

United States Victims of State Sponsored Terrorism Trust Fund 15X5608

Investment Reporting

FY 2023

July 31, 2023

Period Name: 2023-10

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United States Victims of State SponsoredTerrorism Trust Fund

Investment Summary 15X5608 - General FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Activity

Beginning Investment Balance 164,576,850.14

Investment Transaction Activity Per Actual Date Completed
Total Purchases 1,281,224,104.71

Total Maturities (1,280,575,772.14) Total Sells

Total Investment Transactions 648,332.57

Transactions that affect Buy/Sell

Investment Activity

Total Initial Discount (6,732.87) Total Initial Premium (641,599.70) **Total Amortization Cost** Total Income Earn One Day (134,818.91) Total Income on Market Based Investments

(783,151.48)

Monthly Receipts/Disbursement/Residual

(60,000.00) 847,996.88 Additions Subtractions Residual/ Activity in USSGL 1010 (653,177.97) 134,818.91

(648,332.57)

Total Transactions that affect Investment Balance

Ending Investment Balance 165,225,182.71

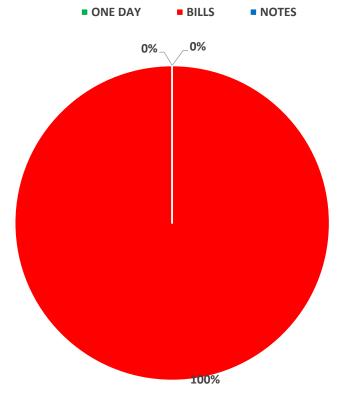
Security Balances

| 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 | vveignted Yield to Maturity |
|-----------------|-------|----------------------|---------------|-------------------------------|--------------------|------------------|-----------------|--------------|----------------|---------------------------------|------------------|----------------------|-----------------------------------|
| 912796Y37 | BILLS | MK BILL 08/03/2023 | 8/3/23 | 0.000% | 165,225,182.71 | (166,097.57) | - | 94,912.90 | - | - | | 5.18% | 5.18% |
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| | | Total | • | | 165,225,182.71 | (166,097.57) | - | 94,912.90 | | | | 5.18% | 5.18% |

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

FY 2023 July 31, 2023 Period Name: 2023-10

Investment Allocation



| Investment Allocation | | | | | | | | |
|---------------------------------|----------------|------|--|--|--|--|--|--|
| Type Amount Shar/Par Percentage | | | | | | | | |
| ONE DAY | • | 0% | | | | | | |
| BILLS | 165,225,182.71 | 100% | | | | | | |
| NOTES | • | 0% | | | | | | |
| Total | 165,225,182.71 | 100% | | | | | | |

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United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X5608 - General FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Transactions Per Effective Date

| Total Buy(Purchases) | 1,281,224,104.71 |
|------------------------|--------------------|
| Total Maturities | (1,280,575,772.14) |
| Total Sells | - |
| Total Income | 134,818.91 |
| Total Initial Discount | (6,732.87) |
| Total Initial Premium | - |

| Date | Securities | Transaction Code | Share Par | Income | Initial Discount | Initial Premium |
|-----------|---------------------------|------------------|------------------|------------|------------------|-----------------|
| | MK BILL 07/13/2023 | BUY | 164,737,170.71 | - + | (160,320.57) | - |
| | MK BILL 07/13/2023 | MATU | (164,737,170.71) | - | 160,320.57 | - |
| | MK BILL 07/27/2023 | BUY | 165,059,085.14 | - | (160,633.85) | - |
| | MK BILL 07/27/2023 | MATU | (165,059,085.14) | - | 160,633.85 | - |
| | MK BILL 08/03/2023 | BUY | 165,225,182.71 | - | (166,097.57) | - |
| | MK BILL 07/06/2023 | MATU | (164,576,850.14) | - | 159,364.70 | - |
| | MK BILL 07/20/2023 | BUY | 164,898,451.29 | - | (161,280.58) | - |
| 7/20/2023 | MK BILL 07/20/2023 | MATU | (164,898,451.29) | - | 161,280.58 | - |
| 7/3/2023 | ONE DAY 5.180% 07/05/2023 | BUY | 32,685,851.16 | - | - | - |
| 7/5/2023 | ONE DAY 5.180% 07/05/2023 | MATU | (32,685,851.16) | 9,406.26 | - | - |
| 7/5/2023 | ONE DAY 5.200% 07/06/2023 | BUY | 32,705,457.42 | - | - | - |
| 7/6/2023 | ONE DAY 5.200% 07/06/2023 | MATU | (32,705,457.42) | 4,724.12 | - 1 | - |
| 7/6/2023 | ONE DAY 5.200% 07/07/2023 | BUY | 32,710,181.54 | - | - 1 | - |
| 7/7/2023 | ONE DAY 5.200% 07/07/2023 | MATU | (32,710,181.54) | 4,724.80 | - | _ |
| | ONE DAY 5.260% 07/10/2023 | BUY | 32,752,257.85 | , - | _ | _ |
| | ONE DAY 5.260% 07/10/2023 | MATU | (32,752,257.85) | 14,356.41 | _ | _ |
| | ONE DAY 5.270% 07/11/2023 | BUY | 32,727,866.60 | - 1,000.11 | _ | - |
| | ONE DAY 5.270% 07/11/2023 | MATU | (32,727,866.60) | 4,791.00 | | |
| | ONE DAY 5.270% 07/11/2023 | BUY | 32,732,657.60 | 4,791.00 | | <u>-</u> |
| | ONE DAY 5.270% 07/12/2023 | MATU | | 4,791.70 | - | |
| | | | (32,732,657.60) | 4,791.70 | | |
| | ONE DAY 5.270% 07/13/2023 | BUY | 32,793,223.33 | | - | - |
| | ONE DAY 5.270% 07/13/2023 | MATU | (32,793,223.33) | 4,800.56 | - | - |
| | ONE DAY 5.270% 07/14/2023 | BUY | 32,798,023.89 | - | - | - |
| | ONE DAY 5.270% 07/14/2023 | MATU | (32,798,023.89) | 4,801.27 | - | - |
| | ONE DAY 5.320% 07/17/2023 | BUY | 32,802,825.16 | - | - | - |
| | ONE DAY 5.320% 07/17/2023 | MATU | (32,802,825.16) | 14,542.59 | - | - |
| | ONE DAY 5.310% 07/18/2023 | BUY | 32,817,367.75 | - | - | - |
| 7/18/2023 | ONE DAY 5.310% 07/18/2023 | MATU | (32,817,367.75) | 4,840.56 | - | - |
| 7/18/2023 | ONE DAY 5.300% 07/19/2023 | BUY | 32,822,208.31 | - | - | - |
| 7/19/2023 | ONE DAY 5.300% 07/19/2023 | MATU | (32,822,208.31) | 4,832.16 | - | - |
| 7/19/2023 | ONE DAY 5.290% 07/20/2023 | BUY | 32,827,040.47 | - | - | - |
| | ONE DAY 5.290% 07/20/2023 | MATU | (32,827,040.47) | 4,823.75 | - | - |
| | ONE DAY 5.280% 07/21/2023 | BUY | 32,831,864.22 | - | _ | _ |
| | ONE DAY 5.280% 07/21/2023 | MATU | (32,831,864.22) | 4,815.34 | _ | - |
| | ONE DAY 5.380% 07/24/2023 | BUY | 32,812,395.60 | | - | |
| | ONE DAY 5.380% 07/24/2023 | MATU | (32,812,395.60) | 14,710.89 | | |
| | ONE DAY 5.370% 07/25/2023 | BUY | 32,786,357.44 | 14,710.00 | | _ |
| | ONE DAY 5.370% 07/25/2023 | MATU | (32,786,357.44) | 4,890.63 | | - |
| | ONE DAY 5.370% 07/26/2023 | BUY | 32,783,420.33 | 4,090.03 | | |
| | ONE DAY 5.370% 07/26/2023 | | (32,783,420.33) | 4,890.19 | | <u>-</u> _ |
| | | MATU | | | | <u>-</u> _ |
| | ONE DAY 5.390% 07/27/2023 | BUY | 32,788,310.52 | - | - | - |
| | ONE DAY 5.390% 07/27/2023 | MATU | (32,788,310.52) | 4,909.14 | - | - |
| | ONE DAY 5.380% 07/28/2023 | BUY | 32,061,057.16 | - | - | - |
| | ONE DAY 5.380% 07/28/2023 | MATU | (32,061,057.16) | 4,791.35 | - | - |
| | ONE DAY 5.380% 07/31/2023 | BUY | 32,065,848.51 | - | - | - |
| 7/31/2023 | ONE DAY 5.380% 07/31/2023 | MATU | (32,065,848.51) | 14,376.19 | - | - |
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United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X5608 - General FY 2023 July 31, 2023 Period Name: 2023-10

