

United States Victims of State Sponsored Terrorism Trust Fund 15X5608

Investment Reporting

FY 2023

September 30, 2023

Period Name: 2023-12

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United States Victims of State SponsoredTerrorism Trust Fund

Investment Summary 15X5608 - General FY 2023 September 30, 2023 Period Name: 2023-12

Summary of Investment Activity

Beginning Investment Balance 166,067,069.43

 Investment Transaction Activity Per Actual Date Completed

 Total Purchases
 1,267,552,147.85

 Total Maturities
 (1,266,874,740.71)

 Total Sells

Total Investment Transactions 677,407.14

Transactions that affect Buy/Sell

(810,258.93)

Monthly Receipts/Disbursement/Residual

Additions (37,351.51)
Subtractions 157,252.20
Residual/ Activity in USSGL 1010 12,951.10
132,851.79

Total Transactions that affect Investment Balance (677,407.14)

Ending Investment Balance 166,744,476.57

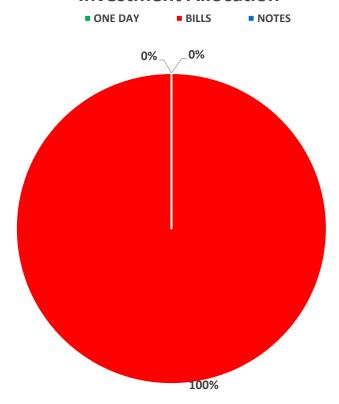
Security Balances

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
912796YJ2	BILLS	MK BILL 10/05/2023	10/5/23	0.000%	166,744,476.57	(169,894.28)	-	48,541.22	-	-		5.25%	5.25%
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		Total			166,744,476.57	(169,894.28)	-	48,541.22		-		5.25%	5.25%

United States Victims of State SponsoredTerrorism Trust Fund 15X5608 - General FY 2023

September 30, 2023 Period Name: 2023-12

Investment Allocation



Investment Allocation							
Type	Amount Shar/Par	Percentage					
ONE DAY	•	0%					
BILLS	166,744,476.57	100%					
NOTES	•	0%					
Total	166,744,476.57	100%					

-

United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X5608 - General FY 2023 September 30, 2023 Period Name: 2023-12

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,267,552,147.85
Total Maturities	(1,266,874,740.71)
Total Sells	-
Total Income	132,851.79
Total Initial Discount	(368.03)
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	MK BILL 09/14/2023	BUY	166,235,798.77	-	(168,729.34)	-
	MK BILL 09/14/2023	MATU	(166,235,798.77)	-	168,729.34	-
	MK BILL 09/21/2023	BUY	166,405,347.51	-	(169,548.74)	-
	MK BILL 09/21/2023	MATU	(166,405,347.51)	-	169,548.74	-
	MK BILL 09/28/2023	BUY	166,574,582.29	-	(169,234.78)	-
	MK BILL 09/28/2023	MATU	(166,574,582.29)	-	169,234.78	-
	MK BILL 09/07/2023	MATU	(166,067,069.43)	-	169,526.25	-
	MK BILL 10/05/2023	BUY	166,744,476.57	-	(169,894.28)	-
	ONE DAY 5.390% 09/05/2023	BUY	31,700,404.59	-	-	-
9/5/2023	ONE DAY 5.390% 09/05/2023	MATU	(31,700,404.59)	18,985.02	-	-
9/5/2023	ONE DAY 5.390% 09/06/2023	BUY	31,677,805.97	-	-	-
9/6/2023	ONE DAY 5.390% 09/06/2023	MATU	(31,677,805.97)	4,742.87	-	-
9/6/2023	ONE DAY 5.380% 09/07/2023	BUY	31,682,548.84	-	-	-
9/7/2023	ONE DAY 5.380% 09/07/2023	MATU	(31,682,548.84)	4,734.78	-	_
	ONE DAY 5.390% 09/08/2023	BUY	31,629,687.55	, i	-	_
	ONE DAY 5.390% 09/08/2023	MATU	(31,629,687.55)	4,735.67	_	_
	ONE DAY 5.390% 09/11/2023	BUY	31,634,423.22	-	_	_
	ONE DAY 5.390% 09/11/2023	MATU	(31,634,423.22)	14,209.13	_	
	ONE DAY 5.390% 09/12/2023	BUY	31,648,632.35	14,209.13		
	ONE DAY 5.390% 09/12/2023	MATU	(31,648,632.35)	4,738.50	-	
	ONE DAY 5.390% 09/13/2023	BUY	31,653,370.85	4,730.30	-	
	ONE DAY 5.390% 09/13/2023	MATU	(31,653,370.85)	4,739.21	-	
		BUY		4,739.21		<u>-</u>
	ONE DAY 5.390% 09/14/2023		31,658,110.06	4 700 00	-	- _
	ONE DAY 5.390% 09/14/2023	MATU	(31,658,110.06)	4,739.92	-	-
	ONE DAY 5.390% 09/15/2023	BUY	31,662,849.98	-	-	-
	ONE DAY 5.390% 09/15/2023	MATU	(31,662,849.98)	4,740.63	-	-
	ONE DAY 5.390% 09/18/2023	BUY	31,667,590.61		-	-
	ONE DAY 5.390% 09/18/2023	MATU	(31,667,590.61)	14,224.03	-	-
	ONE DAY 5.390% 09/19/2023	BUY	31,640,849.10	-	-	-
	ONE DAY 5.390% 09/19/2023	MATU	(31,640,849.10)	4,737.34	-	-
	ONE DAY 5.400% 09/20/2023	BUY	31,645,586.44	-	-	-
	ONE DAY 5.400% 09/20/2023	MATU	(31,645,586.44)	4,746.84	1	-
9/20/2023	ONE DAY 5.400% 09/21/2023	BUY	31,650,333.28	-	-	-
9/21/2023	ONE DAY 5.400% 09/21/2023	MATU	(31,650,333.28)	4,747.55	-	-
9/21/2023	ONE DAY 5.400% 09/22/2023	BUY	31,655,080.83	-	-	-
	ONE DAY 5.400% 09/22/2023	MATU	(31,655,080.83)	4,748.26	-	-
9/22/2023	ONE DAY 5.400% 09/25/2023	BUY	31,659,829.09	-	-	-
9/25/2023	ONE DAY 5.400% 09/25/2023	MATU	(31,659,829.09)	14,246.92	-	-
	ONE DAY 5.400% 09/26/2023	BUY	31,674,076.01	-	-	
	ONE DAY 5.400% 09/26/2023	MATU	(31,674,076.01)	4,751.11	-	_
	ONE DAY 5.410% 09/27/2023	BUY	31,678,827.12	-	-	
	ONE DAY 5.410% 09/27/2023	MATU	(31,678,827.12)	4,760.62	_	_
	ONE DAY 5.410% 09/28/2023	BUY	31,683,587.74	4,700.02		
	ONE DAY 5.410% 09/28/2023	MATU	(31,683,587.74)	4.761.34	-	-
	ONE DAY 5.410% 09/29/2023	BUY	31,688,349.08	4,701.34	-	<u>-</u>
	ONE DAY 5.410% 09/29/2023	MATU	(31,688,349.08)	4.762.05	-	
312312023	ONE DAT 3.4 10 % 09/29/2023	IVICATO	(31,000,349.00)	4,702.05	-	<u>-</u>
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Total		Ť	677,407.14	132,851.79	(368.03)	
		1	011,701.17	102,001.73	(000.00)	

