

DEL MAR COLLEGE

Quarterly Investment Report

AS OF MAY 31, 2024



MEEDER

PUBLIC FUNDS

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of February 29, 2024

BEGINNING BOOK VALUE	\$143,292,768.02
BEGINNING MARKET VALUE	\$142,157,973.35
UNREALIZED GAIN/(LOSS)	(\$1,134,794.67)
WEIGHTED AVERAGE MATURITY (YEARS)	0.25
WEIGHTED AVERAGE YIELD	1.91

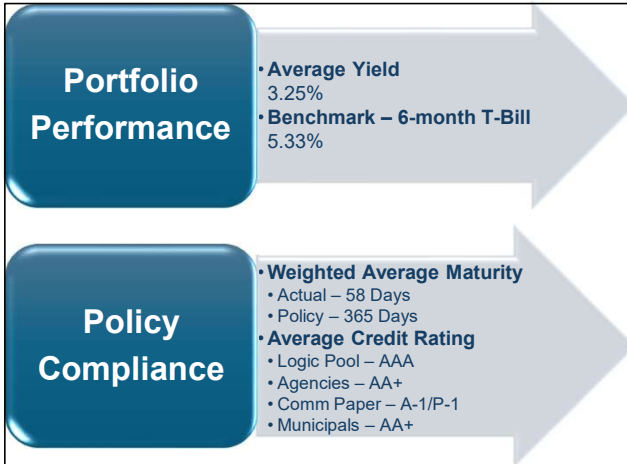
Portfolio as of May 31, 2024

ENDING BOOK VALUE	\$116,568,712.24
ENDING MARKET VALUE	\$116,130,295.99
INVESTMENT INCOME FOR THE PERIOD	\$1,129,776.59
UNREALIZED GAIN/(LOSS)	(\$438,416.25)
CHANGE IN UNREALIZED GAIN/(LOSS)	\$696,378.41
WEIGHTED AVERAGE MATURITY (YEARS)	0.16
WEIGHTED AVERAGE YIELD	3.25

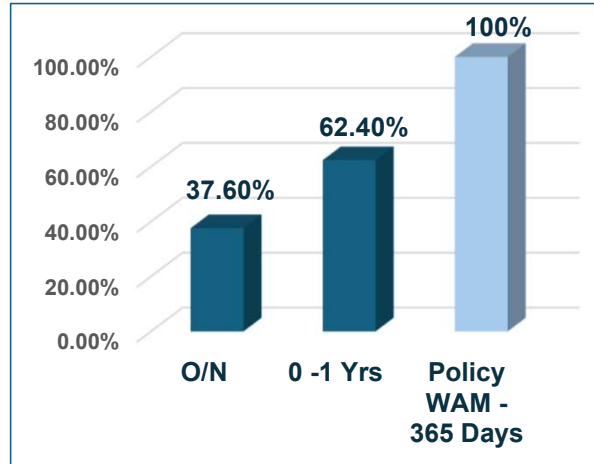
Portfolio Overview

May 31, 2024

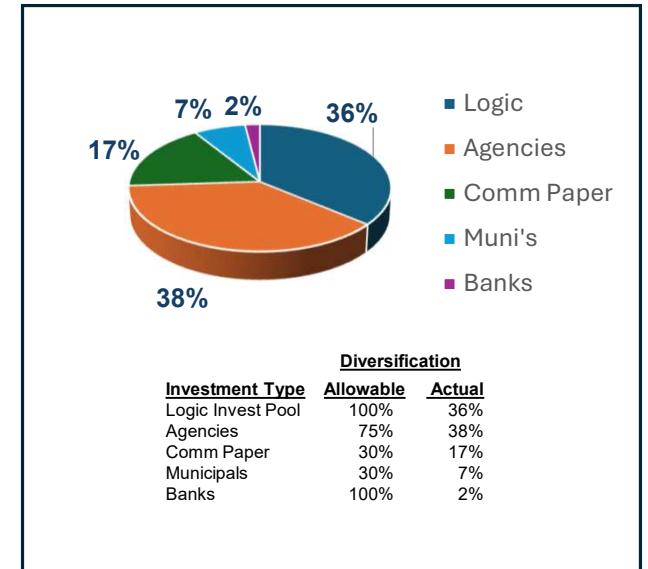
Portfolio Statistics



Maturity Distribution



Portfolio Allocation





Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	2,007,853.22	2,007,853.22	2,007,853.22	1.73%	1	5.11
LGIP	41,636,027.67	41,636,027.67	41,636,027.67	35.85%	1	5.42
Commercial Paper	20,000,000.00	19,623,187.51	19,623,187.51	16.90%	134	5.27
U.S. Agencies	44,500,000.00	44,116,340.00	44,500,000.00	37.99%	83	0.74
Municipal Bonds	8,800,000.00	8,746,887.59	8,801,643.84	7.53%	52	0.53
TOTAL	116,943,880.89	116,130,295.99	116,568,712.24	100.00%	58	3.25
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	116,943,880.89	116,130,295.99	116,568,712.24		58	3.25
TOTAL EARNINGS						
		CURRENT QUARTER				
		1,129,776.59				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
DELMARCOLLEGE-TAX18A						
U.S. Agencies	1	2,500,000.00	2,500,000.00	2.12	0.50	126
TOTAL	1	2,500,000.00	2,500,000.00	2.12	0.50	126
LOCAL MAINTENANCE						
Bank Deposits	2	2,007,605.68	2,007,605.68	1.73	5.11	1
LGIP	1	15,176,128.87	15,176,128.87	13.06	5.42	1
Commercial Paper	5	20,000,000.00	19,623,187.51	16.88	5.27	134
U.S. Agencies	8	42,000,000.00	42,000,000.00	35.90	0.76	80
Municipal Bonds	2	7,370,000.00	7,371,643.84	6.31	0.48	62
TOTAL	18	86,553,734.55	86,178,565.90	73.87	2.69	75
PLANT						
LGIP	1	4,704,043.81	4,704,043.81	4.05	5.42	1
TOTAL	1	4,704,043.81	4,704,043.81	4.05	5.42	1
REV BOND I & S						
Bank Deposits	1	243.97	243.97	0.00	1.07	1
LGIP	1	2,205,327.78	2,205,327.78	1.90	5.42	1
TOTAL	2	2,205,571.75	2,205,571.75	1.90	5.42	1
TAX BOND I & S						
Bank Deposits	1	3.57	3.57	0.00	0.00	1
LGIP	1	19,550,527.21	19,550,527.21	16.82	5.42	1
Municipal Bonds	1	1,430,000.00	1,430,000.00	1.24	0.80	1
TOTAL	3	20,980,530.78	20,980,530.78	18.07	5.10	1
GRAND TOTAL	25	116,943,880.89	116,568,712.24	100.00	3.24	58



