Collin County Community College District

Investment Report

As of September 30, 2026



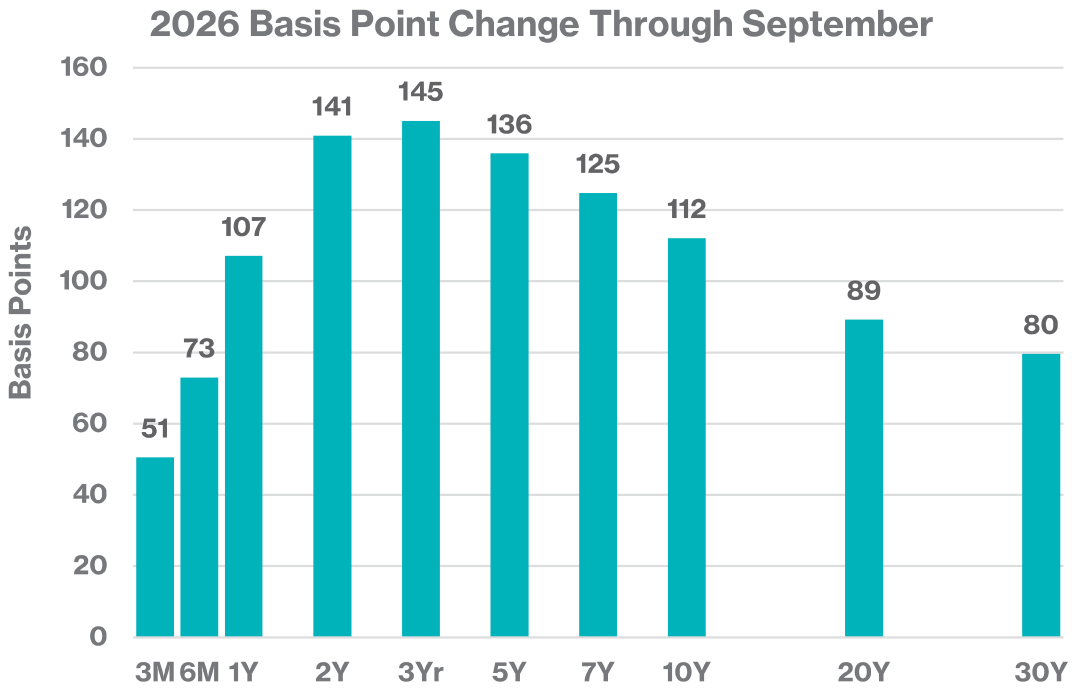
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates rose materially during September as inflation remains elevated
- The Federal Reserve hiked the Fed Funds rate .25% in September, with more projected
- Labor market continued its generally not too hot, not too cold posture
- The 30-year U.S. Treasury bond hit its highest rate in 24 years on debt/inflation worries

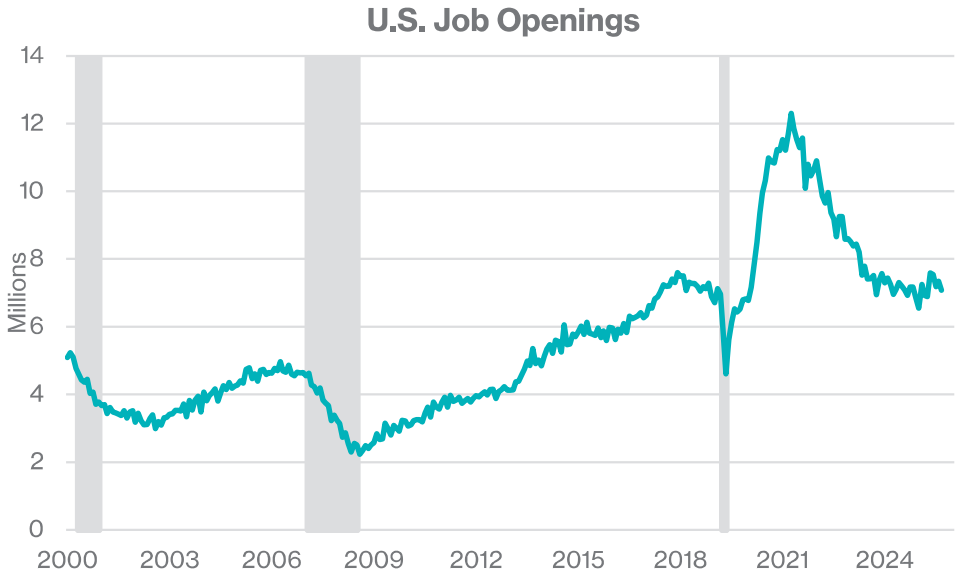
- All U.S. Treasury rates have increased during 2026.
- The highest YTD rate of change has occurred in the shorter-term tenors of the yield curve.
- Persistent inflation, all-time high Federal debt, and increased corporate bond issuance have been primary contributors to rates pushing higher in 2026.

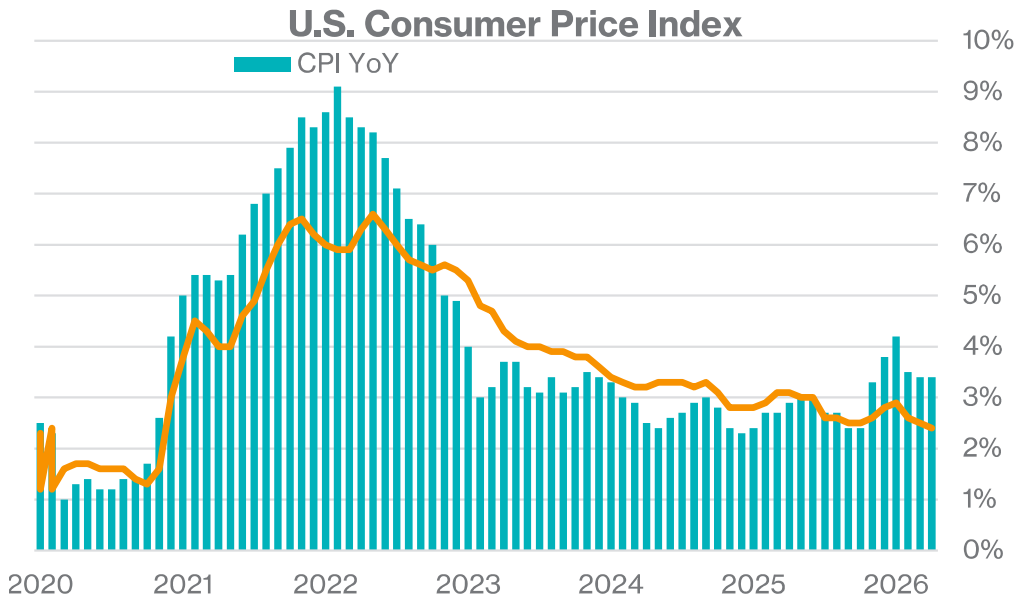


SOURCE: BLOOMBERG

- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market is currently at an equilibrium between job seekers and the unemployed, as some have described it as “low fire, low hire.”

