

Federal Disability Insurance Trust Fund

28X8007

Investment Reporting

FY 2024

May 31, 2024 Period Name: 2024-08

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Federal Disability InsuranceTrust Fund Investment Summary 28X8007 FY 2024 May 31, 2024 Period Name: 2024-08

Summary of Investment Activity

Beginning Investment Balance		161,929,475,000.00
Investment Transaction Activity Per Act	ual Date Completed	
Total Purchases	14,812,928,000.00	
Total Maturities	-	
Total Sells	(13,012,070,000.00)	
Total Investment Transactions		1,800,858,000.00
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	(36,370,659.37)	
-	(36,370,659.37)	
Monthly Receipts/Disbursement/Residu	al	
Additions	(18,580,888,353.89)	
Subtractions	16,816,073,805.83	
Residual/ Activity in USSGL 1010	327,207.43	
_	(1,764,487,340.63)	
Total Transactions that affect Investment Balance	(1,800,858,000.00)	
Ending Investment Balance		163,730,333,000.00

Security Balances

				Interest Rate/	Amount	Initial	Initial			Estimated Next			Weighted Yield to
Security Number	Туре	Security Description	Maturity Date	Coupon Rate	Shar/Par	Discount	Premium	Amortization	Accrued Income		Next Coupon Date Y	ield 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	-	-	-	1.501.646.21	1.798.023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2026 06200	BONDS	SSA BOND 0.750% 06/30/26	6/30/26	0.750%	479.473.000.00	-	-	-	1.501.646.21	1.798.023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2027 06200	BONDS	SSA BOND 0.750% 06/30/27	6/30/27	0.750%	479,474,000.00	-	-	-	1,501,649.34	1,798,027.50	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2028 06200	BONDS	SSA BOND 0.750% 06/30/28	6/30/28	0.750%	479,474,000.00	-	-	-	1,501,649.34	1,798,027.50	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2029 06200	BONDS	SSA BOND 0.750% 06/30/29	6/30/29	0.750%	479,474,000.00	-	-	-	1,501,649.34	1,798,027.50	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2030 06200	BONDS	SSA BOND 0.750% 06/30/30	6/30/30	0.750%	479,473,000.00	-	-	-	1,501,646.21	1,798,023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2031 06200	BONDS	SSA BOND 0.750% 06/30/31	6/30/31	0.750%	479,473,000.00	-	-	-	1,501,646.21	1,798,023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2032 06200	BONDS	SSA BOND 0.750% 06/30/32	6/30/32	0.750%	479,473,000.00	-	-	-	1,501,646.21	1,798,023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2033 06200	BONDS	SSA BOND 0.750% 06/30/33	6/30/33	0.750%	479,473,000.00	-	-	-	1,501,646.21	1,798,023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2034 06200	BONDS	SSA BOND 0.750% 06/30/34	6/30/34	0.750%	479,473,000.00	-	-	-	1,501,646.21	1,798,023.75	6/30/2024	0.75%	0.00%
SSA 0.750 06/30/2035 06200	BONDS	SSA BOND 0.750% 06/30/35	6/30/35	0.750%	5,348,270,000.00	-	-	-	16,750,076.37	20,056,012.50	6/30/2024	0.75%	0.02%
SSA 1.500 06/30/2025 06210	BONDS	SSA BOND 1.500% 06/30/25	6/30/25	1.500%	140,878,000.00	-	-	-	882,422.64	1,056,585.00	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2026 06210	BONDS	SSA BOND 1.500% 06/30/26	6/30/26	1.500%	140,878,000.00	-	-	-	882,422.64	1,056,585.00	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2027 06210	BONDS	SSA BOND 1.500% 06/30/27	6/30/27	1.500%	140,878,000.00	-	-	-	882,422.64	1,056,585.00	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2028 06210	BONDS	SSA BOND 1.500% 06/30/28	6/30/28	1.500%	140,878,000.00	-	-	-	882,422.64	1,056,585.00	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2029 06210	BONDS	SSA BOND 1.500% 06/30/29	6/30/29	1.500%	140,878,000.00	-	-	-	882,422.64	1,056,585.00	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2030 06210	BONDS	SSA BOND 1.500% 06/30/30	6/30/30	1.500%	140,879,000.00	-	-	-	882,428.90	1,056,592.50	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2031 06210	BONDS	SSA BOND 1.500% 06/30/31	6/30/31	1.500%	140,879,000.00	-	-	-	882,428.90	1,056,592.50	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2032 06210	BONDS	SSA BOND 1.500% 06/30/32	6/30/32	1.500%	140,879,000.00	-	-	-	882,428.90	1,056,592.50	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2033 06210	BONDS	SSA BOND 1.500% 06/30/33	6/30/33	1.500%	140,879,000.00	-	-	-	882,428.90	1,056,592.50	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2034 06210	BONDS	SSA BOND 1.500% 06/30/34	6/30/34	1.500%	140,879,000.00	-	-	-	882,428.90	1,056,592.50	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2035 06210	BONDS	SSA BOND 1.500% 06/30/35	6/30/35	1.500%	140,879,000.00	-	-	-	882,428.90	1,056,592.50	6/30/2024	1.50%	0.00%
SSA 1.500 06/30/2036 06210	BONDS	SSA BOND 1.500% 06/30/36	6/30/36	1.500%	5,489,148,000.00	-	-	-	34,382,575.38	41,168,610.00	6/30/2024	1.50%	0.05%
SSA 2.250 06/30/2025 06190	BONDS	SSA BOND 2.250% 06/30/25	6/30/25	2.250%	1,244,679,000.00	-	-	-	11,694,511.48	14,002,638.75	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2026 06190	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	1,244,680,000.00	-	-	-	11,694,520.88	14,002,650.00	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2027 06190	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	1,244,679,000.00	-	-	-	11,694,511.48	14,002,638.75	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2028 06190	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	1,244,679,000.00	-	-	-	11,694,511.48	14,002,638.75	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2029 06190	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	1,244,679,000.00	-	-	-	11,694,511.48	14,002,638.75	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2030 06190	BONDS	SSA BOND 2.250% 06/30/30	6/30/30	2.250%	1,244,679,000.00	-	-	-	11,694,511.48	14,002,638.75	6/30/2024	2.25%	0.02%
SSA 2.250 06/30/2031 06190	BONDS	SSA BOND 2.250% 06/30/31	6/30/31	2.250%	1,244,679,000.00	-	-	-	11,694,511.48	14,002,638.75		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	-	-	-	11,694,511.48	14,002,638.75		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	-	-	-	45,745,290.49	54,773,966.25		2.25%	0.07%
SSA 2.250 06/30/2034 06190	BONDS	SSA BOND 2.250% 06/30/34	6/30/34	2.250%	4,868,797,000.00	-		-	45,745,290.49	54,773,966.25	6/30/2024	2.25%	0.07%
SSA 2.875 06/30/2025 06180	BONDS	SSA BOND 2.875% 06/30/25	6/30/25	2.875%	3,624,119,000.00	-	-	-	43,509,340.74	52,096,710.63	6/30/2024	2.88%	0.06%
SSA 2.875 06/30/2026 06180	BONDS	SSA BOND 2.875% 06/30/26	6/30/26	2.875%	3,624,118,000.00	-	-	-	43,509,328.74	52,096,696.25	6/30/2024	2.88%	0.06%
SSA 2.875 06/30/2027 06180	BONDS	SSA BOND 2.875% 06/30/27	6/30/27	2.875%	3,624,118,000.00	-	-	-	43,509,328.74	52,096,696.25	6/30/2024	2.88%	0.06%

