

Federal Disability Insurance Trust Fund

28X8007

Investment Reporting

FY 2023

July 31, 2023 Period Name: 2023-10

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Federal Disability InsuranceTrust Fund Investment Summary 28X8007 FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Activity

Beginning Investment Balance		140,648,691,000.00
Investment Transaction Activity Per Actu Total Purchases	al Date Completed 13,392,473,000.00	
Total Maturities	13,392,473,000.00	
Total Sells	(12,956,560,000.00)	
Total Investment Transactions	(12,000,000,000.00)	435,913,000.00
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	(12,466,594.57)	
-	(12,466,594.57)	
Monthly Receipts/Disbursement/Residua	I	
Additions	(13,392,625,067.39)	
Subtractions	12,969,015,773.01	
Residual/ Activity in USSGL 1010	162,888.95	
	(423,446,405.43)	
Total Transactions that affect Investment Balance	(435,913,000.00)	
Ending Investment Balance		141,084,604,000.00

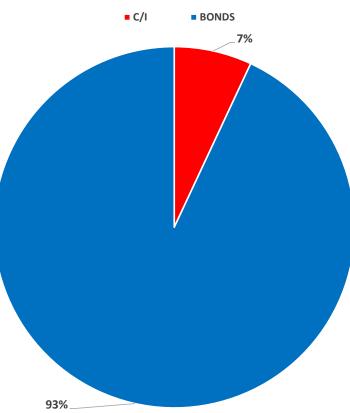
Security Balances

											Weighted
				Interest Rate/	Amount	Initial	Initial				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 06/30/2025 06200	BONDS	SSA BOND 0.750% 06/30/25	6/30/25	0.750%	479,473,000.00	-	-	-	302,927.91	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	-	-	-	302,927.91	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	-	-	-	302,928.55	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	-	-	-	302,928.55	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	-	-	-	302,928.55	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	-	-	-	302,927.91	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	-	-	-	302,927.91	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	-	-	-	302,927.91	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	-	-	-	302,927.91	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	-	-	-	302,927.91	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	-	-	-	3,379,002.11	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	-	-	-	178,011.60	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	-	-	-	178,011.60	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	-	-	-	178,011.60	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	-	-	-	178,011.60	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	-	-	-	178,011.60	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	-	-	-	178,012.87	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	-	-	-	178,012.87	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	-	-	-	178,012.87	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	-	-	-	178,012.87	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	-	-	-	178,012.87	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	-	-	-	178,012.87	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	-	-	-	6,936,015.82	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	-	-	-	2,359,140.22	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	-	-	-	2,359,142.12	2.25%	0.02%

