

Vaccine Injury Trust Fund 75X8175 Investment Reporting FY 2023 March 31, 2023 Period Name: 2023-06

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Vaccine InjuryTrust Fund Investment Summary 75X8175 FY 2023 March 31, 2023 Period Name: 2023-06

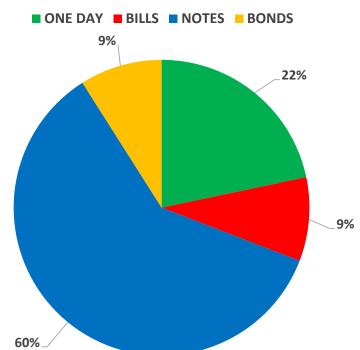
Summary of Investment Activity

Beginning Investment Balance		4,312,281,946.07
Investment Transaction Activity Per Actual	Date Completed	
Total Purchases	21,760,312,230.88	
Total Maturities	(21,768,592,990.04)	
Total Sells	-	
Total Investment Transactions		(8,280,759.16)
Transactions that affect Buy/Sell		
Investment Activity		
Total Initial Discount	-	
Total Initial Premium	-	
Total Amortization Cost	-	
Total Income Earn One Day	(3,595,879.01)	
Total Income on Market Based Investments	-	
-	(3,595,879.01)	
Monthly Receipts/Disbursement/Residual		
Additions	(14,726,000.00)	
Subtractions	26,602,638.17	
Residual/ Activity in USSGL 1010	-	
-	11,876,638.17	
Total Transactions that affect Investment Balance	8,280,759.16	
Ending Investment Balance		4,304,001,186.91

Security Balances

Security Datances													Weighted
				Interest Rate/	Amount				Accrued	Estimated Next	Next Coupon	Yield to	Yield to
Security Number	Туре	Security Description	Maturity Date	Coupon Rate	Shar/Par	Initial Discount	Initial Premium	Amortization	Income	Coupon Amount	Date	Maturity	Maturity
912796W47	BILLS	MK BILL 05/18/2023	5/18/23	0.000%	185,844,034.23	(4,271,314.77)	-	3,539,089.38	-	-		3.02%	0.13%
912796XY0	BILLS	MK BILL 08/10/2023	8/10/23	0.000%	97,481,413.03	(3,290,539.69)	-	1,739,285.26	-	-		4.49%	0.10%
912796ZN2	BILLS	MK BILL 12/28/2023	12/28/23	0.000%	111,041,906.89	(4,498,369.83)	-	525,783.49	-	-		4.93%	0.13%
912810EV6	BONDS	MK BOND 6.875% 08/15/2025	8/15/25	6.875%	386,803,035.24	-	97,305,138.55	(63,103,572.50)	3,232,262.93	13,296,354.34	8/15/2023	2.99%	0.27%
912828D56	NOTES	MK NOTE 2.375% 08/15/2024	8/15/24	2.375%	541,811,226.38	-	20,063,946.98	(14,245,014.16)	1,564,068.32	6,434,008.31	8/15/2023	1.58%	0.20%
912828K74	NOTES	MK NOTE 2.000% 08/15/2025	8/15/25	2.000%	543,916,613.01	(1,189,817.59)	-	355,108.85	1,322,228.23	5,439,166.13	8/15/2023	2.07%	0.26%
912828R69	NOTES	MK NOTE 1.625% 05/31/2023	5/31/23	1.625%	493,218,887.80	(29,516,067.82)	-	28,481,987.56	2,664,262.74	4,007,403.46	5/31/2023	2.91%	0.33%
912828ZL7	NOTES	MK NOTE 0.375% 04/30/2025	4/30/25	0.375%	489,954,353.54	-	2,832,548.61	(1,543,282.05)	766,399.59	918,664.41	4/30/2023	0.25%	0.03%
91282CAZ4	NOTES	MK NOTE 0.375% 11/30/2025	11/30/25	0.375%	520,862,253.79	(48,830,836.29)	-	8,380,018.12	649,289.14	976,616.73	5/31/2023	3.45%	0.42%
ONE DAY 03/31/2023	ONE DAY	ONE DAY 4.690% 04/03/2023	4/3/23	4.690%	933,067,463.00	-	-	-	-	-		4.69%	1.02%
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		Total			4,304,001,186.91	(91,596,945.99)	120,201,634.14	(35,870,596.05)	10,198,510.95	31,072,213.38		0.29%	2.88%

Vaccine InjuryTrust Fund 75X8175 FY 2023 March 31, 2023 Period Name: 2023-06



Investment Allocation

Investment Allocation							
Туре	Percentage						
ONE DAY	933,067,463.00	22%					
BILLS	394,367,354.15	9%					
NOTES	2,589,763,334.52	60%					
BONDS	386,803,035.24	9%					
Total	4,304,001,186.91	100%					

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Vaccine InjuryTrust Fund Investment Transactions 75X8175 FY 2023 March 31, 2023 Period Name: 2023-06

Summary of Investment Transactions	Per Effective Date
Total Buy(Purchases)	21,760,312,230.88
Total Maturities	(21,768,592,990.04)
Total Sells	-
Total Income	3,595,879.01
Total Initial Discount	-
Total Initial Premium	-

