



QUARTERLY INVESTMENT REPORT

Lee College District

AUGUST 31, 2023



MEEDER

PUBLIC FUNDS

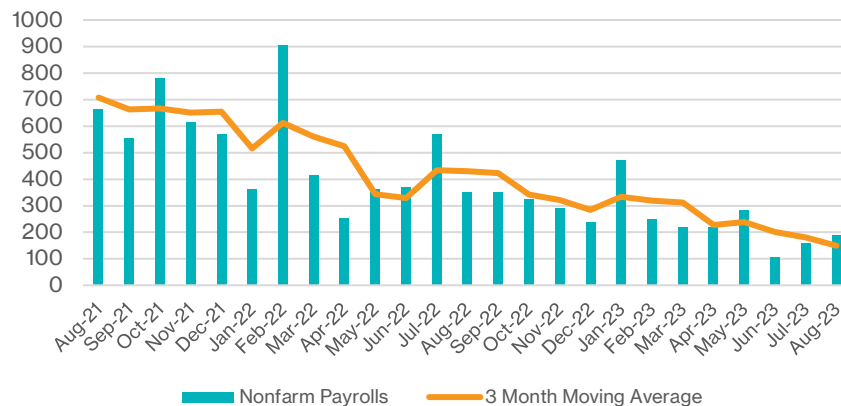
A Slowly Slowing Economy

August is a notoriously slow month for markets, with this year being no exception. Economic data received in August showed a slowly softening labor market and inflation that is steadily declining. Although the Federal Reserve didn't officially meet in August, Chairman Jerome Powell spoke at the annual Jackson Hole Symposium and used his speech to reaffirm the Federal Reserve's commitment to their 2 percent inflation target. Powell stated that bringing inflation down to 2% will require a period of below-trend economic growth and that monetary policy will need to remain restrictive for the foreseeable future. Powell also acknowledged the uncertainties that the Federal Reserve is facing, as it is "challenging to know in real time" when monetary policy is restrictive enough, given the lag between restrictive policy and the economic slowdown.

The July US Employment report showed that the labor market continued to cool in July, as nonfarm payrolls missed estimates and increased by just 187,000. Likewise, the prior two months were revised down by a total of 49,000. Job growth has slowed over the last 18 to 24 months, with the 3-month moving average down to just 218,000. Wage growth is still elevated, as wages have increased by 4.4% over the last year. For now, the labor market is not growing fast enough for the Federal Reserve to hike again, but the stickiness of wages should keep cuts off the table until 2024.

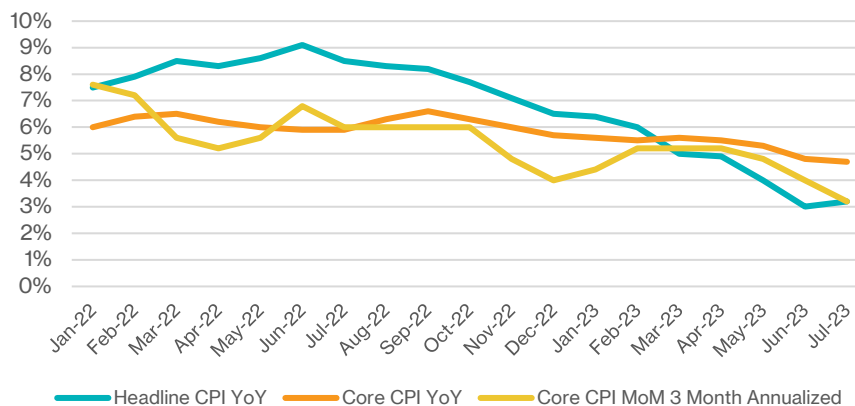
The Consumer Price Index (CPI) report from July pointed to more disinflation. Both headline and core CPI increased by 0.2% on the month, and on a year-over-year (YoY) basis increased by 3.2% and 4.7%, respectively. Comparatively, annualized core CPI over the last 3 months is down to 3.1% as the most recent data indicates that inflation is slowing and is likely more reflective of current pricing momentum than YoY figures that include data from nearly a year ago. The Federal Reserve and market participants will be keenly watching the next few months of data to see if the recent momentum sticks.

