

DEL MAR COLLEGE

Quarterly Investment Report

AS OF NOVEMBER 30, 2024



M E E D E R

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 August 31, 2024

BEGINNING BOOK VALUE	\$78,244,796.18
BEGINNING MARKET VALUE	\$78,201,821.18
UNREALIZED GAIN/(LOSS)	(\$42,975.00)
WEIGHTED AVERAGE MATURITY (YEARS)	0.06
WEIGHTED AVERAGE YIELD	4.33

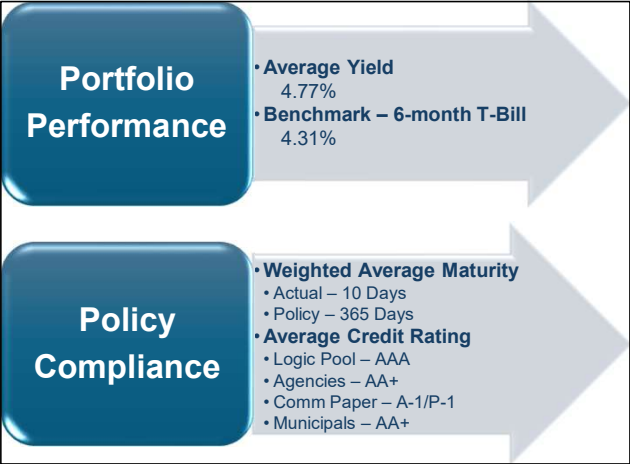
Portfolio as of November 30, 2024

ENDING BOOK VALUE	\$99,012,871.81
ENDING MARKET VALUE	\$99,012,871.81
INVESTMENT INCOME FOR THE PERIOD	\$1,001,385.44
UNREALIZED GAIN/(LOSS)	\$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	\$42,975.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.02
WEIGHTED AVERAGE YIELD	4.77

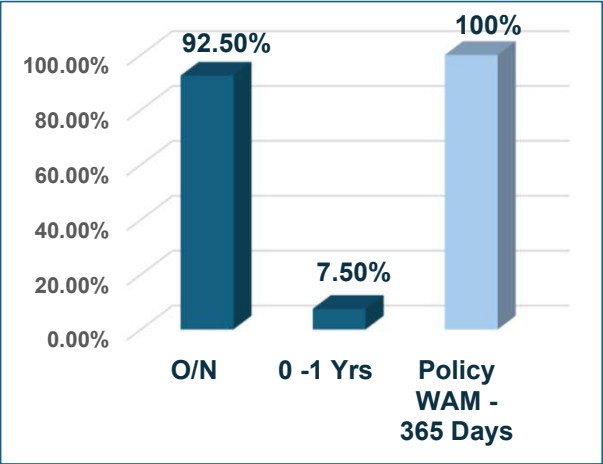
Portfolio Overview

November 30, 2024

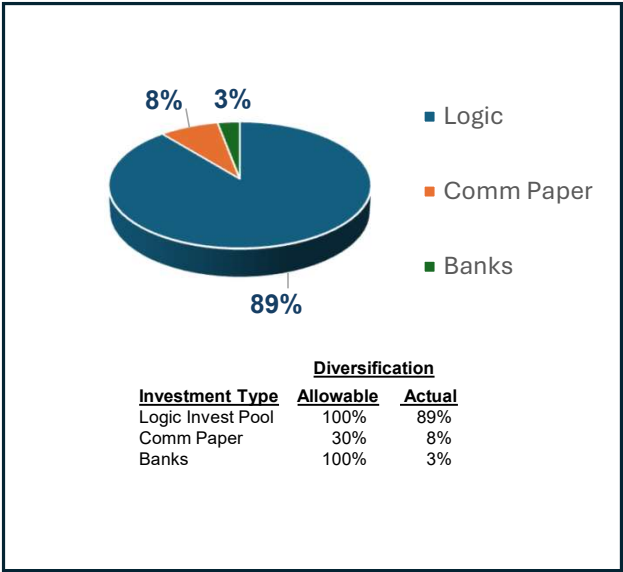
Portfolio Statistics



Maturity Distribution



Portfolio Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	88,506,337.42	88,506,337.42	88,506,337.42	89.39%	1	4.77
Money Market Funds	3,117,436.47	3,117,436.47	3,117,436.47	3.15%	1	4.51
Commercial Paper	7,500,000.00	7,389,097.92	7,389,097.92	7.46%	117	4.87
TOTAL	99,123,773.89	99,012,871.81	99,012,871.81	100.00%	10	4.77

