

United States Victims of State Sponsored Terrorism Trust Fund 15X5608

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Investment Reporting

FY 2024

October 31, 2023

Period Name: 2024-01

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United States Victims of State SponsoredTerrorism Trust Fund

Investment Summary 15X5608 - General FY 2024 October 31, 2023

684,242.98

Period Name: 2024-01

Summary of Investment Activity

Beginning Investment Balance 166,744,476.57

Investment Transaction Activity Per Actual Date Completed

Total Purchases 1,301,886,361.41 (1,301,202,118.43) **Total Maturities** Total Sells

Total Investment Transactions

Transactions that affect Buy/Sell

Investment Activity

Total Initial Discount (370.68) Total Initial Premium Total Amortization Cost (683,872.30) Total Income Earn One Day
Total Income on Market Based Investments (138,154.31)

(822,397.29)

(684,242.98)

Monthly Receipts/Disbursement/Residual

Total Transactions that affect Investment Balance

(41,101.51) Additions Subtractions 195,135.64 Residual/ Activity in USSGL 1010_ (15,879.82) 138,154.31

Ending Investment Balance 167.428.719.55

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
912796YT0	BILLS	MK BILL 11/02/2023	11/2/23	0.000%	167,428,719.55	(170,264.96)		121,617.83	-	· -		5.24%	5.24%
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	•	Total	-		167,428,719.55	(170,264.96)	-	121,617.83		-		5.24%	5.24%

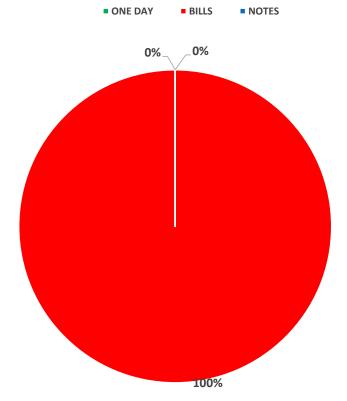
Weighted

United States Victims of State SponsoredTerrorism Trust Fund

15X5608 - General FY 2024 October 31, 2023

Period Name: 2024-01

Investment Allocation



Investment Allocation										
Type	Amount Shar/Par	Percentage								
ONE DAY	•	0%								
BILLS	167,428,719.55	100%								
NOTES	-	0%								
Total	167,428,719.55	100%								

