



BUREAU OF THE
Fiscal Service

Federal Disability Insurance

Trust Fund

28X8007

Investment Reporting

FY 2023

September 30, 2023

Period Name: 2023-12

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**Federal Disability Insurance Trust Fund
Investment Summary
28X8007
FY 2023
September 30, 2023
Period Name: 2023-12**

Summary of Investment Activity

Beginning Investment Balance		141,532,557,000.00
	Investment Transaction Activity Per Actual Date Completed	
	Total Purchases	15,291,671,000.00
	Total Maturities	-
	Total Sells	(13,918,555,000.00)
	Total Investment Transactions	1,373,116,000.00
	Transactions that affect Buy/Sell Investment Activity	
	Total Initial Discount	-
	Total Initial Premium	-
	Total Amortization Cost	-
	Total Income Earn One Day	-
	Total Income on Investments	(28,966,034.22)
		(28,966,034.22)
	Monthly Receipts/Disbursement/Residual	
	Additions	(15,327,781,523.33)
	Subtractions	13,983,498,099.41
	Residual/ Activity in USSGL 1010	133,458.14
		(1,344,149,965.78)
	Total Transactions that affect Investment Balance	(1,373,116,000.00)
Ending Investment Balance		142,905,673,000.00

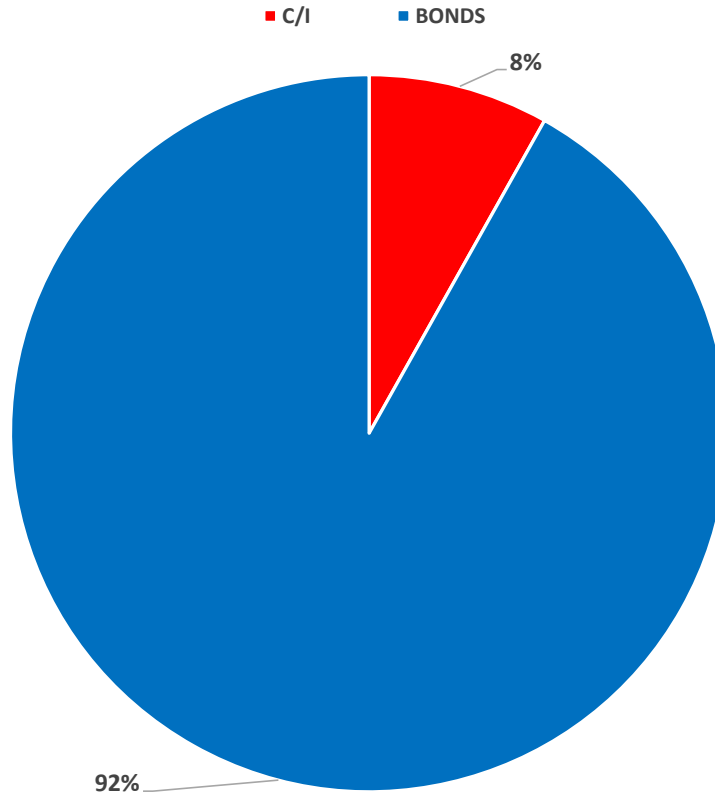
Security Balances

Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Weighted Yield to Maturity
SSA 0.750 06/30/2025 06200	BONDS	SSA BOND 0.750% 06/30/25	6/30/25	0.750%	479,473,000.00	-	-	-	899,011.88	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	-	-	-	899,011.88	0.75%	0.00%
SSA 0.750 06/30/2027 06200	BONDS	SSA BOND 0.750% 06/30/27	6/30/27	0.750%	479,474,000.00	-	-	-	899,013.75	0.75%	0.00%
SSA 0.750 06/30/2028 06200	BONDS	SSA BOND 0.750% 06/30/28	6/30/28	0.750%	479,474,000.00	-	-	-	899,013.75	0.75%	0.00%
SSA 0.750 06/30/2029 06200	BONDS	SSA BOND 0.750% 06/30/29	6/30/29	0.750%	479,474,000.00	-	-	-	899,013.75	0.75%	0.00%
SSA 0.750 06/30/2030 06200	BONDS	SSA BOND 0.750% 06/30/30	6/30/30	0.750%	479,473,000.00	-	-	-	899,011.88	0.75%	0.00%
SSA 0.750 06/30/2031 06200	BONDS	SSA BOND 0.750% 06/30/31	6/30/31	0.750%	479,473,000.00	-	-	-	899,011.88	0.75%	0.00%
