

15X5608

Investment Reporting

FY 2024

December 31, 2023

Period Name: 2024-03

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

Period Name: 2024-03

Summary of Investment Activity

Beginning Investment Balance 168,286,375.89

Investment Transaction Activity Per Actual Date Completed

Total Purchases 1,300,373,783.36 Total Maturities (1,299,685,513.54)

Total Sells

Total Investment Transactions 688,269.82

Transactions that affect Buy/Sell Investment Activity

Total Initial Premium

Total Amortization Cost (689,371.55)
Total Income Earn One Day (137,639.83)

Total Income on Market Based Investments -

(825,909.65)

Monthly Receipts/Disbursement/Residual

Additions (2,632,972.35)
Subtractions 437,868.83
Residual/ Activity in USSGL 1010 2,332,743.35
137,639.83

Total Transactions that affect Investment Balance (688,269.82)

Ending Investment Balance 168,974,645.71

Security Balances

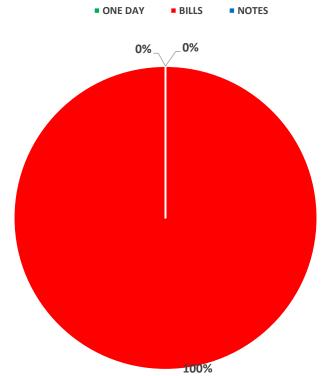
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
912797FW2	BILLS	MK BILL 01/04/2024	1/4/24	0.000%	168,974,645.71	(171,181.45)	-	73,363.48	-	-		5.22%	5.22%
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	•	Total	•		168,974,645.71	(171,181.45)	-	73,363.48		-		5.22%	5.22%

Weighted

15X5608 - General FY 2024 December 31, 2023

Period Name: 2024-03

Investment Allocation



	Investment Allocation										
Type Amount Shar/Par Percenta											
ONE DAY	-	0%									
BILLS	168,974,645.71	100%									
NOTES	•	0%									
Total	168,974,645.71	100%									

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

15X5608 - General FY 2024 December 31, 2023

Period Name: 2024-03

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,300,373,783.36
Total Maturities	(1,299,685,513.54)
Total Sells	-
Total Income	137,639.83
Total Initial Discount	1,101.73
Total Initial Premium	_