LABOR MARKET GROWTH



SOURCE: BLOOMBERG

INFLATION COOLING



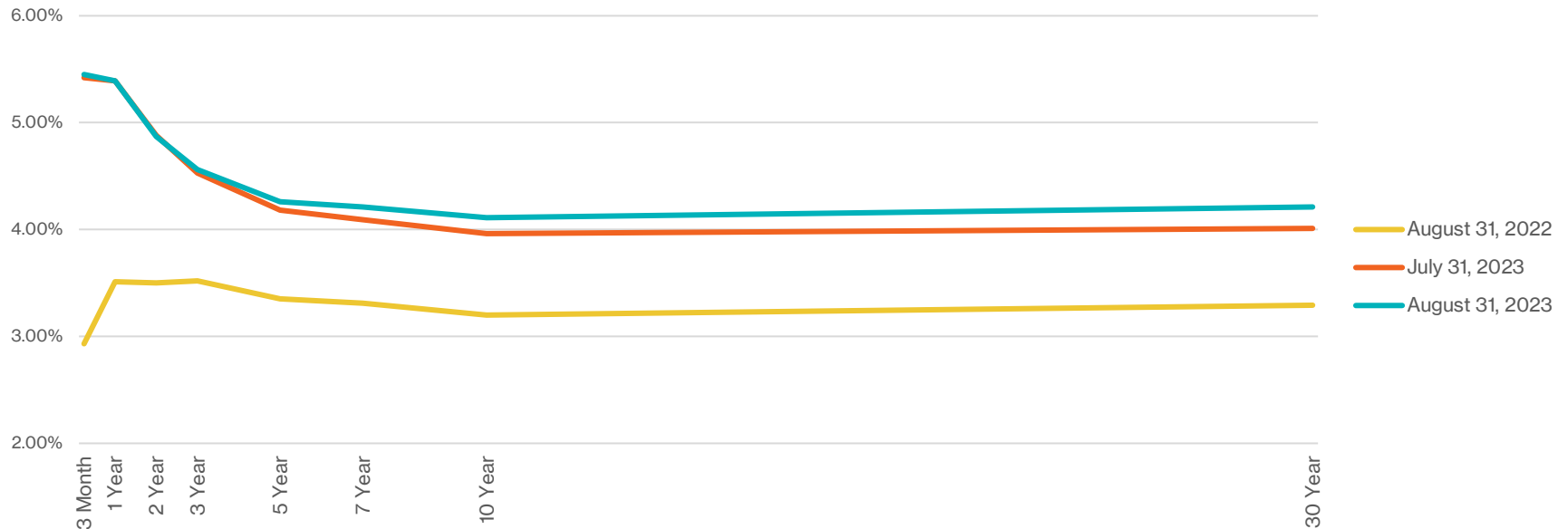
SOURCE: BLOOMBERG

Rates Move Higher

With economic data lacking many surprises, bond markets remained generally unchanged throughout August. Market pricing for rate hikes and/or cuts started and ended the month in the same place, with a full rate cut still not priced in until mid-2024. Throughout August, markets continued to price in a more positive tone, leading to rates increasing. The 2-year US Treasury yield decreased 0.02% to 4.86%, while longer-term bonds increased as they are more reflective of growth. The 5-year US Treasury yield increased by 0.07% to 4.25%, and the 10-year US Treasury yield increased by 0.15% to 4.11%, steeping the curve some. At the end of July, the yield curve was still inverted by 0.77% as markets are pricing in rate cuts in 2024.

We will continue to look to add value by picking up incremental yield on high-quality bonds as cash flows permit. Even though the yield curve remains inverted and cash products yield more than longer-term bonds, adding duration and buying at current yields will benefit portfolio income over the full economic cycle. The Federal Reserve will cut rates and the curve will normalize, and we are closer now to the end of the cycle than we ever have been.

US Treasury Yield Curve



Lee College District
 Quarterly Investment Report
 June 1, 2023 – August 31, 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).

<u>Portfolio as of 05/31/23:</u>		<u>Portfolio as of 08/31/23:</u>	
Beginning Book Value	\$ 58,240,467	Ending Book Value	\$ 45,580,784
Beginning Market Value	\$ 57,728,699	Ending Market Value	\$ 45,039,874
		Investment Income for the period	\$ 556,857
		Unrealized Gain/Loss	\$ (540,910)
WAM at Beginning Period Date ¹	319 days	WAM at Ending Period Date ¹	345 days
		Change in Market Value ²	\$ (12,688,825)
		Average Yield to Maturity for period	4.343%
		Average Yield 3 Month Treasury Bill for period	5.490%

