

United States Victims of State Sponsored Terrorism Trust Fund 15X5608

Investment Reporting

FY 2024

April 30, 2024

Period Name: 2024-07

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United States Victims of State SponsoredTerrorism Trust Fund

Investment Summary 15X5608 - General FY 2024 April 30, 2024 Period Name: 2024-07

Summary of Investment Activity

Beginning Investment Balance 171,221,355.53

Investment Transaction Activity Per Actual Date Completed
Total Purchases 1,556,311,294.96

Total Maturities 1,555,609,851.18)

Total Sells

Total Investment Transactions 701,443.78

Transactions that affect Buy/Sell

Investment Activity

(880,762.92)

Monthly Receipts/Disbursement/Residual

Additions (556,025.00)
Subtractions 371,708.01
Residual/ Activity in USSGL 1010 363,636.13
179,319.14

Total Transactions that affect Investment Balance (701,443.78)

Ending Investment Balance 171,922,799.31

Security Balances

				Interest Rate/	Amount					Estimated Next		Yield to	Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Coupon Amount	Next Coupon Date	Maturity	Maturity
912797HH3	BILLS	MK BILL 05/02/2024	5/2/24	0.000%	171,922,799.31	(175,672.44)	-	125,480.31	-	-		5.26%	5.26%
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	•	Total			171,922,799.31	(175,672.44)	-	125,480.31		-		5.26%	5.26%

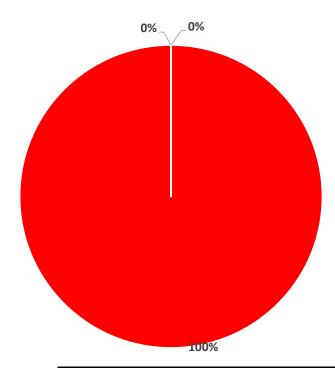
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United States Victims of State SponsoredTerrorism Trust Fund 15X5608 - General FY 2024 April 30, 2024

Period Name: 2024-07

Investment Allocation





Investment Allocation						
Type Amount Shar/Par Percentage						
ONE DAY	•	0%				
BILLS	171,922,799.31	100%				
NOTES	•	0%				
Total	171,922,799.31	100%				

-

United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X5608 - General FY 2024 April 30, 2024 Period Name: 2024-07

