

## Vicksburg Community Schools

### Schedule of Investments

5/31/24

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
<b>2022 Building &amp; Site Fund:</b>											
<b>U.S. Treasuries:</b>											
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	648,273	8,150	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	646,242	10,258	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	644,516	7,871	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	587,655	10,575	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	284,563	4,226	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	289,054	2,397	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					3,130,000	3,056,826	3,100,303	43,477			
<b>Local Government Investment Pools:</b>											
MILAF+ Cash Mgmt Class	N/A	5.160	N/A	N/A	4,263,141	4,263,141.00	4,263,141.00	-	AAAm	N/A	MILAF
<b>Total 2022 Building &amp; Site Fund</b>					<b>7,393,141</b>	<b>7,319,967</b>	<b>7,363,444</b>	<b>43,477</b>			
<b>2024 Building &amp; Site Fund:</b>											
MILAF+ Cash Mgmt Class	N/A	5.16	N/A	N/A	9,746,815	9,746,815	9,746,815	-	AAAm	N/A	MILAF
<b>Debt Service Funds:</b>											
MILAF+ Cash Mgmt Class	N/A	5.160	N/A	N/A	6,824	6,824	6,824	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.320	N/A	N/A	1,051,077	1,051,077	1,051,077	-	AAAm	N/A	MILAF
<b>Total Debt Service Funds</b>					<b>1,057,901</b>	<b>1,057,901</b>	<b>1,057,901</b>	<b>-</b>			
<b>General Fund:</b>											
MILAF+ Cash Mgmt Class	N/A	5.160	N/A	N/A	3,430,658	3,430,658	3,430,658	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.320	N/A	N/A	3,016,154	3,016,154	3,016,154	-	AAAm	N/A	MILAF
<b>Total General Fund</b>					<b>6,446,812</b>	<b>6,446,812</b>	<b>6,446,812</b>	<b>-</b>			
<b>Total Investments</b>					<b>24,644,669</b>	<b>24,571,495</b>	<b>24,614,972</b>	<b>43,477</b>			