



QUARTERLY INVESTMENT REPORT

Del Mar College

MAY 31, 2023



MEEDER

Debt Ceiling Domination

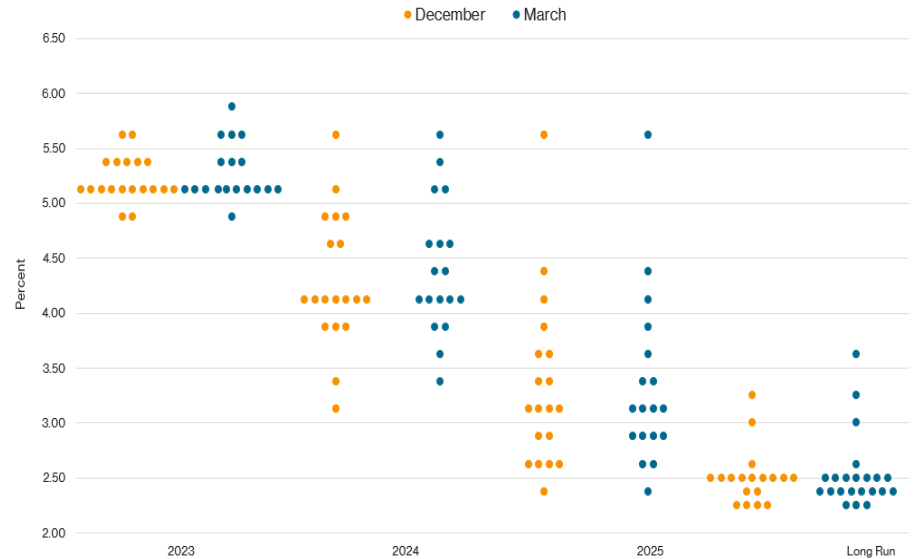
The debt ceiling debate dominated headlines in May, overshadowing solid economic data that pointed to a moderating but solid US economy. While inflation and labor market data increased the odds of a June rate hike, some Federal Reserve Governors indicated a pause might be more appropriate.

As the month progressed and we edged closer to the “X-date” of June 1st, the treasury bill market began pricing in the risk of a technical default. Yields on treasury bills maturing in the first week of June surged to over 7% as investors moved to avoid owning securities maturing after the estimated day the Treasury would run out of funds and not be able to service debt payments. By the end of the month, as a debt ceiling deal took shape, yields on those bills moved lower as markets priced out default risk and turned their eyes back to the June FOMC meeting.

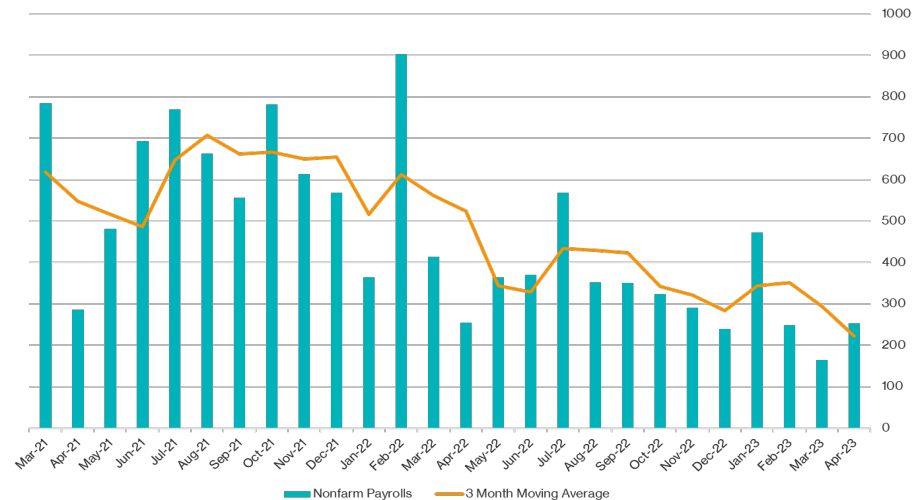
The May jobs report showed the US economy added 253,000 jobs, pointing to a still-robust labor market. The household survey reported a slight decline in labor supply, which combined with an increase in employment, pushed the unemployment rate down to 3.4%. Other labor market measures pointed to a resilient labor market. Continuing claims were flat in the month. Additionally, job openings continue to trend lower.

The May Personal Consumption Expenditures (PCE) will keep inflation a top priority for the Federal Reserve. Both headline and core PCE increased 0.4% in April, both higher increases than the indices saw in March. Likewise, over the last year, the PCE report shows headline and core inflation increased at a pace of 4.4% and 4.7%, respectively. These readings, while well below the peak figures from last summer, are still well above the Federal Reserve’s target rate of 2%.

DOT PLOT COMPARISON



TRENDS IN THE LABOR MARKET

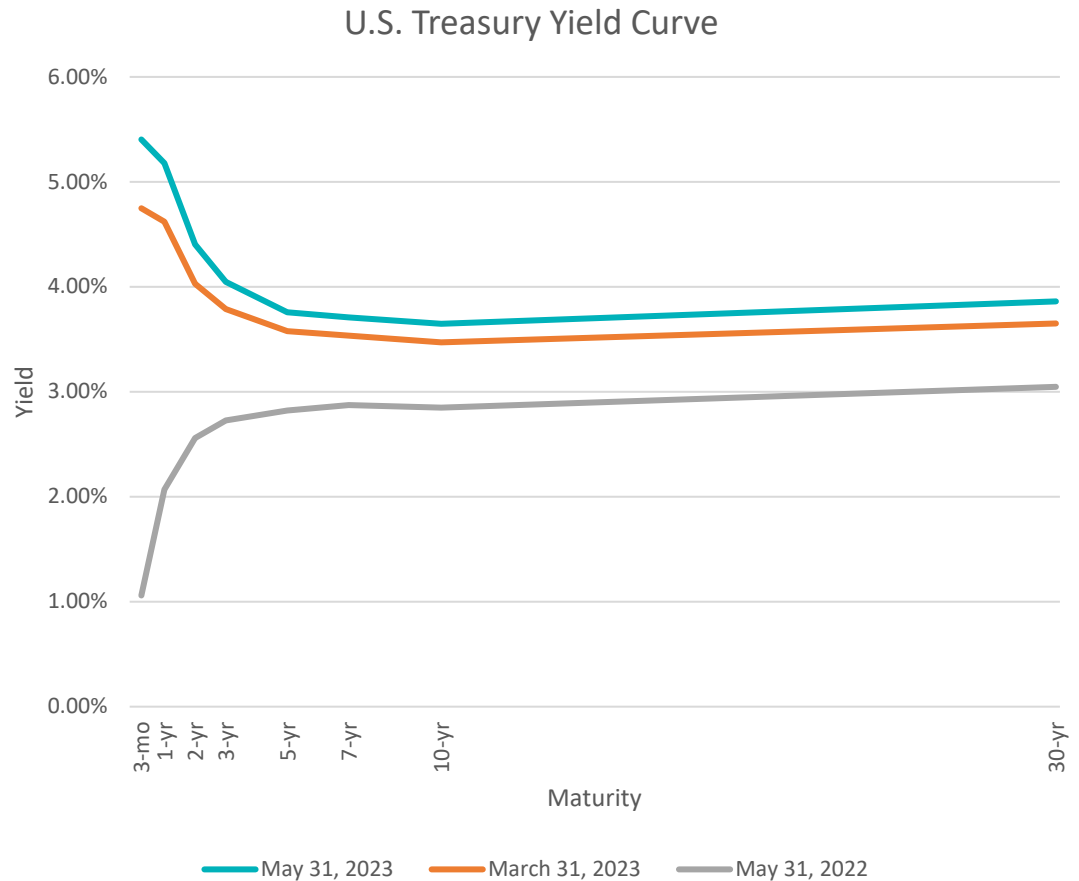


SOURCE: BLOOMBERG

Expectations Drive Rates

The solid economic data led to front-end treasury yields grinding higher throughout the month. The odds of a rate hike at the June FOMC increased during the month as well, with markets pricing in a 35% chance of a 0.25% hike in June. However, the talk of a potential pause pushed the odds of a July rate hike higher. At the end of May, markets were pricing in 0.25% of hiking by the July FOMC meeting, meaning that markets expect a hike this summer, and are leaning towards that hike coming in July. Front-end treasury yields, which are highly correlated with monetary policy changes, edged higher. The 2 Year US Treasury yield increased 0.40% to 4.40%, and the 5 Year US Treasury yield increased 0.27% to 3.75%.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds were generally unchanged during the month as markets settled into a range. The debt ceiling debate led to some widening that eventually reversed before the end of the month. However, spreads are still wider than they were before March, leaving opportunities to pick up the incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.




SOURCE: BLOOMBERG

Del Mar College
Portfolio Summary Management Report
 February 28, 2023 – May 31, 2023

This quarterly report is in compliance with the investment policy and strategy as established for Del Mar College and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of 02/28/23:</u>		<u>Portfolio as of 05/31/23:</u>	
Beginning Book Value	\$ 164,285,328	Ending Book Value	\$ 137,734,203
Beginning Market Value	\$ 159,813,480	Ending Market Value	\$ 134,060,927
Unrealized Gain/Loss	\$ (4,471,848)	Accrued Interest Receivable	\$ 88,204
¹ WAM at Beginning Period Date	246 days	Unrealized Gain/Loss	\$ (3,673,276)
		WAM at Ending Period Date	249 days
		² Change in Market Value	\$ (25,752,553)
Average Yield for Quarter:	2.416%		
Average Yield 3 month T-Bill:	5.080%		
Average Yield 6 month T-Bill:	5.090%		



 Dr. Catherine West
 Director of Accounting – Del Mar College



 Jason Headings
 Senior Vice President – Meeder Public Funds



 Mr. John Johnson
 Comptroller – Del Mar College

Notes: ¹ Meeder Public Funds has assisted in the preparation of this consolidated quarterly report, with additional input provided by Del Mar College. *WAM* represents weighted average maturity. ²*Change in Market Value* is required data, but will primarily reflect the receipt and expenditure of the College's funds from quarter to quarter.

