

NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF SEPTEMBER 30, 2026



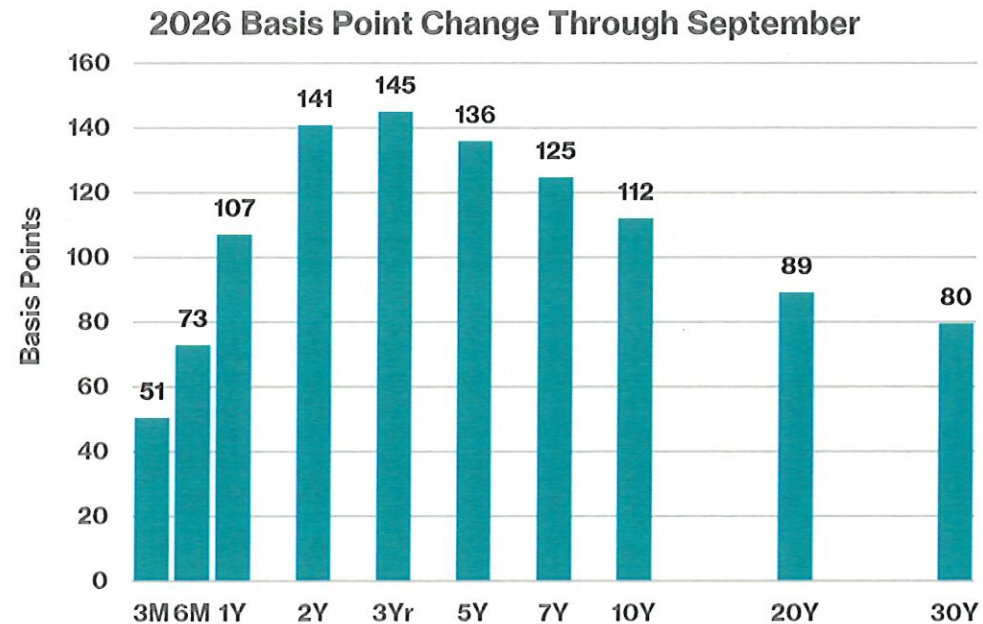
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

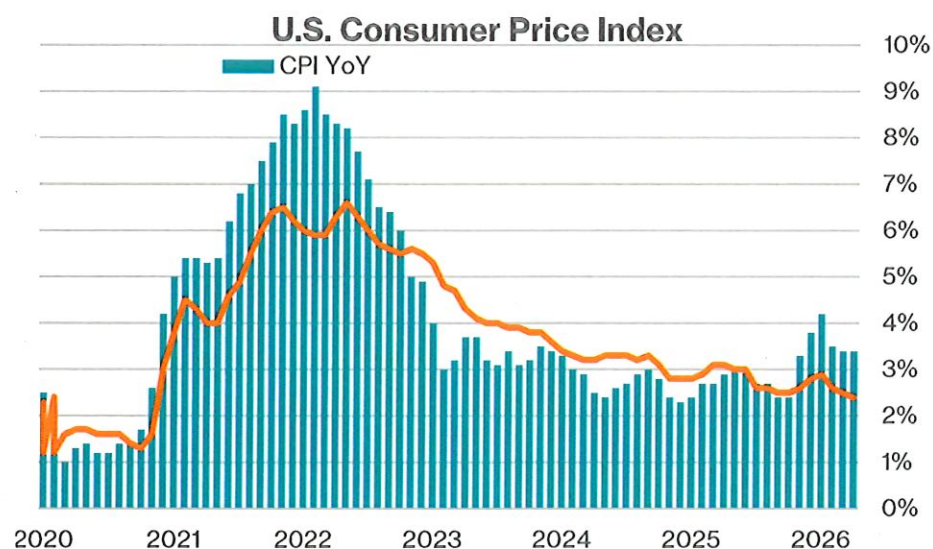
- Interest rates rose materially during September as inflation remains elevated
- The Federal Reserve hiked the Fed Funds rate .25% in September, with more projected
- Labor market continued its generally not too hot, not too cold posture
- The 30-year U.S. Treasury bond hit its highest rate in 24 years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



