

## **Federal Disability Insurance**

### **Trust Fund**

28X8007

## **Investment Reporting**

FY 2023

**February 28, 2023** 

Period Name: 2023-05

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#### Federal Disability InsuranceTrust Fund Investment Summary 28X8007 FY 2023 February 28, 2023 Period Name: 2023-05

#### Summary of Investment Activity

Beginning Investment Balance 121,528,608,000.00

 Investment Transaction Activity Per Actual Date Completed

 Total Purchases
 13,900,635,000.00

 Total Maturities

 Total Sells
 (12,891,823,000.00)

Total Investment Transactions 1,008,812,000.00

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 (19,228,654.99)

(19,228,654.99)

Monthly Receipts/Disbursement/Residual

Additions (5,920,901,485.20)
Subtractions 4,931,762,293.28
Residual/ Activity in USSGL 1010 (444,153.09)

(989,583,345.01)

Total Transactions that affect Investment Balance (1,008,812,000.00)

Ending Investment Balance 122,537,420,000.00

#### **Security Balances**

				Interest Rate/	Amount	Initial	Initial				Weighted Yield to
Security Number	Туре	Security Description	Maturity Date	Coupon Rate	Shar/Par	Discount	Premium	Amortization	Accrued Income	Yield to Maturity	Maturity
SSA 0.750 06/30/2024 06200	BONDS	SSA BOND 0.750% 06/30/24	6/30/24	0.750%	479,473,000.00	-	-	-	586,096.14	0.75%	0.00%
SSA 0.750 06/30/2025 06200	BONDS	SSA BOND 0.750% 06/30/25	6/30/25	0.750%	479,473,000.00	-	-	-	586,096.14	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	-	-		586,096.14	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	-	-	-	586,097.36	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	-	-		586,097.36	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	-	-	-	586,097.36	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	-	-	-	586,096.14	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	-	-	-	586,096.14	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	-	-	-	586,096.14	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	-	-	-	586,096.14	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	-	-	-	586,096.14	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	-	-	-	6,537,595.23	0.75%	0.03%
SSA 1.500 06/30/2024 06210	BONDS	SSA BOND 1.500% 06/30/24	6/30/24	1.500%	140,878,000.00	-	-	-	344,411.69	1.50%	0.00%
SSA 1.500 06/30/2025 06210	BONDS	SSA BOND 1.500% 06/30/25	6/30/25	1.500%	140,878,000.00	-	-	-	344,411.69	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	-	-	-	344,411.69	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	-	-	-	344,411.69	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	-	-	-	344,411.69	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	-	-	-	344,411.69	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	-	-	-	344,414.13	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	-	-	-	344,414.13	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	-	-	-	344,414.13	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	-	-	-	344,414.13	1.50%	0.00%

