DENTON ISD

Quarterly Investment Report

AS OF SEPTEMBER 30, 2026



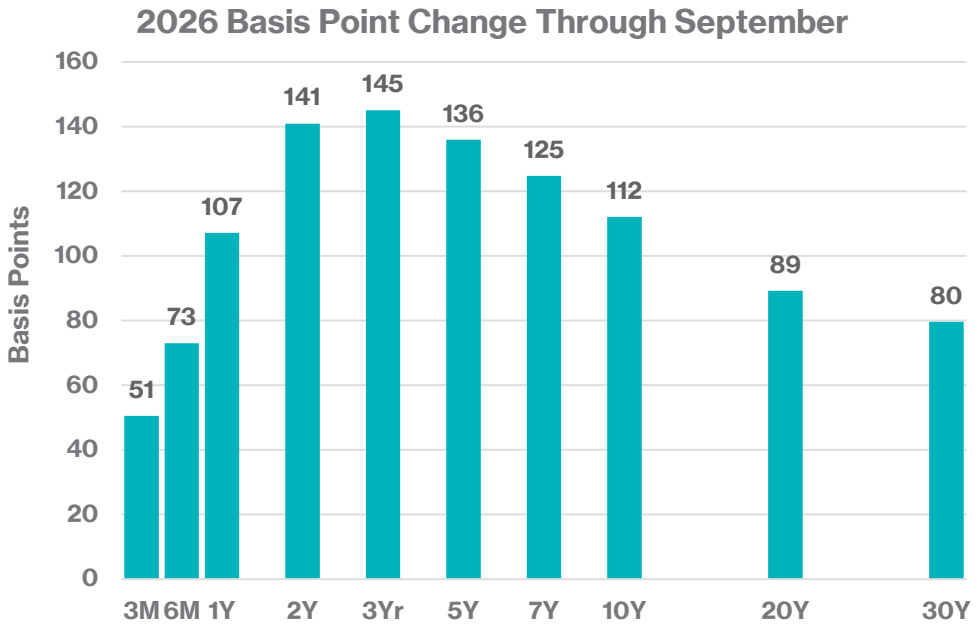
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OBSERVATIONS AND EXPECTATIONS

- 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

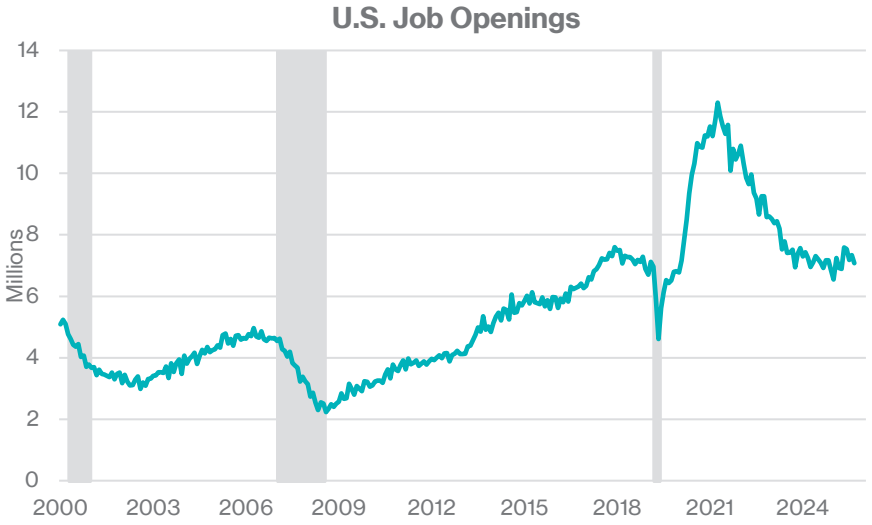
- All U.S. Treasury rates have increased during 2026.
- The highest YTD rate of change has occurred in the shorter-term tenors of the yield curve.
- Persistent inflation, all-time high Federal debt, and increased corporate bond issuance have been primary contributors to rates pushing higher in 2026.

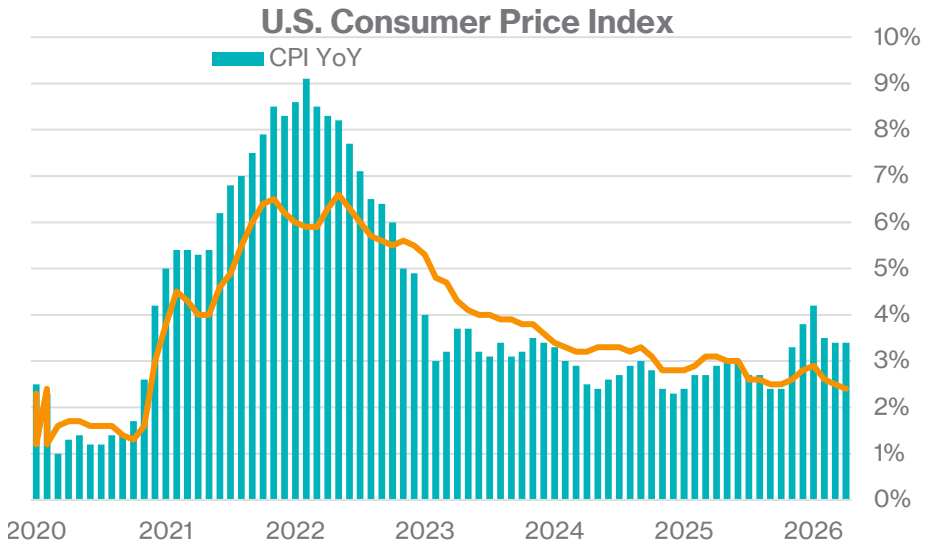


SOURCE: BLOOMBERG

- 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



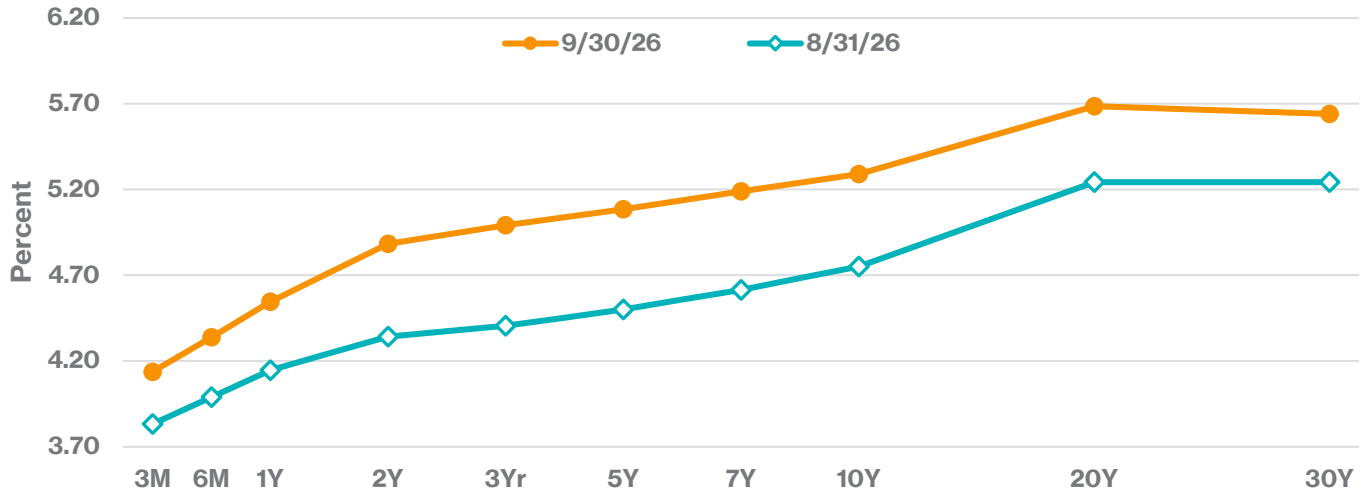


- U.S. inflation data released in May 2026 accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- Inflation’s YoY rate of change has slowed from earlier this year, but cumulative inflation since the start of the pandemic (~6.5 years ago) remains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

SOURCE: BLOOMBERG

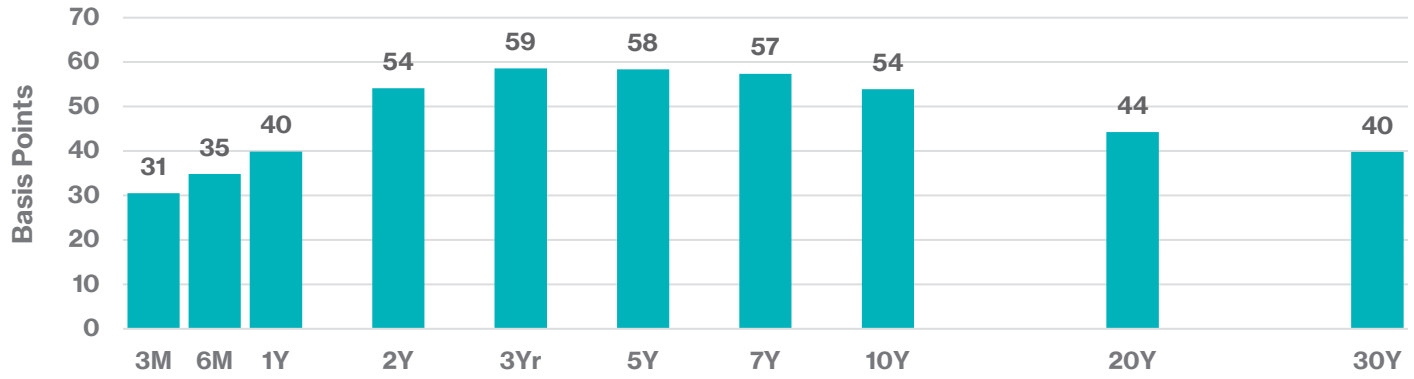
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U.S. Treasury Yield Curve Change



SOURCE: BLOOMBERG

Basis Point Change



SOURCE: BLOOMBERG

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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.

Dr. Jeremy Thompson, Deputy Superintendent

Vicki Garcia, Executive Director of Financial Operations

Julie Simpson, Director of Finance

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Portfolio Statistics

3.78
Weighted Average Yield to Maturity

0.06
Weighted Average Maturity (Years)

0.06
Portfolio Effective Duration (Years)

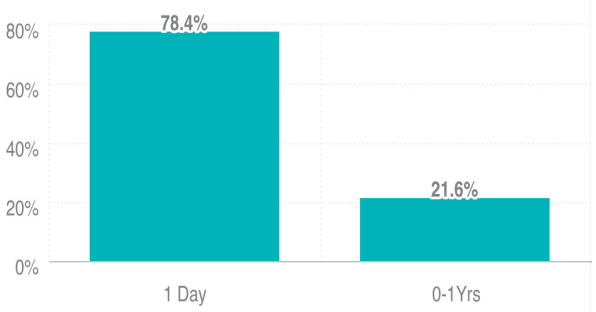
0.06
Weighted Average Life (Years)

AA+
Average Credit Rating

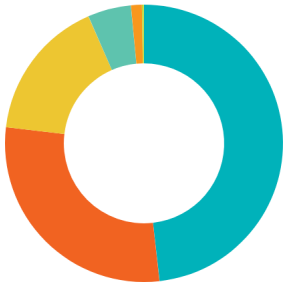
Portfolio Position

Par Value	$712,779,650
Principal Cost	$712,062,163
Book Value	$712,368,674
Market Value	$712,301,770
Unrealized Gain/Loss	($66,904)
Accrued Interest	$2,344,197

Maturity Distribution



Sector Allocation



Money Market Funds	48.22%
LGIP	28.65%
U.S. Treasuries	16.58%
Commercial Paper	5.05%
Bank Deposits	1.27%
Treasury SLGS	0.22%

