

# Vicksburg Community Schools

## Schedule of Investments

3/31/25

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	4.250	N/A	N/A	3,396,622	3,396,622	3,396,622	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					3,396,622	3,396,622	3,396,622	-			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	4.250	N/A	N/A	497,212	497,212	497,212	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.410	NA	N/A	6,175,276	6,175,276	6,175,276	-			
Total 2024 Building & Site Fund					6,672,488	6,672,488	6,672,488	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	4.250	N/A	N/A	7,097	7,097	7,097	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.410	N/A	N/A	1,094,412	1,094,412	1,094,412	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,101,509	1,101,509	1,101,509	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	4.250	N/A	N/A	1,969,702	1,969,702	1,969,702	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.410	N/A	N/A	3,140,506	3,140,506	3,140,506	-	AAAm	N/A	MILAF
Total General Fund					5,110,208	5,110,208	5,110,208	-			
Total Investments					16,280,827	16,280,827	16,280,827	-			

Summary of investment income:	Prior year to date	March	Fiscal year to date
2022 Building & Site Fund*	232,081	12,085	244,166
2024 Building & Site Fund	228,586	24,702	253,288
Debt Service Fund	34,923	4,059	38,982
General Fund	124,477	14,909	139,386
	620,067	55,755	675,822
* - 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.			