

DEL MAR COLLEGE

Quarterly Investment Report

AS OF FEBRUARY 29, 2024



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 November 30, 2023

(Q1)

BEGINNING BOOK VALUE	\$110,357,900.92
BEGINNING MARKET VALUE	\$108,546,936.91
UNREALIZED GAIN/(LOSS)	(\$1,810,964)
WEIGHTED AVERAGE MATURITY (YEARS)	0.43
WEIGHTED AVERAGE YIELD	1.34

Portfolio as of February 29, 2024

(Q2)

ENDING BOOK VALUE	\$143,292,768.02
ENDING MARKET VALUE	\$142,157,973.35
INVESTMENT INCOME FOR THE PERIOD	\$886,712.42
UNREALIZED GAIN/(LOSS)	(\$1,134,794.67)
CHANGE IN UNREALIZED GAIN/(LOSS)	\$676,169.33
WEIGHTED AVERAGE MATURITY (YEARS)	0.25
WEIGHTED AVERAGE YIELD	1.93

Quarterly Portfolio Summary

February 29, 2024



MEEDER
Public Funds

<u>Portfolio by Fund - Book Value</u>	<u>As of 11/30/2023</u>	<u>As of 2/29/2024</u>	<u>Change</u>	<u>Interest Earned</u>
Local Maintenance	\$ 90,123,677.92	\$ 104,581,406.79	\$ 14,457,728.87	\$ 752,356.36
Plant	12,837.83	4,640,018.09	4,627,180.26	27,180.26
Rev Bond I & S	2,137,257.75	2,141,910.30	4,652.55	8,225.55
Tax Bond I & S	2,369,127.42	20,714,432.84	18,345,305.42	84,165.42
2018A Tax Bond	15,715,000.00	11,215,000.00	(4,500,000.00)	14,784.84
	\$ 110,357,900.92	\$ 143,292,768.02	\$ 32,934,867.10	\$ 886,712.43

<u>Portfolio by Fund - Market Value</u>	<u>As of 11/30/2023</u>	<u>As of 2/29/2024</u>	<u>Change</u>	<u>Interest Earned</u>
Local Maintenance	\$ 88,956,621.87	\$ 103,780,903.21	\$ 14,824,281.34	\$ 752,356.36
Plant	12,837.83	4,640,018.09	4,627,180.26	27,180.26
Rev Bond I & S	2,103,885.75	2,128,491.30	24,605.55	8,225.55
Tax Bond I & S	2,337,667.42	20,696,838.12	18,359,170.70	84,165.42
2018A Tax Bond	15,135,924.04	10,911,722.63	(4,224,201.41)	14,784.84
	\$ 108,546,936.91	\$ 142,157,973.35	\$ 33,611,036.44	\$ 886,712.43

Unrealized Gain/(Loss)	\$ (1,810,964.01)	\$ (1,134,794.67)	\$ 676,169.34
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Portfolio Overview