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,556,311,294.96
Total Maturities	(1,555,609,851.18)
Total Sells	=
Total Income	179,319.14
Total Initial Discount	(3,380.95)
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	MK BILL 04/18/2024	MATU	(171,571,300.75)	-	175,646.12	
	MK BILL 04/04/2024	MATU	(171,221,355.53)	-	172,291.49	-
	MK BILL 04/11/2024	BUY	171,395,654.63	-	(174,299.10)	-
	MK BILL 04/11/2024	MATU	(171,395,654.63)	-	174,299.10	
	MK BILL 04/25/2024	BUY	171,747,126.87	-	(175,826.12)	
	MK BILL 04/25/2024	MATU	(171,747,126.87)	-	175,826.12	
	MK BILL 05/02/2024	BUY	171,922,799.31	-	(175,672.44)	
	ONE DAY 5.390% 04/02/2024	BUY	41,033,467.13	-	-	
4/2/2024	ONE DAY 5.390% 04/02/2024	MATU	(41,033,467.13)	6,143.62	-	-
	ONE DAY 5.390% 04/03/2024	BUY	41,585,235.75	-	-	
4/3/2024	ONE DAY 5.390% 04/03/2024	MATU	(41,585,235.75)	6,226.23	-	
4/3/2024	ONE DAY 5.380% 04/04/2024	BUY	41,532,890.40	-	-	
4/4/2024	ONE DAY 5.380% 04/04/2024	MATU	(41,532,890.40)	6,206.86	-	-
4/4/2024	ONE DAY 5.360% 04/05/2024	BUY	41,539,097.26	-	-	-
4/5/2024	ONE DAY 5.360% 04/05/2024	MATU	(41,539,097.26)	6,184.71	-	-
4/5/2024	ONE DAY 5.350% 04/08/2024	BUY	41,545,281.97	-	-	-
4/8/2024	ONE DAY 5.350% 04/08/2024	MATU	(41,545,281.97)	18,522.27	-	
4/8/2024	ONE DAY 5.370% 04/09/2024	BUY	41,563,804.24	-	-	
	ONE DAY 5.370% 04/09/2024	MATU	(41,563,804.24)	6,199.93	-	-
	ONE DAY 5.370% 04/10/2024	BUY	41,570,004.17	-	-	-
	ONE DAY 5.370% 04/10/2024	MATU	(41,570,004.17)	6,200.86	-	-
	ONE DAY 5.360% 04/11/2024	BUY	41,576,205.03	-	-	
	ONE DAY 5.360% 04/11/2024	MATU	(41,576,205.03)	6,190.23	-	-
	ONE DAY 5.370% 04/12/2024	BUY	41,337,521.33		-	-
	ONE DAY 5.370% 04/12/2024	MATU	(41,337,521.33)	6,166.18	-	-
	ONE DAY 5.380% 04/15/2024	BUY	41,354,087.51	-	_	
	ONE DAY 5.380% 04/15/2024	MATU	(41,354,087.51)	18.540.42	_	
	ONE DAY 5.380% 04/16/2024	BUY	41,332,188.88	-	-	-
	ONE DAY 5.380% 04/16/2024	MATU	(41,332,188.88)	6,176.87	_	
	ONE DAY 5.390% 04/17/2024	BUY	41,338,271.75	-	-	-
	ONE DAY 5.390% 04/17/2024	MATU	(41,338,271.75)	6,189.26		
	ONE DAY 5.380% 04/18/2024	BUY	41,344,461.01	-		
	ONE DAY 5.380% 04/18/2024	MATU	(41,344,461,01)	6,178,70	_	
	ONE DAY 5.380% 04/19/2024	BUY	41,350,639.71	-	_	-
	ONE DAY 5.380% 04/19/2024	MATU	(41,350,639.71)	6,179.62		
	ONE DAY 5.380% 04/22/2024	BUY	41,356,819.33	-	_	
	ONE DAY 5.380% 04/22/2024	MATU	(41,356,819.33)	18,541.64		
	ONE DAY 5.380% 04/23/2024	BUY	41,375,360.97	-		
	ONE DAY 5.380% 04/23/2024	MATU	(41,375,360.97)	6,183.32		
	ONE DAY 5.380% 04/24/2024	BUY	41,381,544.29			-
	ONE DAY 5.380% 04/24/2024	MATU	(41,381,544.29)	6,184.24	_	_
	ONE DAY 5.380% 04/25/2024	BUY	41,387,728.53	-	-	
	ONE DAY 5.380% 04/25/2024	MATU	(41,387,728.53)	6,185.17	-	
	ONE DAY 5.370% 04/26/2024	BUY	41,393,913.70	0,103.17	-	
	ONE DAY 5.370% 04/26/2024	MATU	(41,393,913.70)	6,174.59	-	
	ONE DAY 5.370 % 04/20/2024 ONE DAY 5.380% 04/29/2024	BUY	41.400.088.29	0,174.00	-	
	ONE DAY 5.380% 04/29/2024 ONE DAY 5.380% 04/29/2024	MATU	(41,400,088.29)	18,561.04	-	
	ONE DAY 5.380% 04/29/2024 ONE DAY 5.380% 04/30/2024	BUY	41,375,802.15	10,301.04	-	
	ONE DAY 5.380% 04/30/2024	MATU	(41,375,802.15)	6,183.38	-	<u>-</u>
4/30/2024	ONE DAT 3.300 /6 04/30/2024	IWATO	(41,373,002.13)	0,103.30		<u>-</u>
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Total	1		701,443.78	179,319.14	(3,380.95)	

United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X5608 - General FY 2024 April 30, 2024 Period Name: 2024-07

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
912797HH3	MK BILL 05/02/2024	4/25/24	99.8978	171,922,799.31	(175,672.44)	-	171,747,126.87	125,480.31	171,872,607.18	-	99.97078	171,872,560.03	(47.15)
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			TOTALS	171,922,799.31	(175,672.44)	0.00	171,747,126.87	125,480.31	171,872,607.18	0.00		171,872,560.03	(47.15)

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	171,922,799.31	(175,672.44)	0.00	171,747,126.87	125,480.31	171,872,607.18	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 Summary 15X56081 - Fairness for 9/11 Families Act FY 2024 April 30, 2024 Period Name: 2024-07

Summary of Investment Activity

Beginning Investment Balance Investment Transaction Activity Per Actual Date Completed Total Purchases 1,027,547,9t Total Maturities (1,027,324,8: Total Sells	
Total Investment Transactions	223,155.21
Transactions that affect Buy/Sell Investment Activity Total Initial Premium Total Amortization Cost Total Income Earn One Day Total Income on Market Based Investments (223,15)	<u>- ´</u> .
Monthly Receipts/Disbursement/Residual Additions Subtractions Residual/ Activity in USSGL 1010	<u>:</u>
Total Transactions that affect Investment Balance (223,15)	55.21)

Security Balances

Ending Investment Balance

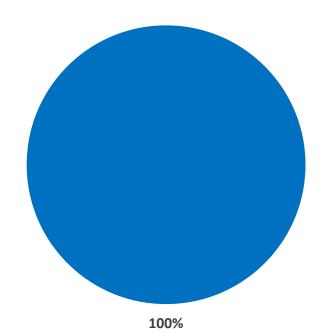
Security Balances													vveigntea
				Interest Rate/	Amount					Estimated Next	Next Coupon	Yield to	Yield to
	Туре	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Coupon Amount	Date	Maturity	Maturity
ONE DAY 04/30/2024	ONE DAY	ONE DAY 5.380% 05/01/2024	5/1/24	5.380%	46,811,751.12	-	-	-	-	-		5.26%	5.26%
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	1	Total			46,811,751.12	-	-		-	-		F 269/	5.26%
		Total			46,811,751.12	•	•	-	•	•		5.26%	5.26%