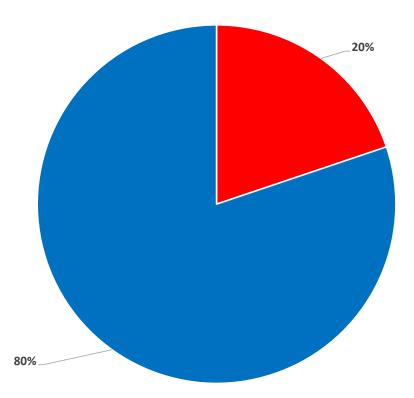
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													Weighted
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
SSA 2.875 06/30/2028 06180	BONDS	SSA BOND 2.875% 06/30/28	6/30/28	2.875%	3,624,118,000.00	-	-	-	43,509,328.74	52,096,696.25	6/30/2024	2.88%	0.06%
SSA 2.875 06/30/2029 06180	BONDS	SSA BOND 2.875% 06/30/29	6/30/29	2.875%	3,624,118,000.00	-	-	-	43,509,328.74	52,096,696.25	6/30/2024	2.88%	0.06%
SSA 2.875 06/30/2030 06180 SSA 2.875 06/30/2031 06180	BONDS	SSA BOND 2.875% 06/30/30 SSA BOND 2.875% 06/30/31	6/30/30 6/30/31	2.875% 2.875%	3,624,118,000.00	-	-		43,509,328.74 43,509,328.74	52,096,696.25 52,096,696,25	6/30/2024 6/30/2024	2.88%	0.06%
SSA 2.875 06/30/2031 06180 SSA 2.875 06/30/2032 06180	BONDS	SSA BOND 2.875% 06/30/31 SSA BOND 2.875% 06/30/32	6/30/32	2.875%	3,624,118,000.00 3,624,118,000.00	-	-		43,509,328.74	52,096,696.25	6/30/2024	2.88%	0.06%
SSA 3.000 06/30/2025 06220	BONDS	SSA BOND 3.000% 06/30/25	6/30/25	3.000%	1,492,254,000.00	-	-	-	18,694,170.99	22,383,810.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2026 06220	BONDS	SSA BOND 3.000% 06/30/26	6/30/26	3.000%	1,492,254,000.00	-	-	-	18,694,170.99	22,383,810.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2027 06220 SSA 3.000 06/30/2028 06220	BONDS BONDS	SSA BOND 3.000% 06/30/27 SSA BOND 3.000% 06/30/28	6/30/27 6/30/28	3.000% 3.000%	1,492,254,000.00 1,492,254,000.00	-	-	-	18,694,170.99 18,694,170.99	22,383,810.00 22,383,810.00	6/30/2024 6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2028 06220 SSA 3.000 06/30/2029 06220	BONDS	SSA BOND 3.000% 06/30/28 SSA BOND 3.000% 06/30/29	6/30/28	3.000%	1,492,254,000.00	-	-		18,694,170.99	22,383,810.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2030 06220	BONDS	SSA BOND 3.000% 06/30/30	6/30/30	3.000%	1,492,253,000.00	-	-	-	18,694,158.46	22,383,795.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2031 06220	BONDS	SSA BOND 3.000% 06/30/31	6/30/31	3.000%	1,492,253,000.00	-	-	-	18,694,158.46	22,383,795.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2032 06220	BONDS	SSA BOND 3.000% 06/30/32 SSA BOND 3.000% 06/30/33	6/30/32 6/30/33	3.000%	1,492,253,000.00	-	-	-	18,694,158.46 18,694,158,46	22,383,795.00 22,383,795.00	6/30/2024 6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2033 06220 SSA 3.000 06/30/2034 06220	BONDS BONDS	SSA BOND 3.000% 06/30/33 SSA BOND 3.000% 06/30/34	6/30/33	3.000%	1,492,253,000.00		-		18,694,158.46	22,383,795.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2035 06220	BONDS	SSA BOND 3.000% 06/30/35	6/30/35	3.000%	1,492,253,000.00	-	-	-	18,694,158.46	22,383,795.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2036 06220	BONDS	SSA BOND 3.000% 06/30/36	6/30/36	3.000%	1,492,254,000.00	-	-	-	18,694,170.99	22,383,810.00	6/30/2024	3.00%	0.03%
SSA 3.000 06/30/2037 06220	BONDS	SSA BOND 3.000% 06/30/37	6/30/37	3.000%	6,981,402,000.00	-	-	-	87,459,321.76	104,721,030.00	6/30/2024	3.00%	0.13%
SSA 3.875 06/30/2025 06230 SSA 3.875 06/30/2026 06230	BONDS	SSA BOND 3.875% 06/30/25 SSA BOND 3.875% 06/30/26	6/30/25 6/30/26	3.875% 3.875%	2,395,177,000.00		-		38,757,122.34 38,757,122.34	46,406,554.38	6/30/2024 6/30/2024	3.88%	0.06%
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	_	-	-	38,757,122.34	46,406,554,38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2028 06230	BONDS	SSA BOND 3.875% 06/30/28	6/30/28	3.875%	2,395,177,000.00	-	-	-	38,757,122.34	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2029 06230	BONDS	SSA BOND 3.875% 06/30/29	6/30/29	3.875%	2,395,177,000.00	-	-	-	38,757,122.34	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2030 06230 SSA 3.875 06/30/2031 06230	BONDS BONDS	SSA BOND 3.875% 06/30/30 SSA BOND 3.875% 06/30/31	6/30/30 6/30/31	3.875% 3.875%	2,395,177,000.00	-	-	-	38,757,122.34 38,757,122.34	46,406,554.38 46,406,554.38	6/30/2024 6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2031 06230 SSA 3.875 06/30/2032 06230	BONDS	SSA BOND 3.875% 06/30/31 SSA BOND 3.875% 06/30/32	6/30/32	3.875%	2,395,177,000.00		-		38,757,122.34	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2033 06230	BONDS	SSA BOND 3.875% 06/30/33	6/30/33	3.875%	2,395,177,000.00	-	-	-	38,757,122.34	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2034 06230	BONDS	SSA BOND 3.875% 06/30/34	6/30/34	3.875%	2,395,177,000.00	-	-	-	38,757,122.34	46,406,554.38	6/30/2024	3.88%	0.06%
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	-	-	-	38,757,122.34	46,406,554.38	6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2036 06230 SSA 3.875 06/30/2037 06230	BONDS	SSA BOND 3.875% 06/30/36 SSA BOND 3.875% 06/30/37	6/30/36 6/30/37	3.875% 3.875%	2,395,177,000.00 2,395,177,000.00	-	-		38,757,122.34 38,757,122.34	46,406,554.38 46,406,554.38	6/30/2024 6/30/2024	3.88%	0.06%
SSA 3.875 06/30/2037 06230	BONDS	SSA BOND 3.875% 00/30/37 SSA BOND 3.875% 06/30/38	6/30/38	3.875%	9,376,579,000.00	-	-		151,725,412.94	181,671,218.13	6/30/2024	3.88%	0.00%
SSA C/I 11/17/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	234,176,000.00	-	-	-	4,889,389.01	5,854,400.00	6/30/2024	5.01%	
SSA C/I 11/20/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,052,055,000.00	-	-	-	21,965,983.52	26,301,375.00	6/30/2024	5.01%	0.03%
SSA C/I 11/21/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	207,363,000.00	-	-	-	4,329,557.14	5,184,075.00	6/30/2024	5.01%	0.01%
SSA C/I 11/22/2023 SSA C/I 11/24/2023	C/I C/I	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	6/30/24 6/30/24	5.000% 5.000%	733,482,000.00	-	-	-	15,314,459.34 14,587,406,59	18,337,050.00	6/30/2024 6/30/2024	5.01%	0.02%
SSA C/I 11/27/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	409,000.00	-	-	-	8,539.56	10,225.00	6/30/2024	5.01%	0.00%
SSA C/I 11/27/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,145,079,000.00	-	-	-	23,908,242.86	28,626,975.00	6/30/2024	5.01%	0.04%
SSA C/I 11/28/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	137,070,000.00	-	-	-	2,861,901.10	3,426,750.00	6/30/2024	5.01%	0.00%
SSA C/I 11/29/2023 SSA C/I 11/30/2023	C/I C/I	SSA C/I 5.000% 06/30/2024 SSA C/I 5.000% 06/30/2024	6/30/24 6/30/24	5.000% 5.000%	522,532,000.00 146,818,000.00	-	-		10,910,008.79 3,065,430.77	13,063,300.00 3,670,450.00	6/30/2024 6/30/2024	5.01%	0.02%
SSA C/I 12/20/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	532,748,000.00	-	-		10.010.978.90	3,130,312,50	6/30/2024	4.50%	0.00%
SSA C/I 12/21/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	323,231,000.00	-	-	-	6,073,901.21	7,272,697.50	6/30/2024	4.50%	0.01%
SSA C/I 12/22/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	673,892,000.00	-	-	-	12,663,245.27	15,162,570.00	6/30/2024	4.50%	0.02%
SSA C/I 12/26/2023	C/I C/I	SSA C/I 4.500% 06/30/2024 SSA C/I 4.500% 06/30/2024	6/30/24 6/30/24	4.500%	1,459,698,000.00	-	-	-	27,429,489.89	32,843,205.00 17.482.50	6/30/2024 6/30/2024	4.50%	0.04%
SSA C/I 12/27/2023 SSA C/I 12/27/2023	C/I	SSA C/I 4.500% 06/30/2024 SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	355,176,000.00	-	-		6,674,186.37	7,991,460.00	6/30/2024	4.50%	0.00%
SSA C/I 12/28/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	677,538,000.00	-	-	-	12,731,758.02	15,244,605.00	6/30/2024	4.50%	0.02%
SSA C/I 12/29/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	405,916,000.00	-	-	-	7,627,652.31	9,133,110.00	6/30/2024	4.50%	0.01%
SSA C/I 12/31/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	1,923,251,000.00	-	-	-	36,140,211.10	43,273,147.50	6/30/2024	4.50%	0.05%
SSA C/I 03/18/2024 SSA C/I 03/19/2024	C/I C/I	SSA C/I 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024	6/30/24 6/30/24	4.375% 4.375%	1,542,693,000.00 259,197.000.00		-		13,721,067.55 2,274,204.45	-		4.38% 4.38%	0.04%
SSA C/I 03/20/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	591,132,000.00		-		5,115,565.38	-		4.38%	0.02%
SSA C/I 03/21/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	200,528,000.00	-	-	-	1,711,236.54	-		4.38%	0.01%
SSA C/I 03/22/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	442,842,000.00	-		-	3,725,834.13	-		4.38%	0.01%
SSA C/I 03/25/2024 SSA C/I 03/26/2024	C/I	SSA C/I 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024	6/30/24 6/30/24	4.375% 4.375%	1,261,946,000.00	-	-	-	10,162,305.53 1.640,242.79	-		4.38%	0.03%
SSA C/I 03/20/2024 SSA C/I 03/27/2024	C/I	SSA C/14.375% 06/30/2024	6/30/24	4.375%	613,000.00		-		4,789.06			4.38%	0.00%
SSA C/I 03/27/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	563,915,000.00	-	-	-	4,405,585.94	-		4.38%	0.02%
SSA C/I 03/28/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	208,752,000.00	-	-	-	1,605,784.62	-		4.38%	0.01%
SSA C/I 03/29/2024	C/I C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	1,137,035,000.00	-	-	-	8,609,760.22	-	6/20/2004	4.38%	0.03%
SSA C/I 05/01/2024 SSA C/I 05/01/2024	C/I C/I	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	6/30/24 6/30/24	4.750% 4.750%	1,000.00	-	-		3.91 6,607,803.30	7.83	6/30/2024 6/30/2024	4.75%	0.00%
SSA C/I 05/02/2024	C/I	SSA C/14.750% 00/30/2024 SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	469,288,000.00	-	-	-	1,775,945.66	3,613,130.82	6/30/2024	4.75%	0.03%
SSA C/I 05/03/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	309,000.00	-	-	-	1,129.04	2,338.72	6/30/2024	4.75%	0.00%
SSA C/I 05/03/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	723,928,000.00	-	-	-	2,645,121.54	5,479,180.33	6/30/2024	4.75%	0.02%
SSA C/I 05/06/2024 SSA C/I 05/06/2024	C/I C/I	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	6/30/24 6/30/24	4.750% 4.750%	1,965,000.00 1.124.187.000.00	-	-	-	6,410.54 3,667,505.67	14,103.19 8,068,512.47	6/30/2024 6/30/2024	4.75%	0.00%
SSA C/I 05/06/2024 SSA C/I 05/07/2024	C/I	SSA C/I 4.750% 06/30/2024 SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	166.790.000.00		-	-	522.364.29	1.175.319.64	6/30/2024	4.75%	0.03%
SSA C/I 05/08/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	621,928,000.00	-	-	-	1,866,638.30	4,301,383.90	6/30/2024	4.75%	0.02%
SSA C/I 05/09/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	155,844,000.00	-	-	-	447,409.29	1,057,512.86	6/30/2024	4.75%	0.00%
SSA C/I 05/10/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24 6/30/24	4.750%	548,931,000.00	-	-	-	1,504,282.07	3,653,256.45	6/30/2024	4.75%	0.02%
SSA C/I 05/13/2024	U/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	1,324,649,000.00	-	-	-	3,111,469.49	8,297,251.98	6/30/2024	4.75%	0.04%

