CEDAR HILL ISD

Quarterly Investment Report

AS OF SEPTEMBER 30, 2026



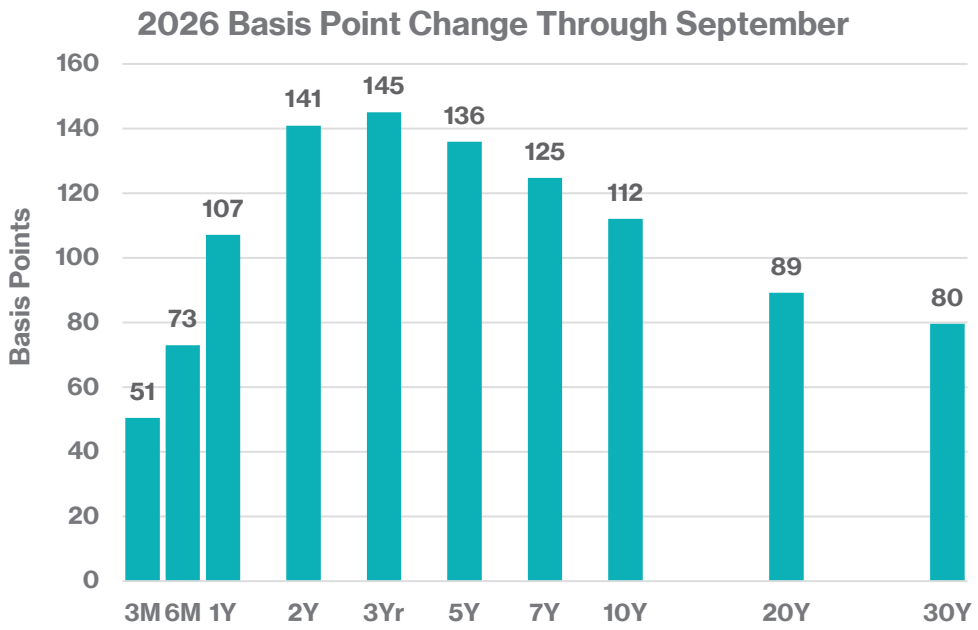
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OBSERVATIONS AND EXPECTATIONS

- 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

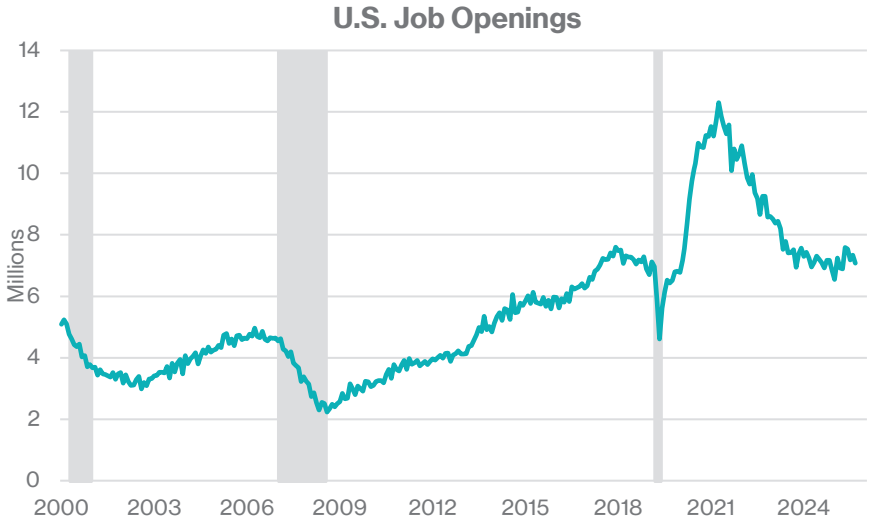
- All U.S. Treasury rates have increased during 2026.
- The highest YTD rate of change has occurred in the shorter-term tenors of the yield curve.
- Persistent inflation, all-time high Federal debt, and increased corporate bond issuance have been primary contributors to rates pushing higher in 2026.

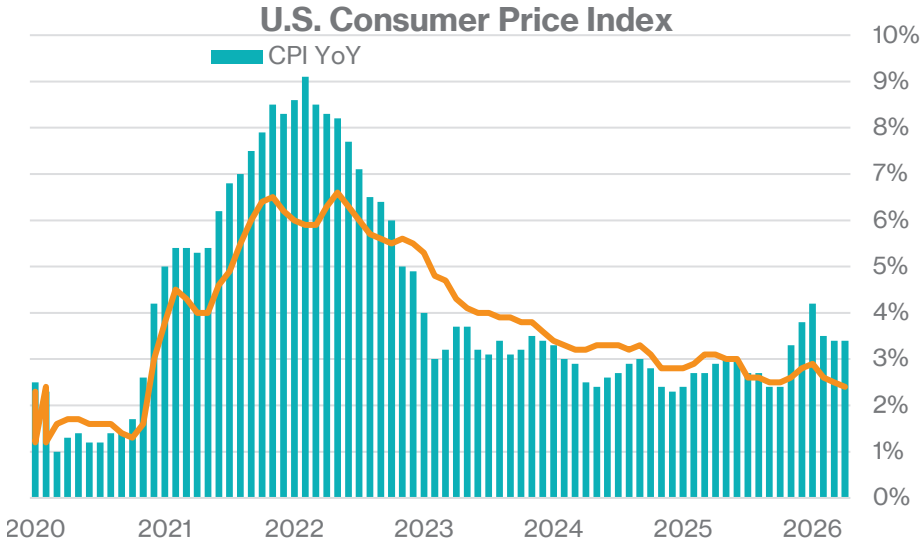


SOURCE: BLOOMBERG

- 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



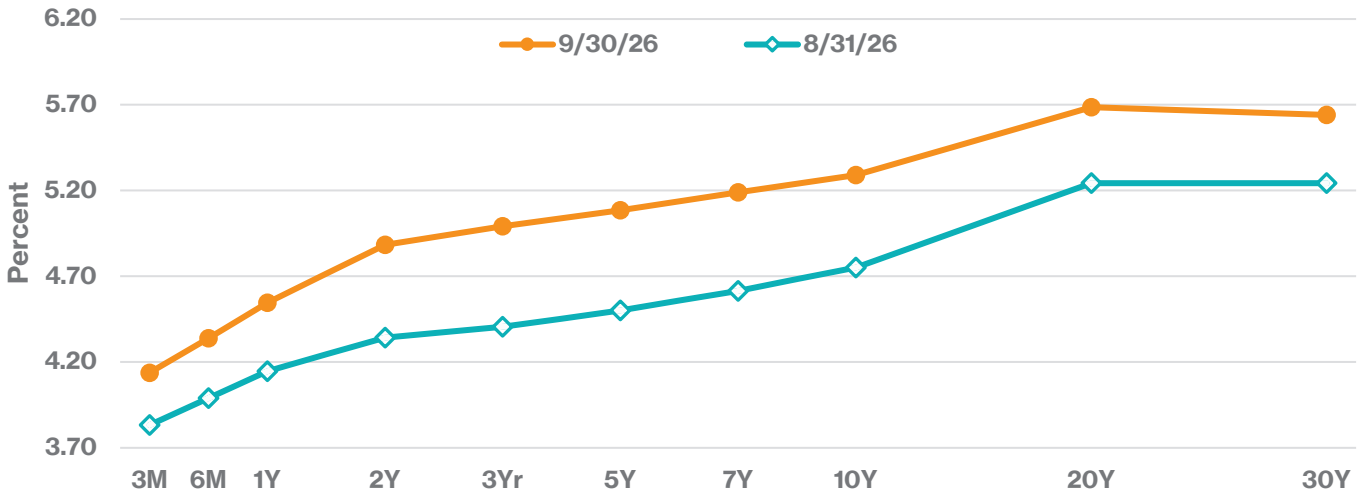


- U.S. inflation data released in May 2026 accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- Inflation’s YoY rate of change has slowed from earlier this year, but cumulative inflation since the start of the pandemic (~6.5 years ago) remains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

SOURCE: BLOOMBERG

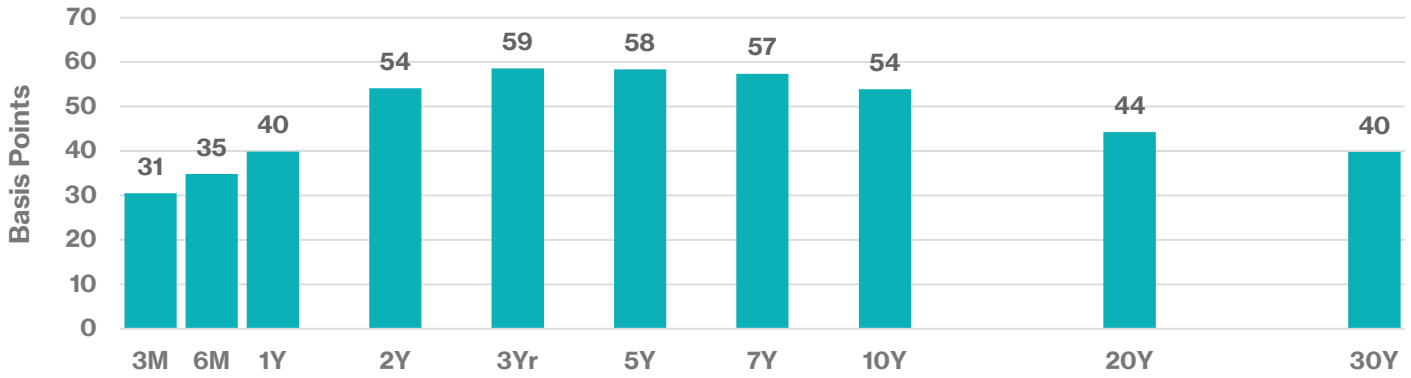
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U.S. Treasury Yield Curve Change



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.

Signature on file

Jaclyn West, CFO

Signature on file

Saundra King, Director of Accounting

MEEDER PUBLIC FUNDS

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Portfolio Statistics

4.08
Weighted Average Yield to Maturity

0.68
Weighted Average Maturity (Years)

0.77
Portfolio Effective Duration (Years)

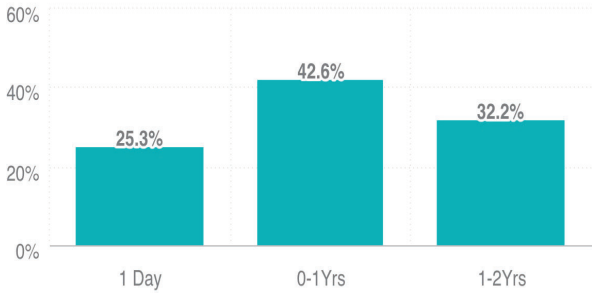
0.68
Weighted Average Life (Years)

AA
Average Credit Rating

Portfolio Position

Par Value	$290,972,457
Principal Cost	$284,430,793
Book Value	$288,251,886
Market Value	$287,118,667
Unrealized Gain/Loss	($1,133,219)
Accrued Interest	$1,440,690

Maturity Distribution



Sector Allocation



U.S. Treasuries	50.71%
LGIP	21.86%
Commercial Paper	12.56%
Municipal Bonds	8.89%
Money Market Funds	3.40%
U.S. Agencies	2.58%

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	$318,607,986.93
BEGINNING MARKET VALUE	$318,337,643.30
UNREALIZED GAIN/(LOSS)	($270,343.63)
WEIGHTED AVERAGE MATURITY (YEARS)	0.71
WEIGHTED AVERAGE YIELD	3.98

Portfolio as of September 30, 2026

ENDING BOOK VALUE	$288,251,886.13
ENDING MARKET VALUE	$287,118,666.64
INVESTMENT INCOME FOR THE PERIOD	$3,000,267.98
UNREALIZED GAIN/(LOSS)	($1,133,219.49)
CHANGE IN UNREALIZED GAIN/(LOSS)	($862,875.86)
WEIGHTED AVERAGE MATURITY (YEARS)	0.68
WEIGHTED AVERAGE YIELD	4.08

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2026	09/30/2026	CHANGE	INTEREST EARNED
2024 BOND PROJECTS	241,924,579.98	234,775,239.10	-7,149,340.89	2,412,420.72
2025 BOND PROJECTS	30,606,334.35	30,796,206.26	189,871.90	284,659.38
ACTIVITY	343,929.13	347,261.56	3,332.43	3,332.43
CAPITAL PROJECTS	413,871.35	15,553.59	-398,317.76	1,682.24
DEBT SERVICE	25,076,937.70	11,571,272.29	-13,505,665.41	170,402.45
FOOD SERVICE	968,284.97	1,038,560.70	70,275.73	9,273.00
GENERAL OPERATING	19,003,705.81	8,574,573.14	-10,429,132.67	118,497.76
TOTAL	**318,337,643.30**	**287,118,666.64**	**-31,218,976.66**	**3,000,267.98**

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	62,761,845.75	62,761,845.75	62,761,845.75	21.86%	1	4.02
Money Market Funds	9,750,610.79	9,750,610.79	9,750,610.79	3.40%	1	3.73
Commercial Paper	36,700,000.00	36,054,515.45	36,054,515.45	12.56%	151	4.15
U.S. Treasuries	148,210,000.00	145,609,495.28	146,586,267.95	50.71%	393	4.08
U.S. Agencies	7,445,000.00	7,414,540.80	7,418,402.66	2.58%	95	4.28
Municipal Bonds	26,105,000.00	25,527,658.57	25,680,243.53	8.89%	316	4.22
TOTAL	**290,972,456.54**	**287,118,666.64**	**288,251,886.13**	**100.00%**	**249**	**4.08**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		76,219.72	76,219.72			
TOTAL CASH AND INVESTMENTS	**290,972,456.54**	**287,194,886.36**	**288,328,105.85**		**249**	**4.08**

TOTAL EARNINGS

	CURRENT QUARTER	FISCAL YEAR TO DATE
	3,000,267.98	3,000,267.98

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2024 BOND PROJECTS						
LGIP	1	30,666,853.91	30,666,853.91	10.63	4.04	1
Money Market Funds	1	9,479,586.41	9,479,586.41	3.29	3.73	1
Commercial Paper	9	32,700,000.00	32,175,153.78	11.15	4.10	139
U.S. Treasuries	30	133,490,000.00	131,782,634.59	45.77	4.14	390
U.S. Agencies	2	5,945,000.00	5,924,035.07	2.06	4.24	41
Municipal Bonds	7	26,105,000.00	25,680,243.53	8.88	4.22	316
TOTAL	**50**	**238,386,440.32**	**235,708,507.28**	**81.77**	**4.12**	**272**
2025 BOND PROJECTS						
LGIP	1	10,547,770.56	10,547,770.56	3.66	4.04	1
Money Market Funds	1	271,024.38	271,024.38	0.09	3.73	1
Commercial Paper	2	4,000,000.00	3,879,361.67	1.34	4.54	248
U.S. Treasuries	6	14,720,000.00	14,803,633.36	5.13	3.51	424
U.S. Agencies	1	1,500,000.00	1,494,367.59	0.52	4.45	310
TOTAL	**11**	**31,038,794.94**	**30,996,157.56**	**10.73**	**3.87**	**248**
ACTIVITY						
LGIP	1	347,261.56	347,261.56	0.12	3.98	1
TOTAL	**1**	**347,261.56**	**347,261.56**	**0.12**	**3.98**	**1**
CAPITAL PROJECTS						
LGIP	1	15,553.59	15,553.59	0.01	3.98	1
TOTAL	**1**	**15,553.59**	**15,553.59**	**0.01**	**3.98**	**1**
DEBT SERVICE						
LGIP	2	11,571,272.29	11,571,272.29	4.01	3.98	1
TOTAL	**2**	**11,571,272.29**	**11,571,272.29**	**4.03**	**3.98**	**1**

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
FOOD SERVICE						
LGIP	1	1,038,560.70	1,038,560.70	0.36	3.98	1
TOTAL	**1**	**1,038,560.70**	**1,038,560.70**	**0.36**	**3.98**	**1**
GENERAL OPERATING						
LGIP	3	8,574,573.14	8,574,573.14	2.97	3.98	1
TOTAL	**3**	**8,574,573.14**	**8,574,573.14**	**2.99**	**3.98**	**1**
GRAND TOTAL	**69**	**290,972,456.54**	**288,251,886.13**	**100.00**	**4.08**	**249**

