

Vicksburg Community Schools

Schedule of Investments

12/31/23

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	9128285Z9	2.50	2022-09-20	2024-01-31	600,000	587,602	598,500	10,898	AA+	4.0738	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEA5	1.50	2022-05-18	2024-02-29	595,000	583,123	591,188	8,065	AA+	2.6514	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEG2	2.25	2022-05-18	2024-03-31	595,000	590,166	590,538	372	AA+	2.6979	UNITED STATES TREASURY
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	594,375	(3,258)	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	966,831	421	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	639,742	(381)	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	637,610	1,626	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	636,391	(254)	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	579,939	2,859	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	281,300	963	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	286,288	(369)	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					6,500,000	6,381,760	6,402,702	20,942			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	5.340	N/A	N/A	730,620	730,620.00	730,620.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					7,230,620	7,112,380	7,133,322	20,942			
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	5.340	N/A	N/A	856	856	856	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.490	N/A	N/A	291	291	291	-	AAAm	N/A	MILAF
Total debt service funds					1,753,366	1,753,366	1,753,366	-			
General Fund - MILAF+ Cash Mgmt Class					3,394,982	3,394,982	3,394,982	-	AAAm	N/A	MILAF
Total Investments					12,378,968	12,260,728	12,281,670	20,942			