

United States Victims of State Sponsored Terrorism Trust Fund 15X5608

Investment Reporting

FY 2024

February 29, 2024 Period Name: 2024-05

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United States Victims of State SponsoredTerrorism Trust Fund Investment Summary 15X5608 - General FY 2024 February 29, 2024 Period Name: 2024-05

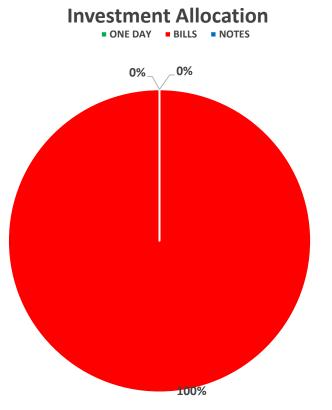
Summary of Investment Activity

Beginning Investment Balance Investment Transaction Activity Per Actual	Date Completed	169,663,913.19
Total Purchases	1,483,246,083.04	
Total Maturities	(1,482,381,746.56)	
Total Sells	(1,102,001,110,000)	
Total Investment Transactions		864,336.48
Transactions that affect Buy/Sell		
Investment Activity		
Total Initial Premium	-	
Total Amortization Cost	(862,135.85)	
Total Income Earn One Day	(139,380.34)	
Total Income on Market Based Investments	-	
-	(1,003,716.82)	
Monthly Receipts/Disbursement/Residual		
Additions	(460,800.00)	
Subtractions	571,914.04	
Residual/ Activity in USSGL 1010	28,266.30	
	139,380.34	
Total Transactions that affect Investment Balance	(864,336.48)	
Ending Investment Balance		170,528,249.67

Security Balances

Security Balances													weigntea
				Interest Rate/	Amount					Estimated Next		Yield to	Yield to
Security Number	Туре	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Coupon Amount	Next Coupon Date	Maturity	Maturity
912797GQ4	BILLS	MK BILL 03/07/2024	3/7/24	0.000%	170,528,249.67	(174,080.35)	-	-	-	-		5.26%	5.26%
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		Total			170,528,249.67	(174,080.35)	-	-	-	-		5.26%	5.26%

United States Victims of State SponsoredTerrorism Trust Fund 15X5608 - General FY 2024 February 29, 2024 Period Name: 2024-05



Investment Allocation							
Туре	Amount Shar/Par	Percentage					
ONE DAY	-	0%					
BILLS	170,528,249.67	100%					
NOTES	-	0%					
Total	170,528,249.67	100%					

-

United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X5608 - General FY 2024 February 29, 2024 Period Name: 2024-05

Summary of Investment Transactions Per Effective Date						
Total Buy(Purchases)	1,483,246,083.04					
Total Maturities	(1,482,381,746.56)					
Total Sells	-					
Total Income	139,380.34					
Total Initial Discount	(2,200.63)					
Total Initial Premium	-					