| 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 |
|-----------------|----------------------|---------------|----------------|----------------|------------------|-----------------|----------------|--------------|-----------------|------------------|----------|----------------|-------------------------|
| 912796Y37 | MK BILL 08/03/2023 | 7/27/23 | 99.8995 | 165,225,182.71 | (166,097.57) | - | 165,059,085.14 | 94,912.90 | 165,153,998.04 | - | 99.95625 | 165,152,896.69 | (1,101.35) |
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| | | | | - | | | | | | | | | |
| | | • | TOTALS | 165,225,182.71 | (166,097.57) | 0.00 | 165,059,085.14 | 94,912.90 | 165,153,998.04 | 0.00 | | 165,152,896.69 | (1,101.35) |

| SGL's on Trial Balances: | 1610 | 1611 | 1612 | Cost | 1613 | Net Investments | 1342 |
|----------------------------|----------------|--------------|------|----------------|-----------|-----------------|------|
| OBIEE Trial Balance: | 165,225,182.71 | (166,097.57) | 0.00 | 165,059,085.14 | 94,912.90 | 165,153,998.04 | 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 July 31, 2023 Period Name: 2023-10

Summary of Investment Activity

| Beginning Investment Balance Investment Transaction Activity Per Actual Total Purchases | Date Completed 896,718,511.16 | 44,725,750.14 |
|---|----------------------------------|---------------|
| Total Maturities | (896,514,176.56) | |
| Total Sells | - | |
| Total Investment Transactions | | 204,334.60 |
| Transactions that affect Buy/Sell | | |
| Investment Activity | | |
| Total Initial Discount | - | |
| Total Initial Premium | - | |
| Total Amortization Cost | - | |
| Total Income Earn One Day | (204,334.60) | |
| Total Income on Market Based Investments | - | |
| - | (204,334.60) | |
| Monthly Receipts/Disbursement/Residual | | |
| Additions | - | |
| Subtractions | - | |
| Residual/ Activity in USSGL 1010 | - | |
| · | - | |
| Total Transactions that affect Investment Balance | (204,334.60) | |

Security Balances

Ending Investment Balance

| 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 5.370% 08/01/2023 | 8/1/23 | 5.370% | 44,930,084.74 | - | - 1 | - | - | - | 1 | 5.18% | |
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| | | | | | - | - | - | - | - | - | | | |
| | | Total | | | 44,930,084.74 | | | | | - | | 5.18% | 5.18% |

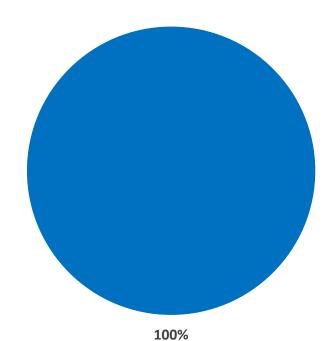
44,930,084.74

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

July 31, 2023 Period Name: 2023-10

Investment Allocation ONE DAY



| Investment Allocation | | | | | | | |
|-----------------------|-----------------|------------|--|--|--|--|--|
| Type | Amount Shar/Par | Percentage | | | | | |
| ONE DAY | 44,930,084.74 | 100% | | | | | |
| Total | 44,930,084.74 | 100% | | | | | |

United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56081 - Fairness for 9/11 Families Act FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Transactions Per Effective Date

| Total Buy(Purchases) | 896,718,511.16 |
|------------------------|------------------|
| Total Maturities | (896,514,176.56) |
| Total Sells | = |
| Total Income | 204,334.60 |
| Total Initial Discount | - |
| Total Initial Premium | - |