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	99,123,773.89	99,012,871.81	99,012,871.81		10	4.77

TOTAL EARNINGS

CURRENT QUARTER
1,001,385.44



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LOCAL MAINTENANCE						
LGIP	1	76,907,234.58	76,907,234.58	77.67	4.77	1
Money Market Funds	1	3,117,187.80	3,117,187.80	3.15	4.51	1
Commercial Paper	3	7,500,000.00	7,389,097.92	7.46	4.87	117
TOTAL	5	87,524,422.38	87,413,520.30	88.29	4.77	11
PLANT						
LGIP	1	2,296,060.00	2,296,060.00	2.32	4.77	1
TOTAL	1	2,296,060.00	2,296,060.00	2.32	4.77	1
REV BOND I & S						
LGIP	1	2,263,539.88	2,263,539.88	2.29	4.77	1
Money Market Funds	1	245.10	245.10	0.00	0.65	1
TOTAL	2	2,263,784.98	2,263,784.98	2.29	4.77	1
TAX BOND I & S						
LGIP	1	7,039,502.96	7,039,502.96	7.11	4.77	1
Money Market Funds	1	3.57	3.57	0.00	0.00	1
TOTAL	2	7,039,506.53	7,039,506.53	7.11	4.77	1
GRAND TOTAL	10	99,123,773.89	99,012,871.81	100.00	4.77	10



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												
LGIP												
LOGIC	LOGIC	11/30/2024 11/30/2024	76,907,234.58	76,907,234.58 0.00	76,907,234.58	4.77		1	1.00 76,907,234.58	0.00 76,907,234.58	77.67	AAA
LGIP TOTAL			76,907,234.58	76,907,234.58 0.00	76,907,234.58	4.77		1	1.00 76,907,234.58	0.00 76,907,234.58	77.67	AAA
MONEY MARKET FUNDS												
6936021309	Wells Fargo Stagecoach Sweep Account	11/30/2024 11/30/2024	3,117,187.80	3,117,187.80 0.00	3,117,187.80	4.51		1	1.00 3,117,187.80	0.00 3,117,187.80	3.15	NA
MONEY MARKET FUNDS TOTAL			3,117,187.80	3,117,187.80 0.00	3,117,187.80	4.51		1	1.00 3,117,187.80	0.00 3,117,187.80	3.15	NA
COMMERCIAL PAPER												
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	13	99.83 2,495,750.00	0.00 2,495,750.00	2.52	P-1 A-1+
8923A0S20	TOYO CRD PUE RIC 05/02/25	09/09/2024 09/10/2024	2,500,000.00	2,425,575.00 0.00	2,425,575.00	4.70	05/02/2025	153	98.07 2,451,655.56	0.00 2,451,655.56	2.48	P-1
8923A0T60	TOYO CRD PUE RIC 06/06/25	09/09/2024 09/10/2024	2,500,000.00	2,416,124.31 0.00	2,416,124.31	4.62	06/06/2025	188	97.67 2,441,692.36	0.00 2,441,692.36	2.47	P-1 A-1+
COMMERCIAL PAPER TOTAL			7,500,000.00	7,247,490.98 0.00	7,247,490.98	4.87		117	98.53 7,389,097.92	0.00 7,389,097.92	7.46	A-1+
LOCAL MAINTENANCE TOTAL			87,524,422.38	87,271,913.36 0.00	87,271,913.36	4.77		11	87,413,520.30	0.00 87,413,520.30	88.29	AAA