				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	
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	-	-	-	2,359,140.22		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	-	-	-	2,359,140.22	2.25%	0.02%
SSA 2.250 06/30/2029 06190 SSA 2.250 06/30/2030 06190	BONDS BONDS	SSA BOND 2.250% 06/30/29 SSA BOND 2.250% 06/30/30	6/30/29 6/30/30	2.250% 2.250%	1,244,679,000.00 1,244,679,000.00		-	-	2,359,140.22 2,359,140.22	2.25%	0.02%
SSA 2.250 06/30/2030 06 190 SSA 2.250 06/30/2031 06190	BONDS	SSA BOND 2.250% 06/30/30 SSA BOND 2.250% 06/30/31	6/30/30	2.250%	1,244,679,000.00		-	-	2,359,140.22	2.25%	0.02%
SSA 2.250 06/30/2031 00130	BONDS	SSA BOND 2.250% 00/30/31 SSA BOND 2.250% 06/30/32	6/30/32	2.250%	1,244,679,000.00	-	-	-	2,359,140.22	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	-	-	-	9,228,222.57	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	-	-	-	9,228,222.57	2.25%	0.08%
SSA 2.875 06/30/2025 06180	BONDS	SSA BOND 2.875% 06/30/25	6/30/25	2.875%	3,624,119,000.00	-	-	-	8,777,163.20	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	-	-	-	8,777,160.78	2.88%	0.07%
SSA 2.875 06/30/2027 06180 SSA 2.875 06/30/2028 06180	BONDS BONDS	SSA BOND 2.875% 06/30/27 SSA BOND 2.875% 06/30/28	6/30/27 6/30/28	2.875% 2.875%	3,624,118,000.00 3,624,118,000.00		-	-	8,777,160.78 8,777,160.78	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	-	-	-	8.777.160.78		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	-	-	-	8,777,160.78		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	-	-	-	8,777,160.78		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	-	-	-	8,777,160.78		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	-	-	-	3,771,185.38		0.03%
SSA 3.000 06/30/2026 06220 SSA 3.000 06/30/2027 06220	BONDS BONDS	SSA BOND 3.000% 06/30/26 SSA BOND 3.000% 06/30/27	6/30/26 6/30/27	3.000%	1,492,254,000.00 1,492,254,000.00		-	-	3,771,185.38 3,771,185.38		0.03%
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		-	-	3,771,185.38		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		-	-	3,771,185.38	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	-	-	-	3,771,182.85	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	-	-	-	3,771,182.85	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	-	-	-	3,771,182.85		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	-	-	-	3,771,182.85	3.00%	0.03%
SSA 3.000 06/30/2034 06220 SSA 3.000 06/30/2035 06220	BONDS BONDS	SSA BOND 3.000% 06/30/34 SSA BOND 3.000% 06/30/35	6/30/34 6/30/35	3.000% 3.000%	1,492,253,000.00 1,492,253,000.00		-	-	3,771,182.85 3,771,182.85		0.03%
SSA 3.000 06/30/2036 06220	BONDS	SSA BOND 3.000% 06/30/35 SSA BOND 3.000% 06/30/36	6/30/35	3.000%	1,492,253,000.00		-		3,771,185.38		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		-	-	17.643.217.01		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	-	-	-	7,818,495.57	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	-	-	-	7,818,495.57	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	-	-	-	7,818,495.57	3.88%	0.07%
SSA 3.875 06/30/2028 06230 SSA 3.875 06/30/2029 06230	BONDS BONDS	SSA BOND 3.875% 06/30/28 SSA BOND 3.875% 06/30/29	6/30/28 6/30/29	3.875% 3.875%	2,395,177,000.00 2,395,177,000.00	-	-	-	7,818,495.57 7,818,495.57	3.88% 3.88%	0.07%
SSA 3.875 06/30/2029 06230 SSA 3.875 06/30/2030 06230	BONDS	SSA BOND 3.875% 06/30/29 SSA BOND 3.875% 06/30/30	6/30/29	3.875%	2,395,177,000.00		-	-	7,818,495.57	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	-	-	-	7,818,495.57	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	-	-	-	7,818,495.57	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	-	-	-	7,818,495.57	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	-	-	-	7,818,495.57	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	-	-	-	7,818,495.57	3.88%	0.07%
SSA 3.875 06/30/2036 06230 SSA 3.875 06/30/2037 06230	BONDS BONDS	SSA BOND 3.875% 06/30/36 SSA BOND 3.875% 06/30/37	6/30/36 6/30/37	3.875% 3.875%	2,395,177,000.00 2,395,177,000.00	-	-	-	7,818,495.57 7,818,495.57	3.88% 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		-	-	30,607,650.88	3.88%	0.26%
SSA C/I 07/06/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	193,680,000.00	-	-	-	526,304.35		0.01%
SSA C/I 07/07/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	1,741,000.00	-	-	-	4,541.74	4.00%	0.00%
SSA C/I 07/07/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	509,798,000.00	-	-	-	1,329,907.83	4.00%	0.01%
SSA C/I 07/10/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	1,233,270,000.00	-	-	-	2,815,072.83	4.00%	0.03%
SSA C/I 07/11/2023	C/I C/I	SSA C/I 4.000% 06/30/2024	6/30/24 6/30/24	4.000%	192,628,000.00 553,529,000.00		-	-	418,756.52	4.00%	0.01%
SSA C/I 07/12/2023 SSA C/I 07/13/2023	C/I	SSA C/I 4.000% 06/30/2024 SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	188,386,000.00		-	-	1,143,157.72 368,581.30	4.00%	0.02%
SSA C/I 07/14/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	465,149,000.00	-	-	-	859.514.46		0.01%
SSA C/I 07/17/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	1,399,000.00	-	-	-	2,128.91	4.00%	0.00%
SSA C/I 07/17/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	1,871,535,000.00	-	-	-	2,847,988.05	4.00%	0.05%
SSA C/I 07/18/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	152,398,000.00	-	-	-	215,345.00	4.00%	0.00%
SSA C/I 07/19/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	632,478,000.00	-	-	-	824,971.30	4.00%	0.02%
SSA C/I 07/20/2023 SSA C/I 07/21/2023	C/I C/I	SSA C/I 4.000% 06/30/2024 SSA C/I 4.000% 06/30/2024	6/30/24 6/30/24	4.000%	152,428,000.00 530,496,000,00		-	-	182,250.87 576,626.09	4.00% 4.00%	0.00%
SSA C/I 07/21/2023 SSA C/I 07/24/2023	C/I	SSA C/I 4.000% 06/30/2024 SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	1,298,444,000.00	-	-	-	987,946.52	4.00%	0.02%
SSA C/I 07/25/2023	C/I	SSA C/14.000% 06/30/2024	6/30/24	4.000%	125,565,000.00	-	-	-	81,890.22	4.00%	0.00%
SSA C/I 07/26/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	589,664,000.00	-	-	-	320,469.57	4.00%	0.02%
SSA C/I 07/27/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	193,957,000.00	-	-	-	84,329.13	4.00%	0.01%
SSA C/I 07/28/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	406,722,000.00	-	-	-	132,626.74	4.00%	0.01%
SSA C/I 07/31/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	519,226,000.00	-	-	-	-	4.00%	0.01%
		Total			141,084,604,000.00	-	-	-	331,717,220.46	2.79%	2.96%

Federal Disability InsuranceTrust Fund 28X8007 FY 2023 July 31, 2023 Period Name: 2023-10

Investment Allocation



	Investment Allocation							
Type Amount Shar/Par Percer								
C/I	9,812,493,000.00	7%						
BONDS	131,272,111,000.00	93%						
Total	141,084,604,000.00	100%						

