

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

### **Investment Reporting**

FY 2023

June 30, 2023

Period Name: 2023-09

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### United States Victims of State SponsoredTerrorism Trust Fund

Investment Summary 15X5608 - General FY 2023 June 30, 2023 Period Name: 2023-09

### **Summary of Investment Activity**

Beginning Investment Balance 163,790,809.46

Total Investment Transactions 786,040.68

Transactions that affect Buy/Sell

(888,887.02)

Monthly Receipts/Disbursement/Residual

Additions (51,026,672.15)
Subtractions 25,519,695.06
Residual/ Activity in USSGL 1010 25,609,823.43
102,846.34

Total Transactions that affect Investment Balance (786,040.68)

Ending Investment Balance 164,576,850.14

### **Security Balances**

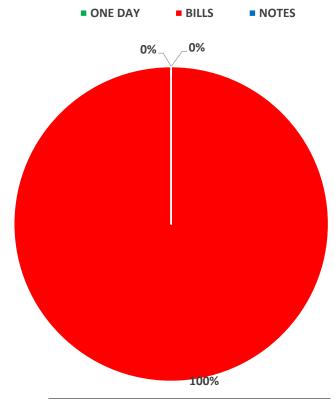
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	vveignted Yield to Maturity
912796ZS1	BILLS	MK BILL 07/06/2023	7/6/23	0.000%	164,576,850.14	(159,364.70)	-	22,766.39	-	-		4.98%	4.98%
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		Total			164,576,850.14	(159,364.70)	-	22,766.39		-		4.98%	4.98%

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

FY 2023 June 30, 2023

Period Name: 2023-09

### **Investment Allocation**



Investment Allocation							
Type	Amount Shar/Par	Percentage					
ONE DAY	•	0%					
BILLS	164,576,850.14	100%					
NOTES	•	0%					
Total	164,576,850.14	100%					

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# United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X5608 - General FY 2023 June 30, 2023 Period Name: 2023-09

### Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,297,757,256.28
Total Maturities	(1,296,971,215.60)
Total Sells	-
Total Income	102,846.34
Total Initial Discount	39,208.73
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	MK BILL 06/15/2023	BUY	164,112,473.03	-	(157,639.88)	-
	MK BILL 06/15/2023	MATU	(164,112,473.03)	-	157,639.88	-
	MK BILL 06/01/2023	MATU	(163,790,809.46)	-	198,573.43	-
	MK BILL 06/08/2023	BUY	163,954,833.15	-	(164,023.69)	-
	MK BILL 06/08/2023	MATU	(163,954,833.15)	-	164,023.69	-
	MK BILL 06/22/2023	BUY	164,268,664.60	-	(156,191.57)	-
	MK BILL 06/22/2023	MATU	(164,268,664.60)	-	156,191.57	-
	MK BILL 06/29/2023	BUY	164,417,485.44	-	(148,820.84)	
	MK BILL 06/29/2023	MATU	(164,417,485.44)	-	148,820.84	-
	MK BILL 07/06/2023	BUY	164,576,850.14	-	(159,364.70)	-
	ONE DAY 5.180% 06/02/2023	BUY	7,123,579.24	-	-	-
	ONE DAY 5.180% 06/02/2023	MATU	(7,123,579.24)	1,025.00		
6/2/2023	ONE DAY 5.250% 06/05/2023	BUY	7,124,604.24	-	-	-
6/5/2023	ONE DAY 5.250% 06/05/2023	MATU	(7,124,604.24)	3,117.01	-	-
6/5/2023	ONE DAY 5.230% 06/06/2023	BUY	7,078,234.87	-	-	-
6/6/2023	ONE DAY 5.230% 06/06/2023	MATU	(7,078,234.87)	1,028.31	-	-
	ONE DAY 5.200% 06/07/2023	BUY	6,902,576.42	-	-	-
	ONE DAY 5.200% 06/07/2023	MATU	(6,902,576.42)	997.04	- 1	-
	ONE DAY 5.090% 06/08/2023	BUY	6,903,573.46	-	-	_
	ONE DAY 5.090% 06/08/2023	MATU	(6,903,573.46)	976.09	-	-
	ONE DAY 5.010% 06/09/2023	BUY	6,904,549.55	-	-	
	ONE DAY 5.010% 06/09/2023	MATU	(6,904,549.55)	960.88		
	ONE DAY 5.200% 06/12/2023	BUY	32,961,986.96	300.80	-	
	ONE DAY 5.200% 06/12/2023	MATU	(32,961,986.96)	14.283.53		-
	ONE DAY 5.200% 06/13/2023	BUY	32,937,698.27	14,265.55		
	ONE DAY 5.200% 06/13/2023		(32,937,698.27)	4,757.67		-
		MATU BUY				<u>-</u> _
	ONE DAY 5.190% 06/14/2023		8,206,698.59	- 4 402 42	-	-
	ONE DAY 5.190% 06/14/2023	MATU	(8,206,698.59)	1,183.13	-	-
	ONE DAY 5.130% 06/15/2023	BUY	32,943,639.07	-	-	-
	ONE DAY 5.130% 06/15/2023	MATU	(32,943,639.07)	4,694.47	-	-
	ONE DAY 5.110% 06/16/2023	BUY	32,948,333.54	-	-	-
	ONE DAY 5.110% 06/16/2023	MATU	(32,948,333.54)	4,676.83	-	-
	ONE DAY 5.120% 06/20/2023	BUY	32,953,010.37	-	-	
	ONE DAY 5.120% 06/20/2023	MATU	(32,953,010.37)	18,746.60	-	-
	ONE DAY 5.120% 06/21/2023	BUY	32,678,381.97	-	-	-
6/21/2023	ONE DAY 5.120% 06/21/2023	MATU	(32,678,381.97)	4,647.59		
6/21/2023	ONE DAY 5.110% 06/22/2023	BUY	32,683,029.56	-	-	-
6/22/2023	ONE DAY 5.110% 06/22/2023	MATU	(32,683,029.56)	4,639.17	-	-
6/22/2023	ONE DAY 5.100% 06/23/2023	BUY	32,687,668.73	-	-	-
6/23/2023	ONE DAY 5.100% 06/23/2023	MATU	(32,687,668.73)	4,630.75	-	-
6/23/2023	ONE DAY 5.120% 06/26/2023	BUY	32,692,299.48	-	-	-
6/26/2023	ONE DAY 5.120% 06/26/2023	MATU	(32,692,299.48)	13,948.71	-	-
	ONE DAY 5.110% 06/27/2023	BUY	32,667,317.60	-	-	-
	ONE DAY 5.110% 06/27/2023	MATU	(32,667,317.60)	4,636.94	-	-
	ONE DAY 5.110% 06/28/2023	BUY	32,671,954.54	-	-	-
	ONE DAY 5.110% 06/28/2023	MATU	(32,671,954.54)	4,637.60	-	-
	ONE DAY 5.100% 06/29/2023	BUY	32,676,592.14	.,	-	
	ONE DAY 5.100% 06/29/2023	MATU	(32,676,592.14)	4,629.18	-	-
	ONE DAY 5.100% 06/30/2023	BUY	32,681,221.32	7,020.10		
	ONE DAY 5.100% 06/30/2023	MATU	(32,681,221.32)	4,629.84		
5/50/2025	5.12 5/11 5.156 /6 66/56/2025		(02,001,221.02)	4,029.04	-	<u> </u>
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Total		1	786,040.68	102,846.34	39,208.73	•