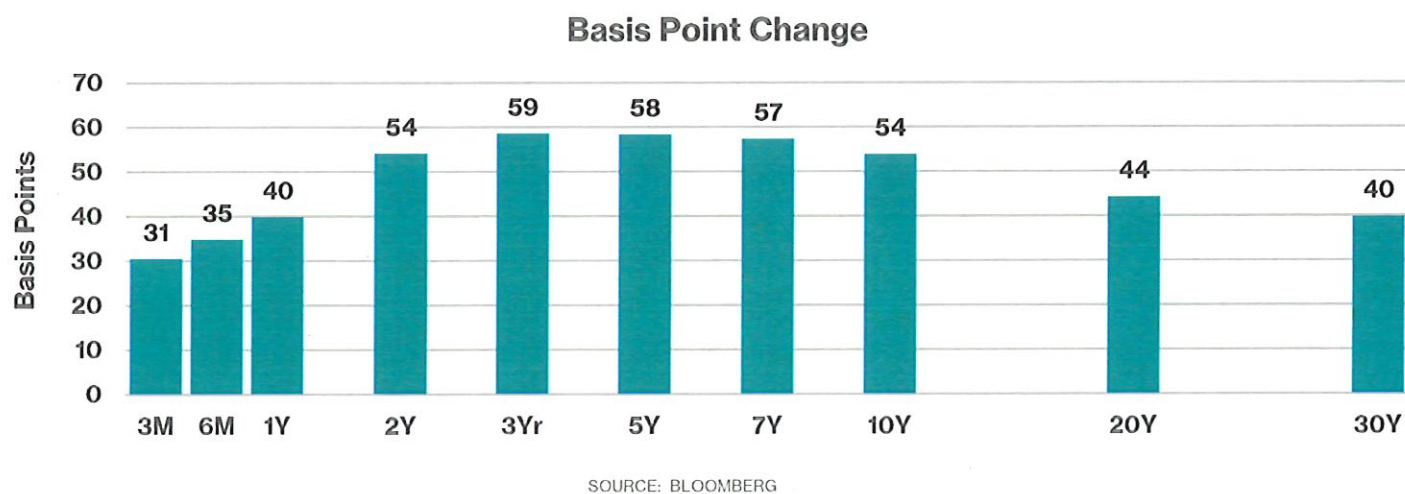
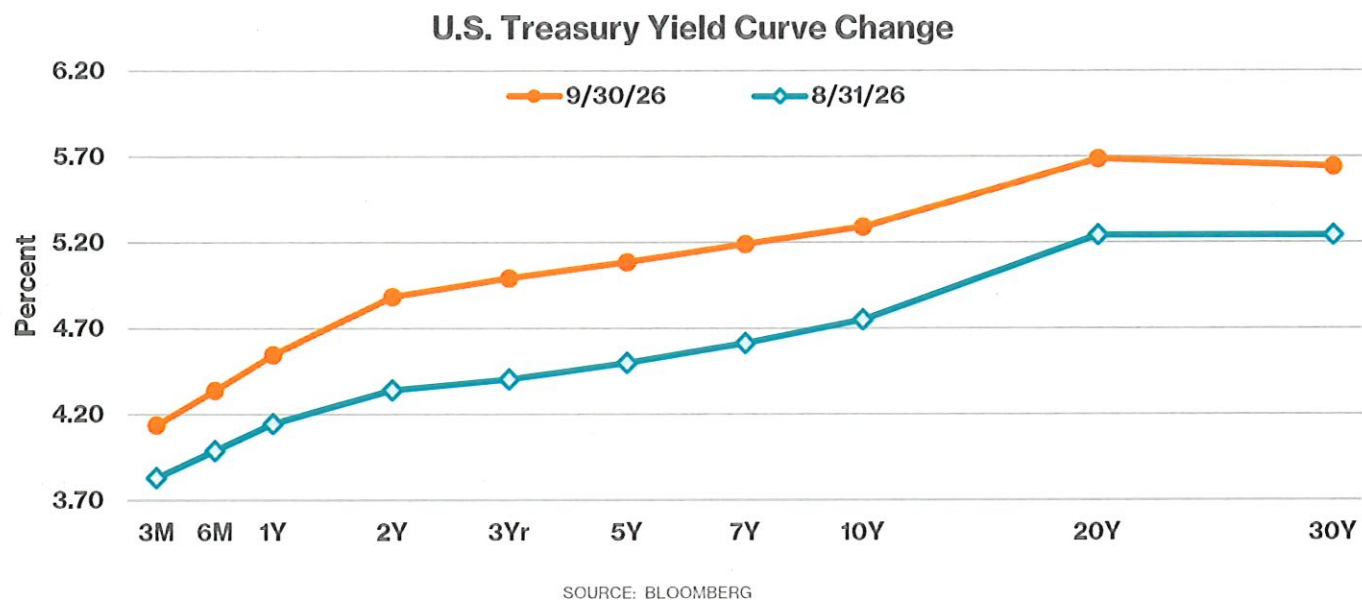
- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market is currently at an equilibrium between job 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





Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2026. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Jonny Hipp, Administrator & CEO

Belinda Espinoza, Assistant Administrator

Donna Littlefield, Director of Accounting/Finance



Contents

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	13
Cash Reconciliation Report	16
Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	19
Earnings by Fund	21
Projected Cashflows	23
Change in Value	25



Portfolio Statistics

3.91

Weighted Average Yield to Maturity

0.11

Weighted Average Maturity (Years)

0.10

Portfolio Effective Duration (Years)

0.11

Weighted Average Life (Years)

AAA

Average Credit Rating

Portfolio Position

Par Value \$262,320,398

Principal Cost \$262,073,160

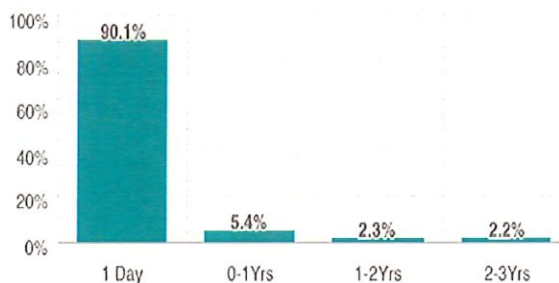
Book Value \$262,230,870

Market Value \$261,983,449

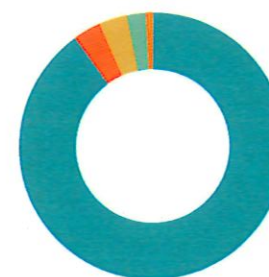
Unrealized Gain/Loss (\$247,421)

Accrued Interest \$192,364

Maturity Distribution



Sector Allocation



● LGIP	90.04%
● U.S. Treasuries	3.40%
● U.S. Agencies	3.38%
● Commercial Paper	2.26%
● Municipal Bonds	0.90%
● Bank Deposits	0.03%
● Money Market Funds	0.00%



Quarterly Portfolio Summary

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

Portfolio as of June 30, 2026

BEGINNING BOOK VALUE	\$190,631,416.85
BEGINNING MARKET VALUE	\$190,571,254.30
UNREALIZED GAIN/(LOSS)	(\$60,162.54)
WEIGHTED AVERAGE MATURITY (YEARS)	0.13
WEIGHTED AVERAGE YIELD	3.73

Portfolio as of September 30, 2026

ENDING BOOK VALUE	\$262,230,869.63
ENDING MARKET VALUE	\$261,983,448.83
INVESTMENT INCOME FOR THE PERIOD	\$2,043,509.53
UNREALIZED GAIN/(LOSS)	(\$247,420.81)
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$187,258.26)
WEIGHTED AVERAGE MATURITY (YEARS)	0.11
WEIGHTED AVERAGE YIELD	3.91