46,811,751.12

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

April 30, 2024 Period Name: 2024-07

Investment Allocation



Investment Allocation							
Type Amount Shar/Par Percentage							
ONE DAY	46,811,751.12	100%					
Total	, ,						

United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56081 - Fairness for 9/11 Families Act FY 2024 April 30, 2024 Period Name: 2024-07

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,027,547,992.63
Total Maturities	(1,027,324,837.42)
Total Sells	=
Total Income	223,155.21
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
4/1/2024 ONE	DAY 5.390% 04/02/2024	BUY	46,609,521.95	-	-	-
4/2/2024 ONE	DAY 5.390% 04/02/2024	MATU	(46,609,521.95)	6,978.48		
4/2/2024 ONE	DAY 5.390% 04/03/2024	BUY	46,616,500.43	-	-	-
4/3/2024 ONE	DAY 5.390% 04/03/2024	MATU	(46,616,500.43)	6,979.53	-	-
4/3/2024 ONE	DAY 5.380% 04/04/2024	BUY	46,623,479.96	-	-	-
4/4/2024 ONE	DAY 5.380% 04/04/2024	MATU	(46,623,479.96)	6,967.62	-	-
4/4/2024 ONE	DAY 5.360% 04/05/2024	BUY	46,630,447.58	-	-	-
4/5/2024 ONE	DAY 5.360% 04/05/2024	MATU	(46,630,447.58)	6,942.76	-	-
4/5/2024 ONE	DAY 5.350% 04/08/2024	BUY	46,637,390.34		-	-
4/8/2024 ONE	DAY 5.350% 04/08/2024	MATU	(46,637,390.34)	20,792.50	-	
4/8/2024 ONE	DAY 5.370% 04/09/2024	BUY	46,658,182.84	-	-	-
	DAY 5.370% 04/09/2024	MATU	(46,658,182.84)	6,959.85	-	-
4/9/2024 ONE	DAY 5.370% 04/10/2024	BUY	46,665,142.69	-	-	-
	DAY 5.370% 04/10/2024	MATU	(46,665,142.69)	6.960.88	-	_
	DAY 5.360% 04/11/2024	BUY	46,672,103.57	-	_	
	DAY 5.360% 04/11/2024	MATU	(46,672,103.57)	6.948.96	_	
	DAY 5.370% 04/12/2024	BUY	46,679,052.53	-	_	
	DAY 5.370% 04/12/2024	MATU	(46,679,052.53)	6.962.96		
	DAY 5.380% 04/15/2024	BUY	46,686,015.49	0,302.30	-	
	DAY 5.380% 04/15/2024	MATU	(46,686,015.49)	20.930.90	_	
	DAY 5.380% 04/16/2024	BUY	46,706,946.39	20,330.30	-	
	DAY 5.380% 04/16/2024	MATU	(46,706,946.39)	6.980.09	-	
	DAY 5.390% 04/17/2024	BUY	46,713,926.48	0,960.09	-	
	EDAY 5.390% 04/17/2024	MATU	(46,713,926.48)	6,994.11		-
	EDAY 5.380% 04/17/2024	BUY		0,994.11		
		MATU	46,720,920.59	- C 000 40		
	DAY 5.380% 04/18/2024 DAY 5.380% 04/19/2024	BUY	(46,720,920.59)	6,982.18	-	
		MATU	46,727,902.77	6.983.23	-	
	DAY 5.380% 04/19/2024		(46,727,902.77)	0,983.23	-	
	DAY 5.380% 04/22/2024	BUY	46,734,886.00	- 00.050.04	-	
	DAY 5.380% 04/22/2024	MATU	(46,734,886.00)	20,952.81	-	
	DAY 5.380% 04/23/2024	BUY	46,755,838.81		-	
	DAY 5.380% 04/23/2024	MATU	(46,755,838.81)	6,987.40	-	
	DAY 5.380% 04/24/2024	BUY	46,762,826.21	-	-	
	DAY 5.380% 04/24/2024	MATU	(46,762,826.21)	6,988.44	-	
	DAY 5.380% 04/25/2024	BUY	46,769,814.65	-	-	
	DAY 5.380% 04/25/2024	MATU	(46,769,814.65)	6,989.49	-	
	DAY 5.370% 04/26/2024	BUY	46,776,804.14	-	-	
	DAY 5.370% 04/26/2024	MATU	(46,776,804.14)	6,977.54	-	
	DAY 5.380% 04/29/2024	BUY	46,783,781.68	-	-	
	DAY 5.380% 04/29/2024	MATU	(46,783,781.68)	20,974.73	-	
	DAY 5.380% 04/30/2024	BUY	46,804,756.41	-	-	
	DAY 5.380% 04/30/2024	MATU	(46,804,756.41)	6,994.71	-	
4/30/2024 ONE	DAY 5.380% 05/01/2024	BUY	46,811,751.12	-	-	
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			223,155.21	223.155.21		

