

United States Victims of State Sponsored Terrorism Trust Fund 15X5608

Investment Reporting

FY 2024

November 30, 2023

Period Name: 2024-02

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United States Victims of State SponsoredTerrorism Trust Fund

Investment Summary 15X5608 - General FY 2024 November 30, 2023 Period Name: 2024-02

Summary of Investment Activity

Beginning Investment Balance

167,428,719.55

Investment Transaction Activity Per Actual Date Completed

Total Purchases **Total Maturities**

1,473,515,866.79 (1,472,658,210.45)

Total Sells

Total Investment Transactions

857,656.34

Transactions that affect Buy/Sell Investment Activity

Total Initial Premium

(855,638.12) Total Amortization Cost Total Income Earn One Day (137,954.48)

Total Income on Market Based Investments

(995,610.82)

Monthly Receipts/Disbursement/Residual

Additions (96,953.58) 912,577.50 Subtractions Residual/ Activity in USSGL 1010 (677,669.44)

137,954.48

Total Transactions that affect Investment Balance (857,656.34)

Ending Investment Balance

168,286,375.89

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
912797FT9	BILLS	MK BILL 12/07/2023	12/7/23	0.000%	168,286,375.89	(172,283.18)	-	-	-	-		5.27%	5.27%
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		Total			168,286,375.89	(172,283.18)	-	-	-	-		5.27%	5.27%

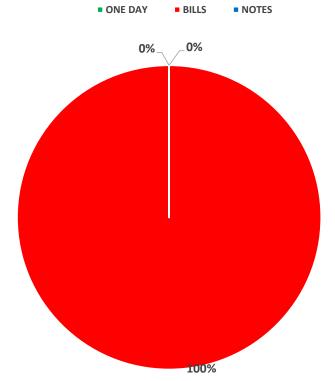
Weighted

United States Victims of State SponsoredTerrorism Trust Fund

15X5608 - General FY 2024 November 30, 2023

Period Name: 2024-02

Investment Allocation



	Investment Allocation										
Type	Amount Shar/Par	Percentage									
ONE DAY	-	0%									
BILLS	168,286,375.89	100%									
NOTES	•	0%									
Total	168,286,375.89	100%									