 Renea Woodruff, Controller
 Lee College District

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



 Jason Headings, Senior Vice President
 Meeder Public Funds

 1 WAM – weighted average maturity

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

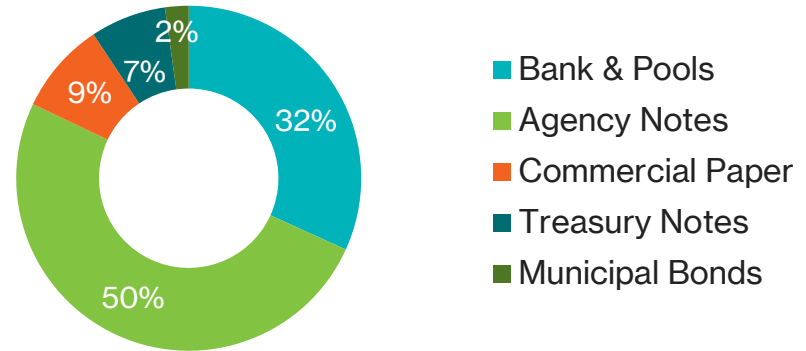
As of August 31, 2023

Your Portfolio Statistics

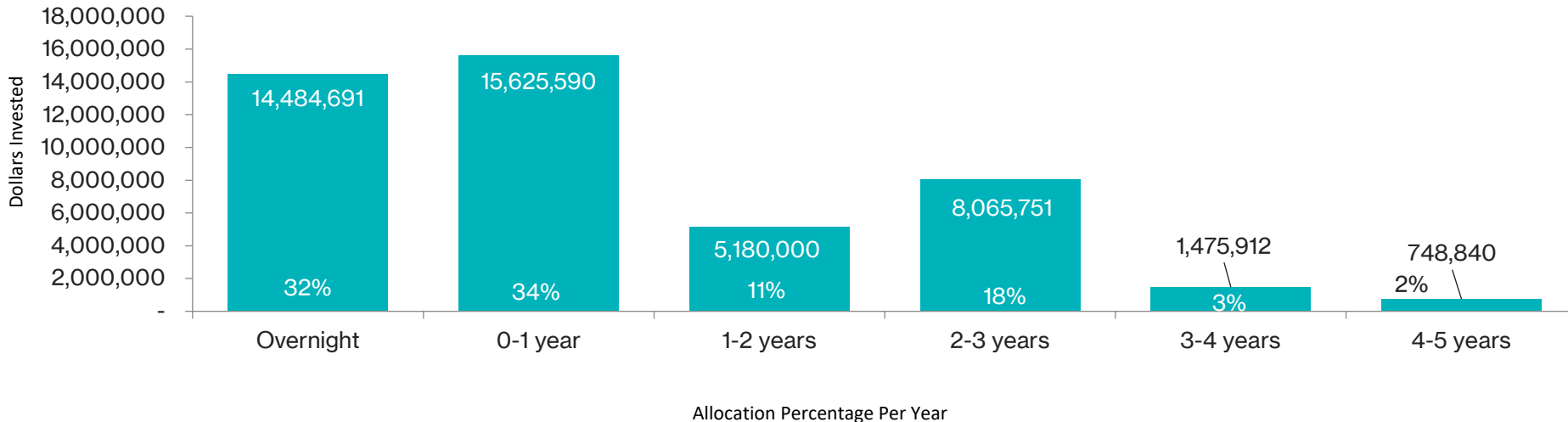
Weighted Average Maturity 0.95 years

Weighted Average Yield (All Funds) 4.32%

Your Asset Allocation



Your Maturity Distribution





**Lee College District
Portfolio Management
Portfolio Summary
August 31, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	4,000,000.00	3,932,481.50	3,933,241.25	8.63	234	107	5.484
Federal Agency Coupon Securities	22,980,000.00	22,438,713.35	22,920,148.12	50.28	971	610	3.761
Treasury Coupon Securities	3,250,000.00	3,175,878.91	3,235,821.15	7.10	794	324	2.709
Municipal Bonds	1,000,000.00	1,008,110.00	1,006,882.57	2.21	366	266	5.503
Texpool	2,826,774.84	2,826,774.84	2,826,774.84	6.20	1	1	5.305
Lone Star	5,926,760.66	5,926,760.66	5,926,760.66	13.00	1	1	5.530
TX Fit	4,240,598.40	4,240,598.40	4,240,598.40	9.30	1	1	5.450
JPMorgan Chase Bank	1,490,556.83	1,490,556.83	1,490,556.83	3.27	1	1	2.534
	45,714,690.73	45,039,874.49	45,580,783.82	100.00%	573	345	4.316

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	169,218.23	2,099,531.33	2,099,531.33

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.

Renea Woodruff, Controller

**Lee College District
 Summary by Type
 August 31, 2023
 Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Board Reserves						
Federal Agency Coupon Securities	8	16,930,000.00	16,882,269.91	37.04	3.434	714
Lone Star	1	1,888,960.09	1,888,960.09	4.14	5.530	1
Treasury Coupon Securities	2	3,250,000.00	3,235,821.15	7.10	2.709	324
Subtotal	11	22,068,960.09	22,007,051.15	48.28	3.508	595
Fund: Capital Asset Reserve						
Federal Agency Coupon Securities	1	1,700,000.00	1,700,000.00	3.73	3.641	362
Subtotal	1	1,700,000.00	1,700,000.00	3.73	3.641	362
Fund: Construction						
JPMorgan Chase Bank	1	141,357.56	141,357.56	0.31	0.000	1
Texpool	1	2,424,585.99	2,424,585.99	5.32	5.305	1
Subtotal	2	2,565,943.55	2,565,943.55	5.63	5.012	1
Fund: Endowment						
Texpool	1	402,188.85	402,188.85	0.88	5.305	1
Subtotal	1	402,188.85	402,188.85	0.88	5.305	1
Fund: General Operating						
Federal Agency Coupon Securities	1	3,000,000.00	2,987,878.21	6.56	5.028	31
Municipal Bonds	1	1,000,000.00	1,006,882.57	2.21	5.503	266
JPMorgan Chase Bank	1	1,349,199.27	1,349,199.27	2.96	2.800	1
Lone Star	2	3,677,323.61	3,677,323.61	8.07	5.530	1
Commercial Paper Disc. -Amortizing	2	4,000,000.00	3,933,241.25	8.63	5.484	107
Subtotal	7	13,026,522.88	12,954,524.91	28.43	5.114	61
Fund: Insurance Reserves						
Federal Agency Coupon Securities	1	1,350,000.00	1,350,000.00	2.96	5.200	907
Lone Star	1	360,476.96	360,476.96	0.79	5.530	1
Subtotal	2	1,710,476.96	1,710,476.96	3.75	5.270	716

Lee College District
 Summary by Type
 August 31, 2023
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Lost Revenue						
TX Fit	1	4,240,598.21	4,240,598.21	9.30	5.450	1
Subtotal	1	4,240,598.21	4,240,598.21	9.30	5.450	1
Fund: Previously Issued Bond Reserve						
TX Fit	1	0.19	0.19	0.00	0.000	1
Subtotal	1	0.19	0.19	0.00	0.000	1
Total and Average	26	45,714,690.73	45,580,783.82	100.00	4.316	345



**Lee College District
Fund BOARD - Board Reserves
Investments by Fund
August 31, 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
Federal Agency Coupon Securities											
3133EKQH2	10021	FFCB Note	12/09/2022	475,177.07	500,000.00	463,994.11	2.375	3.765	3.817	06/11/2027	1,379
3133EN3S7	10022	FFCB Note	12/09/2022	748,840.31	750,000.00	727,463.22	3.750	3.738	3.790	12/07/2027	1,558
3133ENUZ1	10012	FFCB Call Note	04/29/2022	3,000,000.00	3,000,000.00	2,877,001.86	3.090	3.153	3.197	10/20/2025	780
3130ATVE4	10019	FHLB Note	12/09/2022	762,501.70	750,000.00	748,659.29	4.500	3.889	3.943	12/11/2026	1,197
3130ARMW8	10011	FHLB Call Note	04/29/2022	5,180,000.00	5,180,000.00	4,992,330.15	2.850	2.926	2.967	04/28/2025	605
3130ARWD9	10014	FHLB Call Note	05/16/2022	3,000,000.00	3,000,000.00	2,960,751.00	2.650	2.614	2.651	02/16/2024	168
3134GYFJ6	10024	FHLMC Call Note	01/30/2023	3,000,000.00	3,000,000.00	2,967,419.13	4.850	4.783	4.850	01/30/2026	882
3135G0K36	10018	FNMA Note	12/09/2022	715,750.83	750,000.00	703,322.98	2.125	3.930	3.985	04/24/2026	966
Subtotal and Average				16,882,269.91	16,930,000.00	16,440,941.74		3.387	3.434		713
Treasury Coupon Securities											
91282CEK3	10013	T Note	05/02/2022	2,997,588.09	3,000,000.00	2,943,281.25	2.500	2.589	2.625	04/30/2024	242
912828X88	10020	T Note	12/09/2022	238,233.06	250,000.00	232,597.66	2.375	3.714	3.766	05/15/2027	1,352
Subtotal and Average				3,235,821.15	3,250,000.00	3,175,878.91		2.672	2.709		323
Lone Star											
101501	10002	Lone Star Corp Plus	09/01/2021	1,888,960.09	1,888,960.09	1,888,960.09	5.530	5.454	5.530		1
Subtotal and Average				1,888,960.09	1,888,960.09	1,888,960.09		5.454	5.530		1
Total Investments and Average				22,007,051.15	22,068,960.09	21,505,780.74		3.460	3.508		595