### United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X5608 - General FY 2023 June 30, 2023 Period Name: 2023-09

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
912796ZS1	MK BILL 07/06/2023	6/29/23	99.9032	164,576,850.14	(159,364.70)	-	164,417,485.44	22,766.39	164,440,251.83	-	99.91700	164,440,251.35	(0.48)
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	-	•	TOTALS	164,576,850.14	(159,364.70)	0.00	164,417,485.44	22,766.39	164,440,251.83	0.00		164,440,251.35	(0.48)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	164,576,850.14	(159,364.70)	0.00	164,417,485.44	22,766.39	164,440,251.83	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 2023 June 30, 2023 Period Name: 2023-09

### **Summary of Investment Activity**

Beginning Investment Balance Investment Transaction Activity Per Actual Da	ate Completed	88,045,654.15
Total Purchases	1,404,725,941.98	
Total Maturities	(1,448,045,845.99)	
Total Sells	- 1	
Total Investment Transactions		(43,319,904.01)
Transactions that affect Buy/Sell		
Investment Activity		
Total Initial Discount	-	
Total Initial Premium	-	
Total Amortization Cost	-	
Total Income Earn One Day	(294,974.80)	
Total Income on Market Based Investments	- '	
<del></del>	(294,974.80)	
Monthly Receipts/Disbursement/Residual		
Additions	-	
Subtractions	43,614,878.81	
Residual/ Activity in USSGL 1010		
	43,614,878.81	
Total Transactions that affect Investment Balance	43,319,904.01	

Security Balances

**Ending Investment Balance** 

	_			Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Promium	Americation	Accrued Income	Estimated Next	Next Coupon Date	Yield to Maturity	Yield to Maturity
		Security Description	Maturity Date								Date		
ONE DAY 06/30/2023	ONE DAY	ONE DAY 5.190% 07/03/2023	7/3/23	5.190%	44,725,750.14	-	-	-	-	-		4.98%	4.98%
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		Total	·		44,725,750.14	-	-	-	-			4.98%	4.98%

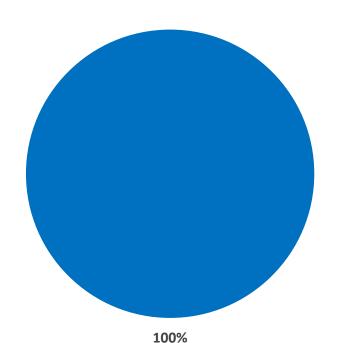
44,725,750.14

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### United States Victims of State SponsoredTerrorism Trust Fund 15X56081 - Fairness for 9/11 Families Act FY 2023

June 30, 2023 Period Name: 2023-09

### Investment Allocation ONE DAY



Investment Allocation							
Type Amount Shar/Par Percentage							
ONE DAY	44,725,750.14	100%					
Total	44,725,750.14	100%					

# United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56081 - Fairness for 9/11 Families Act FY 2023 June 30, 2023 Period Name: 2023-09

### Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,404,725,941.98
Total Maturities	(1,448,045,845.99)
Total Sells	-
Total Income	294,974.80
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	DAY 5.230% 06/01/2023	MATU	(88,045,654.15)	12,791.08	-	-
6/1/2023 ONE	DAY 5.180% 06/02/2023	BUY	88,058,445.23	-	-	-
6/2/2023 ONE	DAY 5.180% 06/02/2023	MATU	(88,058,445.23)	12,670.63	-	-
6/2/2023 ONE	DAY 5.250% 06/05/2023	BUY	88,071,115.86	-	-	-
6/5/2023 ONE	DAY 5.250% 06/05/2023	MATU	(88,071,115.86)	38,531.11	-	-
6/5/2023 ONE	DAY 5.230% 06/06/2023	BUY	88,109,646.97	-	-	-
6/6/2023 ONE	DAY 5.230% 06/06/2023	MATU	(88,109,646.97)	12,800.37	-	
6/6/2023 ONE	DAY 5.200% 06/07/2023	BUY	88,122,447.34	-	-	-
6/7/2023 ONE	DAY 5.200% 06/07/2023	MATU	(88,122,447.34)	12,728.80	-	-
6/7/2023 ONE	DAY 5.090% 06/08/2023	BUY	88,135,176.14	-	-	-
6/8/2023 ONE	DAY 5.090% 06/08/2023	MATU	(88,135,176.14)	12,461.33	-	-
6/8/2023 ONE	DAY 5.010% 06/09/2023	BUY	88,147,637.47	-	-	-
	DAY 5.010% 06/09/2023	MATU	(88,147,637.47)	12,267.21	-	
	DAY 5.200% 06/12/2023	BUY	88,159,904.68	´ -	-	-
	DAY 5.200% 06/12/2023	MATU	(88,159,904.68)	38,202.63	-	
	DAY 5.200% 06/13/2023	BUY	88,198,107.31	-	-	
	DAY 5.200% 06/13/2023	MATU	(88.198.107.31)	12,739,73	_	
	DAY 5.190% 06/14/2023	BUY	88.210.847.04	.2,700.70		_
	DAY 5.190% 06/14/2023	MATU	(88,210,847.04)	12,717,06	-	
	DAY 5.130% 06/15/2023	BUY	63,487,806.75		-	
	DAY 5.130% 06/15/2023	MATU	(63,487,806.75)	9,047.01	_	
	DAY 5.110% 06/16/2023	BUY	55,925,406.95	-	_	
	DAY 5.110% 06/16/2023	MATU	(55,925,406.95)	7,938.30	-	
	DAY 5.110 % 06/10/2023	BUY	55,933,345.25	7,930.30		
	DAY 5.120% 06/20/2023	MATU	(55.933.345.25)	31.819.86	-	
	DAY 5.120% 06/20/2023	BUY	55,965,165.11	31,019.00	-	
	DAY 5.120% 06/21/2023	MATU	(55,965,165.11)	7.959.49	-	
	DAY 5.120% 06/21/2023	BUY	55,973,124.60	7,959.49	-	
		MATU				
	DAY 5.110% 06/22/2023		(55,973,124.60)	7,945.07	-	-
	DAY 5.100% 06/23/2023	BUY	55,981,069.67	-		-
	DAY 5.100% 06/23/2023	MATU	(55,981,069.67)	7,930.65	-	-
	DAY 5.120% 06/26/2023	BUY	44,681,325.67		-	-
	DAY 5.120% 06/26/2023	MATU	(44,681,325.67)	19,064.03	-	
	DAY 5.110% 06/27/2023	BUY	44,700,389.70		-	
	DAY 5.110% 06/27/2023	MATU	(44,700,389.70)	6,344.97	-	
	DAY 5.110% 06/28/2023	BUY	44,706,734.67	-	-	
	DAY 5.110% 06/28/2023	MATU	(44,706,734.67)	6,345.87	-	<del>-</del>
	DAY 5.100% 06/29/2023	BUY	44,713,080.54	-	-	
	DAY 5.100% 06/29/2023	MATU	(44,713,080.54)	6,334.35	-	
	DAY 5.100% 06/30/2023	BUY	44,719,414.89	-	-	
	DAY 5.100% 06/30/2023	MATU	(44,719,414.89)	6,335.25	-	
6/30/2023 ONE	DAY 5.190% 07/03/2023	BUY	44,725,750.14	-	-	
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tal		<del> </del>	(43,319,904.01)	294.974.80		

### United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56081 - Fairness for 9/11 Families Act FY 2023 June 30, 2023 Period Name: 2023-09

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 06/30/2023	ONE DAY 5.190% 07/03/2023	6/30/2023	100.00	44,725,750.14	0.00	0.00	44,725,750.14	0.00	44,725,750.14	0.00	100.00000	44,725,750.14	0.00
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	I		TOTALS		0.00	0.00	44,725,750.14	0.00	44,725,750.14	0.00		44,725,750.14	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	44,725,750.14	0.00	0.00	44,725,750.14	0.00	44,725,750.14	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 2023

June 30, 2023

Period Name: 2023-09

### **Summary of Investment Activity**

Beginning Investment Balance 3,024,881,677.20

Investment Transaction Activity Per Actual Date Completed

Total Purchases 63,667,835,395.08 (63,654,826,740.01) **Total Maturities** 

Total Sells

**Total Investment Transactions** 13,008,655.07

Transactions that affect Buy/Sell

Investment Activity

Total Initial Discount

Total Initial Premium Total Amortization Cost

Total Income Earn One Day
Total Income on Market Based Investments (13,008,655.07)

(13,008,655.07)

(13,008,655.07)

