JUDSON INDEPENDENT SCHOOL DISTRICT

Meeting Date: November 19, 2026

Submitted By: Amanda Martinez
Title: Director of Finance and Budget

Agenda Item: Consider and take action regarding approving the Quarterly Cash Investment Report for all funds as of September 30, 2026.

CONSENT ITEM

RECOMMENDATION:

It is recommended that the Board of Trustees approve the investment report for the following funds (as of September 30, 2026): General Operating Fund, Child Nutrition Fund, Interest & Sinking Fund, Tax Collections, Self-Funded Health Insurance and Construction Funds (Series 2016, 2017, 2023 & 2024).

IMPACT/RATIONALE:

The Texas Public Funds Investment Act requires that the Board of Trustees review and approve the school district's investment report quarterly.

BOARD ACTION REQUESTED:

Approval/Disapproval

JUDSON ISD

Quarterly Investment Report

AS OF SEPTEMBER 30, 2026



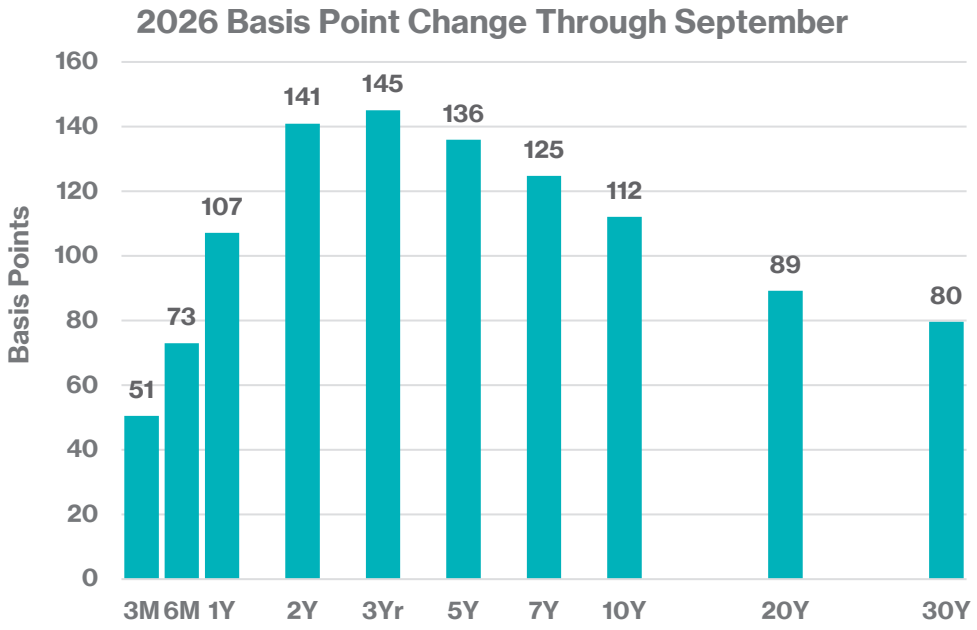
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

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

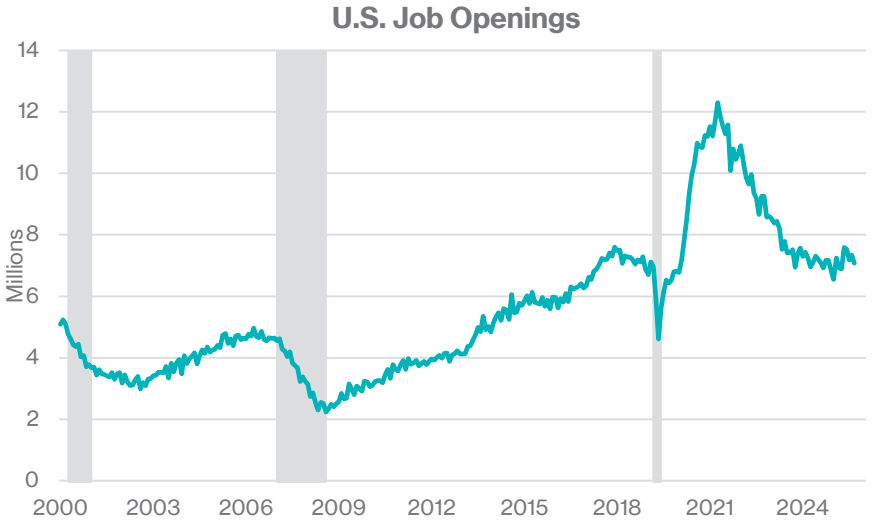
- All U.S. Treasury rates have increased during 2026.
- The highest YTD rate of change has occurred in the shorter-term tenors of the yield curve.
- Persistent inflation, all-time high Federal debt, and increased corporate bond issuance have been primary contributors to rates pushing higher in 2026.

