

Vicksburg Community Schools

Schedule of Investments

September 30, 2025

Description	CUSIP	Coupon/ interest	Purchase date	Maturity date	Par value	Original cost	Market value	Unrealized gain	S&P Rating	Yield to	Issuer
		rate						(loss)		maturity (@ cost)	
2022 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	4.100	N/A	N/A	2,532,021	2,532,021	2,532,021	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					2,532,021	2,532,021	2,532,021	-			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	4.150	N/A	N/A	216,418	216,418	216,418	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.250	NA	N/A	2,858,706	2,858,706	2,858,706	-			
Total 2024 Building & Site Fund					3,075,124	3,075,124	3,075,124	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	4.100	N/A	N/A	7,245	7,245	7,245	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.250	N/A	N/A	1,118,140	1,118,140	1,118,140	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,125,385	1,125,385	1,125,385	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	4.100	N/A	N/A	1,009,714	1,009,714	1,009,714	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.250	N/A	N/A	3,208,596	3,208,596	3,208,596	-	AAAm	N/A	MILAF
Total General Fund					4,218,310	4,218,310	4,218,310	-			
Total Investments					10,950,840	10,950,840	10,950,840	-			

Summary of investment income:	Prior year to date	Sept.	Fiscal year to date
2022 Building & Site Fund*	19,081	8,519	27,600
2024 Building & Site Fund	44,550	16,602	61,152
Debt Service Fund	8,124	3,912	12,036
General Fund	37,227	13,949	51,176
	108,982	42,982	151,964
Note: investment income is presented using the cash basis.			