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Federal Disability InsuranceTrust Fund Investment Transactions 28X8007 FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	13,392,473,000.00
Total Maturities	-
Total Sells	(12,956,560,000.00)
Total Income	12,466,594.57
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	SSA BOND 0.750% 06/30/24	SELL	(479,473,000.00)	29,315.60	-	-
7/3/2023	SSA BOND 1.500% 06/30/24	SELL	(140,878,000.00)	17,226.93	-	-
	SSA BOND 2.250% 06/30/24	SELL	(1,244,679,000.00)	228,303.89	-	-
	SSA BOND 2.875% 06/30/24	SELL	(3,624,119,000.00)	849,402.89	-	-
	SSA BOND 3.000% 06/30/24	SELL	(1,281,343,000.00)	313,371.93	-	-
7/5/2023	SSA BOND 3.000% 06/30/24	SELL	(8,764,000.00)	3,572.28	-	-
7/6/2023	SSA BOND 3.000% 06/30/24	SELL	(4,000.00)	1.96	-	-
	SSA BOND 3.000% 06/30/24	SELL	(114,625,000.00)	65,411.01	-	-
	SSA BOND 3.000% 06/30/24	SELL	(82,305,000.00)	67,096.47	-	-
	SSA BOND 3.000% 06/30/24	SELL	(5,213,000.00)	5,099.67	-	-
	SSA BOND 3.875% 06/30/24	SELL	(1,638,623,000.00)	2,070,542.65	-	-
	SSA BOND 3.875% 06/30/24	SELL	(5,420,000.00)	9,702.24	-	-
	SSA BOND 3.875% 06/30/24	SELL	(8,083,000.00)	15,320.36	-	-
7/19/2023	SSA BOND 3.875% 06/30/24	SELL	(743,051,000.00)	1,486,606.79	-	-
7/3/2023	SSA C/I 4.000% 06/30/2024	BUY	353,001,000.00	-	-	-
7/19/2023	SSA C/I 4.000% 06/30/2024	SELL	(353,001,000.00)	690,654.13	-	-
7/3/2023	SSA C/I 4.000% 06/30/2024	BUY	321,000.00	-	-	-
7/5/2023	SSA C/I 4.000% 06/30/2024	BUY	2,369,612,000.00	-	-	-
7/19/2023	SSA C/I 4.000% 06/30/2024	SELL	(542,077,000.00)	942,742.61	-	-
	SSA C/I 4.000% 06/30/2024	SELL	(59,660,000.00)	116,726.09	-	-
7/24/2023	SSA C/I 4.000% 06/30/2024	SELL	(5,506,000.00)	12,568.04	-	-
7/25/2023	SSA C/I 4.000% 06/30/2024	SELL	(8,257,000.00)	19,745.00	-	-
7/26/2023	SSA C/I 4.000% 06/30/2024	SELL	(1,686,131,000.00)	4,215,327.50	-	-
7/28/2023	SSA C/I 4.000% 06/30/2024	SELL	(68,302,000.00)	96,513.70	-	-
7/6/2023	SSA C/I 4.000% 06/30/2024	BUY	372,671,000.00	-	-	-
7/28/2023	SSA C/I 4.000% 06/30/2024	SELL	(169,699,000.00)	202,900.98	-	-
7/28/2023	SSA C/I 4.000% 06/30/2024	SELL	(202,972,000.00)	264,746.09	-	-
7/7/2023	SSA C/I 4.000% 06/30/2024	BUY	678,055,000.00	-	-	-
7/28/2023	SSA C/I 4.000% 06/30/2024	SELL	(376,241,000.00)	449,853.37	-	-
7/31/2023	SSA C/I 4.000% 06/30/2024	SELL	(108,134,000.00)	293,842.39	-	-
7/7/2023	SSA C/I 4.000% 06/30/2024	BUY	1,741,000.00	-	-	-
7/10/2023	SSA C/I 4.000% 06/30/2024	BUY	509,798,000.00	-	-	-
7/11/2023	SSA C/I 4.000% 06/30/2024	BUY	1,233,270,000.00	-	-	-
7/12/2023	SSA C/I 4.000% 06/30/2024	BUY	192,628,000.00	-	-	-
	SSA C/I 4.000% 06/30/2024	BUY	553,529,000.00	-	-	-
	SSA C/I 4.000% 06/30/2024	BUY	188,386,000.00	-	-	-
7/17/2023	SSA C/I 4.000% 06/30/2024	BUY	465,149,000.00	-	-	-
7/17/2023	SSA C/I 4.000% 06/30/2024	BUY	1,399,000.00	-	-	-
7/18/2023	SSA C/I 4.000% 06/30/2024	BUY	1,871,535,000.00	-	-	-
	SSA C/I 4.000% 06/30/2024	BUY	152,398,000.00	-	-	-
	SSA C/I 4.000% 06/30/2024	BUY	632,478,000.00	-	-	
	SSA C/I 4.000% 06/30/2024	BUY	152,428,000.00	-	-	-
	SSA C/I 4.000% 06/30/2024	BUY	530,496,000.00	-	-	-
7/25/2023	SSA C/I 4.000% 06/30/2024	BUY	1,298,444,000.00	-	-	-
	SSA C/I 4.000% 06/30/2024	BUY	125,565,000.00	-	-	-
7/27/2023	SSA C/I 4.000% 06/30/2024	BUY	589,664,000.00	-	-	-
	SSA C/I 4.000% 06/30/2024	BUY	193,957,000.00	-	-	-
	SSA C/I 4.000% 06/30/2024	BUY	406,722,000.00	-	-	-
7/31/2023	SSA C/I 4.000% 06/30/2024	BUY	519,226,000.00	-	-	-
Total			435,913,000.00	12,466,594.57	-	-

Federal Disability InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 28X8007 FY 2023 July 1, 2023 through July 31, 2023 Period Name: 2023-10