Your Portfolio

As of May 31, 2023

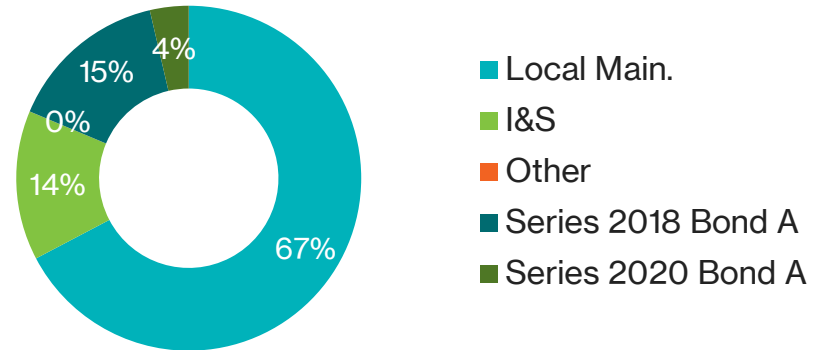


Your Portfolio Statistics

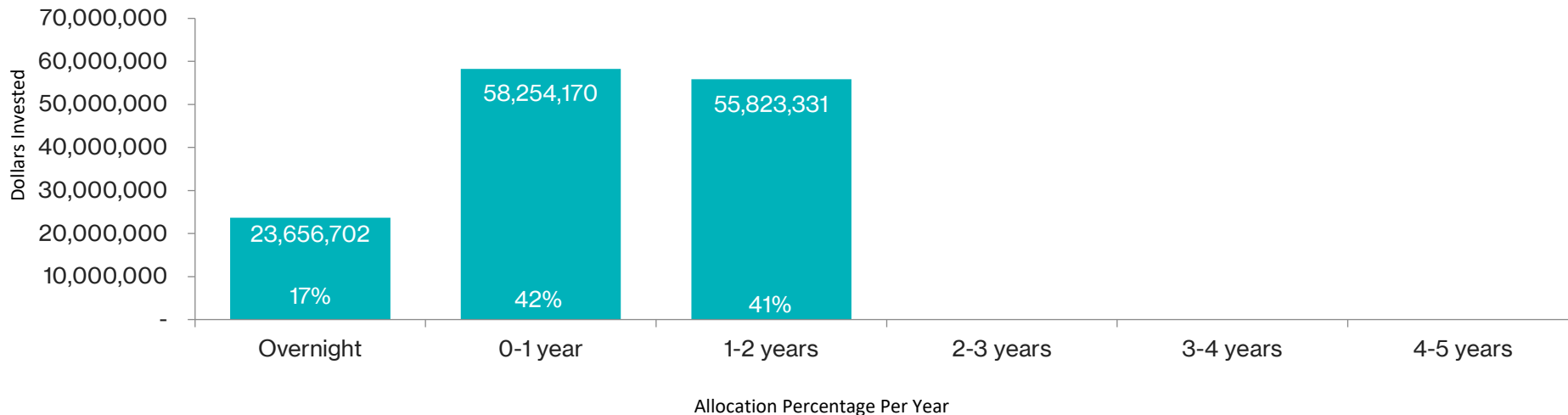
Weighted Average Maturity 0.68 years

Weighted Average Yield (All Funds) 2.30%

Your Asset Allocation



Your Maturity Distribution





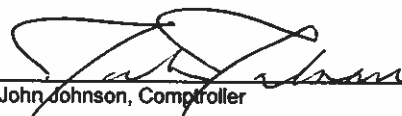
**Del Mar College
Portfolio Management
Portfolio Summary
May 31, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Stagecoach Sweep	1,598,883.50	1,598,883.50	1,598,883.50	1.16	1	1	4.898
Commercial Paper Disc. -Amortizing	22,000,000.00	21,780,282.00	21,782,428.39	15.81	200	72	5.146
Federal Agency Coupon Securities	62,500,000.00	59,784,840.27	62,501,723.27	45.38	788	401	1.054
Municipal Bonds	29,625,000.00	28,859,102.50	29,793,351.23	21.63	776	253	0.551
Bank Accts/CD's - Int. Mon/Qtr/Ann	74,953.95	74,953.95	74,953.95	0.05	1	1	0.003
LOGIC	21,983,064.49	21,983,064.49	21,983,064.49	15.96	1	1	5.187
Investments	137,781,701.94	134,060,926.71	137,734,202.83	100.00%	557	249	2.296
Cash and Accrued Interest							
Accrued Interest at Purchase		75,021.66	75,021.66				
Subtotal		75,021.66	75,021.66				
Total Cash and Investments	137,781,701.94	134,135,948.37	137,809,224.49		557	249	2.296

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	300,154.63	1,824,922.96

The following reports are submitted in accordance with the Public Funds Investment (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Del Mar College of the position and activity within the College's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.



 John Johnson, Comptroller 7/11/2023



**Del Mar College
Summary by Type
May 31, 2023
Grouped by Fund**

Meeder Public Funds
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Local Maintenance						
Federal Agency Coupon Securities	9	40,500,000.00	40,501,723.27	29.41	1.359	377
LOGIC	1	5,890,170.79	5,890,170.79	4.28	5.187	1
Commercial Paper Disc. -Amortizing	6	22,000,000.00	21,782,426.39	15.81	5.146	72
Municipal Bonds	9	22,680,000.00	22,848,351.23	16.59	0.524	207
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	74,709.00	74,709.00	0.05	0.000	1
Stagecoach Sweep	1	1,598,683.50	1,598,683.50	1.16	4.898	1
Subtotal	27	92,743,563.29	92,696,064.18	67.30	2.346	233
Fund: Plant						
LOGIC	1	12,493.17	12,493.17	0.01	5.187	1
Subtotal	1	12,493.17	12,493.17	0.01	5.187	1
Fund: Rev Bond I & S						
Municipal Bonds	1	1,800,000.00	1,800,000.00	1.31	0.794	335
LOGIC	1	327,966.82	327,966.82	0.24	5.187	1
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	241.38	241.38	0.00	1.030	1
Subtotal	3	2,128,208.20	2,128,208.20	1.55	1.471	283
Fund: Tax Bond I&S						
LOGIC	1	15,752,433.71	15,752,433.71	11.44	5.187	1
Municipal Bonds	1	1,430,000.00	1,430,000.00	1.04	0.800	366
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	3.57	3.57	0.00	0.000	1
Subtotal	3	17,182,437.28	17,182,437.28	12.48	4.822	31
Fund: 2018 Tax Bond A						
Municipal Bonds	1	3,715,000.00	3,715,000.00	2.70	0.505	458
Federal Agency Coupon Securities	4	17,000,000.00	17,000,000.00	12.34	0.521	459
Subtotal	5	20,715,000.00	20,715,000.00	15.04	0.518	459

Del Mar College
 Summary by Type
 May 31, 2023
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2020 Tax Bond A						
Federal Agency Coupon Securities	1	5,000,000.00	5,000,000.00	3.63	0.400	407
Subtotal	1	5,000,000.00	5,000,000.00	3.63	0.400	407
Total and Average	40	137,781,701.94	137,734,202.83	100.00	2.296	249



Del Mar College
Fund LMAIN - Local Maintenance
Investments by Fund
May 31, 2023

Meeder Public Funds
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 Austin, TX 78746
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Stagecoach Sweep											
21309	298	Wells Fargo Stagecoach Sweep	09/01/2022	1,598,683.50	1,598,683.50	1,598,683.50	4.898	4.830	4.898		1
Subtotal and Average				1,598,683.50	1,598,683.50	1,598,683.50		4.831	4.898		1
Commercial Paper Disc. -Amortizing											
19423KU51	527	Collateralized CP Flex	02/01/2023	2,986,201.67	3,000,000.00	2,984,841.00		4.973	5.042	07/05/2023	34
4497W1XG6	525	ING Funding CP	01/26/2023	2,943,373.33	3,000,000.00	2,937,486.00		5.171	5.243	10/16/2023	137
62479MTE3	521	MUFG Bank CP	12/08/2022	2,994,572.50	3,000,000.00	2,994,099.00		5.200	5.272	06/14/2023	13
62479MV42	528	MUFG Bank CP	02/01/2023	2,973,973.33	3,000,000.00	2,971,371.00		5.032	5.102	08/04/2023	64
62479MV18	529	MUFG Bank CP	02/17/2023	4,958,486.11	5,000,000.00	4,954,650.00		5.012	5.082	08/01/2023	61
87019SWJ9	524	Swedbank CP	01/19/2023	4,925,819.45	5,000,000.00	4,917,835.00		5.094	5.165	09/18/2023	109
Subtotal and Average				21,782,426.39	22,000,000.00	21,760,282.00		5.076	5.146		72
Federal Agency Coupon Securities											
3130APLJ2	502	FHLB Call Note	11/17/2021	8,500,000.00	8,500,000.00	8,307,146.90	0.500	0.493	0.500	11/17/2023	169
3130ANSW1	512	FHLB Call Note	07/01/2022	2,000,000.00	2,000,000.00	1,922,482.46	0.370	0.364	0.369	03/13/2024	286
3130AMT85	515	FHLB Call Note	08/01/2022	10,000,000.00	10,000,000.00	9,484,486.90	0.400	0.394	0.399	06/28/2024	393
3130ALJ70	523	FHLB Call Note	01/01/2023	2,500,000.00	2,500,000.00	2,403,953.78	0.400	0.394	0.399	03/12/2024	285
3130ANSN1	531	FHLB Call Note	03/21/2023	5,000,000.00	5,000,000.00	4,699,410.40	0.500	0.493	0.499	09/20/2024	477
3130AMZC9	532	FHLB Call Note	04/01/2023	5,000,000.00	5,000,000.00	4,740,397.95	0.500	0.493	0.499	07/12/2024	407
3130AVKN1	533	FHLB Call Note	04/05/2023	2,500,000.00	2,500,000.00	2,486,687.17	5.150	5.083	5.153	04/30/2024	334
3130AVKJ0	535	FHLB Call Note	04/24/2023	2,500,000.00	2,500,000.00	2,479,051.60	5.250	5.178	5.250	04/24/2025	693
3134GYKW1	534	FHLMC Call Note	04/05/2023	2,501,723.27	2,500,000.00	2,486,127.20	5.650	5.528	5.605	03/07/2025	645
Subtotal and Average				40,501,723.27	40,500,000.00	39,009,744.36		1.340	1.359		376
Municipal Bonds											
494135AN6	513	Killeen TX	07/01/2022	305,000.00	305,000.00	302,642.35	0.602	0.593	0.601	08/01/2023	61
6022453S9	503	Milwaukee County WI	11/23/2021	4,028,790.11	4,000,000.00	3,932,040.00	2.000	0.542	0.550	12/01/2023	183
60636VBZ9	498	MO State Dev Fin Board	10/12/2021	2,765,000.00	2,765,000.00	2,706,464.95	0.300	0.295	0.299	11/01/2023	153
60636WNR2	518	MO St Highways & Transit Comm	11/01/2022	2,588,100.03	2,500,000.00	2,484,300.00	5.002	1.099	1.114	05/01/2024	335
678807QR2	485	Oklahoma County OK ISD	07/07/2021	3,657,123.89	3,655,000.00	3,643,450.20	1.000	0.294	0.298	07/01/2023	30
678807QS0	526	Oklahoma County OK ISD	02/01/2023	3,676,607.38	3,655,000.00	3,512,345.35	1.000	0.326	0.331	07/01/2024	396

