

Vicksburg Community Schools

Schedule of Investments

12/31/24

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	4.460	N/A	N/A	3,411,448	3,411,448.00	3,411,448.00	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					3,411,448	3,411,448	3,411,448	-			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	4.460	N/A	N/A	808,378	808,378	808,378	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.610	NA	N/A	6,108,556	6,108,556	6,108,556	-			
Total 2024 Building & Site Fund					6,916,934	6,916,934	6,916,934	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	4.460	N/A	N/A	7,023	7,023	7,023	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.610	N/A	N/A	1,082,587	1,082,587	1,082,587	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,089,610	1,089,610	1,089,610	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	4.460	N/A	N/A	165,229	165,229	165,229	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.610	N/A	N/A	3,106,575	3,106,575	3,106,575	-	AAAm	N/A	MILAF
Total General Fund					3,271,804	3,271,804	3,271,804	-			
Total Investments					14,689,796	14,689,796	14,689,796	-			

Summary of investment income:	Prior year		Fiscal year to date
	to date	Dec	
2022 Building & Site Fund*	184,588	23,935	208,523
2024 Building & Site Fund	152,435	26,981	179,416
Debt Service Fund	22,848	4,247	27,095
General Fund	88,279	12,736	101,015
	448,150	67,899	516,049
* - 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.			