



BUREAU OF THE  
**Fiscal Service**

**Federal Disability Insurance**

**Trust Fund**

**28X8007**

**Investment Reporting**

**FY 2024**

**June 30, 2024**

**Period Name: 2024-09**

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**Federal Disability Insurance Trust Fund  
Investment Summary  
28X8007  
FY 2024  
June 30, 2024  
Period Name: 2024-09**

**Summary of Investment Activity**

|  |                           |
|--|---------------------------|
| <b>Beginning Investment Balance</b>                              | 163,730,333,000.00        |
| <b>Investment Transaction Activity Per Actual Date Completed</b> |                           |
| Total Purchases  | 62,704,585,000.00         |
| Total Maturities   | (40,058,810,000.00)       |
| Total Sells  | (12,905,299,000.00)       |
| <b>Total Investment Transactions</b>                             | <b>9,740,476,000.00</b>   |
| <b>Transactions that affect Buy/Sell Investment Activity</b>     |                           |
| Total Initial Discount   | -                         |
| Total Initial Premium  | -                         |
| Total Amortization Cost  | -                         |
| Total Income Earn One Day  | -                         |
| Total Income on Investments                                      | (2,328,258,498.22)        |
|  | (2,328,258,498.22)        |
| <b>Monthly Receipts/Disbursement/Residual</b>                    |                           |
| Additions  | (20,505,973,454.72)       |
| Subtractions   | 13,093,670,978.61         |
| Residual/ Activity in USSGL 1010                                 | 84,974.33                 |
|  | (7,412,217,501.78)        |
| <b>Total Transactions that affect Investment Balance</b>         | <b>(9,740,476,000.00)</b> |
| <b>Ending Investment Balance</b>                                 | <b>173,470,809,000.00</b> |

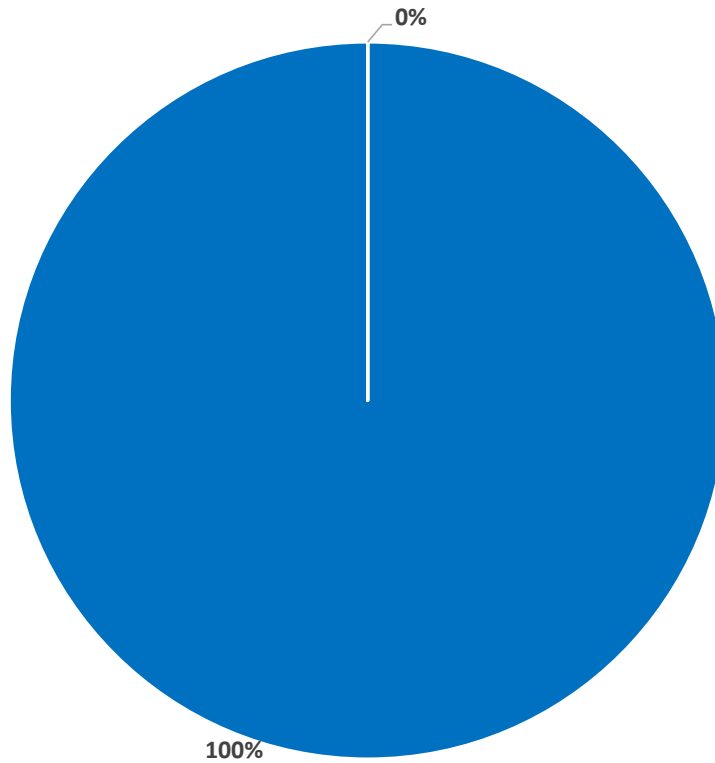
**Security Balances**

| Security Number            | Type  | Security Description     | Maturity Date | Interest Rate/<br>Coupon Rate | Amount<br>Shar/Par | Initial<br>Discount | Initial<br>Premium | Amortization | Accrued Income | Estimated Next<br>Coupon Amount | Next Coupon Date | Yield to Maturity | Weighted<br>Yield to<br>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     | -                   | -                  | -            | -              | -                               | -                | 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     | -                   | -                  | -            | -              | 1,798,023.75                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,798,027.50                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,798,027.50                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,798,027.50                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,798,023.75                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,798,023.75                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,798,023.75                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,798,023.75                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,798,023.75                    | 12/31/2024       | 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   | -                   | -                  | -            | -              | 20,056,012.50                   | 12/31/2024       | 0.75%             | 0.02%                            |
| SSA 1.500 06/30/2025 06210 | BONDS | SSA BOND 1.500% 06/30/25 | 6/30/25       | 1.500%                        | 140,878,000.00     | -                   | -                  | -            | -              | -                               | -                | 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     | -                   | -                  | -            | -              | 1,056,585.00                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,056,585.00                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,056,585.00                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,056,585.00                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,056,592.50                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,056,592.50                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,056,592.50                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,056,592.50                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,056,592.50                    | 12/31/2024       | 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     | -                   | -                  | -            | -              | 1,056,592.50                    | 12/31/2024       | 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   | -                   | -                  | -            | -              | 41,168,610.00                   | 12/31/2024       | 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   | -                   | -                  | -            | -              | -                               | -                | 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   | -                   | -                  | -            | -              | 14,002,650.00                   | 12/31/2024       | 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   | -                   | -                  | -            | -              | 14,002,638.75                   | 12/31/2024       | 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   | -                   | -                  | -            | -              | 14,002,638.75                   | 12/31/2024       | 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   | -                   | -                  | -            | -              | 14,002,638.75                   | 12/31/2024       | 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   | -                   | -                  | -            | -              | 14,002,638.75                   | 12/31/2024       | 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   | -                   | -                  | -            | -              | 14,002,638.75                   | 12/31/2024       | 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   | -                   | -                  | -            | -              | 14,002,638.75                   | 12/31/2024       | 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   | -                   | -                  | -            | -              | 54,773,966.25                   | 12/31/2024       | 2.25%             | 0.06%                            |
| 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   | -                   | -                  | -            | -              | 54,773,966.25                   | 12/31/2024       | 2.25%             | 0.06%                            |
| 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   | -                   | -                  | -            | -              | -                               | -                | 2.88%             | 0.06%                            |
| 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   | -                   | -                  | -            | -              | 52,096,696.25                   | 12/31/2024       | 2.88%             | 0.06%                            |
| 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   | -                   | -                  | -            | -              | 52,096,696.25                   | 12/31/2024       | 2.88%             | 0.06%                            |

