NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF SEPTEMBER 30, 2025

MEEDER

PUBLIC FUNDS

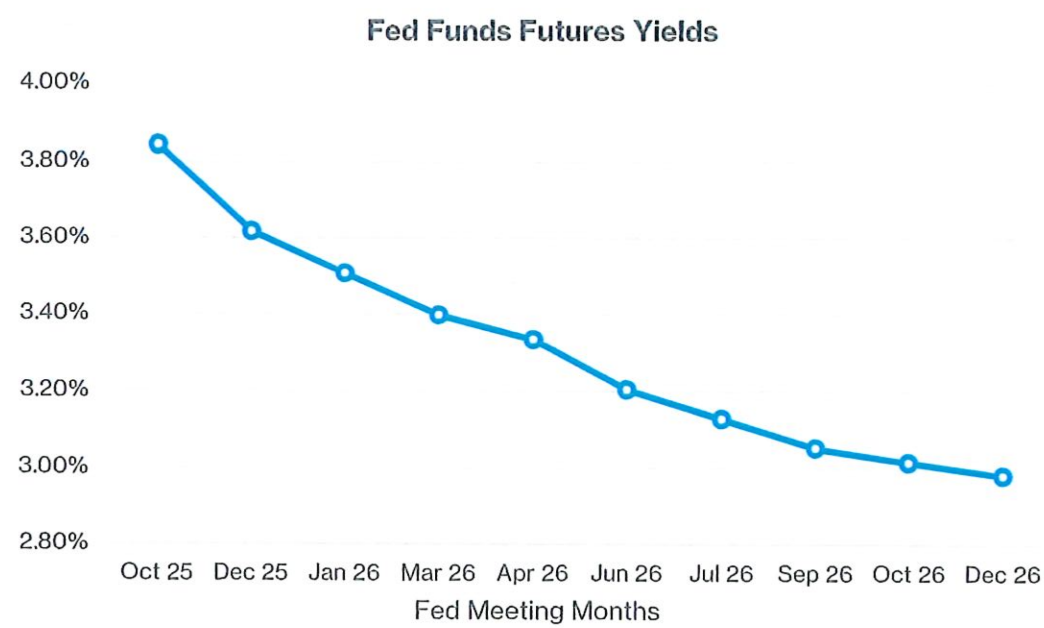
OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.

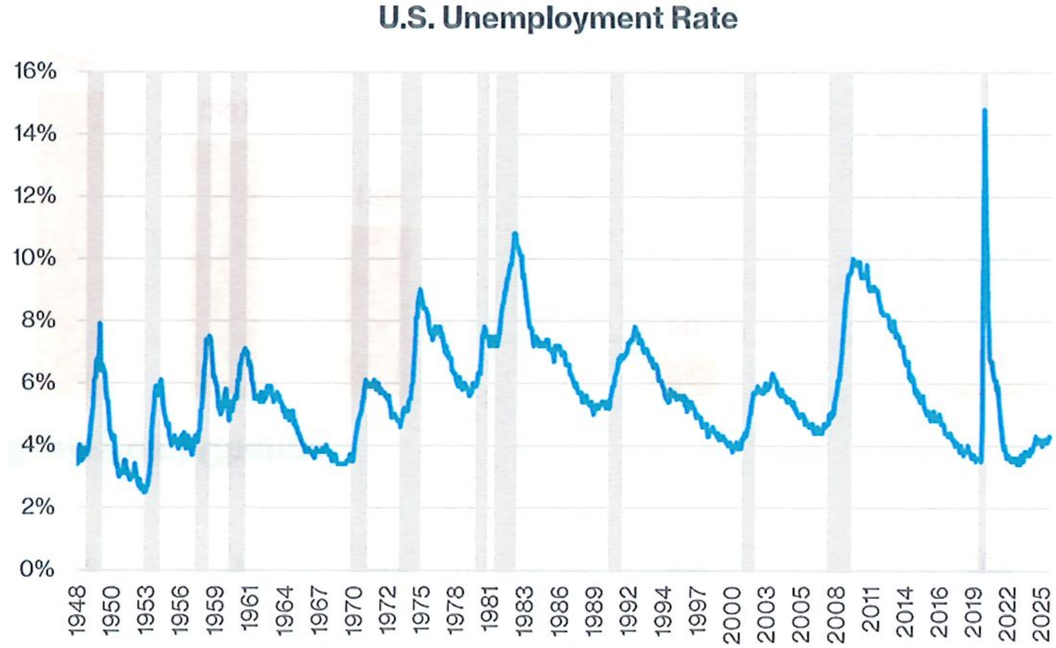
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

