**SOUTHWEST INDEPENDENT SCHOOL DISTRICT**

## Interest for July 2026

| | | | | | |
|---|---|---|---|---|---|
| **CHECKING ACCT. INTEREST-PNC BANK 1110.00** | | | | | **POST TO 7-31-2026** |
| GENERAL FUND | XXXXXX2965 | 161-00-5742.00-998-99000 | 2026 | $ | **5,792.83** |
| TAX ACCOUNT | XXXXXX3696 | 861-00-2171.00-000-00000 | 2026 | $ | **-** |
| INTEREST & SINKING FUND | XXXXXX3602 | 599-00-5742.00-998-99000 | 2026 | $ | **725.35** |
| LOCAL BUILDING FUND-BONDS 2023 | XXXXXX3776 | 694-00-5742-00-998-99000 | 2026 | $ | **10,608.70** |
| CAFETERIA FUND | XXXXXX3477 | 240-00-5742.00-998-99000 | 2026 | $ | **4,343.62** |
| SWISD SCHOLARSHIP FUND | XXXXXX3899 | 167-00-5742.00-998-99000 | 2026 | $ | **222.64** |
| STUDENT ACTIVITY FUND | XXXXXX3821 | 865-00-2171.00-000-00000 | 2026 | $ | **1,214.09** |
| PAYROLL FUND | XXXXXX4007 | 863-00-2171.00-000-00000 | 2026 | $ | **1,555.07** |
| **TOTAL CHECKING INTEREST** | | | | **$** | **24,462.30** |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **Lone Star Monthly Average 1110.04** | | | | | **POST TO 7-31-2026** |
| **LONE STAR INVESTMENT POOL** | ENDING BALANCE | | | | | |
| GENERAL FUND | $ | 18,039,807.09 | 161-00-5742.00-998-99000 | 2026 | $ | 38,234.49 |
| **TOTAL LONE STAR INTEREST** | **$** | **18,039,807.09** | | | **$** | **38,234.49** |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **PNC Bank Monthly Average 1110.00** | | | | | **POST TO 7-31-2026** |
| **PNC Bank INVESTMENTS** | | | | | | |
| GENERAL FUND CD'S and NOTES (xxxx6744) | $ | 21,895,000.00 | 161-00-5742.00-998-99000 | 2026 | $ | 147,900.00 |
| INTEREST & SINKING CD'S and NOTES | | | 599-00-5742.00-998-99000 | 2026 | | |
| SCHOLARSHIP FUND CD'S | $ | 1,500,000.00 | 167-00-5742.00-998-99000 | 2026 | $ | - |
| CAFETERIA FUND CD'S (xxxx5678) | $ | 500,000.00 | 240-00-5742-00-998-99000 | 2026 | $ | - |
| Local Building 2023 (xxxx5676) | $ | - | 694-00-5742-00-998-99000 | 2026 | $ | - |
| **TOTALPNC Safekeeping INVESTMENT INTEREST** | **$** | **23,895,000.00** | | | **$** | **147,900.00** |

| | | | | | |
|---|---|---|---|---|---|
| | **Texpool Monthly Average 1110.02** | | | | **POST TO 7-31-2026** |
| **TEXPOOL INTEREST** | ENDING BALANCE | | | | |
| GENERAL FUND | $6,391,415.84 | 161-00-5742.00-998-99000 | 2026 | $ | 25,702.88 |
| SWISD SCHOLARSHIP FUND | $458,073.85 | 167-00-5742.00-998-99000 | 2026 | $ | 1,415.04 |
| INTEREST & SINKING FUND | $8,444,289.90 | 599-00-5742.00-998-99000 | 2026 | $ | 45,118.90 |
| CAFETERIA FUND | $1,535,642.88 | 240-00-5742.00-998-99000 | 2026 | $ | 3,450.47 |
| LOCAL BUILDING FUND 2023 | $64,471,910.50 | 694-00-5742.00-998-99000 | 2026 | $ | 170,382.81 |
| **TOTAL TEXPOOL INTEREST** | **$81,301,332.97** | | | **$** | **246,070.10** |
| **TOTAL INTEREST** | | | | **$** | **456,666.89** |

Scott Stephens
Chief Financial Officer
Investment Officer

**Southwest Independent School District**
**Scholarship Fund**
**July 2026**

**ACCOUNT ACTIVITY**

| | | | |
|---|---|---|---|
| **Beginning Balance** | | | **$506,893.63** |
| **EXPENSES:** | | | |
| NW Ark CC, Palo Alto, Nelson | | $3,352.00 | |
| LSU/AM, UNT, AM, Praire View AM, Baylor, UT | | $10,482.00 | |
| Baptist Health System School, Galen College | | $2,586.00 | |
| Individual Student (GB) | | $1,205.00 | |
| | **Total Expenses** | **$17,625.00** | |
| **REVENUES:** | | | |
| Interest | | $222.64 | |
| | **Total Revenue** | **$222.64** | |
| **Ending Balance** | | | **$489,491.27** |
| **Beginning Texpool Balance** | | | **$456,658.81** |
| TexPool Interest | | $1,415.04 | |
| **Ending Texpool Balance** | | | **$458,073.85** |
| **PNC BROKERAGE** | | | |
| **Beginning Balance** | | | **$1,500,000.00** |
| **Ending Balance** | | | **$1,500,000.00** |
| **TOTAL Southwest ISD Scholarship Fund Assets** | | | **$2,447,565.12** |

Southwest ISD

# Investment Report

As of July 31, 2026

MEEDER

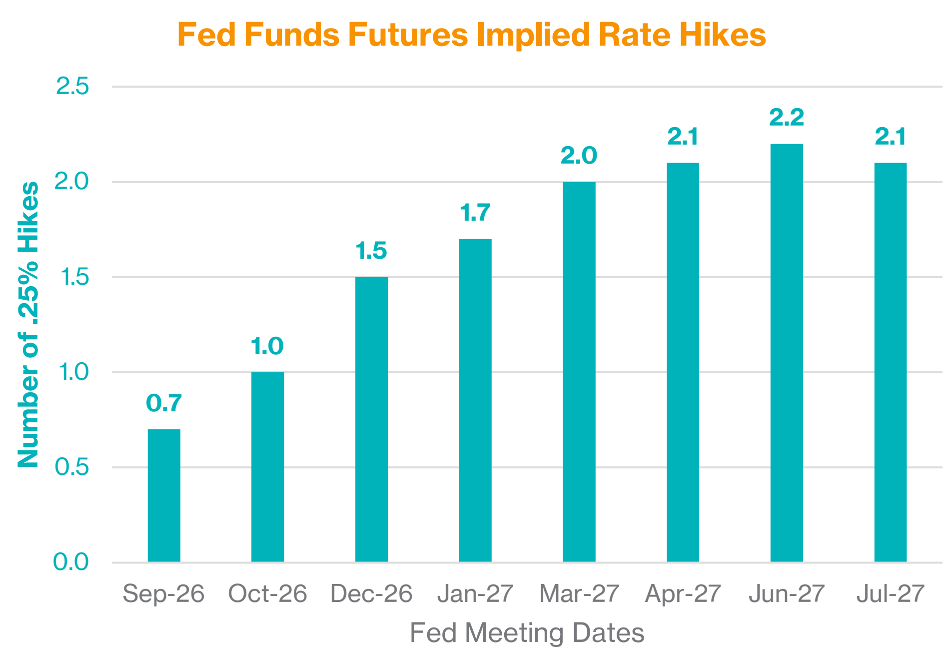
PUBLIC FUNDS

# OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- Longer-term interest rates were up materially for July due to inflation worries
- At the July Federal Reserve meeting, the Fed stated the economy is solid
- Labor market data showed there's not much hiring or firing taking place
- Inflation remained sticky and above the Fed 2 percent target rate