co	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONAR D) BALANCE(B)/NEW(N), COMBINATION(XX)	Y(BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000		FUND BALANCE WITH TREASURY		1,742,340.19	162,888.95	1,905,229.14
	134200 161000	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCA	-	0.00	331,717,220.46	331,717,220.4
	331000		CUMULATIVE RESULTS OF OPERATIONS		140,648,691,000.00 -115,366,743,885.63	435,913,000.00	141,084,604,000.0
Subtotal					25,283,689,454.56	767,793,109.41	26,051,482,563.93
	411400		INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	MN	3,170,868,137.31	12,466,594.57	3,183,334,731.8
		TFMA53250100 TFMA56000100		MN	16,147,673.85 37,150.00	1,903,675.02	18,051,348.8 37,150.0
			GF TRANSFER, UNION ACTIVITY (.006)*	MN	2,125,169.50	0.00	2,125,169.5
			INCOME TAX ON BENEFITS - SSA (.006)*	MN	666,668,972.70	353,321,859.50	1,019,990,832.2
			GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	360.48	0.00	360.4
			GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)*	MN	-2.23	0.00 1,399,532.87	-2.2 1.399.532.8
		TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	787,119.34	0.00	787,119.3
		TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	92,740.76	0.00	92,740.7
		TFMA57505800 TEMA58010400	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	-45,506.71 129,493,939,792.35	0.00 12,904,000,000.00	-45,506.7 142,397,939,792.3
		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	6,264,444,320.33	132,000,000.00	6,396,444,320.3
		TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	-12,726.37	-3,426.63	-16,153.0
Subtotal	115700				139,615,053,201.31	13,405,088,235.33	153,020,141,436.6
Subtotal	415700		AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIO	XX	0.00	0.00	0.0
	416700	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	-111,551,885,889.09	-12,746,344,691.29	-124,298,230,580.3
Subtotal					-111,551,885,889.09	-12,746,344,691.29	-124,298,230,580.3
	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	MB	-37,445,707,718.59 -428,863,913.94	0.00	-37,445,707,718.5
		-	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	-2.40	0.00	-2.4 144,281,518,486.0
Subtotal				IVIIN	144,281,518,486.04 114,680,556,662.08	0.00	144,281,518,486.0
	439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AI		89,493,591.77	0.00	89,493,591.7
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AI		-88,547,386,455.70	0.00	-88,547,386,455.70
Subtotal		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AU	. XX	-26,222,663,798.15 -114,680,556,662.08	0.00	-26,222,663,798.15 -114,680,556,662.03
Subtotal	462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-3,170,868,137.31	-12,466,594.57	-3,183,334,731.88
			ATTORNEY FEES (.031)	MN	-16,147,673.85	-1,903,675.02	-18,051,348.8
			GIFTS (.042)	MN	-37,150.00	0.00	-37,150.00
			GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	MN	-2,125,169.50 -666,668,972.70	-353,321,859.50	-2,125,169.50 -1,019,990,832.20
			GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	-360.48	0.00	-1,015,550,852.2
		TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	MN	2.23	0.00	2.2
			SSA INTERFUND INTEREST RECEIPTS (.02)*	MN	0.00	-1,399,532.87	-1,399,532.8
			GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	-787,119.34 -92,740,76	0.00	-787,119.34
			GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	45,506.71	0.00	45,506.7
		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	211,312,512.32	17,169,558.00	228,482,070.32
		TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	DN DN	1,646,970,000.00	192,300,059.63	1,839,270,059.63
		TEMA57600200	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	MB	62,462,225.70 59,745,000.00	2,161,018.00	64,623,243.70
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	93,869.45	0.00	93,869.4
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN	26,156,970.00	2,551,770.00	28,708,740.00
		TFMA57654000 TFMA58010400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	111,551,885,889.09 -129,493,939,792.35	12,746,344,691.29 -12,904,000,000.00	124,298,230,580.3
		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	-129,495,959,792.55	-12,904,000,000.00	-142,397,959,792.3
		TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	12,726.37	3,426.63	16,153.0
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	80,098,021.49	7,653,263.12	87,751,284.6
		TFMA61000200 TFMA61000400	FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)*	MN MB	-68.16	21,962.75	219,627.50
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MB	83,524.05	0.00	83,524.0
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	6,170,914.51	810,023.59	6,980,938.10
ubtotal		XXXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	-436,075,888.95	-26,405,952,567.00
Subtotal	490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-25,969,876,678.11 -211.312.512.32	-436,075,888.95 -17,169,558.00	-26,405,952,567.0
		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-1,646,970,000.00	-192,300,059.63	-1,839,270,059.6
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-62,462,225.70	-2,161,018.00	-64,623,243.7
			RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)*	MB	-59,745,000.00 -93,869.45	0.00	-59,745,000.0
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	-93,869.45	-2,551,770.00	-93,869.4
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-80,098,021.49	-7,653,263.12	-87,751,284.6
		TFMA61000200 TFMA61000500	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-197,664.75	-21,962.75	-219,627.5
			FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520	MB	-83,524.05	0.00	-83,524.0
Subtotal		11 113 10 10 00000			-2,093,290,702.27	-222,667,655.09	-2,315,958,357.3
	497200	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	68.16	0.00	68.1
Subtotal	501100	7511150110010			68.16	0.00	68.1
Subtotal	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-2,484,680,913.76 -2,484,680,913.76	-344,183,815.03 -344,183,815.03	-2,828,864,728.79 -2,828,864,728.79
ubtotai	532500	TFMA53250100	ATTORNEY FEES (.031)		-16,147,673.85	-1,903,675.02	-18,051,348.8
ubtotal					-16,147,673.85	-1,903,675.02	-18,051,348.8
	560000	TFMA56000100	GIFTS (.042)	-	-37,150.00	0.00	-37,150.0
ubtotal	575000	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-37,150.00 -2,125,169.50	0.00	-37,150.0 -2,125,169.5
			INCOME TAX ON BENEFITS - SSA (.006)*	-	-666,668,972.70	-353,321,859.50	-1,019,990,832.2
			GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-	-360.48	0.00	-360.4
			GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)*	-	2.23	0.00	2.2
			SSA INTERFUND INTEREST RECEIPTS (.02)* [GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-	-787,119.34	-1,399,532.87	-1,399,532.8 -787.119.3
		TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-	-92,740.76	0.00	-787,119.5 -92,740.7
		TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-	45,506.71	0.00	45,506.7
ubtotal	576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*		-669,628,853.84	-354,721,392.37	-1,024,350,246.2
	370000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*		1,858,282,512.32 62,462,225.70	209,469,617.63 2,161,018.00	2,067,752,129.9 64,623,243.7
		TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-	59,745,000.00	0.00	59,745,000.0
		11 10000000					
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-	26,250,839.45	2,551,770.00	
Subtotal	576500		TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-	26,250,839.45 2,006,740,577.47 111,551,885,889.09	2,551,770.00 214,182,405.63 12,746,344,691.29	28,802,609.4 2,220,922,983.1 124,298,230,580.38

Federal Disability InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 28X8007 FY 2023 July 1, 2023 through July 31, 2023 Period Name: 2023-10

USSGL	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)			
580100	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-129,493,939,792.35	-12,904,000,000.00	-142,397,939,792.35
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	· ·	-6,264,444,320.33	-132,000,000.00	-6,396,444,320.33
Subtotal				-135,758,384,112.68	-13,036,000,000.00	-148,794,384,112.68
590000	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-	12,726.37	3,426.63	16,153.00
Subtotal				12,726.37	3,426.63	16,153.00
610000	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	80,098,021.49	7,653,263.12	87,751,284.61
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	197,664.75	21,962.75	219,627.50
	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	· ·	-68.16	0.00	-68.16
	TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	-	6,254,438.56	810,023.59	7,064,462.15
Subtotal				86,550,056.64	8,485,249.46	95,035,306.10
Grand Total				0.00	0.00	0.00

Federal Disability Insurance Trust Fund Investment Related - Balance Sheet - Unaudited 28X8007 FY 2023 July 31, 2023 Period Name: 2023-10