February 29, 2024

Portfolio Statistics

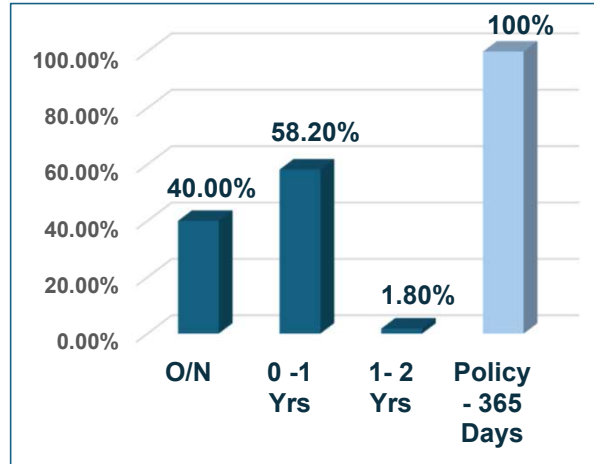
Portfolio Performance

- Average Yield
3.35%
- Benchmark – 6-month T-Bill
5.11%

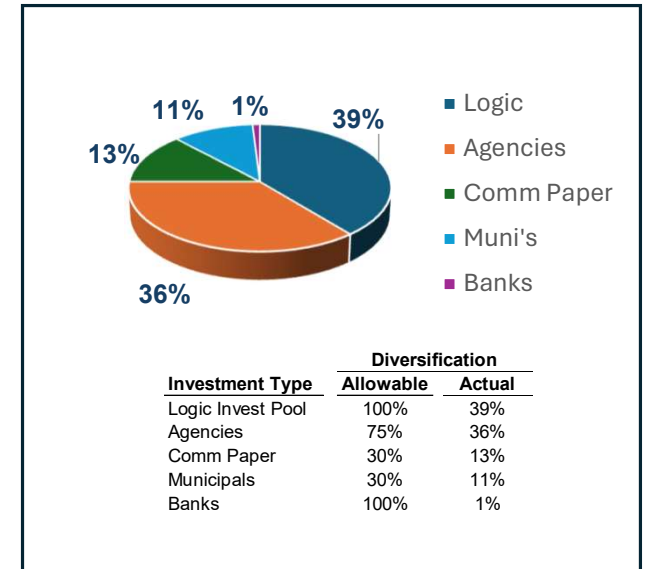
Policy Compliance

- Weighted Average Maturity
- Actual – 92 Days
- Policy – 365 Days
- Average Credit Rating
- Logic Pool – AAA
- Agencies – AA+
- Comm Paper – A-1/P-1
- Municipals – AA+

Maturity Distribution



Portfolio Allocation



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
DELMARCOLLEGE-TAX18A						
U.S. Agencies	2	7,500,000.00	7,500,000.00	5.13	0.53	215
Municipal Bonds	1	3,715,000.00	3,715,000.00	2.55	0.50	185
TOTAL	3	11,215,000.00	11,215,000.00	7.68	0.52	205

LOCAL MAINTENANCE						
Bank Deposits	2	744,330.84	744,330.84	0.52	5.99	1
LGIP	1	31,964,029.16	31,964,029.16	22.45	5.48	1
U.S. Agencies	10	44,000,000.00	44,000,000.00	30.48	1.01	145
Municipal Bonds	3	8,355,000.00	8,382,848.18	5.88	0.89	88
Commercial Paper	4	20,000,000.00	19,490,198.61	13.69	5.40	179
TOTAL	20	105,063,360.00	104,581,406.79	73.00	3.23	101

PLANT						
LGIP	1	4,640,018.09	4,640,018.09	3.26	5.48	1
TOTAL	1	4,640,018.09	4,640,018.09	3.26	5.48	1

REV BOND I & S						
Bank Deposits	1	243.31	243.31	0.00	1.09	1
LGIP	1	341,666.99	341,666.99	0.24	5.48	1
Municipal Bonds	1	1,800,000.00	1,800,000.00	1.26	0.79	62
TOTAL	3	2,141,910.30	2,141,910.30	1.50	1.54	52

TAX BOND I & S						
Bank Deposits	1	3.57	3.57	0.00	0.00	1
LGIP	1	19,284,429.27	19,284,429.27	13.54	5.48	1
Municipal Bonds	1	1,430,000.00	1,430,000.00	0.99	0.80	93
TOTAL	3	20,714,432.84	20,714,432.84	14.56	5.16	7



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GRAND TOTAL	30	143,774,721.23	143,292,768.02	100.00	3.35	92