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

15X56081 - Fairness for 9/11 Families FY 2024 April 30, 2024 Period Name: 2024-07

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 04/30/2024	ONE DAY 5.380% 05/01/2024	4/30/2024	100.00	46,811,751.12	0.00	0.00	46,811,751.12	0.00	46,811,751.12	0.00	100.00000	46,811,751.12	0.00
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	·		TOTALS	46,811,751.12	0.00	0.00	46,811,751.12	0.00	46,811,751.12	0.00		46,811,751.12	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	46,811,751.12	0.00	0.00	46,811,751.12	0.00	46,811,751.12	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 2024 April 30, 2024 Period Name: 2024-07

Summary of Investment Activity

Beginning Investment Balance		3,164,419,703.68
Investment Transaction Activity Per Actual	Date Completed	
Total Purchases	69,793,756,406.56	
Total Maturities	(69,778,599,119.16)	
Total Sells		
Total Investment Transactions		15,157,287.40
Transactions that affect Buy/Sell		
Investment Activity		
Total Initial Premium	_	
Total Amortization Cost	_	
Total Income Earn One Day	(15,157,287.40)	
Total Income on Market Based Investments	(13,137,207.40)	
Total income on Market Based investments	-	
	(15,157,287.40)	
Monthly Receipts/Disbursement/Residual		
Additions	-	
Subtractions	-	
Residual/ Activity in USSGL 1010	<u> </u>	
_	-	
Total Transactions that affect Investment Balance	(15,157,287.40)	

Security Balances

Ending Investment Balance

Security Balances													vveigntea
	_			Interest Rate/	Amount		Initial			Estimated Next		Yield to	Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Premium	Amortization	Accrued Income	Coupon Amount	Date	Maturity	Maturity
ONE DAY 04/30/2024	ONE DAY	ONE DAY 5.380% 05/01/2024	5/1/24	5.380%	3,179,576,991.08	-	-	-	-	-		5.26%	5.26%
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		Total			3,179,576,991.08	-	-	-	-			5.26%	5.26%

3,179,576,991.08

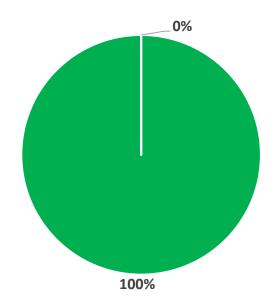
United States Victims of State SponsoredTerrorism Trust Fund 15X56082 - Beirut and Khobar Towers FY 2024

April 30, 2024

Period Name: 2024-07

Investment Allocation

■ ONE DAY ■ NOTES



Investment Allocation									
Type	Amount Shar/Par	Percentage							
ONE DAY	3,179,576,991.08	100%							
NOTES	•	0%							
Total	3,179,576,991.08	100%							

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United States Victims of State SponsoredTerrorism Trust Fund Investment Transactions 15X56082 - Beirut and Khobar Towers FY 2024 April 30, 2024 Period Name: 2024-07