				Interest Rate/	Amount	Initial	Initial			Estimated Next			Weighted Yield to
Security Number	Туре	Security Description	Maturity Date	Coupon Rate	Shar/Par	Discount	Premium	Amortization	Accrued Income		Next Coupon Date	Yield to Maturity	
SSA C/I 05/14/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	146,522,000.00	-	-	-	325,045.37	898,654.85	6/30/2024	4.75%	0.00%
SSA C/I 05/15/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	737,125,000.00	-	-	-	1,539,052.20	4,424,775.07	6/30/2024	4.75%	0.02%
SSA C/I 05/16/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	946,467,000.00	-	-	-	1,852,631.15	5,557,893.44	6/30/2024	4.75%	0.03%
SSA C/I 05/17/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	711,412,000.00	-	-	-	1,299,695.00	4,084,755.71	6/30/2024	4.75%	0.02%
SSA C/I 05/20/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	1,112,868,000.00	-	-	-	1,597,454.75	5,954,149.53	6/30/2024	4.75%	0.03%
SSA C/I 05/21/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	204,713,000.00	-	-	-	267,139.22	1,068,556.87	6/30/2024	4.75%	0.01%
SSA C/I 05/22/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	680,695,000.00	-	-	-	799,442.62	3,464,251.34	6/30/2024	4.75%	0.02%
SSA C/I 05/23/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	292,789,000.00	-	-	-	305,658.85	1,451,879.52	6/30/2024	4.75%	0.01%
SSA C/I 05/24/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	539,741,000.00	-	-	-	493,032.64	2,606,029.69	6/30/2024	4.75%	0.02%
SSA C/I 05/28/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	643,000.00	-	-	-	251.72	2,768.96	6/30/2024	4.75%	0.00%
SSA C/I 05/28/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	1,384,193,000.00	-	-	-	541,888.75	5,960,776.18	6/30/2024	4.75%	0.04%
SSA C/I 05/29/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	211,305,000.00	-	-	-	55,148.28	882,372.53	6/30/2024	4.75%	0.01%
SSA C/I 05/30/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	568,145,000.00	-	-	-	74,139.80	2,298,333.83	6/30/2024	4.75%	0.02%
SSA C/I 05/31/2024	C/I	SSA C/I 4.750% 06/30/2024	6/30/24	4.750%	450,602,000.00	-	-	-	-	1,764,032.55	6/30/2024	4.75%	0.01%
		Total			163,730,333,000.00	-	-	-	1,881,824,417.98	2,232,759,599.30		3.45%	3.23%

Federal Disability InsuranceTrust Fund 28X8007 FY 2024 May 31, 2024 Period Name: 2024-08

Investment Allocation



	Investment Allocation							
Type Amount Shar/Par Percentag								
C/I	32,458,222,000.00	20%						
BONDS	131,272,111,000.00	80%						
Total	163,730,333,000.00	100%						

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Federal Disability InsuranceTrust Fund Investment Transactions 28X8007 FY 2024 May 31, 2024 Period Name: 2024-08

