

Vicksburg Community Schools

Schedule of Investments

8/31/25

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	4.150	N/A	N/A	2,523,502	2,523,502	2,523,502	-	AAAm	N/A	MILAF
Total 2022 Building & Site Fund					2,523,502	2,523,502	2,523,502	-			
2024 Building & Site Fund:											
MILAF+ Cash Mgmt Class	N/A	4.150	N/A	N/A	215,690	215,690	215,690	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.280	NA	N/A	4,151,119	4,151,119	4,151,119	-			
Total 2024 Building & Site Fund					4,366,809	4,366,809	4,366,809	-			
Debt Service Funds:											
MILAF+ Cash Mgmt Class	N/A	4.150	N/A	N/A	7,221	7,221	7,221	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.280	N/A	N/A	1,114,252	1,114,252	1,114,252	-	AAAm	N/A	MILAF
Total Debt Service Funds					1,121,473	1,121,473	1,121,473	-			
General Fund:											
MILAF+ Cash Mgmt Class	N/A	4.150	N/A	N/A	2,004,268	2,004,268	2,004,268	-	AAAm	N/A	MILAF
MILAF+ MAX Class	N/A	4.280	N/A	N/A	3,197,440	3,197,440	3,197,440	-	AAAm	N/A	MILAF
Total General Fund					5,201,708	5,201,708	5,201,708	-			
Total Investments					13,213,492	13,213,492	13,213,492	-			

Summary of investment income:	Prior year to date	August	Fiscal year to date
2022 Building & Site Fund*	9,606	9,475	19,081
2024 Building & Site Fund	23,487	21,063	44,550
Debt Service Fund	4,059	4,065	8,124
General Fund	18,603	18,624	37,227
	55,755	53,227	108,982
Note: investment income is presented using the cash basis.			