

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

## **Investment Reporting**

## FY 2024

## May 31, 2024 Period Name: 2024-08

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# United States Victims of State SponsoredTerrorism Trust Fund Investment Summary 15X5608 - General FY 2024 May 31, 2024 Period Name: 2024-08

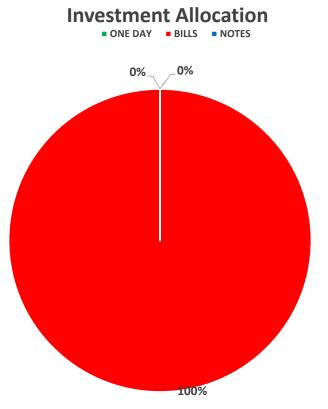
## Summary of Investment Activity

Beginning Investment Balance Investment Transaction Activity Per Actual Total Purchases	1,784,748,626.63	171,922,799.31
Total Maturities	(1,783,869,753.65)	
Total Sells	-	
Total Investment Transactions		878,872.98
Transactions that affect Buy/Sell Investment Activity Total Initial Premium		
Total Amortization Cost	(878,479.52)	
Total Income Earn One Day	(197,101.40)	
Total Income on Market Based Investments	-	
-	(1,075,974.38)	
Monthly Receipts/Disbursement/Residual		
Additions	(4,138,817.25)	
Subtractions	1,435,644.22	
Residual/ Activity in USSGL 1010	2,900,274.43	
-	197,101.40	
Total Transactions that affect Investment Balance	(878,872.98)	
Ending Investment Balance		172,801,672.29

## Security Balances

Security Balances													weigntea
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
912797HT7	BILLS	MK BILL 06/06/2024	6/6/24	0.000%	172,801,672.29	(176,065.90)	-	25,152.27	-	-		5.25%	5.25%
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	-	Total			172,801,672.29	(176,065.90)	-	25,152.27	-	-		5.25%	5.25%

United States Victims of State SponsoredTerrorism Trust Fund 15X5608 - General FY 2024 May 31, 2024 Period Name: 2024-08



Investment Allocation							
Type Amount Shar/Par Percentage							
ONE DAY	-	0%					
BILLS	172,801,672.29	100%					
NOTES	-	0%					
Total	172,801,672.29	100%					

-

## United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X5608 - General FY 2024 May 31, 2024 Period Name: 2024-08

Summary of Investment Transactions Per Effective Date						
Total Buy(Purchases)	1,784,748,626.63					
Total Maturities	(1,783,869,753.65)					
Total Sells	-					
Total Income	197,101.40					
Total Initial Discount	(393.46)					
Total Initial Premium	-					

