

DEL MAR COLLEGE

Quarterly Investment Report

AS OF AUGUST 31, 2025



MEEDER

PUBLIC FUNDS



Quarterly Portfolio Summary

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

Portfolio as of May 31, 2025

BEGINNING BOOK VALUE	\$113,929,812.55
BEGINNING MARKET VALUE	\$113,948,018.39
UNREALIZED GAIN/(LOSS)	\$18,205.85
WEIGHTED AVERAGE MATURITY (YEARS)	0.20
WEIGHTED AVERAGE YIELD	4.40

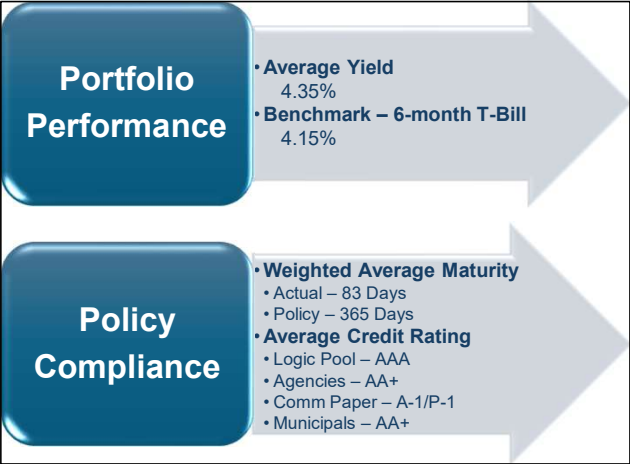
Portfolio as of August 31, 2025

ENDING BOOK VALUE	\$78,756,440.25
ENDING MARKET VALUE	\$78,796,111.05
INVESTMENT INCOME FOR THE PERIOD	\$1,145,888.42
UNREALIZED GAIN/(LOSS)	\$39,670.81
CHANGE IN UNREALIZED GAIN/(LOSS)	\$21,464.96
WEIGHTED AVERAGE MATURITY (YEARS)	0.23
WEIGHTED AVERAGE YIELD	4.35

