

Vicksburg Community Schools

Schedule of Investments

10/31/24

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	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	289,268	8,931	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	293,664	7,007	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					585,000	566,994	582,932	15,938			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	4.730	N/A	N/A	4,001,340	4,001,340.00	4,001,340.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					4,586,340	4,568,334	4,584,272	15,938			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	4.730	N/A	N/A	102,522	102,522	102,522	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.890	NA	N/A	6,061,028	6,061,028	6,061,028	-			
Total 2024 Building & Site Fund					6,163,550	6,163,550	6,163,550	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	4.730	N/A	N/A	6,970	6,970	6,970	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.890	N/A	N/A	1,074,164	1,074,164	1,074,164	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,081,134	1,081,134	1,081,134	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	4.730	N/A	N/A	163,994	163,994	163,994	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.890	N/A	N/A	3,082,404	3,082,404	3,082,404	-	AAAm	N/A	MILAF
Total General Fund					3,246,398	3,246,398	3,246,398	-			
Total Investments					15,077,422	15,059,416	15,075,354	15,938			

Summary of investment income:	Prior year to date	Oct	Fiscal year to date
2022 Building & Site Fund	90,642	17,744	108,386
2024 Building & Site Fund	101,213	26,315	127,528
Debt Service Fund	14,122	4,500	18,622
General Fund	60,278	15,322	75,600
	266,255	63,881	330,136

Note: investment income is presented using the cash basis.