317222 OHE DAY 46205 S0372223 BUTU (0414802216) 120.206.26 - - 317222 OHE DAY 46205 S0372223 BUTV (0414602324) 120.206.32 - - 320222 OHE DAY 46205 S0372223 BUTV (0414602324) 120.206.32 - - - 3302223 OHE DAY 46205 S0372223 BUTV (0417064173) 367.206.78 - - - 3302223 OHE DAY 46205 S037223 BUTV (0417064173) 367.206.78 - </th <th>Date</th> <th>Securities</th> <th>Transaction Code</th> <th>Share Par</th> <th>Income</th> <th>Initial Discount</th> <th>Initial Premium</th>	Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
320223 ONE DAY 400% 0302/223 MTU (941400.028.52) 120.288.22 - 320223 ONE DAY 400% 0302/223 MATU (941508.277.31) 120.314.19 - 320223 ONE DAY 400% 0302/223 MATU (941508.277.31) 120.314.19 - 320223 ONE DAY 400% 0302/223 MATU (941706.914.33) 37.220.76 - - 320223 ONE DAY 400% 0302/223 MATU (942.075.908.29) 122.470.00 - - 320223 ONE DAY 400% 0302/223 MATU (942.075.908.29) 122.470.00 - - 320223 ONE DAY 400% 0302/223 MATU (942.076.908.29) 122.470.00 - - 320223 ONE DAY 400% 0302/223 MATU (942.076.908.29) 122.470.00 - - 320223 ONE DAY 400% 0302/223 MATU (947.708.07.28) - - - 320223 ONE DAY 400% 0302/223 MATU (947.298.942.11) 124.197.08 - - - 320223 ONE DAY 400% 031.2223 MATU (947.388.073.32) 122.46.71 - - - - -<	3/1/2023	ONE DAY 4.620% 03/01/2023	MATU	(941,348,222.16)	120,806.36	-	-
322223 ONE DAY 400% 33232203 BUY 941.589.327.34] - - 3322223 ONE DAY 460% 3320223 BUY 941.706.241.53 - - 3322223 ONE DAY 460% 3300/2023 BUY 941.706.241.53 - - 3320223 ONE DAY 460% 3300/2023 BUY 942.705.936.30 122.470.00 - - 372023 ONE DAY 460% 3307/2023 MATU 942.196.378.33 - - - 372023 ONE DAY 460% 3307/2023 MATU 942.196.378.39 122.470.00 - - 3807223 ONE DAY 480% 3307/2023 MATU 942.196.378.39 122.450.92 - - 3807223 ONE DAY 120% 3307/2023 MATU 942.196.378.89 122.450.92 - - 3807223 ONE DAY 120% 3307/2023 MATU 947.350.820.120 124.197.00 - - - 3807223 ONE DAY 120% 3307/2023 MATU 947.350.820.120 124.197.00 - <td>3/1/2023</td> <td>ONE DAY 4.600% 03/02/2023</td> <td>BUY</td> <td>941,469,028.52</td> <td>-</td> <td>-</td> <td>-</td>	3/1/2023	ONE DAY 4.600% 03/02/2023	BUY	941,469,028.52	-	-	-
332023 ONE DAY 460% 3032023 MATU (p41,188,227,34) 123,3419 - 336022 ONE DAY 460% 30506203 MATU (p41,1706,441,53) 307,267,67 - 376023 ONE DAY 460% 30506203 MATU (p41,1706,441,53) 307,267,67 - 376023 ONE DAY 460% 30506203 MATU (p42,198,378,26) 122,470,00 - 376023 ONE DAY 460% 30506203 MATU (p42,198,378,26) 122,455,22 - - 380203 ONE DAY 460% 30506203 MATU (p47,285,664,21) 124,457,08 - - 380203 ONE DAY 460% 30106203 BUY 947,380,661,29 - - - 380203 ONE DAY 470% 30132023 BUY 947,380,661,29 - - - - 380203 ONE DAY 470% 30132023 BUY 947,380,661,29 - <td>3/2/2023</td> <td>ONE DAY 4.600% 03/02/2023</td> <td>MATU</td> <td>(941,469,028.52)</td> <td>120,298.82</td> <td>-</td> <td>-</td>	3/2/2023	ONE DAY 4.600% 03/02/2023	MATU	(941,469,028.52)	120,298.82	-	-
3320223 ONE DAY 4.80% 3320223 MATU (941,1588,327,34) 120,341.90 - 3320223 ONE DAY 4.80% 3306/2023 MATU (941,706,41.83) 307,267,070 - 3370223 ONE DAY 4.80% 3306/2023 MATU (942,708,269,0) - - 3370223 ONE DAY 4.80% 3306/2023 MATU (942,198,378,26) 122,465,22 - - 3380223 ONE DAY 4.80% 3306/2023 MATU (942,198,378,26) 122,465,22 - - - 3380223 ONE DAY 4.80% 309/2023 MATU (947,258,642,11) 124,197,06 - <td< td=""><td>3/2/2023</td><td>ONE DAY 4.600% 03/03/2023</td><td>BUY</td><td>941,589,327.34</td><td>-</td><td>-</td><td>-</td></td<>	3/2/2023	ONE DAY 4.600% 03/03/2023	BUY	941,589,327.34	-	-	-
332023 ONE DAY 4880% 0306/2023 MATU (941,708,641,53) >= . . 346/0223 ONE DAY 4880% 0307/2023 BUY (942,078,068,28) . . . 377023 DNE DAY 4880% 0307/2023 MATU (942,078,068,28) 122,470,00 . . 387023 DNE DAY 4890% 0306/2023 MATU (942,198,378,29) 122,4552 . . 387023 DNE DAY 4890% 0306/2023 MATU (942,788,084,21) 122,4552 . . . 387023 DNE DAY 4890% 0309/2023 MATU (947,738,061,28) .					120.314.19	-	-
38/2023 ONE DAY. 488% 5306/2023 MATU (941,706,641,53) 387,285 76 - 38/2023 ONE DAY. 488% 5307/2023 MATU (942,276,508,83) (122,475,000) - 38/2023 ONE DAY. 489% 5307/2023 MATU (942,276,508,83) (122,475,000) - 38/2023 ONE DAY. 429% 5309/2023 MATU (942,285,842,41) 122,485,92 - 38/2023 ONE DAY. 429% 5309/2023 MATU (947,380,842,41) 124,197,88 - - 38/2023 ONE DAY. 429% 5309/2023 MATU (947,380,641,26) 123,160,77 - - 38/2023 ONE DAY. 429% 5309/2023 MATU (947,380,641,26) 123,160,77 - - 38/2023 ONE DAY. 429% 5309/2023 MATU (947,380,641,26) 123,160,77 - - 38/2023 ONE DAY. 479% 531,42023 MATU (947,531,222,00) 37,667,32 - - - 38/2023 ONE DAY. 479% 531,42023 MATU (947,531,222,00) - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
3876223 NNE DX 4 688% 030770223 MATU (942,075,908,29) - - 3877623 NNE DX 4 688% 03077023 MATU (942,196,378,26) - - 387623 NNE DX 4 688% 03077023 MATU (942,196,378,26) - - 387623 NNE DX 4 688% 03077023 MATU (942,196,378,26) - - 387623 NNE DX 4 688% 03077023 MATU (947,256,864,21) 24,485,02 - 3876233 NNE DX 4 688% 03070233 MATU (947,356,864,21) 24,869,07 - - 3976233 NNE DX 4 486% 03170203 MATU (947,355,222,00) - - - 31762033 NNE DX 4 486% 03172023 MATU (947,351,222,00) - - - 31762033 NNE DX 4 486% 03172023 MATU (947,513,222,00) - - - - 31762033 NNE DX 4 486% 03172023 MATU (948,012,271,31) 119,5496 - - - 31762033 NNE DX 4 486% 03172023 BUY 948,133,376,261 148,223,7 - - - - -						-	-