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DELMARCOL- LEGE-TAX18A												
U.S. AGENCIES												
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	214	97.23 4,861,550.00	(138,450.00) 5,000,000.00	3.42	Aaa AA+
31422XMV1	FARMER MAC 0.500 10/04/24 '23 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	218	97.08 2,427,000.00	(73,000.00) 2,500,000.00	1.71	Aaa AA+
U.S. AGENCIES TOTAL			7,500,000.00	7,500,000.00 0.00	7,500,000.00	0.53		215	97.18 7,288,550.00	(211,450.00) 7,500,000.00	5.13	Aaa AA+
MUNICIPAL BONDS												
298101GX8	EUDORA KANS 0.500 09/01/24 '22	04/15/2021 04/19/2021	3,715,000.00	3,714,368.45 0.00	3,714,368.45	0.50	09/01/2024	185	97.53 3,623,172.63	(91,827.37) 3,715,000.00	2.55	NA AA-
MUNICIPAL BONDS TOTAL			3,715,000.00	3,714,368.45 0.00	3,714,368.45	0.50		185	97.53 3,623,172.63	(91,827.37) 3,715,000.00	2.55	NA AA-
DELMARCOL- LEGE-TAX18A TOTAL			11,215,000.00	11,214,368.45 0.00	11,214,368.45	0.52		205	97.30 10,911,722.63	(303,277.37) 11,215,000.00	7.68	AA
LOCAL MAINTENANCE												
BANK DEPOSITS												
6936021309A	Wells Fargo Analyzed Business Checking PF	02/29/2024 02/29/2024	74,804.00	74,804.00 0.00	74,804.00	0.00		1	1.00 74,804.00	0.00 74,804.00	0.05	NA
6936021309	Wells Fargo Stagecoach Sweep Account	02/29/2024 02/29/2024	669,526.84	669,526.84 0.00	669,526.84	6.66		1	1.00 669,526.84	0.00 669,526.84	0.47	NA
BANK DEPOSITS TOTAL			744,330.84	744,330.84 0.00	744,330.84	5.99		1	1.00 744,330.84	0.00 744,330.84	0.52	NA
LGIP												
LOGIC	LOGIC	02/29/2024 02/29/2024	31,964,029.16	31,964,029.16 0.00	31,964,029.16	5.48		1	1.00 31,964,029.16	0.00 31,964,029.16	22.48	AAA
LGIP TOTAL			31,964,029.16	31,964,029.16 0.00	31,964,029.16	5.48		1	1.00 31,964,029.16	0.00 31,964,029.16	22.48	AAA
U.S. AGENCIES												
3130ALJ70	FHLBANKS 0.400 03/12/24	01/01/2023 01/01/2023	2,500,000.00	2,500,000.00 0.00	2,500,000.00	0.40	03/12/2024	12	99.85 2,496,150.00	(3,850.00) 2,500,000.00	1.76	Aaa AA+
3130ANSW1	FHLBANKS 0.370 03/13/24	07/01/2022 07/01/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	0.37	03/13/2024	13	99.83 1,996,620.00	(3,380.00) 2,000,000.00	1.40	Aaa AA+
3130AVKN1	FHLBANKS 5.150 04/30/24 '24	04/04/2023 04/05/2023	2,500,000.00	2,500,000.00 0.00	2,500,000.00	5.15	04/30/2024	61	99.85 2,496,150.00	(3,850.00) 2,500,000.00	1.76	Aaa AA+
3130AMT85	FHLBANKS 0.400 06/28/24 '24	08/01/2022 08/01/2022	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.40	06/28/2024	120	98.26 9,825,800.00	(174,200.00) 10,000,000.00	6.91	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130AMWDO	FHLBANKS 0.400 07/12/24 '24	06/16/2021 07/12/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.40	07/12/2024	134	98.09 4,904,450.00	(95,550.00) 5,000,000.00	3.45	Aaa AA+
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	06/22/2021 07/12/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	07/12/2024	134	98.11 4,905,650.00	(94,350.00) 5,000,000.00	3.45	Aaa AA+
3130AN5A4	FHLBANKS 0.500 07/26/24	06/30/2021 07/26/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	07/26/2024	148	97.94 4,896,900.00	(103,100.00) 5,000,000.00	3.44	Aaa AA+
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/12/2021 08/26/2021	4,500,000.00	4,499,460.00 0.00	4,499,460.00	0.52	08/26/2024	179	97.57 4,390,560.00	(109,440.00) 4,500,000.00	3.09	Aaa AA+
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	08/20/2021 09/20/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	09/20/2024	204	97.26 4,862,800.00	(137,200.00) 5,000,000.00	3.42	Aaa AA+
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	04/04/2023 04/25/2023	2,500,000.00	2,500,000.00 0.00	2,500,000.00	5.25	04/24/2025	420	99.76 2,494,100.00	(5,900.00) 2,500,000.00	1.75	Aaa AA+
U.S. AGENCIES TOTAL			44,000,000.00	43,999,460.00 0.00	43,999,460.00	1.00		144	98.35 43,269,180.00	(730,820.00) 44,000,000.00	30.44	Aaa AA+
MUNICIPAL BONDS												
60636WNR2	MISSOURI ST HWYS & TRANS CO 5.002 05/01/24	11/01/2022 11/01/2022	2,500,000.00	2,644,163.68 0.00	2,644,163.68	1.11	05/01/2024	62	99.85 2,496,140.00	(20,010.57) 2,516,150.57	1.76	Aa1 AA+
791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.000 05/01/24	09/14/2021 10/12/2021	2,200,000.00	2,234,800.94 0.00	2,234,800.94	1.37	05/01/2024	62	99.44 2,187,609.60	(17,403.05) 2,205,012.65	1.54	NA AA
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24	02/01/2023 02/01/2023	3,655,000.00	3,683,255.80 0.00	3,683,255.80	0.45	07/01/2024	123	99.30 3,629,415.00	(32,269.96) 3,661,684.96	2.55	Aa3
MUNICIPAL BONDS TOTAL			8,355,000.00	8,562,220.42 0.00	8,562,220.42	0.89		89	99.50 8,313,164.60	(69,683.58) 8,382,848.18	5.85	AA+
COMMERCIAL PAPER												
55609EE79	MACQUARIE INTRL 05/07/24	11/09/2023 11/10/2023	5,000,000.00	4,860,031.94 0.00	4,860,031.94	5.79	05/07/2024	68	98.95 4,947,609.72	0.00 4,947,609.72	3.48	P-1 A-1
8923A0HC0	TOYO CRD PUE RIC 08/12/24	02/09/2024 02/13/2024	5,000,000.00	4,869,277.78 0.00	4,869,277.78	5.34	08/12/2024	165	97.63 4,881,555.56	0.00 4,881,555.56	3.43	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	231	96.74 4,837,083.34	0.00 4,837,083.34	3.40	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	253	96.48 4,823,950.00	0.00 4,823,950.00	3.39	P-1 A-1+
COMMERCIAL PAPER TOTAL			20,000,000.00	19,366,425.00 0.00	19,366,425.00	5.40		179	97.46 19,490,198.61	0.00 19,490,198.61	13.71	P-1 AA
LOCAL MAINTENANCE TOTAL			105,063,360.00	104,636,465.42 0.00	104,636,465.42	3.23		101	67.59 103,780,903.21	(800,503.58) 104,581,406.79	73.00	AA+