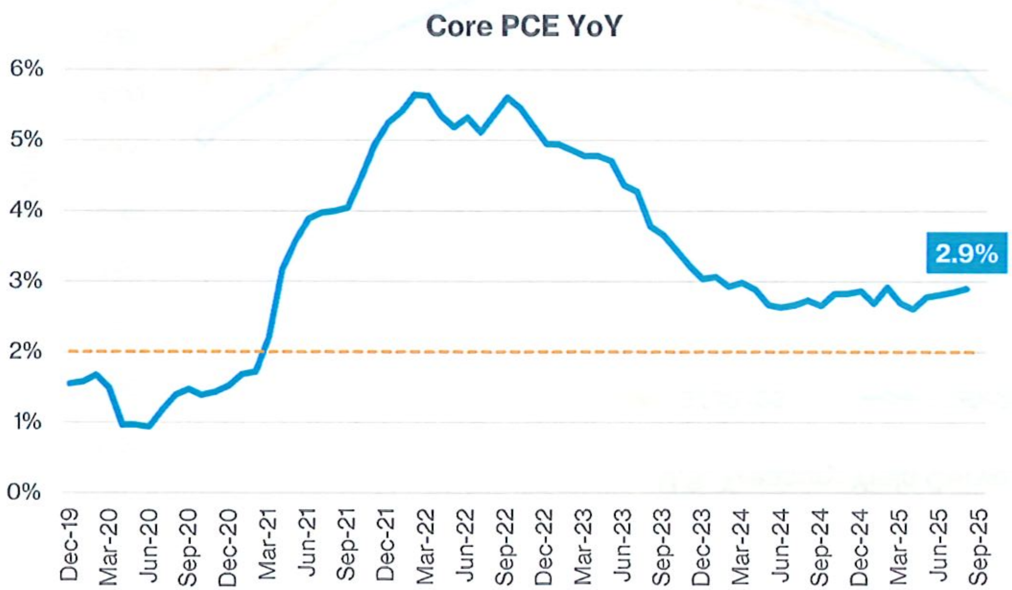


SOURCES: BLOOMBERG

- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCES: BLOOMBERG

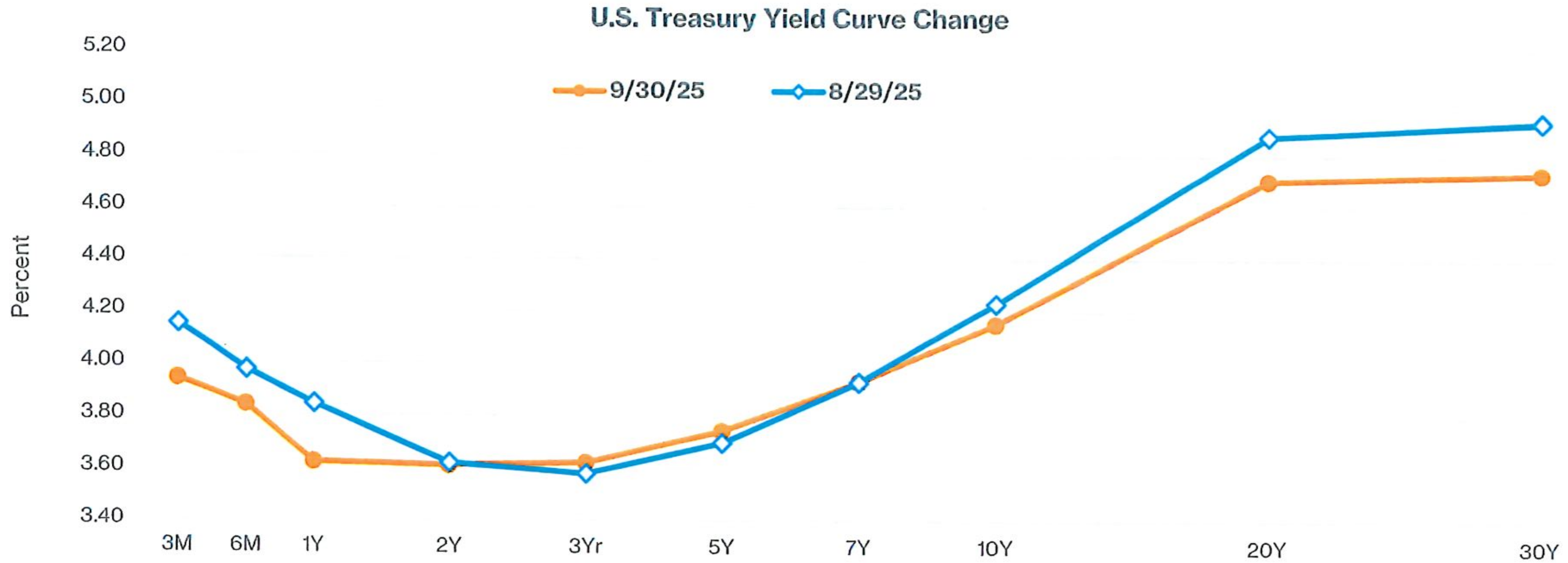


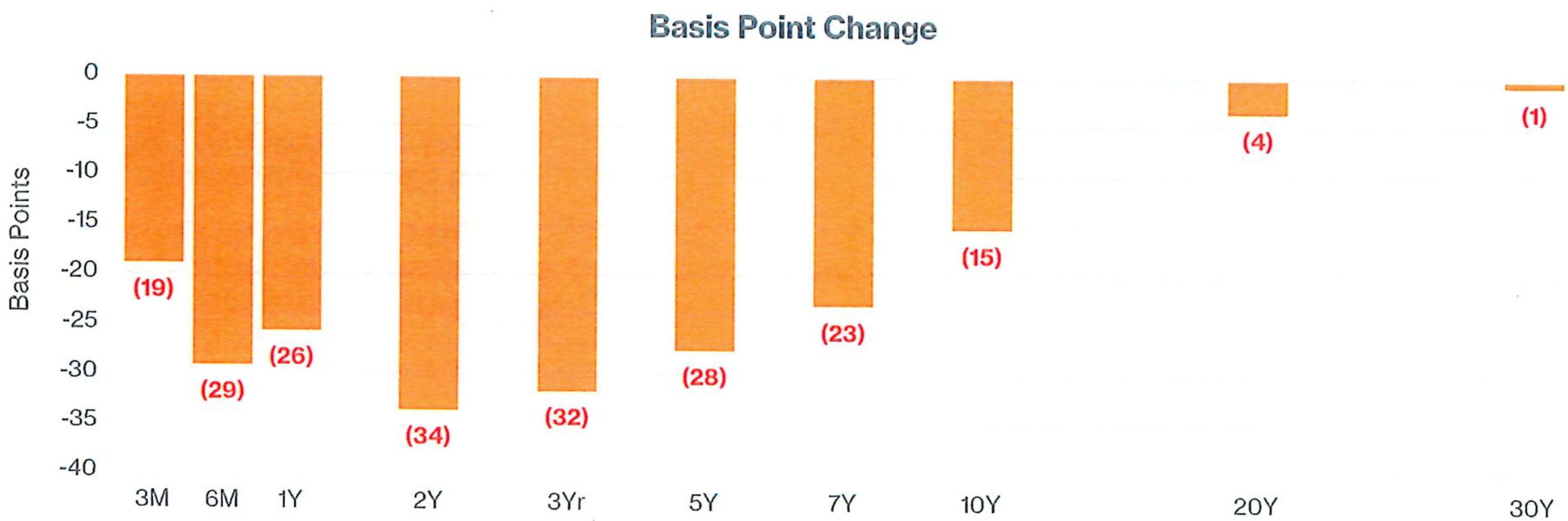


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS





SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Jonny F. Hipp

Jonny Hipp, Administrator & CEO

Belinda Espinoza

Belinda Espinoza, Assistant Administrator

Donna Littlefield

Donna Littlefield, Director of Accounting/Finance

MEEDER PUBLIC FUNDS

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NUECES CNTY HOSPITAL DISTRICT
SEPTEMBER 30, 2025