3772223 ONE DAY 4.680% 030772023 MATU (942,075,908,29) 122,470.00 - 3770223 ONE DAY 4.680% 0308/2023 MATU (942,199,378,29) - - 38/0223 ONE DAY 4.60% 0308/2023 MATU (947,285,864,21) 124,459,22 - 38/0223 ONE DAY 4.72% 0308/2023 MATU (947,285,864,21) 124,197,08 - 37/0223 ONE DAY 4.76% 0317/2023 MATU (947,285,864,21) 123,190,71 - 37/0223 ONE DAY 4.76% 0317/2023 BUY (947,515,222,00) - - - 37/0223 ONE DAY 4.76% 0314/2023 BUY (947,515,222,00) - - - 37/0223 ONE DAY 4.76% 0314/2023 BUY (947,515,222,00) - - - 37/0223 ONE DAY 4.76% 0314/2023 BUTU (946,915,224,92) - - - - 37/0223 ONE DAY 4.16% 0314/2023 BUTU (946,313,276,32) 114,843,19 - - - 37/0223 ONE DAY 4.16% 0317/2023 BUY (948,312,776,32) 114,843,37 - - -			BUY			-	-
3772223 ONE DAY 4.680% 0508/2023 MATU (942,199,378,29) 38/0223 ONE DAY 4.70% 0508/2023 MATU (942,199,378,29) 122,485.02 . . 38/0223 ONE DAY 4.70% 0508/2023 MATU (947,265,864.21) 38/0223 ONE DAY 4.70% 0508/2023 MATU (947,356,864.21) .					122.470.00	-	-
38/2023 DNE DAY 4.80% 60.08/2023 MATU (942,199,378.29) 122.459.29 - - 38/2023 DNE DAY 4.72% 60.08/2023 MATU (947,285,864.21) 124,197.06 - 38/2023 DNE DAY 4.80% 60.10/2023 MATU (947,285,864.21) - - 38/2023 DNE DAY 4.80% 60.10/2023 MATU (947,380,661.26) - - 38/2023 DNE DAY 4.80% 60.10/2023 MATU (947,380,661.26) - - 38/2023 DNE DAY 4.80% 60.11/2023 MATU (947,380,261.22) - - 38/2023 DNE DAY 4.70% 60.11/2023 BNY (947,982,279.32) - - 38/40223 DNE DAY 4.70% 60.11/2023 BNY (948,912,281.31) 124,541.99 38/40223 DNE DAY 4.50% 60.11/2023 BNTU (948,912,873.81) 124,541.99 38/40223 DNE DAY 4.50% 60.11/2023 BNTU (948,122,876.26) - 38/40223 DNE DAY 4.40% 60.11/2023 BNTU (948,122,876.26) - 38/40223 DNE DAY 4.40% 60.11/2023 BNTU (948,272,206.53) - - 38/40223 DNE DAY 4.40% 60.11/2023 BNTU (948,272,206.53) - - 38/40223 DNE DAY 4.60% 60.12/2023 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<>						-	-
3B2023 DNE DAY 4.720% 0309/023 BUY 947.286.864.21 . 3160223 (NE DAY 4.30% 0316/023 MATU 947.8827.932 123.76.26 .					122 485 92		_
39/2023 (NE DAY 4720% 0309/2023 MATU (947,286,864.27) 124,170.88 - 39/2023 (NE DAY 460% 0370/2023 MATU (947,380,061.29) - - 310/2023 (NE DAY 460% 0370/2023 MATU (947,380,061.29) 12,160.71 - 313/2023 (NE DAY 4750% 0313/2023 MATU (947,513,222.00) 37,505.72 - - 313/2023 (NE DAY 4750% 0313/2023 DVU (947,513,222.00) 37,505.72 - - 313/2023 (NE DAY 450% 0315/2023 DVU (948,275.82) 12,450.99 - - 315/2023 (NE DAY 440% 0315/2023 DATU (948,012,271.31) 119,554.65 - - 315/2023 (NE DAY 440% 0315/2023 DATU (948,012,271.31) 119,554.65 - - 315/2023 (NE DAY 440% 0315/2023 DATU (948,212,376.26) 114,829.37 - - 316/2023 (NE DAY 440% 0317/2023 BATU (944,212,05.63) 10,048.43 - - - 316/2023 (NE DAY 440% 0317/2023 BATU (946,274,205.63) 10,048.43 - - - - - - - - - -					122,100.02		_
3.92023 ONE DAY 4.889% 03/10/2023 BUY 947.380.061.29 . 141020210000000000000000000					124 197 08		
31020223 DNE DAY 480% 03190223 MATU (947,390,08129) 12,360,71 - - 3102023 DNE DAY 470% 03130223 BATU (947,513,222,00) - - - 3132023 DNE DAY 470% 03130223 BATU (947,513,222,00) 37,50,57,32 - - - 3142023 DNE DAY 470% 03140223 BUY 947,882,79,32) 12,4,4199 - - - 3142023 DNE DAY 440% 03156023 BATU (948,012,8113) 119,544,95 - - - 316023 DNE DAY 440% 03156023 BATU (948,132,376,26) 114,829,37 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
3102023 DNE DAY 4750% 0313023 BUY 947,513,222.00							
3132023 DNE DAY 4750% 03132023 MATU (947,512,222,00) 375,057,32 . . . 3132023 DNE DAY 4730% 03142023 BUY 947,882,79,32 3142023 DNE DAY 4730% 03152023 BUY 946,012,821,31 3150203 DNE DAY 4 50% 03152023 BUY 946,012,811,31 .					123,100.71		
3132023 ONE DAY 4730% 03142023 BUY 947,882,279.32 - - - 3142023 DNE DAY 4730% 03142023 BUY 948,012,821.31 - - - 3142023 DNE DAY 4540% 03152023 BUY 948,012,821.31 119,55495 - - 3152023 DNE DAY 4540% 03152023 BUY 948,012,821.31 119,55495 - - 3162023 DNE DAY 4540% 03172023 BUY 948,132,376.26 114,429.37 - - 3162023 DNE DAY 4.10% 03172023 BUY 948,362,240.65 1199,048.43 - - - 3172023 DNE DAY 4.10% 0320223 BUY 948,362,240.65 316,699.05 -					375 057 32		-
31/4/2023 ONE DAY 4.70% 03/4/2023 MATU (947,882,279,32) 1/24,541,99 - - 31/4/2023 ONE DAY 4.50% 03/15/2023 MATU (948,012,821,31) - - - 31/5/2023 ONE DAY 4.30% 03/15/2023 MATU (948,012,821,31) - - - - 31/5/2023 ONE DAY 4.30% 03/16/2023 MATU (948,122,376,26) -<					375,057.32		-
3/14/2023 ONE DAY 4.560% 03/15/2023 BUY 948.012.821.31 - - - 3/15/2023 ONE DAY 4.560% 03/15/2023 BUY 948.132.376.26 - - - 3/16/2023 ONE DAY 4.360% 03/16/2023 BUY 948.432.376.26 - - - - 3/16/2023 ONE DAY 4.160% 03/17/2023 BUY 948.247.205.63 1.09.04.84.3 - - - 3/17/2023 ONE DAY 4.160% 03/27/2023 BUY 948.356.254.06 -					-		-