12788023 MK BILL 127802033 MK7U	Securities		Securities Tran	saction Code Share Par	Income	Initial Discount	Initial Premium
12/7/2023 MK BILL 12/14/2023 MSTU	3 MK BILL 12/28/2023	3 MK BILL 1	MK BILL 12/28/2023 MATU	(168,803,464.26)	-	172,485.07	-
12/7/2023 MK BILL 12/14/2023 MSTU	3 MK BILL 12/07/2023	3 MK BILL 1	MK BILL 12/07/2023 MATU	(168,286,375,89)	-	172.283.18	-
121/14/2023 MK BILL 1221/42023 MK7U					-		=
1214/2023 MK BILL 122/1023					_		_
122212023 MK BILL 112212023							
12/28/2023 MN BILL 01/04/2024 BUY 188,774,645.71					_		-
12/1/2023 ONE DAY 5-400% 1204/2023 BUY 31,056,474.74 1 1,3974.51 1 12/4/2023 ONE DAY 5-400% 1204/2023 BUY 31,056,474.74 1 13,974.51 1 12/4/2023 ONE DAY 5-400% 1205/2023 BUY 31,056,447.74 1 13,974.51 1 12/5/2023 ONE DAY 5-400% 1205/2023 BUY 31,056,449.25 1 12/5/2023 ONE DAY 5-400% 1205/2023 BUY 30,046,614.84 1 1 12/5/2023 ONE DAY 5-400% 1205/2023 BUY 30,046,614.84 1 1 12/5/2023 ONE DAY 5-300% 1205/2023 BUY 30,046,614.84 1 1 12/5/2023 ONE DAY 5-300% 1205/2023 BUY 33,283,176.33 1 12/7/2023 ONE DAY 5-300% 1201/2023 BUY 33,283,176.33 1 12/7/2023 ONE DAY 5-300% 12/1/2023 BUY 33,283,176.30 1 12/7/2023 ONE DAY 5-300% 12/1/2023 BUY 33,283,184.29 1 14,996.68 1 12/1/2023 ONE DAY 5-300% 12/1/2023 BUY 33,283,176.90 0 1 12/1/2023 ONE DAY 5-300% 12/1/2023 BUY 33,276,569.90 0 1 12/1/2023 ONE DAY 5-300% 12/1/2023 BUY 33,276,569.90 0 1 12/1/2023 ONE DAY 5-300% 12/1/2023 BUY 33,276,569.90 0 1 12/1/2023 ONE DAY 5-300% 12/1/2023 BUY 33,276,569.90 1 12/1/2023 ONE DAY 5-300% 12/1/2023 BUY 33,200.90 EDAY 5-300% 12/1/2023 BUY 33,300.50 EDAY 5-300% 12					-		-
124/2023 ONE DAY 5-400% 1206/2023 MATU (31.064.474.74) 13.974.51					-	(171,161.45)	
12/14/2023 ONE DAY 5-400% 1205/2023 MATU					42.074.54		<u>-</u>
12/5/2023 ONE DAY 5.400% 12/05/2023 BUY 30,646.614.84 -					· · · · · · · · · · · · · · · · · · ·		-
12/12/2023 ONE DAY 5.400% 12/02/2023 BUY 30.646.614.84 4,596.99 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.283.176.33 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.293.134.29 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.293.134.29 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.297.698.08 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.297.698.08 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.297.698.09 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.297.691.66 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.292.624.81 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.297.699.47 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.297.699.47 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.297.699.47 - 14.951.68 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.297.699.47 - 14.951.68 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.297.699.47 - 14.951.68 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.300.591.15 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.300.591.15 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.300.591.15 - 12/02/2023 ONE DAY 5.900% 12/02/2023 BUY 33.300.300.300.300.300.300.300.300.300.							-
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12/12/2023 ONE DAY 5.309% 12/12/2023 BUY 33.283,176.33					-		-
1217/2023 ONE DAY 5.390% 120/2023 BUY 33.288.176.33] 4.983.23 - 1217/2023 ONE DAY 5.390% 120/2023 BUY 33.288.195.56 - - 1218/2023 ONE DAY 5.390% 120/2023 BUY 33.288.195.56 4.974.73 -					4,596.99	-	-
12/17/2023 ONE DAY 5.300% 12/18/2023 MATU 33.288,159.56 4,974.73 - 1,18/2023 ONE DAY 5.370% 12/11/2023 BMY 33.293,134.29 - 1,18/2023 ONE DAY 5.370% 12/11/2023 BMY 33.293,134.29 - 1,18/2023 ONE DAY 5.300% 12/12/2023 BMY 33.297,689.08 - 1,18/2023 ONE DAY 5.300% 12/12/2023 BMY 33.297,689.08 - - - - - - - -					-	-	-
128/2023 ONE DAY 5.380% 120/2023 BUY 33.283,134.29				(33,283,176.33)	4,983.23	-	-
12/8/2023 ONE DAY 5.370% 12/11/2023 MATU 33.293.134.29	3 ONE DAY 5.380% 12/08/2023	3 ONE DAY	ONE DAY 5.380% 12/08/2023 BUY	33,288,159.56	-	-	-
12/11/2023 ONE DAY 5.370% 12/11/2023 BUY 33.287 (89.9.8 -	3 ONE DAY 5.380% 12/08/2023	3 ONE DAY	ONE DAY 5.380% 12/08/2023 MATU	(33,288,159.56)	4,974.73	-	-
12/11/2023 ONE DAY 5.370% 12/11/2023 BUY 33.287 (389.08 -	3 ONE DAY 5.370% 12/11/2023	3 ONE DAY	ONE DAY 5.370% 12/11/2023 BUY	33,293,134.29	-	-	-
12/11/2023 ONE DAY 5.390% 12/12/2023 BUY	3 ONE DAY 5.370% 12/11/2023	3 ONE DAY	ONE DAY 5.370% 12/11/2023 MATU		14.898.68	-	-
12/12/2023 ONE DAY 5.390% 12/12/2023 MATU (33.267.689.08) 4,980.91 - 1 12/13/2023 ONE DAY 5.390% 12/13/2023 MATU (33.272.689.99) 4,981.66 - 1 12/13/2023 ONE DAY 5.380% 12/14/2023 MATU (33.272.689.99) 4,981.66 - 1 12/13/2023 ONE DAY 5.380% 12/14/2023 MATU (33.277.651.65) 4,973.16 - 1 12/14/2023 ONE DAY 5.380% 12/14/2023 MATU (33.272.689.99) 4,981.66 - 1 12/14/2023 ONE DAY 5.370% 12/15/2023 MATU (33.282.624.81 1 12/15/2023 ONE DAY 5.370% 12/15/2023 MATU (33.282.624.81 1 12/15/2023 ONE DAY 5.390% 12/18/2023 MATU (33.287.699.47 1 12/15/2023 ONE DAY 5.390% 12/18/2023 MATU (33.287.699.47 1 12/18/2023 ONE DAY 5.390% 12/18/2023 MATU (33.287.699.47 1 12/18/2023 ONE DAY 5.380% 12/19/2023 MATU (33.287.699.47 1 12/18/2023 ONE DAY 5.380% 12/19/2023 MATU (33.287.699.47 1 12/18/2023 ONE DAY 5.380% 12/19/2023 MATU (33.287.699.47 1 12/19/2023 ONE DAY 5.380% 12/19/2023 MATU (33.307.518.03 1 12/19/2023 ONE DAY 5.380% 12/19/2023 MATU (33.307.518.03 1 12/20/2023 ONE DAY 5.380% 12/20/2023 MATU (33.307.518.03) 1 12/20/2023 ONE DAY 5.380% 12/20/2023 MATU (33.317.477.15) 1 12/12/2023 ONE DAY 5.380% 12/20/2023 MATU (33.312.477.15) 1 12/12/2023 ONE DAY 5.380% 12/20/2023 MATU (33.317.477.5)					- 1,	_	_
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12/14/2023 ONE DAY 5.380% 12/14/2023 MATU (33.277.651.65) 4,973.16 - 12/14/2023 ONE DAY 5.370% 12/15/2023 MATU (33.282.624.81) 4,964.66 - 12/15/2023 ONE DAY 5.370% 12/15/2023 MATU (33.282.624.81) 4,964.66 -					4,981.00		
12/14/2023 ONE DAY 5.370% 12/15/2023 BUY 33,282,624.811 -					4 072 40		
12/15/2023 ONE DAY 5.370% 12/15/2023 BUY 33,287,589.47 -					4,973.16	-	-
12/18/2023 ONE DAY 5.390% 12/18/2023 BUY 33.287,589.47					-	-	-
12/18/2023 ONE DAY 5.380% 12/19/2023 BUY 33,302,541.15 -					4,964.66	-	-
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12/20/2023 ONE DAY 5.350% 12/21/2023 BUY 33,312,477.15	3 ONE DAY 5.360% 12/20/2023	3 ONE DAY	ONE DAY 5.360% 12/20/2023 BUY	33,307,518.03	-	-	-
12/21/2023 ONE DAY 5.350% 12/21/2023 MATU (33,312,477.15) 4,950.60 - 12/21/2023 ONE DAY 5.350% 12/22/2023 MATU (33,317,427.75)	3 ONE DAY 5.360% 12/20/2023	3 ONE DAY	ONE DAY 5.360% 12/20/2023 MATU	(33,307,518.03)	4,959.12	-	-
12/21/2023 ONE DAY 5.350% 12/22/2023 BUY 12/22/2023 ONE DAY 5.380% 12/22/2023 MATU 12/22/2023 ONE DAY 5.380% 12/26/2023 BUY 12/26/2023 ONE DAY 5.380% 12/26/2023 MATU 12/26/2023 ONE DAY 5.380% 12/26/2023 MATU 12/26/2023 ONE DAY 5.380% 12/26/2023 BUY 12/26/2023 ONE DAY 5.380% 12/27/2023 BUY 12/27/2023 ONE DAY 5.380% 12/27/2023 BUY 12/27/2023 ONE DAY 5.380% 12/27/2023 BUY 12/27/2023 ONE DAY 5.380% 12/28/2023 BUY 12/28/2023 ONE DAY 5.390% 12/29/2023 DAY 12/28/2023 DAY 12/28/2023 ONE DAY 5.390% 12/28/2023 DAY 12/28/2023 DAY 12/28/2023 ONE DAY 5.380% 12/28/2023 DAY 12/28/2023 DAY 12/28/2023 DAY 12/28/2023 DAY 12/28/2023 DAY 12/28/2023 DAY 12/28/2023	3 ONE DAY 5.350% 12/21/2023	3 ONE DAY	ONE DAY 5.350% 12/21/2023 BUY	33,312,477.15	-	-	-
12/21/2023 ONE DAY 5.350% 12/22/2023 BUY 33,317,427.75					4.950.60	-	-
12/22/2023 ONE DAY 5.350% 12/22/2023 MATU (33,317,427.75) 4,951.34 - 12/26/2023 ONE DAY 5.380% 12/26/2023 BUY 33,322,379.09 - 12/26/2023 ONE DAY 5.380% 12/26/2023 MATU (33,322,379.09) 19,919.38 - 12/26/2023 ONE DAY 5.380% 12/27/2023 BUY 33,302,335.36 - 12/27/2023 ONE DAY 5.380% 12/27/2023 MATU (33,302,335.36) 4,976.85 - 12/27/2023 ONE DAY 5.380% 12/28/2023 MATU (33,307,312.21) - 12/28/2023 ONE DAY 5.380% 12/28/2023 MATU (33,307,312.21) 4,977.59 - 12/28/2023 ONE DAY 5.390% 12/29/2023 BUY (33,307,312.21) 4,977.59 - 12/28/2023 ONE DAY 5.390% 12/29/2023 BUY (33,312,289.80) - 12/29/2023 ONE DAY 5.390% 12/29/2023 MATU (33,312,289.80) - 12/29/2023 ONE DAY 5.380% 12/29/2023 MATU (33,312,289.80) - 12/29/2023 ONE DAY 5.380% 12/29/2023 MATU (33,312,289.80) - 12/29/2023 ONE DAY 5.380% 12	3 ONE DAY 5.350% 12/22/2023	3 ONE DAY	ONE DAY 5.350% 12/22/2023 BUY	33.317.427.75	-	-	-
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12/26/2023 ONE DAY 5.380% 12/26/2023 MATU (33,322,379.09) 19,919.38 - 12/26/2023 ONE DAY 5.380% 12/27/2023 BUY 33,302,335.36 - 12/27/2023 ONE DAY 5.380% 12/28/2023 MATU (33,322,379.09) 4,976.85 - 12/27/2023 ONE DAY 5.380% 12/28/2023 BUY 33,307,312.21 - 12/28/2023 ONE DAY 5.380% 12/28/2023 MATU (33,307,312.21) 4,977.59 - 12/28/2023 ONE DAY 5.390% 12/29/2023 BUY 33,312,289.80 - 12/29/2023 ONE DAY 5.390% 12/29/2023 MATU (33,307,312,289.80) - 12/29/2023 ONE DAY 5.390% 12/29/2023 MATU (33,307,312,289.80) - 12/29/2023 ONE DAY 5.390% 12/29/2023 MATU (33,312,289.80) 4,987.59 - 12/29/2023 ONE DAY 5.390% 12/29/2023 MATU (33,312,289.80) - 12/29/2023 ONE DAY 5.390% 12/29/2023 MATU (33,307,312.21) - 12/29/2023 ONE DAY 5.390% 12/2					.,	_	-
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12/27/2023 ONE DAY 5.380% 12/28/2023 BUY 12/28/2023 ONE DAY 5.380% 12/28/2023 MATU (33,307,312.21) 4,977.59 - 12/28/2023 ONE DAY 5.390% 12/29/2023 BUY 33,312,289.80 - 12/29/2023 ONE DAY 5.390% 12/29/2023 MATU (33,312,289.80) 4,987.59					4 076 95	_	-
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12/28/2023 ONE DAY 5.390% 12/29/2023 BUY 33,312,289.80						-	
12/29/2023 ONE DAY 5.390% 12/29/2023 MATU (33,312,289.80) 4,987.59						-	<u> </u>
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	3 UNE DAY 5.390% 12/29/2023	3 UNE DAY	UNE DAY 5.390% 12/29/2023 MATU	(33,312,289.80)	4,987.59	-	-
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Total 688,269.82 137,639.83 1,101.73				688,269.82	137,639.83	1,101.73	-