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	MK BILL 05/16/2024	MATU	(172,274,683.42)	-	176,031.99	-
5/2/2024	MK BILL 05/02/2024	MATU	(171,922,799.31)	-	175,672.44	-
5/2/2024	MK BILL 05/09/2024	BUY	172,098,651.43	-	(175,852.12)	-
5/9/2024	MK BILL 05/09/2024	MATU	(172,098,651.43)	-	175,852.12	-
5/16/2024	MK BILL 05/23/2024	BUY	172,450,223.95	-	(175,540.53)	-
	MK BILL 05/23/2024	MATU	(172,450,223.95)	-	175,540.53	-
	MK BILL 05/30/2024	BUY	172,625,606.39	-	(175,382.44)	-
	MK BILL 05/30/2024	MATU	(172,625,606.39)	-	175,382.44	
	MK BILL 06/06/2024	BUY	172,801,672.29	-	(176,065.90)	
	ONE DAY 5.370% 05/02/2024	BUY	41,381,985.53		(170,005.50)	
	ONE DAY 5.370% 05/02/2024	MATU	(41,381,985.53)	6,172.81	-	
	ONE DAY 5.350% 05/03/2024	BUY		0,172.81		-
			41,388,158.34	-	-	-
	ONE DAY 5.350% 05/03/2024	MATU	(41,388,158.34)	6,150.74	-	-
	ONE DAY 5.370% 05/06/2024	BUY	44,425,001.33	-	-	-
	ONE DAY 5.370% 05/06/2024	MATU	(44,425,001.33)	19,880.19	-	-
	ONE DAY 5.380% 05/07/2024	BUY	43,899,256.52	-	-	-
5/7/2024	ONE DAY 5.380% 05/07/2024	MATU	(43,899,256.52)	6,560.50	-	-
5/7/2024	ONE DAY 5.380% 05/08/2024	BUY	43,905,817.02	-	-	-
	ONE DAY 5.380% 05/08/2024	MATU	(43,905,817.02)	6,561.48	-	-
	ONE DAY 5.370% 05/09/2024	BUY	43,912,378.50			-
	ONE DAY 5.370% 05/09/2024	MATU	(43,912,378.50)	6,550.26	-	-
	ONE DAY 5.370% 05/10/2024	BUY	43,918,928.76	-		-
	ONE DAY 5.370% 05/10/2024	MATU	(43,918,928.76)	6,551.24	-	
	ONE DAY 5.370% 05/13/2024	BUY	44,481,261.74	0,551.24	-	
				10,005,00		
	ONE DAY 5.370% 05/13/2024	MATU	(44,481,261.74)	19,905.36	-	-
	ONE DAY 5.370% 05/14/2024	BUY	44,201,630.00	-	-	-
	ONE DAY 5.370% 05/14/2024	MATU	(44,201,630.00)	6,593.41	-	-
	ONE DAY 5.370% 05/15/2024	BUY	44,208,223.41	-	-	-
	ONE DAY 5.370% 05/15/2024	MATU	(44,208,223.41)	6,594.39	-	-
5/15/2024	ONE DAY 5.360% 05/16/2024	BUY	44,214,817.80	-	-	-
5/16/2024	ONE DAY 5.360% 05/16/2024	MATU	(44,214,817.80)	6,583.10	-	-
5/16/2024	ONE DAY 5.350% 05/17/2024	BUY	44,221,259.90	-	-	-
5/17/2024	ONE DAY 5.350% 05/17/2024	MATU	(44,221,259.90)	6,571.77	-	-
	ONE DAY 5.370% 05/20/2024	BUY	44,227,831.67	-	-	-
	ONE DAY 5.370% 05/20/2024	MATU	(44,227,831.67)	19,791.95	-	-
	ONE DAY 5.370% 05/21/2024	BUY	44,247,623.62	-		-
	ONE DAY 5.370% 05/21/2024	MATU	(44,247,623.62)	6,600.27	-	-
	ONE DAY 5.370% 05/22/2024	BUY	44,254,223.89	0,000.27	-	
	ONE DAY 5.370% 05/22/2024	MATU	(44,254,223.89)	6,601.26		
				0,001.20		
	ONE DAY 5.360% 05/23/2024	BUY	44,260,825.15	-	-	-
	ONE DAY 5.360% 05/23/2024	MATU	(44,260,825.15)	6,589.95	-	-
	ONE DAY 5.350% 05/24/2024	BUY	44,267,415.10	-	-	-
	ONE DAY 5.350% 05/24/2024	MATU	(44,267,415.10)	6,578.63	-	-
	ONE DAY 5.370% 05/28/2024	BUY	44,273,993.73	-	-	-
5/28/2024	ONE DAY 5.370% 05/28/2024	MATU	(44,273,993.73)	26,416.82	-	-
5/28/2024	ONE DAY 5.420% 05/29/2024	BUY	44,262,412.69	-	-	
5/29/2024	ONE DAY 5.420% 05/29/2024	MATU	(44,262,412.69)	6,663.95	-	-
	ONE DAY 5.360% 05/30/2024	BUY	44,269,076.64	-	-	-
	ONE DAY 5.360% 05/30/2024	MATU	(44,269,076.64)	6,591.17	-	-
	ONE DAY 5.360% 05/31/2024	BUY	44,275,667.81	-	-	
	ONE DAY 5.360% 05/31/2024	MATU	(44,275,667.81)	6,592.15		
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Total			878,872.98	197,101.40	(393.46)	-
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#### United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X5608 - General FY 2024 May 31, 2024 Period Name: 2024-08

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
912797HT7	MK BILL 06/06/2024	5/30/24	99.8981	172,801,672.29	(176,065.90)	-	172,625,606.39	25,152.27	172,650,758.66	-	99.91267	172,650,759.41	0.75
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			TOTALS	172,801,672.29	(176,065.90)	0.00	172,625,606.39	25,152.27	172,650,758.66	0.00		172,650,759.41	0.75
-				-	-	-	-	-	-	-			

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	172,801,672.29	<u>(176,065.90)</u>	0.00	172,625,606.39	25,152.27	172,650,758.66	<u>0.00</u>
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

## United States Victims of State SponsoredTerrorism Trust Fund Investment Summary 15X56081 - Fairness for 9/11 Families Act FY 2024 May 31, 2024 Period Name: 2024-08

## Summary of Investment Activity

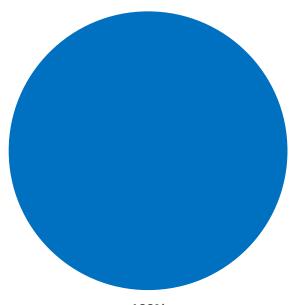
Beginning Investment Balance Investment Transaction Activity Per Actual Total Purchases Total Maturities Total Sells	I Date Completed 1,032,298,787.25 (1,032,081,878.69)	46,811,751.12
Total Investment Transactions		216,908.56
Transactions that affect Buy/Sell Investment Activity Total Initial Premium Total Amortization Cost Total Income Earn One Day Total Income on Market Based Investments	(216,908.56) (216,908.56)	
Monthly Receipts/Disbursement/Residual Additions Subtractions Residual/ Activity in USSGL 1010	- - - -	
Total Transactions that affect Investment Balance	(216,908.56)	
Ending Investment Balance		47,028,659.68

## Security Balances

Security Balances	•												weigntea
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 05/31/2024	1 ONE DAY	ONE DAY 5.380% 06/03/2024	6/3/24	5.380%	47,028,659.68	-	-	-	-	-		5.25%	5.25%
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	1	Total			47,028,659.68		-		-			5.25%	5.25%
		Iotai			41,020,033.00	-	-	-	-	-		5.2578	5.2570