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	MK BILL 02/22/2024	MATU	(170,181,590.33)	-	172,734.31	-
2/1/2024	MK BILL 02/01/2024	MATU	(169,663,913.19)	-	171,879.72	-
2/1/2024	MK BILL 02/08/2024	BUY	169,836,132.12	-	(172,218.93)	-
2/8/2024	MK BILL 02/08/2024	MATU	(169,836,132.12)	-	172,218.93	-
2/8/2024	MK BILL 02/15/2024	BUY	170,008,856.02	-	(172,723.90)	-
2/15/2024	MK BILL 02/15/2024	MATU	(170,008,856.02)	-	172,723.90	-
	MK BILL 02/29/2024	BUY	170,354,169.32	-	(172,578.99)	-
	MK BILL 02/29/2024	MATU	(170,354,169.32)	-	172,578.99	
	MK BILL 03/07/2024	BUY	170,528,249.67	-	(174,080.35)	
	ONE DAY 5.380% 02/02/2024	BUY	33,362,302.37	-	-	
	ONE DAY 5.380% 02/02/2024	MATU	(33,362,302.37)	4,985.81		-
	ONE DAY 5.390% 02/02/2024	BUY		4,905.01		
			33,367,288.18	-	-	-
	ONE DAY 5.390% 02/05/2024	MATU	(33,367,288.18)	14,987.47	-	-
	ONE DAY 5.390% 02/06/2024	BUY	33,339,619.16	-	-	-
	ONE DAY 5.390% 02/06/2024	MATU	(33,339,619.16)	4,991.68	-	-
	ONE DAY 5.390% 02/07/2024	BUY	33,344,610.84	-	-	-
	ONE DAY 5.390% 02/07/2024	MATU	(33,344,610.84)	4,992.43	-	-
	ONE DAY 5.380% 02/08/2024	BUY	33,349,603.27	-	-	-
2/8/2024	ONE DAY 5.380% 02/08/2024	MATU	(33,349,603.27)	4,983.91	-	-
2/8/2024	ONE DAY 5.370% 02/09/2024	BUY	33,353,720.04	-	-	-
2/9/2024	ONE DAY 5.370% 02/09/2024	MATU	(33,353,720.04)	4,975.26	-	-
2/9/2024	ONE DAY 5.390% 02/12/2024	BUY	33,358,695.30	-	-	-
	ONE DAY 5.390% 02/12/2024	MATU	(33,358,695.30)	14,983.61	-	-
	ONE DAY 5.390% 02/13/2024	BUY	33,373,678.91	-	-	-
	ONE DAY 5.390% 02/13/2024	MATU	(33,373,678.91)	4,996.78	-	-
	ONE DAY 5.390% 02/14/2024	BUY	33,378,675.69	4,000.10	-	
	ONE DAY 5.390% 02/14/2024	MATU	(33,378,675.69)	4,997.53	-	-
	ONE DAY 5.380% 02/15/2024	BUY	33,383,673.22	-		-
		MATU		4,989.00	-	
	ONE DAY 5.380% 02/15/2024	BUY	(33,383,673.22)	4,969.00	-	-
	ONE DAY 5.390% 02/16/2024		33,387,785.08			
	ONE DAY 5.390% 02/16/2024	MATU	(33,387,785.08)	4,998.89	-	-
	ONE DAY 5.390% 02/20/2024	BUY	33,085,000.11	-	-	-
	ONE DAY 5.390% 02/20/2024	MATU	(33,085,000.11)	19,814.24	-	-
	ONE DAY 5.390% 02/21/2024	BUY	33,061,761.09	-	-	-
	ONE DAY 5.390% 02/21/2024	MATU	(33,061,761.09)	4,950.08	-	-
	ONE DAY 5.400% 02/22/2024	BUY	33,066,711.17	-	-	-
	ONE DAY 5.400% 02/22/2024	MATU	(33,066,711.17)	4,960.01	-	-
2/22/2024	ONE DAY 5.400% 02/23/2024	BUY	33,071,671.18	-	-	-
2/23/2024	ONE DAY 5.400% 02/23/2024	MATU	(33,071,671.18)	4,960.75	-	-
2/23/2024	ONE DAY 5.390% 02/26/2024	BUY	32,910,655.78	-	-	-
2/26/2024	ONE DAY 5.390% 02/26/2024	MATU	(32,910,655.78)	14,782.37	-	-
	ONE DAY 5.400% 02/27/2024	BUY	33,375,538.15	-	-	-
	ONE DAY 5.400% 02/27/2024	MATU	(33,375,538.15)	5,006.33	-	-
		BUY	33,380,544.48	-	-	-
	ONE DAY 5.400% 02/28/2024	MATU	(33,380,544.48)	5,007.08	-	-
	ONE DAY 5.410% 02/29/2024	BUY	33,385,551.56	-		-
	ONE DAY 5.410% 02/29/2024	MATU	(33,385,551.56)	5,017.11	-	-
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Total		İ	864,336.48	139,380.34	(2,200.63)	-
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United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X5608 - General FY 2024 February 29, 2024 Period Name: 2024-05

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
912797GQ4	MK BILL 03/07/2024	2/29/24	99.8979	170,528,249.67	(174,080.35)	-	170,354,169.32	-	170,354,169.32	-	99.89772	170,353,836.79	(332.53)
				-									
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				-									
			TOTALS	170,528,249.67	(174,080.35)	0.00	170,354,169.32	0.00	170,354,169.32	0.00		170,353,836.79	(332.53)
				-	-	-	-	-	-	-			

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	170,528,249.67	<u>(174,080.35)</u>	0.00	170,354,169.32	<u>0.00</u>	170,354,169.32	<u>0.00</u>
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 February 29, 2024 Period Name: 2024-05

Summary of Investment Activity

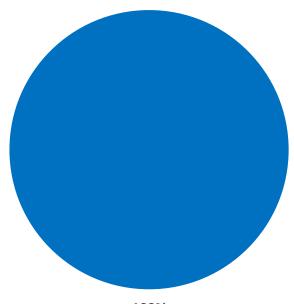
Beginning Investment Balance Investment Transaction Activity Per Actual Total Purchases Total Maturities Total Sells	I Date Completed 925,828,245.84 (925,627,302.58)	46,186,207.21
Total Investment Transactions	-	200,943.26
Transactions that affect Buy/Sell Investment Activity Total Initial Premium Total Amortization Cost Total Income Earn One Day Total Income on Market Based Investments	(200,943.26) - (200,943.26)	
Monthly Receipts/Disbursement/Residual Additions Subtractions Residual/ Activity in USSGL 1010		
Total Transactions that affect investment Balance	(200,943.26)	
Ending Investment Balance		46,387,150.47