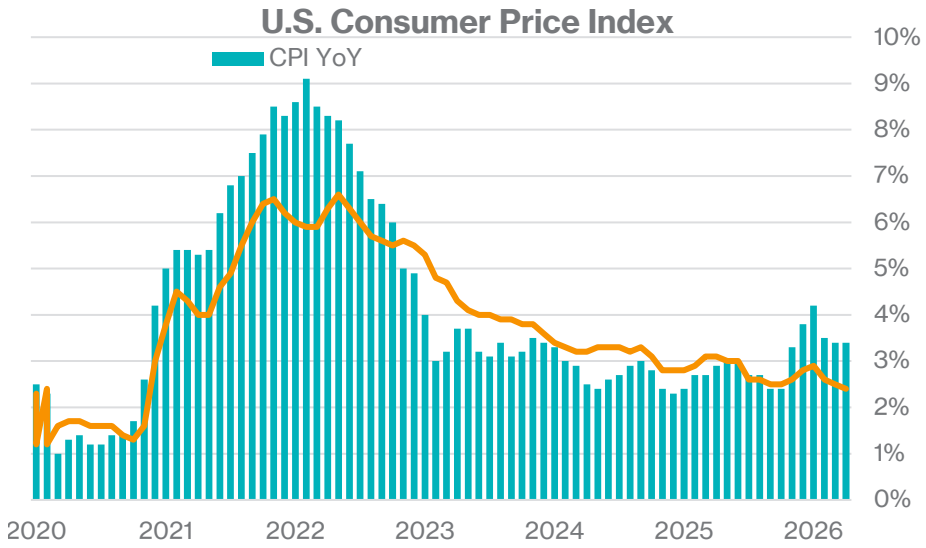


SOURCE: BLOOMBERG

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

SOURCE: BLOOMBERG



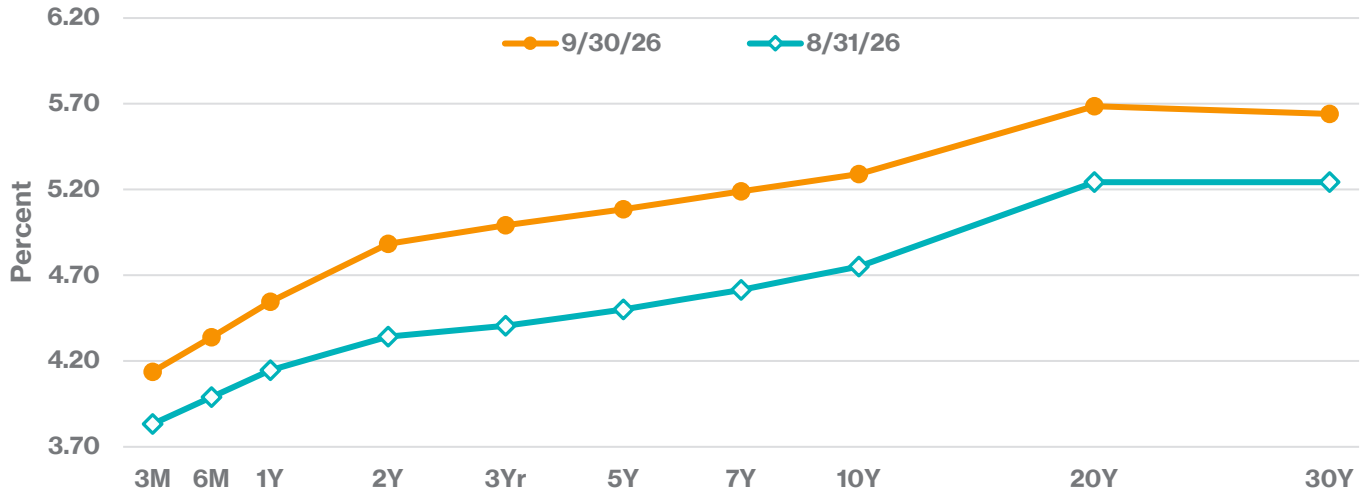


- U.S. inflation data released in May 2026 accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- Inflation’s YoY rate of change has slowed from earlier this year, but cumulative inflation since the start of the pandemic (~6.5 years ago) remains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

SOURCE: BLOOMBERG

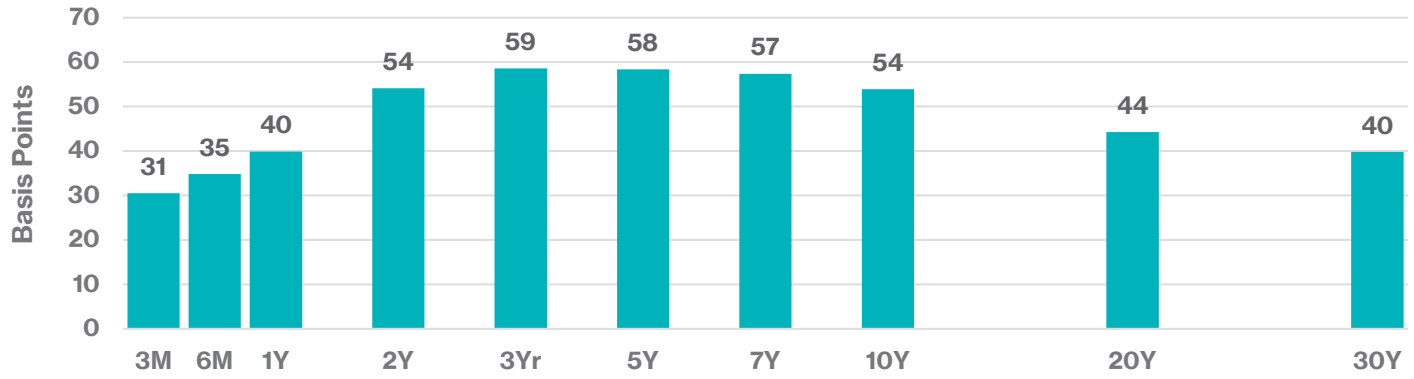
MEEDER PUBLIC FUNDS

U.S. Treasury Yield Curve Change



SOURCE: BLOOMBERG

Basis Point Change



SOURCE: BLOOMBERG

MEEDER
PUBLIC FUNDS

Compliance Certification

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

Dr. Lacey Gosch, Chief for Staff and Support

Amanda Martinez, Director of Finance & Budget

Karen Olert

Karen Olert, Executive Director of Accounting

MEEDER PUBLIC FUNDS

Contents

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	13
Cash Reconciliation Report	16
Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	19
Earnings by Fund	21
Projected Cashflows	23
Change in Value	24

MEEDER
PUBLIC FUNDS

Portfolio Statistics

3.83
Weighted Average Yield to Maturity

0.01
Weighted Average Maturity (Years)

0.01
Portfolio Effective Duration (Years)

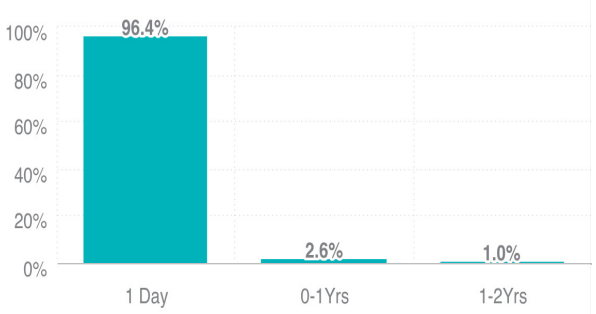
0.01
Weighted Average Life (Years)

