

# United States Victims of State Sponsored Terrorism Trust Fund 15X5608

#### **Investment Reporting**

FY 2024

**January 31, 2024** 

Period Name: 2024-04

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#### United States Victims of State SponsoredTerrorism Trust Fund

Investment Summary 15X5608 - General FY 2024 January 31, 2024 Period Name: 2024-04

#### **Summary of Investment Activity**

Beginning Investment Balance 168,974,645.71

Investment Transaction Activity Per Actual Date Completed
Total Purchases 1,343,925,368.47 **Total Maturities** (1,343,236,100.99) Total Sells

Total Investment Transactions 689,267.48

Transactions that affect Buy/Sell

Investment Activity Total Initial Premium (688,569.21) **Total Amortization Cost** Total Income Earn One Day

(144,635.37) Total Income on Market Based Investments

(833,902.85)

Monthly Receipts/Disbursement/Residual

Additions (7,820.00) Subtractions 85,106.71 Residual/ Activity in USSGL 1010\_ 67,348.66 144,635.37

Total Transactions that affect Investment Balance (689,267.48)

**Ending Investment Balance** 169,663,913.19

**Security Balances** 

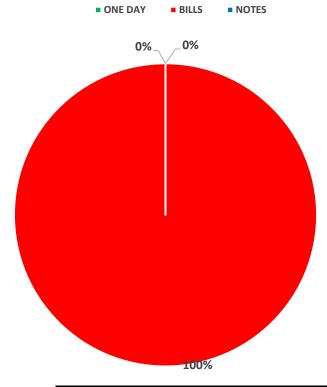
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium		Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
912797GE1	BILLS	MK BILL 02/01/2024	2/1/24	0.000%	169,663,913.19	(171,879.72)	-	147,325.47	-	-		5.22%	5.22%
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		Total			169,663,913.19	(171,879.72)	-	147,325.47	-	-		5.22%	5.22%

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#### United States Victims of State SponsoredTerrorism Trust Fund 15X5608 - General FY 2024 January 31, 2024

Period Name: 2024-04

### **Investment Allocation**



Investment Allocation										
Type	Amount Shar/Par	Percentage								
ONE DAY	•	0%								
BILLS	169,663,913.19	100%								
NOTES	•	0%								
Total	169,663,913.19	100%								

-

## United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X5608 - General FY 2024 January 31, 2024 Period Name: 2024-04

#### Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,343,925,368.47
Total Maturities	(1,343,236,100.99)
Total Sells	-
Total Income	144,635.37
Total Initial Discount	(698.27)
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	MK BILL 01/25/2024	MATU	(169,492,033.47)	-	172,198.82	
	MK BILL 01/04/2024	MATU	(168,974,645.71)	-	171,181.45	
	MK BILL 01/11/2024	BUY	169,147,316.36	-	(172,670.65)	-
	MK BILL 01/11/2024	MATU	(169,147,316.36)	-	172,670.65	-
	MK BILL 01/18/2024	BUY	169,319,834.65	-	(172,518.29)	-
1/18/2024	MK BILL 01/18/2024	MATU	(169,319,834.65)	-	172,518.29	-
1/25/2024	MK BILL 02/01/2024	BUY	169,663,913.19	-	(171,879.72)	-
1/2/2024	ONE DAY 5.440% 01/03/2024	BUY	33,317,277.39	-	-	-
1/3/2024	ONE DAY 5.440% 01/03/2024	MATU	(33,317,277.39)	5,034.61	-	-
1/3/2024	ONE DAY 5.390% 01/04/2024	BUY	33,322,312.00	-	-	-
1/4/2024	ONE DAY 5.390% 01/04/2024	MATU	(33,322,312.00)	4,989.09	-	-
1/4/2024	ONE DAY 5.380% 01/05/2024	BUY	33,304,977.41	-	-	-
1/5/2024	ONE DAY 5.380% 01/05/2024	MATU	(33,304,977.41)	4,977.24	-	-
	ONE DAY 5.400% 01/08/2024	BUY	33,309,884.15	-	-	_
	ONE DAY 5.400% 01/08/2024	MATU	(33,309,884.15)	14,989.45	_	-
	ONE DAY 5.390% 01/09/2024	BUY	33,279,657.37	-	_	_
	ONE DAY 5.390% 01/09/2024	MATU	(33,279,657.37)	4,982.70	-	-
	ONE DAY 5.390% 01/10/2024	BUY	33,284,640.07	4,502.70		-
	ONE DAY 5.390% 01/10/2024	MATU	(33,284,640.07)	4,983.45	-	-
	ONE DAY 5.390% 01/11/2024	BUY	33,289,623.52	7,000.40		
	ONE DAY 5.390% 01/11/2024	MATU		4,984.20	-	-
		BUY	(33,289,623.52)			
	ONE DAY 5.380% 01/12/2024		33,294,607.72	4.075.00	-	-
	ONE DAY 5.380% 01/12/2024	MATU	(33,294,607.72)	4,975.69	-	-
	ONE DAY 5.390% 01/16/2024	BUY	33,299,583.41		-	-
	ONE DAY 5.390% 01/16/2024	MATU	(33,299,583.41)	19,942.75	-	-
	ONE DAY 5.390% 01/17/2024	BUY	33,319,422.16	-	-	-
	ONE DAY 5.390% 01/17/2024	MATU	(33,319,422.16)	4,988.66	-	-
	ONE DAY 5.400% 01/18/2024	BUY	33,324,410.82	-	-	<u> </u>
	ONE DAY 5.400% 01/18/2024	MATU	(33,324,410.82)	4,998.66	-	-
	ONE DAY 5.400% 01/19/2024	BUY	33,329,409.48	-	-	-
	ONE DAY 5.400% 01/19/2024	MATU	(33,329,409.48)	4,999.41	-	-
1/19/2024	ONE DAY 5.370% 01/22/2024	BUY	33,334,418.89	-	-	-
1/22/2024	ONE DAY 5.370% 01/22/2024	MATU	(33,334,418.89)	14,917.15	-	-
1/22/2024	ONE DAY 5.390% 01/23/2024	BUY	33,309,630.06	-	-	-
1/23/2024	ONE DAY 5.390% 01/23/2024	MATU	(33,309,630.06)	4,987.19	-	-
1/23/2024	ONE DAY 5.380% 01/24/2024	BUY	33,314,617.25	-	-	-
1/24/2024	ONE DAY 5.380% 01/24/2024	MATU	(33,314,617.25)	4,978.68	-	-
	ONE DAY 5.390% 01/25/2024	BUY	33,319,595.93	-	-	-
	ONE DAY 5.390% 01/25/2024	MATU	(33,319,595.93)	4,988.68	-	-
	ONE DAY 5.380% 01/26/2024	BUY	33,324,584.61	-	-	-
	ONE DAY 5.380% 01/26/2024	MATU	(33,324,584.61)	4,980.17	_	_
	ONE DAY 5.390% 01/29/2024	BUY	33,329,564.78	-	-	_
	ONE DAY 5.390% 01/29/2024	MATU	(33,329,564.78)	14,970.53		
	ONE DAY 5.380% 01/30/2024	BUY	33,344,535.31	14,010.00	-	<u> </u>
	ONE DAY 5.380% 01/30/2024	MATU	(33,344,535.31)	4,983.16	-	
	ONE DAY 5.380% 01/31/2024	BUY	33,349,518.47	7,303.10	-	-
	ONE DAY 5.380% 01/31/2024	MATU	(33,349,518.47)	4,983.90	-	
1/31/2024	ONL DAT 3.300% 01/31/2024	IVIATO	(33,349,518.47)	4,983.90	-	
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Total		i	689,267.48	144,635.37	(698.27)	
	l .	1	300,201.40	144,000.01	(000.21)	

#### United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X5608 - General FY 2024 January 31, 2024 Period Name: 2024-04

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Unrealized Gain/Loss
912797GE1	MK BILL 02/01/2024	1/25/24	99.8987	169,663,913.19	(171,879.72)	-	169,492,033.47	147,325.47	169,639,358.94	-	99.98569	169,639,641.07	282.13
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			TOTALS	169,663,913.19	(171,879.72)	0.00	169,492,033.47	147,325.47	169,639,358.94	0.00		169,639,641.07	282.13

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	169,663,913.19	(171,879.72)	0.00	169,492,033.47	147,325.47	169,639,358.94	0.00
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances.

#### United States Victims of State SponsoredTerrorism Trust Fund

### Investment Summary 15X56081 - Fairness for 9/11 Families Act

FY 2024 January 31, 2024 Period Name: 2024-04

#### **Summary of Investment Activity**

**Beginning Investment Balance** 45,958,482.72 Investment Transaction Activity Per Actual Date Completed
Total Purchases 967,792,498.86 **Total Maturities** (967,564,774.37) Total Sells Total Investment Transactions 227,724.49 Transactions that affect Buy/Sell Investment Activity
Total Initial Premium **Total Amortization Cost** Total Income Earn One Day (227,724.49) Total Income on Market Based Investments (227,724.49) Monthly Receipts/Disbursement/Residual Additions Subtractions Residual/ Activity in USSGL 1010 **Total Transactions that affect Investment Balance** (227,724.49)

Ending Investment Balance 46,186,207.21

**Security Balances** 

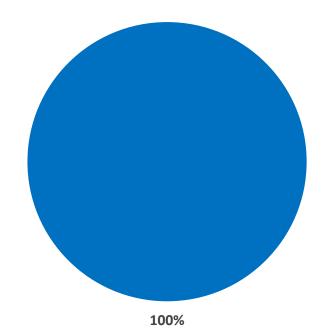
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
ONE DAY 01/31/2024	ONE DAY	ONE DAY 5.380% 02/01/2024	2/1/24	5.380%	46,186,207.21	-	-	-	-	-		5.22%	5.22%
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		Total			46,186,207.21	-	-	-	-	-		5.22%	5.22%