MEEDER PUBLIC FUNDS

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	$958,977,406.82
BEGINNING MARKET VALUE	$959,013,063.97
UNREALIZED GAIN/(LOSS)	$35,657.15
WEIGHTED AVERAGE MATURITY (YEARS)	0.10
WEIGHTED AVERAGE YIELD	3.67

Portfolio as of September 30, 2026

ENDING BOOK VALUE	$712,368,674.49
ENDING MARKET VALUE	$712,301,770.13
INVESTMENT INCOME FOR THE PERIOD	$7,496,580.89
UNREALIZED GAIN/(LOSS)	($66,904.36)
CHANGE IN UNREALIZED GAIN/(LOSS)	($102,561.51)
WEIGHTED AVERAGE MATURITY (YEARS)	0.06
WEIGHTED AVERAGE YIELD	3.78

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2026	09/30/2026	CHANGE	INTEREST EARNED
2018 BONDS - SERIES 2018	755,248.33	631,227.99	-124,020.34	5,899.66
2020 BONDS - SERIES 2020	6,842,130.13	5,693,584.97	-1,148,545.16	43,694.64
2023 BONDS-SERIES 2023	318,356,048.71	255,498,942.00	-62,857,106.71	2,552,334.15
2023 BONDS-SERIES 2025A	147,266,797.33	136,514,316.39	-10,752,480.94	1,424,897.19
2023 BONDS-SERIES 2025B	190,924,852.18	174,616,856.68	-16,307,995.50	1,658,825.25
CHILD NUTRITION ACCOUNT	3,873,205.68	3,939,329.94	66,124.26	15,816.81
DATCU SPECIAL REVENUE FUND	1,612,767.77	1,558,068.67	-54,699.10	14,858.13
DEBT SERVICE	156,776,577.73	37,886,877.82	-118,889,699.91	895,242.37
GENERAL OPERATING	123,579,228.16	86,753,813.99	-36,825,414.17	834,730.28
PAYROLL ACCOUNT	3,904,529.95	3,849,780.95	-54,749.00	2,223.69
REPLACEMENT CYCLE ACCOUNT	4,763,018.87	4,996,961.55	233,942.68	44,708.68
WORKER'S COMPENSATION ACCOUNT	358,659.14	362,009.18	3,350.04	3,350.04
TOTAL	**959,013,063.97**	**712,301,770.13**	**-246,711,293.84**	**7,496,580.89**

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	9,061,786.50	9,061,786.50	9,061,786.50	1.27%	1	0.00
LGIP	204,089,088.98	204,089,088.98	204,089,088.98	28.65%	1	3.88
Treasury SLGS	1,585,943.70	1,585,943.70	1,585,943.70	0.22%	1	3.24
Money Market Funds	343,462,830.75	343,462,830.75	343,462,830.75	48.22%	1	3.73
Commercial Paper	36,475,000.00	35,996,992.46	35,996,992.46	5.05%	124	3.93
U.S. Treasuries	118,105,000.00	118,105,127.74	118,172,032.09	16.58%	91	4.00
TOTAL	**712,779,649.93**	**712,301,770.13**	**712,368,674.49**	**100.00%**	**22**	**3.78**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**712,779,649.93**	**712,301,770.13**	**712,368,674.49**		**22**	**3.78**

TOTAL EARNINGS

	CURRENT QUARTER	FISCAL YEAR TO DATE
	7,496,580.89	7,496,580.89

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2018 BONDS - SERIES 2018						
LGIP	1	631,227.99	631,227.99	0.09	3.75	1
TOTAL	**1**	**631,227.99**	**631,227.99**	**0.09**	**3.75**	**1**
2020 BONDS - SERIES 2020						
LGIP	1	4,101,423.97	4,101,423.97	0.57	3.87	1
Treasury SLGS	1	1,585,943.70	1,585,943.70	0.22	3.24	1
Money Market Funds	1	6,217.30	6,217.30	0.00	3.73	1
TOTAL	**3**	**5,693,584.97**	**5,693,584.97**	**0.80**	**3.69**	**1**
2023 BONDS-SERIES 2023						
LGIP	6	81,746,057.06	81,746,057.06	11.45	3.82	1
Money Market Funds	1	173,752,884.94	173,752,884.94	24.35	3.73	1
TOTAL	**7**	**255,498,942.00**	**255,498,942.00**	**35.87**	**3.76**	**1**
2023 BONDS-SERIES 2025A						
LGIP	1	15,932,603.31	15,932,603.31	2.23	3.87	1
Money Market Funds	1	2,476,585.34	2,476,585.34	0.35	3.73	1
U.S. Treasuries	6	118,105,000.00	118,172,032.09	16.74	4.00	91
TOTAL	**8**	**136,514,188.65**	**136,581,220.74**	**19.17**	**3.98**	**79**
2023 BONDS-SERIES 2025B						
LGIP	1	7,568,279.10	7,568,279.10	1.06	3.83	1
Money Market Funds	1	167,048,577.58	167,048,577.58	23.41	3.73	1
TOTAL	**2**	**174,616,856.68**	**174,616,856.68**	**24.51**	**3.73**	**1**
CHILD NUTRITION ACCOUNT						
Bank Deposits	1	2,744,351.10	2,744,351.10	0.38	0.00	1
LGIP	1	1,194,978.84	1,194,978.84	0.17	4.00	1

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	**2**	**3,939,329.94**	**3,939,329.94**	**0.55**	**1.21**	**1**
DATCU SPECIAL REVENUE FUND						
LGIP	1	84,016.61	84,016.61	0.01	3.83	1
Money Market Funds	1	36,059.60	36,059.60	0.01	3.73	1
Commercial Paper	5	1,475,000.00	1,437,992.46	0.20	4.37	208
TOTAL	**7**	**1,595,076.21**	**1,558,068.67**	**0.22**	**4.33**	**192**
DEBT SERVICE						
LGIP	3	3,185,371.83	3,185,371.83	0.45	3.85	1
Money Market Funds	1	142,505.99	142,505.99	0.02	3.73	1
Commercial Paper	1	35,000,000.00	34,559,000.00	4.84	3.91	121
TOTAL	**5**	**38,327,877.82**	**37,886,877.82**	**5.32**	**3.91**	**110**
GENERAL OPERATING						
Bank Deposits	1	2,467,654.45	2,467,654.45	0.35	0.00	1
LGIP	6	84,286,159.54	84,286,159.54	11.81	3.94	1
TOTAL	**7**	**86,753,813.99**	**86,753,813.99**	**12.18**	**3.83**	**1**
PAYROLL ACCOUNT						
Bank Deposits	1	3,849,780.95	3,849,780.95	0.54	0.00	1
TOTAL	**1**	**3,849,780.95**	**3,849,780.95**	**0.54**	**0.00**	**1**
REPLACEMENT CYCLE ACCOUNT						
LGIP	1	4,996,961.55	4,996,961.55	0.70	3.87	1
TOTAL	**1**	**4,996,961.55**	**4,996,961.55**	**0.70**	**3.87**	**1**
WORKER'S COMPENSATION ACCOUNT						
LGIP	1	362,009.18	362,009.18	0.05	3.87	1

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	1	362,009.18	362,009.18	0.05	3.87	1
GRAND TOTAL	45	712,779,649.93	712,368,674.49	100.00	3.78	22

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
2018 BONDS - SERIES 2018												
LGIP												
TXCLASSG	Texas Class Government	09/30/2026 09/30/2026	631,227.99	631,227.99 0.00	631,227.99	3.75		1	1.00 631,227.99	0.00 631,227.99	0.09	 NA
LGIP TOTAL			**631,227.99**	**631,227.99** **0.00**	**631,227.99**	**3.75**		**1**	**1.00** **631,227.99**	**0.00** **631,227.99**	**0.09**	**NA**
2018 BONDS - SERIES 2018 TOTAL			**631,227.99**	**631,227.99** **0.00**	**631,227.99**	**3.75**		**1**	**631,227.99**	**0.00** **631,227.99**	**0.09**	**NA**
2020 BONDS - SERIES 2020												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	4,101,423.97	4,101,423.97 0.00	4,101,423.97	3.87		1	1.00 4,101,423.97	0.00 4,101,423.97	0.58	 AAA
LGIP TOTAL			**4,101,423.97**	**4,101,423.97** **0.00**	**4,101,423.97**	**3.87**		**1**	**1.00** **4,101,423.97**	**0.00** **4,101,423.97**	**0.58**	**AAA**
TREASURY SLGS												
SLG015484	US Treasury COI/ SLG Case Number 202402093		1,585,943.70	1,585,943.70 0.00	1,585,943.70	3.24	09/30/2026	1	1.00 1,585,943.70	0.00 1,585,943.70	0.22	NA NA
TREASURY SLGS TOTAL			**1,585,943.70**	**1,585,943.70** **0.00**	**1,585,943.70**	**3.24**		**1**	**1.00** **1,585,943.70**	**0.00** **1,585,943.70**	**0.22**	**NA**
MONEY MARKET FUNDS												
60934N104	FEDERATED HRMS GVO;INST	09/30/2026 09/30/2026	6,217.30	6,217.30 0.00	6,217.30	3.73		1	1.00 6,217.30	0.00 6,217.30	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			**6,217.30**	**6,217.30** **0.00**	**6,217.30**	**3.73**		**1**	**1.00** **6,217.30**	**0.00** **6,217.30**	**0.00**	**AAA**
2020 BONDS - SERIES 2020 TOTAL			**5,693,584.97**	**5,693,584.97** **0.00**	**5,693,584.97**	**3.69**		**1**	**5,693,584.97**	**0.00** **5,693,584.97**	**0.80**	**AAA**
2023 BONDS- SERIES 2023												
LGIP												
TEXSTAR	TexSTAR	09/30/2026 09/30/2026	40,865,607.25	40,865,607.25 0.00	40,865,607.25	3.86		1	1.00 40,865,607.25	0.00 40,865,607.25	5.74	 AAA
TXCLASS	Texas CLASS	09/30/2026 09/30/2026	3,932,043.88	3,932,043.88 0.00	3,932,043.88	4.00		1	1.00 3,932,043.88	0.00 3,932,043.88	0.55	 AAA

