

DEL MAR COLLEGE

Quarterly Investment Report

AS OF MAY 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 February 28, 2025

BEGINNING BOOK VALUE	\$141,115,525.92
BEGINNING MARKET VALUE	\$141,145,665.26
UNREALIZED GAIN/(LOSS)	\$30,139.34
WEIGHTED AVERAGE MATURITY (YEARS)	0.16
WEIGHTED AVERAGE YIELD	4.47

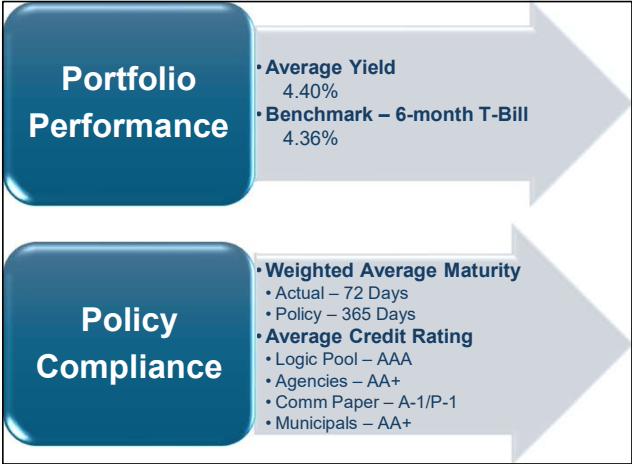
Portfolio as of May 31, 2025

ENDING BOOK VALUE	\$113,929,812.55
ENDING MARKET VALUE	\$113,948,018.39
INVESTMENT INCOME FOR THE PERIOD	\$1,454,082.91
UNREALIZED GAIN/(LOSS)	\$18,205.85
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$11,933.49)
WEIGHTED AVERAGE MATURITY (YEARS)	0.20
WEIGHTED AVERAGE YIELD	4.40

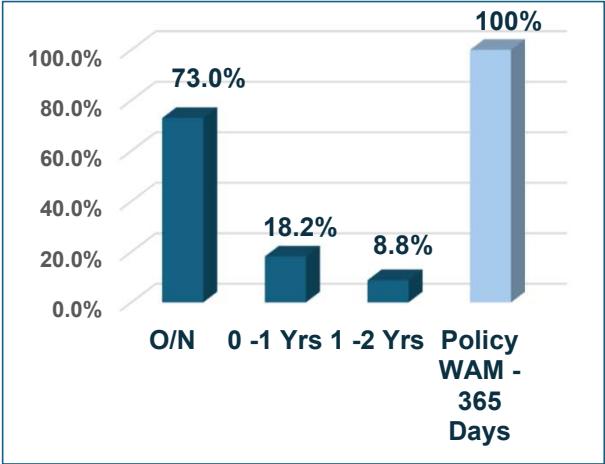
Portfolio Overview

May 28, 2025

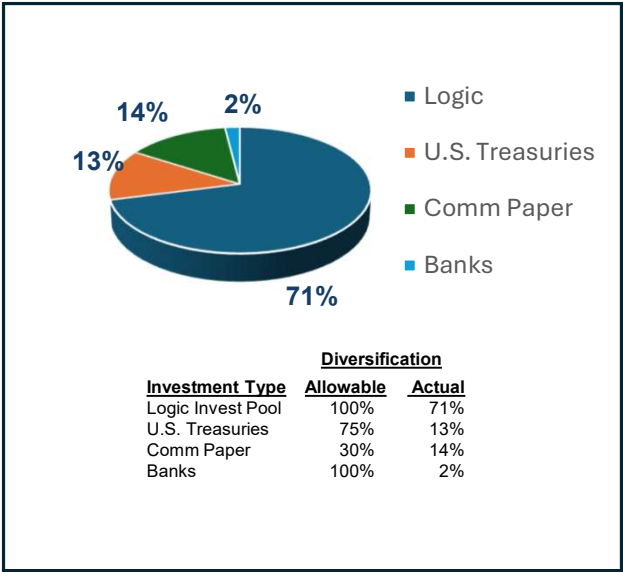
Portfolio Statistics



Maturity Distribution



Portfolio Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	81,078,870.30	81,078,870.30	81,078,870.30	71.15%	1	4.43
Money Market Funds	2,100,213.09	2,100,213.09	2,100,213.09	1.84%	1	3.97
Commercial Paper	16,000,000.00	15,718,153.75	15,718,153.75	13.79%	146	4.50
U.S. Treasuries	15,000,000.00	15,050,781.25	15,032,575.40	13.21%	391	4.23
TOTAL	114,179,083.39	113,948,018.39	113,929,812.55	100.00%	72	4.40
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		2,403.85	2,403.85			
TOTAL CASH AND INVESTMENTS	114,179,083.39	113,950,422.24	113,932,216.40		72	4.40
TOTAL EARNINGS						
	CURRENT QUARTER					
	1,454,082.91					



