

Vicksburg Community Schools

Schedule of Investments

2/28/25

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	4.250	N/A	N/A	3,384,537	3,384,537.00	3,384,537.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					3,384,537	3,384,537	3,384,537	-			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	4.250	N/A	N/A	686,367	686,367	686,367	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.410	NA	N/A	6,152,515	6,152,515	6,152,515	-			
Total 2024 Building & Site Fund					6,838,882	6,838,882	6,838,882	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	4.250	N/A	N/A	7,071	7,071	7,071	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.410	N/A	N/A	1,090,378	1,090,378	1,090,378	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,097,449	1,097,449	1,097,449	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	4.250	N/A	N/A	166,368	166,368	166,368	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.410	N/A	N/A	3,128,931	3,128,931	3,128,931	-	AAAm	N/A	MILAF
Total General Fund					3,295,299	3,295,299	3,295,299	-			
Total Investments					14,616,167	14,616,167	14,616,167	-			

Summary of investment income:	Prior year to date	Feb	Fiscal year to date
2022 Building & Site Fund*	220,977	11,104	232,081
2024 Building & Site Fund	205,480	23,106	228,586
Debt Service Fund	31,221	3,702	34,923
General Fund	113,385	11,092	124,477
	571,063	49,004	620,067

* - 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.