

Vicksburg Community Schools

Schedule of Investments

9/30/22

Description	CUSIP	Coupon 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	108,453	(17)	AA+	3.9575	UNITED STATES TREASURY
US TREASURY NOTES	912828ZP8	0.13	2022-09-21	2023-05-15	85,000	82,921	82,955	34	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	1,580,330	(894)	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	1,444,219	(1,289)	AA+	4.0840	UNITED STATES TREASURY
US TREASURY NOTES	912828T26	1.38	2022-09-20	2023-09-30	1,270,000	1,235,670	1,233,884	(1,786)	AA+	4.0883	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDD0	0.38	2022-09-20	2023-10-31	390,000	374,415	373,791	(624)	AA+	4.0892	UNITED STATES TREASURY
US TREASURY NOTES	9128285P1	2.88	2022-09-20	2023-11-30	180,000	177,553	176,991	(562)	AA+	4.0498	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	626,753	(1,407)	AA+	4.0744	UNITED STATES TREASURY
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	585,563	(2,039)	AA+	4.0738	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	572,037	(11,086)	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	576,964	(13,202)	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	583,125	(14,508)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	943,556	(22,854)	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	624,914	(15,209)	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	621,156	(14,828)	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	621,359	(15,286)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	563,855	(13,225)	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	273,461	(6,876)	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YV0	1.75	2022-05-18	2024-12-31	295,000	286,657	279,420	(7,237)	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					12,325,000	12,015,682	11,872,786	(142,896)			
Commercial Paper											
LONGSHIP FUNDING LLC COMM PAPER	54316UKX6	-	2022-09-20	2022-10-31	250,000	249,089	249,301	212	A-1+	3.2117	LONGSHIP FUNDING LLC
MUFG BANK LTD/NY COMM PAPER	62479MRU9	-	2022-09-21	2023-04-28	430,000	418,726	419,116	390	A-1	4.4260	MUFG BANK LTD/NY
TORONTO DOMINION BANK COMM PAPER	89119BSX5	-	2022-09-21	2023-05-31	720,000	698,026	699,952	1,926	A-1+	4.4973	TORONTO DOMINION BANK
JP MORGAN SECURITIES LLC COMM PAPER	46640QTG6	-	2022-09-21	2023-06-16	650,000	628,951	629,478	527	A-1	4.4956	JP MORGAN SECURITIES LLC
Total Commercial Paper					2,050,000	1,994,791	1,997,847	3,056			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	1.870	N/A	N/A	114,576	114,576.00	114,576.00	-	AAAm		
Total 2022 Building & Site Fund					14,489,576	14,125,049	13,985,209	(139,840)			
2020 Building & Site Fund:											
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	1.870	N/A	N/A	1,965,643	1,965,643.00	1,965,643.00	-	AAAm		
MILAF+ MAX Class	N/A	2.020	N/A	N/A	504,923	504,923.00	504,923.00	-	AAAm		
Total local government investment pools					2,470,566	2,470,566.00	2,470,566.00	-			
Fixed Term Investments:											
TERM - Michigan Term Series Sep 2023	N/A	1.800	2022-05-18	2022-11-14	1,550,000	1,550,000.00	1,550,000.00	-	AAAm	1.800	
Total 2020 Building & Site Fund					4,020,566	4,020,566	4,020,566	-			
Totals					18,510,142	18,145,615.29	18,005,775.00	(139,840.29)			