Monthly Receipts/Disbursement/Residual

Total Transactions that affect Investment Balance

Additions Subtractions Residual/ Activity in USSGL 1010

**Ending Investment Balance** 3,037,890,332.27

### **Security Balances**

Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Yield to Maturity	Weighted Yield to Maturity
ONE DAY 06/30/2023	ONE DAY	ONE DAY 5.190% 07/03/2023	7/3/23	5.190%	3,037,890,332.27	-	-	-	-	-	4.98%	4.98%
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		Total	•		3,037,890,332.27	-		-	-	-	4.98%	4.98%

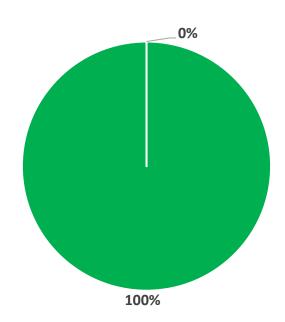
### United States Victims of State SponsoredTerrorism Trust Fund 15X56082 - Beirut and Khobar Towers

FY 2023 June 30, 2023

Period Name: 2023-09

### **Investment Allocation**





	Investment Allocation	on								
Type Amount Shar/Par Percentage										
ONE DAY	3,037,890,332.27	100%								
NOTES	•	0%								
Total	3,037,890,332.27	100%								

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# United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56082 - Beirut and Khobar Towers FY 2023 June 30, 2023 Period Name: 2023-09

### Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	63,667,835,395.08
Total Maturities	(63,654,826,740.01)
Total Sells	-
Total Income	13,008,655.07
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
6/1/2023 ONE	DAY 5.230% 06/01/2023	MATU	(3,024,881,677.20)	439,448.09	-	-
6/1/2023 ONE	DAY 5.180% 06/02/2023	BUY	3,025,321,125.29	-	-	-
6/2/2023 ONE	DAY 5.180% 06/02/2023	MATU	(3,025,321,125.29)	435,310.10	-	-
6/2/2023 ONE	DAY 5.250% 06/05/2023	BUY	3.025.756.435.39	-	-	
6/5/2023 ONE	DAY 5.250% 06/05/2023	MATU	(3,025,756,435.39)	1.323.768.44	-	_
	DAY 5.230% 06/06/2023	BUY	3.027.080.203.83	-	_	
	DAY 5.230% 06/06/2023	MATU	(3,027,080,203.83)	439,767.49	-	
	DAY 5.200% 06/07/2023	BUY	3,027,519,971.32	-		_
	DAY 5.200% 06/07/2023	MATU	(3,027,519,971.32)	437.308.44	_	
	DAY 5.090% 06/08/2023	BUY	3,027,957,279.76	-	-	
	DAY 5.090% 06/08/2023	MATU	(3,027,957,279.76)	428,119.52	-	
	DAY 5.010% 06/09/2023	BUY	3,028,385,399.28	-	_	
	DAY 5.010% 06/09/2023	MATU	(3.028.385.399.28)	421.450.30	-	
	DAY 5.200% 06/12/2023	BUY	3,028,806,849.58	-		
	DAY 5.200% 06/12/2023	MATU	(3,028,806,849.58)	1,312,482.97		
	DAY 5.200% 06/13/2023	BUY	3,030,119,332.55	1,512,402.31		
	DAY 5.200% 06/13/2023	MATU	(3,030,119,332.55)	437,683.90	-	
	DAY 5.190% 06/14/2023	BUY	3,030,557,016.45	437,003.90	-	
	DAY 5.190 % 06/14/2023	MATU	(3,030,557,016.45)	436,905.30	-	
	DAY 5.130% 06/15/2023	BUY	3,030,993,921.75	430,903.30	-	
	DAY 5.130% 06/15/2023	MATU	(3,030,993,921.75)	431,916.63	-	
	DAY 5.110% 06/16/2023	BUY	3,031,425,838.38	431,910.03	-	
	DAY 5.110% 06/16/2023	MATU		430,294.06		
		BUY	(3,031,425,838.38)	430,294.00		
	DAY 5.120% 06/20/2023		3,031,856,132.44	- 4 704 700 07	-	
	DAY 5.120% 06/20/2023	MATU	(3,031,856,132.44)	1,724,789.27	-	
	DAY 5.120% 06/21/2023	BUY MATU	3,033,580,921.71		-	
	DAY 5.120% 06/21/2023		(3,033,580,921.71)	431,442.62	-	
	DAY 5.110% 06/22/2023	BUY	3,034,012,364.33	-	-	
	DAY 5.110% 06/22/2023	MATU	(3,034,012,364.33)	430,661.20	-	
	DAY 5.100% 06/23/2023	BUY	3,034,443,025.53		-	
	DAY 5.100% 06/23/2023	MATU	(3,034,443,025.53)	429,879.43	-	<u> </u>
	DAY 5.120% 06/26/2023	BUY	3,034,872,904.96	-	-	
	DAY 5.120% 06/26/2023	MATU	(3,034,872,904.96)	1,294,879.11	-	
	DAY 5.110% 06/27/2023	BUY	3,036,167,784.07	-	-	
	DAY 5.110% 06/27/2023	MATU	(3,036,167,784.07)	430,967.15	-	
	DAY 5.110% 06/28/2023	BUY	3,036,598,751.22	-	-	
	DAY 5.110% 06/28/2023	MATU	(3,036,598,751.22)	431,028.32	-	
	DAY 5.100% 06/29/2023	BUY	3,037,029,779.54	-	-	
6/29/2023 ONE	DAY 5.100% 06/29/2023	MATU	(3,037,029,779.54)	430,245.89	-	
6/29/2023 ONE	DAY 5.100% 06/30/2023	BUY	3,037,460,025.43	-	-	
6/30/2023 ONE	DAY 5.100% 06/30/2023	MATU	(3,037,460,025.43)	430,306.84	-	
6/30/2023 ONE	DAY 5.190% 07/03/2023	BUY	3,037,890,332.27	-	-	
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al		i i	13,008,655.07	13,008,655.07		