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2026	09/30/2026	CHANGE	INTEREST EARNED
GENERAL	104,953,108.62	112,939,984.96	7,986,876.34	1,033,380.19
INDIGENT CARE	64,849,671.67	65,286,689.19	437,017.52	640,012.95
OPIOID SETTLEMENT FUND	3,447,969.69	3,316,966.78	-131,002.91	31,965.63
RESTRICTED CASH	17,301,701.03	80,433,702.70	63,132,001.67	338,004.45
TOBACCO SETTLEMENT	2,861.99	2,888.77	26.78	26.78
TRUST-EMPLOYEE HEALTH BENEFITS	15,941.30	3,216.43	-12,724.87	119.53
TOTAL	190,571,254.30	261,983,448.83	71,412,194.53	2,043,509.53



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	71,235.27	71,235.27	71,235.27	0.03%	1	1.55
LGIP	235,880,945.80	235,880,945.80	235,880,945.80	90.04%	1	3.88
Money Market Funds	3,216.43	3,216.43	3,216.43	0.00%	1	3.78
Commercial Paper	6,000,000.00	5,912,063.70	5,932,325.00	2.26%	99	4.11
U.S. Treasuries	9,000,000.00	8,904,023.43	9,001,808.34	3.40%	489	4.05
U.S. Agencies	9,000,000.00	8,845,680.00	8,976,355.06	3.38%	579	4.08
Municipal Bonds	2,365,000.00	2,366,284.20	2,364,983.73	0.90%	138	5.20
TOTAL	262,320,397.50	261,983,448.83	262,230,869.63	100.00%	41	3.91
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	262,320,397.50	261,983,448.83	262,230,869.63		41	3.91
TOTAL EARNINGS						
	CURRENT QUARTER	FISCAL YEAR TO DATE				
	2,043,509.53	8,606,014.39				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL						
Bank Deposits	2	66,038.02	66,038.02	0.03	1.55	1
LGIP	2	106,961,883.24	106,961,883.24	40.80	3.87	1
Commercial Paper	2	6,000,000.00	5,932,325.00	2.25	4.11	99
TOTAL	6	113,027,921.26	112,960,246.26	43.11	3.88	6
INDIGENT CARE						
LGIP	3	45,170,701.56	45,170,701.56	17.23	3.94	1
U.S. Treasuries	3	9,000,000.00	9,001,808.34	3.44	4.05	490
U.S. Agencies	3	9,000,000.00	8,976,355.06	3.40	4.08	580
Municipal Bonds	1	2,365,000.00	2,364,983.73	0.91	5.20	138
TOTAL	10	65,535,701.56	65,513,848.69	24.92	4.02	151
OPIOID SETTLEMENT FUND						
LGIP	1	3,316,966.78	3,316,966.78	1.27	3.87	1
TOTAL	1	3,316,966.78	3,316,966.78	1.27	3.87	1
RESTRICTED CASH						
Bank Deposits	1	5,197.25	5,197.25	0.00	1.55	1
LGIP	1	80,428,505.45	80,428,505.45	30.68	3.87	1
TOTAL	2	80,433,702.70	80,433,702.70	30.70	3.87	1
TOBACCO SETTLEMENT						
LGIP	1	2,888.77	2,888.77	0.00	3.87	1
TOTAL	1	2,888.77	2,888.77	0.00	3.87	1
TRUST-EMPLOYEE HEALTH BENEFITS						
Money Market Funds	1	3,216.43	3,216.43	0.00	3.78	1
TOTAL	1	3,216.43	3,216.43	0.00	3.78	1



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GRAND TOTAL	21	262,320,397.50	262,230,869.63	100.00	3.91	41

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
GENERAL												
BANK DEPOSITS												
664027221	Frost Bank Public Fund Checking Account	09/30/2026 09/30/2026	5,381.07	5,381.07 0.00	5,381.07	1.55		1	1.00 5,381.07	0.00 5,381.07	0.00	NA NA
664053079	Frost Bank Public Fund Checking Account	09/30/2026 09/30/2026	60,656.95	60,656.95 0.00	60,656.95	1.55		1	1.00 60,656.95	0.00 60,656.95	0.02	NA NA
BANK DEPOSITS TOTAL			66,038.02	66,038.02 0.00	66,038.02	1.55		1	1.00 66,038.02	0.00 66,038.02	0.03	NA
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	64,049,091.46	64,049,091.46 0.00	64,049,091.46	3.87		1	1.00 64,049,091.46	0.00 64,049,091.46	24.45	AAA
TXPOOL	TEXPOOL	09/30/2026 09/30/2026	42,912,791.78	42,912,791.78 0.00	42,912,791.78	3.87		1	1.00 42,912,791.78	0.00 42,912,791.78	16.38	NA
LGIP TOTAL			106,961,883.24	106,961,883.24 0.00	106,961,883.24	3.87		1	1.00 106,961,883.24	0.00 106,961,883.24	40.83	AAA
COMMERCIAL PAPER												
53944RK98	LMA 10/09/26	04/15/2026 04/15/2026	3,000,000.00	2,942,475.00 0.00	2,942,475.00	3.98	10/09/2026	9	99.58 2,987,526.60	(9,873.40) 2,997,400.00	1.14	P-1 NA
62479MR96	MUFG BANK NY 04/09/27	07/16/2026 07/16/2026	3,000,000.00	2,908,552.50 0.00	2,908,552.50	4.24	04/09/2027	191	97.48 2,924,537.10	(10,387.90) 2,934,925.00	1.12	P-1 A-1
COMMERCIAL PA- PER TOTAL			6,000,000.00	5,851,027.50 0.00	5,851,027.50	4.11		99	98.55 5,912,063.70	(20,261.30) 5,932,325.00	2.26	AA-
GENERAL TOTAL			113,027,921.26	112,878,948.76 0.00	112,878,948.76	3.88		6	112,939,984.96	(20,261.30) 112,960,246.26	43.11	AAA
INDIGENT CARE												
LGIP												
LOGIC	LOGIC	09/30/2026 09/30/2026	30,292,340.94	30,292,340.94 0.00	30,292,340.94	3.98		1	1.00 30,292,340.94	0.00 30,292,340.94	11.56	AAA
TEXSTAR	TexSTAR	09/30/2026 09/30/2026	9,069,526.29	9,069,526.29 0.00	9,069,526.29	3.86		1	1.00 9,069,526.29	0.00 9,069,526.29	3.46	AAA
TEXPOOL	TexPool	09/30/2026 09/30/2026	5,808,834.33	5,808,834.33 0.00	5,808,834.33	3.87		1	1.00 5,808,834.33	0.00 5,808,834.33	2.22	AAA
LGIP TOTAL			45,170,701.56	45,170,701.56 0.00	45,170,701.56	3.94		1	1.00 45,170,701.56	0.00 45,170,701.56	17.24	AAA
U.S. TREASURIES												
91282CKA8	US TREASURY 4.125 02/15/27	02/26/2025 02/26/2025	3,000,000.00	3,001,875.00 0.00	3,001,875.00	4.09	02/15/2027	138	99.95 2,998,593.75	(1,763.52) 3,000,357.27	1.14	Aa1 AA+