| Date | Securities | Transaction Code | Share Par | Income | Initial Discount | Initial Premium |
|--------------|--------------------------|------------------|-----------------|------------|------------------|-----------------|
| 7/3/2023 ON | E DAY 5.190% 07/03/2023 | MATU | (44,725,750.14) | 19,343.89 | - | - |
| 7/3/2023 ON | E DAY 5.180% 07/05/2023 | BUY | 44,745,094.03 | - | - | - |
| 7/5/2023 ON | E DAY 5.180% 07/05/2023 | MATU | (44,745,094.03) | 12,876.64 | - | - |
| 7/5/2023 ON | IE DAY 5.200% 07/06/2023 | BUY | 44,757,970.67 | - | - | |
| 7/6/2023 ON | IE DAY 5.200% 07/06/2023 | MATU | (44,757,970.67) | 6,465.04 | - | - |
| 7/6/2023 ON | IE DAY 5.200% 07/07/2023 | BUY | 44,764,435.71 | - | - | - |
| 7/7/2023 ON | IE DAY 5.200% 07/07/2023 | MATU | (44,764,435.71) | 6,465.97 | - | _ |
| | IE DAY 5.260% 07/10/2023 | BUY | 44,770,901.68 | - | - | - |
| | IE DAY 5.260% 07/10/2023 | MATU | (44,770,901.68) | 19,624.58 | | - |
| | IE DAY 5.270% 07/11/2023 | BUY | 44,790,526.26 | | - | _ |
| | IE DAY 5.270% 07/11/2023 | MATU | (44,790,526.26) | 6.556.84 | | - |
| | IE DAY 5.270% 07/12/2023 | BUY | 44,797,083.10 | - | | - |
| | E DAY 5.270% 07/12/2023 | MATU | (44,797,083.10) | 6,557.80 | | - |
| | E DAY 5.270% 07/13/2023 | BUY | 44,803,640.90 | - | | |
| | E DAY 5.270% 07/13/2023 | MATU | (44,803,640.90) | 6,558.76 | - | - |
| | E DAY 5.270% 07/14/2023 | BUY | 44.810.199.66 | - | _ | _ |
| | E DAY 5.270% 07/14/2023 | MATU | (44,810,199.66) | 6,559.72 | | |
| | E DAY 5.320% 07/17/2023 | BUY | 44.816.759.38 | 0,000.72 | | |
| | E DAY 5.320% 07/17/2023 | MATU | (44,816,759.38) | 19.868.76 | - | |
| | E DAY 5.310% 07/18/2023 | BUY | 44,836,628.14 | - | - | |
| | E DAY 5.310% 07/18/2023 | MATU | (44,836,628.14) | 6,613.40 | - | |
| | E DAY 5.300% 07/19/2023 | BUY | 44,843,241.54 | 0,013.40 | - | |
| | IE DAY 5.300% 07/19/2023 | MATU | (44,843,241.54) | 6.601.92 | - | |
| | IE DAY 5.290% 07/20/2023 | BUY | 44.849.843.46 | 0,001.92 | | - |
| | IE DAY 5.290% 07/20/2023 | MATU | (44,849,843.46) | 6,590.44 | | - |
| | IE DAY 5.280% 07/21/2023 | BUY | 44,856,433.90 | 0,390.44 | | |
| | IE DAY 5.280% 07/21/2023 | MATU | (44.856.433.90) | 6.578.94 | | |
| | IE DAY 5.380% 07/24/2023 | BUY | 44,863,012.84 | 0,576.94 | | |
| | | | | | | |
| | E DAY 5.380% 07/24/2023 | MATU | (44,863,012.84) | 20,113.58 | - | - |
| | E DAY 5.370% 07/25/2023 | BUY | 44,883,126.42 | - 0.005.07 | - | - |
| | E DAY 5.370% 07/25/2023 | MATU | (44,883,126.42) | 6,695.07 | - | - |
| | E DAY 5.370% 07/26/2023 | BUY | 44,889,821.49 | - | - | |
| | E DAY 5.370% 07/26/2023 | MATU | (44,889,821.49) | 6,696.07 | - | |
| | E DAY 5.390% 07/27/2023 | BUY | 44,896,517.56 | | - | - |
| | E DAY 5.390% 07/27/2023 | MATU | (44,896,517.56) | 6,722.01 | - | |
| | E DAY 5.380% 07/28/2023 | BUY | 44,903,239.57 | - | - | |
| | E DAY 5.380% 07/28/2023 | MATU | (44,903,239.57) | 6,710.54 | - | |
| | E DAY 5.380% 07/31/2023 | BUY | 44,909,950.11 | - | - | |
| | IE DAY 5.380% 07/31/2023 | MATU | (44,909,950.11) | 20,134.63 | - | |
| 7/31/2023 ON | IE DAY 5.370% 08/01/2023 | BUY | 44,930,084.74 | - | - | |
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| al | | | 204,334.60 | 204,334.60 | _ 1 | |

United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56081 - Fairness for 9/11 Families Act FY 2023 July 31, 2023 Period Name: 2023-10

| 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 07/31/2023 | ONE DAY 5.370% 08/01/2023 | 7/31/2023 | 100.00 | 44,930,084.74 | 0.00 | 0.00 | 44,930,084.74 | 0.00 | 44,930,084.74 | 0.00 | 100.00000 | 44,930,084.74 | 0.00 |
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| | | | TOTALS | 44,930,084.74 | 0.00 | 0.00 | 44,930,084.74 | 0.00 | 44,930,084.74 | 0.00 | | 44,930,084.74 | 0.00 |

| SGL's on Trial Balances: | 1610 | 1611 | 1612 | Cost | 1613 | Net Investments | 1342 |
|----------------------------|---------------|------|------|---------------|------|-----------------|------|
| OBIEE Trial Balance: | 44,930,084.74 | 0.00 | 0.00 | 44,930,084.74 | 0.00 | 44,930,084.74 | 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

15X56082 - Beirut and Khobar Towers FY 2023

July 31, 2023 Period Name: 2023-10

Summary of Investment Activity

Beginning Investment Balance 3,037,890,332.27

Investment Transaction Activity Per Actual Date Completed

60,907,474,705.84 (60,893,595,764.85) Total Purchases **Total Maturities**

Total Sells

Total Investment Transactions 13,878,940.99

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 (13,878,940.99)

(13,878,940.99)

Monthly Receipts/Disbursement/Residual

Additions Subtractions Residual/ Activity in USSGL 1010

Total Transactions that affect Investment Balance (13,878,940.99)

Ending Investment Balance 3,051,769,273.26

Security Balances

| Oit No | T | Oit- Di-ti | Maturity Date | Interest Rate/ Coupon Rate | Amount Shar/Par | Initial Discount | Initial Premium | Amortization | A conved Income | Estimated Next Coupon Amount | | Yield to Maturity | Yield to Maturity |
|--------------------|---------|---------------------------|---------------|-------------------------------|--------------------|------------------|--------------------|--------------|-----------------|---------------------------------|------|----------------------|----------------------|
| Security Number | Type | Security Description | Maturity Date | • | | Initial Discount | Premium | Amortization | Accrued income | Coupon Amount | Date | | |
| ONE DAY 07/31/2023 | ONE DAY | ONE DAY 5.370% 08/01/2023 | 8/1/23 | 5.370% | 3,051,769,273.26 | - | - | - | - | - | | 5.18% | 5.18% |
| | | | | | - | - | - | - | - | - | | | |
| | | | | | - | - | - | - | - | - | | | |
| | | | | | - | - | | - | - | - | | | |
| | | | | | - | - | - | - | - | - | | | |
| | | | | | - | - | - | - | - | - | | | |
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| | | | | | | - | - | - | - | - | | | |
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| | | | | | - | - | - | - | - | - | | | |
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| | | | | | - | | | | - | | | | |
| | | | | | | - | - | - | - | | | | |
| | • | Total | • | | 3,051,769,273.26 | - | - | - | - | - | | 5.18% | 5.18% |