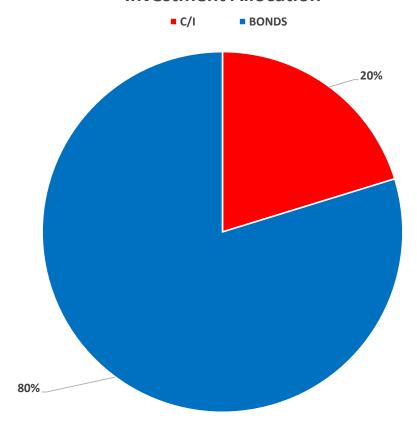
				Interest Rate/	Amount	Initial	Initial				Weighted Yield to
Security Number	Type	Security Description	<b>Maturity Date</b>	Coupon Rate	Shar/Par	Discount	Premium	Amortization	Accrued Income	Yield to Maturity	Maturity
SSA 1.500 06/30/2034 06210	BONDS	SSA BOND 1.500% 06/30/34	6/30/34	1.500%	140,879,000.00	-	-	-	344,414.13	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	-	-	-	344,414.13	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	-	-	-	13,419,602.15	1.50%	0.07%
SSA 2.250 06/30/2024 06190	BONDS	SSA BOND 2.250% 06/30/24	6/30/24	2.250%	1,244,679,000.00	-	-	-	4,564,396.06	2.25%	0.02%
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	-	-	-	4,564,396.06	2.25%	0.02%
SSA 2.250 06/30/2026 06190 SSA 2.250 06/30/2027 06190	BONDS BONDS	SSA BOND 2.250% 06/30/26 SSA BOND 2.250% 06/30/27	6/30/26 6/30/27	2.250% 2.250%	1,244,680,000.00 1,244,679,000.00	-	-	-	4,564,399.72 4,564,396.06	2.25% 2.25%	0.02%
SSA 2.250 06/30/2027 00190	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	1,244,679,000.00	<del></del>	-	-	4,564,396.06	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	-	-	-	4,564,396.06	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	-	-	-	4,564,396.06	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	-	-	-	4,564,396.06	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	-	-	-	4,564,396.06	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	-	-	-	17,854,497.29	2.25%	0.09%
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	-	-	-	17,854,497.29	2.25%	0.09%
SSA 2.875 06/30/2024 06180	BONDS	SSA BOND 2.875% 06/30/24	6/30/24	2.875%	3,624,119,000.00	-	-	-	16,981,800.70	2.88%	0.09%
SSA 2.875 06/30/2025 06180 SSA 2.875 06/30/2026 06180	BONDS BONDS	SSA BOND 2.875% 06/30/25 SSA BOND 2.875% 06/30/26	6/30/25 6/30/26	2.875% 2.875%	3,624,119,000.00 3.624,118.000.00		-	-	16,981,800.70 16.981,796.02	2.88% 2.88%	0.09% 0.09%
SSA 2.875 06/30/2027 06180	BONDS	SSA BOND 2.875% 06/30/26 SSA BOND 2.875% 06/30/27	6/30/27	2.875%	3,624,118,000.00		-	-	16,981,796.02	2.88%	0.09%
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		-	-	16,981,796.02	2.88%	0.09%
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	-	-	-	16,981,796.02	2.88%	0.09%
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	-	-	-	16,981,796.02	2.88%	0.09%
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	-	-	-	16,981,796.02	2.88%	0.09%
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		-	-	16,981,796.02	2.88%	0.09%
SSA 3.000 06/30/2024 06220	BONDS	SSA BOND 3.000% 06/30/24	6/30/24	3.000%	1,492,254,000.00	-	-	-	7,296,380.06	3.00%	0.04%
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	-	-	-	7,296,380.06	3.00%	0.04%
SSA 3.000 06/30/2026 06220 SSA 3.000 06/30/2027 06220	BONDS BONDS	SSA BOND 3.000% 06/30/26	6/30/26 6/30/27	3.000% 3.000%	1,492,254,000.00 1,492,254,000.00	-	-	-	7,296,380.06	3.00% 3.00%	0.04% 0.04%
SSA 3.000 06/30/2027 06220 SSA 3.000 06/30/2028 06220	BONDS	SSA BOND 3.000% 06/30/27 SSA BOND 3.000% 06/30/28	6/30/28	3.000%	1,492,254,000.00	-	-	-	7,296,380.06 7,296,380.06	3.00%	0.04%
SSA 3.000 00/30/2020 00220 SSA 3.000 06/30/2029 06220	BONDS	SSA BOND 3.000 % 00/30/28	6/30/29	3.000%	1,492,254,000.00				7,296,380.06	3.00%	0.04%
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	-	-	-	7,296,375.17	3.00%	0.04%
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	-	-	-	7,296,375.17	3.00%	0.04%
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	-	-	-	7,296,375.17	3.00%	0.04%
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		-	-	7,296,375.17	3.00%	0.04%
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	-	-	-	7,296,375.17	3.00%	0.04%
