

Vicksburg Community Schools

Schedule of Investments

5/31/25

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	4.160	N/A	N/A	2,947,143	2,947,143	2,947,143	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					2,947,143	2,947,143	2,947,143	-			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	4.160	N/A	N/A	352,092	352,092	352,092	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.290	NA	N/A	6,219,756	6,219,756	6,219,756	-			
Total 2024 Building & Site Fund					6,571,848	6,571,848	6,571,848	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	4.160	N/A	N/A	7,146	7,146	7,146	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.290	N/A	N/A	1,102,295	1,102,295	1,102,295	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,109,441	1,109,441	1,109,441	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	4.160	N/A	N/A	1,983,440	1,983,440	1,983,440	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.290	N/A	N/A	3,163,127	3,163,127	3,163,127	-	AAAm	N/A	MILAF
Total General Fund					5,146,567	5,146,567	5,146,567	-			
Total Investments					15,774,999	15,774,999	15,774,999	-			

Summary of investment income:	Prior year to date	May	Fiscal year to date
2022 Building & Site Fund*	255,663	10,578	266,241
2024 Building & Site Fund	276,865	23,943	300,808
Debt Service Fund	42,885	4,029	46,914
General Fund	157,279	18,466	175,745
	732,692	57,016	789,708
* - 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.			