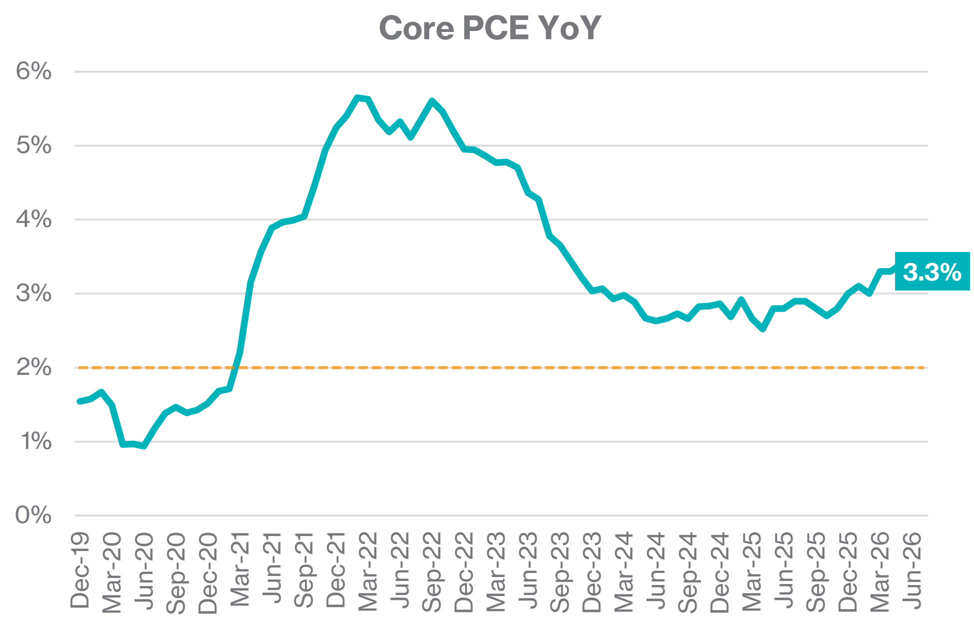
- The Fed Funds futures market is ever changing with the release of new economic and market data.
- At the end of July, the futures market was pricing in about two hikes 12 months ahead.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

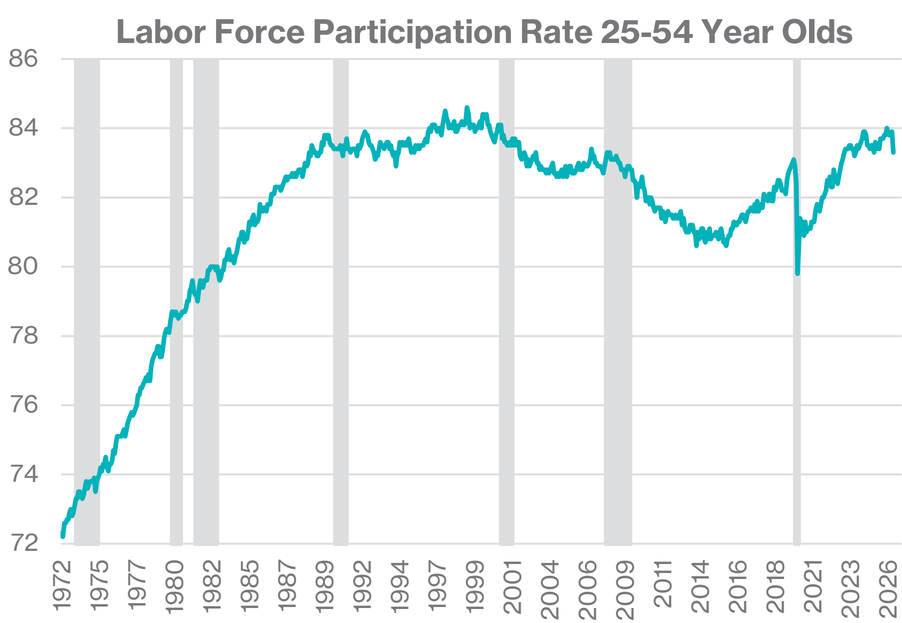



SOURCE: BLOOMBERG

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target this year.

SOURCE: BLOOMBERG

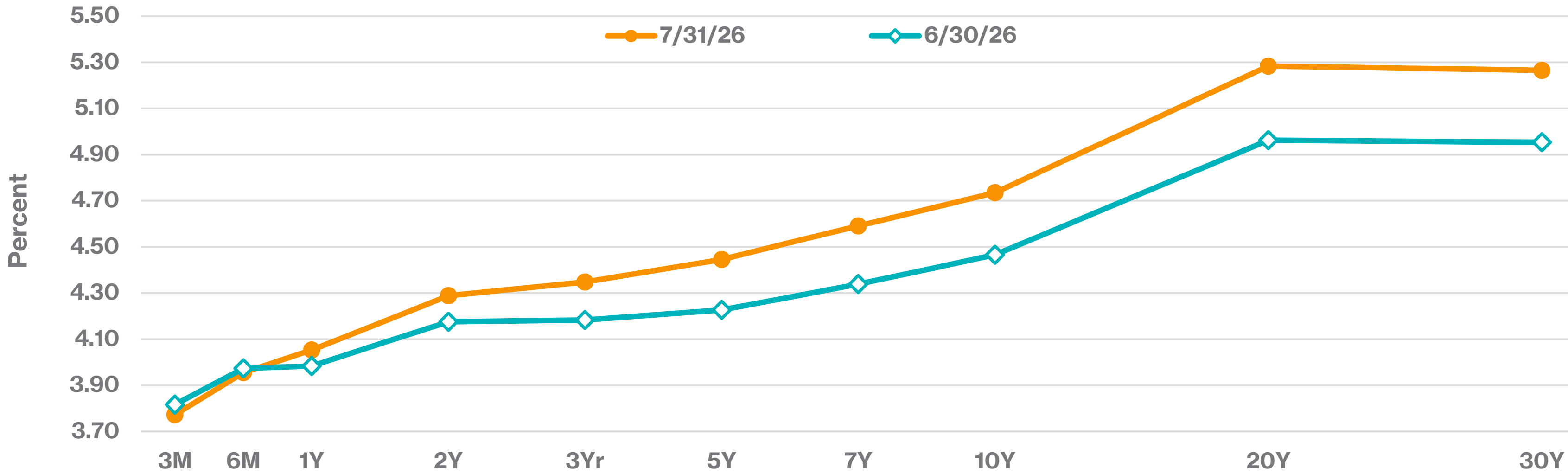



- The labor force participation rate (LFPR) for "prime aged workers" (25-54 year olds) has been climbing since pandemic lows.
- Fed Chair Warsh stated recently that "job gains have kept pace with the workforce, and the unemployment rate has changed little".
- The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