PLANT												
LGIP												
LOGIC	LOGIC	11/30/2024 11/30/2024	2,296,060.00	2,296,060.00 0.00	2,296,060.00	4.77		1	1.00 2,296,060.00	0.00 2,296,060.00	2.32	AAA
LGIP TOTAL			2,296,060.00	2,296,060.00 0.00	2,296,060.00	4.77		1	1.00 2,296,060.00	0.00 2,296,060.00	2.32	AAA
PLANT TOTAL			2,296,060.00	2,296,060.00 0.00	2,296,060.00	4.77		1	2,296,060.00	0.00 2,296,060.00	2.32	AAA

REV BOND I & S												
LGIP												



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	11/30/2024 11/30/2024	2,263,539.88	2,263,539.88 0.00	2,263,539.88	4.77		1	1.00 2,263,539.88	0.00 2,263,539.88	2.29	AAA
LGIP TOTAL			2,263,539.88	2,263,539.88 0.00	2,263,539.88	4.77		1	1.00 2,263,539.88	0.00 2,263,539.88	2.29	AAA
MONEY MARKET FUNDS												
6913041023	Wells Fargo Analyzed Business Checking Plus PF	11/30/2024 11/30/2024	245.10	245.10 0.00	245.10	0.65		1	1.00 245.10	0.00 245.10	0.00	NA
MONEY MARKET FUNDS TOTAL			245.10	245.10 0.00	245.10	0.65		1	1.00 245.10	0.00 245.10	0.00	NA
REV BOND I & S TOTAL			2,263,784.98	2,263,784.98 0.00	2,263,784.98	4.77		1	2,263,784.98	0.00 2,263,784.98	2.29	AAA
TAX BOND I & S												
LGIP												
LOGIC	LOGIC	11/30/2024 11/30/2024	7,039,502.96	7,039,502.96 0.00	7,039,502.96	4.77		1	1.00 7,039,502.96	0.00 7,039,502.96	7.11	AAA
LGIP TOTAL			7,039,502.96	7,039,502.96 0.00	7,039,502.96	4.77		1	1.00 7,039,502.96	0.00 7,039,502.96	7.11	AAA
MONEY MARKET FUNDS												
6913041015	Wells Fargo Analyzed Business Checking PF	11/30/2024 11/30/2024	3.57	3.57 0.00	3.57	0.00		1	1.00 3.57	0.00 3.57	0.00	NA
MONEY MARKET FUNDS TOTAL			3.57	3.57 0.00	3.57	0.00		1	1.00 3.57	0.00 3.57	0.00	NA
TAX BOND I & S TOTAL			7,039,506.53	7,039,506.53 0.00	7,039,506.53	4.77		1	7,039,506.53	0.00 7,039,506.53	7.11	AAA
GRAND TOTAL			99,123,773.89	98,871,264.87 0.00	98,871,264.87	4.77		10	99,012,871.81	0.00 99,012,871.81	100.00	AAA



Cash Reconciliation Report

LOCAL MAINTENANCE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
09/10/2024	8923A0S20	TOYO CRD PUE RIC 05/02/25	2,500,000.00	05/02/2025	2,425,575.00	-2,425,575.00
09/10/2024	8923A0T60	TOYO CRD PUE RIC 06/06/25	2,500,000.00	06/06/2025	2,416,124.31	-2,416,124.31
BUY TOTAL			5,000,000.00		4,841,699.31	-4,841,699.31
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
CALL REDEMPTION						
10/24/2024	3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD	-2,500,000.00	04/24/2025	-2,500,000.00	2,500,000.00
CALL REDEMPTION TOTAL			-2,500,000.00		-2,500,000.00	2,500,000.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
09/03/2024	298101GX8	EUDORA KANS 0.5 09/01/2024	0.00	09/01/2024	0.00	9,287.50
09/20/2024	3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	0.00	09/20/2024	0.00	12,500.00
09/30/2024	3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	0.00	09/30/2024	0.00	13,750.00
10/04/2024	31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	0.00	10/04/2024	0.00	6,250.00
10/24/2024	3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD	0.00	04/24/2025	0.00	65,625.00
COUPON TOTAL			0.00		0.00	107,412.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
09/01/2024	298101GX8	EUDORA KANS 0.5 09/01/2024	-3,715,000.00	09/01/2024	-3,715,000.00	3,715,000.00
09/20/2024	3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	-5,000,000.00	09/20/2024	-5,000,000.00	5,000,000.00
09/30/2024	3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	-5,000,000.00	09/30/2024	-5,000,000.00	5,000,000.00
10/04/2024	31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	-2,500,000.00	10/04/2024	-2,500,000.00	2,500,000.00
10/07/2024	50244LK78	LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 10/07/2024	-2,500,000.00	10/07/2024	-2,500,000.00	2,500,000.00
10/17/2024	62479LKH7	MUFG Bank, Ltd. - New York Branch 0.0 10/17/2024	-5,000,000.00	10/17/2024	-5,000,000.00	5,000,000.00
11/08/2024	63254EL81	National Australia Bank Limited 0.0 11/08/2024	-5,000,000.00	11/08/2024	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-28,715,000.00		-28,715,000.00	28,715,000.00