Security Balances

Security Balances													weigntea
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 02/29/2024		ONE DAY 5.400% 03/01/2024	3/1/24	. 5.400%	46,387,150.47	-	-	-	-	-		5.26%	5.26%
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		Total			- 46,387,150.47		-	-	-	-		5.26%	5.26%
		Totai			+0,367,130.47	-	-	-	-			5.20%	5.20%

United States Victims of State SponsoredTerrorism Trust Fund 15X56081 - Fairness for 9/11 Families Act FY 2024 February 29, 2024 Period Name: 2024-05

Investment Allocation



100%

Investment Allocation									
Type Amount Shar/Par Percentage									
ONE DAY	ONE DAY 46,387,150.47								
Total	46,387,150.47	100%							

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United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56081 - Fairness for 9/11 Families Act FY 2024 February 29, 2024 Period Name: 2024-05

Summary of Investment Transactions Per Effective Date						
Total Buy(Purchases)	925,828,245.84					
Total Maturities	(925,627,302.58)					
Total Sells	-					
Total Income	200,943.26					
Total Initial Discount	-					
Total Initial Premium	-					

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	ONE DAY 5.380% 02/02/2024	BUY	46,193,109.48	-	-	-
2/2/2024	ONE DAY 5.380% 02/02/2024	MATU	(46,193,109.48)	6,903.30	-	-
2/2/2024	ONE DAY 5.390% 02/05/2024	BUY	46,200,012.78	-	-	-
2/5/2024	ONE DAY 5.390% 02/05/2024	MATU	(46,200,012.78)	20,751.51	-	-
2/5/2024	ONE DAY 5.390% 02/06/2024	BUY	46,220,764.29	-	-	-
2/6/2024	ONE DAY 5.390% 02/06/2024	MATU	(46,220,764.29)	6,920.28	-	-
2/6/2024	ONE DAY 5.390% 02/07/2024	BUY	46,227,684.57	-	-	-
2/7/2024	ONE DAY 5.390% 02/07/2024	MATU	(46,227,684.57)	6,921.31	-	-
2/7/2024	ONE DAY 5.380% 02/08/2024	BUY	46,234,605.88	-	-	-
2/8/2024	ONE DAY 5.380% 02/08/2024	MATU	(46,234,605.88)	6,909.50	-	-
2/8/2024	ONE DAY 5.370% 02/09/2024	BUY	46,241,515.38	-	-	-
	ONE DAY 5.370% 02/09/2024	MATU	(46,241,515.38)	6,897.69		-
	ONE DAY 5.390% 02/12/2024	BUY	46,248,413.07	-	-	-
	ONE DAY 5.390% 02/12/2024	MATU	(46,248,413.07)	20,773.25	-	-
	ONE DAY 5.390% 02/13/2024	BUY	46,269,186.32	-	-	-
	ONE DAY 5.390% 02/13/2024	MATU	(46,269,186.32)	6,927.53		-
	ONE DAY 5.390% 02/14/2024	BUY	46.276.113.85	0,027.00	-	-
	ONE DAY 5.390% 02/14/2024	MATU	(46,276,113.85)	6.928.56		-
	ONE DAY 5.380% 02/14/2024	BUY	46,283,042.41	0,928.30		-
	ONE DAY 5.380% 02/15/2024	MATU	(46,283,042.41)	6,916.74	-	
	ONE DAY 5.390% 02/16/2024	BUY	46,289,959.15	0,910.74	-	
		MATU				-
	ONE DAY 5.390% 02/16/2024		(46,289,959.15)	6,930.64	-	-
	ONE DAY 5.390% 02/20/2024	BUY	46,296,889.79	-	-	-
	ONE DAY 5.390% 02/20/2024	MATU	(46,296,889.79)	27,726.69	-	-
	ONE DAY 5.390% 02/21/2024	BUY	46,324,616.48	-	-	-
	ONE DAY 5.390% 02/21/2024	MATU	(46,324,616.48)	6,935.82	-	-
	ONE DAY 5.400% 02/22/2024	BUY	46,331,552.30	-	-	-
	ONE DAY 5.400% 02/22/2024	MATU	(46,331,552.30)	6,949.73	-	-
	ONE DAY 5.400% 02/23/2024	BUY	46,338,502.03	-	-	-
	ONE DAY 5.400% 02/23/2024	MATU	(46,338,502.03)	6,950.78	-	-
	ONE DAY 5.390% 02/26/2024	BUY	46,345,452.81	-	-	-
2/26/2024	ONE DAY 5.390% 02/26/2024	MATU	(46,345,452.81)	20,816.83	-	-
2/26/2024	ONE DAY 5.400% 02/27/2024	BUY	46,366,269.64	-	-	-
2/27/2024	ONE DAY 5.400% 02/27/2024	MATU	(46,366,269.64)	6,954.94	-	-
2/27/2024	ONE DAY 5.400% 02/28/2024	BUY	46,373,224.58	-	-	-
2/28/2024	ONE DAY 5.400% 02/28/2024	MATU	(46,373,224.58)	6,955.98	-	-
2/28/2024	ONE DAY 5.410% 02/29/2024	BUY	46,380,180.56	-	-	-
2/29/2024	ONE DAY 5.410% 02/29/2024	MATU	(46,380,180.56)	6,969.91	-	-
2/29/2024	ONE DAY 5.400% 03/01/2024	BUY	46,387,150.47	-	-	-
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otal			200,943.26	200,943.26	-	-