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LOCAL MAINTENANCE						
LGIP	1	51,805,665.57	51,805,665.57	45.35	4.43	1
Money Market Funds	2	2,100,213.09	2,100,213.09	1.84	3.97	1
Commercial Paper	4	16,000,000.00	15,718,153.75	13.76	4.50	146
U.S. Treasuries	3	15,000,000.00	15,032,575.40	13.43	4.23	391
TOTAL	10	84,905,878.66	84,656,607.82	74.31	4.40	97
PLANT						
LGIP	1	4,610,576.79	4,610,576.79	4.04	4.43	1
TOTAL	1	4,610,576.79	4,610,576.79	4.05	4.43	1
REV BOND I & S						
LGIP	1	2,314,941.11	2,314,941.11	2.03	4.43	1
TOTAL	1	2,314,941.11	2,314,941.11	2.03	4.43	1
TAX BOND I & S						
LGIP	1	22,347,686.83	22,347,686.83	19.56	4.43	1
TOTAL	1	22,347,686.83	22,347,686.83	19.61	4.43	1
GRAND TOTAL	13	114,179,083.39	113,929,812.55	100.00	4.40	72



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	05/31/2025 05/31/2025	51,805,665.57	51,805,665.57 0.00	51,805,665.57	4.43		1	1.00 51,805,665.57	0.00 51,805,665.57	45.46	AAA
LGIP TOTAL			51,805,665.57	51,805,665.57 0.00	51,805,665.57	4.43		1	1.00 51,805,665.57	0.00 51,805,665.57	45.46	AAA
MONEY MARKET FUNDS												
6936021309	Wells Fargo Stage-coach Sweep Account	05/31/2025 05/31/2025	1,996,496.09	1,996,496.09 0.00	1,996,496.09	4.18		1	1.00 1,996,496.09	0.00 1,996,496.09	1.75	NA NA
6936021309A	Wells Fargo Analyzed Business Checking PF	05/31/2025 05/31/2025	103,717.00	103,717.00 0.00	103,717.00	0.00		1	1.00 103,717.00	0.00 103,717.00	0.09	NA NA
MONEY MARKET FUNDS TOTAL			2,100,213.09	2,100,213.09 0.00	2,100,213.09	3.97		1	1.00 2,100,213.09	0.00 2,100,213.09	1.84	NA
COMMERCIAL PAPER												
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	6	99.94 2,498,440.97	0.00 2,498,440.97	2.19	P-1 A-1+
62479LVK8	MUFG BANK NY 08/19/25	12/18/2024 12/19/2024	3,500,000.00	3,396,995.00 0.00	3,396,995.00	4.47	08/19/2025	80	99.04 3,466,512.78	0.00 3,466,512.78	3.04	P-1 A-1
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	173	97.90 4,895,127.78	0.00 4,895,127.78	4.30	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	237	97.16 4,858,072.22	0.00 4,858,072.22	4.26	P-1 A-1
COMMERCIAL PAPER TOTAL			16,000,000.00	15,557,824.87 0.00	15,557,824.87	4.50		146	98.25 15,718,153.75	0.00 15,718,153.75	13.79	A+
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	214	99.97 4,998,632.80	(1,587.90) 5,000,220.70	4.39	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	395	100.50 5,025,000.00	4,589.49 5,020,410.51	4.41	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/18/2024 12/19/2024	5,000,000.00	5,015,429.69 2,403.85	5,017,833.54	4.21	12/15/2026	563	100.54 5,027,148.45	15,204.25 5,011,944.20	4.41	Aa1 AA+
U.S. TREASURIES TOTAL			15,000,000.00	15,044,726.57 2,403.85	15,047,130.42	4.23		391	100.34 15,050,781.25	18,205.85 15,032,575.40	13.21	AA+
LOCAL MAINTENANCE TOTAL			84,905,878.66	84,508,430.10 2,403.85	84,510,833.95	4.40		97	84,674,813.66	18,205.85 84,656,607.82	74.31	AA+
PLANT												



