

DEL MAR COLLEGE

# Quarterly Investment Report

AS OF AUGUST 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 May 31, 2024

<b>BEGINNING BOOK VALUE</b>	\$116,568,712.24
<b>BEGINNING MARKET VALUE</b>	\$116,130,295.99
<b>UNREALIZED GAIN/(LOSS)</b>	(\$438,416.25)
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.16
<b>WEIGHTED AVERAGE YIELD</b>	3.25

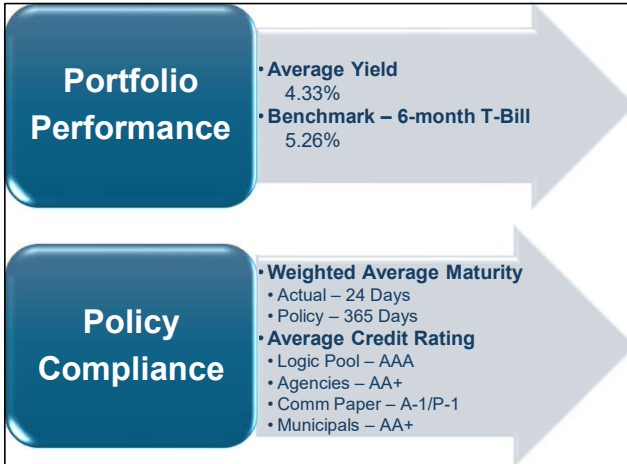
## Portfolio as of August 31, 2024

<b>ENDING BOOK VALUE</b>	\$78,244,796.18
<b>ENDING MARKET VALUE</b>	\$78,201,821.18
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$1,042,782.63
<b>UNREALIZED GAIN/(LOSS)</b>	(\$42,975.00)
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	\$395,441.25
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.06
<b>WEIGHTED AVERAGE YIELD</b>	4.33

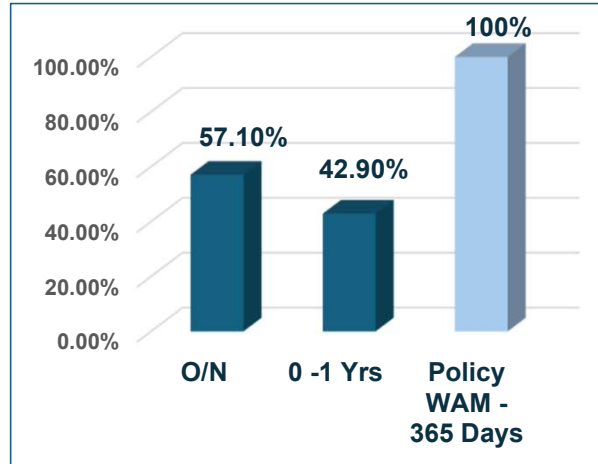
# Portfolio Overview

August 31, 2024

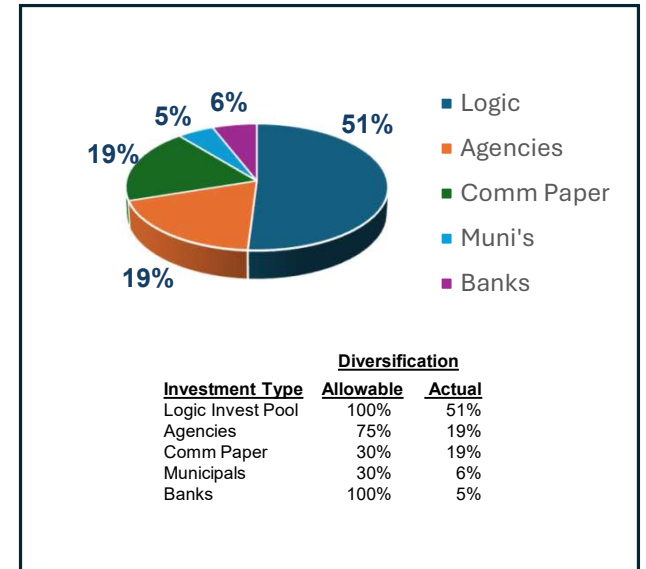
## Portfolio Statistics



## Maturity Distribution



## Portfolio Allocation





# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	4,874,693.41	4,874,693.41	4,874,693.41	6.23%	1	5.15
LGIP	39,784,670.82	39,784,670.82	39,784,670.82	50.87%	1	5.38
Commercial Paper	15,000,000.00	14,870,431.95	14,870,431.95	19.02%	62	5.25
U.S. Agencies	15,000,000.00	14,957,025.00	15,000,000.00	19.13%	62	1.31
Municipal Bonds	3,715,000.00	3,715,000.00	3,715,000.00	4.75%	1	0.51
<b>TOTAL</b>	<b>78,374,364.23</b>	<b>78,201,821.18</b>	<b>78,244,796.18</b>	<b>100.00%</b>	<b>24</b>	<b>4.33</b>
<b>CASH AND ACCRUED INTEREST</b>						
Purchased Accrued Interest		0.00	0.00			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>78,374,364.23</b>	<b>78,201,821.18</b>	<b>78,244,796.18</b>		<b>24</b>	<b>4.33</b>
<b>TOTAL EARNINGS</b>						
		<b>CURRENT QUARTER</b>				
		1,042,782.63				