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	69,793,756,406.56
Total Maturities	(69,778,599,119.16)
Total Sells	-
Total Income	15,157,287.40
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
4/1/2024 ON	E DAY 5.390% 04/02/2024	BUY	3,165,841,055.53	-	-	
4/2/2024 ON	E DAY 5.390% 04/02/2024	MATU	(3,165,841,055.53)	473,996.76	-	
4/2/2024 ON	E DAY 5.390% 04/03/2024	BUY	3,166,315,052.29	-	-	
4/3/2024 ON	E DAY 5.390% 04/03/2024	MATU	(3,166,315,052.29)	474,067.73		
4/3/2024 ON	E DAY 5.380% 04/04/2024	BUY	3,166,789,120.02	-		
4/4/2024 ON	E DAY 5.380% 04/04/2024	MATU	(3,166,789,120.02)	473,259.04		
4/4/2024 ON	E DAY 5.360% 04/05/2024	BUY	3,167,262,379.06	-		
4/5/2024 ON	E DAY 5.360% 04/05/2024	MATU	(3,167,262,379.06)	471,570.18	-	
4/5/2024 ON	E DAY 5.350% 04/08/2024	BUY	3,167,733,949.24	-	-	
4/8/2024 ON	E DAY 5.350% 04/08/2024	MATU	(3,167,733,949.24)	1,412,281.39	-	
4/8/2024 ON	E DAY 5.370% 04/09/2024	BUY	3,169,146,230.63	-		
4/9/2024 ON	E DAY 5.370% 04/09/2024	MATU	(3,169,146,230.63)	472,730.98		
4/9/2024 ON	E DAY 5.370% 04/10/2024	BUY	3,169,618,961.61	-	-	
4/10/2024 ON	E DAY 5.370% 04/10/2024	MATU	(3,169,618,961.61)	472,801.50	-	
	E DAY 5.360% 04/11/2024	BUY	3,170,091,763.11	-	-	
	E DAY 5.360% 04/11/2024	MATU	(3,170,091,763.11)	471,991.44	-	
	E DAY 5.370% 04/12/2024	BUY	3,170,563,754.55	-		
	E DAY 5.370% 04/12/2024	MATU	(3.170.563.754.55)	472,942,43		
	E DAY 5.380% 04/15/2024	BUY	3,171,036,696.98	-		
	E DAY 5.380% 04/15/2024	MATU	(3,171,036,696.98)	1,421,681.45		
	E DAY 5.380% 04/16/2024	BUY	3,172,458,378.43	, , , , , ,		
	E DAY 5.380% 04/16/2024	MATU	(3.172.458.378.43)	474.106.28		
	E DAY 5.390% 04/17/2024	BUY	3,172,932,484.71			
	E DAY 5.390% 04/17/2024	MATU	(3,172,932,484.71)	475.058.50		
	E DAY 5.380% 04/18/2024	BUY	3,173,407,543.21	-	_	
	E DAY 5.380% 04/18/2024	MATU	(3,173,407,543.21)	474.248.13	_	
	E DAY 5.380% 04/19/2024	BUY	3,173,881,791.34			
	E DAY 5.380% 04/19/2024	MATU	(3,173,881,791.34)	474.319.00		
	E DAY 5.380% 04/22/2024	BUY	3,174,356,110.34			
	E DAY 5.380% 04/22/2024	MATU	(3,174,356,110.34)	1,423,169,66	-	
	E DAY 5.380% 04/23/2024	BUY	3,175,779,280.00	- 1,120,100.00	_	
	E DAY 5.380% 04/23/2024	MATU	(3,175,779,280.00)	474,602.57	_	
	E DAY 5.380% 04/24/2024	BUY	3,176,253,882.57	,002.07		
	E DAY 5.380% 04/24/2024	MATU	(3,176,253,882.57)	474,673.50		
	E DAY 5.380% 04/25/2024	BUY	3,176,728,556.07		-	
	E DAY 5.380% 04/25/2024	MATU	(3,176,728,556.07)	474,744,43	_	
	E DAY 5.370% 04/26/2024	BUY	3,177,203,300.50	,	-	
	E DAY 5.370% 04/26/2024	MATU	(3,177,203,300.50)	473,932.83	-	
	E DAY 5.380% 04/29/2024	BUY	3.177.677.233.33		-	
	E DAY 5.380% 04/29/2024	MATU	(3,177,677,233.33)	1,424,658.63	-	
	E DAY 5.380% 04/30/2024	BUY	3,179,101,891.96	-, 12 1,000.00	-	
	E DAY 5.380% 04/30/2024	MATU	(3,179,101,891.96)	475.099.12	-	
	E DAY 5.380% 05/01/2024	BUY	3,179,576,991.08	473,033.12	-	
.,00,202-1014	27.1. 0.000 /0 00/01/2024	100	3,173,370,331.00	-	-	
		+	-	-	-	
		+	-	-	-	
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		1		=	-	

United States Victims of State SponsoredTerrorism Trust Fund Investment - Market Valuation 15X56082 - Beirut and Khobar Towers FY 2024 April 30, 2024 Period Name: 2024-07

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 04/30/2024	ONE DAY 5.380% 05/01/2024	4/30/2024	100.00	3,179,576,991.08	0.00	0.00	3,179,576,991.08	0.00	3,179,576,991.08	0.00	100.00000	3,179,576,991.08	0.00
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			TOTALO			0.00	0.470.570.004.00		0.470.570.004.00	0.00		0.470.570.004.00	
			TOTALS	3,179,576,991.08	0.00	0.00	3,179,576,991.08	0.00	3,179,576,991.08	0.00		3,179,576,991.08	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	3,179,576,991.08	0.00	0.00	3,179,576,991.08	0.00	3,179,576,991.08	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 April 1, 2024 through April 30, 2024 Period Name: 2024-07