-

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

FY 2024 November 30, 2023 Period Name: 2024-02

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,473,515,866.79
Total Maturities	(1,472,658,210.45)
Total Sells	-
Total Income	137,954.48
Total Initial Discount	(2,018.22)
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
11/24/2023	MK BILL 11/30/2023	BUY	168,114,092.71	-	(147,380.58)	-
11/30/2023	MK BILL 11/30/2023	MATU	(168,114,092.71)	-	147,380.58	-
11/2/2023	MK BILL 11/09/2023	BUY	167,600,463.10	-	(171,743.55)	-
11/9/2023	MK BILL 11/09/2023	MATU	(167,600,463.10)	-	171,743.55	-
11/9/2023	MK BILL 11/16/2023	BUY	167,770,750.41	-	(170,287.31)	-
	MK BILL 11/16/2023	MATU	(167,770,750.41)		170,287.31	
	MK BILL 11/24/2023	BUY	167,966,712.13	-	(195,961.72)	
	MK BILL 11/24/2023	MATU	(167,966,712.13)		195,961.72	
	MK BILL 12/07/2023	BUY	168,286,375.89	_	(172,283.18)	_
	ONE DAY 5.400% 11/02/2023	BUY	31,675,914.72		(172,200:10)	-
	ONE DAY 5.400% 11/02/2023	MATU	(31,675,914.72)	4,751.39		
				4,751.39		
	ONE DAY 5.400% 11/03/2023	BUY	31,680,666.11	1 750 10	-	-
	ONE DAY 5.400% 11/03/2023	MATU	(31,680,666.11)	4,752.10	-	-
	ONE DAY 5.400% 11/06/2023	BUY	31,649,383.29	-	-	-
	ONE DAY 5.400% 11/06/2023	MATU	(31,649,383.29)	14,242.22	-	-
	ONE DAY 5.400% 11/07/2023	BUY	31,663,625.51	-	-	<u> </u>
	ONE DAY 5.400% 11/07/2023	MATU	(31,663,625.51)	4,749.54	-	-
	ONE DAY 5.400% 11/08/2023	BUY	31,668,375.05	-	-	-
11/8/2023	ONE DAY 5.400% 11/08/2023	MATU	(31,668,375.05)	4,750.26	-	-
11/8/2023	ONE DAY 5.400% 11/09/2023	BUY	31,673,125.31		-	-
11/9/2023	ONE DAY 5.400% 11/09/2023	MATU	(31,673,125.31)	4,750.97	-	-
	ONE DAY 5.390% 11/10/2023	BUY	31,677,876.28	-	-	-
	ONE DAY 5.390% 11/10/2023	MATU	(31,677,876.28)	4,742.88	-	
	ONE DAY 5.400% 11/13/2023	BUY	31,685,419.16	, <u>-</u>	-	-
	ONE DAY 5.400% 11/13/2023	MATU	(31,685,419.16)	14,258.44	-	-
	ONE DAY 5.400% 11/14/2023	BUY	31,659,948.03	,200		
	ONE DAY 5.400% 11/14/2023	MATU	(31,659,948.03)	4.748.99	_	
	ONE DAY 5.400% 11/15/2023	BUY	31,664,697.02	4,740.99	_	-
		MATU		4 740 70		
	ONE DAY 5.400% 11/15/2023		(31,664,697.02)	4,749.70		
	ONE DAY 5.390% 11/16/2023	BUY	31,763,600.30	-	-	-
	ONE DAY 5.390% 11/16/2023	MATU	(31,763,600.30)	4,755.72	-	-
	ONE DAY 5.390% 11/17/2023	BUY	31,768,356.02	-	-	-
	ONE DAY 5.390% 11/17/2023	MATU	(31,768,356.02)	4,756.43	-	-
	ONE DAY 5.400% 11/20/2023	BUY	31,773,112.45	-	-	<u> </u>
	ONE DAY 5.400% 11/20/2023	MATU	(31,773,112.45)	14,297.90	-	<u> </u>
	ONE DAY 5.400% 11/21/2023	BUY	31,787,410.35	-	-	-
11/21/2023	ONE DAY 5.400% 11/21/2023	MATU	(31,787,410.35)	4,768.11	-	-
11/21/2023	ONE DAY 5.400% 11/22/2023	BUY	31,792,178.46	-	-	-
11/22/2023	ONE DAY 5.400% 11/22/2023	MATU	(31,792,178.46)	4,768.83	-	-
11/22/2023	ONE DAY 5.390% 11/24/2023	BUY	31,796,947.29	-	-	-
	ONE DAY 5.390% 11/24/2023	MATU	(31,796,947.29)	9,521.42	-	-
	ONE DAY 5.420% 11/27/2023	BUY	31,806,468.71	-	_	
	ONE DAY 5.420% 11/27/2023	MATU	(31,806,468.71)	14,365.92		
	ONE DAY 5.420% 11/28/2023	BUY	31,767,888.51	14,505.32	-	-
	ONE DAY 5.420% 11/28/2023	MATU	(31,767,888.51)	4,782.83	-	<u>-</u>
	ONE DAY 5.410% 11/29/2023	BUY	31.772.671.34	4,102.03	-	-
	ONE DAY 5.410% 11/29/2023	MATU		4,774.73	-	<u> </u>
		BUY	(31,772,671.34)	4,774.73	-	
	ONE DAY 5.410% 11/30/2023		31,049,808.64	4.000.40		
11/30/2023	ONE DAY 5.410% 11/30/2023	MATU	(31,049,808.64)	4,666.10	-	-
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Total	<u> </u>	†	857,656.34	137,954.48	(2,018.22)	
Total	I	1	001,000.34	131,334.48	(2,010.22)	-

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

Investment - Market Valuation 15X5608 - General FY 2024 November 30, 2023 Period Name: 2024-02

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
912797FT9	MK BILL 12/07/2023	11/30/23	99.8976	168,286,375.89	(172,283.18)	-	168,114,092.71	-	168,114,092.71	-	99.89753	168,113,929.47	(163.24)
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			TOTALS	168,286,375.89	(172,283.18)	0.00	168,114,092.71	0.00	168,114,092.71	0.00		168,113,929.47	(163.24)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	168,286,375.89	(172,283.18)	0.00	168,114,092.71	0.00	168,114,092.71	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

November 30, 2023 Period Name: 2024-02

Summary of Investment Activity

Beginning Investment Balance 45,554,185.46 Investment Transaction Activity Per Actual Date Completed Total Purchases 958,841,135.87 (958,635,645.38) **Total Maturities** Total Sells **Total Investment Transactions** 205,490.49 Transactions that affect Buy/Sell Investment Activity Total Initial Premium Total Amortization Cost Total Income Earn One Day (205,490.49) Total Income on Market Based Investments (205,490.49) Monthly Receipts/Disbursement/Residual Additions Subtractions Residual/ Activity in USSGL 1010