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
2024 BOND PROJECTS												
LGIP												
139999998	Texas Connect	09/30/2026 09/30/2026	30,666,853.91	30,666,853.91 0.00	30,666,853.91	4.04		1	1.00 30,666,853.91	0.00 30,666,853.91	10.68	 NA
LGIP TOTAL			**30,666,853.91**	**30,666,853.91** **0.00**	**30,666,853.91**	**4.04**		**1**	**1.00** **30,666,853.91**	**0.00** **30,666,853.91**	**10.68**	**NA**
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN-MENT MM;Y	09/30/2026 09/30/2026	9,479,586.41	9,479,586.41 0.00	9,479,586.41	3.73		1	1.00 9,479,586.41	0.00 9,479,586.41	3.30	AAA AAA
MONEY MARKET FUNDS TOTAL			**9,479,586.41**	**9,479,586.41** **0.00**	**9,479,586.41**	**3.73**		**1**	**1.00** **9,479,586.41**	**0.00** **9,479,586.41**	**3.30**	**AAA**
COMMERCIAL PAPER												
22533UKK8	CREDIT AGRI NY 10/19/26	02/18/2026 02/19/2026	5,000,000.00	4,878,663.89 0.00	4,878,663.89	3.70	10/19/2026	19	99.82 4,990,975.00	0.00 4,990,975.00	1.74	P-1 A-1
63307MLD9	NATL BK CANADA 11/13/26	02/12/2026 02/13/2026	2,000,000.00	1,944,490.00 0.00	1,944,490.00	3.76	11/13/2026	44	99.56 1,991,256.67	0.00 1,991,256.67	0.69	P-1 A-1
09659CLL0	BNP PARIBAS NY 11/20/26	02/23/2026 02/24/2026	4,925,000.00	4,789,941.45 0.00	4,789,941.45	3.77	11/20/2026	51	99.49 4,899,896.18	0.00 4,899,896.18	1.71	P-1 A-1
8923A1NL1	TOYO CRD PUE RIC 01/20/27	04/28/2026 04/29/2026	2,000,000.00	1,941,775.56 0.00	1,941,775.56	4.06	01/20/2027	112	98.79 1,975,703.34	0.00 1,975,703.34	0.69	P-1 A-1+
89119BPK6	TD 02/19/27	03/19/2026 03/19/2026	1,075,000.00	1,035,149.75 0.00	1,035,149.75	4.11	02/19/2027	142	98.45 1,058,326.75	0.00 1,058,326.75	0.37	P-1 A-1
22533UQP1	CREDIT AGRI NY 03/23/27	09/23/2026 09/23/2026	5,000,000.00	4,890,394.45 0.00	4,890,394.45	4.46	03/23/2027	174	97.90 4,895,238.89	0.00 4,895,238.89	1.70	P-1 A-1
05970UQR2	BANCO SANTANDER 03/25/27	04/08/2026 04/08/2026	4,200,000.00	4,040,704.50 0.00	4,040,704.50	4.04	03/25/2027	176	98.11 4,120,579.17	0.00 4,120,579.17	1.44	P-1 A-1
63307MT41	NATL BK CANADA 06/04/27	06/16/2026 06/16/2026	3,500,000.00	3,362,722.22 0.00	3,362,722.22	4.16	06/04/2027	247	97.27 3,404,333.33	0.00 3,404,333.33	1.19	P-1 A-1
09659CTH1	BNP PARIBAS NY 06/17/27	09/23/2026 09/24/2026	5,000,000.00	4,834,488.90 0.00	4,834,488.90	4.63	06/17/2027	260	96.78 4,838,844.46	0.00 4,838,844.46	1.69	P-1 A-1
COMMERCIAL PA-PER TOTAL			**32,700,000.00**	**31,718,330.72** **0.00**	**31,718,330.72**	**4.10**		**139**	**98.41** **32,175,153.78**	**0.00** **32,175,153.78**	**11.21**	**A+**
U.S. TREASURIES												
91282CJK8	US TREASURY 4.625 11/15/26	12/12/2024 12/13/2024	2,255,000.00	2,274,202.73 0.00	2,274,202.73	4.16	11/15/2026	46	100.04 2,255,880.87	(350.07) 2,256,230.94	0.79	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/12/2024 12/13/2024	5,150,000.00	5,171,927.73 0.00	5,171,927.73	4.15	12/15/2026	76	100.04 5,152,212.90	(33.79) 5,152,246.69	1.79	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	12/05/2024 12/06/2024	6,190,000.00	6,172,107.03 0.00	6,172,107.03	4.14	01/15/2027	107	99.95 6,186,856.66	(680.16) 6,187,536.81	2.15	Aa1 AA+
91282CKE0	US TREASURY 4.250 03/15/27	12/09/2024 12/10/2024	4,745,000.00	4,759,642.77 0.00	4,759,642.77	4.10	03/15/2027	166	100.01 4,745,370.73	(2,557.83) 4,747,928.55	1.65	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
91282CEF4	US TREASURY 2.500 03/31/27	12/05/2024 12/06/2024	6,800,000.00	6,560,671.88 0.00	6,560,671.88	4.11	03/31/2027	182	99.13 6,741,031.28	(7,704.35) 6,748,735.63	2.35	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	12/05/2024 12/06/2024	150,000.00	145,359.38 0.00	145,359.38	4.12	04/30/2027	212	99.08 148,617.19	(263.76) 148,880.95	0.05	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	12/05/2024 12/06/2024	6,800,000.00	6,589,359.38 0.00	6,589,359.38	4.12	04/30/2027	212	99.08 6,737,312.50	(11,893.02) 6,749,205.52	2.35	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/11/2026 06/12/2026	3,200,000.00	3,197,125.00 4,065.57	3,201,190.57	3.97	05/31/2027	243	99.64 3,188,375.01	(9,654.03) 3,198,029.04	1.11	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	12/05/2024 12/06/2024	7,820,000.00	7,914,389.84 0.00	7,914,389.84	4.12	06/15/2027	258	100.13 7,830,080.45	(16,258.52) 7,846,338.97	2.73	Aa1 AA+
91282CKZ3	US TREASURY 4.375 07/15/27	12/09/2024 12/10/2024	5,135,000.00	5,170,503.70 0.00	5,170,503.70	4.09	07/15/2027	288	99.90 5,129,784.79	(15,975.04) 5,145,759.83	1.79	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	12/05/2024 12/06/2024	7,200,000.00	7,134,468.75 0.00	7,134,468.75	4.11	08/15/2027	319	99.30 7,149,937.54	(28,841.55) 7,178,779.09	2.49	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	12/09/2024 12/10/2024	2,720,000.00	2,669,850.00 0.00	2,669,850.00	4.09	09/15/2027	350	98.87 2,689,293.76	(13,360.01) 2,702,653.77	0.94	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	12/09/2024 12/10/2024	3,000,000.00	2,983,007.81 0.00	2,983,007.81	4.09	10/15/2027	380	99.25 2,977,500.00	(16,301.69) 2,993,801.69	1.04	Aa1 AA+
91282CPE5	US TREASURY 3.500 10/31/27	04/23/2026 04/24/2026	2,000,000.00	1,990,468.75 0.00	1,990,468.75	3.83	10/31/2027	396	98.80 1,975,937.50	(17,279.00) 1,993,216.50	0.69	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/05/2024 12/06/2024	6,200,000.00	5,883,945.31 0.00	5,883,945.31	4.11	11/15/2027	411	97.37 6,037,007.83	(42,338.15) 6,079,345.98	2.10	Aa1 AA+
91282CAY7	US TREASURY 0.625 11/30/27	12/09/2024 12/10/2024	6,675,000.00	6,034,617.19 0.00	6,034,617.19	4.09	11/30/2027	426	95.44 6,370,453.13	(53,705.68) 6,424,158.81	2.22	Aa1 AA+
91282CBB6	US TREASURY 0.625 12/31/27	12/09/2024 12/10/2024	7,250,000.00	6,537,177.73 0.00	6,537,177.73	4.08	12/31/2027	457	95.09 6,893,730.51	(65,008.78) 6,958,739.29	2.40	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	09/23/2026 09/24/2026	5,000,000.00	4,918,359.38 26,154.89	4,944,514.27	4.76	01/31/2028	488	98.40 4,919,921.90	405.67 4,919,516.23	1.71	Aa1 AA+
9128283W8	US TREASURY 2.750 02/15/28	12/09/2024 12/10/2024	6,040,000.00	5,800,995.33 0.00	5,800,995.33	4.09	02/15/2028	503	97.35 5,879,798.42	(56,948.27) 5,936,746.69	2.05	Aa1 AA+
91282CBP5	US TREASURY 1.125 02/29/28	12/09/2024 12/10/2024	3,650,000.00	3,326,205.08 0.00	3,326,205.08	4.09	02/29/2028	517	95.06 3,469,781.25	(38,145.47) 3,507,926.72	1.21	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	04/14/2026 04/15/2026	1,690,000.00	1,689,471.88 0.00	1,689,471.88	3.77	04/15/2028	563	98.45 1,663,725.79	(25,868.19) 1,689,593.98	0.58	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	12/09/2024 12/10/2024	6,400,000.00	6,283,000.00 0.00	6,283,000.00	4.08	04/30/2028	578	98.02 6,273,500.03	(71,925.19) 6,345,425.22	2.18	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	12/09/2024 12/10/2024	5,400,000.00	5,192,648.43 0.00	5,192,648.43	4.09	05/15/2028	593	96.99 5,237,578.15	(64,377.02) 5,301,955.17	1.82	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	06/17/2026 06/18/2026	3,500,000.00	3,470,195.31 6,239.75	3,476,435.06	4.08	05/31/2028	609	98.09 3,433,281.25	(41,303.25) 3,474,584.50	1.20	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	12/09/2024 12/10/2024	4,400,000.00	4,334,859.38 0.00	4,334,859.38	4.09	05/31/2028	609	98.09 4,316,125.00	(52,640.38) 4,368,765.38	1.50	Aa1 AA+
91282CCH2	US TREASURY 1.250 06/30/28	12/09/2024 12/10/2024	4,200,000.00	3,809,695.31 0.00	3,809,695.31	4.08	06/30/2028	639	94.05 3,950,132.80	(58,022.52) 4,008,155.32	1.38	Aa1 AA+
91282CRB9	US TREASURY 4.250 07/31/28	09/23/2026 09/24/2026	5,000,000.00	4,946,289.06 31,759.51	4,978,048.57	4.86	07/31/2028	670	98.95 4,947,265.65	420.41 4,946,845.24	1.72	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
9128284V9	US TREASURY 2.875 08/15/28	12/09/2024 12/10/2024	3,250,000.00	3,116,826.17 0.00	3,116,826.17	4.08	08/15/2028	685	96.48 3,135,615.24	(46,608.79) 3,182,224.03	1.09	Aa1 AA+
91282CCY5	US TREASURY 1.250 09/30/28	12/17/2024 12/18/2024	1,500,000.00	1,344,082.03 0.00	1,344,082.03	4.25	09/30/2028	731	93.16 1,397,460.95	(20,180.07) 1,417,641.01	0.49	Aa1 AA+
91282CJA0	US TREASURY 4.625 09/30/28	12/09/2024 12/10/2024	170,000.00	173,174.22 0.00	173,174.22	4.09	09/30/2028	731	99.52 169,176.56	(2,490.47) 171,667.04	0.06	Aa1 AA+
U.S. TREASURIES TOTAL			**133,490,000.00**	**129,594,626.56 68,219.72**	**129,662,846.28**	**4.14**		**390**	**98.17 131,002,745.63**	**(779,888.96) 131,782,634.59**	**45.63**	**AA+**
U.S. AGENCIES												
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	12/10/2024 12/11/2024	4,445,000.00	4,170,343.45 0.00	4,170,343.45	4.25	10/28/2026	28	99.74 4,433,620.80	(569.10) 4,434,189.90	1.54	Aa1 AA+
3135G06L2	FANNIE MAE 0.875 12/18/26 '26	12/11/2024 12/12/2024	1,500,000.00	1,404,180.00 0.00	1,404,180.00	4.21	12/18/2026	79	99.31 1,489,620.00	(225.16) 1,489,845.16	0.52	Aa1 AA+
U.S. AGENCIES TOTAL			**5,945,000.00**	**5,574,523.45 0.00**	**5,574,523.45**	**4.24**		**41**	**99.63 5,923,240.80**	**(794.27) 5,924,035.07**	**2.06**	**AA+**
MUNICIPAL BONDS												
64990FS88	NEW YORK ST DORM AUTH ST PE 2.558 02/15/27	12/06/2024 12/09/2024	9,430,000.00	9,100,610.10 0.00	9,100,610.10	4.25	02/15/2027	138	99.30 9,363,697.67	(9,752.94) 9,373,450.61	3.26	Aa1 NA
87971LAJ4	TEMPE ARIZ CTFS PARTN 1.396 07/01/27	12/06/2024 12/09/2024	2,500,000.00	2,330,450.00 0.00	2,330,450.00	4.22	07/01/2027	274	97.69 2,442,297.50	(8,144.52) 2,450,442.02	0.85	NA AA+
419792G34	HAWAII ST 1.535 08/01/27	12/06/2024 12/09/2024	4,280,000.00	3,999,146.40 0.00	3,999,146.40	4.18	08/01/2027	305	97.44 4,170,363.52	(21,160.32) 4,191,523.84	1.45	Aa2 AA+
882724RC3	TEXAS ST 2.182 10/01/27	12/09/2024 12/10/2024	900,000.00	852,192.00 0.00	852,192.00	4.21	10/01/2027	366	97.50 877,500.90	(5,474.79) 882,975.69	0.31	Aaa AAA
362835BX7	GAINESVILLE FLA SPL OBLIG 1.566 10/01/27	12/06/2024 12/09/2024	3,450,000.00	3,207,258.00 0.00	3,207,258.00	4.25	10/01/2027	366	96.63 3,333,772.95	(29,871.47) 3,363,644.42	1.16	Aa3 NA
6500358R2	NEW YORK ST URBAN DEV CORP 3.540 03/15/28	12/09/2024 12/10/2024	2,750,000.00	2,692,992.50 0.00	2,692,992.50	4.23	03/15/2028	532	98.01 2,695,162.25	(29,421.31) 2,724,583.56	0.94	Aa1 NA
709235S71	PENNSYLVANIA ST UNIV 2.115 09/01/28	12/09/2024 12/10/2024	2,795,000.00	2,598,176.10 0.00	2,598,176.10	4.18	09/01/2028	702	94.63 2,644,863.78	(48,759.62) 2,693,623.40	0.92	Aa1 AA
MUNICIPAL BONDS TOTAL			**26,105,000.00**	**24,780,825.10 0.00**	**24,780,825.10**	**4.22**		**316**	**97.81 25,527,658.57**	**(152,584.96) 25,680,243.53**	**8.89**	**AA**
2024 BOND PROJECTS TOTAL			**238,386,440.32**	**231,814,746.15 68,219.72**	**231,882,965.87**	**4.12**		**272**	**234,775,239.10**	**(933,268.19) 235,708,507.28**	**81.77**	**AA**
2025 BOND PROJECTS												
LGIP												
139999998	Texas Connect	09/30/2026 09/30/2026	10,547,770.56	10,547,770.56 0.00	10,547,770.56	4.04		1	1.00 10,547,770.56	0.00 10,547,770.56	3.67	NA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP TOTAL			**10,547,770.56**	**10,547,770.56 0.00**	**10,547,770.56**	**4.04**		**1**	**1.00 10,547,770.56**	**0.00 10,547,770.56**	**3.67**	**NA**
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN-MENT MM;Y	09/30/2026 09/30/2026	271,024.38	271,024.38 0.00	271,024.38	3.73		1	1.00 271,024.38	0.00 271,024.38	0.09	AAA AAA
MONEY MARKET FUNDS TOTAL			**271,024.38**	**271,024.38 0.00**	**271,024.38**	**3.73**		**1**	**1.00 271,024.38**	**0.00 271,024.38**	**0.09**	**AAA**
COMMERCIAL PAPER												
62479MSQ7	MUFG BANK NY 05/24/27	09/23/2026 09/23/2026	2,000,000.00	1,940,870.00 0.00	1,940,870.00	4.51	05/24/2027	236	97.14 1,942,816.67	0.00 1,942,816.67	0.68	P-1 A-1
62479MTH6	MUFG BANK NY 06/17/27	09/23/2026 09/23/2026	2,000,000.00	1,934,585.00 0.00	1,934,585.00	4.56	06/17/2027	260	96.83 1,936,545.00	0.00 1,936,545.00	0.67	P-1 A-1
COMMERCIAL PA-PER TOTAL			**4,000,000.00**	**3,875,455.00 0.00**	**3,875,455.00**	**4.54**		**248**	**96.98 3,879,361.67**	**0.00 3,879,361.67**	**1.35**	**A-1**
U.S. TREASURIES												
91282CKJ9	US TREASURY 4.500 04/15/27	10/28/2025 10/29/2025	2,460,000.00	2,492,960.16 0.00	2,492,960.16	3.55	04/15/2027	197	100.09 2,462,210.16	(9,910.27) 2,472,120.43	0.86	Aa1 AA+
91282CKZ3	US TREASURY 4.375 07/15/27	10/28/2025 10/29/2025	2,430,000.00	2,464,171.88 0.00	2,464,171.88	3.52	07/15/2027	288	99.90 2,427,532.04	(18,184.83) 2,445,716.87	0.85	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/28/2025 10/29/2025	2,475,000.00	2,492,305.66 0.00	2,492,305.66	3.50	10/15/2027	380	99.25 2,456,437.50	(27,722.90) 2,484,160.40	0.86	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	10/28/2025 10/29/2025	2,430,000.00	2,468,158.59 0.00	2,468,158.59	3.50	01/15/2028	472	99.38 2,414,812.50	(37,430.94) 2,452,243.44	0.84	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	10/28/2025 10/29/2025	2,480,000.00	2,494,531.25 0.00	2,494,531.25	3.50	04/15/2028	563	98.45 2,441,443.76	(47,640.29) 2,489,084.05	0.85	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	10/28/2025 10/29/2025	2,445,000.00	2,468,208.40 0.00	2,468,208.40	3.50	07/15/2028	654	98.34 2,404,313.68	(55,994.48) 2,460,308.17	0.84	Aa1 AA+
U.S. TREASURIES TOTAL			**14,720,000.00**	**14,880,335.94 0.00**	**14,880,335.94**	**3.51**		**425**	**99.24 14,606,749.65**	**(196,883.71) 14,803,633.36**	**5.09**	**AA+**
U.S. AGENCIES												
3133ERNP2	FED FARM CR BNKS 4.000 08/06/27	09/23/2026 09/24/2026	1,500,000.00	1,494,240.00 8,000.00	1,502,240.00	4.45	08/06/2027	310	99.42 1,491,300.00	(3,067.59) 1,494,367.59	0.52	Aa1 AA+
U.S. AGENCIES TOTAL			**1,500,000.00**	**1,494,240.00 8,000.00**	**1,502,240.00**	**4.45**		**310**	**99.42 1,491,300.00**	**(3,067.59) 1,494,367.59**	**0.52**	**AA+**
2025 BOND PROJECTS TOTAL			**31,038,794.94**	**31,068,825.88 8,000.00**	**31,076,825.88**	**3.87**		**248**	**30,796,206.26**	**(199,951.30) 30,996,157.56**	**10.73**	**AA**