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,905,229.14
	INTEREST RECEIVABLE - INVESTMENTS	331,717,220.46
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	141,084,604,000.00
TOTAL		<u>141,418,226,449.60</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-115,366,743,885.63
	NET INCOME	-26,051,482,563.97
TOTAL		<u>-141,418,226,449.60</u>

Federal Disability Insurance Trust Fund Investment Related - Income Statement - Unaudited 28X8007 FY 2023 October 1, 2022 through July 31, 2023 Period Name: 2023-10

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHAP	TFMA53110010	INTEREST ON INVESTMENTS	-344,183,815.03	-2,828,864,728.79
	SUM USSGL				-344,183,815.03	-2,828,864,728.79
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-1,903,675.02	-18,051,348.87
	SUM USSGL				-1,903,675.02	-18,051,348.87
	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)*	0.00	-2,125,169.50
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-353,321,859.50	-1,019,990,832.20
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - St	0.00	-360.48
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	2.23
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-1,399,532.87	-1,399,532.87
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.0	0.00	-787,119.34
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-92,740.76
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	45,506.71
	SUM USSGL		1		-354,721,392.37	-1,024,350,246.21
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-12,904,000,000.00	-142,397,939,792.35
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	-132,000,000.00	-6,396,444,320.33
	SUM USSGL				-13,036,000,000.00	-148,794,384,112.68
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	3,426.63	16,153.00
	SUM USSGL				3,426.63	16,153.00
TOTAL					-13,736,805,455.79	-152,665,671,433.55
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	209,469,617.63	2,067,752,129.95
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,161,018.00	64,623,243.70
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31	0.00	59,745,000.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,551,770.00	28,802,609.45
	SUM USSGL				214,182,405.63	2,220,922,983.10
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSF	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	12,746,344,691.29	124,298,230,580.38
	SUM USSGL				12,746,344,691.29	124,298,230,580.38
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	7,653,263.12	87,751,284.61
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	21,962.75	219,627.50
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-68.16
			TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	810,023.59	7,064,462.15
	SUM USSGL				8,485,249.46	95,035,306.10
TOTAL					12,969,012,346.38	126,614,188,869.58
GRAND TOTAL					-767,793,109.41	-26,051,482,563.97

Federal Disability InsuranceTrust Fund Monthly Transaction Activity 28X8007 FY 2023 July 2023 Period Name: 2023-10