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	-	-	-	7,296,375.17	3.00%	0.04%
SSA 3.000 06/30/2036 06220 SSA 3.000 06/30/2037 06220	BONDS BONDS	SSA BOND 3.000% 06/30/36 SSA BOND 3.000% 06/30/37	6/30/36 6/30/37	3.000% 3.000%	1,492,254,000.00 6,981,402,000.00		-	-	7,296,380.06 34,135,584.36	3.00% 3.00%	0.04% 0.17%
SSA C/I 11/02/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	60.612.000.00	<del></del>	-		419,846.93	4.26%	0.17%
SSA C/I 11/03/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	285,000.00		_		1,974.14	4.26%	0.00%
SSA C/I 11/03/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	258,759,000.00	-	-	-	1,792,370.69	4.26%	0.01%
SSA C/I 11/04/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,696,000.00	-	-	-	11,747.85	4.26%	0.00%
SSA C/I 11/04/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	458,356,000.00	-	-	-	3,174,938.31	4.26%	0.02%
SSA C/I 11/07/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	860,027,000.00		-	-	5,957,231.22	4.26%	0.03%
SSA C/I 11/08/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	142,524,000.00	-	-	-	987,234.61	4.26%	0.00%
SSA C/I 11/09/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	465,453,000.00	-	-	-	3,224,097.78	4.26%	0.02%
SSA C/I 11/10/2022 SSA C/I 11/14/2022	C/I	SSA C/I 4.250% 06/30/2023 SSA C/I 4.250% 06/30/2023	6/30/23 6/30/23	4.250% 4.250%	284,792,000.00 1,263,253,000.00		-	-	1,972,695.97 8,750,295.30	4.26% 4.26%	0.01% 0.04%
SSA C/I 11/14/2022 SSA C/I 11/15/2022	C/I	SSA C/I 4.250% 06/30/2023 SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	303,751,000.00	<u>-</u>			2,104,021.08	4.26%	0.04%
SSA C/I 11/16/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,027,315,000.00		_		7,116,001.00	4.26%	0.04%
SSA C/I 11/17/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	223,191,000.00	-	-	-	1,545,998.43	4.26%	0.01%
SSA C/I 11/18/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	477,345,000.00	-	-	-	3,306,471.24	4.26%	0.02%
SSA C/I 11/21/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	900,310,000.00	-	-	-	6,236,263.33	4.26%	0.03%
SSA C/I 11/22/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	159,205,000.00		-	-	1,102,780.49		0.01%
SSA C/I 11/23/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	568,972,000.00	-	-	-	3,941,152.73	4.26%	0.02%
SSA C/I 11/25/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	555,916,000.00	-	-	-	3,850,716.49	4.26%	0.02%
SSA C/I 11/28/2022 SSA C/I 11/29/2022	C/I	SSA C/I 4.250% 06/30/2023 SSA C/I 4.250% 06/30/2023	6/30/23 6/30/23	4.250% 4.250%	964,646,000.00 123,532,000.00	-	-	-	6,681,905.65 855,680.91	4.26% 4.26%	0.03%
SSA C/I 11/29/2022 SSA C/I 11/30/2022	C/I	SSA C/I 4.250% 06/30/2023 SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1.442.373.000.00			-	9.991.022.92	4.26%	0.00%
SSA C/I 11/30/2022 SSA C/I 01/17/2023	C/I	SSA C/I 4.230% 06/30/2023	6/30/23	4.000%	1,664,275,000.00	<del></del>	-		7,723,707,18	4.20%	0.05%
SSA C/I 01/18/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	368,850,000.00		-	-	1,671,033.15	4.00%	0.01%
SSA C/I 01/19/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	671,394,000.00	-	-	-	2,967,487.29	4.00%	0.02%
SSA C/I 01/20/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	562,041,000.00	-	-	-	2,422,055.14	4.00%	0.02%
SSA C/I 01/23/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	1,381,769,000.00	-	-	-	5,496,539.67	4.00%	0.05%
SSA C/I 01/24/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	297,764,000.00	-	-	-	1,151,573.48	4.00%	0.01%
SSA C/I 01/25/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	729,887,000.00	-	-	-	2,742,116.91	4.00%	0.02%
SSA C/I 01/26/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	233,785,000.00	-	-	-	852,475.69	4.00%	0.01%