-

United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X5608 - General

FY 2024 October 31, 2023 Period Name: 2024-01

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,301,886,361.41
Total Maturities	(1,301,202,118.43)
Total Sells	-
Total Income	138,154.31
Total Initial Discount	(370.68)
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	MK BILL 10/05/2023	MATU	(166,744,476.57)	-	169,894.28	-
	MK BILL 11/02/2023	BUY	167,428,719.55	-	(170,264.96)	-
10/5/2023	MK BILL 10/12/2023	BUY	166,915,194.09	-	(170,717.52)	-
10/12/2023	MK BILL 10/12/2023	MATU	(166,915,194.09)	-	170,717.52	-
	MK BILL 10/19/2023	BUY	167,087,061.51	-	(171,867.42)	-
	MK BILL 10/19/2023	MATU	(167,087,061.51)		171,867.42	
	MK BILL 10/26/2023	BUY	167,258,454.59	_	(171,393.08)	-
	MK BILL 10/26/2023	MATU	(167,258,454.59)	-	171,393.08	<u>-</u>
		BUY		-	171,393.06	<u>-</u>
	ONE DAY 5.400% 10/03/2023		31,654,606.16	-		-
	ONE DAY 5.400% 10/03/2023	MATU	(31,654,606.16)	4,748.19	-	-
	ONE DAY 5.400% 10/04/2023	BUY	31,659,354.35	-	-	-
	ONE DAY 5.400% 10/04/2023	MATU	(31,659,354.35)	4,748.90	-	_
10/4/2023	ONE DAY 5.390% 10/05/2023	BUY	31,626,751.74	-	-	-
10/5/2023	ONE DAY 5.390% 10/05/2023	MATU	(31,626,751.74)	4,735.23	-	-
10/5/2023	ONE DAY 5.400% 10/06/2023	BUY	31,631,486.97	-	-	-
	ONE DAY 5.400% 10/06/2023	MATU	(31,631,486.97)	4,744.72	-	
	ONE DAY 5.410% 10/10/2023	BUY	31,636,231.69			
		MATU		19.016.89	-	
	ONE DAY 5.410% 10/10/2023		(31,636,231.69)	19,016.89		<u>-</u> _
	ONE DAY 5.430% 10/11/2023	BUY	31,655,248.58	-	-	-
	ONE DAY 5.430% 10/11/2023	MATU	(31,655,248.58)	4,774.67	-	-
	ONE DAY 5.440% 10/12/2023	BUY	31,660,023.25	-	-	-
10/12/2023	ONE DAY 5.440% 10/12/2023	MATU	(31,660,023.25)	4,784.18	-	-
10/12/2023	ONE DAY 5.420% 10/13/2023	BUY	31,664,807.43	-	-	-
10/13/2023	ONE DAY 5.420% 10/13/2023	MATU	(31,664,807.43)	4,767.31	-	-
	ONE DAY 5.450% 10/16/2023	BUY	31,669,574.74		-	-
	ONE DAY 5.450% 10/16/2023	MATU	(31,669,574.74)	14,383.27		
	ONE DAY 5.440% 10/17/2023	BUY	31,640,720.04	14,505.27	_	
				4 704 00		<u>-</u>
	ONE DAY 5.440% 10/17/2023	MATU	(31,640,720.04)	4,781.26	-	-
	ONE DAY 5.420% 10/18/2023	BUY	31,644,902.80	-	-	-
	ONE DAY 5.420% 10/18/2023	MATU	(31,644,902.80)	4,764.32	-	_
10/18/2023	ONE DAY 5.420% 10/19/2023	BUY	31,649,667.12	-	-	-
10/19/2023	ONE DAY 5.420% 10/19/2023	MATU	(31,649,667.12)	4,765.03	-	-
10/19/2023	ONE DAY 5.410% 10/20/2023	BUY	31,654,432.15	-	-	-
	ONE DAY 5.410% 10/20/2023	MATU	(31,654,432.15)	4,756.96	-	_
	ONE DAY 5.420% 10/23/2023	BUY	31,659,189.11	- 1,7 00:00	_	
	ONE DAY 5.420% 10/23/2023	MATU	(31,659,189,11)	14.299.40	_	
	ONE DAY 5.400% 10/24/2023	BUY	(- ,, ,	14,299.40	-	-
			31,673,488.51	-	-	- _
	ONE DAY 5.400% 10/24/2023	MATU	(31,673,488.51)	4,751.02	-	-
	ONE DAY 5.420% 10/25/2023	BUY	31,678,239.53	-	-	
	ONE DAY 5.420% 10/25/2023	MATU	(31,678,239.53)	4,769.33	-	-
10/25/2023	ONE DAY 5.410% 10/26/2023	BUY	31,683,008.86	-	-	-
10/26/2023	ONE DAY 5.410% 10/26/2023	MATU	(31,683,008.86)	4,761.25	-	-
10/26/2023	ONE DAY 5.400% 10/27/2023	BUY	31,687,770.11	- 1	-	-
	ONE DAY 5.400% 10/27/2023	MATU	(31,687,770.11)	4,753.17	_	
	ONE DAY 5.410% 10/30/2023	BUY	31,696,273.28	4,700.17		
	ONE DAY 5.410% 10/30/2023	MATU		14,289.74	-	<u> </u>
			(31,696,273.28)	14,289.74	-	
	ONE DAY 5.410% 10/31/2023	BUY	31,671,155.25			
10/31/2023	ONE DAY 5.410% 10/31/2023	MATU	(31,671,155.25)	4,759.47	-	
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	l	1	684,242.98	138,154.31	(370.68)	-

United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X5608 - General

FY 2024

October 31, 2023 Period Name: 2024-01

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
912796YT0	MK BILL 11/02/2023	10/26/23	99.8983	167,428,719.55	(170,264.96)	-	167,258,454.59	121,617.83	167,380,072.42	-	99.97089	167,379,979.38	(93.04)
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	•	•	TOTALS	167,428,719.55	(170,264.96)	0.00	167,258,454.59	121,617.83	167,380,072.42	0.00		167,379,979.38	(93.04)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	167,428,719.55	(170,264.96)	0.00	167,258,454.59	121,617.83	167,380,072.42	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

October 31, 2023 Period Name: 2024-01

Summary of Investment Activity

Beginning Investment Balance 45,335,467.11

Investment Transaction Activity Per Actual Date Completed

Total Purchases 954,523,368.14 **Total Maturities** (954,304,649.79)

Total Sells

Total Investment Transactions 218,718.35

Transactions that affect Buy/Sell

Investment Activity

Total Initial Discount Total Initial Premium Total Amortization Cost

Total Income Earn One Day
Total Income on Market Based Investments (218,718.35)

(218,718.35)

Monthly Receipts/Disbursement/Residual

Additions Subtractions

Residual/ Activity in USSGL 1010_

Total Transactions that affect Investment Balance (218,718.35)

Ending Investment Balance 45,554,185.46

Security Balances

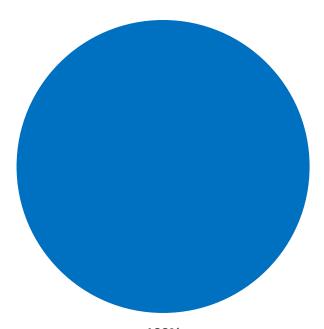
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
ONE DAY 10/31/2023		ONE DAY 5.400% 11/01/2023	11/1/23	5.400%	45,554,185.46	-	-	-	-	-		5.24%	5.24%
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	1	Total	L		45,554,185.46	-	-	-	-	-		5.24%	5.24%

