

Vicksburg Community Schools

Schedule of Investments

2/28/23

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	109,416	945	AA+	3.9575	UNITED STATES TREASURY
US TREASURY NOTES	912828ZP8	0.13	2022-09-21	2023-05-15	85,000	82,921	84,177	1,255	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	1,602,045	20,821	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	1,463,672	18,164	AA+	4.0840	UNITED STATES TREASURY
US TREASURY NOTES	912828T26	1.38	2022-09-20	2023-09-30	1,270,000	1,235,670	1,242,814	7,144	AA+	4.0883	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDD0	0.38	2022-09-20	2023-10-31	390,000	374,415	377,934	3,519	AA+	4.0892	UNITED STATES TREASURY
US TREASURY NOTES	9128285P1	2.88	2022-09-20	2023-11-30	180,000	177,553	177,019	(534)	AA+	4.0498	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	631,666	3,505	AA+	4.0744	UNITED STATES TREASURY
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	585,844	(1,758)	AA+	4.0738	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	573,989	(9,134)	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	576,778	(13,388)	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	582,000	(15,633)	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	623,797	(16,326)	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	620,344	(15,641)	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	620,039	(16,606)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	563,484	(13,597)	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	273,506	(6,831)	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YV0	1.75	2022-05-18	2024-12-31	295,000	286,657	278,959	(7,698)	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					12,325,000	12,015,682	11,930,425	(85,257)			
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER	62479MRU9	-	2022-09-21	2023-04-28	430,000	418,726	426,637	7,911	A-1	4.4260	MUFG BANK LTD/NY
TORONTO DOMINION BANK COMM PAPER	89119BSX5	-	2022-09-21	2023-05-31	720,000	698,026	710,302	12,276	A-1+	4.4973	TORONTO DOMINION BANK
JP MORGAN SECURITIES LLC COMM PAPER	46640QTG6	-	2022-09-21	2023-06-16	650,000	628,951	640,357	11,406	A-1	4.4956	JP MORGAN SECURITIES LLC
Total Commercial Paper					1,800,000	1,745,702	1,777,295	31,593			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	4.500	N/A	N/A	371,620	371,620.00	371,620.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					14,496,620	14,133,004	14,079,340	(53,664)			
2020 Building & Site Fund:											
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	4.500	N/A	N/A	1,687,874	1,687,874.00	1,687,874.00	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.670	N/A	N/A	773,081	773,081.00	773,081.00	-	AAAm	N/A	MILAF
Total 2020 Building & Site Fund					2,460,955	2,460,955	2,460,955	-			
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					4,562,561	4,562,561.00	4,562,561.00	-	AAAm	N/A	MILAF
Total Investments					23,220,136	22,856,520	22,802,856	(53,664)			