

Vicksburg Community Schools

Schedule of Investments

11/30/22

Description	CUSIP	Coupon/ interest rate	Purchase date	Maturity date	Par value	Original cost	Market value	Unrealized gain (loss)	S&P Rating	Yield to maturity (@ cost)	Issuer
2022 Building & Site Fund:											
U.S. Treasuries:											
US TREASURY NOTES	912828R28	1.63	2022-09-21	2023-04-30	110,000	108,470	108,659	189	AA+	3.9575	UNITED STATES TREASURY
US TREASURY NOTES	912828ZP8	0.13	2022-09-21	2023-05-15	85,000	82,921	83,273	352	AA+	3.9761	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CCN9	0.13	2022-09-20	2023-07-31	1,635,000	1,581,224	1,585,695	4,471	AA+	4.0485	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CCU3	0.13	2022-09-20	2023-08-31	1,500,000	1,445,508	1,449,375	3,867	AA+	4.0840	UNITED STATES TREASURY
US TREASURY NOTES	912828T26	1.38	2022-09-20	2023-09-30	1,270,000	1,235,670	1,235,075	(595)	AA+	4.0883	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDD0	0.38	2022-09-20	2023-10-31	390,000	374,415	374,705	290	AA+	4.0892	UNITED STATES TREASURY
US TREASURY NOTES	9128285P1	2.88	2022-09-20	2023-11-30	180,000	177,553	176,625	(928)	AA+	4.0498	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	627,470	(690)	AA+	4.0744	UNITED STATES TREASURY
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	585,000	(2,602)	AA+	4.0738	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	572,409	(10,714)	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	576,592	(13,574)	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	582,562	(15,071)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	942,944	(23,466)	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	624,711	(15,412)	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	621,055	(14,929)	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	912828U3	1.88	2022-05-18	2024-08-31	650,000	636,645	621,258	(15,387)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	564,320	(12,760)	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	274,140	(6,197)	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	280,020	(6,637)	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					12,325,000	12,015,682	11,885,888	(129,794)			
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER	62479MRU9	-	2022-09-21	2023-04-28	430,000	418,726	421,512	2,786	A-1	4.4260	MUFG BANK LTD/NY
TORONTO DOMINION BANK COMM PAPER	89119BSX5	-	2022-09-21	2023-05-31	720,000	698,026	702,266	4,240	A-1+	4.4973	TORONTO DOMINION BANK
JP MORGAN SECURITIES LLC COMM PAPER	46640QTG6	-	2022-09-21	2023-06-16	650,000	628,951	631,901	2,950	A-1	4.4956	JP MORGAN SECURITIES LLC
Total Commercial Paper					1,800,000	1,745,702	1,755,679	9,977			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	3.800	N/A	N/A	319,844	319,844.00	334,220.00	14,376.00	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					14,444,844	14,081,228	13,975,787	(105,441)			
2020 Building & Site Fund:											
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	3.800	N/A	N/A	63,223	63,223.00	63,223.00	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	3.970	N/A	N/A	828,303	828,303.00	828,303.00	-	AAAm	N/A	MILAF
Total local government investment pools					891,526	891,526.00	891,526.00	-			
Fixed Term Investments:											
TERM - Michigan Term Series Sep 2024	N/A	4.370	11/15/2022	2/14/2023	1,700,000	1,700,000.00	1,700,000.00	-	AAAm	1.800	MILAF
Total 2020 Building & Site Fund					2,591,526	2,591,526	2,591,526	-			
Debt Service - Term Series Sep 2024											
					1,700,000	1,700,000.00	1,700,000.00	-	AAAm	N/A	MILAF
General Fund - MILAF+ Cash Mgmt Class											
					2,257,316	2,257,316.00	2,257,316.00	-	AAAm	N/A	MILAF
Total Investments					20,993,686	20,630,070	20,524,629	(105,441)			

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