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
91282CLX7	USTREASURY 4.125 11/15/27	11/27/2024 11/27/2024	3,000,000.00	2,990,742.19 0.00	2,990,742.19	4.24	11/15/2027	411	99.39 2,981,835.93	(14,659.27) 2,996,495.20	1.14	Aa1 AA+
91282CQJ3	USTREASURY 3.875 04/15/29	04/15/2026 04/15/2026	3,000,000.00	3,005,859.38 0.00	3,005,859.38	3.81	04/15/2029	928	97.45 2,923,593.75	(81,362.13) 3,004,955.88	1.12	Aa1 AA+
U.S. TREASURIES TOTAL			9,000,000.00	8,998,476.57 0.00	8,998,476.57	4.05		489	98.95 8,904,023.43	(97,784.91) 9,001,808.34	3.40	AA+
U.S. AGENCIES												
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26	12/11/2025 12/11/2025	3,000,000.00	2,908,650.00 0.00	2,908,650.00	3.62	12/16/2026	77	99.23 2,976,960.00	(4,276.22) 2,981,236.22	1.14	Aa1 AA+
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	07/24/2025 07/24/2025	3,000,000.00	3,000,000.00 0.00	3,000,000.00	4.28	07/10/2028	649	98.47 2,954,040.00	(45,960.00) 3,000,000.00	1.13	Aa1 AA+
3130BBGF6	FHLBANKS 4.300 07/16/29 '27	07/16/2026 07/16/2026	3,000,000.00	2,994,750.00 0.00	2,994,750.00	4.36	07/16/2029	1,020	97.16 2,914,680.00	(80,438.84) 2,995,118.84	1.11	Aa1 AA+
U.S. AGENCIES TOTAL			9,000,000.00	8,903,400.00 0.00	8,903,400.00	4.08		579	98.29 8,845,680.00	(130,675.06) 8,976,355.06	3.38	AA+
MUNICIPAL BONDS												
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26	11/08/2023 11/08/2023	2,365,000.00	2,364,858.10 0.00	2,364,858.10	5.20	02/15/2027	138	100.05 2,366,284.20	1,300.47 2,364,983.73	0.90	Aaa AAA
MUNICIPAL BONDS TOTAL			2,365,000.00	2,364,858.10 0.00	2,364,858.10	5.20		138	100.05 2,366,284.20	1,300.47 2,364,983.73	0.90	AAA
INDIGENT CARE TOTAL			65,535,701.56	65,437,436.23 0.00	65,437,436.23	4.02		151	65,286,689.19	(227,159.51) 65,513,848.69	24.92	AAA

OPIOID SETTLEMENT FUND

LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	3,316,966.78	3,316,966.78 0.00	3,316,966.78	3.87		1	1.00 3,316,966.78	0.00 3,316,966.78	1.27	AAA
LGIP TOTAL			3,316,966.78	3,316,966.78 0.00	3,316,966.78	3.87		1	1.00 3,316,966.78	0.00 3,316,966.78	1.27	AAA
OPIOID SETTLEMENT FUND TOTAL			3,316,966.78	3,316,966.78 0.00	3,316,966.78	3.87		1	3,316,966.78	0.00 3,316,966.78	1.27	AAA

RESTRICTED CASH

BANK DEPOSITS

664043316	Frost Bank Public Fund Checking Account	09/30/2026 09/30/2026	5,197.25	5,197.25 0.00	5,197.25	1.55		1	1.00 5,197.25	0.00 5,197.25	0.00	NA NA
-----------	--	--------------------------	----------	------------------	----------	------	--	---	------------------	------------------	------	----------

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			5,197.25	5,197.25 0.00	5,197.25	1.55		1	1.00 5,197.25	0.00 5,197.25	0.00	NA
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	80,428,505.45	80,428,505.45 0.00	80,428,505.45	3.87		1	1.00 80,428,505.45	0.00 80,428,505.45	30.70	AAA
LGIP TOTAL			80,428,505.45	80,428,505.45 0.00	80,428,505.45	3.87		1	1.00 80,428,505.45	0.00 80,428,505.45	30.70	AAA
RESTRICTED CASH												
TOTAL			80,433,702.70	80,433,702.70 0.00	80,433,702.70	3.87		1	80,433,702.70	0.00 80,433,702.70	30.70	AAA
TOBACCO SETTLEMENT												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	2,888.77	2,888.77 0.00	2,888.77	3.87		1	1.00 2,888.77	0.00 2,888.77	0.00	AAA
LGIP TOTAL			2,888.77	2,888.77 0.00	2,888.77	3.87		1	1.00 2,888.77	0.00 2,888.77	0.00	AAA
TOBACCO SETTLEMENT TOTAL			2,888.77	2,888.77 0.00	2,888.77	3.87		1	2,888.77	0.00 2,888.77	0.00	AAA
TRUST-EMPLOYEE HEALTH BENEFITS												
MONEY MARKET FUNDS												
825252406	INVESCO TREA-SURY;INST	09/30/2026 09/30/2026	3,216.43	3,216.43 0.00	3,216.43	3.78		1	1.00 3,216.43	0.00 3,216.43	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			3,216.43	3,216.43 0.00	3,216.43	3.78		1	1.00 3,216.43	0.00 3,216.43	0.00	AAA
TRUST-EMPLOYEE HEALTH BENEFITS TOTAL			3,216.43	3,216.43 0.00	3,216.43	3.78		1	3,216.43	0.00 3,216.43	0.00	AAA
GRAND TOTAL			262,320,397.50	262,073,159.67 0.00	262,073,159.67	3.91		41	261,983,448.83	(247,420.81) 262,230,869.63	100.00	AAA

