

Vicksburg Community Schools

Schedule of Investments

1/31/24

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 N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	593,234	10,111	AA+	2.6514	UNITED STATES TREASURY	
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	592,025	1,859	AA+	2.6979	UNITED STATES TREASURY	
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	595,875	(1,758)	AA+	2.7086	UNITED STATES TREASURY	
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	969,588	3,178	AA+	2.7045	UNITED STATES TREASURY	
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	641,570	1,447	AA+	2.7425	UNITED STATES TREASURY	
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	639,133	3,149	AA+	2.7643	UNITED STATES TREASURY	
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	637,914	1,269	AA+	2.8088	UNITED STATES TREASURY	
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	581,427	4,347	AA+	2.8229	UNITED STATES TREASURY	
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	282,070	1,733	AA+	2.8717	UNITED STATES TREASURY	
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	286,980	323	AA+	2.8784	UNITED STATES TREASURY	
Total U.S. Treasuries					5,900,000	5,794,158	5,819,816	25,658				
Local Government Investment Pools:												
MILAF+ Cash Mgmt Class	N/A	5.280	N/A	N/A	2,015,976	2,015,976.00	2,015,976.00	-	AAAm	N/A	MILAF	
Total 2022 Building & Site Fund					7,915,976	7,810,134	7,835,792	25,658				
Debt Service Funds:												
MILAF TERM - Series Sep 2025	N/A	5.620	11/7/2023	4/2/2024	1,752,219	1,752,219	1,752,219	-	AAAm	5.62	MILAF	
MILAF+ Cash Mgmt Class	N/A	5.280	N/A	N/A	860	860	860	-	AAAm	N/A	MILAF	
MILAF+ MAX Class	N/A	5.440	N/A	N/A	292	292	292	-	AAAm	N/A	MILAF	
Total debt service funds					1,753,371	1,753,371	1,753,371	-				
General Fund - MILAF+ Cash Mgmt Class					3,410,161	3,410,161	3,410,161	-	AAAm	N/A	MILAF	
Total Investments					13,079,508	12,973,666	12,999,324	25,658				