SOURCE: BLOOMBERG



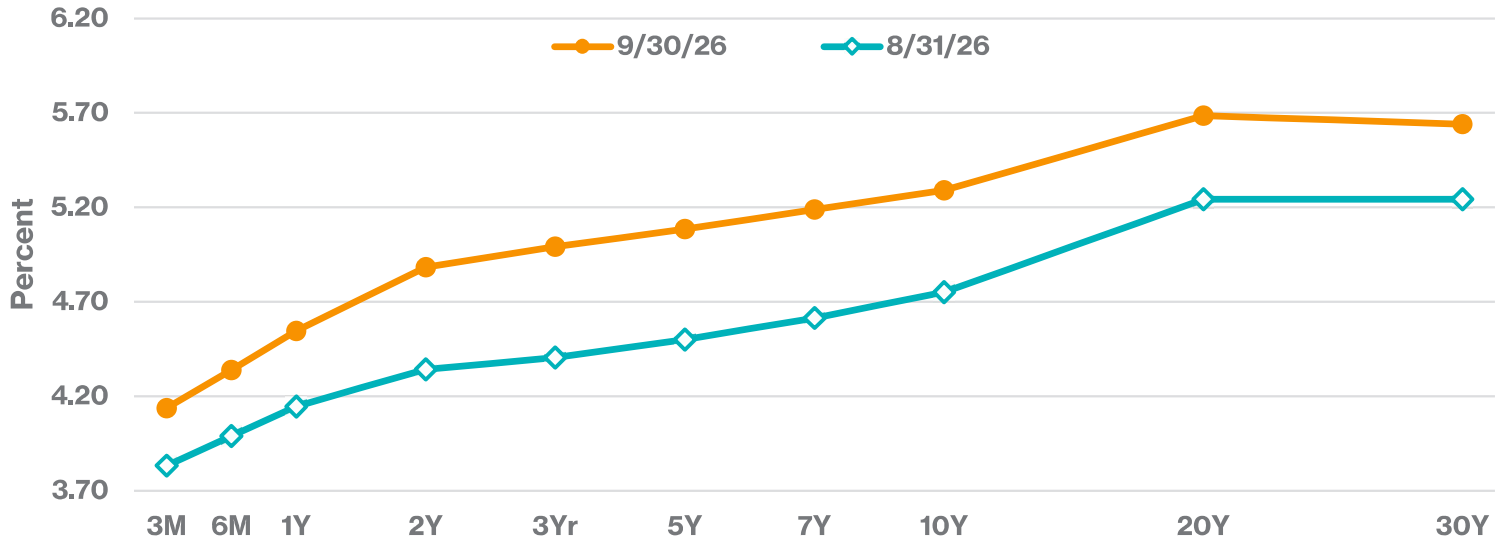


- U.S. inflation data released in May 2026 accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- Inflation’s YoY rate of change has slowed from earlier this year, but cumulative inflation since the start of the pandemic (~6.5 years ago) remains well above historic averages.

SOURCE: BLOOMBERG

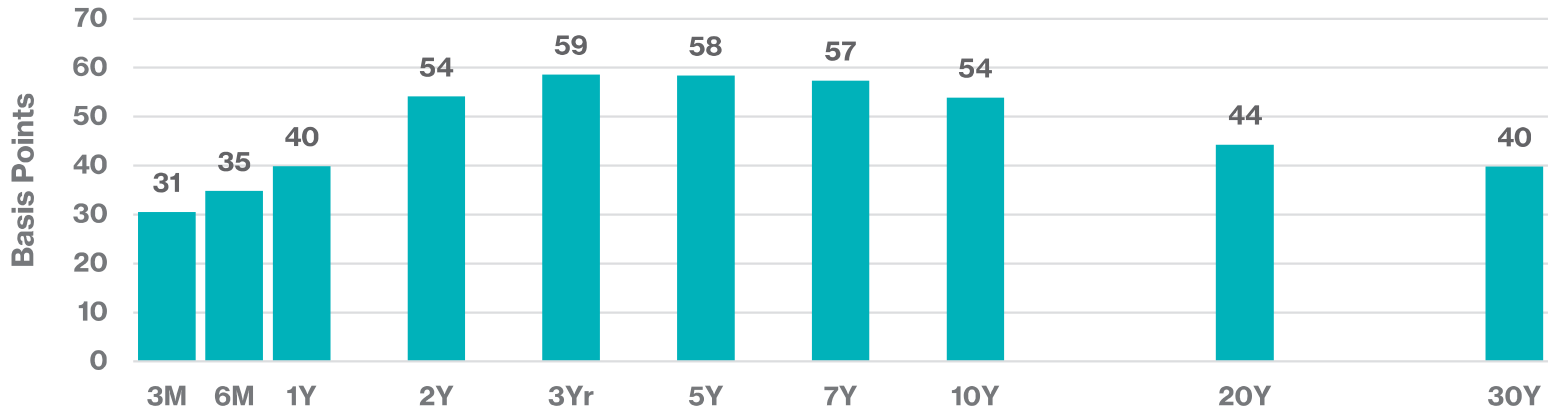
MEEDER PUBLIC FUNDS

U.S. Treasury Yield Curve Change



SOURCE: BLOOMBERG

Basis Point Change



SOURCE: BLOOMBERG

MEEDER PUBLIC FUNDS

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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SEPTEMBER 30, 2026

MEEDER PUBLIC FUNDS

Portfolio Summary

3.93
Weighted Average Yield to Maturity

0.46
Weighted Average Maturity (Years)

0.50
Portfolio Effective Duration (Years)

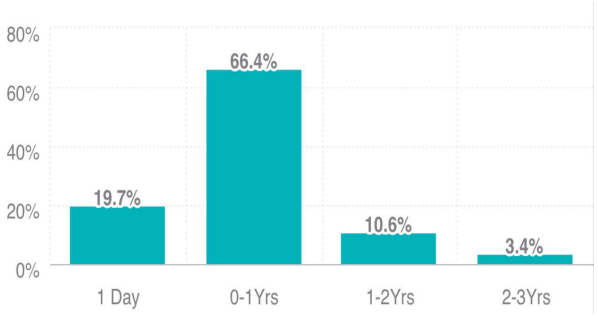
0.46
Weighted Average Life (Years)

AA
Average Credit Rating

Portfolio Position

Par Value	$433,443,228
Principal Cost	$429,306,638
Book Value	$430,946,666
Market Value	$429,711,716
Unrealized Gain/Loss	($1,234,951)
Accrued Interest	$2,137,309

Maturity Distribution



Sector Allocation



U.S. Treasuries	37.23%
U.S. Agencies	23.49%
Commercial Paper	19.57%
LGIP	18.38%
Money Market Funds	1.30%
Bank Deposits	0.02%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	104,665.58	104,665.58	104,665.58	0.02%	1	0.00
LGIP	78,973,949.05	78,973,949.05	78,973,949.05	18.38%	1	3.98
Money Market Funds	5,604,613.37	5,604,613.37	5,604,613.37	1.30%	1	3.73
Commercial Paper	85,000,000.00	84,102,201.38	84,102,201.38	19.57%	96	4.09
U.S. Treasuries	161,760,000.00	159,994,753.31	161,016,003.66	37.23%	320	3.92
U.S. Agencies	102,000,000.00	100,931,532.90	101,145,233.24	23.49%	123	3.80
TOTAL	**433,443,228.00**	**429,711,715.59**	**430,946,666.27**	**100.00%**	**167**	**3.93**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		23,632.12	23,632.12			
TOTAL CASH AND INVESTMENTS	**433,443,228.00**	**429,735,347.71**	**430,970,298.39**		**167**	**3.93**

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	1,465,034.88	1,465,034.88

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
BUILDING						
LGIP	3	26,331,598.97	26,331,598.97	6.10	4.03	1
Money Market Funds	1	2,309,879.54	2,309,879.54	0.53	3.73	1
Commercial Paper	6	30,000,000.00	29,743,074.97	6.89	4.05	78
U.S. Treasuries	9	65,000,000.00	64,681,738.93	15.01	3.84	298
U.S. Agencies	1	10,000,000.00	9,998,824.07	2.33	3.55	83
TOTAL	**20**	**133,641,478.51**	**133,065,116.48**	**30.86**	**3.90**	**168**
DEBT SERVICE						
LGIP	1	93,889.63	93,889.63	0.02	3.87	1
Money Market Funds	1	74,767.50	74,767.50	0.02	3.73	1
TOTAL	**2**	**168,657.13**	**168,657.13**	**0.04**	**3.81**	**1**
OPERATING						
Bank Deposits	1	104,665.58	104,665.58	0.02	0.00	1
LGIP	3	37,231,235.23	37,231,235.23	8.62	3.94	1
Money Market Funds	1	317,154.19	317,154.19	0.07	3.73	1
Commercial Paper	6	30,000,000.00	29,639,397.23	6.86	4.12	108
U.S. Treasuries	5	35,260,000.00	34,842,601.80	8.03	4.11	558
U.S. Agencies	5	53,000,000.00	52,150,995.31	12.08	4.03	160
TOTAL	**21**	**155,913,055.00**	**154,286,049.35**	**35.79**	**4.04**	**200**
REVENUE BOND						
LGIP	1	11,631,556.74	11,631,556.74	2.69	4.04	1
Money Market Funds	1	1,367,372.27	1,367,372.27	0.32	3.73	1
Commercial Paper	2	25,000,000.00	24,719,729.17	5.73	4.10	101
U.S. Treasuries	1	10,000,000.00	10,001,582.52	2.35	4.29	76
U.S. Agencies	1	29,000,000.00	28,996,589.79	6.77	3.55	83