AAA
Average Credit Rating

Portfolio Position

Par Value	$239,016,858
Principal Cost	$239,079,994
Book Value	$239,027,386
Market Value	$238,998,740
Unrealized Gain/Loss	($28,646)
Accrued Interest	$389,524

Maturity Distribution



Sector Allocation



LGIP	64.74%
Money Market Funds	31.65%
U.S. Treasuries	3.61%

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	$268,542,244.46
BEGINNING MARKET VALUE	$268,536,685.20
UNREALIZED GAIN/(LOSS)	($5,559.25)
WEIGHTED AVERAGE MATURITY (YEARS)	0.03
WEIGHTED AVERAGE YIELD	3.69

Portfolio as of September 30, 2026

ENDING BOOK VALUE	$239,027,386.13
ENDING MARKET VALUE	$238,998,740.01
INVESTMENT INCOME FOR THE PERIOD	$2,222,276.81
UNREALIZED GAIN/(LOSS)	($28,646.12)
CHANGE IN UNREALIZED GAIN/(LOSS)	($23,086.87)
WEIGHTED AVERAGE MATURITY (YEARS)	0.01
WEIGHTED AVERAGE YIELD	3.83

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2026	09/30/2026	CHANGE	INTEREST EARNED
BOND 2022 SERIES 2023	6,071,850.75	4,738,346.27	-1,333,504.48	48,763.69
BOND 2022 SERIES 2024	160,965,125.11	152,918,297.29	-8,046,827.82	1,447,831.75
CONSTRUCTION SERIES 2016	6,490,212.93	3,632,252.61	-2,857,960.32	49,782.83
FOOD SERVICE	5,961,978.36	3,255,460.40	-2,706,517.96	45,400.33
GENERAL LOCAL MAINTENANCE	42,316,654.90	44,172,506.66	1,855,851.76	300,784.11
INTEREST & SINKING	40,533,091.78	26,487,657.09	-14,045,434.69	290,468.24
SELF FUNDED HEALTH INSURANCE	3,589,685.01	3,598,549.45	8,864.44	32,612.65
TAX COLLECTIONS	2,608,086.36	195,670.24	-2,412,416.12	6,633.22
TOTAL	**268,536,685.20**	**238,998,740.01**	**-29,537,945.19**	**2,222,276.81**

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	154,722,127.24	154,722,127.24	154,722,127.24	64.74%	1	3.87
Money Market Funds	75,644,730.71	75,644,730.71	75,644,730.71	31.65%	1	3.73
U.S. Treasuries	8,650,000.00	8,631,882.06	8,660,528.18	3.61%	119	3.91
TOTAL	**239,016,857.95**	**238,998,740.01**	**239,027,386.13**	**100.00%**	**5**	**3.83**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**239,016,857.95**	**238,998,740.01**	**239,027,386.13**		**5**	**3.83**

TOTAL EARNINGS

	CURRENT QUARTER	FISCAL YEAR TO DATE
	2,222,276.81	2,222,276.81

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
BOND 2022 SERIES 2023						
LGIP	1	4,738,346.27	4,738,346.27	1.98	3.87	1
TOTAL	**1**	**4,738,346.27**	**4,738,346.27**	**1.98**	**3.87**	**1**
BOND 2022 SERIES 2024						
LGIP	1	74,156,721.18	74,156,721.18	31.01	3.87	1
Money Market Funds	1	72,591,094.05	72,591,094.05	30.35	3.73	1
U.S. Treasuries	1	6,170,000.00	6,171,261.14	2.63	4.07	15
TOTAL	**3**	**152,917,815.23**	**152,919,076.37**	**63.98**	**3.81**	**2**
CONSTRUCTION SERIES 2016						
LGIP	1	3,632,252.61	3,632,252.61	1.52	3.87	1
TOTAL	**1**	**3,632,252.61**	**3,632,252.61**	**1.52**	**3.87**	**1**
FOOD SERVICE						
LGIP	1	3,255,460.40	3,255,460.40	1.36	3.87	1
TOTAL	**1**	**3,255,460.40**	**3,255,460.40**	**1.36**	**3.87**	**1**
GENERAL LOCAL MAINTENANCE						
LGIP	3	38,657,470.00	38,657,470.00	16.16	3.87	1
Money Market Funds	1	3,053,636.66	3,053,636.66	1.28	3.73	1
U.S. Treasuries	1	2,480,000.00	2,489,267.04	1.05	3.50	380
TOTAL	**5**	**44,191,106.66**	**44,200,373.70**	**18.48**	**3.84**	**22**
INTEREST & SINKING						
LGIP	1	26,487,657.09	26,487,657.09	11.07	3.87	1
TOTAL	**1**	**26,487,657.09**	**26,487,657.09**	**11.08**	**3.87**	**1**
SELF FUNDED HEALTH INSURANCE						

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	3,598,549.45	3,598,549.45	1.50	3.87	1
TOTAL	**1**	**3,598,549.45**	**3,598,549.45**	**1.51**	**3.87**	**1**
TAX COLLECTIONS						
LGIP	1	195,670.24	195,670.24	0.08	3.87	1
TOTAL	**1**	**195,670.24**	**195,670.24**	**0.08**	**3.87**	**1**
GRAND TOTAL	**14**	**239,016,857.95**	**239,027,386.13**	**100.00**	**3.83**	**5**

