

Vicksburg Community Schools

Schedule of Investments

8/31/23

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	912828T26	1.38	2022-09-20	2023-09-30	1,270,000	1,235,670	1,265,634	29,964	AA+	4.0883	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDD0	0.38	2022-09-20	2023-10-31	390,000	374,415	386,770	12,355	AA+	4.0892	UNITED STATES TREASURY
US TREASURY NOTES	9128285P1	2.88	2022-09-20	2023-11-30	180,000	177,553	178,875	1,322	AA+	4.0498	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	644,868	16,708	AA+	4.0744	UNITED STATES TREASURY
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	592,781	5,179	AA+	4.0738	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	583,658	535	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	584,216	(5,950)	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	588,563	(9,070)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	955,347	(11,063)	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	632,125	(7,998)	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	628,774	(7,210)	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	571,107	(5,973)	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	276,859	(3,478)	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YV0	1.75	2022-05-18	2024-12-31	295,000	286,657	281,955	(4,702)	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					8,995,000	8,797,559	8,799,391	1,832			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	5.250	N/A	N/A	4,546,729	4,546,729.00	4,546,729.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					13,541,729	13,344,288	13,346,120	1,832			
2020 Building & Site Fund:											
Local Government Investment Pools:											
MILAF+ MAX Class	N/A	5.410	N/A	N/A	1,416	1,416	1,416	-	AAAm	N/A	MILAF
Total 2020 Building & Site Fund					1,416	1,416	1,416	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	5.250	N/A	N/A	707	707	707	-	AAAm	N/A	MILAF
MILAF+ MAX Class		5.410	N/A	N/A	383,012	383,012	383,012	-	AAAm	N/A	MILAF
Total debt service funds					383,719	383,719	383,719	-			
General Fund - MILAF+ Cash Mgmt Class	N/A	5.250	N/A	N/A	2,976,014	2,976,014	2,976,014	-	AAAm	N/A	MILAF
Total Investments					16,902,878	16,705,437	16,707,269	1,832			