FINANCIAL STATEMENTS & INVESTMENT REPORT

TABLE OF CONTENTS

Description

- Financials – Unaudited Statements of Revenues and Expenditures
  - General Operating – 199
  - School Nutrition – 240
  - Debt Service – 599

- Project Summary for 2022 Bond Fund

- Investment Report – Monthly

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
General Fund (199)
As of October 31, 2026

		Adopted Budget	Amended 2026-27	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	**Local Sources**	$ 47,718,341	$ 47,718,341	$ 644,815	$ 47,073,526	*1.4%*
5800	**State Sources**	103,346,320	103,346,320	20,014,408	83,331,912	*19.4%*
5900	**Federal Sources**	1,405,000	1,405,000	130,828	1,274,172	*9.3%*
	Total Revenues	$ 152,469,661	$ 152,469,661	$ 20,790,051	$ 131,679,610	*13.6%*
Expenditures						
11	**Instruction**	$ 86,455,648	$ 85,900,636	$ 14,258,002	$ 71,642,634	*16.6%*
12	**Instructional resources & media**	378,699	933,261	141,744	791,517	*15.2%*
13	**Curriculum & staff development**	2,990,253	2,995,403	506,871	2,488,532	*16.9%*
21	**Instructional leadership**	2,371,124	2,371,124	386,124	1,985,000	*16.3%*
23	**School leadership**	9,698,560	9,698,560	1,503,426	8,195,134	*15.5%*
31	**Guidance, counseling, & evaluation**	6,881,771	6,882,071	1,143,352	5,738,719	*16.6%*
32	**Social work services**	192,653	192,653	30,664	161,989	*15.9%*
33	**Health services**	2,459,497	2,459,497	384,353	2,075,144	*15.6%*
34	**Student transportation**	6,280,986	6,280,986	1,428,514	4,852,472	*22.7%*
35	**School Nutrition**	-	-	-	-	*0.0%*
36	**Cocurricular/extracurricular**	5,550,310	5,490,310	934,020	4,556,290	*17.0%*
41	**General administration**	4,161,788	4,161,788	695,952	3,465,836	*16.7%*
51	**Plant maintenance and operations**	14,983,173	14,983,173	3,563,395	11,419,778	*23.8%*
52	**Security and monitoring services**	3,312,548	3,367,548	614,418	2,753,130	*18.2%*
53	**Data processing services**	5,013,651	5,013,651	1,128,023	3,885,628	*22.5%*
61	**Community services**	-	-	-	-	*0.0%*
71	**Debt Service**	314,000	314,000	1,778	312,222	*0.6%*
81	**Facilities acquisition & construction**	-	-	-	-	*0.0%*
93	**Payments to fiscal agent**	-	-	-	-	*0.0%*
95	**Payments to JJAEP**	-	-	-	-	*0.0%*
97	**Tax Increment**	650,000	650,000	-	650,000	*0.0%*
99	**Intergovernmental Charges**	775,000	775,000	189,399	585,601	*24.4%*
	Total Expenditures	$ 152,469,661	$ 152,469,661	$ 26,910,034	$ 125,559,627	*17.6%*
Other Sources & Uses						
	Other sources	-	-	-		
	Other uses	-	-	-		
	Total Other Sournces (Uses)	-	-	-		
	Excess (Deficiency) of Revenues over Expenditures	-	-	**(6,119,983.02)**		
	Fund Balance (unaudited), 8-31-2026	$ 39,910,856	$ 39,910,856	$ 39,910,856		
	Fund Balance, Ending	$ 39,910,856	$ 39,910,856	$ 33,790,873		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Child Nutrition (240)
As of October 31, 2026

		Adopted Budget	Amended 2026-27	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	**Local Sources**	**$ 2,610,000**	**$ 2,610,000**	**$ 536,654**	**$ 2,073,346**	***20.6%***
5800	**State Sources**	**130,000**	**130,000**	**5,563**	**124,437**	***4.3%***
5900	**Federal Sources**	**5,815,000**	**5,815,000**	**635,464**	**5,179,536**	***10.9%***
	Total Revenues	**$ 8,555,000**	**$ 8,555,000**	**$ 1,177,680**	**$ 7,377,320**	***13.8%***
Expenditures						
35	**Food Services, Child Nutrition**	**$ 9,473,361**	**$ 9,473,361**	**$ 1,689,528**	**$ 7,783,833**	***17.8%***
	Total Expenditures	**$ 9,473,361**	**$ 9,473,361**	**$ 1,689,528**	**$ 7,783,833**	***17.8%***
Other Sources & Uses						
	Other sources	**-**	**-**	**-**		
	Other uses	**-**	**-**	**-**		
	Total Other Sournces (Uses)	**-**	**-**	**-**		
	Excess (Deficiency) of Revenues over Expenditures	**(918,361)**	**(918,361)**	**(511,848)**		
	Fund Balance (unaudited), 8-31-2026	**$ 2,718,716**	**$ 2,718,716**	**$ 2,718,716**		
	Fund Balance, Ending	**$ 1,800,355**	**$ 1,800,355**	**$ 2,206,868**		