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 C/I 01/27/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	429,458,000.00	-	-	-	1,518,525,52	4.00%	0.01%
SSA C/I 01/30/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	1,110,423,000.00	-	_	-	3,558,261.55	4.00%	0.04%
SSA C/I 01/31/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	366,108,000.00	-	_	-	1,132,709.83	4.00%	0.01%
SSA C/I 02/15/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	72,657,000.00	-	_	-	94,584.56	3.63%	0.00%
SSA C/I 02/16/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	1,033,342,000.00	-	-	-	1,241,723.12	3.63%	0.03%
SSA C/I 02/17/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	597,901,000.00	-	-	-	658,599,51	3.63%	0.02%
SSA C/I 02/21/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	1,522,292,000.00	_	_	_	1,067,076.23	3.63%	0.05%
SSA C/I 02/22/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	305,921,000.00		_	-	183,806.13	3.63%	0.01%
SSA C/I 02/23/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	636,236,000.00	_	_	_	318,557.39	3.63%	0.02%
SSA C/I 02/24/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	463,256,000.00	-	-	-	185,558.34	3.63%	0.01%
SSA C/I 02/27/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	255,000.00	-	_	-	25.54	3.63%	0.00%
SSA C/I 02/27/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	1,360,512,000.00	_	_	_	136,239.11	3.63%	0.04%
SSA C/I 02/28/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	447,347,000.00	_	_	_	-	3.63%	0.01%
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		Total			122,537,420,000.00	-	-	-	497,297,548.03	2.88%	2.70

## Federal Disability InsuranceTrust Fund 28X8007 FY 2023

February 28, 2023 Period Name: 2023-05

### **Investment Allocation**



Investment Allocation							
Type	Amount Shar/Par	Percentage					
C/I	24,797,786,000.00	20%					
BONDS	97,739,634,000.00	80%					
Total	122,537,420,000.00	100%					

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#### Federal Disability InsuranceTrust Fund Investment Transactions 28X8007 FY 2023 February 28, 2023

