



ASSISTANT SECRETARY
FOR LEGISLATIVE AFFAIRS

DEPARTMENT OF THE TREASURY
WASHINGTON, D.C.

July 28, 2023

The Honorable Kevin McCarthy
Speaker
U.S. House of Representatives
Washington, DC 20515

Dear Mr. Speaker:

Title 5 of the United States Code requires the Secretary of the Treasury to report to Congress on the operation and status of certain fund accounts during any debt issuance suspension period.

Enclosed is the report covering the operation and status of relevant fund accounts during the most recent debt issuance suspension period. As directed by law and explained in the report, Treasury has fully restored the federal fund accounts to the condition that they would have been in had there not been a debt issuance suspension period.

Sincerely,

Jonathan Davidson
Assistant Secretary
Office of Legislative Affairs

Enclosure

Identical letter sent to:

The Honorable Hakeem Jeffries, House Democratic Leader
The Honorable Charles E. Schumer, Senate Majority Leader
The Honorable Mitch McConnell, Senate Republican Leader

cc: The Honorable Jason Smith, Chairman, House Committee on Ways and Means
The Honorable Richard E. Neal, Ranking Member, House Committee on Ways and Means
The Honorable Ron Wyden, Chairman, Senate Committee on Finance
The Honorable Mike Crapo, Ranking Member, Senate Committee on Finance