Weighted

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

October 31, 2023 Period Name: 2024-01

Investment Allocation



100%

Investment Allocation										
Type Amount Shar/Par Percentag										
ONE DAY	45,554,185.46	100%								
Total	45,554,185.46	100%								

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United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions

15X56081 - Fairness for 9/11 Families Act

FY 2024 October 31, 2023 Period Name: 2024-01

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	954,523,368.14
Total Maturities	(954,304,649.79)
Total Sells	-
Total Income	218,718.35
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
10/2/2023 ON	NE DAY 5.400% 10/02/2023	MATU	(45,335,467.11)	20,400.96	-	=
10/2/2023 ON	NE DAY 5.400% 10/03/2023	BUY	45,355,868.07	- 1	-	-
10/3/2023 ON	NE DAY 5.400% 10/03/2023	MATU	(45,355,868.07)	6,803.38	-	-
10/3/2023 ON	NE DAY 5.400% 10/04/2023	BUY	45,362,671.45	-	-	-
	NE DAY 5.400% 10/04/2023	MATU	(45,362,671.45)	6,804.40	-	-
	NE DAY 5.390% 10/05/2023	BUY	45,369,475.85	-	-	-
10/5/2023 ON	NE DAY 5.390% 10/05/2023	MATU	(45,369,475.85)	6,792.82	-	-
10/5/2023 ON	NE DAY 5.400% 10/06/2023	BUY	45,376,268.67	-	-	-
10/6/2023 ON	NE DAY 5.400% 10/06/2023	MATU	(45,376,268.67)	6,806.44	-	-
10/6/2023 ON	NE DAY 5.410% 10/10/2023	BUY	45,383,075.11	-	-	-
	NE DAY 5.410% 10/10/2023	MATU	(45,383,075.11)	27,280.27	-	-
	NE DAY 5.430% 10/11/2023	BUY	45,410,355.38	-	-	-
	NE DAY 5.430% 10/11/2023	MATU	(45,410,355.38)	6.849.40	-	-
	NE DAY 5.440% 10/12/2023	BUY	45,417,204.78	-	_	_
	NE DAY 5.440% 10/12/2023	MATU	(45,417,204.78)	6,863.04	-	-
	NE DAY 5.420% 10/13/2023	BUY	45,424,067.82	-	-	-
	NE DAY 5.420% 10/13/2023	MATU	(45,424,067.82)	6.838.85	-	-
	NE DAY 5.450% 10/16/2023	BUY	45,430,906.67	-	-	-
	NE DAY 5.450% 10/16/2023	MATU	(45,430,906.67)	20,633.20	_	
	NE DAY 5.440% 10/17/2023	BUY	45,451,539.87	20,000.20	-	
	NE DAY 5.440% 10/17/2023	MATU	(45,451,539.87)	6,868.23	_	
	NE DAY 5.420% 10/11/2023	BUY	45,458,408,10	0,000.25	-	
	NE DAY 5.420% 10/10/2023	MATU	(45,458,408.10)	6,844.02		
	NE DAY 5.420% 10/19/2023	BUY	45,465,252.12	0,044.02		<u> </u>
	NE DAY 5.420% 10/19/2023	MATU	(45.465.252.12)	6.845.05	-	
	NE DAY 5.420 % 10/19/2023	BUY	45,472,097.17	0,043.03	-	
	NE DAY 5.410% 10/20/2023	MATU	(45,472,097.17)	6,833.45	-	
	NE DAY 5.410% 10/20/2023 NE DAY 5.420% 10/23/2023	BUY	45,478,930.62	0,033.43		<u> </u>
	NE DAY 5.420% 10/23/2023	MATU	(45,478,930.62)	20.541.32	-	
	NE DAY 5.420% 10/23/2023 NE DAY 5.400% 10/24/2023	BUY	45,499,471.94	20,341.32		
	NE DAY 5.400% 10/24/2023 NE DAY 5.400% 10/24/2023	MATU		- 0.004.00	-	
		BUY	(45,499,471.94)	6,824.92	-	-
	NE DAY 5.420% 10/25/2023		45,506,296.86	- 0.054.00		
	NE DAY 5.420% 10/25/2023	MATU	(45,506,296.86)	6,851.23	-	-
	NE DAY 5.410% 10/26/2023	BUY	45,513,148.09	-	-	-
	NE DAY 5.410% 10/26/2023	MATU	(45,513,148.09)	6,839.61	-	-
	NE DAY 5.400% 10/27/2023	BUY	45,519,987.70	-	-	
	NE DAY 5.400% 10/27/2023	MATU	(45,519,987.70)	6,828.00	-	-
	NE DAY 5.410% 10/30/2023	BUY	45,526,815.70	-	-	-
	NE DAY 5.410% 10/30/2023	MATU	(45,526,815.70)	20,525.01	-	-
	NE DAY 5.410% 10/31/2023	BUY	45,547,340.71	-	-	-
	NE DAY 5.410% 10/31/2023	MATU	(45,547,340.71)	6,844.75	-	-
10/31/2023 ON	NE DAY 5.400% 11/01/2023	BUY	45,554,185.46	-	-	-
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otal			218,718.35	218,718.35	-	-