United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X5608 - General FY 2023 September 30, 2023 Period Name: 2023-12

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
912796YJ2	MK BILL 10/05/2023	9/28/23	99.8981	166,744,476.57	(169,894.28)	-	166,574,582.29	48,541.22	166,623,123.51	-	99.91233	166,598,296.69	(24,826.82)
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	-	•	TOTALS	166,744,476.57	(169,894.28)	0.00	166,574,582.29	48,541.22	166,623,123.51	0.00		166,598,296.69	(24,826.82)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	166,744,476.57	(169,894.28)	0.00	166,574,582.29	48,541.22	166,623,123.51	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 September 30, 2023 Period Name: 2023-12

Summary of Investment Activity

Beginning Investment Balance Investment Transaction Activity Per Actual I Total Purchases Total Maturities	Date Completed 904,992,006.69 (904,795,456.22)	45,138,916.64
Total Sells Total Investment Transactions	-	196,550.47
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	(196,550.47) (196,550.47)	
Monthly Receipts/Disbursement/Residual Additions Subtractions Residual/ Activity in USSGL 1010_	- - - -	
Total Transactions that affect Investment Balance	(196,550.47)	

Security Balances

Ending Investment Balance

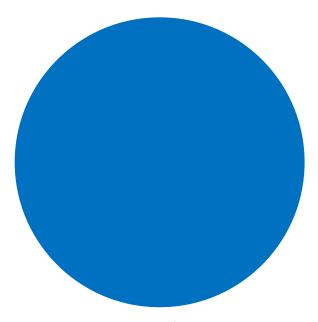
Security Balances	1												vveigntea
				Interest Rate/	Amount					Estimated Next	Next Coupon	Yield to	Yield to
		Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Coupon Amount	Date	Maturity	Maturity
ONE DAY 09/29/2023	ONE DAY	ONE DAY 5.400% 10/02/2023	10/2/23	5.400%	45,335,467.11	-	-	-	6,800.32	-		5.25%	5.25%
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		Total			45,335,467.11	•	•	•	6,800.32	•		5.25%	5.25%

45,335,467.11

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

September 30, 2023 Period Name: 2023-12

Investment Allocation ONE DAY



100%

Investment Allocation									
Type Amount Shar/Par Percentage									
ONE DAY	45,335,467.11	100%							
Total									

-

United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56081 - Fairness for 9/11 Families Act FY 2023 September 30, 2023 Period Name: 2023-12

