



QUARTERLY INVESTMENT REPORT

# Lee College District

NOVEMBER 30, 2023



MEEDER

PUBLIC FUNDS

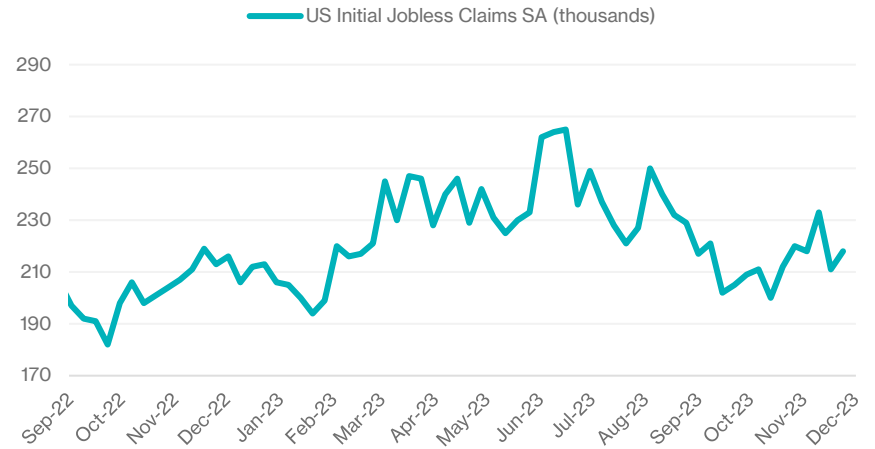
# A Fed Pause Turn Into a Fed Pivot?

In November, the Federal Open Market Committee unanimously voted to leave rates unchanged for the second consecutive meeting, leaving the target range for the federal funds rate at 5.25% - 5.50%. Chairman Jerome Powell messaged throughout the month that it is too early to declare an end to rate hikes, much less to speculate when rate cuts will happen. Powell cautioned that “It would be premature to conclude with confidence that we have achieved a sufficiently restrictive stance, or to speculate on when policy might ease”. However, markets still expect rate cuts in 2024 as yields moved lower during the month.

The labor market continues to soften, leading markets to believe we are at the end of the rate hiking cycle. The October US Employment report was softer than expected, showing that the US economy added 150,000 jobs during the month compared to 336,000 in the prior month. Year-over-year wage increases continue to slow, now down to 4.1%, the lowest reading since July 2021. Even though the labor force continues to grow, average hours worked have stalled and are back to pre-pandemic levels. Jobless claims continue to grind higher, and the unemployment rate ticked up to 3.9% from 3.8% previously.

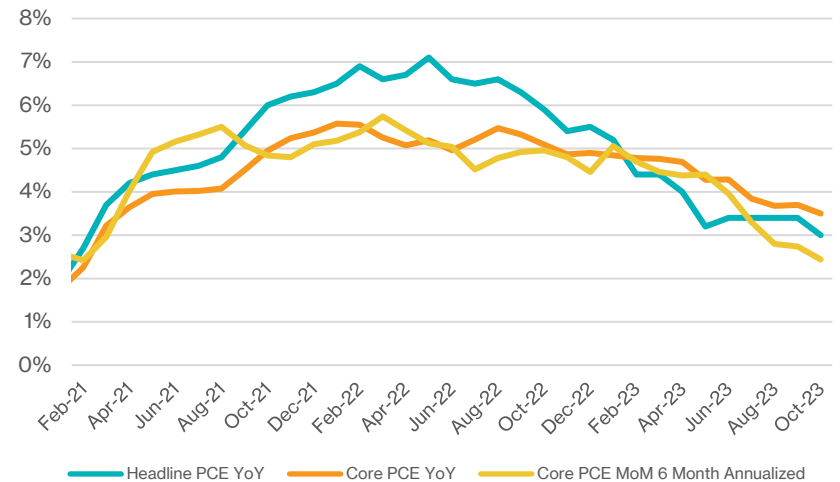
Inflation data continues to weaken as well. The core Personal Consumption Expenditures (PCE) Index, the Federal Reserve’s preferred measure of price inflation, continues to moderate. Data from October showed that inflation slowed to an annual pace of 3.5%, the lowest level since August 2021. Month-over-month, the index increased by just 0.16%, and annualizing the last 6 monthly increases shows consumer prices are increasing at a rate of 2.44%, within striking distance of the Federal Reserve’s target.