United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation

15X56081 - Fairness for 9/11 Families Act FY 2024

October 31, 2023 Period Name: 2024-01

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 10/31/2023	ONE DAY 5.400% 11/01/2023	10/31/2023	100.00	45,554,185.46	0.00	0.00	45,554,185.46	0.00	45,554,185.46	0.00	100.00000	45,554,185.46	0.00
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	I .	<u> </u>	TOTALS		0.00	0.00	45,554,185.46	0.00	45,554,185.46	0.00		45,554,185.46	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	45,554,185.46	0.00	0.00	45,554,185.46	0.00	45,554,185.46	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 October 31, 2023

Period Name: 2024-01

Summary of Investment Activity

Beginning Investment Balance 3,079,303,908.40

Investment Transaction Activity Per Actual Date Completed 64,833,732,289.06

Total Purchases Total Maturities (64,818,876,365.67)

Total Sells

Total Investment Transactions 14,855,923.39

Transactions that affect Buy/Sell

Investment Activity Total Initial Discount

Total Initial Premium Total Amortization Cost Total Income Earn One Day (14,855,923.39)

Total Income on Market Based Investments

(14,855,923.39)

Monthly Receipts/Disbursement/Residual

Additions Subtractions Residual/ Activity in USSGL 1010

Total Transactions that affect Investment Balance (14,855,923.39)

Ending Investment Balance 3,094,159,831.79

Security Balances

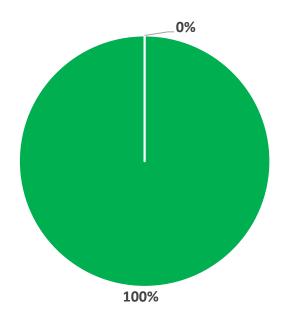
Security Dalances													Weighted
				Interest Rate/	Amount		Initial			Estimated Next		Yield to	Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Premium	Amortization	Accrued Income	Coupon Amount	Date	Maturity	Maturity
ONE DAY 10/31/2023	ONE DAY	ONE DAY 5.400% 11/01/2023	11/1/23	5.400%	3,094,159,831.79	-	-	-	-	-		5.24%	5.24%
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		Total			3,094,159,831.79	-	-	-	-	-		5.24%	5.24%

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

October 31, 2023 Period Name: 2024-01

Investment Allocation

■ ONE DAY ■ NOTES



Investment Allocation							
Type	Amount Shar/Par	Percentage					
ONE DAY	3,094,159,831.79	100%					
NOTES	-	0%					
Total	3,094,159,831.79	100%					

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United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56082 - Beirut and Khobar Towers FY 2024 October 31, 2023 Period Name: 2024-01

