

Vicksburg Community Schools

Schedule of Investments

7/31/23

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 N/B NOTES	91282CCU3	0.13	2022-09-20	2023-08-31	1,500,000	1,445,508	1,493,438	47,930	AA+	4.0840	UNITED STATES TREASURY
US TREASURY NOTES	912828T26	1.38	2022-09-20	2023-09-30	1,270,000	1,235,670	1,261,666	25,996	AA+	4.0883	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDD0	0.38	2022-09-20	2023-10-31	390,000	374,415	385,186	10,771	AA+	4.0892	UNITED STATES TREASURY
US TREASURY NOTES	9128285P1	2.88	2022-09-20	2023-11-30	180,000	177,553	178,537	984	AA+	4.0498	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	642,514	14,354	AA+	4.0744	UNITED STATES TREASURY
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	591,375	3,773	AA+	4.0738	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	581,705	(1,418)	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	582,821	(7,345)	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	587,156	(10,477)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	952,897	(13,513)	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	627,148	(8,836)	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	626,133	(10,512)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	569,434	(7,646)	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	276,044	(4,293)	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	281,034	(5,623)	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					10,495,000	10,243,067	10,267,486	24,419			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	5.050	N/A	N/A	3,022,563	3,022,563.00	3,022,563.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					13,517,563	13,265,630	13,290,049	24,419			
2020 Building & Site Fund:											
Local Government Investment Pools:											
MILAF+ MAX Class	N/A	5.210	N/A	N/A	1,410	1,410	1,410	-	AAAm	N/A	MILAF
Total 2020 Building & Site Fund					1,410	1,410	1,410	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	5.050	N/A	N/A	703	703	703	-	AAAm	N/A	MILAF
MILAF+ MAX Class		5.210	N/A	N/A	381,261	381,261	381,261	-	AAAm	N/A	MILAF
Total debt service funds					381,964	381,964	381,964	-			
General Fund - MILAF+ Cash Mgmt Class					3,711,875	3,711,875	3,711,875	-	AAAm	N/A	MILAF
Total Investments					17,612,812	17,360,879	17,385,298	24,419			