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
TXRANGE	Texas Range TexasDAILY Fund	09/30/2026 09/30/2026	5,375,433.59	5,375,433.59 0.00	5,375,433.59	3.73		1	1.00 5,375,433.59	0.00 5,375,433.59	0.75	 AAA
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2026 09/30/2026	4,381,579.90	4,381,579.90 0.00	4,381,579.90	3.83		1	1.00 4,381,579.90	0.00 4,381,579.90	0.62	 AAA
TXCLASSG	Texas Class Government	09/30/2026 09/30/2026	26,570,058.89	26,570,058.89 0.00	26,570,058.89	3.75		1	1.00 26,570,058.89	0.00 26,570,058.89	3.73	 NA
TEXPOOL	TexPool	09/30/2026 09/30/2026	621,333.55	621,333.55 0.00	621,333.55	3.87		1	1.00 621,333.55	0.00 621,333.55	0.09	 AAA
LGIP TOTAL			**81,746,057.06**	**81,746,057.06 0.00**	**81,746,057.06**	**3.82**		**1**	**1.00 81,746,057.06**	**0.00 81,746,057.06**	**11.48**	**AAA**
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM;Y	09/30/2026 09/30/2026	173,752,884.94	173,752,884.94 0.00	173,752,884.94	3.73		1	1.00 173,752,884.94	0.00 173,752,884.94	24.39	AAA AAA
MONEY MARKET FUNDS TOTAL			**173,752,884.94**	**173,752,884.94 0.00**	**173,752,884.94**	**3.73**		**1**	**1.00 173,752,884.94**	**0.00 173,752,884.94**	**24.39**	**AAA**
2023 BONDS-SERIES 2023 TOTAL			**255,498,942.00**	**255,498,942.00 0.00**	**255,498,942.00**	**3.76**		**1**	**255,498,942.00**	**0.00 255,498,942.00**	**35.87**	**AAA**
2023 BONDS-SERIES 2025A												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	15,932,603.31	15,932,603.31 0.00	15,932,603.31	3.87		1	1.00 15,932,603.31	0.00 15,932,603.31	2.24	 AAA
LGIP TOTAL			**15,932,603.31**	**15,932,603.31 0.00**	**15,932,603.31**	**3.87**		**1**	**1.00 15,932,603.31**	**0.00 15,932,603.31**	**2.24**	**AAA**
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM;Y	09/30/2026 09/30/2026	2,476,585.34	2,476,585.34 0.00	2,476,585.34	3.73		1	1.00 2,476,585.34	0.00 2,476,585.34	0.35	AAA AAA
MONEY MARKET FUNDS TOTAL			**2,476,585.34**	**2,476,585.34 0.00**	**2,476,585.34**	**3.73**		**1**	**1.00 2,476,585.34**	**0.00 2,476,585.34**	**0.35**	**AAA**
U.S. TREASURIES												
91282CJC6	US TREASURY 4.625 10/15/26	07/08/2025 07/09/2025	19,645,000.00	19,783,128.91 0.00	19,783,128.91	4.05	10/15/2026	15	100.01 19,646,534.86	(2,641.82) 19,649,176.68	2.76	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	07/08/2025 07/09/2025	19,710,000.00	19,861,674.61 0.00	19,861,674.61	4.03	11/15/2026	46	100.04 19,717,699.32	(6,117.20) 19,723,816.51	2.77	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	07/08/2025 07/09/2025	19,840,000.00	19,941,525.05 0.00	19,941,525.05	4.00	12/15/2026	76	100.04 19,848,525.05	(6,006.21) 19,854,531.26	2.79	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	07/08/2025 07/09/2025	19,620,000.00	19,618,467.19 0.00	19,618,467.19	4.00	01/15/2027	107	99.95 19,610,036.77	(9,670.48) 19,619,707.25	2.75	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	07/08/2025 07/09/2025	19,635,000.00	19,677,951.56 0.00	19,677,951.56	3.98	02/15/2027	138	99.95 19,625,796.09	(19,245.48) 19,645,041.58	2.76	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
91282CKE0	US TREASURY 4.250 03/15/27	07/08/2025 07/09/2025	19,655,000.00	19,747,132.81 0.00	19,747,132.81	3.96	03/15/2027	166	100.01 19,656,535.65	(23,223.17) 19,679,758.82	2.76	Aa1 AA+
U.S. TREASURIES TOTAL			**118,105,000.00**	**118,629,880.13 0.00**	**118,629,880.13**	**4.00**		**91**	**100.00 118,105,127.74**	**(66,904.36) 118,172,032.09**	**16.58**	**AA+**
2023 BONDS-SERIES 2025A TOTAL			**136,514,188.65**	**137,039,068.78 0.00**	**137,039,068.78**	**3.98**		**79**	**136,514,316.39**	**(66,904.36) 136,581,220.74**	**19.17**	**AA+**
2023 BONDS-SERIES 2025B												
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2026 09/30/2026	7,568,279.10	7,568,279.10 0.00	7,568,279.10	3.83		1	1.00 7,568,279.10	0.00 7,568,279.10	1.06	AAA
LGIP TOTAL			**7,568,279.10**	**7,568,279.10 0.00**	**7,568,279.10**	**3.83**		**1**	**1.00 7,568,279.10**	**0.00 7,568,279.10**	**1.06**	**AAA**
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM;Y	09/30/2026 09/30/2026	167,048,577.58	167,048,577.58 0.00	167,048,577.58	3.73		1	1.00 167,048,577.58	0.00 167,048,577.58	23.45	AAA AAA
MONEY MARKET FUNDS TOTAL			**167,048,577.58**	**167,048,577.58 0.00**	**167,048,577.58**	**3.73**		**1**	**1.00 167,048,577.58**	**0.00 167,048,577.58**	**23.45**	**AAA**
2023 BONDS-SERIES 2025B TOTAL			**174,616,856.68**	**174,616,856.68 0.00**	**174,616,856.68**	**3.73**		**1**	**174,616,856.68**	**0.00 174,616,856.68**	**24.51**	**AAA**
CHILD NUTRITION ACCOUNT												
BANK DEPOSITS												
PNCBANK	PNC Bank	09/30/2026 09/30/2026	2,744,351.10	2,744,351.10 0.00	2,744,351.10	0.00		1	1.00 2,744,351.10	0.00 2,744,351.10	0.39	NA NA
BANK DEPOSITS TOTAL			**2,744,351.10**	**2,744,351.10 0.00**	**2,744,351.10**	**0.00**		**1**	**1.00 2,744,351.10**	**0.00 2,744,351.10**	**0.39**	**NA**
LGIP												
TEXPRIME	TexPool Prime	09/30/2026 09/30/2026	1,194,978.84	1,194,978.84 0.00	1,194,978.84	4.00		1	1.00 1,194,978.84	0.00 1,194,978.84	0.17	AAA
LGIP TOTAL			**1,194,978.84**	**1,194,978.84 0.00**	**1,194,978.84**	**4.00**		**1**	**1.00 1,194,978.84**	**0.00 1,194,978.84**	**0.17**	**AAA**
CHILD NUTRITION ACCOUNT TOTAL			**3,939,329.94**	**3,939,329.94 0.00**	**3,939,329.94**	**1.21**		**1**	**3,939,329.94**	**0.00 3,939,329.94**	**0.55**	**AAA**
DATCU SPECIAL REVENUE FUND												

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
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2026 09/30/2026	84,016.61	84,016.61 0.00	84,016.61	3.83		1	1.00 84,016.61	0.00 84,016.61	0.01	 AAA
LGIP TOTAL			**84,016.61**	**84,016.61** **0.00**	**84,016.61**	**3.83**		**1**	**1.00** **84,016.61**	**0.00** **84,016.61**	**0.01**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2026 09/30/2026	36,059.60	36,059.60 0.00	36,059.60	3.73		1	1.00 36,059.60	0.00 36,059.60	0.01	Aaa AAA
MONEY MARKET FUNDS TOTAL			**36,059.60**	**36,059.60** **0.00**	**36,059.60**	**3.73**		**1**	**1.00** **36,059.60**	**0.00** **36,059.60**	**0.01**	**AAA**
COMMERCIAL PAPER												
20632BMJ5	CONCORD MIN-UTEMN 12/18/26	09/23/2026 09/23/2026	325,000.00	321,700.35 0.00	321,700.35	4.29	12/18/2026	79	99.08 322,007.29	0.00 322,007.29	0.05	P-1 A-1
9612C1Q18	WESTPAC 03/01/27	03/05/2026 03/06/2026	250,000.00	240,750.00 0.00	240,750.00	3.84	03/01/2027	152	98.45 246,120.14	0.00 246,120.14	0.03	P-1 A-1+
78015DQR4	RBC 03/25/27	04/08/2026 04/10/2026	250,000.00	240,596.39 0.00	240,596.39	4.03	03/25/2027	176	98.11 245,284.72	0.00 245,284.72	0.03	P-1 A-1+
09659CTH1	BNP PARIBAS NY 06/17/27	09/23/2026 09/24/2026	325,000.00	314,241.78 0.00	314,241.78	4.63	06/17/2027	260	96.78 314,524.89	0.00 314,524.89	0.04	P-1 A-1
63307MWN5	NATL BK CANADA 09/22/27	09/23/2026 09/23/2026	325,000.00	309,719.58 0.00	309,719.58	4.88	09/22/2027	357	95.40 310,055.41	0.00 310,055.41	0.04	P-1 A-1
COMMERCIAL PAPER TOTAL			**1,475,000.00**	**1,427,008.10** **0.00**	**1,427,008.10**	**4.37**		**208**	**97.51** **1,437,992.46**	**0.00** **1,437,992.46**	**0.20**	**AA-**
DATCU SPECIAL REVENUE FUND TOTAL			**1,595,076.21**	**1,547,084.31** **0.00**	**1,547,084.31**	**4.33**		**192**	**0.00** **1,558,068.67**	**0.00** **1,558,068.67**	**0.22**	**AA-**

DEBT SERVICE

LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	1,554,226.24	1,554,226.24 0.00	1,554,226.24	3.87		1	1.00 1,554,226.24	0.00 1,554,226.24	0.22	 AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2026 09/30/2026	90,029.52	90,029.52 0.00	90,029.52	3.98		1	1.00 90,029.52	0.00 90,029.52	0.01	 AAA
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2026 09/30/2026	1,541,116.07	1,541,116.07 0.00	1,541,116.07	3.83		1	1.00 1,541,116.07	0.00 1,541,116.07	0.22	 AAA
LGIP TOTAL			**3,185,371.83**	**3,185,371.83** **0.00**	**3,185,371.83**	**3.85**		**1**	**1.00** **3,185,371.83**	**0.00** **3,185,371.83**	**0.45**	**AAA**
MONEY MARKET FUNDS												

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
58510R580	MEEDER:GOVERNMENT MM;Y	09/30/2026 09/30/2026	142,505.99	142,505.99 0.00	142,505.99	3.73		1	1.00 142,505.99	0.00 142,505.99	0.02	AAA AAA
MONEY MARKET FUNDS TOTAL			**142,505.99**	**142,505.99 0.00**	**142,505.99**	**3.73**		**1**	**1.00 142,505.99**	**0.00 142,505.99**	**0.02**	**AAA**
COMMERCIAL PAPER												
06743VNV8	BARCLAYS CPITAL 01/29/27	03/09/2026 03/10/2026	35,000,000.00	33,805,625.00 0.00	33,805,625.00	3.91	01/29/2027	121	98.74 34,559,000.00	0.00 34,559,000.00	4.85	P-2 A-1
COMMERCIAL PAPER TOTAL			**35,000,000.00**	**33,805,625.00 0.00**	**33,805,625.00**	**3.91**		**121**	**98.74 34,559,000.00**	**0.00 34,559,000.00**	**4.85**	**A-2**
DEBT SERVICE TOTAL			**38,327,877.82**	**37,133,502.82 0.00**	**37,133,502.82**	**3.91**		**110**	**37,886,877.82**	**0.00 37,886,877.82**	**5.32**	**A-**
GENERAL OPERATING												
BANK DEPOSITS												
PNCBANK	PNC Bank	09/30/2026 09/30/2026	2,467,654.45	2,467,654.45 0.00	2,467,654.45	0.00		1	1.00 2,467,654.45	0.00 2,467,654.45	0.35	NA NA
BANK DEPOSITS TOTAL			**2,467,654.45**	**2,467,654.45 0.00**	**2,467,654.45**	**0.00**		**1**	**1.00 2,467,654.45**	**0.00 2,467,654.45**	**0.35**	**NA**
LGIP												
TXRANGE	Texas Range TexasDAILY Fund	09/30/2026 09/30/2026	289,332.08	289,332.08 0.00	289,332.08	3.73		1	1.00 289,332.08	0.00 289,332.08	0.04	AAA
TXCLASSG	Texas Class Government	09/30/2026 09/30/2026	389,651.30	389,651.30 0.00	389,651.30	3.75		1	1.00 389,651.30	0.00 389,651.30	0.05	NA
TEXSTAR	TexSTAR	09/30/2026 09/30/2026	47,669.36	47,669.36 0.00	47,669.36	3.86		1	1.00 47,669.36	0.00 47,669.36	0.01	AAA
TEXPOOL	TexPool	09/30/2026 09/30/2026	4,015,516.94	4,015,516.94 0.00	4,015,516.94	3.87		1	1.00 4,015,516.94	0.00 4,015,516.94	0.56	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2026 09/30/2026	60,283,254.14	60,283,254.14 0.00	60,283,254.14	3.98		1	1.00 60,283,254.14	0.00 60,283,254.14	8.46	AAA
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2026 09/30/2026	19,260,735.72	19,260,735.72 0.00	19,260,735.72	3.83		1	1.00 19,260,735.72	0.00 19,260,735.72	2.70	AAA
LGIP TOTAL			**84,286,159.54**	**84,286,159.54 0.00**	**84,286,159.54**	**3.94**		**1**	**1.00 84,286,159.54**	**0.00 84,286,159.54**	**11.83**	**AAA**
GENERAL OPERATING TOTAL			**86,753,813.99**	**86,753,813.99 0.00**	**86,753,813.99**	**3.83**		**1**	**86,753,813.99**	**0.00 86,753,813.99**	**12.18**	**AAA**
PAYROLL ACCOUNT												