BELTON ISD
Statement of Unaudited Revenues and Expenditures Budget VS. Actual
Debt Service Fund (511)
As of October 31, 2026

		Adopted Budget	Amended 2026-27	Y-T-D Actual	Balance	Percent of Total
Revenues						
5700	**Local Sources**	**$ 22,139,396**	**$ 22,139,396**	**$ 130,071**	**$ 22,009,325**	***0.6%***
5800	**State Sources**	**6,736,424**	**6,736,424**	**-**	**6,736,424**	***0.0%***
5900	**Federal Sources**	**-**	**-**	**-**	**-**	***0.0%***
	Total Revenues	**$ 28,875,820**	**$ 28,875,820**	**$ 130,071**	**$ 28,745,749**	***0.5%***
Expenditures						
71	**Debt Service**	**$ 28,240,770**	**$ 28,798,043**	**$ 568,463**	**$ 28,229,580**	***2.0%***
	Total Expenditures	**$ 28,240,770**	**$ 28,798,043**	**$ 568,463**	**$ 28,229,580**	***2.0%***
Other Sources & Uses						
	Other sources	**-**	**61,736,219**	**61,736,218**		
	Other uses	**-**	**(61,174,864)**	**(61,174,864)**		
	Total Other Sournces (Uses)	**-**	**561,355**	**561,355**		
	Excess (Deficiency) of Revenues over Expenditures	**635,050**	**639,132**	**122,962**		
	Fund Balance (unaudited), 8-31-2026	**$ 17,431,088**	**$ 17,431,088**	**$ 17,431,088**		
	Fund Balance, Ending	**$ 18,066,138**	**$ 18,070,220**	**$ 17,554,050**		

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of October 31, 2026

Local	Project	Proposition Budget	Expenditures 10/31/2026	Open Purchase Orders	Available Budget
E12	Elementary #12	$ 40,064,028	$ 37,445,111	$ -	$ 2,645,057
E13	Elementary #13	43,567,482	39,863,493	6,412	3,697,577
DPF	Delta Program Facility	2,500,000	4,498,146	-	(1,998,146)
SWE	Southwest Elementary Addition	13,300,000	15,144,415	3,130	(1,847,545)
MEP	MEP, Roofing and Interior Finishes	8,942,812	12,786,758	316,099	(4,160,045)
SAF	Campus Safety + Security Upgrades	6,041,040	8,504,631	19,839	(2,425,618)
BHS	BHS Additions & Renovations	28,524,414	29,918,835	53,535	(1,447,956)
BNT	BNT Facility Upgrades	2,000,000	-	-	2,000,000
LND	Land Acquisition	7,000,897	7,369,991	-	(369,094)
LBM	Fine Arts & Locker Room Addition	8,582,703	10,296,362	3,660	(1,717,319)
TEC	Technology Infrastructure	676,624	-	-	676,624
BUS	New Buses	5,625,000	5,472,293	-	152,707
AGR	Agriculture Facility	2,000,000	3,831,423	-	(1,831,423)
		$ 168,825,000	$ 175,131,457	$ 402,675	$ (6,625,180)
DEV	Technology Devices	$ 5,000,000	$ 4,999,771	$ -	$ 229
		$ 173,825,000	$ 180,131,228	$ 402,675	$ (6,624,952)
	Investment Earnings (unspent)		$ 14,779,935		$ 14,779,935
	Available Funds Remaning				$ 8,154,984

Belton ISD

Investment Report

As of October 31, 2026



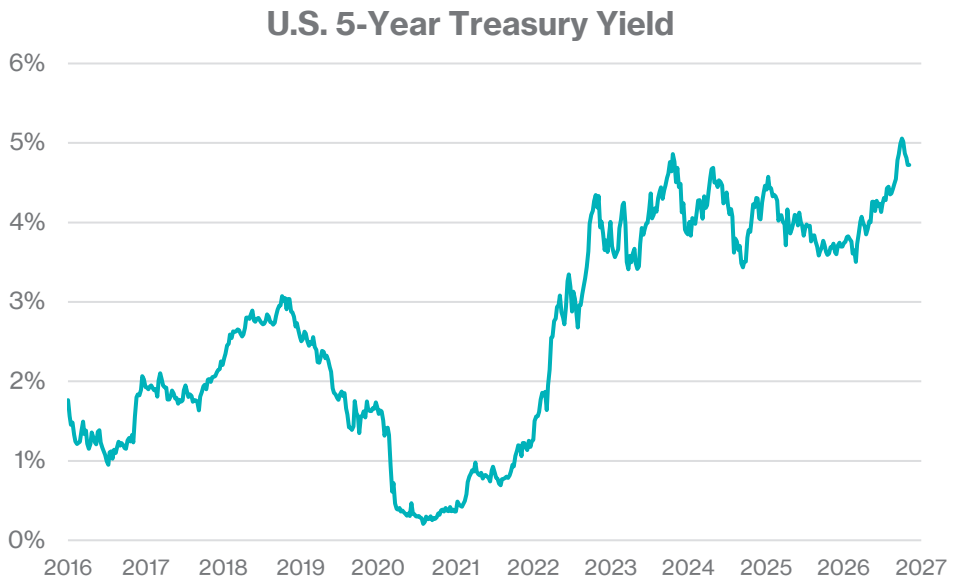
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