SSA 0.750 06/30/2032 06200	BONDS	SSA BOND 0.750% 06/30/32	6/30/32	0.750%	479,473,000.00	-	-	-	899,011.88	0.75%	0.00%
SSA 0.750 06/30/2033 06200	BONDS	SSA BOND 0.750% 06/30/33	6/30/33	0.750%	479,473,000.00	-	-	-	899,011.88	0.75%	0.00%
SSA 0.750 06/30/2034 06200	BONDS	SSA BOND 0.750% 06/30/34	6/30/34	0.750%	479,473,000.00	-	-	-	899,011.88	0.75%	0.00%
SSA 0.750 06/30/2035 06200	BONDS	SSA BOND 0.750% 06/30/35	6/30/35	0.750%	5,348,270,000.00	-	-	-	10,028,006.25	0.75%	0.03%
SSA 1.500 06/30/2025 06210	BONDS	SSA BOND 1.500% 06/30/25	6/30/25	1.500%	140,878,000.00	-	-	-	528,292.50	1.50%	0.00%
SSA 1.500 06/30/2026 06210	BONDS	SSA BOND 1.500% 06/30/26	6/30/26	1.500%	140,878,000.00	-	-	-	528,292.50	1.50%	0.00%
SSA 1.500 06/30/2027 06210	BONDS	SSA BOND 1.500% 06/30/27	6/30/27	1.500%	140,878,000.00	-	-	-	528,292.50	1.50%	0.00%
SSA 1.500 06/30/2028 06210	BONDS	SSA BOND 1.500% 06/30/28	6/30/28	1.500%	140,878,000.00	-	-	-	528,292.50	1.50%	0.00%
SSA 1.500 06/30/2029 06210	BONDS	SSA BOND 1.500% 06/30/29	6/30/29	1.500%	140,878,000.00	-	-	-	528,292.50	1.50%	0.00%
SSA 1.500 06/30/2030 06210	BONDS	SSA BOND 1.500% 06/30/30	6/30/30	1.500%	140,879,000.00	-	-	-	528,296.25	1.50%	0.00%
SSA 1.500 06/30/2031 06210	BONDS	SSA BOND 1.500% 06/30/31	6/30/31	1.500%	140,879,000.00	-	-	-	528,296.25	1.50%	0.00%
SSA 1.500 06/30/2032 06210	BONDS	SSA BOND 1.500% 06/30/32	6/30/32	1.500%	140,879,000.00	-	-	-	528,296.25	1.50%	0.00%
SSA 1.500 06/30/2033 06210	BONDS	SSA BOND 1.500% 06/30/33	6/30/33	1.500%	140,879,000.00	-	-	-	528,296.25	1.50%	0.00%
SSA 1.500 06/30/2034 06210	BONDS	SSA BOND 1.500% 06/30/34	6/30/34	1.500%	140,879,000.00	-	-	-	528,296.25	1.50%	0.00%
SSA 1.500 06/30/2035 06210	BONDS	SSA BOND 1.500% 06/30/35	6/30/35	1.500%	140,879,000.00	-	-	-	528,296.25	1.50%	0.00%
SSA 1.500 06/30/2036 06210	BONDS	SSA BOND 1.500% 06/30/36	6/30/36	1.500%	5,489,148,000.00	-	-	-	20,584,305.00	1.50%	0.06%
SSA 2.250 06/30/2025 06190	BONDS	SSA BOND 2.250% 06/30/25	6/30/25	2.250%	1,244,679,000.00	-	-	-	7,001,319.38	2.25%	0.02%
SSA 2.250 06/30/2026 06190	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	1,244,680,000.00	-	-	-	7,001,325.00	2.25%	0.02%

Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Weighted Yield to Maturity
SSA 2.250 06/30/2027 06190	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	1,244,679,000.00	-	-	-	7,001,319.38	2.25%	0.02%
SSA 2.250 06/30/2028 06190	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	1,244,679,000.00	-	-	-	7,001,319.38	2.25%	0.02%
SSA 2.250 06/30/2029 06190	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	1,244,679,000.00	-	-	-	7,001,319.38	2.25%	0.02%
SSA 2.250 06/30/2030 06190	BONDS	SSA BOND 2.250% 06/30/30	6/30/30	2.250%	1,244,679,000.00	-	-	-	7,001,319.38	2.25%	0.02%
SSA 2.250 06/30/2031 06190	BONDS	SSA BOND 2.250% 06/30/31	6/30/31	2.250%	1,244,679,000.00	-	-	-	7,001,319.38	2.25%	0.02%
SSA 2.250 06/30/2032 06190	BONDS	SSA BOND 2.250% 06/30/32	6/30/32	2.250%	1,244,679,000.00	-	-	-	7,001,319.38	2.25%	0.02%
SSA 2.250 06/30/2033 06190	BONDS	SSA BOND 2.250% 06/30/33	6/30/33	2.250%	4,868,797,000.00	-	-	-	27,386,983.13	2.25%	0.08%
SSA 2.250 06/30/2034 06190	BONDS	SSA BOND 2.250% 06/30/34	6/30/34	2.250%	4,868,797,000.00	-	-	-	27,386,983.13	2.25%	0.08%
SSA 2.875 06/30/2025 06180	BONDS	SSA BOND 2.875% 06/30/25	6/30/25	2.875%	3,624,118,000.00	-	-	-	26,048,355.31	2.88%	0.07%
SSA 2.875 06/30/2026 06180	BONDS	SSA BOND 2.875% 06/30/26	6/30/26	2.875%	3,624,118,000.00	-	-	-	26,048,348.13	2.88%	0.07%
SSA 2.875 06/30/2027 06180	BONDS	SSA BOND 2.875% 06/30/27	6/30/27	2.875%	3,624,118,000.00	-	-	-	26,048,348.13	2.88%	0.07%
SSA 2.875 06/30/2028 06180	BONDS	SSA BOND 2.875% 06/30/28	6/30/28	2.875%	3,624,118,000.00	-	-	-	26,048,348.13	2.88%	0.07%
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	-	-	-	26,048,348.13	2.88%	0.07%
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	-	-	-	26,048,348.13	2.88%	0.07%
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	-	-	-	26,048,348.13	2.88%	0.07%
SSA 2.875 06/30/2032 06180	BONDS	SSA BOND 2.875% 06/30/32	6/30/32	2.875%	3,624,118,000.00	-	-	-	26,048,348.13	2.88%	0.07%
SSA 3.000 06/30/2025 06220	BONDS	SSA BOND 3.000% 06/30/25	6/30/25	3.000%	1,492,254,000.00	-	-	-	11,191,905.00	3.00%	0.03%
SSA 3.000 06/30/2026 06220	BONDS	SSA BOND 3.000% 06/30/26	6/30/26	3.000%	1,492,254,000.00	-	-	-	11,191,905.00	3.00%	0.03%
SSA 3.000 06/30/2027 06220	BONDS	SSA BOND 3.000% 06/30/27	6/30/27	3.000%	1,492,254,000.00	-	-	-	11,191,905.00	3.00%	0.03%
SSA 3.000 06/30/2028 06220	BONDS	SSA BOND 3.000% 06/30/28	6/30/28	3.000%	1,492,254,000.00	-	-	-	11,191,905.00	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	-	-	-	11,191,905.00	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	-	-	-	11,191,897.50	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	-	-	-	11,191,897.50	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	-	-	-	11,191,897.50	3.00%	0.03%
SSA 3.000 06/30/2033 06220	BONDS	SSA BOND 3.000% 06/30/33	6/30/33	3.000%	1,492,253,000.00	-	-	-	11,191,897.50	3.00%	0.03%
SSA 3.000 06/30/2034 06220	BONDS	SSA BOND 3.000% 06/30/34	6/30/34	3.000%	1,492,253,000.00	-	-	-	11,191,897.50	3.00%	0.03%
SSA 3.000 06/30/2035 06220	BONDS	SSA BOND 3.000% 06/30/35	6/30/35	3.000%	1,492,253,000.00	-	-	-	11,191,897.50	3.00%	0.03%
SSA 3.000 06/30/2036 06220	BONDS	SSA BOND 3.000% 06/30/36	6/30/36	3.000%	1,492,254,000.00	-	-	-	11,191,905.00	3.00%	0.03%
SSA 3.000 06/30/2037 06220	BONDS	SSA BOND 3.000% 06/30/37	6/30/37	3.000%	6,981,402,000.00	-	-	-	52,360,515.00	3.00%	0.15%
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	-	-	-	23,203,277.19	3.88%	0.07%
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	-	-	-	23,203,277.19	3.88%	0.07%