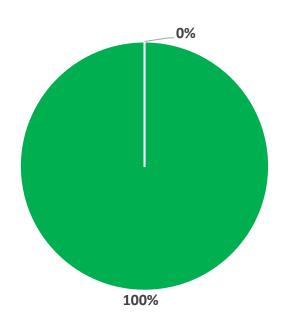
United States Victims of State SponsoredTerrorism Trust Fund 15X56082 - Beirut and Khobar Towers

FY 2023 July 31, 2023

Period Name: 2023-10

Investment Allocation





| | Investment Allocation | | | | | | | | |
|---------|-----------------------|------------|--|--|--|--|--|--|--|
| Type | Amount Shar/Par | Percentage | | | | | | | |
| ONE DAY | 3,051,769,273.26 | 100% | | | | | | | |
| NOTES | • | 0% | | | | | | | |
| Total | 3,051,769,273.26 | 100% | | | | | | | |

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United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56082 - Beirut and Khobar Towers FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Transactions Per Effective Date

| Total Buy(Purchases) | 60,907,474,705.84 |
|------------------------|---------------------|
| Total Maturities | (60,893,595,764.85) |
| Total Sells | - |
| Total Income | 13,878,940.99 |
| Total Initial Discount | - |
| Total Initial Premium | - |

| Date | Securities | Transaction Code | Share Par | Income | Initial Discount | Initial Premium |
|---------------|-----------------------|------------------|--------------------|---------------|------------------|-----------------|
| 7/3/2023 ONE | DAY 5.190% 07/03/2023 | MATU | (3,037,890,332.27) | 1,313,887.57 | - | - |
| 7/3/2023 ONE | DAY 5.180% 07/05/2023 | BUY | 3,039,204,219.84 | - | - | - |
| 7/5/2023 ONE | DAY 5.180% 07/05/2023 | MATU | (3,039,204,219.84) | 874,615.44 | - | - |
| 7/5/2023 ONE | DAY 5.200% 07/06/2023 | BUY | 3,040,078,835.28 | - | - 1 | - |
| 7/6/2023 ONE | DAY 5.200% 07/06/2023 | MATU | (3,040,078,835.28) | 439,122.50 | - 1 | - |
| | DAY 5.200% 07/07/2023 | BUY | 3,040,517,957.78 | - | | |
| | DAY 5.200% 07/07/2023 | MATU | (3,040,517,957.78) | 439,185.93 | | |
| | DAY 5.260% 07/10/2023 | BUY | 3,040,957,143.71 | - | - | |
| | DAY 5.260% 07/10/2023 | MATU | (3.040.957.143.71) | 1.332.952.88 | - 1 | - |
| | DAY 5.270% 07/11/2023 | BUY | 3,042,290,096.59 | - | - 1 | |
| | DAY 5.270% 07/11/2023 | MATU | (3.042.290.096.59) | 445.357.47 | - 1 | - |
| | DAY 5.270% 07/12/2023 | BUY | 3,042,735,454.06 | - | - 1 | - |
| | DAY 5.270% 07/12/2023 | MATU | (3,042,735,454.06) | 445,422.66 | _ | |
| | DAY 5.270% 07/13/2023 | BUY | 3,043,180,876.72 | | _ | |
| | DAY 5.270% 07/13/2023 | MATU | (3,043,180,876.72) | 445,487.87 | - | |
| | DAY 5.270% 07/14/2023 | BUY | 3,043,626,364.59 | - 10,107.07 | _ | |
| | DAY 5.270% 07/14/2023 | MATU | (3,043,626,364.59) | 445,553,08 | | |
| | DAY 5.320% 07/17/2023 | BUY | 3.044.071.917.67 | - | | |
| | DAY 5.320% 07/17/2023 | MATU | (3,044,071,917.67) | 1.349.538.55 | | |
| | DAY 5.310% 07/18/2023 | BUY | 3,045,421,456.22 | - | - | |
| | DAY 5.310% 07/18/2023 | MATU | (3,045,421,456.22) | 449,199.66 | | |
| | DAY 5.300% 07/19/2023 | BUY | 3,045,870,655.88 | 443,199.00 | | |
| | DAY 5.300% 07/19/2023 | MATU | (3,045,870,655.88) | 448,419.85 | - | |
| | DAY 5.290% 07/20/2023 | BUY | 3,046,319,075.73 | 440,419.65 | | |
| | DAY 5.290% 07/20/2023 | MATU | (3.046,319,075,73) | 447.639.66 | | |
| | DAY 5.280% 07/21/2023 | BUY | 3,046,766,715.39 | 447,039.00 | - | |
| | DAY 5.280% 07/21/2023 | MATU | (3,046,766,715.39) | 446.859.12 | - | |
| | DAY 5.380% 07/24/2023 | BUY | 3,047,213,574.51 | 440,009.12 | | |
| | DAY 5.380% 07/24/2023 | MATU | | | | |
| | | | (3,047,213,574.51) | 1,366,167.42 | - | |
| | DAY 5.370% 07/25/2023 | BUY | 3,048,579,741.93 | - | - | |
| | DAY 5.370% 07/25/2023 | MATU | (3,048,579,741.93) | 454,746.48 | - | |
| | DAY 5.370% 07/26/2023 | BUY | 3,049,034,488.41 | | - | |
| | DAY 5.370% 07/26/2023 | MATU | (3,049,034,488.41) | 454,814.31 | - | |
| | DAY 5.390% 07/27/2023 | BUY | 3,049,489,302.72 | | - | |
| | DAY 5.390% 07/27/2023 | MATU | (3,049,489,302.72) | 456,576.32 | - | |
| | DAY 5.380% 07/28/2023 | BUY | 3,049,945,879.04 | - | - | |
| | DAY 5.380% 07/28/2023 | MATU | (3,049,945,879.04) | 455,797.47 | - | |
| | DAY 5.380% 07/31/2023 | BUY | 3,050,401,676.51 | - | - | |
| | DAY 5.380% 07/31/2023 | MATU | (3,050,401,676.51) | 1,367,596.75 | - | |
| 7/31/2023 ONE | DAY 5.370% 08/01/2023 | BUY | 3,051,769,273.26 | - | - | |
| | | | - | - | - | |
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| al | | i | 13.878.940.99 | 13.878.940.99 | i | |