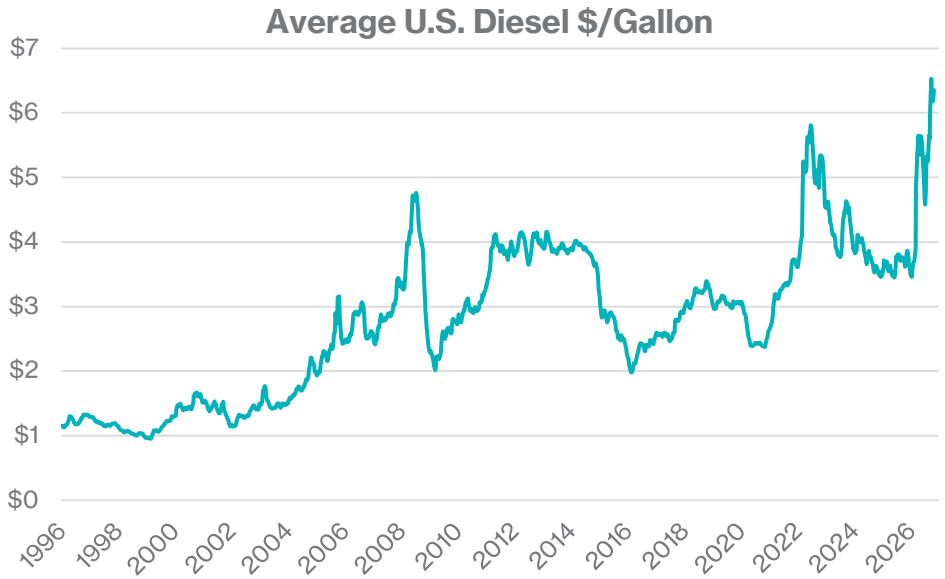
- Tech stocks' decline in October created a "risk off" tone and helped push rates lower
- The Federal Reserve held rates steady in October, but signaled rates to move higher
- Diesel is one of the major contributing factors to sticky, higher inflation this year
- The labor market is like Goldilocks – not too hot, not too cold position

- At the end of September, the 5-year Treasury hit its highest yield (5.09%) since 2007.
- The 5-year Treasury ended October at 4.72%, with an average yield of 2.6% the past ten years.
- Interest rates dropped during October, somewhat due to the "risk off" trade, as investors pulled money from the stock market to the safety of the Treasury market.

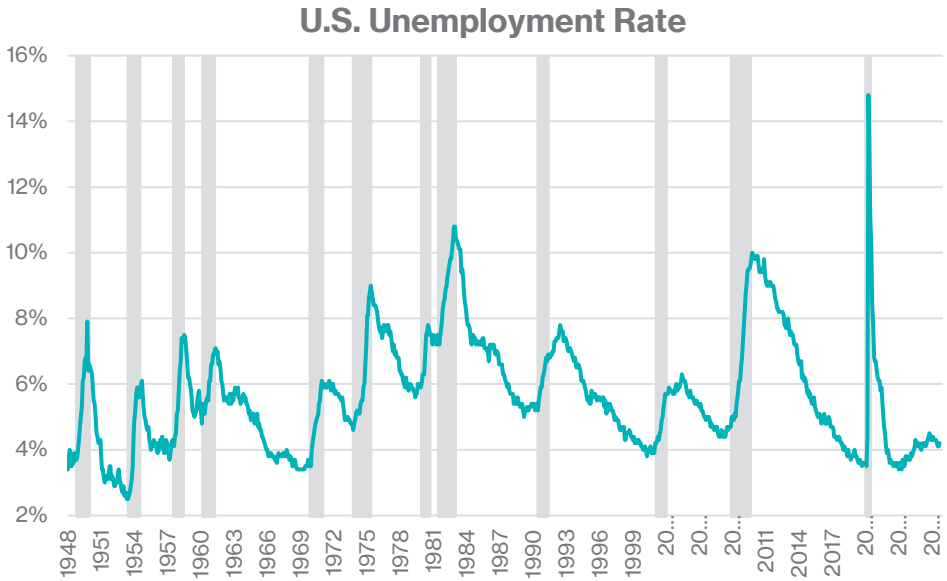


SOURCE: BLOOMBERG FROM JAN 2016 TO OCT 2026

- Diesel hit its all-time-high price in September; declining slightly during October.
- High diesel prices ripple across the economy because diesel fuel powers the heavy machinery and vehicles responsible for moving, producing, and delivering nearly all goods.
- Elevated diesel prices are a contributing factor to the jump in interest rates this year, partly due to sticky, elevated inflation.