ACTIVITY

LGIP

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
LOGIC	LOGIC	09/30/2026 09/30/2026	347,261.56	347,261.56 0.00	347,261.56	3.98		1	1.00 347,261.56	0.00 347,261.56	0.12	AAA
LGIP TOTAL			**347,261.56**	**347,261.56 0.00**	**347,261.56**	**3.98**		**1**	**1.00 347,261.56**	**0.00 347,261.56**	**0.12**	**AAA**
ACTIVITY TOTAL			**347,261.56**	**347,261.56 0.00**	**347,261.56**	**3.98**		**1**	**347,261.56**	**0.00 347,261.56**	**0.12**	**AAA**

CAPITAL PROJECTS

LGIP

LOGIC	LOGIC	09/30/2026 09/30/2026	15,553.59	15,553.59 0.00	15,553.59	3.98		1	1.00 15,553.59	0.00 15,553.59	0.01	AAA
LGIP TOTAL			**15,553.59**	**15,553.59 0.00**	**15,553.59**	**3.98**		**1**	**1.00 15,553.59**	**0.00 15,553.59**	**0.01**	**AAA**
CAPITAL PROJECTS TOTAL			**15,553.59**	**15,553.59 0.00**	**15,553.59**	**3.98**		**1**	**15,553.59**	**0.00 15,553.59**	**0.01**	**AAA**

DEBT SERVICE

LGIP

TEXPOOL	TexPool	09/30/2026 09/30/2026	206,335.94	206,335.94 0.00	206,335.94	3.87		1	1.00 206,335.94	0.00 206,335.94	0.07	AAA
LOGIC	LOGIC	09/30/2026 09/30/2026	11,364,936.35	11,364,936.35 0.00	11,364,936.35	3.98		1	1.00 11,364,936.35	0.00 11,364,936.35	3.96	AAA
LGIP TOTAL			**11,571,272.29**	**11,571,272.29 0.00**	**11,571,272.29**	**3.98**		**1**	**1.00 11,571,272.29**	**0.00 11,571,272.29**	**4.03**	**AAA**
DEBT SERVICE TOTAL			**11,571,272.29**	**11,571,272.29 0.00**	**11,571,272.29**	**3.98**		**1**	**11,571,272.29**	**0.00 11,571,272.29**	**4.03**	**AAA**

FOOD SERVICE

LGIP

LOGIC	LOGIC	09/30/2026 09/30/2026	1,038,560.70	1,038,560.70 0.00	1,038,560.70	3.98		1	1.00 1,038,560.70	0.00 1,038,560.70	0.36	AAA
LGIP TOTAL			**1,038,560.70**	**1,038,560.70 0.00**	**1,038,560.70**	**3.98**		**1**	**1.00 1,038,560.70**	**0.00 1,038,560.70**	**0.36**	**AAA**
FOOD SERVICE TOTAL			**1,038,560.70**	**1,038,560.70 0.00**	**1,038,560.70**	**3.98**		**1**	**1,038,560.70**	**0.00 1,038,560.70**	**0.36**	**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
GENERAL OPERATING												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2026 09/30/2026	2,573,663.87	2,573,663.87 0.00	2,573,663.87	3.98		1	1.00 2,573,663.87	0.00 2,573,663.87	0.90	AAA
TXCLASS	Texas CLASS	09/30/2026 09/30/2026	2,095,501.97	2,095,501.97 0.00	2,095,501.97	4.00		1	1.00 2,095,501.97	0.00 2,095,501.97	0.73	AAA
LOGIC	LOGIC	09/30/2026 09/30/2026	3,905,407.30	3,905,407.30 0.00	3,905,407.30	3.98		1	1.00 3,905,407.30	0.00 3,905,407.30	1.36	AAA
LGIP TOTAL			**8,574,573.14**	**8,574,573.14 0.00**	**8,574,573.14**	**3.98**		**1**	**1.00 8,574,573.14**	**0.00 8,574,573.14**	**2.99**	**AAA**
GENERAL OPERATING TOTAL			**8,574,573.14**	**8,574,573.14 0.00**	**8,574,573.14**	**3.98**		**1**	**8,574,573.14**	**0.00 8,574,573.14**	**2.99**	**AAA**
GRAND TOTAL			**290,972,456.54**	**284,430,793.31 76,219.72**	**284,507,013.03**	**4.08**		**249**	**287,118,666.64**	**(1,133,219.49) 288,251,886.13**	**100.00**	**AA**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

2024 BOND PROJECTS

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
09/23/2026	22533UQP1	CREDIT AGRI NY 03/23/27	5,000,000.00	03/23/2027	4,890,394.45	-4,890,394.45
09/24/2026	91282CGH8	US TREASURY 3.500 01/31/28	5,000,000.00	01/31/2028	4,918,359.38	-4,944,514.27
09/24/2026	91282CRB9	US TREASURY 4.250 07/31/28	5,000,000.00	07/31/2028	4,946,289.06	-4,978,048.57
09/24/2026	09659CTH1	BNP PARIBAS NY 06/17/27	5,000,000.00	06/17/2027	4,834,488.90	-4,834,488.90
BUY TOTAL			**20,000,000.00**		**19,589,531.79**	**-19,647,446.19**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/01/2026	87971LAJ4	TEMPE ARIZ CTFS PARTN 1.396 07/01/27	0.00	07/01/2027	0.00	17,450.00
07/13/2026	3130AN3Y4	FEDERAL HOME LOAN BANKS 1.1 07/13/2026	0.00	07/13/2026	0.00	11,000.00
07/15/2026	91282CKZ3	US TREASURY 4.375 07/15/27	0.00	07/15/2027	0.00	112,328.13
07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	0.00	07/15/2026	0.00	96,075.00
07/15/2026	91282CJT9	US TREASURY 4.000 01/15/27	0.00	01/15/2027	0.00	123,800.00
08/03/2026	419792G34	HAWAII ST 1.535 08/01/27	0.00	08/01/2027	0.00	32,849.00
08/03/2026	786318LE3	SADDLEBACK VY UNI SCH DIST CALIF 2.3 08/01/2026	0.00	08/01/2026	0.00	23,000.00
08/17/2026	9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	0.00	08/15/2026	0.00	6,187.50
08/17/2026	9128283W8	US TREASURY 2.750 02/15/28	0.00	02/15/2028	0.00	83,050.00
08/17/2026	91282CLG4	US TREASURY 3.750 08/15/27	0.00	08/15/2027	0.00	135,000.00
08/17/2026	64990FS88	NEW YORK ST DORM AUTH ST PE 2.558 02/15/27	0.00	02/15/2027	0.00	120,609.70
08/17/2026	9128284V9	US TREASURY 2.875 08/15/28	0.00	08/15/2028	0.00	46,718.75
08/17/2026	20772J3L4	CONNECTICUT ST 2.6 08/15/2026	0.00	08/15/2026	0.00	49,270.00
08/31/2026	91282CBP5	US TREASURY 1.125 02/29/28	0.00	02/29/2028	0.00	20,531.25
09/01/2026	709235S71	PENNSYLVANIA ST UNIV 2.115 09/01/28	0.00	09/01/2028	0.00	29,557.13
09/08/2026	3130ANPV6	FEDERAL HOME LOAN BANKS 1.0 09/08/2026	0.00	09/08/2026	0.00	32,500.00
09/15/2026	6500358R2	NEW YORK ST URBAN DEV CORP 3.540 03/15/28	0.00	03/15/2028	0.00	48,675.00
09/15/2026	91282CKE0	US TREASURY 4.250 03/15/27	0.00	03/15/2027	0.00	100,831.25
09/15/2026	91282CLL3	US TREASURY 3.375 09/15/27	0.00	09/15/2027	0.00	45,900.00
09/15/2026	91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	0.00	09/15/2026	0.00	18,268.75

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

09/30/2026	91282CJA0	US TREASURY 4.625 09/30/28	0.00	09/30/2028	0.00	3,931.25
09/30/2026	3130APAZ8	FEDERAL HOME LOAN BANKS 1.03 09/30/2026	0.00	09/30/2026	0.00	10,300.00
09/30/2026	3130AP6B6	FEDERAL HOME LOAN BANKS 0.95 09/30/2026	0.00	09/30/2026	0.00	27,312.50
09/30/2026	91282CCY5	US TREASURY 1.250 09/30/28	0.00	09/30/2028	0.00	9,375.00
09/30/2026	91282CEF4	US TREASURY 2.500 03/31/27	0.00	03/31/2027	0.00	85,000.00
COUPON TOTAL			**0.00**		**0.00**	**1,289,520.21**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/13/2026	3130AN3Y4	FEDERAL HOME LOAN BANKS 1.1 07/13/2026	-2,000,000.00	07/13/2026	-2,000,000.00	2,000,000.00
07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	-4,270,000.00	07/15/2026	-4,270,000.00	4,270,000.00
07/15/2026	8923A1GF2	Toyota Credit De Puerto Rico, Inc 0.0 07/15/2026	-4,400,000.00	07/15/2026	-4,400,000.00	4,400,000.00
08/01/2026	786318LE3	SADDLEBACK VY UNI SCH DIST CALIF 2.3 08/01/2026	-2,000,000.00	08/01/2026	-2,000,000.00	2,000,000.00
08/10/2026	53948BHA0	Lloyds Bank Corporate Markets plc 0.0 08/10/2026	-3,890,000.00	08/10/2026	-3,890,000.00	3,890,000.00
08/15/2026	20772J3L4	CONNECTICUT ST 2.6 08/15/2026	-3,790,000.00	08/15/2026	-3,790,000.00	3,790,000.00
08/15/2026	9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	-825,000.00	08/15/2026	-825,000.00	825,000.00
09/04/2026	60710WJ47	Mizuho Bank, Ltd., New York Branch 0.0 09/04/2026	-7,900,000.00	09/04/2026	-7,900,000.00	7,900,000.00
09/08/2026	3130ANPV6	FEDERAL HOME LOAN BANKS 1.0 09/08/2026	-6,500,000.00	09/08/2026	-6,500,000.00	6,500,000.00
09/10/2026	06054PJA5	BofA Securities, Inc. 0.0 09/10/2026	-3,500,000.00	09/10/2026	-3,500,000.00	3,500,000.00
09/15/2026	91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	-790,000.00	09/15/2026	-790,000.00	790,000.00
09/30/2026	3130APAZ8	FEDERAL HOME LOAN BANKS 1.03 09/30/2026	-2,000,000.00	09/30/2026	-2,000,000.00	2,000,000.00
09/30/2026	3130AP6B6	FEDERAL HOME LOAN BANKS 0.95 09/30/2026	-5,750,000.00	09/30/2026	-5,750,000.00	5,750,000.00
MATURITY TOTAL			**-47,615,000.00**		**-47,615,000.00**	**47,615,000.00**

2025 BOND PROJECTS

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
09/23/2026	62479MTH6	MUFG BANK NY 06/17/27	2,000,000.00	06/17/2027	1,934,585.00	-1,934,585.00
09/23/2026	62479MSQ7	MUFG BANK NY 05/24/27	2,000,000.00	05/24/2027	1,940,870.00	-1,940,870.00
09/24/2026	3133ERNP2	FED FARM CR BNKS 4.000 08/06/27	1,500,000.00	08/06/2027	1,494,240.00	-1,502,240.00
BUY TOTAL			**5,500,000.00**		**5,369,695.00**	**-5,377,695.00**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

COUPON						
07/15/2026	91282CNM9	US TREASURY 3.875 07/15/28	0.00	07/15/2028	0.00	47,371.88
07/15/2026	91282CMF5	US TREASURY 4.250 01/15/28	0.00	01/15/2028	0.00	51,637.50
07/15/2026	91282CKZ3	US TREASURY 4.375 07/15/27	0.00	07/15/2027	0.00	53,156.25
COUPON TOTAL			**0.00**		**0.00**	**152,165.63**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
MATURITY						
07/15/2026	8923A1GF2	Toyota Credit De Puerto Rico, Inc 0.0 07/15/2026	-1,000,000.00	07/15/2026	-1,000,000.00	1,000,000.00
07/24/2026	63873KGQ4	Natixis, New York Branch 0.0 07/24/2026	-4,000,000.00	07/24/2026	-4,000,000.00	4,000,000.00
MATURITY TOTAL			**-5,000,000.00**		**-5,000,000.00**	**5,000,000.00**

MEEDER PUBLIC FUNDS

Transaction Statement

2025 BOND PROJECTS

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/23/2026	09/23/2026	62479MTH6	MUFG BANK NY 06/17/27	2,000,000.00	1,934,585.00	0.00	(1,934,585.00)	4.56
	09/23/2026	09/23/2026	62479MSQ7	MUFG BANK NY 05/24/27	2,000,000.00	1,940,870.00	0.00	(1,940,870.00)	4.51
	09/23/2026	09/24/2026	3133ERNP2	FED FARM CR BNKS 4.000 08/06/27	1,500,000.00	1,494,240.00	8,000.00	(1,502,240.00)	4.45
BUY TOTAL					**5,500,000.00**	**5,369,695.00**	**8,000.00**	**(5,377,695.00)**	**4.51**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/15/2026	07/15/2026	8923A1GF2	Toyota Credit De Puerto Rico, Inc 0.0 07/15/2026	(1,000,000.00)	1,000,000.00	1,000,000.00	0.00
	07/24/2026	07/24/2026	63873KGQ4	Natixis, New York Branch 0.0 07/24/2026	(4,000,000.00)	4,000,000.00	4,000,000.00	0.00
MATURITY TOTAL					**(5,000,000.00)**	**5,000,000.00**	**5,000,000.00**	**0.00**

2024 BOND PROJECTS

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/23/2026	09/23/2026	22533UQP1	CREDIT AGRI NY 03/23/27	5,000,000.00	4,890,394.45	0.00	(4,890,394.45)	4.46
	09/23/2026	09/24/2026	09659CTH1	BNP PARIBAS NY 06/17/27	5,000,000.00	4,834,488.90	0.00	(4,834,488.90)	4.63
	09/23/2026	09/24/2026	91282CGH8	US TREASURY 3.500 01/31/28	5,000,000.00	4,918,359.38	26,154.89	(4,944,514.27)	4.76
	09/23/2026	09/24/2026	91282CRB9	US TREASURY 4.250 07/31/28	5,000,000.00	4,946,289.06	31,759.51	(4,978,048.57)	4.86
BUY TOTAL					**20,000,000.00**	**19,589,531.79**	**57,914.40**	**(19,647,446.19)**	**4.68**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/13/2026	07/13/2026	3130AN3Y4	FEDERAL HOME LOAN BANKS 1.1 07/13/2026	(2,000,000.00)	2,000,000.00	2,000,000.00	0.00
	07/15/2026	07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	(4,270,000.00)	4,270,000.00	4,270,000.00	0.00