United States Victims of State SponsoredTerrorism Trust Fund 15X56081 - Fairness for 9/11 Families Act FY 2024 May 31, 2024 Period Name: 2024-08

# Investment Allocation



100%

Investment Allocation									
Type Amount Shar/Par Percentage									
ONE DAY	ONE DAY 47,028,659.68								
Total	47,028,659.68	100%							

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## United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56081 - Fairness for 9/11 Families Act FY 2024 May 31, 2024 Period Name: 2024-08

Summary of Investment Transactions Per Effective Da							
Total Buy(Purchases)	1,032,298,787.25						
Total Maturities	(1,032,081,878.69)						
Total Sells	-						
Total Income	216,908.56						
Total Initial Discount	-						
Total Initial Premium	-						

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	ONE DAY 5.370% 05/02/2024	BUY	46,818,746.88	-	-	-
5/2/2024	ONE DAY 5.370% 05/02/2024	MATU	(46,818,746.88)	6,983.80	-	-
5/2/2024	ONE DAY 5.350% 05/03/2024	BUY	46,825,730.68	-	-	-
5/3/2024	ONE DAY 5.350% 05/03/2024	MATU	(46,825,730.68)	6,958.82	-	-
5/3/2024	ONE DAY 5.370% 05/06/2024	BUY	46,832,689.50	-	-	-
5/6/2024	ONE DAY 5.370% 05/06/2024	MATU	(46,832,689.50)	20,957.63	-	-
5/6/2024	ONE DAY 5.380% 05/07/2024	BUY	46,853,647.13	-	-	-
5/7/2024	ONE DAY 5.380% 05/07/2024	MATU	(46,853,647.13)	7,002.02	-	-
5/7/2024	ONE DAY 5.380% 05/08/2024	BUY	46,860,649.15	-	-	-
5/8/2024	ONE DAY 5.380% 05/08/2024	MATU	(46,860,649.15)	7,003.06	-	-
5/8/2024	ONE DAY 5.370% 05/09/2024	BUY	46,867,652.21	-	-	-
	ONE DAY 5.370% 05/09/2024	MATU	(46,867,652.21)	6,991.09	-	-
	ONE DAY 5.370% 05/10/2024	BUY	46,874,643.30	-	-	-
	ONE DAY 5.370% 05/10/2024	MATU	(46,874,643.30)	6,992.13	-	-
	ONE DAY 5.370% 05/13/2024	BUY	46,881,635.43	-	-	-
	ONE DAY 5.370% 05/13/2024	MATU	(46,881,635.43)	20,979.53		-
	ONE DAY 5.370% 05/14/2024	BUY	46,902,614,96	20,010.00	-	
	ONE DAY 5.370% 05/14/2024	MATU	(46,902,614.96)	6,996.31	-	-
	ONE DAY 5.370% 05/15/2024	BUY	46,909,611,27	0,330.31	-	-
	ONE DAY 5.370% 05/15/2024	MATU	(46,909,611.27)	6,997.35	-	-
	ONE DAY 5.360% 05/16/2024	BUY	46,916,608.62	0,001.00	-	
	ONE DAY 5.360% 05/16/2024	MATU	(46,916,608.62)	6,985.36	-	
	ONE DAY 5.350% 05/17/2024	BUY	46,923,593.98	0,903.30	-	
	ONE DAY 5.350% 05/17/2024	MATU	(46,923,593.98)	6,973.37	-	
	ONE DAY 5.370% 05/20/2024	BUY	46,930,567,35	0,973.37		
	ONE DAY 5.370% 05/20/2024	MATU		-	-	
		BUY	(46,930,567.35)	21,001.43		
	ONE DAY 5.370% 05/21/2024	MATU	46,951,568.78	- 7.003.61	-	-
	ONE DAY 5.370% 05/21/2024	-	(46,951,568.78)	1	-	-
	ONE DAY 5.370% 05/22/2024	BUY	46,958,572.39	-	-	-
	ONE DAY 5.370% 05/22/2024	MATU	(46,958,572.39)	7,004.65	-	-
	ONE DAY 5.360% 05/23/2024	BUY	46,965,577.04	-	-	-
	ONE DAY 5.360% 05/23/2024	MATU	(46,965,577.04)	6,992.65	-	-
	ONE DAY 5.350% 05/24/2024	BUY	46,972,569.69	-	-	-
	ONE DAY 5.350% 05/24/2024	MATU	(46,972,569.69)	6,980.65	-	-
	ONE DAY 5.370% 05/28/2024	BUY	46,979,550.34	-	-	-
	ONE DAY 5.370% 05/28/2024	MATU	(46,979,550.34)	28,031.13	-	-
	ONE DAY 5.420% 05/29/2024	BUY	47,007,581.47	-	-	-
	ONE DAY 5.420% 05/29/2024	MATU	(47,007,581.47)	7,077.25	-	-
	ONE DAY 5.360% 05/30/2024	BUY	47,014,658.72	-	-	-
	ONE DAY 5.360% 05/30/2024	MATU	(47,014,658.72)	6,999.96	-	-
	ONE DAY 5.360% 05/31/2024	BUY	47,021,658.68	-	-	-
	ONE DAY 5.360% 05/31/2024	MATU	(47,021,658.68)	7,001.00	-	-
5/31/2024	ONE DAY 5.380% 06/03/2024	BUY	47,028,659.68	-	-	-
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otal			216,908.56	216.908.56		-