| Security Number            | Type  | Security Description     | Maturity Date | Interest Rate/<br>Coupon Rate | Amount<br>Shar/Par        | Initial<br>Discount | Initial<br>Premium | Amortization | Accrued Income | Estimated Next<br>Coupon Amount | Next Coupon Date | Yield to Maturity | Weighted<br>Yield to<br>Maturity |
|----------------------------|-------|--------------------------|---------------|-------------------------------|---------------------------|---------------------|--------------------|--------------|----------------|---------------------------------|------------------|-------------------|----------------------------------|
| 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          | -                   | -                  | -            | -              | 52,096,696.25                   | 12/31/2024       | 2.88%             | 0.06%                            |
| SSA 2.875 06/30/2029 06180 | BONDS | SSA BOND 2.875% 06/30/29 | 6/30/29       | 2.875%                        | 3,624,118,000.00          | -                   | -                  | -            | -              | 52,096,696.25                   | 12/31/2024       | 2.88%             | 0.06%                            |
| SSA 2.875 06/30/2030 06180 | BONDS | SSA BOND 2.875% 06/30/30 | 6/30/30       | 2.875%                        | 3,624,118,000.00          | -                   | -                  | -            | -              | 52,096,696.25                   | 12/31/2024       | 2.88%             | 0.06%                            |
| SSA 2.875 06/30/2031 06180 | BONDS | SSA BOND 2.875% 06/30/31 | 6/30/31       | 2.875%                        | 3,624,118,000.00          | -                   | -                  | -            | -              | 52,096,696.25                   | 12/31/2024       | 2.88%             | 0.06%                            |
| 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          | -                   | -                  | -            | -              | 52,096,696.25                   | 12/31/2024       | 2.88%             | 0.06%                            |
| 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          | -                   | -                  | -            | -              | -                               | -                | 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          | -                   | -                  | -            | -              | 22,383,810.00                   | 12/31/2024       | 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          | -                   | -                  | -            | -              | 22,383,810.00                   | 12/31/2024       | 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          | -                   | -                  | -            | -              | 22,383,810.00                   | 12/31/2024       | 3.00%             | 0.03%                            |
| SSA 3.000 06/30/2029 06220 | BONDS | SSA BOND 3.000% 06/30/29 | 6/30/29       | 3.000%                        | 1,492,254,000.00          | -                   | -                  | -            | -              | 22,383,810.00                   | 12/31/2024       | 3.00%             | 0.03%                            |
| SSA 3.000 06/30/2030 06220 | BONDS | SSA BOND 3.000% 06/30/30 | 6/30/30       | 3.000%                        | 1,492,253,000.00          | -                   | -                  | -            | -              | 22,383,795.00                   | 12/31/2024       | 3.00%             | 0.03%                            |
| SSA 3.000 06/30/2031 06220 | BONDS | SSA BOND 3.000% 06/30/31 | 6/30/31       | 3.000%                        | 1,492,253,000.00          | -                   | -                  | -            | -              | 22,383,795.00                   | 12/31/2024       | 3.00%             | 0.03%                            |
| SSA 3.000 06/30/2032 06220 | BONDS | SSA BOND 3.000% 06/30/32 | 6/30/32       | 3.000%                        | 1,492,253,000.00          | -                   | -                  | -            | -              | 22,383,795.00                   | 12/31/2024       | 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          | -                   | -                  | -            | -              | 22,383,795.00                   | 12/31/2024       | 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          | -                   | -                  | -            | -              | 22,383,795.00                   | 12/31/2024       | 3.00%             | 0.03%                            |
| SSA 3.000 06/30/2026 06220 | BONDS | SSA BOND 3.000% 06/30/35 | 6/30/35       | 3.000%                        | 1,492,253,000.00          | -                   | -                  | -            | -              | 22,383,795.00                   | 12/31/2024       | 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          | -                   | -                  | -            | -              | 22,383,810.00                   | 12/31/2024       | 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          | -                   | -                  | -            | -              | 104,721,030.00                  | 12/31/2024       | 3.00%             | 0.12%                            |
| SSA 3.875 06/30/2025 06230 | BONDS | SSA BOND 3.875% 06/30/25 | 6/30/25       | 3.875%                        | 2,395,177,000.00          | -                   | -                  | -            | -              | 44,853,376.88                   | 12/31/2024       | 3.88%             | 0.05%                            |
| SSA 3.875 06/30/2026 06230 | BONDS | SSA BOND 3.875% 06/30/26 | 6/30/26       | 3.875%                        | 2,395,177,000.00          | -                   | -                  | -            | -              | 46,406,554.38                   | 12/31/2024       | 3.88%             | 0.05%                            |
| SSA 3.875 06/30/2027 06230 | BONDS | SSA BOND 3.875% 06/30/27 | 6/30/27       | 3.875%                        | 2,395,177,000.00          | -                   | -                  | -            | -              | 46,406,554.38                   | 12/31/2024       | 3.88%             | 0.05%                            |
| SSA 3.875 06/30/2028 06230 | BONDS | SSA BOND 3.875% 06/30/28 | 6/30/28       | 3.875%                        | 2,395,177,000.00          | -                   | -                  | -            | -              | 46,406,554.38                   | 12/31/2024       | 3.88%             | 0.05%                            |
| 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          | -                   | -                  | -            | -              | 46,406,554.38                   | 12/31/2024       | 3.88%             | 0.05%                            |
| 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          | -                   | -                  | -            | -              | 46,406,554.38                   | 12/31/2024       | 3.88%             | 0.05%                            |
| 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          | -                   | -                  | -            | -              | 46,406,554.38                   | 12/31/2024       | 3.88%             | 0.05%                            |
| 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          | -                   | -                  | -            | -              | 46,406,554.38                   | 12/31/2024       | 3.88%             | 0.05%                            |
| 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          | -                   | -                  | -            | -              | 46,406,554.38                   | 12/31/2024       | 3.88%             | 0.05%                            |
| 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          | -                   | -                  | -            | -              | 46,406,554.38                   | 12/31/2024       | 3.88%             | 0.05%                            |
| SSA 3.875 06/30/2035 06230 | BONDS | SSA BOND 3.875% 06/30/35 | 6/30/35       | 3.875%                        | 2,395,177,000.00          | -                   | -                  | -            | -              | 46,406,554.38                   | 12/31/2024       | 3.88%             | 0.05%                            |
| SSA 3.875 06/30/2036 06230 | BONDS | SSA BOND 3.875% 06/30/36 | 6/30/36       | 3.875%                        | 2,395,177,000.00          | -                   | -                  | -            | -              | 46,406,554.38                   | 12/31/2024       | 3.88%             | 0.05%                            |
| SSA 3.875 06/30/2037 06230 | BONDS | SSA BOND 3.875% 06/30/37 | 6/30/37       | 3.875%                        | 2,395,177,000.00          | -                   | -                  | -            | -              | 46,406,554.38                   | 12/31/2024       | 3.88%             | 0.05%                            |
| SSA 3.875 06/30/2038 06230 | BONDS | SSA BOND 3.875% 06/30/38 | 6/30/38       | 3.875%                        | 9,376,579,000.00          | -                   | -                  | -            | -              | 181,671,218.13                  | 12/31/2024       | 3.88%             | 0.21%                            |
| SSA 4.625 06/30/2025 06240 | BONDS | SSA BOND 4.625% 06/30/25 | 6/30/25       | 4.625%                        | 2,188,141,000.00          | -                   | -                  | -            | -              | 50,600,760.63                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2026 06240 | BONDS | SSA BOND 4.625% 06/30/26 | 6/30/26       | 4.625%                        | 2,188,141,000.00          | -                   | -                  | -            | -              | 50,600,760.63                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2027 06240 | BONDS | SSA BOND 4.625% 06/30/27 | 6/30/27       | 4.625%                        | 2,188,141,000.00          | -                   | -                  | -            | -              | 50,600,760.63                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2028 06240 | BONDS | SSA BOND 4.625% 06/30/28 | 6/30/28       | 4.625%                        | 2,188,141,000.00          | -                   | -                  | -            | -              | 50,600,760.63                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2029 06240 | BONDS | SSA BOND 4.625% 06/30/29 | 6/30/29       | 4.625%                        | 2,188,141,000.00          | -                   | -                  | -            | -              | 50,600,760.63                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2030 06240 | BONDS | SSA BOND 4.625% 06/30/30 | 6/30/30       | 4.625%                        | 2,188,142,000.00          | -                   | -                  | -            | -              | 50,600,783.75                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2031 06240 | BONDS | SSA BOND 4.625% 06/30/31 | 6/30/31       | 4.625%                        | 2,188,142,000.00          | -                   | -                  | -            | -              | 50,600,783.75                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2032 06240 | BONDS | SSA BOND 4.625% 06/30/32 | 6/30/32       | 4.625%                        | 2,188,142,000.00          | -                   | -                  | -            | -              | 50,600,783.75                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2033 06240 | BONDS | SSA BOND 4.625% 06/30/33 | 6/30/33       | 4.625%                        | 2,188,142,000.00          | -                   | -                  | -            | -              | 50,600,783.75                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2034 06240 | BONDS | SSA BOND 4.625% 06/30/34 | 6/30/34       | 4.625%                        | 2,188,141,000.00          | -                   | -                  | -            | -              | 50,600,760.63                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2035 06240 | BONDS | SSA BOND 4.625% 06/30/35 | 6/30/35       | 4.625%                        | 2,188,141,000.00          | -                   | -                  | -            | -              | 50,600,760.63                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2036 06240 | BONDS | SSA BOND 4.625% 06/30/36 | 6/30/36       | 4.625%                        | 2,188,141,000.00          | -                   | -                  | -            | -              | 50,600,760.63                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2037 06240 | BONDS | SSA BOND 4.625% 06/30/37 | 6/30/37       | 4.625%                        | 2,188,141,000.00          | -                   | -                  | -            | -              | 50,600,760.63                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2038 06240 | BONDS | SSA BOND 4.625% 06/30/38 | 6/30/38       | 4.625%                        | 2,188,141,000.00          | -                   | -                  | -            | -              | 50,600,760.63                   | 12/31/2024       | 4.63%             | 0.06%                            |
| SSA 4.625 06/30/2039 06240 | BONDS | SSA BOND 4.625% 06/30/39 | 6/30/39       | 4.625%                        | 11,564,720,000.00         | -                   | -                  | -            | -              | 267,434,150.00                  | 12/31/2024       | 4.63%             | 0.31%                            |
| <b>Total</b>               |       |                          |               |                               | <b>173,470,809,000.00</b> | -                   | -                  | -            | -              | <b>2,770,407,020.12</b>         |                  | <b>2.83%</b>      | <b>3.30%</b>                     |