MEEDER PUBLIC FUNDS

Transaction Statement

	07/15/2026	07/15/2026	8923A1GF2	Toyota Credit De Puerto Rico, Inc 0.0 07/15/2026	(4,400,000.00)	4,400,000.00	4,400,000.00	0.00
	08/01/2026	08/03/2026	786318LE3	SADDLEBACK VY UNI SCH DIST CALIF 2.3 08/01/2026	(2,000,000.00)	2,000,000.00	2,000,000.00	0.00
	08/10/2026	08/10/2026	53948BHA0	Lloyds Bank Corporate Markets plc 0.0 08/10/2026	(3,890,000.00)	3,890,000.00	3,890,000.00	0.00
	08/15/2026	08/17/2026	20772J3L4	CONNECTICUT ST 2.6 08/15/2026	(3,790,000.00)	3,790,000.00	3,790,000.00	0.00
	08/15/2026	08/17/2026	9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	(825,000.00)	825,000.00	825,000.00	0.00
	09/04/2026	09/04/2026	60710WJ47	Mizuho Bank, Ltd., New York Branch 0.0 09/04/2026	(7,900,000.00)	7,900,000.00	7,900,000.00	0.00
	09/08/2026	09/08/2026	3130ANPV6	FEDERAL HOME LOAN BANKS 1.0 09/08/2026	(6,500,000.00)	6,500,000.00	6,500,000.00	0.00
	09/10/2026	09/10/2026	06054PJA5	BofA Securities, Inc. 0.0 09/10/2026	(3,500,000.00)	3,500,000.00	3,500,000.00	0.00
	09/15/2026	09/15/2026	91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	(790,000.00)	790,000.00	790,000.00	0.00
	09/30/2026	09/30/2026	3130APAZ8	FEDERAL HOME LOAN BANKS 1.03 09/30/2026	(2,000,000.00)	2,000,000.00	2,000,000.00	0.00
	09/30/2026	09/30/2026	3130AP6B6	FEDERAL HOME LOAN BANKS 0.95 09/30/2026	(5,750,000.00)	5,750,000.00	5,750,000.00	0.00
MATURITY TOTAL					**(47,615,000.00)**	**47,615,000.00**	**47,615,000.00**	**0.00**

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2024 BOND PROJECTS									
05970UQR2	BANCO SANTANDER 03/25/27	4,200,000.00	4,040,704.50	(159,295.50)	4,078,826.50	41,752.67	4,120,579.17	79,874.67	(79,420.83)
09659CTH1	BNP PARIBAS NY 06/17/27	5,000,000.00	4,834,488.90	(165,511.10)	0.00	4,355.56	4,838,844.46	4,355.56	(161,155.54)
09659CLL0	BNP PARIBAS NY 11/20/26	4,925,000.00	4,789,941.45	(135,058.55)	4,853,705.15	46,191.03	4,899,896.18	109,954.73	(25,103.82)
06054PJA5	BofA Securities, Inc. 0.0 09/10/2026	3,500,000.00	3,364,443.05	(135,556.95)	3,473,631.39	26,368.61	0.00	135,556.95	0.00
20772J3L4	CONNECTICUT ST 2.6 08/15/2026	3,790,000.00	3,691,346.30	(98,653.70)	3,782,769.68	7,230.32	0.00	98,653.70	0.00
22533UQP1	CREDIT AGRI NY 03/23/27	5,000,000.00	4,890,394.45	(109,605.55)	0.00	4,844.44	4,895,238.89	4,844.44	(104,761.11)
22533UKK8	CREDIT AGRI NY 10/19/26	5,000,000.00	4,878,663.89	(121,336.11)	4,944,847.22	46,127.78	4,990,975.00	112,311.11	(9,025.00)
3135G06L2	FANNIE MAE 0.875 12/18/26 '26	1,500,000.00	1,404,180.00	(95,820.00)	1,477,867.66	11,977.50	1,489,845.16	85,665.16	(10,154.84)
3130AP6B6	FEDERAL HOME LOAN BANKS 0.95 09/30/2026	5,750,000.00	5,429,495.00	(320,505.00)	5,705,674.84	44,325.16	0.00	320,505.00	0.00
3130ANPV6	FEDERAL HOME LOAN BANKS 1.0 09/08/2026	6,500,000.00	6,150,982.50	(349,017.50)	6,462,194.34	37,805.66	0.00	349,017.50	0.00
3130APAZ8	FEDERAL HOME LOAN BANKS 1.03 09/30/2026	2,000,000.00	1,890,000.00	(110,000.00)	1,984,787.23	15,212.77	0.00	110,000.00	0.00
3130AN3Y4	FEDERAL HOME LOAN BANKS 1.1 07/13/2026	2,000,000.00	1,904,460.00	(95,540.00)	1,998,019.90	1,980.10	0.00	95,540.00	0.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	4,445,000.00	4,170,343.45	(274,656.55)	4,397,355.50	36,834.41	4,434,189.90	263,846.45	(10,810.10)
362835BX7	GAINESVILLE FLA SPL OBLIG 1.566 10/01/27	3,450,000.00	3,207,258.00	(242,742.00)	3,341,878.08	21,766.34	3,363,644.42	156,386.42	(86,355.58)
419792G34	HAWAII ST 1.535 08/01/27	4,280,000.00	3,999,146.40	(280,853.60)	4,164,748.16	26,775.68	4,191,523.84	192,377.44	(88,476.16)
53948BHA0	Lloyds Bank Corporate Markets plc 0.0 08/10/2026	3,890,000.00	3,778,673.61	(111,326.39)	3,873,445.89	16,554.11	0.00	111,326.39	0.00
60710WJ47	Mizuho Bank, Ltd., New York Branch 0.0 09/04/2026	7,900,000.00	7,680,634.54	(219,365.46)	7,846,795.69	53,204.31	0.00	219,365.46	0.00
63307MT41	NATL BK CANADA 06/04/27	3,500,000.00	3,362,722.22	(137,277.78)	3,368,555.55	35,777.78	3,404,333.33	41,611.11	(95,666.67)
63307MLD9	NATL BK CANADA 11/13/26	2,000,000.00	1,944,490.00	(55,510.00)	1,972,550.00	18,706.67	1,991,256.67	46,766.67	(8,743.33)
64990FS88	NEW YORK ST DORM AUTH ST PE 2.558 02/15/27	9,430,000.00	9,100,610.10	(329,389.90)	9,335,475.83	37,974.78	9,373,450.61	272,840.51	(56,549.39)
6500358R2	NEW YORK ST URBAN DEV CORP 3.540 03/15/28	2,750,000.00	2,692,992.50	(57,007.50)	2,720,179.96	4,403.60	2,724,583.56	31,591.06	(25,416.44)
709235S71	PENNSYLVANIA ST UNIV 2.115 09/01/28	2,795,000.00	2,598,176.10	(196,823.90)	2,680,318.62	13,304.78	2,693,623.40	95,447.30	(101,376.60)
786318LE3	SADDLEBACK VY UNI SCH DIST CALIF 2.3 08/01/2026	2,000,000.00	1,940,100.00	(59,900.00)	1,996,905.17	3,094.83	0.00	59,900.00	0.00
89119BPK6	TD 02/19/27	1,075,000.00	1,035,149.75	(39,850.25)	1,047,447.75	10,879.00	1,058,326.75	23,177.00	(16,673.25)
87971LAJ4	TEMPE ARIZ CTFS PARTN 1.396 07/01/27	2,500,000.00	2,330,450.00	(169,550.00)	2,433,741.17	16,700.86	2,450,442.02	119,992.02	(49,557.98)
882724RC3	TEXAS ST 2.182 10/01/27	900,000.00	852,192.00	(47,808.00)	878,684.63	4,291.06	882,975.69	30,783.69	(17,024.31)

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
8923A1NL1	TOYO CRD PUE RIC 01/20/27	2,000,000.00	1,941,775.56	(58,224.44)	1,955,565.56	20,137.78	1,975,703.34	33,927.78	(24,296.66)
8923A1GF2	Toyota Credit De Puerto Rico, Inc 0.0 07/15/2026	4,400,000.00	4,277,108.00	(122,892.00)	4,393,532.00	6,468.00	0.00	122,892.00	0.00
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	825,000.00	789,647.46	(35,352.54)	822,392.03	2,607.97	0.00	35,352.54	0.00
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	4,270,000.00	4,291,350.00	21,350.00	4,270,516.23	(516.23)	0.00	(21,350.00)	0.00
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	790,000.00	796,079.30	6,079.30	790,720.79	(720.79)	0.00	(6,079.30)	0.00
91282CAY7	US TREASURY 0.625 11/30/27	6,675,000.00	6,034,617.19	(640,382.81)	6,369,859.07	54,299.74	6,424,158.81	389,541.62	(250,841.19)
91282CBB6	US TREASURY 0.625 12/31/27	7,250,000.00	6,537,177.73	(712,822.27)	6,899,976.16	58,763.13	6,958,739.29	421,561.56	(291,260.71)
91282CBP5	US TREASURY 1.125 02/29/28	3,650,000.00	3,326,205.08	(323,794.92)	3,482,595.82	25,330.90	3,507,926.72	181,721.64	(142,073.28)
91282CCH2	US TREASURY 1.250 06/30/28	4,200,000.00	3,809,695.31	(390,304.69)	3,980,491.20	27,664.12	4,008,155.32	198,460.01	(191,844.68)
91282CCY5	US TREASURY 1.250 09/30/28	1,500,000.00	1,344,082.03	(155,917.97)	1,407,261.53	10,379.49	1,417,641.01	73,558.98	(82,358.99)
9128283F5	US TREASURY 2.250 11/15/27	6,200,000.00	5,883,945.31	(316,054.69)	6,052,272.39	27,073.59	6,079,345.98	195,400.67	(120,654.03)
91282CEF4	US TREASURY 2.500 03/31/27	6,800,000.00	6,560,671.88	(239,328.12)	6,722,678.61	26,057.03	6,748,735.63	188,063.75	(51,264.37)
9128283W8	US TREASURY 2.750 02/15/28	6,040,000.00	5,800,995.33	(239,004.67)	5,917,823.77	18,922.92	5,936,746.69	135,751.36	(103,253.31)
91282CEN7	US TREASURY 2.750 04/30/27	6,800,000.00	6,589,359.38	(210,640.62)	6,727,058.16	22,147.36	6,749,205.52	159,846.14	(50,794.48)
91282CEN7	US TREASURY 2.750 04/30/27	150,000.00	145,359.38	(4,640.62)	148,393.02	487.93	148,880.95	3,521.57	(1,119.05)
9128284N7	US TREASURY 2.875 05/15/28	5,400,000.00	5,192,648.43	(207,351.57)	5,286,718.47	15,236.70	5,301,955.17	109,306.74	(98,044.83)
9128284V9	US TREASURY 2.875 08/15/28	3,250,000.00	3,116,826.17	(133,173.83)	3,173,107.97	9,116.07	3,182,224.03	65,397.86	(67,775.97)
91282CLL3	US TREASURY 3.375 09/15/27	2,720,000.00	2,669,850.00	(50,150.00)	2,698,081.12	4,572.65	2,702,653.77	32,803.77	(17,346.23)
91282CGH8	US TREASURY 3.500 01/31/28	5,000,000.00	4,918,359.38	(81,640.62)	0.00	1,156.85	4,919,516.23	1,156.85	(80,483.77)
91282CHA2	US TREASURY 3.500 04/30/28	6,400,000.00	6,283,000.00	(117,000.00)	6,336,723.52	8,701.70	6,345,425.22	62,425.22	(54,574.78)
91282CPE5	US TREASURY 3.500 10/31/27	2,000,000.00	1,990,468.75	(9,531.25)	1,991,636.54	1,579.95	1,993,216.50	2,747.75	(6,783.50)
91282CHE4	US TREASURY 3.625 05/31/28	4,400,000.00	4,334,859.38	(65,140.62)	4,364,039.09	4,726.29	4,368,765.38	33,906.00	(31,234.62)
91282CHE4	US TREASURY 3.625 05/31/28	3,500,000.00	3,470,195.31	(29,804.69)	3,470,738.73	3,845.77	3,474,584.50	4,389.19	(25,415.50)
91282CMW8	US TREASURY 3.750 04/15/28	1,690,000.00	1,689,471.88	(528.12)	1,689,527.51	66.47	1,689,593.98	122.10	(406.02)
91282CLG4	US TREASURY 3.750 08/15/27	7,200,000.00	7,134,468.75	(65,531.25)	7,172,639.70	6,139.38	7,178,779.09	44,310.34	(21,220.91)
91282CNE7	US TREASURY 3.875 05/31/27	3,200,000.00	3,197,125.00	(2,875.00)	3,197,279.75	749.29	3,198,029.04	904.04	(1,970.96)
91282CLQ2	US TREASURY 3.875 10/15/27	3,000,000.00	2,983,007.81	(16,992.19)	2,992,297.09	1,504.60	2,993,801.69	10,793.88	(6,198.31)
91282CJT9	US TREASURY 4.000 01/15/27	6,190,000.00	6,172,107.03	(17,892.97)	6,185,398.95	2,137.86	6,187,536.81	15,429.78	(2,463.19)
91282CKE0	US TREASURY 4.250 03/15/27	4,745,000.00	4,759,642.77	14,642.77	4,749,561.44	(1,632.89)	4,747,928.55	(11,714.22)	2,928.55

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
91282CRB9	US TREASURY 4.250 07/31/28	5,000,000.00	4,946,289.06	(53,710.94)	0.00	556.18	4,946,845.24	556.18	(53,154.76)
91282CKZ3	US TREASURY 4.375 07/15/27	5,135,000.00	5,170,503.70	35,503.70	5,149,208.98	(3,449.15)	5,145,759.83	(24,743.87)	10,759.83
91282CJP7	US TREASURY 4.375 12/15/26	5,150,000.00	5,171,927.73	21,927.73	5,155,002.64	(2,755.94)	5,152,246.69	(19,681.04)	2,246.69
91282CKV2	US TREASURY 4.625 06/15/27	7,820,000.00	7,914,389.84	94,389.84	7,855,767.70	(9,428.74)	7,846,338.97	(68,050.87)	26,338.97
91282CJA0	US TREASURY 4.625 09/30/28	170,000.00	173,174.22	3,174.22	171,877.13	(210.09)	171,667.04	(1,507.18)	1,667.04
91282CJK8	US TREASURY 4.625 11/15/26	2,255,000.00	2,274,202.73	19,202.73	2,258,747.54	(2,516.60)	2,256,230.94	(17,971.79)	1,230.94
TOTAL		**245,855,000.00**	**237,652,625.59**	**(8,229,803.71)**	**222,659,896.12**	**927,639.05**	**195,562,066.96**	**5,524,441.37**	**(2,677,933.04)**
2025 BOND PROJECTS									
3133ERNP2	FED FARM CR BNKS 4.000 08/06/27	1,500,000.00	1,494,240.00	(5,760.00)	0.00	127.59	1,494,367.59	127.59	(5,632.41)
62479MSQ7	MUFG BANK NY 05/24/27	2,000,000.00	1,940,870.00	(59,130.00)	0.00	1,946.67	1,942,816.67	1,946.67	(57,183.33)
62479MTH6	MUFG BANK NY 06/17/27	2,000,000.00	1,934,585.00	(65,415.00)	0.00	1,960.00	1,936,545.00	1,960.00	(63,455.00)
63873KGQ4	Natixis, New York Branch 0.0 07/24/2026	4,000,000.00	3,888,035.56	(111,964.44)	3,990,391.11	9,608.89	0.00	111,964.44	0.00
8923A1GF2	Toyota Credit De Puerto Rico, Inc 0.0 07/15/2026	1,000,000.00	972,916.67	(27,083.33)	998,541.67	1,458.33	0.00	27,083.33	0.00
91282CMW8	US TREASURY 3.750 04/15/28	2,480,000.00	2,494,531.25	14,531.25	2,490,571.12	(1,487.07)	2,489,084.05	(5,447.20)	9,084.05
91282CNM9	US TREASURY 3.875 07/15/28	2,445,000.00	2,468,208.40	23,208.40	2,462,464.91	(2,156.74)	2,460,308.17	(7,900.23)	15,308.17
91282CLQ2	US TREASURY 3.875 10/15/27	2,475,000.00	2,492,305.66	17,305.66	2,486,384.03	(2,223.63)	2,484,160.40	(8,145.26)	9,160.40
91282CMF5	US TREASURY 4.250 01/15/28	2,430,000.00	2,468,158.59	38,158.59	2,456,588.23	(4,344.79)	2,452,243.44	(15,915.15)	22,243.44
91282CKZ3	US TREASURY 4.375 07/15/27	2,430,000.00	2,464,171.88	34,171.88	2,450,755.04	(5,038.16)	2,445,716.87	(18,455.01)	15,716.87
91282CKJ9	US TREASURY 4.500 04/15/27	2,460,000.00	2,492,960.16	32,960.16	2,477,809.62	(5,689.18)	2,472,120.43	(20,839.73)	12,120.43
TOTAL		**25,220,000.00**	**25,110,983.17**	**(109,016.83)**	**19,813,505.72**	**(5,838.09)**	**20,177,362.62**	**66,379.45**	**(42,637.38)**
GRAND TOTAL		**271,075,000.00**	**262,763,608.76**	**(8,338,820.54)**	**242,473,401.84**	**921,800.96**	**215,739,429.59**	**5,590,820.83**	**(2,720,570.42)**