### United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56081 - Fairness for 9/11 Families Act FY 2024 May 31, 2024 Period Name: 2024-08

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 05/31/2024	ONE DAY 5.380% 06/03/2024	5/31/2024	100.00	47,028,659.68	0.00	0.00	47,028,659.68	0.00	47,028,659.68	0.00	100.00000	47,028,659.68	0.00
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<u> </u>		11	TOTALS		0.00	0.00	47,028,659.68	0.00	47,028,659.68	0.00		47,028,659.68	0.00
				-	-	-	-	-	-	-			

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	47,028,659.68	0.00	<u>0.00</u>	47,028,659.68	0.00	47,028,659.68	<u>0.00</u>
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

## United States Victims of State SponsoredTerrorism Trust Fund Investment Summary 15X56082 - Beirut and Khobar Towers FY 2024 May 31, 2024 Period Name: 2024-08

## Summary of Investment Activity

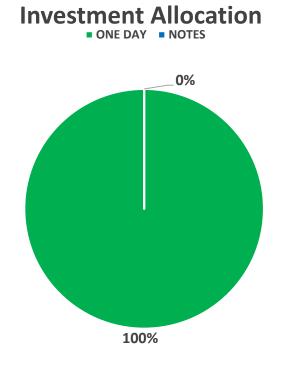
Beginning Investment Balance Investment Transaction Activity Per Actual	Date Completed	3,179,576,991.08
Total Purchases	70,116,442,843.79	
Total Maturities	(70,101,709,844.69)	
Total Sells	-	
Total Investment Transactions		14,732,999.10
Transactions that affect Buy/Sell		
Investment Activity		
Total Initial Premium	-	
Total Amortization Cost	-	
Total Income Earn One Day	(14,732,999.10)	
Total Income on Market Based Investments	-	
-	(14,732,999.10)	
Monthly Receipts/Disbursement/Residual		
Additions	-	
Subtractions	-	
Residual/ Activity in USSGL 1010	-	
-	-	
Total Transactions that affect Investment Balance	(14,732,999.10)	
Ending Investment Balance	-	3,194,309,990.18

## Security Balances

Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
ONE DAY 05/31/2024	ONE DAY	ONE DAY 5.380% 06/03/2024	6/3/24	5.380%	3,194,309,990.18	-	-	-	-	-		5.25%	5.25%
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		Total			3,194,309,990.18	-	-	-	-	-		5.25%	5.25%

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United States Victims of State SponsoredTerrorism Trust Fund 15X56082 - Beirut and Khobar Towers FY 2024 May 31, 2024 Period Name: 2024-08



	Investment Allocation									
Туре	Amount Shar/Par	Percentage								
ONE DAY	3,194,309,990.18	100%								
NOTES	-	0%								
Total	3,194,309,990.18	100%								

## United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56082 - Beirut and Khobar Towers FY 2024 May 31, 2024 Period Name: 2024-08

Summary of Investment Transactions Per Effective Date								
Total Buy(Purchases)	70,116,442,843.79							
Total Maturities	(70,101,709,844.69)							
Total Sells	-							
Total Income	14,732,999.10							
Total Initial Discount	-							
Total Initial Premium	-							

