

# Vicksburg Community Schools

## Schedule of Investments

5/31/24

Description	CUSIP	Coupon/ interest rate	Purchase date	Maturity date	Par value	Original cost	Market value (@7/2/24)	Unrealized gain (loss)	S&P Rating	Yield to maturity (@ cost)	Issuer
<b>2022 Building &amp; Site Fund:</b>											
<b>U.S. Treasuries:</b>											
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	648,172	12,188	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	646,344	9,699	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	589,515	12,435	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	285,514	5,177	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	289,883	3,226	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					2,480,000	2,416,703	2,459,428	42,725			
<b>Local Government Investment Pools:</b>											
MILAF+ Cash Mgmt Class	N/A	5.170	N/A	N/A	4,699,294	4,699,294.00	4,699,294.00	-	AAAm	N/A	MILAF
<b>Total 2022 Building &amp; Site Fund</b>					<b>7,179,294</b>	<b>7,115,997</b>	<b>7,158,722</b>	<b>42,725</b>			
<b>2024 Building &amp; Site Fund:</b>											
MILAF+ Cash Mgmt Class	N/A	5.17	N/A	N/A	466,188	466,188	466,188	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.320	NA	N/A	9,031,396	9,031,396	9,031,396	-			
<b>Total 2024 Building &amp; Site Fund</b>					<b>9,497,584</b>	<b>9,497,584</b>	<b>9,497,584</b>	<b>-</b>			
<b>Debt Service Funds:</b>											
MILAF+ Cash Mgmt Class	N/A	5.170	N/A	N/A	6,853	6,853	6,853	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.320	N/A	N/A	1,055,660	1,055,660	1,055,660	-	AAAm	N/A	MILAF
<b>Total Debt Service Funds</b>					<b>1,062,513</b>	<b>1,062,513</b>	<b>1,062,513</b>	<b>-</b>			
<b>General Fund:</b>											
MILAF+ Cash Mgmt Class	N/A	5.170	N/A	N/A	2,141,514	2,141,514	2,141,514	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.320	N/A	N/A	3,029,305	3,029,305	3,029,305	-	AAAm	N/A	MILAF
<b>Total General Fund</b>					<b>5,170,819</b>	<b>5,170,819</b>	<b>5,170,819</b>	<b>-</b>			
<b>Total Investments</b>					<b>22,910,210</b>	<b>22,846,913</b>	<b>22,889,638</b>	<b>42,725</b>			