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

Investment - Market Valuation 15X5608 - General FY 2024 December 31, 2023 Period Name: 2024-03

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
912797FW2	MK BILL 01/04/2024	12/28/23	99.8987	168,974,645.71	(171,181.45)	-	168,803,464.26	73,363.48	168,876,827.74	-	99.91300	168,827,637.77	(49,189.97)
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			TOTALS	168,974,645.71	(171,181.45)	0.00	168,803,464.26	73,363.48	168,876,827.74	0.00		168,827,637.77	(49,189.97)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	168,974,645.71	(171,181.45)	0.00	168,803,464.26	73,363.48	168,876,827.74	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

December 31, 2023 Period Name: 2024-03

Summary of Investment Activity

Beginning Investment Balance 45,759,675.95 Investment Transaction Activity Per Actual Date Completed Total Purchases 917,291,382.36 **Total Maturities** (917,092,575.59) Total Sells **Total Investment Transactions** 198,806.77 Transactions that affect Buy/Sell Investment Activity Total Initial Premium Total Amortization Cost Total Income Earn One Day (198,806.77) Total Income on Market Based Investments (198,806.77) Monthly Receipts/Disbursement/Residual Additions Subtractions Residual/ Activity in USSGL 1010 Total Transactions that affect Investment Balance (198,806.77)

Ending Investment Balance 45,958,482.72

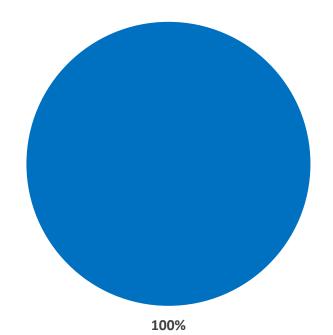
Security Balances

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 12/29/2023	ONE DAY	ONE DAY 5.420% 01/02/2024	1/2/24	5.420%	45,958,482.72	-	-	-	13,838.61	-		5.22%	5.22%
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	Total					-	-	-	13,838.61	-		5.22%	5.22%

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

December 31, 2023 Period Name: 2024-03

Investment Allocation



Investment Allocation										
Type Amount Shar/Par Percenta										
ONE DAY	45,958,482.72	100%								
Total	45,958,482.72	100%								