**Federal Disability Insurance Trust Fund**  
**28X8007**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

**Investment Allocation**



| Investment Allocation |                           |             |
|-----------------------|---------------------------|-------------|
| Type                  | Amount Shar/Par           | Percentage  |
| C/I                   | -                         | 0%          |
| BONDS                 | 173,470,809,000.00        | 100%        |
| <b>Total</b>          | <b>173,470,809,000.00</b> | <b>100%</b> |

Federal Disability Insurance Trust Fund  
Investment Transactions  
28X8007  
FY 2024  
June 30, 2024  
Period Name: 2024-09

Summary of Investment Transactions Per Effective Date

|                        |                     |
|------------------------|---------------------|
| Total Buy(Purchases)   | 62,704,585,000.00   |
| Total Maturities       | (40,058,810,000.00) |
| Total Sells            | (12,905,299,000.00) |
| Total Income           | 2,328,258,498.22    |
| Total Initial Discount | -                   |
| Total Initial Premium  | -                   |

| Date      | Securities               | Transaction Code | Share Par | Income         | Initial Discount | Initial Premium |
|-----------|--------------------------|------------------|-----------|----------------|------------------|-----------------|
| 6/28/2024 | SSA BOND 0.750% 06/30/25 | INT              | -         | 1,798,023.75   | -                | -               |
| 6/28/2024 | SSA BOND 0.750% 06/30/26 | INT              | -         | 1,798,023.75   | -                | -               |
| 6/28/2024 | SSA BOND 0.750% 06/30/27 | INT              | -         | 1,798,027.50   | -                | -               |
| 6/28/2024 | SSA BOND 0.750% 06/30/28 | INT              | -         | 1,798,027.50   | -                | -               |
| 6/28/2024 | SSA BOND 0.750% 06/30/29 | INT              | -         | 1,798,027.50   | -                | -               |
| 6/28/2024 | SSA BOND 0.750% 06/30/30 | INT              | -         | 1,798,023.75   | -                | -               |
| 6/28/2024 | SSA BOND 0.750% 06/30/31 | INT              | -         | 1,798,023.75   | -                | -               |
| 6/28/2024 | SSA BOND 0.750% 06/30/32 | INT              | -         | 1,798,023.75   | -                | -               |
| 6/28/2024 | SSA BOND 0.750% 06/30/33 | INT              | -         | 1,798,023.75   | -                | -               |
| 6/28/2024 | SSA BOND 0.750% 06/30/34 | INT              | -         | 1,798,023.75   | -                | -               |
| 6/28/2024 | SSA BOND 0.750% 06/30/35 | INT              | -         | 20,056,012.50  | -                | -               |
| 6/28/2024 | SSA BOND 1.500% 06/30/25 | INT              | -         | 1,056,585.00   | -                | -               |
| 6/28/2024 | SSA BOND 1.500% 06/30/26 | INT              | -         | 1,056,585.00   | -                | -               |
| 6/28/2024 | SSA BOND 1.500% 06/30/27 | INT              | -         | 1,056,585.00   | -                | -               |
| 6/28/2024 | SSA BOND 1.500% 06/30/28 | INT              | -         | 1,056,585.00   | -                | -               |
| 6/28/2024 | SSA BOND 1.500% 06/30/29 | INT              | -         | 1,056,585.00   | -                | -               |
| 6/28/2024 | SSA BOND 1.500% 06/30/30 | INT              | -         | 1,056,592.50   | -                | -               |
| 6/28/2024 | SSA BOND 1.500% 06/30/31 | INT              | -         | 1,056,592.50   | -                | -               |
| 6/28/2024 | SSA BOND 1.500% 06/30/32 | INT              | -         | 1,056,592.50   | -                | -               |
| 6/28/2024 | SSA BOND 1.500% 06/30/33 | INT              | -         | 1,056,592.50   | -                | -               |
| 6/28/2024 | SSA BOND 1.500% 06/30/34 | INT              | -         | 1,056,592.50   | -                | -               |
| 6/28/2024 | SSA BOND 1.500% 06/30/35 | INT              | -         | 1,056,592.50   | -                | -               |
| 6/28/2024 | SSA BOND 1.500% 06/30/36 | INT              | -         | 41,168,610.00  | -                | -               |
| 6/28/2024 | SSA BOND 2.250% 06/30/25 | INT              | -         | 14,002,638.75  | -                | -               |
| 6/28/2024 | SSA BOND 2.250% 06/30/26 | INT              | -         | 14,002,650.00  | -                | -               |
| 6/28/2024 | SSA BOND 2.250% 06/30/27 | INT              | -         | 14,002,638.75  | -                | -               |
| 6/28/2024 | SSA BOND 2.250% 06/30/28 | INT              | -         | 14,002,638.75  | -                | -               |
| 6/28/2024 | SSA BOND 2.250% 06/30/29 | INT              | -         | 14,002,638.75  | -                | -               |
| 6/28/2024 | SSA BOND 2.250% 06/30/30 | INT              | -         | 14,002,638.75  | -                | -               |
| 6/28/2024 | SSA BOND 2.250% 06/30/31 | INT              | -         | 14,002,638.75  | -                | -               |
| 6/28/2024 | SSA BOND 2.250% 06/30/32 | INT              | -         | 14,002,638.75  | -                | -               |
| 6/28/2024 | SSA BOND 2.250% 06/30/33 | INT              | -         | 54,773,966.25  | -                | -               |
| 6/28/2024 | SSA BOND 2.250% 06/30/34 | INT              | -         | 54,773,966.25  | -                | -               |
| 6/28/2024 | SSA BOND 2.875% 06/30/25 | INT              | -         | 52,096,710.63  | -                | -               |
| 6/28/2024 | SSA BOND 2.875% 06/30/26 | INT              | -         | 52,096,696.25  | -                | -               |
| 6/28/2024 | SSA BOND 2.875% 06/30/27 | INT              | -         | 52,096,696.25  | -                | -               |
| 6/28/2024 | SSA BOND 2.875% 06/30/28 | INT              | -         | 52,096,696.25  | -                | -               |
| 6/28/2024 | SSA BOND 2.875% 06/30/29 | INT              | -         | 52,096,696.25  | -                | -               |
| 6/28/2024 | SSA BOND 2.875% 06/30/30 | INT              | -         | 52,096,696.25  | -                | -               |
| 6/28/2024 | SSA BOND 2.875% 06/30/31 | INT              | -         | 52,096,696.25  | -                | -               |
| 6/28/2024 | SSA BOND 2.875% 06/30/32 | INT              | -         | 52,096,696.25  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/25 | INT              | -         | 22,383,810.00  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/26 | INT              | -         | 22,383,810.00  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/27 | INT              | -         | 22,383,810.00  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/28 | INT              | -         | 22,383,810.00  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/29 | INT              | -         | 22,383,810.00  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/30 | INT              | -         | 22,383,795.00  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/31 | INT              | -         | 22,383,795.00  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/32 | INT              | -         | 22,383,795.00  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/33 | INT              | -         | 22,383,795.00  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/34 | INT              | -         | 22,383,795.00  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/35 | INT              | -         | 22,383,795.00  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/36 | INT              | -         | 22,383,810.00  | -                | -               |
| 6/28/2024 | SSA BOND 3.000% 06/30/37 | INT              | -         | 104,721,030.00 | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/25 | INT              | -         | 46,406,554.38  | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/26 | INT              | -         | 46,406,554.38  | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/27 | INT              | -         | 46,406,554.38  | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/28 | INT              | -         | 46,406,554.38  | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/29 | INT              | -         | 46,406,554.38  | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/30 | INT              | -         | 46,406,554.38  | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/31 | INT              | -         | 46,406,554.38  | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/32 | INT              | -         | 46,406,554.38  | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/33 | INT              | -         | 46,406,554.38  | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/34 | INT              | -         | 46,406,554.38  | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/35 | INT              | -         | 46,406,554.38  | -                | -               |