United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56081 - Fairness for 9/11 Families Act FY 2024 February 29, 2024 Period Name: 2024-05

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 02/29/2024	ONE DAY 5.400% 03/01/2024	2/29/2024	100.00	46,387,150.47	0.00	0.00	46,387,150.47	0.00	46,387,150.47	0.00	100.00000	46,387,150.47	0.00
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			TOTALS		0.00		46,387,150.47	0.00				46,387,150.47	0.00
				-	-	-	-	-	-	-			

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	46,387,150.47	0.00	0.00	46,387,150.47	0.00	46,387,150.47	<u>0.00</u>
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 February 29, 2024 Period Name: 2024-05

Summary of Investment Activity

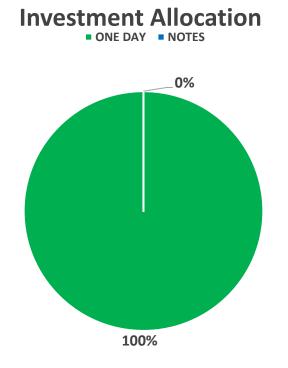
Beginning Investment Balance Investment Transaction Activity Per Actual	Date Completed	3,137,088,406.88
Total Purchases	62,884,684,248.33	
Total Maturities	(62,871,035,653.94)	
Total Sells	-	
Total Investment Transactions		13,648,594.39
Transactions that affect Buy/Sell		
Investment Activity		
Total Initial Premium	-	
Total Amortization Cost	-	
Total Income Earn One Day	(13,648,594.39)	
Total Income on Market Based Investments	-	
-	(13,648,594.39)	
Monthly Receipts/Disbursement/Residual		
Additions	-	
Subtractions	-	
Residual/ Activity in USSGL 1010	-	
	-	
Total Transactions that affect Investment Balance	(13,648,594.39)	
Ending Investment Balance	_	3,150,737,001.27

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	Vield to Maturity
ONE DAY 02/29/2024	ONE DAY	ONE DAY 5.400% 03/01/2024	3/1/24	5.400%	3,150,737,001.27	-	-	-	-	-		5.26%	5.26%
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		Total			3,150,737,001.27	-	-	-	-	-		5.26%	5.26%

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United States Victims of State SponsoredTerrorism Trust Fund 15X56082 - Beirut and Khobar Towers FY 2024 February 29, 2024 Period Name: 2024-05



	Investment Allocation								
Туре	Amount Shar/Par	Percentage							
ONE DAY	3,150,737,001.27	100%							
NOTES	-	0%							
Total	3,150,737,001.27	100%							

United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56082 - Beirut and Khobar Towers FY 2024 February 29, 2024 Period Name: 2024-05