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	64,833,732,289.06
Total Maturities	(64,818,876,365.67)
Total Sells	-
Total Income	14,855,923.39
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
10/2/2023	ONE DAY 5.400% 10/02/2023	MATU	(3,079,303,908.40)	1,385,686.76	-	-
10/2/2023	ONE DAY 5.400% 10/03/2023	BUY	3,080,689,595.16	- 1	-	-
10/3/2023	ONE DAY 5.400% 10/03/2023	MATU	(3,080,689,595.16)	462,103.44	-	-
10/3/2023	ONE DAY 5.400% 10/04/2023	BUY	3,081,151,698.60	- 1	- 1	-
10/4/2023	ONE DAY 5.400% 10/04/2023	MATU	(3,081,151,698.60)	462,172.75	-	-
	ONE DAY 5.390% 10/05/2023	BUY	3,081,613,871.35	- 1	-	=
	ONE DAY 5.390% 10/05/2023	MATU	(3,081,613,871.35)	461,386.08	-	
	ONE DAY 5.400% 10/06/2023	BUY	3,082,075,257.43		-	
	ONE DAY 5.400% 10/06/2023	MATU	(3,082,075,257.43)	462,311.29	-	=
	ONE DAY 5.410% 10/10/2023	BUY	3,082,537,568.72		-	-
	ONE DAY 5.410% 10/10/2023	MATU	(3,082,537,568.72)	1,852,947.58	-	
	ONE DAY 5.430% 10/11/2023	BUY	3,084,390,516.30	-	_	_
	ONE DAY 5.430% 10/11/2023	MATU	(3,084,390,516.30)	465,228.90	-	_
	ONE DAY 5.440% 10/12/2023	BUY	3,084,855,745.20	-	_	_
	ONE DAY 5.440% 10/12/2023	MATU	(3,084,855,745.20)	466,155.98	-	
	ONE DAY 5.420% 10/13/2023	BUY	3,085,321,901.18	-		
	ONE DAY 5.420% 10/13/2023	MATU	(3,085,321,901.18)	464,512.35		
	ONE DAY 5.450% 10/16/2023	BUY	3,085,786,413.53	404,012.00	-	
	ONE DAY 5.450% 10/16/2023	MATU	(3,085,786,413.53)	1,401,461.33	-	
	ONE DAY 5.440% 10/17/2023	BUY	3,087,187,874.86	1,401,401.33	-	
	ONE DAY 5.440% 10/17/2023	MATU	(3,087,187,874.86)	466,508.39	-	
	ONE DAY 5.420% 10/17/2023	BUY	3,087,654,383.25	400,000.39		
	ONE DAY 5.420% 10/18/2023	MATU	(3,087,654,383.25)	464,863.52	-	
	ONE DAY 5.420% 10/19/2023	BUY	3,088,119,246.77	404,003.32	-	
	ONE DAY 5.420% 10/19/2023	MATU		464,933.51		
			(3,088,119,246.77)	404,933.51		
	ONE DAY 5.410% 10/20/2023	BUY	3,088,584,180.28	404 445 57	-	
	ONE DAY 5.410% 10/20/2023	MATU	(3,088,584,180.28)	464,145.57	-	•
	ONE DAY 5.420% 10/23/2023	BUY	3,089,048,325.85	-	-	
	ONE DAY 5.420% 10/23/2023	MATU	(3,089,048,325.85)	1,395,220.16	-	
	ONE DAY 5.400% 10/24/2023	BUY	3,090,443,546.01		-	
	ONE DAY 5.400% 10/24/2023	MATU	(3,090,443,546.01)	463,566.53	-	<u> </u>
	ONE DAY 5.420% 10/25/2023	BUY	3,090,907,112.54	-	-	
	ONE DAY 5.420% 10/25/2023	MATU	(3,090,907,112.54)	465,353.24	-	
	ONE DAY 5.410% 10/26/2023	BUY	3,091,372,465.78	-	-	
	ONE DAY 5.410% 10/26/2023	MATU	(3,091,372,465.78)	464,564.58	-	
	ONE DAY 5.400% 10/27/2023	BUY	3,091,837,030.36	-	-	
	ONE DAY 5.400% 10/27/2023	MATU	(3,091,837,030.36)	463,775.55	-	
	ONE DAY 5.410% 10/30/2023	BUY	3,092,300,805.91	-	-	
	ONE DAY 5.410% 10/30/2023	MATU	(3,092,300,805.91)	1,394,112.28	-	
	ONE DAY 5.410% 10/31/2023	BUY	3,093,694,918.19	-	-	
	ONE DAY 5.410% 10/31/2023	MATU	(3,093,694,918.19)	464,913.60	-	
10/31/2023	ONE DAY 5.400% 11/01/2023	BUY	3,094,159,831.79	-	-	
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ı			14,855,923.39	14.855.923.39		

United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation

15X56082 - Beirut and Khobar Towers FY 2024 October 31, 2023 Period Name: 2024-01

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 10/31/2023	ONE DAY 5.400% 11/01/2023	10/31/2023	100.00	3,094,159,831.79	0.00	0.00	3,094,159,831.79	0.00	3,094,159,831.79	0.00	100.00000	3,094,159,831.79	0.00
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			TOTALS	3,094,159,831.79	0.00	0.00	3,094,159,831.79	0.00	3,094,159,831.79	0.00		3,094,159,831.79	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

0.00

1612

0.00

Cost

3,094,159,831.79

0.00

Net Investments 0.00 3,094,159,831.79 0.00 0.00

0.00

1611

SGL's on Trial Balances:

Difference should be zero:

OBIEE Trial Balance:

1610

3.094.159.831.79

0.00

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - Combined FY 2024 October 1, 2023 through October 31, 2023 Period Name: 2024-01