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
BOND 2022 SERIES 2023												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	4,738,346.27	4,738,346.27 0.00	4,738,346.27	3.87		1	1.00 4,738,346.27	0.00 4,738,346.27	1.98	 AAA
LGIP TOTAL			**4,738,346.27**	**4,738,346.27** **0.00**	**4,738,346.27**	**3.87**		**1**	**1.00** **4,738,346.27**	**0.00** **4,738,346.27**	**1.98**	**AAA**
BOND 2022 SERIES 2023 TOTAL			**4,738,346.27**	**4,738,346.27** **0.00**	**4,738,346.27**	**3.87**		**1**	**4,738,346.27**	**0.00** **4,738,346.27**	**1.98**	**AAA**
BOND 2022 SERIES 2024												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	74,156,721.18	74,156,721.18 0.00	74,156,721.18	3.87		1	1.00 74,156,721.18	0.00 74,156,721.18	31.03	 AAA
LGIP TOTAL			**74,156,721.18**	**74,156,721.18** **0.00**	**74,156,721.18**	**3.87**		**1**	**1.00** **74,156,721.18**	**0.00** **74,156,721.18**	**31.03**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2026 09/30/2026	72,591,094.05	72,591,094.05 0.00	72,591,094.05	3.73		1	1.00 72,591,094.05	0.00 72,591,094.05	30.37	Aaa AAA
MONEY MARKET FUNDS TOTAL			**72,591,094.05**	**72,591,094.05** **0.00**	**72,591,094.05**	**3.73**		**1**	**1.00** **72,591,094.05**	**0.00** **72,591,094.05**	**30.37**	**AAA**
U.S. TREASURIES												
91282CJC6	US TREASURY 4.625 10/15/26	05/29/2025 05/30/2025	6,170,000.00	6,215,310.94 0.00	6,215,310.94	4.07	10/15/2026	15	100.01 6,170,482.06	(779.08) 6,171,261.14	2.58	Aa1 AA+
U.S. TREASURIES TOTAL			**6,170,000.00**	**6,215,310.94** **0.00**	**6,215,310.94**	**4.07**		**15**	**100.01** **6,170,482.06**	**(779.08)** **6,171,261.14**	**2.58**	**AA+**
BOND 2022 SERIES 2024 TOTAL			**152,917,815.23**	**152,963,126.17** **0.00**	**152,963,126.17**	**3.81**		**2**	**152,918,297.29**	**(779.08)** **152,919,076.37**	**63.98**	**AAA**
CONSTRUCTION SERIES 2016												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	3,632,252.61	3,632,252.61 0.00	3,632,252.61	3.87		1	1.00 3,632,252.61	0.00 3,632,252.61	1.52	 AAA
LGIP TOTAL			**3,632,252.61**	**3,632,252.61** **0.00**	**3,632,252.61**	**3.87**		**1**	**1.00** **3,632,252.61**	**0.00** **3,632,252.61**	**1.52**	**AAA**
CONSTRUCTION SERIES 2016 TOTAL			**3,632,252.61**	**3,632,252.61** **0.00**	**3,632,252.61**	**3.87**		**1**	**3,632,252.61**	**0.00** **3,632,252.61**	**1.52**	**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
FOOD SERVICE												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	3,255,460.40	3,255,460.40 0.00	3,255,460.40	3.87		1	1.00 3,255,460.40	0.00 3,255,460.40	1.36	 AAA
LGIP TOTAL			**3,255,460.40**	**3,255,460.40** **0.00**	**3,255,460.40**	**3.87**		**1**	**1.00** **3,255,460.40**	**0.00** **3,255,460.40**	**1.36**	**AAA**
FOOD SERVICE TOTAL			**3,255,460.40**	**3,255,460.40** **0.00**	**3,255,460.40**	**3.87**		**1**	 **3,255,460.40**	**0.00** **3,255,460.40**	**1.36**	**AAA**
GENERAL LOCAL MAINTENANCE												
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2026 09/30/2026	10,192.45	10,192.45 0.00	10,192.45	3.83		1	1.00 10,192.45	0.00 10,192.45	0.00	 AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2026 09/30/2026	816,633.00	816,633.00 0.00	816,633.00	3.98		1	1.00 816,633.00	0.00 816,633.00	0.34	 AAA
TEXPOOL	TexPool	09/30/2026 09/30/2026	37,830,644.55	37,830,644.55 0.00	37,830,644.55	3.87		1	1.00 37,830,644.55	0.00 37,830,644.55	15.83	 AAA
LGIP TOTAL			**38,657,470.00**	**38,657,470.00** **0.00**	**38,657,470.00**	**3.87**		**1**	**1.00** **38,657,470.00**	**0.00** **38,657,470.00**	**16.17**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2026 09/30/2026	3,053,636.66	3,053,636.66 0.00	3,053,636.66	3.73		1	1.00 3,053,636.66	0.00 3,053,636.66	1.28	Aaa AAA
MONEY MARKET FUNDS TOTAL			**3,053,636.66**	**3,053,636.66** **0.00**	**3,053,636.66**	**3.73**		**1**	**1.00** **3,053,636.66**	**0.00** **3,053,636.66**	**1.28**	**AAA**
U.S. TREASURIES												
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2025 10/16/2025	2,480,000.00	2,497,825.00 0.00	2,497,825.00	3.50	10/15/2027	380	99.25 2,461,400.00	(27,867.04) 2,489,267.04	1.03	Aa1 AA+
U.S. TREASURIES TOTAL			**2,480,000.00**	**2,497,825.00** **0.00**	**2,497,825.00**	**3.50**		**380**	**99.25** **2,461,400.00**	**(27,867.04)** **2,489,267.04**	**1.03**	**AA+**
GENERAL LOCAL MAINTENANCE TOTAL			**44,191,106.66**	**44,208,931.66** **0.00**	**44,208,931.66**	**3.84**		**22**	 **44,172,506.66**	**(27,867.04)** **44,200,373.70**	**18.48**	**AAA**
INTEREST & SINKING												