3115/2023 ONE DAY 4.540% 0.3115/2023 MATU (948.012.821.31) 119.554.95 - - 3115/2023 ONE DAY 4.300% 0.3115/2023 MATU (948.132.376.26) - - - 3116/2023 ONE DAY 4.100% 0.3117/2023 BUY 948.247.205.63 - - - - 3117/2023 ONE DAY 4.100% 0.317/2023 MATU (948.376.254.06 - - - - 3120/2023 ONE DAY 4.100% 0.302/2023 MATU (948.673.163.11 - <td< td=""><td></td><td></td><td></td><td></td><td>124,541.99</td><td>-</td><td>-</td></td<>					124,541.99	-	-
3/15/2023 ONE DAY 4.360% 0.3716/2023 BUY 948,132.376.26 - - 3/16/2023 ONE DAY 4.140% 0.3717/2023 BUY 948,123.276.26 114.829.37 - 3/17/2023 ONE DAY 4.140% 0.3717/2023 BUY 948,247.205.63 100.048.43 - - 3/17/2023 ONE DAY 4.10% 0.3717/2023 BUY 948,376.254.06 100.048.43 - - 3/20/2023 ONE DAY 4.10% 0.3727/2023 BUY 948,376.542.06 316.909.05 - - - 3/27/2023 ONE DAY 4.200% 0.3221/2023 BUY 948,731.63.11 112.259.66 -					-	-	-
31/16/2023 ONE DAY 4.360% 32/16/2023 MATU (948,132,376,26) 114.829.37 - - 31/17/2023 ONE DAY 4.140% 3017/12023 MATU (948,247,205,63) - - - 31/17/2023 ONE DAY 4.140% 3017/12023 MATU (948,247,205,63) - - - - 31/17/2023 ONE DAY 4.100% 302/2023 MATU (948,356,254.06) - - - - 32/2023 ONE DAY 4.200% 302/10/23 BUY 948,673,163.11 -					119,554.95		
31/12/023 ONE DAY 4.140% 03/17/2023 BUY 948.247.205.63 - - - 31/17/2023 ONE DAY 4.10% 03/07/2023 BUY 948.365.254.06 - - - - 31/17/2023 ONE DAY 4.10% 03/07/2023 BUY 948.356.254.06 -					-		
31772023 ONE DAY 4 10% 03/772023 MATU (948,247,205,53) 109,048,43 - - 31772023 ONE DAY 4 010% 03/20/2033 MATU (948,356,254,06) - - - 3120/2023 ONE DAY 4 010% 03/20/2033 MATU (948,356,254,06) 316,300,05 - - - 3120/2023 ONE DAY 4 269% 03/21/2023 MATU (948,673,163,11) 112,250,66 - - - 3121/2023 ONE DAY 4 269% 03/21/2023 MATU (948,754,622,77) -					114,829.37	-	-
31777023 ONE DAY 4010% 03202023 BUY 948,356,254.06 - - - 32020023 ONE DAY 4010% 03202023 BUY 948,673,163.11 - - - 32020023 ONE DAY 400% 0321/2023 BUY 948,673,163.11 - - - 32121023 ONE DAY 4200% 0321/2023 BUY 948,673,163.11 112,259,66 - - 32212023 ONE DAY 4207% 0322/2023 BUY 948,765,422.77 - - - 3222023 ONE DAY 3090% 03232/023 MATU (946,255,321.00) 104,881.06 - - - 3232023 ONE DAY 3.900% 0324/2023 BUY 946,255,321.00) 104,881.06 -<			-		-	-	-
320/0223 ONE DAY 4.01% 032/02023 MATU (948,356,254.66) 316.909.05 - - 320/0223 ONE DAY 4.260% 032/2023 MATU (948,673,163.11) - - - 321/0223 ONE DAY 4.270% 032/2023 MATU (948,673,163.11) 112,259.66 - - - 322/0223 ONE DAY 4.270% 032/2023 BUY 948,765,422.77 112,536.49 - - - 322/0223 ONE DAY 4.80% 032/2023 BUY 946,265,21.09 1 -					109,048.43		-
3/20/2023 ONE DAY 4.200% 03/21/2023 BUY 948.673.163.11 - - - 3/21/2023 ONE DAY 4.270% 03/22/2023 MATU (948.673.163.11) 112.256.66 - 3/21/2023 ONE DAY 4.270% 03/22/2023 MATU (948.765.422.77) 112.536.49 - 3/22/2023 ONE DAY 3.90% 03/22/2023 MATU (948.765.422.77) 112.536.49 - 3/22/2023 ONE DAY 3.90% 03/22/2023 MATU (946.255.21.08) - - 3/22/2023 ONE DAY 4.00% 03/22/2023 MATU (946.255.20.15) - - 3/22/2023 ONE DAY 4.20% 03/22/2023 MATU (956.182.202.15) - - - 3/24/2023 ONE DAY 4.20% 03/24/2023 MATU (956.290.038.25) - - - - 3/24/2023 ONE DAY 4.20% 03/24/2023 MATU (956.25.536.67) - - - - - 3/28/2023 ONE DAY 4.20% 03/28/2023 MATU (956.25.536.67) - - - - - - - - - - - - - - -			-		-		-
3/21/2023 ONE DAY 4.260% 03/21/2023 BUY (948,673,163,11) 112,259,66 - - 3/21/2023 ONE DAY 4.270% 03/22/2023 BUY (948,756,422,77) - - - 3/22/2023 ONE DAY 4.270% 03/22/2023 BUY (948,756,422,77) 112,536,49 - - 3/22/2023 ONE DAY 3.090% 03/22/2023 BUY (946,295,321,09) 104,881,06 - - 3/23/2023 ONE DAY 4.060% 03/24/2023 BUY 966,720,036,122,202,15 - - - 3/24/2023 ONE DAY 4.060% 03/24/2023 MATU (956,182,202,15) 107,836,10 - - 3/24/2023 ONE DAY 4.060% 03/24/2023 MATU (956,220,038,25) - - - 3/24/2023 ONE DAY 4.100% 03/27/2023 MATU (956,252,536,67) - - - 3/27/2023 ONE DAY 4.300% 03/28/2023 MATU (956,252,536,67) - - - - 3/28/2023 ONE DAY 4.105% 03/29/2023 MATU (956,25,536,67) - - - - 3/28/2023 ONE DAY 4.105% 03/29/2023 MATU (956,25,536,67) - - - - 3/28/2023 ONE DAY 4.105% 0					316,909.05	-	-
3/21/2023 ONE DAY 4 270% 03/22/2023 BUY 948 785 422.77 - - - 3/22/2023 ONE DAY 3 990% 03/23/2023 BUY 946 295 321.09 - - - 3/22/2023 ONE DAY 3 990% 03/23/2023 BUY 946 295 321.09 - - - - 3/23/2023 ONE DAY 4 060% 03/24/2023 BUY 946 128.22.09 104.881.06 - - - 3/23/2023 ONE DAY 4 060% 03/24/2023 BUY 956.182.202.15 -					-	-	-
3/22/2023 ONE DAY 4 270% 03/22/2023 BUY (948,785,4277) 112,536.49 - - 3/22/2023 ONE DAY 3.990% 03/22/2023 MATU (946,295,321.09) - <t< td=""><td></td><td></td><td></td><td></td><td>112,259.66</td><td></td><td>-</td></t<>					112,259.66		-
3/22/2023 ONE DAY 3.990% 03/23/2023 BUY 946/295/321.09 - <					-	-	-
3/3/2023 ONE DAY 3.90% 03/23/2023 MATU (946/296/321.09) 104.881.06 - - 3/23/2023 ONE DAY 4.060% 03/24/2023 BUY 956.182.202.15 - - - 3/24/2023 ONE DAY 4.10% 03/27/2023 MATU (956.182.202.15) 107.836.10 - - - 3/24/2023 ONE DAY 4.210% 03/27/2023 MATU (956.290.038.25) - - - - 3/27/2023 ONE DAY 4.20% 03/27/2023 BUY 956.290.038.25) - <td></td> <td></td> <td></td> <td></td> <td>112,536.49</td> <td>-</td> <td>-</td>					112,536.49	-	-