CO	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D	BEGINNING MONHTLY	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
) BALANCE(B)/NEW(N), COMBINATION(XX)	BALANCE		
	101000	-	FUND BALANCE WITH TREASURY	-	32,655,759.62	-15,879.82	32,639,879.8
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	468,695.91	-468,695.91	0.0
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,291,383,852.08	15,758,884.72	3,307,142,736.80
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-169,894.28	-370.68	-170,264.96
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	48,541.22	73,076.61	121,617.8
	310000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-5,654,410,455.44	0.00	-5,654,410,455.44
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	2,330,023,500.89	0.00	2,330,023,500.8
Subtotal					0.00	15,347,014.92	15,347,014.9
	411400		INTEREST ON INVESTMENTS	MN	0.00	15,896,668.35	15,896,668.3
			INTEREST ON INVESTMENTS	XX	588,004.92	0.00	588,004.9
		TFMA56400100	DOJ ASSET FORFEITURES	MN	0.00	3,750.00	3,750.00
		XXXXXXXXXXX	APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS	XX	-588,004.92	0.00	-588,004.93
Subtotal					0.00	15,900,418.35	15,900,418.35
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-289,667.86	159,099,581.65	158,809,913.79
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289,667.86	0.00	289,667.86
Subtotal					0.00	159,099,581.65	159,099,581.65
	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	0.00	-1,140,000.00	-1,140,000.00
Subtotal					0.00	-1,140,000.00	-1,140,000.00
	438400	XXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	MN	1,887,000.00	1,140,000.00	3,027,000.00
		XXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	XX	-3,027,000.00	0.00	-3,027,000.00
Subtotal					-1,140,000.00	1,140,000.00	0.00
	445000	-	UNAPPORTIONED - UNEXPIRED AUTHORITY	MN	0.00	0.00	0.00
			UNAPPORTIONED - UNEXPIRED AUTHORITY	XX	-3,322,729,717.42	3,322,729,717.42	0.00
Subtotal				121	-3,322,729,717.42	3,322,729,717.42	0.00
	451000	-	 APPORTIONMENTS	MN	0.00	0.00	0.00
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	289,667.86	-159,099,581.65	-158,809,913.79
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO	XX	-289,667.86	0.00	-289,667.86
Subtotal					0.00	-159,099,581.65	-159,099,581.65
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,322,725,382.82	-15,742,634.22	-3,338,468,017.04
		-	ALLOTMENTS - BUDGET AUTHORITY	XX	3,322,725,382.82	-3,322,729,717.42	-4,334.60
Subtotal					0.00	-3,338,472,351.64	-3,338,472,351.64
	480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.00
Subtotal					0.00	0.00	0.00
	490200	TFMA61002200	OPERATING EXPENSES	MN	0.00	-157,784.13	-157,784.13
Subtotal					0.00	-157,784.13	-157,784.13
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	0.00	-15,501,049.05	-15,501,049.05
Subtotal					0.00	-15,501,049.05	-15,501,049.05
	564000	TFMA56400100	DOJ ASSET FORFEITURES		0.00	-3,750.00	-3,750.00
Subtotal	-3-000	11 115 100 100 100			0.00	-3,750.00	-3,750.00
Judiciai	610000	TFMA61002200	OPERATING EXPENSES		0.00	157,784.13	157,784.13
Cbankal	0.10000	1 F IVIAO 1002200	OI LIVATINO EXI LIVOEO		0.00	157,784.13	157,784.13
Subtotal							
Grand Tota	"				0.00	0.00	0.00

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - General FY 2024 October 1, 2023 through October 31, 2023 Period Name: 2024-01

СО	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	-	32,655,759.62	-15,879.82	32,639,879.80
	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	-	166,744,476.57	684,242.98	167,428,719.55
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-169,894.28	-370.68	-170,264.96
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	48,541.22	73,076.61	121,617.83
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-199,278,883.13	0.00	-199,278,883.13
Subtotal					0.00	741,069.09	741,069.09
	411400		INTEREST ON INVESTMENTS	MN	0.00	822,026.61	822,026.61
		TFMA53110010	INTEREST ON INVESTMENTS	XX	588,004.92	0.00	588,004.92
		TFMA56400100	DOJ ASSET FORFEITURES	MN	0.00	3,750.00	3,750.00
		XXXXXXXXXXX	APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS	XX	-588,004.92	0.00	-588,004.92
Subtotal					0.00	825,776.61	825,776.61
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	84,559,800.96	174,174,223.39	258,734,024.35
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289,667.86	0.00	289,667.86
Subtotal					84.849.468.82	174.174.223.39	259.023.692.21
Jubiolui	415100	TFMA53110010	INTEREST ON INVESTMENTS	XX	-294.002.46	0.00	-294.002.46
	413100		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		-	TOTAL ACTUAL RESOURCES - COLLECTED	^^	,	0.00	
Subtotal					199,230,341.91		199,230,341.91
	438200	XXXXXXXXXXXX	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	MN	0.00	-1,140,000.00	-1,140,000.00
Subtotal					0.00	-1,140,000.00	-1,140,000.00
	438400		TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	MN	1,887,000.00	1,140,000.00	3,027,000.00
		XXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	XX	-3,027,000.00	0.00	-3,027,000.00
Subtotal					-1,140,000.00	1,140,000.00	0.00
	445000	-	UNAPPORTIONED - UNEXPIRED AUTHORITY	MN	0.00	0.00	0.00
			UNAPPORTIONED - UNEXPIRED AUTHORITY	XX	-3,322,729,717.42	3,322,729,717.42	0.00
Subtotal					-3,322,729,717.42	3,322,729,717.42	0.00
	451000	-	APPORTIONMENTS	MN	0.00	0.00	0.00
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	-84,559,800.96	-174,174,223.39	-258,734,024.35
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XX	-289,667.86	0.00	-289,667.86
Subtotal					-84,849,468.82	-174,174,223.39	-259,023,692.21
	461000		ALLOTMENTS - BUDGET AUTHORITY	MN	-198,086,007.31	-667,992.48	-198,753,999.79
		-	ALLOTMENTS - BUDGET AUTHORITY	XX	3,322,725,382.82	-3,322,729,717.42	-4,334.60
Subtotal					3,124,639,375.51	-3.323.397.709.90	-198,758,334.39
	480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.00
Subtotal					0.00	0.00	0.00
	490200	TFMA61002200	OPERATING EXPENSES	MN	0.00	-157,784.13	-157,784.13
Subtotal		11 100 1002200			0.00	-157,784.13	-157,784.13
Juditildi	531100	TFMA53110010	INTEREST ON INVESTMENTS				-157,784.13 -895,103.22
	331100	1FWA33110010	INVICION ON INVICONMENTS	-	0.00	-895,103.22	
Subtotal	504000	TEMATOMOCIOS	DO LACOST SORSSITURS		0.00	-895,103.22	-895,103.22
	564000	TFMA56400100	DOJ ASSET FORFEITURES		0.00	-3,750.00	-3,750.00
Subtotal					0.00	-3,750.00	-3,750.00
	610000	TFMA61002200	OPERATING EXPENSES	-	0.00	157,784.13	157,784.13
Subtotal					0.00	157,784.13	157,784.13
	П				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 October 1, 2023 through October 31, 2023 Period Name: 2024-01