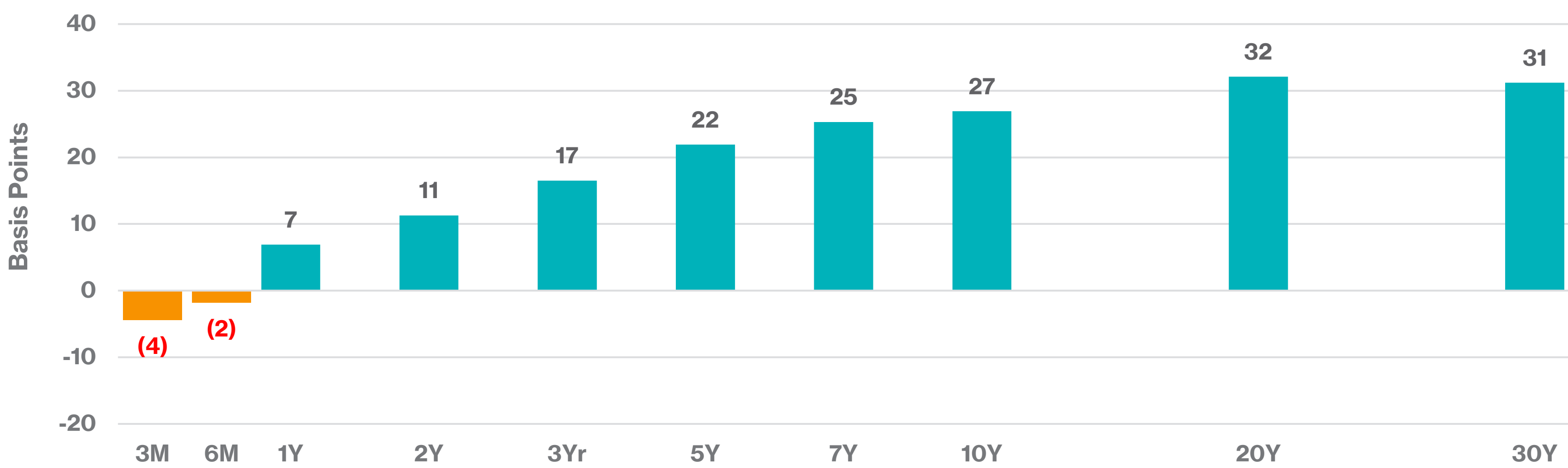
SOURCE: BLOOMBERG

## U.S. Treasury Yield Curve Change




SOURCES: BLOOMBERG

## Basis Point Change




SOURCES: BLOOMBERG

# Contents

SOUTHWEST ISD
JULY 31, 2026

MEEDER PUBLIC FUNDS

## Portfolio Summary

**3.65**
Weighted Average Yield to Maturity

**0.09**
Weighted Average Maturity (Years)

**0.09**
Portfolio Effective Duration (Years)

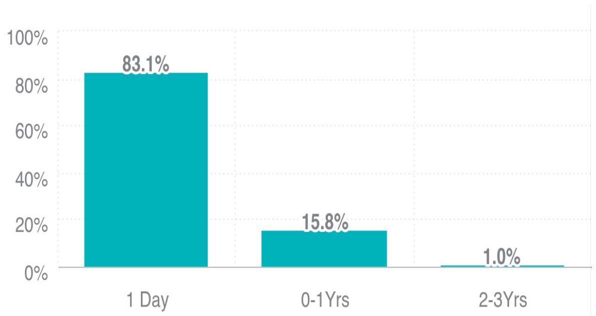
**0.09**
Weighted Average Life (Years)

**AAA**
Average Credit Rating

## Portfolio Position

| | |
|---|---|
| Par Value | $141,010,429 |
| Principal Cost | $140,846,271 |
| Book Value | $140,901,743 |
| Market Value | $140,892,932 |
| Unrealized Gain/Loss | ($8,810) |
| Accrued Interest | $232,255 |

## Maturity Distribution




## Sector Allocation

| | |
|---|---|
| LGIP | 70.51% |
| Money Market Funds | 12.62% |
| U.S. Agencies | 7.82% |
| U.S. Treasuries | 6.29% |
| Commercial Paper | 2.77% |

MEEDER PUBLIC FUNDS

# Portfolio Overview

| SECURITY TYPE | PAR VALUE | MARKET VALUE | BOOK VALUE | % OF PORTFOLIO | DAYS TO MATURITY | YIELD |
|---|---|---|---|---|---|---|
| LGIP | 99,341,140.06 | 99,341,140.06 | 99,341,140.06 | 70.51% | 1 | 3.71 |
| Money Market Funds | 17,774,288.93 | 17,774,288.93 | 17,774,288.93 | 12.62% | 1 | 2.48 |
| Commercial Paper | 4,000,000.00 | 3,896,422.22 | 3,896,422.22 | 2.77% | 237 | 4.10 |
| U.S. Treasuries | 8,895,000.00 | 8,866,616.06 | 8,894,260.89 | 6.29% | 299 | 3.68 |
| U.S. Agencies | 11,000,000.00 | 11,014,465.00 | 10,995,630.41 | 7.82% | 102 | 4.82 |
| **TOTAL** | **141,010,428.99** | **140,892,932.27** | **140,901,742.51** | **100.00%** | **34** | **3.65** |

| CASH AND ACCRUED INTEREST | | | | | | |
|---|---|---|---|---|---|---|
| Purchased Accrued Interest | | 3,138.59 | 3,138.59 | | | |
| **TOTAL CASH AND INVESTMENTS** | **141,010,428.99** | **140,896,070.86** | **140,904,881.10** | | **34** | **3.65** |

**TOTAL EARNINGS**

| | CURRENT MONTH | FISCAL YEAR TO DATE |
|---|---|---|
| | 417,874.09 | 6,255,386.68 |

MEEDER PUBLIC FUNDS

## Summary by Type

| SECURITY TYPE | # OF SECURITIES | PAR VALUE | BOOK VALUE | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|---|---|---|---|---|---|---|
| **29 TAX ACCOUNT** | | | | | | |
| Money Market Funds | 1 | 869,248.03 | 869,248.03 | 0.62 | 3.00 | 1 |
| **TOTAL** | **1** | **869,248.03** | **869,248.03** | **0.62** | **3.00** | **1** |
| **CAFETERIA FUND** | | | | | | |
| LGIP | 1 | 1,535,642.88 | 1,535,642.88 | 1.09 | 3.69 | 1 |
| Money Market Funds | 1 | 4,284,916.75 | 4,284,916.75 | 3.04 | 3.00 | 1 |
| U.S. Agencies | 1 | 500,000.00 | 499,332.72 | 0.36 | 4.68 | 293 |
| **TOTAL** | **3** | **6,320,559.63** | **6,319,892.35** | **4.49** | **3.30** | **24** |
| **GENERAL FUND** | | | | | | |
| LGIP | 2 | 24,431,222.93 | 24,431,222.93 | 17.31 | 3.77 | 1 |
| Money Market Funds | 1 | 3,102,025.40 | 3,102,025.40 | 2.20 | 0.00 | 1 |
| Commercial Paper | 1 | 4,000,000.00 | 3,896,422.22 | 2.76 | 4.10 | 237 |
| U.S. Treasuries | 1 | 7,395,000.00 | 7,406,164.91 | 5.25 | 3.66 | 168 |
| U.S. Agencies | 2 | 10,500,000.00 | 10,496,297.69 | 7.59 | 4.83 | 93 |
| **TOTAL** | **7** | **49,428,248.33** | **49,332,133.14** | **35.02** | **3.77** | **64** |
| **HIGH SCHOOL STUDENT ACTIVITY** | | | | | | |
| Money Market Funds | 1 | 1,433,115.51 | 1,433,115.51 | 1.02 | 3.00 | 1 |
| **TOTAL** | **1** | **1,433,115.51** | **1,433,115.51** | **1.02** | **3.00** | **1** |
| **INTEREST & SINKING** | | | | | | |
| LGIP | 1 | 8,444,289.90 | 8,444,289.90 | 5.98 | 3.69 | 1 |
| Money Market Funds | 1 | 301,648.14 | 301,648.14 | 0.21 | 3.00 | 1 |
| **TOTAL** | **2** | **8,745,938.04** | **8,745,938.04** | **6.21** | **3.67** | **1** |