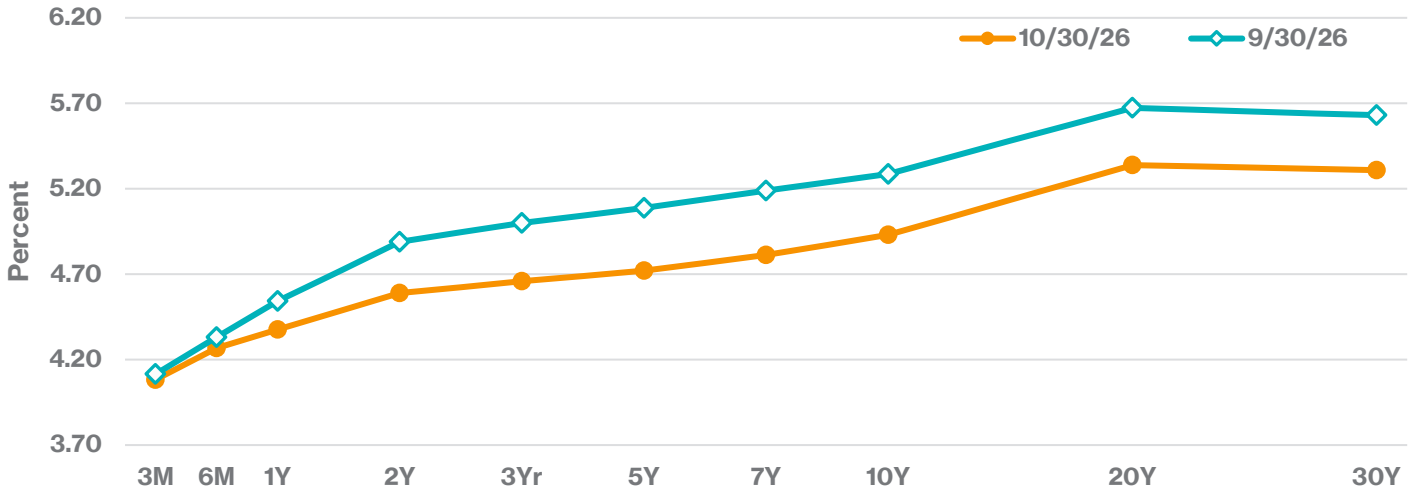
SOURCE: BLOOMBERG, FROM JAN 2026 TO OCT 2026



SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS, FROM JAN 1948 TO OCT 2026

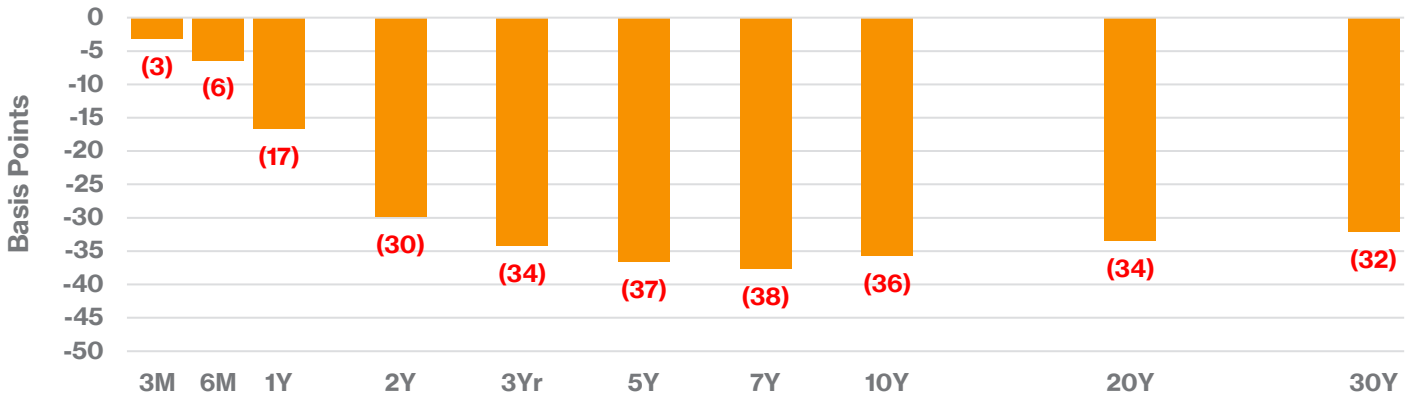
- The current U.S. unemployment rate is 4.2%, down slightly from 4.4% at the end of 2025.
- The labor market is currently showing a low hiring rate, but also a low firing rate.
- The average unemployment rate from 1948 is 5.7%.