**Fund LMAIN - Local Maintenance
Investments by Fund
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
683548EP2	514	Opelika AL Utilities	07/01/2022	1,235,000.00	1,235,000.00	1,235,000.00	0.550	0.542	0.549	06/01/2023	0
851026EC4	497	Springfield MO Public Utility	10/07/2021	2,365,386.22	2,365,000.00	2,315,169.45	0.650	0.602	0.610	11/01/2023	153
791526SZ0	530	St Louis County MO	03/01/2023	2,227,343.60	2,200,000.00	2,132,592.00	2.000	0.627	0.636	05/01/2024	335
Subtotal and Average				22,848,351.23	22,680,000.00	22,264,004.30		0.517	0.524		206
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6936021309	209	Wells Fargo Analyzed Bus. Chck	09/01/2014	74,709.00	74,709.00	74,709.00					1
Subtotal and Average				74,709.00	74,709.00	74,709.00		0.000	0.000		1
LOGIC											
999999996	42	LOGIC	09/01/2006	5,890,170.79	5,890,170.79	5,890,170.79	5.187	5.115	5.186		1
Subtotal and Average				5,890,170.79	5,890,170.79	5,890,170.79		5.116	5.187		1
Total Investments and Average				92,696,064.18	92,743,563.29	90,597,593.95		2.314	2.346		232

**Fund PLANT - Plant
Investments by Fund
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LOGIC										
999999996	261	LOGIC	01/27/2017	12,493.17	12,493.17	12,493.17	5.187	5.115	5.186	1
Subtotal and Average				12,493.17	12,493.17	12,493.17		5.116	5.187	1
Total Investments and Average				12,493.17	12,493.17	12,493.17		5.116	5.187	1

Fund RBIS - Rev Bond I & S
Investments by Fund
May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
356731BZ1	463	Village of Freeport NY	10/07/2020	1,800,000.00	1,800,000.00	1,725,768.00	0.794	0.783	0.794	05/01/2024	335
Subtotal and Average				1,800,000.00	1,800,000.00	1,725,768.00		0.783	0.794		335
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6913041023	205	Wells Fargo Bus.Checking Plus	08/01/2014	241.38	241.38	241.38	1.030	1.015	1.030		1
Subtotal and Average				241.38	241.38	241.38		1.016	1.030		1
LOGIC											
999999996	107	LOGIC	08/27/2009	327,966.82	327,966.82	327,966.82	5.187	5.115	5.186		1
Subtotal and Average				327,966.82	327,966.82	327,966.82		5.116	5.187		1
Total Investments and Average				2,128,208.20	2,128,208.20	2,053,976.20		1.451	1.471		283

**Fund TAX - Tax Bond I&S
Investments by Fund
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
683548EQ0	454	Opelika AL Utilities	09/16/2020	1,430,000.00	1,430,000.00	1,366,679.60	0.800	0.789	0.800	06/01/2024	366
Subtotal and Average				1,430,000.00	1,430,000.00	1,366,679.60		0.789	0.800		366
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6913041015	208	Wells Fargo Analyzed Bus. Chck	09/01/2014	3.57	3.57	3.57					1
Subtotal and Average				3.57	3.57	3.57		0.000	0.000		1
LOGIC											
999999996	49	LOGIC	09/01/2006	15,752,433.71	15,752,433.71	15,752,433.71	5.187	5.115	5.186		1
Subtotal and Average				15,752,433.71	15,752,433.71	15,752,433.71		5.116	5.187		1
Total Investments and Average				17,182,437.28	17,182,437.28	17,119,116.88		4.755	4.822		31

Fund TAX18A - 2018 Tax Bond A
Investments by Fund
May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XMV1	495	FRMAC Call Note	10/04/2021	2,500,000.00	2,500,000.00	2,345,761.65	0.500	0.493	0.500	10/04/2024	491
3130AN5A4	489	FHLB Call Note	07/26/2021	5,000,000.00	5,000,000.00	4,753,999.65	0.500	0.493	0.500	07/26/2024	421
3130ANMN7	490	FHLB Call Note	08/26/2021	4,500,000.00	4,500,000.00	4,242,905.51	0.520	0.516	0.524	08/26/2024	452
3130APAR6	493	FHLB Call Note	09/30/2021	5,000,000.00	5,000,000.00	4,697,356.15	0.550	0.542	0.550	09/30/2024	487
Subtotal and Average				17,000,000.00	17,000,000.00	16,040,022.96		0.514	0.521		458
Municipal Bonds											
298101GX8	476	City of Eudora KS	04/19/2021	3,715,000.00	3,715,000.00	3,502,650.60	0.500	0.498	0.504	09/01/2024	458
Subtotal and Average				3,715,000.00	3,715,000.00	3,502,650.60		0.498	0.505		458
Total Investments and Average				20,715,000.00	20,715,000.00	19,542,673.56		0.511	0.518		458

Fund TAX20A - 2020 Tax Bond A
Investments by Fund
May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AMWDO	487	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,735,072.95	0.400	0.394	0.400	07/12/2024	407
Subtotal and Average				5,000,000.00	5,000,000.00	4,735,072.95		0.395	0.400		407
Total Investments and Average				5,000,000.00	5,000,000.00	4,735,072.95		0.395	0.400		407