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#### United States Victims of State SponsoredTerrorism Trust Fund 15X56081 - Fairness for 9/11 Families Act FY 2024

January 31, 2024 Period Name: 2024-04

### Investment Allocation



Investment Allocation										
Type	Amount Shar/Par	Percentage								
ONE DAY	46,186,207.21	100%								
Total	46,186,207.21	100%								

## United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56081 - Fairness for 9/11 Families Act FY 2024 January 31, 2024 Period Name: 2024-04

#### Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	967,792,498.86
Total Maturities	(967,564,774.37)
Total Sells	-
Total Income	227,724.49
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
1/2/2024 ON	NE DAY 5.440% 01/03/2024	BUY	45,986,159.94	-	-	-
1/3/2024 ON	NE DAY 5.440% 01/03/2024	MATU	(45,986,159.94)	6,949.02	-	-
1/3/2024 ON	NE DAY 5.390% 01/04/2024	BUY	45,993,108.96	-	-	-
1/4/2024 ON	NE DAY 5.390% 01/04/2024	MATU	(45,993,108.96)	6,886.19	-	-
1/4/2024 ON	NE DAY 5.380% 01/05/2024	BUY	45,999,995.15	-	-	
1/5/2024 ON	NE DAY 5.380% 01/05/2024	MATU	(45,999,995.15)	6,874.44	-	-
1/5/2024 ON	NE DAY 5.400% 01/08/2024	BUY	46,006,869.59	-	-	-
1/8/2024 ON	NE DAY 5.400% 01/08/2024	MATU	(46.006.869.59)	20,703.09	-	-
1/8/2024 ON	NE DAY 5.390% 01/09/2024	BUY	46,027,572.68	-	-	-
1/9/2024 ON	NE DAY 5.390% 01/09/2024	MATU	(46,027,572.68)	6,891.35	-	-
1/9/2024 ON	NE DAY 5.390% 01/10/2024	BUY	46,034,464.03	-	-	-
1/10/2024 ON	NE DAY 5.390% 01/10/2024	MATU	(46,034,464.03)	6,892.38	-	-
1/10/2024 ON	NE DAY 5.390% 01/11/2024	BUY	46,041,356.41	-	-	-
	NE DAY 5.390% 01/11/2024	MATU	(46,041,356.41)	6,893.41	-	
	NE DAY 5.380% 01/12/2024	BUY	46.048.249.82	-	_	
	NE DAY 5.380% 01/12/2024	MATU	(46,048,249.82)	6,881.66	_	-
	NE DAY 5.390% 01/16/2024	BUY	46.055.131.48	-	_	
	NE DAY 5.390% 01/16/2024	MATU	(46,055,131.48)	27,581.91	_	_
	NE DAY 5.390% 01/17/2024	BUY	46,082,713.39	-	-	
	NE DAY 5.390% 01/17/2024	MATU	(46,082,713.39)	6.899.61	_	
	NE DAY 5.400% 01/18/2024	BUY	46,089,613.00	-	_	
	NE DAY 5.400% 01/18/2024	MATU	(46.089.613.00)	6.913.44	-	-
	NE DAY 5.400% 01/19/2024	BUY	46,096,526.44	0,010.44		
	NE DAY 5.400% 01/19/2024	MATU	(46,096,526.44)	6.914.48		
	NE DAY 5.370% 01/22/2024	BUY	46,103,440.92	0,314.40		
	NE DAY 5.370% 01/22/2024	MATU	(46.103.440.92)	20.631.29		
	NE DAY 5.390% 01/23/2024	BUY	46,124,072.21	20,031.29	-	
	NE DAY 5.390% 01/23/2024	MATU	(46,124,072.21)	6,905.80	-	
	NE DAY 5.380% 01/24/2024	BUY	46.130.978.01	0,903.00	-	
	NE DAY 5.380% 01/24/2024	MATU	(46,130,978.01)	6,894.02	-	
	NE DAY 5.390% 01/25/2024	BUY	46,137,872.03	0,094.02	-	
	NE DAY 5.390% 01/25/2024	MATU	(46.137.872.03)	6.907.86	-	
	NE DAY 5.380% 01/26/2024	BUY	46.144.779.89	0,907.00		
		MATU		6.896.08	-	
	NE DAY 5.380% 01/26/2024 NE DAY 5.390% 01/29/2024	BUY	(46,144,779.89)	6,896.08	-	<u>-</u>
	NE DAY 5.390% 01/29/2024	MATU	46,151,675.97	20.729.79	-	
			(46,151,675.97)	20,729.79	-	<u></u>
	NE DAY 5.380% 01/30/2024 NE DAY 5.380% 01/30/2024	BUY MATU	46,172,405.76 (46,172,405,76)	6.900.21	-	
			( -, ,,	6,900.21	-	-
	NE DAY 5.380% 01/31/2024	BUY	46,179,305.97	- 001.01	-	-
	NE DAY 5.380% 01/31/2024	MATU	(46,179,305.97)	6,901.24	-	
1/31/2024 ON	NE DAY 5.380% 02/01/2024	BUY	46,186,207.21	-	-	
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al			227,724.49	227,724.49	-	