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												
LOGIC	LOGIC	05/31/2025 05/31/2025	4,610,576.79	4,610,576.79 0.00	4,610,576.79	4.43		1	1.00 4,610,576.79	0.00 4,610,576.79	4.05	AAA
LGIP TOTAL			4,610,576.79	4,610,576.79 0.00	4,610,576.79	4.43		1	1.00 4,610,576.79	0.00 4,610,576.79	4.05	AAA
PLANT TOTAL			4,610,576.79	4,610,576.79 0.00	4,610,576.79	4.43		1	1.00 4,610,576.79	0.00 4,610,576.79	4.05	AAA
REV BOND I & S												
LGIP												
LOGIC	LOGIC	05/31/2025 05/31/2025	2,314,941.11	2,314,941.11 0.00	2,314,941.11	4.43		1	1.00 2,314,941.11	0.00 2,314,941.11	2.03	AAA
LGIP TOTAL			2,314,941.11	2,314,941.11 0.00	2,314,941.11	4.43		1	1.00 2,314,941.11	0.00 2,314,941.11	2.03	AAA
REV BOND I & S TOTAL			2,314,941.11	2,314,941.11 0.00	2,314,941.11	4.43		1	1.00 2,314,941.11	0.00 2,314,941.11	2.03	AAA
TAX BOND I & S												
LGIP												
LOGIC	LOGIC	05/31/2025 05/31/2025	22,347,686.83	22,347,686.83 0.00	22,347,686.83	4.43		1	1.00 22,347,686.83	0.00 22,347,686.83	19.61	AAA
LGIP TOTAL			22,347,686.83	22,347,686.83 0.00	22,347,686.83	4.43		1	1.00 22,347,686.83	0.00 22,347,686.83	19.61	AAA
TAX BOND I & S TOTAL			22,347,686.83	22,347,686.83 0.00	22,347,686.83	4.43		1	1.00 22,347,686.83	0.00 22,347,686.83	19.61	AAA
GRAND TOTAL			114,179,083.39	113,781,634.83 2,403.85	113,784,038.68	4.40		72	113,948,018.39	18,205.85 113,929,812.55	100.00	AA+

Cash Reconciliation Report

LOCAL MAINTENANCE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
05/23/2025	11042LYL8	BRITANNIA FNDG 11/20/25	5,000,000.00	11/20/2025	4,889,640.28	-4,889,640.28
05/27/2025	83369CAP9	SOCIETE GENERALE 01/23/26	5,000,000.00	01/23/2026	4,855,065.28	-4,855,065.28
BUY TOTAL			10,000,000.00		9,744,705.56	-9,744,705.56
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
05/02/2025	8923A0S20	Toyota Credit De Puerto Rico, Inc 0.0 05/02/2025	-2,500,000.00	05/02/2025	-2,500,000.00	2,500,000.00
MATURITY TOTAL			-2,500,000.00		-2,500,000.00	2,500,000.00

Transaction Statement

LOCAL MAINTENANCE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	05/22/2025	05/23/2025	11042LYL8	BRITANNIA FNDG 11/20/25	5,000,000.00	4,889,640.28	0.00	(4,889,640.28)	4.49
	05/23/2025	05/27/2025	83369CAP9	SOCIETE GENERALE 01/23/26	5,000,000.00	4,855,065.28	0.00	(4,855,065.28)	4.46
BUY TOTAL					10,000,000.00	9,744,705.56	0.00	(9,744,705.56)	4.47
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	05/02/2025	05/02/2025	8923A0S20	Toyota Credit De Puerto Rico, Inc 0.0 05/02/2025	(2,500,000.00)	2,500,000.00		2,500,000.00	0.00
MATURITY TOTAL					(2,500,000.00)	2,500,000.00		2,500,000.00	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)	0.00	5,487.50	4,895,127.78	5,487.50	(104,872.22)
62479LVK8	MUFG BANK NY 08/19/25	3,500,000.00	3,396,995.00	(103,005.00)	3,427,515.00	38,997.78	3,466,512.78	69,517.78	(33,487.22)
83369CAP9	SOCIETE GENERALE 01/23/26	5,000,000.00	4,855,065.28	(144,934.72)	0.00	3,006.94	4,858,072.22	3,006.94	(141,927.78)
8923A0T60	TOYO CRD PUE RIC 06/06/25	2,500,000.00	2,416,124.31	(83,875.69)	2,469,754.86	28,686.11	2,498,440.97	82,316.66	(1,559.03)
8923A0S20	Toyota Credit De Puerto Rico, Inc 0.0 05/02/2025	2,500,000.00	2,425,575.00	(74,425.00)	2,480,280.56	19,719.44	0.00	74,425.00	0.00
91282CJS1	US TREASURY 4.250 12/31/25	5,000,000.00	5,000,390.63	390.63	5,000,316.03	(95.33)	5,000,220.70	(169.93)	220.70
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,015,429.69	15,429.69	5,013,899.47	(1,955.28)	5,011,944.20	(3,485.49)	11,944.20
91282CKY6	US TREASURY 4.625 06/30/26	5,000,000.00	5,028,906.25	28,906.25	5,025,176.41	(4,765.91)	5,020,410.51	(8,495.74)	20,410.51
TOTAL		33,500,000.00	33,028,126.44	(471,873.56)	23,416,942.33	89,081.27	30,750,729.16	222,602.72	(249,270.84)
GRAND TOTAL		33,500,000.00	33,028,126.44	(471,873.56)	23,416,942.33	89,081.27	30,750,729.16	222,602.72	(249,270.84)