Total Transactions that affect Investment Balance (205,490.49)

Ending Investment Balance 45,759,675.95

Security Balances

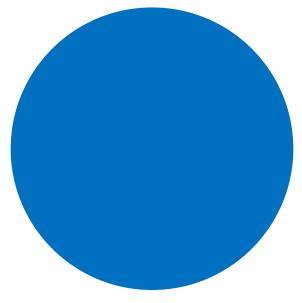
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
ONE DAY 11/30/2023		ONE DAY 5.400% 12/01/2023	12/1/23	5.400%	45,759,675.95	-	-	-	-	-		5.27%	5.27%
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		Total			45,759,675.95		-		-			5.27%	5.27%

Weighted

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

November 30, 2023 Period Name: 2024-02

Investment Allocation



100%

Investment Allocation										
Type	Amount Shar/Par	Percentage								
ONE DAY	45,759,675.95	100%								
Total	45,759,675.95	100%								

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

FY 2024 November 30, 2023 Period Name: 2024-02

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	958,841,135.87
Total Maturities	(958,635,645.38)
Total Sells	-
Total Income	205,490.49
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
11/1/2023	ONE DAY 5.400% 11/02/2023	BUY	45,561,018.59	-	-	=
11/2/2023	ONE DAY 5.400% 11/02/2023	MATU	(45,561,018.59)	6,834.15	-	-
11/2/2023	ONE DAY 5.400% 11/03/2023	BUY	45,567,852.74	-	-	-
11/3/2023	ONE DAY 5.400% 11/03/2023	MATU	(45,567,852.74)	6,835.18	-	-
11/3/2023	ONE DAY 5.400% 11/06/2023	BUY	45,574,687.92	-	-	-
	ONE DAY 5.400% 11/06/2023	MATU	(45,574,687.92)	20,508.61	-	-
	ONE DAY 5.400% 11/07/2023	BUY	45,595,196.53		_	_
	ONE DAY 5.400% 11/07/2023	MATU	(45,595,196.53)	6.839.28	_	_
11/7/2023	ONE DAY 5.400% 11/08/2023	BUY	45,602,035.81	-	-	_
	ONE DAY 5.400% 11/08/2023	MATU	(45,602,035.81)	6,840.31	-	-
	ONE DAY 5.400% 11/09/2023	BUY	45.608.876.12	-	_	_
	ONE DAY 5.400% 11/09/2023	MATU	(45,608,876.12)	6,841.33	_	_
	ONE DAY 5.390% 11/10/2023	BUY	45.615.717.45	-		
	ONE DAY 5.390% 11/10/2023	MATU	(45,615,717.45)	6,829.69		
	ONE DAY 5.400% 11/13/2023	BUY	45.622.547.14	0,020.00		-
	ONE DAY 5.400% 11/13/2023	MATU	(45,622,547.14)	20,530.15		
	ONE DAY 5.400% 11/13/2023	BUY	45,643,077.29	20,000.10	-	
	ONE DAY 5.400% 11/14/2023	MATU	(45,643,077.29)	6,846.46	-	-
	ONE DAY 5.400% 11/15/2023	BUY	45,649,923.75	0,040.40	-	
	ONE DAY 5.400% 11/15/2023	MATU	(45,649,923.75)	6.847.49	-	
	ONE DAY 5.400% 11/16/2023	BUY		0,047.49		<u> </u>
		MATU	45,656,771.24			
	ONE DAY 5.390% 11/16/2023 ONE DAY 5.390% 11/17/2023	BUY	(45,656,771.24)	6,835.83	-	-
			45,663,607.07		-	
	ONE DAY 5.390% 11/17/2023	MATU	(45,663,607.07)	6,836.86	-	-
	ONE DAY 5.400% 11/20/2023	BUY	45,670,443.93	-	-	-
	ONE DAY 5.400% 11/20/2023	MATU	(45,670,443.93)	20,551.70	-	-
	ONE DAY 5.400% 11/21/2023	BUY	45,690,995.63		-	-
	ONE DAY 5.400% 11/21/2023	MATU	(45,690,995.63)	6,853.65	-	-
	ONE DAY 5.400% 11/22/2023	BUY	45,697,849.28	-	-	-
	ONE DAY 5.400% 11/22/2023	MATU	(45,697,849.28)	6,854.68	-	-
	ONE DAY 5.390% 11/24/2023	BUY	45,704,703.96	-	-	-
	ONE DAY 5.390% 11/24/2023	MATU	(45,704,703.96)	13,686.02	-	<u> </u>
	ONE DAY 5.420% 11/27/2023	BUY	45,718,389.98	-	-	<u> </u>
	ONE DAY 5.420% 11/27/2023	MATU	(45,718,389.98)	20,649.47	-	-
	ONE DAY 5.420% 11/28/2023	BUY	45,739,039.45	-	-	
	ONE DAY 5.420% 11/28/2023	MATU	(45,739,039.45)	6,886.27	-	-
11/28/2023	ONE DAY 5.410% 11/29/2023	BUY	45,745,925.72	-	-	-
11/29/2023	ONE DAY 5.410% 11/29/2023	MATU	(45,745,925.72)	6,874.60	-	-
11/29/2023	ONE DAY 5.410% 11/30/2023	BUY	45,752,800.32	- 1	-	-
11/30/2023	ONE DAY 5.410% 11/30/2023	MATU	(45,752,800.32)	6,875.63	-	-
11/30/2023	ONE DAY 5.400% 12/01/2023	BUY	45,759,675.95	-	-	-
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United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation

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

November 30, 2023 Period Name: 2024-02

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 11/30/2023	ONE DAY 5.400% 12/01/2023	11/30/2023	100.00	45,759,675.95	0.00	0.00	45,759,675.95	0.00	45,759,675.95	0.00	100.00000	45,759,675.95	0.00
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			TOTALS	45,759,675.95	0.00	0.00	45,759,675.95	0.00	45,759,675.95	0.00		45,759,675.95	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	<u>45,759,675.95</u>	0.00	0.00	45,759,675.95	0.00	45,759,675.95	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 November 30, 2023

Period Name: 2024-02

Summary of Investment Activity

Beginning Investment Balance 3,094,159,831.79

Investment Transaction Activity Per Actual Date Completed

Total Purchases 65,127,006,377.56
Total Maturities (65,113,048,925.68)
Total Sells

Total Investment Transactions 13,957,451.88

Transactions that affect Buy/Sell

Investment Activity
Total Initial Premium
Total Amortization Cost

Total Amortization Cost Total Income Earn One Day (13,957,451.88)

Total Income on Market Based Investments -

(13,957,451.88)

Monthly Receipts/Disbursement/Residual

Subtractions Residual/ Activity in USSGL 1010 -

Total Transactions that affect Investment Balance (13,957,451.88)

Ending Investment Balance 3,108,117,283.67

-

Security Balances

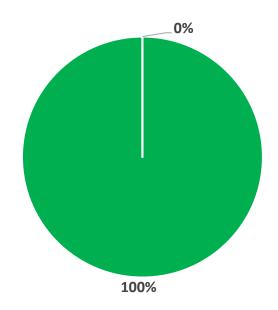
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
ONE DAY 11/30/2023	ONE DAY	ONE DAY 5.400% 12/01/2023	12/1/23	5.400%	3,108,117,283.67	-	-	-	-	-		5.27%	5.27%
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		Total			3,108,117,283.67	-	-	-	-	-		5.27%	5.27%

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

November 30, 2023

Period Name: 2024-02

Investment Allocation



Investment Allocation							
Type	Amount Shar/Par	Percentage					
ONE DAY	3,108,117,283.67	100%					
NOTES	•	0%					
Total	3,108,117,283.67	100%					

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United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56082 - Beirut and Khobar Towers FY 2024 November 30, 2023 Period Name: 2024-02