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DELMARCOLLEGE-TAX18A												
U.S. AGENCIES												
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	09/14/2021 10/04/2021	2,500,000.00	2,500,000.00 0.00	2,500,000.00	0.50	10/04/2024	126	98.30 2,457,575.00	(42,425.00) 2,500,000.00	2.12	Aaa AA+
U.S. AGENCIES TOTAL			2,500,000.00	2,500,000.00 0.00	2,500,000.00	0.50		126	98.30 2,457,575.00	(42,425.00) 2,500,000.00	2.12	Aaa AA+
DELMARCOLLEGE-TAX18A TOTAL			2,500,000.00	2,500,000.00 0.00	2,500,000.00	0.50		126	98.30 2,457,575.00	(42,425.00) 2,500,000.00	2.12	Aaa AA+
LOCAL MAINTENANCE												
BANK DEPOSITS												
6936021309	Wells Fargo Stagecoach Sweep Account	05/31/2024 05/31/2024	1,980,199.68	1,980,199.68 0.00	1,980,199.68	5.19		1	1.00 1,980,199.68	0.00 1,980,199.68	1.71	NA
6936021309A	Wells Fargo Analyzed Busi- ness Checking PF	05/31/2024 05/31/2024	27,406.00	27,406.00 0.00	27,406.00	0.00		1	1.00 27,406.00	0.00 27,406.00	0.02	NA
BANK DEPOSITS TOTAL			2,007,605.68	2,007,605.68 0.00	2,007,605.68	5.11		1	1.00 2,007,605.68	0.00 2,007,605.68	1.73	NA
LGIP												
LOGIC	LOGIC	05/31/2024 05/31/2024	15,176,128.87	15,176,128.87 0.00	15,176,128.87	5.42		1	1.00 15,176,128.87	0.00 15,176,128.87	13.07	AAA
LGIP TOTAL			15,176,128.87	15,176,128.87 0.00	15,176,128.87	5.42		1	1.00 15,176,128.87	0.00 15,176,128.87	13.07	AAA
COMMERCIAL PAPER												
8923A0HC0	TOYO CRD PUE RIC 08/12/24	02/09/2024 02/13/2024	5,000,000.00	4,869,277.78 0.00	4,869,277.78	5.34	08/12/2024	73	98.96 4,948,000.00	0.00 4,948,000.00	4.26	P-1 A-1+
50244LK78	LVMH 10/07/24	03/21/2024 03/22/2024	2,500,000.00	2,428,138.89 0.00	2,428,138.89	5.35	10/07/2024	129	98.15 2,453,777.78	0.00 2,453,777.78	2.11	P-1 A-1+
62479LKH7	MUFG BANK NY 10/17/24	02/12/2024 02/13/2024	5,000,000.00	4,825,041.67 0.00	4,825,041.67	5.26	10/17/2024	139	98.05 4,902,250.00	0.00 4,902,250.00	4.22	P-1 A-1
63254EL81	NAB 11/08/24	02/09/2024 02/13/2024	5,000,000.00	4,812,073.61 0.00	4,812,073.61	5.19	11/08/2024	161	97.76 4,888,222.22	0.00 4,888,222.22	4.21	P-1 A-1+
55078TMD6	MOET HENNESY 12/13/24	03/21/2024 03/22/2024	2,500,000.00	2,405,791.67 0.00	2,405,791.67	5.27	12/13/2024	196	97.24 2,430,937.50	0.00 2,430,937.50	2.09	P-1 A-1+
COMMERCIAL PAPER TOTAL			20,000,000.00	19,340,323.62 0.00	19,340,323.62	5.27		134	98.12 19,623,187.51	0.00 19,623,187.51	16.90	P-1 AA+
U.S. AGENCIES												
3130AMT85	FHLBANKS 0.400 06/28/24 '24	08/01/2022 08/01/2022	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.40	06/28/2024	28	99.66 9,966,200.00	(33,800.00) 10,000,000.00	8.58	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130AMWDO	FHLBANKS 0.400 07/12/24 '24	06/16/2021 07/12/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.40	07/12/2024	42	99.45 4,972,300.00	(27,700.00) 5,000,000.00	4.28	Aaa AA+
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	06/22/2021 07/12/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	07/12/2024	42	99.48 4,973,800.00	(26,200.00) 5,000,000.00	4.28	Aaa AA+
3130AN5A4	FHLBANKS 0.500 07/26/24	06/30/2021 07/26/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	07/26/2024	56	99.28 4,964,200.00	(35,800.00) 5,000,000.00	4.27	Aaa AA+
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/12/2021 08/26/2021	4,500,000.00	4,499,460.00 0.00	4,499,460.00	0.52	08/26/2024	87	98.82 4,446,765.00	(53,235.00) 4,500,000.00	3.83	Aaa AA+
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	08/20/2021 09/20/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	09/20/2024	112	98.48 4,924,100.00	(75,900.00) 5,000,000.00	4.24	Aaa AA+
3130APAR6	FHLBANKS 0.550 09/30/24 '24	09/22/2021 09/30/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.55	09/30/2024	122	98.37 4,918,600.00	(81,400.00) 5,000,000.00	4.24	Aaa AA+
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	04/04/2023 04/25/2023	2,500,000.00	2,500,000.00 0.00	2,500,000.00	5.25	04/24/2025	328	99.71 2,492,800.00	(7,200.00) 2,500,000.00	2.15	Aaa AA+
U.S. AGENCIES TOTAL			42,000,000.00	41,999,460.00 0.00	41,999,460.00	0.76		80	99.19 41,658,765.00	(341,235.00) 42,000,000.00	35.87	Aaa AA+
MUNICIPAL BONDS												
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24	02/01/2023 02/01/2023	3,655,000.00	3,683,255.80 0.00	3,683,255.80	0.45	07/01/2024	31	99.79 3,647,474.36	(9,169.49) 3,656,643.84	3.14	Aa3
298101GX8	EUDORA KANS 0.500 09/01/24 '22	04/15/2021 04/19/2021	3,715,000.00	3,714,368.45 0.00	3,714,368.45	0.51	09/01/2024	93	98.77 3,669,413.24	(45,586.77) 3,715,000.00	3.16	NA AA-
MUNICIPAL BONDS TOTAL			7,370,000.00	7,397,624.25 0.00	7,397,624.25	0.48		62	99.28 7,316,887.59	(54,756.25) 7,371,643.84	6.30	AA-
LOCAL MAINTENANCE TOTAL			86,553,734.55	85,921,142.42 0.00	85,921,142.42	2.69		75	79.28 85,782,574.65	(395,991.25) 86,178,565.90	73.87	AA+

