

Vicksburg Community Schools

Schedule of Investments

8/31/24

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	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	593,561	16,481	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	287,734	7,397	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	292,071	5,414	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					1,180,000	1,144,074	1,173,366	29,292			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	5.120	N/A	N/A	4,837,139	4,837,139.00	4,837,139.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					6,017,139	5,981,213	6,010,505	29,292			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	5.12	N/A	N/A	178,956	178,956	178,956	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.260	NA	N/A	6,821,094	6,821,094	6,821,094	-			
Total 2024 Building & Site Fund					7,000,050	7,000,050	7,000,050	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	5.120	N/A	N/A	6,913	6,913	6,913	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.260	N/A	N/A	1,065,177	1,065,177	1,065,177	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,072,090	1,072,090	1,072,090	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	5.120	N/A	N/A	1,156,742	1,156,742	1,156,742	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.260	N/A	N/A	3,056,616	3,056,616	3,056,616	-	AAAm	N/A	MILAF
Total General Fund					4,213,358	4,213,358	4,213,358	-			
Total Investments					18,302,637	18,266,711	18,296,003	29,292			

Summary of investment income:	Prior year to date	August	Fiscal year to date
2022 Building & Site Fund	40,318	26,603	66,921
2024 Building & Site Fund	39,217	32,731	71,948
Debt Service Fund	4,786	4,792	9,578
General Fund	23,016	19,529	42,545
	107,337	83,655	190,992

Note: investment income is presented using the cash basis.