PLANT

LGIP												
LOGIC	LOGIC	02/29/2024 02/29/2024	4,640,018.09	4,640,018.09 0.00	4,640,018.09	5.48		1	1.00 4,640,018.09	0.00 4,640,018.09	3.26	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP TOTAL			4,640,018.09	4,640,018.09 0.00	4,640,018.09	5.48		1	1.00 4,640,018.09	0.00 4,640,018.09	3.26	AAA
PLANT TOTAL			4,640,018.09	4,640,018.09 0.00	4,640,018.09	5.48		1	1.00 4,640,018.09	0.00 4,640,018.09	3.26	AAA

REV BOND I & S												
BANK DEPOSITS												
6913041023	Wells Fargo Analyzed Business Checking Plus PF	02/29/2024 02/29/2024	243.31	243.31 0.00	243.31	1.09		1	1.00 243.31	0.00 243.31	0.00	NA
BANK DEPOSITS TOTAL			243.31	243.31 0.00	243.31	1.09		1	1.00 243.31	0.00 243.31	0.00	NA
LGIP												
LOGIC	LOGIC	02/29/2024 02/29/2024	341,666.99	341,666.99 0.00	341,666.99	5.48		1	1.00 341,666.99	0.00 341,666.99	0.24	AAA
LGIP TOTAL			341,666.99	341,666.99 0.00	341,666.99	5.48		1	1.00 341,666.99	0.00 341,666.99	0.24	AAA
MUNICIPAL BONDS												
356731BZ1	FREEMONT NY 0.794 05/01/24	09/17/2020 10/07/2020	1,800,000.00	1,800,000.00 0.00	1,800,000.00	0.79	05/01/2024	62	99.25 1,786,581.00	(13,419.00) 1,800,000.00	1.26	Aa3
MUNICIPAL BONDS TOTAL			1,800,000.00	1,800,000.00 0.00	1,800,000.00	0.79		62	99.25 1,786,581.00	(13,419.00) 1,800,000.00	1.26	Aa3
REV BOND I & S TOTAL			2,141,910.30	2,141,910.30 0.00	2,141,910.30	1.55		52	83.47 2,128,491.30	(13,419.00) 2,141,910.30	1.50	AAA