### United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56081 - Fairness for 9/11 Families Act FY 2024 January 31, 2024 Period Name: 2024-04

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Unrealized Gain/Loss
ONE DAY 01/31/2024	ONE DAY 5.380% 02/01/2024	1/31/2024	100.00	46,186,207.21	0.00	0.00	46,186,207.21	0.00	46,186,207.21	0.00	100.00000	46,186,207.21	0.00
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	•		TOTALS	46,186,207.21	0.00	0.00	46,186,207.21	0.00	46,186,207.21	0.00	·	46,186,207.21	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	46,186,207.21	0.00	0.00	46,186,207.21	0.00	46,186,207.21	0.00
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances

#### United States Victims of State SponsoredTerrorism Trust Fund Investment Summary 15X56082 - Beirut and Khobar Towers FY 2024

FY 2024 January 31, 2024 Period Name: 2024-04

#### **Summary of Investment Activity**

Beginning Investment Balance 3,121,620,761.35 Investment Transaction Activity Per Actual Date Completed Total Purchases 65,735,006,434.82 (65,719,538,789.29) **Total Maturities** Total Sells **Total Investment Transactions** 15,467,645.53 Transactions that affect Buy/Sell Investment Activity Total Initial Premium Total Amortization Cost Total Income Earn One Day (15,467,645.53) Total Income on Market Based Investments (15,467,645.53) Monthly Receipts/Disbursement/Residual Additions Subtractions

Ending Investment Balance 3,137,088,406.88

**Security Balances** 

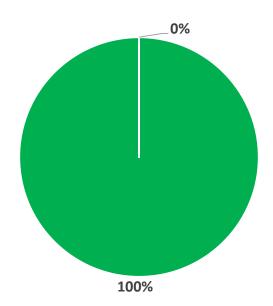
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
ONE DAY 01/31/2024	ONE DAY	ONE DAY 5.380% 02/01/2024	2/1/24	5.380%	3,137,088,406.88	-	-	-	-	-		5.22%	5.22%
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		Total			3,137,088,406.88	-	-		-	-		5.22%	5.22%

#### United States Victims of State SponsoredTerrorism Trust Fund 15X56082 - Beirut and Khobar Towers FY 2024

January 31, 2024 Period Name: 2024-04

### **Investment Allocation**





Investment Allocation						
Type	Amount Shar/Par	Percentage				
ONE DAY	3,137,088,406.88	100%				
NOTES		0%				
Total	3,137,088,406.88	100%				

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## United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56082 - Beirut and Khobar Towers FY 2024 January 31, 2024 Period Name: 2024-04

#### Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	65,735,006,434.82
Total Maturities	(65,719,538,789.29)
Total Sells	-
Total Income	15,467,645.53
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
1/2/2024 ONE	DAY 5.440% 01/03/2024	BUY	3,123,500,670.74	-	-	-
1/3/2024 ONE	DAY 5.440% 01/03/2024	MATU	(3,123,500,670.74)	471,995.66	-	-
1/3/2024 ONE	DAY 5.390% 01/04/2024	BUY	3,123,972,666.40	-	-	-
1/4/2024 ONE	DAY 5.390% 01/04/2024	MATU	(3,123,972,666.40)	467,728.13	-	-
1/4/2024 ONE	DAY 5.380% 01/05/2024	BUY	3.124.440.394.53	-	-	-
	DAY 5.380% 01/05/2024	MATU	(3.124.440.394.53)	466.930.26	-	
	DAY 5.400% 01/08/2024	BUY	3,124,907,324.79	-	-	
	DAY 5.400% 01/08/2024	MATU	(3,124,907,324.79)	1,406,208.30		
	DAY 5.390% 01/09/2024	BUY	3,126,313,533.09	-	_	_
	DAY 5.390% 01/09/2024	MATU	(3,126,313,533.09)	468.078.61	_	
	DAY 5.390% 01/10/2024	BUY	3.126.781.611.70	-	_	
	DAY 5.390% 01/10/2024	MATU	(3,126,781,611.70)	468,148.69	-	-
	DAY 5.390% 01/11/2024	BUY	3,127,249,760.39	400,140.00		_
	DAY 5.390% 01/11/2024	MATU	(3,127,249,760.39)	468,218.78		
	DAY 5.380% 01/11/2024	BUY	3,127,717,979.17	400,210.70	-	
	DAY 5.380% 01/12/2024	MATU	(3,127,717,979.17)	467,420.08	-	
	DAY 5.390% 01/16/2024	BUY	3,128,185,399.25	467,420.08		
				4 072 425 40		
	DAY 5.390% 01/16/2024 DAY 5.390% 01/17/2024	MATU BUY	(3,128,185,399.25)	1,873,435.48	-	-
			3,130,058,834.73	-	-	-
	DAY 5.390% 01/17/2024	MATU	(3,130,058,834.73)	468,639.36	-	-
	DAY 5.400% 01/18/2024	BUY	3,130,527,474.09	-	-	-
	DAY 5.400% 01/18/2024	MATU	(3,130,527,474.09)	469,579.12	-	-
	DAY 5.400% 01/19/2024	BUY	3,130,997,053.21	-	-	-
	DAY 5.400% 01/19/2024	MATU	(3,130,997,053.21)	469,649.56	-	-
	DAY 5.370% 01/22/2024	BUY	3,131,466,702.77	-	-	-
	DAY 5.370% 01/22/2024	MATU	(3,131,466,702.77)	1,401,331.35	-	
	DAY 5.390% 01/23/2024	BUY	3,132,868,034.12	-	-	-
	DAY 5.390% 01/23/2024	MATU	(3,132,868,034.12)	469,059.96	-	-
	DAY 5.380% 01/24/2024	BUY	3,133,337,094.08	-	-	-
1/24/2024 ONE	DAY 5.380% 01/24/2024	MATU	(3,133,337,094.08)	468,259.82	-	_
1/24/2024 ONE	DAY 5.390% 01/25/2024	BUY	3,133,805,353.90	-	-	-
1/25/2024 ONE	DAY 5.390% 01/25/2024	MATU	(3,133,805,353.90)	469,200.30	-	-
1/25/2024 ONE	DAY 5.380% 01/26/2024	BUY	3,134,274,554.20	-	-	-
1/26/2024 ONE	DAY 5.380% 01/26/2024	MATU	(3,134,274,554.20)	468,399.92	-	-
1/26/2024 ONE	DAY 5.390% 01/29/2024	BUY	3,134,742,954.12	-	-	
1/29/2024 ONE	DAY 5.390% 01/29/2024	MATU	(3,134,742,954.12)	1,408,022.04	-	-
1/29/2024 ONE	DAY 5.380% 01/30/2024	BUY	3,136,150,976.16	-	-	
	DAY 5.380% 01/30/2024	MATU	(3,136,150,976.16)	468,680.34	-	
	DAY 5.380% 01/31/2024	BUY	3,136,619,656.50	-	-	
	DAY 5.380% 01/31/2024	MATU	(3,136,619,656.50)	468,750,38	-	
	DAY 5.380% 02/01/2024	BUY	3,137,088,406.88	-		_
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otal		1	15,467,645.53	15,467,645.53	-	-

### United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56082 - Beirut and Khobar Towers FY 2024 January 31, 2024 Period Name: 2024-04

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Unrealized Gain/Loss
ONE DAY 01/31/2024	ONE DAY 5.380% 02/01/2024	1/31/2024	100.00	3,137,088,406.88	0.00	0.00	3,137,088,406.88	0.00	3,137,088,406.88	0.00	100.00000	3,137,088,406.88	0.00
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			TOTALS	3,137,088,406.88	0.00	0.00	3,137,088,406.88	0.00	3,137,088,406.88	0.00		3,137,088,406.88	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	3,137,088,406.88	0.00	0.00	3,137,088,406.88	0.00	3,137,088,406.88	0.00
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - Combined FY 2024 January 1, 2024 through January 31, 2024 Period Name: 2024-04