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	**6**	**76,998,929.01**	**76,716,830.49**	**17.84**	**3.90**	**74**
STABILIZATION						
LGIP	1	3,685,668.48	3,685,668.48	0.85	3.87	1
Money Market Funds	1	1,535,439.87	1,535,439.87	0.36	3.73	1
U.S. Treasuries	6	51,500,000.00	51,490,080.41	12.01	3.81	237
U.S. Agencies	1	10,000,000.00	9,998,824.07	2.33	3.55	83
TOTAL	**9**	**66,721,108.35**	**66,710,012.82**	**15.46**	**3.77**	**195**
GRAND TOTAL	**58**	**433,443,228.00**	**430,946,666.27**	**100.00**	**3.93**	**167**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BUILDING												
LGIP												
TEXSTAR	TexSTAR	09/30/2026 09/30/2026	427,900.80	427,900.80 0.00	427,900.80	3.86		1	1.00 427,900.80	0.00 427,900.80	0.10	AAA
TEXPOOL	TexPool	09/30/2026 09/30/2026	1,025,799.64	1,025,799.64 0.00	1,025,799.64	3.87		1	1.00 1,025,799.64	0.00 1,025,799.64	0.24	AAA
139999998	Texas Connect	09/30/2026 09/30/2026	24,877,898.53	24,877,898.53 0.00	24,877,898.53	4.04		1	1.00 24,877,898.53	0.00 24,877,898.53	5.79	NA
LGIP TOTAL			**26,331,598.97**	**26,331,598.97 0.00**	**26,331,598.97**	**4.03**		**1**	**1.00 26,331,598.97**	**0.00 26,331,598.97**	**6.13**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2026 09/30/2026	2,309,879.54	2,309,879.54 0.00	2,309,879.54	3.73		1	1.00 2,309,879.54	0.00 2,309,879.54	0.54	Aaa AAA
MONEY MARKET FUNDS TOTAL			**2,309,879.54**	**2,309,879.54 0.00**	**2,309,879.54**	**3.73**		**1**	**1.00 2,309,879.54**	**0.00 2,309,879.54**	**0.54**	**AAA**
COMMERCIAL PAPER												
89233HM35	TOYOTA MOTOR CRD 12/03/26	06/23/2026 06/24/2026	5,000,000.00	4,911,350.00 0.00	4,911,350.00	4.01	12/03/2026	64	99.31 4,965,525.00	0.00 4,965,525.00	1.16	P-1 A-1+
59157UM80	METLIFE SHRT TRM 12/08/26	06/25/2026 06/26/2026	5,000,000.00	4,909,708.33 0.00	4,909,708.33	4.01	12/08/2026	69	99.26 4,962,788.89	0.00 4,962,788.89	1.15	P-1 A-1+
22533UMM2	CREDIT AGRI NY 12/21/26	06/25/2026 06/26/2026	5,000,000.00	4,901,852.80 0.00	4,901,852.80	4.05	12/21/2026	82	99.11 4,955,337.51	0.00 4,955,337.51	1.15	P-1 A-1
86563HMN7	SUMITOMO NY 12/22/26	06/25/2026 06/29/2026	5,000,000.00	4,903,444.40 0.00	4,903,444.40	4.03	12/22/2026	83	99.10 4,955,013.87	0.00 4,955,013.87	1.15	P-1 A-1
45685RMP9	ING US FUNDING 12/23/26	06/23/2026 06/24/2026	5,000,000.00	4,898,130.56 0.00	4,898,130.56	4.11	12/23/2026	84	99.07 4,953,543.06	0.00 4,953,543.06	1.15	P-1 A-1
62479MMU4	MUFG BANK NY 12/28/26	06/25/2026 06/26/2026	5,000,000.00	4,896,708.30 0.00	4,896,708.30	4.10	12/28/2026	89	99.02 4,950,866.65	0.00 4,950,866.65	1.15	P-1 A-1
COMMERCIAL PAPER TOTAL			**30,000,000.00**	**29,421,194.39 0.00**	**29,421,194.39**	**4.05**		**78**	**99.14 29,743,074.97**	**0.00 29,743,074.97**	**6.92**	**AA-**
U.S. TREASURIES												
912797VG9	US TREASURY BILL 12/10/26	06/26/2026 06/29/2026	10,000,000.00	9,828,551.67 0.00	9,828,551.67	3.88	12/10/2026	71	99.23 9,923,151.60	(3,669.23) 9,926,820.83	2.31	P-1 A-1+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	5,000,000.00	5,021,679.69 0.00	5,021,679.69	4.15	12/15/2026	76	100.04 5,002,148.45	(51.79) 5,002,200.24	1.16	Aa1 AA+
912797VH7	US TREASURY BILL 12/17/26	06/26/2026 06/29/2026	10,000,000.00	9,821,067.50 0.00	9,821,067.50	3.89	12/17/2026	78	99.15 9,915,035.50	(4,392.56) 9,919,428.06	2.31	P-1 A-1+
91282CKJ9	US TREASURY 4.500 04/15/27	04/14/2025 04/15/2025	10,000,000.00	10,117,968.75 0.00	10,117,968.75	3.88	04/15/2027	197	100.09 10,008,984.40	(22,689.40) 10,031,673.80	2.33	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/05/2024 09/05/2024	4,000,000.00	4,011,406.25 0.00	4,011,406.25	3.65	08/15/2027	319	99.30 3,972,187.52	(31,189.75) 4,003,377.27	0.92	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 0.00	9,975,781.25	3.50	11/30/2027	426	98.51 9,851,171.90	(134,269.45) 9,985,441.35	2.29	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	426	99.09 4,954,296.90	(32,354.34) 4,986,651.24	1.15	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	09/05/2024 09/05/2024	6,000,000.00	5,840,625.00 0.00	5,840,625.00	3.60	08/15/2028	685	96.48 5,788,828.14	(135,468.74) 5,924,296.88	1.35	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	777	96.47 4,823,437.50	(78,411.77) 4,901,849.27	1.12	Aa1 AA+
U.S. TREASURIES TOTAL			**65,000,000.00**	**64,401,845.73 0.00**	**64,401,845.73**	**3.84**		**298**	**98.84 64,239,241.91**	**(442,497.02) 64,681,738.93**	**14.95**	**AA+**
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55	12/22/2026	83	99.84 9,983,500.00	(15,324.07) 9,998,824.07	2.32	Aa1 A-1+
U.S. AGENCIES TOTAL			**10,000,000.00**	**9,994,780.00 0.00**	**9,994,780.00**	**3.55**		**83**	**99.84 9,983,500.00**	**(15,324.07) 9,998,824.07**	**2.32**	**AA+**
BUILDING TOTAL			**133,641,478.51**	**132,459,298.63 0.00**	**132,459,298.63**	**3.90**		**168**	**132,607,295.39**	**(457,821.08) 133,065,116.48**	**30.86**	**AA**