## Jobless Claims Increasing



SOURCE: BLOOMBERG

## Inflation Trending Lower



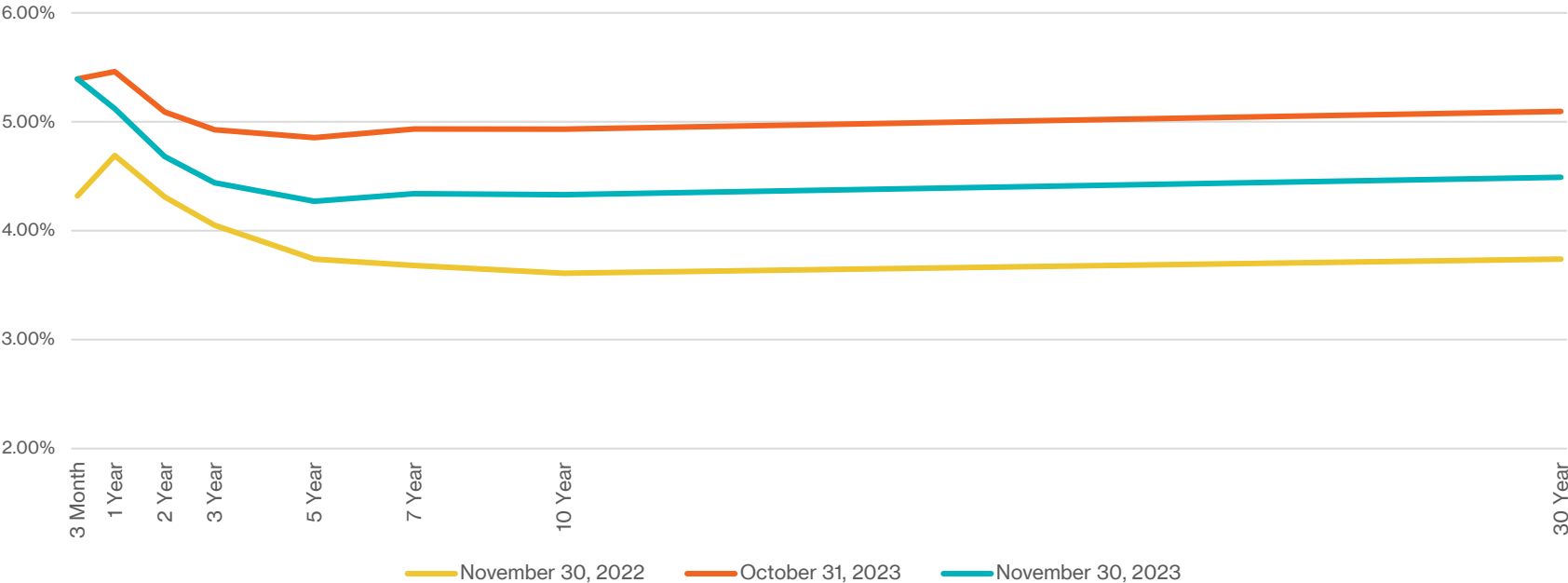
SOURCE: BLOOMBERG

# Rates Retreat from October Highs

We are getting closer to the end of the Federal Reserve’s historic rate hiking cycle, and markets continue to price in a more aggressive pace of rate cuts. At the end of October, markets were pricing in nearly three rate cuts in 2024. By the end of November, markets had priced in another two rate cuts for a total of five by the end of 2024. This shift in market expectations for monetary policy prompted the 2-year treasury yield to decline by 0.41% to 4.68%. Likewise, long-term bond yields also decreased, as the 10-year treasury declined by 0.60% to 4.33%. The spread between the 2-year and 10-year treasury yield decreased by 0.20% to -0.36% from -0.16%, keeping the curve inverted and signaling lower policy rates ahead.

We will continue to look to add value by picking up incremental yield on high-quality bonds. Rates are still near historic levels not seen since 2007, making this a very attractive time to buy longer maturities and lock in yields.

US Treasury Yield Curve



*Lee College District*  
 Quarterly Investment Report  
 September 1, 2023 – November 30, 2023

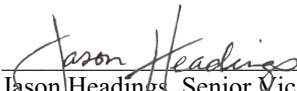
**Portfolio Summary Management Report**

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

<b><u>Portfolio as of 08/31/23:</u></b>		<b><u>Portfolio as of 11/30/23:</u></b>	
Beginning Book Value	\$ 45,580,784	Ending Book Value	\$ 43,985,795
Beginning Market Value	\$ 45,039,874	Ending Market Value	\$ 43,584,680
		Investment Income for the period	\$ 464,666
		Unrealized Gain/Loss	\$ (401,115)
WAM at Beginning Period Date <sup>1</sup>	345 days	WAM at Ending Period Date <sup>1</sup>	302 days
		Change in Market Value <sup>2</sup>	\$ (1,455,194)
		<b>Average Yield to Maturity for period</b>	<b>4.321%</b>
		<b>Average Yield 3 Month Treasury Bill for period</b>	<b>5.560%</b>

\_\_\_\_\_  
 Renea Woodruff, Controller  
 Lee College District

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 Annette Ferguson, Vice President of Finance and Administration  
 Lee College District

  
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 Jason Headings, Senior Vice President  
 Meeder Public Funds

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 1 WAM – weighted average maturity

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 2 “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from quarter to quarter. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by Lee College.

# Your Portfolio

As of November 30, 2023

## Your Portfolio Statistics

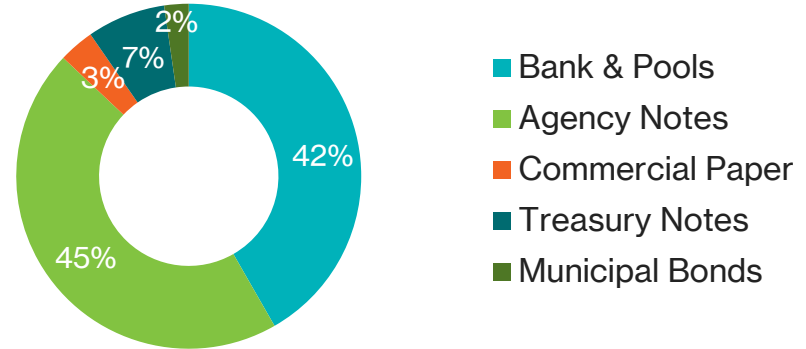
Weighted Average Maturity

0.83 years

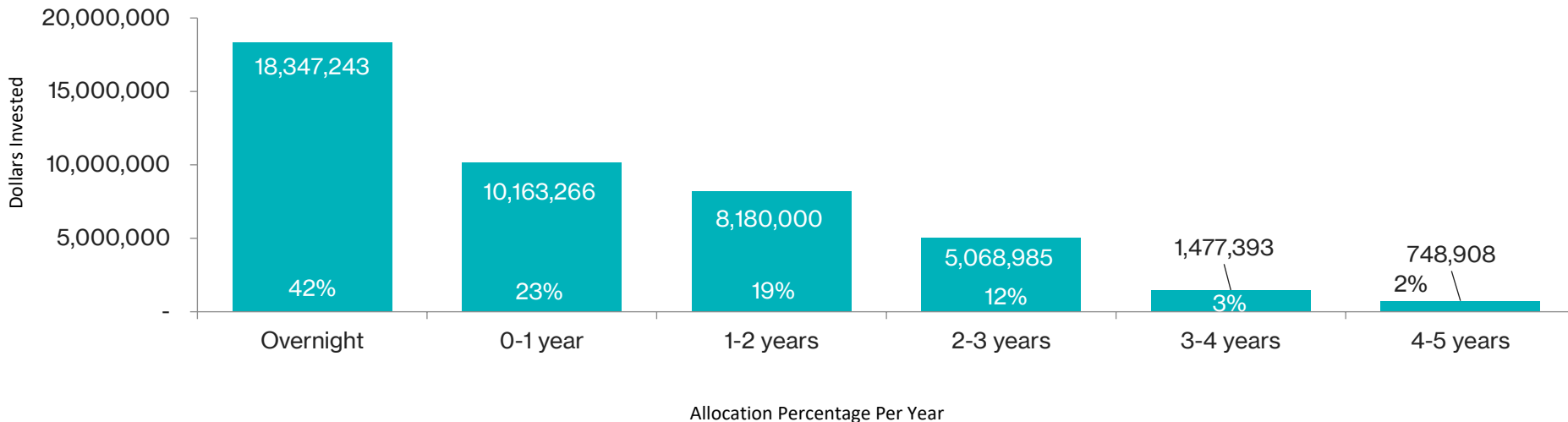
Weighted Average Yield (All Funds)