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	65,127,006,377.56
Total Maturities	(65,113,048,925.68)
Total Sells	-
Total Income	13,957,451.88
Total Initial Discount	=
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
11/1/2023 C	ONE DAY 5.400% 11/02/2023	BUY	3,094,623,955.76	-	-	
11/2/2023 C	ONE DAY 5.400% 11/02/2023	MATU	(3,094,623,955.76)	464,193.59	-	
11/2/2023 C	ONE DAY 5.400% 11/03/2023	BUY	3,095,088,149.35	-	-	
11/3/2023 C	ONE DAY 5.400% 11/03/2023	MATU	(3,095,088,149.35)	464,263.22	-	
11/3/2023 C	ONE DAY 5.400% 11/06/2023	BUY	3,095,552,412.57	-	-	
11/6/2023 C	ONE DAY 5.400% 11/06/2023	MATU	(3.095.552.412.57)	1.392.998.59	-	
11/6/2023 C	ONE DAY 5.400% 11/07/2023	BUY	3,096,945,411.16	-	- 1	
11/7/2023 C	ONE DAY 5.400% 11/07/2023	MATU	(3,096,945,411.16)	464,541.81	- 1	
11/7/2023 C	ONE DAY 5.400% 11/08/2023	BUY	3,097,409,952.97	-	- 1	
	ONE DAY 5.400% 11/08/2023	MATU	(3,097,409,952.97)	464,611,49	-	
	ONE DAY 5.400% 11/09/2023	BUY	3.097.874.564.46	_	- 1	
	ONE DAY 5.400% 11/09/2023	MATU	(3.097.874.564.46)	464.681.18	-	
	ONE DAY 5.390% 11/10/2023	BUY	3.098.339.245.64	-	-	
	ONE DAY 5.390% 11/10/2023	MATU	(3,098,339,245.64)	463.890.24	-	
	ONE DAY 5.400% 11/13/2023	BUY	3,098,803,135.88	.00,000.E+	-	
	ONE DAY 5.400% 11/13/2023	MATU	(3,098,803,135.88)	1,394,461.41	_	
	ONE DAY 5.400% 11/14/2023	BUY	3,100,197,597.29	1,004,401.41	_	
	ONE DAY 5.400% 11/14/2023	MATU	(3,100,197,597.29)	465,029.64	-	
	ONE DAY 5.400% 11/15/2023	BUY	3,100,662,626.93	- 400,020.04		
	ONE DAY 5.400% 11/15/2023	MATU	(3.100.662.626.93)	465.099.39	-	
	ONE DAY 5.390% 11/16/2023	BUY	3,101,127,726.32	403,099.39		
	ONE DAY 5.390% 11/16/2023	MATU	(3,101,127,726.32)	464,307.73		
	ONE DAY 5.390% 11/17/2023	BUY	3,101,592,034.05	404,307.73		
	ONE DAY 5.390% 11/17/2023	MATU	(3,101,592,034.05)	464.377.25	-	
		BUY		404,377.25		
	ONE DAY 5.400% 11/20/2023	MATU	3,102,056,411.30	1.395.925.39	-	
	ONE DAY 5.400% 11/20/2023		(3,102,056,411.30)	,,.	-	
	ONE DAY 5.400% 11/21/2023	BUY	3,103,452,336.69	405 547.05	-	
	ONE DAY 5.400% 11/21/2023	MATU	(3,103,452,336.69)	465,517.85	-	
	ONE DAY 5.400% 11/22/2023	BUY	3,103,917,854.54		-	
	ONE DAY 5.400% 11/22/2023	MATU	(3,103,917,854.54)	465,587.68	-	
	ONE DAY 5.390% 11/24/2023	BUY	3,104,383,442.22	-	-	
	ONE DAY 5.390% 11/24/2023	MATU	(3,104,383,442.22)	929,590.38	-	
	ONE DAY 5.420% 11/27/2023	BUY	3,105,313,032.60	-	-	
	ONE DAY 5.420% 11/27/2023	MATU	(3,105,313,032.60)	1,402,566.39	-	
	ONE DAY 5.420% 11/28/2023	BUY	3,106,715,598.99	-	-	
	ONE DAY 5.420% 11/28/2023	MATU	(3,106,715,598.99)	467,733.29	-	
	ONE DAY 5.410% 11/29/2023	BUY	3,107,183,332.28	-	-	
	ONE DAY 5.410% 11/29/2023	MATU	(3,107,183,332.28)	466,940.61	-	
	ONE DAY 5.410% 11/30/2023	BUY	3,107,650,272.89	-	-	
	ONE DAY 5.410% 11/30/2023	MATU	(3,107,650,272.89)	467,010.78	-	
11/30/2023 C	ONE DAY 5.400% 12/01/2023	BUY	3,108,117,283.67	-	-	
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United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation

15X56082 - Beirut and Khobar Towers FY 2024 November 30, 2023

Period Name: 2024-02

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 11/30/2023	ONE DAY 5.400% 12/01/2023	11/30/2023	100.00	3,108,117,283.67	0.00	0.00	3,108,117,283.67	0.00	3,108,117,283.67	0.00	100.00000	3,108,117,283.67	0.00
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			TOTALS	3,108,117,283.67	0.00	0.00	3,108,117,283.67	0.00	3,108,117,283.67	0.00		3,108,117,283.67	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	3,108,117,283.67	0.00	0.00	3,108,117,283.67	0.00	3,108,117,283.67	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 November 1, 2023 through November 30, 2023 Period Name: 2024-02