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	ONE DAY 5.370% 05/02/2024	BUY	3,180,052,161.20	-	-	
5/2/2024	ONE DAY 5.370% 05/02/2024	MATU	(3,180,052,161.20)	474,357.78	-	-
5/2/2024	ONE DAY 5.350% 05/03/2024	BUY	3,180,526,518.98	-	-	-
5/3/2024	ONE DAY 5.350% 05/03/2024	MATU	(3,180,526,518.98)	472,661.58	-	-
5/3/2024	ONE DAY 5.370% 05/06/2024	BUY	3,180,999,180.56	-	-	-
5/6/2024	ONE DAY 5.370% 05/06/2024	MATU	(3,180,999,180.56)	1,423,497.13	-	-
5/6/2024	ONE DAY 5.380% 05/07/2024	BUY	3,182,422,677.69	-	-	-
5/7/2024	ONE DAY 5.380% 05/07/2024	MATU	(3,182,422,677.69)	475.595.39	-	-
	ONE DAY 5.380% 05/08/2024	BUY	3,182,898,273.08	-	-	-
	ONE DAY 5.380% 05/08/2024	MATU	(3,182,898,273.08)	475.666.46	-	-
	ONE DAY 5.370% 05/09/2024	BUY	3,183,373,939.54	-		
	ONE DAY 5.370% 05/09/2024	MATU	(3,183,373,939.54)	474.853.28	-	-
	ONE DAY 5.370% 05/10/2024	BUY	3,183,848,792.82	-	-	
	ONE DAY 5.370% 05/10/2024	MATU	(3.183.848.792.82)	474.924.11	-	-
	ONE DAY 5.370% 05/13/2024	BUY	3,184,323,716.93		-	
	ONE DAY 5.370% 05/13/2024	MATU	(3,184,323,716.93)	1,424,984.86		
	ONE DAY 5.370% 05/14/2024	BUY	3,185,748,701.79	1,727,004.00	-	
	ONE DAY 5.370% 05/14/2024	MATU	(3,185,748,701.79)	475,207.51	-	
	ONE DAY 5.370% 05/15/2024	BUY	3,186,223,909.30	475,207.51	-	
	ONE DAY 5.370% 05/15/2024	MATU	(3,186,223,909.30)	475,278.40		
	ONE DAY 5.360% 05/16/2024	BUY		475,276.40	-	
			3,186,699,187.70	-	-	
	ONE DAY 5.360% 05/16/2024	MATU	(3,186,699,187.70)	474,464.10	-	
	ONE DAY 5.350% 05/17/2024	BUY	3,187,173,651.80	-	-	
	ONE DAY 5.350% 05/17/2024	MATU	(3,187,173,651.80)	473,649.42	-	
	ONE DAY 5.370% 05/20/2024	BUY	3,187,647,301.22	-	-	
	ONE DAY 5.370% 05/20/2024	MATU	(3,187,647,301.22)	1,426,472.17	-	
	ONE DAY 5.370% 05/21/2024	BUY	3,189,073,773.39	-	-	
	ONE DAY 5.370% 05/21/2024	MATU	(3,189,073,773.39)	475,703.50	-	
	ONE DAY 5.370% 05/22/2024	BUY	3,189,549,476.89	-	-	
	ONE DAY 5.370% 05/22/2024	MATU	(3,189,549,476.89)	475,774.46	-	
	ONE DAY 5.360% 05/23/2024	BUY	3,190,025,251.35	-	-	
	ONE DAY 5.360% 05/23/2024	MATU	(3,190,025,251.35)	474,959.32	-	
5/23/2024	ONE DAY 5.350% 05/24/2024	BUY	3,190,500,210.67	-	-	
5/24/2024	ONE DAY 5.350% 05/24/2024	MATU	(3,190,500,210.67)	474,143.78	-	
	ONE DAY 5.370% 05/28/2024	BUY	3,190,974,354.45	-	-	
5/28/2024	ONE DAY 5.370% 05/28/2024	MATU	(3,190,974,354.45)	1,903,948.03	-	
5/28/2024	ONE DAY 5.420% 05/29/2024	BUY	3,192,878,302.48	-	-	
5/29/2024	ONE DAY 5.420% 05/29/2024	MATU	(3,192,878,302.48)	480,705.57	-	
5/29/2024	ONE DAY 5.360% 05/30/2024	BUY	3,193,359,008.05	-	-	
5/30/2024	ONE DAY 5.360% 05/30/2024	MATU	(3,193,359,008.05)	475,455.67	-	
5/30/2024	ONE DAY 5.360% 05/31/2024	BUY	3,193,834,463.72	-	-	
	ONE DAY 5.360% 05/31/2024	MATU	(3,193,834,463.72)	475,526.46	-	
	ONE DAY 5,380% 06/03/2024	BUY	3,194,309,990,18	-		
			-	-	-	
		<u>+</u>	-	-	-	
		+	-	-	-	
		+	-	-		
		+ +		-		
ul			14.732.999.10	14.732.999.10		

### United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56082 - Beirut and Khobar Towers FY 2024 May 31, 2024 Period Name: 2024-08

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 05/31/2024	ONE DAY 5.380% 06/03/2024	5/31/2024	100.00	3,194,309,990.18	0.00	0.00	3,194,309,990.18	0.00	3,194,309,990.18	0.00	100.00000	3,194,309,990.18	0.00
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			TOTALS	3,194,309,990.18	0.00	0.00	3,194,309,990.18	0.00	3,194,309,990.18	0.00		3,194,309,990.18	0.00
				-	-	-	-	-	-	-			

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	3,194,309,990.18	0.00	0.00	3,194,309,990.18	0.00	3,194,309,990.18	0.00
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - Combined FY 2024 May 1, 2024 through May 31, 2024 Period Name: 2024-08