4.36%

## Your Asset Allocation



## Your Maturity Distribution





**Lee College District  
Portfolio Management  
Portfolio Summary  
November 30, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Commercial Paper Disc. -Amortizing	1,500,000.00	1,460,677.50	1,460,242.50	3.32	266	171	5.972
Federal Agency Coupon Securities	19,980,000.00	19,572,037.69	19,936,261.47	45.32	1,082	606	3.572
Treasury Coupon Securities	3,250,000.00	3,198,691.40	3,237,520.12	7.36	795	233	2.710
Municipal Bonds	1,000,000.00	1,006,030.00	1,004,528.01	2.28	366	175	5.503
Texpool	6,284,974.65	6,284,974.65	6,284,974.65	14.29	1	1	5.372
Lone Star	6,392,781.68	6,392,781.68	6,392,781.68	14.53	1	1	5.650
TX Fit	4,298,981.32	4,298,981.32	4,298,981.32	9.77	1	1	5.560
JPMorgan Chase Bank	1,370,505.42	1,370,505.42	1,370,505.42	3.12	1	1	2.777
	<b>44,077,243.07</b>	<b>43,584,679.66</b>	<b>43,985,795.17</b>	<b>100.00%</b>	<b>566</b>	<b>302</b>	<b>4.361</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	158,961.73	464,666.02

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

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Renea Woodruff, Controller



**Lee College District  
Summary by Type  
November 30, 2023  
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Board Reserves</b>						
Federal Agency Coupon Securities	8	16,930,000.00	16,886,261.47	38.39	3.434	623
Lone Star	1	2,084,958.65	2,084,958.65	4.74	5.650	1
Treasury Coupon Securities	2	3,250,000.00	3,237,520.12	7.36	2.710	233
<b>Subtotal</b>	<b>11</b>	<b>22,264,958.65</b>	<b>22,208,740.24</b>	<b>50.49</b>	<b>3.537</b>	<b>508</b>
<b>Fund: Capital Asset Reserve</b>						
Federal Agency Coupon Securities	1	1,700,000.00	1,700,000.00	3.86	3.641	271
<b>Subtotal</b>	<b>1</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>3.86</b>	<b>3.641</b>	<b>271</b>
<b>Fund: Construction</b>						
JPMorgan Chase Bank	1	11,279.93	11,279.93	0.03	0.000	1
Texpool	1	5,877,396.27	5,877,396.27	13.36	5.372	1
<b>Subtotal</b>	<b>2</b>	<b>5,888,676.20</b>	<b>5,888,676.20</b>	<b>13.39</b>	<b>5.362</b>	<b>1</b>
<b>Fund: Endowment</b>						
Texpool	1	407,578.38	407,578.38	0.93	5.372	1
<b>Subtotal</b>	<b>1</b>	<b>407,578.38</b>	<b>407,578.38</b>	<b>0.93</b>	<b>5.372</b>	<b>1</b>
<b>Fund: General Operating</b>						
Municipal Bonds	1	1,000,000.00	1,004,528.01	2.28	5.503	175
JPMorgan Chase Bank	1	1,359,225.49	1,359,225.49	3.09	2.800	1
Lone Star	2	3,942,278.01	3,942,278.01	8.96	5.650	1
Commercial Paper Disc. -Amortizing	1	1,500,000.00	1,460,242.50	3.32	5.972	171
<b>Subtotal</b>	<b>5</b>	<b>7,801,503.50</b>	<b>7,766,274.01</b>	<b>17.65</b>	<b>5.193</b>	<b>55</b>
<b>Fund: Insurance Reserves</b>						
Federal Agency Coupon Securities	1	1,350,000.00	1,350,000.00	3.07	5.200	816
Lone Star	1	365,545.02	365,545.02	0.83	5.650	1
<b>Subtotal</b>	<b>2</b>	<b>1,715,545.02</b>	<b>1,715,545.02</b>	<b>3.90</b>	<b>5.296</b>	<b>642</b>

**Lee College District**  
**Summary by Type**  
**November 30, 2023**  
**Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Lost Revenue</b>						
TX Fit	1	4,298,981.13	4,298,981.13	9.77	5.560	1
<b>Subtotal</b>	<b>1</b>	<b>4,298,981.13</b>	<b>4,298,981.13</b>	<b>9.77</b>	<b>5.560</b>	<b>1</b>
<b>Fund: Previously Issued Bond Reserve</b>						
TX Fit	1	0.19	0.19	0.00	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>0.19</b>	<b>0.19</b>	<b>0.00</b>	<b>0.000</b>	<b>1</b>
<b>Total and Average</b>	<b>24</b>	<b>44,077,243.07</b>	<b>43,985,795.17</b>	<b>100.00</b>	<b>4.361</b>	<b>302</b>





**Lee College District  
Fund BOARD - Board Reserves  
Investments by Fund  
November 30, 2023**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3133EKQH2	10021	FFCB Note	12/09/2022	476,819.76	500,000.00	465,095.96	2.375	3.765	3.817	06/11/2027	1,288
3133EN3S7	10022	FFCB Note	12/09/2022	748,908.26	750,000.00	729,357.15	3.750	3.738	3.790	12/07/2027	1,467
3133ENUZ1	10012	FFCB Call Note	04/29/2022	3,000,000.00	3,000,000.00	2,889,660.42	3.090	3.153	3.197	10/20/2025	689
3130ATVE4	10019	FHLB Note	12/09/2022	761,548.18	750,000.00	749,044.39	4.500	3.889	3.943	12/11/2026	1,106
3130ARMW8	10011	FHLB Call Note	04/29/2022	5,180,000.00	5,180,000.00	5,035,385.95	2.850	2.926	2.967	04/28/2025	514
3130ARWD9	10014	FHLB Call Note	05/16/2022	3,000,000.00	3,000,000.00	2,982,298.50	2.650	2.614	2.651	02/16/2024	77
3134GYFJ6	10024	FHLMC Call Note	01/30/2023	3,000,000.00	3,000,000.00	2,986,073.10	4.850	4.783	4.850	01/30/2026	791
3135G0K36	10018	FNMA Note	12/09/2022	718,985.27	750,000.00	708,035.42	2.125	3.930	3.985	04/24/2026	875
<b>Subtotal and Average</b>				<b>16,886,261.47</b>	<b>16,930,000.00</b>	<b>16,544,950.89</b>		<b>3.387</b>	<b>3.434</b>		<b>622</b>
<b>Treasury Coupon Securities</b>											
91282CEK3	10013	T Note	05/02/2022	2,998,495.05	3,000,000.00	2,964,960.93	2.500	2.589	2.625	04/30/2024	151
912828X88	10020	T Note	12/09/2022	239,025.07	250,000.00	233,730.47	2.375	3.714	3.766	05/15/2027	1,261
<b>Subtotal and Average</b>				<b>3,237,520.12</b>	<b>3,250,000.00</b>	<b>3,198,691.40</b>		<b>2.672</b>	<b>2.710</b>		<b>232</b>
<b>Lone Star</b>											
101501	10002	Lone Star Corp Plus	09/01/2021	2,084,958.65	2,084,958.65	2,084,958.65	5.650	5.572	5.650		1
<b>Subtotal and Average</b>				<b>2,084,958.65</b>	<b>2,084,958.65</b>	<b>2,084,958.65</b>		<b>5.573</b>	<b>5.650</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>22,208,740.24</b>	<b>22,264,958.65</b>	<b>21,828,600.94</b>		<b>3.488</b>	<b>3.537</b>		<b>507</b>