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	904,992,006.69
Total Maturities	(904,795,456.22)
Total Sells	-
Total Income	196,550.47
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	ONE DAY 5.400% 09/01/2023	MATU	(45,138,916.64)	6,770.84	-	-
9/1/2023	ONE DAY 5.390% 09/05/2023	BUY	45,145,687.48	-	-	-
9/5/2023	ONE DAY 5.390% 09/05/2023	MATU	(45,145,687.48)	27,037.25	-	-
	ONE DAY 5.390% 09/06/2023	BUY	45,172,724.73	-	-	-
9/6/2023	ONE DAY 5.390% 09/06/2023	MATU	(45,172,724.73)	6,763.36	-	-
9/6/2023	ONE DAY 5.380% 09/07/2023	BUY	45,179,488.09	-	-	-
9/7/2023	ONE DAY 5.380% 09/07/2023	MATU	(45,179,488.09)	6,751.82	-	-
9/7/2023	ONE DAY 5.390% 09/08/2023	BUY	45,186,239.91	-	-	-
9/8/2023	ONE DAY 5.390% 09/08/2023	MATU	(45,186,239.91)	6,765.38	-	-
9/8/2023	ONE DAY 5.390% 09/11/2023	BUY	45,193,005.29	-	-	-
9/11/2023	ONE DAY 5.390% 09/11/2023	MATU	(45,193,005.29)	20,299.19	-	-
9/11/2023	ONE DAY 5.390% 09/12/2023	BUY	45,213,304.48	-	-	-
9/12/2023	ONE DAY 5.390% 09/12/2023	MATU	(45,213,304.48)	6,769.44	-	_
9/12/2023	ONE DAY 5.390% 09/13/2023	BUY	45,220,073.92	-	-	_
9/13/2023	ONE DAY 5.390% 09/13/2023	MATU	(45,220,073.92)	6,770.45	-	-
	ONE DAY 5.390% 09/14/2023	BUY	45,226,844.37	-	-	-
9/14/2023	ONE DAY 5.390% 09/14/2023	MATU	(45,226,844.37)	6,771,46	-	-
	ONE DAY 5.390% 09/15/2023	BUY	45,233,615.83	-	-	-
	ONE DAY 5.390% 09/15/2023	MATU	(45,233,615.83)	6.772.48	-	-
	ONE DAY 5.390% 09/18/2023	BUY	45,240,388.31	- 1		-
	ONE DAY 5.390% 09/18/2023	MATU	(45,240,388.31)	20,320.47		-
	ONE DAY 5.390% 09/19/2023	BUY	45,260,708.78	-		_
	ONE DAY 5.390% 09/19/2023	MATU	(45,260,708.78)	6,776.53		-
	ONE DAY 5.400% 09/20/2023	BUY	45,267,485.31	-		_
	ONE DAY 5.400% 09/20/2023	MATU	(45,267,485.31)	6,790,12		_
	ONE DAY 5.400% 09/21/2023	BUY	45,274,275.43	-	_	-
	ONE DAY 5.400% 09/21/2023	MATU	(45,274,275.43)	6,791,14		-
	ONE DAY 5.400% 09/22/2023	BUY	45,281,066.57	-		-
	ONE DAY 5.400% 09/22/2023	MATU	(45,281,066.57)	6,792.16		-
	ONE DAY 5.400% 09/25/2023	BUY	45,287,858.73	-		-
	ONE DAY 5.400% 09/25/2023	MATU	(45,287,858.73)	20,379.54	-	
	ONE DAY 5.400% 09/26/2023	BUY	45,308,238.27	-	-	
	ONE DAY 5.400% 09/26/2023	MATU	(45,308,238.27)	6.796.24	_	-
	ONE DAY 5.410% 09/27/2023	BUY	45,315,034.51	-	-	-
	ONE DAY 5.410% 09/27/2023	MATU	(45,315,034.51)	6.809.84	-	
	ONE DAY 5.410% 09/28/2023	BUY	45,321,844.35	-	-	_
	ONE DAY 5.410% 09/28/2023	MATU	(45,321,844.35)	6.810.87	-	
	ONE DAY 5.410% 09/29/2023	BUY	45,328,655.22	0,010.01	_	
	ONE DAY 5.410% 09/29/2023	MATU	(45,328,655.22)	6,811.89	-	<u>-</u>
	ONE DAY 5.400% 10/02/2023	BUY	45,335,467.11	5,5 . 1.00	_	
5/25/2025	5.12 5.11 6.46676 16/62/2026		-		-	-
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Total		1	106 EEO 47	406 EEC 47		
Total		1	196,550.47	196,550.47	-	-

United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56081 - Fairness for 9/11 Families Act FY 2023 September 30, 2023 Period Name: 2023-12

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 09/29/2023	ONE DAY 5.400% 10/02/2023	9/29/2023	100.00	45,335,467.11	0.00	0.00	45,335,467.11	0.00	45,335,467.11	6,800.32	100.00000	45,335,467.11	0.00
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	I	1	TOTALS		0.00	0.00	45,335,467.11	0.00	45,335,467.11	6,800.32		45,335,467.11	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	45,335,467.11	0.00	0.00	45,335,467.11	0.00	45,335,467.11	6,800.32
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