DEBT SERVICE

LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	93,889.63	93,889.63 0.00	93,889.63	3.87		1	1.00 93,889.63	0.00 93,889.63	0.02	AAA
LGIP TOTAL			**93,889.63**	**93,889.63 0.00**	**93,889.63**	**3.87**		**1**	**1.00 93,889.63**	**0.00 93,889.63**	**0.02**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2026 09/30/2026	74,767.50	74,767.50 0.00	74,767.50	3.73		1	1.00 74,767.50	0.00 74,767.50	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			**74,767.50**	**74,767.50 0.00**	**74,767.50**	**3.73**		**1**	**1.00 74,767.50**	**0.00 74,767.50**	**0.02**	**AAA**
DEBT SERVICE TOTAL			**168,657.13**	**168,657.13 0.00**	**168,657.13**	**3.81**		**1**	**168,657.13**	**0.00 168,657.13**	**0.04**	**AAA**

OPERATING

BANK DEPOSITS												
51532MEED	JPMorgan Chase Commercial Checking Account	09/30/2026 09/30/2026	104,665.58	104,665.58 0.00	104,665.58	0.00		1	1.00 104,665.58	0.00 104,665.58	0.02	NA NA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS TOTAL			**104,665.58**	**104,665.58 0.00**	**104,665.58**	**0.00**		**1**	**1.00 104,665.58**	**0.00 104,665.58**	**0.02**	**NA**
LGIP												
TEXSTAR	TexSTAR	09/30/2026 09/30/2026	528,728.98	528,728.98 0.00	528,728.98	3.86		1	1.00 528,728.98	0.00 528,728.98	0.12	AAA
TEXPOOL	TexPool	09/30/2026 09/30/2026	22,001,276.30	22,001,276.30 0.00	22,001,276.30	3.87		1	1.00 22,001,276.30	0.00 22,001,276.30	5.12	AAA
139999998	Texas Connect	09/30/2026 09/30/2026	14,701,229.95	14,701,229.95 0.00	14,701,229.95	4.04		1	1.00 14,701,229.95	0.00 14,701,229.95	3.42	NA
LGIP TOTAL			**37,231,235.23**	**37,231,235.23 0.00**	**37,231,235.23**	**3.94**		**1**	**1.00 37,231,235.23**	**0.00 37,231,235.23**	**8.66**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2026 09/30/2026	317,154.19	317,154.19 0.00	317,154.19	3.73		1	1.00 317,154.19	0.00 317,154.19	0.07	Aaa AAA
MONEY MARKET FUNDS TOTAL			**317,154.19**	**317,154.19 0.00**	**317,154.19**	**3.73**		**1**	**1.00 317,154.19**	**0.00 317,154.19**	**0.07**	**AAA**
COMMERCIAL PAPER												
89233HM35	TOYOTA MOTOR CRD 12/03/26	06/23/2026 06/24/2026	5,000,000.00	4,911,350.00 0.00	4,911,350.00	4.01	12/03/2026	64	99.31 4,965,525.00	0.00 4,965,525.00	1.16	P-1 A-1+
22533UMM2	CREDIT AGRI NY 12/21/26	06/25/2026 06/26/2026	5,000,000.00	4,901,852.80 0.00	4,901,852.80	4.05	12/21/2026	82	99.11 4,955,337.51	0.00 4,955,337.51	1.15	P-1 A-1
45685RMP9	ING US FUNDING 12/23/26	06/23/2026 06/24/2026	5,000,000.00	4,898,130.56 0.00	4,898,130.56	4.11	12/23/2026	84	99.07 4,953,543.06	0.00 4,953,543.06	1.15	P-1 A-1
78015DNM8	RBC 01/21/27	06/25/2026 06/26/2026	5,000,000.00	4,883,598.61 0.00	4,883,598.61	4.11	01/21/2027	113	98.75 4,937,622.22	0.00 4,937,622.22	1.15	P-1 A-1+
60689GP91	MIZUHO BANK NY 02/09/27	06/23/2026 06/24/2026	5,000,000.00	4,869,027.78 0.00	4,869,027.78	4.21	02/09/2027	132	98.51 4,925,402.78	0.00 4,925,402.78	1.15	P-1 A-1
62479MQP1	MUFG BANK NY 03/23/27	06/26/2026 06/29/2026	5,000,000.00	4,848,700.00 0.00	4,848,700.00	4.21	03/23/2027	174	98.04 4,901,966.67	0.00 4,901,966.67	1.14	P-1 A-1
COMMERCIAL PAPER TOTAL			**30,000,000.00**	**29,312,659.75 0.00**	**29,312,659.75**	**4.12**		**108**	**98.80 29,639,397.24**	**0.00 29,639,397.23**	**6.90**	**AA-**
U.S. TREASURIES												
912797TM9	US TREASURY BILL 01/21/27	06/26/2026 06/29/2026	10,000,000.00	9,791,367.78 0.00	9,791,367.78	3.77	01/21/2027	113	98.74 9,874,372.10	(12,196.79) 9,886,568.89	2.30	P-1 A-1+
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 0.00	5,049,609.38	3.97	05/15/2027	227	100.05 5,002,343.75	(13,271.46) 5,015,615.21	1.16	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	09/18/2026 09/21/2026	10,260,000.00	9,993,881.25 5,739.36	9,999,620.61	4.76	09/15/2028	716	97.23 9,975,846.12	(21,705.73) 9,997,551.85	2.32	Aa1 AA+
91282CEV9	US TREASURY 3.250 06/30/29	06/26/2025 06/27/2025	5,000,000.00	4,907,812.50 0.00	4,907,812.50	3.75	06/30/2029	1,004	95.63 4,781,640.65	(155,200.84) 4,936,841.49	1.11	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CLC3	US TREASURY 4.000 07/31/29	07/16/2025 07/17/2025	5,000,000.00	5,008,593.75 0.00	5,008,593.75	3.95	07/31/2029	1,035	97.45 4,872,265.65	(133,758.71) 5,006,024.36	1.13	Aa1 AA+
U.S. TREASURIES TOTAL			**35,260,000.00**	**34,751,264.66 5,739.36**	**34,757,004.02**	**4.11**		**558**	**97.88 34,506,468.27**	**(336,133.54) 34,842,601.80**	**8.03**	**AA+**
U.S. AGENCIES												
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	48	100.02 8,001,440.00	2,003.02 7,999,436.98	1.86	Aa1 AA+
313396BK8	FREDDIE MAC D NOTE 02/03/27	06/26/2026 06/29/2026	10,000,000.00	9,773,700.00 0.00	9,773,700.00	3.85	02/03/2027	126	98.46 9,846,232.40	(24,600.93) 9,870,833.33	2.29	P-1 A-1+
313396CY7	FREDDIE MAC D NOTE 03/12/27	06/26/2026 06/29/2026	10,000,000.00	9,734,044.44 0.00	9,734,044.44	3.87	03/12/2027	163	97.99 9,798,566.50	(33,133.50) 9,831,700.00	2.28	P-1 A-1+
313384EN5	FHLBANKS D NOTE 04/19/27	06/26/2026 06/29/2026	15,000,000.00	14,533,887.50 0.00	14,533,887.50	3.95	04/19/2027	201	97.57 14,635,097.10	(47,819.57) 14,682,916.67	3.41	P-1 A-1+