**Fund CAP - Capital Asset Reserve  
Investments by Fund  
November 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130AT3B1	10017	FHLB Call Note	08/30/2022	1,700,000.00	1,700,000.00	1,679,467.08	3.625	3.590	3.640	08/28/2024	271
<b>Subtotal and Average</b>				<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>1,679,467.08</b>		<b>3.591</b>	<b>3.641</b>		<b>271</b>
<b>Total Investments and Average</b>				<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>1,679,467.08</b>		<b>3.591</b>	<b>3.641</b>		<b>271</b>

**Fund CON - Construction  
Investments by Fund  
November 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
2000002	10007	Texpool	09/01/2021	5,877,396.27	5,877,396.27	5,877,396.27	5.372	5.298	5.372	1
<b>Subtotal and Average</b>				<b>5,877,396.27</b>	<b>5,877,396.27</b>	<b>5,877,396.27</b>		<b>5.299</b>	<b>5.372</b>	<b>1</b>
<b>JPMorgan Chase Bank</b>										
19671	10008	JPMorgan Chase Bank	09/01/2021	11,279.93	11,279.93	11,279.93				1
<b>Subtotal and Average</b>				<b>11,279.93</b>	<b>11,279.93</b>	<b>11,279.93</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,888,676.20</b>	<b>5,888,676.20</b>	<b>5,888,676.20</b>		<b>5.289</b>	<b>5.362</b>	<b>1</b>

**Fund ENDOW - Endowment  
Investments by Fund  
November 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
2000001	10006	Texpool	09/01/2021	407,578.38	407,578.38	407,578.38	5.372	5.298	5.372	1
<b>Subtotal and Average</b>				<b>407,578.38</b>	<b>407,578.38</b>	<b>407,578.38</b>	<b>5.299</b>	<b>5.372</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>407,578.38</b>	<b>407,578.38</b>	<b>407,578.38</b>	<b>5.299</b>	<b>5.372</b>		<b>1</b>

**Fund GENOP - General Operating  
Investments by Fund  
November 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
62479LEL5	10030	MUFG Bank CP	08/28/2023	1,460,242.50	1,500,000.00	1,460,677.50	5.580	5.890	5.972	05/20/2024	171
<b>Subtotal and Average</b>				<b>1,460,242.50</b>	<b>1,500,000.00</b>	<b>1,460,677.50</b>		<b>5.890</b>	<b>5.972</b>		<b>171</b>
<b>Municipal Bonds</b>											
476637AU7	10029	Jersey City NJ Redev Agency	05/24/2023	1,004,528.01	1,000,000.00	1,006,030.00	6.500	5.428	5.503	05/24/2024	175
<b>Subtotal and Average</b>				<b>1,004,528.01</b>	<b>1,000,000.00</b>	<b>1,006,030.00</b>		<b>5.428</b>	<b>5.503</b>		<b>175</b>
<b>Lone Star</b>											
101501A	10003	Lone Star Corp Plus	09/01/2021	3,942,278.01	3,942,278.01	3,942,278.01	5.650	5.572	5.650		1
101501B	10004	Lone Star Govt ON	09/01/2021	0.00	0.00	0.00					1
<b>Subtotal and Average</b>				<b>3,942,278.01</b>	<b>3,942,278.01</b>	<b>3,942,278.01</b>		<b>5.573</b>	<b>5.650</b>		<b>1</b>
<b>JPMorgan Chase Bank</b>											
19572	10009	JPMorgan Chase Bank	09/01/2021	1,359,225.49	1,359,225.49	1,359,225.49	2.800	2.761	2.800		1
<b>Subtotal and Average</b>				<b>1,359,225.49</b>	<b>1,359,225.49</b>	<b>1,359,225.49</b>		<b>2.762</b>	<b>2.800</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>7,766,274.01</b>	<b>7,801,503.50</b>	<b>7,768,211.00</b>		<b>5.122</b>	<b>5.193</b>		<b>55</b>

**Fund INSUR - Insurance Reserves  
Investments by Fund  
November 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3134GYJ94	10028	FHLMC Call Note	02/24/2023	1,350,000.00	1,350,000.00	1,347,619.72	5.200	5.128	5.200	02/24/2026	816
<b>Subtotal and Average</b>				<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>1,347,619.72</b>		<b>5.129</b>	<b>5.200</b>		<b>816</b>
<b>Lone Star</b>											
101501C	10005	Lone Star Corp Plus	09/01/2021	365,545.02	365,545.02	365,545.02	5.650	5.572	5.650		1
<b>Subtotal and Average</b>				<b>365,545.02</b>	<b>365,545.02</b>	<b>365,545.02</b>		<b>5.573</b>	<b>5.650</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>1,715,545.02</b>	<b>1,715,545.02</b>	<b>1,713,164.74</b>		<b>5.223</b>	<b>5.296</b>		<b>642</b>

**Fund LOSTREV - Lost Revenue  
Investments by Fund  
November 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>TX Fit</b>										
900014	10001	TX Fit	10/21/2021	4,298,981.13	4,298,981.13	4,298,981.13	5.560	5.483	5.560	1
<b>Subtotal and Average</b>				<b>4,298,981.13</b>	<b>4,298,981.13</b>	<b>4,298,981.13</b>		<b>5.484</b>	<b>5.560</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,298,981.13</b>	<b>4,298,981.13</b>	<b>4,298,981.13</b>		<b>5.484</b>	<b>5.560</b>	<b>1</b>

**Fund PREV - Previously Issued Bond Reserve  
Investments by Fund  
November 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>TX Fit</b>										
900013	10000	TX Fit	09/01/2021	0.19	0.19	0.19				1
<b>Subtotal and Average</b>				<b>0.19</b>	<b>0.19</b>	<b>0.19</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>0.19</b>	<b>0.19</b>	<b>0.19</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>