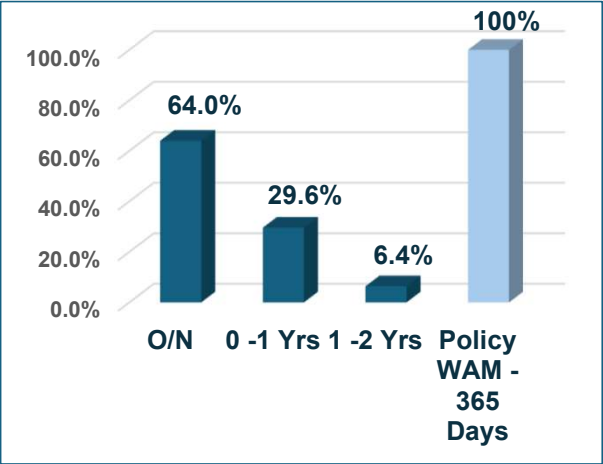
Portfolio Overview

August 31, 2025

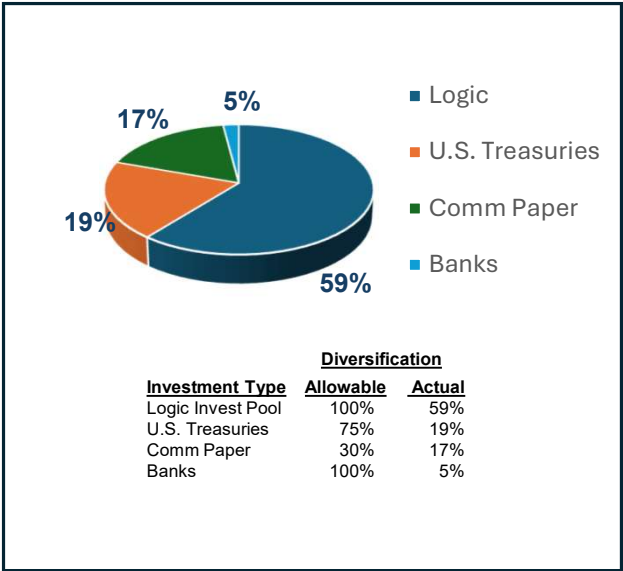
Portfolio Statistics



Maturity Distribution



Portfolio Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	46,379,010.09	46,379,010.09	46,379,010.09	58.86%	1	4.39
Money Market Funds	4,088,097.93	4,088,097.93	4,088,097.93	5.19%	1	4.17
Commercial Paper	13,500,000.00	13,263,573.33	13,263,573.33	16.83%	150	4.40
U.S. Treasuries	15,000,000.00	15,065,429.70	15,025,758.89	19.12%	299	4.23
TOTAL	78,967,108.02	78,796,111.05	78,756,440.25	100.00%	83	4.35
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	78,967,108.02	78,796,111.05	78,756,440.25		83	4.35
TOTAL EARNINGS						
	CURRENT QUARTER					
	1,145,888.42					



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LOCAL MAINTENANCE						
LGIP	1	34,255,208.37	34,255,208.37	43.41	4.39	1
Money Market Funds	1	4,088,097.93	4,088,097.93	5.18	4.17	1
Commercial Paper	3	13,500,000.00	13,263,573.33	16.81	4.40	150
U.S. Treasuries	3	15,000,000.00	15,025,758.89	19.25	4.23	299
TOTAL	8	66,843,306.30	66,632,638.53	84.61	4.34	98
PLANT						
LGIP	1	1,166,703.66	1,166,703.66	1.48	4.39	1
TOTAL	1	1,166,703.66	1,166,703.66	1.48	4.39	1
REV BOND I & S						
LGIP	1	2,340,737.27	2,340,737.27	2.97	4.39	1
TOTAL	1	2,340,737.27	2,340,737.27	2.97	4.39	1
TAX BOND I & S						
LGIP	1	8,616,360.79	8,616,360.79	10.92	4.39	1
TOTAL	1	8,616,360.79	8,616,360.79	10.94	4.39	1
GRAND TOTAL	11	78,967,108.02	78,756,440.25	100.00	4.35	83



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	08/31/2025 08/31/2025	34,255,208.37	34,255,208.37 0.00	34,255,208.37	4.39		1	1.00 34,255,208.37	0.00 34,255,208.37	43.47	AAA
LGIP TOTAL			34,255,208.37	34,255,208.37 0.00	34,255,208.37	4.39		1	1.00 34,255,208.37	0.00 34,255,208.37	43.47	AAA
MONEY MARKET FUNDS												