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
2024 BOND PROJECTS									
05970UQR2	BANCO SANTANDER 03/25/27	2026-04-08	4,200,000.00	4,040,704.50	0.00	0.00	0.00	0.00	0.00
09659CTH1	BNP PARIBAS NY 06/17/27	2026-09-24	5,000,000.00	4,834,488.90	0.00	0.00	0.00	0.00	0.00
09659CLL0	BNP PARIBAS NY 11/20/26	2026-02-24	4,925,000.00	4,789,941.45	0.00	0.00	0.00	0.00	0.00
20772J3L4	CONNECTICUT ST 2.6 08/15/2026	2024-12-09	0.00	0.00	37,226.22	0.00	12,043.78	49,270.00	0.00
22533UQP1	CREDIT AGRI NY 03/23/27	2026-09-23	5,000,000.00	4,890,394.45	0.00	0.00	0.00	0.00	0.00
22533UKK8	CREDIT AGRI NY 10/19/26	2026-02-19	5,000,000.00	4,878,663.89	0.00	0.00	0.00	0.00	0.00
3135G06L2	FANNIE MAE 0.875 12/18/26 '26	2024-12-12	1,500,000.00	1,404,180.00	473.96	0.00	3,281.25	0.00	3,755.21
3130AP6B6	FEDERAL HOME LOAN BANKS 0.95 09/30/2026	2024-12-11	0.00	0.00	13,807.99	0.00	13,504.51	27,312.50	0.00
3130ANPV6	FEDERAL HOME LOAN BANKS 1.0 09/08/2026	2024-12-10	0.00	0.00	20,402.78	0.00	12,097.22	32,500.00	0.00
3130APAZ8	FEDERAL HOME LOAN BANKS 1.03 09/30/2026	2024-12-11	0.00	0.00	5,207.22	0.00	5,092.78	10,300.00	0.00
3130AN3Y4	FEDERAL HOME LOAN BANKS 1.1 07/13/2026	2024-12-11	0.00	0.00	10,266.67	0.00	733.33	11,000.00	0.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	2024-12-11	4,445,000.00	4,170,343.45	6,223.00	0.00	8,890.00	0.00	15,113.00
362835BX7	GAINESVILLE FLA SPL OBLIG 1.566 10/01/27	2024-12-09	3,450,000.00	3,207,258.00	13,506.75	0.00	13,506.75	0.00	27,013.50
419792G34	HAWAII ST 1.535 08/01/27	2024-12-09	4,280,000.00	3,999,146.40	27,374.17	0.00	16,424.50	32,849.00	10,949.67
58510R580	MEEDER:GOVERNMENT MM;Y	2026-09-30	9,479,586.41	9,479,586.41	7,389.40	0.00	138,500.70	81,896.46	63,993.64
63307MT41	NATL BK CANADA 06/04/27	2026-06-16	3,500,000.00	3,362,722.22	0.00	0.00	0.00	0.00	0.00
63307MLD9	NATL BK CANADA 11/13/26	2026-02-13	2,000,000.00	1,944,490.00	0.00	0.00	0.00	0.00	0.00
64990FS88	NEW YORK ST DORM AUTH ST PE 2.558 02/15/27	2024-12-09	9,430,000.00	9,100,610.10	91,127.33	0.00	60,304.85	120,609.70	30,822.48
6500358R2	NEW YORK ST URBAN DEV CORP 3.540 03/15/28	2024-12-10	2,750,000.00	2,692,992.50	28,664.17	0.00	24,337.50	48,675.00	4,326.67
709235S71	PENNSYLVANIA ST UNIV 2.115 09/01/28	2024-12-10	2,795,000.00	2,598,176.10	19,704.75	0.00	14,778.57	29,557.13	4,926.19
786318LE3	SADDLEBACK VY UNI SCH DIST CALIF 2.3 08/01/2026	2024-12-09	0.00	0.00	19,166.67	0.00	3,833.33	23,000.00	0.00
89119BPK6	TD 02/19/27	2026-03-19	1,075,000.00	1,035,149.75	0.00	0.00	0.00	0.00	0.00
87971LAJ4	TEMPE ARIZ CTFS PARTN 1.396 07/01/27	2024-12-09	2,500,000.00	2,330,450.00	17,450.00	0.00	8,725.00	17,450.00	8,725.00
882724RC3	TEXAS ST 2.182 10/01/27	2024-12-10	900,000.00	852,192.00	4,909.50	0.00	4,909.50	0.00	9,819.00
8923A1NL1	TOYO CRD PUE RIC 01/20/27	2026-04-29	2,000,000.00	1,941,775.56	0.00	0.00	0.00	0.00	0.00
139999998	Texas Connect	2026-09-30	30,666,853.91	30,666,853.91	0.00	0.00	182,950.84	182,950.84	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
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	2024-12-13	0.00	0.00	4,649.17	0.00	1,538.33	6,187.50	0.00
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	2024-12-13	0.00	0.00	88,643.78	0.00	7,431.22	96,075.00	0.00
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	2024-12-13	0.00	0.00	10,722.96	0.00	7,545.79	18,268.75	0.00
91282CAY7	US TREASURY 0.625 11/30/27	2024-12-10	6,675,000.00	6,034,617.19	3,533.56	0.00	10,486.68	0.00	14,020.24
91282CBB6	US TREASURY 0.625 12/31/27	2024-12-10	7,250,000.00	6,537,177.73	123.13	0.00	11,328.13	0.00	11,451.26
91282CBP5	US TREASURY 1.125 02/29/28	2024-12-10	3,650,000.00	3,326,205.08	13,724.69	0.00	10,322.96	20,531.25	3,516.40
91282CCH2	US TREASURY 1.250 06/30/28	2024-12-10	4,200,000.00	3,809,695.31	142.66	0.00	13,125.00	0.00	13,267.66
91282CCY5	US TREASURY 1.250 09/30/28	2024-12-18	1,500,000.00	1,344,082.03	4,713.11	0.00	4,713.40	9,375.00	51.51
9128283F5	US TREASURY 2.250 11/15/27	2024-12-06	6,200,000.00	5,883,945.31	17,816.58	0.00	34,875.00	0.00	52,691.58
91282CEF4	US TREASURY 2.500 03/31/27	2024-12-06	6,800,000.00	6,560,671.88	42,732.24	0.00	42,734.79	85,000.00	467.03
9128283W8	US TREASURY 2.750 02/15/28	2024-12-10	6,040,000.00	5,800,995.33	62,402.21	0.00	41,861.65	83,050.00	21,213.86
91282CEN7	US TREASURY 2.750 04/30/27	2024-12-06	150,000.00	145,359.38	694.97	0.00	1,031.25	0.00	1,726.22
91282CEN7	US TREASURY 2.750 04/30/27	2024-12-06	6,800,000.00	6,589,359.38	31,505.43	0.00	46,750.00	0.00	78,255.43
9128284N7	US TREASURY 2.875 05/15/28	2024-12-10	5,400,000.00	5,192,648.43	19,828.13	0.00	38,812.50	0.00	58,640.63
9128284V9	US TREASURY 2.875 08/15/28	2024-12-10	3,250,000.00	3,116,826.17	35,103.59	0.00	23,548.75	46,718.75	11,933.59
91282CLL3	US TREASURY 3.375 09/15/27	2024-12-10	2,720,000.00	2,669,850.00	26,941.30	0.00	23,016.15	45,900.00	4,057.46
91282CGH8	US TREASURY 3.500 01/31/28	2026-09-24	5,000,000.00	4,918,359.38	0.00	(26,154.89)	3,328.81	0.00	29,483.70
91282CHA2	US TREASURY 3.500 04/30/28	2024-12-10	6,400,000.00	6,283,000.00	37,739.13	0.00	56,000.00	0.00	93,739.13
91282CPE5	US TREASURY 3.500 10/31/27	2026-04-24	2,000,000.00	1,990,468.75	11,793.48	0.00	17,500.00	0.00	29,293.48
91282CHE4	US TREASURY 3.625 05/31/28	2024-12-10	4,400,000.00	4,334,859.38	13,509.56	0.00	40,092.90	0.00	53,602.46
91282CHE4	US TREASURY 3.625 05/31/28	2026-06-18	3,500,000.00	3,470,195.31	10,746.24	0.00	31,892.08	0.00	42,638.32
91282CMW8	US TREASURY 3.750 04/15/28	2026-04-15	1,690,000.00	1,689,471.88	13,332.99	0.00	15,930.33	0.00	29,263.32
91282CLG4	US TREASURY 3.750 08/15/27	2024-12-06	7,200,000.00	7,134,468.75	101,436.46	0.00	68,047.23	135,000.00	34,483.70
91282CNE7	US TREASURY 3.875 05/31/27	2026-06-12	3,200,000.00	3,197,125.00	10,502.73	0.00	31,169.40	0.00	41,672.13
91282CLQ2	US TREASURY 3.875 10/15/27	2024-12-10	3,000,000.00	2,983,007.81	24,456.97	0.00	29,221.31	0.00	53,678.28
91282CJT9	US TREASURY 4.000 01/15/27	2024-12-06	6,190,000.00	6,172,107.03	114,224.31	0.00	62,056.13	123,800.00	52,480.43
91282CKE0	US TREASURY 4.250 03/15/27	2024-12-10	4,745,000.00	4,759,642.77	59,183.56	0.00	50,560.95	100,831.25	8,913.26
91282CRB9	US TREASURY 4.250 07/31/28	2026-09-24	5,000,000.00	4,946,289.06	0.00	(31,759.51)	4,042.12	0.00	35,801.63

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
91282CKZ3	US TREASURY 4.375 07/15/27	2024-12-10	5,135,000.00	5,170,503.70	103,639.76	0.00	56,305.73	112,328.13	47,617.36
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-13	5,150,000.00	5,171,927.73	9,849.73	0.00	56,635.93	0.00	66,485.66
91282CKV2	US TREASURY 4.625 06/15/27	2024-12-06	7,820,000.00	7,914,389.84	15,810.93	0.00	90,912.84	0.00	106,723.77
91282CJA0	US TREASURY 4.625 09/30/28	2024-12-10	170,000.00	173,174.22	1,976.37	0.00	1,976.48	3,931.25	21.60
91282CJK8	US TREASURY 4.625 11/15/26	2024-12-13	2,255,000.00	2,274,202.73	13,320.13	0.00	26,073.44	0.00	39,393.56
TOTAL			**238,386,440.32**	**231,814,746.15**	**1,227,700.44**	**(57,914.40)**	**1,484,781.67**	**1,554,367.51**	**1,216,029.00**
2025 BOND PROJECTS									
3133ERNP2	FED FARM CR BNKS 4.000 08/06/27	2026-09-24	1,500,000.00	1,494,240.00	0.00	(8,000.00)	1,166.67	0.00	9,166.67
58510R580	MEEDER:GOVERNMENT MM;Y	2026-09-30	271,024.38	271,024.38	1,378.11	0.00	36,084.63	24,816.55	12,646.19
62479MSQ7	MUFG BANK NY 05/24/27	2026-09-23	2,000,000.00	1,940,870.00	0.00	0.00	0.00	0.00	0.00
62479MTH6	MUFG BANK NY 06/17/27	2026-09-23	2,000,000.00	1,934,585.00	0.00	0.00	0.00	0.00	0.00
139999998	Texas Connect	2026-09-30	10,547,770.56	10,547,770.56	0.00	0.00	101,660.60	101,660.60	0.00
91282CMW8	US TREASURY 3.750 04/15/28	2025-10-29	2,480,000.00	2,494,531.25	19,565.57	0.00	23,377.05	0.00	42,942.62
91282CNM9	US TREASURY 3.875 07/15/28	2025-10-29	2,445,000.00	2,468,208.40	43,707.75	0.00	23,745.68	47,371.88	20,081.56
91282CLQ2	US TREASURY 3.875 10/15/27	2025-10-29	2,475,000.00	2,492,305.66	20,177.00	0.00	24,107.58	0.00	44,284.58
91282CMF5	US TREASURY 4.250 01/15/28	2025-10-29	2,430,000.00	2,468,158.59	47,643.44	0.00	25,883.87	51,637.50	21,889.81
91282CKZ3	US TREASURY 4.375 07/15/27	2025-10-29	2,430,000.00	2,464,171.88	49,044.72	0.00	26,645.16	53,156.25	22,533.63
91282CKJ9	US TREASURY 4.500 04/15/27	2025-10-29	2,460,000.00	2,492,960.16	23,289.34	0.00	27,826.23	0.00	51,115.57
TOTAL			**31,038,794.94**	**31,068,825.88**	**204,805.93**	**(8,000.00)**	**290,497.47**	**278,642.78**	**224,660.63**
ACTIVITY									
LOGIC	LOGIC	2026-09-30	347,261.56	347,261.56	0.00	0.00	3,332.43	3,332.43	0.00
TOTAL			**347,261.56**	**347,261.56**	**0.00**	**0.00**	**3,332.43**	**3,332.43**	**0.00**
CAPITAL PROJECTS									
LOGIC	LOGIC	2026-09-30	15,553.59	15,553.59	0.00	0.00	1,682.24	1,682.24	0.00
TOTAL			**15,553.59**	**15,553.59**	**0.00**	**0.00**	**1,682.24**	**1,682.24**	**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
DEBT SERVICE									
LOGIC	LOGIC	2026-09-30	11,364,936.35	11,364,936.35	0.00	0.00	168,493.05	168,493.05	0.00
TEXPOOL	TexPool	2026-09-30	206,335.94	206,335.94	0.00	0.00	1,909.40	1,909.40	0.00
TOTAL			**11,571,272.29**	**11,571,272.29**	**0.00**	**0.00**	**170,402.45**	**170,402.45**	**0.00**
FOOD SERVICE									
LOGIC	LOGIC	2026-09-30	1,038,560.70	1,038,560.70	0.00	0.00	9,273.00	9,273.00	0.00
TOTAL			**1,038,560.70**	**1,038,560.70**	**0.00**	**0.00**	**9,273.00**	**9,273.00**	**0.00**
GENERAL OPERATING									
LOGIC	LOGIC	2026-09-30	3,905,407.30	3,905,407.30	0.00	0.00	55,237.22	55,237.22	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-09-30	2,573,663.87	2,573,663.87	0.00	0.00	24,710.24	24,710.24	0.00
TXCLASS	Texas CLASS	2026-09-30	2,095,501.97	2,095,501.97	0.00	0.00	38,550.30	38,550.30	0.00
TOTAL			**8,574,573.14**	**8,574,573.14**	**0.00**	**0.00**	**118,497.76**	**118,497.76**	**0.00**
GRAND TOTAL			**290,972,456.54**	**284,430,793.31**	**1,432,506.38**	**(65,914.40)**	**2,078,467.02**	**2,136,198.17**	**1,440,689.63**