313384FK0	FHLBANKS D NOTE 05/10/27	06/26/2026 06/29/2026	10,000,000.00	9,666,625.00 0.00	9,666,625.00	3.96	05/10/2027	222	97.31 9,731,046.90	(35,061.43) 9,766,108.33	2.26	P-1 A-1+
U.S. AGENCIES TOTAL			**53,000,000.00**	**51,695,192.94 0.00**	**51,695,192.94**	**4.03**		**160**	**98.14 52,012,382.90**	**(138,612.41) 52,150,995.31**	**12.10**	**AAA**
OPERATING TOTAL			**155,913,055.00**	**153,412,172.35 5,739.36**	**153,417,911.71**	**4.04**		**200**	**153,811,303.41**	**(474,745.95) 154,286,049.35**	**35.79**	**AA+**
REVENUE BOND												
LGIP												
139999998	Texas Connect	09/30/2026 09/30/2026	11,631,556.74	11,631,556.74 0.00	11,631,556.74	4.04		1	1.00 11,631,556.74	0.00 11,631,556.74	2.71	NA
LGIP TOTAL			**11,631,556.74**	**11,631,556.74 0.00**	**11,631,556.74**	**4.04**		**1**	**1.00 11,631,556.74**	**0.00 11,631,556.74**	**2.71**	**NA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2026 09/30/2026	1,367,372.27	1,367,372.27 0.00	1,367,372.27	3.73		1	1.00 1,367,372.27	0.00 1,367,372.27	0.32	Aaa AAA
MONEY MARKET FUNDS TOTAL			**1,367,372.27**	**1,367,372.27 0.00**	**1,367,372.27**	**3.73**		**1**	**1.00 1,367,372.27**	**0.00 1,367,372.27**	**0.32**	**AAA**
COMMERCIAL PAPER												
0347M3N42	ANGLESEA FDG 01/04/27	07/17/2026 07/17/2026	12,500,000.00	12,262,500.00 0.00	12,262,500.00	4.08	01/04/2027	96	98.94 12,368,055.56	0.00 12,368,055.56	2.88	P-1 A-1
11042MNF1	BRITANNIA FNDG 01/15/27	07/16/2026 07/17/2026	12,500,000.00	12,245,326.39 0.00	12,245,326.39	4.11	01/15/2027	107	98.81 12,351,673.61	0.00 12,351,673.61	2.87	P-1 A-1
COMMERCIAL PAPER TOTAL			**25,000,000.00**	**24,507,826.39 0.00**	**24,507,826.39**	**4.10**		**101**	**98.88 24,719,729.17**	**0.00 24,719,729.17**	**5.75**	**A-1**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES												
91282CJP7	US TREASURY 4.375 12/15/26	12/20/2024 12/23/2024	10,000,000.00	10,015,234.38 0.00	10,015,234.38	4.29	12/15/2026	76	100.04 10,004,296.90	2,714.38 10,001,582.52	2.33	Aa1 AA+
U.S. TREASURIES TOTAL			**10,000,000.00**	**10,015,234.38 0.00**	**10,015,234.38**	**4.29**		**76**	**100.04 10,004,296.90**	**2,714.38 10,001,582.52**	**2.33**	**AA+**
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	29,000,000.00	28,984,862.00 0.00	28,984,862.00	3.55	12/22/2026	83	99.84 28,952,150.00	(44,439.79) 28,996,589.79	6.74	Aa1 A-1+
U.S. AGENCIES TOTAL			**29,000,000.00**	**28,984,862.00 0.00**	**28,984,862.00**	**3.55**		**83**	**99.84 28,952,150.00**	**(44,439.79) 28,996,589.79**	**6.74**	**AA+**
REVENUE BOND TOTAL			**76,998,929.01**	**76,506,851.78 0.00**	**76,506,851.78**	**3.90**		**74**	**76,675,105.08**	**(41,725.41) 76,716,830.49**	**17.84**	**AA-**
STABILIZATION												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	3,685,668.48	3,685,668.48 0.00	3,685,668.48	3.87		1	1.00 3,685,668.48	0.00 3,685,668.48	0.86	AAA
LGIP TOTAL			**3,685,668.48**	**3,685,668.48 0.00**	**3,685,668.48**	**3.87**		**1**	**1.00 3,685,668.48**	**0.00 3,685,668.48**	**0.86**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2026 09/30/2026	1,535,439.87	1,535,439.87 0.00	1,535,439.87	3.73		1	1.00 1,535,439.87	0.00 1,535,439.87	0.36	Aaa AAA
MONEY MARKET FUNDS TOTAL			**1,535,439.87**	**1,535,439.87 0.00**	**1,535,439.87**	**3.73**		**1**	**1.00 1,535,439.87**	**0.00 1,535,439.87**	**0.36**	**AAA**
U.S. TREASURIES												
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	10,000,000.00	10,043,359.37 0.00	10,043,359.37	4.15	12/15/2026	76	100.04 10,004,296.90	(103.58) 10,004,400.48	2.33	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	01/12/2026 01/13/2026	10,000,000.00	10,046,093.80 0.00	10,046,093.80	3.53	01/15/2027	107	99.95 9,994,921.90	(18,391.30) 10,013,313.20	2.33	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/25/2026 06/26/2026	6,500,000.00	6,489,082.03 17,892.76	6,506,974.79	4.06	05/31/2027	243	99.64 6,476,386.74	(15,819.32) 6,492,206.05	1.51	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 0.00	10,023,437.50	3.75	05/31/2027	243	99.64 9,963,671.90	(44,396.20) 10,008,068.10	2.32	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 0.00	9,975,781.25	3.50	11/30/2027	426	98.51 9,851,171.90	(134,269.45) 9,985,441.35	2.29	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	426	99.09 4,954,296.90	(32,354.34) 4,986,651.24	1.15	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES TOTAL			**51,500,000.00**	**51,543,769.57 17,892.76**	**51,561,662.33**	**3.81**		**237**	**99.51 51,244,746.24**	**(245,334.17) 51,490,080.41**	**11.93**	**AA+**
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55	12/22/2026	83	99.84 9,983,500.00	(15,324.07) 9,998,824.07	2.32	Aa1 A-1+
U.S. AGENCIES TOTAL			**10,000,000.00**	**9,994,780.00 0.00**	**9,994,780.00**	**3.55**		**83**	**99.84 9,983,500.00**	**(15,324.07) 9,998,824.07**	**2.32**	**AA+**
STABILIZATION TOTAL			**66,721,108.35**	**66,759,657.92 17,892.76**	**66,777,550.68**	**3.77**		**195**	**66,449,354.59**	**(260,658.24) 66,710,012.82**	**15.46**	**AA+**
GRAND TOTAL			**433,443,228.00**	**429,306,637.81 23,632.12**	**429,330,269.93**	**3.93**		**167**	**429,711,715.59**	**(1,234,950.68) 430,946,666.27**	**100.00**	**AA**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