	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
	101000	-	FUND BALANCE WITH TREASURY	COMBINATION(XX)	32,639,879.80	-677.669.44	31,962,210.3
	134200	+ -	INTEREST RECEIVABLE - INVESTMENTS	-	32,039,879.80	-677,009.44	31,962,210.5
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,307,142,736.80	15,020,598.71	3,322,163,335.5
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-170,264.96	-2,018.22	-172,283.1
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	121,617.83	-121,617.83	0.0
	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	2,330,023,500.8
ubtotal					15,347,014.92	14,219,293.22	29,566,308.1
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	15,896,668.35	15,156,534.97	31,053,203.3
		TFMA53110010	INTEREST ON INVESTMENTS	XX	588,004.92	0.00	588,004.9
		XXXXXXXXXXX	APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS	XX	-588,004.92	0.00	-588,004.9
ubtotal					15,900,418.35	15,253,488.55	31,153,906.9
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	158,809,913.79	-15,253,488.55	143,556,425.2
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289,667.86	0.00	289,667.8
ubtotal					159,099,581.65	-15,253,488.55	143,846,093.1
	415100	TFMA53110010	INTEREST ON INVESTMENTS	XX	-294,002.46	0.00	-294,002.4
		XXXXXXXXXXX	ACTUAL CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY, CURRENT YEAR AUTHORITY	MN	294,002.46	0.00	294,002.4
ubtotal					0.00	0.00	0.0
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1,042,478,264.04	0.00	-1,042,478,264.0
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-4,878,569,978.95	0.00	-4,878,569,978.9
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	9,244,619,623.35	0.00	9,244,619,623.3
		-	TOTAL ACTUAL RESOURCES - COLLECTED	XX	298,337.06	0.00	298,337.0
ubtotal					3,323,869,717.42	0.00	3,323,869,717.4
	438200	XXXXXXXXXXX	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	MN	-1,140,000.00	0.00	-1,140,000.0
ubtotal					-1,140,000.00	0.00	-1,140,000.0
	438400		TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	MN	3,027,000.00	0.00	3,027,000.0
		XXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	XX	-3,027,000.00	0.00	-3,027,000.0
ubtotal					0.00	0.00	0.0
	451000	-	APPORTIONMENTS	MN	0.00	0.00	0.0
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	-158,809,913.79	15,253,488.55	-143,556,425.2
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XX	-289,667.86	0.00	-289,667.8
ubtotal					-159,099,581.65	15,253,488.55	-143,846,093.1
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,338,468,017.04	-14,340,911.05	-3,352,808,928.0
		-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4,334.60	0.00	-4,334.6
ubtotal					-3,338,472,351.64	-14,340,911.05	-3,352,813,262.6
	480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.0
ubtotal	100000	7511101000	LODED ATINO EVOENOES	100	0.00	0.00	0.0
	490200	TFMA61002200	OPERATING EXPENSES	MN	-157,784.13	-912,577.50	-1,070,361.6
ubtotal					-157,784.13	-912,577.50	-1,070,361.6
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-15,501,049.05	-15,034,917.14	-30,535,966.1
ubtotal	E0.1000	7511150100:	PRO LAGOST SORSSITURS		-15,501,049.05	-15,034,917.14	-30,535,966.1
	564000	TFMA56400100	DOJ ASSET FORFEITURES	-	-3,750.00	-96,953.58	-100,703.5
ubtotal					-3,750.00	-96,953.58	-100,703.5
	610000	TFMA61002200	OPERATING EXPENSES	-	157,784.13	912,577.50	1,070,361.6
ubtotal					157,784.13	912,577.50	1,070,361.6
arand Total					0.00	0.00	0.0

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - General FY 2024 November 1, 2023 through November 30, 2023 Period Name: 2024-02

