

Vicksburg Community Schools

Schedule of Investments

1/31/25

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:											
N/A	N/A	N/A	N/A	N/A	-	-	-	-	N/A	N/A	N/A
Local Government Investment Pools:											
MILAF+ Cash Mgmt Class	N/A	4.300	N/A	N/A	3,404,433	3,404,433.00	3,404,433.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					3,404,433	3,404,433	3,404,433	-			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	4.300	N/A	N/A	723,811	723,811	723,811	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.460	NA	N/A	6,131,767	6,131,767	6,131,767	-			
Total 2024 Building & Site Fund					6,855,578	6,855,578	6,855,578	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	4.300	N/A	N/A	7,048	7,048	7,048	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.460	N/A	N/A	1,086,701	1,086,701	1,086,701	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,093,749	1,093,749	1,093,749	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	4.300	N/A	N/A	165,832	165,832	165,832	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.460	N/A	N/A	3,118,380	3,118,380	3,118,380	-	AAAm	N/A	MILAF
Total General Fund					3,284,212	3,284,212	3,284,212	-			
Total Investments					14,637,972	14,637,972	14,637,972	-			

Summary of investment income:	Prior year to date	Dec	Fiscal year to date
2022 Building & Site Fund*	208,523	12,454	220,977
2024 Building & Site Fund	179,416	26,064	205,480
Debt Service Fund	27,095	4,126	31,221
General Fund	101,015	12,370	113,385
	516,049	55,014	571,063

* - 2022 B&S fund investment income includes the recognition of bond discounts as income at the time of maturity (cash basis).

Note: investment income is presented using the cash basis.