OPERATING

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
09/21/2026	91282CNY3	US TREASURY 3.375 09/15/28	10,260,000.00	09/15/2028	9,993,881.25	-9,999,620.61
BUY TOTAL			**10,260,000.00**		**9,993,881.25**	**-9,999,620.61**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
09/11/2026	3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	0.00	09/11/2026	0.00	578,125.00
COUPON TOTAL			**0.00**		**0.00**	**578,125.00**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
09/11/2026	3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	-25,000,000.00	09/11/2026	-25,000,000.00	25,000,000.00
MATURITY TOTAL			**-25,000,000.00**		**-25,000,000.00**	**25,000,000.00**

MEEDER PUBLIC FUNDS

Transaction Statement

OPERATING

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/18/2026	09/21/2026	91282CNY3	US TREASURY 3.375 09/15/28	10,260,000.00	9,993,881.25	5,739.36	(9,999,620.61)	4.76
BUY TOTAL					**10,260,000.00**	**9,993,881.25**	**5,739.36**	**(9,999,620.61)**	**4.76**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	09/11/2026	09/11/2026	3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	(25,000,000.00)	25,000,000.00	25,000,000.00	0.00
MATURITY TOTAL					**(25,000,000.00)**	**25,000,000.00**	**25,000,000.00**	**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
BUILDING									
22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,901,852.80	(98,147.20)	4,938,795.85	16,541.66	4,955,337.51	53,484.71	(44,662.49)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,998,393.85	430.22	9,998,824.07	4,044.07	(1,175.93)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	4,936,751.39	16,791.67	4,953,543.06	55,412.50	(46,456.94)
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,909,708.33	(90,291.67)	4,946,372.22	16,416.67	4,962,788.89	53,080.56	(37,211.11)
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,896,708.30	(103,291.70)	4,934,116.65	16,750.01	4,950,866.65	54,158.35	(49,133.35)
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,903,444.40	(96,555.60)	4,938,555.53	16,458.34	4,955,013.87	51,569.47	(44,986.13)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	4,949,108.33	16,416.67	4,965,525.00	54,175.00	(34,475.00)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,920,976.56	3,320.31	5,924,296.88	83,671.88	(75,703.13)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,898,054.78	3,794.49	4,901,849.27	83,099.27	(98,150.73)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,984,413.68	1,027.67	9,985,441.35	9,660.10	(14,558.65)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,003,695.88	(318.61)	4,003,377.27	(8,028.98)	3,377.27
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,985,708.97	942.27	4,986,651.24	20,635.62	(13,348.76)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,003,080.33	(880.10)	5,002,200.24	(19,479.45)	2,200.24
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,036,521.83	(4,848.03)	10,031,673.80	(86,294.95)	31,673.80
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,828,551.67	(171,448.33)	9,895,458.34	31,362.50	9,926,820.83	98,269.16	(73,179.17)
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,821,067.50	(178,932.50)	9,888,036.39	31,391.67	9,919,428.06	98,360.56	(80,571.94)
TOTAL		**105,000,000.00**	**103,817,820.12**	**(1,182,179.88)**	**104,258,040.57**	**165,597.39**	**104,423,637.97**	**605,817.85**	**(576,362.03)**

OPERATING									
22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,901,852.80	(98,147.20)	4,938,795.85	16,541.66	4,955,337.51	53,484.71	(44,662.49)
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	25,000,000.00	24,759,469.25	(240,530.75)	24,997,775.72	2,224.28	0.00	240,530.75	0.00
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,999,077.61	359.37	7,999,436.98	12,500.98	(563.02)
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,533,887.50	(466,112.50)	14,635,354.17	47,562.50	14,682,916.67	149,029.17	(317,083.33)
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,666,625.00	(333,375.00)	9,734,358.33	31,750.00	9,766,108.33	99,483.33	(233,891.67)
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,773,700.00	(226,300.00)	9,839,833.33	31,000.00	9,870,833.33	97,133.33	(129,166.67)
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,734,044.44	(265,955.56)	9,800,533.33	31,166.67	9,831,700.00	97,655.56	(168,300.00)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	4,936,751.39	16,791.67	4,953,543.06	55,412.50	(46,456.94)
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,869,027.78	(130,972.22)	4,908,319.45	17,083.33	4,925,402.78	56,375.00	(74,597.22)

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
62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	4,848,700.00	(151,300.00)	4,884,966.67	17,000.00	4,901,966.67	53,266.67	(98,033.33)
78015DNM8	RBC 01/21/27	5,000,000.00	4,883,598.61	(116,401.39)	4,920,913.89	16,708.33	4,937,622.22	54,023.61	(62,377.78)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	4,949,108.33	16,416.67	4,965,525.00	54,175.00	(34,475.00)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,934,952.40	1,889.09	4,936,841.49	29,028.99	(63,158.51)
91282CNY3	US TREASURY 3.375 09/15/28	10,260,000.00	9,993,881.25	(266,118.75)	0.00	3,670.60	9,997,551.85	3,670.60	(262,448.15)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,006,199.15	(174.79)	5,006,024.36	(2,569.39)	6,024.36
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,017,688.02	(2,072.82)	5,015,615.21	(33,994.17)	15,615.21
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,791,367.78	(208,632.22)	9,856,185.56	30,383.33	9,886,568.89	95,201.11	(113,431.11)
TOTAL		**143,260,000.00**	**140,518,586.60**	**(2,741,413.40)**	**131,360,813.19**	**278,299.91**	**116,632,994.35**	**1,114,407.75**	**(1,627,005.65)**
REVENUE BOND									
0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	12,262,500.00	(237,500.00)	12,326,388.89	41,666.67	12,368,055.56	105,555.56	(131,944.44)
11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	12,245,326.39	(254,673.61)	12,309,694.45	41,979.17	12,351,673.61	106,347.22	(148,326.39)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	28,995,342.15	1,247.64	28,996,589.79	11,727.79	(3,410.21)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,002,215.53	(633.01)	10,001,582.52	(13,651.86)	1,582.52
TOTAL		**64,000,000.00**	**63,507,922.77**	**(492,077.23)**	**63,633,641.01**	**84,260.46**	**63,717,901.48**	**209,978.71**	**(282,098.52)**
STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,998,393.85	430.22	9,998,824.07	4,044.07	(1,175.93)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,984,413.68	1,027.67	9,985,441.35	9,660.10	(14,558.65)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,009,068.28	(1,000.18)	10,008,068.10	(15,369.40)	8,068.10
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,489,082.03	(10,917.97)	6,491,239.86	966.19	6,492,206.05	3,124.02	(7,793.95)
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,985,708.97	942.27	4,986,651.24	20,635.62	(13,348.76)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,017,081.08	(3,767.89)	10,013,313.20	(32,780.60)	13,313.20
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,006,160.67	(1,760.19)	10,004,400.48	(38,958.89)	4,400.48
TOTAL		**61,500,000.00**	**61,538,549.57**	**38,549.57**	**61,492,066.38**	**(3,161.91)**	**61,488,904.47**	**(49,645.10)**	**(11,095.53)**

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
GRAND TOTAL		373,760,000.00	369,382,879.06	(4,377,120.94)	360,744,561.16	524,995.86	346,263,438.27	1,880,559.21	(2,496,561.73)

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
BUILDING									
22533UMM2	CREDIT AGRI NY 12/21/26	2026-06-26	5,000,000.00	4,901,852.80	0.00	0.00	0.00	0.00	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	67,083.33	0.00	29,166.67	0.00	96,250.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-09-30	2,309,879.54	2,309,879.54	6,665.03	0.00	6,853.64	6,665.03	6,853.64
45685RMP9	ING US FUNDING 12/23/26	2026-06-24	5,000,000.00	4,898,130.56	0.00	0.00	0.00	0.00	0.00
59157UM80	METLIFE SHRT TRM 12/08/26	2026-06-26	5,000,000.00	4,909,708.33	0.00	0.00	0.00	0.00	0.00
62479MMU4	MUFG BANK NY 12/28/26	2026-06-26	5,000,000.00	4,896,708.30	0.00	0.00	0.00	0.00	0.00
86563HMN7	SUMITOMO NY 12/22/26	2026-06-29	5,000,000.00	4,903,444.40	0.00	0.00	0.00	0.00	0.00
89233HM35	TOYOTA MOTOR CRD 12/03/26	2026-06-24	5,000,000.00	4,911,350.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-09-30	1,025,799.64	1,025,799.64	0.00	0.00	3,159.52	3,159.52	0.00
TEXSTAR	TexSTAR	2026-09-30	427,900.80	427,900.80	0.00	0.00	1,313.01	1,313.01	0.00
139999998	Texas Connect	2026-09-30	24,877,898.53	24,877,898.53	0.00	0.00	79,908.18	79,908.18	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	7,968.75	0.00	14,062.50	0.00	22,031.25
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	46,280.57	0.00	12,737.77	0.00	59,018.34
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	85,758.20	0.00	27,663.93	0.00	113,422.13
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	6,929.35	0.00	12,228.26	0.00	19,157.61
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	49,231.56	0.00	15,881.15	0.00	65,112.70
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	46,618.85	0.00	17,930.33	0.00	64,549.18
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	170,901.64	0.00	36,885.25	0.00	207,786.89
912797VG9	US TREASURY BILL 12/10/26	2026-06-29	10,000,000.00	9,828,551.67	0.00	0.00	0.00	0.00	0.00
912797VH7	US TREASURY BILL 12/17/26	2026-06-29	10,000,000.00	9,821,067.50	0.00	0.00	0.00	0.00	0.00
TOTAL			**133,641,478.51**	**132,459,298.63**	**487,437.28**	**0.00**	**257,790.20**	**91,045.74**	**654,181.74**
DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG;Z	2026-09-30	74,767.50	74,767.50	2,431.75	0.00	221.59	2,431.75	221.59
TEXPOOL	TexPool	2026-09-30	93,889.63	93,889.63	0.00	0.00	289.17	289.17	0.00
TOTAL			**168,657.13**	**168,657.13**	**2,431.75**	**0.00**	**510.76**	**2,720.92**	**221.59**
OPERATING									