PLANT												
LGIP												
LOGIC	LOGIC	05/31/2024 05/31/2024	4,704,043.81	4,704,043.81 0.00	4,704,043.81	5.42		1	1.00 4,704,043.81	0.00 4,704,043.81	4.05	AAA
LGIP TOTAL			4,704,043.81	4,704,043.81 0.00	4,704,043.81	5.42		1	1.00 4,704,043.81	0.00 4,704,043.81	4.05	AAA
PLANT TOTAL			4,704,043.81	4,704,043.81 0.00	4,704,043.81	5.42		1	1.00 4,704,043.81	0.00 4,704,043.81	4.05	AAA

REV BOND I & S												
BANK DEPOSITS												
6913041023	Wells Fargo Analyzed Busi- ness Checking Plus PF	05/31/2024 05/31/2024	243.97	243.97 0.00	243.97	1.07		1	1.00 243.97	0.00 243.97	0.00	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS TOTAL			243.97	243.97 0.00	243.97	1.07		1	1.00 243.97	0.00 243.97	0.00	NA
LGIP												
LOGIC	LOGIC	05/31/2024 05/31/2024	2,205,327.78	2,205,327.78 0.00	2,205,327.78	5.42		1	1.00 2,205,327.78	0.00 2,205,327.78	1.90	AAA
LGIP TOTAL			2,205,327.78	2,205,327.78 0.00	2,205,327.78	5.42		1	1.00 2,205,327.78	0.00 2,205,327.78	1.90	AAA
REV BOND I & S TOTAL			2,205,571.75	2,205,571.75 0.00	2,205,571.75	5.42		1	1.00 2,205,571.75	0.00 2,205,571.75	1.90	AAA
TAX BOND I & S												
BANK DEPOSITS												
6913041015	Wells Fargo Analyzed Business Checking PF	05/31/2024 05/31/2024	3.57	3.57 0.00	3.57	0.00		1	1.00 3.57	0.00 3.57	0.00	NA
BANK DEPOSITS TOTAL			3.57	3.57 0.00	3.57	0.00		1	1.00 3.57	0.00 3.57	0.00	NA
LGIP												
LOGIC	LOGIC	05/31/2024 05/31/2024	19,550,527.21	19,550,527.21 0.00	19,550,527.21	5.42		1	1.00 19,550,527.21	0.00 19,550,527.21	16.83	AAA
LGIP TOTAL			19,550,527.21	19,550,527.21 0.00	19,550,527.21	5.42		1	1.00 19,550,527.21	0.00 19,550,527.21	16.83	AAA
MUNICIPAL BONDS												
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	08/27/2020 09/16/2020	1,430,000.00	1,430,000.00 0.00	1,430,000.00	0.80	06/01/2024	1	100.00 1,430,000.00	0.00 1,430,000.00	1.23	A1 AA
MUNICIPAL BONDS TOTAL			1,430,000.00	1,430,000.00 0.00	1,430,000.00	0.80		1	100.00 1,430,000.00	0.00 1,430,000.00	1.23	A1 AA
TAX BOND I & S TOTAL			20,980,530.78	20,980,530.78 0.00	20,980,530.78	5.11		1	7.75 20,980,530.78	0.00 20,980,530.78	18.07	AAA
GRAND TOTAL			116,943,880.89	116,311,288.76 0.00	116,311,288.76	3.25		58	62.10 116,130,295.99	(438,416.25) 116,568,712.24	100.00	AA+

Cash Reconciliation Report

DELMARCOLLEGE-TAX18A						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/04/2024	31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	0.00	10/04/2024	0.00	6,250.00
COUPON TOTAL			0.00		0.00	6,250.00
LOCAL MAINTENANCE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
03/22/2024	55078TMD6	MOET HENNESY 12/13/24	2,500,000.00	12/13/2024	2,405,791.67	-2,405,791.67
03/22/2024	50244LK78	LVMH 10/07/24	2,500,000.00	10/07/2024	2,428,138.89	-2,428,138.89
BUY TOTAL			5,000,000.00		4,833,930.56	-4,833,930.56
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
03/01/2024	298101GX8	EUDORA KANS 0.500 09/01/24 '22	0.00	09/01/2024	0.00	9,287.50
03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	0.00	03/12/2024	0.00	5,000.00
03/13/2024	3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024	0.00	03/13/2024	0.00	3,700.00
03/20/2024	3130ANSN1	FHLBANKS 0.500 09/20/24 '24	0.00	09/20/2024	0.00	12,500.00
04/01/2024	3130APAR6	FHLBANKS 0.550 09/30/24 '24	0.00	09/30/2024	0.00	13,750.00
04/05/2024	3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	0.00	04/30/2024	0.00	64,375.00
04/24/2024	3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	0.00	04/24/2025	0.00	65,625.00
04/30/2024	3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	0.00	04/30/2024	0.00	8,940.97
05/01/2024	60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024	0.00	05/01/2024	0.00	62,525.00
05/01/2024	791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024	0.00	05/01/2024	0.00	22,000.00
COUPON TOTAL			0.00		0.00	267,703.47
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	-2,500,000.00	03/12/2024	-2,500,000.00	2,500,000.00
03/13/2024	3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024	-2,000,000.00	03/13/2024	-2,000,000.00	2,000,000.00
04/30/2024	3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	-2,500,000.00	04/30/2024	-2,500,000.00	2,500,000.00
05/01/2024	60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024	-2,500,000.00	05/01/2024	-2,500,000.00	2,500,000.00