Transaction Statement

LOCAL MAINTENANCE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/09/2024	09/10/2024	8923A0T60	TOYO CRD PUE RIC 06/06/25	2,500,000.00	2,416,124.31	0.00	(2,416,124.31)	4.62
	09/09/2024	09/10/2024	8923A0S20	TOYO CRD PUE RIC 05/02/25	2,500,000.00	2,425,575.00	0.00	(2,425,575.00)	4.70
BUY TOTAL					5,000,000.00	4,841,699.31	0.00	(4,841,699.31)	4.66
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
CALL REDEMPTION									
	10/24/2024	10/24/2024	3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD	(2,500,000.00)	2,500,000.00		2,500,000.00	0.00
CALL REDEMPTION TOTAL					(2,500,000.00)	2,500,000.00		2,500,000.00	0.00
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	09/01/2024	09/03/2024	298101GX8	EUDORA KANS 0.5 09/01/2024	(3,715,000.00)	3,715,000.00		3,715,000.00	0.00
	09/20/2024	09/20/2024	3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	(5,000,000.00)	5,000,000.00		5,000,000.00	0.00
	09/30/2024	09/30/2024	3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	(5,000,000.00)	5,000,000.00		5,000,000.00	0.00
	10/04/2024	10/04/2024	31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	(2,500,000.00)	2,500,000.00		2,500,000.00	0.00
	10/07/2024	10/07/2024	50244LK78	LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 10/07/2024	(2,500,000.00)	2,500,000.00		2,500,000.00	0.00
	10/17/2024	10/17/2024	62479LKH7	MUFG Bank, Ltd. - New York Branch 0.0 10/17/2024	(5,000,000.00)	5,000,000.00		5,000,000.00	0.00
	11/08/2024	11/08/2024	63254EL81	National Australia Bank Limited 0.0 11/08/2024	(5,000,000.00)	5,000,000.00		5,000,000.00	0.00
MATURITY TOTAL					(28,715,000.00)	28,715,000.00		28,715,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
LOCAL MAINTENANCE									
298101GX8	EUDORA KANS 0.5 09/01/2024	3,715,000.00	3,714,368.45	(631.55)	3,715,000.00	0.00	0.00	631.55	0.00
31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	2,500,000.00	2,500,000.00	0.00	2,500,000.00	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	0.00	0.00	0.00
3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
55078TMD6	LVMH MOET HENNE 12/13/24	2,500,000.00	2,405,791.67	(94,208.33)	2,463,520.83	32,229.17	2,495,750.00	89,958.33	(4,250.00)
50244LK78	LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 10/07/2024	2,500,000.00	2,428,138.89	(71,861.11)	2,487,000.00	13,000.00	0.00	71,861.11	0.00
62479LKH7	MUFG Bank, Ltd. - New York Branch 0.0 10/17/2024	5,000,000.00	4,825,041.67	(174,958.33)	4,967,416.67	32,583.33	0.00	174,958.33	0.00
63254EL81	National Australia Bank Limited 0.0 11/08/2024	5,000,000.00	4,812,073.61	(187,926.39)	4,952,494.44	47,505.56	0.00	187,926.39	0.00
8923AOS20	TOYO CRD PUE RIC 05/02/25	2,500,000.00	2,425,575.00	(74,425.00)	0.00	26,080.56	2,451,655.56	26,080.56	(48,344.44)
8923AOT60	TOYO CRD PUE RIC 06/06/25	2,500,000.00	2,416,124.31	(83,875.69)	0.00	25,568.05	2,441,692.36	25,568.05	(58,307.64)
TOTAL		38,715,000.00	38,027,113.60	(687,886.40)	33,585,431.95	176,966.66	7,389,097.92	576,984.32	(110,902.08)
GRAND TOTAL		38,715,000.00	38,027,113.60	(687,886.40)	33,585,431.95	176,966.66	7,389,097.92	576,984.32	(110,902.08)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
LOCAL MAINTENANCE									
298101GX8	EUDORA KANS 0.5 09/01/2024	2021-04-19	0.00	0.00	9,287.50	0.00	0.00	9,287.50	0.00
31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	2021-10-04	0.00	0.00	5,104.17	0.00	1,145.83	6,250.00	0.00
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	2021-09-20	0.00	0.00	11,180.56	0.00	1,319.44	12,500.00	0.00
3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	2021-09-30	0.00	0.00	11,534.72	0.00	2,215.28	13,750.00	0.00
3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD	2023-04-25	0.00	0.00	46,302.08	0.00	19,322.92	65,625.00	0.00