	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	-	42,018,349.40	363,636.13	42,381,985
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	961,518.60	-961,518.60	(
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,382,229,655.12	16,081,886.39	3,398,311,54
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-172,291.49	-3,380.95	-175,672
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	73,839.21	51,641.10	125,480
	310000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-5,654,410,455.44	0.00	-5,654,410,45
	331000		CUMULATIVE RESULTS OF OPERATIONS	-	2,330,023,500.89	0.00	2,330,023,50
ubtotal	00.000		COMPENSATION OF CLASSICAL CONTRACTOR		100,724,116.29	15,532,264.07	116,256,38
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	91,708,539.29	16,257,824.58	107,966,36
		TFMA53110010	INTEREST ON INVESTMENTS	XX	588,004.92	0.00	588,00
		XXXXXXXXXX	APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS	XX	-588,004.92	0.00	-588,00
ubtotal					102,710,219.40	16,813,849.58	119,524,06
	412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	72,000,112.74	-16,813,849.58	55,186,26
		-	APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289,667.86	0.00	289,6
ubtotal					72,289,780.60	-16,813,849.58	55,475,9
	415100	TFMA53110010	INTEREST ON INVESTMENTS	XX	-294,002.46	0.00	-294,0
		XXXXXXXXXX	ACTUAL CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY, CURRENT YEAR AUTHORITY	MN	294,002.46	0.00	294,0
ubtotal					0.00	0.00	
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1,042,478,264.04	0.00	-1,042,478,2
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-4,878,569,978.95	0.00	-4,878,569,9
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	9,244,619,623.35	0.00	9,244,619,6
		-	TOTAL ACTUAL RESOURCES - COLLECTED	XX	298,337.06	0.00	298,3
ubtotal					3,323,869,717.42	0.00	3,323,869,7
	438200	XXXXXXXXXX	TEMPORARY REDUCTION - NEW BUDGET AUTHORITY	MN	-1,140,000.00	0.00	-1,140,0
ubtotal					-1,140,000.00	0.00	-1,140,0
	438400	XXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	MN	3,027,000.00	0.00	3,027,0
		XXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	XX	-3,027,000.00	0.00	-3,027,0
ubtotal					0.00	0.00	
	451000	-	APPORTIONMENTS	MN	0.00	0.00	
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	-72,000,112.74	16,813,849.58	-55,186,2
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XX	-289,667.86	0.00	-289,6
ubtotal					-72,289,780.60	16,813,849.58	-55,475,9
	461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,422,931,378.43	-16,442,141.57	-3,439,373,5
		-	ALLOTMENTS - BUDGET AUTHORITY	XX	-4,334.60	0.00	-4,3
ubtotal	480100	TEMA61002200	OPERATING EXPENSES	MN	-3,422,935,713.03 0.00	-16,442,141.57 0.00	-3,439,377,8
		11 10/10/1002200	OF EIGHT EACE	WIIV	0.00		
ubtotal	490200	TFMA61002200	OPERATING EXPENSES	MN	-2,504,223.79	-371,708.01	-2,875,9
ubtotal					-2,504,223.79	-371,708.01	-2,875,9
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-92,226,659.97	-15,347,947.08	-107,574,6
ubtotal					-92,226,659.97	-15,347,947.08	-107,574,6
	564000	TEMA56400400	DOJ ASSET FORFEITURES		-11,001,680.11	-15,347,947.06	-107,574,6
ubtotal	304000	1 FIVIA30400 100	DON VOOF I OW, ELLOKES	-	-11,001,680.11	-556,025.00	-11,557,7
	610000	TFMA61002200	OPERATING EXPENSES	-	2,504,223.79	371,708.01	2,875,9
ubtotal					2,504,223.79	371,708.01	2,875,9
					0.00	0.00	_,5,0,0
rand						0.00	

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Trial Balance - Unaudited 15X5608 - General FY 2024 April 1, 2024 through April 30, 2024 Period Name: 2024-07

	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	-	42,018,349.40	363,636.13	42,381,985.53
	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	-	171,221,355.53	701,443.78	171,922,799.31
	161100		DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-172,291.49	-3,380.95	-175,672.44
	161300		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	73,839.21	51,641.10	125,480.31
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-199,278,883.13	0.00	-199,278,883.13
Subtotal					13,862,369.52	1,113,340.06	14,975,709.58
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	5,339,615.21	877,381.97	6,216,997.18
		TFMA53110010	INTEREST ON INVESTMENTS	XX	588,004.92	0.00	588,004.92
		TFMA56400100	DOJ ASSET FORFEITURES	MN	11,001,680.11	556,025.00	11,557,705.11
Subtotal					16,341,295.32	1,433,406.97	17,774,702.29
Gubiolai	412000	_	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	243,218,505.64	-1,433,406.97	241,785,098.67
	712000		APPROPRIATIONS ANTICIPATED - INDEFINITE APPROPRIATIONS ANTICIPATED - INDEFINITE	XX	289.667.86	-1,433,406.97	289,667.86
Subtotal			AFFROFRIATIONS ANTIGIFATED - INDEFINITE	^^	243.508.173.50	-1,433,406.97	242,074,766.53
Juntotal	415100	TEMA 53440040	INTEREST ON INVESTMENTS	XX	-294,002.46	-1,433,406.97 0.00	-294,002.46
	415100						
			ACTUAL CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY, CURRENT YEAR AUTHORITY	MN	294,002.46	0.00	294,002.46
Subtotal					0.00	0.00	0.00
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-1,042,478,264.04	0.00	-1,042,478,264.04
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-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	XXXXXXXXXX	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	XXXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	MN	3,027,000.00	0.00	3,027,000.00
		XXXXXXXXX	TEMPORARY REDUCTION/CANCELLATION RETURNED BY APPROPRIATION	XX	-3,027,000.00	0.00	-3,027,000.00
Subtotal		701	74 110114		0.00	0.00	0.00
Oubtotai	451000	_	APPORTIONMENTS	MN	0.00	0.00	0.00
	459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	-243,218,505.64	1,433,406.97	-241,785,098.67
		-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XX	-289,667.86	0.00	-289,667.86
Subtotal			OODDEOT TO ALT OKNOWNEW		-243,508,173.50	1,433,406.97	-242,074,766.53
Oubtotai	461000		ALLOTMENTS - BUDGET AUTHORITY	MN	-211,923,078.84	-1,061,698.96	-212,984,777.80
	401000		ALLOTMENTS - BUDGET AUTHORITY	XX	-4,334.60	0.00	-4,334.60
Subtotal		-	ALLOTWIENTS - BODGET AUTHORITT	^^	-211,927,413.44	-1,061,698.96	-212,989,112.40
Subtotal	480100	TFMA61002200	OPERATING EXPENSES	MN	0.00	0.00	0.00
Subtotal					0.00	0.00	0.00
Subtotal	400200	TEMA 61000000	OPERATING EXPENSES	MN			
	490200	1FMA01002200	OFERATING EAFENSES	IVIN	-2,504,223.79	-371,708.01	-2,875,931.80
Subtotal					-2,504,223.79	-371,708.01	-2,875,931.80
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-5,364,913.20	-929,023.07	-6,293,936.27
Subtotal					-5,364,913.20	-929,023.07	-6,293,936.27
	564000	TFMA56400100	DOJ ASSET FORFEITURES	-	-11,001,680.11	-556,025.00	-11,557,705.11
Subtotal					-11.001.680.11	-556.025.00	-11,557,705.11
	610000	TFMA61002200	OPERATING EXPENSES	-	2,504,223.79	371,708.01	2,875,931.80
Subtotal					2,504,223.79	371,708.01	2,875,931.80
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 April 1, 2024 through April 30, 2024 Period Name: 2024-07