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	-	-	-	23,203,277.19	3.88%	0.07%
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	-	-	-	23,203,277.19	3.88%	0.07%
SSA 3.875 06/30/2029 06230	BONDS	SSA BOND 3.875% 06/30/29	6/30/29	3.875%	2,395,177,000.00	-	-	-	23,203,277.19	3.88%	0.07%
SSA 3.875 06/30/2030 06230	BONDS	SSA BOND 3.875% 06/30/30	6/30/30	3.875%	2,395,177,000.00	-	-	-	23,203,277.19	3.88%	0.07%
SSA 3.875 06/30/2031 06230	BONDS	SSA BOND 3.875% 06/30/31	6/30/31	3.875%	2,395,177,000.00	-	-	-	23,203,277.19	3.88%	0.07%
SSA 3.875 06/30/2032 06230	BONDS	SSA BOND 3.875% 06/30/32	6/30/32	3.875%	2,395,177,000.00	-	-	-	23,203,277.19	3.88%	0.07%
SSA 3.875 06/30/2033 06230	BONDS	SSA BOND 3.875% 06/30/33	6/30/33	3.875%	2,395,177,000.00	-	-	-	23,203,277.19	3.88%	0.07%
SSA 3.875 06/30/2034 06230	BONDS	SSA BOND 3.875% 06/30/34	6/30/34	3.875%	2,395,177,000.00	-	-	-	23,203,277.19	3.88%	0.07%
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	-	-	-	23,203,277.19	3.88%	0.07%
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	-	-	-	23,203,277.19	3.88%	0.07%
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	-	-	-	23,203,277.19	3.88%	0.07%
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	-	-	-	90,835,609.06	3.88%	0.25%
SSA C/I 09/06/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	12,644,000.00	-	-	-	35,045.87	4.26%	0.00%
SSA C/I 09/07/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1,623,000.00	-	-	-	4,311.09	4.26%	0.00%
SSA C/I 09/07/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	723,811,000.00	-	-	-	1,922,622.97	4.26%	0.02%
SSA C/I 09/08/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	479,744,000.00	-	-	-	1,218,914.78	4.26%	0.01%
SSA C/I 09/11/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1,195,620,000.00	-	-	-	2,623,541.17	4.26%	0.04%
SSA C/I 09/12/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	288,926,000.00	-	-	-	600,620.63	4.26%	0.01%
SSA C/I 09/13/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	694,938,000.00	-	-	-	1,364,382.35	4.26%	0.02%
SSA C/I 09/14/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	468,114,000.00	-	-	-	864,993.26	4.26%	0.01%
SSA C/I 09/15/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1,028,433,000.00	-	-	-	1,781,592.49	4.26%	0.03%
SSA C/I 09/18/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	2,133,386,000.00	-	-	-	2,956,594.73	4.26%	0.06%
SSA C/I 09/19/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	255,928,000.00	-	-	-	325,125.92	4.26%	0.01%
SSA C/I 09/20/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	888,874,000.00	-	-	-	1,026,552.85	4.26%	0.03%
SSA C/I 09/21/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	360,338,000.00	-	-	-	374,536.10	4.26%	0.01%
SSA C/I 09/22/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	530,228,000.00	-	-	-	489,884.57	4.26%	0.02%
SSA C/I 09/25/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1,184,563,000.00	-	-	-	684,020.75	4.26%	0.04%
SSA C/I 09/26/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	220,190,000.00	-	-	-	101,718.21	4.26%	0.01%
SSA C/I 09/27/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	738,000.00	-	-	-	255.69	4.26%	0.00%
SSA C/I 09/27/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	650,750,000.00	-	-	-	225,463.66	4.26%	0.02%
SSA C/I 09/28/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	190,821,000.00	-	-	-	44,075.50	4.26%	0.01%
SSA C/I 09/29/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	323,893,000.00	-	-	-	37,406.12	4.26%	0.01%
Total					142,905,673,000.00	-	-	-	960,408,196.04	2.84%	2.99%