Del Mar College Cash Reconciliation Report For the Period March 1, 2023 - May 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
03/01/2023	476	TAX18A	Interest	298101GX8	3,715,000.00	EUDORA 3.7M 0.50% Mat.	09/01/2024	0.00	9,287.50	0.00	9,287.50
03/01/2023	499	TAX18A	Interest	791526SZ0	2,200,000.00	STLOUI 2.2M 2.00% Mat.	05/01/2024	0.00	14,666.67	0.00	14,666.67
03/01/2023	530	LMAIN	Purchase	791526SZ0	2,200,000.00	STLOUI 2.2M 2.00% Mat.	05/01/2024	-2,234,800.94	-14,666.67	0.00	-2,249,467.61
03/01/2023	499	TAX18A	Sale	791526SZ0	2,200,000.00	0.0M 2.00%	05/01/2024	0.00	0.00	2,200,000.00	2,200,000.00
03/12/2023	523	LMAIN	Interest	3130ALJ70	2,500,000.00	FHLBC 2.5M 0.40% Mat. 03/12/2024	03/12/2024	0.00	5,000.00	0.00	5,000.00
03/13/2023	512	LMAIN	Interest	3130ANSW1	2,000,000.00	FHLBC 2.0M 0.37% Mat. 03/13/2024	03/13/2024	0.00	3,700.00	0.00	3,700.00
03/15/2023	520	LMAIN	Interest	64990FD27	1,500,000.00	NYDORM 1.5M 0.27% Mat.	03/15/2023	0.00	2,002.50	0.00	2,002.50
03/15/2023	520	LMAIN	Maturity	64990FD27	1,500,000.00	NYDORM 1.5M 0.27% Mat.	03/15/2023	0.00	0.00	1,500,000.00	1,500,000.00
03/20/2023	492	TAX20B	Interest	3130ANSN1	5,000,000.00	FHLBC 5.0M 0.50% Mat. 09/20/2024	09/20/2024	0.00	12,500.00	0.00	12,500.00
03/21/2023	492	TAX20B	Interest	3130ANSN1	5,000,000.00	FHLBC 5.0M 0.50% Mat. 09/20/2024	09/20/2024	0.00	69.44	0.00	69.44
03/21/2023	531	LMAIN	Purchase	3130ANSN1	5,000,000.00	FHLBC 5.0M 0.50% Mat. 09/20/2024	09/20/2024	-5,000,000.00	-69.44	0.00	-5,000,069.44
03/21/2023	492	TAX20B	Sale	3130ANSN1	5,000,000.00	0.0M 0.50%	09/20/2024	0.00	0.00	5,000,000.00	5,000,000.00
03/30/2023	493	TAX18A	Interest	3130APAR6	5,000,000.00	FHLBC 5.0M 0.55% Mat. 09/30/2024	09/30/2024	0.00	13,750.00	0.00	13,750.00
03/31/2023	458	PLANT	Interest	59333NN90	5,000,000.00	MIAMI 5.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	9,375.00	0.00	9,375.00
03/31/2023	458	PLANT	Call	59333NN90	5,000,000.00	0.0M 0.38%	04/01/2023	0.00	0.00	5,000,000.00	5,000,000.00
04/01/2023	459	TAX	Interest	59333NQ63	1,515,000.00	MIAMI 1.5M 2.00% Mat. 04/01/2023	04/01/2023	0.00	15,150.00	0.00	15,150.00
04/01/2023	488	TAX20A	Interest	3130AMZC9	5,000,000.00	FHLBC 5.0M 0.50% Mat. 07/12/2024	07/12/2024	0.00	5,486.11	0.00	5,486.11
04/01/2023	510	LMAIN	Interest	934021CN4	3,600,000.00	WARDCO 3.6M 5.00% Mat.	04/01/2023	0.00	90,000.00	0.00	90,000.00
04/01/2023	511	LMAIN	Interest	957897MF5	600,000.00	WESTCA 0.6M 0.91% Mat.	04/01/2023	0.00	2,727.00	0.00	2,727.00
04/01/2023	459	TAX	Maturity	59333NQ63	1,515,000.00	MIAMI 1.5M 2.00% Mat. 04/01/2023	04/01/2023	0.00	0.00	1,515,000.00	1,515,000.00
04/01/2023	510	LMAIN	Maturity	934021CN4	3,600,000.00	WARDCO 3.6M 5.00% Mat.	04/01/2023	0.00	0.00	3,600,000.00	3,600,000.00
04/01/2023	511	LMAIN	Maturity	957897MF5	600,000.00	WESTCA 0.6M 0.91% Mat.	04/01/2023	0.00	0.00	600,000.00	600,000.00
04/01/2023	532	LMAIN	Purchase	3130AMZC9	5,000,000.00	FHLBC 5.0M 0.50% Mat. 07/12/2024	07/12/2024	-5,000,000.00	-5,486.11	0.00	-5,005,486.11
04/01/2023	488	TAX20A	Sale	3130AMZC9	5,000,000.00	0.0M 0.50%	07/12/2024	0.00	0.00	5,000,000.00	5,000,000.00
04/04/2023	495	TAX18A	Interest	31422XMV1	2,500,000.00	FAMCAC 2.5M 0.50% Mat.	10/04/2024	0.00	6,250.00	0.00	6,250.00
04/05/2023	533	LMAIN	Purchase	3130AVKN1	2,500,000.00	FHLBC 2.5M 5.15% Mat. 04/30/2024	04/30/2024	-2,500,000.00	0.00	0.00	-2,500,000.00
04/05/2023	534	LMAIN	Purchase	3134GYKW1	2,500,000.00	FHLMCC 2.5M 5.65% Mat.	03/07/2025	-2,501,875.00	-10,986.11	0.00	-2,512,861.11
04/24/2023	535	LMAIN	Purchase	3130AVKJ0	2,500,000.00	FHLBC 2.5M 5.25% Mat. 04/24/2025	04/24/2025	-2,500,000.00	0.00	0.00	-2,500,000.00
05/01/2023	463	RBIS	Interest	356731BZ1	1,800,000.00	FREENY 1.8M 0.79% Mat.	05/01/2024	0.00	7,146.00	0.00	7,146.00
05/01/2023	497	LMAIN	Interest	851026EC4	2,365,000.00	SPRING 2.4M 0.65% Mat.	11/01/2023	0.00	7,686.25	0.00	7,686.25
05/01/2023	498	LMAIN	Interest	60636VBZ9	2,765,000.00	MODEV 2.8M 0.30% Mat.	11/01/2023	0.00	4,147.50	0.00	4,147.50
05/01/2023	518	LMAIN	Interest	60636WNR2	2,500,000.00	MOHWYS 2.5M 5.00% Mat.	05/01/2024	0.00	62,525.00	0.00	62,525.00
05/01/2023	530	LMAIN	Interest	791526SZ0	2,200,000.00	STLOUI 2.2M 2.00% Mat.	05/01/2024	0.00	22,000.00	0.00	22,000.00
05/17/2023	502	LMAIN	Interest	3130APLJ2	8,500,000.00	FHLBC 8.5M 0.50% Mat. 11/17/2023	11/17/2023	0.00	21,250.00	0.00	21,250.00
05/26/2023	517	LMAIN	Maturity	8923A1SS1	3,000,000.00	TYCRPR 3.0M 0.00% Mat.	05/26/2023	0.00	0.00	3,000,000.00	3,000,000.00
Subtotal								-19,736,675.94	283,510.64	27,415,000.00	7,961,834.70
Total								-19,736,675.94	283,510.64	27,415,000.00	7,961,834.70



**Del Mar College
Purchases Report
Sorted by Fund - Issuer
March 1, 2023 - May 31, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Local Maintenance													
3130ANSN1	531	LMAIN	FAC	FHLBC	5,000,000.00	03/21/2023	09/20 - 03/20	5,000,000.00	69.44	0.500	09/20/2024	0.500	5,000,000.00
3130AMZC9	532	LMAIN	FAC	FHLBC	5,000,000.00	04/01/2023	07/12 - 01/12	5,000,000.00	5,486.11	0.500	07/12/2024	0.500	5,000,000.00
3130AVKN1	533	LMAIN	FAC	FHLBC	2,500,000.00	04/05/2023	10/05 - 04/05	2,500,000.00		5.150	04/30/2024	5.154	2,500,000.00
3130AVKJ0	535	LMAIN	FAC	FHLBC	2,500,000.00	04/24/2023	10/24 - 04/24	2,500,000.00		5.250	04/24/2025	5.250	2,500,000.00
3134GYKW1	534	LMAIN	FAC	FHLMCC	2,500,000.00	04/05/2023	09/07 - 03/07	2,501,875.00	10,986.11	5.650	03/07/2025	5.605	2,501,723.27
791526SZ0	530	LMAIN	MC1	STLOUI	2,200,000.00	03/01/2023	05/01 - 11/01	2,234,800.94	Received	2.000	05/01/2024	0.637	2,227,343.60
				Subtotal	19,700,000.00			19,736,675.94	16,541.66				19,729,066.87
				Total Purchases	19,700,000.00			19,736,675.94	16,541.66				19,729,066.87

Received = Accrued Interest at Purchase was received by report ending date.



**Del Mar College
Maturity Report
Sorted by Maturity Date**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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Amounts due during March 1, 2023 - May 31, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
64990FD27	520	LMAIN	MC1	NYDORM	1,500,000.00	03/15/2023	11/01/2022	0.267	1,500,000.00	2,002.50	1,502,002.50	2,002.50
59333NQ63	459	TAX	MC1	MIAMI	1,515,000.00	04/01/2023	09/30/2020	2.000	1,515,000.00	15,150.00	1,530,150.00	15,150.00
934021CN4	510	LMAIN	MC1	WARDCO	3,600,000.00	04/01/2023	04/01/2022	5.000	3,600,000.00	90,000.00	3,690,000.00	90,000.00
957897MF5	511	LMAIN	MC1	WESTCA	600,000.00	04/01/2023	05/01/2022	0.909	600,000.00	2,727.00	602,727.00	2,727.00
8923A1SS1	517	LMAIN	ACP	TYCRPR	3,000,000.00	05/26/2023	11/21/2022		3,000,000.00	0.00	3,000,000.00	0.00
Total Maturities					10,215,000.00				10,215,000.00	109,879.50	10,324,879.50	109,879.50



**Del Mar College
Sales/Call Report
Sorted by Maturity Date - Fund
March 1, 2023 - May 31, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
04/01/2023												
59333NN90	458	PLANT	MIAMI MC1	09/30/2020	03/31/2023 04/01/2023	5,000,000.00	0.375	5,000,000.00	5,000,000.00	9,375.00	5,009,375.00 Call	9,375.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	9,375.00	5,009,375.00	9,375.00
05/01/2024												
791526SZ0	499	TAX18A	STLOUI MC1	10/12/2021	03/01/2023 05/01/2024	2,200,000.00	2.000	2,239,503.76	2,200,000.00	14,666.67	2,214,666.67 Sale	-24,837.09
Subtotal						2,200,000.00		2,239,503.76	2,200,000.00	14,666.67	2,214,666.67	-24,837.09
07/12/2024												
3130AMZC9	488	TAX20A	FHLBC FAC	07/12/2021	04/01/2023 07/12/2024	5,000,000.00	0.500	5,000,000.00	5,000,000.00	5,486.11	5,005,486.11 Sale	5,486.11
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	5,486.11	5,005,486.11	5,486.11
09/20/2024												
3130ANSN1	492	TAX20B	FHLBC FAC	09/20/2021	03/21/2023 09/20/2024	5,000,000.00	0.500	5,000,000.00	5,000,000.00	69.44	5,000,069.44 Sale	69.44
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	69.44	5,000,069.44	69.44
Total Sales						17,200,000.00		17,239,503.76	17,200,000.00	29,597.22	17,229,597.22	-9,906.54



