

Vicksburg Community Schools

Schedule of Investments

4/30/24

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	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	977,244	10,834	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	646,344	6,221	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	644,211	8,227	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	642,586	5,941	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	585,703	8,623	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	283,611	3,274	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	288,178	1,521	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					4,110,000	4,023,237	4,067,877	44,640			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	5.170	N/A	N/A	3,303,036	3,303,036.00	3,303,036.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					7,413,036	7,326,273	7,370,913	44,640			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	5.170	N/A	N/A	6,795	6,795	6,795	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.330	N/A	N/A	1,046,362	1,046,362	1,046,362	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,053,157	1,053,157	1,053,157	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	5.170	N/A	N/A	3,218,276	3,218,276	3,218,276	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.330	N/A	N/A	3,002,624	3,002,624	3,002,624	-	AAAm	N/A	MILAF
Total General Fund					6,220,900	6,220,900	6,220,900	-			
Total Investments					14,687,093	14,600,330	14,644,970	44,640			