Federal Disability Insurance Trust Fund
28X8007
FY 2023
September 30, 2023
Period Name: 2023-12

Investment Allocation



Investment Allocation		
Type	Amount Shar/Par	Percentage
C/I	11,633,562,000.00	8%
BONDS	131,272,111,000.00	92%
Total	142,905,673,000.00	100%

**Federal Disability Insurance Trust Fund
Investment Transactions
28X8007
FY 2023
September 30, 2023
Period Name: 2023-12**

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	15,291,671,000.00
Total Maturities	-
Total Sells	(13,918,555,000.00)
Total Income	28,966,034.22
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(994,501,000.00)	2,786,899.88	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(170,668,000.00)	459,134.02	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(527,505,000.00)	1,359,973.83	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(162,099,000.00)	399,741.42	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(493,383,000.00)	1,161,394.09	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(1,019,386,000.00)	2,056,777.46	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(307,325,000.00)	585,629.50	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(1,189,191,000.00)	2,132,788.21	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(277,990,000.00)	467,408.46	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(627,020,000.00)	983,978.40	-	-
9/1/2023	SSA C/I 4.125% 06/30/2024	SELL	(996,879,000.00)	1,229,168.06	-	-
9/7/2023	SSA C/I 4.125% 06/30/2024	SELL	(52,764,000.00)	100,545.53	-	-
9/8/2023	SSA C/I 4.125% 06/30/2024	SELL	(79,137,000.00)	159,671.80	-	-
9/11/2023	SSA C/I 4.125% 06/30/2024	SELL	(93,817,000.00)	220,839.61	-	-
9/11/2023	SSA C/I 4.125% 06/30/2024	SELL	(143,623,000.00)	321,980.91	-	-
9/11/2023	SSA C/I 4.125% 06/30/2024	SELL	(560,900,000.00)	1,194,579.82	-	-
9/11/2023	SSA C/I 4.125% 06/30/2024	SELL	(136,541,000.00)	275,493.73	-	-
9/13/2023	SSA C/I 4.125% 06/30/2024	SELL	(20,092,000.00)	45,043.21	-	-
9/13/2023	SSA C/I 4.125% 06/30/2024	SELL	(377,847,000.00)	804,721.70	-	-
9/13/2023	SSA C/I 4.125% 06/30/2024	SELL	(1,096,383,000.00)	1,966,339.08	-	-
9/13/2023	SSA C/I 4.125% 06/30/2024	SELL	(137,502,000.00)	231,193.92	-	-
9/14/2023	SSA C/I 4.125% 06/30/2024	SELL	(2,000.00)	3.59	-	-
9/15/2023	SSA C/I 4.125% 06/30/2024	SELL	(665,000.00)	1,267.20	-	-
9/15/2023	SSA C/I 4.125% 06/30/2024	SELL	(59,004,000.00)	105,822.39	-	-
9/18/2023	SSA C/I 4.125% 06/30/2024	SELL	(4,991,000.00)	10,629.61	-	-
9/19/2023	SSA C/I 4.125% 06/30/2024	SELL	(7,485,000.00)	16,780.23	-	-
9/20/2023	SSA C/I 4.125% 06/30/2024	SELL	(435,810,000.00)	1,025,870.69	-	-
9/20/2023	SSA C/I 4.125% 06/30/2024	SELL	(287,936,000.00)	645,508.70	-	-
9/1/2023	SSA C/I 4.250% 06/30/2024	BUY	300,000.00	-	-	-
9/5/2023	SSA C/I 4.250% 06/30/2024	BUY	1,730,487,000.00	-	-	-
9/20/2023	SSA C/I 4.250% 06/30/2024	SELL	(903,048,000.00)	1,981,552.34	-	-
9/25/2023	SSA C/I 4.250% 06/30/2024	SELL	(5,066,000.00)	14,041.63	-	-
9/26/2023	SSA C/I 4.250% 06/30/2024	SELL	(7,619,000.00)	21,997.79	-	-
9/27/2023	SSA C/I 4.250% 06/30/2024	SELL	(815,054,000.00)	2,447,376.82	-	-
9/6/2023	SSA C/I 4.250% 06/30/2024	BUY	1,563,074,000.00	-	-	-
9/27/2023	SSA C/I 4.250% 06/30/2024	SELL	(860,823,000.00)	2,187,145.39	-	-
9/28/2023	SSA C/I 4.250% 06/30/2024	SELL	(129,030,000.00)	149,015.63	-	-
9/28/2023	SSA C/I 4.250% 06/30/2024	SELL	(573,221,000.00)	728,208.74	-	-
9/7/2023	SSA C/I 4.250% 06/30/2024	BUY	376,892,000.00	-	-	-
9/28/2023	SSA C/I 4.250% 06/30/2024	SELL	(186,451,000.00)	215,330.64	-	-
9/28/2023	SSA C/I 4.250% 06/30/2024	SELL	(806,000.00)	2,047.85	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	SELL	(176,991,000.00)	470,132.34	-	-
9/7/2023	SSA C/I 4.250% 06/30/2024	BUY	1,623,000.00	-	-	-
9/8/2023	SSA C/I 4.250% 06/30/2024	BUY	723,811,000.00	-	-	-
9/11/2023	SSA C/I 4.250% 06/30/2024	BUY	479,744,000.00	-	-	-
9/12/2023	SSA C/I 4.250% 06/30/2024	BUY	1,195,620,000.00	-	-	-
9/13/2023	SSA C/I 4.250% 06/30/2024	BUY	288,926,000.00	-	-	-
9/14/2023	SSA C/I 4.250% 06/30/2024	BUY	694,938,000.00	-	-	-
9/15/2023	SSA C/I 4.250% 06/30/2024	BUY	468,114,000.00	-	-	-
9/18/2023	SSA C/I 4.250% 06/30/2024	BUY	1,028,433,000.00	-	-	-
9/19/2023	SSA C/I 4.250% 06/30/2024	BUY	2,133,386,000.00	-	-	-
9/20/2023	SSA C/I 4.250% 06/30/2024	BUY	255,928,000.00	-	-	-
9/21/2023	SSA C/I 4.250% 06/30/2024	BUY	888,874,000.00	-	-	-
9/22/2023	SSA C/I 4.250% 06/30/2024	BUY	360,338,000.00	-	-	-
9/25/2023	SSA C/I 4.250% 06/30/2024	BUY	530,228,000.00	-	-	-
9/26/2023	SSA C/I 4.250% 06/30/2024	BUY	1,184,563,000.00	-	-	-
9/27/2023	SSA C/I 4.250% 06/30/2024	BUY	220,190,000.00	-	-	-
9/27/2023	SSA C/I 4.250% 06/30/2024	BUY	738,000.00	-	-	-
9/28/2023	SSA C/I 4.250% 06/30/2024	BUY	650,750,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	BUY	190,821,000.00	-	-	-
9/29/2023	SSA C/I 4.250% 06/30/2024	BUY	323,893,000.00	-	-	-
Total			1,373,116,000.00	28,966,034.22	-	-

**Federal Disability InsuranceTrust Fund
Investment Related - Trial Balance - Unaudited
28X8007
FY 2023
September 1, 2023 through September 30, 2023
Period Name: 2023-12**