September 30, 2023 Period Name: 2023-12

Summary of Investment Activity

Beginning Investment Balance	3,065,953,684.07
Investment Transaction Activity P	er Actual Date Completed
Total Purchases	61,469,432,232.74

Total Maturities (61,456,082,008.41) Total Sells

Total Investment Transactions 13,350,224.33

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 (13,350,224.33)

(13,350,224.33)

Monthly Receipts/Disbursement/Residual

Additions Subtractions Residual/ Activity in USSGL 1010

Total Transactions that affect Investment Balance (13,350,224.33)

Ending Investment Balance 3,079,303,908.40

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	Next Coupon Date	Yield to Maturity	Yield to Maturity
		ONE DAY 5.400% 10/02/2023	10/2/23	5.400%	3,079,303,908.40	-	-	-	461,895.59	-	1	5.25%	5.25%
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		Total			3,079,303,908.40	-	-	•	461,895.59	•		5.25%	5.25%

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

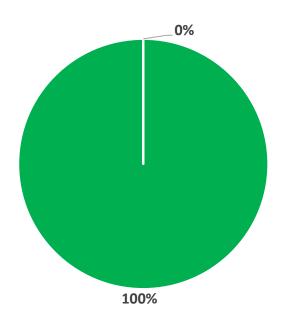
FY 2023

September 30, 2023

Period Name: 2023-12

Investment Allocation





	Investment Allocation									
Type Amount Shar/Par Percentage										
ONE DAY	3,079,303,908.40	100%								
NOTES	•	0%								
Total	3,079,303,908.40	100%								

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United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56082 - Beirut and Khobar Towers FY 2023 September 30, 2023 Period Name: 2023-12

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	61,469,432,232.74
Total Maturities	(61,456,082,008.41)
Total Sells	-
Total Income	13,350,224.33
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
9/1/2023	ONE DAY 5.400% 09/01/2023	MATU	(3,065,953,684.07)	459,893.05	-	-
9/1/2023	ONE DAY 5.390% 09/05/2023	BUY	3,066,413,577.12	-	-	-
9/5/2023	ONE DAY 5.390% 09/05/2023	MATU	(3,066,413,577.12)	1,836,441.02	-	-
9/5/2023	ONE DAY 5.390% 09/06/2023	BUY	3,068,250,018.14	-	-	-
9/6/2023	ONE DAY 5.390% 09/06/2023	MATU	(3,068,250,018.14)	459,385.21	-	_
	ONE DAY 5.380% 09/07/2023	BUY	3,068,709,403.35			_
	ONE DAY 5.380% 09/07/2023	MATU	(3,068,709,403.35)	458,601.57		_
	ONE DAY 5.390% 09/08/2023	BUY	3,069,168,004.92	-		-
	ONE DAY 5.390% 09/08/2023	MATU	(3,069,168,004.92)	459.522.65		_
	ONE DAY 5.390% 09/11/2023	BUY	3,069,627,527.57	-		_
	ONE DAY 5.390% 09/11/2023	MATU	(3,069,627,527.57)	1,378,774.36		_
	ONE DAY 5.390% 09/12/2023	BUY	3,071,006,301.93	-		-
	ONE DAY 5.390% 09/12/2023	MATU	(3,071,006,301.93)	459,797.89		
	ONE DAY 5.390% 09/13/2023	BUY	3,071,466,099.82	-	_	
	ONE DAY 5.390% 09/13/2023	MATU	(3,071,466,099.82)	459,866.73		
	ONE DAY 5.390% 09/14/2023	BUY	3,071,925,966.55	433,000.73	-	-
	ONE DAY 5.390% 09/14/2023	MATU	(3,071,925,966.55)	459,935.58	-	-
	ONE DAY 5.390% 09/15/2023	BUY	3,072,385,902.13	439,933.30		
	ONE DAY 5.390% 09/15/2023	MATU	(3,072,385,902.13)	460,004.44		
	ONE DAY 5.390% 09/18/2023	BUY	3,072,845,906.57	400,004.44	-	
	ONE DAY 5.390% 09/18/2023	MATU	(3,072,845,906.57)	1,380,219.95		
	ONE DAY 5.390% 09/19/2023	BUY	3,074,226,126.52	1,360,219.95		
				-		-
	ONE DAY 5.390% 09/19/2023	MATU	(3,074,226,126.52)	460,279.97	-	-
	ONE DAY 5.400% 09/20/2023	BUY	3,074,686,406.49	-	-	-
	ONE DAY 5.400% 09/20/2023	MATU	(3,074,686,406.49)	461,202.96	-	-
	ONE DAY 5.400% 09/21/2023	BUY	3,075,147,609.45	-	-	-
	ONE DAY 5.400% 09/21/2023	MATU	(3,075,147,609.45)	461,272.14	-	-
	ONE DAY 5.400% 09/22/2023	BUY	3,075,608,881.59		-	-
	ONE DAY 5.400% 09/22/2023	MATU	(3,075,608,881.59)	461,341.33	-	-
	ONE DAY 5.400% 09/25/2023	BUY	3,076,070,222.92	-	-	-
	ONE DAY 5.400% 09/25/2023	MATU	(3,076,070,222.92)	1,384,231.60	-	<u> </u>
	ONE DAY 5.400% 09/26/2023	BUY	3,077,454,454.52	-	-	
	ONE DAY 5.400% 09/26/2023	MATU	(3,077,454,454.52)	461,618.17	-	
	ONE DAY 5.410% 09/27/2023	BUY	3,077,916,072.69	-	-	-
	ONE DAY 5.410% 09/27/2023	MATU	(3,077,916,072.69)	462,542.39	-	-
	ONE DAY 5.410% 09/28/2023	BUY	3,078,378,615.08	-	-	-
	ONE DAY 5.410% 09/28/2023	MATU	(3,078,378,615.08)	462,611.90		-
9/28/2023	ONE DAY 5.410% 09/29/2023	BUY	3,078,841,226.98	-	-	-
9/29/2023	ONE DAY 5.410% 09/29/2023	MATU	(3,078,841,226.98)	462,681.42	-	-
9/29/2023	ONE DAY 5.400% 10/02/2023	BUY	3,079,303,908.40	-	-	-
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United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56082 - Beirut and Khobar Towers FY 2023 September 30, 2023 Period Name: 2023-12