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	2025-05-31	51,805,665.57	51,805,665.57	0.00	0.00	821,119.96	821,119.96	0.00
62479LVK8	MUFG BANK NY 08/19/25	2024-12-19	3,500,000.00	3,396,995.00	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
8923A0T60	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
91282CJS1	US TREASURY 4.250 12/31/25	2024-12-19	5,000,000.00	5,000,390.63	35,220.99	0.00	54,005.52	0.00	89,226.52
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-19	5,000,000.00	5,015,429.69	45,673.08	0.00	55,288.46	0.00	100,961.54
91282CKY6	US TREASURY 4.625 06/30/26	2024-12-19	5,000,000.00	5,028,906.25	38,328.73	0.00	58,770.72	0.00	97,099.45
6936021309A	Wells Fargo Analyzed Business Checking PF	2025-05-31	103,717.00	103,717.00	0.00	0.00	0.00	0.00	0.00
6936021309	Wells Fargo Stagecoach Sweep Account	2025-05-31	1,996,496.09	1,996,496.09	0.00	0.00	47,032.88	47,032.88	0.00
TOTAL			84,905,878.66	84,508,430.10	119,222.80	0.00	1,036,217.54	868,152.84	287,287.51
PLANT									
LOGIC	LOGIC	2025-05-31	4,610,576.79	4,610,576.79	0.00	0.00	74,639.40	74,639.40	0.00
TOTAL			4,610,576.79	4,610,576.79	0.00	0.00	74,639.40	74,639.40	0.00
REV BOND I & S									
LOGIC	LOGIC	2025-05-31	2,314,941.11	2,314,941.11	0.00	0.00	25,746.31	25,746.31	0.00
TOTAL			2,314,941.11	2,314,941.11	0.00	0.00	25,746.31	25,746.31	0.00
TAX BOND I & S									
LOGIC	LOGIC	2025-05-31	22,347,686.83	22,347,686.83	0.00	0.00	228,398.39	228,398.39	0.00
TOTAL			22,347,686.83	22,347,686.83	0.00	0.00	228,398.39	228,398.39	0.00
GRAND TOTAL			114,179,083.39	113,781,634.83	119,222.80	0.00	1,365,001.64	1,196,936.94	287,287.51