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												
TEXPOOL	TexPool	09/30/2026 09/30/2026	26,487,657.09	26,487,657.09 0.00	26,487,657.09	3.87		1	1.00 26,487,657.09	0.00 26,487,657.09	11.08	AAA
LGIP TOTAL			**26,487,657.09**	**26,487,657.09** **0.00**	**26,487,657.09**	**3.87**		**1**	**1.00** **26,487,657.09**	**0.00** **26,487,657.09**	**11.08**	**AAA**
INTEREST & SINKING TOTAL			**26,487,657.09**	**26,487,657.09** **0.00**	**26,487,657.09**	**3.87**		**1**	**26,487,657.09**	**0.00** **26,487,657.09**	**11.08**	**AAA**
SELF FUNDED HEALTH INSURANCE												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	3,598,549.45	3,598,549.45 0.00	3,598,549.45	3.87		1	1.00 3,598,549.45	0.00 3,598,549.45	1.51	AAA
LGIP TOTAL			**3,598,549.45**	**3,598,549.45** **0.00**	**3,598,549.45**	**3.87**		**1**	**1.00** **3,598,549.45**	**0.00** **3,598,549.45**	**1.51**	**AAA**
SELF FUNDED HEALTH INSURANCE TOTAL			**3,598,549.45**	**3,598,549.45** **0.00**	**3,598,549.45**	**3.87**		**1**	**3,598,549.45**	**0.00** **3,598,549.45**	**1.51**	**AAA**
TAX COLLECTIONS												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	195,670.24	195,670.24 0.00	195,670.24	3.87		1	1.00 195,670.24	0.00 195,670.24	0.08	AAA
LGIP TOTAL			**195,670.24**	**195,670.24** **0.00**	**195,670.24**	**3.87**		**1**	**1.00** **195,670.24**	**0.00** **195,670.24**	**0.08**	**AAA**
TAX COLLECTIONS TOTAL			**195,670.24**	**195,670.24** **0.00**	**195,670.24**	**3.87**		**1**	**195,670.24**	**0.00** **195,670.24**	**0.08**	**AAA**
GRAND TOTAL			**239,016,857.95**	**239,079,993.89** **0.00**	**239,079,993.89**	**3.83**		**5**	**238,998,740.01**	**(28,646.12)** **239,027,386.13**	**100.00**	**AAA**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

BOND 2022 SERIES 2024

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	0.00	07/15/2026	0.00	137,700.00
08/17/2026	91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	0.00	08/15/2026	0.00	134,531.25
09/15/2026	91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	0.00	09/15/2026	0.00	142,218.75
COUPON TOTAL			**0.00**		**0.00**	**414,450.00**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	-6,120,000.00	07/15/2026	-6,120,000.00	6,120,000.00
08/15/2026	91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	-6,150,000.00	08/15/2026	-6,150,000.00	6,150,000.00
09/15/2026	91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	-6,150,000.00	09/15/2026	-6,150,000.00	6,150,000.00
MATURITY TOTAL			**-18,420,000.00**		**-18,420,000.00**	**18,420,000.00**

GENERAL LOCAL MAINTENANCE

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
09/11/2026	3130AXCP1	FEDERAL HOME LOAN BANKS 4.875 09/11/2026	0.00	09/11/2026	0.00	60,937.50
COUPON TOTAL			**0.00**		**0.00**	**60,937.50**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
09/11/2026	3130AXCP1	FEDERAL HOME LOAN BANKS 4.875 09/11/2026	-2,500,000.00	09/11/2026	-2,500,000.00	2,500,000.00
MATURITY TOTAL			**-2,500,000.00**		**-2,500,000.00**	**2,500,000.00**

MEEDER PUBLIC FUNDS

Transaction Statement

BOND 2022 SERIES 2024

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/15/2026	07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	(6,120,000.00)	6,120,000.00	6,120,000.00	0.00
	08/15/2026	08/17/2026	91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	(6,150,000.00)	6,150,000.00	6,150,000.00	0.00
	09/15/2026	09/15/2026	91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	(6,150,000.00)	6,150,000.00	6,150,000.00	0.00
MATURITY TOTAL					**(18,420,000.00)**	**18,420,000.00**	**18,420,000.00**	**0.00**

GENERAL LOCAL MAINTENANCE

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	09/11/2026	09/11/2026	3130AXCP1	FEDERAL HOME LOAN BANKS 4.875 09/11/2026	(2,500,000.00)	2,500,000.00	2,500,000.00	0.00
MATURITY TOTAL					**(2,500,000.00)**	**2,500,000.00**	**2,500,000.00**	**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
BOND 2022 SERIES 2024									
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	6,150,000.00	6,168,978.52	18,978.52	6,151,932.20	(1,932.20)	0.00	(18,978.52)	0.00
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	6,120,000.00	6,144,623.44	24,623.44	6,120,838.75	(838.75)	0.00	(24,623.44)	0.00
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	6,150,000.00	6,191,320.31	41,320.31	6,156,639.20	(6,639.20)	0.00	(41,320.31)	0.00
91282CJC6	US TREASURY 4.625 10/15/26	6,170,000.00	6,215,310.94	45,310.94	6,179,548.63	(8,287.49)	6,171,261.14	(44,049.80)	1,261.14
TOTAL		**24,590,000.00**	**24,720,233.21**	**45,310.94**	**24,608,958.79**	**(17,697.65)**	**6,171,261.14**	**(128,972.07)**	**1,261.14**
GENERAL LOCAL MAINTENANCE									
3130AXCP1	FEDERAL HOME LOAN BANKS 4.875 09/11/2026	2,500,000.00	2,495,825.00	(4,175.00)	2,499,719.12	280.88	0.00	4,175.00	0.00
91282CLQ2	US TREASURY 3.875 10/15/27	2,480,000.00	2,497,825.00	17,825.00	2,491,516.56	(2,249.52)	2,489,267.04	(8,557.96)	9,267.04
TOTAL		**4,980,000.00**	**4,993,650.00**	**13,650.00**	**4,991,235.69**	**(1,968.64)**	**2,489,267.04**	**(4,382.96)**	**9,267.04**
GRAND TOTAL		**29,570,000.00**	**29,713,883.21**	**58,960.94**	**29,600,194.48**	**(19,666.29)**	**8,660,528.18**	**(133,355.03)**	**10,528.18**