U.S. Treasury Yield Curve Change



SOURCE: BLOOMBERG, 9/30/26 TO 10/30/26

Basis Point Change



SOURCE: BLOOMBERG, 9/30/26 TO 10/30/26

MEEDER PUBLIC FUNDS

Contents

Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
Position Statement	9
Cash Reconciliation Report	12
Transaction Statement	13
Amortization Schedule	14
Accrued Interest Schedule	15
Earnings by Fund	17

BELTON ISD
OCTOBER 31, 2026

MEEDER
PUBLIC FUNDS

Portfolio Summary

3.91
Weighted Average Yield to Maturity

0.00
Weighted Average Maturity (Years)

0.00
Portfolio Effective Duration (Years)

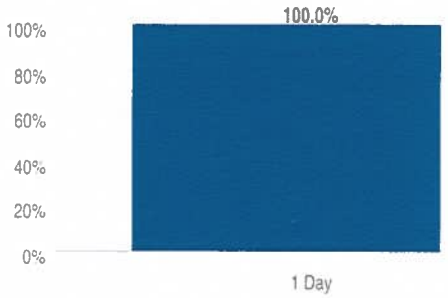
0.00
Weighted Average Life (Years)

AAA
Average Credit Rating

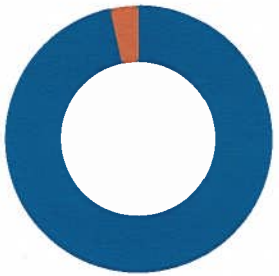
Portfolio Position

Par Value	$90,118,570
Principal Cost	$90,118,570
Book Value	$90,118,570
Market Value	$90,118,570
Unrealized Gain/Loss	$0
Accrued Interest	$0

Maturity Distribution



Sector Allocation



LGIP	96.54%
Money Market Funds	3.46%

Melissa Lafferty, CFO

11.10.26
Date

Carol Malcik, Director of Finance

11.10.26
Date

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	87,003,414.88	87,003,414.88	87,003,414.88	96.54%	1	4.05
Money Market Funds	3,115,155.51	3,115,155.51	3,115,155.51	3.46%	1	0.00
TOTAL	**90,118,570.39**	**90,118,570.39**	**90,118,570.39**	**100.00%**	**1**	**3.91**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**90,118,570.39**	**90,118,570.39**	**90,118,570.39**		**1**	**3.91**