Cash Reconciliation Report

GENERAL						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
07/16/2026	62479MR96	MUFG BANK NY 04/09/27	3,000,000.00	04/09/2027	2,908,552.50	-2,908,552.50
BUY TOTAL			3,000,000.00		2,908,552.50	-2,908,552.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/09/2026	55607LG99	Macquarie Bank Limited 0.0 07/09/2026	-3,000,000.00	07/09/2026	-3,000,000.00	3,000,000.00
MATURITY TOTAL			-3,000,000.00		-3,000,000.00	3,000,000.00
INDIGENT CARE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
07/16/2026	3130BBGF6	FHLBANKS 4.300 07/16/29 '27	3,000,000.00	07/16/2029	2,994,750.00	-2,994,750.00
BUY TOTAL			3,000,000.00		2,994,750.00	-2,994,750.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/10/2026	3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	0.00	07/10/2028	0.00	64,200.00
08/17/2026	016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26	0.00	02/15/2027	0.00	61,490.00
08/17/2026	91282CKA8	US TREASURY 4.125 02/15/27	0.00	02/15/2027	0.00	61,875.00
COUPON TOTAL			0.00		0.00	187,565.00

Transaction Statement

INDIGENT CARE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/16/2026	07/16/2026	3130BBGF6	FHLBANKS 4.300 07/16/29 '27	3,000,000.00	2,994,750.00	0.00	(2,994,750.00)	4.36
BUY TOTAL					3,000,000.00	2,994,750.00	0.00	(2,994,750.00)	4.36
GENERAL									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/16/2026	07/16/2026	62479MR96	MUFG BANK NY 04/09/27	3,000,000.00	2,908,552.50	0.00	(2,908,552.50)	4.24
BUY TOTAL					3,000,000.00	2,908,552.50	0.00	(2,908,552.50)	4.24
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	07/09/2026	07/09/2026	55607LG99	Macquarie Bank Limited 0.0 07/09/2026	(3,000,000.00)	3,000,000.00		3,000,000.00	0.00
MATURITY TOTAL					(3,000,000.00)	3,000,000.00		3,000,000.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL									
53944RK98	LMA 10/09/26	3,000,000.00	2,942,475.00	(57,525.00)	2,967,500.00	29,900.00	2,997,400.00	54,925.00	(2,600.00)
62479MR96	MUFG BANK NY 04/09/27	3,000,000.00	2,908,552.50	(91,447.50)	0.00	26,372.50	2,934,925.00	26,372.50	(65,075.00)
55607LG99	Macquarie Bank Limited 0.0 07/09/2026	3,000,000.00	2,933,816.67	(66,183.33)	2,997,466.67	2,533.33	0.00	66,183.33	0.00
TOTAL		9,000,000.00	8,784,844.17	(215,155.83)	5,964,966.67	58,805.83	5,932,325.00	147,480.83	(67,675.00)
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26	2,365,000.00	2,364,858.10	(141.90)	2,364,972.80	10.93	2,364,983.73	125.63	(16.27)
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26	3,000,000.00	2,908,650.00	(91,350.00)	2,958,522.16	22,714.05	2,981,236.22	72,586.22	(18,763.78)
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130BBGF6	FHLBANKS 4.300 07/16/29 '27	3,000,000.00	2,994,750.00	(5,250.00)	0.00	368.84	2,995,118.84	368.84	(4,881.16)
91282CQJ3	US TREASURY 3.875 04/15/29	3,000,000.00	3,005,859.38	5,859.38	3,005,447.73	(491.85)	3,004,955.88	(903.50)	4,955.88
91282CKA8	US TREASURY 4.125 02/15/27	3,000,000.00	3,001,875.00	1,875.00	3,000,597.18	(239.92)	3,000,357.27	(1,517.73)	357.27
91282CLX7	US TREASURY 4.125 11/15/27	3,000,000.00	2,990,742.19	(9,257.81)	2,995,708.75	786.44	2,996,495.20	5,753.01	(3,504.80)
TOTAL		20,365,000.00	20,266,734.67	(98,265.33)	17,325,248.63	23,148.50	20,343,147.13	76,412.46	(21,852.87)
GRAND TOTAL		29,365,000.00	29,051,578.84	(313,421.16)	23,290,215.30	81,954.34	26,275,472.13	223,893.29	(89,527.87)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL									
664053079	Frost Bank Public Fund Checking Account	2026-09-30	60,656.95	60,656.95	0.00	0.00	2,450.85	2,450.85	0.00
664027221	Frost Bank Public Fund Checking Account	2026-09-30	5,381.07	5,381.07	0.00	0.00	46.34	46.34	0.00
53944RK98	LMA 10/09/26	2026-04-15	3,000,000.00	2,942,475.00	0.00	0.00	0.00	0.00	0.00
62479MR96	MUFG BANK NY 04/09/27	2026-07-16	3,000,000.00	2,908,552.50	0.00	0.00	0.00	0.00	0.00
TXPOOL	TEXPOOL	2026-09-30	42,912,791.78	42,912,791.78	0.00	0.00	363,682.74	363,682.74	0.00
TEXPOOL	TexPool	2026-09-30	64,049,091.46	64,049,091.46	0.00	0.00	608,394.43	608,394.43	0.00
TOTAL			113,027,921.26	112,878,948.76	0.00	0.00	974,574.36	974,574.36	0.00
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26	2023-11-08	2,365,000.00	2,364,858.10	46,459.11	0.00	30,745.00	61,490.00	15,714.11
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26	2025-12-11	3,000,000.00	2,908,650.00	662.50	0.00	3,975.00	0.00	4,637.50
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	2025-07-24	3,000,000.00	3,000,000.00	60,990.00	0.00	32,100.00	64,200.00	28,890.00
3130BBGF6	FHLBANKS 4.300 07/16/29 '27	2026-07-16	3,000,000.00	2,994,750.00	0.00	0.00	26,875.00	0.00	26,875.00
LOGIC	LOGIC	2026-09-30	30,292,340.94	30,292,340.94	0.00	0.00	290,692.10	290,692.10	0.00
TEXPOOL	TexPool	2026-09-30	5,808,834.33	5,808,834.33	0.00	0.00	53,256.08	53,256.08	0.00
TEXSTAR	TexSTAR	2026-09-30	9,069,526.29	9,069,526.29	0.00	0.00	87,874.14	87,874.14	0.00
91282CQJ3	US TREASURY 3.875 04/15/29	2026-04-15	3,000,000.00	3,005,859.38	24,456.97	0.00	29,221.31	0.00	53,678.28
91282CKA8	US TREASURY 4.125 02/15/27	2025-02-26	3,000,000.00	3,001,875.00	46,491.71	0.00	31,188.31	61,875.00	15,805.03
91282CLX7	US TREASURY 4.125 11/15/27	2024-11-27	3,000,000.00	2,990,742.19	15,805.03	0.00	30,937.50	0.00	46,742.53
TOTAL			65,535,701.56	65,437,436.23	194,865.32	0.00	616,864.45	619,387.32	192,342.44
OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool	2026-09-30	3,316,966.78	3,316,966.78	0.00	0.00	31,965.63	31,965.63	0.00
TOTAL			3,316,966.78	3,316,966.78	0.00	0.00	31,965.63	31,965.63	0.00
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account	2026-09-30	5,197.25	5,197.25	0.00	0.00	20.30	20.30	0.00
TEXPOOL	TexPool	2026-09-30	80,428,505.45	80,428,505.45	0.00	0.00	337,984.15	337,984.15	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TOTAL			80,433,702.70	80,433,702.70	0.00	0.00	338,004.45	338,004.45	0.00
TOBACCO SETTLEMENT									
TEXPOOL	TexPool	2026-09-30	2,888.77	2,888.77	0.00	0.00	26.78	26.78	0.00
TOTAL			2,888.77	2,888.77	0.00	0.00	26.78	26.78	0.00
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST	2026-09-30	3,216.43	3,216.43	46.36	0.00	119.53	144.46	21.43
TOTAL			3,216.43	3,216.43	46.36	0.00	119.53	144.46	21.43
GRAND TOTAL			262,320,397.50	262,073,159.67	194,911.68	0.00	1,961,555.20	1,964,103.00	192,363.87