	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	-	42,381,985.53	2,900,274.43	45,282,259.96
· ·	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.00
· ·	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREA	- 1	3,398,311,541.51	15,828,780.64	3,414,140,322.15
· ·	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	-	-175,672.44	-393.46	-176,065.90
· ·	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SEC	-	125.480.31	-100.328.04	25.152.27
· ·	310000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-5,654,410,455.44	0.00	-5,654,410,455.44
· ·	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	2,330,023,500.89	0.00	2,330,023,500.89
Subtotal				ii	116,256,380.36	18.628.333.57	134,884,713.93
	411400	TEMA53110010	INTEREST ON INVESTMENTS	MN	107,966,363.87	16,025,488.58	123,991,852.45
	411400		INTEREST ON INVESTMENTS	XX	588.004.92	0.00	588.004.92
			APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS	XX	-588.004.92	0.00	-588.004.92
Subtotal			AFT TO TRATED TROST OR SPECIAL FOND RECEIPTS	~~~	119.524.068.98	19.073.055.83	138.597.124.81
	412000		APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	55,186,263.16	-19,073,055.83	36,113,207.33
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289.667.86	-19,073,055.83	289.667.86
0.1		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	~~~			
Subtotal	445400	TEMAEOLIOOLO	INTEREAT ON UNIVERTIDA		55,475,931.02	-19,073,055.83	36,402,875.19
	415100		INTEREST ON INVESTMENTS	XX	-294,002.46	0.00	-294,002.46
			ACTUAL CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREA	MN	294,002.46	0.00	294,002.46
Subtotal					0.00	0.00	0.00
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1,042,478,264.04	0.00	-1,042,478,264.04
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-4,878,569,978.95	0.00	-4,878,569,978.95
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	9,244,619,623.35	0.00	9,244,619,623.35
		-	TOTAL ACTUAL RESOURCES - COLLECTED	XX	298,337.06	0.00	298,337.06
Subtotal					3,323,869,717.42	0.00	3,323,869,717.42
	438200	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	MN	-1,140,000.00	0.00	-1,140,000.00
Subtotal					-1,140,000.00	0.00	-1,140,000.00
	438400	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIA	MN	3,027,000.00	0.00	3,027,000.00
		(XXXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIA	XX	-3,027,000.00	0.00	-3,027,000.00
Subtotal					0.00	0.00	0.00
	451000	-	APPORTIONMENTS	MN	0.00	0.00	0.00
· ·	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE	MN	-55,186,263.16	19.073.055.83	-36.113.207.33
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE	XX	-289.667.86	0.00	-289.667.86
Subtotal				ii	-55.475.931.02	19.073.055.83	-36.402.875.19
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,439,373,520.00	-18,728,661,61	-3.458.102.181.61
		-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4.334.60	0.00	-4.334.60
Subtotal					-3.439.377.854.60	-18.728.661.61	-3.458.106.516.21
	480100	TEMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.00
Subtotal	400100	11 10/1002200			0.00	0.00	0.00
	490200	TEMA61002200	OPERATING EXPENSES	MN	-2,875,931.80	-344.394.22	-3,220,326.02
Subtotal	430200	11 WA01002200	OF ERATING EXI ENGES	IVIN	-2.875.931.80	-344,394.22	-3,220,326.02
	531100	TEMA52110010	INTEREST ON INVESTMENTS	-	-107.574.607.05	-15.925.160.54	-123,499,767,59
Subtotal	331100	1110010		-	-107,574,607.05	-15,925,160.54	-123,499,767.59
	564000	TEMAEG400400					
Subtotal	004000	1 FIVIA30400100	DOJ ASSET FORFEITURES	-	-11,557,705.11	-3,047,567.25	-14,605,272.36
	610000	TEMA61002200	OPERATING EXPENSES		-11,557,705.11	-3,047,567.25	-14,605,272.36
	010000	1 FIVIA0 1002200	UFERATING EAFENDED	-	2,875,931.80	344,394.22	3,220,326.02
Subtotal					2,875,931.80	344,394.22	3,220,326.02
Grand Total					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - General FY 2024 May 1, 2024 through May 31, 2024 Period Name: 2024-08

	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	-	42,381,985.53	2,900,274.43	45,282,259.96
	134200		INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.00
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BURE/	4 -	171,922,799.31	878,872.98	172,801,672.29
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	-	-175,672.44	-393.46	-176,065.90
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SE	-	125,480.31	-100,328.04	25,152.27
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-199,278,883.13	0.00	-199,278,883.13
Subtotal					14,975,709.58	3,678,425.91	18,654,135.49
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	6,216,997.18	1,075,580.92	7,292,578.10
		TFMA53110010	INTEREST ON INVESTMENTS	XX	588,004.92	0.00	588,004.92
		TFMA56400100	DOJ ASSET FORFEITURES	MN	11,557,705.11	3,047,567.25	14,605,272.36
Subtotal					17,774,702.29	4,123,148.17	21,897,850.46
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	241,785,098.67	-4,123,148.17	237,661,950.50
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289,667.86	0.00	289,667.86
Subtotal					242,074,766.53	-4,123,148.17	237,951,618.36
	415100	TFMA53110010	INTEREST ON INVESTMENTS	XX	-294,002.46	0.00	-294,002.46
		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ACTUAL CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREA	MN	294,002.46	0.00	294,002.46
Subtotal					0.00	0.00	0.00
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1,042,478,264.04	0.00	-1.042.478.264.04
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-2,263,949,430.20	0.00	-2,263,949,430.20
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	3,505,359,699,09	0.00	3.505.359.699.09
		-	TOTAL ACTUAL RESOURCES - COLLECTED	XX	298.337.06	0.00	298.337.06
Subtotal					199.230.341.91	0.00	199.230.341.91
	438200	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	MN	-1,140,000.00	0.00	-1,140,000.00
Subtotal					-1.140.000.00	0.00	-1.140.000.00
	438400	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRI	MN	3.027.000.00	0.00	3,027,000.00
		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRI	XX	-3.027.000.00	0.00	-3.027.000.00
Subtotal					0.00	0.00	0.00
	451000	-	APPORTIONMENTS	MN	0.00	0.00	0.00
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE	MN	-241.785.098.67	4.123.148.17	-237.661.950.50
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE	XX	-289.667.86	0.00	-289.667.86
Subtotal					-242,074,766.53	4,123,148.17	-237,951,618.36
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-212.984.777.80	-3.778.753.95	-216.763.531.75
		-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4.334.60	0.00	-4.334.60
Subtotal					-212.989.112.40	-3.778.753.95	-216.767.866.35
	480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.00
Subtotal					0.00	0.00	0.00
	490200	TEMA61002200	OPERATING EXPENSES	MN	-2.875.931.80	-344.394.22	-3.220.326.02
Subtotal		1			-2.875.931.80	-344,394.22	-3.220.326.02
	531100	TEMA53110010	INTEREST ON INVESTMENTS	-	-6.293.936.27	-975.252.88	-7,269,189.15
Subtotal					-6,293,936.27	-975,252.88	-7,269,189.15
	564000	TEMA56400100	DOJ ASSET FORFEITURES	-	-11.557.705.11	-3.047.567.25	-14.605.272.36
Subtotal					-11,557,705.11	-3,047,567.25	-14,605,272.36
	610000	TEMA61002200	OPERATING EXPENSES		2.875.931.80	344,394.22	3,220,326.02
Subtotal					2,875,931.80	344,394.22	3,220,326.02
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 2024 May 1, 2024 through May 31, 2024 Period Name: 2024-08