6936021309	Wells Fargo Stage-coach Sweep Account	08/31/2025 08/31/2025	4,088,097.93	4,088,097.93 0.00	4,088,097.93	4.17		1	1.00 4,088,097.93	0.00 4,088,097.93	5.19	NA NA
MONEY MARKET FUNDS TOTAL			4,088,097.93	4,088,097.93 0.00	4,088,097.93	4.17		1	1.00 4,088,097.93	0.00 4,088,097.93	5.19	NA
COMMERCIAL PAPER												
11042LYL8	BRITANNIA FNDG 11/20/25	05/22/2025 05/23/2025	5,000,000.00	4,889,640.28 0.00	4,889,640.28	4.49	11/20/2025	81	99.02 4,951,222.22	0.00 4,951,222.22	6.28	P-1 A-1
83369CAP9	SOCIETE GENERALE 01/23/26	05/23/2025 05/27/2025	5,000,000.00	4,855,065.28 0.00	4,855,065.28	4.46	01/23/2026	145	98.27 4,913,400.00	0.00 4,913,400.00	6.24	P-1 A-1
62479MEF6	MUFG BANK NY 05/15/26	08/19/2025 08/20/2025	3,500,000.00	3,394,214.44 0.00	3,394,214.44	4.19	05/15/2026	257	97.11 3,398,951.11	0.00 3,398,951.11	4.31	P-1 A-1
COMMERCIAL PAPER TOTAL			13,500,000.00	13,138,920.00 0.00	13,138,920.00	4.40		150	98.25 13,263,573.33	0.00 13,263,573.33	16.83	A-1
U.S. TREASURIES												
91282CJS1	US TREASURY 4.250 12/31/25	12/18/2024 12/19/2024	5,000,000.00	5,000,390.63 0.00	5,000,390.63	4.24	12/31/2025	122	100.03 5,001,367.20	1,241.83 5,000,125.37	6.35	Aa1 AA+
91282CKY6	US TREASURY 4.625 06/30/26	12/18/2024 12/19/2024	5,000,000.00	5,028,906.25 0.00	5,028,906.25	4.23	06/30/2026	303	100.55 5,027,539.05	11,894.45 5,015,644.60	6.38	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/18/2024 12/19/2024	5,000,000.00	5,015,429.69 0.00	5,015,429.69	4.21	12/15/2026	471	100.73 5,036,523.45	26,534.53 5,009,988.92	6.39	Aa1 AA+
U.S. TREASURIES TOTAL			15,000,000.00	15,044,726.57 0.00	15,044,726.57	4.23		299	100.44 15,065,429.70	39,670.81 15,025,758.89	19.12	AA+
LOCAL MAINTENANCE TOTAL			66,843,306.30	66,526,952.87 0.00	66,526,952.87	4.34		98	66,672,309.33	39,670.81 66,632,638.53	84.61	AA