Summary of Investment Transactions	Per Effective Date
Total Buy(Purchases)	62,884,684,248.33
Total Maturities	(62,871,035,653.94)
Total Sells	-
Total Income	13,648,594.39
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
2/1/2024 ON	E DAY 5.380% 02/02/2024	BUY	3,137,557,227.31	-	-	-
2/2/2024 ON	E DAY 5.380% 02/02/2024	MATU	(3,137,557,227.31)	468,890.50	-	-
2/2/2024 ON	E DAY 5.390% 02/05/2024	BUY	3,138,026,117.81	-	-	-
2/5/2024 ON	E DAY 5.390% 02/05/2024	MATU	(3,138,026,117.81)	1,409,496.73	-	-
2/5/2024 ON	E DAY 5.390% 02/06/2024	BUY	3,139,435,614.54	-	-	-
2/6/2024 ON	E DAY 5.390% 02/06/2024	MATU	(3.139.435.614.54)	470.043.28	-	-
2/6/2024 ON	E DAY 5.390% 02/07/2024	BUY	3,139,905,657.82	-	-	-
	E DAY 5.390% 02/07/2024	MATU	(3,139,905,657,82)	470.113.65	-	-
	E DAY 5.380% 02/08/2024	BUY	3,140,375,771.47	-	-	-
	E DAY 5.380% 02/08/2024	MATU	(3,140,375,771.47)	469.311.71	-	-
	E DAY 5.370% 02/09/2024	BUY	3,140,845,083.18	-	-	-
	E DAY 5.370% 02/09/2024	MATU	(3,140,845,083.18)	468.509.39	-	-
	E DAY 5.390% 02/12/2024	BUY	3,141,313,592.57	-	-	-
	E DAY 5.390% 02/12/2024	MATU	(3.141.313.592.57)	1.410.973.36	-	-
	E DAY 5.390% 02/13/2024	BUY	3,142,724,565.93	1,410,010.00	-	-
	E DAY 5.390% 02/13/2024	MATU	(3,142,724,565,93)	470.535.71		-
	E DAY 5.390% 02/13/2024	BUY	3,143,195,101.64	470,333.71	-	
	E DAY 5.390% 02/14/2024 E DAY 5.390% 02/14/2024	MATU	(3,143,195,101.64)	470,606.16		
	E DAY 5.390% 02/14/2024 E DAY 5.380% 02/15/2024	BUY	3.143.665.707.80	470,000.10	-	-
	E DAY 5.380% 02/15/2024 E DAY 5.380% 02/15/2024	MATU	(3,143,665,707.80)	469,803.38	-	
	E DAY 5.380% 02/16/2024	BUY	3.144.135.511.18			
			., ,	-	-	-
	E DAY 5.390% 02/16/2024	MATU	(3,144,135,511.18)	470,746.96	-	-
	E DAY 5.390% 02/20/2024	BUY	3,144,606,258.14	-	-	-
	E DAY 5.390% 02/20/2024	MATU	(3,144,606,258.14)	1,883,269.75	-	-
	E DAY 5.390% 02/21/2024	BUY	3,146,489,527.89	-	-	-
	E DAY 5.390% 02/21/2024	MATU	(3,146,489,527.89)	471,099.40	-	-
	E DAY 5.400% 02/22/2024	BUY	3,146,960,627.29	-	-	-
	E DAY 5.400% 02/22/2024	MATU	(3,146,960,627.29)	472,044.09	-	-
	E DAY 5.400% 02/23/2024	BUY	3,147,432,671.38	-	-	-
	E DAY 5.400% 02/23/2024	MATU	(3,147,432,671.38)	472,114.90	-	-
	E DAY 5.390% 02/26/2024	BUY	3,147,904,786.28	-	-	-
	E DAY 5.390% 02/26/2024	MATU	(3,147,904,786.28)	1,413,933.90	-	-
2/26/2024 ON	E DAY 5.400% 02/27/2024	BUY	3,149,318,720.18	-	-	-
2/27/2024 ON	E DAY 5.400% 02/27/2024	MATU	(3,149,318,720.18)	472,397.81	-	-
2/27/2024 ON	E DAY 5.400% 02/28/2024	BUY	3,149,791,117.99	-	-	-
2/28/2024 ON	E DAY 5.400% 02/28/2024	MATU	(3,149,791,117.99)	472,468.67	-	-
2/28/2024 ON	E DAY 5.410% 02/29/2024	BUY	3,150,263,586.66	-	-	-
2/29/2024 ON	E DAY 5.410% 02/29/2024	MATU	(3,150,263,586.66)	473,414.61	-	-
2/29/2024 ON	E DAY 5.400% 03/01/2024	BUY	3,150,737,001.27	-	-	-
			-	-	-	
			-	-	-	-
		1 1	-	-	-	-
		1	-	-	-	
		1	-	-	-	
		+	-	-	-	-
		+ +	-	-		
		+ +	-	-	-	
		+	-	-	-	
			-	-	-	-

United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56082 - Beirut and Khobar Towers FY 2024 February 29, 2024 Period Name: 2024-05

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 02/29/2024	ONE DAY 5.400% 03/01/2024	2/29/2024	100.00	3,150,737,001.27	0.00	0.00	3,150,737,001.27	0.00	3,150,737,001.27	0.00	100.00000	3,150,737,001.27	0.00
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			TOTALS	3,150,737,001.27	0.00	0.00	3,150,737,001.27	0.00	3,150,737,001.27	0.00		3,150,737,001.27	0.00
				-	-	-	-	-	-	-			