Cash Reconciliation Report

05/01/2024	791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024	-2,200,000.00	05/01/2024	-2,200,000.00	2,200,000.00
05/07/2024	55609EE79	Macquarie International Finance Limited 0.0 05/07/2024	-5,000,000.00	05/07/2024	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-16,700,000.00		-16,700,000.00	16,700,000.00
REV BOND I & S						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
05/01/2024	356731BZ1	FREEPORT N Y 0.794 05/01/2024	0.00	05/01/2024	0.00	7,146.00
COUPON TOTAL			0.00		0.00	7,146.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
05/01/2024	356731BZ1	FREEPORT N Y 0.794 05/01/2024	-1,800,000.00	05/01/2024	-1,800,000.00	1,800,000.00
MATURITY TOTAL			-1,800,000.00		-1,800,000.00	1,800,000.00



Transaction Statement

LOCAL MAINTENANCE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/21/2024	03/22/2024	50244LK78	LVMH10/07/24	2,500,000.00	2,428,138.89	0.00	(2,428,138.89)	5.35
	03/21/2024	03/22/2024	55078TMD6	MOET HENNESY 12/13/24	2,500,000.00	2,405,791.67	0.00	(2,405,791.67)	5.27
BUY TOTAL					5,000,000.00	4,833,930.56	0.00	(4,833,930.56)	5.31

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/12/2024	03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	(2,500,000.00)	2,500,000.00	2,500,000.00	0.00
	03/13/2024	03/13/2024	3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024	(2,000,000.00)	2,000,000.00	2,000,000.00	0.00
	04/30/2024	04/30/2024	3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	(2,500,000.00)	2,500,000.00	2,500,000.00	0.00
	05/01/2024	05/01/2024	60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024	(2,500,000.00)	2,500,000.00	2,500,000.00	0.00
	05/01/2024	05/01/2024	791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024	(2,200,000.00)	2,200,000.00	2,200,000.00	0.00
	05/07/2024	05/07/2024	55609EE79	Macquarie International Finance Limited 0.0 05/07/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL					(16,700,000.00)	16,700,000.00	16,700,000.00	0.00

REV BOND I & S									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
MATURITY									
	05/01/2024	05/01/2024	356731BZ1	FREEPORT NY 0.794 05/01/2024	(1,800,000.00)	1,800,000.00	1,800,000.00	0.00	
MATURITY TOTAL					(1,800,000.00)	1,800,000.00	1,800,000.00	0.00	



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
TOTAL		2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00

LOCAL MAINTENANCE									
298101GX8	EUDORA KANS 0.500 09/01/24 '22	3,715,000.00	3,714,368.45	(631.55)	3,715,000.00	0.00	3,715,000.00	631.55	0.00
3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AN5A4	FHLBANKS 0.500 07/26/24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	4,500,000.00	4,499,460.00	(540.00)	4,500,000.00	0.00	4,500,000.00	540.00	0.00
3130APAR6	FHLBANKS 0.550 09/30/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
50244LK78	LVMH 10/07/24	2,500,000.00	2,428,138.89	(71,861.11)	0.00	25,638.89	2,453,777.78	25,638.89	(46,222.22)
60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024	2,500,000.00	2,644,163.68	144,163.68	2,516,150.57	(16,150.57)	0.00	(144,163.68)	0.00
55078TMD6	MOET HENNESY 12/13/24	2,500,000.00	2,405,791.67	(94,208.33)	0.00	25,145.83	2,430,937.50	25,145.83	(69,062.50)
62479LKH7	MUFG BANK NY 10/17/24	5,000,000.00	4,825,041.67	(174,958.33)	4,837,083.34	65,166.67	4,902,250.00	77,208.33	(97,750.00)
55609EE79	Macquarie International Finance Limited 0.0 05/07/2024	5,000,000.00	4,860,031.94	(139,968.06)	4,947,609.72	52,390.28	0.00	139,968.06	0.00
63254EL81	NAB 11/08/24	5,000,000.00	4,812,073.61	(187,926.39)	4,823,950.00	64,272.22	4,888,222.22	76,148.61	(111,777.78)
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24	3,655,000.00	3,683,255.80	28,255.80	3,661,684.96	(5,041.11)	3,656,643.84	(26,611.96)	1,643.84
791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024	2,200,000.00	2,234,800.94	34,800.94	2,205,012.65	(5,012.65)	0.00	(34,800.94)	0.00
8923A0HC0	TOYO CRD PUE RIC 08/12/24	5,000,000.00	4,869,277.78	(130,722.22)	4,881,555.56	66,444.44	4,948,000.00	78,722.22	(52,000.00)
TOTAL		86,070,000.00	85,476,404.43	(772,560.19)	80,588,046.79	272,854.00	68,994,831.35	218,426.92	(375,168.65)