Del Mar College
Interest Earnings
Sorted by Fund - Fund
March 1, 2023 - May 31, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Local Maintenance												
999999996	42	LMAIN	RR3	5,890,170.79	20,949,672.30	5,890,170.79		5.187	4.023	212,420.95	0.00	212,420.95
6936021309	209	LMAIN	RRP	74,709.00	50.00	74,709.00				0.00	0.00	0.00
3130ALJ70	523	LMAIN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	03/12/2024	0.400	0.397	2,500.00	0.00	2,500.00
3130AVKJ0	535	LMAIN	FAC	2,500,000.00	0.00	2,500,000.00	04/24/2025	5.250	5.183	13,489.58	0.00	13,489.58
3130AMZC9	532	LMAIN	FAC	5,000,000.00	0.00	5,000,000.00	07/12/2024	0.500	0.499	4,166.67	0.00	4,166.67
3130ANSW1	512	LMAIN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	03/13/2024	0.370	0.367	1,850.00	0.00	1,850.00
3130AMT85	515	LMAIN	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00
3130ANSN1	531	LMAIN	FAC	5,000,000.00	0.00	5,000,000.00	09/20/2024	0.500	0.493	4,861.12	0.00	4,861.12
3130APLJ2	502	LMAIN	FAC	8,500,000.00	8,500,000.00	8,500,000.00	11/17/2023	0.500	0.496	10,625.00	0.00	10,625.00
3130AVKN1	533	LMAIN	FAC	2,500,000.00	0.00	2,500,000.00	04/30/2024	5.150	5.130	20,027.78	0.00	20,027.78
3134GYKW1	534	LMAIN	FAC	2,500,000.00	0.00	2,501,723.27	03/07/2025	5.650	5.585	21,972.22	-151.73	21,820.49
21309	298	LMAIN	LA1	1,598,683.50	3,682,804.57	1,598,683.50		4.898	4.942	45,874.49	0.00	45,874.49
494135AN6	513	LMAIN	MC1	305,000.00	305,000.00	305,000.00	08/01/2023	0.602	0.597	459.02	0.00	459.02
934021CN4	510	LMAIN	MC1	0.00	3,613,677.67	0.00	04/01/2023	5.000	0.431	15,000.00	-13,677.67	1,322.33
683548EP2	514	LMAIN	MC1	1,235,000.00	1,235,000.00	1,235,000.00	06/01/2023	0.550	0.552	1,716.79	0.00	1,716.79
957897MF5	511	LMAIN	MC1	0.00	600,000.00	0.00	04/01/2023	0.909	0.892	454.50	0.00	454.50
8923A1SS1	517	LMAIN	ACP	0.00	2,963,665.00	0.00	05/26/2023		5.203	0.00	36,335.00	36,335.00
64990FD27	520	LMAIN	MC1	0.00	1,500,000.00	0.00	03/15/2023	0.267	0.271	155.75	0.00	155.75
678807QR2	485	LMAIN	MC1	3,655,000.00	3,663,495.57	3,657,123.89	07/01/2023	1.000	0.300	9,137.50	-6,371.68	2,765.82
678807QS0	526	LMAIN	MC1	3,655,000.00	3,681,593.69	3,676,607.38	07/01/2024	1.000	0.447	9,137.50	-4,986.31	4,151.19
60636WNR2	518	LMAIN	MC1	2,500,000.00	2,612,127.31	2,588,100.03	05/01/2024	5.002	1.099	31,262.50	-24,027.28	7,235.22
851026EC4	497	LMAIN	MC1	2,365,000.00	2,365,617.95	2,365,386.22	11/01/2023	0.650	0.606	3,843.12	-231.73	3,611.39
60636VBZ9	498	LMAIN	MC1	2,765,000.00	2,765,000.00	2,765,000.00	11/01/2023	0.300	0.298	2,073.75	0.00	2,073.75
791526SZ0	530	LMAIN	MC1	2,200,000.00	0.00	2,227,343.60	05/01/2024	2.000	0.629	11,000.00	-7,457.34	3,542.66
6022453S9	503	LMAIN	MC1	4,000,000.00	4,043,185.16	4,028,790.11	12/01/2023	2.000	0.550	20,000.00	-14,395.05	5,604.95
19423KU51	527	LMAIN	ACP	3,000,000.00	2,948,865.00	2,986,201.67	07/05/2023		5.023	0.00	37,336.67	37,336.67
62479MV18	529	LMAIN	ACP	5,000,000.00	4,895,875.00	4,958,486.11	08/01/2023		5.074	0.00	62,611.11	62,611.11
62479MV42	528	LMAIN	ACP	3,000,000.00	2,936,560.00	2,973,973.33	08/04/2023		5.055	0.00	37,413.33	37,413.33
62479MTE3	521	LMAIN	ACP	3,000,000.00	2,956,162.50	2,994,572.50	06/14/2023		5.155	0.00	38,410.00	38,410.00
87019SWJ9	524	LMAIN	ACP	5,000,000.00	4,863,208.34	4,925,819.45	09/18/2023		5.108	0.00	62,611.11	62,611.11

**Del Mar College
Interest Earnings
March 1, 2023 - May 31, 2023**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Local Maintenance												
4497W1XG6	525	LMAIN	ACP	3,000,000.00	2,905,346.66	2,943,373.33	10/16/2023		5.193	0.00	38,026.67	38,026.67
			Subtotal	92,743,563.29	98,486,906.72	92,696,064.18			2.552	452,028.24	241,445.10	693,473.34
Fund: Plant												
999999996	261	PLANT	RR3	12,493.17	2,217,250.77	12,493.17		5.187	4.173	23,319.94	0.00	23,319.94
59333NN90	458	PLANT	MC1	0.00	5,000,000.00	0.00	04/01/2023	0.375	0.380	1,562.50	0.00	1,562.50
			Subtotal	12,493.17	7,217,250.77	12,493.17			2.566	24,882.44	0.00	24,882.44
Fund: Rev Bond I & S												
999999996	107	RBIS	RR3	327,966.82	323,868.42	327,966.82		5.187	5.021	4,098.40	0.00	4,098.40
6913041023	205	RBIS	RRP	241.38	240.82	241.38		1.030	0.923	0.56	0.00	0.56
356731BZ1	463	RBIS	MC1	1,800,000.00	1,800,000.00	1,800,000.00	05/01/2024	0.794	0.788	3,573.00	0.00	3,573.00
			Subtotal	2,128,208.20	2,124,109.24	2,128,208.20			1.433	7,671.96	0.00	7,671.96
Fund: Tax Bond I&S												
999999996	49	TAX	RR3	15,752,433.71	15,555,584.15	15,752,433.71		5.187	5.021	196,849.56	0.00	196,849.56
6913041015	208	TAX	RRP	3.57	3.57	3.57				0.00	0.00	0.00
683548EQ0	454	TAX	MC1	1,430,000.00	1,430,000.00	1,430,000.00	06/01/2024	0.800	0.793	2,860.00	0.00	2,860.00
59333NQ63	459	TAX	MC1	0.00	1,516,969.33	0.00	04/01/2023	2.000	0.431	2,525.00	-1,969.33	555.67
			Subtotal	17,182,437.28	18,502,557.05	17,182,437.28			4.541	202,234.56	-1,969.33	200,265.23
Fund: 2018 Tax Bond A												
3130APAR6	493	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2024	0.550	0.546	6,875.00	0.00	6,875.00
3130ANMN7	490	TAX18A	FAC	4,500,000.00	4,500,000.00	4,500,000.00	08/26/2024	0.520	0.516	5,850.00	0.00	5,850.00
3130AN5A4	489	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2024	0.500	0.496	6,250.00	0.00	6,250.00
31422XMV1	495	TAX18A	FAC	2,500,000.00	2,500,000.00	2,500,000.00	10/04/2024	0.500	0.496	3,125.00	0.00	3,125.00
298101GX8	476	TAX18A	MC1	3,715,000.00	3,715,000.00	3,715,000.00	09/01/2024	0.500	0.496	4,643.75	0.00	4,643.75
791526SZ0	499	TAX18A	MC1	0.00	2,239,503.76	0.00	05/01/2024	2.000	***.***	0.00	0.00	0.00
			Subtotal	20,715,000.00	22,954,503.76	20,715,000.00			0.512	26,743.75	0.00	26,743.75
Fund: 2020 Tax Bond A												
3130AMZC9	488	TAX20A	FAC	0.00	5,000,000.00	0.00	07/12/2024	0.500	0.491	2,083.33	0.00	2,083.33
3130AMWDO	487	TAX20A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.400	0.397	5,000.00	0.00	5,000.00
			Subtotal	5,000,000.00	10,000,000.00	5,000,000.00			0.420	7,083.33	0.00	7,083.33

**Del Mar College
Interest Earnings
March 1, 2023 - May 31, 2023**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2020 Tax Bond B												
3130ANSN1	492	TAX20B	FAC	0.00	5,000,000.00	0.00	09/20/2024	0.500	0.507	1,388.88	0.00	1,388.88
			Subtotal	0.00	5,000,000.00	0.00			0.507	1,388.88	0.00	1,388.88
			Total	137,781,701.94	164,285,327.54	137,734,202.83			2.387	722,033.16	239,475.77	961,508.93



Del Mar College
Amortization Schedule
March 1, 2023 - May 31, 2023
Sorted By Fund - Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2023	Amount Amortized This Period	Amt Amortized Through 05/31/2023	Amount Unamortized Through 05/31/2023
Local Maintenance										
527	LMAIN	07/05/2023	3,000,000.00	2,937,501.67	-62,498.33	2,986,201.67	11,363.33 -51,135.00	37,336.67	48,700.00	-13,798.33
Collateralized CP Flex										
534	LMAIN	03/07/2025	2,500,000.00	2,501,875.00	1,875.00	2,501,723.27	0.00 1,875.00	-151.73	-151.73	1,723.27
FHLMC Call Note										
525	LMAIN	10/16/2023	3,000,000.00	2,891,293.32	-108,706.68	2,943,373.33	14,053.34 -94,653.34	38,026.67	52,080.01	-56,626.67
ING Funding CP										
503	LMAIN	12/01/2023	4,000,000.00	4,116,440.00	116,440.00	4,028,790.11	-73,254.84 43,185.16	-14,395.05	-87,649.89	28,790.11
Milwaukee County WI										
518	LMAIN	05/01/2024	2,500,000.00	2,644,163.68	144,163.68	2,588,100.03	-32,036.37 112,127.31	-24,027.28	-56,063.65	88,100.03
MO St Highways & Transit Comm										
521	LMAIN	06/14/2023	3,000,000.00	2,921,510.00	-78,490.00	2,994,572.50	34,652.50 -43,837.50	38,410.00	73,062.50	-5,427.50
MUFGBank CP										
528	LMAIN	08/04/2023	3,000,000.00	2,925,173.33	-74,826.67	2,973,973.33	11,386.67 -63,440.00	37,413.33	48,800.00	-26,026.67
MUFGBank CP										
529	LMAIN	08/01/2023	5,000,000.00	4,887,708.33	-112,291.67	4,958,486.11	8,166.67 -104,125.00	62,611.11	70,777.78	-41,513.89
MUFGBank CP										
485	LMAIN	07/01/2023	3,655,000.00	3,705,548.65	50,548.65	3,657,123.89	-42,053.08 8,495.57	-6,371.68	-48,424.76	2,123.89
Oklahoma County OK ISD										
526	LMAIN	07/01/2024	3,655,000.00	3,683,255.80	28,255.80	3,676,607.38	-1,662.11 26,593.69	-4,986.31	-6,648.42	21,607.38
Oklahoma County OK ISD										
497	LMAIN	11/01/2023	2,365,000.00	2,366,915.65	1,915.65	2,365,386.22	-1,297.70 617.95	-231.73	-1,529.43	386.22
Springfield MO Public Utility										
530	LMAIN	05/01/2024	2,200,000.00	2,234,800.94	34,800.94	2,227,343.60	0.00 34,800.94	-7,457.34	-7,457.34	27,343.60
St Louis County MO										
524	LMAIN	09/18/2023	5,000,000.00	4,835,305.56	-164,694.44	4,925,819.45	27,902.78 -136,791.66	62,611.11	90,513.89	-74,180.55
Swedbank CP										
517	LMAIN	05/26/2023	3,000,000.00	2,921,415.00	-78,585.00	0.00	42,250.00 -36,335.00	36,335.00	78,585.00	0.00
Toyota Credit Puerto Rico CP										
510	LMAIN	04/01/2023	3,600,000.00	3,764,131.98	164,131.98	0.00	-150,454.31 13,677.67	-13,677.67	-164,131.98	0.00
Ward County ND										
Subtotal				49,337,038.91	-137,961.09	42,827,500.89	-150,983.12 -288,944.21	241,445.10	90,461.98	-47,499.11