**Lee College District**  
**Cash Reconciliation Report**  
**For the Period September 1, 2023 - November 30, 2023**  
**Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Board Reserves</b>											
10/20/2023	10012	BOARD	Interest	3133ENUZ1	3,000,000.00	FFCBC 3.0M 3.09% Mat. 10/20/2025	10/20/2025	0.00	46,350.00	0.00	46,350.00
10/24/2023	10018	BOARD	Interest	3135G0K36	750,000.00	FNMA 0.8M 2.13% Mat. 04/24/2026	04/24/2026	0.00	7,968.75	0.00	7,968.75
10/28/2023	10011	BOARD	Interest	3130ARMW8	5,180,000.00	FHLBC 5.2M 2.85% Mat. 04/28/2025	04/28/2025	0.00	73,815.00	0.00	73,815.00
10/31/2023	10013	BOARD	Interest	91282CEK3	3,000,000.00	TNOTE 3.0M 2.50% Mat. 04/30/2024	04/30/2024	0.00	37,500.00	0.00	37,500.00
11/15/2023	10020	BOARD	Interest	912828X88	250,000.00	TNOTE 0.3M 2.38% Mat. 05/15/2027	05/15/2027	0.00	2,968.75	0.00	2,968.75
<b>Subtotal</b>								<b>0.00</b>	<b>168,602.50</b>	<b>0.00</b>	<b>168,602.50</b>
<b>General Operating</b>											
09/18/2023	10027	GENOP	Maturity	87019SWJ9	2,500,000.00	SWEDBK 2.5M 4.95% Mat.	09/18/2023	0.00	0.00	2,500,000.00	2,500,000.00
10/02/2023	10025	GENOP	Interest	3133EMBS0	3,000,000.00	FFCB 3.0M 0.20% Mat. 10/02/2023	10/02/2023	0.00	3,000.00	0.00	3,000.00
10/02/2023	10025	GENOP	Maturity	3133EMBS0	3,000,000.00	FFCB 3.0M 0.20% Mat. 10/02/2023	10/02/2023	0.00	0.00	3,000,000.00	3,000,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>3,000.00</b>	<b>5,500,000.00</b>	<b>5,503,000.00</b>
<b>Total</b>								<b>0.00</b>	<b>171,602.50</b>	<b>5,500,000.00</b>	<b>5,671,602.50</b>



**Lee College District  
Maturity Report  
Sorted by Maturity Date**

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

**Amounts due during September 1, 2023 - November 30, 2023**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
87019SWJ9	10027	GENOP	ACP	SWEDBK	2,500,000.00	09/18/2023	02/15/2023	4.950	2,500,000.00	0.00	2,500,000.00	0.00
3133EMBS0	10025	GENOP	FAC	FFCB	3,000,000.00	10/02/2023	02/08/2023	0.200	3,000,000.00	3,000.00	3,003,000.00	3,000.00
<b>Total Maturities</b>					<b>5,500,000.00</b>				<b>5,500,000.00</b>	<b>3,000.00</b>	<b>5,503,000.00</b>	<b>3,000.00</b>



**Lee College District**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**September 1, 2023 - November 30, 2023**  
**Yield on Beginning Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Board Reserves</b>												
3135G0K36	10018	BOARD	FAC	750,000.00	715,750.83	718,985.27	04/24/2026	2.125	4.045	3,984.37	3,234.44	7,218.81
3133EKQH2	10021	BOARD	FAC	500,000.00	475,177.07	476,819.76	06/11/2027	2.375	3.893	2,968.75	1,642.69	4,611.44
3133EN3S7	10022	BOARD	FAC	750,000.00	748,840.31	748,908.26	12/07/2027	3.750	3.803	7,031.25	67.95	7,099.20
3130ATVE4	10019	BOARD	FAC	750,000.00	762,501.70	761,548.18	12/11/2026	4.500	3.937	8,437.50	-953.52	7,483.98
912828X88	10020	BOARD	TRC	250,000.00	238,233.06	239,025.07	05/15/2027	2.375	3.810	1,471.08	792.01	2,263.09
91282CEK3	10013	BOARD	TRC	3,000,000.00	2,997,588.09	2,998,495.05	04/30/2024	2.500	2.612	18,615.62	906.96	19,522.58
101501	10002	BOARD	RR2	2,084,958.65	1,888,960.09	2,084,958.65		5.650	5.817	27,396.06	0.00	27,396.06
3130ARMW8	10011	BOARD	FAC	5,180,000.00	5,180,000.00	5,180,000.00	04/28/2025	2.850	2.858	36,907.50	0.00	36,907.50
3130ARWD9	10014	BOARD	FAC	3,000,000.00	3,000,000.00	3,000,000.00	02/16/2024	2.650	2.657	19,875.00	0.00	19,875.00
3133ENUZ1	10012	BOARD	FAC	3,000,000.00	3,000,000.00	3,000,000.00	10/20/2025	3.090	3.098	23,175.00	0.00	23,175.00
3134GYFJ6	10024	BOARD	FAC	3,000,000.00	3,000,000.00	3,000,000.00	01/30/2026	4.850	4.863	36,375.00	0.00	36,375.00
<b>Subtotal</b>				<b>22,264,958.65</b>	<b>22,007,051.15</b>	<b>22,208,740.24</b>			<b>3.498</b>	<b>186,237.13</b>	<b>5,690.53</b>	<b>191,927.66</b>
<b>Fund: Capital Asset Reserve</b>												
3130AT3B1	10017	CAP	FAC	1,700,000.00	1,700,000.00	1,700,000.00	08/28/2024	3.625	3.655	15,492.32	0.00	15,492.32
<b>Subtotal</b>				<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>			<b>3.655</b>	<b>15,492.32</b>	<b>0.00</b>	<b>15,492.32</b>
<b>Fund: Construction</b>												
19671	10008	CON	RR4	11,279.93	141,357.56	11,279.93				0.00	0.00	0.00
2000002	10007	CON	RRP	5,877,396.27	2,424,585.99	5,877,396.27		5.372	8.736	52,810.28	0.00	52,810.28
<b>Subtotal</b>				<b>5,888,676.20</b>	<b>2,565,943.55</b>	<b>5,888,676.20</b>			<b>8.255</b>	<b>52,810.28</b>	<b>0.00</b>	<b>52,810.28</b>
<b>Fund: Endowment</b>												
2000001	10006	ENDOW	RRP	407,578.38	402,188.85	407,578.38		5.372	5.375	5,389.53	0.00	5,389.53
<b>Subtotal</b>				<b>407,578.38</b>	<b>402,188.85</b>	<b>407,578.38</b>			<b>5.375</b>	<b>5,389.53</b>	<b>0.00</b>	<b>5,389.53</b>
<b>Fund: General Operating</b>												
3133EMBS0	10025	GENOP	FAC	0.00	2,987,878.21	0.00	10/02/2023	0.200	4.980	516.67	12,121.79	12,638.46
19572	10009	GENOP	RR4	1,359,225.49	1,349,199.27	1,359,225.49		2.800	0.654	2,199.86	0.00	2,199.86

