

Vicksburg Community Schools

Schedule of Investments

4/30/25

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	4.180	N/A	N/A	3,170,768	3,170,768	3,170,768	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					3,170,768	3,170,768	3,170,768	-			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	4.180	N/A	N/A	473,379	473,379	473,379	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.310	NA	N/A	6,197,164	6,197,164	6,197,164	-			
Total 2024 Building & Site Fund					6,670,543	6,670,543	6,670,543	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	4.180	N/A	N/A	7,121	7,121	7,121	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.310	N/A	N/A	1,098,291	1,098,291	1,098,291	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,105,412	1,105,412	1,105,412	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	4.180	N/A	N/A	1,976,464	1,976,464	1,976,464	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.310	N/A	N/A	3,151,638	3,151,638	3,151,638	-	AAAm	N/A	MILAF
Total General Fund					5,128,102	5,128,102	5,128,102	-			
Total Investments					16,074,825	16,074,825	16,074,825	-			

Summary of investment income:	Prior year to date	April	Fiscal year to date
2022 Building & Site Fund*	244,166	11,497	255,663
2024 Building & Site Fund	253,288	23,577	276,865
Debt Service Fund	38,982	3,903	42,885
General Fund	139,386	17,893	157,279
	675,822	56,870	732,692
* - 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.			