Del Mar College
Amortization Schedule
March 1, 2023 - May 31, 2023

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2023	Amount Amortized This Period	Amt Amortized Through 05/31/2023	Amount Unamortized Through 05/31/2023
Plant										
458	PLANT	04/01/2023	5,000,000.00	4,986,950.00	-13,050.00	0.00	13,050.00	0.00	13,050.00	0.00
	Miami-Dade County FL	10/01/2021	0.375				0.00			
			Subtotal	4,986,950.00	-13,050.00	0.00	13,050.00	0.00	13,050.00	0.00
							0.00			
Tax Bond I&S										
459	TAX	04/01/2023	1,515,000.00	1,574,145.60	59,145.60	0.00	-57,176.27	-1,969.33	-59,145.60	0.00
	Miami-Dade County FL		2.000				1,969.33			
			Subtotal	1,574,145.60	59,145.60	0.00	-57,176.27	-1,969.33	-59,145.60	0.00
							1,969.33			
2018 Tax Bond A										
476	TAX18A	09/01/2024	3,715,000.00	3,714,368.45	-631.55	3,715,000.00	631.55	0.00	631.55	0.00
	City of Eudora KS	09/01/2021	0.500				0.00			
490	TAX18A	08/26/2024	4,500,000.00	4,499,460.00	-540.00	4,500,000.00	540.00	0.00	540.00	0.00
	FHLB Call Note	11/26/2021	0.520				0.00			
499	TAX18A	05/01/2024	2,200,000.00	2,286,438.00	86,438.00	0.00	-46,934.24	0.00	-46,934.24	0.00
	St Louis County MO		2.000				39,503.76			
			Subtotal	10,500,266.45	85,266.45	8,215,000.00	-45,762.69	0.00	-45,762.69	0.00
							39,503.76			
			Total	66,398,400.96	-6,599.04	51,042,500.89	-240,872.08	239,475.77	-1,396.31	-47,499.11
							-247,471.12			



Del Mar College
Projected Cashflow Report
Sorted by Fund
For the Period June 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Local Maintenance										
06/01/2023	503	LMAIN	6022453S9	Interest	Milwaukee County WI	0.00	0.00	0.00	40,000.00	40,000.00
06/01/2023	514	LMAIN	683548EP2	Maturity	Opelika AL Utilities	1,235,000.00	1,235,000.00	1,235,000.00	3,396.25	1,238,396.25
06/07/2023	534	LMAIN	3134GYKW1	Call	FHLMC Call Note	2,500,000.00	2,501,875.00	2,500,000.00	0.00	2,500,000.00
06/12/2023	523	LMAIN	3130ALJ70	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
06/13/2023	512	LMAIN	3130ANSW1	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
06/14/2023	521	LMAIN	62479MTE3	Maturity	MUFG Bank CP	3,000,000.00	2,921,510.00	3,000,000.00	0.00	3,000,000.00
06/20/2023	531	LMAIN	3130ANSN1	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
06/28/2023	515	LMAIN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
06/28/2023	515	LMAIN	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
07/01/2023	485	LMAIN	678807QR2	Maturity	Oklahoma County OK ISD	3,655,000.00	3,705,548.65	3,655,000.00	73,100.00	3,728,100.00
07/01/2023	526	LMAIN	678807QS0	Interest	Oklahoma County OK ISD	0.00	0.00	0.00	73,100.00	73,100.00
07/05/2023	527	LMAIN	19423KU51	Maturity	Collateralized CP Flex	3,000,000.00	2,937,501.67	3,000,000.00	0.00	3,000,000.00
07/05/2023	533	LMAIN	3130AVKN1	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
07/12/2023	532	LMAIN	3130AMZC9	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
07/12/2023	532	LMAIN	3130AMZC9	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
07/24/2023	535	LMAIN	3130AVKJ0	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
08/01/2023	513	LMAIN	494135AN6	Maturity	Killeen TX	305,000.00	305,000.00	305,000.00	918.05	305,918.05
08/01/2023	529	LMAIN	62479MV18	Maturity	MUFG Bank CP	5,000,000.00	4,887,708.33	5,000,000.00	0.00	5,000,000.00
08/04/2023	528	LMAIN	62479MV42	Maturity	MUFG Bank CP	3,000,000.00	2,925,173.33	3,000,000.00	0.00	3,000,000.00
08/17/2023	502	LMAIN	3130APLJ2	Call	FHLB Call Note	8,500,000.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00
09/07/2023	534	LMAIN	3134GYKW1	Interest	FHLMC Call Note	0.00	0.00	0.00	70,625.00	70,625.00
09/12/2023	523	LMAIN	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	5,000.00	5,000.00
09/13/2023	512	LMAIN	3130ANSW1	Interest	FHLB Call Note	0.00	0.00	0.00	3,700.00	3,700.00
09/18/2023	524	LMAIN	87019SWJ9	Maturity	Swedbank CP	5,000,000.00	4,835,305.56	5,000,000.00	0.00	5,000,000.00
09/20/2023	531	LMAIN	3130ANSN1	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
10/05/2023	533	LMAIN	3130AVKN1	Interest	FHLB Call Note	0.00	0.00	0.00	64,375.00	64,375.00
10/16/2023	525	LMAIN	4497W1XG6	Maturity	ING Funding CP	3,000,000.00	2,891,293.32	3,000,000.00	0.00	3,000,000.00
10/24/2023	535	LMAIN	3130AVKJ0	Interest	FHLB Call Note	0.00	0.00	0.00	65,625.00	65,625.00
11/01/2023	497	LMAIN	851026EC4	Maturity	Springfield MO Public Utility	2,365,000.00	2,366,915.65	2,365,000.00	7,686.25	2,372,686.25
11/01/2023	498	LMAIN	60636VBZ9	Maturity	MO State Dev Fin Board	2,765,000.00	2,765,000.00	2,765,000.00	4,147.50	2,769,147.50
11/01/2023	518	LMAIN	60636WNR2	Interest	MO St Highways & Transit Comm	0.00	0.00	0.00	62,525.00	62,525.00
11/01/2023	530	LMAIN	791526SZ0	Interest	St Louis County MO	0.00	0.00	0.00	22,000.00	22,000.00

Del Mar College
Projected Cashflow Report
For the Period June 1, 2023 - December 31, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Local Maintenance										
11/17/2023	502	LMAIN	3130APLJ2	Maturity	FHLB Call Note	8,500,000.00	8,500,000.00	8,500,000.00	21,250.00	8,521,250.00
12/01/2023	503	LMAIN	6022453S9	Maturity	Milwaukee County WI	4,000,000.00	4,116,440.00	4,000,000.00	40,000.00	4,040,000.00
12/28/2023	515	LMAIN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
Total for Local Maintenance						85,325,000.00	84,894,271.51	85,325,000.00	622,448.05	85,947,448.05
Rev Bond I & S										
11/01/2023	463	RBIS	356731BZ1	Interest	Village of Freeport NY	0.00	0.00	0.00	7,146.00	7,146.00
Total for Rev Bond I & S						0.00	0.00	0.00	7,146.00	7,146.00
Tax Bond I&S										
06/01/2023	454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
12/01/2023	454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
Total for Tax Bond I&S						0.00	0.00	0.00	11,440.00	11,440.00
2018 Tax Bond A										
06/30/2023	493	TAX18A	3130APAR6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
07/04/2023	495	TAX18A	31422XMV1	Call	FRMAC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
07/26/2023	489	TAX18A	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/26/2023	490	TAX18A	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	11,700.00	11,700.00
08/26/2023	490	TAX18A	3130ANMN7	Call	FHLB Call Note	4,500,000.00	4,499,460.00	450,000.00	0.00	450,000.00
09/01/2023	476	TAX18A	298101GX8	Interest	City of Eudora KS	0.00	0.00	0.00	9,287.50	9,287.50
09/01/2023	476	TAX18A	298101GX8	Call	City of Eudora KS	3,715,000.00	3,714,368.45	3,715,000.00	0.00	3,715,000.00
09/30/2023	493	TAX18A	3130APAR6	Interest	FHLB Call Note	0.00	0.00	0.00	13,750.00	13,750.00
10/04/2023	495	TAX18A	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for 2018 Tax Bond A						15,715,000.00	15,713,828.45	11,665,000.00	53,487.50	11,718,487.50
2020 Tax Bond A										
06/12/2023	487	TAX20A	3130AMWDO	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
07/12/2023	487	TAX20A	3130AMWDO	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
Total for 2020 Tax Bond A						5,000,000.00	5,000,000.00	5,000,000.00	10,000.00	5,010,000.00
GRAND TOTALS:						106,040,000.00	105,608,099.96	101,990,000.00	704,521.55	102,694,521.55