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
REV BOND I & S									
356731BZ1	FREEPORT NY 0.794 05/01/2024	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
TOTAL		1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
TAX BOND I & S									
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	1,430,000.00	1,430,000.00	0.00	1,430,000.00	0.00	1,430,000.00	0.00	0.00
TOTAL		1,430,000.00	1,430,000.00	0.00	1,430,000.00	0.00	1,430,000.00	0.00	0.00
GRAND TOTAL		91,800,000.00	91,206,404.43	(772,560.19)	86,318,046.79	272,854.00	72,924,831.35	218,426.92	(375,168.65)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
DELMARCOLLEGE-TAX18A									
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	2021-10-04	2,500,000.00	2,500,000.00	5,104.17	0.00	3,125.00	6,250.00	1,979.17
TOTAL			2,500,000.00	2,500,000.00	5,104.17	0.00	3,125.00	6,250.00	1,979.17
LOCAL MAINTENANCE									
298101GX8	EUDORA KANS 0.500 09/01/24 '22	2021-04-19	3,715,000.00	3,714,368.45	9,287.50	0.00	4,643.75	9,287.50	4,643.75
3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024	2022-07-01	0.00	0.00	3,453.33	0.00	246.67	3,700.00	0.00
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	2023-01-01	0.00	0.00	4,694.44	0.00	305.56	5,000.00	0.00
3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	2023-04-05	0.00	0.00	52,215.28	0.00	21,100.69	73,315.97	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	2022-08-01	10,000,000.00	10,000,000.00	7,000.00	0.00	10,000.00	0.00	17,000.00
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	2021-07-12	5,000,000.00	5,000,000.00	2,722.22	0.00	5,000.00	0.00	7,722.22
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	2021-07-12	5,000,000.00	5,000,000.00	3,402.78	0.00	6,250.00	0.00	9,652.78
3130AN5A4	FHLBANKS 0.500 07/26/24	2021-07-26	5,000,000.00	5,000,000.00	2,430.56	0.00	6,250.00	0.00	8,680.56
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	2021-09-20	5,000,000.00	5,000,000.00	11,180.56	0.00	6,250.00	12,500.00	4,930.56
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	2021-08-26	4,500,000.00	4,499,460.00	325.00	0.00	5,850.00	0.00	6,175.00
3130APAR6	FHLBANKS 0.550 09/30/24 '24	2021-09-30	5,000,000.00	5,000,000.00	11,534.72	0.00	6,875.00	13,750.00	4,659.72
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	2023-04-25	2,500,000.00	2,500,000.00	46,302.08	0.00	32,812.50	65,625.00	13,489.58
LOGIC	LOGIC	2024-05-31	15,176,128.87	15,176,128.87	0.00	0.00	313,074.51	313,074.51	0.00
50244LK78	LVMH 10/07/24	2024-03-22	2,500,000.00	2,428,138.89	0.00	0.00	0.00	0.00	0.00
60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024	2022-11-01	0.00	0.00	41,683.33	0.00	20,841.67	62,525.00	0.00
55078TMD6	MOET HENNESY 12/13/24	2024-03-22	2,500,000.00	2,405,791.67	0.00	0.00	0.00	0.00	0.00
62479LKH7	MUFG BANK NY 10/17/24	2024-02-13	5,000,000.00	4,825,041.67	0.00	0.00	0.00	0.00	0.00
63254EL81	NAB 11/08/24	2024-02-13	5,000,000.00	4,812,073.61	0.00	0.00	0.00	0.00	0.00
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24	2023-02-01	3,655,000.00	3,683,255.80	6,091.67	0.00	9,137.50	0.00	15,229.17
791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024	2021-10-12	0.00	0.00	14,666.67	0.00	7,333.33	22,000.00	0.00
8923A0HC0	TOYO CRD PUE RIC 08/12/24	2024-02-13	5,000,000.00	4,869,277.78	0.00	0.00	0.00	0.00	0.00
6936021309A	Wells Fargo Analyzed Business Checking PF	2024-05-31	27,406.00	27,406.00	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
6936021309	Wells Fargo Stagecoach Sweep Account	2024-05-31	1,980,199.68	1,980,199.68	0.00	0.00	49,774.58	49,774.58	0.00
TOTAL			86,553,734.55	85,921,142.42	216,990.14	0.00	505,745.75	630,552.56	92,183.33
PLANT									
LOGIC	LOGIC	2024-05-31	4,704,043.81	4,704,043.81	0.00	0.00	64,025.72	64,025.72	0.00
TOTAL			4,704,043.81	4,704,043.81	0.00	0.00	64,025.72	64,025.72	0.00
REV BOND I & S									
356731BZ1	FREEPORT NY 0.794 05/01/2024	2020-10-07	0.00	0.00	4,764.00	0.00	2,382.00	7,146.00	0.00
LOGIC	LOGIC	2024-05-31	2,205,327.78	2,205,327.78	0.00	0.00	12,685.52	12,685.52	0.00
6913041023	Wells Fargo Analyzed Business Checking Plus PF	2024-05-31	243.97	243.97	0.00	0.00	0.66	0.66	0.00
TOTAL			2,205,571.75	2,205,571.75	4,764.00	0.00	15,068.18	19,832.18	0.00
TAX BOND I & S									
LOGIC	LOGIC	2024-05-31	19,550,527.21	19,550,527.21	0.00	0.00	266,097.94	266,097.94	0.00
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	2020-09-16	1,430,000.00	1,430,000.00	2,860.00	0.00	2,860.00	0.00	5,720.00
6913041015	Wells Fargo Analyzed Business Checking PF	2024-05-31	3.57	3.57	0.00	0.00	0.00	0.00	0.00
TOTAL			20,980,530.78	20,980,530.78	2,860.00	0.00	268,957.94	266,097.94	5,720.00
GRAND TOTAL			116,943,880.89	116,311,288.76	229,718.31	0.00	856,922.59	986,758.40	99,882.50

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
DELMARCOLLEGE-TAX18A											
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	2,500,000.00	2,500,000.00	2,500,000.00	10/04/2024	0.50	0.50	3,125.00	0.00	0.00	3,125.00
TOTAL		2,500,000.00	2,500,000.00	2,500,000.00		0.50	0.50	3,125.00	0.00	0.00	3,125.00