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(BEGINNING MONHTLY	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
			D) BALANCE(B)/NEW(N), COMBINATION(XX)	BALANCE		
101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	13,950.70	-13,950.70	0.00
161000		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	46,588,595.91	223,155.21	46,811,751.12
310000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-2,654,410,455.44	0.00	-2,654,410,455.44
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	2,609,068,188.01	0.00	2,609,068,188.01
Subtotal				1,260,279.18	209,204.51	1,469,483.69
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	1,253,128.80	223,155.21	1,476,284.01
Subtotal				1,253,128.80	223,155.21	1,476,284.01
412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-6,798,689.22	-223,155.21	-7,021,844.43
Subtotal				-6,798,689.22	-223,155.21	-7,021,844.43
420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	2,659,956,015.86	0.00	2,659,956,015.86
Subtotal				45,335,467.11	0.00	45,335,467.11
459000		APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	6,798,689.22	223,155.21	7,021,844.43
Subtotal				6,798,689.22	223,155.21	7,021,844.43
461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-46,588,595.91	-223,155.21	-46,811,751.12
Subtotal				-46,588,595.91	-223,155.21	-46,811,751.12
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-1,260,279.18	-209,204.51	-1,469,483.69
Subtotal				-1,260,279.18	-209,204.51	-1,469,483.69
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 2024 April 1, 2024 through April 30, 2024 Period Name: 2024-07

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	-	947,567.90	-947,567.90	0.00
161000		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,164,419,703.68	15,157,287.40	3,179,576,991.08
310000	-	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-	-3,000,000,000.00	0.00	-3,000,000,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-79,765,803.99	0.00	-79,765,803.99
Subtotal				85,601,467.59	14,209,719.50	99,811,187.09
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	85,115,795.28	15,157,287.40	100,273,082.68
Subtotal				85,115,795.28	15,157,287.40	100,273,082.68
412000	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	MN	-164,419,703.68	-15,157,287.40	-179,576,991.08
Subtotal				-164,419,703.68	-15,157,287.40	-179,576,991.08
Subtotal				3,079,303,908.40	0.00	3,079,303,908.40
459000		APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	MN	164,419,703.68	15,157,287.40	179,576,991.08
Subtotal				164,419,703.68	15,157,287.40	179,576,991.08
461000	-	ALLOTMENTS - BUDGET AUTHORITY	MN	-3,164,419,703.68	-15,157,287.40	-3,179,576,991.08
Subtotal				-3,164,419,703.68	-15,157,287.40	-3,179,576,991.08
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-85,601,467.59	-14,209,719.50	-99,811,187.09
Subtotal				-85,601,467.59	-14,209,719.50	-99,811,187.09
Grand Total				0.00	0.00	0.00

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

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	42,381,985.53
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	3,398,311,541.51
	THE FISCAL SERVICE	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-175,672.44
	FISCAL SERVICE	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	125,480.31
	SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	
TOTALS		3,440,643,334.91
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-5,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,330,023,500.89
	NET INCOME	-116,256,380.36
TOTALS		<u>-3,440,643,334.91</u>

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

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	42,381,985.53
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	171,922,799.31
	THE FISCAL SERVICE	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-175,672.44
	FISCAL SERVICE	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	125,480.31
	SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	
TOTALS		214,254,592.71
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,278,883.13
	NET INCOME	-14,975,709.58
TOTALS		<u>-214,254,592.71</u>

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

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	46,811,751.12
TOTALS		46,811,751.12
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-2,654,410,455.44
	CUMULATIVE RESULTS OF OPERATIONS	2,609,068,188.01
	NET INCOME	-1,469,483.69
TOTALS		<u>-46,811,751.12</u>