MEEDER PUBLIC FUNDS

## Summary by Type

| SECURITY TYPE | # OF SECURITIES | PAR VALUE | BOOK VALUE | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|---|---|---|---|---|---|---|
| **LOCAL BUILDING BOND 2023** | | | | | | |
| LGIP | 1 | 64,471,910.50 | 64,471,910.50 | 45.68 | 3.69 | 1 |
| Money Market Funds | 1 | 4,679,890.34 | 4,679,890.34 | 3.32 | 3.00 | 1 |
| **TOTAL** | **2** | **69,151,800.84** | **69,151,800.84** | **49.08** | **3.64** | **1** |
| **PAYROLL ACCOUNT** | | | | | | |
| Money Market Funds | 1 | 2,613,953.49 | 2,613,953.49 | 1.85 | 3.00 | 1 |
| **TOTAL** | **1** | **2,613,953.49** | **2,613,953.49** | **1.86** | **3.00** | **1** |
| **SCHOLARSHIP FUND** | | | | | | |
| LGIP | 1 | 458,073.85 | 458,073.85 | 0.32 | 3.69 | 1 |
| Money Market Funds | 1 | 489,491.27 | 489,491.27 | 0.35 | 3.00 | 1 |
| U.S. Treasuries | 1 | 1,500,000.00 | 1,488,095.98 | 1.06 | 3.82 | 958 |
| **TOTAL** | **3** | **2,447,565.12** | **2,435,661.10** | **1.72** | **3.63** | **583** |
| **GRAND TOTAL** | **20** | **141,010,428.99** | **140,901,742.51** | **100.00** | **3.65** | **34** |

MEEDER PUBLIC FUNDS

# Position Statement

| CUSIP | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE | PRINCIPAL COST<br>PURCHASED INTEREST | TOTAL COST | YIELD TO MATURITY | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED GAIN/LOSS<br>BOOK VALUE | % OF MV | MOODY'S<br>S&P RATING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **29 TAX ACCOUNT** | | | | | | | | | | | | |
| **MONEY MARKET FUNDS** | | | | | | | | | | | | |
| 49-4929-3696 | BBVA-PNC Business Checking with Interest Account | 07/31/2026<br>07/31/2026 | 869,248.03 | 869,248.03<br>0.00 | 869,248.03 | 3.00 | | 1 | 1.00<br>869,248.03 | 0.00<br>869,248.03 | 0.62 | NA<br>NA |
| **MONEY MARKET FUNDS TOTAL** | | | **869,248.03** | **869,248.03<br>0.00** | **869,248.03** | **3.00** | | **1** | **1.00<br>869,248.03** | **0.00<br>869,248.03** | **0.62** | **NA** |
| **29 TAX ACCOUNT TOTAL** | | | **869,248.03** | **869,248.03<br>0.00** | **869,248.03** | **3.00** | | **1** | **869,248.03** | **0.00<br>869,248.03** | **0.62** | **NA** |
| **CAFETERIA FUND** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TEXPOOL | TexPool | 07/31/2026<br>07/31/2026 | 1,535,642.88 | 1,535,642.88<br>0.00 | 1,535,642.88 | 3.69 | | 1 | 1.00<br>1,535,642.88 | 0.00<br>1,535,642.88 | 1.09 | AAA |
| **LGIP TOTAL** | | | **1,535,642.88** | **1,535,642.88<br>0.00** | **1,535,642.88** | **3.69** | | **1** | **1.00<br>1,535,642.88** | **0.00<br>1,535,642.88** | **1.09** | **AAA** |
| **MONEY MARKET FUNDS** | | | | | | | | | | | | |
| 49-4929-3477 | BBVA-PNC Business Checking with Interest Account | 07/31/2026<br>07/31/2026 | 4,284,916.75 | 4,284,916.75<br>0.00 | 4,284,916.75 | 3.00 | | 1 | 1.00<br>4,284,916.75 | 0.00<br>4,284,916.75 | 3.04 | NA<br>NA |
| **MONEY MARKET FUNDS TOTAL** | | | **4,284,916.75** | **4,284,916.75<br>0.00** | **4,284,916.75** | **3.00** | | **1** | **1.00<br>4,284,916.75** | **0.00<br>4,284,916.75** | **3.04** | **NA** |
| **U.S. AGENCIES** | | | | | | | | | | | | |
| 3133ERFJ5 | FED FARM CR BNKS 4.500 05/20/27 | 05/21/2024<br>05/21/2024 | 500,000.00 | 497,500.00<br>0.00 | 497,500.00 | 4.68 | 05/20/2027 | 293 | 100.28<br>501,400.00 | 2,067.28<br>499,332.72 | 0.36 | Aa1<br>AA+ |
| **U.S. AGENCIES TOTAL** | | | **500,000.00** | **497,500.00<br>0.00** | **497,500.00** | **4.68** | | **293** | **100.28<br>501,400.00** | **2,067.28<br>499,332.72** | **0.36** | **AA+** |
| **CAFETERIA FUND TOTAL** | | | **6,320,559.63** | **6,318,059.63<br>0.00** | **6,318,059.63** | **3.30** | | **24** | **6,321,959.63** | **2,067.28<br>6,319,892.35** | **4.49** | **AAA** |
| **GENERAL FUND** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TEXPOOL | TexPool | 07/31/2026<br>07/31/2026 | 6,391,415.84 | 6,391,415.84<br>0.00 | 6,391,415.84 | 3.69 | | 1 | 1.00<br>6,391,415.84 | 0.00<br>6,391,415.84 | 4.54 | AAA |