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(X)	BEGINNING MONTHLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	1,624,106.04	133,458.14	1,757,564.18
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	650,588,541.69	309,819,654.35	960,408,196.04
161000	-	INVESTMENTS IN U S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	141,532,557,000.00	1,373,116,000.00	142,905,673,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-115,366,743,885.63	0.00	-115,366,743,885.63
Subtotal				26,818,025,762.10	1,683,069,112.49	28,501,094,874.59
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	3,209,264,102.88	28,966,034.22	3,238,230,137.10
	TFMA53250100	ATTORNEY FEES (.031)	MN	19,674,591.31	1,757,338.55	21,431,929.86
	TFMA56000100	GIFTS (.042)	MN	37,150.00	0.00	37,150.00
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	2,125,169.50	738,469.62	2,863,639.12
	TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	1,020,302,655.00	299,453.90	1,020,602,108.90
	TFMA57502800	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	360.48	-199.80	160.68
	TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	MN	-2.23	0.00	-2.23
	TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	MN	1,399,532.87	0.00	1,399,532.87
	TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	1,173,149.06	0.00	1,173,149.06
	TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	92,740.76	-12,642.71	80,098.05
	TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	45,506.71	14,325.73	59,832.44
	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	155,566,939,792.35	13,857,170,794.18	169,424,110,586.53
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	6,545,444,320.33	-1,405,812,933.30	7,951,257,253.63
	TFMA58910100	REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR	MN	0.00	-916,254,000.00	-916,254,000.00
	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	-16,153.00	1,068.00	-17,221.00
Subtotal				166,366,391,902.60	14,378,462,787.53	180,744,854,690.13
415700	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUS YEAR	XX	0.00	0.00	0.00
Subtotal				0.00	0.00	0.00
416700	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	-136,953,645,240.76	-12,712,330,127.58	-149,665,975,368.34
Subtotal				-136,953,645,240.76	-12,712,330,127.58	-149,665,975,368.34
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-4,215,336,880.85	0.00	-4,215,336,880.85
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-37,445,707,718.59	0.00	-37,445,707,718.59
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-428,863,913.94	0.00	-428,863,913.94
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-6,280,889,094.06	0.00	-6,280,889,094.06
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	18,769,835,785.88	0.00	18,769,835,785.88
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	-2.40	0.00	-2.40
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	144,281,518,486.04	0.00	144,281,518,486.04
Subtotal				114,680,556,662.08	0.00	114,680,556,662.08
439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY	DN	89,493,591.77	0.00	89,493,591.77
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY	MN	-88,547,386,455.70	0.00	-88,547,386,455.70
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY	XX	-26,222,663,798.15	0.00	-26,222,663,798.15
Subtotal				-114,680,556,662.08	0.00	-114,680,556,662.08
462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-3,209,264,102.88	-28,966,034.22	-3,238,230,137.10
	TFMA53250100	ATTORNEY FEES (.031)	MN	-19,674,591.31	-1,757,338.55	-21,431,929.86
	TFMA56000100	GIFTS (.042)	MN	37,150.00	0.00	37,150.00
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	-2,125,169.50	-738,469.62	-2,863,639.12
	TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	-1,020,302,655.00	-299,453.90	-1,020,602,108.90
	TFMA57502800	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	-360.48	199.80	-160.68
	TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	MN	2.23	0.00	2.23
	TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	MN	-1,399,532.87	0.00	-1,399,532.87
	TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	-1,173,149.06	0.00	-1,173,149.06
	TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	-92,740.76	12,642.71	-80,098.05
	TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	45,506.71	14,325.73	59,832.44
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	246,291,962.32	15,693,624.68	261,985,587.00
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2,051,625,059.63	266,760,000.00	2,318,385,059.63
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	66,587,805.70	1,571,649.00	68,159,454.70
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	MB	59,745,000.00	0.00	59,745,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	93,869.45	1,489,693.61	1,583,563.06
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	31,260,510.00	-4,289,897.00	35,550,407.00
	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	136,953,645,240.76	12,712,330,127.58	149,665,975,368.34
	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	-155,566,939,792.35	-13,857,170,794.18	-169,424,110,586.53
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	-6,545,444,320.33	-1,405,812,933.30	-7,951,257,253.63
	TFMA58910100	REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR	MN	0.00	916,254,000.00	916,254,000.00
	TFMA58912200	NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR	MB	0.00	-5,404,350.00	-5,404,350.00
	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	16,153.00	1,068.00	17,221.00
	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	95,404,547.73	7,653,263.12	103,057,810.85
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	21,962.50	-21,962.50	0.00
	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	-68.16	-17.08	-85.24
	TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MB	83,524.05	0.00	83,524.05
	TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	7,788,416.91	807,478.73	8,595,895.64
	XXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
Subtotal				-26,853,624,443.92	-1,373,249,458.14	-28,226,873,902.10
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-246,291,962.32	-15,693,624.68	-261,985,587.00
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-2,051,625,059.63	-266,760,000.00	-2,318,385,059.63
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-66,587,805.70	-1,571,649.00	-68,159,454.70
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	MB	-59,745,000.00	0.00	-59,745,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	-93,869.45	-1,489,693.61	-1,583,563.06
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	-31,260,510.00	-4,289,897.00	-35,550,407.00
	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-95,404,547.73	-7,653,263.12	-103,057,810.85
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-21,962.50	-21,962.50	-43,925.00
	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	0.00	0.00	0.00
	TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MB	-83,524.05	0.00	-83,524.05
	TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	-7,788,416.91	-807,478.73	-8,595,895.64
Subtotal				-2,559,122,286.04	-298,217,568.89	-2,857,409,854.93
497200	TFMA58912200	NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR	MB	0.00	5,404,350.00	5,404,350.00
	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	68.16	17.08	85.24
Subtotal				68.16	5,404,367.08	5,404,435.24
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-3,173,665,421.02	-338,785,688.57	-3,512,451,109.59
Subtotal				-3,173,665,421.02	-338,785,688.57	-3,512,451,109.59
532500	TFMA53250100	ATTORNEY FEES (.031)	-	-19,674,591.31	-1,757,338.55	-21,431,929.86
Subtotal				-19,674,591.31	-1,757,338.55	-21,431,929.86
560000	TFMA56000100	GIFTS (.042)	-	-37,150.00	0.00	-37,150.00
Subtotal				-37,150.00	0.00	-37,150.00
575000	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-2,125,169.50	-738,469.62	-2,863,639.12
	TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-	-1,020,302,655.00	-299,453.90	-1,020,602,108.90
	TFMA57502800	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-	-360.48	199.80	-160.68
	TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-	2.23	0.00	2.23
	TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-	-1,399,532.87	0.00	-1,399,532.87
	TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-	-1,173,149.06	0.00	-1,173,149.06
	TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-	-92,740.76	12,642.71	-80,098.05
	TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-	45,506.71	14,325.73	59,832.44
Subtotal				-1,025,048,098.73	-1,010,755.28	-1,026,058,854.01
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	2,297,917,021.95	282,453,624.68	2,580,370,646.63
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	66,587,805.70	1,571,649.00	68,159,454.70