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	3,150,737,001.27	0.00	0.00	3,150,737,001.27	0.00	3,150,737,001.27	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 February 1, 2024 through February 29, 2024 Period Name: 2024-05

US	SGL	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
10	01000	-	FUND BALANCE WITH TREASURY	-	34.362.302.37	28.266.30	34.390.568.67
13	34200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.00
16	61000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,352,938,527.28	14,713,874.13	3,367,652,401.41
16	61100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-171,879.72	-2,200.63	-174,080.35
16	61300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	147,325.47	-147,325.47	0.00
31	10000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-5,654,410,455.44	0.00	-5,654,410,455.44
33	31000	-	CUMULATIVE RESULTS OF OPERATIONS	-	2,330,023,500.89	0.00	2,330,023,500.89
Subtotal					62,889,320.85	14,592,614.33	77,481,935.18
41	11400	TFMA53110010	INTEREST ON INVESTMENTS	MN	62,111,073.75	14,851,053.84	76,962,127.59
			INTEREST ON INVESTMENTS	XX	588,004.92	0.00	588,004.92
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS	XX	-588,004.92	0.00	-588,004.92
Subtotal					64,852,549.68	15,311,853.84	80,164,403.52
41	12000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	109,857,782.46	-15,311,853.84	94,545,928.62
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289,667.86	0.00	289,667.86
Subtotal					110,147,450.32	-15,311,853.84	94,835,596.48
41	15100		INTEREST ON INVESTMENTS	XX	-294,002.46	0.00	-294,002.46
		XXXXXXXXXXX XX	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
42	20100	-	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
	38200		TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	MN	-1,140,000.00	0.00	-1,140,000.00
Subtotal		100000000000			-1,140,000.00	0.00	-1,140,000.00
43	38400	XX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	MN	3,027,000.00	0.00	3,027,000.00
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	XX	-3,027,000.00	0.00	-3,027,000.00
Subtotal					0.00	0.00	0.00
	51000	-	APPORTIONMENTS	MN	0.00	0.00	0.00
45	59000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	-109,857,782.46	15,311,853.84	-94,545,928.62
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XX	-289,667.86	0.00	-289,667.86
Subtotal					-110,147,450.32	15,311,853.84	-94,835,596.48
46	61000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,385,984,615.33	-14,739,939.80	-3,400,724,555.13
0.1.1.1.1		-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4,334.60	0.00	-4,334.60
Subtotal 48	30100	TFMA61002200	OPERATING EXPENSES	MN	-3,385,988,949.93 0.00	-14,739,939.80 0.00	-3,400,728,889.73 0.00
0.1.1.1.1		_					
Subtotal 49	90200	TFMA61002200	OPERATING EXPENSES	MN	0.00 -1,593,317.17	0.00 -571,914.04	0.00 -2,165,231.21
Subtotal		_			-1,593,317.17	-571,914.04	-2,165,231.21
	31100	TFMA53110010	INTEREST ON INVESTMENTS	-	-61,741,162.09	-14,703,728.37	-76,444,890.46
Subtotal					-61,741,162.09	-14,703,728.37	-76,444,890.46
	64000	TFMA56400100	DOJ ASSET FORFEITURES		-2,741,475.93	-460,800.00	-3,202,275.93
Subtotal		TELLAGIOGESS			-2,741,475.93	-460,800.00	-3,202,275.93
	10000	IFMA61002200	OPERATING EXPENSES	-	1,593,317.17	571,914.04	2,165,231.21
					1.593.317.17	571.914.04	2,165,231.21
Subtotal Grand					0.00	0.00	0.00

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United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - General FY 2024 February 1, 2024 through February 29, 2024 Period Name: 2024-05