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>LOCAL MAINTENANCE</b>						
Bank Deposits	2	4,874,445.20	4,874,445.20	6.23	5.15	1
LGIP	1	28,329,446.69	28,329,446.69	36.19	5.38	1
Commercial Paper	4	15,000,000.00	14,870,431.95	19.00	5.25	62
U.S. Agencies	4	15,000,000.00	15,000,000.00	19.20	1.32	62
Municipal Bonds	1	3,715,000.00	3,715,000.00	4.76	0.51	1
<b>TOTAL</b>	<b>12</b>	<b>66,918,891.89</b>	<b>66,789,323.84</b>	<b>85.35</b>	<b>4.15</b>	<b>28</b>
<b>PLANT</b>						
LGIP	1	2,267,580.20	2,267,580.20	2.90	5.38	1
<b>TOTAL</b>	<b>1</b>	<b>2,267,580.20</b>	<b>2,267,580.20</b>	<b>2.90</b>	<b>5.38</b>	<b>1</b>
<b>REV BOND I &amp; S</b>						
Bank Deposits	1	244.64	244.64	0.00	1.06	1
LGIP	1	2,235,460.34	2,235,460.34	2.86	5.38	1
<b>TOTAL</b>	<b>2</b>	<b>2,235,704.98</b>	<b>2,235,704.98</b>	<b>2.86</b>	<b>5.38</b>	<b>1</b>
<b>TAX BOND I &amp; S</b>						
Bank Deposits	1	3.57	3.57	0.00	0.00	1
LGIP	1	6,952,183.59	6,952,183.59	8.88	5.38	1
<b>TOTAL</b>	<b>2</b>	<b>6,952,187.16</b>	<b>6,952,187.16</b>	<b>8.89</b>	<b>5.38</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>17</b>	<b>78,374,364.23</b>	<b>78,244,796.18</b>	<b>100.00</b>	<b>4.33</b>	<b>24</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>LOCAL MAINTENANCE</b>												
<b>BANK DEPOSITS</b>												
6936021309A	Wells Fargo Analyzed Business Checking PF	08/31/2024 08/31/2024	350.00	350.00 0.00	350.00	0.00		1	1.00 350.00	0.00 350.00	0.00	NA
6936021309	Wells Fargo Stagecoach Sweep Account	08/31/2024 08/31/2024	4,874,095.20	4,874,095.20 0.00	4,874,095.20	5.15		1	1.00 4,874,095.20	0.00 4,874,095.20	6.23	NA
<b>BANK DEPOSITS TOTAL</b>			<b>4,874,445.20</b>	<b>4,874,445.20 0.00</b>	<b>4,874,445.20</b>	<b>5.15</b>		<b>1</b>	<b>1.00 4,874,445.20</b>	<b>0.00 4,874,445.20</b>	<b>6.23</b>	<b>NA</b>
<b>LGIP</b>												
LOGIC	LOGIC	08/31/2024 08/31/2024	28,329,446.69	28,329,446.69 0.00	28,329,446.69	5.38		1	1.00 28,329,446.69	0.00 28,329,446.69	36.23	AAA
<b>LGIP TOTAL</b>			<b>28,329,446.69</b>	<b>28,329,446.69 0.00</b>	<b>28,329,446.69</b>	<b>5.38</b>		<b>1</b>	<b>1.00 28,329,446.69</b>	<b>0.00 28,329,446.69</b>	<b>36.23</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
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	37	99.48 2,487,000.00	0.00 2,487,000.00	3.18	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	47	99.35 4,967,416.67	0.00 4,967,416.67	6.35	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	69	99.05 4,952,494.44	0.00 4,952,494.44	6.33	P-1 A-1+
55078TMD6	LVMH MOET HENNE 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	104	98.54 2,463,520.83	0.00 2,463,520.83	3.15	P-1 A-1+
<b>COMMERCIAL PAPER TOTAL</b>			<b>15,000,000.00</b>	<b>14,471,045.84 0.00</b>	<b>14,471,045.84</b>	<b>5.25</b>		<b>62</b>	<b>99.14 14,870,431.95</b>	<b>0.00 14,870,431.95</b>	<b>19.02</b>	<b>AA</b>
<b>U.S. AGENCIES</b>												
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	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	20	99.76 4,987,900.00	(12,100.00) 5,000,000.00	6.38	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	30	99.64 4,981,800.00	(18,200.00) 5,000,000.00	6.37	Aaa AA+
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	34	99.57 2,489,275.00	(10,725.00) 2,500,000.00	3.18	Aaa AA+
3130AVKJO	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	236	99.92 2,498,050.00	(1,950.00) 2,500,000.00	3.19	Aaa AA+
<b>U.S. AGENCIES TOTAL</b>			<b>15,000,000.00</b>	<b>15,000,000.00 0.00</b>	<b>15,000,000.00</b>	<b>1.31</b>		<b>62</b>	<b>99.71 14,957,025.00</b>	<b>(42,975.00) 15,000,000.00</b>	<b>19.13</b>	<b>AA+</b>
<b>MUNICIPAL BONDS</b>												
298101GX8	EUDORA KANS 0.5 09/01/2024	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	1	100.00 3,715,000.00	0.00 3,715,000.00	4.75	NA AA-
<b>MUNICIPAL BONDS TOTAL</b>			<b>3,715,000.00</b>	<b>3,714,368.45 0.00</b>	<b>3,714,368.45</b>	<b>0.51</b>		<b>1</b>	<b>100.00 3,715,000.00</b>	<b>0.00 3,715,000.00</b>	<b>4.75</b>	<b>AA-</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LOCAL MAINTENANCE TOTAL			66,918,891.89	66,389,306.18 0.00	66,389,306.18	4.15		28	66,746,348.84	(42,975.00) 66,789,323.84	85.35	AA+