LOGIC	LOGIC	2024-11-30	76,907,234.58	76,907,234.58	0.00	0.00	577,787.89	577,787.89	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
8923AOS20	TOYO CRD PUE RIC 05/02/25	2024-09-10	2,500,000.00	2,425,575.00	0.00	0.00	0.00	0.00	0.00
8923AOT60	TOYO CRD PUE RIC 06/06/25	2024-09-10	2,500,000.00	2,416,124.31	0.00	0.00	0.00	0.00	0.00
6936021309	Wells Fargo Stagecoach Sweep Account	2024-11-30	3,117,187.80	3,117,187.80	0.00	0.00	78,748.43	78,748.43	0.00
TOTAL			87,524,422.38	87,271,913.36	83,409.03	0.00	680,539.79	763,948.82	0.00
PLANT									
LOGIC	LOGIC	2024-11-30	2,296,060.00	2,296,060.00	0.00	0.00	28,479.80	28,479.80	0.00
TOTAL			2,296,060.00	2,296,060.00	0.00	0.00	28,479.80	28,479.80	0.00
REV BOND I & S									
LOGIC	LOGIC	2024-11-30	2,263,539.88	2,263,539.88	0.00	0.00	28,079.54	28,079.54	0.00
6913041023	Wells Fargo Analyzed Business Checking Plus PF	2024-11-30	245.10	245.10	0.00	0.00	0.27	0.27	0.00
TOTAL			2,263,784.98	2,263,784.98	0.00	0.00	28,079.81	28,079.81	0.00
TAX BOND I & S									
LOGIC	LOGIC	2024-11-30	7,039,502.96	7,039,502.96	0.00	0.00	87,319.37	87,319.37	0.00
6913041015	Wells Fargo Analyzed Business Checking PF	2024-11-30	3.57	3.57	0.00	0.00	0.00	0.00	0.00
TOTAL			7,039,506.53	7,039,506.53	0.00	0.00	87,319.37	87,319.37	0.00
GRAND TOTAL			99,123,773.89	98,871,264.87	83,409.03	0.00	824,418.77	907,827.80	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
LOCAL MAINTENANCE											
298101GX8	EUDORA KANS 0.5 09/01/2024	0.00	3,715,000.00	0.00	09/01/2024	0.50	0.51	0.00	0.00	0.00	0.00
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	0.00	5,000,000.00	0.00	09/20/2024	0.50	0.50	1,319.44	0.00	0.00	1,319.44
3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	0.00	5,000,000.00	0.00	09/30/2024	0.55	0.55	2,215.28	0.00	0.00	2,215.28
3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD	0.00	2,500,000.00	0.00	04/24/2025	5.25	5.25	19,322.92	0.00	0.00	19,322.92
31422XMV1	FEDERAL AGRICULTURAL MORT- GAGE CORP 0.5 10/04/2024	0.00	2,500,000.00	0.00	10/04/2024	0.50	0.50	1,145.83	0.00	0.00	1,145.83
50244LK78	LVMH Moët Hennessy - Louis Vuit- ton, Société Europé 0.0 10/07/2024	0.00	2,487,000.00	0.00	10/07/2024	0.00	5.35	0.00	13,000.00	0.00	13,000.00
55078TMD6	LVMH MOET HENNE 12/13/24	2,500,000.00	2,463,520.83	2,495,750.00	12/13/2024	0.00	5.27	0.00	32,229.17	0.00	32,229.17
62479LKH7	MUFG Bank, Ltd. - New York Branch 0.0 10/17/2024	0.00	4,967,416.67	0.00	10/17/2024	0.00	5.26	0.00	32,583.33	0.00	32,583.33
63254EL81	National Australia Bank Limited 0.0 11/08/2024	0.00	4,952,494.44	0.00	11/08/2024	0.00	5.19	0.00	47,505.56	0.00	47,505.56
6936021309	Wells Fargo Stagecoach Sweep Account	3,117,187.80	4,874,095.20	3,117,187.80	11/30/2024	4.90	4.51	78,748.43	0.00	0.00	78,748.43
6936021309A	Wells Fargo Analyzed Business Checking PF	0.00	350.00	0.00	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
8923A0S20	TOYO CRD PUE RIC 05/02/25	2,500,000.00	0.00	2,451,655.56	05/02/2025	0.00	4.70	0.00	26,080.56	0.00	26,080.56
8923A0T60	TOYO CRD PUE RIC 06/06/25	2,500,000.00	0.00	2,441,692.36	06/06/2025	0.00	4.62	0.00	25,568.05	0.00	25,568.05
LOGIC	LOGIC	76,907,234.58	28,329,446.69	76,907,234.58	11/30/2024	0.00	4.77	577,787.89	0.00	0.00	577,787.89
TOTAL		87,524,422.38	66,789,323.84	87,413,520.30		0.17	4.77	680,539.79	176,966.66	0.00	857,506.46
PLANT											
LOGIC	LOGIC	2,296,060.00	2,267,580.20	2,296,060.00	11/30/2024	0.00	4.77	28,479.80	0.00	0.00	28,479.80
TOTAL		2,296,060.00	2,267,580.20	2,296,060.00		0.00	4.77	28,479.80	0.00	0.00	28,479.80
REV BOND I & S											
6913041023	Wells Fargo Analyzed Business Checking Plus PF	245.10	244.64	245.10	11/30/2024	1.03	0.65	0.27	0.00	0.00	0.27
LOGIC	LOGIC	2,263,539.88	2,235,460.34	2,263,539.88	11/30/2024	0.00	4.77	28,079.54	0.00	0.00	28,079.54
TOTAL		2,263,784.98	2,235,704.98	2,263,784.98		0.00	4.77	28,079.81	0.00	0.00	28,079.81

