

# Vicksburg Community Schools

## Schedule of Investments

6/30/25

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
<b>2022 Building &amp; Site Fund:</b>											
<b>U.S. Treasuries:</b>											
N/A	N/A	N/A	N/A	N/A	-	-	-	-	N/A	N/A	N/A
<b>Local Government Investment Pools:</b>											
MILAF+ Cash Mgmt Class	N/A	4.150	N/A	N/A	2,723,987	2,723,987	2,723,987	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					2,723,987	2,723,987	2,723,987	-			
<b>2024 Building &amp; Site Fund:</b>											
MILAF+ Cash Mgmt Class	N/A	4.150	N/A	N/A	227,980	227,980	227,980	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.290	NA	N/A	6,241,675	6,241,675	6,241,675	-			
Total 2024 Building & Site Fund					6,469,655	6,469,655	6,469,655	-			
<b>Debt Service Funds:</b>											
MILAF+ Cash Mgmt Class	N/A	4.150	N/A	N/A	7,171	7,171	7,171	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.290	N/A	N/A	1,106,179	1,106,179	1,106,179	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,113,350	1,113,350	1,113,350	-			
<b>General Fund:</b>											
MILAF+ Cash Mgmt Class	N/A	4.150	N/A	N/A	1,990,212	1,990,212	1,990,212	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.290	N/A	N/A	3,174,274	3,174,274	3,174,274	-	AAAm	N/A	MILAF
Total General Fund					5,164,486	5,164,486	5,164,486	-			
Total Investments					15,471,478	15,471,478	15,471,478	-			

Summary of investment income:	Prior year to date	May	Fiscal year to date
2022 Building & Site Fund*	266,241	9,770	276,011
2024 Building & Site Fund	300,808	22,960	323,768
Debt Service Fund	46,914	3,909	50,823
General Fund	175,745	17,919	193,664
	789,708	54,558	844,266
* - 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.			