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	0.00	4,895,127.78	11/20/2025	0.00	4.49	0.00	5,487.50	0.00	5,487.50
62479LVK8	MUFG BANK NY 08/19/25	3,500,000.00	3,427,515.00	3,466,512.78	08/19/2025	0.00	4.47	0.00	38,997.78	0.00	38,997.78
6936021309	Wells Fargo Stagecoach Sweep Account	1,996,496.09	1,965,216.36	1,996,496.09	05/31/2025	4.90	4.18	47,032.88	0.00	0.00	47,032.88
6936021309A	Wells Fargo Analyzed Business Checking PF	103,717.00	4,152.00	103,717.00	05/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
83369CAP9	SOCIETE GENERALE 01/23/26	5,000,000.00	0.00	4,858,072.22	01/23/2026	0.00	4.46	0.00	3,006.94	0.00	3,006.94
8923AOS20	Toyota Credit De Puerto Rico, Inc 0.0 05/02/2025	0.00	2,480,280.56	0.00	05/02/2025	0.00	4.70	0.00	19,719.44	0.00	19,719.44
8923AOT60	TOYO CRD PUE RIC 06/06/25	2,500,000.00	2,469,754.86	2,498,440.97	06/06/2025	0.00	4.62	0.00	28,686.11	0.00	28,686.11
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,013,899.47	5,011,944.20	12/15/2026	4.38	4.21	55,288.46	(1,955.28)	0.00	53,333.18
91282CJS1	US TREASURY 4.250 12/31/25	5,000,000.00	5,000,316.03	5,000,220.70	12/31/2025	4.25	4.24	54,005.52	(95.33)	0.00	53,910.20
91282CKY6	US TREASURY 4.625 06/30/26	5,000,000.00	5,025,176.41	5,020,410.51	06/30/2026	4.63	4.23	58,770.72	(4,765.91)	0.00	54,004.81
LOGIC	LOGIC	51,805,665.57	83,385,633.51	51,805,665.57	05/31/2025	0.00	4.43	821,119.96	0.00	0.00	821,119.96
TOTAL		84,905,878.66	108,771,944.20	84,656,607.82		0.91	4.39	1,036,217.54	89,081.27	0.00	1,125,298.81
PLANT											
LOGIC	LOGIC	4,610,576.79	7,934,849.49	4,610,576.79	05/31/2025	0.00	4.43	74,639.40	0.00	0.00	74,639.40
TOTAL		4,610,576.79	7,934,849.49	4,610,576.79		0.00	4.43	74,639.40	0.00	0.00	74,639.40
REV BOND I & S											
6913041023	Wells Fargo Analyzed Business Checking Plus PF	0.00	245.42	0.00	05/31/2025	1.03	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	2,314,941.11	2,289,194.80	2,314,941.11	05/31/2025	0.00	4.43	25,746.31	0.00	0.00	25,746.31
TOTAL		2,314,941.11	2,289,440.22	2,314,941.11		0.00	4.43	25,746.31	0.00	0.00	25,746.31
TAX BOND I & S											
6913041015	Wells Fargo Analyzed Business Checking PF	0.00	3.57	0.00	05/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	22,347,686.83	22,119,288.44	22,347,686.83	05/31/2025	0.00	4.43	228,398.39	0.00	0.00	228,398.39
TOTAL		22,347,686.83	22,119,292.01	22,347,686.83		0.00	4.43	228,398.39	0.00	0.00	228,398.39

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
GRAND TOTAL		114,179,083.39	141,115,525.92	113,929,812.55		0.68	4.40	1,365,001.64	89,081.27	0.00	1,454,082.91



Projected Cashflows

For the Period June 01, 2025 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
LOCAL MAINTENANCE				
JUN 2025				
8923A0T60	Toyota Credit De Puerto Rico, Inc 0.0 06/06/2025	06/06/2025	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
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
LOCAL MAINTENANCE TOTAL				21,662,500.00
GRAND TOTAL				21,662,500.00