Del Mar College
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2023 - May 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Local Maintenance									
209	WFABC	LMAIN	09/01/2014	0.00	50.00	83,201,678.92	83,127,019.92	74,659.00	74,709.00
6936021309	74,709.00	0.000	/ /	0.00	50.00	83,201,678.92	83,127,019.92	74,659.00	74,709.00
298	WFSTSW	LMAIN	09/01/2022	45,874.49	3,682,804.57	30,859,313.70	32,868,291.75	-2,084,121.07	1,598,683.50
21309	1,598,683.50	4.898	/ /	75,143.02	3,682,804.57	30,859,313.70	32,868,291.75	-2,084,121.07	1,598,683.50
42	LOGIC	LMAIN	09/01/2006	212,420.95	20,949,672.30	2,440,498.49	17,500,000.00	-15,059,501.51	5,890,170.79
999999996	5,890,170.79	5.186	/ /	212,420.95	20,949,672.30	2,440,498.49	17,500,000.00	-15,059,501.51	5,890,170.79
485	OKLACO	LMAIN	07/07/2021	9,137.50	3,663,495.57	0.00	0.00	-6,371.68	3,657,123.89
678807QR2	3,655,000.00	0.298	07/01/2023	0.00	3,613,333.00	0.00	0.00	30,117.20	3,643,450.20
497	SPRING	LMAIN	10/07/2021	3,843.12	2,365,617.95	0.00	0.00	-231.73	2,365,386.22
851026EC4	2,365,000.00	0.610	11/01/2023	7,686.25	2,291,330.25	0.00	0.00	23,839.20	2,315,169.45
498	MODEV	LMAIN	10/12/2021	2,073.75	2,765,000.00	0.00	0.00	0.00	2,765,000.00
60636VBZ9	2,765,000.00	0.299	11/01/2023	4,147.50	2,677,321.85	0.00	0.00	29,143.10	2,706,464.95
502	FHLBC	LMAIN	11/17/2021	10,625.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
3130APLJ2	8,500,000.00	0.500	11/17/2023	21,250.00	8,214,383.85	0.00	0.00	92,763.05	8,307,146.90
503	MILWCO	LMAIN	11/23/2021	20,000.00	4,043,185.16	0.00	0.00	-14,395.05	4,028,790.11
6022453S9	4,000,000.00	0.550	12/01/2023	0.00	3,909,480.00	0.00	0.00	22,560.00	3,932,040.00
510	WARDCO	LMAIN	04/01/2022	15,000.00	3,613,677.67	0.00	3,600,000.00	-3,613,677.67	0.00
934021CN4	0.00	0.000	04/01/2023	90,000.00	3,604,608.00	0.00	3,600,000.00	-3,604,608.00	0.00
511	WESTCA	LMAIN	05/01/2022	454.50	600,000.00	0.00	600,000.00	-600,000.00	0.00
957897MF5	0.00	0.000	04/01/2023	2,727.00	597,942.00	0.00	600,000.00	-597,942.00	0.00
512	FHLBC	LMAIN	07/01/2022	1,850.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130ANSW1	2,000,000.00	0.369	03/13/2024	3,700.00	1,901,687.78	0.00	0.00	20,794.68	1,922,482.46

Portfolio DMAR

Del Mar College
Texas Compliance Change in Val Report
March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
513	KILNTX	LMAIN	07/01/2022	459.02	305,000.00	0.00	0.00	0.00	305,000.00
494135AN6	305,000.00	0.601	08/01/2023	0.00	299,482.55	0.00	0.00	3,159.80	302,642.35
514	OPELAL	LMAIN	07/01/2022	1,716.79	1,235,000.00	0.00	0.00	0.00	1,235,000.00
683548EP2	1,235,000.00	0.549	06/01/2023	0.00	1,221,439.70	0.00	0.00	13,560.30	1,235,000.00
515	FHLBC	LMAIN	08/01/2022	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.399	06/28/2024	0.00	9,381,592.10	0.00	0.00	102,894.80	9,484,486.90
517	TYCRPR	LMAIN	11/21/2022	0.00	2,963,665.00	0.00	3,000,000.00	-2,963,665.00	0.00
8923A1SS1	0.00	0.000	05/26/2023	0.00	2,965,698.00	0.00	3,000,000.00	-2,965,698.00	0.00
518	MOHWYS	LMAIN	11/01/2022	31,262.50	2,612,127.31	0.00	0.00	-24,027.28	2,588,100.03
60636WNR2	2,500,000.00	1.114	05/01/2024	62,525.00	2,502,575.00	0.00	0.00	-18,275.00	2,484,300.00
520	NYDORM	LMAIN	11/01/2022	155.75	1,500,000.00	0.00	1,500,000.00	-1,500,000.00	0.00
64990FD27	0.00	0.000	03/15/2023	1,490.75	1,497,345.00	0.00	1,500,000.00	-1,497,345.00	0.00
521	MUFGCP	LMAIN	12/08/2022	0.00	2,956,162.50	0.00	0.00	38,410.00	2,994,572.50
62479MTE3	3,000,000.00	5.200	06/14/2023	0.00	2,957,370.00	0.00	0.00	36,729.00	2,994,099.00
523	FHLBC	LMAIN	01/01/2023	2,500.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130ALJ70	2,500,000.00	0.399	03/12/2024	1,972.22	2,377,393.13	0.00	0.00	26,560.65	2,403,953.78
524	SWEDBK	LMAIN	01/19/2023	0.00	4,863,208.34	0.00	0.00	62,611.11	4,925,819.45
87019SWJ9	5,000,000.00	5.094	09/18/2023	0.00	4,858,120.00	0.00	0.00	59,715.00	4,917,835.00
525	INGFD	LMAIN	01/26/2023	0.00	2,905,346.66	0.00	0.00	38,026.67	2,943,373.33
4497W1XG6	3,000,000.00	5.171	10/16/2023	0.00	2,901,999.00	0.00	0.00	35,487.00	2,937,486.00
526	OKLACO	LMAIN	02/01/2023	9,137.50	3,681,593.69	0.00	0.00	-4,986.31	3,676,607.38
678807QSO	3,655,000.00	0.331	07/01/2024	0.00	3,491,584.95	0.00	0.00	20,760.40	3,512,345.35
527	CLLCPF	LMAIN	02/01/2023	0.00	2,948,865.00	0.00	0.00	37,336.67	2,986,201.67
19423KU51	3,000,000.00	4.973	07/05/2023	0.00	2,948,025.00	0.00	0.00	36,816.00	2,984,841.00
528	MUFGCP	LMAIN	02/01/2023	0.00	2,936,560.00	0.00	0.00	37,413.33	2,973,973.33
62479MV42	3,000,000.00	5.032	08/04/2023	0.00	2,935,851.00	0.00	0.00	35,520.00	2,971,371.00

Del Mar College
Texas Compliance Change in Val Report
March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
529	MUFGCP	LMAIN	02/17/2023	0.00	4,895,875.00	0.00	0.00	62,611.11	4,958,486.11
62479MV18	5,000,000.00	5.012	08/01/2023	0.00	4,895,340.00	0.00	0.00	59,310.00	4,954,650.00
530	STLOUI	LMAIN	03/01/2023	11,000.00	0.00	2,234,800.94	0.00	2,227,343.60	2,227,343.60
791526SZ0	2,200,000.00	0.636	05/01/2024	7,333.33	0.00	2,234,800.94	0.00	2,132,592.00	2,132,592.00
531	FHLBC	LMAIN	03/21/2023	4,861.12	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130ANSN1	5,000,000.00	0.499	09/20/2024	0.00	0.00	5,000,000.00	0.00	4,699,410.40	4,699,410.40
532	FHLBC	LMAIN	04/01/2023	4,166.67	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130AMZC9	5,000,000.00	0.499	07/12/2024	0.00	0.00	5,000,000.00	0.00	4,740,397.95	4,740,397.95
533	FHLBC	LMAIN	04/05/2023	20,027.78	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3130AVKN1	2,500,000.00	5.153	04/30/2024	0.00	0.00	2,500,000.00	0.00	2,486,687.17	2,486,687.17
534	FHLMCC	LMAIN	04/05/2023	21,972.22	0.00	2,501,875.00	0.00	2,501,723.27	2,501,723.27
3134GYKW1	2,500,000.00	5.605	03/07/2025	0.00	0.00	2,501,875.00	0.00	2,486,127.20	2,486,127.20
535	FHLBC	LMAIN	04/24/2023	13,489.58	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3130AVKJ0	2,500,000.00	5.250	04/24/2025	0.00	0.00	2,500,000.00	0.00	2,479,051.60	2,479,051.60
Sub Totals For: Fund: Local Maintenance				452,028.24	98,486,906.72	136,238,167.05	142,195,311.67	-5,790,842.54	92,696,064.18
				490,396.02	96,676,429.03	136,238,167.05	142,195,311.67	-6,078,835.08	90,597,593.95
Fund: Plant									
261	LOGIC	PLANT	01/27/2017	23,319.94	2,217,250.77	23,319.94	2,228,077.54	-2,204,757.60	12,493.17
999999996	12,493.17	5.186	/ /	23,319.94	2,217,250.77	23,319.94	2,228,077.54	-2,204,757.60	12,493.17
458	MIAMI	PLANT	09/30/2020	1,562.50	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
59333NN90	0.00	0.000	04/01/2023	9,375.00	4,981,850.00	0.00	5,000,000.00	-4,981,850.00	0.00
Sub Totals For: Fund: Plant				24,882.44	7,217,250.77	23,319.94	7,228,077.54	-7,204,757.60	12,493.17
				32,694.94	7,199,100.77	23,319.94	7,228,077.54	-7,186,607.60	12,493.17
Fund: Rev Bond I & S									
107	LOGIC	RBIS	08/27/2009	4,098.40	323,868.42	4,098.40	0.00	4,098.40	327,966.82
999999996	327,966.82	5.186	/ /	4,098.40	323,868.42	4,098.40	0.00	4,098.40	327,966.82