Federal Disability Insurance Trust Fund
Investment Related - Trial Balance - Unaudited
28X8007
FY 2023
September 1, 2023 through September 30, 2023
Period Name: 2023-12

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONTHLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-	59,745,000.00	0.00	59,745,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-	31,354,379.45	5,779,590.61	37,133,970.06
Subtotal				2,455,604,207.10	289,804,864.29	2,745,409,071.39
576500	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-	136,953,645,240.76	12,712,330,127.58	149,665,975,368.34
Subtotal				136,953,645,240.76	12,712,330,127.58	149,665,975,368.34
580100	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-155,566,939,792.35	-13,857,170,794.18	-169,424,110,586.53
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	-6,545,444,320.33	-1,405,812,933.30	-7,951,257,253.63
Subtotal				-162,112,384,112.68	-15,262,983,727.48	-177,375,367,840.16
589100	TFMA58910100	REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR	-	0.00	916,254,000.00	916,254,000.00
	TFMA58912200	NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR Y	-	0.00	-5,404,350.00	-5,404,350.00
Subtotal				0.00	910,849,650.00	910,849,650.00
590000	TFMA59000800	TREASURY OFFSET PROGRAM (.009)*	-	16,153.00	1,068.00	17,221.00
Subtotal				16,153.00	1,068.00	17,221.00
610000	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	95,404,547.73	7,653,263.12	103,057,810.85
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	241,590.25	21,962.75	263,553.00
	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	-	-68.16	-17.68	-85.24
	TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	-	7,871,940.96	807,478.73	8,679,419.69
Subtotal				103,518,010.78	8,482,687.52	112,000,698.30
Grand Total				0.00	0.00	0.00

Federal Disability Insurance Trust Fund
Investment Related - Balance Sheet - Unaudited
28X8007
FY 2023
September 30, 2023
Period Name: 2023-12

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,757,564.18
	INTEREST RECEIVABLE - INVESTMENTS	960,408,196.04
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	142,905,673,000.00
TOTAL		<u>143,867,838,760.22</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-115,366,743,885.63
	NET INCOME	-28,501,094,874.59
TOTAL		<u>-143,867,838,760.22</u>

Federal Disability Insurance Trust Fund
Investment Related - Income Statement - Unaudited
28X8007
FY 2023
October 1, 2022 through September 30, 2023
Period Name: 2023-12

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANG	TFMA53110010	INTEREST ON INVESTMENTS	-338,785,688.57	-3,512,451,109.59	
	SUM USSGL				-338,785,688.57	-3,512,451,109.59	
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-1,757,338.55	-21,431,929.86	
	SUM USSGL				-1,757,338.55	-21,431,929.86	
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-37,150.00	
	SUM USSGL				0.00	-37,150.00	
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS:	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-738,469.62	-2,863,639.12	
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-299,453.90	-1,020,602,108.90	
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - S	199.80	-160.68	
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	2.23	
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-1,399,532.87	
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.0	0.00	-1,173,149.06	
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	12,642.71	-80,098.05	
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	14,325.73	59,832.44	
	SUM USSGL				-1,010,755.28	-1,026,058,854.01	
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-13,857,170,794.18	-169,424,110,386.53	
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	-1,405,812,933.30	-7,951,257,253.63	
	SUM USSGL				-15,262,983,727.48	-177,375,367,640.16	
	589100	TAX REVENUE REFUNDS - INDIVIDUAL	TFMA58910100	REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLO	916,254,000.00	916,254,000.00	
			TFMA58912200	NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIF	-5,404,350.00	-5,404,350.00	
	SUM USSGL				910,849,650.00	910,849,650.00	
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	1,068.00	17,221.00	
	SUM USSGL				1,068.00	17,221.00	
TOTAL					-14,693,686,791.88	-181,024,480,012.62	
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS:	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	282,453,624.68	2,580,370,646.63	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,571,649.00	68,159,454.70	
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31	0.00	59,745,000.00	
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	5,779,590.61	37,133,970.06	
		SUM USSGL			289,804,864.29	2,745,409,071.39	
		NONEXPENDITURE FINANCING SOURCES - TRANSF	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	12,712,330,127.58	149,665,975,368.34	
		SUM USSGL			12,712,330,127.58	149,665,975,368.34	
		610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	7,653,263.12	103,057,810.85
				TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	21,962.75	263,553.00
				TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	-17.08	-85.24
			TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	807,478.73	8,679,419.69	
	SUM USSGL			8,482,687.52	112,000,698.30		
TOTAL				13,010,617,679.39	152,523,385,138.03		
GRAND TOTAL				-1,683,069,112.49	-28,501,094,874.59		

Federal Disability Insurance Trust Fund
Monthly Transaction Activity
28X8007
FY 2023
September 2023
Period Name: 2023-12