	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	-	32,639,879.80	-677,669.44	31,962,210.3
	134200		INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.0
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	167,428,719.55	857,656.34	168,286,375.8
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-170,264.96	-2,018.22	-172,283.1
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	121,617.83	-121,617.83	0.0
	331000		CUMULATIVE RESULTS OF OPERATIONS	-	-199,278,883.13	0.00	-199,278,883.1
ubtotal					741,069.09	56,350.85	797,419.9
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	822,026.61	993,592.60	1,815,619.2
		TFMA53110010	INTEREST ON INVESTMENTS	XX	588,004.92	0.00	588,004.9
		TFMA56400100	DOJ ASSET FORFEITURES	MN	3,750.00	96,953.58	100,703.5
ubtotal					825,776.61	1,090,546.18	1,916,322.7
	412000		APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	258,734,024.35	-1,090,546.18	257,643,478.1
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289,667.86	0.00	289,667.8
ubtotal					259,023,692.21	-1,090,546.18	257,933,146.0
	415100	TFMA53110010	INTEREST ON INVESTMENTS	XX	-294,002.46	0.00	-294,002.4
		xxxxxxxxxxx	ACTUAL CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY, CURRENT YEAR AUTHORITY	MN	294,002.46	0.00	294,002.4
ubtotal					0.00	0.00	0.0
	420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1,042,478,264.04	0.00	-1,042,478,264.0
		-	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	3,505,359,699.0
			TOTAL ACTUAL RESOURCES - COLLECTED	XX	298,337.06	0.00	298,337.0
ubtotal					199,230,341.91	0.00	199,230,341.9
	438200	XXXXXXXXXXXX	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	MN	-1,140,000.00	0.00	-1,140,000.0
ubtotal					-1,140,000.00	0.00	-1,140,000.0
	438400	XXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	MN	3,027,000.00	0.00	3,027,000.0
			TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	XX	-3.027.000.00	0.00	-3,027,000.0
ubtotal		70000000000	TERM OF WAT RESOURCE WAS A STATE OF WATER OF WAT	700	0.00	0.00	0.0
ubtotui	451000	-	APPORTIONMENTS	MN	0.00	0.00	0.0
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	-258,734,024.35	1,090,546.18	-257,643,478.1
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XX	-289,667.86	0.00	-289,667.8
ubtotal					-259,023,692.21	1,090,546.18	-257,933,146.0
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-198,753,999.79	-177,968.68	-198,931,968.4
		-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4,334.60	0.00	-4,334.6
iubtotal					-198,758,334.39	-177,968.68	-198,936,303.0
	480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.0
ubtotal					0.00	0.00	0.0
	490200	TFMA61002200	OPERATING EXPENSES	MN	-157,784.13	-912,577.50	-1,070,361.6
iubtotal					-157,784.13	-912,577.50	-1,070,361.6
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-895,103.22	-871,974.77	-1,767,077.9
ubtotal					-895,103.22	-871,974.77	-1,767,077.9
	564000	TFMA56400100	DOJ ASSET FORFEITURES	-	-3,750.00	-96,953.58	-100,703.5
ubtotal					-3,750.00	-96,953.58	-100,703.5
	610000	TFMA61002200	OPERATING EXPENSES	-	157,784.13	912,577.50	1,070,361.6
iubtotal			· · · · · · · · · · · · · · · · · · ·		157,784.13	912,577.50	1,070,361.6
			I				

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2024 November 1, 2023 through November 30, 2023 Period Name: 2024-02

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	-	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	-	45,554,185.46	205,490.49	45,759,675.95
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				211,918.03	205,490.49	417,408.52
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	218,718.35	205,490.49	424,208.84
Subtotal				218,718.35	205,490.49	424,208.84
412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-5,764,278.77	-205,490.49	-5,969,769.26
Subtotal				-5,764,278.77	-205,490.49	-5,969,769.26
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	5,764,278.77	205,490.49	5,969,769.26
Subtotal				5,764,278.77	205,490.49	5,969,769.26
461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-45,554,185.46	-205,490.49	-45,759,675.95
Subtotal				-45,554,185.46	-205,490.49	-45,759,675.95
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-211,918.03	-205,490.49	-417,408.52
Subtotal				-211,918.03	-205,490.49	-417,408.52
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 November 1, 2023 through November 30, 2023 Period Name: 2024-02

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),	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 BUREAU OF THE	-	3,094,159,831.79	13,957,451.88	3,108,117,283.67
			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					14,394,027.80	13,957,451.88	28,351,479.68
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	14,855,923.39	13,957,451.88	28,813,375.27
Subtotal					14,855,923.39	13,957,451.88	28,813,375.27
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-94,159,831.79	-13,957,451.88	-108,117,283.67
Subtotal					-94,159,831.79	-13,957,451.88	-108,117,283.67
Subtotal					3,079,303,908.40	0.00	3,079,303,908.40
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	94,159,831.79	13,957,451.88	108,117,283.67
Subtotal					94,159,831.79	13,957,451.88	108,117,283.67
	461000		ALLOTMENTS - BUDGET AUTHORITY	MN	-3,094,159,831.79	-13,957,451.88	-3,108,117,283.67
Subtotal					-3,094,159,831.79	-13,957,451.88	-3,108,117,283.67
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-14,394,027.80	-13,957,451.88	-28,351,479.68
Subtotal					-14,394,027.80	-13,957,451.88	-28,351,479.68
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