Lee College District  
Interest Earnings  
September 1, 2023 - November 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: General Operating</b>												
101501A	10003	GENOP	RR2	3,942,278.01	3,677,323.61	3,942,278.01		5.650	6.801	62,354.76	0.00	62,354.76
62479LEL5	10030	GENOP	ACP	1,500,000.00	1,439,085.00	1,460,242.50	05/20/2024	5.580	5.897	0.00	21,157.50	21,157.50
87019SWJ9	10027	GENOP	ACP	0.00	2,494,156.25	0.00	09/18/2023	4.950	5.031	0.00	5,843.75	5,843.75
476637AU7	10029	GENOP	MC1	1,000,000.00	1,006,882.57	1,004,528.01	05/24/2024	6.500	5.518	16,205.48	-2,354.56	13,850.92
			<b>Subtotal</b>	<b>7,801,503.50</b>	<b>12,954,524.91</b>	<b>7,766,274.01</b>			<b>5.287</b>	<b>81,276.77</b>	<b>36,768.48</b>	<b>118,045.25</b>
<b>Fund: Insurance Reserves</b>												
101501C	10005	INSUR	RR2	365,545.02	360,476.96	365,545.02		5.650	5.639	5,068.06	0.00	5,068.06
3134GYJ94	10028	INSUR	FAC	1,350,000.00	1,350,000.00	1,350,000.00	02/24/2026	5.200	5.214	17,550.00	0.00	17,550.00
			<b>Subtotal</b>	<b>1,715,545.02</b>	<b>1,710,476.96</b>	<b>1,715,545.02</b>			<b>5.304</b>	<b>22,618.06</b>	<b>0.00</b>	<b>22,618.06</b>
<b>Fund: Lost Revenue</b>												
900014	10001	LOSTREV	RR3	4,298,981.13	4,240,598.21	4,298,981.13		5.560	5.522	58,382.92	0.00	58,382.92
			<b>Subtotal</b>	<b>4,298,981.13</b>	<b>4,240,598.21</b>	<b>4,298,981.13</b>			<b>5.522</b>	<b>58,382.92</b>	<b>0.00</b>	<b>58,382.92</b>
<b>Fund: Previously Issued Bond Reserve</b>												
900013	10000	PREV	RR3	0.19	0.19	0.19				0.00	0.00	0.00
			<b>Subtotal</b>	<b>0.19</b>	<b>0.19</b>	<b>0.19</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Total</b>	<b>44,077,243.07</b>	<b>45,580,783.82</b>	<b>43,985,795.17</b>			<b>4.482</b>	<b>422,207.01</b>	<b>42,459.01</b>	<b>464,666.02</b>



**Lee College District  
Amortization Schedule  
September 1, 2023 - November 30, 2023  
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2023	This Period Through 11/30/2023	Through 11/30/2023	
<b>Board Reserves</b>										
10021 FFCB Note	BOARD	06/11/2027	500,000.00 2.375	470,395.00	-29,605.00	476,819.76	4,782.07 -24,822.93	1,642.69	6,424.76	-23,180.24
10022 FFCB Note	BOARD	12/07/2027	750,000.00 3.750	748,642.50	-1,357.50	748,908.26	197.81 -1,159.69	67.95	265.76	-1,091.74
10012 FFCB Call Note	BOARD	10/20/2025 07/20/2022	3,000,000.00 3.090	2,989,500.00	-10,500.00	3,000,000.00	10,500.00 0.00	0.00	10,500.00	0.00
10019 FHLB Note	BOARD	12/11/2026	750,000.00 4.500	765,277.50	15,277.50	761,548.18	-2,775.80 12,501.70	-953.52	-3,729.32	11,548.18
10011 FHLB Call Note	BOARD	04/28/2025 04/28/2023	5,180,000.00 2.850	5,162,647.00	-17,353.00	5,180,000.00	17,353.00 0.00	0.00	17,353.00	0.00
10018 FNMA Note	BOARD	04/24/2026	750,000.00 2.125	706,335.00	-43,665.00	718,985.27	9,415.83 -34,249.17	3,234.44	12,650.27	-31,014.73
10013 T Note	BOARD	04/30/2024	3,000,000.00 2.500	2,992,734.38	-7,265.62	2,998,495.05	4,853.71 -2,411.91	906.96	5,760.67	-1,504.95
10020 T Note	BOARD	05/15/2027	250,000.00 2.375	235,917.97	-14,082.03	239,025.07	2,315.09 -11,766.94	792.01	3,107.10	-10,974.93
<b>Subtotal</b>				<b>14,071,449.35</b>	<b>-108,550.65</b>	<b>14,123,781.59</b>	<b>46,641.71 -61,908.94</b>	<b>5,690.53</b>	<b>52,332.24</b>	<b>-56,218.41</b>
<b>General Operating</b>										
10025 FFCB Note	GENOP	10/02/2023	3,000,000.00 0.200	2,908,500.00	-91,500.00	0.00	79,378.21 -12,121.79	12,121.79	91,500.00	0.00
10029 Jersey City NJ Redev Agency	GENOP	05/24/2024	1,000,000.00 6.500	1,009,470.00	9,470.00	1,004,528.01	-2,587.43 6,882.57	-2,354.56	-4,941.99	4,528.01
10030 MUFGBank CP	GENOP	05/20/2024	1,500,000.00 5.580	1,438,155.00	-61,845.00	1,460,242.50	930.00 -60,915.00	21,157.50	22,087.50	-39,757.50
10027 Swedbank CP	GENOP	09/18/2023	2,500,000.00 4.950	2,426,093.75	-73,906.25	0.00	68,062.50 -5,843.75	5,843.75	73,906.25	0.00
<b>Subtotal</b>				<b>7,782,218.75</b>	<b>-217,781.25</b>	<b>2,464,770.51</b>	<b>145,783.28 -71,997.97</b>	<b>36,768.48</b>	<b>182,551.76</b>	<b>-35,229.49</b>
<b>Total</b>				<b>21,853,668.10</b>	<b>-326,331.90</b>	<b>16,588,552.10</b>	<b>192,424.99 -133,906.91</b>	<b>42,459.01</b>	<b>234,884.00</b>	<b>-91,447.90</b>