| Date      | Securities                | Transaction Code | Share Par          | Income         | Initial Discount | Initial Premium |
|-----------|---------------------------|------------------|--------------------|----------------|------------------|-----------------|
| 6/28/2024 | SSA BOND 3.875% 06/30/36  | INT              | -                  | 46,406,554.38  | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/37  | INT              | -                  | 46,406,554.38  | -                | -               |
| 6/28/2024 | SSA BOND 3.875% 06/30/38  | INT              | -                  | 181,671,218.13 | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/25  | BUY              | 2,188,141,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/26  | BUY              | 2,188,141,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/27  | BUY              | 2,188,141,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/28  | BUY              | 2,188,141,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/29  | BUY              | 2,188,141,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/30  | BUY              | 2,188,142,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/31  | BUY              | 2,188,142,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/32  | BUY              | 2,188,142,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/33  | BUY              | 2,188,142,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/34  | BUY              | 2,188,141,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/35  | BUY              | 2,188,141,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/36  | BUY              | 2,188,141,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/37  | BUY              | 2,188,141,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/38  | BUY              | 2,188,141,000.00   | -              | -                | -               |
| 6/28/2024 | SSA BOND 4.625% 06/30/39  | BUY              | 11,564,720,000.00  | -              | -                | -               |
| 6/28/2024 | SSA C/I 5.000% 06/30/2024 | MATU             | (234,176,000.00)   | 5,854,400.00   | -                | -               |
| 6/28/2024 | SSA C/I 5.000% 06/30/2024 | MATU             | (1,052,055,000.00) | 26,301,375.00  | -                | -               |
| 6/28/2024 | SSA C/I 5.000% 06/30/2024 | MATU             | (207,363,000.00)   | 5,184,075.00   | -                | -               |
| 6/28/2024 | SSA C/I 5.000% 06/30/2024 | MATU             | (733,482,000.00)   | 18,337,050.00  | -                | -               |
| 6/28/2024 | SSA C/I 5.000% 06/30/2024 | MATU             | (698,660,000.00)   | 17,466,500.00  | -                | -               |
| 6/28/2024 | SSA C/I 5.000% 06/30/2024 | MATU             | (1,145,488,000.00) | 28,637,200.00  | -                | -               |
| 6/28/2024 | SSA C/I 5.000% 06/30/2024 | MATU             | (137,070,000.00)   | 3,426,750.00   | -                | -               |
| 6/28/2024 | SSA C/I 5.000% 06/30/2024 | MATU             | (522,532,000.00)   | 13,063,300.00  | -                | -               |
| 6/28/2024 | SSA C/I 5.000% 06/30/2024 | MATU             | (146,818,000.00)   | 3,670,450.00   | -                | -               |
| 6/3/2024  | SSA C/I 4.500% 06/30/2024 | SELL             | (341,847,000.00)   | 6,550,502.27   | -                | -               |
| 6/6/2024  | SSA C/I 4.500% 06/30/2024 | SELL             | (51,776,000.00)    | 1,011,338.90   | -                | -               |
| 6/7/2024  | SSA C/I 4.500% 06/30/2024 | SELL             | (139,125,000.00)   | 2,734,723.56   | -                | -               |
| 6/7/2024  | SSA C/I 4.500% 06/30/2024 | SELL             | (1,153,000.00)     | 22,664.05      | -                | -               |
| 6/10/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (23,000.00)        | 460.63         | -                | -               |
| 6/12/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (322,055,000.00)   | 6,529,576.65   | -                | -               |
| 6/12/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (673,892,000.00)   | 13,662,975.16  | -                | -               |
| 6/12/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (610,025,000.00)   | 12,368,089.29  | -                | -               |
| 6/17/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (5,405,000.00)     | 112,925.89     | -                | -               |
| 6/18/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (844,268,000.00)   | 17,743,544.51  | -                | -               |
| 6/18/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (355,953,000.00)   | 7,480,880.36   | -                | -               |
| 6/18/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (403,356,000.00)   | 8,477,124.73   | -                | -               |
| 6/21/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (62,518,000.00)    | 1,337,095.14   | -                | -               |
| 6/24/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (5,540,000.00)     | 120,540.66     | -                | -               |
| 6/25/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (8,309,000.00)     | 181,816.44     | -                | -               |
| 6/26/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (197,815,000.00)   | 4,353,016.90   | -                | -               |
| 6/26/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (405,916,000.00)   | 8,932,382.31   | -                | -               |
| 6/26/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (1,033,638,000.00) | 22,745,715.33  | -                | -               |
| 6/27/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (362,275,000.00)   | 7,434,599.59   | -                | -               |
| 6/27/2024 | SSA C/I 4.500% 06/30/2024 | SELL             | (527,338,000.00)   | 10,887,211.73  | -                | -               |
| 6/3/2024  | SSA C/I 4.375% 06/30/2024 | SELL             | (1,542,693,000.00) | 14,277,327.04  | -                | -               |
| 6/3/2024  | SSA C/I 4.375% 06/30/2024 | SELL             | (259,197,000.00)   | 2,367,664.90   | -                | -               |
| 6/3/2024  | SSA C/I 4.375% 06/30/2024 | SELL             | (591,132,000.00)   | 5,328,713.94   | -                | -               |
| 6/3/2024  | SSA C/I 4.375% 06/30/2024 | SELL             | (200,528,000.00)   | 1,783,542.31   | -                | -               |
| 6/3/2024  | SSA C/I 4.375% 06/30/2024 | SELL             | (442,842,000.00)   | 3,885,512.74   | -                | -               |
| 6/3/2024  | SSA C/I 4.375% 06/30/2024 | SELL             | (1,261,946,000.00) | 10,617,334.13  | -                | -               |
| 6/3/2024  | SSA C/I 4.375% 06/30/2024 | SELL             | (206,770,000.00)   | 1,714,799.28   | -                | -               |
| 6/3/2024  | SSA C/I 4.375% 06/30/2024 | SELL             | (564,528,000.00)   | 4,613,930.77   | -                | -               |
| 6/3/2024  | SSA C/I 4.375% 06/30/2024 | SELL             | (208,752,000.00)   | 1,681,055.77   | -                | -               |
| 6/3/2024  | SSA C/I 4.375% 06/30/2024 | SELL             | (1,137,035,000.00) | 9,019,748.80   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (1,687,889,000.00) | 13,215,614.42  | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (469,288,000.00)   | 3,613,130.82   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (724,237,000.00)   | 5,481,519.05   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (1,126,152,000.00) | 8,082,615.66   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (166,790,000.00)   | 1,175,319.64   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (621,928,000.00)   | 4,301,383.90   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (155,844,000.00)   | 1,057,512.86   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (548,931,000.00)   | 3,653,256.45   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (1,324,649,000.00) | 8,297,251.98   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (146,522,000.00)   | 898,654.85     | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (737,125,000.00)   | 4,424,775.07   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (946,467,000.00)   | 5,557,893.44   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (711,412,000.00)   | 4,084,755.71   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (1,112,868,000.00) | 5,954,149.53   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (204,713,000.00)   | 1,068,556.87   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (680,695,000.00)   | 3,464,251.34   | -                | -               |
| 6/28/2024 | SSA C/I 4.750% 06/30/2024 | MATU             | (292,789,000.00)   | 1,451,879.52   | -                | -               |