November 30, 2023 Period Name: 2024-02

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	31,962,210.36
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,322,163,335.51
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-172,283.18
TOTALS		<u>3,353,953,262.69</u>
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-5,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,330,023,500.89
	NET INCOME	-29,566,308.14
TOTALS		<u>-3,353,953,262.69</u>

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

FY 2024 November 30, 2023 Period Name: 2024-02

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	31,962,210.36
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	168,286,375.89
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-172,283.18
TOTALS		200,076,303.07
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,278,883.13
	NET INCOME	-797,419.94
TOTALS		-200,076,303.07

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

November 30, 2023 Period Name: 2024-02

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	45,759,675.95
TOTALS		45,759,675.95
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-2,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,609,068,188.01
	NET INCOME	-417,408.52
TOTALS		-45,759,675.95

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

November 30, 2023 Period Name: 2024-02

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,108,117,283.67
TOTALS		3,108,117,283.67
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-3,000,000,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-79,765,803.99
	NET INCOME	-28,351,479.68
TOTALS		-3,108,117,283.67

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - Combined FY 2024 October 1, 2023 through November 30, 2023 Period Name: 2024-02

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-15,034,917.14	-30,535,966.19
	SUM USSGL				-15,034,917.14	-30,535,966.19
	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	-96,953.58	-100,703.58
	SUM USSGL				-96,953.58	-100,703.58
TOTAL					-15,131,870.72	-30,636,669.77
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	912,577.50	1,070,361.63
	SUM USSGL				912,577.50	1,070,361.63
TOTAL					912,577.50	1,070,361.63
Grand Total					-14,219,293.22	-29,566,308.14

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - General FY 2024 October 1, 2023 through November 30, 2023 Period Name: 2024-02

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-871,974.77	-1,767,077.99
	SUM USSGL				-871,974.77	-1,767,077.99
	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	-96,953.58	-100,703.58
	SUM USSGL				-96,953.58	-100,703.58
TOTAL					-968,928.35	-1,867,781.57
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	912,577.50	1,070,361.63
SUM USSGL	SUM USSGL				912,577.50	1,070,361.63
TOTAL					912,577.50	1,070,361.63
Grand Total					-56,350.85	-797,419.94

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 November 30, 2023

Period	Name:	2024-02

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-205,490.49	-417,408.52
	SUM USSGL				-205,490.49	-417,408.52
TOTAL					-205,490.49	-417,408.52
Grand Total					-205,490.49	-417,408.52

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024 October 1, 2023 through November 30, 2023 Period Name: 2024-02

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-13,957,451.88	-28,351,479.68
	SUM USSGL				-13,957,451.88	-28,351,479.68
TOTAL					-13,957,451.88	-28,351,479.68
Grand Total					-13,957,451.88	-28,351,479.68

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

15X5608 - Combined FY 2024 November 2023 Period Name: 2024-02

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-02	11/10/2023	-2,800.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-02	11/15/2023	-94,153.58
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-96,953.58
Total						-96,953.58
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-02	11/13/2023	39,729.57
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-02	11/27/2023	52,946.12
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-02	11/29/2023	727,637.43
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-02	12/05/2023	92,264.38
TFMA61002200	OPERATING EXPENSES	Subtotal				912,577.50
Grand Total	i e			i e		915 622 02

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

15X5608 - General FY 2024 November 2023 Period Name: 2024-02

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-02	11/10/2023	-2,800.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-02	11/15/2023	-94,153.58
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-96,953.58
Total						-96,953.58
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-02	11/13/2023	39,729.57
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-02	11/27/2023	52,946.12
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-02	11/29/2023	727,637.43
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-02	12/05/2023	92,264.38
TFMA61002200	OPERATING EXPENSES	Subtotal				912,577.50
Grand Total						815,623.92

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

FY 2024 November 2023 Period Name: 2024-02

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 November 2023 Period Name: 2024-02

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT	
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United States Victims of State Sponsored Terrorism Trust Fund 15X5608

November 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	\$993,592.60	\$1,815,619.21
15X56081	\$205,490.49	\$424,208.84
15X56082	\$13,957,451.88	\$28,813,375.27
	\$15,156,534.97	\$31,053,203.32

United States Victims of State Sponsored Terrorism Trust Fund15X5608

November 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.