United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56082 - Beirut and Khobar Towers FY 2023 July 31, 2023 Period Name: 2023-10

| 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 07/31/2023 | ONE DAY 5.370% 08/01/2023 | 7/31/2023 | 100.00 | 3,051,769,273.26 | 0.00 | 0.00 | 3,051,769,273.26 | 0.00 | 3,051,769,273.26 | 0.00 | 100.00000 | 3,051,769,273.26 | 0.00 |
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| | | | | = | | | | | | | | | |
| | • | | TOTALS | 3,051,769,273.26 | 0.00 | 0.00 | 3,051,769,273.26 | 0.00 | 3,051,769,273.26 | 0.00 | | 3,051,769,273.26 | 0.00 |

| OBIEE Trial Balance: 3.051,769,273.26 0.00 0.00 3.051,769,273.26 0.00 3.051,769,273.26 0.00 3.051,769,273.26 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: | 3,051,769,273.26 | 0.00 | 0.00 | 3,051,769,273.26 | 0.00 | 3,051,769,273.26 | 0.00 |
| | Difference should be zero: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - Combined FY 2023 July 1, 2023 through July 31, 2023 Period Name: 2023-10

| 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 | - | 33,733,402.67 | -653,177.97 | 33,080,224.70 |
| 134200 | - | INTEREST RECEIVABLE - INVESTMENTS | - | 0.00 | 0.00 | 0.00 |
| 161000 | - | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | 3,247,192,932.55 | 14,731,608.16 | 3,261,924,540.71 |
| 161100 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | -159,364.70 | -6,732.87 | -166,097.57 |
| 161300 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | 22,766.39 | 72,146.51 | 94,912.90 |
| 310100 | - | UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED | - | -5,654,410,455.44 | 0.00 | -5,654,410,455.44 |
| 331000 | | CUMULATIVE RESULTS OF OPERATIONS | - | -251,564,289.45 | 0.00 | -251,564,289.45 |
| Subtotal | | COMINE TITLE OF CITE O | | -2,625,185,007.98 | 14,143,843.83 | -2,611,041,164.15 |
| 411400 | TEMA53110010 | INTEREST ON INVESTMENTS | MN | 48,483,688.26 | 14,859,694.20 | 63,343,382.46 |
| 411400 | | DOJ ASSET FORFEITURES | MN | 43,943,540.50 | 60,000.00 | 44,003,540.50 |
| | | APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS | XX | 4,491.61 | 0.00 | 4,491.61 |
| 0 | ************ | APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS | | | | |
| Subtotal | 00000000000 | OTHER ARRESTICATIONS REALIZED | 101 | 92,431,720.37 | 14,919,694.20 | 107,351,414.57 |
| 411900 | (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | OTHER APPROPRIATIONS REALIZED | MN | 5,654,410,455.44 | 0.00 | 5,654,410,455.44 |
| Subtotal | | | | 5,654,410,455.44 | 0.00 | 5,654,410,455.44 |
| 412000 | - | APPROPRIATIONS ANTICIPATED - INDEFINITE | MN | 82,572,771.24 | -14,919,694.20 | 67,653,077.04 |
| | - | APPROPRIATIONS ANTICIPATED - INDEFINITE | XX | -4,491.61 | 0.00 | -4,491.61 |
| Subtotal | | | | 82,568,279.63 | -14,919,694.20 | 67,648,585.43 |
| 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 | (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 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 | (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION | MN | 1,887,000.00 | 0.00 | 1,887,000.00 |
| | (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 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 APPORTIONMENT | MN | -82,572,771.24 | 14,919,694.20 | -67,653,077.04 |
| | - | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT | XX | 4,491.61 | 0.00 | 4,491.61 |
| Subtotal | | | | -82,568,279.63 | 14,919,694.20 | -67,648,585.43 |
| 461000 | - | ALLOTMENTS - BUDGET AUTHORITY | MN | -3,279,622,635.92 | -14,071,697.32 | -3,293,694,333.24 |
| | _ | ALLOTMENTS - BUDGET AUTHORITY | XX | -4,491.61 | 0.00 | -4,491.61 |
| Subtotal | | | 1.00 | -3,279,627,127.53 | -14,071,697.32 | -3,293,698,824.85 |
| 480100 | TFMA61002200 | OPERATING EXPENSES | MN | 0.00 | 0.00 | 0.00 |
| Subtotal | 11 113 10 1002200 | OF ELIVERING EARLES | | 0.00 | 0.00 | 0.00 |
| 490200 | TEMA61002200 | OPERATING EXPENSES | MN | -2,593,143,189.69 | -847,996.88 | -2,593,991,186.57 |
| 100200 | | DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM | MN | -124,486,823.60 | 0.00 | -124,486,823.60 |
| Subtotal | 11 WAO 1002300 | DOSTATMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM | IVIIV | -2.717.630.013.29 | -847.996.88 | -2.718.478.010.17 |
| 531100 | TEMA52110010 | INTEREST ON INVESTMENTS | _ | -48,501,621.82 | -15,225,843.17 | -63,727,464.99 |
| | TEIVIA33110010 | INTEREST ON INVESTMENTS | - | | | |
| Subtotal | TENA 50 400 400 | DO LACOET CORCETTURES | | -48,501,621.82 | -15,225,843.17 | -63,727,464.99 |
| 564000 | TFMA56400100 | DOJ ASSET FORFEITURES | - | -43,943,540.50 | -60,000.00 | -44,003,540.50 |
| Subtotal | | | | -43,943,540.50 | -60,000.00 | -44,003,540.50 |
| 610000 | | OPERATING EXPENSES | - | 2,593,143,189.69 | 847,996.88 | 2,593,991,186.57 |
| | TFMA61002300 | DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM | - | 124,486,823.60 | 0.00 | 124,486,823.60 |
| Subtotal | | | | 2,717,630,013.29 | 847,996.88 | 2,718,478,010.17 |
| 577600 | | INTEREST ON INVESTMENTS | - | 0.00 | 294,002.46 | 294,002.46 |
| 721100 | (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | LOSSES ON DISPOSITION OF INVESTMENTS - NON EXCHANGE | - | 157.01 | 0.00 | 157.01 |
| Subtotal | | | | 157.01 | 294,002.46 | 294,159.47 |
| Grand Total | | | | 0.00 | 0.00 | <u>0.00</u> |

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - General FY 2023 July 1, 2023 through July 31, 2023 Period Name: 2023-10