| Date         | Securities                | Transaction Code | Share Par               | Income                  | Initial Discount | Initial Premium |
|--------------|---------------------------|------------------|-------------------------|-------------------------|------------------|-----------------|
| 6/28/2024    | SSA C/I 4.750% 06/30/2024 | MATU             | (539,741,000.00)        | 2,606,029.69            | -                | -               |
| 6/28/2024    | SSA C/I 4.750% 06/30/2024 | MATU             | (1,384,836,000.00)      | 5,963,545.14            | -                | -               |
| 6/28/2024    | SSA C/I 4.750% 06/30/2024 | MATU             | (211,305,000.00)        | 882,372.53              | -                | -               |
| 6/28/2024    | SSA C/I 4.750% 06/30/2024 | MATU             | (568,145,000.00)        | 2,298,333.83            | -                | -               |
| 6/28/2024    | SSA C/I 4.750% 06/30/2024 | MATU             | (450,602,000.00)        | 1,764,032.55            | -                | -               |
| 6/3/2024     | SSA C/I 4.625% 06/30/2024 | BUY              | 299,000.00              | -                       | -                | -               |
| 6/4/2024     | SSA C/I 4.625% 06/30/2024 | BUY              | 2,770,834,000.00        | -                       | -                | -               |
| 6/27/2024    | SSA C/I 4.625% 06/30/2024 | SELL             | (26,536,000.00)         | 40,460.11               | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | SELL             | (111,113,000.00)        | 352,951.67              | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (2,633,484,000.00)      | 9,034,514.13            | -                | -               |
| 6/5/2024     | SSA C/I 4.625% 06/30/2024 | BUY              | 276,866,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (276,866,000.00)        | 914,646.61              | -                | -               |
| 6/6/2024     | SSA C/I 4.625% 06/30/2024 | BUY              | 806,839,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (806,839,000.00)        | 2,562,932.95            | -                | -               |
| 6/6/2024     | SSA C/I 4.625% 06/30/2024 | BUY              | 2,292,000.00            | -                       | -                | -               |
| 6/7/2024     | SSA C/I 4.625% 06/30/2024 | BUY              | 272,824,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (275,116,000.00)        | 838,952.64              | -                | -               |
| 6/10/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 605,926,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (605,926,000.00)        | 1,770,752.15            | -                | -               |
| 6/10/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 3,207,609,000.00        | -                       | -                | -               |
| 6/11/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 1,512,253,000.00        | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (4,719,862,000.00)      | 11,994,154.81           | -                | -               |
| 6/12/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 280,489,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (280,489,000.00)        | 677,142.06              | -                | -               |
| 6/13/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 749,633,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (749,633,000.00)        | 1,714,476.57            | -                | -               |
| 6/14/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 325,957,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (325,957,000.00)        | 704,076.07              | -                | -               |
| 6/17/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 737,628,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (737,628,000.00)        | 1,499,573.41            | -                | -               |
| 6/18/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 2,738,288,000.00        | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (2,738,288,000.00)      | 4,523,065.00            | -                | -               |
| 6/20/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 367,936,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (367,936,000.00)        | 561,001.32              | -                | -               |
| 6/21/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 1,021,694,000.00        | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (1,021,694,000.00)      | 1,298,168.89            | -                | -               |
| 6/24/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 791,815,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (791,815,000.00)        | 905,475.26              | -                | -               |
| 6/25/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 1,690,785,000.00        | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (1,690,785,000.00)      | 1,288,991.31            | -                | -               |
| 6/26/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 231,875,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (231,875,000.00)        | 147,310.70              | -                | -               |
| 6/26/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 677,000.00              | -                       | -                | -               |
| 6/27/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 738,855,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (739,532,000.00)        | 375,861.04              | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 290,224,000.00          | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (290,224,000.00)        | 110,627.97              | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | BUY              | 1,084,289,000.00        | -                       | -                | -               |
| 6/28/2024    | SSA C/I 4.625% 06/30/2024 | MATU             | (1,084,289,000.00)      | 275,540.47              | -                | -               |
| <b>Total</b> |                           |                  | <b>9,740,476,000.00</b> | <b>2,328,258,498.22</b> | -                | -               |

**Federal Disability Insurance Trust Fund  
Investment Related - Trial Balance - Unaudited  
28X8007  
FY 2024  
June 1, 2024 through June 30, 2024  
Period Name: 2024-09**

