

Vicksburg Community Schools

Schedule of Investments

11/30/23

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 N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	653,276	25,116	AA+	4.0744	UNITED STATES TREASURY
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	598,481	10,879	AA+	4.0738	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	593,361	10,238	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	594,143	3,977	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	599,499	1,866	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	976,676	10,266	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	647,295	7,172	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	645,769	9,785	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	645,623	8,978	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	588,709	11,629	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	286,195	5,858	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	291,551	4,894	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					7,155,000	7,009,920	7,120,578	110,658			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	5.340	N/A	N/A	918,744	918,744.00	918,744.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					8,073,744	7,928,664	8,039,322	110,658			
Debt Service Funds:											
MILAF TERM - Series Sep 2025	N/A	5.620	11/7/2023	4/2/2024	1,752,219	1,752,219	1,752,219	-	AAAm	5.62	MILAF
MILAF+ Cash Mgmt Class	N/A	5.340	N/A	N/A	852	852	852	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.490	N/A	N/A	289	289	289	-	AAAm	N/A	MILAF
Total debt service funds					1,753,360	1,753,360	1,753,360	-			
General Fund - MILAF+ Cash Mgmt Class					3,418,535	3,418,535	3,418,535	-	AAAm	N/A	MILAF
Total Investments					13,245,639	13,100,559	13,211,217	110,658			