LOCAL MAINTENANCE											
298101GX8	EUDORA KANS 0.500 09/01/24 '22	3,715,000.00	3,715,000.00	3,715,000.00	09/01/2024	0.50	0.51	4,643.75	0.00	0.00	4,643.75
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	0.00	2,500,000.00	0.00	03/12/2024	0.40	0.40	305.56	0.00	0.00	305.56
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.40	0.40	10,000.00	0.00	0.00	10,000.00
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.40	0.40	5,000.00	0.00	0.00	5,000.00
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.50	0.50	6,250.00	0.00	0.00	6,250.00
3130AN5A4	FHLBANKS 0.500 07/26/24	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2024	0.50	0.50	6,250.00	0.00	0.00	6,250.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	4,500,000.00	4,500,000.00	4,500,000.00	08/26/2024	0.52	0.52	5,850.00	0.00	0.00	5,850.00
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	09/20/2024	0.50	0.50	6,250.00	0.00	0.00	6,250.00
3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024	0.00	2,000,000.00	0.00	03/13/2024	0.37	0.37	246.67	0.00	0.00	246.67
3130APAR6	FHLBANKS 0.550 09/30/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2024	0.55	0.55	6,875.00	0.00	0.00	6,875.00
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	2,500,000.00	2,500,000.00	2,500,000.00	04/24/2025	5.25	5.25	32,812.50	0.00	0.00	32,812.50
3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	0.00	2,500,000.00	0.00	04/30/2024	5.15	5.15	21,100.69	0.00	0.00	21,100.69
50244LK78	LVMH 10/07/24	2,500,000.00	0.00	2,453,777.78	10/07/2024	0.00	5.35	0.00	25,638.89	0.00	25,638.89
55078TMD6	MOET HENNESY 12/13/24	2,500,000.00	0.00	2,430,937.50	12/13/2024	0.00	5.27	0.00	25,145.83	0.00	25,145.83
55609EE79	Macquarie International Finance Limited 0.0 05/07/2024	0.00	4,947,609.72	0.00	05/07/2024	0.00	5.79	0.00	52,390.28	0.00	52,390.28
60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024	0.00	2,516,150.57	0.00	05/01/2024	5.00	1.11	20,841.67	(16,150.57)	0.00	4,691.10
62479LKH7	MUFG BANK NY 10/17/24	5,000,000.00	4,837,083.34	4,902,250.00	10/17/2024	0.00	5.26	0.00	65,166.67	0.00	65,166.67
63254EL81	NAB 11/08/24	5,000,000.00	4,823,950.00	4,888,222.22	11/08/2024	0.00	5.19	0.00	64,272.22	0.00	64,272.22
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24	3,655,000.00	3,661,684.96	3,656,643.84	07/01/2024	1.00	0.45	9,137.50	(5,041.11)	0.00	4,096.39
6936021309	Wells Fargo Stagecoach Sweep Account	1,980,199.68	669,526.84	1,980,199.68	05/31/2024	4.90	5.19	49,774.58	0.00	0.00	49,774.58



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
6936021309A	Wells Fargo Analyzed Business Checking PF	27,406.00	74,804.00	27,406.00	05/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024	0.00	2,205,012.65	0.00	05/01/2024	2.00	1.37	7,333.33	(5,012.65)	0.00	2,320.68
8923A0HC0	TOYO CRD PUE RIC 08/12/24	5,000,000.00	4,881,555.56	4,948,000.00	08/12/2024	0.00	5.34	0.00	66,444.44	0.00	66,444.44
LOGIC	LOGIC	15,176,128.87	31,964,029.16	15,176,128.87	05/31/2024	0.00	5.42	313,074.51	0.00	0.00	313,074.51
TOTAL		86,553,734.55	113,296,406.79	86,178,565.90		0.55	2.69	505,745.75	272,854.00	0.00	778,599.75
PLANT											
LOGIC	LOGIC	4,704,043.81	4,640,018.09	4,704,043.81	05/31/2024	0.00	5.42	64,025.72	0.00	0.00	64,025.72
TOTAL		4,704,043.81	4,640,018.09	4,704,043.81		0.00	5.42	64,025.72	0.00	0.00	64,025.72
REV BOND I & S											
356731BZ1	FREEPOR T N Y 0.794 05/01/2024	0.00	1,800,000.00	0.00	05/01/2024	0.79	0.79	2,382.00	0.00	0.00	2,382.00
6913041023	Wells Fargo Analyzed Business Checking Plus PF	243.97	243.31	243.97	05/31/2024	1.03	1.07	0.66	0.00	0.00	0.66
LOGIC	LOGIC	2,205,327.78	341,666.99	2,205,327.78	05/31/2024	0.00	5.42	12,685.52	0.00	0.00	12,685.52
TOTAL		2,205,571.75	2,141,910.30	2,205,571.75		0.00	5.42	15,068.18	0.00	0.00	15,068.18
TAX BOND I & S											
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	1,430,000.00	1,430,000.00	1,430,000.00	06/01/2024	0.80	0.80	2,860.00	0.00	0.00	2,860.00
6913041015	Wells Fargo Analyzed Business Checking PF	3.57	3.57	3.57	05/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	19,550,527.21	19,284,429.27	19,550,527.21	05/31/2024	0.00	5.42	266,097.94	0.00	0.00	266,097.94
TOTAL		20,980,530.78	20,714,432.84	20,980,530.78		0.05	5.10	268,957.94	0.00	0.00	268,957.94
GRAND TOTAL		116,943,880.89	143,292,768.02	116,568,712.24		0.42	3.24	856,922.59	272,854.00	0.00	1,129,776.59

Projected Cashflows

For the Period June 01, 2024 to November 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
DELMARCOLLEGE-TAX18A				
OCT 2024				
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	10/04/2024	Final Maturity	2,500,000.00
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	10/04/2024	Coupon	6,250.00
OCT 2024 TOTAL				2,506,250.00
DELMARCOLLEGE-TAX18A TOTAL				2,506,250.00
LOCAL MAINTENANCE				
JUN 2024				
3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	06/28/2024	Coupon	20,000.00
3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	06/28/2024	Maturity	10,000,000.00
JUN 2024 TOTAL				10,020,000.00
JUL 2024				
678807QS0	OKLAHOMA CNTY OKLA INDPT SCH DIST NO 052 MIDWEST C 1.0 07/01/2024	07/01/2024	Coupon	18,275.00
678807QS0	OKLAHOMA CNTY OKLA INDPT SCH DIST NO 052 MIDWEST C 1.0 07/01/2024	07/01/2024	Maturity	3,655,000.00
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	07/12/2024	Final Maturity	5,000,000.00
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	07/12/2024	Coupon	12,500.00
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	07/12/2024	Coupon	10,000.00
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	07/12/2024	Final Maturity	5,000,000.00
3130AN5A4	FHLBANKS 0.500 07/26/24	07/26/2024	Final Maturity	5,000,000.00
3130AN5A4	FHLBANKS 0.500 07/26/24	07/26/2024	Coupon	12,500.00
JUL 2024 TOTAL				18,708,275.00
AUG 2024				
8923A0HC0	TOYO CRD PUE RIC 08/12/24	08/12/2024	Final Maturity	5,000,000.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2024	Final Maturity	4,500,000.00