| USSGL              | COST CENTER  | USSGL/COST CENTER DESCRIPTION  | MANDATORY(M)/DISCRETIONARY(D)<br>BALANCE(B)/NEW(N), COMBINATION(X) | BEGINNING MONTHLY<br>BALANCE | NET MONTHLY ACTIVITY      | YEAR TO DATE BALANCE       |
|--------------------|--------------|--|--|------------------------------|---------------------------|----------------------------|
| 101000             | -            | FUND BALANCE WITH TREASURY   | -  | 2,293,809.90                 | 84,974.33                 | 2,378,784.23               |
| 134200             | -            | INTEREST RECEIVABLE - INVESTMENTS  | -  | 1,881,824,417.98             | -1,881,824,417.98         | 0.00                       |
| 161000             | -            | INVESTMENTS IN U S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCA | -  | 163,730,333.000.00           | 9,740,476,000.00          | 173,470,809,000.00         |
| 331000             | -            | CUMULATIVE RESULTS OF OPERATIONS   | -  | -143,867,838,760.22          | 0.00                      | -143,867,838,760.22        |
| <b>Subtotal</b>    |              |  |  | <b>21,746,612,467.66</b>     | <b>7,858,736,556.35</b>   | <b>29,605,349,024.01</b>   |
| 411400             | TFMA53110010 | INTEREST ON INVESTMENTS  | MN   | 2,136,662,118.57             | 2,328,258,498.22          | 4,464,920,616.79           |
|                    | TFMA53250100 | ATTORNEY FEES (.031)   | MN   | 15,269,265.31                | 2,376,240.72              | 17,645,506.03              |
|                    | TFMA56000100 | GIFTS (.042)   | MN   | 2,645.00                     | 1,340.00                  | 3,985.00                   |
|                    | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)*                                      | MN   | 1,391,261.15                 | 677,995.61                | 2,069,256.76               |
|                    | TFMA57502500 | INCOME TAX ON BENEFITS - SSA (.006)*                                     | MN   | 935,472,032.90               | 297,948.10                | 935,769,981.00             |
|                    | TFMA57502600 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA                 | MN   | 37.26                        | 322.36                    | 285.10                     |
|                    | TFMA57503400 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*                    | MN   | 1,513,589.57                 | 0.00                      | 1,513,589.57               |
|                    | TFMA57505700 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA                              | MN   | 32,554.01                    | 12,273.31                 | 44,827.32                  |
|                    | TFMA57505800 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA                              | MN   | -21,054.98                   | -10,680.03                | -31,735.01                 |
|                    | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES                        | MN   | 115,081,748,162.66           | 19,143,425,912.92         | 134,225,174,075.58         |
|                    | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES                        | MN   | 6,601,720,538.11             | 1,359,181,421.70          | 7,960,901,959.81           |
|                    | TFMA59000600 | TREASURY OFFSET PROGRAM (.009)*  | MN   | -1,796.16                    | 0.00                      | -1,796.16                  |
| <b>Subtotal</b>    |              |  |  | <b>124,773,789,278.88</b>    | <b>22,834,221,272.91</b>  | <b>147,608,010,551.79</b>  |
| 416700             | TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                                    | MN   | -102,236,675,348.79          | -12,780,777,875.89        | -115,017,453,224.68        |
| <b>Subtotal</b>    |              |  |  | <b>-102,236,675,348.79</b>   | <b>-12,780,777,875.89</b> | <b>-115,017,453,224.68</b> |
| 420100             | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                           | DB   | -4,478,906,030.91            | 0.00                      | -4,478,906,030.91          |
|                    | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                           | DN   | -39,867,802,639.92           | 0.00                      | -39,867,802,639.92         |
|                    | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                           | MB   | -483,288,002.75              | 0.00                      | -483,288,002.75            |
|                    | -            | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                           | MN   | -6,392,806,353.55            | 0.00                      | -6,392,806,353.55          |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED                                       | DB   | 18,769,835,785.88            | 0.00                      | 18,769,835,785.88          |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED                                       | DN   | -2.40                        | 0.00                      | -2.40                      |
|                    | -            | TOTAL ACTUAL RESOURCES - COLLECTED                                       | MN   | 175,360,397,807.83           | 0.00                      | 175,360,397,807.83         |
| <b>Subtotal</b>    |              |  |  | <b>142,907,430,564.18</b>    | <b>0.00</b>               | <b>142,907,430,564.18</b>  |
| 439700             | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT A    | DN   | 89,493,591.77                | 0.00                      | 89,493,591.77              |
|                    | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT A    | MN   | -116,774,260,357.80          | 0.00                      | -116,774,260,357.80        |
|                    | -            | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT A    | XX   | -26,222,663,798.15           | 0.00                      | -26,222,663,798.15         |
| <b>Subtotal</b>    |              |  |  | <b>-142,907,430,564.18</b>   | <b>0.00</b>               | <b>-142,907,430,564.18</b> |
| 462000             | TFMA53110010 | INTEREST ON INVESTMENTS  | MN   | -2,136,662,118.57            | -2,328,258,498.22         | -4,464,920,616.79          |
|                    | TFMA53250100 | ATTORNEY FEES (.031)   | MN   | -15,269,265.31               | -2,376,240.72             | -17,645,506.03             |
|                    | TFMA56000100 | GIFTS (.042)   | MN   | -2,645.00                    | -1,340.00                 | -3,985.00                  |
|                    | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)*                                      | MN   | -1,391,261.15                | -677,995.61               | -2,069,256.76              |
|                    | TFMA57502500 | INCOME TAX ON BENEFITS - SSA (.006)*                                     | MN   | -935,472,032.90              | -297,948.10               | -935,769,981.00            |
|                    | TFMA57502600 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA                 | MN   | 37.26                        | -322.36                   | -285.10                    |
|                    | TFMA57503400 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*                    | MN   | -1,513,589.57                | 0.00                      | -1,513,589.57              |
|                    | TFMA57505700 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA                              | MN   | -32,554.01                   | -12,273.31                | -44,827.32                 |
|                    | TFMA57505800 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA                              | MN   | 21,054.98                    | 10,680.03                 | 31,735.01                  |
|                    | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | DB   | 28,779,020.08                | 25,528,318.00             | 54,307,338.08              |
|                    | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | DN   | 1,532,115,000.00             | 197,535,000.00            | 1,729,650,000.00           |
|                    | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)*                                     | DN   | 56,490,128.27                | 2,161,018.00              | 58,651,146.27              |
|                    | TFMA57600800 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*                   | MB   | 0.00                         | 73,686,000.00             | 73,686,000.00              |
|                    | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)*  | DB   | -3,615,485.84                | 0.00                      | -3,615,485.84              |
|                    | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)*  | DN   | 23,914,824.00                | 2,908,560.00              | 26,823,384.00              |
|                    | TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                                    | MN   | 102,236,675,348.79           | 12,780,777,875.89         | 115,017,453,224.68         |
|                    | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES                        | MN   | -115,081,748,162.66          | -19,143,425,912.92        | -134,225,174,075.58        |
|                    | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES                        | MN   | -6,601,720,538.11            | -1,359,181,421.70         | -7,960,901,959.81          |
|                    | TFMA59000600 | TREASURY OFFSET PROGRAM (.009)*  | MN   | 1,796.16                     | 0.00                      | 1,796.16                   |
|                    | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                              | MN   | 67,376,578.17                | 8,936,755.93              | 76,313,334.10              |
|                    | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING                                    | MN   | 180,230.00                   | 22,528.75                 | 202,758.75                 |
|                    | TFMA61000400 | TREASURY OFFSET PROGRAM FEE (16)*  | MB   | -17.08                       | 0.00                      | -17.08                     |
|                    | TFMA61000500 | FISCAL SERVICE - DIRECT BILLING - 0520                                   | MN   | 6,677,406.77                 | 2,104,242.01              | 8,781,648.78               |
|                    | XXXXXXXXXXXX | UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT                              | XX   | 0.00                         | 0.00                      | 0.00                       |
| <b>Subtotal</b>    |              |  |  | <b>-20,825,196,245.72</b>    | <b>-9,740,560,974.33</b>  | <b>-30,565,757,220.05</b>  |
| 490200             | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | DB   | -28,779,020.08               | -25,528,318.00            | -54,307,338.08             |
|                    | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | DN   | -1,532,115,000.00            | -197,535,000.00           | -1,729,650,000.00          |
|                    | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)*                                     | DN   | -56,490,128.27               | -2,161,018.00             | -58,651,146.27             |
|                    | TFMA57600800 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*                   | MB   | 0.00                         | -73,686,000.00            | -73,686,000.00             |
|                    | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)*  | DB   | 3,615,485.84                 | 0.00                      | 3,615,485.84               |
|                    | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)*  | DN   | -23,914,824.00               | -2,908,560.00             | -26,823,384.00             |
|                    | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                              | MN   | -67,376,578.17               | -8,936,755.93             | -76,313,334.10             |
|                    | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING                                    | MN   | -180,230.00                  | -22,528.75                | -202,758.75                |
|                    | TFMA61000500 | FISCAL SERVICE - DIRECT BILLING - 0520                                   | MN   | -6,677,406.77                | -2,104,242.01             | -8,781,648.78              |
| <b>Subtotal</b>    |              |  |  | <b>-1,711,917,701.45</b>     | <b>-312,882,422.69</b>    | <b>-2,024,800,124.14</b>   |
| 497200             | TFMA61000400 | TREASURY OFFSET PROGRAM FEE (16)*  | MB   | 17.08                        | 0.00                      | 17.08                      |
| <b>Subtotal</b>    |              |  |  | <b>17.08</b>                 | <b>0.00</b>               | <b>17.08</b>               |
| 531100             | TFMA53110010 | INTEREST ON INVESTMENTS  | -  | -3,058,078,340.51            | -446,434,080.24           | -3,504,512,420.75          |
| <b>Subtotal</b>    |              |  |  | <b>-3,058,078,340.51</b>     | <b>-446,434,080.24</b>    | <b>-3,504,512,420.75</b>   |
| 532500             | TFMA53250100 | ATTORNEY FEES (.031)   | -  | -15,269,265.31               | -2,376,240.72             | -17,645,506.03             |
| <b>Subtotal</b>    |              |  |  | <b>-15,269,265.31</b>        | <b>-2,376,240.72</b>      | <b>-17,645,506.03</b>      |
| 560000             | TFMA56000100 | GIFTS (.042)   | -  | -2,645.00                    | -1,340.00                 | -3,985.00                  |
| <b>Subtotal</b>    |              |  |  | <b>-2,645.00</b>             | <b>-1,340.00</b>          | <b>-3,985.00</b>           |
| 575000             | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)*                                      | -  | -1,391,261.15                | -677,995.61               | -2,069,256.76              |
|                    | TFMA57502500 | INCOME TAX ON BENEFITS - SSA (.006)*                                     | -  | -935,472,032.90              | -297,948.10               | -935,769,981.00            |
|                    | TFMA57502600 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA                 | -  | 37.26                        | -322.36                   | -285.10                    |
|                    | TFMA57503400 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*                    | -  | -1,513,589.57                | 0.00                      | -1,513,589.57              |
|                    | TFMA57505700 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA                              | -  | -32,554.01                   | -12,273.31                | -44,827.32                 |
|                    | TFMA57505800 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA                              | -  | 21,054.98                    | 10,680.03                 | 31,735.01                  |
| <b>Subtotal</b>    |              |  |  | <b>-938,388,345.39</b>       | <b>-977,859.35</b>        | <b>-939,366,204.74</b>     |
| 576000             | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | -  | 1,560,894,020.08             | 223,063,318.00            | 1,783,957,338.08           |
|                    | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)*                                     | -  | 56,490,128.27                | 2,161,018.00              | 58,651,146.27              |
|                    | TFMA57600800 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*                   | -  | 0.00                         | 73,686,000.00             | 73,686,000.00              |
|                    | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)*  | -  | 20,299,338.16                | 2,908,560.00              | 23,207,898.16              |
| <b>Subtotal</b>    |              |  |  | <b>1,637,683,486.51</b>      | <b>301,818,896.00</b>     | <b>1,939,502,382.51</b>    |
| 576500             | TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                                    | -  | 102,236,675,348.79           | 12,780,777,875.89         | 115,017,453,224.68         |
| <b>Subtotal</b>    |              |  |  | <b>102,236,675,348.79</b>    | <b>12,780,777,875.89</b>  | <b>115,017,453,224.68</b>  |
| 580100             | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES                        | -  | -115,081,748,162.66          | -19,143,425,912.92        | -134,225,174,075.58        |
|                    | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES                        | -  | -6,601,720,538.11            | -1,359,181,421.70         | -7,960,901,959.81          |
| <b>Subtotal</b>    |              |  |  | <b>-121,683,468,700.77</b>   | <b>-20,502,607,334.62</b> | <b>-142,186,076,035.39</b> |
| 590000             | TFMA59000600 | TREASURY OFFSET PROGRAM (.009)*  | -  | 1,796.16                     | 0.00                      | 1,796.16                   |
| <b>Subtotal</b>    |              |  |  | <b>1,796.16</b>              | <b>0.00</b>               | <b>1,796.16</b>            |
| 610000             | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                              | -  | 67,376,578.17                | 8,936,755.93              | 76,313,334.10              |
|                    | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING                                    | -  | 180,230.00                   | 22,528.75                 | 202,758.75                 |
|                    | TFMA61000400 | TREASURY OFFSET PROGRAM FEE (16)*  | -  | -17.08                       | 0.00                      | -17.08                     |
|                    | TFMA61000500 | FISCAL SERVICE - DIRECT BILLING - 0520                                   | -  | 6,677,406.77                 | 2,104,242.01              | 8,781,648.78               |
| <b>Subtotal</b>    |              |  |  | <b>74,234,197.86</b>         | <b>11,063,526.69</b>      | <b>85,297,724.55</b>       |
| <b>Grand Total</b> |              |  |  | <b>0.00</b>                  | <b>0.00</b>               | <b>0.00</b>                |



**Federal Disability Insurance Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**28X8007**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

| <b>Account Type</b>           | <b>Account Description</b>  | <b>Ending Balance</b>             |
|-------------------------------|---|-----------------------------------|
| <b>ASSETS</b>                 | FUND BALANCE WITH TREASURY  | 2,378,784.23                      |
|                               | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 173,470,809,000.00                |
| <b>TOTAL</b>                  |   | <b><u>173,473,187,784.23</u></b>  |
| <b>LIABILITY &amp; EQUITY</b> | CUMULATIVE RESULTS OF OPERATIONS  | -143,867,838,760.22               |
|                               | NET INCOME  | -29,605,349,024.01                |
| <b>TOTAL</b>                  |   | <b><u>-173,473,187,784.23</u></b> |

