

Vicksburg Community Schools

Schedule of Investments

9/30/23

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 N/B NOTES	91282CDD0	0.38	2022-09-20	2023-10-31	390,000	374,415	388,476	14,061	AA+	4.0892	UNITED STATES TREASURY
US TREASURY NOTES	9128285P1	2.88	2022-09-20	2023-11-30	180,000	177,553	179,212	1,659	AA+	4.0498	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	647,529	19,369	AA+	4.0744	UNITED STATES TREASURY
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	594,187	6,585	AA+	4.0738	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	585,424	2,301	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	585,703	(4,463)	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	589,687	(7,946)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	957,644	(8,766)	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	633,445	(6,678)	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	630,297	(5,687)	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	629,180	(7,465)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	572,316	(4,764)	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	277,358	(2,979)	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	282,186	(4,471)	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					7,725,000	7,561,888	7,552,644	(9,244)			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	5.300	N/A	N/A	477,846	477,846.00	477,846.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					8,202,846	8,039,734	8,030,490	(9,244)			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	5.250	N/A	N/A	710	710	710	-	AAAm	N/A	MILAF
MILAF+ MAX Class		5.450	N/A	N/A	384,723	384,723	384,723	-	AAAm	N/A	MILAF
Total debt service funds					385,433	385,433	385,433	-			
General Fund - MILAF+ Cash Mgmt Class					2,988,930	2,988,930	2,988,930	-	AAAm	N/A	MILAF
Total Investments					11,577,209	11,414,097	11,404,853	(9,244)			