| 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 | - | 33,733,402.67 | -653,177.97 | 33,080,224.70 |
| 134200 | - | INTEREST RECEIVABLE - INVESTMENTS | - | 0.00 | 0.00 | 0.00 |
| 161000 | - | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | 164,576,850.14 | 648,332.57 | 165,225,182.71 |
| 161100 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | -159,364.70 | -6,732.87 | -166,097.57 |
| 161300 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | 22,766.39 | 72,146.51 | 94,912.90 |
| 331000 | - | CUMULATIVE RESULTS OF OPERATIONS | - | -251,564,289.45 | 0.00 | -251,564,289.45 |
| Subtotal | | | | -53,390,634.95 | 60,568.24 | -53,330,066.71 |
| 411400 | | INTEREST ON INVESTMENTS | MN | 5,657,512.54 | 776,418.61 | 6,433,931.15 |
| | | DOJ ASSET FORFEITURES | MN | 43,943,540.50 | 60,000.00 | 44,003,540.50 |
| | (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS | XX | 4,491.61 | 0.00 | 4,491.61 |
| Subtotal | | | | 49,605,544.65 | 836,418.61 | 50,441,963.26 |
| 412000 | - | APPROPRIATIONS ANTICIPATED - INDEFINITE | MN | 125,398,946.96 | -836,418.61 | 124,562,528.35 |
| | - | APPROPRIATIONS ANTICIPATED - INDEFINITE | XX | -4,491.61 | 0.00 | -4,491.61 |
| Subtotal | | | | 125,394,455.35 | -836,418.61 | 124,558,036.74 |
| 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 | (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 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 APPORTIONMENT | MN | -125,398,946.96 | 836,418.61 | -124,562,528.35 |
| | - | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT | XX | 4,491.61 | 0.00 | 4,491.61 |
| Subtotal | | | | -125,394,455.35 | 836,418.61 | -124,558,036.74 |
| 461000 | - | ALLOTMENTS - BUDGET AUTHORITY | MN | -197,006,553.51 | 11,578.27 | -196,994,975.24 |
| | - | ALLOTMENTS - BUDGET AUTHORITY | XX | -4,491.61 | 0.00 | -4,491.61 |
| Subtotal | | | | -197,011,045.12 | 11,578.27 | -196,999,466.85 |
| 480100 | TFMA61002200 | OPERATING EXPENSES | MN | 0.00 | 0.00 | 0.00 |
| Subtotal | | | | 0.00 | 0.00 | 0.00 |
| 490200 | TFMA61002200 | OPERATING EXPENSES | MN | -3,009,463.04 | -847,996.88 | -3,857,459.92 |
| | TFMA61002300 | DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM | MN | -100,000,001.50 | 0.00 | -100,000,001.50 |
| Subtotal | | | | -103,009,464.54 | -847,996.88 | -103,857,461.42 |
| 531100 | TFMA53110010 | INTEREST ON INVESTMENTS | - | -5,675,446.10 | -1,142,567.58 | -6,818,013.68 |
| Subtotal | | | | -5,675,446.10 | -1,142,567.58 | -6,818,013.68 |
| 564000 | TFMA56400100 | DOJ ASSET FORFEITURES | - | -43,943,540.50 | -60,000.00 | -44,003,540.50 |
| Subtotal | | | | -43,943,540.50 | -60,000.00 | -44,003,540.50 |
| 610000 | TFMA61002200 | OPERATING EXPENSES | - | 3,009,463.04 | 847,996.88 | 3,857,459.92 |
| | TFMA61002300 | DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM | - | 100,000,001.50 | 0.00 | 100,000,001.50 |
| Subtotal | | | | 103,009,464.54 | 847,996.88 | 103,857,461.42 |
| 577600 | TFMA53110010 | INTEREST ON INVESTMENTS | - | 0.00 | 294,002.46 | 294,002.46 |
| 721100 | (XXXXXXXXXXXX | LOSSES ON DISPOSITION OF INVESTMENTS - NON EXCHANGE | - | 157.01 | 0.00 | 157.01 |
| Subtotal | | | | 157.01 | 294,002.46 | 294,159.47 |
| Grand | | | | 0.00 | 0.00 | 0.00 |

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2023 July 1, 2023 through July 31, 2023 Period Name: 2023-10

| USSGL | COST CENTER | USSGL/COST CENTER DESCRIPTION | MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX) | BEGINNING MONHTLY BALANCE | NET MONTHLY ACTIVITY | YEAR TO DATE BALANCE |
|----------------|--|--|---|------------------------------|----------------------|----------------------|
| 101000 | - | FUND BALANCE WITH TREASURY | - | 0.00 | 0.00 | 0.00 |
| 134200 | - | INTEREST RECEIVABLE - INVESTMENTS | - | 0.00 | 0.00 | 0.00 |
| 161000 | - | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE | - | 44,725,750.14 | 204,334.60 | 44,930,084.74 |
| | | BUREAU OF THE FISCAL SERVICE | | | | |
| 310100 | - | UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED | - | -2,654,410,455.44 | 0.00 | -2,654,410,455.44 |
| Subtotal | | | | -2,609,684,705.30 | 204,334.60 | -2,609,480,370.70 |
| 411400 | TFMA53110010 | INTEREST ON INVESTMENTS | MN | 4,935,843.45 | 204,334.60 | 5,140,178.05 |
| Subtotal | | | | 4,935,843.45 | 204,334.60 | 5,140,178.05 |
| 411900 | (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 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 | - | APPROPRIATIONS ANTICIPATED - INDEFINITE | MN | -4,935,843.45 | -204,334.60 | -5,140,178.05 |
| Subtotal | | | | -4,935,843.45 | -204,334.60 | -5,140,178.05 |
| 459000 | | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT | MN | 4,935,843.45 | 204,334.60 | 5,140,178.05 |
| Subtotal | | | ĺ | 4,935,843.45 | 204,334.60 | 5,140,178.05 |
| 461000 | - | ALLOTMENTS - BUDGET AUTHORITY | MN | -44,725,750.14 | -204,334.60 | -44,930,084.74 |
| Subtotal | | | ĺ | -44,725,750.14 | -204,334.60 | -44,930,084.74 |
| 490200 | TFMA61002200 | OPERATING EXPENSES | MN | -2,590,133,726.65 | 0.00 | -2,590,133,726.65 |
| | TFMA61002300 | DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM | MN | -24,486,822.10 | 0.00 | -24,486,822.10 |
| Subtotal | | | ĺ | -2,614,620,548.75 | 0.00 | -2,614,620,548.75 |
| 531100 | TFMA53110010 | INTEREST ON INVESTMENTS | - | -4,935,843.45 | -204,334.60 | -5,140,178.05 |
| Subtotal | | | | -4,935,843.45 | -204,334.60 | -5,140,178.05 |
| 610000 | TFMA61002200 | OPERATING EXPENSES | - | 2,590,133,726.65 | 0.00 | 2,590,133,726.65 |
| | TFMA61002300 | DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM | - | 24,486,822.10 | 0.00 | 24,486,822.10 |
| Subtotal | | | | 2,614,620,548.75 | 0.00 | 2,614,620,548.75 |
| Grand Total | | | | 0.00 | 0.00 | <u>0.00</u> |