Period Name: 2023-05

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	13,900,635,000.00
Total Maturities	-
Total Sells	(12,891,823,000.00)
Total Income	19,228,654.99
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
2/3/2023	SSA C/I 4.000% 06/30/2023	SELL	(196,879,000.00)	674,392.15	-	-
2/3/2023	SSA C/I 4.000% 06/30/2023	SELL	(453,369,000.00)	1,502,880.66	-	-
2/3/2023	SSA C/I 4.000% 06/30/2023	SELL	(710,352,000.00)	2,276,266.08	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(544,453,000.00)	1,684,495.47	-	-
2/3/2023	SSA C/I 4.000% 06/30/2023	SELL	(1,190,563,000.00)	3,288,848.07	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(215,428,000.00)	571,300.77	-	-
2/3/2023	SSA C/I 4.000% 06/30/2023	SELL	(612,400,000.00)	1,556,375.69	-	-
2/3/2023	SSA C/I 4.000% 06/30/2023	SELL	(244,288,000.00)	593,849.28	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(489,862,000.00)	1,136,696.35	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(119,101,000.00)	381,649.61	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(522,713,000.00)	1,443,958.56	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(131,499,000.00)	377,787.18	_	_
	SSA C/I 3.625% 06/30/2023	BUY	1,702,753,000.00	-	-	
	SSA C/I 3.625% 06/30/2023	SELL	(1,702,753,000.00)	341.020.97	-	_
	SSA C/I 3.625% 06/30/2023	BUY	408,886,000.00	041,020.01		-
	SSA C/I 3.625% 06/30/2023	SELL	(408,886,000.00)	40,945.08	-	
	SSA C/I 3.625% 06/30/2023		, , , , , , , , , , , , , , , , , , , ,	40,945.06	-	<u> </u>
		BUY	316,000.00			-
	SSA C/I 3.625% 06/30/2023	SELL	(316,000.00)	-	-	
	SSA C/I 3.625% 06/30/2023	BUY	748,142,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(748,142,000.00)	374,587.67	-	-
	SSA C/I 3.625% 06/30/2023	BUY	2,056,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	BUY	1,349,290,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(958,470,000.00)	191,958.77	-	-
2/9/2023	SSA C/I 3.625% 06/30/2023	SELL	(74,068,000.00)	22,251.09	-	-
2/13/2023	SSA C/I 3.625% 06/30/2023	SELL	(5,887,000.00)	4,126.59	-	-
2/14/2023	SSA C/I 3.625% 06/30/2023	SELL	(8,830,000.00)	7,073.76	-	-
2/15/2023	SSA C/I 3.625% 06/30/2023	SELL	(304,091,000.00)	274,059.91	-	-
2/8/2023	SSA C/I 3.625% 06/30/2023	BUY	162,470,000.00	-	-	-
2/15/2023	SSA C/I 3.625% 06/30/2023	SELL	(162,470,000.00)	130,155.52	-	-
	SSA C/I 3.625% 06/30/2023	BUY	569,307,000.00	, -	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(569,307,000.00)	399,065.33	-	-
	SSA C/I 3.625% 06/30/2023	BUY	214,272,000.00	-	_	-
	SSA C/I 3.625% 06/30/2023	SELL	(214,272,000.00)	128,740.77	_	_
	SSA C/I 3.625% 06/30/2023	BUY	394,210,000.00	120,740.77	-	
	SSA C/I 3.625% 06/30/2023	SELL	(394,210,000.00)	197,377.24	-	_
	SSA C/I 3.625% 06/30/2023	BUY	1,121,668,000.00	191,511.24	-	<u>-</u>
	SSA C/I 3.625% 06/30/2023	SELL	(1,433,000.00)	287.00	-	
						<del>-</del>
	SSA C/I 3.625% 06/30/2023	SELL	(54,963,000.00)	22,015.57	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(5,989,000.00)	4,797.82	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(1,059,283,000.00)	954,671.49	-	-
	SSA C/I 3.625% 06/30/2023	BUY	130,674,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(130,674,000.00)	104,683.59	-	-
	SSA C/I 3.625% 06/30/2023	BUY	729,529,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(519,142,000.00)	363,901.33	-	-
2/24/2023	SSA C/I 3.625% 06/30/2023	SELL	(686,000.00)	618.25	-	-
2/27/2023	SSA C/I 3.625% 06/30/2023	SELL	(5,851,000.00)	7,030.90	-	-
2/28/2023	SSA C/I 3.625% 06/30/2023	SELL	(131,193,000.00)	170,786.47	-	-
2/17/2023	SSA C/I 3.625% 06/30/2023	BUY	1,033,342,000.00	_	-	-
2/21/2023	SSA C/I 3.625% 06/30/2023	BUY	597,901,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	BUY	1,522,292,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	BUY	305,921,000.00	_	_	_
	SSA C/I 3.625% 06/30/2023	BUY	636,236,000.00	<del></del>	_	
	SSA C/I 3.625% 06/30/2023	BUY	463,256,000.00		-	<u>-</u>
	SSA C/I 3.625% 06/30/2023	BUY	255,000.00		-	<u> </u>
	SSA C/I 3.625% 06/30/2023	BUY	1,360,512,000.00		-	<u> </u>
	SSA C/I 3.625% 06/30/2023	_	447,347,000.00	-	-	-
2/28/2023	OOA C/I 3.020% Ub/3U/2U23	BUY	447,347,000.00	-	-	-
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Total		· · · · · · · · · · · · · · · · · · ·	1,008,812,000.00	19,228,654.99		