PLANT												
<b>LGIP</b>												
LOGIC	LOGIC	08/31/2024 08/31/2024	2,267,580.20	2,267,580.20 0.00	2,267,580.20	5.38		1	1.00 2,267,580.20	0.00 2,267,580.20	2.90	AAA
<b>LGIP TOTAL</b>			<b>2,267,580.20</b>	<b>2,267,580.20</b> <b>0.00</b>	<b>2,267,580.20</b>	<b>5.38</b>		<b>1</b>	<b>1.00</b> <b>2,267,580.20</b>	<b>0.00</b> <b>2,267,580.20</b>	<b>2.90</b>	<b>AAA</b>
<b>PLANT TOTAL</b>			<b>2,267,580.20</b>	<b>2,267,580.20</b> <b>0.00</b>	<b>2,267,580.20</b>	<b>5.38</b>		<b>1</b>	<b>2,267,580.20</b>	<b>2,267,580.20</b> <b>0.00</b>	<b>2.90</b>	<b>AAA</b>

REV BOND I & S												
<b>BANK DEPOSITS</b>												
6913041023	Wells Fargo Analyzed Business Checking Plus PF	08/31/2024 08/31/2024	244.64	244.64 0.00	244.64	1.06		1	1.00 244.64	0.00 244.64	0.00	NA
<b>BANK DEPOSITS TOTAL</b>			<b>244.64</b>	<b>244.64</b> <b>0.00</b>	<b>244.64</b>	<b>1.06</b>		<b>1</b>	<b>1.00</b> <b>244.64</b>	<b>0.00</b> <b>244.64</b>	<b>0.00</b>	<b>NA</b>
<b>LGIP</b>												
LOGIC	LOGIC	08/31/2024 08/31/2024	2,235,460.34	2,235,460.34 0.00	2,235,460.34	5.38		1	1.00 2,235,460.34	0.00 2,235,460.34	2.86	AAA
<b>LGIP TOTAL</b>			<b>2,235,460.34</b>	<b>2,235,460.34</b> <b>0.00</b>	<b>2,235,460.34</b>	<b>5.38</b>		<b>1</b>	<b>1.00</b> <b>2,235,460.34</b>	<b>0.00</b> <b>2,235,460.34</b>	<b>2.86</b>	<b>AAA</b>
<b>REV BOND I &amp; S TOTAL</b>			<b>2,235,704.98</b>	<b>2,235,704.98</b> <b>0.00</b>	<b>2,235,704.98</b>	<b>5.38</b>		<b>1</b>	<b>2,235,704.98</b>	<b>2,235,704.98</b> <b>0.00</b>	<b>2.86</b>	<b>AAA</b>

TAX BOND I & S												
<b>BANK DEPOSITS</b>												
6913041015	Wells Fargo Analyzed Business Checking PF	08/31/2024 08/31/2024	3.57	3.57 0.00	3.57	0.00		1	1.00 3.57	0.00 3.57	0.00	NA
<b>BANK DEPOSITS TOTAL</b>			<b>3.57</b>	<b>3.57</b> <b>0.00</b>	<b>3.57</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>3.57</b>	<b>0.00</b> <b>3.57</b>	<b>0.00</b>	<b>NA</b>
<b>LGIP</b>												



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LOGIC	LOGIC	08/31/2024 08/31/2024	6,952,183.59	6,952,183.59 0.00	6,952,183.59	5.38		1	1.00 6,952,183.59	0.00 6,952,183.59	8.89	AAA
<b>LGIP TOTAL</b>			<b>6,952,183.59</b>	<b>6,952,183.59</b> <b>0.00</b>	<b>6,952,183.59</b>	<b>5.38</b>		<b>1</b>	<b>1.00</b> <b>6,952,183.59</b>	<b>0.00</b> <b>6,952,183.59</b>	<b>8.89</b>	<b>AAA</b>
<b>TAX BOND I &amp; S TOTAL</b>			<b>6,952,187.16</b>	<b>6,952,187.16</b> <b>0.00</b>	<b>6,952,187.16</b>	<b>5.38</b>		<b>1</b>	<b>6,952,187.16</b>	<b>0.00</b> <b>6,952,187.16</b>	<b>8.89</b>	<b>AAA</b>
<b>GRAND TOTAL</b>			<b>78,374,364.23</b>	<b>77,844,778.52</b> <b>0.00</b>	<b>77,844,778.52</b>	<b>4.33</b>		<b>24</b>	<b>78,201,821.18</b>	<b>(42,975.00)</b> <b>78,244,796.18</b>	<b>100.00</b>	<b>AA+</b>