3/23/2023 ONE DAY 4.060% 03/24/2023 BUY 966 182,202.15 - - - 3/24/2023 ONE DAY 4.210% 03/24/2023 BUY 966,290,038.25 - - - 3/27/2023 ONE DAY 4.210% 03/27/2023 BUY 956,625,03.67 - - - 3/27/2023 ONE DAY 4.20% 03/27/2023 MATU (956,625,53.667 - - - 3/28/2023 ONE DAY 4.20% 03/28/2023 MATU (956,67,79.40.17) - - - 3/28/2023 ONE DAY 4.150% 03/28/2023 MATU (956,67,79.40.17) - - - - 3/28/2023 ONE DAY 4.150% 03/28/2023 MATU (956,73,740.17) 110,290.62 - - - - - - - - 3/3/20223 ONE DAY 4.160% 03/28/2023 MATU (932,848,230.79) -	3/22/2023	ONE DAY 3.990% 03/23/2023	BUY	946,295,321.09	-	-	-
3/24/2023 NNE DAY 4.060% 03/24/2023 MATU (956.182.202.15) 107,836.10 - - 3/24/2023 ONE DAY 4.210% 03/27/2023 BUY 956.290,038.25) 335,498.42 - - 3/27/2023 ONE DAY 4.210% 03/27/2023 BUY 956.625,536.67 - - - 3/28/2023 ONE DAY 4.230% 03/28/2023 BUY 956.625,536.67 - - - 3/28/2023 ONE DAY 4.150% 03/29/2023 BUY 956.625,536.67 - - - 3/28/2023 ONE DAY 4.160% 03/29/2023 BUY 956.737,940.17 - - - - 3/29/2023 ONE DAY 4.160% 03/29/2023 MATU (956.2536.67) - </td <td></td> <td></td> <td></td> <td></td> <td>104,881.06</td> <td>-</td> <td>-</td>					104,881.06	-	-
3/2/4/2023 ONE DAY 4 210% 03/27/2023 BUY 956 290,038.25 - - - 3/27/2023 ONE DAY 4 210% 03/27/2023 MATU (956 290,038.25) 335,498.42 - - - 3/27/2023 ONE DAY 4 230% 03/27/2023 BUY 956,625,536.67 - - - - 3/28/2023 ONE DAY 4 150% 03/27/2023 MATU (956,625,536.67) 112,403.50 - - - 3/28/2023 ONE DAY 4 150% 03/27/2023 MATU (956,737,940.17) -	3/23/2023	ONE DAY 4.060% 03/24/2023	BUY	956,182,202.15	-	-	-
3/27/2023 ONE DAY 4.210% 03/27/2023 MATU (956.290.038.25) 335,498.42 - - 3/27/2023 ONE DAY 4.230% 03/28/2023 BUY 956.625,536.67) 112,403.50 - - 3/28/2023 ONE DAY 4.150% 03/28/2023 BUY 956.737,940.17) - - - - 3/28/2023 ONE DAY 4.150% 03/28/2023 MATU (956.737,940.17) 110.290.62 - - - 3/29/2023 ONE DAY 4.150% 03/29/2023 MATU (956.737,940.17) 110.290.62 - - - 3/29/2023 ONE DAY 4.180% 03/30/2023 BUY 932,848,230.79 - <t< td=""><td>3/24/2023</td><td>ONE DAY 4.060% 03/24/2023</td><td>MATU</td><td>(956,182,202.15)</td><td>107,836.10</td><td>-</td><td>-</td></t<>	3/24/2023	ONE DAY 4.060% 03/24/2023	MATU	(956,182,202.15)	107,836.10	-	-
3/27/2023 ONE DAY 4.230% 03/28/2023 BUY 956.625.536.67 - - - - 3/28/2023 ONE DAY 4.50% 03/28/2023 BUY 956.737.940.17 - - - - 3/29/2023 ONE DAY 4.150% 03/29/2023 BUY 956.737.940.17) 110.290.62 - - - 3/29/2023 ONE DAY 4.180% 03/30/2023 MATU (956.737.940.17) 110.290.62 -	3/24/2023	ONE DAY 4.210% 03/27/2023	BUY	956,290,038.25	-	-	-
3/28/2023 ONE DAY 4.150% 03/28/2023 MATU (956.625.536.67) 112,403.50 - - - 3/28/2023 ONE DAY 4.150% 03/29/2023 MATU (956,737.940.17) -	3/27/2023	ONE DAY 4.210% 03/27/2023	MATU	(956,290,038.25)	335,498.42	-	-
328/2023 ONE DAY 4.150% 03/29/2023 BUY 956,737,940.17 - - - 3/29/2023 ONE DAY 4.150% 03/29/2023 MATU (956,737,940.17) 110,290.62 - - 3/29/2023 ONE DAY 4.180% 03/20/2023 BUY 932,848,230.79 - - - 3/30/2023 ONE DAY 4.180% 03/30/2023 BUY 932,956,544.83 - - - 3/31/2023 ONE DAY 4.280% 03/31/2023 BUY 933,067,463.00 - - - - 3/31/2023 ONE DAY 4.690% 04/03/2023 BUY 933,067,463.00 -	3/27/2023	ONE DAY 4.230% 03/28/2023	BUY	956,625,536.67	-	-	-
3/28/2023 ONE DAY 4.150% 03/29/2023 BUY 956,737,940.17 - - - - 3/29/2023 ONE DAY 4.150% 03/29/2023 MATU (956,737,940.17) 110,290.62 - - - 3/29/2023 ONE DAY 4.180% 03/30/2023 BUY 932,848,230.79 - - - - 3/30/2023 ONE DAY 4.180% 03/30/2023 BUY 932,956,544.83 - <td< td=""><td>3/28/2023</td><td>ONE DAY 4.230% 03/28/2023</td><td>MATU</td><td>(956,625,536.67)</td><td>112,403.50</td><td>-</td><td>-</td></td<>	3/28/2023	ONE DAY 4.230% 03/28/2023	MATU	(956,625,536.67)	112,403.50	-	-
3/29/2023 ONE DAY 4.150% 03/29/2023 MATU (956,737,940.17) 110,290.62 - - 3/29/2023 ONE DAY 4.180% 03/30/2023 BUY 932,848,230.79 - - - 3/30/2023 ONE DAY 4.180% 03/30/2023 MATU (932,848,230.79) 108,314.04 - - 3/30/2023 ONE DAY 4.280% 03/31/2023 BUY 932,956,544.83 - - - 3/31/2023 ONE DAY 4.280% 03/31/2023 MATU (932,956,544.83) 110,918.17 - - - 3/31/2023 ONE DAY 4.690% 04/03/2023 BUY 933,067,463.00 - <td>3/28/2023</td> <td></td> <td>BUY</td> <td></td> <td></td> <td>-</td> <td>-</td>	3/28/2023		BUY			-	-
3/30/2023 ONE DAY 4.180% 03/30/2023 MATU (932,848,230.79) 108,314.04 - - - 3/30/2023 ONE DAY 4.280% 03/31/2023 BUY 932,956,544.83) -<			MATU		110,290.62	-	-
3/30/2023 ONE DAY 4.180% 03/30/2023 MATU (932,848,230.79) 108,314.04 - - - 3/30/2023 ONE DAY 4.280% 03/31/2023 BUY 932,956,544.83) -<	3/29/2023	ONE DAY 4.180% 03/30/2023	BUY	932.848.230.79	-	-	-
3/30/2023 ONE DAY 4.280% 03/31/2023 BUY 932,956,544.83 -					108.314.04		-
3/31/2023 ONE DAY 4.280% 03/31/2023 MATU (932,956,544.83) 110,918.17 - - - 3/31/2023 ONE DAY 4.690% 04/03/2023 BUY 933,067,463.00 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></td<>						-	-
3/31/2023 ONE DAY 4.690% 04/03/2023 BUY 933,067,463.00 -					110.918 17	-	-
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	Total			(8,280,759.16)	3,595,879.01	-	-