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	277,678.03	507,303.33

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2022 BOND FUND						
LGIP	3	8,306,738.67	8,306,738.67	9.22	4.03	1
Money Market Funds	1	517,281.36	517,281.36	0.57	0.00	1
TOTAL	**4**	**8,824,020.03**	**8,824,020.03**	**9.79**	**3.80**	**1**
2026 BOND FUND						
LGIP	1	6,141,415.07	6,141,415.07	6.81	4.06	1
TOTAL	**1**	**6,141,415.07**	**6,141,415.07**	**6.81**	**4.06**	**1**
CONSTRUCTION FUNDS						
Money Market Funds	1	105,482.00	105,482.00	0.12	0.00	1
TOTAL	**1**	**105,482.00**	**105,482.00**	**0.12**	**0.00**	**1**
DEBT SERVICE FUNDS						
LGIP	3	17,644,227.44	17,644,227.44	19.58	4.07	1
Money Market Funds	1	61,220.59	61,220.59	0.07	0.00	1
TOTAL	**4**	**17,705,448.03**	**17,705,448.03**	**19.65**	**4.05**	**1**
GENERAL FUND						
LGIP	6	54,911,033.70	54,911,033.70	60.93	4.04	1
Money Market Funds	2	2,431,171.56	2,431,171.56	2.70	0.00	1
TOTAL	**8**	**57,342,205.26**	**57,342,205.26**	**63.63**	**3.87**	**1**
GRAND TOTAL	**18**	**90,118,570.39**	**90,118,570.39**	**100.00**	**3.91**	**1**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 BOND FUND												
LGIP												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	10/31/2026 10/31/2026	3,308,002.52	3,308,002.52 0.00	3,308,002.52	4.09		1	1.00 3,308,002.52	0.00 3,308,002.52	3.67	AAA
TEXSTAR	TexSTAR	10/31/2026 10/31/2026	2,407,426.76	2,407,426.76 0.00	2,407,426.76	3.93		1	1.00 2,407,426.76	0.00 2,407,426.76	2.67	AAA
TXCLASS	Texas CLASS	10/31/2026 10/31/2026	2,591,309.39	2,591,309.39 0.00	2,591,309.39	4.06		1	1.00 2,591,309.39	0.00 2,591,309.39	2.88	AAA
LGIP TOTAL			**8,306,738.67**	**8,306,738.67 0.00**	**8,306,738.67**	**4.03**		**1**	**1.00 8,306,738.67**	**0.00 8,306,738.67**	**9.22**	**AAA**
MONEY MARKET FUNDS												
46-8635-0176	PNC Government Checking Account	10/31/2026 10/31/2026	517,281.36	517,281.36 0.00	517,281.36	0.00		1	1.00 517,281.36	0.00 517,281.36	0.57	NA NA
MONEY MARKET FUNDS TOTAL			**517,281.36**	**517,281.36 0.00**	**517,281.36**	**0.00**		**1**	**1.00 517,281.36**	**0.00 517,281.36**	**0.57**	**NA**
2022 BOND FUND TOTAL			**8,824,020.03**	**8,824,020.03 0.00**	**8,824,020.03**	**3.80**		**1**	**8,824,020.03**	**0.00 8,824,020.03**	**9.79**	**AAA**
2026 BOND FUND												
LGIP												
TXCLASS	Texas CLASS	10/31/2026 10/31/2026	6,141,415.07	6,141,415.07 0.00	6,141,415.07	4.06		1	1.00 6,141,415.07	0.00 6,141,415.07	6.81	AAA
LGIP TOTAL			**6,141,415.07**	**6,141,415.07 0.00**	**6,141,415.07**	**4.06**		**1**	**1.00 6,141,415.07**	**0.00 6,141,415.07**	**6.81**	**AAA**
2026 BOND FUND TOTAL			**6,141,415.07**	**6,141,415.07 0.00**	**6,141,415.07**	**4.06**		**1**	**6,141,415.07**	**0.00 6,141,415.07**	**6.81**	**AAA**
CONSTRUCTION FUNDS												
MONEY MARKET FUNDS												
49-4234-4745	PNC Corporate Business Account	10/31/2026 10/31/2026	105,482.00	105,482.00 0.00	105,482.00	0.00		1	1.00 105,482.00	0.00 105,482.00	0.12	NA NA
MONEY MARKET FUNDS TOTAL			**105,482.00**	**105,482.00 0.00**	**105,482.00**	**0.00**		**1**	**1.00 105,482.00**	**0.00 105,482.00**	**0.12**	**NA**
CONSTRUCTION FUNDS TOTAL			**105,482.00**	**105,482.00 0.00**	**105,482.00**	**0.00**		**1**	**105,482.00**	**0.00 105,482.00**	**0.12**	**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
DEBT SERVICE FUNDS												
LGIP												
TEXSTAR	TexSTAR	10/31/2026 10/31/2026	2,558,773.93	2,558,773.93 0.00	2,558,773.93	3.93		1	1.00 2,558,773.93	0.00 2,558,773.93	2.84	AAA
TEXPRIME	TexPool Prime	10/31/2026 10/31/2026	6,484,374.83	6,484,374.83 0.00	6,484,374.83	4.09		1	1.00 6,484,374.83	0.00 6,484,374.83	7.20	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	10/31/2026 10/31/2026	8,601,078.68	8,601,078.68 0.00	8,601,078.68	4.09		1	1.00 8,601,078.68	0.00 8,601,078.68	9.54	AAA
LGIP TOTAL			**17,644,227.44**	**17,644,227.44 0.00**	**17,644,227.44**	**4.07**		**1**	**1.00 17,644,227.44**	**0.00 17,644,227.44**	**19.58**	**AAA**
MONEY MARKET FUNDS												
49-4026-8128	PNC Corporate Business Account	10/31/2026 10/31/2026	61,220.59	61,220.59 0.00	61,220.59	0.00		1	1.00 61,220.59	0.00 61,220.59	0.07	NA NA
MONEY MARKET FUNDS TOTAL			**61,220.59**	**61,220.59 0.00**	**61,220.59**	**0.00**		**1**	**1.00 61,220.59**	**0.00 61,220.59**	**0.07**	**NA**
DEBT SERVICE FUNDS TOTAL			**17,705,448.03**	**17,705,448.03 0.00**	**17,705,448.03**	**4.05**		**1**	**17,705,448.03**	**0.00 17,705,448.03**	**19.65**	**AAA**
GENERAL FUND												
LGIP												
TEXSTAR	TexSTAR	10/31/2026 10/31/2026	8,701,892.95	8,701,892.95 0.00	8,701,892.95	3.93		1	1.00 8,701,892.95	0.00 8,701,892.95	9.66	AAA
TXCLASS	Texas CLASS	10/31/2026 10/31/2026	1.03	1.03 0.00	1.03	4.06		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	10/31/2026 10/31/2026	75.34	75.34 0.00	75.34	3.92		1	1.00 75.34	0.00 75.34	0.00	AAA
TEXPRIME	TexPool Prime	10/31/2026 10/31/2026	1,411,509.69	1,411,509.69 0.00	1,411,509.69	4.09		1	1.00 1,411,509.69	0.00 1,411,509.69	1.57	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	10/31/2026 10/31/2026	36,245,792.43	36,245,792.43 0.00	36,245,792.43	4.09		1	1.00 36,245,792.43	0.00 36,245,792.43	40.22	AAA
TEXPOOL	TexPool	10/31/2026 10/31/2026	8,551,762.26	8,551,762.26 0.00	8,551,762.26	3.94		1	1.00 8,551,762.26	0.00 8,551,762.26	9.49	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
LGIP TOTAL			**54,911,033.70**	**54,911,033.70** **0.00**	**54,911,033.70**	**4.04**		**1**	**1.00** **54,911,033.70**	**0.00** **54,911,033.70**	**60.93**	**AAA**
MONEY MARKET FUNDS												
49-4026-8136	PNC Corporate Business Account	10/31/2026 10/31/2026	1,111,039.45	1,111,039.45 0.00	1,111,039.45	0.00		1	1.00 1,111,039.45	0.00 1,111,039.45	1.23	NA NA
49-4026-8101	PNC Corporate Business Account	10/31/2026 10/31/2026	1,320,132.11	1,320,132.11 0.00	1,320,132.11	0.00		1	1.00 1,320,132.11	0.00 1,320,132.11	1.46	NA NA
MONEY MARKET FUNDS TOTAL			**2,431,171.56**	**2,431,171.56** **0.00**	**2,431,171.56**	**0.00**		**1**	**1.00** **2,431,171.56**	**0.00** **2,431,171.56**	**2.70**	**NA**
GENERAL FUND TOTAL			**57,342,205.26**	**57,342,205.26** **0.00**	**57,342,205.26**	**3.87**		**1**	**57,342,205.26**	**0.00** **57,342,205.26**	**63.63**	**AAA**
GRAND TOTAL			**90,118,570.39**	**90,118,570.39** **0.00**	**90,118,570.39**	**3.91**		**1**	**90,118,570.39**	**0.00** **90,118,570.39**	**100.00**	**AAA**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