MEEDER
PUBLIC FUNDS

Portfolio Statistics

4.24
Weighted Average Yield to Maturity

0.14
Weighted Average Maturity (Years)

0.10
Portfolio Effective Duration (Years)

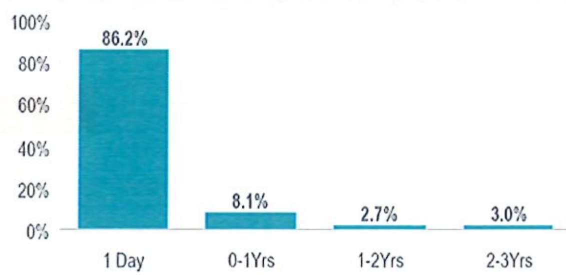
0.12
Weighted Average Life (Years)

AA+
Average Credit Rating

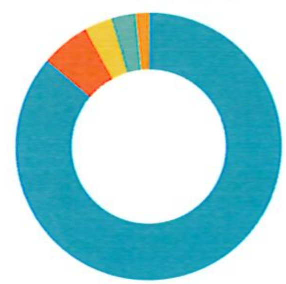
Portfolio Position

Par Value	$198,133,024
Principal Cost	$197,566,109
Book Value	$197,962,381
Market Value	$198,056,015
Unrealized Gain/Loss	$93,634
Accrued Interest	$148,522

Maturity Distribution



Sector Allocation



LGIP	86.07%
Commercial Paper	5.99%
Municipal Bonds	3.25%
U.S. Treasuries	3.05%
U.S. Agencies	1.51%
Bank Deposits	0.10%
Money Market Funds	0.01%

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, 2025

BEGINNING BOOK VALUE	$184,940,648.42
BEGINNING MARKET VALUE	$184,982,554.10
UNREALIZED GAIN/(LOSS)	$41,905.68
WEIGHTED AVERAGE MATURITY (YEARS)	0.13
WEIGHTED AVERAGE YIELD	4.39

Portfolio as of September 30, 2025

ENDING BOOK VALUE	$197,962,381.33
ENDING MARKET VALUE	$198,056,014.99
INVESTMENT INCOME FOR THE PERIOD	$2,003,469.01
UNREALIZED GAIN/(LOSS)	$93,633.66
CHANGE IN UNREALIZED GAIN/(LOSS)	$51,727.98
WEIGHTED AVERAGE MATURITY (YEARS)	0.14
WEIGHTED AVERAGE YIELD	4.24

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2025	09/30/2025	CHANGE	INTEREST EARNED
GENERAL	92,798,321.79	95,957,434.22	3,159,112.43	1,033,653.54
INDIGENT CARE	62,354,381.99	63,103,474.45	749,092.46	695,230.51
OPIOID SETTLEMENT FUND	2,906,965.06	2,938,513.01	31,547.95	31,547.95
RESTRICTED CASH	26,890,329.74	36,037,687.34	9,147,357.60	242,715.96
TOBACCO SETTLEMENT	1,983.38	2,004.86	21.48	21.48
TRUST-EMPLOYEE HEALTH BENEFITS	30,572.14	16,901.11	-13,671.03	299.57
TOTAL	**184,982,554.10**	**198,056,014.99**	**13,073,460.89**	**2,003,469.01**

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	202,083.70	202,083.70	202,083.70	0.10%	1	2.05
LGIP	170,474,039.24	170,474,039.24	170,474,039.24	86.07%	1	4.19
Money Market Funds	16,901.11	16,901.11	16,901.11	0.01%	1	3.99
Commercial Paper	12,000,000.00	11,872,965.00	11,866,601.67	5.99%	93	4.49
U.S. Treasuries	6,000,000.00	6,048,398.43	5,994,684.18	3.05%	640	4.16
U.S. Agencies	3,000,000.00	2,997,000.00	3,000,000.00	1.51%	1,014	4.28
Municipal Bonds	6,440,000.00	6,444,627.51	6,408,071.44	3.25%	358	5.19
TOTAL	**198,133,024.05**	**198,056,014.99**	**197,962,381.33**	**100.00%**	**53**	**4.24**
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		4,993.33	4,993.33			
TOTAL CASH AND INVESTMENTS	**198,133,024.05**	**198,061,008.32**	**197,967,374.66**		**53**	**4.24**