Projected Cashflows

For the Period June 01, 2024 to November 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2024	Coupon	11,700.00
AUG 2024 TOTAL				9,511,700.00
SEP 2024				
298101GX8	EUDORA KANS 0.500 09/01/24 '22	09/03/2024	Coupon	9,287.50
298101GX8	EUDORA KANS 0.500 09/01/24 '22	09/03/2024	Final Maturity	3,715,000.00
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	09/20/2024	Final Maturity	5,000,000.00
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	09/20/2024	Coupon	12,500.00
3130APAR6	FHLBANKS 0.550 09/30/24 '24	09/30/2024	Final Maturity	5,000,000.00
3130APAR6	FHLBANKS 0.550 09/30/24 '24	09/30/2024	Coupon	13,750.00
SEP 2024 TOTAL				13,750,537.50
OCT 2024				
50244LK78	LVMH 10/07/24	10/07/2024	Final Maturity	2,500,000.00
62479LKH7	MUFG BANK NY 10/17/24	10/17/2024	Final Maturity	5,000,000.00
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	10/24/2024	Coupon	65,625.00
OCT 2024 TOTAL				7,565,625.00
NOV 2024				
63254EL81	NAB 11/08/24	11/08/2024	Final Maturity	5,000,000.00
NOV 2024 TOTAL				5,000,000.00
LOCAL MAINTENANCE TOTAL				64,556,137.50
TAX BOND I & S				
JUN 2024				
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	06/03/2024	Coupon	5,720.00
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	06/03/2024	Maturity	1,430,000.00
JUN 2024 TOTAL				1,435,720.00

Projected Cashflows

For the Period June 01, 2024 to November 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
	TAX BONDI & S TOTAL			1,435,720.00
GRAND TOTAL				68,498,107.50



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
DELMARCOLLEGE-TAX18A									
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN 2,500,000.00	0.50	09/14/2021 10/04/2024	3,125.00 6,250.00	2,500,000.00 2,427,000.00	0.00	0.00	0.00 30,575.00	2,500,000.00 2,457,575.00
TOTAL		0.50		3,125.00 6,250.00	2,500,000.00 2,427,000.00	0.00	0.00	0.00 30,575.00	2,500,000.00 2,457,575.00
LOCAL MAINTENANCE									
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024 0.00	0.40	01/01/2023 03/12/2024	305.56 5,000.00	2,500,000.00 2,496,150.00	0.00	(2,500,000.00)	(2,500,000.00) (2,496,150.00)	0.00 0.00
3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024 0.00	0.37	07/01/2022 03/13/2024	246.67 3,700.00	2,000,000.00 1,996,620.00	0.00	(2,000,000.00)	(2,000,000.00) (1,996,620.00)	0.00 0.00
3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024 0.00	5.15	04/04/2023 04/30/2024	21,100.69 73,315.97	2,500,000.00 2,496,150.00	0.00	(2,500,000.00)	(2,500,000.00) (2,496,150.00)	0.00 0.00
791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024 0.00	1.37	09/14/2021 05/01/2024	7,333.33 22,000.00	2,205,012.65 2,187,609.60	0.00	(2,200,000.00)	(2,205,012.65) (2,187,609.60)	0.00 0.00
60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024 0.00	1.11	11/01/2022 05/01/2024	20,841.67 62,525.00	2,516,150.57 2,496,140.00	0.00	(2,500,000.00)	(2,516,150.57) (2,496,140.00)	0.00 0.00
55609EE79	Macquarie International Finance Limited 0.0 05/07/2024 0.00	5.79	11/09/2023 05/07/2024	0.00 0.00	4,947,609.72 4,947,609.72	0.00	(5,000,000.00)	(4,947,609.72) (4,947,609.72)	0.00 0.00
LOGIC	LOGIC 15,176,128.87	5.42	05/31/2024	313,074.51 313,074.51	31,964,029.16 31,964,029.16	3,218,382.74	(20,006,283.03)	(16,787,900.29) (16,787,900.29)	15,176,128.87 15,176,128.87
6936021309A	Wells Fargo Analyzed Business Checking PF 27,406.00	0.00	05/31/2024	0.00 0.00	74,804.00 74,804.00	27,406.00	(74,804.00)	(47,398.00) (47,398.00)	27,406.00 27,406.00
6936021309	Wells Fargo Stagecoach Sweep Account 1,980,199.68	5.19	05/31/2024	49,774.58 49,774.58	669,526.84 669,526.84	4,282,207.19	(2,971,534.35)	1,310,672.84 1,310,672.84	1,980,199.68 1,980,199.68
3130AMT85	FHLBANKS 0.400 06/28/24 '24 10,000,000.00	0.40	08/01/2022 06/28/2024	10,000.00 0.00	10,000,000.00 9,825,800.00	0.00	0.00	0.00 140,400.00	10,000,000.00 9,966,200.00
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24 3,655,000.00	0.45	02/01/2023 07/01/2024	9,137.50 0.00	3,661,684.96 3,629,415.00	0.00	0.00	(5,041.11) 18,059.36	3,656,643.84 3,647,474.36
3130AMWDO	FHLBANKS 0.400 07/12/24 '24 5,000,000.00	0.40	06/16/2021 07/12/2024	5,000.00 0.00	5,000,000.00 4,904,450.00	0.00	0.00	0.00 67,850.00	5,000,000.00 4,972,300.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3130AMZC9	FHLBANKS 0.500 07/12/24 '24 5,000,000.00	0.50	06/22/2021 07/12/2024	6,250.00 0.00	5,000,000.00 4,905,650.00	0.00	0.00	0.00 68,150.00	5,000,000.00 4,973,800.00
3130AN5A4	FHLBANKS 0.500 07/26/24 5,000,000.00	0.50	06/30/2021 07/26/2024	6,250.00 0.00	5,000,000.00 4,896,900.00	0.00	0.00	0.00 67,300.00	5,000,000.00 4,964,200.00
8923A0HC0	TOYO CRD PUE RIC 08/12/24 5,000,000.00	5.34	02/09/2024 08/12/2024	0.00 0.00	4,881,555.56 4,881,555.56	0.00	0.00	66,444.44 66,444.44	4,948,000.00 4,948,000.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24 4,500,000.00	0.52	08/12/2021 08/26/2024	5,850.00 0.00	4,500,000.00 4,390,560.00	0.00	0.00	0.00 56,205.00	4,500,000.00 4,446,765.00
298101GX8	EUDORA KANS 0.500 09/01/24 '22 3,715,000.00	0.51	04/15/2021 09/01/2024	4,643.75 9,287.50	3,715,000.00 3,623,172.63	0.00	0.00	0.00 46,240.61	3,715,000.00 3,669,413.24
3130ANSN1	FHLBANKS 0.500 09/20/24 '24 5,000,000.00	0.50	08/20/2021 09/20/2024	6,250.00 12,500.00	5,000,000.00 4,862,800.00	0.00	0.00	0.00 61,300.00	5,000,000.00 4,924,100.00
3130APAR6	FHLBANKS 0.550 09/30/24 '24 5,000,000.00	0.55	09/22/2021 09/30/2024	6,875.00 13,750.00	5,000,000.00 4,861,550.00	0.00	0.00	0.00 57,050.00	5,000,000.00 4,918,600.00
50244LK78	LVMH 10/07/24 2,500,000.00	5.35	03/21/2024 10/07/2024	0.00 0.00	0.00 0.00	2,428,138.89	0.00	2,453,777.78 2,453,777.78	2,453,777.78 2,453,777.78
62479LKH7	MUFG BANK NY 10/17/24 5,000,000.00	5.26	02/12/2024 10/17/2024	0.00 0.00	4,837,083.34 4,837,083.34	0.00	0.00	65,166.67 65,166.67	4,902,250.00 4,902,250.00
63254EL81	NAB 11/08/24 5,000,000.00	5.19	02/09/2024 11/08/2024	0.00 0.00	4,823,950.00 4,823,950.00	0.00	0.00	64,272.22 64,272.22	4,888,222.22 4,888,222.22
55078TMD6	MOET HENNESY 12/13/24 2,500,000.00	5.27	03/21/2024 12/13/2024	0.00 0.00	0.00 0.00	2,405,791.67	0.00	2,430,937.50 2,430,937.50	2,430,937.50 2,430,937.50
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24 2,500,000.00	5.25	04/04/2023 04/24/2025	32,812.50 65,625.00	2,500,000.00 2,494,100.00	0.00	0.00	0.00 (1,300.00)	2,500,000.00 2,492,800.00
TOTAL		2.69		505,745.75 630,552.56	113,296,406.79 112,265,625.84	12,361,926.49	(39,752,621.38)	(27,117,840.89) (26,483,051.20)	86,178,565.90 85,782,574.65