00	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	-	34,294,953.71	67,348.66	34,362,302.37
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	953,793.31	-953,793.31	0.00
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,336,553,889.78	16,384,637.50	3,352,938,527.28
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-171,181.45	-698.27	-171,879.72
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	73,363.48	73,961.99	147,325.4
	310000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-5,654,410,455.44	0.00	-5,654,410,455.4
	331000		CUMULATIVE RESULTS OF OPERATIONS	-	2,330,023,500.89	0.00	2,330,023,500.89
Subtotal					47,317,864.28	15,571,456.57	62,889,320.8
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	45,582,499.15	16,528,574.60	62,111,073.7
		TFMA53110010	INTEREST ON INVESTMENTS	XX	588,004.92	0.00	588,004.92
		XXXXXXXXXXX	APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS	XX	-588,004.92	0.00	-588,004.92
Subtotal					48,316,175.08	16,536,374.60	64,852,549.68
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	126,394,157.06	-16,536,374.60	109,857,782.46
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289,667.86	0.00	289,667.86
Subtotal					126,683,824.92	-16,536,374.60	110,147,450.32
	415100	TFMA53110010	INTEREST ON INVESTMENTS	XX	-294,002.46	0.00	-294,002.46
		XXXXXXXXXXX	ACTUAL CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY, CURRENT YEAR AUTHORITY	MN	294,002.46	0.00	294,002.46
Subtotal					0.00	0.00	0.00
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1,042,478,264.04	0.00	-1,042,478,264.04
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-4,878,569,978.95	0.00	-4,878,569,978.95
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	9,244,619,623.35	0.00	9,244,619,623.35
		-	TOTAL ACTUAL RESOURCES - COLLECTED	XX	298,337.06	0.00	298,337.06
Subtotal					3,323,869,717.42	0.00	3,323,869,717.42
	438200	XXXXXXXXXXXX	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	MN	-1,140,000.00	0.00	-1,140,000.00
Subtotal					-1,140,000.00	0.00	-1,140,000.00
	438400	XXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	MN	3,027,000.00	0.00	3,027,000.00
		XXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	XX	-3,027,000.00	0.00	-3,027,000.00
Subtotal					0.00	0.00	0.00
	451000	-	APPORTIONMENTS	MN	0.00	0.00	0.00
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	-126,394,157.06	16,536,374.60	-109,857,782.46
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XX	-289,667.86	0.00	-289,667.86
Subtotal					-126,683,824.92	16,536,374.60	-110,147,450.32
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,369,533,327.44	-16,451,287.89	-3,385,984,615.33
		-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4,334.60	0.00	-4,334.60
Subtotal					-3,369,537,662.04	-16,451,287.89	-3,385,988,949.93
	480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.00
Subtotal					0.00	0.00	0.00
	490200	TFMA61002200	OPERATING EXPENSES	MN	-1,508,230.46	-85,086.71	-1,593,317.17
Subtotal					-1,508,230.46	-85,086.71	-1,593,317.17
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-46,092,418.81	-15,648,743.28	-61,741,162.09
Subtotal					-46,092,418.81	-15,648,743.28	-61,741,162.09
	564000	TFMA56400100	DOJ ASSET FORFEITURES	-	-2,733,675.93	-7,800.00	-2,741,475.93
Subtotal					-2,733,675.93	-7,800.00	-2,741,475.9
	610000	TFMA61002200	OPERATING EXPENSES	-	1,508,230.46	85,086.71	1,593,317.17
Subtotal					1,508,230.46	85,086.71	1,593,317.17
Grand Total					0.00	0.00	0.00
					0.00	0.00	9.0

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - General FY 2024 January 1, 2024 through January 31, 2024 Period Name: 2024-04

co	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	-	34,294,953.71	67,348.66	34,362,302.37
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.00
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	168,974,645.71	689,267.48	169,663,913.19
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-171,181.45	-698.27	-171,879.72
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	73,363.48	73,961.99	147,325.47
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-199,278,883.13	0.00	-199,278,883.13
Subtotal					3,892,898.32	829,879.86	4,722,778.18
	411400		INTEREST ON INVESTMENTS	MN	2,642,630.59	833,204.58	3,475,835.17
		TFMA53110010	INTEREST ON INVESTMENTS	XX	588,004.92	0.00	588,004.92
		TFMA56400100	DOJ ASSET FORFEITURES	MN	2,733,675.93	7,800.00	2,741,475.93
Subtotal					5,376,306.52	841,004.58	6,217,311.10
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	254,183,494.44	-841,004.58	253,342,489.86
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289,667.86	0.00	289,667.86
Subtotal					254,473,162.30	-841,004.58	253,632,157.72
	415100	TFMA53110010	INTEREST ON INVESTMENTS	XX	-294,002.46	0.00	-294,002.46
		XXXXXXXXXXX	ACTUAL CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY, CURRENT YEAR AUTHORITY	MN	294,002.46	0.00	294,002.46
Subtotal					0.00	0.00	0.00
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1,042,478,264.04	0.00	-1,042,478,264.04
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-2,263,949,430.20	0.00	-2,263,949,430.20
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	3,505,359,699.09	0.00	3,505,359,699.09
		-	TOTAL ACTUAL RESOURCES - COLLECTED	XX	298,337.06	0.00	298,337.06
Subtotal					199,230,341.91	0.00	199,230,341.91
	438200	XXXXXXXXXXXX	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	MN	-1,140,000.00	0.00	-1,140,000.00
Subtotal					-1,140,000.00	0.00	-1,140,000.00
	438400	XXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	MN	3,027,000.00	0.00	3,027,000.00
		XXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	XX	-3,027,000.00	0.00	-3,027,000.00
Subtotal					0.00	0.00	0.00
	451000	-	APPORTIONMENTS	MN	0.00	0.00	0.00
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	-254,183,494.44	841,004.58	-253,342,489.86
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XX	-289,667.86	0.00	-289,667.86
Subtotal					-254,473,162.30	841,004.58	-253,632,157.72
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-201,954,083.37	-755,917.87	-202,710,001.24
		-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4,334.60	0.00	-4,334.60
Subtotal					-201,958,417.97	-755,917.87	-202,714,335.84
	480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.00
Subtotal					0.00	0.00	0.00
	490200	TFMA61002200	OPERATING EXPENSES	MN	-1,508,230.46	-85,086.71	-1,593,317.17
Subtotal					-1,508,230.46	-85,086.71	-1,593,317.17
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-2,667,452.85	-907,166.57	-3,574,619.42
Subtotal					-2,667,452.85	-907,166.57	-3,574,619.42
	564000	TFMA56400100	DOJ ASSET FORFEITURES	-	-2,733,675.93	-7,800.00	-2,741,475.93
Subtotal					-2,733,675.93	-7,800.00	-2,741,475.93
	610000	TFMA61002200	OPERATING EXPENSES	-	1,508,230.46	85,086.71	1,593,317.17
Subtotal					1,508,230.46	85,086.71	1,593,317.17
			I .				0.00