### United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56082 - Beirut and Khobar Towers FY 2023 June 30, 2023 Period Name: 2023-09

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 06/30/2023	ONE DAY 5.190% 07/03/2023	6/30/2023	100.00	3,037,890,332.27	0.00	0.00	3,037,890,332.27	0.00	3,037,890,332.27	0.00	100.00000	3,037,890,332.27	0.00
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			TOTALS	3,037,890,332.27	0.00	0.00	3,037,890,332.27	0.00	3,037,890,332.27	0.00		3,037,890,332.27	0.00

OBIEE Trial Balance:         3,037,890,332.27         0.00         0.00         3,037,890,332.27         0.00         3,037,890,332.27         0.00         3,037,890,332.27         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0	SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
Difference should be zero:   0.00   0.00   0.00   0.00   0.00   0.00   0.00	OBIEE Trial Balance:	3,037,890,332.27	0.00	0.00	3,037,890,332.27	0.00	3,037,890,332.27	<u>0.00</u>
	Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - Combined FY 2023 June 1, 2023 through June 30, 2023 Period Name: 2023-09

CO	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D ) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000	-	FUND BALANCE WITH TREASURY	-	8,123,579.24	25,609,823.43	33,733,402.67
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.00
	161000		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCA		3,276,718,140.81	-29,525,208.26	3,247,192,932.55
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL	-	-198,573.43	39,208.73	-159,364.70
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED	-	170,205.80	-147,439.41	22,766.39
	310100	-	UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED	-	-5,654,410,455.44	0.00	-5,654,410,455.44
	331000	<b>—</b>	CUMULATIVE RESULTS OF OPERATIONS	-	-251,564,289.45	0.00	-251,564,289.45
Subtotal	******				-2,621,161,392.47	-4,023,615.51	-2,625,185,007.98
Subtoto	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	34,251,962.64	14,231,725.62	48,483,688.26
	411400		DOJ ASSET FORFEITURES	MN	17,839,512.46	26,104,028.04	43,943,540.50
			APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS	XX	4,491.61	0.00	4,491.61
Cultantal		70000000000	ALTROPRIATED TROOT OR OF EGIAL FORD REGELT TO	AA		40,335,753.66	92,431,720.37
Subtotal	411900	VVVVVVVVVVVVVVVV	OTHER APPROPRIATIONS REALIZED	MN	52,095,966.71	40,335,753.66	
	411900	***********	OTHER APPROPRIATIONS REALIZED	MIN	5,654,410,455.44		5,654,410,455.44
Subtotal	110000		ADDRODDUTIONS ANTIQUETTE INDEFINITE	101	5,654,410,455.44	0.00	5,654,410,455.44
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE  APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	122,908,524.90	-40,335,753.66	82,572,771.24
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	-4,491.61	0.00	-4,491.61
Subtotal					122,904,033.29	-40,335,753.66	82,568,279.63
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1,042,478,264.04	0.00	-1,042,478,264.04
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-2,159,344,079.02	0.00	-2,159,344,079.02
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	3,453,377,308.07	0.00	3,453,377,308.07
Subtotal					251,554,965.01	0.00	251,554,965.01
	438200	XXXXXXXXXXX	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	XX	-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	1,887,000.00	0.00	1,887,000.00
		XXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	XX	-1,887,000.00	0.00	-1,887,000.00
Subtotal					0.00	0.00	0.00
	451000	-	APPORTIONMENTS	MN	0.00	0.00	0.00
	459000		APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIG	MN	-122,908,524.90	40,335,753.66	-82,572,771.24
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTION	XX	4,491.61	0.00	4,491.61
Subtotal					-122,904,033.29	40,335,753.66	-82,568,279.63
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,283,498,812.02	3,876,176.10	-3,279,622,635.92
		-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4,491.61	0.00	-4,491.61
Subtotal			ALEGINETTO BODGET NOTHORNT	7.0.1	-3.283.503.303.63	3,876,176.10	-3,279,627,127.53
Juptotai	480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	-3,273,027,127.33
	400100		DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	MN	0.00	0.00	0.00
Subtotal		11 WAG1002300	DOST ATMENTO FOR VICTIMIO OF STATE OF ONGOINED TERRORIGIM	MIX	0.00	0.00	0.00
Juniolai	490200	TFMA61002200	OPERATING EXPENSES	MN	-2,573,418,082.03	-19,725,107.66	-2,593,143,189.69
	430200		DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	MN	-100.000.001.50	-24.486.822.10	-124.486.823.60
Subtotal		11 WAG1002300	DOST ATMENTO FOR VICTIMIO OF STATE OF ONDORED TERRORIOM	IVIIV	-2,673,418,083.53	-24,460,822.10	-2,717,630,013.29
Subtotai	531100	TFMA53110010	INTEREST ON INVESTMENTS			-44,211,929.76 -14,084,286.21	-2,/17,630,013.29 -48,501,621.82
	531100	1FMA53110010	INTEREST ON INVESTMENTS	-	-34,417,335.61		
Subtotal	501000	7511150100100	DO LACOST CONSTITUTO		-34,417,335.61	-14,084,286.21	-48,501,621.82
	564000	IFMA56400100	DOJ ASSET FORFEITURES	-	-17,839,512.46	-26,104,028.04	-43,943,540.50
Subtotal	0.10000	7511101005	OPERATING EVERYORS		-17,839,512.46	-26,104,028.04	-43,943,540.50
	610000		OPERATING EXPENSES	-	2,573,418,082.03	19,725,107.66	2,593,143,189.69
		TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	-	100,000,001.50	24,486,822.10	124,486,823.60
Subtotal					2,673,418,083.53	44,211,929.76	2,717,630,013.29
	721100	XXXXXXXXXXXX	LOSSES ON DISPOSITION OF INVESTMENTS - NON EXCHANGE	-	157.01	0.00	157.01
Subtotal					157.01	0.00	157.01
<b>Grand Total</b>					0.00	0.00	0.00