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												
PNCBANK	PNC Bank	09/30/2026 09/30/2026	3,849,780.95	3,849,780.95 0.00	3,849,780.95	0.00		1	1.00 3,849,780.95	0.00 3,849,780.95	0.54	NA NA
BANK DEPOSITS TOTAL			**3,849,780.95**	**3,849,780.95** **0.00**	**3,849,780.95**	**0.00**		**1**	**1.00** **3,849,780.95**	**0.00** **3,849,780.95**	**0.54**	**NA**
PAYROLL ACCOUNT TOTAL			**3,849,780.95**	**3,849,780.95** **0.00**	**3,849,780.95**	**0.00**		**1**	**3,849,780.95**	**0.00** **3,849,780.95**	**0.54**	**NA**
REPLACEMENT CYCLE ACCOUNT												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	4,996,961.55	4,996,961.55 0.00	4,996,961.55	3.87		1	1.00 4,996,961.55	0.00 4,996,961.55	0.70	AAA
LGIP TOTAL			**4,996,961.55**	**4,996,961.55** **0.00**	**4,996,961.55**	**3.87**		**1**	**1.00** **4,996,961.55**	**0.00** **4,996,961.55**	**0.70**	**AAA**
REPLACEMENT CYCLE ACCOUNT TOTAL			**4,996,961.55**	**4,996,961.55** **0.00**	**4,996,961.55**	**3.87**		**1**	**4,996,961.55**	**0.00** **4,996,961.55**	**0.70**	**AAA**
WORKER'S COMPENSATION ACCOUNT												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	362,009.18	362,009.18 0.00	362,009.18	3.87		1	1.00 362,009.18	0.00 362,009.18	0.05	AAA
LGIP TOTAL			**362,009.18**	**362,009.18** **0.00**	**362,009.18**	**3.87**		**1**	**1.00** **362,009.18**	**0.00** **362,009.18**	**0.05**	**AAA**
WORKER'S COMPENSATION ACCOUNT TOTAL			**362,009.18**	**362,009.18** **0.00**	**362,009.18**	**3.87**		**1**	**362,009.18**	**0.00** **362,009.18**	**0.05**	**AAA**
GRAND TOTAL			**712,779,649.93**	**712,062,163.16** **0.00**	**712,062,163.16**	**3.78**		**22**	**712,301,770.13**	**(66,904.36)** **712,368,674.49**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

2020 BONDS - SERIES 2020						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
BUY						
	SLG015484	US Treasury COI/SLG Case Number 202402093	26,383.69	09/30/2026	26,383.69	-26,383.69
BUY TOTAL			**26,383.69**		**26,383.69**	**-26,383.69**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
TRANSFER OUT						
	SLG015484	US Treasury COI/SLG Case Number 202402093	-4,500,000.00	09/30/2026	-4,500,000.00	4,500,000.00
TRANSFER OUT TOTAL			**-4,500,000.00**		**-4,500,000.00**	**4,500,000.00**
2023 BONDS- SERIES 2025A						
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	392,400.00
08/17/2026	91282CKA8	US TREASURY 4.125 02/15/27	0.00	02/15/2027	0.00	404,971.88
09/15/2026	91282CKE0	US TREASURY 4.250 03/15/27	0.00	03/15/2027	0.00	417,668.75
09/15/2026	91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	0.00	09/15/2026	0.00	453,018.75
COUPON TOTAL			**0.00**		**0.00**	**1,668,059.38**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
MATURITY						
09/15/2026	91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	-19,590,000.00	09/15/2026	-19,590,000.00	19,590,000.00
MATURITY TOTAL			**-19,590,000.00**		**-19,590,000.00**	**19,590,000.00**
2023 BONDS- SERIES 2025B						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
MATURITY						
07/13/2026	53943HGD7	Lloyds Bank plc 0.0 07/13/2026	-10,000,000.00	07/13/2026	-10,000,000.00	10,000,000.00
08/10/2026	85324UHA4	Standard Chartered Bank 0.0 08/10/2026	-10,000,000.00	08/10/2026	-10,000,000.00	10,000,000.00
09/10/2026	06054PJA5	BofA Securities, Inc. 0.0 09/10/2026	-10,000,000.00	09/10/2026	-10,000,000.00	10,000,000.00
MATURITY TOTAL			**-30,000,000.00**		**-30,000,000.00**	**30,000,000.00**
DATCU SPECIAL REVENUE FUND						

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
09/23/2026	20632BMJ5	CONCORD MINUTEMN 12/18/26	325,000.00	12/18/2026	321,700.35	-321,700.35
09/23/2026	63307MWN5	NATL BK CANADA 09/22/27	325,000.00	09/22/2027	309,719.58	-309,719.58
09/24/2026	09659CTH1	BNP PARIBAS NY 06/17/27	325,000.00	06/17/2027	314,241.78	-314,241.78
BUY TOTAL			**975,000.00**		**945,661.71**	**-945,661.71**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
09/15/2026	91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	0.00	09/15/2026	0.00	9,250.00
COUPON TOTAL			**0.00**		**0.00**	**9,250.00**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/01/2026	53943HG13	Lloyds Bank plc 0.0 07/01/2026	-250,000.00	07/01/2026	-250,000.00	250,000.00
07/08/2026	05253CG83	Australia and New Zealand Banking Group Limited 0.0 07/08/2026	-250,000.00	07/08/2026	-250,000.00	250,000.00
09/15/2026	91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	-400,000.00	09/15/2026	-400,000.00	400,000.00
MATURITY TOTAL			**-900,000.00**		**-900,000.00**	**900,000.00**

DEBT SERVICE

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/17/2026	20632LGH4	Concord Minutemen Capital Company L.L.C. 0.0 07/17/2026	-45,000,000.00	07/17/2026	-45,000,000.00	45,000,000.00
07/31/2026	86564XGX6	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) 0.0 07/31/2026	-19,480,000.00	07/31/2026	-19,480,000.00	19,480,000.00
07/31/2026	0347M3GX6	Anglesea Funding Plc 0.0 07/31/2026	-45,000,000.00	07/31/2026	-45,000,000.00	45,000,000.00
MATURITY TOTAL			**-109,480,000.00**		**-109,480,000.00**	**109,480,000.00**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
SELL						
07/29/2026	06743VNV8	BARCLAYS CPITAL 01/29/27	-5,000,000.00	01/29/2027	-4,893,177.78	4,893,177.78
SELL TOTAL			**-5,000,000.00**		**-4,893,177.78**	**4,893,177.78**

MEEDER PUBLIC FUNDS

Transaction Statement

2020 BONDS - SERIES 2020

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/21/2026	07/21/2026	SLG015484	US Treasury COI/SLG Case Number 202402093	26,383.69			(26,383.69)	
BUY TOTAL					**26,383.69**	**26,383.69**	**0.00**	**(26,383.69)**	

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
TRANSFER OUT								
	07/17/2026	07/17/2026	SLG015484	US Treasury COI/SLG Case Number 202402093	(4,500,000.00)	(4,500,000.00)	0.00	0.00
TRANSFER OUT TOTAL					**(4,500,000.00)**	**(4,500,000.00)**	**0.00**	**0.00**

DATCU SPECIAL REVENUE FUND

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/23/2026	09/23/2026	63307MWN5	NATL BK CANADA 09/22/27	325,000.00	309,719.58	0.00	(309,719.58)	4.88
	09/23/2026	09/23/2026	20632BMJ5	CONCORD MINUTEMN 12/18/26	325,000.00	321,700.35	0.00	(321,700.35)	4.29
	09/23/2026	09/24/2026	09659CTH1	BNP PARIBAS NY 06/17/27	325,000.00	314,241.78	0.00	(314,241.78)	4.63
BUY TOTAL					**975,000.00**	**945,661.71**	**0.00**	**(945,661.71)**	**4.60**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/01/2026	07/01/2026	53943HG13	Lloyds Bank plc 0.0 07/01/2026	(250,000.00)	250,000.00	250,000.00	0.00
	07/08/2026	07/08/2026	05253CG83	Australia and New Zealand Banking Group Limited 0.0 07/08/2026	(250,000.00)	250,000.00	250,000.00	0.00
	09/15/2026	09/15/2026	91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	(400,000.00)	400,000.00	400,000.00	0.00
MATURITY TOTAL					**(900,000.00)**	**900,000.00**	**900,000.00**	**0.00**

MEEDER PUBLIC FUNDS

Transaction Statement

2023 BONDS-SERIES 2025B

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/13/2026	07/13/2026	53943HGD7	Lloyds Bank plc 0.0 07/13/2026	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
	08/10/2026	08/10/2026	85324UHA4	Standard Chartered Bank 0.0 08/10/2026	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
	09/10/2026	09/10/2026	06054PJA5	BofA Securities, Inc. 0.0 09/10/2026	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
MATURITY TOTAL					**(30,000,000.00)**	**30,000,000.00**	**30,000,000.00**	**0.00**

2023 BONDS-SERIES 2025A

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	09/15/2026	09/15/2026	91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	(19,590,000.00)	19,590,000.00	19,590,000.00	0.00
MATURITY TOTAL					**(19,590,000.00)**	**19,590,000.00**	**19,590,000.00**	**0.00**

DEBT SERVICE

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/17/2026	07/17/2026	20632LGH4	Concord Minutemen Capital Company L.L.C. 0.0 07/17/2026	(45,000,000.00)	45,000,000.00	45,000,000.00	0.00
	07/31/2026	07/31/2026	86564XGX6	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) 0.0 07/31/2026	(19,480,000.00)	19,480,000.00	19,480,000.00	0.00
	07/31/2026	07/31/2026	0347M3GX6	Anglesea Funding Plc 0.0 07/31/2026	(45,000,000.00)	45,000,000.00	45,000,000.00	0.00
MATURITY TOTAL					**(109,480,000.00)**	**109,480,000.00**	**109,480,000.00**	**0.00**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
SELL								
	07/28/2026	07/29/2026	06743VNV8	BARCLAYS CPITAL 01/29/27	(5,000,000.00)	4,903,400.00	4,893,177.78	(10,222.22)

