



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