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	14,812,928,000.00
Total Maturities	-
Total Sells	(13,012,070,000.00)
Total Income	36,370,659.37
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	SA C/I 4.375% 06/30/2024	SELL	(222,001,000.00)	1,841,114.06	-	-
	SA C/I 4.375% 06/30/2024	SELL	(776,656,000.00)	6,347,669.23	-	-
	SA C/I 4.375% 06/30/2024	SELL	(63,322,000.00)	532,757.21	-	-
	SA C/I 4.375% 06/30/2024	SELL	(5,560,000.00)	49,451.92	-	-
	SA C/I 4.375% 06/30/2024	SELL	(9,667,000.00)	87,142.43	-	-
	SA C/I 4.375% 06/30/2024	SELL	(45,303,000.00)	315,814.18	-	-
5/30/2024 S	SA C/I 4.375% 06/30/2024	SELL	(459,141,000.00)	3,035,186.90	-	-
5/30/2024 S	SA C/I 4.375% 06/30/2024	SELL	(473,548,000.00)	3,187,342.31	-	-
5/31/2024 S	SA C/I 4.375% 06/30/2024	SELL	(106,728,000.00)	949,263.46	-	-
5/3/2024 S	SA C/I 4.250% 06/30/2024	SELL	(2,194,480,000.00)	4,612,025.27	-	-
5/3/2024 S	SA C/I 4.250% 06/30/2024	SELL	(860,278,000.00)	1,707,557.29	-	-
5/3/2024 S	SA C/I 4.250% 06/30/2024	SELL	(1,359,328,000.00)	2,539,403.96	-	-
5/3/2024 S	SA C/I 4.250% 06/30/2024	SELL	(438,050,000.00)	767,189.22	-	-
5/3/2024 S	SA C/I 4.250% 06/30/2024	SELL	(628,475,000.00)	1,027,314.90	-	-
5/3/2024 S	SA C/I 4.250% 06/30/2024	SELL	(1,214,440,000.00)	1,559,754.67	-	-
5/8/2024 S	SA C/I 4.250% 06/30/2024	SELL	(37,576,000.00)	70,196.92	-	-
5/8/2024 S	SA C/I 4.250% 06/30/2024	SELL	(434,288,000.00)	760,600.55	-	-
5/8/2024 S	SA C/I 4.250% 06/30/2024	SELL	(631,845,000.00)	1,032,823.56	-	-
5/8/2024 S	SA C/I 4.250% 06/30/2024	SELL	(258,077,000.00)	391,724.02	-	-
	SA C/I 4.250% 06/30/2024	SELL	(327,687,000.00)	459,121.90	-	-
5/9/2024 S	SA C/I 4.250% 06/30/2024	SELL	(72,531,000.00)	110,091.70	-	-
5/10/2024 S	SA C/I 4.250% 06/30/2024	SELL	(63,751,000.00)	104,208.37	-	-
5/13/2024 S	SA C/I 4.250% 06/30/2024	SELL	(5,597,000.00)	11,109.43	-	-
5/14/2024 S	SA C/I 4.250% 06/30/2024	SELL	(8,394,000.00)	17,641.24	-	-
	SA C/I 4.250% 06/30/2024	SELL	(165,584,000.00)	367,332.64	-	-
	SA C/I 4.250% 06/30/2024	SELL	(1,415,000,000.00)	2,643,406.59	-	-
	SA C/I 4.250% 06/30/2024	SELL	(50,934,000.00)	89,204.46	-	-
	SA C/I 4.250% 06/30/2024	SELL	(23,000.00)	42.97	-	-
	SA C/I 4.250% 06/30/2024	SELL	(5,657,000.00)	13,210.03	-	-
	SA C/I 4.250% 06/30/2024	SELL	(8,485,000.00)	20,804.57	-	-
	SA C/I 4.250% 06/30/2024	SELL	(669,664,000.00)	1,720,153.41	-	-
	SA C/I 4.750% 06/30/2024	BUY	1,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	1,687,888,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	469,288,000.00	-	-	-
5/3/2024 S	SA C/I 4.750% 06/30/2024	BUY	309,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	723,928,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	1,965,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	1,124,187,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	166,790,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	621,928,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	155.844.000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	548,931,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	1,324,649,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	146,522,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	737,125,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	946,467,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	711,412,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	1,112,868,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	204,713,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	680,695,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	292,789,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	539,741,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	643,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	1,384,193,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	211,305,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	568,145,000.00	-	-	-
	SA C/I 4.750% 06/30/2024	BUY	450,602,000.00	-	-	-
Total			1,800,858,000.00	36,370,659.37	-	-
		1	1,000,000,000.00	00,010,000.01	-	-

Federal Disability InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 28X8007 FY 2024 May 1, 2024 through May 31, 2024 Period Name: 2024-08