Name </th <th>TRANSACTION CODE</th> <th>DESCRIPTION</th> <th>MANDATORY/DISCRETIONARY</th> <th>BFY</th> <th>PERIOD</th> <th>POSTED DATE</th> <th>AMOUNT</th>	TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
前 前 1 <th< td=""><td>TFMA53250100</td><td>ATTORNEY FEES (.031)</td><td></td><td></td><td></td><td></td><td>-1,903,675.02</td></th<>	TFMA53250100	ATTORNEY FEES (.031)					-1,903,675.02
NUMBERNUME		ATTORNEY FEES (.031)	Subtotal				-1,903,675.02
Second Second Seco		INCOME TAX ON BENEFITS - SSA (006)*	MN	2023	2023-10	07/03/2023	
SummeSumSumSummeSummeSummeSummeSummeSummeSummeSummeSummeSummeSummeSummeSummeSummeSummeSum							-353,000,000.00
WARDEND NUMBER OF CONTROL NUMBER OF ADDRESS OF	TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	Subtotal				-353,321,859.50
Name BarbornersName Barb	Total TEMA57503200	ISSA INTEREUND INTEREST RECEIPTS (02)*	MN	2023	2023-10	07/17/2023	
Name	TFMA57503200			1020	2020 10	07/17/2023	-1,399,532.87
ResultNormal ControlNormal ControlNormal ControlNormal 	Total						-1,399,532.87
NUMBORNUMBER OF BLACK NOT DEPARTMENTNUMBER OF BLACK NOT DEPART							
NameNot of the base of the ba	TFMA57600100			2022	2023-10	07/31/2023	
NameNo.N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*					58,500,000.00
Number of a bit of the part of a							
Name Barborn Sole Sole Sole Sole Sole Sole Sole Sole							75.270.000.00
NUMBORNUMB		TRANSFERS OUT - SSA LAE ANNUAL (33)*					192,300,059.63
MathemMath	Total		201	0000	00000.40		
SumNomeNo				2023	2023-10	0//31/2023	
MAXIMUMMARTER OF A. M. LI (p)MARTER OF A. M. LI (p) <t< td=""><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>2,161,018.00</td></t<>	Total						2,161,018.00
MAXEDMatterMatte							1,275,885.00
MathNormal of the product				2023	2023-10	07/21/2023	
TAMENGO <t< td=""><td>Total</td><td></td><td>50510101</td><td></td><td></td><td></td><td>2,551,770.00</td></t<>	Total		50510101				2,551,770.00
NameN	TFMA57654000						321,859.50
MACHEMONYMACHEMONYSAAMAYS01S013S013S01300MURANESMARCHEMONYMARCHEM							
NameN							84,637,605.80 173,108,923.17
BARDERSONNAMERSON CONSIDERNAMERSON	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA		2023	2023-10	07/03/2023	6,508,016,580.11
NameN	TFMA57654000 TEMA57654000						8,766,814.41
NAMEN	TFMA57654000 TFMA57654000						54,914,084.89 82,371,127.34
NAME NAME NAME NAME NAME NAME NAME NAME NAME NAME NAME NAME NAME 	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-10	07/12/2023	128,435,652.66
NAMENGO<							1,517,475,163.97
NAME NAME	TFMA57654000 TFMA57654000						
THASHBODINVERTIGE OF INTERF PARAMET, BAYIN	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2023	2023-10	07/19/2023	128,435,652.66
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TRADPRAGE TRADPRES OF REALTY PARAMETY SIAININ203205-101070000TRADPRES OF REALTY PARAMETY SIAIN203205-100.07.00TRADPRESTRADPRES OF REALTY PARAMETY SIAININ203205-100.07.00TRADPRESTRADPRES OF REALTY PARAMETY SIAININ203205-100.07.00TRADPRESTRADPRES OF REALTY PARAMETY SIAININ203205-100.07.000.07.00INTRADPRES OF REALTY PARAMETY SIAININ203205-100.07.000.07.00INTRADPRES OF REALTY PARAMETY SIAININ203205-100.07.000.07.00INTRADPRES OF REALTY PARAMETY SIAININ203205-100.07.000.07.00INTRADPRES OF REALTY PARAMETY SIAIN203205-100.07.000.07.000.07.00INTRADPRES OF REALTY PARAMETY SIAIN203205-100.07.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>128,435,652.71</td>							128,435,652.71
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THMOMEND T							
THUMPHODTHUMPHODName </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.363.299.48</td>							5.363.299.48
THAMBOND THAMBOND THAMBOND THAMBOND TAMBOND	TFMA57654000						12,746,344,691.29
Integer Integer <t< td=""><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>12,746,344,691.29</td></t<>	Total						12,746,344,691.29
THAMBONG	TFMA58010400 TEMA58010400						
THMMB010000 TMMMB010000 TMMMB0100000 TMMMB0100000 TMMMB0100000 TMMMB0100000 TMMMB01000000 TMMMB01000000000000000000000000000000000	TFMA58010400						-665,893,000.00
THAMBORNOOF THAMBORNOOF OF AMADOLATE DOLL TO FACE TASES NM DO3 DD3-100 PD1/2000 THAMBORNOOF THAMBORNOOF OF AMADOLATE DOLL TO FACE TASES NM DO3 205-10 CP1/1200 144.45.00.00 THAMBORNOOF THAMBORNOOF OF AMADOLATE DOLL TO FACE TASES NM DO3 205-10 CP1/1200 144.50.00.00 THAMBORNOOF THAMBORNOOF OF AMADOLATE DOLL TO FACE TASES NM DO3 205-10 CP1/1200 143.50.00.00 THAMBORNOOF THAMBORNOOF TO AMADOLATE DOLL TO FACE TASES NM DO3 205-10 CP1/1200 143.50.00.00 THAMBORNOOF THAMBORNOOF TO AMADOLATE DOLL TO FACE TASES NM DO3 205-10 CP1/1200 143.50.00.00 THAMBORNOOF THAMBORNOOF TO AMADOLATE DOLL TO FACE TASES NM DO3 205-10 CP1/1200 143.50.00.00 THAMBORNOOF THAMBORNOOF TO AMADOLATE DOAL TO FACE TASES NM DO3 205-10 CP1/1200 143.50.00.00 THAMBORNOOF THAMBORNOOF TO AMADOLATE DOAL TO FACE TASES NM DO3 205-10 CP1/1200 143.50.00.00	TFMA58010400						-503,123,000.00