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - General FY 2023 June 1, 2023 through June 30, 2023 Period Name: 2023-09

CO	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY( D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000	-	FUND BALANCE WITH TREASURY	-	8,123,579.24	25,609,823.43	33,733,402.67
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.00
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCA	-	163,790,809.46	786,040.68	164,576,850.14
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL S	-	-198,573.43	39,208.73	-159,364.70
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED	-	170,205.80	-147,439.41	22,766.39
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-251,564,289.45	0.00	-251,564,289.45
Subtotal					-79,678,268.38	26,287,633.43	-53,390,634.95
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	4,729,416.79	928,095.75	5,657,512.54
		TFMA56400100	DOJ ASSET FORFEITURES	MN	17,839,512.46	26,104,028.04	43,943,540.50
		XXXXXXXXXXXX	APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS	XX	4,491.61	0.00	4,491.61
Subtotal		İ			22,573,420.86	27,032,123.79	49,605,544.65
	412000		APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	152,431,070.75	-27,032,123.79	125,398,946.96
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	-4.491.61	0.00	-4,491.61
Subtotal					152,426,579,14	-27.032.123.79	125,394,455.35
	420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1.042.478.264.04	0.00	-1,042,478,264.04
			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-2,159,344,079.02	0.00	-2,159,344,079.02
			TOTAL ACTUAL RESOURCES - COLLECTED	MN	3,453,377,308.07	0.00	3,453,377,308.07
Subtotal					251,554,965.01	0.00	251,554,965.01
	438200	xxxxxxxxxxx	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	XX	-1,140,000.00	0.00	-1,140,000.00
Subtotal					-1,140,000.00	0.00	-1,140,000.00
	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	-1,887,000.00	0.00	-1,887,000.00
Subtotal					0.00	0.00	0.00
	451000		APPORTIONMENTS	MN	0.00	0.00	0.00
	459000		APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIC	MN	-152,431,070.75	27,032,123.79	-125,398,946.96
			APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIC	XX	4.491.61	0.00	4,491.61
Subtotal				- 1.11	-152,426,579.14	27,032,123.79	-125,394,455.35
	461000		ALLOTMENTS - BUDGET AUTHORITY	MN	-170,571,480.67	-26,435,072.84	-197,006,553.51
			ALLOTMENTS - BUDGET AUTHORITY	XX	-4,491.61	0.00	-4,491.61
Subtotal					-170,575,972.28	-26,435,072.84	-197,011,045.12
Subtotui	480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.00
	400100	TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	MN	0.00	0.00	0.00
Subtotal		11 110 10 10 02 00 0	BOOT AT MEET OF OR VIOLING OF OTHER OF ONCOINED TERMORISM		0.00	0.00	0.00
Subtotui	490200	TFMA61002200	OPERATING EXPENSES	MN	-2,412,412.09	-597.050.95	-3,009,463.04
	400200	TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	MN	-100,000,001.50	0.00	-100,000,001.50
Subtotal		11 110 10 10 02 00 0	BOOT AT MEET OF OR VIOLING OF OTHER OF ONCOINED TERMORISM		-102,412,413.59	-597,050.95	-103,009,464.54
Jubtotai	531100	TFMA53110010	INTEREST ON INVESTMENTS		-4.894,789,76	-780.656.34	-5,675,446.10
Subtotal	001100	11 110 100 10	INTERCOT ON INVESTIGATION		-4,894,789.76	-780,656.34	-5,675,446.10
Subtotui	564000	TFMA56400100	DOJ ASSET FORFEITURES	-	-17,839,512.46	-26,104,028.04	-43,943,540.50
Subtotal	304000	11 WASO400100	DOS AGGETT ON ENGINES		-17,839,512.46	-26,104,028.04	-43,943,540.50
Juptotai	610000	TFMA61002200	OPERATING EXPENSES		2,412,412.09	597,050.95	3,009,463.04
	0.0000	TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM		100,000,001.50	0.00	100,000,001.50
Subtotal		11 WAO 1002300	DOSTATINENTS FOR VIOLINIO OF STATE SPONSORED TERRORISM	-	102,412,413.59	597,050.95	103,009,464.54
Juditilai	721100		LOSSES ON DISPOSITION OF INVESTMENTS - NON EXCHANGE		102,412,413.59	0.00	103,009,464.54
Subtotal	721100		LUGGES ON DISPOSITION OF INVESTMENTS - NON EXCHANGE	-	157.01	0.00	157.01
Grand Total					0.00	0.00	0.00

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2023 June 1, 2023 through June 30, 2023 Period Name: 2023-09