MEEDER
PUBLIC FUNDS

Transaction Statement

SELL TOTAL	**(5,000,000.00)**	**4,903,400.00**	**4,893,177.78**	**(10,222.22)**

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
2020 BONDS - SERIES 2020									
SLG015484	US Treasury COI/SLG Case Number 202402093	1,585,943.70	1,585,943.70	0.00	6,059,560.01	0.00	1,585,943.70	0.00	0.00
TOTAL		**1,585,943.70**	**1,585,943.70**	**0.00**	**6,059,560.01**	**0.00**	**1,585,943.70**	**0.00**	**0.00**
2023 BONDS- SERIES 2025A									
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	19,590,000.00	19,714,733.20	124,733.20	19,611,893.13	(21,893.13)	0.00	(124,733.20)	0.00
91282CJT9	US TREASURY 4.000 01/15/27	19,620,000.00	19,618,467.19	(1,532.81)	19,619,453.16	254.09	19,619,707.25	1,240.06	(292.75)
91282CKA8	US TREASURY 4.125 02/15/27	19,635,000.00	19,677,951.56	42,951.56	19,651,784.82	(6,743.25)	19,645,041.58	(32,909.98)	10,041.58
91282CKE0	US TREASURY 4.250 03/15/27	19,655,000.00	19,747,132.81	92,132.81	19,693,563.73	(13,804.92)	19,679,758.82	(67,373.99)	24,758.82
91282CJP7	US TREASURY 4.375 12/15/26	19,840,000.00	19,941,525.05	101,525.05	19,872,356.27	(17,825.01)	19,854,531.26	(86,993.79)	14,531.26
91282CJC6	US TREASURY 4.625 10/15/26	19,645,000.00	19,783,128.91	138,128.91	19,676,623.47	(27,446.78)	19,649,176.68	(133,952.23)	4,176.68
91282CJK8	US TREASURY 4.625 11/15/26	19,710,000.00	19,861,674.61	151,674.61	19,752,063.61	(28,247.09)	19,723,816.51	(137,858.10)	13,816.51
TOTAL		**137,695,000.00**	**138,344,613.33**	**524,880.13**	**137,877,738.18**	**(115,706.09)**	**118,172,032.09**	**(582,581.24)**	**67,032.09**
2023 BONDS- SERIES 2025B									
06054PJA5	BofA Securities, Inc. 0.0 09/10/2026	10,000,000.00	9,612,694.50	(387,305.50)	9,924,661.12	75,338.88	0.00	387,305.50	0.00
53943HGD7	Lloyds Bank plc 0.0 07/13/2026	10,000,000.00	9,675,937.50	(324,062.50)	9,987,250.00	12,750.00	0.00	324,062.50	0.00
85324UHA4	Standard Chartered Bank 0.0 08/10/2026	10,000,000.00	9,648,372.20	(351,627.80)	9,957,888.89	42,111.11	0.00	351,627.80	0.00
TOTAL		**30,000,000.00**	**28,937,004.20**	**(1,062,995.80)**	**29,869,800.01**	**130,199.99**	**0.00**	**1,062,995.80**	**0.00**
DATCU SPECIAL REVENUE FUND									
05253CG83	Australia and New Zealand Banking Group Limited 0.0 07/08/2026	250,000.00	242,917.08	(7,082.92)	249,814.31	185.69	0.00	7,082.92	0.00
09659CTH1	BNP PARIBAS NY 06/17/27	325,000.00	314,241.78	(10,758.22)	0.00	283.11	314,524.89	283.11	(10,475.11)
20632BMJ5	CONCORD MINUTEMN 12/18/26	325,000.00	321,700.35	(3,299.65)	0.00	306.94	322,007.29	306.94	(2,992.71)
53943HG13	Lloyds Bank plc 0.0 07/01/2026	250,000.00	239,913.19	(10,086.81)	250,000.00	0.00	0.00	10,086.81	0.00
63307MWN5	NATL BK CANADA 09/22/27	325,000.00	309,719.58	(15,280.42)	0.00	335.83	310,055.41	335.83	(14,944.59)
78015DQR4	RBC 03/25/27	250,000.00	240,596.39	(9,403.61)	242,805.83	2,478.89	245,284.72	4,688.33	(4,715.28)

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
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	400,000.00	403,562.50	3,562.50	400,741.78	(741.78)	0.00	(3,562.50)	0.00
9612C1Q18	WESTPAC 03/01/27	250,000.00	240,750.00	(9,250.00)	243,756.25	2,363.89	246,120.14	5,370.14	(3,879.86)
TOTAL		**2,375,000.00**	**2,313,400.87**	**(65,161.63)**	**1,387,118.17**	**5,212.58**	**1,437,992.46**	**24,591.59**	**(37,007.54)**
DEBT SERVICE									
0347M3GX6	Anglesea Funding Plc 0.0 07/31/2026	45,000,000.00	44,329,687.50	(670,312.50)	44,859,375.00	140,625.00	0.00	670,312.50	0.00
06743VNV8	BARCLAYS CPITAL 01/29/27	40,000,000.00	38,635,000.00	(1,365,000.00)	39,109,600.00	352,800.00	34,559,000.00	827,400.00	(441,000.00)
20632LGH4	Concord Minutemen Capital Company L.L.C. 0.0 07/17/2026	45,000,000.00	44,385,637.50	(614,362.50)	44,923,800.00	76,200.00	0.00	614,362.50	0.00
86564XGX6	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) 0.0 07/31/2026	19,480,000.00	19,187,507.80	(292,492.20)	19,418,638.00	61,362.00	0.00	292,492.20	0.00
TOTAL		**149,480,000.00**	**146,537,832.80**	**(2,771,542.20)**	**148,311,413.00**	**630,987.00**	**34,559,000.00**	**2,404,567.20**	**(441,000.00)**
GRAND TOTAL		**321,135,943.70**	**317,718,794.90**	**(3,374,819.50)**	**323,505,629.37**	**650,693.49**	**155,754,968.26**	**2,909,573.36**	**(410,975.44)**

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
2018 BONDS - SERIES 2018									
TXCLASSG	Texas Class Government	2026-09-30	631,227.99	631,227.99	0.00	0.00	5,899.66	5,899.66	0.00
TOTAL			**631,227.99**	**631,227.99**	**0.00**	**0.00**	**5,899.66**	**5,899.66**	**0.00**
2020 BONDS - SERIES 2020									
60934N104	FEDERATED HRMS GV O;INST	2026-09-30	6,217.30	6,217.30	18.93	0.00	56.51	56.92	18.52
TEXPOOL	TexPool	2026-09-30	4,101,423.97	4,101,423.97	0.00	0.00	17,254.44	17,254.44	0.00
SLG015484	US Treasury COI/SLG Case Number 202402093		1,585,943.70	1,585,943.70	0.00	0.00	26,383.69	26,383.69	0.00
TOTAL			**5,693,584.97**	**5,693,584.97**	**18.93**	**0.00**	**43,694.64**	**43,695.05**	**18.52**
2023 BONDS-SERIES 2023									
LSGO	Lone Star Invest Pool - Government Overnight	2026-09-30	4,381,579.90	4,381,579.90	0.00	0.00	152,041.65	152,041.65	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2026-09-30	173,752,884.94	173,752,884.94	385,380.87	0.00	1,559,748.04	1,426,581.60	518,547.31
TEXPOOL	TexPool	2026-09-30	621,333.55	621,333.55	0.00	0.00	60,726.34	60,726.34	0.00
TEXSTAR	TexSTAR	2026-09-30	40,865,607.25	40,865,607.25	0.00	0.00	375,998.39	375,998.39	0.00
TXCLASS	Texas CLASS	2026-09-30	3,932,043.88	3,932,043.88	0.00	0.00	37,875.91	37,875.91	0.00
TXCLASSG	Texas Class Government	2026-09-30	26,570,058.89	26,570,058.89	0.00	0.00	316,379.44	316,379.44	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-09-30	5,375,433.59	5,375,433.59	0.00	0.00	49,564.38	49,564.38	0.00
TOTAL			**255,498,942.00**	**255,498,942.00**	**385,380.87**	**0.00**	**2,552,334.15**	**2,419,167.71**	**518,547.31**
2023 BONDS-SERIES 2025A									
58510R580	MEEDER:GOVERNMENT MM;Y	2026-09-30	2,476,585.34	2,476,585.34	10,264.27	0.00	15,403.67	18,082.43	7,585.51
TEXPOOL	TexPool	2026-09-30	15,932,603.31	15,932,603.31	0.00	0.00	53,355.22	53,355.22	0.00
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	2025-07-09	0.00	0.00	265,902.31	0.00	187,116.44	453,018.75	0.00
91282CJT9	US TREASURY 4.000 01/15/27	2025-07-09	19,620,000.00	19,618,467.19	362,048.62	0.00	196,694.86	392,400.00	166,343.48
91282CKA8	US TREASURY 4.125 02/15/27	2025-07-09	19,635,000.00	19,677,951.56	304,288.26	0.00	204,127.52	404,971.88	103,443.90
91282CKE0	US TREASURY 4.250 03/15/27	2025-07-09	19,655,000.00	19,747,132.81	245,153.40	0.00	209,436.35	417,668.75	36,920.99
91282CJP7	US TREASURY 4.375 12/15/26	2025-07-09	19,840,000.00	19,941,525.05	37,945.36	0.00	218,185.79	0.00	256,131.15

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
91282CJC6	US TREASURY 4.625 10/15/26	2025-07-09	19,645,000.00	19,783,128.91	191,149.61	0.00	228,386.54	0.00	419,536.15
91282CJK8	US TREASURY 4.625 11/15/26	2025-07-09	19,710,000.00	19,861,674.61	116,425.58	0.00	227,896.88	0.00	344,322.45
TOTAL			**136,514,188.65**	**137,039,068.78**	**1,533,177.39**	**0.00**	**1,540,603.27**	**1,739,497.03**	**1,334,283.64**
2023 BONDS-SERIES 2025B									
LSGO	Lone Star Invest Pool - Government Overnight	2026-09-30	7,568,279.10	7,568,279.10	0.00	0.00	147,977.94	147,977.94	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2026-09-30	167,048,577.58	167,048,577.58	391,896.12	0.00	1,380,647.32	1,282,815.73	489,727.71
TOTAL			**174,616,856.68**	**174,616,856.68**	**391,896.12**	**0.00**	**1,528,625.26**	**1,430,793.67**	**489,727.71**
CHILD NUTRITION ACCOUNT									
PNCBANK	PNC Bank	2026-09-30	2,744,351.10	2,744,351.10	0.00	0.00	4,315.37	4,315.37	0.00
TEXPRIME	TexPool Prime	2026-09-30	1,194,978.84	1,194,978.84	0.00	0.00	11,501.44	11,501.44	0.00
TOTAL			**3,939,329.94**	**3,939,329.94**	**0.00**	**0.00**	**15,816.81**	**15,816.81**	**0.00**
DATCU SPECIAL REVENUE FUND									
09659CTH1	BNP PARIBAS NY 06/17/27	2026-09-24	325,000.00	314,241.78	0.00	0.00	0.00	0.00	0.00
20632BMJ5	CONCORD MINUTEMN 12/18/26	2026-09-23	325,000.00	321,700.35	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-09-30	36,059.60	36,059.60	200.07	0.00	4,863.68	3,443.98	1,619.77
LSGO	Lone Star Invest Pool - Government Overnight	2026-09-30	84,016.61	84,016.61	0.00	0.00	961.22	961.22	0.00
63307MWN5	NATL BK CANADA 09/22/27	2026-09-23	325,000.00	309,719.58	0.00	0.00	0.00	0.00	0.00
78015DQR4	RBC 03/25/27	2026-04-10	250,000.00	240,596.39	0.00	0.00	0.00	0.00	0.00
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	2025-09-15	0.00	0.00	5,429.35	0.00	3,820.65	9,250.00	0.00
9612C1Q18	WESTPAC 03/01/27	2026-03-06	250,000.00	240,750.00	0.00	0.00	0.00	0.00	0.00
TOTAL			**1,595,076.21**	**1,547,084.31**	**5,629.42**	**0.00**	**9,645.55**	**13,655.20**	**1,619.77**
DEBT SERVICE									
06743VNV8	BARCLAYS CPITAL 01/29/27	2026-03-10	35,000,000.00	33,805,625.00	0.00	0.00	0.00	0.00	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
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-09-30	90,029.52	90,029.52	0.00	0.00	103,944.26	103,944.26	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-09-30	1,541,116.07	1,541,116.07	0.00	0.00	29,300.46	29,300.46	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2026-09-30	142,505.99	142,505.99	0.00	0.00	126,818.11	126,818.11	0.00
TEXPOOL	TexPool	2026-09-30	1,554,226.24	1,554,226.24	0.00	0.00	14,414.76	14,414.76	0.00
TOTAL			**38,327,877.82**	**37,133,502.82**	**0.00**	**0.00**	**274,477.59**	**274,477.59**	**0.00**
GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-09-30	60,283,254.14	60,283,254.14	0.00	0.00	632,720.90	632,720.90	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-09-30	19,260,735.72	19,260,735.72	0.00	0.00	148,795.65	148,795.65	0.00
PNCBANK	PNC Bank	2026-09-30	2,467,654.45	2,467,654.45	0.00	0.00	8,931.70	8,931.70	0.00
TEXPOOL	TexPool	2026-09-30	4,015,516.94	4,015,516.94	0.00	0.00	37,658.74	37,658.74	0.00
TEXSTAR	TexSTAR	2026-09-30	47,669.36	47,669.36	0.00	0.00	438.57	438.57	0.00
TXCLASSG	Texas Class Government	2026-09-30	389,651.30	389,651.30	0.00	0.00	3,516.93	3,516.93	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-09-30	289,332.08	289,332.08	0.00	0.00	2,667.79	2,667.79	0.00
TOTAL			**86,753,813.99**	**86,753,813.99**	**0.00**	**0.00**	**834,730.28**	**834,730.28**	**0.00**
PAYROLL ACCOUNT									
PNCBANK	PNC Bank	2026-09-30	3,849,780.95	3,849,780.95	0.00	0.00	2,223.69	2,223.69	0.00
TOTAL			**3,849,780.95**	**3,849,780.95**	**0.00**	**0.00**	**2,223.69**	**2,223.69**	**0.00**
REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool	2026-09-30	4,996,961.55	4,996,961.55	0.00	0.00	44,708.68	44,708.68	0.00
TOTAL			**4,996,961.55**	**4,996,961.55**	**0.00**	**0.00**	**44,708.68**	**44,708.68**	**0.00**
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool	2026-09-30	362,009.18	362,009.18	0.00	0.00	3,350.04	3,350.04	0.00
TOTAL			**362,009.18**	**362,009.18**	**0.00**	**0.00**	**3,350.04**	**3,350.04**	**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
GRAND TOTAL			712,779,649.93	712,062,163.16	2,316,102.73	0.00	6,856,109.62	6,828,015.41	2,344,196.95

