

Vicksburg Community Schools

Schedule of Investments

4/30/23

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 NOTES	912828ZP8	0.13	2022-09-21	2023-05-15	85,000	82,921	84,841	1,920	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	1,614,307	33,083	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	1,475,625	30,117	AA+	4.0840	UNITED STATES TREASURY
US TREASURY NOTES	912828T26	1.38	2022-09-20	2023-09-30	1,270,000	1,235,670	1,251,347	15,677	AA+	4.0883	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDD0	0.38	2022-09-20	2023-10-31	390,000	374,415	381,286	6,871	AA+	4.0892	UNITED STATES TREASURY
US TREASURY NOTES	9128285P1	2.88	2022-09-20	2023-11-30	180,000	177,553	177,919	366	AA+	4.0498	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	637,090	8,930	AA+	4.0744	UNITED STATES TREASURY
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	589,219	1,617	AA+	4.0738	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	578,545	(4,578)	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	581,148	(9,018)	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	586,312	(11,321)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	951,059	(15,351)	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	630,398	(9,725)	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	627,453	(8,531)	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	627,656	(8,989)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	571,200	(5,880)	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	277,584	(2,753)	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	283,154	(3,503)	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					12,215,000	11,907,212	11,926,143	18,931			
Commercial Paper											
TORONTO DOMINION BANK COMM PAPER	89119BSX5	-	2022-09-21	2023-05-31	720,000	698,026	716,607	18,581	A-1+	4.4973	TORONTO DOMINION BANK
JP MORGAN SECURITIES LLC COMM PAPER	46640QTG6	-	2022-09-21	2023-06-16	650,000	628,951	645,429	16,478	A-1	4.4956	JP MORGAN SECURITIES LLC
Total Commercial Paper					1,370,000	1,326,976	1,362,036	35,060			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	4.770	N/A	N/A	787,092	787,092.00	787,092.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					14,372,092	14,021,280	14,075,271	53,991			
2020 Building & Site Fund:											
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	4.770	N/A	N/A	1,002,759	1,002,759	1,002,759	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.920	N/A	N/A	779,306	779,306	779,306	-	AAAm	N/A	MILAF
Total 2020 Building & Site Fund					1,782,065	1,782,065	1,782,065	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	4.770	N/A	N/A	695	695	695	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.920	N/A	N/A	376,367	376,367	376,367	-	AAAm	N/A	MILAF
Total debt service funds					377,062	377,062	377,062	-			
General Fund - MILAF+ Cash Mgmt Class					4,385,081	4,385,081	4,385,081	-	AAAm	N/A	MILAF
Total Investments					20,916,300	20,565,488	20,619,479	53,991			

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4/30/23

Investment Maturities:	CUSIP	Coupon/ interest rate	Purchase date	Maturity date	Par value	Original cost
2022 Building & Site Fund:						
US Treasury dated 10/31/21	912828R28	1.63	9/21/2022	4/30/2023	110,000	108,470.00
MUFG BANK LTD/NY COMM PAPER	62479MRU9	-	9/21/2022	4/28/2023	430,000	418,726
Total 2022 Building & Site Fund					540,000	527,196
Debt Service Funds:						
MILAF - Term Series Sep 2024	N/A	4.82	11/10/2022	4/12/2023	1,700,000	1,700,000.00
Total investment maturities					2,240,000	2,227,196