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
BOND 2022 SERIES 2023									
TEXPOOL	TexPool	2026-09-30	4,738,346.27	4,738,346.27	0.00	0.00	48,763.69	48,763.69	0.00
TOTAL			**4,738,346.27**	**4,738,346.27**	**0.00**	**0.00**	**48,763.69**	**48,763.69**	**0.00**
BOND 2022 SERIES 2024									
31846V567	FIRST AMER:GVT OBLG;Z	2026-09-30	72,591,094.05	72,591,094.05	145,557.13	0.00	565,148.14	503,897.77	206,807.50
TEXPOOL	TexPool	2026-09-30	74,156,721.18	74,156,721.18	0.00	0.00	725,810.44	725,810.44	0.00
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	2025-05-30	0.00	0.00	101,084.25	0.00	33,447.00	134,531.25	0.00
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	2025-05-30	0.00	0.00	127,049.17	0.00	10,650.83	137,700.00	0.00
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	2025-05-30	0.00	0.00	83,476.22	0.00	58,742.53	142,218.75	0.00
91282CJC6	US TREASURY 4.625 10/15/26	2025-05-30	6,170,000.00	6,215,310.94	60,035.28	0.00	71,730.46	0.00	131,765.74
TOTAL			**152,917,815.23**	**152,963,126.17**	**517,202.06**	**0.00**	**1,465,529.40**	**1,644,158.21**	**338,573.24**
CONSTRUCTION SERIES 2016									
TEXPOOL	TexPool	2026-09-30	3,632,252.61	3,632,252.61	0.00	0.00	49,782.83	49,782.83	0.00
TOTAL			**3,632,252.61**	**3,632,252.61**	**0.00**	**0.00**	**49,782.83**	**49,782.83**	**0.00**
FOOD SERVICE									
TEXPOOL	TexPool	2026-09-30	3,255,460.40	3,255,460.40	0.00	0.00	45,400.33	45,400.33	0.00
TOTAL			**3,255,460.40**	**3,255,460.40**	**0.00**	**0.00**	**45,400.33**	**45,400.33**	**0.00**
GENERAL LOCAL MAINTENANCE									
3130AXCP1	FEDERAL HOME LOAN BANKS 4.875 09/11/2026	2023-10-06	0.00	0.00	37,239.58	0.00	23,697.92	60,937.50	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-09-30	3,053,636.66	3,053,636.66	1,412.67	0.00	9,512.88	4,349.25	6,576.30
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-09-30	816,633.00	816,633.00	0.00	0.00	7,840.65	7,840.65	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-09-30	10,192.45	10,192.45	0.00	0.00	93.90	93.90	0.00
TEXPOOL	TexPool	2026-09-30	37,830,644.55	37,830,644.55	0.00	0.00	237,451.12	237,451.12	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
91282CLQ2	US TREASURY 3.875 10/15/27	2025-10-16	2,480,000.00	2,497,825.00	20,217.76	0.00	24,156.28	0.00	44,374.04
TOTAL			**44,191,106.66**	**44,208,931.66**	**58,870.01**	**0.00**	**302,752.75**	**310,672.42**	**50,950.34**
INTEREST & SINKING									
TEXPOOL	TexPool	2026-09-30	26,487,657.09	26,487,657.09	0.00	0.00	290,468.24	290,468.24	0.00
TOTAL			**26,487,657.09**	**26,487,657.09**	**0.00**	**0.00**	**290,468.24**	**290,468.24**	**0.00**
SELF FUNDED HEALTH INSURANCE									
TEXPOOL	TexPool	2026-09-30	3,598,549.45	3,598,549.45	0.00	0.00	32,612.65	32,612.65	0.00
TOTAL			**3,598,549.45**	**3,598,549.45**	**0.00**	**0.00**	**32,612.65**	**32,612.65**	**0.00**
TAX COLLECTIONS									
TEXPOOL	TexPool	2026-09-30	195,670.24	195,670.24	0.00	0.00	6,633.22	6,633.22	0.00
TOTAL			**195,670.24**	**195,670.24**	**0.00**	**0.00**	**6,633.22**	**6,633.22**	**0.00**
GRAND TOTAL			**239,016,857.95**	**239,079,993.89**	**576,072.07**	**0.00**	**2,241,943.11**	**2,428,491.59**	**389,523.59**