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
TAX BOND I & S											
6913041015	Wells Fargo Analyzed Business Checking PF	3.57	3.57	3.57	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	7,039,502.96	6,952,183.59	7,039,502.96	11/30/2024	0.00	4.77	87,319.37	0.00	0.00	87,319.37
TOTAL		7,039,506.53	6,952,187.16	7,039,506.53		0.00	4.77	87,319.37	0.00	0.00	87,319.37
GRAND TOTAL		99,123,773.89	78,244,796.18	99,012,871.81		0.15	4.77	824,418.77	176,966.66	0.00	1,001,385.44



Projected Cashflows

For the Period December 01, 2024 to May 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
LOCAL MAINTENANCE				
DEC 2024				
55078TMD6	LVMH Moët Hennessy Louis Vuitton Inc. 0.0 12/13/2024	12/13/2024	Maturity	2,500,000.00
91282CJS1	US TREASURY 4.250 12/31/25	12/31/2024	Coupon	106,250.00
91282CKY6	US TREASURY 4.625 06/30/26	12/31/2024	Coupon	115,625.00
DEC 2024 TOTAL				2,721,875.00
MAY 2025				
8923A0S20	TOYO CRD PUE RIC 05/02/25	05/02/2025	Final Maturity	2,500,000.00
MAY 2025 TOTAL				2,500,000.00
JUN 2025				
8923A0T60	TOYO CRD PUE RIC 06/06/25	06/06/2025	Final Maturity	2,500,000.00
91282CJP7	US TREASURY 4.375 12/15/26	06/16/2025	Coupon	109,375.00
91282CJS1	US TREASURY 4.250 12/31/25	06/30/2025	Coupon	106,250.00
91282CKY6	US TREASURY 4.625 06/30/26	06/30/2025	Coupon	115,625.00
JUN 2025 TOTAL				2,831,250.00
AUG 2025				
62479LVK8	MUFG BANK NY 08/19/25	08/19/2025	Final Maturity	3,500,000.00
AUG 2025 TOTAL				3,500,000.00
LOCAL MAINTENANCE TOTAL				11,553,125.00
GRAND TOTAL				11,553,125.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LOCAL MAINTENANCE									
298101GX8	EUDORA KANS 0.5 09/01/2024 0.00	0.51	04/15/2021 09/01/2024	0.00 9,287.50	3,715,000.00 3,715,000.00	0.00	(3,715,000.00)	(3,715,000.00) (3,715,000.00)	0.00 0.00
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024 0.00	0.50	08/20/2021 09/20/2024	1,319.44 12,500.00	5,000,000.00 4,987,900.00	0.00	(5,000,000.00)	(5,000,000.00) (4,987,900.00)	0.00 0.00
3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024 0.00	0.55	09/22/2021 09/30/2024	2,215.28 13,750.00	5,000,000.00 4,981,800.00	0.00	(5,000,000.00)	(5,000,000.00) (4,981,800.00)	0.00 0.00