Vaccine InjuryTrust Fund Investment - Market Valuation 75X8175 FY 2023 March 31, 2023 Period Name: 2023-06

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
912796W47	MK BILL 05/18/2023	8/11/22	97.7017	185,844,034.23	(4,271,314.77)	-	181,572,719.46	3,539,089.38	185,111,808.84	-	99.39067	184,711,625.20	(400,183.64)
912796XY0	MK BILL 08/10/2023	11/3/22	96.6244	97,481,413.03	(3,290,539.69)	-	94,190,873.34	1,739,285.26	95,930,158.60	-	98.28033	95,805,057.34	(125,101.26)
912796ZN2	MK BILL 12/28/2023	2/23/23	95.9489	111,041,906.89	(4,498,369.83)	-	106,543,537.06	525,783.49	107,069,320.55	-	96.68311	107,358,770.09	289,449.54
912810EV6	MK BOND 6.875% 08/15/2025	5/15/18	125.1563	386,803,035.24	-	97,305,138.55	484,108,173.79	(63,103,572.50)	421,004,601.29	3,232,262.93	106.31250	411,219,976.84	(9,784,624.45)
912828D56	MK NOTE 2.375% 08/15/2024	9/30/19	103.7031	541,811,226.38	-	20,063,946.98	561,875,173.36	(14,245,014.16)	547,630,159.20	1,564,068.32	97.25000	526,911,417.65	(20,718,741.55)
912828K74	MK NOTE 2.000% 08/15/2025	3/15/22	99.7813	543,916,613.01	(1,189,817.59)	-	542,726,795.42	355,108.85	543,081,904.27	1,322,228.23	95.43750	519,100,417.54	(23,981,486.73)
912828R69	MK NOTE 1.625% 05/31/2023	5/15/18	94.0156	493,218,887.80	(29,516,067.82)	-	463,702,819.98	28,481,987.56	492,184,807.54	2,664,262.74	99.46875	490,598,662.46	(1,586,145.08)
912828ZL7	MK NOTE 0.375% 04/30/2025	9/30/20	100.5781	489,954,353.54	-	2,832,548.61	492,786,902.15	(1,543,282.05)	491,243,620.10	766,399.59	92.59375	453,667,109.23	(37,576,510.87)
91282CAZ4	MK NOTE 0.375% 11/30/2025	8/31/22	90.6250	520,862,253.79	(48,830,836.29)	-	472,031,417.50	8,380,018.12	480,411,435.62	649,289.14	91.03125	474,147,420.40	(6,264,015.22)
ONE DAY 03/31/2023	ONE DAY 4.690% 04/03/2023	3/31/23	100.0000	933,067,463.00	-	-	933,067,463.00	-	933,067,463.00	-	100.00000	933,067,463.00	0.00
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			TOTALS	4,304,001,186.91	(91,596,945.99)	120,201,634.14	4,332,605,875.06	(35,870,596.05)	4,296,735,279.01	10,198,510.95		4,196,587,919.75	(100,147,359.26)
				-	-	-	-	-	-	-			

