

Vicksburg Community Schools

Schedule of Investments

7/31/24

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 NOTES	9128282U3	1.88	2022-05-18	2024-08-31	650,000	636,645	648,172	11,527	AA+	2.8088	UNITED STATES TREASURY
US TREASURY NOTES	912828YH7	1.50	2022-05-18	2024-09-30	595,000	577,080	591,188	14,108	AA+	2.8229	UNITED STATES TREASURY
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	286,420	6,083	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	290,852	4,195	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					1,830,000	1,780,719	1,816,632	35,913			
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	5.170	N/A	N/A	5,348,686	5,348,686.00	5,348,686.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					7,178,686	7,129,405	7,165,318	35,913			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	5.17	N/A	N/A	180,677	180,677	180,677	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.320	NA	N/A	7,463,724	7,463,724	7,463,724	-			
Total 2024 Building & Site Fund					7,644,401	7,644,401	7,644,401	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	5.170	N/A	N/A	6,883	6,883	6,883	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.320	N/A	N/A	1,060,416	1,060,416	1,060,416	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,067,299	1,067,299	1,067,299	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	5.170	N/A	N/A	2,150,878	2,150,878	2,150,878	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	5.320	N/A	N/A	3,042,951	3,042,951	3,042,951	-	AAAm	N/A	MILAF
Total General Fund					5,193,829	5,193,829	5,193,829	-			
Total Investments					21,084,215	21,034,934	21,070,847	35,913			

Summary of investment income:	July	Fiscal year to date
2022 Building & Site Fund	40,318	40,318
2024 Building & Site Fund	39,217	39,217
Debt Service Fund	4,786	4,786
General Fund	23,016	23,016
	107,337	107,337

Note: investment income is presented using the cash basis.