MEEDER
PUBLIC FUNDS

Transaction Statement

NO ACTIVITY DURING CURRENT PERIOD

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2022 BOND FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-10-31	3,308,002.52	3,308,002.52	0.00	0.00	11,282.08	11,282.08	0.00
46-8635-0176	PNC Government Checking Account	2026-10-31	517,281.36	517,281.36	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2026-10-31	2,407,426.76	2,407,426.76	0.00	0.00	7,903.88	7,903.88	0.00
TXCLASS	Texas CLASS	2026-10-31	2,591,309.39	2,591,309.39	0.00	0.00	9,969.09	9,969.09	0.00
TOTAL			**8,824,020.03**	**8,824,020.03**	**0.00**	**0.00**	**29,155.05**	**29,155.05**	**0.00**
2026 BOND FUND									
TXCLASS	Texas CLASS	2026-10-31	6,141,415.07	6,141,415.07	0.00	0.00	20,900.44	20,900.44	0.00
TOTAL			**6,141,415.07**	**6,141,415.07**	**0.00**	**0.00**	**20,900.44**	**20,900.44**	**0.00**
CONSTRUCTION FUNDS									
49-4234-4745	PNC Corporate Business Account	2026-10-31	105,482.00	105,482.00	0.00	0.00	0.00	0.00	0.00
TOTAL			**105,482.00**	**105,482.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEBT SERVICE FUNDS									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-10-31	8,601,078.68	8,601,078.68	0.00	0.00	29,334.33	29,334.33	0.00
49-4026-8128	PNC Corporate Business Account	2026-10-31	61,220.59	61,220.59	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2026-10-31	6,484,374.83	6,484,374.83	0.00	0.00	21,945.88	21,945.88	0.00
TEXSTAR	TexSTAR	2026-10-31	2,558,773.93	2,558,773.93	0.00	0.00	8,400.75	8,400.75	0.00
TOTAL			**17,705,448.03**	**17,705,448.03**	**0.00**	**0.00**	**59,680.96**	**59,680.96**	**0.00**
GENERAL FUND									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2026-10-31	36,245,792.43	36,245,792.43	0.00	0.00	106,716.86	106,716.86	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-10-31	75.34	75.34	0.00	0.00	0.25	0.25	0.00
49-4026-8101	PNC Corporate Business Account	2026-10-31	1,320,132.11	1,320,132.11	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2026-10-31	1,111,039.45	1,111,039.45	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-10-31	8,551,762.26	8,551,762.26	0.00	0.00	27,850.73	27,850.73	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
TEXPRIME	TexPool Prime	2026-10-31	1,411,509.69	1,411,509.69	0.00	0.00	4,804.39	4,804.39	0.00
TEXSTAR	TexSTAR	2026-10-31	8,701,892.95	8,701,892.95	0.00	0.00	28,569.35	28,569.35	0.00
TXCLASS	Texas CLASS	2026-10-31	1.03	1.03	0.00	0.00	0.00	0.00	0.00
TOTAL			**57,342,205.26**	**57,342,205.26**	**0.00**	**0.00**	**167,941.58**	**167,941.58**	**0.00**
GRAND TOTAL			**90,118,570.39**	**90,118,570.39**	**0.00**	**0.00**	**277,678.03**	**277,678.03**	**0.00**