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
BOND 2022 SERIES 2023											
TEXPOOL	TexPool	4,738,346.27	6,071,850.75	4,738,346.27	09/30/2026	5.34	3.87	48,763.69	0.00	0.00	48,763.69
TOTAL		**4,738,346.27**	**6,071,850.75**	**4,738,346.27**		**5.34**	**3.87**	**48,763.69**	**0.00**	**0.00**	**48,763.69**
BOND 2022 SERIES 2024											
31846V567	FIRST AMER:GVT OBLG;Z	72,591,094.05	53,254,207.88	72,591,094.05	09/30/2026	3.71	3.73	565,148.14	0.00	0.00	565,148.14
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	0.00	6,120,838.75	0.00	07/15/2026	4.50	4.13	10,650.83	(838.75)	0.00	9,812.07
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	0.00	6,151,932.20	0.00	08/15/2026	4.38	4.11	33,447.00	(1,932.20)	0.00	31,514.79
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	0.00	6,156,639.20	0.00	09/15/2026	4.63	4.08	58,742.53	(6,639.20)	0.00	52,103.32
91282CJC6	US TREASURY 4.625 10/15/26	6,170,000.00	6,179,548.63	6,171,261.14	10/15/2026	4.63	4.07	71,730.46	(8,287.49)	0.00	63,442.98
TEXPOOL	TexPool	74,156,721.18	83,092,047.64	74,156,721.18	09/30/2026	5.34	3.87	725,810.44	0.00	0.00	725,810.44
TOTAL		**152,917,815.23**	**160,955,214.31**	**152,919,076.37**		**4.54**	**3.81**	**1,465,529.40**	**(17,697.65)**	**0.00**	**1,447,831.75**
CONSTRUCTION SERIES 2016											
TEXPOOL	TexPool	3,632,252.61	6,490,212.93	3,632,252.61	09/30/2026	5.34	3.87	49,782.83	0.00	0.00	49,782.83
TOTAL		**3,632,252.61**	**6,490,212.93**	**3,632,252.61**		**5.34**	**3.87**	**49,782.83**	**0.00**	**0.00**	**49,782.83**
FOOD SERVICE											
TEXPOOL	TexPool	3,255,460.40	5,961,978.36	3,255,460.40	09/30/2026	5.34	3.87	45,400.33	0.00	0.00	45,400.33
TOTAL		**3,255,460.40**	**5,961,978.36**	**3,255,460.40**		**5.34**	**3.87**	**45,400.33**	**0.00**	**0.00**	**45,400.33**
GENERAL LOCAL MAINTENANCE											
3130AXCP1	FEDERAL HOME LOAN BANKS 4.875 09/11/2026	0.00	2,499,719.12	0.00	09/11/2026	4.88	4.94	23,697.92	280.88	0.00	23,978.79
31846V567	FIRST AMER:GVT OBLG;Z	3,053,636.66	488,487.33	3,053,636.66	09/30/2026	3.71	3.73	9,512.88	0.00	0.00	9,512.88
91282CLQ2	US TREASURY 3.875 10/15/27	2,480,000.00	2,491,516.56	2,489,267.04	10/15/2027	3.88	3.50	24,156.28	(2,249.52)	0.00	21,906.76
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	816,633.00	808,792.35	816,633.00	09/30/2026	0.00	3.98	7,840.65	0.00	0.00	7,840.65

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
LSGO	Lone Star Invest Pool - Government Overnight	10,192.45	10,098.55	10,192.45	09/30/2026	0.00	3.83	93.90	0.00	0.00	93.90
TEXPOOL	TexPool	37,830,644.55	36,033,511.04	37,830,644.55	09/30/2026	5.34	3.87	237,451.12	0.00	0.00	237,451.12
TOTAL		**44,191,106.66**	**42,332,124.96**	**44,200,373.70**		**5.04**	**3.84**	**302,752.75**	**(1,968.64)**	**0.00**	**300,784.11**
INTEREST & SINKING											
TEXPOOL	TexPool	26,487,657.09	40,533,091.78	26,487,657.09	09/30/2026	5.34	3.87	290,468.24	0.00	0.00	290,468.24
TOTAL		**26,487,657.09**	**40,533,091.78**	**26,487,657.09**		**5.34**	**3.87**	**290,468.24**	**0.00**	**0.00**	**290,468.24**
SELF FUNDED HEALTH INSURANCE											
TEXPOOL	TexPool	3,598,549.45	3,589,685.01	3,598,549.45	09/30/2026	5.34	3.87	32,612.65	0.00	0.00	32,612.65
TOTAL		**3,598,549.45**	**3,589,685.01**	**3,598,549.45**		**5.34**	**3.87**	**32,612.65**	**0.00**	**0.00**	**32,612.65**
TAX COLLECTIONS											
TEXPOOL	TexPool	195,670.24	2,608,086.36	195,670.24	09/30/2026	5.34	3.87	6,633.22	0.00	0.00	6,633.22
TOTAL		**195,670.24**	**2,608,086.36**	**195,670.24**		**5.34**	**3.87**	**6,633.22**	**0.00**	**0.00**	**6,633.22**
GRAND TOTAL		**239,016,857.95**	**268,542,244.46**	**239,027,386.13**		**4.77**	**3.83**	**2,241,943.11**	**(19,666.29)**	**0.00**	**2,222,276.81**

MEEDER PUBLIC FUNDS

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
BOND 2022 SERIES 2024				
OCT 2026				
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	Final Maturity	6,170,000.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	Coupon	142,681.25
OCT 2026 TOTAL				**6,312,681.25**
BOND 2022 SERIES 2024 TOTAL				**6,312,681.25**
GENERAL LOCAL MAINTENANCE				
OCT 2026				
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	Coupon	48,050.00
OCT 2026 TOTAL				**48,050.00**
APR 2027				
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2027	Coupon	48,050.00
APR 2027 TOTAL				**48,050.00**
GENERAL LOCAL MAINTENANCE TOTAL				**96,100.00**
GRAND TOTAL				**6,408,781.25**