USS	SGL	COST CENTER		MANDATORY(M)/DISCRETIONARY(	BEGINNING MONHTLY	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
				D) BALANCE(B)/NEW(N), COMBINATION(XX)	BALANCE		
10	01000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
13	34200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.00
16	51000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREA	-	46,811,751.12	216,908.56	47,028,659.68
31	10000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-2,654,410,455.44	0.00	-2,654,410,455.44
33	31000	-	CUMULATIVE RESULTS OF OPERATIONS	-	2,609,068,188.01	0.00	2,609,068,188.01
Subtotal					1,469,483.69	216,908.56	1,686,392.25
41	11400	TFMA53110010	INTEREST ON INVESTMENTS	MN	1,476,284.01	216,908.56	1,693,192.57
Subtotal					1,476,284.01	216,908.56	1,693,192.57
41	12000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-7,021,844.43	-216,908.56	-7,238,752.99
Subtotal					-7,021,844.43	-216,908.56	-7,238,752.99
42	20100	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	2,659,956,015.86	0.00	2,659,956,015.86
Subtotal					45,335,467.11	0.00	45,335,467.11
45	59000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE	MN	7,021,844.43	216,908.56	7,238,752.99
Subtotal					7,021,844.43	216,908.56	7,238,752.99
46	51000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-46,811,751.12	-216,908.56	-47,028,659.68
Subtotal					-46,811,751.12	-216,908.56	-47,028,659.68
53	31100	TFMA53110010	INTEREST ON INVESTMENTS	-	-1,469,483.69	-216,908.56	-1,686,392.25
Subtotal					-1,469,483.69	-216,908.56	-1,686,392.25
Grand					<u>0.00</u>	0.00	<u>0.00</u>
Total							

### United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024 May 1, 2024 through May 31, 2024 Period Name: 2024-08

USSGL	L C0	OST CENTER		MANDATORY(M)/DISCRETIONARY(	BEGINNING MONHTLY	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
				D) BALANCE(B)/NEW(N), COMBINATION(XX)	BALANCE		
1010	000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
1342	200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.00
1610	000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREA	-	3,179,576,991.08	14,732,999.10	3,194,309,990.18
3100	000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-3,000,000,000.00	0.00	-3,000,000,000.00
3310	000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-79,765,803.99	0.00	-79,765,803.99
Subtotal					99,811,187.09	14,732,999.10	114,544,186.19
4114	400 TFM	IA53110010	INTEREST ON INVESTMENTS	MN	100,273,082.68	14,732,999.10	115,006,081.78
Subtotal					100,273,082.68	14,732,999.10	115,006,081.78
4120	000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-179,576,991.08	-14,732,999.10	-194,309,990.18
Subtotal					-179,576,991.08	-14,732,999.10	-194,309,990.18
Subtotal					3,079,303,908.40	0.00	3,079,303,908.40
4590	000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJE	MN	179,576,991.08	14,732,999.10	194,309,990.18
Subtotal					179,576,991.08	14,732,999.10	194,309,990.18
4610	000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,179,576,991.08	-14,732,999.10	-3,194,309,990.18
Subtotal					-3,179,576,991.08	-14,732,999.10	-3,194,309,990.18
5311	100 TFM	IA53110010	INTEREST ON INVESTMENTS	-	-99,811,187.09	-14,732,999.10	-114,544,186.19
Subtotal					-99,811,187.09	-14,732,999.10	-114,544,186.19
Grand					<u>0.00</u>	0.00	0.00
Total							

## United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X5608 - Combined FY 2024 May 31, 2024 Period Name: 2024-08

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	45,282,259.96
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	3,414,140,322.15
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-176,065.90
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	25,152.27
TOTALS		<u>3,459,271,668.48</u>
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-5,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,330,023,500.89
	NET INCOME	-134,884,713.93
TOTALS		<u>-3,459,271,668.48</u>