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
2022 BOND FUND											
46-8635-0176	PNC Government Checking Account	517,281.36	114,545.43	517,281.36	10/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	3,308,002.52	3,296,720.44	3,308,002.52	10/31/2026	0.00	4.09	11,282.08	0.00	0.00	11,282.08
TEXSTAR	TexSTAR	2,407,426.76	2,399,522.88	2,407,426.76	10/31/2026	5.30	3.93	7,903.88	0.00	0.00	7,903.88
TXCLASS	Texas CLASS	2,591,309.39	3,081,340.30	2,591,309.39	10/31/2026	0.00	4.06	9,969.09	0.00	0.00	9,969.09
TOTAL		**8,824,020.03**	**8,892,129.05**	**8,824,020.03**		**1.45**	**3.80**	**29,155.05**	**0.00**	**0.00**	**29,155.05**
2026 BOND FUND											
TXCLASS	Texas CLASS	6,141,415.07	6,120,514.63	6,141,415.07	10/31/2026	0.00	4.06	20,900.44	0.00	0.00	20,900.44
TOTAL		**6,141,415.07**	**6,120,514.63**	**6,141,415.07**		**0.00**	**4.06**	**20,900.44**	**0.00**	**0.00**	**20,900.44**
CONSTRUCTION FUNDS											
49-4234-4745	PNC Corporate Business Account	105,482.00	462.00	105,482.00	10/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		**105,482.00**	**462.00**	**105,482.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEBT SERVICE FUNDS											
49-4026-8128	PNC Corporate Business Account	61,220.59	72,410.59	61,220.59	10/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	8,601,078.68	8,571,744.35	8,601,078.68	10/31/2026	0.00	4.09	29,334.33	0.00	0.00	29,334.33
TEXPRIME	TexPool Prime	6,484,374.83	6,388,163.65	6,484,374.83	10/31/2026	4.50	4.09	21,945.88	0.00	0.00	21,945.88
TEXSTAR	TexSTAR	2,558,773.93	2,550,373.18	2,558,773.93	10/31/2026	5.30	3.93	8,400.75	0.00	0.00	8,400.75
TOTAL		**17,705,448.03**	**17,582,691.77**	**17,705,448.03**		**2.41**	**4.05**	**59,680.96**	**0.00**	**0.00**	**59,680.96**
GENERAL FUND											
49-4026-8101	PNC Corporate Business Account	1,320,132.11	862,649.31	1,320,132.11	10/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,111,039.45	2,051,444.66	1,111,039.45	10/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	36,245,792.43	33,069,115.10	36,245,792.43	10/31/2026	0.00	4.09	106,716.86	0.00	0.00	106,716.86
LSGO	Lone Star Invest Pool - Government Overnight	75.34	75.09	75.34	10/31/2026	0.00	3.92	0.25	0.00	0.00	0.25

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXPOOL	TexPool	8,551,762.26	8,346,207.52	8,551,762.26	10/31/2026	5.34	3.94	27,850.73	0.00	0.00	27,850.73
TEXPRIME	TexPool Prime	1,411,509.69	1,404,690.10	1,411,509.69	10/31/2026	4.50	4.09	4,804.39	0.00	0.00	4,804.39
TEXSTAR	TexSTAR	8,701,892.95	8,673,323.60	8,701,892.95	10/31/2026	5.30	3.93	28,569.35	0.00	0.00	28,569.35
TXCLASS	Texas CLASS	1.03	1.03	1.03	10/31/2026	0.00	4.06	0.00	0.00	0.00	0.00
TOTAL		**57,342,205.26**	**54,407,506.41**	**57,342,205.26**		**1.71**	**3.87**	**167,941.58**	**0.00**	**0.00**	**167,941.58**
GRAND TOTAL		**90,118,570.39**	**87,003,303.86**	**90,118,570.39**		**1.70**	**3.91**	**277,678.03**	**0.00**	**0.00**	**277,678.03**

Disclosure

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

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

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

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

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

© 2026 Meeder Investment Management

MEEDER

PUBLIC FUNDS