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
22533UMM2	CREDIT AGRI NY 12/21/26	2026-06-26	5,000,000.00	4,901,852.80	0.00	0.00	0.00	0.00	0.00
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	2023-09-25	0.00	0.00	546,006.94	0.00	32,118.06	578,125.00	0.00
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	106,888.89	0.00	30,833.33	0.00	137,722.22
313384EN5	FHLBANKS D NOTE 04/19/27	2026-06-29	15,000,000.00	14,533,887.50	0.00	0.00	0.00	0.00	0.00
313384FK0	FHLBANKS D NOTE 05/10/27	2026-06-29	10,000,000.00	9,666,625.00	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-09-30	317,154.19	317,154.19	26,146.42	0.00	49,756.19	26,146.42	49,756.19
313396BK8	FREDDIE MAC D NOTE 02/03/27	2026-06-29	10,000,000.00	9,773,700.00	0.00	0.00	0.00	0.00	0.00
313396CY7	FREDDIE MAC D NOTE 03/12/27	2026-06-29	10,000,000.00	9,734,044.44	0.00	0.00	0.00	0.00	0.00
45685RMP9	ING US FUNDING 12/23/26	2026-06-24	5,000,000.00	4,898,130.56	0.00	0.00	0.00	0.00	0.00
51532MEED	JPMorgan Chase Commercial Checking Account	2026-09-30	104,665.58	104,665.58	0.00	0.00	0.00	0.00	0.00
60689GP91	MIZUHO BANK NY 02/09/27	2026-06-24	5,000,000.00	4,869,027.78	0.00	0.00	0.00	0.00	0.00
62479MQP1	MUFG BANK NY 03/23/27	2026-06-29	5,000,000.00	4,848,700.00	0.00	0.00	0.00	0.00	0.00
78015DNM8	RBC 01/21/27	2026-06-26	5,000,000.00	4,883,598.61	0.00	0.00	0.00	0.00	0.00
89233HM35	TOYOTA MOTOR CRD 12/03/26	2026-06-24	5,000,000.00	4,911,350.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-09-30	22,001,276.30	22,001,276.30	0.00	0.00	67,225.84	67,225.84	0.00
TEXSTAR	TexSTAR	2026-09-30	528,728.98	528,728.98	0.00	0.00	1,622.43	1,622.43	0.00
139999998	Texas Connect	2026-09-30	14,701,229.95	14,701,229.95	0.00	0.00	71,364.10	71,364.10	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	27,819.29	0.00	13,247.28	0.00	41,066.58
91282CNY3	US TREASURY 3.375 09/15/28	2026-09-21	10,260,000.00	9,993,881.25	0.00	(5,739.36)	9,565.61	0.00	15,304.97
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	17,391.30	0.00	16,304.35	0.00	33,695.65
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	66,644.02	0.00	18,342.39	0.00	84,986.41
912797TM9	US TREASURY BILL 01/21/27	2026-06-29	10,000,000.00	9,791,367.78	0.00	0.00	0.00	0.00	0.00
TOTAL			**155,913,055.00**	**153,412,172.35**	**790,896.87**	**(5,739.36)**	**310,379.58**	**744,483.79**	**362,532.03**
REVENUE BOND									
0347M3N42	ANGLESEA FDG 01/04/27	2026-07-17	12,500,000.00	12,262,500.00	0.00	0.00	0.00	0.00	0.00
11042MNF1	BRITANNIA FNDG 01/15/27	2026-07-17	12,500,000.00	12,245,326.39	0.00	0.00	0.00	0.00	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	29,000,000.00	28,984,862.00	194,541.67	0.00	84,583.33	0.00	279,125.00

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
31846V567	FIRST AMER:GVT OBLG;Z	2026-09-30	1,367,372.27	1,367,372.27	4,080.94	0.00	4,057.14	4,080.94	4,057.14
139999998	Texas Connect	2026-09-30	11,631,556.74	11,631,556.74	0.00	0.00	37,360.73	37,360.73	0.00
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	93,237.70	0.00	35,860.66	0.00	129,098.36
TOTAL			**76,998,929.01**	**76,506,851.78**	**291,860.31**	**0.00**	**161,861.86**	**41,441.67**	**412,280.50**
STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	67,083.33	0.00	29,166.67	0.00	96,250.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-09-30	1,535,439.87	1,535,439.87	4,595.44	0.00	4,555.68	4,595.44	4,555.68
TEXPOOL	TexPool	2026-09-30	3,685,668.48	3,685,668.48	0.00	0.00	11,352.05	11,352.05	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	85,758.20	0.00	27,663.93	0.00	113,422.13
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	98,463.11	0.00	31,762.30	0.00	130,225.41
91282CNE7	US TREASURY 3.875 05/31/27	2026-06-26	6,500,000.00	6,489,082.03	64,001.02	0.00	20,645.49	0.00	84,646.52
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	49,231.56	0.00	15,881.15	0.00	65,112.70
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	52,173.91	0.00	32,608.70	0.00	84,782.61
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	93,237.70	0.00	35,860.66	0.00	129,098.36
TOTAL			**66,721,108.35**	**66,759,657.92**	**514,544.28**	**0.00**	**209,496.62**	**15,947.49**	**708,093.41**
GRAND TOTAL			**433,443,228.00**	**429,306,637.81**	**2,087,170.50**	**(5,739.36)**	**940,039.02**	**895,639.61**	**2,137,309.27**

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
BUILDING											
139999998	Texas Connect	24,877,898.53	24,797,990.35	24,877,898.53	09/30/2026	0.00	4.04	79,908.18	0.00	0.00	79,908.18
22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,938,795.85	4,955,337.51	12/21/2026	0.00	4.05	0.00	16,541.66	0.00	16,541.66
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,998,393.85	9,998,824.07	12/22/2026	3.50	3.55	29,166.67	430.22	0.00	29,596.89
31846V567	FIRST AMER:GVT OBLG;Z	2,309,879.54	2,303,878.19	2,309,879.54	09/30/2026	3.71	3.73	6,853.64	0.00	0.00	6,853.64
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,936,751.39	4,953,543.06	12/23/2026	0.00	4.11	0.00	16,791.67	0.00	16,791.67
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,946,372.22	4,962,788.89	12/08/2026	0.00	4.01	0.00	16,416.67	0.00	16,416.67
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,934,116.65	4,950,866.65	12/28/2026	0.00	4.10	0.00	16,750.01	0.00	16,750.01
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,938,555.53	4,955,013.87	12/22/2026	0.00	4.03	0.00	16,458.34	0.00	16,458.34
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,949,108.33	4,965,525.00	12/03/2026	0.00	4.01	0.00	16,416.67	0.00	16,416.67
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,895,458.34	9,926,820.83	12/10/2026	0.00	3.88	0.00	31,362.50	0.00	31,362.50
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,888,036.39	9,919,428.06	12/17/2026	0.00	3.89	0.00	31,391.67	0.00	31,391.67
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,920,976.56	5,924,296.88	08/15/2028	2.88	3.60	14,062.50	3,320.31	0.00	17,382.81
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,898,054.78	4,901,849.27	11/15/2028	3.13	4.14	12,737.77	3,794.49	0.00	16,532.26
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,985,708.97	4,986,651.24	11/30/2027	3.88	4.12	15,881.15	942.27	0.00	16,823.41
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,003,080.33	5,002,200.24	12/15/2026	4.38	4.15	17,930.33	(880.10)	0.00	17,050.23
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,036,521.83	10,031,673.80	04/15/2027	4.50	3.88	36,885.25	(4,848.03)	0.00	32,037.22
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,003,695.88	4,003,377.27	08/15/2027	3.75	3.65	12,228.26	(318.61)	0.00	11,909.65
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,984,413.68	9,985,441.35	11/30/2027	3.38	3.50	27,663.93	1,027.67	0.00	28,691.60
TEXPOOL	TexPool	1,025,799.64	1,022,640.12	1,025,799.64	09/30/2026	5.34	3.87	3,159.52	0.00	0.00	3,159.52
TEXSTAR	TexSTAR	427,900.80	426,587.79	427,900.80	09/30/2026	5.30	3.86	1,313.01	0.00	0.00	1,313.01
TOTAL		**133,641,478.51**	**132,809,137.02**	**133,065,116.48**		**1.65**	**3.90**	**257,790.20**	**165,597.39**	**0.00**	**423,387.60**
DEBT SERVICE											
31846V567	FIRST AMER:GVT OBLG;Z	74,767.50	72,340.81	74,767.50	09/30/2026	3.71	3.73	221.59	0.00	0.00	221.59
TEXPOOL	TexPool	93,889.63	93,600.46	93,889.63	09/30/2026	5.34	3.87	289.17	0.00	0.00	289.17
TOTAL		**168,657.13**	**165,941.27**	**168,657.13**		**4.61**	**3.81**	**510.76**	**0.00**	**0.00**	**510.76**