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
2018 BONDS - SERIES 2018											
TXCLASSG	Texas Class Government	631,227.99	755,248.33	631,227.99	09/30/2026	4.26	3.75	5,899.66	0.00	0.00	5,899.66
TOTAL		**631,227.99**	**755,248.33**	**631,227.99**		**4.26**	**3.75**	**5,899.66**	**0.00**	**0.00**	**5,899.66**
2020 BONDS - SERIES 2020											
60934N104	FEDERATED HRMS GV O;INST	6,217.30	6,465.11	6,217.30	09/30/2026	3.72	3.73	56.51	0.00	0.00	56.51
SLG015484	US Treasury COI/SLG Case Number 202402093	1,585,943.70	6,059,560.01	1,585,943.70	09/30/2026	0.00	3.24	26,383.69	0.00	0.00	26,383.69
TEXPOOL	TexPool	4,101,423.97	776,105.01	4,101,423.97	09/30/2026	5.34	3.87	17,254.44	0.00	0.00	17,254.44
TOTAL		**5,693,584.97**	**6,842,130.13**	**5,693,584.97**		**3.85**	**3.69**	**43,694.64**	**0.00**	**0.00**	**43,694.64**
2023 BONDS-SERIES 2023											
58510R580	MEEDER:GOVERNMENT MM;Y	173,752,884.94	172,341,830.42	173,752,884.94	09/30/2026	3.72	3.73	1,559,748.04	0.00	0.00	1,559,748.04
LSGO	Lone Star Invest Pool - Government Overnight	4,381,579.90	32,107,377.43	4,381,579.90	09/30/2026	0.00	3.83	152,041.65	0.00	0.00	152,041.65
TEXPOOL	TexPool	621,333.55	22,542,676.35	621,333.55	09/30/2026	5.34	3.87	60,726.34	0.00	0.00	60,726.34
TEXSTAR	TexSTAR	40,865,607.25	40,489,608.86	40,865,607.25	09/30/2026	5.30	3.86	375,998.39	0.00	0.00	375,998.39
TXCLASS	Texas CLASS	3,932,043.88	3,894,167.97	3,932,043.88	09/30/2026	0.00	4.00	37,875.91	0.00	0.00	37,875.91
TXCLASSG	Texas Class Government	26,570,058.89	41,654,518.47	26,570,058.89	09/30/2026	4.26	3.75	316,379.44	0.00	0.00	316,379.44
TXRANGE	Texas Range TexasDAILY Fund	5,375,433.59	5,325,869.21	5,375,433.59	09/30/2026	5.04	3.73	49,564.38	0.00	0.00	49,564.38
TOTAL		**255,498,942.00**	**318,356,048.71**	**255,498,942.00**		**3.94**	**3.76**	**2,552,334.15**	**0.00**	**0.00**	**2,552,334.15**
2023 BONDS-SERIES 2025A											
58510R580	MEEDER:GOVERNMENT MM;Y	2,476,585.34	1,242,943.40	2,476,585.34	09/30/2026	3.72	3.73	15,403.67	0.00	0.00	15,403.67
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	0.00	19,611,893.13	0.00	09/15/2026	4.63	4.06	187,116.44	(21,893.13)	0.00	165,223.32
91282CJC6	US TREASURY 4.625 10/15/26	19,645,000.00	19,676,623.47	19,649,176.68	10/15/2026	4.63	4.05	228,386.54	(27,446.78)	0.00	200,939.76
91282CJK8	US TREASURY 4.625 11/15/26	19,710,000.00	19,752,063.61	19,723,816.51	11/15/2026	4.63	4.03	227,896.88	(28,247.09)	0.00	199,649.78
91282CJP7	US TREASURY 4.375 12/15/26	19,840,000.00	19,872,356.27	19,854,531.26	12/15/2026	4.38	4.00	218,185.79	(17,825.01)	0.00	200,360.78
91282CJT9	US TREASURY 4.000 01/15/27	19,620,000.00	19,619,453.16	19,619,707.25	01/15/2027	4.00	4.00	196,694.86	254.09	0.00	196,948.95

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
91282CKA8	US TREASURY 4.125 02/15/27	19,635,000.00	19,651,784.82	19,645,041.58	02/15/2027	4.13	3.98	204,127.52	(6,743.25)	0.00	197,384.27
91282CKE0	US TREASURY 4.250 03/15/27	19,655,000.00	19,693,563.73	19,679,758.82	03/15/2027	4.25	3.96	209,436.35	(13,804.92)	0.00	195,631.43
TEXPOOL	TexPool	15,932,603.31	8,110,388.69	15,932,603.31	09/30/2026	5.34	3.87	53,355.22	0.00	0.00	53,355.22
TOTAL		**136,514,188.65**	**147,231,070.27**	**136,581,220.74**		**4.44**	**3.98**	**1,540,603.27**	**(115,706.09)**	**0.00**	**1,424,897.19**
2023 BONDS-SERIES 2025B											
06054PJA5	BofA Securities, Inc. 0.0 09/10/2026	0.00	9,924,661.12	0.00	09/10/2026	0.00	3.97	0.00	75,338.88	0.00	75,338.88
53943HGD7	Lloyds Bank plc 0.0 07/13/2026	0.00	9,987,250.00	0.00	07/13/2026	0.00	3.95	0.00	12,750.00	0.00	12,750.00
58510R580	MEEDER:GOVERNMENT MM;Y	167,048,577.58	135,780,694.07	167,048,577.58	09/30/2026	3.72	3.73	1,380,647.32	0.00	0.00	1,380,647.32
85324UHA4	Standard Chartered Bank 0.0 08/10/2026	0.00	9,957,888.89	0.00	08/10/2026	0.00	3.93	0.00	42,111.11	0.00	42,111.11
LSGO	Lone Star Invest Pool - Government Overnight	7,568,279.10	25,274,358.10	7,568,279.10	09/30/2026	0.00	3.83	147,977.94	0.00	0.00	147,977.94
TOTAL		**174,616,856.68**	**190,924,852.18**	**174,616,856.68**		**3.56**	**3.73**	**1,528,625.26**	**130,199.99**	**0.00**	**1,658,825.25**
CHILD NUTRITION ACCOUNT											
PNCBANK	PNC Bank	2,744,351.10	2,689,728.28	2,744,351.10	09/30/2026	0.00	0.00	4,315.37	0.00	0.00	4,315.37
TEXPRIME	TexPool Prime	1,194,978.84	1,183,477.40	1,194,978.84	09/30/2026	4.50	4.00	11,501.44	0.00	0.00	11,501.44
TOTAL		**3,939,329.94**	**3,873,205.68**	**3,939,329.94**		**1.36**	**1.21**	**15,816.81**	**0.00**	**0.00**	**15,816.81**
DATCU SPECIAL REVENUE FUND											
05253CG83	Australia and New Zealand Banking Group Limited 0.0 07/08/2026	0.00	249,814.31	0.00	07/08/2026	0.00	3.93	0.00	185.69	0.00	185.69
09659CTH1	BNP PARIBAS NY 06/17/27	325,000.00	0.00	314,524.89	06/17/2027	0.00	4.63	0.00	283.11	0.00	283.11
20632BMJ5	CONCORD MINUTEMN 12/18/26	325,000.00	0.00	322,007.29	12/18/2026	0.00	4.29	0.00	306.94	0.00	306.94
31846V567	FIRST AMER:GVT OBLG;Z	36,059.60	69,158.41	36,059.60	09/30/2026	3.71	3.73	4,863.68	0.00	0.00	4,863.68
53943HG13	Lloyds Bank plc 0.0 07/01/2026	0.00	250,000.00	0.00	07/01/2026	0.00	4.32	0.00	0.00	0.00	0.00
63307MWN5	NATL BK CANADA 09/22/27	325,000.00	0.00	310,055.41	09/22/2027	0.00	4.88	0.00	335.83	0.00	335.83
78015DQR4	RBC 03/25/27	250,000.00	242,805.83	245,284.72	03/25/2027	0.00	4.03	0.00	2,478.89	0.00	2,478.89

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
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	0.00	400,741.78	0.00	09/15/2026	4.63	3.71	3,820.65	(741.78)	0.00	3,078.87
9612C1Q18	WESTPAC 03/01/27	250,000.00	243,756.25	246,120.14	03/01/2027	0.00	3.84	0.00	2,363.89	0.00	2,363.89
LSGO	Lone Star Invest Pool - Government Overnight	84,016.61	156,561.09	84,016.61	09/30/2026	0.00	3.83	961.22	0.00	0.00	961.22
TOTAL		**1,595,076.21**	**1,612,837.67**	**1,558,068.67**		**0.09**	**4.33**	**9,645.55**	**5,212.58**	**0.00**	**14,858.13**
DEBT SERVICE											
0347M3GX6	Anglesea Funding Plc 0.0 07/31/2026	0.00	44,859,375.00	0.00	07/31/2026	0.00	3.81	0.00	140,625.00	0.00	140,625.00
06743VNV8	BARCLAYS CPITAL 01/29/27	35,000,000.00	39,109,600.00	34,559,000.00	01/29/2027	0.00	3.91	0.00	352,800.00	(10,222.22)	342,577.78
20632LGH4	Concord Minutemen Capital Company L.L.C. 0.0 07/17/2026	0.00	44,923,800.00	0.00	07/17/2026	0.00	3.86	0.00	76,200.00	0.00	76,200.00
58510R580	MEEDER:GOVERNMENT MM;Y	142,505.99	62,560.93	142,505.99	09/30/2026	3.77	3.73	126,818.11	0.00	0.00	126,818.11
86564XGX6	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) 0.0 07/31/2026	0.00	19,418,638.00	0.00	07/31/2026	0.00	3.84	0.00	61,362.00	0.00	61,362.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	90,029.52	4,320,316.09	90,029.52	09/30/2026	0.00	3.98	103,944.26	0.00	0.00	103,944.26
LSGO	Lone Star Invest Pool - Government Overnight	1,541,116.07	2,537,816.30	1,541,116.07	09/30/2026	0.00	3.83	29,300.46	0.00	0.00	29,300.46
TEXPOOL	TexPool	1,554,226.24	1,544,471.41	1,554,226.24	09/30/2026	5.34	3.87	14,414.76	0.00	0.00	14,414.76
TOTAL		**38,327,877.82**	**156,776,577.73**	**37,886,877.82**		**0.23**	**3.91**	**274,477.59**	**630,987.00**	**(10,222.22)**	**895,242.37**
GENERAL OPERATING											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	60,283,254.14	78,779,803.65	60,283,254.14	09/30/2026	0.00	3.98	632,720.90	0.00	0.00	632,720.90
LSGO	Lone Star Invest Pool - Government Overnight	19,260,735.72	35,781,278.98	19,260,735.72	09/30/2026	0.00	3.83	148,795.65	0.00	0.00	148,795.65
PNCBANK	PNC Bank	2,467,654.45	4,266,665.95	2,467,654.45	09/30/2026	0.00	0.00	8,931.70	0.00	0.00	8,931.70
TEXPOOL	TexPool	4,015,516.94	4,031,450.13	4,015,516.94	09/30/2026	5.34	3.87	37,658.74	0.00	0.00	37,658.74
TEXSTAR	TexSTAR	47,669.36	47,230.79	47,669.36	09/30/2026	5.30	3.86	438.57	0.00	0.00	438.57
TXCLASSG	Texas Class Government	389,651.30	386,134.37	389,651.30	09/30/2026	4.26	3.75	3,516.93	0.00	0.00	3,516.93
TXRANGE	Texas Range TexasDAILY Fund	289,332.08	286,664.29	289,332.08	09/30/2026	5.04	3.73	2,667.79	0.00	0.00	2,667.79
TOTAL		**86,753,813.99**	**123,579,228.16**	**86,753,813.99**		**0.29**	**3.83**	**834,730.28**	**0.00**	**0.00**	**834,730.28**