THMMB01000 TMMMB01000 TMMMB010000 <thtmmb010000< th=""> TMMMB0100000 TMMMB</thtmmb010000<>							-1,226,841,000.00
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THMMB010000000000000000000000000000000000	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10		-183,326,000.00
THANADEGIONADI THANADEGIONADI THANADEGIONADI THANADEGI							-460,198,000.00
THAMSD10000 TRAMSD2 TRAMSD2 FROM GF FOR ADUNTS BULK TO PICA TAKES NM 2023 222-10 077/2023 4 512 0 420 450 TRAMSD10400 TRAMSD2 FROM GF FOR ADUNTS BULK TO PICA TAKES NM 2023 2023-10 077/2023 4 518 0 5000 TRAMSD10400 TRAMSD15 FROM GF FOR ADUNTS BULK TO PICA TAKES NM 2023 2023-10 077/2023 4 518 0 5000 TRAMSD10400 TRAMSD15 FROM GF FOR ADUNTS BULK TO PICA TAKES NM 2023 2023-10 077/2023 4 518 0 5000 TRAMSD10400 TRAMSD155 FROM GF FOR ADUNTS BULK TO PICA TAKES NM 2023 2023-10 077/2023 4 518 05000 TRAMSD10400 TRAMSD155 FROM GF FOR ADUNTS BULK TO PICA TAKES NM 2023 2023-10 077/1023 4 52 05000 TRAMSD10400 TRAMSD155 FROM GF FOR ADUNTS EDUK TO PICA TAKES NM 2023 2023-10 077/1023 4 52 05000 TRAMSD10500 TRAMSETES FROM GF FOR ADUNTS EDUK TO PICA TAKES NM 2023 2023-10 077/1023 4 52 05000 TRAMSD10500 TRAMSETES FROM GF FOR ADUNTS EDUK TO PICA TAKES NM 2023 20							
THANSDIGMO THANSDERS IMN 2021 202-10 07/4/2021 35-30,000 THANAD01400 TRANSPERS FROM OF FOR AMUNTS EQUAL TO FICA TAKES IMN 2023 202-10 07/2/2021 -1.227,440,000 THANAD01400 TRANSPERS FROM OF FOR AMUNTS EQUAL TO FICA TAKES IMN 2023 202-10 07/2/2021 -381,44,000 THANAD01400 TRANSPERS FROM OF FOR AMUNTS EQUAL TO FICA TAKES IMN 2023 202-10 07/2/2021 -381,44,000 THANAD01400 TRANSPERS FROM OF FOR AMUNTS EQUAL TO FICA TAKES IMN 2023 202-10 07/2/2021 -31,22,4,000 THANAD01400 TRANSPERS FROM OF FOR AMUNTS EQUAL TO FICA TAKES IMN 2023 202-10 07/2/2021 -31,22,4,000 THANAD01500 TRANSPERS FROM OF FOR AMUNTS EQUAL TO FICA TAKES IMN 2023 202-10 07/2/2021 -43,44,200 THANAD01500 TRANSPERS FROM OF FOR AMUNTS EQUAL TO FICA TAKES IMN 2023 202-10 07/2/2021 -43,44,200 THANAD01500 TRANSPERS FROM OF FOR AMUNTS EQUAL TO FICA TAKES IMN 2023 202-10 07/2	TFMA58010400		MN				-623,047,000.00
THAMB010M0 THAMBERS FROM 0F FOR AMAINTS EQUAL TO FACT XAES MN 202 202-10 07/7/202 1-32,94,000 THAMB010M0 TRAMSERS FROM 0F FOR AMAINTS EQUAL TO FACT XAES MN 202 027-10 07/7/202 01.41,47,000 THAMB010M0 TRAMSERS FROM 0F FOR AMAINTS EQUAL TO FACT XAES MN 202 027-10 07/7/202 01.41,47,000 THAMB010M0 TRAMSERS FROM 0F FOR AMAINTS EQUAL TO FACT XAES MN 202 027-10 07/7/202 01.41,47,000 THAMB010M0 TRAMSERS FROM 0F FOR AMAINTS EQUAL TO FACT XAES MN 202 07/7/202 <	TFMA58010400						-146,969,000.00
FIHASB01600 TRANSPES FROM GF FOR ADUNTS EQUAL TO FOR TAKES MN 262 262-10 07/74/202 1-10.86.00.00 TRANSPES FROM GF FOR ADUNTS EQUAL TO FOR TAKES MN 262 262-10 07/74/202 1-40.86.00.00 TRANSPES FROM GF FOR ADUNTS EQUAL TO FOR TAKES MN 262 262-10 07/74/202 -40.80.00.00 TRANSPES FROM GF FOR ADUNTS EQUAL TO FOR TAKES MN 262 262-10 07/74/202 -40.00.00.00 TRANSPES FROM GF FOR ADUNTS EQUAL TO FOR TAKES MN 262 262-10 07/74/202 -41.20.40.00.00 TRANSPES FROM GF FOR ADUNTS EQUAL TO ECA TAKES MN 262 262-10 07/70/202 -47.20.00.00 TRANSPES FROM GF FOR ADUNTS EQUAL TO ECA TAKES MN 262 262-10 07/70/202 -47.40.00.00 TRANSPES FROM GF FOR ADUNTS EQUAL TO ECA TAKES MN 262 222-10 07/70/202 -47.40.00.00 TRANSPES FROM GF FOR ADUNTS EQUAL TO ECA TAKES MN 262 222-10 07/70/202 -47.40.00.00 TRANSPES FROM GF FOR ADUNTS EQUAL TO ECA TAKES MN 262 222-10 07/71/202							
THANASD10400 THANSFESS FROM GF FOR AUQUITS EQUAL TO FLA TAKES MN 2023 2023-10 09777202 948.4.8.00.00 THANASD10400 TAKASFESS FROM GF FOR AUQUITS EQUAL TO FLA TAKES MN 2023 2023-10 097.11/2021 31.1.8.00.00.00 THANASD10400 TAKASFESS FROM GF FOR AUQUITS EQUAL TO FLA TAKES MN 2023 2023-10 097.11/2021 31.1.8.00.00.00 THANASD10400 TAKASFESS FROM GF FOR AUQUITS EQUAL TO FLA TAKES MN 2023 2023-10 097.11/2021 31.1.8.00.00.00 THANASD10500 TAKASFESS FROM GF FOR AUQUITS EQUAL TO FLA TAKES MN 2023 2023-10 097.07020 41.28.00.00.00 THANASD10500 TAKASFESS FROM GF FOR AUQUITS EQUAL TO SECA TAKES MN 2023 2023-10 097.07020 41.28.00.00.00 THANASD10500 TAKASFESS FROM GF FOR AUQUITS EQUAL TO SECA TAKES MN 2023 222-10 097.17020 45.80.00.00 THANASD10500 TAKASFESS FROM GF FOR AUQUITS EQUAL TO SECA TAKES MN 2023 222-10 097.17020 45.80.00.00 THANASD10500 TAKASFESS FROM GF FOR AUQUITS EQUAL TO SECA TAKES	TFMA58010400						-120,688,000.00
THMAS01000 TRANSFERS FROM GF FOR AMUNITS EQUAL TO FOLTAXES NN 203 202-10 071/12/01 4-020.10000 TRANSFERS FROM GF FOR AMUNITS EQUAL TO FOLTAXES NN 203 202-10 071/12/02 3-13.87.0000 TRANSFERS FROM GF FOR AMUNITS EQUAL TO FOLTAXES NN 203 202-10 071/12/02 3-13.87.0000 TRANSFERS FROM GF FOR AMUNITS EQUAL TO SECA TAXES NN 2023 202-10 071/12/02 3-12.84.000.0000 TRANSFERS FROM GF FOR AMUNITS EQUAL TO SECA TAXES NN 2023 202-10 071/12/02 3-12.16.0000 TRANSFERS FROM GF FOR AMUNITS EQUAL TO SECA TAXES NN 2023 202-10 071/12/02 3-12.16.0000 TRANSFERS FROM GF FOR AMUNITS EQUAL TO SECA TAXES NN 2023 202-10 071/12/02 4-2.18.0000 TRANSFERS FROM GF FOR AMUNITS EQUAL TO SECA TAXES NN 2023 202-10 071/12/02 4-2.18.000 TRANSFERS FROM GF FOR AMUNITS EQUAL TO SECA TAXES NN 2023 202-10 071/12/02 4-2.18.000 TRANSFERS FROM GF FOR AMUNITS EQUAL TO SECA TAXES NN 202 202-10	TFMA58010400						-581,447,000.00