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 09/29/2023	ONE DAY 5.400% 10/02/2023	9/29/2023	100.00	3,079,303,908.40	0.00	0.00	3,079,303,908.40	0.00	3,079,303,908.40	461,895.59	100.00000	3,079,303,908.40	0.00
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	-	•	TOTALS	3,079,303,908.40	0.00	0.00	3,079,303,908.40	0.00	3,079,303,908.40	461,895.59		3,079,303,908.40	0.00

OBIEE Trial Balance: 3,079,303,908.40 0.00 0.00 3,079,303,908.40 0.00 3,079,303,908.40 0.00 3,079,303,908.40 0.00 461,895.5 Difference should be zero: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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 0.00	OBIEE Trial Balance:	3,079,303,908.40	0.00	0.00	3,079,303,908.40	0.00	3,079,303,908.40	461,895.59
	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 September 1, 2023 through September 30, 2023 Period Name: 2023-12

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	32,642,808.52	12,951.10	32,655,759.62
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	468,695.91	468,695.91
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREA	-	3,277,159,670.14	14,224,181.94	3,291,383,852.08
161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	-	-169,526.25	-368.03	-169,894.28
161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SE	-	0.00	48,541.22	48,541.22
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				-2,596,341,792.48	14,754,002.14	-2,581,587,790.34
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	78,718,438.61	14,356,665.70	93,075,104.31
	TFMA53110010	INTEREST ON INVESTMENTS	XX	0.00	-294.002.46	-294.002.46
	TFMA56400100	DOJ ASSET FORFEITURES	MN	44,088,109.50	-37,351.51	44,050,757.99
		APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS	XX	4,491,61	-157.01	4,334.60
Subtotal			1	122.811.039.72	14.025.154.72	136.836.194.44
411900	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OTHER APPROPRIATIONS REALIZED	MN	5.654.410.455.44	0.00	5.654.410.455.44
Subtotal	0000000000	OTTER() II THO THE MOTOR COLUMN		5,654,410,455.44	0.00	5,654,410,455.44
412000		APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	52,193,451.89	-14,319,314.19	37,874,137.70
412000		APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	-4.491.61	294,159.47	289,667.86
Subtotal		AT THE THAT I ONE ANTION AT EB - INDET INTE	AA.	52.188.960.28	-14.025.154.72	38.163.805.56
420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1.042.478.264.04	0.00	-1,042,478,264.04
420100		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	-	TOTAL ACTUAL NEGOCINGES - COLLECTED	IVIIV	251.554.965.01	0.00	251.554.965.01
438200	(**************************************	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	XX	-1.140.000.00	0.00	-1.140.000.00
Subtotal	***********	TEMPORART REDUCTION - NEW BODGET AUTHORITY	^^	-1,140,000.00	0.00	-1,140,000.00
438400	///////////////////////////////////////	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIA	4 MN	1.887.000.00	0.00	1.887.000.00
436400		TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIA		-1.887.000.00	0.00	-1.887.000.00
Cubtatal	\^^^^	TEMPORARY REDUCTION/CANCELLATION RETURNED BY AFFRORM	^^	0.00	0.00	-1,867,000.00
Subtotal 451000		APPORTIONMENTS	MN	0.00	0.00	0.00
459000				-52.193.451.89	14.319.314.19	-37.874.137.70
459000		APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE		4.491.61	-294,159.47	
0.14.4.1	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE	^^	-52.188.960.28		-289,667.86
Subtotal 461000		ALLOTMENTS - BUDGET AUTHORITY	MN	-3.308.488.617.81	14,025,154.72	-38,163,805.56
461000					-14,236,765.01	-3,322,725,382.82
0.14.4.1	-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4,491.61	294,159.47	289,667.86
Subtotal 480100	TEMAC4000000	ODEDATING EVDENCES	MN	-3,308,493,109.42 0.00	-13,942,605.54	-3,322,435,714.96
Subtotal	1FWA61002200	OPERATING EXPENSES	IMIN	0.00	0.00	0.00
490200	TEMA 04000000	OPERATING EXPENSES	MN	-2.594.656.527.15	-82.549.18	-2.594.739.076.33
490200		DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	MN		-62,549.16	-2,594,739,076.33
Subtotal	1FIMA61002300	DOJ PATMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	MIN	-124,486,823.60 -2,719,143,350.75	-82.549.18	-2,719,225,899.93
531100	TEMA52440040	INTEREST ON INVESTMENTS	-	-79.007.608.24	-14.873.902.83	-2,719,225,699.93 -93.881.511.07
	TFIMA53110010	INTEREST ON INVESTMENTS	-			
Subtotal	TENA 50 400 400	DO LACOST SORSSITURS		-79,007,608.24	-14,873,902.83	-93,881,511.07
564000	1FWA56400100	DOJ ASSET FORFEITURES	-	-44,088,109.50	37,351.51	-44,050,757.99
Subtotal 610000	TEMA 64000000	OPERATING EXPENSES		-44,088,109.50 2.594.656.527.15	37,351.51 82,549,18	-44,050,757.99
010000						2,594,739,076.33
0.14.4.1	1FMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	-	124,486,823.60	0.00	124,486,823.60
Subtotal	TENA 50440010	INTEREST ON INVESTMENTS		2,719,143,350.75	82,549.18	2,719,225,899.93
577600		INTEREST ON INVESTMENTS	-	294,002.46	0.00	294,002.46
721100	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	LOSSES ON DISPOSITION OF INVESTMENTS - NON EXCHANGE	-	157.01	0.00	157.01
Subtotal				294,159.47	0.00	294,159.47
Grand Total				0.00	0.00	0.00