MEEDER PUBLIC FUNDS

# Position Statement

| CUSIP | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS<br>BOOK VALUE | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LSCO | Lone Star Invest Pool - Corporate Overnight Fund | 07/31/2026<br>07/31/2026 | 18,039,807.09 | 18,039,807.09<br>0.00 | 18,039,807.09 | 3.80 | | 1 | 1.00<br>18,039,807.09 | 0.00<br>18,039,807.09 | 12.80 | AAA |
| **LGIP TOTAL** | | | **24,431,222.93** | **24,431,222.93<br>0.00** | **24,431,222.93** | **3.77** | | **1** | **1.00<br>24,431,222.93** | **0.00<br>24,431,222.93** | **17.34** | **AAA** |
| **MONEY MARKET FUNDS** | | | | | | | | | | | | |
| 49-4923-2965 | BBVA-PNC Corporate Business Account | 07/31/2026<br>07/31/2026 | 3,102,025.40 | 3,102,025.40<br>0.00 | 3,102,025.40 | 0.00 | | 1 | 1.00<br>3,102,025.40 | 0.00<br>3,102,025.40 | 2.20 | NA<br>NA |
| **MONEY MARKET FUNDS TOTAL** | | | **3,102,025.40** | **3,102,025.40<br>0.00** | **3,102,025.40** | **0.00** | | **1** | **1.00<br>3,102,025.40** | **0.00<br>3,102,025.40** | **2.20** | **NA** |
| **COMMERCIAL PAPER** | | | | | | | | | | | | |
| 05970UQR2 | BANCO SANTANDER 03/25/27 | 04/16/2026<br>04/16/2026 | 4,000,000.00 | 3,849,461.11<br>0.00 | 3,849,461.11 | 4.10 | 03/25/2027 | 237 | 97.41<br>3,896,422.22 | 0.00<br>3,896,422.22 | 2.77 | P-1<br>A-1 |
| **COMMERCIAL PAPER TOTAL** | | | **4,000,000.00** | **3,849,461.11<br>0.00** | **3,849,461.11** | **4.10** | | **237** | **97.41<br>3,896,422.22** | **0.00<br>3,896,422.22** | **2.77** | **A-1** |
| **U.S. TREASURIES** | | | | | | | | | | | | |
| 91282CJT9 | US TREASURY 4.000 01/15/27 | 10/14/2025<br>10/14/2025 | 7,395,000.00 | 7,425,619.92<br>0.00 | 7,425,619.92 | 3.66 | 01/15/2027 | 168 | 100.02<br>7,396,733.24 | (9,431.67)<br>7,406,164.91 | 5.25 | Aa1<br>AA+ |
| **U.S. TREASURIES TOTAL** | | | **7,395,000.00** | **7,425,619.92<br>0.00** | **7,425,619.92** | **3.66** | | **168** | **100.02<br>7,396,733.24** | **(9,431.67)<br>7,406,164.91** | **5.25** | **AA+** |
| **U.S. AGENCIES** | | | | | | | | | | | | |
| 3130AXCP1 | FHLBANKS 4.875 09/11/26 | 10/13/2023<br>10/16/2023 | 7,500,000.00 | 7,487,547.45<br>0.00 | 7,487,547.45 | 4.94 | 09/11/2026 | 42 | 100.11<br>7,507,875.00 | 8,356.62<br>7,499,518.38 | 5.33 | Aa1<br>AA+ |
| 3133EP4U6 | FED FARM CR BNKS 4.375 03/08/27 | 03/20/2024<br>03/20/2024 | 3,000,000.00 | 2,984,073.00<br>0.00 | 2,984,073.00 | 4.57 | 03/08/2027 | 220 | 100.17<br>3,005,190.00 | 8,410.70<br>2,996,779.30 | 2.13 | Aa1<br>AA+ |
| **U.S. AGENCIES TOTAL** | | | **10,500,000.00** | **10,471,620.45<br>0.00** | **10,471,620.45** | **4.83** | | **93** | **100.12<br>10,513,065.00** | **16,767.31<br>10,496,297.69** | **7.46** | **AA+** |
| **GENERAL FUND TOTAL** | | | **49,428,248.33** | **49,279,949.81<br>0.00** | **49,279,949.81** | **3.77** | | **64** | **49,339,468.79** | **7,335.65<br>49,332,133.14** | **35.02** | **AA+** |
| **HIGH SCHOOL STUDENT ACTIVITY** | | | | | | | | | | | | |
| **MONEY MARKET FUNDS** | | | | | | | | | | | | |
| 49-4929-3821 | BBVA-PNC Business Checking with Interest Account | 07/31/2026<br>07/31/2026 | 1,433,115.51 | 1,433,115.51<br>0.00 | 1,433,115.51 | 3.00 | | 1 | 1.00<br>1,433,115.51 | 0.00<br>1,433,115.51 | 1.02 | NA<br>NA |
| **MONEY MARKET FUNDS TOTAL** | | | **1,433,115.51** | **1,433,115.51<br>0.00** | **1,433,115.51** | **3.00** | | **1** | **1.00<br>1,433,115.51** | **0.00<br>1,433,115.51** | **1.02** | **NA** |

MEEDER PUBLIC FUNDS

# Position Statement

| CUSIP | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS BOOK<br>VALUE | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **HIGH SCHOOL STUDENT ACTIVITY TOTAL** | | | **1,433,115.51** | **1,433,115.51<br>0.00** | **1,433,115.51** | **3.00** | | **1** | **1,433,115.51** | **0.00<br>1,433,115.51** | **1.02** | **NA** |
| **INTEREST & SINKING** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TEXPOOL | TexPool | 07/31/2026<br>07/31/2026 | 8,444,289.90 | 8,444,289.90<br>0.00 | 8,444,289.90 | 3.69 | | 1 | 1.00<br>8,444,289.90 | 0.00<br>8,444,289.90 | 5.99 | AAA |
| **LGIP TOTAL** | | | **8,444,289.90** | **8,444,289.90<br>0.00** | **8,444,289.90** | **3.69** | | **1** | **1.00<br>8,444,289.90** | **0.00<br>8,444,289.90** | **5.99** | **AAA** |
| **MONEY MARKET FUNDS** | | | | | | | | | | | | |
| 49-4929-3602 | BBVA-PNC Business Checking with Interest Account | 07/31/2026<br>07/31/2026 | 301,648.14 | 301,648.14<br>0.00 | 301,648.14 | 3.00 | | 1 | 1.00<br>301,648.14 | 0.00<br>301,648.14 | 0.21 | NA<br>NA |
| **MONEY MARKET FUNDS TOTAL** | | | **301,648.14** | **301,648.14<br>0.00** | **301,648.14** | **3.00** | | **1** | **1.00<br>301,648.14** | **0.00<br>301,648.14** | **0.21** | **NA** |
| **INTEREST & SINKING TOTAL** | | | **8,745,938.04** | **8,745,938.04<br>0.00** | **8,745,938.04** | **3.67** | | **1** | **8,745,938.04** | **0.00<br>8,745,938.04** | **6.21** | **AAA** |
| **LOCAL BUILDING BOND 2023** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TEXPOOL | TexPool | 07/31/2026<br>07/31/2026 | 64,471,910.50 | 64,471,910.50<br>0.00 | 64,471,910.50 | 3.69 | | 1 | 1.00<br>64,471,910.50 | 0.00<br>64,471,910.50 | 45.76 | AAA |
| **LGIP TOTAL** | | | **64,471,910.50** | **64,471,910.50<br>0.00** | **64,471,910.50** | **3.69** | | **1** | **1.00<br>64,471,910.50** | **0.00<br>64,471,910.50** | **45.76** | **AAA** |
| **MONEY MARKET FUNDS** | | | | | | | | | | | | |
| 49-4929-3776 | BBVA-PNC Business Checking with Interest Account | 07/31/2026<br>07/31/2026 | 4,679,890.34 | 4,679,890.34<br>0.00 | 4,679,890.34 | 3.00 | | 1 | 1.00<br>4,679,890.34 | 0.00<br>4,679,890.34 | 3.32 | NA<br>NA |
| **MONEY MARKET FUNDS TOTAL** | | | **4,679,890.34** | **4,679,890.34<br>0.00** | **4,679,890.34** | **3.00** | | **1** | **1.00<br>4,679,890.34** | **0.00<br>4,679,890.34** | **3.32** | **NA** |
| **LOCAL BUILDING BOND 2023 TOTAL** | | | **69,151,800.84** | **69,151,800.84<br>0.00** | **69,151,800.84** | **3.64** | | **1** | **69,151,800.84** | **0.00<br>69,151,800.84** | **49.08** | **AAA** |
| **PAYROLL ACCOUNT** | | | | | | | | | | | | |

MEEDER PUBLIC FUNDS

# Position Statement

| CUSIP | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS BOOK<br>VALUE | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **MONEY MARKET FUNDS** | | | | | | | | | | | | |
| 49-4929-4007 | BBVA-PNC Business Checking with Interest Account | 07/31/2026<br>07/31/2026 | 2,613,953.49 | 2,613,953.49<br>0.00 | 2,613,953.49 | 3.00 | | 1 | 1.00<br>2,613,953.49 | 0.00<br>2,613,953.49 | 1.86 | NA<br>NA |
| **MONEY MARKET FUNDS TOTAL** | | | **2,613,953.49** | **2,613,953.49<br>0.00** | **2,613,953.49** | **3.00** | | **1** | **1.00<br>2,613,953.49** | **0.00<br>2,613,953.49** | **1.86** | **NA** |
| **PAYROLL ACCOUNT TOTAL** | | | **2,613,953.49** | **2,613,953.49<br>0.00** | **2,613,953.49** | **3.00** | | **1** | **2,613,953.49** | **0.00<br>2,613,953.49** | **1.86** | **NA** |