## Cash Reconciliation Report

LOCAL MAINTENANCE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
06/28/2024	3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	0.00	06/28/2024	0.00	20,000.00
07/01/2024	678807QSO	OKLAHOMA CNTY OKLA INDPT SCH DIST NO 052 MIDWEST C 1.0 07/01/2024	0.00	07/01/2024	0.00	18,275.00
07/12/2024	3130AMZC9	FEDERAL HOME LOAN BANKS 0.5 07/12/2024	0.00	07/12/2024	0.00	12,500.00
07/12/2024	3130AMWDO	FEDERAL HOME LOAN BANKS 0.4 07/12/2024	0.00	07/12/2024	0.00	10,000.00
07/26/2024	3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	0.00	07/26/2024	0.00	12,500.00
08/26/2024	3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	0.00	08/26/2024	0.00	11,700.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>84,975.00</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
06/28/2024	3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	-10,000,000.00	06/28/2024	-10,000,000.00	10,000,000.00
07/01/2024	678807QSO	OKLAHOMA CNTY OKLA INDPT SCH DIST NO 052 MIDWEST C 1.0 07/01/2024	-3,655,000.00	07/01/2024	-3,655,000.00	3,655,000.00
07/12/2024	3130AMWDO	FEDERAL HOME LOAN BANKS 0.4 07/12/2024	-5,000,000.00	07/12/2024	-5,000,000.00	5,000,000.00
07/12/2024	3130AMZC9	FEDERAL HOME LOAN BANKS 0.5 07/12/2024	-5,000,000.00	07/12/2024	-5,000,000.00	5,000,000.00
07/26/2024	3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	-5,000,000.00	07/26/2024	-5,000,000.00	5,000,000.00
08/12/2024	8923A0HCO	Toyota Credit De Puerto Rico, Inc 0.0 08/12/2024	-5,000,000.00	08/12/2024	-5,000,000.00	5,000,000.00
08/26/2024	3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	-4,500,000.00	08/26/2024	-4,500,000.00	4,500,000.00
<b>MATURITY TOTAL</b>			<b>-38,155,000.00</b>		<b>-38,155,000.00</b>	<b>38,155,000.00</b>
TAX BOND I & S						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
06/03/2024	683548EQO	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	0.00	06/01/2024	0.00	5,720.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>5,720.00</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
06/01/2024	683548EQO	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	-1,430,000.00	06/01/2024	-1,430,000.00	1,430,000.00
<b>MATURITY TOTAL</b>			<b>-1,430,000.00</b>		<b>-1,430,000.00</b>	<b>1,430,000.00</b>



## Transaction Statement

**LOCAL MAINTENANCE**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>								
	06/28/2024	06/28/2024	3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
	07/01/2024	07/01/2024	678807QS0	OKLAHOMA CNTY OKLA INDPT SCH DIST NO 052 MIDWEST C 1.0 07/01/2024	(3,655,000.00)	3,655,000.00	3,655,000.00	0.00
	07/12/2024	07/12/2024	3130AMWDO	FEDERAL HOME LOAN BANKS 0.4 07/12/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
	07/12/2024	07/12/2024	3130AMZC9	FEDERAL HOME LOAN BANKS 0.5 07/12/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
	07/26/2024	07/26/2024	3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
	08/12/2024	08/12/2024	8923A0HC0	Toyota Credit De Puerto Rico, Inc 0.0 08/12/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
	08/26/2024	08/26/2024	3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	(4,500,000.00)	4,500,000.00	4,500,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(38,155,000.00)</b>	<b>38,155,000.00</b>	<b>38,155,000.00</b>	<b>0.00</b>

**TAX BOND I & S**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>								
	06/01/2024	06/01/2024	683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	(1,430,000.00)	1,430,000.00	1,430,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(1,430,000.00)</b>	<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>0.00</b>



## 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
<b>LOCAL MAINTENANCE</b>									
298101GX8	EUDORA KANS 0.5 09/01/2024	3,715,000.00	3,714,368.45	(631.55)	3,715,000.00	0.00	3,715,000.00	631.55	0.00
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
3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
3130AMWD0	FEDERAL HOME LOAN BANKS 0.4 07/12/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
3130AMZC9	FEDERAL HOME LOAN BANKS 0.5 07/12/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	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	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	4,500,000.00	4,499,460.00	(540.00)	4,500,000.00	0.00	0.00	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)	2,453,777.78	33,222.22	2,487,000.00	58,861.11	(13,000.00)
55078TMD6	LVMH MOET HENNE 12/13/24	2,500,000.00	2,405,791.67	(94,208.33)	2,430,937.50	32,583.33	2,463,520.83	57,729.16	(36,479.17)
62479LKH7	MUFG BANK NY 10/17/24	5,000,000.00	4,825,041.67	(174,958.33)	4,902,250.00	65,166.67	4,967,416.67	142,375.00	(32,583.33)
63254EL81	NAB 11/08/24	5,000,000.00	4,812,073.61	(187,926.39)	4,888,222.22	64,272.22	4,952,494.44	140,420.83	(47,505.56)
678807QS0	OKLAHOMA CNTY OKLA INDPT SCH DIST NO 052 MIDWEST C 1.0 07/01/2024	3,655,000.00	3,683,255.80	28,255.80	3,656,643.84	(1,643.84)	0.00	(28,255.80)	0.00
8923A0HC0	Toyota Credit De Puerto Rico, Inc 0.0 08/12/2024	5,000,000.00	4,869,277.78	(130,722.22)	4,948,000.00	52,000.00	0.00	130,722.22	0.00
<b>TOTAL</b>		<b>71,870,000.00</b>	<b>71,237,407.87</b>	<b>(660,847.93)</b>	<b>71,494,831.35</b>	<b>245,600.60</b>	<b>33,585,431.95</b>	<b>503,024.08</b>	<b>(129,568.05)</b>
<b>TAX BOND I &amp; S</b>									
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	0.00	0.00	0.00
<b>TOTAL</b>		<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>73,300,000.00</b>	<b>72,667,407.87</b>	<b>(660,847.93)</b>	<b>72,924,831.35</b>	<b>245,600.60</b>	<b>33,585,431.95</b>	<b>503,024.08</b>	<b>(129,568.05)</b>