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - General FY 2023 September 1, 2023 through September 30, 2023 Period Name: 2023-12

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	32,642,808.52	12,951.10	32,655,759.62
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BURE.	-	166,067,069.43	677,407.14	166,744,476.57
161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	-	-169,526.25	-368.03	-169,894.28
161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SE	-	0.00	48,541.22	48,541.22
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-251,564,289.45	0.00	-251,564,289.45
Subtotal				-53,023,937.75	738,531.43	-52,285,406.32
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	7,415,744.59	809,890.90	8,225,635.49
	TFMA53110010	INTEREST ON INVESTMENTS	XX	0.00	-294,002.46	-294.002.46
		DOJ ASSET FORFEITURES	MN	44,088,109.50	-37,351.51	44,050,757.99
		APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS	XX	4,491,61	-157.01	4.334.60
Subtotal				51.508.345.70	478.379.92	51,986,725,62
412000		APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	123,496,145,91	-772.539.39	122.723.606.52
1.2000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	-4.491.61	294,159.47	289.667.86
Subtotal		A THOUT WITHOUT THE WINDER WITH	750	123.491.654.30	-478.379.92	123.013.274.38
420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1.042.478.264.04	0.00	-1.042.478.264.04
420100	-	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		TOTAL ACTUAL NEGOCINGES - COLLECTED	IVIIV	251,554,965.01	0.00	251,554,965.01
438200	///////////////////////////////////////	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	XX	-1.140.000.00	0.00	-1.140.000.00
Subtotal		TEMPORARY REDUCTION - NEW BODGET AUTHORITY	^^	-1,140,000.00	0.00	-1,140,000.00
438400	///////////////////////////////////////	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIA	MN	1,887,000.00	0.00	1.887.000.00
436400		TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRI		-1.887.000.00	0.00	-1.887,000.00
Subtotal	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRI		-1,887,000.00	0.00	-1,887,000.00
451000		APPORTIONMENTS	MN	0.00	0.00	0.00
451000	-	APPORTIONMENTS APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE		-123.496.145.91		
459000					772,539.39	-122,723,606.52
	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE	XX	4,491.61	-294,159.47	-289,667.86
Subtotal				-123,491,654.30	478,379.92	-123,013,274.38
461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-197,396,017.10	-689,990.21	-198,086,007.31
	-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4,491.61	294,159.47	289,667.86
Subtotal				-197,400,508.71	-395,830.74	-197,796,339.45
480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.00
Subtotal				0.00	0.00	0.00
490200		OPERATING EXPENSES	MN	-4,522,800.50	-82,549.18	-4,605,349.68
	TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	MN	-100,000,001.50	0.00	-100,000,001.50
Subtotal				-104,522,802.00	-82,549.18	-104,605,351.18
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-7,704,914.22	-858,432.12	-8,563,346.34
Subtotal				-7,704,914.22	-858,432.12	-8,563,346.34
564000	TFMA56400100	DOJ ASSET FORFEITURES	-	-44,088,109.50	37,351.51	-44,050,757.99
Subtotal				-44,088,109.50	37,351.51	-44,050,757.99
610000	TFMA61002200	OPERATING EXPENSES	-	4,522,800.50	82,549.18	4,605,349.68
	TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE SPONSORED TERRORISM	-	100,000,001.50	0.00	100,000,001.50
Subtotal				104,522,802.00	82,549.18	104,605,351.18
577600	TFMA53110010	INTEREST ON INVESTMENTS	-	294,002.46	0.00	294,002.46
721100	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	LOSSES ON DISPOSITION OF INVESTMENTS - NON EXCHANGE	-	157.01	0.00	157.01
Subtotal				294.159.47	0.00	294.159.47
				. ,		
Grand				0.00	0.00	<u>0.00</u>