**Fund CAP - Capital Asset Reserve
Investments by Fund
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AT3B1	10017	FHLB Call Note	08/30/2022	1,700,000.00	1,700,000.00	1,671,334.94	3.625	3.590	3.640	08/28/2024	362
Subtotal and Average				1,700,000.00	1,700,000.00	1,671,334.94		3.591	3.641		362
Total Investments and Average				1,700,000.00	1,700,000.00	1,671,334.94		3.591	3.641		362

**Fund CON - Construction
Investments by Fund
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
2000002	10007	Texpool	09/01/2021	2,424,585.99	2,424,585.99	2,424,585.99	5.305	5.232	5.304	1
Subtotal and Average				2,424,585.99	2,424,585.99	2,424,585.99		5.232	5.305	1
JPMorgan Chase Bank										
19671	10008	JPMorgan Chase Bank	09/01/2021	141,357.56	141,357.56	141,357.56				1
Subtotal and Average				141,357.56	141,357.56	141,357.56		0.000	0.000	1
Total Investments and Average				2,565,943.55	2,565,943.55	2,565,943.55		4.944	5.012	1

**Fund ENDOW - Endowment
Investments by Fund
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
2000001	10006	Texpool	09/01/2021	402,188.85	402,188.85	402,188.85	5.305	5.232	5.304	1
Subtotal and Average				402,188.85	402,188.85	402,188.85		5.232	5.305	1
Total Investments and Average				402,188.85	402,188.85	402,188.85		5.232	5.305	1

**Fund GENOP - General Operating
Investments by Fund
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
62479LEL5	10030	MUFG Bank CP	08/28/2023	1,439,085.00	1,500,000.00	1,439,071.50	5.580	5.890	5.972	05/20/2024	262
87019SWJ9	10027	Swedbank CP	02/15/2023	2,494,156.25	2,500,000.00	2,493,410.00	4.950	5.130	5.201	09/18/2023	17
Subtotal and Average				3,933,241.25	4,000,000.00	3,932,481.50		5.408	5.484		106
Federal Agency Coupon Securities											
3133EMBS0	10025	FFCB Note	02/08/2023	2,987,878.21	3,000,000.00	2,986,278.09	0.200	4.958	5.027	10/02/2023	31
Subtotal and Average				2,987,878.21	3,000,000.00	2,986,278.09		4.959	5.028		31
Municipal Bonds											
476637AU7	10029	Jersey City NJ Redev Agency	05/24/2023	1,006,882.57	1,000,000.00	1,008,110.00	6.500	5.428	5.503	05/24/2024	266
Subtotal and Average				1,006,882.57	1,000,000.00	1,008,110.00		5.428	5.503		266
Lone Star											
101501A	10003	Lone Star Corp Plus	09/01/2021	3,677,323.61	3,677,323.61	3,677,323.61	5.530	5.454	5.530		1
101501B	10004	Lone Star Govt ON	09/01/2021	0.00	0.00	0.00					1
Subtotal and Average				3,677,323.61	3,677,323.61	3,677,323.61		5.454	5.530		1
JPMorgan Chase Bank											
19572	10009	JPMorgan Chase Bank	09/01/2021	1,349,199.27	1,349,199.27	1,349,199.27	2.800	2.761	2.800		1
Subtotal and Average				1,349,199.27	1,349,199.27	1,349,199.27		2.762	2.800		1
Total Investments and Average				12,954,524.91	13,026,522.88	12,953,392.47		5.044	5.114		60

**Fund INSUR - Insurance Reserves
Investments by Fund
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3134GYJ94	10028	FHLMC Call Note	02/24/2023	1,350,000.00	1,350,000.00	1,340,158.58	5.200	5.128	5.200	02/24/2026	907
Subtotal and Average				1,350,000.00	1,350,000.00	1,340,158.58		5.129	5.200		907
Lone Star											
101501C	10005	Lone Star Corp Plus	09/01/2021	360,476.96	360,476.96	360,476.96	5.530	5.454	5.530		1
Subtotal and Average				360,476.96	360,476.96	360,476.96		5.454	5.530		1
Total Investments and Average				1,710,476.96	1,710,476.96	1,700,635.54		5.197	5.270		716

**Fund LOSTREV - Lost Revenue
Investments by Fund
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TX Fit										
900014	10001	TX Fit	10/21/2021	4,240,598.21	4,240,598.21	4,240,598.21	5.450	5.375	5.450	1
Subtotal and Average				4,240,598.21	4,240,598.21	4,240,598.21		5.375	5.450	1
Total Investments and Average				4,240,598.21	4,240,598.21	4,240,598.21		5.375	5.450	1

**Fund PREV - Previously Issued Bond Reserve
Investments by Fund
August 31, 2023**

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



Lee College District
Cash Reconciliation Report
For the Period June 1, 2023 - August 31, 2023