PLANT												
LGIP												
LOGIC	LOGIC	08/31/2025 08/31/2025	1,166,703.66	1,166,703.66 0.00	1,166,703.66	4.39		1	1.00 1,166,703.66	0.00 1,166,703.66	1.48	AAA



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
LGIP TOTAL			1,166,703.66	1,166,703.66 0.00	1,166,703.66	4.39		1	1.00 1,166,703.66	0.00 1,166,703.66	1.48	AAA
PLANT TOTAL			1,166,703.66	1,166,703.66 0.00	1,166,703.66	4.39		1	1.00 1,166,703.66	0.00 1,166,703.66	1.48	AAA
REV BOND I & S												
LGIP												
LOGIC	LOGIC	08/31/2025 08/31/2025	2,340,737.27	2,340,737.27 0.00	2,340,737.27	4.39		1	1.00 2,340,737.27	0.00 2,340,737.27	2.97	AAA
LGIP TOTAL			2,340,737.27	2,340,737.27 0.00	2,340,737.27	4.39		1	1.00 2,340,737.27	0.00 2,340,737.27	2.97	AAA
REV BOND I & S TOTAL			2,340,737.27	2,340,737.27 0.00	2,340,737.27	4.39		1	1.00 2,340,737.27	0.00 2,340,737.27	2.97	AAA
TAX BOND I & S												
LGIP												
LOGIC	LOGIC	08/31/2025 08/31/2025	8,616,360.79	8,616,360.79 0.00	8,616,360.79	4.39		1	1.00 8,616,360.79	0.00 8,616,360.79	10.94	AAA
LGIP TOTAL			8,616,360.79	8,616,360.79 0.00	8,616,360.79	4.39		1	1.00 8,616,360.79	0.00 8,616,360.79	10.94	AAA
TAX BOND I & S TOTAL			8,616,360.79	8,616,360.79 0.00	8,616,360.79	4.39		1	1.00 8,616,360.79	0.00 8,616,360.79	10.94	AAA
GRAND TOTAL			78,967,108.02	78,650,754.59 0.00	78,650,754.59	4.35		83	39,670.81 78,796,111.05	78,756,440.25	100.00	AA