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
PAYROLL ACCOUNT											
PNCBANK	PNC Bank	3,849,780.95	3,904,529.95	3,849,780.95	09/30/2026	0.00	0.00	2,223.69	0.00	0.00	2,223.69
TOTAL		**3,849,780.95**	**3,904,529.95**	**3,849,780.95**		**0.00**	**0.00**	**2,223.69**	**0.00**	**0.00**	**2,223.69**
REPLACEMENT CYCLE ACCOUNT											
TEXPOOL	TexPool	4,996,961.55	4,763,018.87	4,996,961.55	09/30/2026	5.34	3.87	44,708.68	0.00	0.00	44,708.68
TOTAL		**4,996,961.55**	**4,763,018.87**	**4,996,961.55**		**5.34**	**3.87**	**44,708.68**	**0.00**	**0.00**	**44,708.68**
WORKER'S COMPENSATION ACCOUNT											
TEXPOOL	TexPool	362,009.18	358,659.14	362,009.18	09/30/2026	5.34	3.87	3,350.04	0.00	0.00	3,350.04
TOTAL		**362,009.18**	**358,659.14**	**362,009.18**		**5.34**	**3.87**	**3,350.04**	**0.00**	**0.00**	**3,350.04**
GRAND TOTAL		**712,779,649.93**	**958,977,406.82**	**712,368,674.49**		**3.27**	**3.78**	**6,856,109.62**	**650,693.49**	**(10,222.22)**	**7,496,580.89**

MEEDER PUBLIC FUNDS

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2023 BONDS-SERIES 2025A				
OCT 2026				
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	10/15/2026	Coupon	454,290.63
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	10/15/2026	Maturity	19,645,000.00
OCT 2026 TOTAL				**20,099,290.63**
NOV 2026				
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	Coupon	455,793.75
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	Final Maturity	19,710,000.00
NOV 2026 TOTAL				**20,165,793.75**
DEC 2026				
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Final Maturity	19,840,000.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Coupon	434,000.00
DEC 2026 TOTAL				**20,274,000.00**
JAN 2027				
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	Final Maturity	19,620,000.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	Coupon	392,400.00
JAN 2027 TOTAL				**20,012,400.00**
FEB 2027				
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	Final Maturity	19,635,000.00
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	Coupon	404,971.88
FEB 2027 TOTAL				**20,039,971.88**
MAR 2027				
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	Coupon	417,668.75
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	Final Maturity	19,655,000.00
MAR 2027 TOTAL				**20,072,668.75**

MEEDER PUBLIC FUNDS

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2023 BONDS-SERIES 2025A TOTAL				120,664,125.01
DATCU SPECIAL REVENUE FUND				
DEC 2026				
20632BMJ5	CONCORD MINUTEMN 12/18/26	12/18/2026	Final Maturity	325,000.00
DEC 2026 TOTAL				**325,000.00**
MAR 2027				
9612C1Q18	WESTPAC 03/01/27	03/01/2027	Final Maturity	250,000.00
78015DQR4	RBC 03/25/27	03/25/2027	Final Maturity	250,000.00
MAR 2027 TOTAL				**500,000.00**
JUN 2027				
09659CTH1	BNP PARIBAS NY 06/17/27	06/17/2027	Final Maturity	325,000.00
JUN 2027 TOTAL				**325,000.00**
DATCU SPECIAL REVENUE FUND TOTAL				1,150,000.00
DEBT SERVICE				
JAN 2027				
06743VNV8	BARCLAYS CPITAL 01/29/27	01/29/2027	Final Maturity	35,000,000.00
JAN 2027 TOTAL				**35,000,000.00**
DEBT SERVICE TOTAL				35,000,000.00
GRAND TOTAL				**156,814,125.01**

MEEDER PUBLIC FUNDS

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
2018 BONDS - SERIES 2018									
TXCLASSG	Texas Class Government 631,227.99	3.75	09/30/2026	5,899.66 5,899.66	755,248.33 755,248.33	3,803.35	(127,823.69)	(124,020.34) (124,020.34)	631,227.99 631,227.99
TOTAL		**3.75**		**5,899.66** **5,899.66**	**755,248.33** **755,248.33**	**3,803.35**	**(127,823.69)**	**(124,020.34)** **(124,020.34)**	**631,227.99** **631,227.99**
2020 BONDS - SERIES 2020									
60934N104	FEDERATED HRMS GV O;INST 6,217.30	3.73	09/30/2026	56.51 56.92	6,465.11 6,465.11	56.92	(304.73)	(247.81) (247.81)	6,217.30 6,217.30
SLG015484	US Treasury COI/SLG Case Number 202402093 1,585,943.70	3.24	09/30/2026	26,383.69 26,383.69	6,059,560.01 6,059,560.01	26,383.69	0.00	(4,473,616.31) (4,473,616.31)	1,585,943.70 1,585,943.70
TEXPOOL	TexPool 4,101,423.97	3.87	09/30/2026	17,254.44 17,254.44	776,105.01 776,105.01	3,381,310.05	(55,991.09)	3,325,318.96 3,325,318.96	4,101,423.97 4,101,423.97
TOTAL		**3.69**		**43,694.64** **43,695.05**	**6,842,130.13** **6,842,130.13**	**3,407,750.66**	**(56,295.82)**	**(1,148,545.16)** **(1,148,545.16)**	**5,693,584.97** **5,693,584.97**
2023 BONDS-SERIES 2023									
TEXPOOL	TexPool 621,333.55	3.87	09/30/2026	60,726.34 60,726.34	22,542,676.35 22,542,676.35	12,568.69	(21,933,911.49)	(21,921,342.80) (21,921,342.80)	621,333.55 621,333.55
58510R580	MEEDER:GOVERNMENT MM;Y 173,752,884.94	3.73	09/30/2026	1,559,748.04 1,426,581.60	172,341,830.42 172,341,830.42	1,426,581.60	(15,527.08)	1,411,054.52 1,411,054.52	173,752,884.94 173,752,884.94
TXCLASSG	Texas Class Government 26,570,058.89	3.75	09/30/2026	316,379.44 316,379.44	41,654,518.47 41,654,518.47	205,788.86	(15,290,248.44)	(15,084,459.58) (15,084,459.58)	26,570,058.89 26,570,058.89
TEXSTAR	TexSTAR 40,865,607.25	3.86	09/30/2026	375,998.39 375,998.39	40,489,608.86 40,489,608.86	375,998.39	0.00	375,998.39 375,998.39	40,865,607.25 40,865,607.25
TXCLASS	Texas CLASS 3,932,043.88	4.00	09/30/2026	37,875.91 37,875.91	3,894,167.97 3,894,167.97	37,875.91	0.00	37,875.91 37,875.91	3,932,043.88 3,932,043.88
LSGO	Lone Star Invest Pool - Government Overnight 4,381,579.90	3.83	09/30/2026	152,041.65 152,041.65	32,107,377.43 32,107,377.43	0.00	(27,725,797.53)	(27,725,797.53) (27,725,797.53)	4,381,579.90 4,381,579.90
TXRANGE	Texas Range TexasDAILY Fund 5,375,433.59	3.73	09/30/2026	49,564.38 49,564.38	5,325,869.21 5,325,869.21	49,564.38	0.00	49,564.38 49,564.38	5,375,433.59 5,375,433.59
TOTAL		**3.76**		**2,552,334.15** **2,419,167.71**	**318,356,048.71** **318,356,048.71**	**2,108,377.83**	**(64,965,484.54)**	**(62,857,106.71)** **(62,857,106.71)**	**255,498,942.00** **255,498,942.00**

MEEDER PUBLIC FUNDS

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
2023 BONDS-SERIES 2025A									
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026 0.00	4.06	07/08/2025 09/15/2026	187,116.44 453,018.75	19,611,893.13 19,622,905.13	0.00	(19,590,000.00)	(19,611,893.13) (19,622,905.13)	0.00 0.00
TEXPOOL	TexPool 15,932,603.31	3.87	 09/30/2026	53,355.22 53,355.22	8,110,388.69 8,110,388.69	13,991,149.56	(6,168,934.94)	7,822,214.62 7,822,214.62	15,932,603.31 15,932,603.31
58510R580	MEEDER:GOVERNMENT MM;Y 2,476,585.34	3.73	 09/30/2026	15,403.67 18,082.43	1,242,943.40 1,242,943.40	21,276,141.81	(20,042,499.87)	1,233,641.94 1,233,641.94	2,476,585.34 2,476,585.34
91282CJC6	US TREASURY 4.625 10/15/26 19,645,000.00	4.05	07/08/2025 10/15/2026	228,386.54 0.00	19,676,623.47 19,690,275.64	0.00	0.00	(27,446.78) (43,740.77)	19,649,176.68 19,646,534.86
91282CJK8	US TREASURY 4.625 11/15/26 19,710,000.00	4.03	07/08/2025 11/15/2026	227,896.88 0.00	19,752,063.61 19,759,275.00	0.00	0.00	(28,247.09) (41,575.68)	19,723,816.51 19,717,699.32
91282CJP7	US TREASURY 4.375 12/15/26 19,840,000.00	4.00	07/08/2025 12/15/2026	218,185.79 0.00	19,872,356.27 19,885,725.05	0.00	0.00	(17,825.01) (37,200.00)	19,854,531.26 19,848,525.05
91282CJT9	US TREASURY 4.000 01/15/27 19,620,000.00	4.00	07/08/2025 01/15/2027	196,694.86 392,400.00	19,619,453.16 19,621,532.91	0.00	0.00	254.09 (11,496.14)	19,619,707.25 19,610,036.77
91282CKA8	US TREASURY 4.125 02/15/27 19,635,000.00	3.98	07/08/2025 02/15/2027	204,127.52 404,971.88	19,651,784.82 19,646,504.93	0.00	0.00	(6,743.25) (20,708.84)	19,645,041.58 19,625,796.09
91282CKE0	US TREASURY 4.250 03/15/27 19,655,000.00	3.96	07/08/2025 03/15/2027	209,436.35 417,668.75	19,693,563.73 19,687,246.58	0.00	0.00	(13,804.92) (30,710.94)	19,679,758.82 19,656,535.65
TOTAL		**3.98**		**1,540,603.27** **1,739,497.03**	**147,231,070.27** **147,266,797.33**	**35,267,291.37**	**(45,801,434.81)**	**(10,649,849.53)** **(10,752,480.94)**	**136,581,220.74** **136,514,316.39**
2023 BONDS-SERIES 2025B									
53943HGD7	Lloyds Bank plc 0.0 07/13/2026 0.00	3.95	09/11/2025 07/13/2026	0.00 0.00	9,987,250.00 9,987,250.00	0.00	(10,000,000.00)	(9,987,250.00) (9,987,250.00)	0.00 0.00
85324UHA4	Standard Chartered Bank 0.0 08/10/2026 0.00	3.93	09/10/2025 08/10/2026	0.00 0.00	9,957,888.89 9,957,888.89	0.00	(10,000,000.00)	(9,957,888.89) (9,957,888.89)	0.00 0.00
06054PJA5	BofA Securities, Inc. 0.0 09/10/2026 0.00	3.97	09/10/2025 09/10/2026	0.00 0.00	9,924,661.12 9,924,661.12	0.00	(10,000,000.00)	(9,924,661.12) (9,924,661.12)	0.00 0.00
58510R580	MEEDER:GOVERNMENT MM;Y 167,048,577.58	3.73	 09/30/2026	1,380,647.32 1,282,815.73	135,780,694.07 135,780,694.07	31,282,815.73	(14,932.22)	31,267,883.51 31,267,883.51	167,048,577.58 167,048,577.58
LSGO	Lone Star Invest Pool - Government Overnight 7,568,279.10	3.83	09/30/2025 09/30/2026	147,977.94 147,977.94	25,274,358.10 25,274,358.10	0.00	(17,706,079.00)	(17,706,079.00) (17,706,079.00)	7,568,279.10 7,568,279.10
TOTAL		**3.73**		**1,528,625.26** **1,430,793.67**	**190,924,852.18** **190,924,852.18**	**31,282,815.73**	**(47,721,011.22)**	**(16,307,995.50)** **(16,307,995.50)**	**174,616,856.68** **174,616,856.68**