**Lee College District**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period December 1, 2023 - June 30, 2024**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>December 2023</b>										
12/07/2023	10022	BOARD	3133EN3S7	Interest	FFCB Note	0.00	0.00	0.00	14,062.50	14,062.50
12/11/2023	10019	BOARD	3130ATVE4	Interest	FHLB Note	0.00	0.00	0.00	16,875.00	16,875.00
12/11/2023	10021	BOARD	3133EKQH2	Interest	FFCB Note	0.00	0.00	0.00	5,937.50	5,937.50
<b>Total for December 2023</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,875.00</b>	<b>36,875.00</b>
<b>January 2024</b>										
01/30/2024	10024	BOARD	3134GYFJ6	Interest	FHLMC Call Note	0.00	0.00	0.00	72,750.00	72,750.00
01/30/2024	10024	BOARD	3134GYFJ6	Call	FHLMC Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
<b>Total for January 2024</b>						<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>72,750.00</b>	<b>3,072,750.00</b>
<b>February 2024</b>										
02/16/2024	10014	BOARD	3130ARWD9	Maturity	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	39,750.00	3,039,750.00
02/24/2024	10028	INSUR	3134GYJ94	Interest	FHLMC Call Note	0.00	0.00	0.00	35,100.00	35,100.00
02/24/2024	10028	INSUR	3134GYJ94	Call	FHLMC Call Note	1,350,000.00	1,350,000.00	1,350,000.00	0.00	1,350,000.00
02/29/2024	10017	CAP	3130AT3B1	Interest	FHLB Call Note	0.00	0.00	0.00	30,812.50	30,812.50
<b>Total for February 2024</b>						<b>4,350,000.00</b>	<b>4,350,000.00</b>	<b>4,350,000.00</b>	<b>105,662.50</b>	<b>4,455,662.50</b>
<b>April 2024</b>										
04/20/2024	10012	BOARD	3133ENUZ1	Interest	FFCB Call Note	0.00	0.00	0.00	46,350.00	46,350.00
04/24/2024	10018	BOARD	3135G0K36	Interest	FNMA Note	0.00	0.00	0.00	7,968.75	7,968.75
04/28/2024	10011	BOARD	3130ARMW8	Interest	FHLB Call Note	0.00	0.00	0.00	73,815.00	73,815.00
04/30/2024	10013	BOARD	91282CEK3	Maturity	T Note	3,000,000.00	2,992,734.38	3,000,000.00	37,500.00	3,037,500.00
<b>Total for April 2024</b>						<b>3,000,000.00</b>	<b>2,992,734.38</b>	<b>3,000,000.00</b>	<b>165,633.75</b>	<b>3,165,633.75</b>
<b>May 2024</b>										
05/15/2024	10020	BOARD	912828X88	Interest	T Note	0.00	0.00	0.00	2,968.75	2,968.75
05/20/2024	10030	GENOP	62479LEL5	Maturity	MUFG Bank CP	1,500,000.00	1,438,155.00	1,500,000.00	0.00	1,500,000.00
05/24/2024	10029	GENOP	476637AU7	Maturity	Jersey City NJ Redev Agency	1,000,000.00	1,009,470.00	1,000,000.00	65,178.08	1,065,178.08
<b>Total for May 2024</b>						<b>2,500,000.00</b>	<b>2,447,625.00</b>	<b>2,500,000.00</b>	<b>68,146.83</b>	<b>2,568,146.83</b>
<b>June 2024</b>										
06/07/2024	10022	BOARD	3133EN3S7	Interest	FFCB Note	0.00	0.00	0.00	14,062.50	14,062.50
06/11/2024	10019	BOARD	3130ATVE4	Interest	FHLB Note	0.00	0.00	0.00	16,875.00	16,875.00

Lee College District  
 Projected Cashflow Report  
 For the Period December 1, 2023 - June 30, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>June 2024</b>										
06/11/2024	10021	BOARD	3133EKQH2	Interest	FFCB Note	0.00	0.00	0.00	5,937.50	5,937.50
<b>Total for June 2024</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,875.00</b>	<b>36,875.00</b>
<b>GRAND TOTALS:</b>						<b>12,850,000.00</b>	<b>12,790,359.38</b>	<b>12,850,000.00</b>	<b>485,943.08</b>	<b>13,335,943.08</b>



**Lee College District**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**September 1, 2023 - November 30, 2023**

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Board Reserves</b>									
10002	LSCO+	BOARD	09/01/2021	27,396.06	1,888,960.09	195,998.56	0.00	195,998.56	2,084,958.65
101501	2,084,958.65	5.650	/ /	27,396.06	1,888,960.09	195,998.56	0.00	195,998.56	2,084,958.65
10011	FHLBC	BOARD	04/29/2022	36,907.50	5,180,000.00	0.00	0.00	0.00	5,180,000.00
3130ARMW8	5,180,000.00	2.967	04/28/2025	73,815.00	4,992,330.15	0.00	0.00	43,055.80	5,035,385.95
10012	FFCBC	BOARD	04/29/2022	23,175.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3133ENUZ1	3,000,000.00	3.197	10/20/2025	46,350.00	2,877,001.86	0.00	0.00	12,658.56	2,889,660.42
10013	TNOTE	BOARD	05/02/2022	18,615.62	2,997,588.09	0.00	0.00	906.96	2,998,495.05
91282CEK3	3,000,000.00	2.625	04/30/2024	37,500.00	2,943,281.25	0.00	0.00	21,679.68	2,964,960.93
10014	FHLBC	BOARD	05/16/2022	19,875.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130ARWD9	3,000,000.00	2.651	02/16/2024	0.00	2,960,751.00	0.00	0.00	21,547.50	2,982,298.50
10018	FNMA	BOARD	12/09/2022	3,984.37	715,750.83	0.00	0.00	3,234.44	718,985.27
3135G0K36	750,000.00	3.985	04/24/2026	7,968.75	703,322.98	0.00	0.00	4,712.44	708,035.42
10019	FHLB	BOARD	12/09/2022	8,437.50	762,501.70	0.00	0.00	-953.52	761,548.18
3130ATVE4	750,000.00	3.943	12/11/2026	0.00	748,659.29	0.00	0.00	385.10	749,044.39
10020	TNOTE	BOARD	12/09/2022	1,471.08	238,233.06	0.00	0.00	792.01	239,025.07
912828X88	250,000.00	3.766	05/15/2027	2,968.75	232,597.66	0.00	0.00	1,132.81	233,730.47
10021	FFCB	BOARD	12/09/2022	2,968.75	475,177.07	0.00	0.00	1,642.69	476,819.76
3133EKQH2	500,000.00	3.817	06/11/2027	0.00	463,994.11	0.00	0.00	1,101.85	465,095.96
10022	FFCB	BOARD	12/09/2022	7,031.25	748,840.31	0.00	0.00	67.95	748,908.26
3133EN3S7	750,000.00	3.790	12/07/2027	0.00	727,463.22	0.00	0.00	1,893.93	729,357.15
10024	FHLMCC	BOARD	01/30/2023	36,375.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3134GYFJ6	3,000,000.00	4.850	01/30/2026	0.00	2,967,419.13	0.00	0.00	18,653.97	2,986,073.10