THMASE THMASERS FROM G FOR AUXOUNTS EDUAL TO FACA TAXES MN 2023 2023-10 0771/2023 13.338.0000 TRAMASE INFORMO FTRAMSERS FROM G FOR AUXOUNTS EDUAL TO SECA TAXES MN 203 222-10 0.0071/2023 4.328.00000 TRAMSE INST AUXOUNTS EDUAL TO SECA TAXES MN 203 222-10 0.0797/2023 4.378.0000 TRAMSE INST AUXOUNTS EDUAL TO SECA TAXES MN 203 223-10 0.0797/2023 4.378.0000 TRAMSERIS FROM G FOR AUXOUNTS EDUAL TO SECA TAXES MN 203 223-10 0.0797/2023 4.358.0000 TRAMSERIS FROM G FOR AUXOUNTS EDUAL TO SECA TAXES MN 203 223-10 0.0717/2023 4.358.000 TRAMSERIS FROM G FOR AUXOUNTS EDUAL TO SECA TAXES MN 203 223-10 0.0717/2023 4.358.000 TRAMSERIS FROM G FOR AUXOUNTS EDUAL TO SECA TAXES MN 203 223-10 0.0717/2023 4.358.000 TRAMSERIS FROM G FOR AUXOUNTS EDUAL TO SECA TAXES MN 203 223-10 0.0717/2023 4.358.000 TRAMSERIS FROM G FOR AUXOUNTS EDUAL TO SECA TAXES MN 203 203-10<							
Tend Image	TFMA58010400						-402,051,000.00
THMA601000 THMA9RERDS FROM GF FOR AUDURTS EQUALT OS SECA TAXES MM 2023 2023-10 07/07/202 4.732.00.00 THMA6010500 THMA9RERDS FROM GF FOR AUDURTS EQUALT OS SECA TAXES MM 2023 0223-10 07/07/202 1.112.00.00 THMA6010500 THMA9RERDS FROM GF FOR AUDURTS EQUALT OS SECA TAXES MM 2023 0223-10 07/07/202 4.578.00.00 THMA6010500 THMA9RERDS FROM GF FOR AUDURTS EQUALT OS SECA TAXES MM 2023 0223-10 07/17/202 4.578.00.00 THMA6010500 THMA9RERDS FROM GF FOR AUDURTS EQUALT OS SECA TAXES MM 2023 022-10 07/17/202 4.578.00.00 THMA6010500 THMA9RERDS FROM GF FOR AUDURTS EQUALT OS SECA TAXES MM 2023 023-10 07/17/202 4.598.00.00 THMA6010500 THMA9RERDS FROM GF FOR AUDURTS EQUALT OS SECA TAXES MM 2023 023-10 07/17/202 4.598.00.00 THMA6010500 THMA9RERDS FROM GF FOR AUDURTS EQUALT OS SECA TAXES MM 2023 023-10 07/17/202 4.598.00.00 THMA6010500 THMA9RERDS FROM GF FOR AUDURTS EQUALT OS SECA TAXES MM 2023 023-10 07/17/202 4.598.00.00 <t< td=""><td>TFMA58010400</td><td>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES</td><td>Subtotal</td><td></td><td></td><td></td><td>-12,904,000,000.00</td></t<>	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	Subtotal				-12,904,000,000.00
THAAB30000 TRANSERDS FROM GF POR AUXUNTS EQUAL TO SECA TAKES NN 2023 2023-10 07/07/202 4.590.0000 THAAB301000 TRANSERDS FROM GF POR AUXUNTS EQUAL TO SECA TAKES NN 2023 2023-10 07/17/202 4.570.000 THAAB301000 TRANSERDS FROM GF POR AUXUNTS EQUAL TO SECA TAKES NN 2023 2023-10 07/17/202 4.570.000 THAAB301000 TRANSERDS FROM GF POR AUXUNTS EQUAL TO SECA TAKES NN 2023 2023-10 07/17/202 4.530.000 THAAB301000 TRANSERDS FROM GF POR AUXUNTS EQUAL TO SECA TAKES NN 2023 2023-10 07/17/202 4.500.000 THAAB301000 TRANSERDS FROM GF POR AUXUNTS EQUAL TO SECA TAKES NN 2023 2023-10 07/17/202 4.500.000 THAAB3010500 TRANSERDS FROM GF POR AUXUNTS EQUAL TO SECA TAKES NN 2023 2023-10 07/17/202 4.500.000 THAAB3010500 TRANSERDS FROM GF POR AUXUNTS EQUAL TO SECA TAKES NN 2023 2023-10 07/17/202 4.500.000 THAAB301500 TRANSERDS FROM GF POR AUXUNTS EQUAL TO SECA TAKES NN 2023 2023-10 07/17/202 4.500.000 THAAB301500 <td>Total</td> <td></td> <td>La.</td> <td>2022</td> <td>2022.40</td> <td>07/05/2000</td> <td>-12,904,000,000.00</td>	Total		La.	2022	2022.40	07/05/2000	-12,904,000,000.00
THAMB00000 TRANSFERS MN 2023 2023-10 00/70203 13.13.00.00 THAMB010000 TRANSFERS FROM GF FOR AMOUNTS EQULA TO SECAT XKES MN 2023 2023-10 07/12/03 4.67.00.00 THAMB010000 TRANSFERS FROM GF FOR AMOUNTS EQULA TO SECAT XKES MN 2023 2023-10 07/12/03 4.67.00.00 THAMB010500 TRANSFERS FROM GF FOR AMOUNTS EQULA TO SECAT XKES MN 2023 2023-10 07/12/03 4.06.00.00 THAMB010500 TRANSFERS FROM GF FOR AMOUNTS EQULA TO SECAT XKES MN 2023 2023-10 07/12/03 4.95.00.00 THAMB010500 TRANSFERS FROM GF FOR AMOUNTS EQULA TO SECAT XKES MN 2023 2023-10 07/12/03 4.95.00.00 THAMB010500 TRANSFERS FROM GF FOR AMOUNTS EQULA TO SECAT XKES MN 2023 2023-10 07/12/03 4.95.00.00 THAMB010500 TRANSFERS FROM GF FOR AMOUNTS EQULA TO SECAT XKES MN 2023 2023-10 07/12/03 4.95.00.00 THAMB010500 TRANSFERS FROM GF FOR AMOUNTS EQULA TO SECAT XKES MN 2023 2023-10 07/12/03 <td>TFMA58010500 TFMA58010500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-8,782,000.00</td>	TFMA58010500 TFMA58010500						-8,782,000.00
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Grand Total 423,605,294.3:	Total						810,023.59
	Grand Total						-423,609,294.38

Federal Disability Insurance Trust Fund 28X8007 July 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 July 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.

(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 agencies 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 administrating 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.