Cash Reconciliation Report

LOCAL MAINTENANCE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
08/20/2025	62479MEF6	MUFG BANK NY 05/15/26	3,500,000.00	05/15/2026	3,394,214.44	-3,394,214.44
BUY TOTAL			3,500,000.00		3,394,214.44	-3,394,214.44
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/16/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	109,375.00
06/30/2025	91282CKY6	US TREASURY 4.625 06/30/26	0.00	06/30/2026	0.00	115,625.00
06/30/2025	91282CJS1	US TREASURY 4.250 12/31/25	0.00	12/31/2025	0.00	106,250.00
COUPON TOTAL			0.00		0.00	331,250.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/06/2025	8923A0T60	Toyota Credit De Puerto Rico, Inc 0.0 06/06/2025	-2,500,000.00	06/06/2025	-2,500,000.00	2,500,000.00
08/19/2025	62479LVK8	MUFG Bank, Ltd., New York Branch 0.0 08/19/2025	-3,500,000.00	08/19/2025	-3,500,000.00	3,500,000.00
MATURITY TOTAL			-6,000,000.00		-6,000,000.00	6,000,000.00

Transaction Statement

LOCAL MAINTENANCE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	08/19/2025	08/20/2025	62479MEF6	MUFG BANK NY 05/15/26	3,500,000.00	3,394,214.44	0.00	(3,394,214.44)	4.19
BUY TOTAL					3,500,000.00	3,394,214.44	0.00	(3,394,214.44)	4.19
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	06/06/2025	06/06/2025	8923A0T60	Toyota Credit De Puerto Rico, Inc 0.0 06/06/2025	(2,500,000.00)	2,500,000.00		2,500,000.00	0.00
	08/19/2025	08/19/2025	62479LVK8	MUFG Bank, Ltd., New York Branch 0.0 08/19/2025	(3,500,000.00)	3,500,000.00		3,500,000.00	0.00
MATURITY TOTAL					(6,000,000.00)	6,000,000.00		6,000,000.00	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									
11042LYL8	BRITANNIA FNDG 11/20/25	5,000,000.00	4,889,640.28	(110,359.72)	4,895,127.78	56,094.44	4,951,222.22	61,581.94	(48,777.78)
62479MEF6	MUFG BANK NY 05/15/26	3,500,000.00	3,394,214.44	(105,785.56)	0.00	4,736.67	3,398,951.11	4,736.67	(101,048.89)
62479LVK8	MUFG Bank, Ltd., New York Branch 0.0 08/19/2025	3,500,000.00	3,396,995.00	(103,005.00)	3,466,512.78	33,487.22	0.00	103,005.00	0.00
83369CAP9	SOCIETE GENERALE 01/23/26	5,000,000.00	4,855,065.28	(144,934.72)	4,858,072.22	55,327.78	4,913,400.00	58,334.72	(86,600.00)
8923A0T60	Toyota Credit De Puerto Rico, Inc 0.0 06/06/2025	2,500,000.00	2,416,124.31	(83,875.69)	2,498,440.97	1,559.03	0.00	83,875.69	0.00
91282CJS1	US TREASURY 4.250 12/31/25	5,000,000.00	5,000,390.63	390.63	5,000,220.70	(95.33)	5,000,125.37	(265.26)	125.37
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,015,429.69	15,429.69	5,011,944.20	(1,955.28)	5,009,988.92	(5,440.77)	9,988.92
91282CKY6	US TREASURY 4.625 06/30/26	5,000,000.00	5,028,906.25	28,906.25	5,020,410.51	(4,765.91)	5,015,644.60	(13,261.65)	15,644.60
TOTAL		34,500,000.00	33,996,765.88	(503,234.12)	30,750,729.16	144,388.63	28,289,332.23	292,566.35	(210,667.77)
GRAND TOTAL		34,500,000.00	33,996,765.88	(503,234.12)	30,750,729.16	144,388.63	28,289,332.23	292,566.35	(210,667.77)