	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	-	1,966,602.47	327,207.43	2,293,809
	134200 161000		INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCA	-	1,482,932,405.20 161,929,475,000.00	398,892,012.78 1.800.858.000.00	1,881,824,417 163,730,333,000
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-143,867,838,760.22	0.00	-143,867,838,760
btotal					19,546,535,247.45	2,200,077,220.21	21,746,612,467
	411400	TFMA53110010 TFMA53250100	INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	MN	2,100,291,459.20 12,977,155.97	36,370,659.37 2,292,109.34	2,136,662,118
		TFMA56000100	GIFTS (.042)	MN	2,645.00	0.00	2,64
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	1,391,261.15	0.00	1,391,26
		TFMA57502500 TFMA57502600	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	935,162,984.80 -37.26	309,048.10	935,472,03
		TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	869,703.14	643,886.43	1,513,58
		TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	32,554.01	0.00	32,55
		TFMA57505800 TFMA58010400	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	MN	-21,054.98 100,456,748,162.66	0.00	-21,05
		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	6,416,720,538.11	14,625,000,000.00 185,000,000.00	115,081,748,16 6,601,720,53
		TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	MN	-1,796.16	0.00	-1,79
btotal					109,924,173,575.64	14,849,615,703.24	124,773,789,278
	416700	TFMA57654000 XXXXXXXXXXXXX	TRANSFERS OUT - BENEFIT PAYMENTS, SSA ALLOCATIONS OF REALIZED AUTHORITY - TRANSFERRED FROM INVESTED BALANCE	MN XX	-89,424,992,138.82	-12,811,683,209.97	-102,236,675,348
btotal					-89,424,992,138.82	-12,811,683,209.97	-102,236,675,34
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-4,478,906,030.91	0.00	-4,478,906,03
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN MB	-39,867,802,639.92 -483,288,002.75	0.00	-39,867,802,63
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID	MD	-6,392,806,353.55	0.00	-6,392,806,35
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	18,769,835,785.88	0.00	18,769,835,78
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	-2.40	0.00	-:
btotal		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	175,360,397,807.83 142,907,430,564.18	0.00	175,360,397,80 142,907,430,56
	439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT A	DN	89,493,591.77	0.00	142,907,430,56
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT A	MN	-116,774,260,357.80	0.00	-116,774,260,35
ibtotal		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT A	XX	-26,222,663,798.15 -142,907,430,564.18	0.00	-26,222,663,79 -142,907,430,56
btotal	462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-142,907,430,564.18 -2,100,291,459.20	-36,370,659.37	-142,907,430,56 -2,136,662,11
		TFMA53250100	ATTORNEY FEES (.031)	MN	-12,977,155.97	-2,292,109.34	-15,269,26
		TFMA56000100	GIFTS (.042)	MN	-2,645.00	0.00	-2,64
		TFMA57501000 TFMA57502500	GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	MN	-1,391,261.15 -935,162,984.80	0.00	-1,391,26 -935,472,03
		TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	MN	-935,162,984.80	-509,048.10	-935,472,03
		TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN	-869,703.14	-643,886.43	-1,513,58
		TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	MN	-32,554.01	0.00	-32,55
		TFMA57505800 TFMA57600100	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN DB	21,054.98 17,181,010.48	0.00 11,598,009.60	21,05 28,779,02
		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	1,322,490,000.00	209,625,000.00	1,532,115,00
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	54,472,428.27	2,017,700.00	56,490,12
		TFMA57600900 TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	-3,914,304.84 21,006,264.00	298,819.00	-3,615,48
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA	DN MN	21,006,264.00 89,424,992,138.82	2,908,560.00 12,811,683,209.97	23,914,82
		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	-100,456,748,162.66	-14,625,000,000.00	-115,081,748,162
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	-6,416,720,538.11	-185,000,000.00	-6,601,720,538
		TFMA59000600 TFMA61000100	TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	1,796.16 58,439,822.24	0.00 8,936,755.93	1,79
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	157,701.25	22,528.75	180.23
		TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	-17.08	0.00	-1
		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	5,337,494.21	1,339,912.56	6,677,40
btotal		XXXXXXXXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	-20,825,196,24
	490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-17,181,010.48	-11,598,009.60	-28,779,02
		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-1,322,490,000.00	-209,625,000.00	-1,532,115,00
		TFMA57600200 TFMA57600900	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)*	DN DB	-54,472,428.27 3,914,304.84	-2,017,700.00 -298,819.00	-56,490,12 3,615,48
		TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)	DB	-21,006,264.00	-2,908,560.00	-23,914,82
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-58,439,822.24	-8,936,755.93	-67,376,57
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-157,701.25	-22,528.75	-180,23
btotal		TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	MN	-5,337,494.21 -1,475,170,415.61	-1,339,912.56 -236,747,285.84	-6,677,40 -1,711,917,70
010101	497200	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	MB	17.08	0.00	1
btotal					17.08	0.00	1
btotal	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-2,622,815,668.36	-435,262,672.15	-3,058,078,34 -3,058,078,34
viotal	532500	TFMA53250100	ATTORNEY FEES (.031)	-	-2,622,815,668.36 -12,977,155.97	-435,262,672.15 -2,292,109.34	- 3,058,078,34 -15,269,26
ototal					-12,977,155.97	-2,292,109.34	-15,269,26
						0.00	-2,64
	560000	TFMA56000100	GIFTS (.042)	-	-2,645.00		
btotal				-	-2,645.00	0.00	
btotal	560000 575000	TFMA56000100 TFMA57501000 TFMA57502500	GF TRANSFER, UNION ACTIVITY (.006)*		- 2,645.00 -1,391,261.15	0.00	-1,391,26
btotal		TFMA57501000			-2,645.00		-1,391,26 -935,472,03
btotal		TFMA57501000 TFMA57502500 TFMA57502600 TFMA57503400	G GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNICEOTATED CHECK REIMBURSEMENT (.006)*		-2,645.00 -1,391,261.15 -935,162,984.80 37.26 -869,703.14	0.00 -309,048.10 0.00 -643,886.43	-1,391,26 -935,472,03 3 -1,513,58
btotal		TFMA57501000 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505700	GF TRANSFER, UNION ACTIVITY (.006)' INCOME TAX ON BENEFITS - SSA (.006)' GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)' - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)' GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA		-2,645.00 -1,391,261.15 -935,162,984.80 37.26 -869,703.14 -32,554.01	0.00 -309,048.10 0.00 -643,886.43 0.00	-1,391,26 -935,472,03 3 -1,513,58 -32,55
		TFMA57501000 TFMA57502500 TFMA57502600 TFMA57503400	G GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNICEOTATED CHECK REIMBURSEMENT (.006)*		-2,645.00 -1,391,261.15 -935,162,984.80 37.26 -869,703.14	0.00 -309,048.10 0.00 -643,886.43	-1,391,26 -935,472,03 3 -1,513,58 -32,55 21,05
		TFMA57501000 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57505800 TFMA57505800 TFMA57500100	GF TRANSFER, UNION ACTIVITY (.006)' INCOME TAX ON BENEFITS - SSA (.006)' GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)' - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)' GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 		-2,645.00 -1,391,261.15 -935,162,984.80 37.26 -869,703.14 -32,554.01 21,054.98 -937,435,410.86 1,339,671,010.48	0.00 -309,048.10 -643,886.43 0.00 0.00 - 945,294.53 221,223,009.60	-1,391,26 -935,472,03 3 -1,513,58 -32,55 21,05 - 398,388,34 1,560,894,02
	575000	TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57503500 TFMA57505500 TFMA57505500 TFMA57600100 TFMA57600200	CF TRANSFER. UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER. INCOME TAX CREDIT REINE SECA (.006)* - SSA GF TRANSFER. INNEGOTATED CHECK REINBURGEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)*		-2,645.00 -1,391,261.15 -935,162,984.80 37.26 -869,703.14 -32,554.01 21,054.98 -937,435,410.86 1,339,671,010.48 54,472,4222	0.00 -309,048.10 -643,886.43 0.00 -952,934.53 221,223,009.60 2,017,700.00	-1,391,26 -935,472,03 3 -1,513,58 -32,55 21,05 -938,388,34 1,560,894,02 56,490,12
btotal	575000	TFMA57501000 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57505800 TFMA57505800 TFMA57500100	GF TRANSFER, UNION ACTIVITY (.006)' INCOME TAX ON BENEFITS - SSA (.006)' GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)' - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)' GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 		-2,645.00 -1,391,261.15 -935,162,984.80 37.26 -869,703.14 -32,554.01 21,054.98 -937,435,410.86 1,339,671,010.48 54,472,428.27 17,091,959.16	0.00 -309,048.10 0.00 -643,388.63 0.00 -952,934.53 221,223,009.60 2,017,700.00 3,207,379.00	-1,391,26 -935,472,03 3 -1,513,58 -3,2,55 2,1,05 -938,388,34 1,560,894,02 56,490,12 20,299,32
ıbtotal	575000	TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57503500 TFMA57505500 TFMA57505500 TFMA57600100 TFMA57600200	CF TRANSFER. UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER. INCOME TAX CREDIT REINE SECA (.006)* - SSA GF TRANSFER. INNEGOTATED CHECK REINBURGEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)*		-2,645.00 -1,391,261.15 -935,162,984.80 37.26 -869,703.14 -32,554.01 21,054.98 -937,435,410.86 1,339,671,010.48 54,472,4222	0.00 -309,048.10 -643,886.43 0.00 -952,934.53 221,223,009.60 2,017,700.00	 2,644 -1,391,26 -935,472,03 -335,472,03 -1,513,58 -1,513,58 -2,555 -21,05 -938,388,34 -1,560,394,00 -560,394,00 -560,490,12 -20,299,33 -1,637,683,40 102,256,675,34
btotal	575000	TFMA57501000 TFMA57502500 TFMA57502600 TFMA57502600 TFMA57503800 TFMA57505800 TFMA57600100 TFMA57600200 TFMA57600900	GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIME SECA (.006)* - SSA GF TRANSFER, INNCOME TAX CREDIT REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL. (.3)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA OIG LAE (.16)*		-2,645,00 -1,391,26115 -935,163,984,80 -372,65 -866,970,314 -32,554,01 -32,554,01 -337,671,010,48 -54,472,428,27 -17,001,959,16 -1,411,225,397,91 -89,424,992,138,42 -0,00	0.00 -309,048.10 0.00 0.00 0.00 -352,934.53 221,223,006,60 2,217,223,006,60 2,217,223,006,00 2,217,223,006,00 2,217,700,00 2,256,448,068,60 12,811,682,209.97 0,000	- 1.391.26 - 935,472.03 - 1,531.58 - 2,55 - 2,55 - 3,988,88,4 - 1,560,894.02 - 56,694.02 - 56,694.02 - 2,56,695.12 - 2,0293.33 - 1,637,683.48 - 102,236,675,34