TAX BOND I & S												
BANK DEPOSITS												
6913041015	Wells Fargo Analyzed Business Checking PF	02/29/2024 02/29/2024	3.57	3.57 0.00	3.57	0.00		1	1.00 3.57	0.00 3.57	0.00	NA
BANK DEPOSITS TOTAL			3.57	3.57 0.00	3.57	0.00		1	1.00 3.57	0.00 3.57	0.00	NA
LGIP												
LOGIC	LOGIC	02/29/2024 02/29/2024	19,284,429.27	19,284,429.27 0.00	19,284,429.27	5.48		1	1.00 19,284,429.27	0.00 19,284,429.27	13.57	AAA
LGIP TOTAL			19,284,429.27	19,284,429.27 0.00	19,284,429.27	5.48		1	1.00 19,284,429.27	0.00 19,284,429.27	13.57	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
MUNICIPAL BONDS												
683548EQ0	OPELIKA ALA UTILS BRD UTIL 0.800 06/01/24	08/27/2020 09/16/2020	1,430,000.00	1,430,000.00 0.00	1,430,000.00	0.80	06/01/2024	93	98.77 1,412,405.28	(17,594.72) 1,430,000.00	0.99	A1 AA
MUNICIPAL BONDS TOTAL			1,430,000.00	1,430,000.00 0.00	1,430,000.00	0.80		93	98.77 1,412,405.28	(17,594.72) 1,430,000.00	0.99	A1 AA
TAX BOND I & S TOTAL			20,714,432.84	20,714,432.84 0.00	20,714,432.84	5.16		7	7.67 20,696,838.12	(17,594.72) 20,714,432.84	14.56	AAA
GRAND TOTAL			143,774,721.23	143,347,195.10 0.00	143,347,195.10	3.35		91	59.21 142,157,973.35	(1,134,794.67) 143,292,768.02	100.00	AA+

Transaction Statement

LOCAL MAINTENANCE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	02/09/2024	02/13/2024	63254EL81	NAB 11/08/24	5,000,000.00	4,812,073.61	0.00	(4,812,073.61)	5.19
	02/09/2024	02/13/2024	8923A0HC0	TOYO CRD PUERIC 08/12/24	5,000,000.00	4,869,277.78	0.00	(4,869,277.78)	5.34
	02/12/2024	02/13/2024	62479LKH7	MUFG BANK NY 10/17/24	5,000,000.00	4,825,041.67	0.00	(4,825,041.67)	5.26
BUY TOTAL					15,000,000.00	14,506,393.06	0.00	(14,506,393.06)	5.26

Contribution/Withdrawals and Expenses

	TRADE DATE	PAR VALUE	TOTAL
LOCAL MAINTENANCE			
CASH TRANSFER			
	02/13/2024	14,506,393.06	14,506,393.06
	02/26/2024	(11,700.00)	(11,700.00)
CASH TRANSFER TOTAL		14,494,693.06	14,494,693.06



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
DELMARCOLLEGE-TAX18A									
298101GX8	EUDORA KANS 0.500 09/01/24 '22	3,715,000.00	3,714,368.45	(631.55)	3,715,000.00	0.00	3,715,000.00	631.55	0.00
31422XMV1	FARMER MAC 0.500 10/04/24 '23 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
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
TOTAL		11,215,000.00	11,214,368.45	(631.55)	11,215,000.00	0.00	11,215,000.00	631.55	0.00

LOCAL MAINTENANCE									
3130ANSW1	FHLBANKS 0.370 03/13/24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130ALJ70	FHLBANKS 0.400 03/12/24	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AN5A4	FHLBANKS 0.500 07/26/24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	4,500,000.00	4,499,460.00	(540.00)	4,500,000.00	0.00	4,500,000.00	540.00	0.00
3130AVKN1	FHLBANKS 5.150 04/30/24 '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
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
55609EE79	MACQUARIE INTRL 05/07/24	5,000,000.00	4,860,031.94	(139,968.06)	4,924,933.33	22,676.39	4,947,609.72	87,577.78	(52,390.28)
60636WNR2	MISSOURI ST HWYS & TRANS CO 5.002 05/01/24	2,500,000.00	2,644,163.68	144,163.68	2,523,828.70	(7,678.14)	2,516,150.57	(128,013.11)	16,150.57
62479LKH7	MUFG BANK NY 10/17/24	5,000,000.00	4,825,041.67	(174,958.33)	0.00	12,041.67	4,837,083.34	12,041.67	(162,916.66)
63254EL81	NAB 11/08/24	5,000,000.00	4,812,073.61	(187,926.39)	0.00	11,876.39	4,823,950.00	11,876.39	(176,050.00)
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24	3,655,000.00	3,683,255.80	28,255.80	3,663,274.00	(1,589.05)	3,661,684.96	(21,570.84)	6,684.96
791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.000 05/01/24	2,200,000.00	2,234,800.94	34,800.94	2,207,395.72	(2,383.06)	2,205,012.65	(29,788.29)	5,012.65
8923A0HCO	TOYO CRD PUE RIC 08/12/24	5,000,000.00	4,869,277.78	(130,722.22)	0.00	12,277.78	4,881,555.56	12,277.78	(118,444.44)
TOTAL		72,355,000.00	71,928,105.42	(426,894.58)	57,319,431.76	47,221.97	71,873,046.79	(55,058.63)	(481,953.21)

