

Vicksburg Community Schools

Schedule of Investments

11/30/24

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 NOTE	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	294,354	7,697	AA+	2.8784	UNITED STATES TREASURY
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	4.530	N/A	N/A	3,345,662	3,345,662.00	3,345,662.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					3,640,662	3,632,319	3,640,016	7,697			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	4.530	N/A	N/A	852,431	852,431	852,431	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.690	NA	N/A	6,084,738	6,084,738	6,084,738	-			
Total 2024 Building & Site Fund					6,937,169	6,937,169	6,937,169	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	4.530	N/A	N/A	6,996	6,996	6,996	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.690	N/A	N/A	1,078,367	1,078,367	1,078,367	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,085,363	1,085,363	1,085,363	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	4.530	N/A	N/A	164,604	164,604	164,604	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.690	N/A	N/A	3,094,463	3,094,463	3,094,463	-	AAAm	N/A	MILAF
Total General Fund					3,259,067	3,259,067	3,259,067	-			
Total Investments					14,922,261	14,913,918	14,921,615	7,697			

Summary of investment income:	Prior year to date	Nov	Fiscal year to date
2022 Building & Site Fund*	139,662	44,926	184,588
2024 Building & Site Fund	127,528	24,907	152,435
Debt Service Fund	18,622	4,226	22,848
General Fund	75,600	12,679	88,279
	361,412	86,738	448,150

* - Note that year to date interest income was revised to include recognition of purchase price discount from par value, as interest income at the time of maturity.

Note: investment income is presented using the cash basis.