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>LOCAL MAINTENANCE</b>									
298101GX8	EUDORA KANS 0.5 09/01/2024	2021-04-19	3,715,000.00	3,714,368.45	4,643.75	0.00	4,643.75	0.00	9,287.50
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	2021-10-04	2,500,000.00	2,500,000.00	1,979.17	0.00	3,125.00	0.00	5,104.17
3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	2022-08-01	0.00	0.00	17,000.00	0.00	3,000.00	20,000.00	0.00
3130AMWDO	FEDERAL HOME LOAN BANKS 0.4 07/12/2024	2021-07-12	0.00	0.00	7,722.22	0.00	2,277.78	10,000.00	0.00
3130AMZC9	FEDERAL HOME LOAN BANKS 0.5 07/12/2024	2021-07-12	0.00	0.00	9,652.78	0.00	2,847.22	12,500.00	0.00
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	2021-07-26	0.00	0.00	8,680.56	0.00	3,819.44	12,500.00	0.00
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	2021-09-20	5,000,000.00	5,000,000.00	4,930.56	0.00	6,250.00	0.00	11,180.56
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	2021-08-26	0.00	0.00	6,175.00	0.00	5,525.00	11,700.00	0.00
3130APAR6	FHLBANKS 0.550 09/30/24 '24	2021-09-30	5,000,000.00	5,000,000.00	4,659.72	0.00	6,875.00	0.00	11,534.72
3130AVKJO	FHLBANKS 5.250 04/24/25 '24	2023-04-25	2,500,000.00	2,500,000.00	13,489.58	0.00	32,812.50	0.00	46,302.08
LOGIC	LOGIC	2024-08-31	28,329,446.69	28,329,446.69	0.00	0.00	323,747.82	323,747.82	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
55078TMD6	LVMH MOET HENNE 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 SCH DIST NO 052 MIDWEST C 1.0 07/01/2024	2023-02-01	0.00	0.00	15,229.17	0.00	3,045.83	18,275.00	0.00
6936021309A	Wells Fargo Analyzed Business Checking PF	2024-08-31	350.00	350.00	0.00	0.00	0.00	0.00	0.00
6936021309	Wells Fargo Stagecoach Sweep Account	2024-08-31	4,874,095.20	4,874,095.20	0.00	0.00	74,316.68	74,316.68	0.00
<b>TOTAL</b>			<b>66,918,891.89</b>	<b>66,389,306.18</b>	<b>94,162.50</b>	<b>0.00</b>	<b>472,286.03</b>	<b>483,039.50</b>	<b>83,409.03</b>
<b>PLANT</b>									
LOGIC	LOGIC	2024-08-31	2,267,580.20	2,267,580.20	0.00	0.00	63,536.39	63,536.39	0.00
<b>TOTAL</b>			<b>2,267,580.20</b>	<b>2,267,580.20</b>	<b>0.00</b>	<b>0.00</b>	<b>63,536.39</b>	<b>63,536.39</b>	<b>0.00</b>
<b>REV BOND I &amp; S</b>									
LOGIC	LOGIC	2024-08-31	2,235,460.34	2,235,460.34	0.00	0.00	30,132.56	30,132.56	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
6913041023	Wells Fargo Analyzed Business Checking Plus PF	2024-08-31	244.64	244.64	0.00	0.00	0.67	0.67	0.00
<b>TOTAL</b>			<b>2,235,704.98</b>	<b>2,235,704.98</b>	<b>0.00</b>	<b>0.00</b>	<b>30,133.23</b>	<b>30,133.23</b>	<b>0.00</b>
<b>TAX BOND I &amp; S</b>									
LOGIC	LOGIC	2024-08-31	6,952,183.59	6,952,183.59	0.00	0.00	231,226.38	231,226.38	0.00
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	2020-09-16	0.00	0.00	5,720.00	0.00	0.00	5,720.00	0.00
6913041015	Wells Fargo Analyzed Business Checking PF	2024-08-31	3.57	3.57	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>6,952,187.16</b>	<b>6,952,187.16</b>	<b>5,720.00</b>	<b>0.00</b>	<b>231,226.38</b>	<b>236,946.38</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>78,374,364.23</b>	<b>77,844,778.52</b>	<b>99,882.50</b>	<b>0.00</b>	<b>797,182.03</b>	<b>813,655.50</b>	<b>83,409.03</b>



