

Vicksburg Community Schools

Schedule of Investments

8/31/22

Description	CUSIP	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	91282CEA5	1.500	2022-05-18	2024-02-29	1,000,000.00	980,039.06	971,250.00	(8,789.06)	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.250	2022-05-18	2024-03-31	1,090,000.00	1,081,143.75	1,069,051.51	(12,092.24)	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.500	2022-05-18	2024-04-30	1,340,000.00	1,334,713.28	1,318,643.75	(16,069.53)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.000	2022-05-18	2024-05-31	1,940,000.00	1,913,097.66	1,891,500.00	(21,597.66)	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.000	2022-05-18	2024-06-30	1,610,000.00	1,585,535.55	1,567,988.98	(17,546.57)	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.750	2022-05-18	2024-07-31	1,500,000.00	1,467,656.25	1,452,656.25	(15,000.00)	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.875	2022-05-18	2024-08-31	1,280,000.00	1,253,700.00	1,240,999.94	(12,700.06)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.500	2022-05-18	2024-09-30	595,000.00	577,080.27	571,571.88	(5,508.39)	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.500	2022-05-18	2024-11-30	655,000.00	633,175.20	627,060.19	(6,115.01)	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.750	2022-05-18	2024-12-31	295,000.00	286,657.03	283,660.94	(2,996.09)	AA+	2.8784	UNITED STATES TREASURY
US TREASURY NOTES	912828ZT0	0.250	2022-05-18	2025-05-31	645,000.00	595,340.04	590,376.56	(4,963.48)	AA+	2.9187	UNITED STATES TREASURY
US TREASURY NOTES	912828ZW3	0.250	2022-05-18	2025-06-30	650,000.00	598,507.81	593,835.97	(4,671.84)	AA+	2.9262	UNITED STATES TREASURY
US TREASURY NOTES	91282CAB7	0.250	2022-05-18	2025-07-31	640,000.00	587,800.00	582,800.00	(5,000.00)	AA+	2.9354	UNITED STATES TREASURY
US TREASURY NOTES	91282CAJ0	0.250	2022-05-18	2025-08-31	685,000.00	627,497.46	621,958.63	(5,538.83)	AA+	2.9497	UNITED STATES TREASURY
US TREASURY NOTES	91282CAT8	0.250	2022-05-18	2025-10-31	285,000.00	259,940.04	257,479.69	(2,460.35)	AA+	2.9484	UNITED STATES TREASURY
US TREASURY NOTES	91282CAZ4	0.375	2022-05-18	2025-11-30	265,000.00	242,195.51	239,783.61	(2,411.90)	AA+	2.9562	UNITED STATES TREASURY
Total U.S. Treasuries					14,475,000.00	14,024,078.91	13,880,617.90	(143,461.01)			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	1.870	N/A	N/A	220,385.02	225,385.02	225,385.02	-	AAAm		
Total 2022 Building & Site Fund					14,695,385.02	14,249,463.93	14,106,002.92	(143,461.01)			
2020 Building & Site Fund:											
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	1.870	N/A	N/A	1,138,068.22	1,138,068.22	1,138,068.22	-	AAAm		
MILAF+ MAX Class	N/A	2.020	N/A	N/A	503,861.75	503,861.75	503,861.75	-	AAAm		
Total local government investment pools					1,641,929.97	1,641,929.97	1,641,929.97	-			
Fixed Term Investments:											
TERM - Michigan Term Series Sep 2023	N/A	1.450	2022-05-18	2022-09-16	1,000,000.00	1,000,000	1,000,000	-	AAAm	1.450	
TERM - Michigan Term Series Sep 2023	N/A	1.800	2022-05-18	2022-11-14	1,550,000.00	1,550,000	1,550,000	-	AAAm	1.800	
Total fixed term investments					2,550,000.00	2,550,000.00	2,550,000.00	-			
Total 2020 Building & Site Fund					4,191,929.97	4,191,929.97	4,191,929.97	-			
Totals					18,887,314.99	18,441,393.90	18,297,932.89	(143,461.01)			