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	4,304,001,186.91	(91,596,945.99)	120,201,634.14	4,332,605,875.06	(35,870,596.05)	4,296,735,279.01	10,198,510.95
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.

Vaccine InjuryTrust Fund Investment Related - Trial Balance - Unaudited 75X8175 FY 2023 March 1, 2023 through March 31, 2023 Period Name: 2023-06

co	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
	101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
	134200		INTEREST RECEIVABLE - INVESTMENTS		4,881,440.86	5,317,070.09	10,198,510.95
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	4,312,281,946.07	-8,280,759.16	4,304,001,186.91
	161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-91,596,945.99	0.00	-91,596,945.99
	161200	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	120,201,634.14	0.00	120,201,634.14
	161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-37,355,807.73	1,485,211.68	-35,870,596.05
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-4,315,879,704.98	0.00	-4,315,879,704.98
Subtotal					-7,467,437.63	-1,478,477.39	-8,945,915.02
	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	48,747,486.39	3,595,879.01	52,343,365.40
		TFMA58044200	EXCISE TAXES	MN	36,276,755.81	14,726,000.00	51,002,755.81
Subtotal					85.024.242.20	18.321.879.01	103.346.121.21
	416700	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	MN	-76,000,000,00	-23.000.000.00	-99,000,000,00
Subtotal	410100	1110/07001000			-82.000.000.00	-24,000,000.00	-106.000.000.00
50510101	420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-79,841,166.48	0.00	-79,841,166.48
	420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-160,059,224.77	0.00	-160,059,224.77
		· ·					
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-1,427,982.32	0.00	-1,427,982.32
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DB	3,331,184.82	0.00	3,331,184.82
			TOTAL ACTUAL RESOURCES - COLLECTED	DN	-34,373,772.49	0.00	-34,373,772.49
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	49,624,796.89	0.00	49,624,796.89
			TOTAL ACTUAL RESOURCES - COLLECTED	MN	4,449,018,953.65	0.00	4,449,018,953.65
Subtotal					4,226,272,789.30	0.00	4,226,272,789.30
	439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY	DB	22,286,088.76	0.00	22,286,088.76
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY	DN	98,747,981.37	0.00	98,747,981.37
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY	MB	-25,758,929.36	0.00	-25,758,929.36
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY	MN	-538,092,213.16	0.00	-538,092,213.16
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY	XX	-3,783,455,716.91	0.00	-3,783,455,716.91
Subtotal					-4,226,272,789.30	0.00	-4,226,272,789.30
	462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-48,747,486.39	-3,595,879.01	-52,343,365.40
		TFMA57601400	TRANSFERS TO US CLAIMS COURTS	DB	2,148,402.19	0.00	2,148,402.19
		TFMA57601400	TRANSFERS TO US CLAIMS COURTS	DN	1,733,751,61	0.00	1.733.751.61
		TFMA57601500	TRANSFERS TO DOJ (13)*	DB	2,105,240.84	101,304.91	2,206,545.75
		TFMA57601500	TRANSFERS TO DOJ (13)*	DN	2,624,636.78	2,501,333.26	5,125,970.04
		TFMA57651600	TRANSFERS TO HEALTH RESOURCES	DN	6.000.000.00	1.000.000.00	7 000 000 00
		TFMA57651600	TRANSFERS TO HEALTH RESOURCES	MN	76,000,000.00	23,000,000.00	99.000.000.00
				MN			
		TFMA58044200	EXCISE TAXES		-36,276,755.81	-14,726,000.00	-51,002,755.81
		XXXXXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	-5,587,789.22	-8,280,759.16	-13,868,548.38
Subtotal					0.00	0.00	0.00
	490200	TFMA57601400	TRANSFERS TO US CLAIMS COURTS	DB	-2,148,402.19	0.00	-2,148,402.19
Subtotal					-8,612,031.42	-2,602,638.17	-11,214,669.59
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-46,867,837.98	-10,398,160.78	-57,265,998.76
Subtotal					-46,867,837.98	-10,398,160.78	-57,265,998.76
	576000	TFMA57601400	TRANSFERS TO US CLAIMS COURTS	· ·	3,882,153.80	0.00	3,882,153.80
		TFMA57601500	TRANSFERS TO DOJ (13)*	-	4,729,877.62	2,602,638.17	7,332,515.79
Subtotal				1	8,612,031.42	2,602,638.17	11,214,669.59
	576500	TFMA57651600	TRANSFERS TO HEALTH RESOURCES		82.000.000.00	24.000.000.00	106,000,000.00
Subtotal		11 10 10 1000			82,000,000.00	24,000,000.00	106,000,000.00
Soutotal	580400	TFMA58044200	EXCISE TAXES		-36.276.755.81	-14.726.000.00	-51.002.755.81
Subtotal	000400	1FMA58044200		-	-36,276,755.81	-14,726,000.00	-51,002,755.81
Grand Total					-36,276,755.81 0.00	-14,726,000.00 0.00	-51,002,755.81 <u>0.00</u>
Subtotal					8,612,031.42	0.00	8,612,031.42
	576500	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	-	63,000,000.00	19,000,000.00	82,000,000.00
Subtotal					63,000,000.00	19,000,000.00	82,000,000.00
	580400	TFMA58044200	EXCISE TAXES	-	-64,893,568.97	28,616,813.16	-36,276,755.81
Subtotal					-64,893,568.97	28,616,813.16	-36,276,755.81
				1			
Grand Total	1				0.00	0.00	0.00