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2024 January 1, 2024 through January 31, 2024 Period Name: 2024-04

20	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(	BEGINNING MONHTLY	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	USSGE	COST CENTER	033G/C031 CENTER DESCRIPTION	D) BALANCE(B)/NEW(N),	BALANCE	NET MONTHET ACTIVITY	TEAR TO DATE BALANCE
				COMBINATION(XX)			
	101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	13,838.61	-13,838.61	0.00
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	45,958,482.72	227,724.49	46,186,207.21
	310000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-2,654,410,455.44	0.00	-2,654,410,455.44
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	2,609,068,188.01	0.00	2,609,068,188.01
Subtotal					630,053.90	213,885.88	843,939.78
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	623,015.61	227,724.49	850,740.10
Subtotal					623,015.61	227,724.49	850,740.10
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-6,168,576.03	-227,724.49	-6,396,300.52
Subtotal					-6,168,576.03	-227,724.49	-6,396,300.52
	420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	2,659,956,015.86	0.00	2,659,956,015.86
Subtotal					45,335,467.11	0.00	45,335,467.11
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	6,168,576.03	227,724.49	6,396,300.52
Subtotal					6,168,576.03	227,724.49	6,396,300.52
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-45,958,482.72	-227,724.49	-46,186,207.21
Subtotal					-45,958,482.72	-227,724.49	-46,186,207.21
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-630,053.90	-213,885.88	-843,939.78
Subtotal					-630,053.90	-213,885.88	-843,939.78
<b>Grand Total</b>					0.00	0.00	0.00

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024 January 1, 2024 through January 31, 2024 Period Name: 2024-04

CO	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(	BEGINNING MONHTLY	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
				D) BALANCE(B)/NEW(N), COMBINATION(XX)	BALANCE		
	101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	939,954.70	-939,954.70	0.00
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,121,620,761.35	15,467,645.53	3,137,088,406.88
	310000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-3,000,000,000.00	0.00	-3,000,000,000.00
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-79,765,803.99	0.00	-79,765,803.99
Subtotal					42,794,912.06	14,527,690.83	57,322,602.89
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	42,316,852.95	15,467,645.53	57,784,498.48
Subtotal					42,316,852.95	15,467,645.53	57,784,498.48
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-121,620,761.35	-15,467,645.53	-137,088,406.88
Subtotal					-121,620,761.35	-15,467,645.53	-137,088,406.88
Subtotal					3,079,303,908.40	0.00	3,079,303,908.40
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	121,620,761.35	15,467,645.53	137,088,406.88
Subtotal					121,620,761.35	15,467,645.53	137,088,406.88
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,121,620,761.35	-15,467,645.53	-3,137,088,406.88
Subtotal					-3,121,620,761.35	-15,467,645.53	-3,137,088,406.88
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-42,794,912.06	-14,527,690.83	-57,322,602.89
Subtotal					-42,794,912.06	-14,527,690.83	-57,322,602.89
<b>Grand Total</b>					0.00	0.00	0.00

#### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X5608 - Combined FY 2024

January 31, 2024 Period Name: 2024-04

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	34,362,302.37
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,352,938,527.28
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-171,879.72
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	147,325.47
	BUREAU OF THE FISCAL SERVICE	
TOTALS		3,387,276,275.40
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-5,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,330,023,500.89
	NET INCOME	-62,889,320.85
TOTALS		<u>-3,387,276,275.40</u>

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X5608 - General

FY 2024 January 31, 2024 Period Name: 2024-04

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	34,362,302.37
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	169,663,913.19
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-171,879.72
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	147,325.47
TOTALS		204,001,661.31
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,278,883.13
	NET INCOME	-4,722,778.18
TOTALS		-204,001,661.31

#### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2024

January 31, 2024 Period Name: 2024-04

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	46,186,207.21
TOTALS		<u>46,186,207.21</u>
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-2,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,609,068,188.01
	NET INCOME	-843,939.78
TOTALS		<u>-46,186,207.21</u>

TOTALS

#### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024

January 31, 2024 Period Name: 2024-04

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,137,088,406.88
TOTALS		3,137,088,406.88
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-3,000,000,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-79,765,803.99
	NET INCOME	-57,322,602.89
TOTALS		-3,137,088,406.88

TOTALS

## United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - Combined FY 2024 October 1, 2023 through January 31, 2024 Period Name: 2024-04

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON	TFMA53110010	INTEREST ON INVESTMENTS	-15,648,743.28	-61,741,162.09
		EXCHANGE				
	SUM USSGL				-15,648,743.28	-61,741,162.09
	564000	FORFEITURE REVENUE - CASH AND CASH	TFMA56400100	DOJ ASSET FORFEITURES	-7,800.00	-2,741,475.93
		EQUIVALENTS				
	SUM USSGL				-7,800.00	-2,741,475.93
TOTAL					-15,656,543.28	-64,482,638.02
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	85,086.71	1,593,317.17
	SUM USSGL				85,086.71	1,593,317.17
TOTAL					85,086.71	1,593,317.17
Grand Total					-15,571,456.57	-62,889,320.85