Portfolio LECD



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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: Board Reserves</b>				186,237.13	22,007,051.15	195,998.56	0.00	201,689.09	22,208,740.24
				195,998.56	21,505,780.74	195,998.56	0.00	322,820.20	21,828,600.94
<b>Fund: Capital Asset Reserv</b>									
10017	FHLBC	CAP	08/30/2022	15,492.32	1,700,000.00	0.00	0.00	0.00	1,700,000.00
3130AT3B1	1,700,000.00	3.640	08/28/2024	0.00	1,671,334.94	0.00	0.00	8,132.14	1,679,467.08
<b>Sub Totals For: Fund: Capital Asset Reserv</b>				15,492.32	1,700,000.00	0.00	0.00	0.00	1,700,000.00
				0.00	1,671,334.94	0.00	0.00	8,132.14	1,679,467.08
<b>Fund: Construction</b>									
10007	TXPOOL	CON	09/01/2021	52,810.28	2,424,585.99	4,052,810.28	600,000.00	3,452,810.28	5,877,396.27
2000002	5,877,396.27	5.372	/ /	52,810.28	2,424,585.99	4,052,810.28	600,000.00	3,452,810.28	5,877,396.27
10008	JPM	CON	09/01/2021	0.00	141,357.56	600,000.00	730,077.63	-130,077.63	11,279.93
19671	11,279.93	0.000	/ /	0.00	141,357.56	600,000.00	730,077.63	-130,077.63	11,279.93
<b>Sub Totals For: Fund: Construction</b>				52,810.28	2,565,943.55	4,652,810.28	1,330,077.63	3,322,732.65	5,888,676.20
				52,810.28	2,565,943.55	4,652,810.28	1,330,077.63	3,322,732.65	5,888,676.20
<b>Fund: Endowment</b>									
10006	TXPOOL	ENDOW	09/01/2021	5,389.53	402,188.85	5,389.53	0.00	5,389.53	407,578.38
2000001	407,578.38	5.372	/ /	5,389.53	402,188.85	5,389.53	0.00	5,389.53	407,578.38
<b>Sub Totals For: Fund: Endowment</b>				5,389.53	402,188.85	5,389.53	0.00	5,389.53	407,578.38
				5,389.53	402,188.85	5,389.53	0.00	5,389.53	407,578.38
<b>Fund: General Operating</b>									
10003	LSCO+	GENOP	09/01/2021	62,354.76	3,677,323.61	15,362,354.76	15,097,400.36	264,954.40	3,942,278.01
101501A	3,942,278.01	5.650	/ /	62,354.76	3,677,323.61	15,362,354.76	15,097,400.36	264,954.40	3,942,278.01
10004	LSGO	GENOP	09/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
101501B	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10009	JPM	GENOP	09/01/2021	2,199.86	1,349,199.27	41,622,028.51	41,609,802.43	10,026.22	1,359,225.49
19572	1,359,225.49	2.800	/ /	2,199.86	1,349,199.27	41,622,028.51	41,609,802.43	10,026.22	1,359,225.49

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10025	FFCB	GENOP	02/08/2023	516.67	2,987,878.21	0.00	3,000,000.00	-2,987,878.21	0.00
3133EMBS0	0.00	0.000	10/02/2023	3,000.00	2,986,278.09	0.00	3,000,000.00	-2,986,278.09	0.00
10027	SWEDBK	GENOP	02/15/2023	0.00	2,494,156.25	0.00	2,500,000.00	-2,494,156.25	0.00
87019SWJ9	0.00	0.000	09/18/2023	0.00	2,493,410.00	0.00	2,500,000.00	-2,493,410.00	0.00
10029	JERDEV	GENOP	05/24/2023	16,205.48	1,006,882.57	0.00	0.00	-2,354.56	1,004,528.01
476637AU7	1,000,000.00	5.503	05/24/2024	0.00	1,008,110.00	0.00	0.00	-2,080.00	1,006,030.00
10030	MUFGBK	GENOP	08/28/2023	0.00	1,439,085.00	0.00	0.00	21,157.50	1,460,242.50
62479LEL5	1,500,000.00	5.890	05/20/2024	0.00	1,439,071.50	0.00	0.00	21,606.00	1,460,677.50
<b>Sub Totals For: Fund: General Operating</b>				81,276.77	12,954,524.91	56,984,383.27	62,207,202.79	-5,188,250.90	7,766,274.01
				67,554.62	12,953,392.47	56,984,383.27	62,207,202.79	-5,185,181.47	7,768,211.00
<b>Fund: Insurance Reserves</b>									
10005	LSCO+	INSUR	09/01/2021	5,068.06	360,476.96	5,068.06	0.00	5,068.06	365,545.02
101501C	365,545.02	5.650	/ /	5,068.06	360,476.96	5,068.06	0.00	5,068.06	365,545.02
10028	FHLMCC	INSUR	02/24/2023	17,550.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00
3134GYJ94	1,350,000.00	5.200	02/24/2026	0.00	1,340,158.58	0.00	0.00	7,461.14	1,347,619.72
<b>Sub Totals For: Fund: Insurance Reserves</b>				22,618.06	1,710,476.96	5,068.06	0.00	5,068.06	1,715,545.02
				5,068.06	1,700,635.54	5,068.06	0.00	12,529.20	1,713,164.74
<b>Fund: Lost Revenue</b>									
10001	TXFIT	LOSTREV	10/21/2021	58,382.92	4,240,598.21	58,382.92	0.00	58,382.92	4,298,981.13
900014	4,298,981.13	5.560	/ /	58,382.92	4,240,598.21	58,382.92	0.00	58,382.92	4,298,981.13
<b>Sub Totals For: Fund: Lost Revenue</b>				58,382.92	4,240,598.21	58,382.92	0.00	58,382.92	4,298,981.13
				58,382.92	4,240,598.21	58,382.92	0.00	58,382.92	4,298,981.13
<b>Fund: Previously Issued Bo</b>									
10000	TXFIT	PREV	09/01/2021	0.00	0.19	0.00	0.00	0.00	0.19
900013	0.19	0.000	/ /	0.00	0.19	0.00	0.00	0.00	0.19
<b>Sub Totals For: Fund: Previously Issued Bo</b>				0.00	0.19	0.00	0.00	0.00	0.19
				0.00	0.19	0.00	0.00	0.00	0.19

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Report Grand Totals:</b>				422,207.01	45,580,783.82	61,902,032.62	63,537,280.42	-1,594,988.65	43,985,795.17
				385,203.97	45,039,874.49	61,902,032.62	63,537,280.42	-1,455,194.83	43,584,679.66

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