## 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
<b>LOCAL MAINTENANCE</b>											
298101GX8	EUDORA KANS 0.5 09/01/2024	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
3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	0.00	10,000,000.00	0.00	06/28/2024	0.40	0.40	3,000.00	0.00	0.00	3,000.00
3130AMWDO	FEDERAL HOME LOAN BANKS 0.4 07/12/2024	0.00	5,000,000.00	0.00	07/12/2024	0.40	0.40	2,277.78	0.00	0.00	2,277.78
3130AMZC9	FEDERAL HOME LOAN BANKS 0.5 07/12/2024	0.00	5,000,000.00	0.00	07/12/2024	0.50	0.50	2,847.22	0.00	0.00	2,847.22
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	0.00	5,000,000.00	0.00	07/26/2024	0.50	0.50	3,819.44	0.00	0.00	3,819.44
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	0.00	4,500,000.00	0.00	08/26/2024	0.52	0.52	5,525.00	0.00	0.00	5,525.00
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	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
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
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
50244LK78	LVMH 10/07/24	2,500,000.00	2,453,777.78	2,487,000.00	10/07/2024	0.00	5.35	0.00	33,222.22	0.00	33,222.22
55078TMD6	LVMH MOET HENNE 12/13/24	2,500,000.00	2,430,937.50	2,463,520.83	12/13/2024	0.00	5.27	0.00	32,583.33	0.00	32,583.33
62479LKH7	MUFG BANK NY 10/17/24	5,000,000.00	4,902,250.00	4,967,416.67	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	4,888,222.22	4,952,494.44	11/08/2024	0.00	5.19	0.00	64,272.22	0.00	64,272.22
678807QS0	OKLAHOMA CNTY OKLA INDPT SCH DIST NO 052 MIDWEST C 1.0 07/01/2024	0.00	3,656,643.84	0.00	07/01/2024	1.00	0.45	3,045.83	(1,643.84)	0.00	1,401.99
6936021309	Wells Fargo Stagecoach Sweep Account	4,874,095.20	1,980,199.68	4,874,095.20	08/31/2024	4.90	5.15	74,316.68	0.00	0.00	74,316.68
6936021309A	Wells Fargo Analyzed Business Checking PF	350.00	27,406.00	350.00	08/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
8923A0HC0	Toyota Credit De Puerto Rico, Inc 0.0 08/12/2024	0.00	4,948,000.00	0.00	08/12/2024	0.00	5.34	0.00	52,000.00	0.00	52,000.00
LOGIC	LOGIC	28,329,446.69	15,176,128.87	28,329,446.69	08/31/2024	0.00	5.38	323,747.82	0.00	0.00	323,747.82
<b>TOTAL</b>		<b>66,918,891.89</b>	<b>88,678,565.90</b>	<b>66,789,323.84</b>		<b>0.68</b>	<b>4.15</b>	<b>472,286.03</b>	<b>245,600.60</b>	<b>0.00</b>	<b>717,886.63</b>
<b>PLANT</b>											
LOGIC	LOGIC	2,267,580.20	4,704,043.81	2,267,580.20	08/31/2024	0.00	5.38	63,536.39	0.00	0.00	63,536.39
<b>TOTAL</b>		<b>2,267,580.20</b>	<b>4,704,043.81</b>	<b>2,267,580.20</b>		<b>0.00</b>	<b>5.38</b>	<b>63,536.39</b>	<b>0.00</b>	<b>0.00</b>	<b>63,536.39</b>



## 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
<b>REV BOND I &amp; S</b>											
6913041023	Wells Fargo Analyzed Business Checking Plus PF	244.64	243.97	244.64	08/31/2024	1.03	1.06	0.67	0.00	0.00	0.67
LOGIC	LOGIC	2,235,460.34	2,205,327.78	2,235,460.34	08/31/2024	0.00	5.38	30,132.56	0.00	0.00	30,132.56
<b>TOTAL</b>		<b>2,235,704.98</b>	<b>2,205,571.75</b>	<b>2,235,704.98</b>		<b>0.00</b>	<b>5.38</b>	<b>30,133.23</b>	<b>0.00</b>	<b>0.00</b>	<b>30,133.23</b>
<b>TAX BOND I &amp; S</b>											
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	0.00	1,430,000.00	0.00	06/01/2024	0.80	0.80	0.00	0.00	0.00	0.00
6913041015	Wells Fargo Analyzed Business Checking PF	3.57	3.57	3.57	08/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	6,952,183.59	19,550,527.21	6,952,183.59	08/31/2024	0.00	5.38	231,226.38	0.00	0.00	231,226.38
<b>TOTAL</b>		<b>6,952,187.16</b>	<b>20,980,530.78</b>	<b>6,952,187.16</b>		<b>0.00</b>	<b>5.38</b>	<b>231,226.38</b>	<b>0.00</b>	<b>0.00</b>	<b>231,226.38</b>
<b>GRAND TOTAL</b>		<b>78,374,364.23</b>	<b>116,568,712.24</b>	<b>78,244,796.18</b>		<b>0.58</b>	<b>4.33</b>	<b>797,182.03</b>	<b>245,600.60</b>	<b>0.00</b>	<b>1,042,782.63</b>