btotal	575000 576000 576500	TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57505700 TFMA57505700 TFMA57505700 TFMA5760100 TFMA57600000 TFMA57600000 TFMA57600000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	GF TRANSFER. UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER. INCOME TAX CREDIT REIME. SECA (.006)* - SSA GF TRANSFERS INDREGOTATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE XYEAR (.34)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE XYEAR (.34)* TRANSFERS OUT - SSA OUT - SSA OUT - OTHER		-2,645.00 -1,391,261.15 -055,167,984.80 -372,66 -0869,703.14 -32,554.01 -237,435,410.86 -547,435,410.86 -547,428.27 17,003,959.15 -1,411,253,873 -1,411,253,873 -1,412,353,73 -1,412,412,412,412,412,412,412,412,412,41	0.00 -309,048.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1.391,2 -355,472,0 -355,472,0 -1,151,58 -1,151,58 -1,151,58 -1,155,58 -1,155,58 -1,155,58,48 -1,555,58,48 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,675,34 -1,22,236,755,34 -1,22,236,755,34 -1,22,236,755,34 -1,22,236,755,34 -1,22,236,755,34 -1,22,236,755,34 -1,22,255,22 -1,22,255,255,25 -1,22,255,255,25 -1,22,255,255,255,255,255,255,255,255,255
btotal	575000	TFMA57501000 TFMA57502500 TFMA57502400 TFMA57502400 TFMA57505400 TFMA57505400 TFMA57501200 TFMA57501200 TFMA57601200 TFMA57601200 TFMA57654000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	GF TRANSFER, UNION ACTIVITY (.006)" INCOME TAX ON BENEFITS - SSA (.006)" GF TRANSFER, INNCOME TAX CREDIT REIMB. SECA (.006)" - SSA GF TRANSFER, INNCOME TAX CREDIT REIMBURSEMENT (.006)" GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - BENEFIT PAYMENTS, SSA NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES		- 2,465.00 - 1,391,261.15 - 935,162,984.80 - 305,070.31.4 - 32,554.01 - 32,554.01 - 32,554.01 - 337,554.01 - 347,2438.27 - 17,091,959.16 - 1,411,235,397.31 - 88,9424,992,138.82 - 0,00 - 00,892,138.82 - 100,655,748,162.66 - 100,655,748,162.65 - 100,655,748,162.65 - 100,655,748,162.65 - 100,655,748,162.65 - 100,	0.00 -309,448.10 0.00 -454,886.43 0.00 0.00 -29,294.53 221,223,009.60 2,217,700.00 3,207,379.00 226,449,088.60 12,811,683,20997 -0.00 12,811,683,20997 -1.6,653,000,000.00	- 1.391,2 - 335,472,03 - 1.131,58 - 1.431,58 - 32,55 - 21,00,584,07 - 938,388,44 - 1,560,884,07 - 56,690,11 - 20,293,37 - 102,236,675,34 - 115,081,748,16 - 102,236,675,34 - 115,081,748,16 - 115,08
ibtotal ibtotal	575000 576000 576500	TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57505700 TFMA57505700 TFMA57505700 TFMA5760100 TFMA57600000 TFMA57600000 TFMA57600000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	GF TRANSFER. UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER. INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)*		-2,645.00 -1,391,261.15 -055,167,984.80 -372,66 -0869,703.14 -32,554.01 -237,435,410.86 -547,435,410.86 -547,428.27 17,003,959.15 -1,411,253,873 -1,411,253,873 -1,412,353,73 -1,412,412,412,412,412,412,412,412,412,41	0.00 -309,048.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	- 1.391,2 - 395,472,03 - 305,472,03 - 3,153,255 - 3,255 - 3,255 - 3,938,388,44 - 1,563,6384,02 - 3,6394,02 - 3,63
btotal btotal btotal	575000 576000 576500	TFMA57501000 TFMA57502500 TFMA57502400 TFMA57502400 TFMA57505400 TFMA57505400 TFMA57501200 TFMA57501200 TFMA57601200 TFMA57601200 TFMA57654000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	GF TRANSFER, UNION ACTIVITY (.006)" INCOME TAX ON BENEFITS - SSA (.006)" GF TRANSFER, INNCOME TAX CREDIT REIMB. SECA (.006)" - SSA GF TRANSFER, INNCOME TAX CREDIT REIMBURSEMENT (.006)" GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - SSA OIG LAE (16)" TRANSFERS OUT - BENEFIT PAYMENTS, SSA NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES		-2,465,00 -1,392,261,15 -935,162,984,80 -373,26 -869,703,14 -32,554,01 -32,554,01 -32,554,01 -337,67,101,04 -447,242,82,7 17,001,959,16 -1,411,235,3973,1 -89,424,992,138,82 -0,00 -65,473,48,162,66 -6,415,720,538,11 -106,673,48,162,67 -1,796,15 -1	0.00 -309,048.10 0.00 0.00 0.00 -352,934.53 221,223,006,60 2,217,223,006,60 2,217,223,006,60 2,217,223,007 0,225,445,000,000 12,811,683,209.97 -346,253,000,000 -348,5000,000,00 -348,5000,000,00	- 1.391,2 - 395,472,03 - 3 - 1,131,58 - 3,255 - 21,05 - 398,388,34 - 1,560,394,02 - 56,494,02 - 20,295,33 - 16,37,863,48 - 102,236,675,34 - 112,083,485,16 - 121,683,468,70 - 121,683,468,70 - 17,70 - 17,7
btotal btotal btotal	575000 576000 576500 580100 590000	TFMA57501000 TFMA57502500 TFMA57502600 TFMA57502400 TFMA57502400 TFMA57502500 TFMA57502400 TFMA57502000 TFMA5750200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600000 TFMA5801000 TFMA58010000 TFMA58010000	GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMS. SECA (.006)* - SSA GF TRANSFERS INDEGOTATED CHECK REIMBURSEMENT (.000)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE XYEAR (.34)* TRANSFERS OUT - SSA OIG LAE (.16)* TRANSFERS OUT - SSA COULDAY - DIA TAX TRANSFERS OUT - SSA COULDAY - DIA TAX TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES		- 2,645.00 - 1,391,261.15 - 0,55,167,964.80 - 3,72,56 - 3,869,703.14 - 3,25,56.01 - 2,25,56.01 - 2,25,56.01 - 2,25,56.01 - 2,25,56.01 - 2,25,56.00 - 3,27,201.04 - 5,47,42,82.27 - 1,00,455,748,152.65 - 4,614,725,381.11 - 1,06,873,468,700.77 - 1,756.16 -	0.00 -309(48:10) 0.00 -443,88.43 0.00 0.00 -323,294.53 221,222,009.60 2.21,222,009.60 2.2017,700.00 3.2017,379.00 226,644,088.60 12,211,1653,20997 0.00 12,211,653,20997 -0.00 1-4,615,000,000.00 -44,610,000,000.00 -44,610,000,000.00 -0.00	- 1.391,2 - 395,472,03 - 3 - 4,131,8 - 3,255 - 10,65 - 3938,388,34 - 1,560,394,00 - 56,400,12 - 20,299,33 - 1,637,683,46 - 102,235,675,34 - 115,081,746,15 - 6,600,120,55 - 121,683,468,70 - 1,79 - 1,99 - 1,99
btotal btotal btotal	575000 576000 576500 580100	TFMA57501000 TFMA57502500 TFMA57502400 TFMA57502400 TFMA57502400 TFMA57505400 TFMA57500200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57610400 TFMA58010400 TFMA5801000000 TFMA590000000	GF TRANSFER, UNION ACTIVITY (.006)' INCOME TAX ON BENEFITS - SSA (.006)' GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)' - SSA GF TRANSFER SUNKGOTATEO CHECK REIMBURSEMENT (.006)' GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE XEAR (34)' TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE XEAR (34)' TRANSFERS OUT - SSA LAE XEAR (34)' TRANSFERS OUT - SSA OIG LAE (16)' TRANSFERS OUT - SEN LAE XEAR (34)' TRANSFERS OUT - BENEFIT PAYMENTS, SSA NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)' TREASURY ADMIN EXPENSE - GENERAL FUND (16)'		2,465,00 -1,391,261,15 -935,162,984,80 -372,554,01 -32,554,01 -32,554,01 -32,554,01 -32,554,01 -32,554,01 -337,67,101,48 -54,47,2428,27 17,091,959,16 -1,411,253,397,31 -8,9424,992,138,82 -100,455,748,162,66 -6,415,720,538,1162,66 -6,415,720,538,1162,66 -6,415,720,538,1162,66 -6,415,720,538,1162,66 -6,415,720,538,1162,66 -6,415,720,538,1162,66 -6,415,720,538,1162,66 -6,415,720,538,1162,66 -1,796,16 -1,796,16 -1,796,16 -58,85,822,22	0.00 -309,448.10 0.00 -454,886.43 0.00 0 0.00 -251,223,009.60 2.21,223,009.60 2.21,223,009.60 2.21,223,009.60 2.21,223,009.60 12,811,683,209.97 -14,653,200,900.00 -14,810,000,000.00 -14,810,000,000.00 0.00 0.00 0.00 0.00 0.00 0	- 1.391.2 - 395,472.03 - 4,531.58 - 4,531.58 - 3255 - 21.05 - 3938,385,34 - 1,560,84,02 - 20,293.33 - 1,660,84,02 - 20,295,33 - 102,286,675,34 - 102,286,675,34 - 112,183,468,70 - 1,79 - 1,79 - 1,79 - 5,75,75 - 5,75 -
ubtotal ubtotal ubtotal ubtotal ubtotal	575000 576000 576500 580100 590000	TFMA57501000 TFMA57502500 TFMA57502600 TFMA57502400 TFMA57502400 TFMA57502500 TFMA57502400 TFMA57502000 TFMA5750200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600000 TFMA5801000 TFMA58010000 TFMA58010000	GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMS. SECA (.006)* - SSA GF TRANSFERS INDEGOTATED CHECK REIMBURSEMENT (.000)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE XYEAR (.34)* TRANSFERS OUT - SSA OIG LAE (.16)* TRANSFERS OUT - SSA COULDAY - DIA TAX TRANSFERS OUT - SSA COULDAY - DIA TAX TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES		- 2,645.00 - 1,391,261.15 - 0,55,167,964.80 - 3,72,56 - 3,869,703.14 - 3,25,56.01 - 2,25,56.01 - 2,25,56.01 - 2,25,56.01 - 2,25,56.01 - 2,25,56.01 - 2,25,56.00 - 2,25,56.00	0.00 -309(48:10) 0.00 -443,88.43 0.00 0.00 -323,294.53 221,222,009.60 2.21,222,009.60 2.2017,700.00 3.2017,379.00 226,644,088.60 12,211,1653,20997 0.00 12,211,653,20997 -0.00 1-4,615,000,000.00 -44,610,000,000.00 -44,610,000,000.00 -0.00	-1.391,26 -935,472,03 -935,472,03 -1.513,58 -1.513,58 -2355 -238,388,34 -1.560,894,02 -56,089,102 -56,
btotal btotal btotal	575000 576000 576500 580100 590000	TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502400 TFMA57502400 TFMA57502400 TFMA57505400 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA57654000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIME. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIME. SECA (.006)* - SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS FOR PAYROLT S COULDAY - FICA TRANSFERS FOR DAYROLT S COULDAY - OTHER TRANSFERS FORM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (.16)* FICAL SERVICE - REIMBURSABLE BILLING		-2,465.00 -1,391.261.15 -055.167.984.80 -375.66.994.80 -375.66.994.80 -375.67.914 -32,556.01 21,054.98 -937.435,410.86 -397.435,410.86 -547.428.27 -17,091.953.16 -541.523.973 -000 -54.167.203.81 -106.573.463,70.07 -1796.16 -1,796.16-1,796.16 -1,	0.00 -309,048.10 0.00 -648,886.43 0.00 0.00 -952,994.53 221,223,009 60 221,223,009 60 225,448,048.60 12,211,283,209.97 0.00 226,448,048.60 12,211,283,209.97 0.00 12,2411,683,209.97 -14,625,000,000.00 -148,5000,000.00 -148,5000,000.00 0.00 0.00 0.00 0.00 0.00 0.	- 1.391.26 - 395.472.03 - 3 - 1.513.88 - 3.255 - 2.05 - 398.88.34 - 1.560.884.02 - 2.0293.33 - 1.637.683.48 - 102.236.675.34 - 115.081.782.16 - 6.601.720.53 - 4.26,631.720.53 - 4.26,631.720.53 - 4.26,631.720.53 - 4.26,736.57 - 5.76,57 - 5.76,57