USSGL	COST CENTER	USSGI/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	-	0.00	0.00	0.00
134200		INTEREST RECEIVABLE - INVESTMENTS	-	6,800.32	-6,800.32	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	45,335,467.11	218,718.35	45,554,185.46
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				0.00	211,918.03	211,918.03
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	0.00	218,718.35	218,718.35
Subtotal				0.00	218,718.35	218,718.35
412000		APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-5,545,560.42	-218,718.35	-5,764,278.77
Subtotal				-5,545,560.42	-218,718.35	-5,764,278.77
420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-2,614,620,548.75	0.00	-2,614,620,548.75
		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	5,545,560.42	218,718.35	5,764,278.77
Subtotal				5,545,560.42	218,718.35	5,764,278.77
461000		ALLOTMENTS - BUDGET AUTHORITY	MN	-45,335,467.11	-218,718.35	-45,554,185.46
Subtotal				-45,335,467.11	-218,718.35	-45,554,185.46
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	0.00	-211,918.03	-211,918.03
Subtotal				0.00	-211,918.03	-211,918.03
Grand Total				0.00	0.00	0.00

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56082 - Belrut and Khobar Towers FY 2024 October 1, 2023 through October 31, 2023 Period Name: 2024-01

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(BEGINNING MONHTLY	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
			D) BALANCE(B)/NEW(N),	BALANCE		
			COMBINATION(XX)			
101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	461,895.59	-461,895.59	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,079,303,908.40	14,855,923.39	3,094,159,831.79
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				0.00	14,394,027.80	14,394,027.80
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	0.00	14,855,923.39	14,855,923.39
Subtotal				0.00	14,855,923.39	14,855,923.39
412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-79,303,908.40	-14,855,923.39	-94,159,831.79
Subtotal				-79,303,908.40	-14,855,923.39	-94,159,831.79
420100		TOTAL ACTUAL RESOURCES - COLLECTED	MN	3,079,303,908.40	0.00	3,079,303,908.40
Subtotal				3,079,303,908.40	0.00	3,079,303,908.40
459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	79,303,908.40	14,855,923.39	94,159,831.79
Subtotal				79,303,908.40	14,855,923.39	94,159,831.79
461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,079,303,908.40	-14,855,923.39	-3,094,159,831.79
Subtotal				-3,079,303,908.40	-14,855,923.39	-3,094,159,831.79
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	0.00	-14,394,027.80	-14,394,027.80
Subtotal				0.00	-14,394,027.80	-14,394,027.80
Grand Total				0.00	0.00	0.00

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

FY 2024 October 31, 2023 Period Name: 2024-01

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	32,639,879.80
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,307,142,736.80
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-170,264.96
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	121,617.83
	BUREAU OF THE FISCAL SERVICE	
TOTALS		<u>3,339,733,969.47</u>
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-5,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,330,023,500.89
	NET INCOME	-15,347,014.92
TOTALS		-3,339,733,969.47

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

FY 2024 October 31, 2023 Period Name: 2024-01

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	32,639,879.80
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	167,428,719.55
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-170,264.96
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	121,617.83
TOTALS		200,019,952.22
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,278,883.13
	NET INCOME	-741,069.09
TOTALS		-200,019,952.22

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

October 31, 2023 Period Name: 2024-01

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	45,554,185.46
TOTALS		45,554,185.46
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-2,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,609,068,188.01
	NET INCOME	-211,918.03
TOTALS		-45,554,185.46

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

October 31, 2023 Period Name: 2024-01

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL	3,094,159,831.79
	SERVICE	
TOTALS		3,094,159,831.79
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-3,000,000,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-79,765,803.99
	NET INCOME	-14,394,027.80
TOTALS		-3,094,159,831.79

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - Combined FY 2024 October 1, 2023 through October 31, 2023 Period Name: 2024-01