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

FY 2024

December 31, 2023

Period Name: 2024-03

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	917,291,382.36
Total Maturities	(917,092,575.59)
Total Sells	1
Total Income	198,806.77
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
12/1/2023	ONE DAY 5.400% 12/04/2023	BUY	45,766,539.90	-	-	-
12/4/2023	ONE DAY 5.400% 12/04/2023	MATU	(45,766,539.90)	20,594.94	-	-
12/4/2023	ONE DAY 5.400% 12/05/2023	BUY	45,787,134.84	-	-	-
12/5/2023	ONE DAY 5.400% 12/05/2023	MATU	(45,787,134.84)	6,868.07	-	-
12/5/2023	ONE DAY 5.400% 12/06/2023	BUY	45,794,002.91	-	-	-
	ONE DAY 5.400% 12/06/2023	MATU	(45,794,002.91)	6,869.10	-	-
	ONE DAY 5.390% 12/07/2023	BUY	45,800,872.01	-	-	-
	ONE DAY 5.390% 12/07/2023	MATU	(45.800.872.01)	6.857.41	-	
12/7/2023	ONE DAY 5.380% 12/08/2023	BUY	45,807,729.42	-	-	-
	ONE DAY 5.380% 12/08/2023	MATU	(45,807,729.42)	6,845.71		_
	ONE DAY 5.370% 12/11/2023	BUY	45,814,575.13	-	_	_
	ONE DAY 5.370% 12/11/2023	MATU	(45,814,575.13)	20,502.02	_	
	ONE DAY 5.390% 12/12/2023	BUY	45,835,077.15	20,002.02	_	
	ONE DAY 5.390% 12/12/2023	MATU	(45.835.077.15)	6.862.53	_	
	ONE DAY 5.390% 12/13/2023	BUY	45.841.939.68	0,002.00		
	ONE DAY 5.390% 12/13/2023	MATU	(45,841,939.68)	6,863.56		
	ONE DAY 5.380% 12/14/2023	BUY	45.848.803.24	0,003.30	-	
	ONE DAY 5.380% 12/14/2023	MATU	(45.848.803.24)	6.851.85	-	
	ONE DAY 5.370% 12/15/2023	BUY	45,855,655.09	0,031.03	-	-
	ONE DAY 5.370% 12/15/2023	MATU	(45.855.655.09)	6.840.14		
				-,-	-	-
	ONE DAY 5.390% 12/18/2023	BUY	45,862,495.23	-	-	-
	ONE DAY 5.390% 12/18/2023	MATU	(45,862,495.23)	20,599.90	-	-
	ONE DAY 5.380% 12/19/2023	BUY	45,883,095.13	-	-	-
	ONE DAY 5.380% 12/19/2023	MATU	(45,883,095.13)	6,856.97	-	-
	ONE DAY 5.360% 12/20/2023	BUY	45,889,952.10		-	-
	ONE DAY 5.360% 12/20/2023	MATU	(45,889,952.10)	6,832.50	-	-
	ONE DAY 5.350% 12/21/2023	BUY	45,896,784.60	-	-	-
	ONE DAY 5.350% 12/21/2023	MATU	(45,896,784.60)	6,820.77	-	-
	ONE DAY 5.350% 12/22/2023	BUY	45,903,605.37	-	-	
	ONE DAY 5.350% 12/22/2023	MATU	(45,903,605.37)	6,821.79	-	-
	ONE DAY 5.380% 12/26/2023	BUY	45,910,427.16	-	-	-
12/26/2023	ONE DAY 5.380% 12/26/2023	MATU	(45,910,427.16)	27,444.23	-	-
	ONE DAY 5.380% 12/27/2023	BUY	45,937,871.39	-	-	-
12/27/2023	ONE DAY 5.380% 12/27/2023	MATU	(45,937,871.39)	6,865.16	-	-
12/27/2023	ONE DAY 5.380% 12/28/2023	BUY	45,944,736.55	-	-	-
12/28/2023	ONE DAY 5.380% 12/28/2023	MATU	(45,944,736.55)	6,866.19	-	-
12/28/2023	ONE DAY 5.390% 12/29/2023	BUY	45,951,602.74	-	-	-
12/29/2023	ONE DAY 5.390% 12/29/2023	MATU	(45,951,602.74)	6,879.98	-	-
12/29/2023	ONE DAY 5.420% 01/02/2024	BUY	45,958,482.72	-	-	-
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United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation

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

December 31, 2023 Period Name: 2024-03

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 12/29/2023	ONE DAY 5.420% 01/02/2024	12/29/2023	100.00	45,958,482.72	0.00	0.00	45,958,482.72	0.00	45,958,482.72	13,838.61	100.00000	45,958,482.72	0.00
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			TOTALS	45,958,482.72	0.00	0.00	45,958,482.72	0.00	45,958,482.72	13,838.61		45,958,482.72	0.00

	SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
	OBIEE Trial Balance:	<u>45,958,482.72</u>	0.00	0.00	45,958,482.72	0.00	45,958,482.72	13,838.61
D	ifference 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

Investment Summary

15X56082 - Beirut and Khobar Towers

FY 2024 December 31, 2023

Period Name: 2024-03

Summary of Investment Activity

Beginning Investment Balance 3,108,117,283.67

Investment Transaction Activity Per Actual Date Completed
Total Purchases 62 304 838 065 24

Total Purchases 62,304,838,065.24
Total Maturities (62,291,334,587.56)
Total Sells

Total Investment Transactions 13,503,477.68

Transactions that affect Buy/Sell

Investment Activity
Total Initial Premium
Total Amortization Cost

Total Amortization Cost Total Income Earn One Day (13,503,477.68)

Total Income on Market Based Investments

(13,503,477.68)

Monthly Receipts/Disbursement/Residual

Subtractions Residual/ Activity in USSGL 1010 -

Total Transactions that affect Investment Balance (13,503,477.68)

Ending Investment Balance 3,121,620,761.35

Security Balances

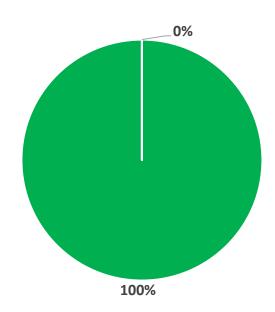
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization		Estimated Next Coupon Amount	Yield to Maturity	Yield to Maturity
ONE DAY 12/29/2023	ONE DAY	ONE DAY 5.420% 01/02/2024	1/2/24	5.420%	3,121,620,761.35	-		-	939,954.70	-	5.22%	5.22%
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		Total			3,121,620,761.35	-	-	-	939,954.70	-	5.22%	5.22%

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

FY 2024

December 31, 2023 Period Name: 2024-03





Investment Allocation							
Type	Amount Shar/Par	Percentage					
ONE DAY	3,121,620,761.35	100%					
NOTES	•	0%					
Total	3,121,620,761.35	100%					

United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56082 - Beirut and Khobar Towers FY 2024 December 31, 2023 Period Name: 2024-03