Federal Disability Insurance Trust Fund Investment Related - Balance Sheet - Unaudited 28X8007 FY 2024 May 31, 2024 Period Name: 2024-08

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,293,809.90
	INTEREST RECEIVABLE - INVESTMENTS	1,881,824,417.98
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	163,730,333,000.00
TOTAL		<u>165,614,451,227.88</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-143,867,838,760.22
	NET INCOME	-21,746,612,467.66
TOTAL		-165,614,451,227.88

Federal Disability Insurance Trust Fund Investment Related - Income Statement - Unaudited 28X8007 FY 2024 October 1, 2023 through May 31, 2024 Period Name: 2024-08

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHAN	TFMA53110010	INTEREST ON INVESTMENTS	-435,262,672.15	-3,058,078,340.51
	SUM USSGL				-435,262,672.15	-3,058,078,340.51
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-2,292,109.34	-15,269,265.31
	SUM USSGL		1		-2,292,109.34	-15,269,265.31
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-2,645.00
	SUM USSGL				0.00	-2,645.00
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,391,261.15
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-309,048.10	-935,472,032.90
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - St	0.00	37.26
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.C	-643,886.43	-1,513,589.57
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-32,554.01
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	21,054.98
	SUM USSGL				-952,934.53	-938,388,345.39
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-14,625,000,000.00	-115,081,748,162.66
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	-185,000,000.00	-6,601,720,538.11
	SUM USSGL				-14,810,000,000.00	-121,683,468,700.77
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	0.00	1,796.16
	SUM USSGL				0.00	1,796.16
TOTAL					-15,248,507,716.02	-125,695,205,500.82
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	221,223,009.60	1,560,894,020.08
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,017,700.00	56,490,128.27
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	3,207,379.00	20,299,338.16
	SUM USSGL				226,448,088.60	1,637,683,486.51
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSF	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	12,811,683,209.97	102,236,675,348.79
	SUM USSGL				12,811,683,209.97	102,236,675,348.79
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	8,936,755.93	67,376,578.17
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	22,528.75	180,230.00
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-17.08
			TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	1,339,912.56	6,677,406.77
	SUM USSGL				10,299,197.24	74,234,197.86
TOTAL					13,048,430,495.81	103,948,593,033.16
GRAND TOTAL					-2,200,077,220.21	-21,746,612,467.66

Federal Disability InsuranceTrust Fund Monthly Transaction Activity 28X8007 FY 2024 May 2024 Period Name: 2024-08