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
GENERAL											
53944RK98	LMA 10/09/26	3,000,000.00	2,967,500.00	2,997,400.00	10/09/2026	0.00	3.98	0.00	29,900.00	0.00	29,900.00
55607LG99	Macquarie Bank Limited 0.0 07/09/2026	0.00	2,997,466.67	0.00	07/09/2026	0.00	3.89	0.00	2,533.33	0.00	2,533.33
62479MR96	MUFG BANK NY 04/09/27	3,000,000.00	0.00	2,934,925.00	04/09/2027	0.00	4.24	0.00	26,372.50	0.00	26,372.50
664027221	Frost Bank Public Fund Checking Account	5,381.07	5,334.73	5,381.07	09/30/2026	3.83	1.55	46.34	0.00	0.00	46.34
664053079	Frost Bank Public Fund Checking Account	60,656.95	122,309.24	60,656.95	09/30/2026	3.83	1.55	2,450.85	0.00	0.00	2,450.85
TEXPOOL	TexPool	64,049,091.46	67,655,199.33	64,049,091.46	09/30/2026	5.34	3.87	608,394.43	0.00	0.00	608,394.43
TXPOOL	TEXPOOL	42,912,791.78	31,226,284.02	42,912,791.78	09/30/2026	5.32	3.87	363,682.74	0.00	0.00	363,682.74
TOTAL		113,027,921.26	104,974,093.99	112,960,246.26		5.05	3.88	974,574.36	58,805.83	0.00	1,033,380.19
INDIGENT CARE											
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26	2,365,000.00	2,364,972.80	2,364,983.73	02/15/2027	5.20	5.20	30,745.00	10.93	0.00	30,755.93
3130BBGF6	FHLBANKS 4.300 07/16/29 '27	3,000,000.00	0.00	2,995,118.84	07/16/2029	4.30	4.36	26,875.00	368.84	0.00	27,243.84
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26	3,000,000.00	2,958,522.16	2,981,236.22	12/16/2026	0.53	3.62	3,975.00	22,714.05	0.00	26,689.05
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	3,000,000.00	3,000,000.00	3,000,000.00	07/10/2028	4.28	4.28	32,100.00	0.00	0.00	32,100.00
91282CKA8	US TREASURY 4.125 02/15/27	3,000,000.00	3,000,597.18	3,000,357.27	02/15/2027	4.13	4.09	31,188.31	(239.92)	0.00	30,948.40
91282CLX7	US TREASURY 4.125 11/15/27	3,000,000.00	2,995,708.75	2,996,495.20	11/15/2027	4.13	4.24	30,937.50	786.44	0.00	31,723.94
91282CQJ3	US TREASURY 3.875 04/15/29	3,000,000.00	3,005,447.73	3,004,955.88	04/15/2029	3.88	3.81	29,221.31	(491.85)	0.00	28,729.47
LOGIC	LOGIC	30,292,340.94	30,001,648.84	30,292,340.94	09/30/2026	0.00	3.98	290,692.10	0.00	0.00	290,692.10
TEXPOOL	TexPool	5,808,834.33	5,585,549.23	5,808,834.33	09/30/2026	5.34	3.87	53,256.08	0.00	0.00	53,256.08
TEXSTAR	TexSTAR	9,069,526.29	11,976,402.15	9,069,526.29	09/30/2026	5.30	3.86	87,874.14	0.00	0.00	87,874.14
TOTAL		65,535,701.56	64,888,848.85	65,513,848.69		2.37	4.02	616,864.45	23,148.50	0.00	640,012.95
OPIOID SETTLEMENT FUND											
TEXPOOL	TexPool	3,316,966.78	3,447,969.69	3,316,966.78	09/30/2026	5.34	3.87	31,965.63	0.00	0.00	31,965.63
TOTAL		3,316,966.78	3,447,969.69	3,316,966.78		5.34	3.87	31,965.63	0.00	0.00	31,965.63

