

# Vicksburg Community Schools

## Schedule of Investments

10/31/22

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
<b>2022 Building &amp; Site Fund:</b>											
<b>U.S. Treasuries:</b>											
US TREASURY NOTES	912828R28	1.63	2022-09-21	2023-04-30	110,000	108,470	108,488	18	AA+	3.9575	UNITED STATES TREASURY
US TREASURY NOTES	912828ZP8	0.13	2022-09-21	2023-05-15	85,000	82,921	83,008	87	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	1,580,330	(894)	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	1,443,750	(1,758)	AA+	4.0840	UNITED STATES TREASURY
US TREASURY NOTES	912828T26	1.38	2022-09-20	2023-09-30	1,270,000	1,235,670	1,233,884	(1,786)	AA+	4.0883	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDD0	0.38	2022-09-20	2023-10-31	390,000	374,415	373,669	(746)	AA+	4.0892	UNITED STATES TREASURY
US TREASURY NOTES	9128285P1	2.88	2022-09-20	2023-11-30	180,000	177,553	176,653	(900)	AA+	4.0498	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CDR9	0.75	2022-09-20	2023-12-31	655,000	628,160	625,934	(2,226)	AA+	4.0744	UNITED STATES TREASURY
US TREASURY NOTES	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	584,156	(3,446)	AA+	4.0738	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	571,014	(12,109)	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	575,384	(14,782)	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	581,438	(16,195)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	940,647	(25,763)	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	622,679	(17,444)	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	618,922	(17,062)	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	619,023	(17,622)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	562,182	(14,898)	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	272,691	(7,646)	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	278,682	(7,975)	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					12,325,000	12,015,682	11,852,534	(163,148)			
<b>Commercial Paper</b>											
MUFG BANK LTD/NY COMM PAPER	62479MRU9	-	2022-09-21	2023-04-28	430,000	418,726	419,314	588	A-1	4.4260	MUFG BANK LTD/NY
TORONTO DOMINION BANK COMM PAPER	89119BSX5	-	2022-09-21	2023-05-31	720,000	698,026	699,456	1,430	A-1+	4.4973	TORONTO DOMINION BANK
JP MORGAN SECURITIES LLC COMM PAPER	46640QTG6	-	2022-09-21	2023-06-16	650,000	628,951	629,008	57	A-1	4.4956	JP MORGAN SECURITIES LLC
Total Commercial Paper					1,800,000	1,745,702	1,747,778	2,076			
<b>Local Government Investment Pools:</b>											
MILAF+ Cash Mgmt Class	N/A	2.920	N/A	N/A	319,844	319,844.00	319,844.00	-	AAAm	N/A	MILAF
<b>Total 2022 Building &amp; Site Fund</b>					<b>14,444,844</b>	<b>14,081,228</b>	<b>13,920,156</b>	<b>(161,072)</b>			
<b>2020 Building &amp; Site Fund:</b>											
<b>Local Government Investment Pools:</b>											
MILAF+ Cash Mgmt Class	N/A	2.920	N/A	N/A	185,094	185,094.00	185,094.00	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	3.090	N/A	N/A	1,508,037	1,508,037.00	1,508,037.00	-	AAAm	N/A	MILAF
Total local government investment pools					1,693,131	1,693,131.00	1,693,131.00	-			
<b>Fixed Term Investments:</b>											
TERM - Michigan Term Series Sep 2023	N/A	1.800	2022-05-18	2022-11-14	1,550,000	1,550,000.00	1,550,000.00	-	AAAm	1.800	MILAF
<b>Total 2020 Building &amp; Site Fund</b>					<b>3,243,131</b>	<b>3,243,131</b>	<b>3,243,131</b>	<b>-</b>			
<b>General Fund - MILAF+ Cash Mgmt Class</b>					<b>2,501,433</b>	<b>2,501,433.00</b>	<b>2,501,433.00</b>	<b>-</b>	AAAm	N/A	MILAF
<b>Total Investments</b>					<b>20,189,408</b>	<b>19,825,792</b>	<b>19,664,720</b>	<b>(161,072)</b>			