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56082 - Beirut and Khobar Towers FY 2023 July 1, 2023 through July 31, 2023 Period Name: 2023-10

| USSGL | COST CENTER | USSGL/COST CENTER DESCRIPTION | MANDATORY(M)/DISCRETIONARY(| REGINNING MONHTLY | NET MONTHLY ACTIVITY | YEAR TO DATE BALANCE |
|----------------|--|---|--|-------------------|----------------------|----------------------|
| USSGE | COST CENTER | USSGL/CUST CENTER DESCRIPTION | D) BALANCE(B)/NEW(N), COMBINATION(XX) | BALANCE | NET MONTHET ACTIVITY | TEAR TO DATE BALANCE |
| 101000 | - | FUND BALANCE WITH TREASURY | - | 0.00 | 0.00 | 0.00 |
| 134200 | - | INTEREST RECEIVABLE - INVESTMENTS | - | 0.00 | 0.00 | 0.00 |
| 161000 | - | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | - | 3,037,890,332.27 | 13,878,940.99 | 3,051,769,273.26 |
| 310100 | - | UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED | - | -3,000,000,000.00 | 0.00 | -3,000,000,000.00 |
| Subtotal | | | | 37,890,332.27 | 13,878,940.99 | 51,769,273.26 |
| 411400 | TFMA53110010 | INTEREST ON INVESTMENTS | MN | 37,890,332.27 | 13,878,940.99 | 51,769,273.26 |
| Subtotal | | | | 37,890,332.27 | 13,878,940.99 | 51,769,273.26 |
| 411900 | (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 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 | -37,890,332.27 | -13,878,940.99 | -51,769,273.26 |
| Subtotal | | | | -37,890,332.27 | -13,878,940.99 | -51,769,273.26 |
| 459000 | | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT | MN | 37,890,332.27 | 13,878,940.99 | 51,769,273.26 |
| Subtotal | | | | 37,890,332.27 | 13,878,940.99 | 51,769,273.26 |
| 461000 | - | ALLOTMENTS - BUDGET AUTHORITY | MN | -3,037,890,332.27 | -13,878,940.99 | -3,051,769,273.26 |
| Subtotal | | | | -3,037,890,332.27 | -13,878,940.99 | -3,051,769,273.26 |
| 531100 | TFMA53110010 | INTEREST ON INVESTMENTS | - | -37,890,332.27 | -13,878,940.99 | -51,769,273.26 |
| Subtotal | | | | -37,890,332.27 | -13,878,940.99 | -51,769,273.26 |
| Grand Total | | | | 0.00 | 0.00 | 0.00 |

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

FY 2023 July 31, 2023 Period Name: 2023-10

| Account Type | Account Description | Ending Balance |
|--------------------|--|-------------------|
| ASSETS | FUND BALANCE WITH TREASURY | 33,080,224.70 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF | 3,261,924,540.71 |
| | THE FISCAL SERVICE | |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE | -166,097.57 |
| | FISCAL SERVICE | |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY | 94,912.90 |
| | SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | |
| TOTALS | | 3,294,933,580.74 |
| LIABILITY & EQUITY | UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED | -5,654,410,455.44 |
| | CUMULATIVE RESULTS OF OPERATIONS | -251,564,289.45 |
| | NET INCOME | 2,611,041,164.15 |
| TOTALS | | -3,294,933,580.74 |

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

FY 2023 July 31, 2023 Period Name: 2023-10

| Account Type | Account Description | Ending Balance |
|--------------------|---|------------------------|
| ASSETS | FUND BALANCE WITH TREASURY | 33,080,224.70 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 165,225,182.71 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | -166,097.57 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 94,912.90 |
| TOTALS | | <u>198,234,222.74</u> |
| LIABILITY & EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -251,564,289.45 |
| | NET INCOME | 53,330,066.71 |
| TOTALS | | <u>-198,234,222.74</u> |

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

July 31, 2023 Period Name: 2023-10

| Account Type | Account Description | Ending Balance |
|--------------------|---|-----------------------|
| ASSETS | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 44,930,084.74 |
| TOTALS | | 44,930,084.74 |
| LIABILITY & EQUITY | UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED | -2,654,410,455.44 |
| | NET INCOME | 2,609,480,370.70 |
| TOTALS | | <u>-44,930,084.74</u> |

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

July 31, 2023 Period Name: 2023-10

| Account Type | Account Description | Ending Balance |
|--------------------|---|-------------------------|
| ASSETS | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 3,051,769,273.26 |
| TOTALS | | <u>3,051,769,273.26</u> |
| LIABILITY & EQUITY | UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED | -3,000,000,000.00 |
| | NET INCOME | -51,769,273.26 |
| TOTALS | | -3,051,769,273.26 |

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - Combined FY 2023 October 1, 2022 through July 31, 2023 Period Name: 2023-10

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|-----------|--|--------------|--|----------------|-----------------|
| INCOME | 531100 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -15,225,843.17 | -63,727,464.9 |
| | SUM USSGL | | | | -15,225,843.17 | -63,727,464.9 |
| | 564000 | FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS | TFMA56400100 | DOJ ASSET FORFEITURES | -60,000.00 | -44,003,540.5 |
| | SUM USSGL | | | | -60,000.00 | -44,003,540.50 |
| TOTAL | | | | | -15,285,843.17 | -107,731,005.4 |
| EXPENSES | 610000 | OPERATING EXPENSES/PROGRAM COSTS | TFMA61002200 | OPERATING EXPENSES | 847,996.88 | 2,593,991,186.5 |
| | | | TFMA61002300 | DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM | 0.00 | 124,486,823.6 |
| | SUM USSGL | | | | 847,996.88 | 2,718,478,010.1 |
| | 577600 | NONBUDGETARY FINANCING SOURCES TRANSFERRED OUT | TFMA53110010 | INTEREST ON INVESTMENTS | 294,002.46 | 294,002.4 |
| | SUM USSGL | | | | 294,002.46 | 294,002.4 |
| | 721100 | LOSSES ON DISPOSITION OF INVESTMENTS - NON EXCHANGE | XXXXXXXXXXXX | DEFAULT CAM1 | 0.00 | 157.0 |
| | SUM USSGL | | | | 0.00 | 157.0 |
| TOTAL | | | | | 1,141,999.34 | 2,718,772,169.6 |
| Grand Total | | | | | -14,143,843.83 | 2,611,041,164.1 |

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - General FY 2023 October 1, 2022 through July 31, 2023 Period Name: 2023-10

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|-----------|--|--------------|-----------------------------|---------------|----------------|
| INCOME | 531100 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -1,142,567.58 | -6,818,013.68 |
| | SUM USSGL | | | | -1,142,567.58 | -6,818,013.68 |
| | 564000 | FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS | TFMA56400100 | DOJ ASSET FORFEITURES | -60,000.00 | -44,003,540.50 |
| | SUM USSGL | | | | -60,000.00 | -44,003,540.50 |
| TOTAL | | | | | -1,202,567.58 | -50,821,554.18 |
| EXPENSES | 610000 | OPERATING EXPENSES/PROGRAM | TFMA61002200 | OPERATING EXPENSES | 847,996.88 | 3,857,459.92 |
| | | COSTS | TFMA61002300 | DOJ PAYMENTS FOR VICTIMS OF | 0.00 | 100,000,001.50 |
| | | | | STATE SPONSORED TERRORISM | | |
| | SUM USSGL | | | | 847,996.88 | 103,857,461.42 |
| | 577600 | NONBUDGETARY FINANCING SOURCES TRANSFERRED OUT | TFMA53110010 | INTEREST ON INVESTMENTS | 294,002.46 | 294,002.46 |
| | SUM USSGL | | | | 294,002.46 | 294,002.46 |
| | 721100 | LOSSES ON DISPOSITION OF INVESTMENTS - NON EXCHANGE | xxxxxxxxxx | DEFAULT CAM1 | 0.00 | 157.01 |
| | SUM USSGL | | | | 0.00 | 157.01 |
| TOTAL | | | | | 1,141,999.34 | 104,151,620.89 |
| Grand Total | | | | | -60,568.24 | 53,330,066.71 |
| | | | | | | |