O 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	-	0.00	0.00	0.00
134200	0	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.00
161000	0	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL	-	88,045,654.15	-43,319,904.01	44,725,750.14
310100	0	-	UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED	-	-2,654,410,455.44	0.00	-2,654,410,455.44
Subtotal					-2,566,364,801.29	-43,319,904.01	-2,609,684,705.30
411400	0 TF	FMA53110010	INTEREST ON INVESTMENTS	MN	4,640,868.65	294,974.80	4,935,843.45
Subtotal					4,640,868.65	294,974.80	4,935,843.45
411900	0 XX	XXXXXXXXXX	OTHER APPROPRIATIONS REALIZED	MN	2,654,410,455.44	0.00	2,654,410,455.44
Subtotal					2,654,410,455.44	0.00	2,654,410,455.44
412000	0	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-4,640,868.65	-294,974.80	-4,935,843.45
Subtotal					-4,640,868.65	-294,974.80	-4,935,843.45
459000	0	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIC	MN	4,640,868.65	294,974.80	4,935,843.45
Subtotal					4,640,868.65	294,974.80	4,935,843.45
461000	0	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-88,045,654.15	43,319,904.01	-44,725,750.14
Subtotal					-88,045,654.15	43,319,904.01	-44,725,750.14
480100	0 TF	FMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.00
	TF	FMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	MN	0.00	0.00	0.00
Subtotal					0.00	0.00	0.00
490200	0 TF	FMA61002200	OPERATING EXPENSES	MN	-2,571,005,669.94	-19,128,056.71	-2,590,133,726.65
	TF	FMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	MN	0.00	-24,486,822.10	-24,486,822.10
Subtotal					-2,571,005,669.94	-43,614,878.81	-2,614,620,548.75
531100	0 TF	FMA53110010	INTEREST ON INVESTMENTS	-	-4,640,868.65	-294,974.80	-4,935,843.45
Subtotal					-4,640,868.65	-294,974.80	-4,935,843.45
610000	0 TF	FMA61002200	OPERATING EXPENSES	-	2,571,005,669.94	19,128,056.71	2,590,133,726.65
	TF	FMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	-	0.00	24,486,822.10	24,486,822.10
Subtotal					2,571,005,669.94	43,614,878.81	2,614,620,548.75
Grand Total					0.00	0.00	0.00

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56082 - Beirut and Khobar Towers FY 2023 June 1, 2023 through June 30, 2023 Period Name: 2023-09

ro	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 FISCAL	-	3,024,881,677.20	13,008,655.07	3,037,890,332.27
	310100	-	UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED	-	-3,000,000,000.00	0.00	-3,000,000,000.00
Subtotal					24,881,677.20	13,008,655.07	37,890,332.27
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	24,881,677.20	13,008,655.07	37,890,332.27
Subtotal					24,881,677.20	13,008,655.07	37,890,332.27
	411900	XXXXXXXXXXXX	OTHER APPROPRIATIONS REALIZED	MN	3,000,000,000.00	0.00	3,000,000,000.00
Subtotal					3,000,000,000.00	0.00	3,000,000,000.00
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-24,881,677.20	-13,008,655.07	-37,890,332.27
Subtotal					-24,881,677.20	-13,008,655.07	-37,890,332.27
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIC	MN	24,881,677.20	13,008,655.07	37,890,332.27
Subtotal					24,881,677.20	13,008,655.07	37,890,332.27
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,024,881,677.20	-13,008,655.07	-3,037,890,332.27
Subtotal					-3,024,881,677.20	-13,008,655.07	-3,037,890,332.27
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-24,881,677.20	-13,008,655.07	-37,890,332.2
Subtotal					-24,881,677.20	-13,008,655.07	-37,890,332.2
Grand Total					0.00	0.00	0.0

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

FY 2023 June 30, 2023 Period Name: 2023-09

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	33,733,402.67
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,247,192,932.55
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-159,364.70
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BU	22,766.39
TOTAL		3,280,789,736.91
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED	-5,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	-251,564,289.45
	NET INCOME	2,625,185,007.98
TOTAL		-3,280,789,736.91

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

FY 2023 June 30, 2023 Period Name: 2023-09

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	33,733,402.67
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	164,576,850.14
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-159,364.70
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BU	22,766.39
TOTALS		198,173,654.50
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-251,564,289.45
	NET INCOME	53,390,634.95
TOTALS		<u>-198,173,654.50</u>

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2023

June 30, 2023 Period Name: 2023-09

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	44,725,750.14
TOTALS		44,725,750.14
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED	-2,654,410,455.44
	NET INCOME	2,609,684,705.30
TOTALS		-44,725,750.14

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X56082 - Beirut and Khobar Towers FY 2023

June 30, 2023 Period Name: 2023-09

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,037,890,332.27
TOTALS		<u>3,037,890,332.27</u>
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED	-3,000,000,000.00
	NET INCOME	-37,890,332.27
TOTALS		<u>-3,037,890,332.27</u>

# United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - Combined FY 2023 October 1, 2022 through June 30, 2023 Period Name: 2023-09

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHAN	TFMA53110010	INTEREST ON INVESTMENTS	-15,193,162.46	-34,417,335.61
	SUM USSGL				-15,193,162.46	-34,417,335.61
	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALE	TFMA56400100	DOJ ASSET FORFEITURES	0.00	-17,839,512.46
	SUM USSGL				0.00	-17,839,512.46
TOTAL					-15,193,162.46	-52,256,848.07
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	617,752.26	2,573,418,082.03
			TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSOR	0.00	100,000,001.50
	SUM USSGL				617,752.26	2,673,418,083.53
	721100	LOSSES ON DISPOSITION OF INVESTMENTS - NON E	XXXXXXXXXXX	DEFAULT CAM1	0.00	157.01
	SUM USSGL				0.00	157.01
TOTAL					617,752.26	2,673,418,240.54
Grand Total					-14,575,410.20	2,621,161,392.47