## Projected Cashflows

For the Period September 01, 2024 to February 28, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>LOCAL MAINTENANCE</b>				
<b>SEP 2024</b>				
298101GX8	EUDORA KANS 0.5 09/01/2024	09/03/2024	Maturity	3,715,000.00
298101GX8	EUDORA KANS 0.5 09/01/2024	09/03/2024	Coupon	9,287.50
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	09/20/2024	Coupon	12,500.00
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	09/20/2024	Maturity	5,000,000.00
3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	09/30/2024	Coupon	13,750.00
3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	09/30/2024	Maturity	5,000,000.00
<b>SEP 2024 TOTAL</b>				<b>13,750,537.50</b>
<b>OCT 2024</b>				
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
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
<b>OCT 2024 TOTAL</b>				<b>10,071,875.00</b>
<b>NOV 2024</b>				
63254EL81	NAB 11/08/24	11/08/2024	Final Maturity	5,000,000.00
<b>NOV 2024 TOTAL</b>				<b>5,000,000.00</b>
<b>DEC 2024</b>				
55078TMD6	LVMH MOET HENNE 12/13/24	12/13/2024	Final Maturity	2,500,000.00
<b>DEC 2024 TOTAL</b>				<b>2,500,000.00</b>
<b>LOCAL MAINTENANCE TOTAL</b>				<b>31,322,412.50</b>
<b>GRAND TOTAL</b>				<b>31,322,412.50</b>





## 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
<b>LOCAL MAINTENANCE</b>									
3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024 0.00	0.40	08/01/2022 06/28/2024	3,000.00 20,000.00	10,000,000.00 9,966,200.00	0.00	(10,000,000.00)	(10,000,000.00) (9,966,200.00)	0.00 0.00
678807QS0	OKLAHOMA CNTY OKLA INDPT SCH DIST NO 052 MIDWEST C 1.0 07/01/2024 0.00	0.45	02/01/2023 07/01/2024	3,045.83 18,275.00	3,656,643.84 3,647,474.36	0.00	(3,655,000.00)	(3,656,643.84) (3,647,474.36)	0.00 0.00
3130AMZC9	FEDERAL HOME LOAN BANKS 0.5 07/12/2024 0.00	0.50	06/22/2021 07/12/2024	2,847.22 12,500.00	5,000,000.00 4,973,800.00	0.00	(5,000,000.00)	(5,000,000.00) (4,973,800.00)	0.00 0.00
3130AMWDO	FEDERAL HOME LOAN BANKS 0.4 07/12/2024 0.00	0.40	06/16/2021 07/12/2024	2,277.78 10,000.00	5,000,000.00 4,972,300.00	0.00	(5,000,000.00)	(5,000,000.00) (4,972,300.00)	0.00 0.00
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024 0.00	0.50	06/30/2021 07/26/2024	3,819.44 12,500.00	5,000,000.00 4,964,200.00	0.00	(5,000,000.00)	(5,000,000.00) (4,964,200.00)	0.00 0.00
8923A0HCO	Toyota Credit De Puerto Rico, Inc 0.0 08/12/2024 0.00	5.34	02/09/2024 08/12/2024	0.00 0.00	4,948,000.00 4,948,000.00	0.00	(5,000,000.00)	(4,948,000.00) (4,948,000.00)	0.00 0.00
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024 0.00	0.52	08/12/2021 08/26/2024	5,525.00 11,700.00	4,500,000.00 4,446,765.00	0.00	(4,500,000.00)	(4,500,000.00) (4,446,765.00)	0.00 0.00
6936021309A	Wells Fargo Analyzed Business Checking PF 350.00	0.00	08/31/2024	0.00 0.00	27,406.00 27,406.00	0.00	(27,056.00)	(27,056.00) (27,056.00)	350.00 350.00
6936021309	Wells Fargo Stagecoach Sweep Account 4,874,095.20	5.15	08/31/2024	74,316.68 74,316.68	1,980,199.68 1,980,199.68	5,890,492.18	(2,996,596.66)	2,893,895.52 2,893,895.52	4,874,095.20 4,874,095.20
LOGIC	LOGIC 28,329,446.69	5.38	08/31/2024	323,747.82 323,747.82	15,176,128.87 15,176,128.87	14,187,905.59	(1,034,587.77)	13,153,317.82 13,153,317.82	28,329,446.69 28,329,446.69
298101GX8	EUDORA KANS 0.5 09/01/2024 3,715,000.00	0.51	04/15/2021 09/01/2024	4,643.75 0.00	3,715,000.00 3,669,413.24	0.00	0.00	0.00 45,586.77	3,715,000.00 3,715,000.00
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024 5,000,000.00	0.50	08/20/2021 09/20/2024	6,250.00 0.00	5,000,000.00 4,924,100.00	0.00	0.00	0.00 63,800.00	5,000,000.00 4,987,900.00
3130APAR6	FHLBANKS 0.550 09/30/24 '24 5,000,000.00	0.55	09/22/2021 09/30/2024	6,875.00 0.00	5,000,000.00 4,918,600.00	0.00	0.00	0.00 63,200.00	5,000,000.00 4,981,800.00
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 0.00	2,500,000.00 2,457,575.00	0.00	0.00	0.00 31,700.00	2,500,000.00 2,489,275.00
50244LK78	LVMH 10/07/24 2,500,000.00	5.35	03/21/2024 10/07/2024	0.00 0.00	2,453,777.78 2,453,777.78	0.00	0.00	33,222.22 33,222.22	2,487,000.00 2,487,000.00
62479LKH7	MUFG BANK NY 10/17/24 5,000,000.00	5.26	02/12/2024 10/17/2024	0.00 0.00	4,902,250.00 4,902,250.00	0.00	0.00	65,166.67 65,166.67	4,967,416.67 4,967,416.67