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
2024 BOND PROJECTS											
05970UQR2	BANCO SANTANDER 03/25/27	4,200,000.00	4,078,826.50	4,120,579.17	03/25/2027	0.00	4.04	0.00	41,752.67	0.00	41,752.67
06054PJA5	BofA Securities, Inc. 0.0 09/10/2026	0.00	3,473,631.39	0.00	09/10/2026	0.00	3.97	0.00	26,368.61	0.00	26,368.61
09659CLL0	BNP PARIBAS NY 11/20/26	4,925,000.00	4,853,705.15	4,899,896.18	11/20/2026	0.00	3.77	0.00	46,191.03	0.00	46,191.03
09659CTH1	BNP PARIBAS NY 06/17/27	5,000,000.00	0.00	4,838,844.46	06/17/2027	0.00	4.63	0.00	4,355.56	0.00	4,355.56
139999998	Texas Connect	30,666,853.91	19,236,447.78	30,666,853.91	09/30/2026	0.00	4.04	182,950.84	0.00	0.00	182,950.84
20772J3L4	CONNECTICUT ST 2.6 08/15/2026	0.00	3,782,769.68	0.00	08/15/2026	2.60	4.22	12,043.78	7,230.32	0.00	19,274.10
22533UKK8	CREDIT AGRI NY 10/19/26	5,000,000.00	4,944,847.22	4,990,975.00	10/19/2026	0.00	3.70	0.00	46,127.78	0.00	46,127.78
22533UQP1	CREDIT AGRI NY 03/23/27	5,000,000.00	0.00	4,895,238.89	03/23/2027	0.00	4.46	0.00	4,844.44	0.00	4,844.44
3130AN3Y4	FEDERAL HOME LOAN BANKS 1.1 07/13/2026	0.00	1,998,019.90	0.00	07/13/2026	1.10	4.24	733.33	1,980.10	0.00	2,713.44
3130ANPV6	FEDERAL HOME LOAN BANKS 1.0 09/08/2026	0.00	6,462,194.34	0.00	09/08/2026	1.00	4.22	12,097.22	37,805.66	0.00	49,902.89
3130AP6B6	FEDERAL HOME LOAN BANKS 0.95 09/30/2026	0.00	5,705,674.84	0.00	09/30/2026	0.95	4.19	13,504.51	44,325.16	0.00	57,829.67
3130APAZ8	FEDERAL HOME LOAN BANKS 1.03 09/30/2026	0.00	1,984,787.23	0.00	09/30/2026	1.03	4.23	5,092.78	15,212.77	0.00	20,305.54
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	4,445,000.00	4,397,355.50	4,434,189.90	10/28/2026	0.80	4.25	8,890.00	36,834.41	0.00	45,724.41
3135G06L2	FANNIE MAE 0.875 12/18/26 '26	1,500,000.00	1,477,867.66	1,489,845.16	12/18/2026	0.88	4.21	3,281.25	11,977.50	0.00	15,258.75
362835BX7	GAINESVILLE FLA SPL OBLIG 1.566 10/01/27	3,450,000.00	3,341,878.08	3,363,644.42	10/01/2027	1.57	4.25	13,506.75	21,766.34	0.00	35,273.09
419792G34	HAWAII ST 1.535 08/01/27	4,280,000.00	4,164,748.16	4,191,523.84	08/01/2027	1.54	4.18	16,424.50	26,775.68	0.00	43,200.18
53948BHA0	Lloyds Bank Corporate Markets plc 0.0 08/10/2026	0.00	3,873,445.89	0.00	08/10/2026	0.00	3.94	0.00	16,554.11	0.00	16,554.11
58510R580	MEEDER:GOVERNMENT MM;Y	9,479,586.41	170,821.05	9,479,586.41	09/30/2026	3.77	3.73	138,500.70	0.00	0.00	138,500.70
60710WJ47	Mizuho Bank, Ltd., New York Branch 0.0 09/04/2026	0.00	7,846,795.69	0.00	09/04/2026	0.00	3.84	0.00	53,204.31	0.00	53,204.31
63307MLD9	NATL BK CANADA 11/13/26	2,000,000.00	1,972,550.00	1,991,256.67	11/13/2026	0.00	3.76	0.00	18,706.67	0.00	18,706.67
63307MT41	NATL BK CANADA 06/04/27	3,500,000.00	3,368,555.55	3,404,333.33	06/04/2027	0.00	4.16	0.00	35,777.78	0.00	35,777.78
64990FS88	NEW YORK ST DORM AUTH ST PE 2.558 02/15/27	9,430,000.00	9,335,475.83	9,373,450.61	02/15/2027	2.56	4.25	60,304.85	37,974.78	0.00	98,279.63
6500358R2	NEW YORK ST URBAN DEV CORP 3.540 03/15/28	2,750,000.00	2,720,179.96	2,724,583.56	03/15/2028	3.54	4.23	24,337.50	4,403.60	0.00	28,741.10
709235S71	PENNSYLVANIA ST UNIV 2.115 09/01/28	2,795,000.00	2,680,318.62	2,693,623.40	09/01/2028	2.12	4.18	14,778.57	13,304.78	0.00	28,083.34

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
786318LE3	SADDLEBACK VY UNI SCH DIST CALIF 2.3 08/01/2026	0.00	1,996,905.17	0.00	08/01/2026	2.30	4.20	3,833.33	3,094.83	0.00	6,928.17
87971LAJ4	TEMPE ARIZ CTFS PARTN 1.396 07/01/27	2,500,000.00	2,433,741.17	2,450,442.02	07/01/2027	1.40	4.22	8,725.00	16,700.86	0.00	25,425.86
882724RC3	TEXAS ST 2.182 10/01/27	900,000.00	878,684.63	882,975.69	10/01/2027	2.18	4.21	4,909.50	4,291.06	0.00	9,200.56
89119BPK6	TD 02/19/27	1,075,000.00	1,047,447.75	1,058,326.75	02/19/2027	0.00	4.11	0.00	10,879.00	0.00	10,879.00
8923A1GF2	Toyota Credit De Puerto Rico, Inc 0.0 07/15/2026	0.00	4,393,532.00	0.00	07/15/2026	0.00	3.89	0.00	6,468.00	0.00	6,468.00
8923A1NL1	TOYO CRD PUE RIC 01/20/27	2,000,000.00	1,955,565.56	1,975,703.34	01/20/2027	0.00	4.06	0.00	20,137.78	0.00	20,137.78
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	0.00	822,392.03	0.00	08/15/2026	1.50	4.18	1,538.33	2,607.97	0.00	4,146.30
9128283F5	US TREASURY 2.250 11/15/27	6,200,000.00	6,052,272.39	6,079,345.98	11/15/2027	2.25	4.11	34,875.00	27,073.59	0.00	61,948.59
9128283W8	US TREASURY 2.750 02/15/28	6,040,000.00	5,917,823.77	5,936,746.69	02/15/2028	2.75	4.09	41,861.65	18,922.92	0.00	60,784.57
9128284N7	US TREASURY 2.875 05/15/28	5,400,000.00	5,286,718.47	5,301,955.17	05/15/2028	2.88	4.09	38,812.50	15,236.70	0.00	54,049.20
9128284V9	US TREASURY 2.875 08/15/28	3,250,000.00	3,173,107.97	3,182,224.03	08/15/2028	2.88	4.08	23,548.75	9,116.07	0.00	32,664.82
91282CAY7	US TREASURY 0.625 11/30/27	6,675,000.00	6,369,859.07	6,424,158.81	11/30/2027	0.63	4.09	10,486.68	54,299.74	0.00	64,786.42
91282CBB6	US TREASURY 0.625 12/31/27	7,250,000.00	6,899,976.16	6,958,739.29	12/31/2027	0.63	4.08	11,328.13	58,763.13	0.00	70,091.25
91282CBP5	US TREASURY 1.125 02/29/28	3,650,000.00	3,482,595.82	3,507,926.72	02/29/2028	1.13	4.09	10,322.96	25,330.90	0.00	35,653.85
91282CCH2	US TREASURY 1.250 06/30/28	4,200,000.00	3,980,491.20	4,008,155.32	06/30/2028	1.25	4.08	13,125.00	27,664.12	0.00	40,789.12
91282CCY5	US TREASURY 1.250 09/30/28	1,500,000.00	1,407,261.53	1,417,641.01	09/30/2028	1.25	4.25	4,713.40	10,379.49	0.00	15,092.88
91282CEF4	US TREASURY 2.500 03/31/27	6,800,000.00	6,722,678.61	6,748,735.63	03/31/2027	2.50	4.11	42,734.79	26,057.03	0.00	68,791.82
91282CEN7	US TREASURY 2.750 04/30/27	150,000.00	148,393.02	148,880.95	04/30/2027	2.75	4.12	1,031.25	487.93	0.00	1,519.18
91282CEN7	US TREASURY 2.750 04/30/27	6,800,000.00	6,727,058.16	6,749,205.52	04/30/2027	2.75	4.12	46,750.00	22,147.36	0.00	68,897.36
91282CGH8	US TREASURY 3.500 01/31/28	5,000,000.00	0.00	4,919,516.23	01/31/2028	3.50	4.76	3,328.81	1,156.85	0.00	4,485.66
91282CHA2	US TREASURY 3.500 04/30/28	6,400,000.00	6,336,723.52	6,345,425.22	04/30/2028	3.50	4.08	56,000.00	8,701.70	0.00	64,701.70
91282CHE4	US TREASURY 3.625 05/31/28	4,400,000.00	4,364,039.09	4,368,765.38	05/31/2028	3.63	4.09	40,092.90	4,726.29	0.00	44,819.19
91282CHE4	US TREASURY 3.625 05/31/28	3,500,000.00	3,470,738.73	3,474,584.50	05/31/2028	3.63	4.08	31,892.08	3,845.77	0.00	35,737.84
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	0.00	4,270,516.23	0.00	07/15/2026	4.50	4.17	7,431.22	(516.23)	0.00	6,914.98
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	0.00	790,720.79	0.00	09/15/2026	4.63	4.16	7,545.79	(720.79)	0.00	6,825.00
91282CJA0	US TREASURY 4.625 09/30/28	170,000.00	171,877.13	171,667.04	09/30/2028	4.63	4.09	1,976.48	(210.09)	0.00	1,766.39
91282CJK8	US TREASURY 4.625 11/15/26	2,255,000.00	2,258,747.54	2,256,230.94	11/15/2026	4.63	4.16	26,073.44	(2,516.60)	0.00	23,556.84

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
91282CJP7	US TREASURY 4.375 12/15/26	5,150,000.00	5,155,002.64	5,152,246.69	12/15/2026	4.38	4.15	56,635.93	(2,755.94)	0.00	53,879.98
91282CJT9	US TREASURY 4.000 01/15/27	6,190,000.00	6,185,398.95	6,187,536.81	01/15/2027	4.00	4.14	62,056.13	2,137.86	0.00	64,193.99
91282CKE0	US TREASURY 4.250 03/15/27	4,745,000.00	4,749,561.44	4,747,928.55	03/15/2027	4.25	4.10	50,560.95	(1,632.89)	0.00	48,928.06
91282CKV2	US TREASURY 4.625 06/15/27	7,820,000.00	7,855,767.70	7,846,338.97	06/15/2027	4.63	4.12	90,912.84	(9,428.74)	0.00	81,484.11
91282CKZ3	US TREASURY 4.375 07/15/27	5,135,000.00	5,149,208.98	5,145,759.83	07/15/2027	4.38	4.09	56,305.73	(3,449.15)	0.00	52,856.58
91282CLG4	US TREASURY 3.750 08/15/27	7,200,000.00	7,172,639.70	7,178,779.09	08/15/2027	3.75	4.11	68,047.23	6,139.38	0.00	74,186.62
91282CLL3	US TREASURY 3.375 09/15/27	2,720,000.00	2,698,081.12	2,702,653.77	09/15/2027	3.38	4.09	23,016.15	4,572.65	0.00	27,588.80
91282CLQ2	US TREASURY 3.875 10/15/27	3,000,000.00	2,992,297.09	2,993,801.69	10/15/2027	3.88	4.09	29,221.31	1,504.60	0.00	30,725.91
91282CMW8	US TREASURY 3.750 04/15/28	1,690,000.00	1,689,527.51	1,689,593.98	04/15/2028	3.75	3.77	15,930.33	66.47	0.00	15,996.79
91282CNE7	US TREASURY 3.875 05/31/27	3,200,000.00	3,197,279.75	3,198,029.04	05/31/2027	3.88	3.97	31,169.40	749.29	0.00	31,918.69
91282CPE5	US TREASURY 3.500 10/31/27	2,000,000.00	1,991,636.54	1,993,216.50	10/31/2027	3.50	3.83	17,500.00	1,579.95	0.00	19,079.95
91282CRB9	US TREASURY 4.250 07/31/28	5,000,000.00	0.00	4,946,845.24	07/31/2028	4.25	4.86	4,042.12	556.18	0.00	4,598.30
TOTAL		**238,386,440.32**	**242,067,164.95**	**235,708,507.28**		**2.15**	**4.12**	**1,484,781.67**	**927,639.05**	**0.00**	**2,412,420.72**
2025 BOND PROJECTS											
139999998	Texas Connect	10,547,770.56	10,446,109.96	10,547,770.56	09/30/2026	0.00	4.04	101,660.60	0.00	0.00	101,660.60
3133ERNP2	FED FARM CR BNKS 4.000 08/06/27	1,500,000.00	0.00	1,494,367.59	08/06/2027	4.00	4.45	1,166.67	127.59	0.00	1,294.26
58510R580	MEEDER:GOVERNMENT MM;Y	271,024.38	474,477.34	271,024.38	09/30/2026	3.77	3.73	36,084.63	0.00	0.00	36,084.63
62479MSQ7	MUFG BANK NY 05/24/27	2,000,000.00	0.00	1,942,816.67	05/24/2027	0.00	4.51	0.00	1,946.67	0.00	1,946.67
62479MTH6	MUFG BANK NY 06/17/27	2,000,000.00	0.00	1,936,545.00	06/17/2027	0.00	4.56	0.00	1,960.00	0.00	1,960.00
63873KGQ4	Natixis, New York Branch 0.0 07/24/2026	0.00	3,990,391.11	0.00	07/24/2026	0.00	3.87	0.00	9,608.89	0.00	9,608.89
8923A1GF2	Toyota Credit De Puerto Rico, Inc 0.0 07/15/2026	0.00	998,541.67	0.00	07/15/2026	0.00	3.85	0.00	1,458.33	0.00	1,458.33
91282CKJ9	US TREASURY 4.500 04/15/27	2,460,000.00	2,477,809.62	2,472,120.43	04/15/2027	4.50	3.55	27,826.23	(5,689.18)	0.00	22,137.05
91282CKZ3	US TREASURY 4.375 07/15/27	2,430,000.00	2,450,755.04	2,445,716.87	07/15/2027	4.38	3.52	26,645.16	(5,038.16)	0.00	21,607.00
91282CLQ2	US TREASURY 3.875 10/15/27	2,475,000.00	2,486,384.03	2,484,160.40	10/15/2027	3.88	3.50	24,107.58	(2,223.63)	0.00	21,883.95
91282CMF5	US TREASURY 4.250 01/15/28	2,430,000.00	2,456,588.23	2,452,243.44	01/15/2028	4.25	3.50	25,883.87	(4,344.79)	0.00	21,539.08
91282CMW8	US TREASURY 3.750 04/15/28	2,480,000.00	2,490,571.12	2,489,084.05	04/15/2028	3.75	3.50	23,377.05	(1,487.07)	0.00	21,889.98
91282CNM9	US TREASURY 3.875 07/15/28	2,445,000.00	2,462,464.91	2,460,308.17	07/15/2028	3.88	3.50	23,745.68	(2,156.74)	0.00	21,588.94

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
TOTAL		**31,038,794.94**	**30,734,093.02**	**30,996,157.56**		**2.19**	**3.87**	**290,497.47**	**(5,838.09)**	**0.00**	**284,659.38**
ACTIVITY											
LOGIC	LOGIC	347,261.56	343,929.13	347,261.56	09/30/2026	0.00	3.98	3,332.43	0.00	0.00	3,332.43
TOTAL		**347,261.56**	**343,929.13**	**347,261.56**		**0.00**	**3.98**	**3,332.43**	**0.00**	**0.00**	**3,332.43**
CAPITAL PROJECTS											
LOGIC	LOGIC	15,553.59	413,871.35	15,553.59	09/30/2026	0.00	3.98	1,682.24	0.00	0.00	1,682.24
TOTAL		**15,553.59**	**413,871.35**	**15,553.59**		**0.00**	**3.98**	**1,682.24**	**0.00**	**0.00**	**1,682.24**
DEBT SERVICE											
LOGIC	LOGIC	11,364,936.35	24,872,511.16	11,364,936.35	09/30/2026	0.00	3.98	168,493.05	0.00	0.00	168,493.05
TEXPOOL	TexPool	206,335.94	204,426.54	206,335.94	09/30/2026	5.34	3.87	1,909.40	0.00	0.00	1,909.40
TOTAL		**11,571,272.29**	**25,076,937.70**	**11,571,272.29**		**0.10**	**3.98**	**170,402.45**	**0.00**	**0.00**	**170,402.45**
FOOD SERVICE											
LOGIC	LOGIC	1,038,560.70	968,284.97	1,038,560.70	09/30/2026	0.00	3.98	9,273.00	0.00	0.00	9,273.00
TOTAL		**1,038,560.70**	**968,284.97**	**1,038,560.70**		**0.00**	**3.98**	**9,273.00**	**0.00**	**0.00**	**9,273.00**
GENERAL OPERATING											
LOGIC	LOGIC	3,905,407.30	11,947,800.51	3,905,407.30	09/30/2026	0.00	3.98	55,237.22	0.00	0.00	55,237.22
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2,573,663.87	2,548,953.63	2,573,663.87	09/30/2026	0.00	3.98	24,710.24	0.00	0.00	24,710.24
TXCLASS	Texas CLASS	2,095,501.97	4,506,951.67	2,095,501.97	09/30/2026	0.00	4.00	38,550.30	0.00	0.00	38,550.30
TOTAL		**8,574,573.14**	**19,003,705.81**	**8,574,573.14**		**0.00**	**3.98**	**118,497.76**	**0.00**	**0.00**	**118,497.76**
GRAND TOTAL		**290,972,456.54**	**318,607,986.93**	**288,251,886.13**		**2.00**	**4.08**	**2,078,467.02**	**921,800.96**	**0.00**	**3,000,267.98**