## United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X5608 - General FY 2024 May 31, 2024 Period Name: 2024-08

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	45,282,259.96
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	172,801,672.29
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-176,065.90
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	25,152.27
TOTALS		<u>217,933,018.62</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,278,883.13
	NET INCOME	-18,654,135.49
TOTALS		<u>-217,933,018.62</u>

## United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2024 May 31, 2024 Period Name: 2024-08

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	47,028,659.68
TOTALS		47,028,659.68
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-2,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,609,068,188.01
	NET INCOME	-1,686,392.25
TOTALS		<u>-47,028,659.68</u>

## United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Balance Sheet - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024 May 31, 2024 Period Name: 2024-08

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	3,194,309,990.18
TOTALS		<u>3,194,309,990.18</u>
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-3,000,000,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-79,765,803.99
	NET INCOME	-114,544,186.19
TOTALS		<u>-3,194,309,990.18</u>

## United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - Combined FY 2024 October 1, 2023 through May 31, 2024 Period Name: 2024-08

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NO	TFMA53110010	INTEREST ON INVESTMENTS	-15,925,160.54	-123,499,767.59
	SUM USSGL				-15,925,160.54	-123,499,767.59
	564000	FORFEITURE REVENUE - CASH AND CASH	TFMA56400100	DOJ ASSET FORFEITURES	-3,047,567.25	-14,605,272.36
	SUM USSGL				-3,047,567.25	-14,605,272.36
TOTAL					-18,972,727.79	-138,105,039.95
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	344,394.22	3,220,326.02
	SUM USSGL				344,394.22	3,220,326.02
TOTAL					344,394.22	3,220,326.02
Grand Total					-18,628,333.57	-134,884,713.93

## United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - General FY 2024 October 1, 2023 through May 31, 2024 Period Name: 2024-08

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NO	TFMA53110010	INTEREST ON INVESTMENTS	-975,252.88	-7,269,189.15
	SUM USSGL				-975,252.88	-7,269,189.15
	564000	FORFEITURE REVENUE - CASH AND CASH	TFMA56400100	DOJ ASSET FORFEITURES	-3,047,567.25	-14,605,272.36
	SUM USSGL				-3,047,567.25	-14,605,272.36
TOTAL					-4,022,820.13	-21,874,461.51
EXPENSES	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002200	OPERATING EXPENSES	344,394.22	3,220,326.02
	SUM USSGL				344,394.22	3,220,326.02
TOTAL					344,394.22	3,220,326.02
Grand Total					-3,678,425.91	-18,654,135.49

## United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56081 - Fairness for 9/11 Families Act FY 2024 October 1, 2023 through May 31, 2024 Period Name: 2024-08

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NO	TFMA53110010	INTEREST ON INVESTMENTS	-216,908.56	-1,686,392.25
	SUM USSGL				-216,908.56	-1,686,392.25
TOTAL					-216,908.56	-1,686,392.25
Grand Total					-216,908.56	-1,686,392.25

## United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024 October 1, 2023 through May 31, 2024 Period Name: 2024-08

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NO TFI		INTEREST ON INVESTMENTS		-114,544,186.19
	SUM USSGL				-14,732,999.10	-114,544,186.19
TOTAL					-14,732,999.10	-114,544,186.19
Grand Total					-14,732,999.10	-114,544,186.19

## United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - Combined FY 2024 May 2024 Period Name: 2024-08

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-08	05/03/2024	-3,030,692.25
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-08	05/06/2024	545,625.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-08	05/10/2024	-562,500.00
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-3,047,567.25
Total						-3,047,567.25
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-08	05/06/2024	545,625.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-08	05/06/2024	-545,625.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-08	05/10/2024	6,718.26
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-08	05/13/2024	299,537.10
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-08	05/28/2024	37,997.86
TFMA61002200	OPERATING EXPENSES	Subtotal				344,394.22
Total						344,394.22
Grand Total						-2,703,173.03

## United States Victims of State Sponsored Terrorism Trust Fund Monthly Transaction Activity 15X5608 - General FY 2024 May 2024 Period Name: 2024-08

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-08	05/03/2024	-3,030,692.25
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-08	05/06/2024	545,625.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-08	05/10/2024	-562,500.00
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-3,047,567.25
Total						-3,047,567.25
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-08	05/06/2024	545,625.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-08	05/06/2024	-545,625.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-08	05/10/2024	6,718.26
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-08	05/13/2024	299,537.10
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-08	05/28/2024	37,997.86
TFMA61002200	OPERATING EXPENSES	Subtotal				344,394.22
Total						344,394.22
Grand Total						-2,703,173.03

## United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56081 - Fairness for 9/11 Families Act FY 2024 May 2024 Period Name: 2024-08

TRANSACTION CODE DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
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## United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56082 - Beirut and Khobar Towers FY 2024 May 2024 Period Name: 2024-08

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT

## United States Victims of State Sponsored Terrorism Trust Fund 15X5608 May 2024

## 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 nonmarketable 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	\$1,075,580.92	\$7,292,578.10		
15X56081	\$216,908.56	\$1,693,192.57		
15X56082	\$14,732,999.10	\$115,006,081.78		
	\$16,025,488.58	\$123,991,852.45		

## United States Victims of State Sponsored Terrorism Trust Fund 15X5608 May 2024 Footnotes

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.