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	-	34,362,302.37	28,266.30	34,390,568.6
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	-	169,663,913.19	864,336.48	170,528,249.6
161100		DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-171,879.72	-2,200.63	-174,080.3
161300		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	147,325.47	-147,325.47	0.00
331000		CUMULATIVE RESULTS OF OPERATIONS	-	-199,278,883.13	0.00	-199,278,883.13
Subtotal			1	4.722.778.18	743.076.68	5.465.854.8
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	3,475,835.17	1,001,516.19	4,477,351.30
	TFMA53110010	INTEREST ON INVESTMENTS	XX	588,004.92	0.00	588,004.92
	TFMA56400100	DOJ ASSET FORFEITURES	MN	2,741,475.93	460,800.00	3,202,275.93
Subtotal				6,217,311.10	1,462,316.19	7,679,627.2
412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	253,342,489.86	-1,462,316.19	251,880,173.6
412000		APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289.667.86	0.00	289.667.8
Subtotal		APPROPRIATIONS ANTICIPATED - INDEFINITE		253,632,157.72	-1,462,316.19	252,169,841.5
	TEMA 50440040	INTEREST ON INVESTMENTS				-294,002.46
415100			XX	-294,002.46	0.00	
		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	-2,263,949,430.2
	-	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	199,230,341.9
438200	XXXXXXXXXXX XX	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		TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	MN	3,027,000.00	0.00	3,027,000.00
		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	-253,342,489.86	1,462,316.19	-251,880,173.6
	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XX	-289,667.86	0.00	-289,667.86
Subtotal			1	-253,632,157.72	1,462,316.19	-252,169,841.53
461000		ALLOTMENTS - BUDGET AUTHORITY	MN	-202.710.001.24	-890.402.15	-203,600,403.3
		ALLOTMENTS - BUDGET AUTHORITY	XX	-4,334.60	0.00	-4,334.60
Subtotal				-202,714,335.84	-890.402.15	-203.604.737.9
480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.00
Subtotal				0.00	0.00	0.00
490200	TFMA61002200	OPERATING EXPENSES	MN	-1,593,317.17	-571,914.04	-2,165,231.2
Subtotal				-1,593,317.17	-571,914.04	-2,165,231.2
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-3,574,619.42	-854,190.72	-4,428,810.14
Subtotal				-3,574,619.42	-854,190.72	-4,428,810.14
564000	TFMA56400100	DOJ ASSET FORFEITURES	-	-2,741,475.93	-460,800.00	-3,202,275.93
				0.044 000000		
Subtotal 610000	TFMA61002200	OPERATING EXPENSES	-	-2,741,475.93 1,593,317.17	-460,800.00 571,914.04	-3,202,275.93 2,165,231.2
Subtotal				1,593,317.17	571,914.04	2,165,231.2
Grand				0.00	0.00	0.00

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2024 February 1, 2024 through February 29, 2024 Period Name: 2024-05

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	-	0.00	0.00	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	46,186,207.21	200,943.26	46,387,150.47
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				843,939.78	200,943.26	1,044,883.04
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	850,740.10	200,943.26	1,051,683.36
Subtotal				850,740.10	200,943.26	1,051,683.36
412000		APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-6,396,300.52	-200,943.26	-6,597,243.78
Subtotal				-6,396,300.52	-200,943.26	-6,597,243.78
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	6,396,300.52	200,943.26	6,597,243.78
Subtotal				6,396,300.52	200,943.26	6,597,243.78
461000		ALLOTMENTS - BUDGET AUTHORITY	MN	-46,186,207.21	-200,943.26	-46,387,150.47
Subtotal				-46,186,207.21	-200,943.26	-46,387,150.47
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-843,939.78	-200,943.26	-1,044,883.04
Subtotal				-843,939.78	-200,943.26	-1,044,883.04
Grand Total				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024 February 1, 2024 through February 29, 2024 Period Name: 2024-05

	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N),	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
				COMBINATION(XX)			
	101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.00
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	-	3,137,088,406.88	13,648,594.39	3,150,737,001.27
			BUREAU OF THE FISCAL SERVICE				
	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					57,322,602.89	13,648,594.39	70,971,197.28
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	57,784,498.48	13,648,594.39	71,433,092.87
Subtotal					57,784,498.48	13,648,594.39	71,433,092.87
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-137,088,406.88	-13,648,594.39	-150,737,001.27
Subtotal					-137,088,406.88	-13,648,594.39	-150,737,001.27
Subtotal					3,079,303,908.40	0.00	3,079,303,908.40
	459000		APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	137,088,406.88	13,648,594.39	150,737,001.27
Subtotal					137,088,406.88	13,648,594.39	150,737,001.27
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,137,088,406.88	-13,648,594.39	-3,150,737,001.27
Subtotal					-3,137,088,406.88	-13,648,594.39	-3,150,737,001.27
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-57,322,602.89	-13,648,594.39	-70,971,197.28
Subtotal					-57,322,602.89	-13,648,594.39	-70,971,197.28
Grand					<u>0.00</u>	0.00	0.00
Total							

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X5608 - Combined FY 2024 February 29, 2024 Period Name: 2024-05

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	34,390,568.67
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	3,367,652,401.41
	THE FISCAL SERVICE	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-174,080.35
	FISCAL SERVICE	
TOTALS		3,401,868,889.73
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-5,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,330,023,500.89
	NET INCOME	-77,481,935.18
TOTALS		<u>-3,401,868,889.73</u>

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X5608 - General FY 2024 February 29, 2024 Period Name: 2024-05

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	34,390,568.67
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	170,528,249.67
	THE FISCAL SERVICE	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-174,080.35
	FISCAL SERVICE	
TOTALS		204,744,737.99
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,278,883.13
	NET INCOME	-5,465,854.86
TOTALS		-204,744,737.99

