

Vicksburg Community Schools

Schedule of Investments

2/29/24

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	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	593,420	3,254	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	597,187	(446)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	972,037	5,627	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	642,789	2,666	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	640,555	4,571	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	639,133	2,488	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	582,263	5,183	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	282,161	1,824	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	286,934	277	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					5,305,000	5,211,035	5,236,479	25,444			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	5.210	N/A	N/A	2,440,368	2,440,368.00	2,440,368.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					7,745,368	7,651,403	7,676,847	25,444			
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	5.210	N/A	N/A	301,588	301,588	301,588	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.350	N/A	N/A	292	292	292	-	AAAm	N/A	MILAF
Total debt service funds					2,054,099	2,054,099	2,054,099	-			
General Fund - MILAF+ Cash Mgmt Class					5,776,904	5,776,904	5,776,904	-	AAAm	N/A	MILAF
Total Investments					15,576,371	15,482,406	15,507,850	25,444			