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-15,501,049.05	-15,501,049.05
	SUM USSGL				-15,501,049.05	-15,501,049.05
	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	-3,750.00	-3,750.00
	SUM USSGL				-3,750.00	-3,750.00
TOTAL					-15,504,799.05	-15,504,799.05
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	157,784.13	157,784.13
	SUM USSGL				157,784.13	157,784.13
TOTAL					157,784.13	157,784.13
Grand Total					-15,347,014.92	-15,347,014.92

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - General FY 2024 October 1, 2023 through October 31, 2023 Period Name: 2024-01

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-895,103.22	-895,103.22
	SUM USSGL				-895,103.22	-895,103.22
	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	-3,750.00	-3,750.00
	SUM USSGL				-3,750.00	-3,750.00
TOTAL					-898,853.22	-898,853.22
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	157,784.13	157,784.13
	SUM USSGL				157,784.13	157,784.13
TOTAL					157,784.13	157,784.13
Grand Total					-741,069.09	-741,069.09

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 October 31, 2023 Period Name: 2024-01

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-211,918.03	-211,918.03
	SUM USSGL				-211,918.03	-211,918.03
TOTAL					-211,918.03	-211,918.03
Grand Total					-211,918.03	-211,918.03

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024 October 1, 2023 through October 31, 2023 Period Name: 2024-01

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-14,394,027.80	-14,394,027.80
	SUM USSGL				-14,394,027.80	-14,394,027.80
TOTAL					-14,394,027.80	-14,394,027.80
Grand Total					-14,394,027.80	-14,394,027.80

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - Combined

15X5608 - Combined FY 2024 October 2023 Period Name: 2024-01

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-01	10/04/2023	-37,351.51
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-01	10/04/2023	37,351.51
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-01	10/27/2023	-3,750.00
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-3,750.00
Total						-3,750.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-01	10/02/2023	38,504.97
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-01	10/16/2023	43,237.97
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-01	10/17/2023	598.50
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-01	10/30/2023	39,407.77
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-01	11/03/2023	36,034.92
TFMA61002200	OPERATING EXPENSES	Subtotal				157,784.13
Total						157,784.13
Grand Total						154,034.13

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - General

Monthly Transaction Activity 15X5608 - General FY 2024 October 2023 Period Name: 2024-01

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-01	10/04/2023	-37,351.51
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-01	10/04/2023	37,351.51
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-01	10/27/2023	-3,750.00
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-3,750.00
Total						-3,750.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-01	10/02/2023	38,504.97
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-01	10/16/2023	43,237.97
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-01	10/17/2023	598.50
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-01	10/30/2023	39,407.77
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-01	11/03/2023	36,034.92
TFMA61002200	OPERATING EXPENSES	Subtotal				157,784.13
Total						157,784.13
Grand Total						154,034.13

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56081 - Fairness for 9/11 Families Act

FY 2024 October 2023 Period Name: 2024-01

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 October 2023 Period Name: 2024-01

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT	
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United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Post Close Trial Balance - Unaudited 15X5608 - Combined FY 2024 October 1, 2023 Period Name: 2024-00A1

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	-	32,655,759.62	0.00	32,655,759.62
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	468,695.91	0.00	468,695.91
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,291,383,852.08	0.00	3,291,383,852.08
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-169,894.28	0.00	-169,894.28
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	48,541.22	0.00	48,541.22
	310000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-5,654,410,455.44	0.00	-5,654,410,455.44
	331000	-	CUMULATIVE RESULTS OF OPERATIONS		2,330,023,500.89	0.00	2,330,023,500.89
Subtotal					0.00	0.00	0.00
	411400	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					0.00	0.00	0.00
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-289,667.86	0.00	-289,667.86
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289,667.86	0.00	289,667.86
Subtotal					0.00	0.00	0.00
	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
	438400	XXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	MN	1,887,000.00	0.00	1,887,000.00
		XXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	XX	-3,027,000.00	0.00	-3,027,000.00
Subtotal					-1,140,000.00	0.00	-1,140,000.00
	445000	-	UNAPPORTIONED - UNEXPIRED AUTHORITY	XX	-3,322,729,717.42	0.00	-3,322,729,717.42
Subtotal					-3,322,729,717.42	0.00	-3,322,729,717.42
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	289,667.86	0.00	289,667.86
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XX	-289,667.86	0.00	-289,667.86
Subtotal					0.00	0.00	0.00
	461000		ALLOTMENTS - BUDGET AUTHORITY	MN	-3,322,725,382.82	0.00	-3,322,725,382.82
		-	ALLOTMENTS - BUDGET AUTHORITY	XX	3,322,725,382.82	0.00	3,322,725,382.82
Subtotal					0.00	0.00	0.00
Grand Total					0.00	0.00	0.00

United States Victims of State Sponsored Terrorism Trust Fund 15X5608

October 2023

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	\$822,026.61	\$822,026.61
15X56081	\$218,718.35	\$218,718.35
15X56082	\$14,855,923.39	\$14,855,923.39
	\$15,896,668.35	\$15,896,668.35

United States Victims of State Sponsored Terrorism Trust Fund15X5608

October 2023

Footnotes

(i) Disbursements

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