

Vicksburg Community Schools

Schedule of Investments

1/31/23

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	912828R28	1.63	2022-09-21	2023-04-30	110,000	108,470	109,175	705	AA+	3.9575	UNITED STATES TREASURY				
US TREASURY NOTES	912828ZP8	0.13	2022-09-21	2023-05-15	85,000	82,921	83,898	977	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	1,597,957	16,733	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	1,460,391	14,883	AA+	4.0840	UNITED STATES TREASURY				
US TREASURY NOTES	912828T26	1.38	2022-09-20	2023-09-30	1,270,000	1,235,670	1,241,623	5,953	AA+	4.0883	UNITED STATES TREASURY				
US TREASURY N/B NOTES	91282CDD0	0.38	2022-09-20	2023-10-31	390,000	374,415	377,447	3,032	AA+	4.0892	UNITED STATES TREASURY				
US TREASURY NOTES	9128285P1	2.88	2022-09-20	2023-11-30	180,000	177,553	177,216	(337)	AA+	4.0498	UNITED STATES TREASURY				
US TREASURY N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	631,563	3,403	AA+	4.0744	UNITED STATES TREASURY				
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	586,875	(727)	AA+	4.0738	UNITED STATES TREASURY				
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	574,826	(8,297)	AA+	2.6514	UNITED STATES TREASURY				
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	578,545	(11,621)	AA+	2.6979	UNITED STATES TREASURY				
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	584,250	(13,383)	AA+	2.7086	UNITED STATES TREASURY				
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	946,925	(19,485)	AA+	2.7045	UNITED STATES TREASURY				
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	627,148	(12,975)	AA+	2.7425	UNITED STATES TREASURY				
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	624,102	(11,882)	AA+	2.7643	UNITED STATES TREASURY				
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	624,406	(12,239)	AA+	2.8088	UNITED STATES TREASURY				
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	567,760	(9,320)	AA+	2.8229	UNITED STATES TREASURY				
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	275,908	(4,429)	AA+	2.8717	UNITED STATES TREASURY				
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	281,679	(4,978)	AA+	2.8784	UNITED STATES TREASURY				
Total U.S. Treasuries					12,325,000	12,015,682	11,951,694	(63,988)							
Commercial Paper															
MUFG BANK LTD/NY COMM PAPER	62479MRU9	-	2022-09-21	2023-04-28	430,000	418,726	425,197	6,471	A-1	4.4260	MUFG BANK LTD/NY				
TORONTO DOMINION BANK COMM PAPER	89119BSX5	-	2022-09-21	2023-05-31	720,000	698,026	708,961	10,935	A-1+	4.4973	TORONTO DOMINION BANK				
JP MORGAN SECURITIES LLC COMM PAPER	46640QTG6	-	2022-09-21	2023-06-16	650,000	628,951	638,329	9,378	A-1	4.4956	JP MORGAN SECURITIES LLC				
Total Commercial Paper					1,800,000	1,745,702	1,772,487	26,785							
Local Government Investment Pools:															
MILAF+ Cash Mgmt Class	N/A	4.310	N/A	N/A	360,067	360,067.00	360,067.00	-	AAAm	N/A	MILAF				
Total 2022 Building & Site Fund					14,485,067	14,121,451	14,084,248	(37,203)							
2020 Building & Site Fund:															
Local Government Investment Pools:															
MILAF+ Cash Mgmt Class	N/A	4.310	N/A	N/A	792	792.00	792.00	-	AAAm	N/A	MILAF				
MILAF+ MAX Class	N/A	4.480	N/A	N/A	834,451	834,451.00	834,451.00	-	AAAm	N/A	MILAF				
Total local government investment pools					835,243	835,243.00	835,243.00	-							
Fixed Term Investments:															
TERM - Michigan Term Series Sep 2024	N/A	4.370	11/15/2022	2/14/2023	1,700,000	1,700,000.00	1,700,000.00	-	AAAm	N/A	MILAF				
Total 2020 Building & Site Fund					2,535,243	2,535,243	2,535,243	-							
Debt Service - Term Series Sep 2024					N/A	4.820	11/10/2022	4/12/2023	1,700,000	1,700,000.00	1,700,000.00	-	AAAm	N/A	MILAF
General Fund - MILAF+ Cash Mgmt Class					N/A	4.310	N/A	N/A	2,163,039	2,163,039.00	2,163,039.00	-	AAAm	N/A	MILAF
Total Investments					20,883,349	20,519,733	20,482,530	(37,203)							