PLANT									
LOGIC	LOGIC 4,704,043.81	5.42	05/31/2024	64,025.72 64,025.72	4,640,018.09 4,640,018.09	64,025.72	0.00	64,025.72 64,025.72	4,704,043.81 4,704,043.81
TOTAL		5.42		64,025.72 64,025.72	4,640,018.09 4,640,018.09	64,025.72	0.00	64,025.72 64,025.72	4,704,043.81 4,704,043.81

REV BOND I & S									
356731BZ1	FREEMPORT NY 0.794 05/01/2024 0.00	0.79	09/17/2020 05/01/2024	2,382.00 7,146.00	1,800,000.00 1,786,581.00	0.00	(1,800,000.00)	(1,800,000.00) (1,786,581.00)	0.00 0.00
6913041023	Wells Fargo Analyzed Business Checking Plus PF 243.97	1.07	05/31/2024	0.66 0.66	243.31 243.31	0.66	0.00	0.66 0.66	243.97 243.97



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LOGIC	LOGIC 2,205,327.78	5.42	05/31/2024	12,685.52 12,685.52	341,666.99 341,666.99	1,863,660.79	0.00	1,863,660.79 1,863,660.79	2,205,327.78 2,205,327.78
TOTAL		5.42		15,068.18 19,832.18	2,141,910.30 2,128,491.30	1,863,661.45	(1,800,000.00)	63,661.45 77,080.45	2,205,571.75 2,205,571.75

TAX BOND I & S									
6913041015	Wells Fargo Analyzed Business Checking PF 3.57	0.00	05/31/2023 05/31/2024	0.00 0.00	3.57 3.57	0.00	0.00	0.00 0.00	3.57 3.57
LOGIC	LOGIC 19,550,527.21	5.42	05/31/2024	266,097.94 266,097.94	19,284,429.27 19,284,429.27	266,097.94	0.00	266,097.94 266,097.94	19,550,527.21 19,550,527.21
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024 1,430,000.00	0.80	08/27/2020 06/01/2024	2,860.00 0.00	1,430,000.00 1,412,405.28	0.00	0.00	0.00 17,594.72	1,430,000.00 1,430,000.00
TOTAL		5.10		268,957.94 266,097.94	20,714,432.84 20,696,838.12	266,097.94	0.00	266,097.94 283,692.66	20,980,530.78 20,980,530.78
GRAND TOTAL		3.24		856,922.59 986,758.40	143,292,768.02 142,157,973.35	14,555,711.60	(41,552,621.38)	(26,724,055.78) (26,027,677.37)	116,568,712.24 116,130,295.99



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending May 31, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds investment Act and this entity's Investment Policy.

Raul Garcia, Vice President and Chief Financial Officer

Dr. Catherine West, Director of Accounting

Meeder Representative

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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