Vaccine Injury Compensation Trust Fund Investment Related - Balance Sheet - Unaudited 75X8175 FY 2023 March 31, 2023 Period Name: 2023-06

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	10,198,510.95
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	4,304,001,186.91
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-91,596,945.99
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	120,201,634.14
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-35,870,596.05
TOTAL		4,306,933,789.96
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,315,879,704.98
	NET INCOME	8,945,915.02
TOTAL		-4,306,933,789.96

Vaccine Injury Compensation Trust Fund Investment Related - Income Statement - Unaudited 75X8175 FY 2023 October 1, 2022 through March 31, 2023 Period Name: 2023-06

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-10,398,160.78	-57,265,998.76
	SUM USSGL				-10,398,160.78	-57,265,998.76
	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58044200	EXCISE TAXES	-14,726,000.00	-51,002,755.81
	SUM USSGL				-14,726,000.00	-51,002,755.81
TOTAL					-25,124,160.78	-108,268,754.57
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57601400	TRANSFERS TO US CLAIMS COURTS	0.00	3,882,153.80
		OUT	TFMA57601500	TRANSFERS TO DOJ (13)*	2,602,638.17	7,332,515.79
	SUM USSGL		1		2,602,638.17	11,214,669.59
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651600	TRANSFERS TO HEALTH RESOURCES	24,000,000.00	106,000,000.00
	SUM USSGL				24,000,000.00	106,000,000.00
TOTAL					26,602,638.17	117,214,669.59
GRAND TOTAL					1,478,477.39	8,945,915.02

Vaccine InjuryTrust Fund Monthly Transaction Activity 75X8175 FY 2023 March 2023 Period Name: 2023-06

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57601500	TRANSFERS TO DOJ (13)*	DB	2022	2023-06	03/22/2023	101,304.91
TFMA57601500	TRANSFERS TO DOJ (13)*	Subtotal				101,304.91
TFMA57601500	TRANSFERS TO DOJ (13)*	DN	2023	2023-06	03/22/2023	2,501,333.26
TFMA57601500	TRANSFERS TO DOJ (13)*	Subtotal				2,501,333.26
Total				1		2,602,638.17
TFMA57651600	TRANSFERS TO HEALTH RESOURCES	DN	2023	2023-06	03/29/2023	1,000,000.00
TFMA57651600	TRANSFERS TO HEALTH RESOURCES	Subtotal				1,000,000.00
TFMA57651600	TRANSFERS TO HEALTH RESOURCES	MN	2023	2023-06	03/29/2023	23,000,000.00
TFMA57651600	TRANSFERS TO HEALTH RESOURCES	Subtotal				23,000,000.00
Total						24,000,000.00
TFMA58044200	EXCISE TAXES	MN	2023	2023-06	03/08/2023	-4,944,000.00
TFMA58044200	EXCISE TAXES	MN	2023	2023-06	03/23/2023	-9,782,000.00
TFMA58044200	EXCISE TAXES	Subtotal	1	1		-14,726,000.00
Total						-14,726,000.00
Grand Total						11,876,638.17

Vaccine Injury Trust Fund 75X8175 March 2023 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Vaccine Injury Trust Fund and related Income Statement pertain to the aspects of the Vaccine Injury Trust 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 Vaccine Injury Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the Vaccine Injury Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. 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 administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

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 trust funds 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 Trust 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

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

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.

(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.

Vaccine Injury Trust Fund 75X8175

March 2023

Footnotes

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
\$	3,595,879.01	\$ 52,343,365.40
Revenues		

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from Fiscal Service and the program agencies responsible for the respective trust fund activity.

Tax revenues, tax adjustments, and tax refunds are reported based on the amounts received and recorded by FMB from the OTA, IRS, Fiscal Service, and/or U.S. Customs and Border Protection. OTA estimates the tax revenues each month based on projected tax receipts and provides the estimates to Fiscal Service. Fiscal Service transfers the amount of estimated taxes to the trust fund accounts. The IRS or program agencies generally certify the tax revenues within two quarters after the taxes are estimated (i.e., 1st quarter estimate is certified in the 3rd quarter) and provide this certification to Fiscal Service. Fiscal Service. Fiscal Service calculates the tax adjustment as the difference between the taxes estimated by OTA and taxes certified by the IRS/program agencies and adjusts the trust fund accounts accordingly. Fiscal Service reports the tax adjustments to FMB. As a result of the timing of the certifications, the Income Statement includes certified tax revenues (i.e. actual tax revenues) for the first three quarters of the fiscal year and estimated tax revenues for the last quarter of the fiscal year.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(2) Related Parties

(i)

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.