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 July 31, 2023 Period Name: 2023-10

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|-----------|----------------------------------|--------------|-----------------------------|-------------|------------------|
| INCOME | 531100 | INTEREST REVENUE - INVESTMENTS - | TFMA53110010 | INTEREST ON INVESTMENTS | -204,334.60 | -5,140,178.05 |
| | | NON EXCHANGE | | | | |
| | SUM USSGL | | | | -204,334.60 | -5,140,178.05 |
| TOTAL | | | | | -204,334.60 | -5,140,178.05 |
| EXPENSES | 610000 | OPERATING EXPENSES/PROGRAM | TFMA61002200 | OPERATING EXPENSES | 0.00 | 2,590,133,726.65 |
| | | COSTS | TFMA61002300 | DOJ PAYMENTS FOR VICTIMS OF | 0.00 | 24,486,822.10 |
| | | | | STATE SPONSORED TERRORISM | | |
| | SUM USSGL | | | | 0.00 | 2,614,620,548.75 |
| TOTAL | | | | | 0.00 | 2,614,620,548.75 |
| Grand Total | | | | | -204.334.60 | 2.609.480.370.70 |

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56082 - Beirut and Khobar Towers FY 2023 October 1, 2022 through July 31, 2023 Period Name: 2023-10

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|-----------|----------------------------------|--------------|-------------------------|----------------|----------------|
| INCOME | 531100 | INTEREST REVENUE - INVESTMENTS - | TFMA53110010 | INTEREST ON INVESTMENTS | -13,878,940.99 | -51,769,273.26 |
| | | NON EXCHANGE | | | | |
| | SUM USSGL | | | | -13,878,940.99 | -51,769,273.26 |
| TOTAL | | | | | -13,878,940.99 | -51,769,273.26 |
| Grand Total | | | | | -13,878,940.99 | -51,769,273.26 |

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - Combined FY 2023 July 2023 Period Name: 2023-10

| TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|------------------|-----------------------|-------------------------|------|---------|-------------|------------|
| TFMA56400100 | DOJ ASSET FORFEITURES | MN | 2023 | 2023-10 | 07/12/2023 | -60,000.00 |
| TFMA56400100 | DOJ ASSET FORFEITURES | Subtotal | | | | -60,000.00 |
| Total | | | | | | -60,000.00 |
| TFMA61002200 | OPERATING EXPENSES | MN | 2023 | 2023-10 | 07/10/2023 | 38,747.66 |
| TFMA61002200 | OPERATING EXPENSES | MN | 2023 | 2023-10 | 07/12/2023 | 4,225.97 |
| TFMA61002200 | OPERATING EXPENSES | MN | 2023 | 2023-10 | 07/21/2023 | 24,283.96 |
| TFMA61002200 | OPERATING EXPENSES | MN | 2023 | 2023-10 | 07/24/2023 | 40,749.05 |
| TFMA61002200 | OPERATING EXPENSES | MN | 2023 | 2023-10 | 07/25/2023 | 7,827.74 |
| TFMA61002200 | OPERATING EXPENSES | MN | 2023 | 2023-10 | 07/27/2023 | 732,162.50 |
| TFMA61002200 | OPERATING EXPENSES | Subtotal | | | | 847,996.88 |
| Total | | | | | | 847,996.88 |
| Grand Total | | | | | | 787,996.88 |

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - General FY 2023 July 2023 Period Name: 2023-10

| TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|------------------|-----------------------|-------------------------|------|---------|-------------|------------|
| TFMA56400100 | DOJ ASSET FORFEITURES | MN | 2023 | 2023-10 | 07/12/2023 | -60,000.00 |
| TFMA56400100 | DOJ ASSET FORFEITURES | Subtotal | | | | -60,000.00 |
| Total | | | | | | -60,000.00 |
| TFMA61002200 | OPERATING EXPENSES | MN | 2023 | 2023-10 | 07/10/2023 | 38,747.66 |
| TFMA61002200 | OPERATING EXPENSES | MN | 2023 | 2023-10 | 07/12/2023 | 4,225.97 |
| TFMA61002200 | OPERATING EXPENSES | MN | 2023 | 2023-10 | 07/21/2023 | 24,283.96 |
| TFMA61002200 | OPERATING EXPENSES | MN | 2023 | 2023-10 | 07/24/2023 | 40,749.05 |
| TFMA61002200 | OPERATING EXPENSES | MN | 2023 | 2023-10 | 07/25/2023 | 7,827.74 |
| TFMA61002200 | OPERATING EXPENSES | MN | 2023 | 2023-10 | 07/27/2023 | 732,162.50 |
| TFMA61002200 | OPERATING EXPENSES | Subtotal | | Ì | | 847,996.88 |
| Total | | | | | | 847,996.88 |
| Grand Total | | | | | | 787,996.88 |

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56081 - Fairness for 9/11 Families Act FY 2023 July 2023 Period Name: 2023-10

| TRANSACTION CODE D | SCRIPTION MANDATORY/DISCRETIONARY | BFY | PERIOD POSTED DATE | AMOUNT |
|--------------------|-----------------------------------|-----|--------------------|--------|
|--------------------|-----------------------------------|-----|--------------------|--------|

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56082 - Beirut and Khobar Towers FY 2023 July 2023 Period Name: 2023-10

| I MAISACITOR CODE DESCRIPTION WARDATORY/DISCRETIONARY BPT PERIOD POSTEDUATE AWOUNT | | TRANSACTION CODE | DESCRIPTION | MANDATORY/DISCRETIONARY | BFY | PERIOD | POSTED DATE | AMOUNT |
|--|--|------------------|-------------|-------------------------|-----|--------|-------------|--------|
|--|--|------------------|-------------|-------------------------|-----|--------|-------------|--------|

United States Victims of State Sponsored Terrorism Trust Fund 15X5608

July 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 | \$776,418.61 | \$6,433,931.15 |
| 15X56081 | \$204,334.60 | \$5,140,178.05 |
| 15X56082 | \$13,878,940.99 | \$51,769,273.26 |
| | \$14,859,694.20 | \$63,343,382.46 |

United States Victims of State Sponsored Terrorism Trust Fund

15X5608

July 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