MEEDER PUBLIC FUNDS

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2024 BOND PROJECTS				
SEP 2026				
3130AP6B6	FEDERAL HOME LOAN BANKS 0.95 09/30/2026	09/30/2026	Maturity	5,750,000.00
91282CJA0	US TREASURY 4.625 09/30/28	09/30/2026	Coupon	3,931.25
91282CCY5	US TREASURY 1.250 09/30/28	09/30/2026	Coupon	9,375.00
3130APAZ8	FEDERAL HOME LOAN BANKS 1.03 09/30/2026	09/30/2026	Maturity	2,000,000.00
91282CEF4	US TREASURY 2.500 03/31/27	09/30/2026	Coupon	85,000.00
3130AP6B6	FEDERAL HOME LOAN BANKS 0.95 09/30/2026	09/30/2026	Coupon	27,312.50
3130APAZ8	FEDERAL HOME LOAN BANKS 1.03 09/30/2026	09/30/2026	Coupon	10,300.00
SEP 2026 TOTAL				**7,885,918.75**
OCT 2026				
362835BX7	GAINESVILLE FLA SPL OBLIG 1.566 10/01/27	10/01/2026	Coupon	27,013.50
882724RC3	TEXAS ST 2.182 10/01/27	10/01/2026	Coupon	9,819.00
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	Coupon	58,125.00
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2026	Coupon	31,687.50
22533UKK8	CREDIT AGRI NY 10/19/26	10/19/2026	Final Maturity	5,000,000.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	10/28/2026	Final Maturity	4,445,000.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	10/28/2026	Coupon	17,780.00
OCT 2026 TOTAL				**9,589,425.00**
NOV 2026				
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	Coupon	95,562.50
91282CHA2	US TREASURY 3.500 04/30/28	11/02/2026	Coupon	112,000.00
91282CPE5	US TREASURY 3.500 10/31/27	11/02/2026	Coupon	35,000.00
63307MLD9	NATL BK CANADA 11/13/26	11/13/2026	Final Maturity	2,000,000.00
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	Coupon	52,146.88

MEEDER PUBLIC FUNDS

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	Coupon	77,625.00
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	Coupon	69,750.00
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	Final Maturity	2,255,000.00
09659CLL0	BNP PARIBAS NY 11/20/26	11/20/2026	Final Maturity	4,925,000.00
91282CHE4	US TREASURY 3.625 05/31/28	11/30/2026	Coupon	143,187.50
91282CAY7	US TREASURY 0.625 11/30/27	11/30/2026	Coupon	20,859.38
91282CNE7	US TREASURY 3.875 05/31/27	11/30/2026	Coupon	62,000.00
NOV 2026 TOTAL				**9,848,131.25**
DEC 2026				
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2026	Coupon	180,837.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Coupon	112,656.25
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Final Maturity	5,150,000.00
3135G06L2	FANNIE MAE 0.875 12/18/26 '26	12/18/2026	Final Maturity	1,500,000.00
3135G06L2	FANNIE MAE 0.875 12/18/26 '26	12/18/2026	Coupon	6,562.50
91282CCH2	US TREASURY 1.250 06/30/28	12/31/2026	Coupon	26,250.00
91282CBB6	US TREASURY 0.625 12/31/27	12/31/2026	Coupon	22,656.25
DEC 2026 TOTAL				**6,998,962.50**
JAN 2027				
87971LAJ4	TEMPE ARIZ CTFS PARTN 1.396 07/01/27	01/04/2027	Coupon	17,450.00
91282CKZ3	US TREASURY 4.375 07/15/27	01/15/2027	Coupon	112,328.13
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	Coupon	123,800.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	Final Maturity	6,190,000.00
8923A1NL1	TOYO CRD PUE RIC 01/20/27	01/20/2027	Final Maturity	2,000,000.00
JAN 2027 TOTAL				**8,443,578.13**
FEB 2027				

MEEDER PUBLIC FUNDS

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CRB9	US TREASURY 4.250 07/31/28	02/01/2027	Coupon	106,250.00
419792G34	HAWAII ST 1.535 08/01/27	02/01/2027	Coupon	32,849.00
91282CGH8	US TREASURY 3.500 01/31/28	02/01/2027	Coupon	140,000.00
9128283W8	US TREASURY 2.750 02/15/28	02/16/2027	Coupon	83,050.00
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	Coupon	135,000.00
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	Coupon	46,718.75
64990FS88	NEW YORK ST DORM AUTH ST PE 2.558 02/15/27	02/16/2027	Coupon	120,609.70
64990FS88	NEW YORK ST DORM AUTH ST PE 2.558 02/15/27	02/16/2027	Final Maturity	9,430,000.00
89119BPK6	TD 02/19/27	02/19/2027	Final Maturity	1,075,000.00
FEB 2027 TOTAL				**11,169,477.45**
MAR 2027				
91282CBP5	US TREASURY 1.125 02/29/28	03/01/2027	Coupon	20,531.25
709235S71	PENNSYLVANIA ST UNIV 2.115 09/01/28	03/01/2027	Coupon	29,557.13
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2027	Coupon	45,900.00
6500358R2	NEW YORK ST URBAN DEV CORP 3.540 03/15/28	03/15/2027	Coupon	48,675.00
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	Final Maturity	4,745,000.00
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	Coupon	100,831.25
22533UQP1	CREDIT AGRI NY 03/23/27	03/23/2027	Final Maturity	5,000,000.00
3133EWJ68	FED FARM CR BNKS 4.500 09/23/27	03/23/2027	Coupon	77,850.00
05970UQR2	BANCO SANTANDER 03/25/27	03/25/2027	Final Maturity	4,200,000.00
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2027	Final Maturity	6,800,000.00
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2027	Coupon	85,000.00
91282CJA0	US TREASURY 4.625 09/30/28	03/31/2027	Coupon	3,931.25
91282CQH7	US TREASURY 3.875 03/31/28	03/31/2027	Coupon	58,125.00
91282CCY5	US TREASURY 1.250 09/30/28	03/31/2027	Coupon	9,375.00

MEEDER PUBLIC FUNDS

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
MAR 2027 TOTAL				**21,224,775.88**
APR 2027				
362835BX7	GAINESVILLE FLA SPL OBLIG 1.566 10/01/27	04/01/2027	Coupon	27,013.50
882724RC3	TEXAS ST 2.182 10/01/27	04/01/2027	Coupon	9,819.00
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2027	Coupon	31,687.50
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2027	Coupon	58,125.00
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2027	Coupon	112,000.00
91282CPE5	US TREASURY 3.500 10/31/27	04/30/2027	Coupon	35,000.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	Coupon	95,562.50
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	Final Maturity	6,950,000.00
APR 2027 TOTAL				**7,319,207.50**
MAY 2027				
9128284N7	US TREASURY 2.875 05/15/28	05/17/2027	Coupon	77,625.00
9128283F5	US TREASURY 2.250 11/15/27	05/17/2027	Coupon	69,750.00
MAY 2027 TOTAL				**147,375.00**
JUN 2027				
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2027	Final Maturity	3,200,000.00
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2027	Coupon	143,187.50
91282CAY7	US TREASURY 0.625 11/30/27	06/01/2027	Coupon	20,859.38
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2027	Coupon	62,000.00
63307MT41	NATL BK CANADA 06/04/27	06/04/2027	Final Maturity	3,500,000.00
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2027	Final Maturity	7,820,000.00
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2027	Coupon	180,837.50
09659CTH1	BNP PARIBAS NY 06/17/27	06/17/2027	Final Maturity	5,000,000.00
91282CCH2	US TREASURY 1.250 06/30/28	06/30/2027	Coupon	26,250.00

MEEDER PUBLIC FUNDS

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CBB6	US TREASURY 0.625 12/31/27	06/30/2027	Coupon	22,656.25
JUN 2027 TOTAL				**19,975,790.63**
2024 BOND PROJECTS TOTAL				**102,602,642.08**
2025 BOND PROJECTS				
OCT 2026				
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	Coupon	47,953.13
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2026	Coupon	46,500.00
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2026	Coupon	55,350.00
OCT 2026 TOTAL				**149,803.13**
JAN 2027				
91282CKZ3	US TREASURY 4.375 07/15/27	01/15/2027	Coupon	53,156.25
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2027	Coupon	51,637.50
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	Coupon	47,371.88
JAN 2027 TOTAL				**152,165.63**
FEB 2027				
3133ERNP2	FED FARM CR BNKS 4.000 08/06/27	02/08/2027	Coupon	30,000.00
FEB 2027 TOTAL				**30,000.00**
APR 2027				
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2027	Final Maturity	2,460,000.00
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2027	Coupon	46,500.00
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2027	Coupon	55,350.00
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2027	Coupon	47,953.13
APR 2027 TOTAL				**2,609,803.13**
MAY 2027				

MEEDER PUBLIC FUNDS

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
62479MSQ7	MUFG BANK NY 05/24/27	05/24/2027	Final Maturity	2,000,000.00
MAY 2027 TOTAL				**2,000,000.00**
JUN 2027				
62479MTH6	MUFG BANK NY 06/17/27	06/17/2027	Final Maturity	2,000,000.00
JUN 2027 TOTAL				**2,000,000.00**
2025 BOND PROJECTS TOTAL				**6,941,771.88**
GRAND TOTAL				**109,544,413.95**

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
2024 BOND PROJECTS									
3130AN3Y4	FEDERAL HOME LOAN BANKS 1.1 07/13/2026 0.00	4.24	12/10/2024 07/13/2026	733.33 11,000.00	1,998,019.90 1,998,060.00	0.00	(2,000,000.00)	(1,998,019.90) (1,998,060.00)	0.00 0.00
8923A1GF2	Toyota Credit De Puerto Rico, Inc 0.0 07/15/2026 0.00	3.89	10/21/2025 07/15/2026	0.00 0.00	4,393,532.00 4,393,532.00	0.00	(4,400,000.00)	(4,393,532.00) (4,393,532.00)	0.00 0.00
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026 0.00	4.17	12/12/2024 07/15/2026	7,431.22 96,075.00	4,270,516.23 4,270,667.19	0.00	(4,270,000.00)	(4,270,516.23) (4,270,667.19)	0.00 0.00
786318LE3	SADDLEBACK VY UNI SCH DIST CALIF 2.3 08/01/2026 0.00	4.20	12/06/2024 08/01/2026	3,833.33 23,000.00	1,996,905.17 1,997,288.00	0.00	(2,000,000.00)	(1,996,905.17) (1,997,288.00)	0.00 0.00
53948BHA0	Lloyds Bank Corporate Markets plc 0.0 08/10/2026 0.00	3.94	11/13/2025 08/10/2026	0.00 0.00	3,873,445.89 3,873,445.89	0.00	(3,890,000.00)	(3,873,445.89) (3,873,445.89)	0.00 0.00
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026 0.00	4.18	12/12/2024 08/15/2026	1,538.33 6,187.50	822,392.03 822,550.78	0.00	(825,000.00)	(822,392.03) (822,550.78)	0.00 0.00
20772J3L4	CONNECTICUT ST 2.6 08/15/2026 0.00	4.22	12/06/2024 08/15/2026	12,043.78 49,270.00	3,782,769.68 3,783,856.41	0.00	(3,790,000.00)	(3,782,769.68) (3,783,856.41)	0.00 0.00
60710WJ47	Mizuho Bank, Ltd., New York Branch 0.0 09/04/2026 0.00	3.84	12/09/2025 09/04/2026	0.00 0.00	7,846,795.69 7,846,795.69	0.00	(7,900,000.00)	(7,846,795.69) (7,846,795.69)	0.00 0.00
3130ANPV6	FEDERAL HOME LOAN BANKS 1.0 09/08/2026 0.00	4.22	12/09/2024 09/08/2026	12,097.22 32,500.00	6,462,194.34 6,463,275.00	0.00	(6,500,000.00)	(6,462,194.34) (6,463,275.00)	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	3,473,631.39 3,473,631.39	0.00	(3,500,000.00)	(3,473,631.39) (3,473,631.39)	0.00 0.00
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026 0.00	4.16	12/12/2024 09/15/2026	7,545.79 18,268.75	790,720.79 791,326.96	0.00	(790,000.00)	(790,720.79) (791,326.96)	0.00 0.00
139999998	Texas Connect 30,666,853.91	4.04	09/30/2026	182,950.84 182,950.84	19,236,447.78 19,236,447.78	20,182,950.84	(8,752,544.71)	11,430,406.13 11,430,406.13	30,666,853.91 30,666,853.91
58510R580	MEEDER:GOVERNMENT MM;Y 9,479,586.41	3.73	09/30/2026	138,500.70 81,896.46	170,821.05 170,821.05	48,986,416.67	(39,677,651.31)	9,308,765.36 9,308,765.36	9,479,586.41 9,479,586.41
3130APAZ8	FEDERAL HOME LOAN BANKS 1.03 09/30/2026 0.00	4.23	12/10/2024 09/30/2026	5,092.78 10,300.00	1,984,787.23 1,985,340.00	0.00	(2,000,000.00)	(1,984,787.23) (1,985,340.00)	0.00 0.00
3130AP6B6	FEDERAL HOME LOAN BANKS 0.95 09/30/2026 0.00	4.19	12/10/2024 09/30/2026	13,504.51 27,312.50	5,705,674.84 5,707,392.50	0.00	(5,750,000.00)	(5,705,674.84) (5,707,392.50)	0.00 0.00
22533UKK8	CREDIT AGRI NY 10/19/26 5,000,000.00	3.70	02/18/2026 10/19/2026	0.00 0.00	4,944,847.22 4,944,847.22	0.00	0.00	46,127.78 46,127.78	4,990,975.00 4,990,975.00

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
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN 4,445,000.00	4.25	12/10/2024 10/28/2026	8,890.00 0.00	4,397,355.50 4,398,994.25	0.00	0.00	36,834.41 34,626.55	4,434,189.90 4,433,620.80
63307MLD9	NATL BK CANADA 11/13/26 2,000,000.00	3.76	02/12/2026 11/13/2026	0.00 0.00	1,972,550.00 1,972,550.00	0.00	0.00	18,706.67 18,706.67	1,991,256.67 1,991,256.67
91282CJK8	US TREASURY 4.625 11/15/26 2,255,000.00	4.16	12/12/2024 11/15/2026	26,073.44 0.00	2,258,747.54 2,260,637.50	0.00	0.00	(2,516.60) (4,756.63)	2,256,230.94 2,255,880.87
09659CLL0	BNP PARIBAS NY 11/20/26 4,925,000.00	3.77	02/23/2026 11/20/2026	0.00 0.00	4,853,705.15 4,853,705.15	0.00	0.00	46,191.03 46,191.03	4,899,896.18 4,899,896.18
91282CJP7	US TREASURY 4.375 12/15/26 5,150,000.00	4.15	12/12/2024 12/15/2026	56,635.93 0.00	5,155,002.64 5,161,869.15	0.00	0.00	(2,755.94) (9,656.25)	5,152,246.69 5,152,212.90
3135G06L2	FANNIE MAE 0.875 12/18/26 '26 1,500,000.00	4.21	12/11/2024 12/18/2026	3,281.25 0.00	1,477,867.66 1,477,695.00	0.00	0.00	11,977.50 11,925.00	1,489,845.16 1,489,620.00
91282CJT9	US TREASURY 4.000 01/15/27 6,190,000.00	4.14	12/05/2024 01/15/2027	62,056.13 123,800.00	6,185,398.95 6,190,483.62	0.00	0.00	2,137.86 (3,626.97)	6,187,536.81 6,186,856.66
8923A1NL1	TOYO CRD PUE RIC 01/20/27 2,000,000.00	4.06	04/28/2026 01/20/2027	0.00 0.00	1,955,565.56 1,955,565.56	0.00	0.00	20,137.78 20,137.78	1,975,703.34 1,975,703.34
64990FS88	NEW YORK ST DORM AUTH ST PE 2.558 02/15/27 9,430,000.00	4.25	12/06/2024 02/15/2027	60,304.85 120,609.70	9,335,475.83 9,341,310.85	0.00	0.00	37,974.78 22,386.82	9,373,450.61 9,363,697.67
89119BPK6	TD 02/19/27 1,075,000.00	4.11	03/19/2026 02/19/2027	0.00 0.00	1,047,447.75 1,047,447.75	0.00	0.00	10,879.00 10,879.00	1,058,326.75 1,058,326.75
91282CKE0	US TREASURY 4.250 03/15/27 4,745,000.00	4.10	12/09/2024 03/15/2027	50,560.95 100,831.25	4,749,561.44 4,752,784.79	0.00	0.00	(1,632.89) (7,414.06)	4,747,928.55 4,745,370.73
22533UQP1	CREDIT AGRI NY 03/23/27 5,000,000.00	4.46	09/23/2026 03/23/2027	0.00 0.00	0.00 0.00	4,890,394.45	0.00	4,895,238.89 4,895,238.89	4,895,238.89 4,895,238.89
05970UQR2	BANCO SANTANDER 03/25/27 4,200,000.00	4.04	04/08/2026 03/25/2027	0.00 0.00	4,078,826.50 4,078,826.50	0.00	0.00	41,752.67 41,752.67	4,120,579.17 4,120,579.17
91282CEF4	US TREASURY 2.500 03/31/27 6,800,000.00	4.11	12/05/2024 03/31/2027	42,734.79 85,000.00	6,722,678.61 6,725,093.78	0.00	0.00	26,057.03 15,937.50	6,748,735.63 6,741,031.28
91282CEN7	US TREASURY 2.750 04/30/27 6,800,000.00	4.12	12/05/2024 04/30/2027	46,750.00 0.00	6,727,058.16 6,726,953.11	0.00	0.00	22,147.36 10,359.39	6,749,205.52 6,737,312.50
91282CEN7	US TREASURY 2.750 04/30/27 150,000.00	4.12	12/05/2024 04/30/2027	1,031.25 0.00	148,393.02 148,388.67	0.00	0.00	487.93 228.52	148,880.95 148,617.19
91282CNE7	US TREASURY 3.875 05/31/27 3,200,000.00	3.97	06/11/2026 05/31/2027	31,169.40 0.00	3,197,279.75 3,193,375.01	0.00	0.00	749.29 (5,000.00)	3,198,029.04 3,188,375.01
63307MT41	NATL BK CANADA 06/04/27 3,500,000.00	4.16	06/16/2026 06/04/2027	0.00 0.00	3,368,555.55 3,368,555.55	0.00	0.00	35,777.78 35,777.78	3,404,333.33 3,404,333.33
91282CKV2	US TREASURY 4.625 06/15/27 7,820,000.00	4.12	12/05/2024 06/15/2027	90,912.84 0.00	7,855,767.70 7,857,267.23	0.00	0.00	(9,428.74) (27,186.78)	7,846,338.97 7,830,080.45
09659CTH1	BNP PARIBAS NY 06/17/27 5,000,000.00	4.63	09/23/2026 06/17/2027	0.00 0.00	0.00 0.00	4,834,488.90	0.00	4,838,844.46 4,838,844.46	4,838,844.46 4,838,844.46
87971LAJ4	TEMPE ARIZ CTFS PARTN 1.396 07/01/27 2,500,000.00	4.22	12/06/2024 07/01/2027	8,725.00 17,450.00	2,433,741.17 2,433,462.50	0.00	0.00	16,700.86 8,835.00	2,450,442.02 2,442,297.50