31422XMV1	FEDERAL AGRICULTURAL MORT- GAGE CORP 0.5 10/04/2024 0.00	0.50	09/14/2021 10/04/2024	1,145.83 6,250.00	2,500,000.00 2,489,275.00	0.00	(2,500,000.00)	(2,500,000.00) (2,489,275.00)	0.00 0.00
50244LK78	LVMH Moët Hennessy - Louis Vuit- ton, Société Europé 0.0 10/07/2024 0.00	5.35	03/21/2024 10/07/2024	0.00 0.00	2,487,000.00 2,487,000.00	0.00	(2,500,000.00)	(2,487,000.00) (2,487,000.00)	0.00 0.00
62479LKH7	MUFG Bank, Ltd. - New York Branch 0.0 10/17/2024 0.00	5.26	02/12/2024 10/17/2024	0.00 0.00	4,967,416.67 4,967,416.67	0.00	(5,000,000.00)	(4,967,416.67) (4,967,416.67)	0.00 0.00
63254EL81	National Australia Bank Limited 0.0 11/08/2024 0.00	5.19	02/09/2024 11/08/2024	0.00 0.00	4,952,494.44 4,952,494.44	0.00	(5,000,000.00)	(4,952,494.44) (4,952,494.44)	0.00 0.00
LOGIC	LOGIC 76,907,234.58	4.77	11/30/2024	577,787.89 577,787.89	28,329,446.69 28,329,446.69	48,577,787.89	0.00	48,577,787.89 48,577,787.89	76,907,234.58 76,907,234.58
6936021309	Wells Fargo Stagecoach Sweep Account 3,117,187.80	4.51	11/30/2024	78,748.43 78,748.43	4,874,095.20 4,874,095.20	4,895,750.95	(6,652,658.35)	(1,756,907.40) (1,756,907.40)	3,117,187.80 3,117,187.80
6936021309A	Wells Fargo Analyzed Business Checking PF 0.00	0.00	11/30/2024	0.00 0.00	350.00 350.00	1,168.00	(1,518.00)	(350.00) (350.00)	0.00 0.00
55078TMD6	LVMH MOET HENNE 12/13/24 2,500,000.00	5.27	03/21/2024 12/13/2024	0.00 0.00	2,463,520.83 2,463,520.83	0.00	0.00	32,229.17 32,229.17	2,495,750.00 2,495,750.00
3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD 0.00	5.25	04/04/2023 04/24/2025	19,322.92 65,625.00	2,500,000.00 2,498,050.00	0.00	(2,500,000.00)	(2,500,000.00) (2,498,050.00)	0.00 0.00
8923A0S20	TOYO CRD PUE RIC 05/02/25 2,500,000.00	4.70	09/09/2024 05/02/2025	0.00 0.00	0.00 0.00	2,425,575.00	0.00	2,451,655.56 2,451,655.56	2,451,655.56 2,451,655.56
8923A0T60	TOYO CRD PUE RIC 06/06/25 2,500,000.00	4.62	09/09/2024 06/06/2025	0.00 0.00	0.00 0.00	2,416,124.31	0.00	2,441,692.36 2,441,692.36	2,441,692.36 2,441,692.36
TOTAL		4.77		680,539.79 763,948.82	66,789,323.84 66,746,348.84	58,316,406.15	(37,869,176.35)	20,624,196.46 20,667,171.46	87,413,520.30 87,413,520.30