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	62,304,838,065.24
Total Maturities	(62,291,334,587.56)
Total Sells	-
Total Income	13,503,477.68
Total Initial Discount	=
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
12/1/2023	ONE DAY 5.400% 12/04/2023	BUY	3,108,583,501.26	-	-	
12/4/2023	ONE DAY 5.400% 12/04/2023	MATU	(3,108,583,501.26)	1,398,862.58	-	
12/4/2023	ONE DAY 5.400% 12/05/2023	BUY	3,109,982,363.84	-	-	
12/5/2023	ONE DAY 5.400% 12/05/2023	MATU	(3,109,982,363.84)	466,497.35	-	
12/5/2023	ONE DAY 5.400% 12/06/2023	BUY	3,110,448,861.19	-	-	
	ONE DAY 5.400% 12/06/2023	MATU	(3,110,448,861.19)	466,567,33	-	
	ONE DAY 5.390% 12/07/2023	BUY	3,110,915,428.52	-	_	
	ONE DAY 5.390% 12/07/2023	MATU	(3,110,915,428.52)	465,773.17	-	
	ONE DAY 5.380% 12/08/2023	BUY	3,111,381,201.69	-	-	
	ONE DAY 5.380% 12/08/2023	MATU	(3,111,381,201.69)	464.978.64	-	
	ONE DAY 5.370% 12/11/2023	BUY	3,111,846,180.33	-	_	
	ONE DAY 5.370% 12/11/2023	MATU	(3,111,846,180.33)	1,392,551.17	_	
	ONE DAY 5.390% 12/12/2023	BUY	3,113,238,731.50	1,002,001.11		
	ONE DAY 5.390% 12/12/2023	MATU	(3,113,238,731.50)	466,121.02	-	
	ONE DAY 5.390% 12/12/2023	BUY	3,113,704,852.52	700,121.02	-	
	ONE DAY 5.390% 12/13/2023	MATU	(3,113,704,852.52)	466,190.81	-	
	ONE DAY 5.380% 12/14/2023	BUY	3,114,171,043.33	400,190.01	-	
	ONE DAY 5.380% 12/14/2023	MATU	(3,114,171,043.33)	465,395.56		
		BUY		465,395.56		
	ONE DAY 5.370% 12/15/2023		3,114,636,438.89	-	-	
	ONE DAY 5.370% 12/15/2023	MATU	(3,114,636,438.89)	464,599.94	-	
	ONE DAY 5.390% 12/18/2023	BUY	3,115,101,038.83		-	
	ONE DAY 5.390% 12/18/2023	MATU	(3,115,101,038.83)	1,399,199.55	-	
	ONE DAY 5.380% 12/19/2023	BUY	3,116,500,238.38		-	
	ONE DAY 5.380% 12/19/2023	MATU	(3,116,500,238.38)	465,743.65	-	
	ONE DAY 5.360% 12/20/2023	BUY	3,116,965,982.03	-	-	
	ONE DAY 5.360% 12/20/2023	MATU	(3,116,965,982.03)	464,081.60	-	
	ONE DAY 5.350% 12/21/2023	BUY	3,117,430,063.63	-	-	
	ONE DAY 5.350% 12/21/2023	MATU	(3,117,430,063.63)	463,284.75	-	
	ONE DAY 5.350% 12/22/2023	BUY	3,117,893,348.38	-	-	
	ONE DAY 5.350% 12/22/2023	MATU	(3,117,893,348.38)	463,353.59	-	
12/22/2023	ONE DAY 5.380% 12/26/2023	BUY	3,118,356,701.97	-	-	
12/26/2023	ONE DAY 5.380% 12/26/2023	MATU	(3,118,356,701.97)	1,864,084.34	-	
12/26/2023	ONE DAY 5.380% 12/27/2023	BUY	3,120,220,786.31	-	-	
12/27/2023	ONE DAY 5.380% 12/27/2023	MATU	(3,120,220,786.31)	466,299.66	-	
12/27/2023	ONE DAY 5.380% 12/28/2023	BUY	3,120,687,085.97	-	-	
12/28/2023	ONE DAY 5.380% 12/28/2023	MATU	(3,120,687,085.97)	466,369.35	-	
12/28/2023	ONE DAY 5.390% 12/29/2023	BUY	3,121,153,455.32	-	-	
	ONE DAY 5.390% 12/29/2023	MATU	(3,121,153,455.32)	467,306.03	-	
	ONE DAY 5.420% 01/02/2024	BUY	3,121,620,761.35	-	-	
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United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation

15X56082 - Beirut and Khobar Towers FY 2024

December 31, 2023 Period Name: 2024-03

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 12/29/2023	ONE DAY 5.420% 01/02/2024	12/29/2023	100.00	3,121,620,761.35	0.00	0.00	3,121,620,761.35	0.00	3,121,620,761.35	939,954.70	100.00000	3,121,620,761.35	0.00
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			TOTALS	3,121,620,761.35	0.00	0.00	3,121,620,761.35	0.00	3,121,620,761.35	939,954.70		3,121,620,761.35	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	3,121,620,761.35	0.00	0.00	3,121,620,761.35	0.00	3,121,620,761.35	939,954.70
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 December 1, 2023 through December 31, 2023 Period Name: 2024-03