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
06/07/2023	10022	BOARD	Interest	3133EN3S7	750,000.00	FFCB 0.8M 3.75% Mat. 12/07/2027	12/07/2027	0.00	14,062.50	0.00	14,062.50
06/11/2023	10019	BOARD	Interest	3130ATVE4	750,000.00	FHLB 0.8M 4.50% Mat. 12/11/2026	12/11/2026	0.00	20,062.50	0.00	20,062.50
06/11/2023	10021	BOARD	Interest	3133EKQH2	500,000.00	FFCB 0.5M 2.38% Mat. 06/11/2027	06/11/2027	0.00	5,937.50	0.00	5,937.50
07/20/2023	10023	GENOP	Maturity	62479MUL5	5,500,000.00	MUFG BK 5.5M 4.92% Mat.	07/20/2023	0.00	0.00	5,500,000.00	5,500,000.00
07/30/2023	10024	BOARD	Interest	3134GYFJ6	3,000,000.00	FHLMCC 3.0M 4.85% Mat.	01/30/2026	0.00	72,750.00	0.00	72,750.00
08/16/2023	10014	BOARD	Interest	3130ARWD9	3,000,000.00	FHLBC 3.0M 2.65% Mat. 02/16/2024	02/16/2024	0.00	39,750.00	0.00	39,750.00
08/24/2023	10028	INSUR	Interest	3134GYJ94	1,350,000.00	FHLMCC 1.4M 5.20% Mat.	02/24/2026	0.00	35,100.00	0.00	35,100.00
08/24/2023	10026	GENOP	Maturity	4497W1VQ6	2,500,000.00	INGFD 2.5M 4.85% Mat. 08/24/2023	08/24/2023	0.00	0.00	2,500,000.00	2,500,000.00
08/28/2023	10030	GENOP	Purchase	62479LEL5	1,500,000.00	MUFG BK 1.5M 5.58% Mat.	05/20/2024	-1,438,155.00	0.00	0.00	-1,438,155.00
08/31/2023	10017	CAP	Interest	3130AT3B1	1,700,000.00	FHLBC 1.7M 3.63% Mat. 08/28/2024	08/28/2024	0.00	30,812.50	0.00	30,812.50
Subtotal								-1,438,155.00	218,475.00	8,000,000.00	6,780,320.00
Total								-1,438,155.00	218,475.00	8,000,000.00	6,780,320.00



**Lee College District
Purchases Report
Sorted by Fund - Issuer
June 1, 2023 - August 31, 2023**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Operating													
62479LEL5	10030	GENOP	ACP	MUFGBK	1,500,000.00	08/28/2023	05/20 - At Maturity	1,438,155.00		5.580	05/20/2024	5.890	1,439,085.00
				Subtotal	1,500,000.00			1,438,155.00	0.00				1,439,085.00
				Total Purchases	1,500,000.00			1,438,155.00	0.00				1,439,085.00



Lee College District
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2023 - August 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
62479MUL5	10023	GENOP	ACP	MUFGBK	5,500,000.00	07/20/2023	01/24/2023	4.920	5,500,000.00	0.00	5,500,000.00	0.00
4497W1VQ6	10026	GENOP	ACP	INGFD	2,500,000.00	08/24/2023	02/15/2023	4.850	2,500,000.00	0.00	2,500,000.00	0.00
Total Maturities					8,000,000.00				8,000,000.00	0.00	8,000,000.00	0.00



Lee College District
Interest Earnings
Sorted by Fund - Fund
June 1, 2023 - August 31, 2023
Yield on Beginning Book Value

Meeder Public Funds
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 Austin, TX 78746
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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
Fund: Board Reserves												
3135G0K36	10018	BOARD	FAC	750,000.00	712,516.38	715,750.83	04/24/2026	2.125	4.020	3,984.38	3,234.45	7,218.83
3133EN3S7	10022	BOARD	FAC	750,000.00	748,772.36	748,840.31	12/07/2027	3.750	3.762	7,031.25	67.95	7,099.20
3133EKQH2	10021	BOARD	FAC	500,000.00	473,534.37	475,177.07	06/11/2027	2.375	3.864	2,968.75	1,642.70	4,611.45
3130ATVE4	10019	BOARD	FAC	750,000.00	763,455.22	762,501.70	12/11/2026	4.500	3.889	8,437.50	-953.52	7,483.98
912828X88	10020	BOARD	TRC	250,000.00	237,432.35	238,233.06	05/15/2027	2.375	3.818	1,484.37	800.71	2,285.08
91282CEK3	10013	BOARD	TRC	3,000,000.00	2,996,671.17	2,997,588.09	04/30/2024	2.500	2.604	18,750.00	916.92	19,666.92
101501	10002	BOARD	RR2	1,888,960.09	685,598.01	1,888,960.09		5.530	11.566	19,987.08	0.00	19,987.08
3130ARWD9	10014	BOARD	FAC	3,000,000.00	3,000,000.00	3,000,000.00	02/16/2024	2.650	2.628	19,875.00	0.00	19,875.00
3130ARMW8	10011	BOARD	FAC	5,180,000.00	5,180,000.00	5,180,000.00	04/28/2025	2.850	2.827	36,907.50	0.00	36,907.50
3133ENUZ1	10012	BOARD	FAC	3,000,000.00	3,000,000.00	3,000,000.00	10/20/2025	3.090	3.065	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	4.810	36,375.00	0.00	36,375.00
Subtotal				22,068,960.09	20,797,979.86	22,007,051.15			3.523	178,975.83	5,709.21	184,685.04
Fund: Capital Asset Reserve												
3130AT3B1	10017	CAP	FAC	1,700,000.00	1,700,000.00	1,700,000.00	08/28/2024	3.625	3.577	15,325.83	0.00	15,325.83
Subtotal				1,700,000.00	1,700,000.00	1,700,000.00			3.577	15,325.83	0.00	15,325.83
Fund: Construction												
19671	10008	CON	RR4	141,357.56	15,673.56	141,357.56				0.00	0.00	0.00
2000002	10007	CON	RRP	2,424,585.99	2,634,238.75	2,424,585.99		5.305	5.010	33,264.74	0.00	33,264.74
Subtotal				2,565,943.55	2,649,912.31	2,565,943.55			4.980	33,264.74	0.00	33,264.74
Fund: Endowment												
2000001	10006	ENDOW	RRP	402,188.85	397,000.94	402,188.85		5.305	5.184	5,187.91	0.00	5,187.91
Subtotal				402,188.85	397,000.94	402,188.85			5.184	5,187.91	0.00	5,187.91
Fund: General Operating												
3133EMBS0	10025	GENOP	FAC	3,000,000.00	2,952,685.90	2,987,878.21	10/02/2023	0.200	4.930	1,500.00	35,192.31	36,692.31
19572	10009	GENOP	RR4	1,349,199.27	1,213,662.15	1,349,199.27		2.800	0.775	2,372.23	0.00	2,372.23
101501A	10003	GENOP	RR2	3,677,323.61	9,407,166.75	3,677,323.61		5.530	2.951	69,973.32	0.00	69,973.32
62479MUL5	10023	GENOP	ACP	0.00	5,463,168.33	0.00	07/20/2023	4.920	5.022	0.00	36,831.67	36,831.67