REV BOND I & S									
356731BZ1	FREERPORT NY 0.794 05/01/24	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
TOTAL		1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00
TAX BOND I & S									
683548EQ0	OPELIKA ALA UTILS BRD UTIL 0.800 06/01/24	1,430,000.00	1,430,000.00	0.00	1,430,000.00	0.00	1,430,000.00	0.00	0.00
TOTAL		1,430,000.00	1,430,000.00	0.00	1,430,000.00	0.00	1,430,000.00	0.00	0.00
GRAND TOTAL		86,800,000.00	86,372,473.87	(427,526.13)	71,764,431.76	47,221.97	86,318,046.79	(54,427.08)	(481,953.21)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
DELMARCOLLEGE-TAX18A									
298101GX8	EUDORA KANS 0.500 09/01/24 '22	04/19/2021	3,715,000.00	3,714,368.45	7,739.58	0.00	1,547.92	0.00	9,287.50
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	10/04/2021	2,500,000.00	2,500,000.00	4,062.50	0.00	1,041.67	0.00	5,104.17
3130APAR6	FHLBANKS 0.550 09/30/24 '24	09/30/2021	5,000,000.00	5,000,000.00	9,243.06	0.00	2,291.67	0.00	11,534.72
TOTAL			11,215,000.00	11,214,368.45	21,045.14	0.00	4,881.25	0.00	25,926.39
LOCAL MAINTENANCE									
3130ANSW1	FHLBANKS 0.370 03/13/24	07/01/2022	2,000,000.00	2,000,000.00	2,836.67	0.00	616.67	0.00	3,453.33
3130ALJ70	FHLBANKS 0.400 03/12/24	01/01/2023	2,500,000.00	2,500,000.00	3,861.11	0.00	833.33	0.00	4,694.44
3130AMT85	FHLBANKS 0.400 06/28/24 '24	08/01/2022	10,000,000.00	10,000,000.00	3,666.67	0.00	3,333.33	0.00	7,000.00
3130AMWDO	FHLBANKS 0.400 07/12/24 '24	07/12/2021	5,000,000.00	5,000,000.00	1,055.56	0.00	1,666.67	0.00	2,722.22
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	07/12/2021	5,000,000.00	5,000,000.00	1,319.44	0.00	2,083.33	0.00	3,402.78
3130AN5A4	FHLBANKS 0.500 07/26/24	07/26/2021	5,000,000.00	5,000,000.00	347.22	0.00	2,083.33	0.00	2,430.56
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	09/20/2021	5,000,000.00	5,000,000.00	9,097.22	0.00	2,083.33	0.00	11,180.56
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2021	4,500,000.00	4,499,460.00	10,075.00	0.00	1,950.00	11,700.00	325.00
3130AVKN1	FHLBANKS 5.150 04/30/24 '24	04/05/2023	2,500,000.00	2,500,000.00	41,486.11	0.00	10,729.17	0.00	52,215.28
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	04/25/2023	2,500,000.00	2,500,000.00	35,364.58	0.00	10,937.50	0.00	46,302.08
LOGIC	LOGIC	02/29/2024	31,964,029.16	31,964,029.16	0.00	0.00	159,165.79	159,165.79	0.00
55609EE79	MACQUARIE INTRL 05/07/24	11/10/2023	5,000,000.00	4,860,031.94	0.00	0.00	0.00	0.00	0.00
60636WNR2	MISSOURI ST HWYS & TRANS CO 5.002 05/01/24	11/01/2022	2,500,000.00	2,644,163.68	31,262.50	0.00	10,420.83	0.00	41,683.33
62479LKH7	MUFG BANK NY 10/17/24	02/13/2024	5,000,000.00	4,825,041.67	0.00	0.00	0.00	0.00	0.00
63254EL81	NAB 11/08/24	02/13/2024	5,000,000.00	4,812,073.61	0.00	0.00	0.00	0.00	0.00
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24	02/01/2023	3,655,000.00	3,683,255.80	3,045.83	0.00	3,045.83	0.00	6,091.67
791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.000 05/01/24	10/12/2021	2,200,000.00	2,234,800.94	11,000.00	0.00	3,666.67	0.00	14,666.67
8923A0HCO	TOYO CRD PUE RIC 08/12/24	02/13/2024	5,000,000.00	4,869,277.78	0.00	0.00	0.00	0.00	0.00
6936021309A	Wells Fargo Analyzed Business Checking PF	02/29/2024	74,804.00	74,804.00	0.00	0.00	0.00	0.00	0.00
6936021309	Wells Fargo Stagecoach Sweep Account	02/29/2024	669,526.84	669,526.84	0.00	0.00	28,132.26	28,132.26	0.00
TOTAL			105,063,360.00	104,636,465.42	154,417.92	0.00	240,748.05	198,998.05	196,167.92