## United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - General FY 2024 October 1, 2023 through January 31, 2024 Period Name: 2024-04

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON	TFMA53110010	INTEREST ON INVESTMENTS	-907,166.57	-3,574,619.42
		EXCHANGE				
	SUM USSGL				-907,166.57	-3,574,619.42
	564000	FORFEITURE REVENUE - CASH AND CASH	TFMA56400100	DOJ ASSET FORFEITURES	-7,800.00	-2,741,475.93
		EQUIVALENTS				
	SUM USSGL				-7,800.00	-2,741,475.93
TOTAL					-914,966.57	-6,316,095.35
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	85,086.71	1,593,317.17
	SUM USSGL				85,086.71	1,593,317.17
TOTAL					85,086.71	1,593,317.17
Grand Total					-829,879.86	-4,722,778.18

## United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2024 October 1, 2023 through January 31, 2024 Period Name: 2024-04

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100		TFMA53110010	INTEREST ON INVESTMENTS	-213,885.88	-843,939.78
		EXCHANGE				
	SUM USSGL				-213,885.88	-843,939.78
TOTAL					-213,885.88	-843,939.78
Grand Total					-213,885.88	-843,939.78

## United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024 October 1, 2023 through January 31, 2024 Period Name: 2024-04

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-14,527,690.83	-57,322,602.89
	SUM USSGL				-14,527,690.83	-57,322,602.89
TOTAL					-14,527,690.83	-57,322,602.89
Grand Total					-14,527,690.83	-57,322,602.89

## United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - Combined FY 2024 January 2024 Period Name: 2024-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-04	01/16/2024	-10.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-04	01/16/2024	20.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-04	01/19/2024	-10.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-04	01/31/2024	-7,800.00
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-7,800.00
Total						-7,800.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-04	01/05/2024	70.50
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-04	01/08/2024	45,216.23
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-04	01/16/2024	94.00
TFMA61002200	OPERATING EXPENSES	Subtotal				85,086.71
Total						85,086.71
Grand Total						77,286.71

## United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - General FY 2024 January 2024 Period Name: 2024-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-04	01/16/2024	-10.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-04	01/16/2024	20.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-04	01/19/2024	-10.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-04	01/31/2024	-7,800.00
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-7,800.00
Total						-7,800.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-04	01/05/2024	70.50
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-04	01/08/2024	45,216.23
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-04	01/16/2024	94.00
TFMA61002200	OPERATING EXPENSES	Subtotal				85,086.71
Total						85,086.71
Grand Total						77,286.71

## United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56081 - Fairness for 9/11 Families Act FY 2024 January 2024 Period Name: 2024-04

TRANSACTION CODE DESCRIPTION	MANDATORY/DISCRETIONARY	BFY PERIOD	POSTED DATE	AMOUNT	
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## United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56082 - Beirut and Khobar Towers FY 2024 January 2024 Period Name: 2024-04

TRANSACTION CODE DES	CRIPTION MANDATORY/DISCRETIONARY	BFY PE	ERIOD POSTED DATE	AMOUNT
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#### United States Victims of State Sponsored Terrorism Trust Fund 15X5608

#### January 2024

#### **Footnotes**

#### (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

The accompanying Balance Sheet of the United States Victims of State Sponsored Terrorism Fund (the Fund) and related Income Statement pertain to the aspects of the Fund that is serviced by the Fund Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The Fund was created by the United States Victims of State Sponsored Terrorism Act, 34 USC 20144(e).

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the Fund based upon information received and recorded by FMB. 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 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 Fund under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

#### (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. 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 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

Authorizing legislation specifies how the Fund should be managed and which financial instruments constitute appropriate investments for the Fund. The Fund is invested in non-marketable market-based securities as authorized by legislation. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. The securities are acquired and held in the name of the Secretary of the Treasury for the Fund. The interest on and proceeds from the sale or redemption of any security held for the Fund is credited to the Fund.

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.

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

#### FIB Investment Account Statement

#### (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.

	Current Month	Fiscal Year-to-Date
15X5608	\$833,204.58	\$3,475,835.17
15X56081	\$227,724.49	\$850,740.10
15X56082	\$15,467,645.53	\$57,784,798.48
	\$16,528,574.60	\$62,111,373.75

### **United States Victims of State Sponsored Terrorism Trust Fund**15X5608

#### January 2024

#### **Footnotes**

Disbursements from the Fund to the Department of Justice, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law, are made in accordance with the authorizing legislation.

#### (2) Related Parties

FMB, on behalf of the Secretary of the Treasury, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the Fund, and reports Fund financial activity to the program agencies and other interested parties. The program agency determines the disposition of the Fund balances