Del Mar College
Texas Compliance Change in Val Report
March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
205	WFBC+	RBIS	08/01/2014	0.56	240.82	0.56	0.00	0.56	241.38
6913041023	241.38	1.030	/ /	0.56	240.82	0.56	0.00	0.56	241.38
463	FREENY	RBIS	10/07/2020	3,573.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
356731BZ1	1,800,000.00	0.794	05/01/2024	7,146.00	1,712,412.00	0.00	0.00	13,356.00	1,725,768.00
Sub Totals For: Fund: Rev Bond I & S				7,671.96	2,124,109.24	4,098.96	0.00	4,098.96	2,128,208.20
				11,244.96	2,036,521.24	4,098.96	0.00	17,454.96	2,053,976.20
Fund: Tax Bond I&S									
208	WFABC	TAX	09/01/2014	0.00	3.57	0.00	0.00	0.00	3.57
6913041015	3.57	0.000	/ /	0.00	3.57	0.00	0.00	0.00	3.57
454	OPELAL	TAX	09/16/2020	2,860.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00
683548EQ0	1,430,000.00	0.800	06/01/2024	0.00	1,357,499.00	0.00	0.00	9,180.60	1,366,679.60
459	MIAMI	TAX	09/30/2020	2,525.00	1,516,969.33	0.00	1,515,000.00	-1,516,969.33	0.00
59333NQ63	0.00	0.000	04/01/2023	15,150.00	1,511,136.75	0.00	1,515,000.00	-1,511,136.75	0.00
49	LOGIC	TAX	09/01/2006	196,849.56	15,555,584.15	196,849.56	0.00	196,849.56	15,752,433.71
999999996	15,752,433.71	5.186	/ /	196,849.56	15,555,584.15	196,849.56	0.00	196,849.56	15,752,433.71
Sub Totals For: Fund: Tax Bond I&S				202,234.56	18,502,557.05	196,849.56	1,515,000.00	-1,320,119.77	17,182,437.28
				211,999.56	18,424,223.47	196,849.56	1,515,000.00	-1,305,106.59	17,119,116.88
Fund: 2018 Tax Bond A									
315	LOGIC	TAX18A	08/10/2018	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
476	EUDORA	TAX18A	04/19/2021	4,643.75	3,715,000.00	0.00	0.00	0.00	3,715,000.00
298101GX8	3,715,000.00	0.504	09/01/2024	9,287.50	3,473,042.05	0.00	0.00	29,608.55	3,502,650.60
489	FHLBC	TAX18A	07/26/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AN5A4	5,000,000.00	0.500	07/26/2024	0.00	4,694,140.90	0.00	0.00	59,858.75	4,753,999.65
490	FHLBC	TAX18A	08/26/2021	5,850.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANMN7	4,500,000.00	0.524	08/26/2024	0.00	4,198,421.34	0.00	0.00	44,484.17	4,242,905.51

Del Mar College
Texas Compliance Change in Val Report
March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
493	FHLBC	TAX18A	09/30/2021	6,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130APAR6	5,000,000.00	0.550	09/30/2024	13,750.00	4,648,224.05	0.00	0.00	49,132.10	4,697,356.15
495	FAMCAC	TAX18A	10/04/2021	3,125.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
31422XMV1	2,500,000.00	0.500	10/04/2024	6,250.00	2,320,921.67	0.00	0.00	24,839.98	2,345,761.65
499	STLOUI	TAX18A	10/12/2021	0.00	2,239,503.76	0.00	2,200,000.00	-2,239,503.76	0.00
791526SZ0	0.00	0.000	05/01/2024	14,666.67	2,122,516.00	0.00	2,200,000.00	-2,122,516.00	0.00
Sub Totals For: Fund: 2018 Tax Bond A				26,743.75	22,954,503.76	0.00	2,200,000.00	-2,239,503.76	20,715,000.00
				43,954.17	21,457,266.01	0.00	2,200,000.00	-1,914,592.45	19,542,673.56
Fund: 2018 Tax Bond B									
316	LOGIC	TAX18B	08/10/2018	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2018 Tax Bond B				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2020 Tax Bond A									
433	LOGIC	TAX20A	06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
487	FHLBC	TAX20A	07/12/2021	5,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMWDO	5,000,000.00	0.400	07/12/2024	0.00	4,681,823.90	0.00	0.00	53,249.05	4,735,072.95
488	FHLBC	TAX20A	07/12/2021	2,083.33	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3130AMZC9	0.00	0.000	07/12/2024	5,486.11	4,688,351.90	0.00	5,000,000.00	-4,688,351.90	0.00
Sub Totals For: Fund: 2020 Tax Bond A				7,083.33	10,000,000.00	0.00	5,000,000.00	-5,000,000.00	5,000,000.00
				5,486.11	9,370,175.80	0.00	5,000,000.00	-4,635,102.85	4,735,072.95
Fund: 2020 Tax Bond B									
434	LOGIC	TAX20B	06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Del Mar College
Texas Compliance Change in Val Report
March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
492	FHLBC	TAX20B	09/20/2021	1,388.88	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3130ANSN1	0.00	0.000	09/20/2024	12,569.44	4,649,763.70	0.00	5,000,000.00	-4,649,763.70	0.00
Sub Totals For: Fund: 2020 Tax Bond B				1,388.88	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
				12,569.44	4,649,763.70	0.00	5,000,000.00	-4,649,763.70	0.00
Report Grand Totals:				722,033.16	164,285,327.54	136,462,435.51	163,138,389.21	-26,551,124.71	137,734,202.83
				808,345.20	159,813,480.02	136,462,435.51	163,138,389.21	-25,752,553.31	134,060,926.71

Disclosures



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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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**Del Mar College
Annual Investment Report (Including Deposits)**

**May 31, 2023
Market Value**

Investment or Deposit Type

Publicly Traded Equity and Similar Investments

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)

Equity/Stock Mutual Funds

Balanced Mutual Funds (where target allocation is > 80% equities)

"Commonfund" Equity Commingled Funds

Other Equity Commingled Funds

Preferred Stock

Other - list by type

Total Publicly Traded Equity and Similar Investments	0.00
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"Other" Investments - Other than Publicly Traded Equity and Debt Investments

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)

Other Real Asset Investments (e.g. investments in

Private Equity

Hedge Funds

"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)

Annuities

Commodities

Collectibles

Other - list by type

Total "Other" Investments - Other than Publicly Traded Equity and Debt Investments	0.00
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Publicly Traded Debt & Similar Investments > 1 year maturity

U.S. Government Securities ("Treasuries")

U.S. Government Agency Securities ("Agencies")

Mortgage Pass Throughs - "Agency"

Mortgage Pass Throughs - "Private Label"

Asset Backed Securities (ABS) (other than mortgage-b

Sovereign Debt (non-U.S.)

Municipal Obligations

28,859,102.50

Collateralized Mortgage Obligations (CMOs) - list below by category

Interest Only Strips (IOs)

Principal Only Strips (POs)

Inverse Floaters

Stated Final Maturity longer than 10 years

Other CMOs - "Agency"

Other CMOs - "Private Label"

Corporate Obligations (U.S. or foreign companies) - list below by rating

Highly Rated (AAA/AA or equivalent)

Other Investment Grade (A/BBB or equivalent)

High Yield Bonds (<BBB or equivalent)

Not Rated

Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)

Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)

"Commonfund" Fixed Income/Bond Commingled Funds

Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)

GICs (Guaranteed Investment Contracts)

Other - list by type**Total Publicly Traded Debt & Similar Investments > 1 year****28,859,102.50****Short-Term Investments and Deposits**

U.S. Government Securities ("Treasuries")

U.S. Government Agency Securities ("Agencies")

59,784,840.27

Bankers' Acceptances

Commercial Paper - A1/P1 (or equivalent)

21,760,282.00

Other Commercial Paper - lower rated

Repurchase Agreements (Repos)

Money Market Mutual Funds (registered with the SEC)

Short-Term Mutual Funds Other than Money Market Mutual Fund (registered with the SEC)

Public Funds investment Pool Created to Function as a MM Mutual Fund (not registered w/SEC but "2a7-like")

TexPool (and TexPool Prime)

Other Public Funds Investment Pools Functioning as Money Market Mutual Funds

21,983,064.49

Other Investment Pools - Short-Term (not created to function as a money market mutual fund)

Certificates of Deposit (CD) - Non-negotiable

Certificates of Deposit (CD) - Negotiable

Bank Deposits

1,673,637.45

Cash Held at State Treasury

Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)

Other - list by type**Total Short-Term Investments & Deposits****105,201,824.21****TOTAL INVESTMENTS and DEPOSITS****134,060,926.71****Investment Disclosures:**

Del Mar College utilizes an outside investment advisor, Patterson & Associates, located at Barton Oaks Plaza II, 901 South MoPac, Suite 195 in Austin, Texas. The investment advisory service is on a non-discretionary basis, meaning the investment advisor obtains *prior* approval for all investment transactions from Del Mar College.

Del Mar College does not use soft dollars, directed brokerage or directed commission, commission recapture or similar arrangements.

The Summary of Investments above for Del Mar College are not associated with an independent

endowment or foundation.

Explanations of Applicable Asset Classes

Other Money Market Funds and Pools	Money funds and pools with a constant \$1.00 per share net asset value objective.
Short-Term Investments	Includes all debt investments with a maturity (as of purchase date) of less than one year and all cash and bank deposits.
TexPool Investments	Investments in TexPool. Includes other Texas pool investments with other money market funds.
U.S. Government Agency Securities	Securities issued by U.S. Government-sponsored agencies or corporations such as FNMA, FHLMC, or FHLB that do not have full faith and credit guarantees from the U.S.
U.S. Government	Includes Treasuries and any other investment with an affirmative full faith and credit guarantees from the U.S. Government.