## SCHOLARSHIP FUND

| CUSIP | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS BOOK<br>VALUE | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LGIP** | | | | | | | | | | | | |
| TEXPOOL | TexPool | 07/31/2026<br>07/31/2026 | 458,073.85 | 458,073.85<br>0.00 | 458,073.85 | 3.69 | | 1 | 1.00<br>458,073.85 | 0.00<br>458,073.85 | 0.33 | AAA |
| **LGIP TOTAL** | | | **458,073.85** | **458,073.85<br>0.00** | **458,073.85** | **3.69** | | **1** | **1.00<br>458,073.85** | **0.00<br>458,073.85** | **0.33** | **AAA** |
| **MONEY MARKET FUNDS** | | | | | | | | | | | | |
| 49-4929-3899 | BBVA-PNC Business Checking with Interest Account | 07/31/2026<br>07/31/2026 | 489,491.27 | 489,491.27<br>0.00 | 489,491.27 | 3.00 | | 1 | 1.00<br>489,491.27 | 0.00<br>489,491.27 | 0.35 | NA<br>NA |
| **MONEY MARKET FUNDS TOTAL** | | | **489,491.27** | **489,491.27<br>0.00** | **489,491.27** | **3.00** | | **1** | **1.00<br>489,491.27** | **0.00<br>489,491.27** | **0.35** | **NA** |
| **U.S. TREASURIES** | | | | | | | | | | | | |
| 91282CQE4 | US TREASURY 3.500 03/15/29 | 04/06/2026<br>04/06/2026 | 1,500,000.00 | 1,486,640.63<br>3,138.59 | 1,489,779.22 | 3.82 | 03/15/2029 | 958 | 97.99<br>1,469,882.82 | (18,213.16)<br>1,488,095.98 | 1.04 | Aa1<br>AA+ |
| **U.S. TREASURIES TOTAL** | | | **1,500,000.00** | **1,486,640.63<br>3,138.59** | **1,489,779.22** | **3.82** | | **958** | **97.99<br>1,469,882.82** | **(18,213.16)<br>1,488,095.98** | **1.04** | **AA+** |
| **SCHOLARSHIP FUND TOTAL** | | | **2,447,565.12** | **2,434,205.75<br>3,138.59** | **2,437,344.34** | **3.63** | | **583** | **2,417,447.94** | **(18,213.16)<br>2,435,661.10** | **1.72** | **AA+** |
| | | | | | | | | | | | | |
| **GRAND TOTAL** | | | **141,010,428.99** | **140,846,271.10<br>3,138.59** | **140,849,409.69** | **3.65** | | **34** | **140,892,932.27** | **(8,810.24)<br>140,901,742.51** | **100.00** | **AAA** |

MEEDER PUBLIC FUNDS

# Cash Reconciliation Report

| GENERAL FUND | | | | | | |
|---|---|---|---|---|---|---|
| **POST DATE** | **IDENTIFIER** | **DESCRIPTION** | **PAR VALUE** | **FINAL MATURITY** | **PRINCIPAL** | **AMOUNT** |
| **COUPON** | | | | | | |
| 07/15/2026 | 91282CJT9 | US TREASURY 4.000 01/15/27 | 0.00 | 01/15/2027 | 0.00 | 147,900.00 |
| **COUPON TOTAL** | | | **0.00** | | **0.00** | **147,900.00** |
| **LOCAL BUILDING BOND 2023** | | | | | | |
| **POST DATE** | **IDENTIFIER** | **DESCRIPTION** | **PAR VALUE** | **FINAL MATURITY** | **PRINCIPAL** | **AMOUNT** |
| **MATURITY** | | | | | | |
| 07/10/2026 | 63873KGA9 | Natixis, New York Branch 0.0 07/10/2026 | -6,250,000.00 | 07/10/2026 | -6,250,000.00 | 6,250,000.00 |
| 07/27/2026 | 8923A1GT2 | Toyota Credit De Puerto Rico, Inc 0.0 07/27/2026 | -6,250,000.00 | 07/27/2026 | -6,250,000.00 | 6,250,000.00 |
| **MATURITY TOTAL** | | | **-12,500,000.00** | | **-12,500,000.00** | **12,500,000.00** |

MEEDER PUBLIC FUNDS

# Transaction Statement

**LOCAL BUILDING BOND 2023**

| | TRADE DATE | SETTLE DATE | CUSIP | DESCRIPTION | PAR VALUE | BOOK VALUE | TOTAL | NET REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|
| **MATURITY** | | | | | | | | |
| | 07/10/2026 | 07/10/2026 | 63873KGA9 | Natixis, New York Branch 0.0 07/10/2026 | (6,250,000.00) | 6,250,000.00 | 6,250,000.00 | 0.00 |
| | 07/27/2026 | 07/27/2026 | 8923A1GT2 | Toyota Credit De Puerto Rico, Inc 0.0 07/27/2026 | (6,250,000.00) | 6,250,000.00 | 6,250,000.00 | 0.00 |
| **MATURITY TOTAL** | | | | | **(12,500,000.00)** | **12,500,000.00** | **12,500,000.00** | **0.00** |

MEEDER PUBLIC FUNDS

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| **CAFETERIA FUND** | | | | | | | | | |
| 3133ERFJ5 | FED FARM CR BNKS 4.500 05/20/27 | 500,000.00 | 497,500.00 | (2,500.00) | 499,261.88 | 70.84 | 499,332.72 | 1,832.72 | (667.28) |
| **TOTAL** | | **500,000.00** | **497,500.00** | **(2,500.00)** | **499,261.88** | **70.84** | **499,332.72** | **1,832.72** | **(667.28)** |
| **GENERAL FUND** | | | | | | | | | |
| 05970UQR2 | BANCO SANTANDER 03/25/27 | 4,000,000.00 | 3,849,461.11 | (150,538.89) | 3,882,816.67 | 13,605.56 | 3,896,422.22 | 46,961.11 | (103,577.78) |
| 3133EP4U6 | FED FARM CR BNKS 4.375 03/08/27 | 3,000,000.00 | 2,984,073.00 | (15,927.00) | 2,996,323.41 | 455.90 | 2,996,779.30 | 12,706.30 | (3,220.70) |
| 3130AXCP1 | FHLBANKS 4.875 09/11/26 | 7,500,000.00 | 7,487,547.45 | (12,452.55) | 7,499,154.23 | 364.15 | 7,499,518.38 | 11,970.93 | (481.62) |
| 91282CJT9 | US TREASURY 4.000 01/15/27 | 7,395,000.00 | 7,425,619.92 | 30,619.92 | 7,408,237.43 | (2,072.53) | 7,406,164.91 | (19,455.01) | 11,164.91 |
| **TOTAL** | | **21,895,000.00** | **21,746,701.48** | **(148,298.52)** | **21,786,531.74** | **12,353.08** | **21,798,884.81** | **52,183.33** | **(96,115.19)** |
| **LOCAL BUILDING BOND 2023** | | | | | | | | | |
| 63873KGA9 | Natixis, New York Branch 0.0 07/10/2026 | 6,250,000.00 | 6,075,244.79 | (174,755.21) | 6,244,109.37 | 5,890.63 | 0.00 | 174,755.21 | 0.00 |
| 8923A1GT2 | Toyota Credit De Puerto Rico, Inc 0.0 07/27/2026 | 6,250,000.00 | 6,079,427.08 | (170,572.92) | 6,232,401.21 | 17,598.79 | 0.00 | 170,572.92 | 0.00 |
| **TOTAL** | | **12,500,000.00** | **12,154,671.87** | **(345,328.13)** | **12,476,510.58** | **23,489.42** | **0.00** | **345,328.13** | **0.00** |
| **SCHOLARSHIP FUND** | | | | | | | | | |
| 91282CQE4 | US TREASURY 3.500 03/15/29 | 1,500,000.00 | 1,486,640.63 | (13,359.37) | 1,487,710.37 | 385.61 | 1,488,095.98 | 1,455.35 | (11,904.02) |
| **TOTAL** | | **1,500,000.00** | **1,486,640.63** | **(13,359.37)** | **1,487,710.37** | **385.61** | **1,488,095.98** | **1,455.35** | **(11,904.02)** |
| **GRAND TOTAL** | | **36,395,000.00** | **35,885,513.98** | **(509,486.02)** | **36,250,014.58** | **36,298.94** | **23,786,313.52** | **400,799.54** | **(108,686.48)** |

