

Vicksburg Community Schools

Schedule of Investments

7/31/22

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	977,656.20	(2,382.86)	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	1,077,396.88	(3,746.87)	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	1,329,740.69	(4,972.59)	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	1,908,475.00	(4,622.66)	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	1,582,328.13	(3,207.42)	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	1,466,484.30	(1,171.95)	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	1,253,200.00	(500.00)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.500	2022-05-18	2024-09-30	595,000.00	577,080.27	577,707.81	627.54	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.500	2022-05-18	2024-11-30	655,000.00	633,175.20	634,633.56	1,458.36	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.750	2022-05-18	2024-12-31	295,000.00	286,657.03	287,256.25	599.22	AA+	2.8784	UNITED STATES TREASURY
US TREASURY NOTES	912828ZT0	0.250	2022-05-18	2025-05-31	645,000.00	595,340.04	599,648.44	4,308.40	AA+	2.9187	UNITED STATES TREASURY
US TREASURY NOTES	912828ZW3	0.250	2022-05-18	2025-06-30	650,000.00	598,507.81	603,078.13	4,570.32	AA+	2.9262	UNITED STATES TREASURY
US TREASURY NOTES	91282CAB7	0.250	2022-05-18	2025-07-31	640,000.00	587,800.00	592,600.00	4,800.00	AA+	2.9354	UNITED STATES TREASURY
US TREASURY NOTES	91282CAJ0	0.250	2022-05-18	2025-08-31	685,000.00	627,497.46	632,768.75	5,271.29	AA+	2.9497	UNITED STATES TREASURY
US TREASURY NOTES	91282CAT8	0.250	2022-05-18	2025-10-31	285,000.00	259,940.04	262,333.61	2,393.57	AA+	2.9484	UNITED STATES TREASURY
US TREASURY NOTES	91282CAZ4	0.375	2022-05-18	2025-11-30	265,000.00	242,195.51	244,628.13	2,432.62	AA+	2.9562	UNITED STATES TREASURY
Total U.S. Treasuries					14,475,000.00	14,024,079	14,029,936	5,857			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	1.870	N/A	N/A	254,813.30	254,813.30	254,813.30	-	AAAm		
Total 2022 Building & Site Fund					14,729,813.30	14,278,892.21	14,284,749.18	5,856.97			
2020 Building & Site Fund:											
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	1.870	N/A	N/A	295,833.37	295,833.37	295,833.35	(0.02)	AAAm		
MILAF+ MAX Class	N/A	2.020	N/A	N/A	502,895.52	502,895.52	502,895.52	-	AAAm		
Total local government investment pools					798,728.89	798,728.89	798,728.87	(0.02)			
Fixed Term Investments:											
TERM - Michigan Term Series Sep 2023	N/A	1.350	2022-05-18	2022-08-19	1,000,000.00	1,000,000	1,000,000	-	AAAm	1.350	
TERM - Michigan Term Series Sep 2023	N/A	1.300	2022-05-18	2022-08-30	1,000,000.00	1,000,000	1,000,000	-	AAAm	1.300	
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					4,550,000.00	4,550,000.00	4,550,000.00	-			
Total 2020 Building & Site Fund					5,348,728.89	5,348,728.89	5,348,728.87	(0.02)			
Totals					20,078,542.19	19,627,621.10	19,633,478.05	5,856.95			