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

Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,179,576,991.08
TOTALS		3,179,576,991.08
LIABILITY & EQUITY	UNEXPENDED APPROPRIATIONS - CUMULATIVE	-3,000,000,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-79,765,803.99
	NET INCOME	-99,811,187.09
TOTALS		<u>-3,179,576,991.08</u>

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - Combined FY 2024 October 1, 2023 through April 30, 2024 Period Name: 2024-07

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS -	TFMA53110010	INTEREST ON INVESTMENTS	-15,347,947.08	-107,574,607.05
		NON EXCHANGE				
	SUM USSGL				-15,347,947.08	-107,574,607.05
	564000	FORFEITURE REVENUE - CASH AND	TFMA56400100	DOJ ASSET FORFEITURES	-556,025.00	-11,557,705.11
		CASH EQUIVALENTS				
	SUM USSGL				-556,025.00	-11,557,705.11
TOTAL					-15,903,972.08	-119,132,312.16
EXPENSES	610000	OPERATING EXPENSES/PROGRAM	TFMA61002200	OPERATING EXPENSES	371,708.01	2,875,931.80
		COSTS				
	SUM USSGL				371,708.01	2,875,931.80
TOTAL					371,708.01	2,875,931.80
Grand Total					-15,532,264.07	-116,256,380.36

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X5608 - General FY 2024 October 1, 2023 through April 30, 2024 Period Name: 2024-07

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS -	TFMA53110010	INTEREST ON INVESTMENTS	-929,023.07	-6,293,936.27
		NON EXCHANGE				
	SUM USSGL				-929,023.07	-6,293,936.27
	564000	FORFEITURE REVENUE - CASH AND	TFMA56400100	DOJ ASSET FORFEITURES	-556,025.00	-11,557,705.11
		CASH EQUIVALENTS				
	SUM USSGL				-556,025.00	-11,557,705.11
TOTAL					-1,485,048.07	-17,851,641.38
EXPENSES	610000	OPERATING EXPENSES/PROGRAM	TFMA61002200	OPERATING EXPENSES	371,708.01	2,875,931.80
	SUM USSGL				371,708.01	2,875,931.80
TOTAL					371,708.01	2,875,931.80
Grand Total					-1,113,340.06	-14,975,709.58

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 April 30, 2024 Period Name: 2024-07

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS -	TFMA53110010	INTEREST ON INVESTMENTS	-209,204.51	-1,469,483.69
		NON EXCHANGE				
	SUM USSGL				-209,204.51	-1,469,483.69
TOTAL					-209,204.51	-1,469,483.69
Grand Total					-209,204.51	-1,469,483.69

United States Victims of State SponsoredTerrorism Trust Fund Investment Related - Income Statement - Unaudited 15X56082 - Beirut and Khobar Towers FY 2024 October 1, 2023 through April 30, 2024 Period Name: 2024-07

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS -	TFMA53110010	INTEREST ON INVESTMENTS	-14,209,719.50	-99,811,187.09
		NON EXCHANGE				
	SUM USSGL				-14,209,719.50	-99,811,187.09
TOTAL					-14,209,719.50	-99,811,187.09
Grand Total					-14,209,719.50	-99,811,187.09

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - Combined FY 2024 April 2024 Period Name: 2024-07

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TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-07	04/02/2024	-545,625.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-07	04/12/2024	-10,400.00
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-556,025.00
Total						-556,025.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-07	04/01/2024	43,453.85
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-07	04/11/2024	244,873.93
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-07	04/15/2024	40,439.05
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-07	04/16/2024	94.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-07	04/29/2024	42,847.18
Total						371,708.01
Grand Total						-184.316.99

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X5608 - General FY 2024 April 2024 Period Name: 2024-07

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-07	04/02/2024	-545,625.00
TFMA56400100	DOJ ASSET FORFEITURES	MN	2024	2024-07	04/12/2024	-10,400.00
TFMA56400100	DOJ ASSET FORFEITURES	Subtotal				-556,025.00
Total						-556,025.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-07	04/01/2024	43,453.85
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-07	04/11/2024	244,873.93
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-07	04/15/2024	40,439.05
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-07	04/16/2024	94.00
TFMA61002200	OPERATING EXPENSES	MN	2024	2024-07	04/29/2024	42,847.18
Total						371,708.01
Grand Total						-184,316.99

United States Victims of State SponsoredTerrorism Trust Fund Monthly Transaction Activity 15X56081 - Fairness for 9/11 Families Act FY 2024 April 2024 Period Name: 2024-07

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 April 2024 Period Name: 2024-07

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United States Victims of State Sponsored Terrorism Trust Fund 15X5608

April 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 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	\$877,381.97	\$6,216,997.18
15X56081	\$223,155.21	\$1,476,284.01
15X56082	\$15,157,287.40	\$100,273,082.68
	\$16,257,824.58	\$107,966,363.87

United States Victims of State Sponsored Terrorism Trust Fund

15X5608

April 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.

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.