

Vicksburg Community Schools

Schedule of Investments

10/31/23

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	9128285P1	2.88	2022-09-20	2023-11-30	180,000	177,553	179,634	2,081	AA+	4.0498	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	649,985	21,825	AA+	4.0744	UNITED STATES TREASURY
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	595,688	8,086	AA+	4.0738	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	587,377	4,254	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	587,191	(2,975)	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	591,187	(6,446)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	960,400	(6,010)	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	635,172	(4,951)	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	632,125	(3,859)	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	630,906	(5,739)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	574,082	(2,998)	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	278,037	(2,300)	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YV0	1.75	2022-05-18	2024-12-31	295,000	286,657	282,970	(3,687)	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					7,335,000	7,187,473	7,184,754	(2,719)			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	5.320	N/A	N/A	1,096,510	1,096,510.00	1,096,510.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					8,431,510	8,283,983	8,281,264	(2,719)			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	5.320	N/A	N/A	713	713	713	-	AAAm	N/A	MILAF
MILAF+ MAX Class		5.480	N/A	N/A	386,506	386,506	386,506	-	AAAm	N/A	MILAF
Total debt service funds					387,219	387,219	387,219	-			
General Fund - MILAF+ Cash Mgmt Class					3,002,370	3,002,370	3,002,370	-	AAAm	N/A	MILAF
Total Investments					11,821,099	11,673,572	11,670,853	(2,719)			