# Federal Disability InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 28X8007 FY 2023 February 1, 2023 through February 28, 2023 Period Name: 2023-05

:0	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY( D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000	-	FUND BALANCE WITH TREASURY	· ·	2,057,258.34	-444,153.09	1,613,105.25
	134200 161000	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL	-	262,882,879.92 121,528,608,000.00	234,414,668.11 1,008,812,000.00	497,297,548.0
	331000	-	CUMULATIVE RESULTS OF OPERATIONS		-115,366,743,885.63	1,008,812,000.00	122,537,420,000.0
iubtotal	331000	-	COMOLATIVE RESULTS OF OPERATIONS	-	6,426,804,252.63	1,242,782,515.02	-115,366,743,885.6 <b>7,669,586,767.</b> 6
Jubtotai	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	1,446,837,862.82	19,228,654.99	1,466,066,517.8
			ATTORNEY FEES (.031)	MN	6,936,755.54	1,592,190.80	8,528,946.3
			GIFTS (.042)	MN	9,000.00	20,000.00	29,000.0
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	766,433.53	0.00	766,433.5
		TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	852,164,751.10	316,365.10	852,481,116.2
		TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	342.17	0.00	342.1
		TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	203,377.35	255,705.09	459,082.4
		TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	14,896.23	0.00	14,896.2
		TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	-13,735.45	0.00	-13,735.4
		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	52,341,709,803.73	13,819,000,000.00	66,160,709,803.7
		TFMA58010500 TFMA59000600	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  TREASURY OFFSET PROGRAM (.009)*	MN MN	1,263,245,946.92	79,000,000.00	1,342,245,946.9
Subtotal		TFWA39000000	TREASURT OFFSET PROGRAM (.009)	IMIN	-7,188.37 55,911,868,245.57	13,919,412,915.98	-7,188.3 69,831,281,161.5
Jubtotai	415700	-	  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIO	XX	0.00	0.00	0.0
Subtotal					0.00	0.00	0.0
	416700	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	-48,168,117,426.65	-12,677,757,578.28	-60,845,875,004.9
Subtotal					-48,168,117,426.65	-12,677,757,578.28	-60,845,875,004.9
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-4,215,336,880.85	0.00	-4,215,336,880.8
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-37,445,707,718.59	0.00	-37,445,707,718.5
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-428,863,913.94	0.00	-428,863,913.9
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-6,280,889,094.06	0.00	-6,280,889,094.0
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	18,769,835,785.88	0.00	18,769,835,785.8
		-	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED	MB MN	-2.40	0.00	-2.4
uhtet-'		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	144,281,518,486.04	0.00	144,281,518,486.0 114,680,556,662.0
iubtotal	439700	-	  APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AU	DN	114,680,556,662.08		,,
	-00100	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AT A PPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AT	MN	89,493,591.77 -88,547,386,455.70	0.00	89,493,591.7 -88,547,386,455.7
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AT A PROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AT	MN XX	-88,547,386,455.70 -26,222,663,798.15	0.00	-88,547,386,455.7 -26,222,663,798.1
Subtotal				745	-26,222,663,798.15	0.00	-26,222,663,798.1
Jubtotui	462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-1,446,837,862.82	-19,228,654.99	-1,466,066,517.8
			ATTORNEY FEES (.031)	MN	-6,936,755.54	-1,592,190.80	-8,528,946.3
			GIFTS (.042)	MN	-9,000.00	-20,000.00	-29,000.0
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	-766,433.53	0.00	-766,433.5
		TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	-852,164,751.10	-316,365.10	-852,481,116.2
		TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	-342.17	0.00	-342.1
		TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	-203,377.35	-255,705.09	-459,082.4
		TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	-14,896.23	0.00	-14,896.2
		TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	13,735.45	0.00	13,735.4
		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	186,237,577.00	27,502,931.00	213,740,508.0
		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	644,670,000.00	193,440,000.00	838,110,000.0
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	11,598,251.00	1,769,225.00	13,367,476.0
		TFMA57600900 TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*	DB DN	582,123.00	0.00	582,123.0
			1	MN	8,731,838.00	2,328,490.00	11,060,328.00
		TFMA57654000 TFMA58010400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	48,168,117,426.65 -52,341,709,803.73	12,677,757,578.28 -13,819,000,000.00	60,845,875,004.93 -66,160,709,803.73
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	-1,263,245,946.92	-79,000,000.00	-1,342,245,946.9
		TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	7.188.37	0.00	7.188.3
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	38,917,233.76	7,538,364.07	46,455,597.83
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	87,851.00	21,962.75	109,813.75
		TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	-34.00	0.00	-34.00
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MB	83,524.05	0.00	83,524.05
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	2,733,858.85	686,517.97	3,420,376.82
		XXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
Subtotal	490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-6,850,108,596.26 -186,237,577.00	-1,008,367,846.91 -27,502,931.00	-7,858,476,443.1 -213,740,508.00
	490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-186,237,377.00	-27,502,931.00	-215,740,508.0
		TFMA57600100	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-11,598,251.00	-193,440,000.00	-838,110,000.00
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	-582,123.00	0.00	-582,123.00
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	-8,731,838.00	-2,328,490.00	-11,060,328.00
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-38,917,233.76	-7,538,364.07	-46,455,597.83
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-87,851.00	-21,962.75	-109,813.75
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MB	-83,524.05	0.00	-83,524.09
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	-2,733,858.85	-686,517.97	-3,420,376.8
Subtotal					-893,642,256.66	-233,287,490.79	-1,126,929,747.4
	497200	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	34.00	0.00	34.0
Subtotal	524400	TEMATOLIOOL	INTEREST ON INVESTMENTS		34.00	0.00	34.0
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-1,023,533,519.19	-253,643,323.10	-1,277,176,842.29
Subtotal	532500	TFMA53250100	ATTORNEY FEES (.031)		-1,023,533,519.19 -6,936,755.54	-253,643,323.10 -1,592,190.80	-1,277,176,842.2 -8,528,946.3
Subtotal	JJ2JUU	1 F IVI MUSZ 20 I I U U	NTTO NATE 1 1 CEO (1001)	•	-6,936,755.54 -6,936,755.54	-1,592,190.80 -1,592,190.80	-8,528,946.3 - <b>8,528,946.3</b>
JUDIOLAI	560000	TFMA56000100	  GIFTS (.042)		-6,936,755.54 -9,000.00	-1,592,190.80 -20.000.00	-8,528,946.3 -29,000.0
Subtotal			· · · =/		-9,000.00	-20,000.00	-29,000.0
	575000	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*		-766,433.53	0.00	-766,433.5
		TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-	-852,164,751.10	-316,365.10	-852,481,116.2
		TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-	-342.17	0.00	-342.1
		TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*		-203,377.35	-255,705.09	-459,082.4
			GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-	-14,896.23	0.00	-14,896.2
		TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA		13,735.45	0.00	13,735.4
iubtotal					-853,136,064.93	-572,070.19	-853,708,135.1
	576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	•	830,907,577.00	220,942,931.00	1,051,850,508.0
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	•	11,598,251.00	1,769,225.00	13,367,476.0
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-	9,313,961.00	2,328,490.00	11,642,451.0
ubtotal	E70E00	TFMA57654000	TRANSFERS OUT DENEET DAYAGENTO COA		851,819,789.00	225,040,646.00	1,076,860,435.0
	576500	IFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	•	48,168,117,426.65	12,677,757,578.28	60,845,875,004.9
		TEMAEROARIA	TRANSFERS FROM OF FOR AMOUNTS FOLIAL TO FIGA TAYER		48,168,117,426.65	12,677,757,578.28	60,845,875,004.9
ubtotal		TFMA58010400 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-52,341,709,803.73	-13,819,000,000.00	-66,160,709,803.7
ubtotal	580100		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES		-1,263,245,946.92 -53,604,955,750.65	-79,000,000.00 -13,898,000,000.00	-1,342,245,946.9 -67,502,955,750.6
	580100	TFWA30010300					-67,502,955,750.6
Subtotal			TREASURY OFFSET PROGRAM ( 009)*				
Subtotal	590000	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-	7,188.37	0.00	7,188.3
iubtotal			TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	7,188.37 <b>7,188.37</b>	0.00 <b>0.00</b>	7,188.3 <b>7,188.3</b>
	590000	TFMA59000600			7,188.37	0.00	7,188.37 <b>7,188.3</b> 46,455,597.83 109,813.75