PLANT



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LOGIC	LOGIC 2,296,060.00	4.77	11/30/2024	28,479.80 28,479.80	2,267,580.20 2,267,580.20	28,479.80	0.00	28,479.80 28,479.80	2,296,060.00 2,296,060.00
TOTAL		4.77		28,479.80 28,479.80	2,267,580.20 2,267,580.20	28,479.80	0.00	28,479.80 28,479.80	2,296,060.00 2,296,060.00

REV BOND I & S									
LOGIC	LOGIC 2,263,539.88	4.77	11/30/2024	28,079.54 28,079.54	2,235,460.34 2,235,460.34	28,079.54	0.00	28,079.54 28,079.54	2,263,539.88 2,263,539.88
6913041023	Wells Fargo Analyzed Business Checking Plus PF 245.10	0.65	11/30/2024	0.27 0.27	244.64 244.64	0.46	0.00	0.46 0.46	245.10 245.10
TOTAL		4.77		28,079.81 28,079.81	2,235,704.98 2,235,704.98	28,080.00	0.00	28,080.00 28,080.00	2,263,784.98 2,263,784.98

TAX BOND I & S									
6913041015	Wells Fargo Analyzed Business Checking PF 3.57	0.00	05/31/2023 11/30/2024	0.00 0.00	3.57 3.57	0.00	0.00	0.00 0.00	3.57 3.57
LOGIC	LOGIC 7,039,502.96	4.77	11/30/2024	87,319.37 87,319.37	6,952,183.59 6,952,183.59	87,319.37	0.00	87,319.37 87,319.37	7,039,502.96 7,039,502.96
TOTAL		4.77		87,319.37 87,319.37	6,952,187.16 6,952,187.16	87,319.37	0.00	87,319.37 87,319.37	7,039,506.53 7,039,506.53

GRAND TOTAL		4.77		824,418.77 907,827.80	78,244,796.18 78,201,821.18	58,460,285.32	(37,869,176.35)	20,768,075.63 20,811,050.63	99,012,871.81 99,012,871.81
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Del Mar College | November 30, 2024
Compliance Certification

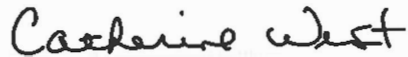


MEEDER
PUBLIC FUNDS

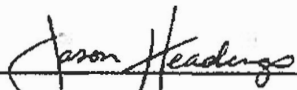
The undersigned acknowledge they have reviewed this quarterly investment report for the period ending November 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.



Raul Garcia, Vice President and Chief Financial Officer



Dr. Catherine West, Director of Accounting



Meeder Representative

Disclosure

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