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2023 September 1, 2023 through September 30, 2023 Period Name: 2023-12

co	USSGL	COST CENTER		MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	6,800.32	6,800.32
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BURE.	-	45,138,916.64	196,550.47	45,335,467.11
	310100	-	UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED	-	-2,654,410,455.44	0.00	-2,654,410,455.44
Subtotal					-2,609,271,538.80	203,350.79	-2,609,068,188.01
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	5,349,009.95	196,550.47	5,545,560.42
Subtotal					5,349,009.95	196,550.47	5,545,560.42
	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	-5,349,009.95	-196,550.47	-5,545,560.42
Subtotal					-5,349,009.95	-196,550.47	-5,545,560.42
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE	MN	5,349,009.95	196,550.47	5,545,560.42
Subtotal					5,349,009.95	196,550.47	5,545,560.42
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-45,138,916.64	-196,550.47	-45,335,467.11
Subtotal					-45,138,916.64	-196,550.47	-45,335,467.11
	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					-2,614,620,548.75	0.00	-2,614,620,548.75
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-5,349,009.95	-203,350.79	-5,552,360.74
Subtotal					-5,349,009.95	-203,350.79	-5,552,360.74
	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					0.00	0.00	0.00
Total							

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56082 - Beirut and Khobar Towers FY 2023 September 1, 2023 through September 30, 2023 Period Name: 2023-12

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	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	461,895.59	461,895.59
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BURE.	-	3,065,953,684.07	13,350,224.33	3,079,303,908.40
310100	-	UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED	-	-3,000,000,000.00	0.00	-3,000,000,000.00
Subtotal				65,953,684.07	13,812,119.92	79,765,803.99
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	65,953,684.07	13,350,224.33	79,303,908.40
Subtotal				65,953,684.07	13,350,224.33	79,303,908.40
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	-65,953,684.07	-13,350,224.33	-79,303,908.40
Subtotal				-65,953,684.07	-13,350,224.33	-79,303,908.40
459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE	MN	65,953,684.07	13,350,224.33	79,303,908.40
Subtotal				65,953,684.07	13,350,224.33	79,303,908.40
461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,065,953,684.07	-13,350,224.33	-3,079,303,908.40
Subtotal				-3,065,953,684.07	-13,350,224.33	-3,079,303,908.40
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-65,953,684.07	-13,812,119.92	-79,765,803.99
Subtotal				-65,953,684.07	-13,812,119.92	-79,765,803.99
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 September 30, 2023 Period Name: 2023-12

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	32,655,759.62
	INTEREST RECEIVABLE - INVESTMENTS	468,695.91
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	3,291,383,852.08
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE F	-169,894.28
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	48,541.22
TOTAL		3,324,386,954.55
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED	-5,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	-251,564,289.45
	NET INCOME	2,581,587,790.34
TOTAL		<u>-3,324,386,954.55</u>

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

FY 2023 September 30, 2023 Period Name: 2023-12

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	32,655,759.62
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	166,744,476.57
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE F	-169,894.28
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	48,541.22
TOTALS		<u>199,278,883.13</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-251,564,289.45
	NET INCOME	52,285,406.32
TOTALS		<u>-199,278,883.13</u>

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

September 30, 2023 Period Name: 2023-12

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	6,800.32
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	45,335,467.11
TOTALS		<u>45,342,267.43</u>
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED	-2,654,410,455.44
	NET INCOME	2,609,068,188.01
TOTALS		<u>-45,342,267.43</u>

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

September 30, 2023 Period Name: 2023-12

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	461,895.59
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	3,079,303,908.40
TOTALS		3,079,765,803.99
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - APPROPRIATIONS RECEIVED	-3,000,000,000.00
	NET INCOME	-79,765,803.99
TOTALS		<u>-3,079,765,803.99</u>

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - Combined FY 2023 October 1, 2022 through September 30, 2023 Period Name: 2023-12