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
91282CKZ3	US TREASURY 4.375 07/15/27 5,135,000.00	4.09	12/09/2024 07/15/2027	56,305.73 112,328.13	5,149,208.98 5,147,837.50	0.00	0.00	(3,449.15) (18,052.71)	5,145,759.83 5,129,784.79
419792G34	HAWAII ST 1.535 08/01/27 4,280,000.00	4.18	12/06/2024 08/01/2027	16,424.50 32,849.00	4,164,748.16 4,164,983.56	0.00	0.00	26,775.68 5,379.96	4,191,523.84 4,170,363.52
91282CLG4	US TREASURY 3.750 08/15/27 7,200,000.00	4.11	12/05/2024 08/15/2027	68,047.23 135,000.00	7,172,639.70 7,169,343.77	0.00	0.00	6,139.38 (19,406.23)	7,178,779.09 7,149,937.54
91282CLL3	US TREASURY 3.375 09/15/27 2,720,000.00	4.09	12/09/2024 09/15/2027	23,016.15 45,900.00	2,698,081.12 2,695,243.76	0.00	0.00	4,572.65 (5,950.00)	2,702,653.77 2,689,293.76
362835BX7	GAINESVILLE FLA SPL OBLIG 1.566 10/01/27 3,450,000.00	4.25	12/06/2024 10/01/2027	13,506.75 0.00	3,341,878.08 3,335,315.10	0.00	0.00	21,766.34 (1,542.15)	3,363,644.42 3,333,772.95
882724RC3	TEXAS ST 2.182 10/01/27 900,000.00	4.21	12/09/2024 10/01/2027	4,909.50 0.00	878,684.63 878,924.70	0.00	0.00	4,291.06 (1,423.80)	882,975.69 877,500.90
91282CLQ2	US TREASURY 3.875 10/15/27 3,000,000.00	4.09	12/09/2024 10/15/2027	29,221.31 0.00	2,992,297.09 2,989,101.57	0.00	0.00	1,504.60 (11,601.57)	2,993,801.69 2,977,500.00
91282CPE5	US TREASURY 3.500 10/31/27 2,000,000.00	3.83	04/23/2026 10/31/2027	17,500.00 0.00	1,991,636.54 1,982,812.50	0.00	0.00	1,579.95 (6,875.00)	1,993,216.50 1,975,937.50
9128283F5	US TREASURY 2.250 11/15/27 6,200,000.00	4.11	12/05/2024 11/15/2027	34,875.00 0.00	6,052,272.39 6,042,820.33	0.00	0.00	27,073.59 (5,812.50)	6,079,345.98 6,037,007.83
91282CAY7	US TREASURY 0.625 11/30/27 6,675,000.00	4.09	12/09/2024 11/30/2027	10,486.68 0.00	6,369,859.07 6,353,504.90	0.00	0.00	54,299.74 16,948.23	6,424,158.81 6,370,453.13
91282CBB6	US TREASURY 0.625 12/31/27 7,250,000.00	4.08	12/09/2024 12/31/2027	11,328.13 0.00	6,899,976.16 6,880,419.94	0.00	0.00	58,763.13 13,310.57	6,958,739.29 6,893,730.51
91282CGH8	US TREASURY 3.500 01/31/28 5,000,000.00	4.76	09/23/2026 01/31/2028	3,328.81 0.00	0.00 0.00	4,918,359.38	0.00	4,919,516.23 4,919,921.90	4,919,516.23 4,919,921.90
9128283W8	US TREASURY 2.750 02/15/28 6,040,000.00	4.09	12/09/2024 02/15/2028	41,861.65 83,050.00	5,917,823.77 5,905,987.50	0.00	0.00	18,922.92 (26,189.08)	5,936,746.69 5,879,798.42
91282CBP5	US TREASURY 1.125 02/29/28 3,650,000.00	4.09	12/09/2024 02/29/2028	10,322.96 20,531.25	3,482,595.82 3,473,060.56	0.00	0.00	25,330.90 (3,279.31)	3,507,926.72 3,469,781.25
6500358R2	NEW YORK ST URBAN DEV CORP 3.540 03/15/28 2,750,000.00	4.23	12/09/2024 03/15/2028	24,337.50 48,675.00	2,720,179.96 2,715,226.25	0.00	0.00	4,403.60 (20,064.00)	2,724,583.56 2,695,162.25
91282CMW8	US TREASURY 3.750 04/15/28 1,690,000.00	3.77	04/14/2026 04/15/2028	15,930.33 0.00	1,689,527.51 1,677,853.13	0.00	0.00	66.47 (14,127.34)	1,689,593.98 1,663,725.79
91282CHA2	US TREASURY 3.500 04/30/28 6,400,000.00	4.08	12/09/2024 04/30/2028	56,000.00 0.00	6,336,723.52 6,324,750.02	0.00	0.00	8,701.70 (51,249.98)	6,345,425.22 6,273,500.03
9128284N7	US TREASURY 2.875 05/15/28 5,400,000.00	4.09	12/09/2024 05/15/2028	38,812.50 0.00	5,286,718.47 5,275,125.00	0.00	0.00	15,236.70 (37,546.85)	5,301,955.17 5,237,578.15
91282CHE4	US TREASURY 3.625 05/31/28 4,400,000.00	4.09	12/09/2024 05/31/2028	40,092.90 0.00	4,364,039.09 4,356,687.50	0.00	0.00	4,726.29 (40,562.50)	4,368,765.38 4,316,125.00
91282CHE4	US TREASURY 3.625 05/31/28 3,500,000.00	4.08	06/17/2026 05/31/2028	31,892.08 0.00	3,470,738.73 3,465,546.88	0.00	0.00	3,845.77 (32,265.63)	3,474,584.50 3,433,281.25
91282CCH2	US TREASURY 1.250 06/30/28 4,200,000.00	4.08	12/09/2024 06/30/2028	13,125.00 0.00	3,980,491.20 3,967,687.50	0.00	0.00	27,664.12 (17,554.70)	4,008,155.32 3,950,132.80

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
91282CRB9	US TREASURY 4.250 07/31/28 5,000,000.00	4.86	09/23/2026 07/31/2028	4,042.12 0.00	0.00 0.00	4,946,289.06	0.00	4,946,845.24 4,947,265.65	4,946,845.24 4,947,265.65
9128284V9	US TREASURY 2.875 08/15/28 3,250,000.00	4.08	12/09/2024 08/15/2028	23,548.75 46,718.75	3,173,107.97 3,165,449.24	0.00	0.00	9,116.07 (29,833.99)	3,182,224.03 3,135,615.24
709235S71	PENNSYLVANIA ST UNIV 2.115 09/01/28 2,795,000.00	4.18	12/09/2024 09/01/2028	14,778.57 29,557.13	2,680,318.62 2,674,172.15	0.00	0.00	13,304.78 (29,308.37)	2,693,623.40 2,644,863.78
91282CJA0	US TREASURY 4.625 09/30/28 170,000.00	4.09	12/09/2024 09/30/2028	1,976.48 3,931.25	171,877.13 171,646.88	0.00	0.00	(210.09) (2,470.31)	171,667.04 169,176.56
91282CCY5	US TREASURY 1.250 09/30/28 1,500,000.00	4.25	12/17/2024 09/30/2028	4,713.40 9,375.00	1,407,261.53 1,406,835.95	0.00	0.00	10,379.49 (9,375.00)	1,417,641.01 1,397,460.95
TOTAL		**4.12**		**1,484,781.67 1,554,367.51**	**242,067,164.95 241,924,579.98**	**88,758,899.30**	**(96,045,196.02)**	**(6,358,657.67) (7,149,340.89)**	**235,708,507.28 234,775,239.10**
2025 BOND PROJECTS									
8923A1GF2	Toyota Credit De Puerto Rico, Inc 0.0 07/15/2026 0.00	3.85	10/28/2025 07/15/2026	0.00 0.00	998,541.67 998,541.67	0.00	(1,000,000.00)	(998,541.67) (998,541.67)	0.00 0.00
63873KGQ4	Natixis, New York Branch 0.0 07/24/2026 0.00	3.87	10/29/2025 07/24/2026	0.00 0.00	3,990,391.11 3,990,391.11	0.00	(4,000,000.00)	(3,990,391.11) (3,990,391.11)	0.00 0.00
58510R580	MEEDER:GOVERNMENT MM;Y 271,024.38	3.73	09/30/2026	36,084.63 24,816.55	474,477.34 474,477.34	5,176,856.16	(5,380,309.12)	(203,452.96) (203,452.96)	271,024.38 271,024.38
139999998	Texas Connect 10,547,770.56	4.04	09/30/2026	101,660.60 101,660.60	10,446,109.96 10,446,109.96	101,660.60	0.00	101,660.60 101,660.60	10,547,770.56 10,547,770.56
91282CKJ9	US TREASURY 4.500 04/15/27 2,460,000.00	3.55	10/28/2025 04/15/2027	27,826.23 0.00	2,477,809.62 2,468,936.71	0.00	0.00	(5,689.18) (6,726.55)	2,472,120.43 2,462,210.16
62479MSQ7	MUFG BANK NY 05/24/27 2,000,000.00	4.51	09/23/2026 05/24/2027	0.00 0.00	0.00 0.00	1,940,870.00	0.00	1,942,816.67 1,942,816.67	1,942,816.67 1,942,816.67
62479MTH6	MUFG BANK NY 06/17/27 2,000,000.00	4.56	09/23/2026 06/17/2027	0.00 0.00	0.00 0.00	1,934,585.00	0.00	1,936,545.00 1,936,545.00	1,936,545.00 1,936,545.00
91282CKZ3	US TREASURY 4.375 07/15/27 2,430,000.00	3.52	10/28/2025 07/15/2027	26,645.16 53,156.25	2,450,755.04 2,436,075.00	0.00	0.00	(5,038.16) (8,542.96)	2,445,716.87 2,427,532.04
3133ERNP2	FED FARM CR BNKS 4.000 08/06/27 1,500,000.00	4.45	09/23/2026 08/06/2027	1,166.67 0.00	0.00 0.00	1,494,240.00	0.00	1,494,367.59 1,491,300.00	1,494,367.59 1,491,300.00
91282CLQ2	US TREASURY 3.875 10/15/27 2,475,000.00	3.50	10/28/2025 10/15/2027	24,107.58 0.00	2,486,384.03 2,466,008.80	0.00	0.00	(2,223.63) (9,571.30)	2,484,160.40 2,456,437.50
91282CMF5	US TREASURY 4.250 01/15/28 2,430,000.00	3.50	10/28/2025 01/15/2028	25,883.87 51,637.50	2,456,588.23 2,432,562.90	0.00	0.00	(4,344.79) (17,750.40)	2,452,243.44 2,414,812.50
91282CMW8	US TREASURY 3.750 04/15/28 2,480,000.00	3.50	10/28/2025 04/15/2028	23,377.05 0.00	2,490,571.12 2,462,175.00	0.00	0.00	(1,487.07) (20,731.24)	2,489,084.05 2,441,443.76

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
91282CNM9	US TREASURY 3.875 07/15/28 2,445,000.00	3.50	10/28/2025 07/15/2028	23,745.68 47,371.88	2,462,464.91 2,431,055.87	0.00	0.00	(2,156.74) (26,742.19)	2,460,308.17 2,404,313.68
TOTAL		**3.87**		**290,497.47** **278,642.78**	**30,734,093.02** **30,606,334.35**	**10,648,211.76**	**(10,380,309.12)**	**262,064.55** **189,871.90**	**30,996,157.56** **30,796,206.26**
ACTIVITY									
LOGIC	LOGIC 347,261.56	3.98	09/30/2026	3,332.43 3,332.43	343,929.13 343,929.13	3,332.43	0.00	3,332.43 3,332.43	347,261.56 347,261.56
TOTAL		**3.98**		**3,332.43** **3,332.43**	**343,929.13** **343,929.13**	**3,332.43**	**0.00**	**3,332.43** **3,332.43**	**347,261.56** **347,261.56**
CAPITAL PROJECTS									
LOGIC	LOGIC 15,553.59	3.98	09/30/2026	1,682.24 1,682.24	413,871.35 413,871.35	1,382.45	(399,700.21)	(398,317.76) (398,317.76)	15,553.59 15,553.59
TOTAL		**3.98**		**1,682.24** **1,682.24**	**413,871.35** **413,871.35**	**1,382.45**	**(399,700.21)**	**(398,317.76)** **(398,317.76)**	**15,553.59** **15,553.59**
DEBT SERVICE									
TEXPOOL	TexPool 206,335.94	3.87	09/30/2026	1,909.40 1,909.40	204,426.54 204,426.54	1,909.40	0.00	1,909.40 1,909.40	206,335.94 206,335.94
LOGIC	LOGIC 11,364,936.35	3.98	09/30/2026	168,493.05 168,493.05	24,872,511.16 24,872,511.16	154,012.26	(13,661,587.07)	(13,507,574.81) (13,507,574.81)	11,364,936.35 11,364,936.35
TOTAL		**3.98**		**170,402.45** **170,402.45**	**25,076,937.70** **25,076,937.70**	**155,921.66**	**(13,661,587.07)**	**(13,505,665.41)** **(13,505,665.41)**	**11,571,272.29** **11,571,272.29**
FOOD SERVICE									
LOGIC	LOGIC 1,038,560.70	3.98	09/30/2026	9,273.00 9,273.00	968,284.97 968,284.97	70,275.73	0.00	70,275.73 70,275.73	1,038,560.70 1,038,560.70
TOTAL		**3.98**		**9,273.00** **9,273.00**	**968,284.97** **968,284.97**	**70,275.73**	**0.00**	**70,275.73** **70,275.73**	**1,038,560.70** **1,038,560.70**

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
GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 2,573,663.87	3.98	09/30/2026	24,710.24 24,710.24	2,548,953.63 2,548,953.63	24,710.24	0.00	24,710.24 24,710.24	2,573,663.87 2,573,663.87
TXCLASS	Texas CLASS 2,095,501.97	4.00	09/30/2026	38,550.30 38,550.30	4,506,951.67 4,506,951.67	29,244.31	(2,440,694.01)	(2,411,449.70) (2,411,449.70)	2,095,501.97 2,095,501.97
LOGIC	LOGIC 3,905,407.30	3.98	09/30/2026	55,237.22 55,237.22	11,947,800.51 11,947,800.51	614,147.82	(8,656,541.03)	(8,042,393.21) (8,042,393.21)	3,905,407.30 3,905,407.30
TOTAL		**3.98**		**118,497.76** **118,497.76**	**19,003,705.81** **19,003,705.81**	**668,102.37**	**(11,097,235.04)**	**(10,429,132.67)** **(10,429,132.67)**	**8,574,573.14** **8,574,573.14**
GRAND TOTAL		**4.08**		**2,078,467.02** **2,136,198.17**	**318,607,986.93** **318,337,643.30**	**100,306,125.70**	**(131,584,027.46)**		**288,251,886.13** **287,118,666.64**

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