Lee College District
Interest Earnings
June 1, 2023 - August 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
62479LEL5	10030	GENOP	ACP	1,500,000.00	0.00	1,439,085.00	05/20/2024	5.580	5.901	0.00	930.00	930.00
4497W1VQ6	10026	GENOP	ACP	0.00	2,471,708.33	0.00	08/24/2023	4.850	4.974	0.00	28,291.67	28,291.67
87019SWJ9	10027	GENOP	ACP	2,500,000.00	2,462,531.25	2,494,156.25	09/18/2023	4.950	5.095	0.00	31,625.00	31,625.00
476637AU7	10029	GENOP	MC1	1,000,000.00	1,009,263.01	1,006,882.57	05/24/2024	6.500	5.505	16,383.56	-2,380.44	14,003.12
Subtotal				13,026,522.88	24,980,185.72	12,954,524.91			3.931	90,229.11	130,490.21	220,719.32
Fund: Insurance Reserves												
101501C	10005	INSUR	RR2	360,476.96	22,138.22	360,476.96		5.530	58.041	3,238.74	0.00	3,238.74
3134GYJ94	10028	INSUR	FAC	1,350,000.00	1,350,000.00	1,350,000.00	02/24/2026	5.200	5.158	17,550.00	0.00	17,550.00
Subtotal				1,710,476.96	1,372,138.22	1,710,476.96			6.011	20,788.74	0.00	20,788.74
Fund: Lost Revenue												
900014	10001	LOSTREV	RR3	4,240,598.21	6,029,537.63	4,240,598.21		5.450	5.015	76,215.51	0.00	76,215.51
Subtotal				4,240,598.21	6,029,537.63	4,240,598.21			5.015	76,215.51	0.00	76,215.51
Fund: Previously Issued Bond Reserve												
900013	10000	PREV	RR3	0.19	313,712.74	0.19			0.847	669.63	0.00	669.63
Subtotal				0.19	313,712.74	0.19			0.847	669.63	0.00	669.63
Total				45,714,690.73	58,240,467.42	45,580,783.82			3.978	420,657.30	136,199.42	556,856.72



**Lee College District
Amortization Schedule
June 1, 2023 - August 31, 2023
Sorted By Fund - Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2023	Amount Amortized This Period	Amt Amortized Through 08/31/2023	Amount Unamortized Through 08/31/2023
Board Reserves										
10021 FFCB Note	BOARD	06/11/2027	500,000.00 2.375	470,395.00	-29,605.00	475,177.07	3,139.37 -26,465.63	1,642.70	4,782.07	-24,822.93
10022 FFCB Note	BOARD	12/07/2027	750,000.00 3.750	748,642.50	-1,357.50	748,840.31	129.86 -1,227.64	67.95	197.81	-1,159.69
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	762,501.70	-1,822.28 13,455.22	-953.52	-2,775.80	12,501.70
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	715,750.83	6,181.38 -37,483.62	3,234.45	9,415.83	-34,249.17
10013 T Note	BOARD	04/30/2024	3,000,000.00 2.500	2,992,734.38	-7,265.62	2,997,588.09	3,936.79 -3,328.83	916.92	4,853.71	-2,411.91
10020 T Note	BOARD	05/15/2027	250,000.00 2.375	235,917.97	-14,082.03	238,233.06	1,514.38 -12,567.65	800.71	2,315.09	-11,766.94
Subtotal				14,071,449.35	-108,550.65	14,118,091.06	40,932.50 -67,618.15	5,709.21	46,641.71	-61,908.94
General Operating										
10025 FFCB Note	GENOP	10/02/2023	3,000,000.00 0.200	2,908,500.00	-91,500.00	2,987,878.21	44,185.90 -47,314.10	35,192.31	79,378.21	-12,121.79
10026 ING Funding CP	GENOP	08/24/2023	2,500,000.00 4.850	2,436,006.94	-63,993.06	0.00	35,701.39 -28,291.67	28,291.67	63,993.06	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	1,006,882.57	-206.99 9,263.01	-2,380.44	-2,587.43	6,882.57
10023 MUFGBank CP	GENOP	07/20/2023	5,500,000.00 4.920	5,366,955.00	-133,045.00	0.00	96,213.33 -36,831.67	36,831.67	133,045.00	0.00
10030 MUFGBank CP	GENOP	05/20/2024	1,500,000.00 5.580	1,438,155.00	-61,845.00	1,439,085.00	0.00 -61,845.00	930.00	930.00	-60,915.00
10027 Swedbank CP	GENOP	09/18/2023	2,500,000.00 4.950	2,426,093.75	-73,906.25	2,494,156.25	36,437.50 -37,468.75	31,625.00	68,062.50	-5,843.75
Subtotal				15,585,180.69	-414,819.31	7,928,002.03	212,331.13 -202,488.18	130,490.21	342,821.34	-71,997.97
Total				29,656,630.04	-523,369.96	22,046,093.09	253,263.63 -270,106.33	136,199.42	389,463.05	-133,906.91