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									
11042LYL8	BRITANNIA FNDG 11/20/25	2025-05-23	5,000,000.00	4,889,640.28	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	2025-08-31	34,255,208.37	34,255,208.37	0.00	0.00	535,695.46	535,695.46	0.00
62479MEF6	MUFG BANK NY 05/15/26	2025-08-20	3,500,000.00	3,394,214.44	0.00	0.00	0.00	0.00	0.00
83369CAP9	SOCIETE GENERALE 01/23/26	2025-05-27	5,000,000.00	4,855,065.28	0.00	0.00	0.00	0.00	0.00
91282CJS1	US TREASURY 4.250 12/31/25	2024-12-19	5,000,000.00	5,000,390.63	89,226.52	0.00	53,402.56	106,250.00	36,379.08
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-19	5,000,000.00	5,015,429.69	100,961.54	0.00	55,032.31	109,375.00	46,618.85
91282CKY6	US TREASURY 4.625 06/30/26	2024-12-19	5,000,000.00	5,028,906.25	97,099.45	0.00	58,114.55	115,625.00	39,588.99
6936021309	Wells Fargo Stagecoach Sweep Account	2025-08-31	4,088,097.93	4,088,097.93	0.00	0.00	34,810.58	34,810.58	0.00
TOTAL			66,843,306.30	66,526,952.87	287,287.51	0.00	737,055.46	901,756.04	122,586.92
PLANT									
LOGIC	LOGIC	2025-08-31	1,166,703.66	1,166,703.66	0.00	0.00	19,839.84	19,839.84	0.00
TOTAL			1,166,703.66	1,166,703.66	0.00	0.00	19,839.84	19,839.84	0.00
REV BOND I & S									
LOGIC	LOGIC	2025-08-31	2,340,737.27	2,340,737.27	0.00	0.00	25,796.16	25,796.16	0.00
TOTAL			2,340,737.27	2,340,737.27	0.00	0.00	25,796.16	25,796.16	0.00
TAX BOND I & S									
LOGIC	LOGIC	2025-08-31	8,616,360.79	8,616,360.79	0.00	0.00	218,808.33	218,808.33	0.00
TOTAL			8,616,360.79	8,616,360.79	0.00	0.00	218,808.33	218,808.33	0.00
GRAND TOTAL			78,967,108.02	78,650,754.59	287,287.51	0.00	1,001,499.79	1,166,200.37	122,586.92



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											
11042LYL8	BRITANNIA FNDG 11/20/25	5,000,000.00	4,895,127.78	4,951,222.22	11/20/2025	0.00	4.49	0.00	56,094.44	0.00	56,094.44
62479LVK8	MUFG Bank, Ltd., New York Branch 0.0 08/19/2025	0.00	3,466,512.78	0.00	08/19/2025	0.00	4.47	0.00	33,487.22	0.00	33,487.22
62479MEF6	MUFG BANK NY 05/15/26	3,500,000.00	0.00	3,398,951.11	05/15/2026	0.00	4.19	0.00	4,736.67	0.00	4,736.67
6936021309	Wells Fargo Stagecoach Sweep Account	4,088,097.93	1,996,496.09	4,088,097.93	08/31/2025	4.90	4.17	34,810.58	0.00	0.00	34,810.58
6936021309A	Wells Fargo Analyzed Business Checking PF	0.00	103,717.00	0.00	08/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
83369CAP9	SOCIETE GENERALE 01/23/26	5,000,000.00	4,858,072.22	4,913,400.00	01/23/2026	0.00	4.46	0.00	55,327.78	0.00	55,327.78
8923A0T60	Toyota Credit De Puerto Rico, Inc 0.0 06/06/2025	0.00	2,498,440.97	0.00	06/06/2025	0.00	4.62	0.00	1,559.03	0.00	1,559.03
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,011,944.20	5,009,988.92	12/15/2026	4.38	4.21	55,032.31	(1,955.28)	0.00	53,077.04
91282CJS1	US TREASURY 4.250 12/31/25	5,000,000.00	5,000,220.70	5,000,125.37	12/31/2025	4.25	4.24	53,402.56	(95.33)	0.00	53,307.23
91282CKY6	US TREASURY 4.625 06/30/26	5,000,000.00	5,020,410.51	5,015,644.60	06/30/2026	4.63	4.23	58,114.55	(4,765.91)	0.00	53,348.64
LOGIC	LOGIC	34,255,208.37	51,805,665.57	34,255,208.37	08/31/2025	0.00	4.39	535,695.46	0.00	0.00	535,695.46
TOTAL		66,843,306.30	84,656,607.82	66,632,638.53		1.30	4.34	737,055.46	144,388.63	0.00	881,444.09
PLANT											
LOGIC	LOGIC	1,166,703.66	4,610,576.79	1,166,703.66	08/31/2025	0.00	4.39	19,839.84	0.00	0.00	19,839.84
TOTAL		1,166,703.66	4,610,576.79	1,166,703.66		0.00	4.39	19,839.84	0.00	0.00	19,839.84
REV BOND I & S											
LOGIC	LOGIC	2,340,737.27	2,314,941.11	2,340,737.27	08/31/2025	0.00	4.39	25,796.16	0.00	0.00	25,796.16
TOTAL		2,340,737.27	2,314,941.11	2,340,737.27		0.00	4.39	25,796.16	0.00	0.00	25,796.16
TAX BOND I & S											
LOGIC	LOGIC	8,616,360.79	22,347,686.83	8,616,360.79	08/31/2025	0.00	4.39	218,808.33	0.00	0.00	218,808.33
TOTAL		8,616,360.79	22,347,686.83	8,616,360.79		0.00	4.39	218,808.33	0.00	0.00	218,808.33
GRAND TOTAL		78,967,108.02	113,929,812.55	78,756,440.25		1.10	4.35	1,001,499.79	144,388.63	0.00	1,145,888.42