# Federal Disability InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 28X8007 FY 2023 February 1, 2023 through February 28, 2023 Period Name: 2023-05

: U:	ISSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(	BEGINNING MONHTLY	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
				D) BALANCE(B)/NEW(N),	BALANCE		
				COMBINATION(XX)			
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	-	2,817,382.90	686,517.97	3,503,900.87
Subtotal					41,822,433.66	8,246,844.79	50,069,278.45
Grand Total					0.00	0.00	0.00

#### Federal Disability Insurance Trust Fund Investment Related - Balance Sheet - Unaudited 28X8007 FY 2023

FY 2023 February 28, 2023 Period Name: 2023-05

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,613,105.25
	INTEREST RECEIVABLE - INVESTMENTS	497,297,548.03
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	122,537,420,000.00
TOTAL		123,036,330,653.28
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-115,366,743,885.63
	NET INCOME	-7,669,586,767.65
TOTAL		-123,036,330,653.28

## Federal Disability Insurance Trust Fund Investment Related - Income Statement - Unaudited 28X8007 FY 2023 October 1, 2022 through February 28, 2023 Period Name: 2023-05

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHAN	TFMA53110010	INTEREST ON INVESTMENTS	-253,643,323.10	-1,277,176,842.2
	SUM USSGL				-253,643,323.10	-1,277,176,842.2
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-1,592,190.80	-8,528,946.3
	SUM USSGL				-1,592,190.80	-8,528,946.3
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-20,000.00	-29,000.0
	SUM USSGL				-20,000.00	-29,000.00
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-766,433.5
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-316,365.10	-852,481,116.20
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - S\$	0.00	-342.17
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.0	-255,705.09	-459,082.44
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-14,896.23
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	13,735.45
	SUM USSGL				-572,070.19	-853,708,135.12
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-13,819,000,000.00	-66,160,709,803.7
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	-79,000,000.00	-1,342,245,946.93
	SUM USSGL				-13,898,000,000.00	-67,502,955,750.6
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	0.00	7,188.37
	SUM USSGL				0.00	7,188.3
TOTAL					-14,153,827,584.09	-69,642,391,486.03
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS	-TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	220,942,931.00	1,051,850,508.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,769,225.00	13,367,476.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,328,490.00	11,642,451.00
	SUM USSGL				225,040,646.00	1,076,860,435.00
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSF	FFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	12,677,757,578.28	60,845,875,004.93
	SUM USSGL				12,677,757,578.28	60,845,875,004.93
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	7,538,364.07	46,455,597.83
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	21,962.75	109,813.75
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-34.00
			TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	686,517.97	3,503,900.87
	SUM USSGL				8,246,844.79	50,069,278.45
TOTAL					12,911,045,069.07	61,972,804,718.38
GRAND TOTAL					-1.242.782.515.02	-7,669,586,767.65

#### Federal Disability InsuranceTrust Fund Monthly Transaction Activity 28X8007 FY 2023 February 2023 Period Name: 2023-05