MEEDER PUBLIC FUNDS

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
CHILD NUTRITION ACCOUNT									
TEXPRIME	TexPool Prime 1,194,978.84	4.00	 09/30/2026	11,501.44 11,501.44	1,183,477.40 1,183,477.40	11,501.44	0.00	11,501.44 11,501.44	1,194,978.84 1,194,978.84
PNCBANK	PNC Bank 2,744,351.10	0.00	 09/30/2026	4,315.37 4,315.37	2,689,728.28 2,689,728.28	122,528.59	(67,905.77)	54,622.82 54,622.82	2,744,351.10 2,744,351.10
TOTAL		**1.21**		**15,816.81** **15,816.81**	**3,873,205.68** **3,873,205.68**	**134,030.03**	**(67,905.77)**	**66,124.26** **66,124.26**	**3,939,329.94** **3,939,329.94**
DATCU SPECIAL REVENUE FUND									
53943HG13	Lloyds Bank plc 0.0 07/01/2026 0.00	4.32	07/16/2025 07/01/2026	0.00 0.00	250,000.00 250,000.00	0.00	(250,000.00)	(250,000.00) (250,000.00)	0.00 0.00
05253CG83	Australia and New Zealand Banking Group Limited 0.0 07/08/2026 0.00	3.93	10/14/2025 07/08/2026	0.00 0.00	249,814.31 249,814.31	0.00	(250,000.00)	(249,814.31) (249,814.31)	0.00 0.00
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026 0.00	3.71	09/12/2025 09/15/2026	3,820.65 9,250.00	400,741.78 400,671.88	0.00	(400,000.00)	(400,741.78) (400,671.88)	0.00 0.00
31846V567	FIRST AMER:GVT OBLG;Z 36,059.60	3.73	 09/30/2026	4,863.68 3,443.98	69,158.41 69,158.41	912,693.98	(945,792.79)	(33,098.81) (33,098.81)	36,059.60 36,059.60
LSGO	Lone Star Invest Pool - Government Overnight 84,016.61	3.83	 09/30/2026	961.22 961.22	156,561.09 156,561.09	256.78	(72,801.26)	(72,544.48) (72,544.48)	84,016.61 84,016.61
20632BMJ5	CONCORD MINUTEMN 12/18/26 325,000.00	4.29	09/23/2026 12/18/2026	0.00 0.00	0.00 0.00	321,700.35	0.00	322,007.29 322,007.29	322,007.29 322,007.29
9612C1Q18	WESTPAC 03/01/27 250,000.00	3.84	03/05/2026 03/01/2027	0.00 0.00	243,756.25 243,756.25	0.00	0.00	2,363.89 2,363.89	246,120.14 246,120.14
78015DQR4	RBC 03/25/27 250,000.00	4.03	04/08/2026 03/25/2027	0.00 0.00	242,805.83 242,805.83	0.00	0.00	2,478.89 2,478.89	245,284.72 245,284.72
09659CTH1	BNP PARIBAS NY 06/17/27 325,000.00	4.63	09/23/2026 06/17/2027	0.00 0.00	0.00 0.00	314,241.78	0.00	314,524.89 314,524.89	314,524.89 314,524.89
63307MWN5	NATL BK CANADA 09/22/27 325,000.00	4.88	09/23/2026 09/22/2027	0.00 0.00	0.00 0.00	309,719.58	0.00	310,055.41 310,055.41	310,055.41 310,055.41
TOTAL		**4.33**		**9,645.55** **13,655.20**	**1,612,837.67** **1,612,767.77**	**1,858,612.47**	**(1,918,594.05)**	**(54,769.00)** **(54,699.10)**	**1,558,068.67** **1,558,068.67**
DEBT SERVICE									

MEEDER PUBLIC FUNDS

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
20632LGH4	Concord Minutemen Capital Company L.L.C. 0.0 07/17/2026 0.00	3.86	03/09/2026 07/17/2026	0.00 0.00	44,923,800.00 44,923,800.00	0.00	(45,000,000.00)	(44,923,800.00) (44,923,800.00)	0.00 0.00
86564XGX6	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) 0.0 07/31/2026 0.00	3.84	03/09/2026 07/31/2026	0.00 0.00	19,418,638.00 19,418,638.00	0.00	(19,480,000.00)	(19,418,638.00) (19,418,638.00)	0.00 0.00
0347M3GX6	Anglesea Funding Plc 0.0 07/31/2026 0.00	3.81	03/09/2026 07/31/2026	0.00 0.00	44,859,375.00 44,859,375.00	0.00	(45,000,000.00)	(44,859,375.00) (44,859,375.00)	0.00 0.00
TEXPOOL	TexPool 1,554,226.24	3.87	09/30/2026	14,414.76 14,414.76	1,544,471.41 1,544,471.41	9,754.83	0.00	9,754.83 9,754.83	1,554,226.24 1,554,226.24
LSGO	Lone Star Invest Pool - Government Overnight 1,541,116.07	3.83	09/30/2026	29,300.46 29,300.46	2,537,816.30 2,537,816.30	171,250.25	(1,167,950.48)	(996,700.23) (996,700.23)	1,541,116.07 1,541,116.07
58510R580	MEEDER:GOVERNMENT MM;Y 142,505.99	3.73	09/30/2026	126,818.11 126,818.11	62,560.93 62,560.93	114,499,995.89	(114,420,050.83)	79,945.06 79,945.06	142,505.99 142,505.99
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 90,029.52	3.98	09/30/2026	103,944.26 103,944.26	4,320,316.09 4,320,316.09	14,201.97	(4,244,488.54)	(4,230,286.57) (4,230,286.57)	90,029.52 90,029.52
06743VNV8	BARCLAYS CPITAL 01/29/27 35,000,000.00	3.91	03/09/2026 01/29/2027	0.00 0.00	39,109,600.00 39,109,600.00	0.00	(4,893,177.78)	(4,550,600.00) (4,550,600.00)	34,559,000.00 34,559,000.00
TOTAL		**3.91**		**274,477.59** **274,477.59**	**156,776,577.73** **156,776,577.73**	**114,695,202.94**	**(234,205,667.63)**	**(118,889,699.91)** **(118,889,699.91)**	**37,886,877.82** **37,886,877.82**
GENERAL OPERATING									
TXCLASSG	Texas Class Government 389,651.30	3.75	09/30/2026	3,516.93 3,516.93	386,134.37 386,134.37	3,516.93	0.00	3,516.93 3,516.93	389,651.30 389,651.30
LSGO	Lone Star Invest Pool - Government Overnight 19,260,735.72	3.83	09/30/2026	148,795.65 148,795.65	35,781,278.98 35,781,278.98	11,444,752.21	(27,965,295.47)	(16,520,543.26) (16,520,543.26)	19,260,735.72 19,260,735.72
TXRANGE	Texas Range TexasDAILY Fund 289,332.08	3.73	09/30/2026	2,667.79 2,667.79	286,664.29 286,664.29	2,667.79	0.00	2,667.79 2,667.79	289,332.08 289,332.08
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 60,283,254.14	3.98	09/30/2026	632,720.90 632,720.90	78,779,803.65 78,779,803.65	3,265,001.50	(21,761,551.01)	(18,496,549.51) (18,496,549.51)	60,283,254.14 60,283,254.14
PNCBANK	PNC Bank 2,467,654.45	0.00	09/30/2026	8,931.70 8,931.70	4,266,665.95 4,266,665.95	1,331,627.91	(3,130,639.41)	(1,799,011.50) (1,799,011.50)	2,467,654.45 2,467,654.45
TEXSTAR	TexSTAR 47,669.36	3.86	09/30/2026	438.57 438.57	47,230.79 47,230.79	438.57	0.00	438.57 438.57	47,669.36 47,669.36
TEXPOOL	TexPool 4,015,516.94	3.87	09/30/2026	37,658.74 37,658.74	4,031,450.13 4,031,450.13	25,122.69	(41,055.88)	(15,933.19) (15,933.19)	4,015,516.94 4,015,516.94
TOTAL		**3.83**		**834,730.28** **834,730.28**	**123,579,228.16** **123,579,228.16**	**16,073,127.60**	**(52,898,541.77)**	**(36,825,414.17)** **(36,825,414.17)**	**86,753,813.99** **86,753,813.99**

MEEDER PUBLIC FUNDS

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
PAYROLL ACCOUNT									
PNCBANK	PNC Bank 3,849,780.95	0.00	09/30/2026	2,223.69 2,223.69	3,904,529.95 3,904,529.95	2,218,376.20	(2,273,125.20)	(54,749.00) (54,749.00)	3,849,780.95 3,849,780.95
TOTAL		**0.00**		**2,223.69** **2,223.69**	**3,904,529.95** **3,904,529.95**	**2,218,376.20**	**(2,273,125.20)**	**(54,749.00)** **(54,749.00)**	**3,849,780.95** **3,849,780.95**
REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool 4,996,961.55	3.87	09/30/2026	44,708.68 44,708.68	4,763,018.87 4,763,018.87	233,942.68	0.00	233,942.68 233,942.68	4,996,961.55 4,996,961.55
TOTAL		**3.87**		**44,708.68** **44,708.68**	**4,763,018.87** **4,763,018.87**	**233,942.68**	**0.00**	**233,942.68** **233,942.68**	**4,996,961.55** **4,996,961.55**
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool 362,009.18	3.87	09/30/2026	3,350.04 3,350.04	358,659.14 358,659.14	3,350.04	0.00	3,350.04 3,350.04	362,009.18 362,009.18
TOTAL		**3.87**		**3,350.04** **3,350.04**	**358,659.14** **358,659.14**	**3,350.04**	**0.00**	**3,350.04** **3,350.04**	**362,009.18** **362,009.18**
GRAND TOTAL		**3.78**		**6,856,109.62** **6,828,015.41**	**958,977,406.82** **959,013,063.97**	**207,286,680.90**			**712,368,674.49** **712,301,770.13**

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