**Lee College District
Projected Cashflow Report
Sorted by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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For the Period September 1, 2023 - March 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Board Reserves										
10/20/2023	10012	BOARD	3133ENUZ1	Interest	FFCB Call Note	0.00	0.00	0.00	46,350.00	46,350.00
10/24/2023	10018	BOARD	3135G0K36	Interest	FNMA Note	0.00	0.00	0.00	7,968.75	7,968.75
10/28/2023	10011	BOARD	3130ARMW8	Interest	FHLB Call Note	0.00	0.00	0.00	73,815.00	73,815.00
10/31/2023	10013	BOARD	91282CEK3	Interest	T Note	0.00	0.00	0.00	37,500.00	37,500.00
11/15/2023	10020	BOARD	912828X88	Interest	T Note	0.00	0.00	0.00	2,968.75	2,968.75
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
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
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
Total for Board Reserves						6,000,000.00	6,000,000.00	6,000,000.00	317,977.50	6,317,977.50
Capital Asset Reserve										
02/29/2024	10017	CAP	3130AT3B1	Interest	FHLB Call Note	0.00	0.00	0.00	30,812.50	30,812.50
Total for Capital Asset Reserve						0.00	0.00	0.00	30,812.50	30,812.50
General Operating										
09/18/2023	10027	GENOP	87019SWJ9	Maturity	Swedbank CP	2,500,000.00	2,426,093.75	2,500,000.00	0.00	2,500,000.00
10/02/2023	10025	GENOP	3133EMBS0	Maturity	FFCB Note	3,000,000.00	2,908,500.00	3,000,000.00	3,000.00	3,003,000.00
Total for General Operating						5,500,000.00	5,334,593.75	5,500,000.00	3,000.00	5,503,000.00
Insurance Reserves										
11/24/2023	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
02/24/2024	10028	INSUR	3134GYJ94	Interest	FHLMC Call Note	0.00	0.00	0.00	35,100.00	35,100.00
Total for Insurance Reserves						1,350,000.00	1,350,000.00	1,350,000.00	35,100.00	1,385,100.00
GRAND TOTALS:						12,850,000.00	12,684,593.75	12,850,000.00	386,890.00	13,236,890.00



Lee College District
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2023 - August 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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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
Fund: Board Reserves									
10002	LSCO+	BOARD	09/01/2021	19,987.08	685,598.01	1,203,362.08	0.00	1,203,362.08	1,888,960.09
101501	1,888,960.09	5.530	/ /	19,987.08	685,598.01	1,203,362.08	0.00	1,203,362.08	1,888,960.09
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	0.00	5,016,205.55	0.00	0.00	-23,875.40	4,992,330.15
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	0.00	2,884,722.00	0.00	0.00	-7,720.14	2,877,001.86
10013	TNOTE	BOARD	05/02/2022	18,750.00	2,996,671.17	0.00	0.00	916.92	2,997,588.09
91282CEK3	3,000,000.00	2.625	04/30/2024	0.00	2,926,523.43	0.00	0.00	16,757.82	2,943,281.25
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	39,750.00	2,943,234.81	0.00	0.00	17,516.19	2,960,751.00
10018	FNMA	BOARD	12/09/2022	3,984.38	712,516.38	0.00	0.00	3,234.45	715,750.83
3135G0K36	750,000.00	3.985	04/24/2026	0.00	710,246.16	0.00	0.00	-6,923.18	703,322.98
10019	FHLB	BOARD	12/09/2022	8,437.50	763,455.22	0.00	0.00	-953.52	762,501.70
3130ATVE4	750,000.00	3.943	12/11/2026	17,062.50	759,599.80	0.00	0.00	-10,940.51	748,659.29
10020	TNOTE	BOARD	12/09/2022	1,484.37	237,432.35	0.00	0.00	800.71	238,233.06
912828X88	250,000.00	3.766	05/15/2027	0.00	236,181.64	0.00	0.00	-3,583.98	232,597.66
10021	FFCB	BOARD	12/09/2022	2,968.75	473,534.37	0.00	0.00	1,642.70	475,177.07
3133EKQH2	500,000.00	3.817	06/11/2027	5,937.50	471,057.39	0.00	0.00	-7,063.28	463,994.11
10022	FFCB	BOARD	12/09/2022	7,031.25	748,772.36	0.00	0.00	67.95	748,840.31
3133EN3S7	750,000.00	3.790	12/07/2027	13,906.25	741,821.10	0.00	0.00	-14,357.88	727,463.22
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	72,750.00	2,967,052.65	0.00	0.00	366.48	2,967,419.13

Portfolio LECD

Lee College District
Texas Compliance Change in Val Report
June 1, 2023 - August 31, 2023

