.0 192,121,000.0 192,121,000.0 192,121,000.0
TFMA57554000 TFMA57554000 TFMA57554000 TFMA57564000 Total TFMA58010400	TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06	03/29/2024 03/29/2024 03/04/2024 03/05/2024 03/05/2024 03/07/2024 03/07/2024 03/08/2024 03/18/2024 03/11/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024	56,722,505.5 85,128,788.3 12,989,692,662.1 12,989,692,662.1 1,289,692,662.1 1,289,692,662.1 1,289,692,662.1 1,289,692,692.1 1,289,789,789,789,789,789,789,789,789,789,7
TFMA57554000 TFMA57554000 TFMA57554000 TFMA57564000 TFMA57564000 TFMA58010400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06	03/29/2024 03/29/2024 03/29/2024 03/05/2024 03/05/2024 03/05/2024 03/07/2024 03/07/2024 03/08/2024 03/14/2024	56,752,505.5 85,128,758.3 12,986,622,062.1 12,986,622,062.1 1,820,017,000.0 1,576,526,000.0 1,576,526,000.0 1,576,526,000.0 1,576,526,000.0 1,506,469,000.0 1,506,469,000.0 1,506,399,000.0 1,506,399,000.0 1,516,888,000.0 1,521,346,000.0 1,521,347,000.0 1,521,352,000.0 1,
TFMA57554000 TFMA57654000 TFMA57654000 TFMA58010400	TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06	03/29/2024 03/29/2024 03/29/2024 03/04/2024 03/05/2024 03/05/2024 03/07/2024 03/07/2024 03/07/2024 03/08/2024 03/08/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	56,752,505. \$5,128,758. \$1,12,989,692,062.1 12,989,692,062.1 1,280,692,062.1 1,276,526,000.0 -1,276,526,000.0 -3,067,329.2 -260,469,000.0 -1,505,399,000.0 -1,505,399,000.0 -1,505,399,000.0 -1,505,399,000.0 -1,505,399,000.0 -1,505,399,000.0 -1,505,399,000.0 -1,505,399,000.0 -1,505,399,000.0 -1,505,399,000.0 -1,505,399,000.0 -1,505,399,000.0 -2,571,287,000.0 -243,379,000.0 -3,571,287,000.0 -1,248,312,000.0 -1,248,312,000.0 -1,258,312,
TFMA57554000 TFMA57554000 TFMA57554000 TFMA57564000 TFMA57564000 TFMA58010400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06	03/29/2024 03/29/2024 03/29/2024 03/05/2024 03/05/2024 03/05/2024 03/07/2024 03/07/2024 03/08/2024 03/14/2024	56,752,505.5 85,128,758.3 12,986,892,062.1 1,2896,892,062.1 1,2896,892,062.1 1,2896,892,062.1 1,280,017,000.0 -1,576,526,000.0 -200,740,000.0 -89,481,000.0 -3,067,329.2 -260,489,000.0 -1,150,339,000.0 -1,150,339,000.0 -1,21,314,000.0 -887,976,000.0 -22,3114,000.0 -24,371,900.0 -192,121,000.0 -192,121,000.0 -193,389,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,382,000.0 -193,385,000.0 -193,3
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TFMAS7654000 TFMAS7654000 TFMAS7654000 TFMAS7654000 TFMAS8010400	TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS OUT - BENEFT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2024 2024 2024 2024 2024 2024 2024 2024	2024-06 2024-06	03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024	56,752,505.5 85,128,758.3 12,989,692,062.1 12,989,692,062.1 12,989,692,062.1 1,765,526,000.0 -200,740,000.0 -30,67,329.2 -260,469,000.0 -30,67,329.2 -260,469,000.0 -51,468,000.0 -52,134,000.0 -51,468,000.0 -51,468,000.0 -57,75,759,000.0 -57,759,500.0 -192,121,000.0 -193,137,000.0 -193,137,000.0 -193,137,000.0 -193,138,000.0 -193,138,000.0 -193,138,000.0 -193,138,000.0 -193,138,000.0 -193,138,000.0 -193,138,000.0 -193,138,000.0 -193,138,000.0 -193,158,0
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Federal Disability InsuranceTrust Fund Monthly Transaction Activity 28X8007 FY 2024 March 2024 Period Name: 2024-06

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
Total						22,528.75
TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	2024	2024-06	03/29/2024	17,069.78
TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	Subtotal				17,069.78
Total						17,069.78
TFMA61001900	FISCAL SERVICE - DIRECT BILLING - 1801	MN	2024	2024-06	03/28/2024	17,069.78
TFMA61001900	FISCAL SERVICE - DIRECT BILLING - 1801	MN	2024	2024-06	03/29/2024	-17,069.78
TFMA61001900	FISCAL SERVICE - DIRECT BILLING - 1801	Subtotal				0.00
Total						0.00
Grand Total						-2,665,476,863.30

Federal Disability Insurance Trust Fund 28X8007

March 2024

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

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

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

Federal Disability Insurance Trust Fund 28X8007

March 2024

Footnotes

(g) Equity

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

(h) Interest Revenue

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

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

Current Month		Fiscal Year-to-Date		
\$	27,132,966.61	\$	2,078,395,522.48	

(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from Fiscal Service and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(k) Reimbursements to Treasury Bureaus and the General Fund (Operating Expenses/Program Costs)

In the case of the FDI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). Also, the Secretary of the Treasury is directed by law to charge trust funds to reimburse the General Fund for administrative expenses incurred by other Treasury bureaus in performing activities related to administering the trust funds. These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus and the General Fund are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

(2) Related Parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.