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2024 February 29, 2024 Period Name: 2024-05

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	46,387,150.47
	THE FISCAL SERVICE	
TOTALS		46,387,150.47
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-2,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,609,068,188.01
	NET INCOME	-1,044,883.04
TOTALS		<u>-46,387,150.47</u>

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024 February 29, 2024 Period Name: 2024-05

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	3,150,737,001.27
	THE FISCAL SERVICE	
TOTALS		<u>3,150,737,001.27</u>
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-3,000,000,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-79,765,803.99
	NET INCOME	-70,971,197.28
TOTALS		<u>-3,150,737,001.27</u>

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - Combined FY 2024 October 1, 2023 through February 29, 2024 Period Name: 2024-05

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-14,703,728.37	-76,444,890.46
	SUM USSGL				-14,703,728.37	-76,444,890.46
	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	-460,800.00	-3,202,275.93
	SUM USSGL				-460,800.00	-3,202,275.93
TOTAL					-15,164,528.37	-79,647,166.39
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	571,914.04	2,165,231.21
	SUM USSGL				571,914.04	2,165,231.21
TOTAL					571,914.04	2,165,231.21
Grand Total					-14,592,614.33	-77,481,935.18

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - General FY 2024 October 1, 2023 through February 29, 2024 Period Name: 2024-05

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS -	TFMA53110010	INTEREST ON INVESTMENTS	-854,190.72	-4,428,810.14
		NON EXCHANGE				
	SUM USSGL				-854,190.72	-4,428,810.14
	564000	FORFEITURE REVENUE - CASH AND	TFMA56400100	DOJ ASSET FORFEITURES	-460,800.00	-3,202,275.93
		CASH EQUIVALENTS				
	SUM USSGL				-460,800.00	-3,202,275.93
TOTAL					-1,314,990.72	-7,631,086.07
EXPENSES	610000	OPERATING EXPENSES/PROGRAM	TFMA61002200	OPERATING EXPENSES	571,914.04	2,165,231.21
	SUM USSGL				571,914.04	2,165,231.21
TOTAL					571,914.04	2,165,231.21
Grand Total					-743,076.68	-5,465,854.86

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 February 29, 2024 Period Name: 2024-05

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS -	TFMA53110010	INTEREST ON INVESTMENTS	-200,943.26	-1,044,883.04
		NON EXCHANGE				
	SUM USSGL				-200,943.26	-1,044,883.04
TOTAL					-200,943.26	-1,044,883.04
Grand Total					-200,943.26	-1,044,883.04

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024 October 1, 2023 through February 29, 2024 Period Name: 2024-05

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS -	TFMA53110010	INTEREST ON INVESTMENTS	-13,648,594.39	-70,971,197.28
		NON EXCHANGE				
	SUM USSGL				-13,648,594.39	-70,971,197.28
TOTAL					-13,648,594.39	-70,971,197.28
Grand Total					-13,648,594.39	-70,971,197.28

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - Combined FY 2024 February 2024 Period Name: 2024-05

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-05	02/23/2024	-10,700.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-05	02/26/2024	-450,100.00
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-460,800.00
Total						-460,800.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-05	02/05/2024	42,656.49
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-05	02/08/2024	867.14
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-05	02/15/2024	877.14
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-05	02/16/2024	307,783.86
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-05	02/20/2024	43,053.26
TFMA61002200	OPERATING EXPENSES	Subtotal				571,914.04
Total						571,914.04
Grand Total						111,114.04

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - General FY 2024 February 2024 Period Name: 2024-05

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-05	02/23/2024	-10,700.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-05	02/26/2024	-450,100.00
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-460,800.00
Total						-460,800.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-05	02/05/2024	42,656.49
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-05	02/08/2024	867.14
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-05	02/15/2024	877.14
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-05	02/16/2024	307,783.86
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-05	02/20/2024	43,053.26
TFMA61002200	OPERATING EXPENSES	Subtotal				571,914.04
Total						571,914.04
Grand Total						111,114.04

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56081 - Fairness for 9/11 Families Act FY 2024 February 2024 Period Name: 2024-05

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 February 2024 Period Name: 2024-05

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT

United States Victims of State Sponsored Terrorism Trust Fund 15X5608

February 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 nonmarketable 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	\$1,001,516.19	\$4,477,351.36			
15X56081	\$200,943.26	\$1,051,683.36			
15X56082	\$13,648,594.39	\$71,433,092.87			
	\$14,851,053.84	\$76,962,127.59			

United States Victims of State Sponsored Terrorism Trust Fund 15X5608 February 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.