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
RESTRICTED CASH											
664043316	Frost Bank Public Fund Checking Account	5,197.25	5,176.95	5,197.25	09/30/2026	3.83	1.55	20.30	0.00	0.00	20.30
TEXPOOL	TexPool	80,428,505.45	17,296,524.08	80,428,505.45	09/30/2026	5.34	3.87	337,984.15	0.00	0.00	337,984.15
TOTAL		80,433,702.70	17,301,701.03	80,433,702.70		5.33	3.87	338,004.45	0.00	0.00	338,004.45
TOBACCO SETTLEMENT											
TEXPOOL	TexPool	2,888.77	2,861.99	2,888.77	09/30/2026	5.34	3.87	26.78	0.00	0.00	26.78
TOTAL		2,888.77	2,861.99	2,888.77		5.34	3.87	26.78	0.00	0.00	26.78
TRUST-EMPLOYEE HEALTH BENEFITS											
825252406	INVESCO TREASURY;INST	3,216.43	15,941.30	3,216.43	09/30/2026	3.81	3.78	119.53	0.00	0.00	119.53
TOTAL		3,216.43	15,941.30	3,216.43		3.81	3.78	119.53	0.00	0.00	119.53
GRAND TOTAL		262,320,397.50	190,631,416.85	262,230,869.63		4.47	3.91	1,961,555.20	81,954.34	0.00	2,043,509.53

Projected Cashflows

For the Period October 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL				
OCT 2026				
53944RK98	LMA S.A. 0.0 10/09/2026	10/09/2026	Final Maturity	3,000,000.00
OCT 2026 TOTAL				3,000,000.00
APR 2027				
62479MR96	MUFG BANK NY 04/09/27	04/09/2027	Final Maturity	3,000,000.00
APR 2027 TOTAL				3,000,000.00
GENERAL TOTAL				6,000,000.00
INDIGENT CARE				
OCT 2026				
91282CQJ3	US TREASURY 3.875 04/15/29	10/15/2026	Coupon	58,125.00
OCT 2026 TOTAL				58,125.00
NOV 2026				
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26	11/09/2026	Coupon	28,695.33
91282CLX7	US TREASURY 4.125 11/15/27	11/16/2026	Coupon	61,875.00
NOV 2026 TOTAL				90,570.33
DEC 2026				
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26	12/16/2026	Coupon	7,950.00
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26	12/16/2026	Final Maturity	3,000,000.00
DEC 2026 TOTAL				3,007,950.00
JAN 2027				
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	01/11/2027	Coupon	64,200.00
3130BBGF6	FHLBANKS 4.300 07/16/29 '27	01/19/2027	Coupon	64,500.00
JAN 2027 TOTAL				128,700.00

Projected Cashflows

For the Period October 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
FEB 2027				
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	Final Maturity	3,000,000.00
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	Coupon	61,875.00
FEB 2027 TOTAL				3,061,875.00
APR 2027				
91282CQJ3	US TREASURY 3.875 04/15/29	04/15/2027	Coupon	58,125.00
APR 2027 TOTAL				58,125.00
MAY 2027				
91282CLX7	US TREASURY 4.125 11/15/27	05/17/2027	Coupon	61,875.00
MAY 2027 TOTAL				61,875.00
INDIGENT CARE TOTAL				6,467,220.33
GRAND TOTAL				12,467,220.33



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL									
55607LG99	Macquarie Bank Limited 0.0 07/09/2026 0.00	3.89	12/12/2025 07/09/2026	0.00 0.00	2,997,466.67 2,986,700.10	0.00	(3,000,000.00)	(2,997,466.67) (2,986,700.10)	0.00 0.00
TXPOOL	TEXPOOL 42,912,791.78	3.87	09/30/2026	363,682.74 363,682.74	31,226,284.02 31,226,284.02	14,976,225.56	(3,289,717.80)	11,686,507.76 11,686,507.76	42,912,791.78 42,912,791.78
664053079	Frost Bank Public Fund Checking Account 60,656.95	1.55	09/30/2026	2,450.85 2,450.85	122,309.24 122,309.24	93,738.51	(155,390.80)	(61,652.29) (61,652.29)	60,656.95 60,656.95
TEXPOOL	TexPool 64,049,091.46	3.87	09/30/2026	608,394.43 608,394.43	67,655,199.33 67,655,199.33	0.00	(3,606,107.87)	(3,606,107.87) (3,606,107.87)	64,049,091.46 64,049,091.46
664027221	Frost Bank Public Fund Checking Account 5,381.07	1.55	09/30/2026	46.34 46.34	5,334.73 5,334.73	46.34	0.00	46.34 46.34	5,381.07 5,381.07
53944RK98	LMA 10/09/26 3,000,000.00	3.98	04/15/2026 10/09/2026	0.00 0.00	2,967,500.00 2,957,281.20	0.00	0.00	29,900.00 30,245.40	2,997,400.00 2,987,526.60
62479MR96	MUFG BANK NY 04/09/27 3,000,000.00	4.24	07/16/2026 04/09/2027	0.00 0.00	0.00 0.00	2,908,552.50	0.00	2,934,925.00 2,924,537.10	2,934,925.00 2,924,537.10
TOTAL		3.88		974,574.36 974,574.36	104,974,093.99 104,953,108.62	17,978,562.91	(10,051,216.47)	7,986,152.27 7,986,876.34	112,960,246.26 112,939,984.96