# United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - General FY 2023 October 1, 2022 through June 30, 2023 Period Name: 2023-09

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-657,820.06	-4,894,789.70
	SUM USSGL				-657,820.06	-4,894,789.7
	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	0.00	-17,839,512.4
	SUM USSGL				0.00	-17,839,512.4
TOTAL					-657,820.06	-22,734,302.2
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	617,752.26	2,412,412.0
			TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	0.00	100,000,001.5
	SUM USSGL				617,752.26	102,412,413.5
	721100	LOSSES ON DISPOSITION OF INVESTMENTS - NON EXCHANGE	XXXXXXXXXXX	DEFAULT CAM1	0.00	157.0
	SUM USSGL				0.00	157.0
TOTAL					617,752.26	102,412,570.6
Grand Total					-40,067.80	79,678,268.3

# United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2023 October 1, 2022 through June 30, 2023 Period Name: 2023-09

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHAN	TFMA53110010	INTEREST ON INVESTMENTS	-410,914.86	-4,640,868.65
	SUM USSGL				-410,914.86	-4,640,868.65
TOTAL					-410,914.86	-4,640,868.65
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	0.00	2,571,005,669.94
	SUM USSGL				0.00	2,571,005,669.94
TOTAL					0.00	2,571,005,669.94
Grand Total					-410,914.86	2,566,364,801.29

# United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56082 - Beirut and Khobar Towers FY 2023 October 1, 2022 through June 30, 2023 Period Name: 2023-09

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHAN	TFMA53110010	INTEREST ON INVESTMENTS	-14,124,427.54	-24,881,677.20
	SUM USSGL				-14,124,427.54	-24,881,677.20
TOTAL					-14,124,427.54	-24,881,677.20
Grand Total					-14,124,427.54	-24,881,677.20

# United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - Combined FY 2023 June 2023 Period Name: 2023-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2023	2023-09	06/09/2023	-26,056,476.53
TFMA56400100	DOJ ASSET FORFEITURES	MN	2023	2023-09	07/05/2023	10,200.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2023	2023-09	07/05/2023	-20,400.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2023	2023-09	07/07/2023	-37,351.51
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-26,104,028.04
Total						-26,104,028.04
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/05/2023	49,486.38
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/06/2023	176,686.76
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/07/2023	176,686.76
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/07/2023	-176,686.76
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/12/2023	38,572.22
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/13/2023	248,935.25
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/14/2023	248,935.25
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/14/2023	-248,935.25
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/15/2023	7,571,446.81
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/20/2023	293,375.00
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/23/2023	11,307,674.65
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/26/2023	38,930.59
TFMA61002200	OPERATING EXPENSES	Subtotal				19,725,107.66
Total						19,725,107.66
TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSOR	MN	2023	2023-09	06/13/2023	24,486,822.10
TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSOF	MN	2023	2023-09	06/14/2023	24,486,822.10
TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSOR	MN	2023	2023-09	06/14/2023	-24,486,822.10
TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSOF	Subtotal	İ			24,486,822.10
Total						24,486,822.10
Grand Total						18,107,901.72

# United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - General FY 2023 June 2023 Period Name: 2023-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2023	2023-09	06/09/2023	-26,056,476.53
TFMA56400100	DOJ ASSET FORFEITURES	MN	2023	2023-09	07/05/2023	10,200.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2023	2023-09	07/05/2023	-20,400.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2023	2023-09	07/07/2023	-37,351.51
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-26,104,028.04
Total						-26,104,028.04
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/05/2023	49,486.38
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/06/2023	176,686.76
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/07/2023	176,686.76
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/07/2023	-176,686.76
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/12/2023	38,572.22
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/13/2023	248,935.25
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/14/2023	-248,935.25
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/20/2023	293,375.00
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/26/2023	38,930.59
TFMA61002200	OPERATING EXPENSES	Subtotal				597,050.95
Total						597,050.95
TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSOR	MN	2023	2023-09	06/13/2023	24,486,822.10
TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSOR	MN	2023	2023-09	06/14/2023	-24,486,822.10
TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSOR	Subtotal				0.00
Total						0.00
Grand Total						-25,506,977.09

# United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56081 - Fairness for 9/11 Families Act FY 2023 June 2023 Period Name: 2023-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/14/2023	248,935.25
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/15/2023	7,571,446.81
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-09	06/23/2023	11,307,674.65
TFMA61002200	OPERATING EXPENSES	Subtotal				19,128,056.71
Total						19,128,056.71
TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE \$	MN	2023	2023-09	06/14/2023	24,486,822.10
TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE \$	Subtotal				24,486,822.10
Total						24,486,822.10
Grand Total						43,614,878.81

# United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56082 - Beirut and Khobar Towers FY 2023 June 2023 Period Name: 2023-09

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

### June 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	\$928,095.75	\$5,657,512.54
15X56081	\$294,974.80	\$4,935,843.45
15X56082	\$13,008,655.07	\$37,890,332.27
	\$14,231,725.62	\$48,483,688.26

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

### 15X5608

### **June 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.