TRANSACTION CODE TFMA53250100	DESCRIPTION  ATTORNEY FEES (.031)	MANDATORY/DISCRETIONARY MN	2023	PERIOD 2023-05	POSTED DATE 03/06/2023	AMOUNT -1,592,190.8
TFMA53250100	ATTORNEY FEES (.031)	Subtotal	2023	2023-05	03/06/2023	-1,592,190.8 -1,592,190.8
Total	(44.7)	Subtotui				-1,592,190.8
TFMA56000100	GIFTS (.042)	MN	2023	2023-05	03/06/2023	-20,000.0
TFMA56000100	GIFTS (.042)	Subtotal				-20,000.0
Total						-20,000.0
TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	2023	2023-05	02/03/2023	-316,365.1
TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	Subtotal				-316,365.1
Total		MN				-316,365.1
TFMA57503400 TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*  GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	Subtotal	2023	2023-05	02/27/2023	-255,705.0 -255,705.0
Total	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	Subtotal				-255,705.0 -255,705.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-05	02/28/2023	578,413.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-05	02/28/2023	827,917.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-05	02/28/2023	1,526,601.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-05	02/28/2023	24,570,000.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				27,502,931.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-05	02/03/2023	53,820,000.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-05	02/17/2023	53,820,000.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-05	02/28/2023	85,800,000.0
TFMA57600100 Total	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				193,440,000.0 220,942,931.0
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-05	02/28/2023	1,769,225.0
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal	2023	2023-03	02/28/2023	1,769,225.0
Total	THURST ENG GOT TOWNER A TENT (G4)	Subtotui				1,769,225.0
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2023	2023-05	02/03/2023	1,164,245.0
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	2023	2023-05	02/17/2023	1,164,245.0
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	Subtotal				2,328,490.0
Total						2,328,490.0
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/03/2023	316,365.1
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/03/2023	79,806,993.3
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2023	2023-05	02/03/2023	178,783,991.7
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2023	2023-05	02/03/2023	6,469,324,415.8 49.393.081.5
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/08/2023	49,393,081.5 128,500,994.0
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/08/2023	1,529,283,532.3
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/09/2023	74,089,622.2
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/13/2023	5,891,096.8
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/14/2023	8,836,645.26
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/15/2023	122,913,994.3
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/15/2023	1,523,998,648.0
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/21/2023	5,993,325.72
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/22/2023	8,989,988.5
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2023	2023-05	02/22/2023	128,500,994.03 1,573,030,401.94
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/22/2023	5.835.508.1
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/27/2023	131,875,970.5
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/27/2023	643,638,746.5
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-05	02/28/2023	8,753,262.18
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	Subtotal				12,677,757,578.28
Total						12,677,757,578.28
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/02/2023	-1,692,636,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/03/2023	-404,099,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/06/2023	-744,932,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023	2023-05 2023-05	02/07/2023 02/08/2023	-1,345,061,000.00 -157,016,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/08/2023	-157,016,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/10/2023	-211,134,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/13/2023	-390,633,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN				
TFMA58010400			2023	2023-05	02/14/2023	-1,117,136,000.0
	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/15/2023	-124,579,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023 2023	2023-05 2023-05	02/15/2023 02/16/2023	-124,579,000.0 -720,814,000.0
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN	2023 2023 2023	2023-05 2023-05 2023-05	02/15/2023 02/16/2023 02/17/2023	-124,579,000.0 -720,814,000.0 -1,029,122,000.0
TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN	2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05	02/15/2023 02/16/2023 02/17/2023 02/21/2023	-124,579,000.0 -720,814,000.0 -1,029,122,000.0 -594,020,000.0
TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN MN	2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05	02/15/2023 02/16/2023 02/17/2023 02/21/2023 02/22/2023	-124,579,000.00 -720,814,000.00 -1,029,122,000.00 -594,020,000.00 -1,516,075,000.00
TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN MN MN	2023 2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/15/2023 02/16/2023 02/17/2023 02/21/2023 02/22/2023 02/22/2023	-124,579,000.0 -720,814,000.0 -1,029,122,000.0 -594,020,000.0 -1,516,075,000.0 -303,560,000.0
TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN MN	2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05	02/15/2033 02/16/2033 02/17/2033 02/21/2023 02/22/2023 02/23/2033 02/23/2023	-124,579,000.0 -720,814,000.0 -1,029,122,000.0 -594,020,000.0 -1,516,075,000.0 -303,560,000.0 -636,236,000.0
TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN MN MN	2023 2023 2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/15/2023 02/16/2023 02/17/2023 02/21/2023 02/22/2023 02/22/2023	-124,579,000.0 -720,814,000.0 -1,029,122,000.0 -594,020,000.0 -1,516,075,000.0 -303,560,000.0 -636,236,000.0 -463,256,000.0
TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023 2023 2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/15/2023 02/16/2023 02/17/2023 02/21/2023 02/21/2023 02/23/2023 02/24/2023 02/24/2023	-124,579,000.00 -720,814,000.00 -1,029,122,000.00 -594,020,000.00 -1,516,075,000.01 -303,560,000.00 -636,236,000.00 -463,256,000.00 -447,347,000.00
TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MIN	2023 2023 2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/15/2023 02/16/2023 02/11/2023 02/21/2023 02/22/2023 02/23/2023 02/24/2023 02/27/2023 02/27/2023	-124,579,000.0 -720,814,000.0 -1,029,122,000.0 -1,516,075,000.0 -1,516,075,000.0 -636,236,000.0 -463,256,000.0 -447,347,000.0 -1,180,500,000.0 -13,819,000,000.0
TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN M	2023 2023 2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/15/2023 02/16/2023 02/17/2023 02/17/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023 02/12/2023	-124,579,000.0 -720,814,000.0 -720,814,000.0 -10,029,122,000.0 -594,020,000.0 -1,516,075,000.0 -303,560,000.0 -636,236,000.0 -463,256,000.0 -447,347,000.0 -1,360,509,000.0 -13,819,000,000.0
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## Federal Disability Insurance Trust Fund 28X8007

#### February 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/govt/reports/fip/acctstmt/acctstmt.htm

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

### Federal Disability Insurance Trust Fund 28X8007

#### February 2023

#### **Footnotes**

#### (g) Equity

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

#### (h) Interest Revenue

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

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

Current Month		Fiscal	Fiscal Year-to-Date	
\$	19,228,654.99	\$	1,466,066,517.81	

#### (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.