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									
8923A0S20	Toyota Credit De Puerto Rico, Inc 0.0 05/02/2025 0.00	4.70	09/09/2024 05/02/2025	0.00 0.00	2,480,280.56 2,480,280.56	0.00	(2,500,000.00)	(2,480,280.56) (2,480,280.56)	0.00 0.00
6936021309A	Wells Fargo Analyzed Business Checking PF 103,717.00	0.00	05/31/2025	0.00 0.00	4,152.00 4,152.00	100,128.00	(563.00)	99,565.00 99,565.00	103,717.00 103,717.00
6936021309	Wells Fargo Stagecoach Sweep Account 1,996,496.09	4.18	05/31/2025	47,032.88 47,032.88	1,965,216.36 1,965,216.36	974,723.27	(943,443.54)	31,279.73 31,279.73	1,996,496.09 1,996,496.09
LOGIC	LOGIC 51,805,665.57	4.43	05/31/2025	821,119.96 821,119.96	83,385,633.51 83,385,633.51	0.00	(31,579,967.94)	(31,579,967.94) (31,579,967.94)	51,805,665.57 51,805,665.57
8923A0T60	TOYO CRD PUE RIC 06/06/25 2,500,000.00	4.62	09/09/2024 06/06/2025	0.00 0.00	2,469,754.86 2,469,754.86	0.00	0.00	28,686.11 28,686.11	2,498,440.97 2,498,440.97
62479LVK8	MUFG BANK NY 08/19/25 3,500,000.00	4.47	12/18/2024 08/19/2025	0.00 0.00	3,427,515.00 3,427,515.00	0.00	0.00	38,997.78 38,997.78	3,466,512.78 3,466,512.78
11042LYL8	BRITANNIA FNDG 11/20/25 5,000,000.00	4.49	05/22/2025 11/20/2025	0.00 0.00	0.00 0.00	4,889,640.28	0.00	4,895,127.78 4,895,127.78	4,895,127.78 4,895,127.78
91282CJS1	US TREASURY 4.250 12/31/25 5,000,000.00	4.24	12/18/2024 12/31/2025	54,005.52 0.00	5,000,316.03 5,002,929.70	0.00	0.00	(95.33) (4,296.90)	5,000,220.70 4,998,632.80
83369CAP9	SOCIETE GENERALE 01/23/26 5,000,000.00	4.46	05/23/2025 01/23/2026	0.00 0.00	0.00 0.00	4,855,065.28	0.00	4,858,072.22 4,858,072.22	4,858,072.22 4,858,072.22
91282CKY6	US TREASURY 4.625 06/30/26 5,000,000.00	4.23	12/18/2024 06/30/2026	58,770.72 0.00	5,025,176.41 5,036,132.80	0.00	0.00	(4,765.91) (11,132.80)	5,020,410.51 5,025,000.00
91282CJP7	US TREASURY 4.375 12/15/26 5,000,000.00	4.21	12/18/2024 12/15/2026	55,288.46 0.00	5,013,899.47 5,030,468.75	0.00	0.00	(1,955.28) (3,320.30)	5,011,944.20 5,027,148.45
TOTAL		4.39		1,036,217.54 868,152.84	108,771,944.20 108,802,083.54	10,819,556.83	(35,023,974.48)	(24,115,336.38) (24,127,269.87)	84,656,607.82 84,674,813.66

PLANT									
LOGIC	LOGIC 4,610,576.79	4.43	05/31/2025	74,639.40 74,639.40	7,934,849.49 7,934,849.49	47,328.98	(3,371,601.68)	(3,324,272.70) (3,324,272.70)	4,610,576.79 4,610,576.79
TOTAL		4.43		74,639.40 74,639.40	7,934,849.49 7,934,849.49	47,328.98	(3,371,601.68)	(3,324,272.70) (3,324,272.70)	4,610,576.79 4,610,576.79

REV BOND I & S									
LOGIC	LOGIC 2,314,941.11	4.43	05/31/2025	25,746.31 25,746.31	2,289,194.80 2,289,194.80	25,746.31	0.00	25,746.31 25,746.31	2,314,941.11 2,314,941.11



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
6913041023	Wells Fargo Analyzed Business Checking Plus PF 0.00	0.00	05/31/2025	0.00 0.00	245.42 245.42	0.00	(245.42)	(245.42) (245.42)	0.00 0.00
TOTAL		4.43		25,746.31 25,746.31	2,289,440.22 2,289,440.22	25,746.31	(245.42)	25,500.89 25,500.89	2,314,941.11 2,314,941.11
TAX BOND I & S									
6913041015	Wells Fargo Analyzed Business Checking PF 0.00	0.00	05/31/2023 05/31/2025	0.00 0.00	3.57 3.57	0.00	(3.57)	(3.57) (3.57)	0.00 0.00
LOGIC	LOGIC 22,347,686.83	4.43	05/31/2025	228,398.39 228,398.39	22,119,288.44 22,119,288.44	228,398.39	0.00	228,398.39 228,398.39	22,347,686.83 22,347,686.83
TOTAL		4.43		228,398.39 228,398.39	22,119,292.01 22,119,292.01	228,398.39	(3.57)	228,394.82 228,394.82	22,347,686.83 22,347,686.83
GRAND TOTAL		4.40		1,365,001.64 1,196,936.94	141,115,525.92 141,145,665.26	11,121,030.51	(38,395,825.15)	(27,185,713.37) (27,197,646.86)	113,929,812.55 113,948,018.39

Del Mar College | May 31, 2025
Compliance Certification

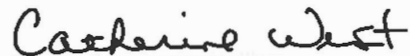


MEEDER
PUBLIC FUNDS

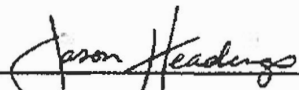
The undersigned acknowledge they have reviewed this quarterly investment report for the period ending May 31, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment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



Raul Garcia, Vice President and Chief Financial Officer



Dr. Catherine West, Director of Accounting



Meeder Representative

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.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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.

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

