

Vicksburg Community Schools

Schedule of Investments

3/31/24

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
2022 Building & Site Fund:											
U.S. Treasuries:											
US TREASURY N/B NOTES	91282CEK3	2.50	2022-05-18	2024-04-30	600,000	597,633	598,500	867	AA+	2.7086	UNITED STATES TREASURY
US TREASURY NOTES	912828XT2	2.00	2022-05-18	2024-05-31	980,000	966,410	974,641	8,231	AA+	2.7045	UNITED STATES TREASURY
US TREASURY NOTES	912828XX3	2.00	2022-05-18	2024-06-30	650,000	640,123	644,516	4,393	AA+	2.7425	UNITED STATES TREASURY
US TREASURY NOTES	912828Y87	1.75	2022-05-18	2024-07-31	650,000	635,984	642,383	6,399	AA+	2.7643	UNITED STATES TREASURY
US TREASURY NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	640,859	4,214	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	584,030	6,950	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	282,976	2,639	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	287,671	1,014	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					4,710,000	4,620,869	4,655,576	34,707			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	5.210	N/A	N/A	2,258,689	2,258,689.00	2,258,689.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					6,968,689	6,879,558	6,914,265	34,707			
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	5.190	N/A	N/A	302,913	302,913	302,913	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.350	N/A	N/A	295	295	295	-	AAAm	N/A	MILAF
Total debt service funds					2,055,427	2,055,427	2,055,427	-			
General Fund - MILAF+ Cash Mgmt Class					4,999,459	4,999,459	4,999,459	-	AAAm	N/A	MILAF
Total Investments					14,023,575	13,934,444	13,969,151	34,707			