MEEDER PUBLIC FUNDS

## Accrued Interest Schedule

| IDENTIFIER | DESCRIPTION | SETTLE DATE | PAR VALUE | PRINCIPAL COST | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|---|---|---|---|---|---|---|---|---|---|
| **29 TAX ACCOUNT** | | | | | | | | | |
| 49-4929-3696 | BBVA-PNC Business Checking with Interest Account | 2026-07-31 | 869,248.03 | 869,248.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | | | **869,248.03** | **869,248.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CAFETERIA FUND** | | | | | | | | | |
| 49-4929-3477 | BBVA-PNC Business Checking with Interest Account | 2026-07-31 | 4,284,916.75 | 4,284,916.75 | 0.00 | 0.00 | 4,343.62 | 4,343.62 | 0.00 |
| 3133ERFJ5 | FED FARM CR BNKS 4.500 05/20/27 | 2024-05-21 | 500,000.00 | 497,500.00 | 2,562.50 | 0.00 | 1,875.00 | 0.00 | 4,437.50 |
| TEXPOOL | TexPool | 2026-07-31 | 1,535,642.88 | 1,535,642.88 | 0.00 | 0.00 | 3,450.47 | 3,450.47 | 0.00 |
| **TOTAL** | | | **6,320,559.63** | **6,318,059.63** | **2,562.50** | **0.00** | **9,669.09** | **7,794.09** | **4,437.50** |
| **GENERAL FUND** | | | | | | | | | |
| 05970UQR2 | BANCO SANTANDER 03/25/27 | 2026-04-16 | 4,000,000.00 | 3,849,461.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49-4923-2965 | BBVA-PNC Corporate Business Account | 2026-07-31 | 3,102,025.40 | 3,102,025.40 | 0.00 | 0.00 | 5,792.83 | 5,792.83 | 0.00 |
| 3133EP4U6 | FED FARM CR BNKS 4.375 03/08/27 | 2024-03-20 | 3,000,000.00 | 2,984,073.00 | 41,197.92 | 0.00 | 10,937.50 | 0.00 | 52,135.42 |
| 3130AXCP1 | FHLBANKS 4.875 09/11/26 | 2023-10-16 | 7,500,000.00 | 7,487,547.45 | 111,718.75 | 0.00 | 30,468.75 | 0.00 | 142,187.50 |
| LSCO | Lone Star Invest Pool - Corporate Overnight Fund | 2026-07-31 | 18,039,807.09 | 18,039,807.09 | 0.00 | 0.00 | 38,234.49 | 38,234.49 | 0.00 |
| TEXPOOL | TexPool | 2026-07-31 | 6,391,415.84 | 6,391,415.84 | 0.00 | 0.00 | 25,702.88 | 25,702.88 | 0.00 |
| 91282CJT9 | US TREASURY 4.000 01/15/27 | 2025-10-14 | 7,395,000.00 | 7,425,619.92 | 136,460.22 | 0.00 | 25,104.45 | 147,900.00 | 13,664.67 |
| **TOTAL** | | | **49,428,248.33** | **49,279,949.81** | **289,376.89** | **0.00** | **136,240.90** | **217,630.20** | **207,987.59** |
| **HIGH SCHOOL STUDENT ACTIVITY** | | | | | | | | | |
| 49-4929-3821 | BBVA-PNC Business Checking with Interest Account | 2026-07-31 | 1,433,115.51 | 1,433,115.51 | 0.00 | 0.00 | 1,214.09 | 1,214.09 | 0.00 |
| **TOTAL** | | | **1,433,115.51** | **1,433,115.51** | **0.00** | **0.00** | **1,214.09** | **1,214.09** | **0.00** |
| **INTEREST & SINKING** | | | | | | | | | |
| 49-4929-3602 | BBVA-PNC Business Checking with Interest Account | 2026-07-31 | 301,648.14 | 301,648.14 | 0.00 | 0.00 | 725.35 | 725.35 | 0.00 |
| TEXPOOL | TexPool | 2026-07-31 | 8,444,289.90 | 8,444,289.90 | 0.00 | 0.00 | 45,118.90 | 45,118.90 | 0.00 |
| **TOTAL** | | | **8,745,938.04** | **8,745,938.04** | **0.00** | **0.00** | **45,844.25** | **45,844.25** | **0.00** |

MEEDER PUBLIC FUNDS

# 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 BUILDING BOND 2023** | | | | | | | | | |
| 49-4929-3776 | BBVA-PNC Business Checking with Interest Account | 2026-07-31 | 4,679,890.34 | 4,679,890.34 | 0.00 | 0.00 | 10,608.70 | 10,608.70 | 0.00 |
| TEXPOOL | TexPool | 2026-07-31 | 64,471,910.50 | 64,471,910.50 | 0.00 | 0.00 | 170,382.81 | 170,382.81 | 0.00 |
| **TOTAL** | | | **69,151,800.84** | **69,151,800.84** | **0.00** | **0.00** | **180,991.51** | **180,991.51** | **0.00** |
| **PAYROLL ACCOUNT** | | | | | | | | | |
| 49-4929-4007 | BBVA-PNC Business Checking with Interest Account | 2026-07-31 | 2,613,953.49 | 2,613,953.49 | 0.00 | 0.00 | 1,555.07 | 1,555.07 | 0.00 |
| **TOTAL** | | | **2,613,953.49** | **2,613,953.49** | **0.00** | **0.00** | **1,555.07** | **1,555.07** | **0.00** |
| **SCHOLARSHIP FUND** | | | | | | | | | |
| 49-4929-3899 | BBVA-PNC Business Checking with Interest Account | 2026-07-31 | 489,491.27 | 489,491.27 | 0.00 | 0.00 | 222.64 | 222.64 | 0.00 |
| TEXPOOL | TexPool | 2026-07-31 | 458,073.85 | 458,073.85 | 0.00 | 0.00 | 1,415.04 | 1,415.04 | 0.00 |
| 91282CQE4 | US TREASURY 3.500 03/15/29 | 2026-04-06 | 1,500,000.00 | 1,486,640.63 | 15,407.61 | 0.00 | 4,422.55 | 0.00 | 19,830.16 |
| **TOTAL** | | | **2,447,565.12** | **2,434,205.75** | **15,407.61** | **0.00** | **6,060.23** | **1,637.68** | **19,830.16** |
| **GRAND TOTAL** | | | **141,010,428.99** | **140,846,271.10** | **307,347.00** | **0.00** | **381,575.15** | **456,666.89** | **232,255.25** |