**Federal Disability Insurance Trust Fund**  
**Investment Related - Income Statement - Unaudited**  
**28X8007**  
**FY 2024**  
**October 1, 2023 through June 30, 2024**  
**Period Name: 2024-09**

| Revenue Type       | USSGL            | Ussgl Description  | Cost Center                                   | Cost Center Description                                  | Activity                             | Ending Balance             |                            |
|--------------------|------------------|--|---|--|--------------------------------------|----------------------------|----------------------------|
| INCOME             | 531100           | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE            | TFMA53110010                                  | INTEREST ON INVESTMENTS                                  | -446,434,080.24                      | -3,504,512,420.75          |                            |
|                    | <b>SUM USSGL</b> |  |   |  | <b>-446,434,080.24</b>               | <b>-3,504,512,420.75</b>   |                            |
|                    | 532500           | ADMINISTRATIVE FEES REVENUE                              | TFMA53250100                                  | ATTORNEY FEES (.031)                                     | -2,376,240.72                        | -17,645,506.03             |                            |
|                    | <b>SUM USSGL</b> |  |   |  | <b>-2,376,240.72</b>                 | <b>-17,645,506.03</b>      |                            |
|                    | 560000           | DONATED REVENUE - FINANCIAL RESOURCES                    | TFMA56000100                                  | GIFTS (.042)   | -1,340.00                            | -3,985.00                  |                            |
|                    | <b>SUM USSGL</b> |  |   |  | <b>-1,340.00</b>                     | <b>-3,985.00</b>           |                            |
|                    | 575000           | EXPENDITURE FINANCING SOURCES - TRANSFERS IN             | TFMA57501000                                  | GF TRANSFER, UNION ACTIVITY (.006)*                      | -677,995.61                          | -2,069,256.76              |                            |
|                    |                  |  | TFMA57502500                                  | INCOME TAX ON BENEFITS - SSA (.006)*                     | -297,948.10                          | -935,769,981.00            |                            |
|                    |                  |  | TFMA57502600                                  | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | -322.36                              | -285.10                    |                            |
|                    |                  |  | TFMA57503400                                  | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*    | 0.00                                 | -1,513,589.57              |                            |
|                    |                  |  | TFMA57505700                                  | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA              | -12,273.31                           | -44,827.32                 |                            |
|                    |                  |  | TFMA57505800                                  | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA              | 10,680.03                            | 31,735.01                  |                            |
|                    | <b>SUM USSGL</b> |  |   |  | <b>-977,859.35</b>                   | <b>-939,366,204.74</b>     |                            |
|                    | 580100           | TAX REVENUE COLLECTED - INDIVIDUAL                       | TFMA58010400                                  | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | -19,143,425,912.92                   | -134,225,174,075.58        |                            |
|                    |                  |  | TFMA58010500                                  | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA              | -1,359,181,421.70                    | -7,960,901,959.81          |                            |
|                    | <b>SUM USSGL</b> |  |   |  | <b>-20,502,607,334.62</b>            | <b>-142,186,076,035.39</b> |                            |
|                    | 590000           | OTHER REVENUE - NON-EXCHANGE                             | TFMA59000600                                  | TREASURY OFFSET PROGRAM (.009)*                          | 0.00                                 | 1,796.16                   |                            |
|                    | <b>SUM USSGL</b> |  |   |  | <b>0.00</b>                          | <b>1,796.16</b>            |                            |
|                    | <b>TOTAL</b>     |  |   |  |                                      | <b>-20,952,396,854.93</b>  | <b>-146,647,602,355.75</b> |
|                    | EXPENSES         | 576000   | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFMA57600100   | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 223,063,318.00             | 1,783,957,338.08           |
| TFMA57600200       |                  |  |   | TRANSFERS OUT - SSA LAE X YEAR (34)*                     | 2,161,018.00                         | 58,651,146.27              |                            |
| TFMA57600800       |                  |  |   | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*   | 73,686,000.00                        | 73,686,000.00              |                            |
| TFMA57600900       |                  |  |   | TRANSFERS OUT - SSA OIG LAE (16)*                        | 2,908,560.00                         | 23,207,898.16              |                            |
| <b>SUM USSGL</b>   |                  |  |   |  | <b>301,818,896.00</b>                | <b>1,939,502,382.51</b>    |                            |
| 576500             |                  | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57654000                                  | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | 12,780,777,875.89                    | 115,017,453,224.68         |                            |
| <b>SUM USSGL</b>   |                  |  |   |  | <b>12,780,777,875.89</b>             | <b>115,017,453,224.68</b>  |                            |
| 610000             |                  | OPERATING EXPENSES/PROGRAM COSTS                         | TFMA61000100                                  | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*              | 8,936,755.93                         | 76,313,334.10              |                            |
|                    |                  |  | TFMA61000200                                  | FISCAL SERVICE - REIMBURSABLE BILLING                    | 22,528.75                            | 202,758.75                 |                            |
|                    |                  |  | TFMA61000400                                  | TREASURY OFFSET PROGRAM FEE (16)*                        | 0.00                                 | -17.08                     |                            |
|                    | TFMA61000500     |  | FISCAL SERVICE - DIRECT BILLING - 0520        | 2,104,242.01   | 8,781,648.78                         |                            |                            |
| <b>SUM USSGL</b>   |                  |  |   | <b>11,063,526.69</b>                                     | <b>85,297,724.55</b>                 |                            |                            |
| <b>TOTAL</b>       |                  |  |   |  | <b>13,093,660,298.58</b>             | <b>117,042,253,331.74</b>  |                            |
| <b>GRAND TOTAL</b> |                  |  |   |  | <b>-7,858,736,556.35</b>             | <b>-29,605,349,024.01</b>  |                            |

**Federal Disability Insurance Trust Fund**  
**Monthly Transaction Activity**  
**28X8007**  
**FY 2024**  
**June 2024**  
**Period Name: 2024-09**

