

## Vicksburg Community Schools

### Schedule of Investments

9/30/24

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
<b>2022 Building &amp; Site Fund:</b>											
<b>U.S. Treasuries:</b>											
US TREASURY NOTES	912828YV6	1.50	2022-05-18	2024-11-30	290,000	280,337	288,655	8,318	AA+	2.8717	UNITED STATES TREASURY
US TREASURY NOTES	912828YY0	1.75	2022-05-18	2024-12-31	295,000	286,657	293,089	6,432	AA+	2.8784	UNITED STATES TREASURY
Total U.S. Treasuries					585,000	566,994	581,744	14,750			
<b>Local Government Investment Pools:</b>											
MILAF+ Cash Mgmt Class	N/A	4.790	N/A	N/A	4,502,605	4,502,605.00	4,502,605.00	-	AAAm	N/A	MILAF
<b>Total 2022 Building &amp; Site Fund</b>					<b>5,087,605</b>	<b>5,069,599</b>	<b>5,084,349</b>	<b>14,750</b>			
<b>2024 Building &amp; Site Fund:</b>											
MILAF+ Cash Mgmt Class	N/A	4.79	N/A	N/A	153,808	153,808	153,808	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.940	NA	N/A	6,222,111	6,222,111	6,222,111	-			
<b>Total 2024 Building &amp; Site Fund</b>					<b>6,375,919</b>	<b>6,375,919</b>	<b>6,375,919</b>	<b>-</b>			
<b>Debt Service Funds:</b>											
MILAF+ Cash Mgmt Class	N/A	4.790	N/A	N/A	6,942	6,942	6,942	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.940	N/A	N/A	1,069,293	1,069,693	1,069,693	-	AAAm	N/A	MILAF
<b>Total Debt Service Funds</b>					<b>1,076,235</b>	<b>1,076,635</b>	<b>1,076,635</b>	<b>-</b>			
<b>General Fund:</b>											
MILAF+ Cash Mgmt Class	N/A	4.790	N/A	N/A	1,161,508	1,161,508	1,161,508	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.940	N/A	N/A	3,069,573	3,069,573	3,069,573	-	AAAm	N/A	MILAF
<b>Total General Fund</b>					<b>4,231,081</b>	<b>4,231,081</b>	<b>4,231,081</b>	<b>-</b>			
<b>Total Investments</b>					<b>16,770,840</b>	<b>16,753,234</b>	<b>16,767,984</b>	<b>14,750</b>			

Summary of investment income:	Prior year to date	Sept.	Fiscal year to date
2022 Building & Site Fund	66,921	23,721	90,642
2024 Building & Site Fund	71,948	29,265	101,213
Debt Service Fund	9,578	4,544	14,122
General Fund	42,545	17,733	60,278
	190,992	75,263	266,255

**Note: investment income is presented using the cash basis.**

\* - Market values as of 10/9/24. September 30 Statement was not available at the time of preparation.