INDIGENT CARE									
TEXSTAR	TexSTAR 9,069,526.29	3.86	09/30/2026	87,874.14 87,874.14	11,976,402.15 11,976,402.15	55,812.36	(2,962,688.22)	(2,906,875.86) (2,906,875.86)	9,069,526.29 9,069,526.29
LOGIC	LOGIC 30,292,340.94	3.98	09/30/2026	290,692.10 290,692.10	30,001,648.84 30,001,648.84	290,692.10	0.00	290,692.10 290,692.10	30,292,340.94 30,292,340.94
TEXPOOL	TexPool 5,808,834.33	3.87	09/30/2026	53,256.08 53,256.08	5,585,549.23 5,585,549.23	223,285.10	0.00	223,285.10 223,285.10	5,808,834.33 5,808,834.33
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26 3,000,000.00	3.62	12/11/2025 12/16/2026	3,975.00 0.00	2,958,522.16 2,951,640.00	0.00	0.00	22,714.05 25,320.00	2,981,236.22 2,976,960.00
91282CKA8	US TREASURY 4.125 02/15/27 3,000,000.00	4.09	02/26/2025 02/15/2027	31,188.31 61,875.00	3,000,597.18 3,001,757.82	0.00	0.00	(239.92) (3,164.07)	3,000,357.27 2,998,593.75
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26 2,365,000.00	5.20	11/08/2023 02/15/2027	30,745.00 61,490.00	2,364,972.80 2,367,038.63	0.00	0.00	10.93 (754.44)	2,364,983.73 2,366,284.20
91282CLX7	US TREASURY 4.125 11/15/27 3,000,000.00	4.24	11/27/2024 11/15/2027	30,937.50 0.00	2,995,708.75 2,998,125.00	0.00	0.00	786.44 (16,289.07)	2,996,495.20 2,981,835.93
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26 3,000,000.00	4.28	07/24/2025 07/10/2028	32,100.00 64,200.00	3,000,000.00 2,990,010.00	0.00	0.00	0.00 (35,970.00)	3,000,000.00 2,954,040.00

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
91282CQJ3	US TREASURY 3.875 04/15/29 3,000,000.00	3.81	04/15/2026 04/15/2029	29,221.31 0.00	3,005,447.73 2,977,500.00	0.00	0.00	(491.85) (53,906.25)	3,004,955.88 2,923,593.75
3130BBGF6	FHLBANKS 4.300 07/16/29 '27 3,000,000.00	4.36	07/16/2026 07/16/2029	26,875.00 0.00	0.00 0.00	2,994,750.00	0.00	2,995,118.84 2,914,680.00	2,995,118.84 2,914,680.00
TOTAL		4.02		616,864.45 619,387.32	64,888,848.85 64,849,671.67	3,564,539.56	(2,962,688.22)	624,999.84 437,017.52	65,513,848.69 65,286,689.19

OPIOID SETTLEMENT FUND

TEXPOOL	TexPool 3,316,966.78	3.87	09/30/2026	31,965.63 31,965.63	3,447,969.69 3,447,969.69	21,486.74	(152,489.65)	(131,002.91) (131,002.91)	3,316,966.78 3,316,966.78
TOTAL		3.87		31,965.63 31,965.63	3,447,969.69 3,447,969.69	21,486.74	(152,489.65)	(131,002.91) (131,002.91)	3,316,966.78 3,316,966.78

RESTRICTED CASH

TEXPOOL	TexPool 80,428,505.45	3.87	09/30/2026	337,984.15 337,984.15	17,296,524.08 17,296,524.08	63,131,981.37	0.00	63,131,981.37 63,131,981.37	80,428,505.45 80,428,505.45
664043316	Frost Bank Public Fund Checking Account 5,197.25	1.55	09/30/2026	20.30 20.30	5,176.95 5,176.95	20.30	0.00	20.30 20.30	5,197.25 5,197.25
TOTAL		3.87		338,004.45 338,004.45	17,301,701.03 17,301,701.03	63,132,001.67	0.00	63,132,001.67 63,132,001.67	80,433,702.70 80,433,702.70

TOBACCO SETTLEMENT

TEXPOOL	TexPool 2,888.77	3.87	09/30/2026	26.78 26.78	2,861.99 2,861.99	26.78	0.00	26.78 26.78	2,888.77 2,888.77
TOTAL		3.87		26.78 26.78	2,861.99 2,861.99	26.78	0.00	26.78 26.78	2,888.77 2,888.77

TRUST-EMPLOYEE HEALTH BENEFITS

825252406	INVESCO TREASURY INST 3,216.43	3.78	09/30/2026	119.53 144.46	15,941.30 15,941.30	81.55	(12,806.42)	(12,724.87) (12,724.87)	3,216.43 3,216.43
TOTAL		3.78		119.53 144.46	15,941.30 15,941.30	81.55	(12,806.42)	(12,724.87) (12,724.87)	3,216.43 3,216.43



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GRAND TOTAL		3.91		1,961,555.20 1,964,103.00	190,631,416.85 190,571,254.30	84,696,699.21	(13,179,200.76)	71,599,452.79 71,412,194.53	262,230,869.63 261,983,448.83

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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

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

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