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
BOND 2022 SERIES 2023									
TEXPOOL	TexPool 4,738,346.27	3.87	04/30/2024 09/30/2026	48,763.69 48,763.69	6,071,850.75 6,071,850.75	0.00	(1,333,504.48)	(1,333,504.48) (1,333,504.48)	4,738,346.27 4,738,346.27
TOTAL		**3.87**		**48,763.69** **48,763.69**	**6,071,850.75** **6,071,850.75**	**0.00**	**(1,333,504.48)**	**(1,333,504.48)** **(1,333,504.48)**	**4,738,346.27** **4,738,346.27**
BOND 2022 SERIES 2024									
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026 0.00	4.13	05/29/2025 07/15/2026	10,650.83 137,700.00	6,120,838.75 6,120,956.25	0.00	(6,120,000.00)	(6,120,838.75) (6,120,956.25)	0.00 0.00
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026 0.00	4.11	05/29/2025 08/15/2026	33,447.00 134,531.25	6,151,932.20 6,153,363.31	0.00	(6,150,000.00)	(6,151,932.20) (6,153,363.31)	0.00 0.00
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026 0.00	4.08	05/29/2025 09/15/2026	58,742.53 142,218.75	6,156,639.20 6,160,330.09	0.00	(6,150,000.00)	(6,156,639.20) (6,160,330.09)	0.00 0.00
TEXPOOL	TexPool 74,156,721.18	3.87	09/30/2026	725,810.44 725,810.44	83,092,047.64 83,092,047.64	0.00	(8,935,326.46)	(8,935,326.46) (8,935,326.46)	74,156,721.18 74,156,721.18
31846V567	FIRST AMER:GVT OBLG;Z 72,591,094.05	3.73	09/30/2026	565,148.14 503,897.77	53,254,207.88 53,254,207.88	19,338,347.77	(1,461.60)	19,336,886.17 19,336,886.17	72,591,094.05 72,591,094.05
91282CJC6	US TREASURY 4.625 10/15/26 6,170,000.00	4.07	05/29/2025 10/15/2026	71,730.46 0.00	6,179,548.63 6,184,219.94	0.00	0.00	(8,287.49) (13,737.88)	6,171,261.14 6,170,482.06
TOTAL		**3.81**		**1,465,529.40** **1,644,158.21**	**160,955,214.31** **160,965,125.11**	**19,338,347.77**	**(27,356,788.06)**	**(8,036,137.94)** **(8,046,827.82)**	**152,919,076.37** **152,918,297.29**
CONSTRUCTION SERIES 2016									
TEXPOOL	TexPool 3,632,252.61	3.87	09/30/2026	49,782.83 49,782.83	6,490,212.93 6,490,212.93	0.00	(2,857,960.32)	(2,857,960.32) (2,857,960.32)	3,632,252.61 3,632,252.61
TOTAL		**3.87**		**49,782.83** **49,782.83**	**6,490,212.93** **6,490,212.93**	**0.00**	**(2,857,960.32)**	**(2,857,960.32)** **(2,857,960.32)**	**3,632,252.61** **3,632,252.61**
FOOD SERVICE									
TEXPOOL	TexPool 3,255,460.40	3.87	09/30/2026	45,400.33 45,400.33	5,961,978.36 5,961,978.36	0.00	(2,706,517.96)	(2,706,517.96) (2,706,517.96)	3,255,460.40 3,255,460.40

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
TOTAL		**3.87**		**45,400.33** **45,400.33**	**5,961,978.36** **5,961,978.36**	**0.00**	**(2,706,517.96)**	**(2,706,517.96)** **(2,706,517.96)**	**3,255,460.40** **3,255,460.40**
GENERAL LOCAL MAINTENANCE									
3130AXCP1	FEDERAL HOME LOAN BANKS 4.875 09/11/2026 0.00	4.94	10/05/2023 09/11/2026	23,697.92 60,937.50	2,499,719.12 2,504,775.00	0.00	(2,500,000.00)	(2,499,719.12) (2,504,775.00)	0.00 0.00
LSGO	Lone Star Invest Pool - Government Overnight 10,192.45	3.83	09/30/2026	93.90 93.90	10,098.55 10,098.55	93.90	0.00	93.90 93.90	10,192.45 10,192.45
TEXPOOL	TexPool 37,830,644.55	3.87	09/30/2026	237,451.12 237,451.12	36,033,511.04 36,033,511.04	8,372,299.90	(6,575,166.39)	1,797,133.51 1,797,133.51	37,830,644.55 37,830,644.55
31846V567	FIRST AMER:GVT OBLG;Z 3,053,636.66	3.73	09/30/2026	9,512.88 4,349.25	488,487.33 488,487.33	2,565,286.75	(137.42)	2,565,149.33 2,565,149.33	3,053,636.66 3,053,636.66
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 816,633.00	3.98	09/30/2026	7,840.65 7,840.65	808,792.35 808,792.35	7,840.65	0.00	7,840.65 7,840.65	816,633.00 816,633.00
91282CLQ2	US TREASURY 3.875 10/15/27 2,480,000.00	3.50	10/15/2025 10/15/2027	24,156.28 0.00	2,491,516.56 2,470,990.63	0.00	0.00	(2,249.52) (9,590.63)	2,489,267.04 2,461,400.00
TOTAL		**3.84**		**302,752.75** **310,672.42**	**42,332,124.96** **42,316,654.90**	**10,945,521.20**	**(9,075,303.81)**	**1,868,248.75** **1,855,851.76**	**44,200,373.70** **44,172,506.66**
INTEREST & SINKING									
TEXPOOL	TexPool 26,487,657.09	3.87	09/30/2026	290,468.24 290,468.24	40,533,091.78 40,533,091.78	587,833.39	(14,633,268.08)	(14,045,434.69) (14,045,434.69)	26,487,657.09 26,487,657.09
TOTAL		**3.87**		**290,468.24** **290,468.24**	**40,533,091.78** **40,533,091.78**	**587,833.39**	**(14,633,268.08)**	**(14,045,434.69)** **(14,045,434.69)**	**26,487,657.09** **26,487,657.09**
SELF FUNDED HEALTH INSURANCE									
TEXPOOL	TexPool 3,598,549.45	3.87	09/30/2026	32,612.65 32,612.65	3,589,685.01 3,589,685.01	362,209.65	(353,345.21)	8,864.44 8,864.44	3,598,549.45 3,598,549.45
TOTAL		**3.87**		**32,612.65** **32,612.65**	**3,589,685.01** **3,589,685.01**	**362,209.65**	**(353,345.21)**	**8,864.44** **8,864.44**	**3,598,549.45** **3,598,549.45**

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
TAX COLLECTIONS									
TEXPOOL	TexPool 195,670.24	3.87	09/30/2026	6,633.22 6,633.22	2,608,086.36 2,608,086.36	54,211.08	(2,466,627.20)	(2,412,416.12) (2,412,416.12)	195,670.24 195,670.24
TOTAL		**3.87**		**6,633.22** **6,633.22**	**2,608,086.36** **2,608,086.36**	**54,211.08**	**(2,466,627.20)**	**(2,412,416.12)** **(2,412,416.12)**	**195,670.24** **195,670.24**
GRAND TOTAL		**3.83**		**2,241,943.11** **2,428,491.59**	**268,542,244.46** **268,536,685.20**	**31,288,123.09**	**(60,783,315.12)**		**239,027,386.13** **238,998,740.01**

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