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
PLANT									
LOGIC	LOGIC	02/29/2024	4,640,018.09	4,640,018.09	0.00	0.00	20,119.45	20,119.45	0.00
TOTAL			4,640,018.09	4,640,018.09	0.00	0.00	20,119.45	20,119.45	0.00
REV BOND I & S									
356731BZ1	FREEPORT N Y 0.794 05/01/24	10/07/2020	1,800,000.00	1,800,000.00	3,573.00	0.00	1,191.00	0.00	4,764.00
LOGIC	LOGIC	02/29/2024	341,666.99	341,666.99	0.00	0.00	1,481.48	1,481.48	0.00
6913041023	Wells Fargo Analyzed Business Checking Plus PF	02/29/2024	243.31	243.31	0.00	0.00	0.21	0.21	0.00
TOTAL			2,141,910.30	2,141,910.30	3,573.00	0.00	2,672.69	1,481.69	4,764.00
TAX BOND I & S									
LOGIC	LOGIC	02/29/2024	19,284,429.27	19,284,429.27	0.00	0.00	55,878.20	55,878.20	0.00
683548EQ0	OPELIKA ALA UTILS BRD UTIL 0.800 06/01/24	09/16/2020	1,430,000.00	1,430,000.00	1,906.67	0.00	953.33	0.00	2,860.00
6913041015	Wells Fargo Analyzed Business Checking PF	02/29/2024	3.57	3.57	0.00	0.00	0.00	0.00	0.00
TOTAL			20,714,432.84	20,714,432.84	1,906.67	0.00	56,831.53	55,878.20	2,860.00
GRAND TOTAL			143,774,721.23	143,347,195.10	180,942.72	0.00	325,252.97	276,477.39	229,718.31