| TRANSACTION CODE   | DESCRIPTION  | MANDATORY/DISCRETIONARY | BFY  | PERIOD  | POSTED DATE | AMOUNT                    |
|--------------------|--|-------------------------|------|---------|-------------|---------------------------|
| TFMA53250100       | ATTORNEY FEES (.031)                                     | MN                      | 2024 | 2024-09 | 07/05/2024  | -2,376,240.72             |
| TFMA53250100       | ATTORNEY FEES (.031)                                     | Subtotal                |      |         |             | -2,376,240.72             |
| <b>Total</b>       |  |                         |      |         |             | <b>-2,376,240.72</b>      |
| TFMA56000100       | GIFTS (.042)   | MN                      | 2024 | 2024-09 | 07/05/2024  | -1,340.00                 |
| TFMA56000100       | GIFTS (.042)   | Subtotal                |      |         |             | -1,340.00                 |
| <b>Total</b>       |  |                         |      |         |             | <b>-1,340.00</b>          |
| TFMA57501000       | GF TRANSFER, UNION ACTIVITY (.006)*                      | MN                      | 2024 | 2024-09 | 06/26/2024  | -677,995.61               |
| TFMA57501000       | GF TRANSFER, UNION ACTIVITY (.006)*                      | Subtotal                |      |         |             | -677,995.61               |
| <b>Total</b>       |  |                         |      |         |             | <b>-677,995.61</b>        |
| TFMA57502500       | INCOME TAX ON BENEFITS - SSA (.006)*                     | MN                      | 2024 | 2024-09 | 06/03/2024  | -297,948.10               |
| TFMA57502500       | INCOME TAX ON BENEFITS - SSA (.006)*                     | Subtotal                |      |         |             | -297,948.10               |
| <b>Total</b>       |  |                         |      |         |             | <b>-297,948.10</b>        |
| TFMA57502600       | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | MN                      | 2024 | 2024-09 | 06/10/2024  | -322.36                   |
| TFMA57502600       | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | Subtotal                |      |         |             | -322.36                   |
| <b>Total</b>       |  |                         |      |         |             | <b>-322.36</b>            |
| TFMA57505700       | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA              | MN                      | 2024 | 2024-09 | 06/10/2024  | -12,273.31                |
| TFMA57505700       | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA              | Subtotal                |      |         |             | -12,273.31                |
| <b>Total</b>       |  |                         |      |         |             | <b>-12,273.31</b>         |
| TFMA57505800       | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA              | MN                      | 2024 | 2024-09 | 06/10/2024  | 10,680.03                 |
| TFMA57505800       | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA              | Subtotal                |      |         |             | 10,680.03                 |
| <b>Total</b>       |  |                         |      |         |             | <b>10,680.03</b>          |
| TFMA57600100       | TRANSFERS OUT - SSA LAE ANNUAL (33)*                     | DB                      | 2023 | 2024-09 | 06/28/2024  | 385,609.00                |
| TFMA57600100       | TRANSFERS OUT - SSA LAE ANNUAL (33)*                     | DB                      | 2023 | 2024-09 | 06/28/2024  | 790,022.00                |
| TFMA57600100       | TRANSFERS OUT - SSA LAE ANNUAL (33)*                     | DB                      | 2023 | 2024-09 | 06/28/2024  | 1,716,846.00              |
| TFMA57600100       | TRANSFERS OUT - SSA LAE ANNUAL (33)*                     | DB                      | 2023 | 2024-09 | 06/28/2024  | 1,717,426.00              |
| TFMA57600100       | TRANSFERS OUT - SSA LAE ANNUAL (33)*                     | DB                      | 2023 | 2024-09 | 06/28/2024  | 20,918,415.00             |
| TFMA57600100       | TRANSFERS OUT - SSA LAE ANNUAL (33)*                     | Subtotal                |      |         |             | 22,528,318.00             |
| TFMA57600100       | TRANSFERS OUT - SSA LAE ANNUAL (33)*                     | DN                      | 2024 | 2024-09 | 06/07/2024  | 62,400,000.00             |
| TFMA57600100       | TRANSFERS OUT - SSA LAE ANNUAL (33)*                     | DN                      | 2024 | 2024-09 | 06/21/2024  | 62,400,000.00             |
| TFMA57600100       | TRANSFERS OUT - SSA LAE ANNUAL (33)*                     | DN                      | 2024 | 2024-09 | 06/28/2024  | 72,735,000.00             |
| TFMA57600100       | TRANSFERS OUT - SSA LAE ANNUAL (33)*                     | Subtotal                |      |         |             | 197,535,000.00            |
| <b>Total</b>       |  |                         |      |         |             | <b>223,063,318.00</b>     |
| TFMA57600200       | TRANSFERS OUT - SSA LAE X YEAR (34)*                     | DN                      | 2024 | 2024-09 | 06/28/2024  | 2,161,018.00              |
| TFMA57600200       | TRANSFERS OUT - SSA LAE X YEAR (34)*                     | Subtotal                |      |         |             | 2,161,018.00              |
| <b>Total</b>       |  |                         |      |         |             | <b>2,161,018.00</b>       |
| TFMA57600800       | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*   | MB                      | 2023 | 2024-09 | 06/03/2024  | 73,686,000.00             |
| TFMA57600800       | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*   | Subtotal                |      |         |             | 73,686,000.00             |
| <b>Total</b>       |  |                         |      |         |             | <b>73,686,000.00</b>      |
| TFMA57600900       | TRANSFERS OUT - SSA OIG LAE (16)*                        | DN                      | 2024 | 2024-09 | 06/07/2024  | 1,454,280.00              |
| TFMA57600900       | TRANSFERS OUT - SSA OIG LAE (16)*                        | DN                      | 2024 | 2024-09 | 06/21/2024  | 1,454,280.00              |
| TFMA57600900       | TRANSFERS OUT - SSA OIG LAE (16)*                        | Subtotal                |      |         |             | 2,908,560.00              |
| <b>Total</b>       |  |                         |      |         |             | <b>2,908,560.00</b>       |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/03/2024  | 297,948.10                |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/03/2024  | 87,521,655.60             |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/03/2024  | 188,364,472.34            |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/03/2024  | 6,469,240,025.11          |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/06/2024  | 52,786,995.45             |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/07/2024  | 79,180,493.17             |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/12/2024  | 145,830,559.22            |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/12/2024  | 1,492,701,061.83          |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/17/2024  | 5,517,506.12              |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/18/2024  | 8,276,259.19              |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/18/2024  | 139,754,285.93            |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/18/2024  | 1,489,247,163.26          |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/24/2024  | 5,660,070.24              |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/25/2024  | 8,490,105.36              |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/26/2024  | 133,678,012.61            |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/26/2024  | 1,539,721,271.67          |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/27/2024  | 369,708,683.80            |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | MN                      | 2024 | 2024-09 | 06/27/2024  | 564,801,306.89            |
| TFMA57654000       | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                    | Subtotal                |      |         |             | 12,780,777,875.89         |
| <b>Total</b>       |  |                         |      |         |             | <b>12,780,777,875.89</b>  |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/04/2024  | -2,756,723,000.00         |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/05/2024  | -263,171,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/06/2024  | -78,897,000.00            |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/07/2024  | -257,304,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/10/2024  | -588,822,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/10/2024  | -3,189,425,912.92         |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/11/2024  | -1,472,214,000.00         |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/12/2024  | -241,756,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/13/2024  | -668,100,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/14/2024  | -253,535,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/17/2024  | -604,680,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/18/2024  | -2,464,566,000.00         |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/20/2024  | -266,526,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/21/2024  | -888,806,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/24/2024  | -668,646,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/25/2024  | -1,579,835,000.00         |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/26/2024  | -172,148,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/27/2024  | -675,089,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/28/2024  | -272,375,000.00           |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | MN                      | 2024 | 2024-09 | 06/28/2024  | -1,079,333,000.00         |
| TFMA58010400       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES        | Subtotal                |      |         |             | -19,143,425,912.92        |
| <b>Total</b>       |  |                         |      |         |             | <b>-19,143,425,912.92</b> |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/04/2024  | -14,111,000.00            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/05/2024  | -13,695,000.00            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/06/2024  | -24,968,000.00            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/07/2024  | -15,619,000.00            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/10/2024  | -17,104,000.00            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/10/2024  | -18,181,217.70            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/11/2024  | -40,038,000.00            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/12/2024  | -38,733,000.00            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/13/2024  | -81,532,000.00            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/14/2024  | -72,422,000.00            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/17/2024  | -132,948,000.00           |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/18/2024  | -273,721,000.00           |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/20/2024  | -101,409,000.00           |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/21/2024  | -132,888,000.00           |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/24/2024  | -123,168,000.00           |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/25/2024  | -112,350,000.00           |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/26/2024  | -59,726,000.00            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/27/2024  | -63,764,000.00            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/28/2024  | -4,956,000.00             |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | MN                      | 2024 | 2024-09 | 06/28/2024  | -17,848,000.00            |
| TFMA58010500       | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES        | Subtotal                |      |         |             | -1,359,181,421.70         |
| <b>Total</b>       |  |                         |      |         |             | <b>-1,359,181,421.70</b>  |
| TFMA81000100       | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*              | MN                      | 2024 | 2024-09 | 06/28/2024  | 8,936,755.93              |
| TFMA81000100       | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*              | Subtotal                |      |         |             | 8,936,755.93              |
| <b>Total</b>       |  |                         |      |         |             | <b>8,936,755.93</b>       |
| TFMA81000200       | FISCAL SERVICE - REIMBURSABLE BILLING                    | MN                      | 2024 | 2024-09 | 06/10/2024  | 22,528.75                 |
| TFMA81000200       | FISCAL SERVICE - REIMBURSABLE BILLING                    | Subtotal                |      |         |             | 22,528.75                 |
| <b>Total</b>       |  |                         |      |         |             | <b>22,528.75</b>          |
| TFMA81000500       | FISCAL SERVICE - DIRECT BILLING - 0520                   | MN                      | 2024 | 2024-09 | 06/28/2024  | 2,104,242.01              |
| TFMA81000500       | FISCAL SERVICE - DIRECT BILLING - 0520                   | Subtotal                |      |         |             | 2,104,242.01              |
| <b>Total</b>       |  |                         |      |         |             | <b>2,104,242.01</b>       |
| <b>Grand Total</b> |  |                         |      |         |             | <b>-7,412,302,476.11</b>  |

# Federal Disability Insurance Trust Fund

28X8007

June 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/qovt/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

June 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.

| <u>Current Month</u> | <u>Fiscal Year-to-Date</u> |
|----------------------|----------------------------|
| \$ 2,328,258,498.22  | \$ 4,464,920,616.79        |

**(i) Revenues**

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

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

**(j) Transfers to Program Agencies**

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

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

In the case of the 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.