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53250100	ATTORNEY FEES (.031)	MN	2023	2023-12	10/05/2023	-1,757,338.55
TFMA53250100	ATTORNEY FEES (.031)	Subtotal				-1,757,338.55
Total						-1,757,338.55
TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	2023	2023-12	09/27/2023	-738,469.62
TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	Subtotal				-738,469.62
Total						-738,469.62
TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	2023	2023-12	09/01/2023	-299,453.90
TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	Subtotal				-299,453.90
Total						-299,453.90
TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	2023	2023-12	09/11/2023	199.80
TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	Subtotal				199.80
Total						199.80
TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	2023	2023-12	09/11/2023	12,642.71
TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	Subtotal				12,642.71
Total						12,642.71
TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	2023	2023-12	09/11/2023	14,325.73
TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	Subtotal				14,325.73
Total						14,325.73
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-12	09/29/2023	197,506.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-12	09/29/2023	1,144,950.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-12	09/29/2023	1,188,679.68
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-12	09/29/2023	13,162,489.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				15,693,624.68
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/01/2023	58,500,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/15/2023	58,500,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/20/2023	27,802,500.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/20/2023	-27,802,500.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/29/2023	5,070,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/29/2023	58,500,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-12	09/29/2023	86,190,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				266,760,000.00
Total						282,453,624.68
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-12	09/29/2023	1,571,649.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal				1,571,649.00
Total						1,571,649.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	2022	2023-12	09/29/2023	38,471.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	2022	2023-12	09/29/2023	278,363.61
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	2022	2023-12	09/29/2023	1,123,399.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	Subtotal				1,489,693.61
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2023	2023-12	09/01/2023	1,275,885.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2023	2023-12	09/15/2023	1,275,885.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2023	2023-12	09/20/2023	445,434.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2023	2023-12	09/29/2023	1,292,693.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	Subtotal				4,289,897.00
Total						5,779,590.61
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/01/2023	299,453.90
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/01/2023	84,118,190.40
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/01/2023	174,192,125.28
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/01/2023	6,461,183,541.38
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/07/2023	52,865,964.21
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/08/2023	79,286,098.31
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/13/2023	129,239,318.71
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/13/2023	1,505,631,666.57
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/18/2023	5,000,735.62
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/19/2023	7,501,103.43
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/20/2023	129,239,318.71
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/20/2023	1,500,762,078.66
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/25/2023	5,079,175.36
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/26/2023	7,618,763.04
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/27/2023	129,239,318.83
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/27/2023	1,551,271,807.26
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/28/2023	129,179,312.42
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-12	09/28/2023	780,615,657.52
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	Subtotal				12,712,330,127.58
Total						12,712,330,127.58
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/05/2023	-1,719,559.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/06/2023	-1,542,707.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/07/2023	-360,361.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/08/2023	-685,397.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/11/2023	28,608.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/11/2023	-2,779,394.18
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/11/2023	-454,267.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/12/2023	-1,157,985.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/13/2023	-241,408.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/14/2023	-59,175,900.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/15/2023	-354,402.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/18/2023	-802,287.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/19/2023	-2,041,563.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/20/2023	-196,528.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/21/2023	-731,157.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/22/2023	-191,947.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/25/2023	-457,782.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/26/2023	-1,148,374.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/27/2023	-195,881.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/28/2023	-623,547.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/29/2023	-172,792.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/29/2023	-22,651,800.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	Subtotal				-13,857,170,794.18
Total						-13,857,170,794.18
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/05/2023	-10,927.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/06/2023	-20,367.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/07/2023	-16,531.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/08/2023	-38,414.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/11/2023	187,066.70
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/11/2023	-25,476.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/12/2023	-37,634.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/13/2023	-47,518.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/14/2023	-113,463.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/15/2023	-173,711.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/18/2023	-216,136.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/19/2023	-91,822.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/20/2023	-59,399.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/21/2023	-157,717.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/22/2023	-168,391.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/25/2023	-72,446.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/26/2023	-36,188.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/27/2023	-24,309.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/28/2023	-27,202.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/29/2023	-18,807.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/29/2023	-100,262.000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	Subtotal				-1,405,812,933.30
Total						-1,405,812,933.30
TFMA58910100	REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR	MN	2023	2023-12	09/11/2023	916,254.000.00

Federal Disability Insurance Trust Fund
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TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA58910100	REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR	Subtotal				916,254,000.00
Total						916,254,000.00
TFMA58912200	NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR	MB	2022	2023-12	09/11/2023	-5,404,350.00
TFMA58912200	NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR	Subtotal				-5,404,350.00
Total						-5,404,350.00
TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	2023	2023-12	09/14/2023	1,068.00
TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	Subtotal				1,068.00
Total						1,068.00
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	2023	2023-12	09/29/2023	7,653,263.12
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	Subtotal				7,653,263.12
Total						7,653,263.12
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2023	2023-12	09/26/2023	21,962.75
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	Subtotal				21,962.75
Total						21,962.75
TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	2022	2023-12	09/14/2023	-17.08
TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	Subtotal				-17.08
Total						-17.08
TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	2023	2023-12	09/28/2023	807,478.73
TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	Subtotal				807,478.73
Total						807,478.73
Grand Total						-1,344,283,423.92

Federal Disability Insurance Trust Fund

28X8007

September 2023

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.

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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>
\$ 28,966,034.22	\$ 3,238,230,137.10

(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.