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
DELMARCOL-LEGE-TAX18A											
298101GX8	EUDORA KANS 0.500 09/01/24 '22	3,715,000.00	3,715,000.00	3,715,000.00	09/01/2024	0.50	0.50	1,547.92	0.00	0.00	1,547.92
31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	2,500,000.00	2,500,000.00	2,500,000.00	10/04/2024	0.50	0.50	1,041.67	0.00	0.00	1,041.67
3130APAR6	FHLBANKS 0.550 09/30/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2024	0.55	0.55	2,291.67	0.00	0.00	2,291.67
TOTAL		11,215,000.00	11,215,000.00	11,215,000.00		0.52	0.52	4,881.25	0.00	0.00	4,881.25
LOCAL MAINTENANCE											
3130ANSW1	FHLBANKS 0.370 03/13/24	2,000,000.00	2,000,000.00	2,000,000.00	03/13/2024	0.37	0.37	616.67	0.00	0.00	616.67
3130ALJ70	FHLBANKS 0.400 03/12/24	2,500,000.00	2,500,000.00	2,500,000.00	03/12/2024	0.40	0.40	833.33	0.00	0.00	833.33
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.40	0.40	3,333.33	0.00	0.00	3,333.33
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.40	0.40	1,666.67	0.00	0.00	1,666.67
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.50	0.50	2,083.33	0.00	0.00	2,083.33
3130AN5A4	FHLBANKS 0.500 07/26/24	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2024	0.50	0.50	2,083.33	0.00	0.00	2,083.33
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	09/20/2024	0.50	0.50	2,083.33	0.00	0.00	2,083.33
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	4,500,000.00	4,500,000.00	4,500,000.00	08/26/2024	0.52	0.52	1,950.00	0.00	0.00	1,950.00
3130AVKN1	FHLBANKS 5.150 04/30/24 '24	2,500,000.00	2,500,000.00	2,500,000.00	04/30/2024	5.15	5.15	10,729.17	0.00	0.00	10,729.17
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	10,937.50	0.00	0.00	10,937.50
LOGIC	LOGIC	31,964,029.16	37,068,863.37	31,964,029.16	02/29/2024	0.00	5.48	159,165.79	0.00	0.00	159,165.79
55609EE79	MACQUARIE INTRL 05/07/24	5,000,000.00	4,924,933.33	4,947,609.72	05/07/2024	0.00	5.79	0.00	22,676.39	0.00	22,676.39
60636WNR2	MISSOURI ST HWYS & TRANS CO 5.002 05/01/24	2,500,000.00	2,523,828.70	2,516,150.57	05/01/2024	5.00	1.11	10,420.83	(7,678.14)	0.00	2,742.70
62479LKH7	MUFG BANK NY 10/17/24	5,000,000.00	0.00	4,837,083.34	10/17/2024	0.00	5.26	0.00	12,041.67	0.00	12,041.67
63254EL81	NAB 11/08/24	5,000,000.00	0.00	4,823,950.00	11/08/2024	0.00	5.19	0.00	11,876.39	0.00	11,876.39
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24	3,655,000.00	3,663,274.00	3,661,684.96	07/01/2024	1.00	0.45	3,045.83	(1,589.05)	0.00	1,456.79
791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.000 05/01/24	2,200,000.00	2,207,395.72	2,205,012.65	05/01/2024	2.00	1.37	3,666.67	(2,383.06)	0.00	1,283.60
8923A0HC0	TOYO CRD PUE RIC 08/12/24	5,000,000.00	0.00	4,881,555.56	08/12/2024	0.00	5.34	0.00	12,277.78	0.00	12,277.78
6936021309A	Wells Fargo Analyzed Business Checking PF	74,804.00	2,673.00	74,804.00	02/29/2024	0.00	0.00	0.00	0.00	0.00	0.00

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
6936021309	Wells Fargo Stagecoach Sweep Account	669,526.84	8,282,518.06	669,526.84	02/29/2024	4.90	6.66	28,132.26	0.00	0.00	28,132.26
TOTAL		105,063,360.00	102,673,486.19	104,581,406.79		0.65	3.23	240,748.05	47,221.97	0.00	287,970.02

PLANT											
LOGIC	LOGIC	4,640,018.09	4,619,898.64	4,640,018.09	02/29/2024	0.00	5.48	20,119.45	0.00	0.00	20,119.45
TOTAL		4,640,018.09	4,619,898.64	4,640,018.09		0.00	5.48	20,119.45	0.00	0.00	20,119.45

REV BOND I & S											
356731BZ1	FREEMONT N Y 0.794 05/01/24	1,800,000.00	1,800,000.00	1,800,000.00	05/01/2024	0.79	0.79	1,191.00	0.00	0.00	1,191.00
LOGIC	LOGIC	341,666.99	340,185.51	341,666.99	02/29/2024	0.00	5.48	1,481.48	0.00	0.00	1,481.48
6913041023	Wells Fargo Analyzed Business Checking Plus PF	243.31	243.10	243.31	02/29/2024	1.03	1.09	0.21	0.00	0.00	0.21
TOTAL		2,141,910.30	2,140,428.61	2,141,910.30		0.67	1.54	2,672.69	0.00	0.00	2,672.69

TAX BOND I & S											
LOGIC	LOGIC	19,284,429.27	5,964,551.07	19,284,429.27	02/29/2024	0.00	5.48	55,878.20	0.00	0.00	55,878.20
683548EQ0	OPELIKA ALA UTILS BRD UTIL 0.800 06/01/24	1,430,000.00	1,430,000.00	1,430,000.00	06/01/2024	0.80	0.80	953.33	0.00	0.00	953.33
6913041015	Wells Fargo Analyzed Business Checking PF	3.57	3.57	3.57	02/29/2024	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		20,714,432.84	7,394,554.64	20,714,432.84		0.05	5.16	56,831.53	0.00	0.00	56,831.53

GRAND TOTAL		143,774,721.23	128,043,368.08	143,292,768.02		0.53	3.35	325,252.97	47,221.97	0.00	372,474.95
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Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending February 29, 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.

John Johnson, Comptroller

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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