Projected Cashflows

For the Period September 01, 2025 to February 28, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
LOCAL MAINTENANCE				
NOV 2025				
11042LYL8	BRITANNIA FNDG 11/20/25	11/20/2025	Final Maturity	5,000,000.00
NOV 2025 TOTAL				5,000,000.00
DEC 2025				
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	Coupon	109,375.00
91282CJS1	US TREASURY 4.250 12/31/25	12/31/2025	Final Maturity	5,000,000.00
91282CJS1	US TREASURY 4.250 12/31/25	12/31/2025	Coupon	106,250.00
91282CKY6	US TREASURY 4.625 06/30/26	12/31/2025	Coupon	115,625.00
DEC 2025 TOTAL				5,331,250.00
JAN 2026				
83369CAP9	SOCIETE GENERALE 01/23/26	01/23/2026	Final Maturity	5,000,000.00
JAN 2026 TOTAL				5,000,000.00
MAY 2026				
62479MEF6	MUFG BANK NY 05/15/26	05/15/2026	Final Maturity	3,500,000.00
MAY 2026 TOTAL				3,500,000.00
LOCAL MAINTENANCE TOTAL				18,831,250.00
GRAND TOTAL				18,831,250.00



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									
8923A0T60	Toyota Credit De Puerto Rico, Inc 0.0 06/06/2025 0.00	4.62	09/09/2024 06/06/2025	0.00 0.00	2,498,440.97 2,498,440.97	0.00	(2,500,000.00)	(2,498,440.97) (2,498,440.97)	0.00 0.00
62479LVK8	MUFG Bank, Ltd., New York Branch 0.0 08/19/2025 0.00	4.47	12/18/2024 08/19/2025	0.00 0.00	3,466,512.78 3,466,512.78	0.00	(3,500,000.00)	(3,466,512.78) (3,466,512.78)	0.00 0.00
LOGIC	LOGIC 34,255,208.37	4.39	08/31/2025	535,695.46 535,695.46	51,805,665.57 51,805,665.57	0.00	(17,550,457.20)	(17,550,457.20) (17,550,457.20)	34,255,208.37 34,255,208.37
6936021309	Wells Fargo Stagecoach Sweep Account 4,088,097.93	4.17	08/31/2025	34,810.58 34,810.58	1,996,496.09 1,996,496.09	2,091,601.84	0.00	2,091,601.84 2,091,601.84	4,088,097.93 4,088,097.93
6936021309A	Wells Fargo Analyzed Business Checking PF 0.00	0.00	08/31/2025	0.00 0.00	103,717.00 103,717.00	4,535.00	(108,252.00)	(103,717.00) (103,717.00)	0.00 0.00
11042LYL8	BRITANNIA FNDG 11/20/25 5,000,000.00	4.49	05/22/2025 11/20/2025	0.00 0.00	4,895,127.78 4,895,127.78	0.00	0.00	56,094.44 56,094.44	4,951,222.22 4,951,222.22
91282CJS1	US TREASURY 4.250 12/31/25 5,000,000.00	4.24	12/18/2024 12/31/2025	53,402.56 106,250.00	5,000,220.70 4,998,632.80	0.00	0.00	(95.33) 2,734.40	5,000,125.37 5,001,367.20
83369CAP9	SOCIETE GENERALE 01/23/26 5,000,000.00	4.46	05/23/2025 01/23/2026	0.00 0.00	4,858,072.22 4,858,072.22	0.00	0.00	55,327.78 55,327.78	4,913,400.00 4,913,400.00
62479MEF6	MUFG BANK NY 05/15/26 3,500,000.00	4.19	08/19/2025 05/15/2026	0.00 0.00	0.00 0.00	3,394,214.44	0.00	3,398,951.11 3,398,951.11	3,398,951.11 3,398,951.11
91282CKY6	US TREASURY 4.625 06/30/26 5,000,000.00	4.23	12/18/2024 06/30/2026	58,114.55 115,625.00	5,020,410.51 5,025,000.00	0.00	0.00	(4,765.91) 2,539.05	5,015,644.60 5,027,539.05
91282CJP7	US TREASURY 4.375 12/15/26 5,000,000.00	4.21	12/18/2024 12/15/2026	55,032.31 109,375.00	5,011,944.20 5,027,148.45	0.00	0.00	(1,955.28) 9,375.00	5,009,988.92 5,036,523.45
TOTAL		4.34		737,055.46 901,756.04	84,656,607.82 84,674,813.66	5,490,351.28	(23,658,709.20)	(18,023,969.29) (18,002,504.33)	66,632,638.53 66,672,309.33

PLANT									
LOGIC	LOGIC 1,166,703.66	4.39	08/31/2025	19,839.84 19,839.84	4,610,576.79 4,610,576.79	8,675.20	(3,452,548.33)	(3,443,873.13) (3,443,873.13)	1,166,703.66 1,166,703.66
TOTAL		4.39		19,839.84 19,839.84	4,610,576.79 4,610,576.79	8,675.20	(3,452,548.33)	(3,443,873.13) (3,443,873.13)	1,166,703.66 1,166,703.66

REV BOND I & S									
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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 2,340,737.27	4.39	08/31/2025	25,796.16 25,796.16	2,314,941.11 2,314,941.11	25,796.16	0.00	25,796.16 25,796.16	2,340,737.27 2,340,737.27
TOTAL		4.39		25,796.16 25,796.16	2,314,941.11 2,314,941.11	25,796.16	0.00	25,796.16 25,796.16	2,340,737.27 2,340,737.27

TAX BOND I & S									
LOGIC	LOGIC 8,616,360.79	4.39	08/31/2025	218,808.33 218,808.33	22,347,686.83 22,347,686.83	165,005.58	(13,896,331.62)	(13,731,326.04) (13,731,326.04)	8,616,360.79 8,616,360.79
TOTAL		4.39		218,808.33 218,808.33	22,347,686.83 22,347,686.83	165,005.58	(13,896,331.62)	(13,731,326.04) (13,731,326.04)	8,616,360.79 8,616,360.79
GRAND TOTAL		4.35		1,001,499.79 1,166,200.37	113,929,812.55 113,948,018.39	5,689,828.22	(41,007,589.15)	(35,173,372.30) (35,151,907.34)	78,756,440.25 78,796,111.05

Del Mar College|August 31, 2025

Compliance Certification

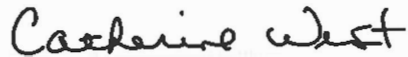


MEEDER
PUBLIC FUNDS

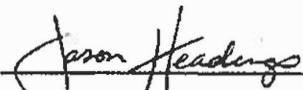
The undersigned acknowledge they have reviewed this quarterly investment report for the period ending August 31, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.



Raul Garcia, Vice President and Chief Financial Officer



Dr. Catherine West, Director of Accounting



Meeder Representative

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