MEEDER PUBLIC FUNDS

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **29 TAX ACCOUNT** | | | | | | | | | | | |
| 49-4929-3696 | BBVA-PNC Business Checking with Interest Account | 869,248.03 | 1,627,608.62 | 869,248.03 | 07/31/2026 | 2.59 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | | **869,248.03** | **1,627,608.62** | **869,248.03** | | **2.59** | **3.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CAFETERIA FUND** | | | | | | | | | | | |
| 3133ERFJ5 | FED FARM CR BNKS 4.500 05/20/27 | 500,000.00 | 499,261.88 | 499,332.72 | 05/20/2027 | 4.50 | 4.68 | 1,875.00 | 70.84 | 0.00 | 1,945.84 |
| 49-4929-3477 | BBVA-PNC Business Checking with Interest Account | 4,284,916.75 | 5,243,450.34 | 4,284,916.75 | 07/31/2026 | 2.75 | 3.00 | 4,343.62 | 0.00 | 0.00 | 4,343.62 |
| TEXPOOL | TexPool | 1,535,642.88 | 1,032,192.41 | 1,535,642.88 | 07/31/2026 | 5.34 | 3.69 | 3,450.47 | 0.00 | 0.00 | 3,450.47 |
| **TOTAL** | | **6,320,559.63** | **6,774,904.63** | **6,319,892.35** | | **3.52** | **3.30** | **9,669.09** | **70.84** | **0.00** | **9,739.93** |
| **GENERAL FUND** | | | | | | | | | | | |
| 05970UQR2 | BANCO SANTANDER 03/25/27 | 4,000,000.00 | 3,882,816.67 | 3,896,422.22 | 03/25/2027 | 0.00 | 4.10 | 0.00 | 13,605.56 | 0.00 | 13,605.56 |
| 3130AXCP1 | FHLBANKS 4.875 09/11/26 | 7,500,000.00 | 7,499,154.23 | 7,499,518.38 | 09/11/2026 | 4.88 | 4.94 | 30,468.75 | 364.15 | 0.00 | 30,832.90 |
| 3133EP4U6 | FED FARM CR BNKS 4.375 03/08/27 | 3,000,000.00 | 2,996,323.41 | 2,996,779.30 | 03/08/2027 | 4.38 | 4.57 | 10,937.50 | 455.90 | 0.00 | 11,393.40 |
| 49-4923-2965 | BBVA-PNC Corporate Business Account | 3,102,025.40 | 3,131,378.09 | 3,102,025.40 | 07/31/2026 | 0.00 | 0.00 | 5,792.83 | 0.00 | 0.00 | 5,792.83 |
| 91282CJT9 | US TREASURY 4.000 01/15/27 | 7,395,000.00 | 7,408,237.43 | 7,406,164.91 | 01/15/2027 | 4.00 | 3.66 | 25,104.45 | (2,072.53) | 0.00 | 23,031.93 |
| LSCO | Lone Star Invest Pool - Corporate Overnight Fund | 18,039,807.09 | 13,703,725.20 | 18,039,807.09 | 07/31/2026 | 0.00 | 3.80 | 38,234.49 | 0.00 | 0.00 | 38,234.49 |
| TEXPOOL | TexPool | 6,391,415.84 | 11,365,712.96 | 6,391,415.84 | 07/31/2026 | 5.34 | 3.69 | 25,702.88 | 0.00 | 0.00 | 25,702.88 |
| **TOTAL** | | **49,428,248.33** | **49,987,347.99** | **49,332,133.14** | | **2.31** | **3.77** | **136,240.90** | **12,353.08** | **0.00** | **148,593.98** |
| **HIGH SCHOOL STUDENT ACTIVITY** | | | | | | | | | | | |
| 49-4929-3821 | BBVA-PNC Business Checking with Interest Account | 1,433,115.51 | 1,433,856.83 | 1,433,115.51 | 07/31/2026 | 2.59 | 3.00 | 1,214.09 | 0.00 | 0.00 | 1,214.09 |
| **TOTAL** | | **1,433,115.51** | **1,433,856.83** | **1,433,115.51** | | **2.59** | **3.00** | **1,214.09** | **0.00** | **0.00** | **1,214.09** |
| **INTEREST & SINKING** | | | | | | | | | | | |
| 49-4929-3602 | BBVA-PNC Business Checking with Interest Account | 301,648.14 | 300,922.79 | 301,648.14 | 07/31/2026 | 2.57 | 3.00 | 725.35 | 0.00 | 0.00 | 725.35 |

MEEDER PUBLIC FUNDS

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TEXPOOL | TexPool | 8,444,289.90 | 14,984,767.72 | 8,444,289.90 | 07/31/2026 | 5.34 | 3.69 | 45,118.90 | 0.00 | 0.00 | 45,118.90 |
| **TOTAL** | | **8,745,938.04** | **15,285,690.51** | **8,745,938.04** | | **5.24** | **3.67** | **45,844.25** | **0.00** | **0.00** | **45,844.25** |
| **LOCAL BUILDING BOND 2023** | | | | | | | | | | | |
| 49-4929-3776 | BBVA-PNC Business Checking with Interest Account | 4,679,890.34 | 16,667,021.08 | 4,679,890.34 | 07/31/2026 | 2.77 | 3.00 | 10,608.70 | 0.00 | 0.00 | 10,608.70 |
| 63873KGA9 | Natixis, New York Branch 0.0 07/10/2026 | 0.00 | 6,244,109.37 | 0.00 | 07/10/2026 | 0.00 | 3.88 | 0.00 | 5,890.63 | 0.00 | 5,890.63 |
| 8923A1GT2 | Toyota Credit De Puerto Rico, Inc 0.0 07/27/2026 | 0.00 | 6,232,401.21 | 0.00 | 07/27/2026 | 0.00 | 4.04 | 0.00 | 17,598.79 | 0.00 | 17,598.79 |
| TEXPOOL | TexPool | 64,471,910.50 | 45,730,655.06 | 64,471,910.50 | 07/31/2026 | 5.34 | 3.69 | 170,382.81 | 0.00 | 0.00 | 170,382.81 |
| **TOTAL** | | **69,151,800.84** | **74,874,186.72** | **69,151,800.84** | | **5.16** | **3.64** | **180,991.51** | **23,489.42** | **0.00** | **204,480.93** |
| **PAYROLL ACCOUNT** | | | | | | | | | | | |
| 49-4929-4007 | BBVA-PNC Business Checking with Interest Account | 2,613,953.49 | 1,563,102.40 | 2,613,953.49 | 07/31/2026 | 2.71 | 3.00 | 1,555.07 | 0.00 | 0.00 | 1,555.07 |
| **TOTAL** | | **2,613,953.49** | **1,563,102.40** | **2,613,953.49** | | **2.71** | **3.00** | **1,555.07** | **0.00** | **0.00** | **1,555.07** |
| **SCHOLARSHIP FUND** | | | | | | | | | | | |
| 49-4929-3899 | BBVA-PNC Business Checking with Interest Account | 489,491.27 | 506,893.63 | 489,491.27 | 07/31/2026 | 2.60 | 3.00 | 222.64 | 0.00 | 0.00 | 222.64 |
| 91282CQE4 | US TREASURY 3.500 03/15/29 | 1,500,000.00 | 1,487,710.37 | 1,488,095.98 | 03/15/2029 | 3.50 | 3.82 | 4,422.55 | 385.61 | 0.00 | 4,808.16 |
| TEXPOOL | TexPool | 458,073.85 | 456,658.81 | 458,073.85 | 07/31/2026 | 5.34 | 3.69 | 1,415.04 | 0.00 | 0.00 | 1,415.04 |
| **TOTAL** | | **2,447,565.12** | **2,451,262.81** | **2,435,661.10** | | **3.66** | **3.63** | **6,060.23** | **385.61** | **0.00** | **6,445.84** |
| **GRAND TOTAL** | | **141,010,428.99** | **153,997,960.52** | **140,901,742.51** | | **3.98** | **3.65** | **381,575.15** | **36,298.94** | **0.00** | **417,874.09** |

## Disclosure

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