00	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000	-	FUND BALANCE WITH TREASURY	-	31,962,210.36	2,332,743.35	34,294,953.7
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	953,793.31	953,793.3
	161000		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,322,163,335.51	14,390,554.27	3,336,553,889.7
	161100		DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-172,283.18	1,101.73	-171,181.4
	161300		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	0.00	73,363.48	73,363.4
	310000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-5,654,410,455.44	0.00	-5,654,410,455.4
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	2,330,023,500.89	0.00	2,330,023,500.8
Subtotal					29,566,308.14	17,751,556.14	47,317,864.2
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	31,053,203.32	14,529,295.83	45,582,499.1
		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	-588,004.93
Subtotal					31,153,906.90	17,162,268.18	48,316,175.08
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	143,556,425.24	-17,162,268.18	126,394,157.06
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289,667.86	0.00	289,667.86
Subtotal					143,846,093.10	-17,162,268.18	126,683,824.92
	415100	TFMA53110010	INTEREST ON INVESTMENTS	XX	-294,002.46	0.00	-294,002.46
		XXXXXXXXXXX	ACTUAL CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY, CURRENT YEAR AUTHORITY	MN	294,002.46	0.00	294,002.46
Subtotal					0.00	0.00	0.00
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1,042,478,264.04	0.00	-1,042,478,264.04
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-4,878,569,978.95	0.00	-4,878,569,978.95
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	9,244,619,623.35	0.00	9,244,619,623.35
		-	TOTAL ACTUAL RESOURCES - COLLECTED	XX	298,337.06	0.00	298,337.06
Subtotal					3,323,869,717.42	0.00	3,323,869,717.42
	438200	XXXXXXXXXXXX	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	MN	-1,140,000.00	0.00	-1,140,000.00
Subtotal					-1,140,000.00	0.00	-1,140,000.00
	438400	XXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	MN	3,027,000.00	0.00	3,027,000.00
		XXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	XX	-3,027,000.00	0.00	-3,027,000.00
Subtotal					0.00	0.00	0.00
	451000	-	APPORTIONMENTS	MN	0.00	0.00	0.00
	459000		APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	-143,556,425.24	17,162,268.18	-126,394,157.06
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XX	-289,667.86	0.00	-289,667.86
Subtotal					-143,846,093.10	17,162,268.18	-126,683,824.92
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,352,808,928.09	-16,724,399.35	-3,369,533,327.44
		-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4,334.60	0.00	-4,334.60
Subtotal					-3,352,813,262.69	-16,724,399.35	-3,369,537,662.04
	480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.00
Subtotal					0.00	0.00	0.00
	490200	TFMA61002200	OPERATING EXPENSES	MN	-1,070,361.63	-437,868.83	-1,508,230.46
Subtotal					-1,070,361.63	-437,868.83	-1,508,230.46
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-30,535,966.19	-15,556,452.62	-46,092,418.81
Subtotal					-30,535,966.19	-15,556,452.62	-46,092,418.81
	564000	TFMA56400100	DOJ ASSET FORFEITURES	-	-100,703.58	-2,632,972.35	-2,733,675.93
Subtotal					-100,703.58	-2,632,972.35	-2,733,675.93
	610000	TFMA61002200	OPERATING EXPENSES	-	1,070,361.63	437,868.83	1,508,230.46
Subtotal					1,070,361.63	437,868.83	1,508,230.46
Grand Total					0.00	0.00	0.00

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - General FY 2024 December 1, 2023 through December 31, 2023 Period Name: 2024-03

	FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE JOISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS DOJ ASSET FORFEITURES APPROPRIATIONS ANTICIPATED - INDEFINITE APPROPRIATIONS ANTICIPATED - INDEFINITE INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS	COMBINATION(XX)	31,962,210.36 0.00 168,286,375.89 -172,283.18 0.00 0.00 1-199,278,883.13 797,419-94 1,815,619.21 588,004.92 1,007,015.88 1,916,322.79 257,643,478.17 289,667.86	2,332,743,35 0.00 688,269,82 1,101.73 73,363.48 0.00 3,095,478.38 827,011.38 0.00 2,632,972.35 3,459,983.73 -3,459,983.73	34,294,953.7 0.0 168,974,645.7 -171,181.4 73,363.4 -199,278,831. 3,892,898.3 2,642,630.5 588,004.9 2,733,675.9 5,376,306.5 254,183,494.4
TFMA53110010 TFMA5310010 TFMA56400100 TFMA56400100	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE DISCOLUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE SERVICE AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS DOJ ASSET FORFEITURES APPROPRIATIONS ANTICIPATED - INDEFINITE APPROPRIATIONS ANTICIPATED - INDEFINITE INTEREST ON INVESTMENTS INDEREST ON INVESTMENTS INTEREST ON INVESTMENTS	MN XX MN	168,286,375.89 -172,283.18 -0.00 -1.99,278,883.13 -797,419.94 1,815,619.21 588,004.92 100,703.58 1,916,322.79 237,643,478.17	688,269.82 1,101.73 73,363.48 0.00 3,095,478.38 827,011.88 0.00 2,632,972.35 3,459,983.73 -3,459,983.73	168,974,645.7 -171,181.4 73,363.4 -199,278,883.1 3,892,898.3 2,642,630) 588,004.9 2,733,675.9 5,376,306.5
TFMA53110010 TFMA5310010 TFMA56400100 TFMA56400100	FISCAL SERVICE DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE ANIORITIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS DOJ ASSET PORFEITURES APPROPRIATIONS ANTICIPATED - INDEFINITE APPROPRIATIONS ANTICIPATED - INDEFINITE INTEREST ON INVESTMENTS	- MN XX MN MN	-172,283.18 -199,278,883.13 797,419.94 1,815,619.21 588,004.92 100,703.58 1,916,322.79 257,643,478.17	688,269.82 1,101.73 73,363.48 0.00 3,095,478.38 827,011.88 0.00 2,632,972.35 3,459,983.73 -3,459,983.73	168,974,645.7 -171,181.4 73,363.4 -199,278,883.1 3,892,898.3 2,642,503) 588,004.5 2,733,675.5 5,376,305.5
TFMA53110010 TFMA5310010 TFMA56400100 TFMA56400100	SERVICE AMMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS DOJ ASSET FORFEITURES APPROPRIATIONS ANTICIPATED - INDEFINITE APPROPRIATIONS ANTICIPATED - INDEFINITE INTEREST ON INVESTMENTS	- MN XX MN MN	0.00 -199,278,883.13 797,419,94 1,815,619.21 588,004.92 100,703.58 1,916,322.79 257,643,478.17	73,363.48 0.00 3,095,478.38 827,011.38 0.00 2,632,972.35 3,459,983.73 -3,459,983.73	73,363.4 -199,278,883.1 3,892,993. 2,642,630.5 588,004.9 2,733,675.5 5,376,30 6.5
TFMA53110010 TFMA56400100	ISSUED BY THE BUREAU OF THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS DOJ ASSET FORFEITURES APPROPRIATIONS ANTICIPATED - INDEFINITE APPROPRIATIONS ANTICIPATED - INDEFINITE INTEREST ON INVESTMENTS	- MN XX MN MN	-199,278,883.13 797,419.94 1,815,619.21 588,004.92 100,703.58 1,916,322.79 257,643,478.17	0.00 3,095,478.38 827,011.38 0.00 2,632,972.35 3,459,983.73 -3,459,983.73	-199,278,883.: 3,892,898.: 2,642,630.: 588,004. 2,733,675.: 5,376,306.:
TFMA53110010 TFMA56400100	INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS DOJ ASSET FORFEITURES APPROPRIATIONS ANTICIPATED - INDEFINITE APPROPRIATIONS ANTICIPATED - INDEFINITE INTEREST ON INVESTMENTS	MN XX MN MN	797,419,94 1,815,619,21 588,004,92 100,703.58 1,916,322.79 257,643,478.17	3,095,478.38 827,011.38 0.00 2,632,972.35 3,459,983.73 -3,459,983.73	3,892,898.3 2,642,630.5 588,004.5 2,733,675.5 5,376,306.5
TFMA53110010 TFMA56400100	INTEREST ON INVESTMENTS DOJ ASSET FORFEITURES APPROPRIATIONS ANTICIPATED - INDEFINITE APPROPRIATIONS ANTICIPATED - INDEFINITE INTEREST ON INVESTMENTS	XX MN MN	1,815,619.21 588,004.92 100,703.58 1,916,322.79 257,643,478.17	827,011.38 0.00 2,632,972.35 3,459,983.73 -3,459,983.73	2,642,630.5 588,004.5 2,733,675.5 5,376,306. 5
TFMA53110010 TFMA56400100	INTEREST ON INVESTMENTS DOJ ASSET FORFEITURES APPROPRIATIONS ANTICIPATED - INDEFINITE APPROPRIATIONS ANTICIPATED - INDEFINITE INTEREST ON INVESTMENTS	XX MN MN	588,004.92 100,703.58 1,916,322.79 257,643,478.17	0.00 2,632,972.35 3,459,983.73 -3,459,983.73	588,004.5 2,733,675.5 5,376,306. 5
TFMA56400100	DOJ ASSET FORFEITURES APPROPRIATIONS ANTICIPATED - INDEFINITE APPROPRIATIONS ANTICIPATED - INDEFINITE INTEREST ON INVESTMENTS	MN	100,703.58 1,916,322.79 257,643,478.17	2,632,972.35 3,459,983.73 -3,459,983.73	2,733,675.5 5,376,306.5
- - TFMA53110010	APPROPRIATIONS ANTICIPATED - INDEFINITE APPROPRIATIONS ANTICIPATED - INDEFINITE INTEREST ON INVESTMENTS	MN	1,916,322.79 257,643,478.17	3,459,983.73 -3,459,983.73	5,376,306.
- TFMA53110010	APPROPRIATIONS ANTICIPATED - INDEFINITE INTEREST ON INVESTMENTS		257,643,478.17	-3,459,983.73	
- TFMA53110010	APPROPRIATIONS ANTICIPATED - INDEFINITE INTEREST ON INVESTMENTS				254,183,494.4
	INTEREST ON INVESTMENTS	XX	289.667.86		
				0.00	289,667.8
			257,933,146.03	-3,459,983.73	254,473,162.3
XXXXXXXXXXX	ACTUAL CADITAL TRANSCEDS TO THE CENERAL FUND OF THE TREASURY	XX	-294,002.46	0.00	-294,002.4
	CURRENT YEAR AUTHORITY	MN	294,002.46	0.00	294,002.4
			0.00	0.00	0.0
•	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.
-	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
			199,230,341.91	0.00	199,230,341.9
XXXXXXXXXXX	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	MN	-1,140,000.00	0.00	-1,140,000.0
			-1,140,000.00	0.00	-1,140,000,0
XXXXXXXXXXXXX	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
AAAAAAAAAA	TEMPORARY RESOCION CANGELERION RETORNES STAFFRON RATION	***	0.00	0.00	-3,027,000.0
-	 APPORTIONMENTS	MN	0.00	0.00	0.0
	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	-257,643,478.17	3,459,983.73	-254,183,494.4
-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XX	-289,667.86	0.00	-289,667.8
			-257,933,146.03	3,459,983.73	-254,473,162.3
-	ALLOTMENTS - BUDGET AUTHORITY	MN	-198,931,968.47	-3,022,114.90	-201,954,083.3
-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4,334.60	0.00	-4,334.6
			-198,936,303.07	-3,022,114.90	-201,958,417.9
TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.0
			0.00	0.00	0.0
TFMA61002200	OPERATING EXPENSES	MN	-1,070,361.63	-437,868.83	-1,508,230.4
			-1.070.361.63	-437,868,83	-1,508,230.4
TFMA53110010	INTEREST ON INVESTMENTS	-		. ,	-2,667,452.8
					-2,667,452.8
TEMA56400100	DOLI ASSET FORFEITURES	-			-2,733,675.9
11 183 125400 100					-2,733,675.5
TEMA61002200	ODEDATING EYDENSES				1,508,230.4
11 WAG 1002200	0. 2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	-			1,508,230.4
			1,070,361.63	437,868.83	1,508,230.4
	TFMA61002200 TFMA61002200 TFMA53110010	- APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT - ALLOTMENTS - BUDGET AUTHORITY - ALLOTMENTS - BUDGET AUTHORITY TFMA61002200 OPERATING EXPENSES TFMA61002200 OPERATING EXPENSES TFMA53110010 INTEREST ON INVESTMENTS TFMA58400100 DOJ ASSET FORFEITURES	- APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO XX APPORTIONMENT - ALLOTMENTS - BUDGET AUTHORITY MN - ALLOTMENTS - BUDGET AUTHORITY XX TFMA61002200 OPERATING EXPENSES MN TFMA61002200 OPERATING EXPENSES MN TFMA610102200 OPERATING EXPENSES NN TFMA61002200 OPERATING EXPENSES NN TFMA6100200 OPERATING EXPENSES NN	- APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO XX - 289,667.86 - APPORTIONMENT - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO XX - 289,667.86 - ALLOTMENTS - BUDGET AUTHORITY	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO XX 289,667.86 0.00 APPORTIONMENT - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO X 257,933,146.00 3,459,983.73 - 257,933,146.00 3,459,983.73 - 3,022,114.90 - ALLOTMENTS - BUDGET AUTHORITY MN - 198,931,986.47 - 3,022,114.90 - 3,022,114.90 - 1,000 - 1,0

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2024 December 1, 2023 through December 31, 2023 Period Name: 2024-03

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	-	0.00	13,838.61	13,838.61
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	45,759,675.95	198,806.77	45,958,482.72
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				417,408.52	212,645.38	630,053.90
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	424,208.84	198,806.77	623,015.61
Subtotal				424,208.84	198,806.77	623,015.61
412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-5,969,769.26	-198,806.77	-6,168,576.03
Subtotal				-5,969,769.26	-198,806.77	-6,168,576.03
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	5,969,769.26	198,806.77	6,168,576.03
Subtotal				5,969,769.26	198,806.77	6,168,576.03
461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-45,759,675.95	-198,806.77	-45,958,482.72
Subtotal				-45,759,675.95	-198,806.77	-45,958,482.72
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-417,408.52	-212,645.38	-630,053.90
Subtotal				-417,408.52	-212,645.38	-630,053.90
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 December 1, 2023 through December 31, 2023 Period Name: 2024-03