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NO	TFMA53110010	INTEREST ON INVESTMENTS	-14,873,902.83	-93,881,511.07
	SUM USSGL				-14,873,902.83	-93,881,511.07
	564000	FORFEITURE REVENUE - CASH AND CASH	TFMA56400100	DOJ ASSET FORFEITURES	37,351.51	-44,050,757.99
	SUM USSGL				37,351.51	-44,050,757.99
TOTAL					-14,836,551.32	-137,932,269.06
EXPENSES	577600	NONBUDGETARY FINANCING SOURCES T	TFMA53110010	INTEREST ON INVESTMENTS	0.00	294,002.46
	SUM USSGL				0.00	294,002.46
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	82,549.18	2,594,739,076.33
			TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE	0.00	124,486,823.60
	SUM USSGL				82,549.18	2,719,225,899.93
	721100	LOSSES ON DISPOSITION OF INVESTMENT	XXXXXXXXXX	DEFAULT CAM1	0.00	157.01
	SUM USSGL				0.00	157.01
TOTAL					82,549.18	2,719,520,059.40
GRAND TOTAL					-14,754,002.14	2,581,587,790.34

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - General FY 2023 October 1, 2022 through September 30, 2023 Period Name: 2023-12

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NO	TFMA53110010	INTEREST ON INVESTMENTS	-858,432.12	-8,563,346.34
	SUM USSGL				-858,432.12	-8,563,346.34
	564000	FORFEITURE REVENUE - CASH AND CASH	TFMA56400100	DOJ ASSET FORFEITURES	37,351.51	-44,050,757.99
	SUM USSGL				37,351.51	-44,050,757.99
TOTAL					-821,080.61	-52,614,104.33
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	82,549.18	4,605,349.68
			TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE	0.00	100,000,001.50
	SUM USSGL				82,549.18	104,605,351.18
	577600	NONBUDGETARY FINANCING SOURCES T	TFMA53110010	INTEREST ON INVESTMENTS	0.00	294,002.46
	SUM USSGL				0.00	294,002.46
	721100	LOSSES ON DISPOSITION OF INVESTMENT	XXXXXXXXXXX	DEFAULT CAM1	0.00	157.01
	SUM USSGL				0.00	157.01
TOTAL					82,549.18	104,899,510.65
Grand Total					-738,531.43	52,285,406.32

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 September 30, 2023 Period Name: 2023-12

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NO	TFMA53110010	INTEREST ON INVESTMENTS	-203,350.79	-5,552,360.74
	SUM USSGL				-203,350.79	-5,552,360.74
TOTAL					-203,350.79	-5,552,360.74
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	0.00	2,590,133,726.65
			TFMA61002300	DOJ PAYMENTS FOR VICTIMS OF STATE	0.00	24,486,822.10
	SUM USSGL				0.00	2,614,620,548.75
TOTAL					0.00	2,614,620,548.75
Grand Total					-203,350.79	2,609,068,188.01

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56082 - Beirut and Khobar Towers FY 2023 October 1, 2022 through September 30, 2023 Period Name: 2023-12

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NO	TFMA53110010	INTEREST ON INVESTMENTS	-13,812,119.92	-79,765,803.99
	SUM USSGL				-13,812,119.92	-79,765,803.99
TOTAL					-13,812,119.92	-79,765,803.99
Grand Total					-13,812,119.92	-79,765,803.99

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - Combined FY 2023 September 2023 Period Name: 2023-12

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2023	2023-12	10/04/2023	-37,351.51
TFMA56400100	DOJ ASSET FORFEITURES	MN	2023	2023-12	10/04/2023	74,703.02
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				37,351.51
Total						37,351.51
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-12	09/05/2023	41,583.64
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-12	09/18/2023	40,965.54
TFMA61002200	OPERATING EXPENSES	Subtotal				82,549.18
Total						82,549.18
Grand Total						119,900.69

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - General FY 2023 September 2023 Period Name: 2023-12

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2023	2023-12	10/04/2023	-37,351.51
TFMA56400100	DOJ ASSET FORFEITURES	MN	2023	2023-12	10/04/2023	74,703.02
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				37,351.51
Total						37,351.51
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-12	09/05/2023	41,583.64
TFMA61002200	OPERATING EXPENSES	MN	2023	2023-12	09/18/2023	40,965.54
TFMA61002200	OPERATING EXPENSES	Subtotal				82,549.18
Total						82,549.18
Grand Total						119,900.69

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56081 - Fairness for 9/11 Families Act FY 2023 September 2023 Period Name: 2023-12

TRANSACTION CODE D	SCRIPTION MANDATORY/DISCRETIONARY	BFY	PERIOD POSTED DATE	AMOUNT
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United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56082 - Beirut and Khobar Towers FY 2023 September 2023 Period Name: 2023-12

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

September 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	\$809,890.90	\$8,225,725.49
15X56081	\$196,550.47	\$5,545,560.42
15X56082	\$13,350,224.33	\$79,303,908.40
	\$14,356,665.70	\$93,075,194.31

United States Victims of State Sponsored Terrorism Trust Fund15X5608

September 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