

Vicksburg Community Schools

Schedule of Investments

3/31/23

Description	CUSIP	Coupon/ interest rate	Purchase date	Maturity date	Par value	Original cost	Market value	Unrealized gain (loss)	S&PRating	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	109,742	1,272	AA+	3.9575	UNITED STATES TREASURY
US TREASURY NOTES	912828ZP8	0.13	2022-09-21	2023-05-15	85,000	82,921	84,548	1,627	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	1,610,220	28,996	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	1,471,875	26,367	AA+	4.0840	UNITED STATES TREASURY
US TREASURY NOTES	912828T26	1.38	2022-09-20	2023-09-30	1,270,000	1,235,670	1,249,362	13,692	AA+	4.0883	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDD0	0.38	2022-09-20	2023-10-31	390,000	374,415	380,311	5,896	AA+	4.0892	UNITED STATES TREASURY
US TREASURY NOTES	9128285P1	2.88	2022-09-20	2023-11-30	180,000	177,553	177,806	253	AA+	4.0498	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	635,759	7,599	AA+	4.0744	UNITED STATES TREASURY
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	588,938	1,336	AA+	4.0738	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	578,266	(4,857)	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	581,055	(9,111)	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	586,594	(11,039)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	952,131	(14,279)	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	630,500	(9,623)	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	627,555	(8,429)	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	627,859	(8,786)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	570,642	(6,438)	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	277,359	(2,978)	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YV0	1.75	2022-05-18	2024-12-31	295,000	286,657	282,969	(3,688)	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					12,325,000	12,015,682	12,023,491	7,809			
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER	62479MRU9	-	2022-09-21	2023-04-28	430,000	418,726	428,462	9,736	A-1	4.4260	MUFG BANK LTD/NY
TORONTO DOMINION BANK COMM PAPER	89119BSX5	-	2022-09-21	2023-05-31	720,000	698,026	713,729	15,703	A-1+	4.4973	TORONTO DOMINION BANK
JP MORGAN SECURITIES LLC COMM PAPER	46640QTG6	-	2022-09-21	2023-06-16	650,000	628,951	642,893	13,942	A-1	4.4956	JP MORGAN SECURITIES LLC
Total Commercial Paper					1,800,000	1,745,702	1,785,084	39,382			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	4.560	N/A	N/A	391,879	391,879.00	391,879.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					14,516,879	14,153,263	14,200,454	47,191			
2020 Building & Site Fund:											
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	4.560	N/A	N/A	1,432,792	1,432,792	1,432,792	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.730	N/A	N/A	776,184	776,184	776,184	-	AAAm	N/A	MILAF
Total 2020 Building & Site Fund					2,208,976	2,208,976	2,208,976	-			
Debt Service - Term Series Sep 2024					1,700,000	1,700,000	1,700,000	-	AAAm	N/A	MILAF
General Fund - MILAF+ Cash Mgmt Class					4,499,709	4,499,709	4,499,709	-	AAAm	N/A	MILAF
Total Investments					22,925,564	22,561,948	22,609,139	47,191			