771117 1 57101 5025	DIFFERENCE			050100		
TRANSACTION CODE TFMA53250100	DESCRIPTION ATTORNEY FEES (.031)	MANDATORY/DISCRETIONARY MN	BFY 2024	PERIOD 2024-08	POSTED DATE 06/06/2024	AMOUNT -2,292,109.34
TFMA53250100	ATTORNEY FEES (.031)	Subtotal				-2,292,109.34
Tetal TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	MN	2024	2024-08	05/03/2024	-2,292,109.34 -309,048.10
TFMA57502500	INCOME TAX ON BENEFITS - SSA (.000)*	Subtotal	2024	2024-00	03/03/2024	-309,048.10
Total						-309,048.10
TFMA57503400 TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	MN Subtotal	2024	2024-08	05/28/2024	-643,886.43 -643,886.43
Total						-643,886.43
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023 2023	2024-08 2024-08	05/31/2024 05/31/2024	173,787.80
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33) TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-08	05/31/2024	954,125.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-08	05/31/2024	9,680,074.80
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal	2024	2024-08	05/10/2024	11,598,009.60 62,400,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-08	05/24/2024	62,400,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-08	05/31/2024	84,825,000.00
TFMA57600100 Total	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				209,625,000.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2024	2024-08	05/31/2024	2,017,700.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal				2,017,700.00
Total TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DB	2023	2024-08	05/31/2024	2,017,700.00 298,819.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	Subtotal				298,819.00
TFMA57600900 TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	DN DN	2024 2024	2024-08	05/10/2024	1,454,280.00
TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)*	Subtotal	2024	2024-08	05/24/2024	1,454,280.00 2,908,560.00
Total						3,207,379.00
TFMA57654000 TEMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-08	05/03/2024	309,048.10
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024 2024	2024-08	05/03/2024 05/03/2024	87,202,996.70 187,185,846.61
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-08	05/03/2024	6,432,566,231.50
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024 2024	2024-08	05/08/2024	48,427,001.98
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-08	05/08/2024	1,498,842,015.22
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-08	05/09/2024	72,640,502.98
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN MN	2024 2024	2024-08	05/13/2024 05/14/2024	5,607,265.20 8,410,897.80
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-08	05/15/2024	138,879,821.67
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-08	05/15/2024	1,495,737,997.12
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024 2024	2024-08 2024-08	05/20/2024 05/21/2024	5,669,983.68 8,504,975.52
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-08	05/22/2024	132,841,568.54
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024 2024	2024-08 2024-08	05/22/2024 05/28/2024	1,545,387,378.59 5,609,213.00
TFMA57654000	TRANSFERS OUT - DENEFTI PATMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-08	05/28/2024	8,413,819.50
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-08	05/29/2024	8,413,819.50
TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-08	05/29/2024 05/30/2024	-8,413,819.50 476,734,395.06
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	MN	2024	2024-08	05/30/2024	507,794,176.42
TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	Subtotal				12,811,683,209.97
Total TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/02/2024	12,811,683,209.97 -1.646.491.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/03/2024	-442,471,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/06/2024	-701,987,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/07/2024 05/08/2024	-1,107,678,000.00 -156,142,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/09/2024	-608,707,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024 2024	2024-08 2024-08	05/10/2024 05/13/2024	-146,431,000.00 -541,580,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/14/2024	-1,313,006,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/15/2024	-133,120,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2024 2024	2024-08 2024-08	05/16/2024 05/16/2024	-724,463,000.00 724,463,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/16/2024	-724,463,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024 2024	2024-08 2024-08	05/17/2024	-946,467,000.00 -711,412,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/20/2024 05/21/2024	-1,112,867,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/22/2024	-204,713,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024 2024	2024-08	05/23/2024 05/24/2024	-680,694,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/28/2024	-539,740,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/29/2024	-1,384,192,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/29/2024 05/29/2024	-1,384,192,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/30/2024	-211,305,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-08	05/31/2024	-450,602,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN Subtotal	2024	2024-08	05/31/2024	-568,143,000.00
Total						-14,625,000,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024 2024	2024-08	05/02/2024	-41,397,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024 2024	2024-08	05/03/2024 05/06/2024	-26,817,000.00 -21,941,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-08	05/07/2024	-16,509,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2024 2024	2024-08 2024-08	05/08/2024 05/09/2024	-10,648,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-08	05/09/2024	-13,220,000.00 -9,413,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-08	05/13/2024	-7,350,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024 2024	2024-08	05/14/2024 05/15/2024	-11,642,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-08	05/15/2024 05/16/2024	-13,401,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-08	05/16/2024	14,248,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN Subtotal	2024	2024-08	05/16/2024	-12,662,000.00
Total						-185,000,000.00
TFMA61000100 TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	2024	2024-08	05/31/2024	8,936,755.93
I FWA01000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	Subtotal				8,936,755.93 8,936,755.93
Total		MN	2024	2024-08	05/16/2024	22,528.75
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING			2024-08	05/16/2024	-22,528.75
TFMA61000200 TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2024			
TFMA61000200			2024 2024	2024-08	05/16/2024	22,528.75 22,528.75
TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 Total	FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING	MN MN Subtotal	2024	2024-08		22,528.75 22,528.75
TFMA6100200 TFMA6100200 TFMA6100200 TFMA6100200 TFMA61000200 Total TFMA61000500	FISCAL SERVICE - FEIMEURSABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - DIRECT BILLING - 0520	MN MN Subtotal MN	2024	2024-08	05/29/2024	22,528.75 22,528.75 1,339,912.56
TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 Total	FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING	MN MN Subtotal	2024	2024-08		22,528.75 22,528.75 1,339,912.56
TFMA6100200 TFMA6100200 TFMA6100200 TFMA6100200 TFMA6100200 TFMA6100500 TFMA6100500 TFMA6100500	FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520	MN MN Subtotal MN MN	2024 2024 2024 2024	2024-08 2024-08 2024-08	05/29/2024	22,528.75 22,528.75 1,339,912.56 1,339,912.56 -1,339,912.56 1,339,912.56
TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000500 TFMA61000500 TFMA61000500	FISCAL SERVICE - REIMURISABLE BILLING FISCAL SERVICE - REIMURISABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520	MN MN Subtotal MN MN MN	2024 2024 2024 2024 2024 2024	2024-08 2024-08 2024-08 2024-08	05/29/2024	22,528.75 22,528.75 1,339,912.56 1,339,912.56 -1,339,912.56 1,339,912.56
TFMAs1000200 TFMAs1000200 TFMAs1000200 TFMAs1000200 TFMas1000200 TFMas1000200 TFMas1000500 TFMAs1000500 TFMAs1000500 TFMAs1000500 TFMas1000500 TFMas1000500 TFMas1000500 TFMas1000500 Tetal X000000000000000000000000000000000000	FISCAL SERVICE - REIMURSABLE BILLING FISCAL SERVICE - REIMURSABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - DIRECT BILLING - 0620 FISCAL SERVICE - DIRECT BILLING - 0620 FISCAL SERVICE - DIRECT BILLING - 0620 FISCAL SERVICE - DIRECT BILLING - 0620 DEFAULT CAM1	MN MN Subtotal MN MN NN Subtotal	2024 2024 2024 2024	2024-08 2024-08 2024-08	05/29/2024 05/29/2024 05/29/2024	22,528.75 1,339,912.56 1,339,912.56 -1,339,912.56 1,339,912.56 1,339,912.56
TFMA61002200 TFMA61002200 TFMA61002200 TFMA61002200 TeMA61002200 TeMA61000500 TFMA61000500 TFMA61000500 TFMA61000500 TeMA61000500 Tetal S000000000000000000000000000000000000	FISCAL SERVICE - FEIMEURSABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 FISCAL SERVICE - DIRECT BILLING - 0520 DEFAULT CAM1	MN MN Subtotal MN MN MN Subtotal 	2024 2024 2024 2024 2024 2024 2024 2024	2024-08 2024-08 2024-08 2024-08 2024-08	05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/30/2024	22,528.75 22,528.75 1,339,912.56 1,339,912.56 1,339,912.56 1,339,912.56 1,339,912.56 1,634,964,049.21 -1,634,964,049.21 0.00
TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000500 TfMa6100050 TfMa6100050 TfMa6100050 TfMa61000500 TfMa6100050 TfMa61000500 TfMa6100050 TfMa6100050 TfMa61000500 TfMa6100050 TfMa61000500 TfMa6100050 TfMa61000500 TfMa61000500 TfMa6100050 T	FISCAL SERVICE - REIMURSABLE BILLING FISCAL SERVICE - REIMURSABLE BILLING FISCAL SERVICE - REIMBURSABLE BILLING FISCAL SERVICE - DIRECT BILLING - 0620 FISCAL SERVICE - DIRECT BILLING - 0620 FISCAL SERVICE - DIRECT BILLING - 0620 FISCAL SERVICE - DIRECT BILLING - 0620 DEFAULT CAM1	MN MN Subtotal MN MN Subtotal XX XX	2024 2024 2024 2024 2024 2024 2024 2024	2024-08 2024-08 2024-08 2024-08 2024-08	05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/30/2024	22,528.75 22,528.75 1,339,912.56 1,339,912.56 1,339,912.56 1,339,912.56 1,339,912.56 1,634,964,049.21 -1,634,964,049.21

Federal Disability Insurance Trust Fund 28X8007 May 2024 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

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

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

Federal Disability Insurance Trust Fund 28X8007 May 2024 Footnotes

(g) Equity

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

(h) Interest Revenue

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

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

(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 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.