## 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
63254EL81	NAB 11/08/24 5,000,000.00	5.19	02/09/2024 11/08/2024	0.00 0.00	4,888,222.22 4,888,222.22	0.00	0.00	64,272.22 64,272.22	4,952,494.44 4,952,494.44
55078TMD6	LVMH MOET HENNE 12/13/24 2,500,000.00	5.27	03/21/2024 12/13/2024	0.00 0.00	2,430,937.50 2,430,937.50	0.00	0.00	32,583.33 32,583.33	2,463,520.83 2,463,520.83
3130AVKJO	FHLBANKS 5.250 04/24/25 '24 2,500,000.00	5.25	04/04/2023 04/24/2025	32,812.50 0.00	2,500,000.00 2,492,800.00	0.00	0.00	0.00 5,250.00	2,500,000.00 2,498,050.00
<b>TOTAL</b>		<b>4.15</b>		<b>472,286.03</b> <b>483,039.50</b>	<b>88,678,565.90</b> <b>88,240,149.65</b>	<b>20,078,397.77</b>	<b>(42,213,240.43)</b>	<b>(21,889,242.06)</b> <b>(21,493,800.81)</b>	<b>66,789,323.84</b> <b>66,746,348.84</b>

PLANT									
LOGIC	LOGIC 2,267,580.20	5.38	08/31/2024	63,536.39 63,536.39	4,704,043.81 4,704,043.81	42,594.79	(2,479,058.40)	(2,436,463.61) (2,436,463.61)	2,267,580.20 2,267,580.20
<b>TOTAL</b>		<b>5.38</b>		<b>63,536.39</b> <b>63,536.39</b>	<b>4,704,043.81</b> <b>4,704,043.81</b>	<b>42,594.79</b>	<b>(2,479,058.40)</b>	<b>(2,436,463.61)</b> <b>(2,436,463.61)</b>	<b>2,267,580.20</b> <b>2,267,580.20</b>

REV BOND I & S									
6913041023	Wells Fargo Analyzed Business Checking Plus PF 244.64	1.06	08/31/2024	0.67 0.67	243.97 243.97	0.67	0.00	0.67 0.67	244.64 244.64
LOGIC	LOGIC 2,235,460.34	5.38	08/31/2024	30,132.56 30,132.56	2,205,327.78 2,205,327.78	30,132.56	0.00	30,132.56 30,132.56	2,235,460.34 2,235,460.34
<b>TOTAL</b>		<b>5.38</b>		<b>30,133.23</b> <b>30,133.23</b>	<b>2,205,571.75</b> <b>2,205,571.75</b>	<b>30,133.23</b>	<b>0.00</b>	<b>30,133.23</b> <b>30,133.23</b>	<b>2,235,704.98</b> <b>2,235,704.98</b>

TAX BOND I & S									
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024 0.00	0.80	08/27/2020 06/01/2024	0.00 5,720.00	1,430,000.00 1,430,000.00	0.00	(1,430,000.00)	(1,430,000.00) (1,430,000.00)	0.00 0.00
LOGIC	LOGIC 6,952,183.59	5.38	08/31/2024	231,226.38 231,226.38	19,550,527.21 19,550,527.21	177,028.64	(12,775,372.26)	(12,598,343.62) (12,598,343.62)	6,952,183.59 6,952,183.59
6913041015	Wells Fargo Analyzed Business Checking PF 3.57	0.00	05/31/2023 08/31/2024	0.00 0.00	3.57 3.57	0.00	0.00	0.00 0.00	3.57 3.57
<b>TOTAL</b>		<b>5.38</b>		<b>231,226.38</b> <b>236,946.38</b>	<b>20,980,530.78</b> <b>20,980,530.78</b>	<b>177,028.64</b>	<b>(14,205,372.26)</b>	<b>(14,028,343.62)</b> <b>(14,028,343.62)</b>	<b>6,952,187.16</b> <b>6,952,187.16</b>



## 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
<b>GRAND TOTAL</b>		4.33		797,182.03 813,655.50	116,568,712.24 116,130,295.99	20,328,154.43	(58,897,671.09)	(38,323,916.06) (37,928,474.81)	78,244,796.18 78,201,821.18

## Compliance Certification



**MEEDER**  
PUBLIC FUNDS

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending August 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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