USSGL	L CC	OST 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)			
10100	00	- 1	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
13420	00	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	939,954.70	939,954.70
16100	00		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,108,117,283.67	13,503,477.68	3,121,620,761.35
31000	00	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-3,000,000,000.00	0.00	-3,000,000,000.00
33100	00	-	CUMULATIVE RESULTS OF OPERATIONS	-	-79,765,803.99	0.00	-79,765,803.99
Subtotal					28,351,479.68	14,443,432.38	42,794,912.06
41140	00 TFN	MA53110010	INTEREST ON INVESTMENTS	MN	28,813,375.27	13,503,477.68	42,316,852.95
Subtotal					28,813,375.27	13,503,477.68	42,316,852.95
41200	00	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-108,117,283.67	-13,503,477.68	-121,620,761.35
Subtotal					-108,117,283.67	-13,503,477.68	-121,620,761.35
Subtotal					3,079,303,908.40	0.00	3,079,303,908.40
45900	00		APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	108,117,283.67	13,503,477.68	121,620,761.35
Subtotal					108,117,283.67	13,503,477.68	121,620,761.35
46100	00	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,108,117,283.67	-13,503,477.68	-3,121,620,761.35
Subtotal					-3,108,117,283.67	-13,503,477.68	-3,121,620,761.35
53110	00 TFN	MA53110010	INTEREST ON INVESTMENTS	-	-28,351,479.68	-14,443,432.38	-42,794,912.06
Subtotal					-28,351,479.68	-14,443,432.38	-42,794,912.06
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

December 31, 2023 Period Name: 2024-03

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	34,294,953.71
	INTEREST RECEIVABLE - INVESTMENTS	953,793.31
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,336,553,889.78
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-171,181.45
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	73,363.48
TOTALS		3,371,704,818.83
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-5,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,330,023,500.89
	NET INCOME	-47,317,864.28
TOTALS		-3,371,704,818.83

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

FY 2024 December 31, 2023 Period Name: 2024-03

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	34,294,953.71
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	168,974,645.71
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-171,181.45
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	73,363.48
TOTALS		203,171,781.45
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,278,883.13
	NET INCOME	-3,892,898.32
TOTALS		-203,171,781.45

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

December 31, 2023 Period Name: 2024-03

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	13,838.61
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	45,958,482.72
TOTALS		45,972,321.33
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-2,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,609,068,188.01
	NET INCOME	-630,053.90
TOTALS		-45,972,321.33

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

December 31, 2023 Period Name: 2024-03

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	939,954.70
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,121,620,761.35
TOTALS		3,122,560,716.05
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-3,000,000,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-79,765,803.99
	NET INCOME	-42,794,912.06
TOTALS		<u>-3,122,560,716.05</u>

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - Combined FY 2024 October 1, 2023 through December 31, 2023 Period Name: 2024-03

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-15,556,452.62	-46,092,418.81
	SUM USSGL				-15,556,452.62	-46,092,418.81
	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	-2,632,972.35	-2,733,675.93
	SUM USSGL				-2,632,972.35	-2,733,675.93
TOTAL					-18,189,424.97	-48,826,094.74
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	437,868.83	1,508,230.46
	SUM USSGL				437,868.83	1,508,230.46
TOTAL					437,868.83	1,508,230.46
Grand Total					-17,751,556.14	-47,317,864.28

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - General FY 2024 October 1, 2023 through December 31, 2023 Period Name: 2024-03

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-900,374.86	-2,667,452.85
	SUM USSGL				-900,374.86	-2,667,452.85
	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	-2,632,972.35	-2,733,675.93
	SUM USSGL				-2,632,972.35	-2,733,675.93
TOTAL					-3,533,347.21	-5,401,128.78
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	437,868.83	1,508,230.46
	SUM USSGL				437,868.83	1,508,230.46
TOTAL					437,868.83	1,508,230.46
Grand Total					-3,095,478.38	-3,892,898.32

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 December 31, 2023 Period Name: 2024-03

Revenue Type	USSGL Ussgl Description Cost Center C		Cost Center Description	Activity	Ending Balance	
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-212,645.38	-630,053.90
	SUM USSGL				-212,645.38	-630,053.90
TOTAL					-212,645.38	-630,053.90
Grand Total					-212,645.38	-630,053.90

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024 October 1, 2023 through December 31, 2023 Period Name: 2024-03

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-14,443,432.38	-42,794,912.06
	SUM USSGL				-14,443,432.38	-42,794,912.06
TOTAL					-14,443,432.38	-42,794,912.06
Grand Total					-14,443,432.38	-42,794,912.06

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

FY 2024 December 2023 Period Name: 2024-03

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-03	12/06/2023	-2,631,964.50
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-03	12/11/2023	-1,007.85
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-2,632,972.35
Total						-2,632,972.35
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-03	12/05/2023	334,230.30
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-03	12/11/2023	41,351.74
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-03	12/26/2023	39,963.11
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-03	01/04/2024	22,323.68
TFMA61002200	OPERATING EXPENSES	Subtotal				437,868.83
Grand Total						-2,195,103.52

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

Ionthly Transaction Activity 15X5608 - General FY 2024 December 2023 Period Name: 2024-03

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-03	12/06/2023	-2,631,964.50
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-03	12/11/2023	-1,007.85
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-2,632,972.35
Total						-2,632,972.35
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-03	12/05/2023	334,230.30
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-03	12/11/2023	41,351.74
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-03	12/26/2023	39,963.11
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-03	01/04/2024	22,323.68
TFMA61002200	OPERATING EXPENSES	Subtotal				437,868.83
Grand Total						-2,195,103.52

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

FY 2024 December 2023 Period Name: 2024-03

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 December 2023 Period Name: 2024-03

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	·	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	-	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 S		-169,894.28	0.00	-169,894.28
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED		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
	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
		XXXXXXXXXXXX	ACTUAL CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY, CURRENT	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 APPORTIC	MN	289,667.86	0.00	289,667.86
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIC	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

December 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	\$827,011.38	\$2,642,630.59
15X56081	\$198,806.77	\$623,015.61
15X56082	\$13,503,477.68	\$42,316,852.95
	\$14,529,295.83	\$45,582,499.15

December 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.