



DEPARTMENT OF THE TREASURY  
WASHINGTON, D.C.

January 30, 2026

The Honorable Mike Johnson  
Speaker  
U.S. House of Representatives  
Washington, DC 20515

Dear Mr. Speaker:

Section 8348 of 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,

Mason Champion  
Acting Principal Deputy Assistant Secretary  
Office of Legislative Affairs

Enclosure

Identical letter sent to:

The Honorable John Thune  
The Honorable Charles E. Schumer  
The Honorable Hakeem Jeffries

cc: The Honorable Jason Smith  
The Honorable Richard E. Neal  
The Honorable Mike Crapo  
The Honorable Ron Wyden