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
OPERATING											
139999998	Texas Connect	14,701,229.95	33,530,245.44	14,701,229.95	09/30/2026	0.00	4.04	71,364.10	0.00	0.00	71,364.10
22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,938,795.85	4,955,337.51	12/21/2026	0.00	4.05	0.00	16,541.66	0.00	16,541.66
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	0.00	24,997,775.72	0.00	09/11/2026	4.63	4.97	32,118.06	2,224.28	0.00	34,342.34
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,999,077.61	7,999,436.98	11/17/2026	4.63	4.68	30,833.33	359.37	0.00	31,192.71
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,635,354.17	14,682,916.67	04/19/2027	0.00	3.95	0.00	47,562.50	0.00	47,562.50
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,734,358.33	9,766,108.33	05/10/2027	0.00	3.96	0.00	31,750.00	0.00	31,750.00
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,839,833.33	9,870,833.33	02/03/2027	0.00	3.85	0.00	31,000.00	0.00	31,000.00
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,800,533.33	9,831,700.00	03/12/2027	0.00	3.87	0.00	31,166.67	0.00	31,166.67
31846V567	FIRST AMER:GVT OBLG;Z	317,154.19	8,713,377.21	317,154.19	09/30/2026	3.71	3.73	49,756.19	0.00	0.00	49,756.19
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,936,751.39	4,953,543.06	12/23/2026	0.00	4.11	0.00	16,791.67	0.00	16,791.67
51532MEED	JPMorgan Chase Commercial Checking Account	104,665.58	2,975,676.01	104,665.58	09/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,908,319.45	4,925,402.78	02/09/2027	0.00	4.21	0.00	17,083.33	0.00	17,083.33
62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	4,884,966.67	4,901,966.67	03/23/2027	0.00	4.21	0.00	17,000.00	0.00	17,000.00
78015DNM8	RBC 01/21/27	5,000,000.00	4,920,913.89	4,937,622.22	01/21/2027	0.00	4.11	0.00	16,708.33	0.00	16,708.33
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,949,108.33	4,965,525.00	12/03/2026	0.00	4.01	0.00	16,416.67	0.00	16,416.67
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,856,185.56	9,886,568.89	01/21/2027	0.00	3.77	0.00	30,383.33	0.00	30,383.33
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,934,952.40	4,936,841.49	06/30/2029	3.25	3.75	13,247.28	1,889.09	0.00	15,136.37
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,017,688.02	5,015,615.21	05/15/2027	4.50	3.97	18,342.39	(2,072.82)	0.00	16,269.58
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,006,199.15	5,006,024.36	07/31/2029	4.00	3.95	16,304.35	(174.79)	0.00	16,129.56
91282CNY3	US TREASURY 3.375 09/15/28	10,260,000.00	0.00	9,997,551.85	09/15/2028	3.38	4.76	9,565.61	3,670.60	0.00	13,236.22
TEXPOOL	TexPool	22,001,276.30	22,461,752.41	22,001,276.30	09/30/2026	5.34	3.87	67,225.84	0.00	0.00	67,225.84
TEXSTAR	TexSTAR	528,728.98	527,106.55	528,728.98	09/30/2026	5.30	3.86	1,622.43	0.00	0.00	1,622.43
TOTAL		**155,913,055.00**	**199,568,970.81**	**154,286,049.35**		**1.63**	**4.04**	**310,379.58**	**278,299.91**	**0.00**	**588,679.49**
REVENUE BOND											
0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	12,326,388.89	12,368,055.56	01/04/2027	0.00	4.08	0.00	41,666.67	0.00	41,666.67
11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	12,309,694.45	12,351,673.61	01/15/2027	0.00	4.11	0.00	41,979.17	0.00	41,979.17

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
139999998	Texas Connect	11,631,556.74	11,594,196.01	11,631,556.74	09/30/2026	0.00	4.04	37,360.73	0.00	0.00	37,360.73
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,995,342.15	28,996,589.79	12/22/2026	3.50	3.55	84,583.33	1,247.64	0.00	85,830.97
31846V567	FIRST AMER:GVT OBLG;Z	1,367,372.27	1,363,697.09	1,367,372.27	09/30/2026	3.71	3.73	4,057.14	0.00	0.00	4,057.14
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,002,215.53	10,001,582.52	12/15/2026	4.38	4.29	35,860.66	(633.01)	0.00	35,227.65
TOTAL		**76,998,929.01**	**76,591,534.11**	**76,716,830.49**		**1.97**	**3.90**	**161,861.86**	**84,260.46**	**0.00**	**246,122.32**
STABILIZATION											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,998,393.85	9,998,824.07	12/22/2026	3.50	3.55	29,166.67	430.22	0.00	29,596.89
31846V567	FIRST AMER:GVT OBLG;Z	1,535,439.87	1,531,237.51	1,535,439.87	09/30/2026	3.71	3.73	4,555.68	0.00	0.00	4,555.68
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,985,708.97	4,986,651.24	11/30/2027	3.88	4.12	15,881.15	942.27	0.00	16,823.41
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,006,160.67	10,004,400.48	12/15/2026	4.38	4.15	35,860.66	(1,760.19)	0.00	34,100.46
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,017,081.08	10,013,313.20	01/15/2027	4.00	3.53	32,608.70	(3,767.89)	0.00	28,840.81
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,009,068.28	10,008,068.10	05/31/2027	3.88	3.75	31,762.30	(1,000.18)	0.00	30,762.12
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,491,239.86	6,492,206.05	05/31/2027	3.88	4.06	20,645.49	966.19	0.00	21,611.68
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,984,413.68	9,985,441.35	11/30/2027	3.38	3.50	27,663.93	1,027.67	0.00	28,691.60
TEXPOOL	TexPool	3,685,668.48	3,674,316.43	3,685,668.48	09/30/2026	5.34	3.87	11,352.05	0.00	0.00	11,352.05
TOTAL		**66,721,108.35**	**66,697,620.32**	**66,710,012.82**		**3.92**	**3.77**	**209,496.62**	**(3,161.91)**	**0.00**	**206,334.71**
GRAND TOTAL		**433,443,228.00**	**475,833,203.54**	**430,946,666.27**		**2.05**	**3.93**	**940,039.02**	**524,995.86**	**0.00**	**1,465,034.88**

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