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
Sub Totals For: Fund: Board Reserves				178,975.83	20,797,979.86	1,203,362.08	0.00	1,209,071.29	22,007,051.15
				169,393.33	20,342,242.54	1,203,362.08	0.00	1,163,538.20	21,505,780.74
Fund: Capital Asset Reserv									
10017	FHLBC	CAP	08/30/2022	15,325.83	1,700,000.00	0.00	0.00	0.00	1,700,000.00
3130AT3B1	1,700,000.00	3.640	08/28/2024	30,812.50	1,664,997.77	0.00	0.00	6,337.17	1,671,334.94
Sub Totals For: Fund: Capital Asset Reserv				15,325.83	1,700,000.00	0.00	0.00	0.00	1,700,000.00
				30,812.50	1,664,997.77	0.00	0.00	6,337.17	1,671,334.94
Fund: Construction									
10007	TXPOOL	CON	09/01/2021	33,264.74	2,634,238.75	33,264.74	242,917.50	-209,652.76	2,424,585.99
2000002	2,424,585.99	5.304	/ /	33,264.74	2,634,238.75	33,264.74	242,917.50	-209,652.76	2,424,585.99
10008	JPM	CON	09/01/2021	0.00	15,673.56	242,917.50	117,233.50	125,684.00	141,357.56
19671	141,357.56	0.000	/ /	0.00	15,673.56	242,917.50	117,233.50	125,684.00	141,357.56
Sub Totals For: Fund: Construction				33,264.74	2,649,912.31	276,182.24	360,151.00	-83,968.76	2,565,943.55
				33,264.74	2,649,912.31	276,182.24	360,151.00	-83,968.76	2,565,943.55
Fund: Endowment									
10006	TXPOOL	ENDOW	09/01/2021	5,187.91	397,000.94	5,187.91	0.00	5,187.91	402,188.85
2000001	402,188.85	5.304	/ /	5,187.91	397,000.94	5,187.91	0.00	5,187.91	402,188.85
Sub Totals For: Fund: Endowment				5,187.91	397,000.94	5,187.91	0.00	5,187.91	402,188.85
				5,187.91	397,000.94	5,187.91	0.00	5,187.91	402,188.85
Fund: General Operating									
10003	LSCO+	GENOP	09/01/2021	69,973.32	9,407,166.75	13,268,535.82	18,998,378.96	-5,729,843.14	3,677,323.61
101501A	3,677,323.61	5.530	/ /	69,973.32	9,407,166.75	13,268,535.82	18,998,378.96	-5,729,843.14	3,677,323.61
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	2,372.23	1,213,662.15	37,859,755.14	37,721,845.79	135,537.12	1,349,199.27
19572	1,349,199.27	2.800	/ /	2,372.23	1,213,662.15	37,859,755.14	37,721,845.79	135,537.12	1,349,199.27

Lee College District
Texas Compliance Change in Val Report
June 1, 2023 - August 31, 2023

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
10023	MUFGBK	GENOP	01/24/2023	0.00	5,463,168.33	0.00	5,500,000.00	-5,463,168.33	0.00
62479MUL5	0.00	0.000	07/20/2023	0.00	5,460,290.00	0.00	5,500,000.00	-5,460,290.00	0.00
10025	FFCB	GENOP	02/08/2023	1,500.00	2,952,685.90	0.00	0.00	35,192.31	2,987,878.21
3133EMBS0	3,000,000.00	5.027	10/02/2023	0.00	2,948,185.56	0.00	0.00	38,092.53	2,986,278.09
10026	INGFD	GENOP	02/15/2023	0.00	2,471,708.33	0.00	2,500,000.00	-2,471,708.33	0.00
4497W1VQ6	0.00	0.000	08/24/2023	0.00	2,468,520.00	0.00	2,500,000.00	-2,468,520.00	0.00
10027	SWEDBK	GENOP	02/15/2023	0.00	2,462,531.25	0.00	0.00	31,625.00	2,494,156.25
87019SWJ9	2,500,000.00	5.130	09/18/2023	0.00	2,458,917.50	0.00	0.00	34,492.50	2,493,410.00
10029	JERDEV	GENOP	05/24/2023	16,383.56	1,009,263.01	0.00	0.00	-2,380.44	1,006,882.57
476637AU7	1,000,000.00	5.503	05/24/2024	0.00	1,013,470.00	0.00	0.00	-5,360.00	1,008,110.00
10030	MUFGBK	GENOP	08/28/2023	0.00	0.00	1,438,155.00	0.00	1,439,085.00	1,439,085.00
62479LEL5	1,500,000.00	5.890	05/20/2024	0.00	0.00	1,438,155.00	0.00	1,439,071.50	1,439,071.50
Sub Totals For: Fund: General Operating				90,229.11	24,980,185.72	52,566,445.96	64,720,224.75	-12,025,660.81	12,954,524.91
				72,345.55	24,970,211.96	52,566,445.96	64,720,224.75	-12,016,819.49	12,953,392.47
Fund: Insurance Reserves									
10005	LSCO+	INSUR	09/01/2021	3,238.74	22,138.22	338,338.74	0.00	338,338.74	360,476.96
101501C	360,476.96	5.530	/ /	3,238.74	22,138.22	338,338.74	0.00	338,338.74	360,476.96
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	35,100.00	1,338,945.35	0.00	0.00	1,213.23	1,340,158.58
Sub Totals For: Fund: Insurance Reserves				20,788.74	1,372,138.22	338,338.74	0.00	338,338.74	1,710,476.96
				38,338.74	1,361,083.57	338,338.74	0.00	339,551.97	1,700,635.54
Fund: Lost Revenue									
10001	TXFIT	LOSTREV	10/21/2021	76,215.51	6,029,537.63	390,597.69	2,179,537.11	-1,788,939.42	4,240,598.21
900014	4,240,598.21	5.450	/ /	76,215.51	6,029,537.63	390,597.69	2,179,537.11	-1,788,939.42	4,240,598.21

Lee College District
Texas Compliance Change in Val Report
June 1, 2023 - August 31, 2023

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
Sub Totals For: Fund: Lost Revenue				76,215.51	6,029,537.63	390,597.69	2,179,537.11	-1,788,939.42	4,240,598.21
				76,215.51	6,029,537.63	390,597.69	2,179,537.11	-1,788,939.42	4,240,598.21
Fund: Previously Issued Bo									
10000	TXFIT	PREV	09/01/2021	669.63	313,712.74	669.63	314,382.18	-313,712.55	0.19
900013	0.19	0.000	/ /	669.63	313,712.74	669.63	314,382.18	-313,712.55	0.19
Sub Totals For: Fund: Previously Issued Bo				669.63	313,712.74	669.63	314,382.18	-313,712.55	0.19
				669.63	313,712.74	669.63	314,382.18	-313,712.55	0.19
Report Grand Totals:				420,657.30	58,240,467.42	54,780,784.25	67,574,295.04	-12,659,683.60	45,580,783.82
				426,227.91	57,728,699.46	54,780,784.25	67,574,295.04	-12,688,824.97	45,039,874.49

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