

Vicksburg Community Schools

Schedule of Investments

7/31/25

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:											
MILAF+ Cash Mgmt Class	N/A	4.160	N/A	N/A	2,710,291	2,710,291	2,710,291	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					2,710,291	2,710,291	2,710,291	-			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	4.160	N/A	N/A	219,715	219,715	219,715	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.290	NA	N/A	5,733,954	5,733,954	5,733,954	-			
Total 2024 Building & Site Fund					5,953,669	5,953,669	5,953,669	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	4.160	N/A	N/A	7,196	7,196	7,196	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.290	N/A	N/A	1,110,212	1,110,212	1,110,212	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,117,408	1,117,408	1,117,408	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	4.160	N/A	N/A	1,997,241	1,997,241	1,997,241	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.290	N/A	N/A	3,185,848	3,185,848	3,185,848	-	AAAm	N/A	MILAF
Total General Fund					5,183,089	5,183,089	5,183,089	-			
Total Investments					14,964,457	14,964,457	14,964,457	-			

Summary of investment income:	Prior year to date	July	Fiscal year to date
2022 Building & Site Fund*	-	9,606	9,606
2024 Building & Site Fund	-	23,487	23,487
Debt Service Fund	-	4,059	4,059
General Fund	-	18,603	18,603
	-	55,755	55,755
Note: investment income is presented using the cash basis.			