

# Vicksburg Community Schools

## Schedule of Investments

5/31/23

Description	CUSIP	Coupon/ interest rate	Purchase date	Maturity date	Par value	Original cost	Market value	Unrealized gain (loss)	S&PRating	Yield to maturity (@ cost)	Issuer
<b>2022 Building &amp; Site Fund:</b>											
<b>U.S. Treasuries:</b>											
US TREASURY N/B NOTES	91282CCN9	0.13	2022-09-20	2023-07-31	1,635,000	1,581,224	1,620,694	39,470	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	1,480,547	35,039	AA+	4.0840	UNITED STATES TREASURY
US TREASURY NOTES	912828T26	1.38	2022-09-20	2023-09-30	1,270,000	1,235,670	1,253,331	17,661	AA+	4.0883	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDD0	0.38	2022-09-20	2023-10-31	390,000	374,415	382,017	7,602	AA+	4.0892	UNITED STATES TREASURY
US TREASURY NOTES	9128285P1	2.88	2022-09-20	2023-11-30	180,000	177,553	177,891	338	AA+	4.0498	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	637,806	9,646	AA+	4.0744	UNITED STATES TREASURY
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	589,031	1,429	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	580,404	(9,762)	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	585,094	(12,539)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	949,375	(17,035)	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	628,367	(11,756)	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	625,930	(10,054)	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	625,625	(11,020)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	569,248	(7,832)	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	276,406	(3,931)	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YV0	1.75	2022-05-18	2024-12-31	295,000	286,657	281,771	(4,886)	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					12,130,000	11,824,290	11,842,082	17,792			
<b>Commercial Paper</b>											
JP MORGAN SECURITIES LLC COMM PAPER	46640QTG6	-	2022-09-21	2023-06-16	650,000	628,951	648,494	19,543	A-1	4.4956	JP MORGAN SECURITIES LLC
<b>Local Government Investment Pools:</b>											
MILAF+ Cash Mgmt Class	N/A	4.910	N/A	N/A	1,728,755	1,728,755.00	1,728,755.00	-	AAAm	N/A	MILAF
<b>Total 2022 Building &amp; Site Fund</b>					<b>14,508,755</b>	<b>14,181,996</b>	<b>14,219,331</b>	<b>37,335</b>			
<b>2020 Building &amp; Site Fund:</b>											
<b>Local Government Investment Pools:</b>											
MILAF+ Cash Mgmt Class	N/A	4.910	N/A	N/A	152,862	152,862	152,862	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.060	N/A	N/A	782,657	782,657	782,657	-	AAAm	N/A	MILAF
<b>Total 2020 Building &amp; Site Fund</b>					<b>935,519</b>	<b>935,519</b>	<b>935,519</b>	<b>-</b>			
<b>Debt Service Funds:</b>											
MILAF+ Cash Mgmt Class	N/A	4.910	N/A	N/A	698	698	698	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.060	N/A	N/A	377,986	377,986	377,986	-	AAAm	N/A	MILAF
Total debt service funds					378,684	378,684	378,684	-			
<b>General Fund - MILAF+ Cash Mgmt Class</b>					<b>5,160,342</b>	<b>5,160,342</b>	<b>5,160,342</b>	<b>-</b>	AAAm	N/A	MILAF
<b>Total Investments</b>					<b>20,983,300</b>	<b>20,656,541</b>	<b>20,693,876</b>	<b>37,335</b>			