TOTAL EARNINGS

	CURRENT QUARTER
	2,003,469.01

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL						
Bank Deposits	2	189,118.30	189,118.30	0.10	2.05	1
LGIP	2	86,884,709.92	86,884,709.92	43.84	4.18	1
Commercial Paper	3	9,000,000.00	8,877,751.67	4.48	4.46	114
TOTAL	**7**	**96,073,828.22**	**95,951,579.89**	**48.45**	**4.20**	**12**
INDIGENT CARE						
LGIP	3	44,624,089.51	44,624,089.51	22.51	4.21	1
Commercial Paper	1	3,000,000.00	2,988,850.00	1.51	4.59	31
U.S. Treasuries	2	6,000,000.00	5,994,684.18	3.08	4.16	640
U.S. Agencies	1	3,000,000.00	3,000,000.00	1.53	4.28	1,014
Municipal Bonds	2	6,440,000.00	6,408,071.44	3.28	5.19	358
TOTAL	**9**	**63,064,089.51**	**63,015,695.12**	**31.86**	**4.33**	**148**
OPIOID SETTLEMENT FUND						
LGIP	1	2,938,513.01	2,938,513.01	1.48	4.18	1
TOTAL	**1**	**2,938,513.01**	**2,938,513.01**	**1.48**	**4.18**	**1**
RESTRICTED CASH						
Bank Deposits	1	12,965.40	12,965.40	0.01	2.05	1
LGIP	1	36,024,721.94	36,024,721.94	18.18	4.18	1
TOTAL	**2**	**36,037,687.34**	**36,037,687.34**	**18.20**	**4.18**	**1**
TOBACCO SETTLEMENT						
LGIP	1	2,004.86	2,004.86	0.00	4.18	1
TOTAL	**1**	**2,004.86**	**2,004.86**	**0.00**	**4.18**	**1**
TRUST-EMPLOYEE HEALTH BENEFITS						
Money Market Funds	1	16,901.11	16,901.11	0.01	3.99	1

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	1	16,901.11	16,901.11	0.01	3.99	1
GRAND TOTAL	21	198,133,024.05	197,962,381.33	100.00	4.24	53

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												
BANK DEPOSITS												
664053079	Frost Bank Public Fund Checking Account	09/30/2025 09/30/2025	183,939.29	183,939.29 0.00	183,939.29	2.05		1	1.00 183,939.29	0.00 183,939.29	0.09	NA NA
664027221	Frost Bank Public Fund Checking Account	09/30/2025 09/30/2025	5,179.01	5,179.01 0.00	5,179.01	2.05		1	1.00 5,179.01	0.00 5,179.01	0.00	NA NA
BANK DEPOSITS TOTAL			**189,118.30**	**189,118.30 0.00**	**189,118.30**	**2.05**		**1**	**1.00 189,118.30**	**0.00 189,118.30**	**0.10**	**NA**
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	51,159,735.01	51,159,735.01 0.00	51,159,735.01	4.18		1	1.00 51,159,735.01	0.00 51,159,735.01	25.83	AAA
TXPOOL	TEXPOOL	09/30/2025 09/30/2025	35,724,974.91	35,724,974.91 0.00	35,724,974.91	4.18		1	1.00 35,724,974.91	0.00 35,724,974.91	18.04	NA
LGIP TOTAL			**86,884,709.92**	**86,884,709.92 0.00**	**86,884,709.92**	**4.18**		**1**	**1.00 86,884,709.92**	**0.00 86,884,709.92**	**43.87**	**AAA**
COMMERCIAL PAPER												
62479LYM1	MUFG BANK NY 11/21/25	02/26/2025 02/26/2025	3,000,000.00	2,904,413.33 0.00	2,904,413.33	4.42	11/21/2025	52	99.41 2,982,297.00	487.00 2,981,810.00	1.51	P-1 A-1
05253AYR5	ANZ BANK 11/25/25	11/27/2024 11/27/2024	3,000,000.00	2,867,202.50 0.00	2,867,202.50	4.54	11/25/2025	56	99.37 2,981,001.00	1,121.83 2,979,879.17	1.51	P-1 A-1+
06743VES5	BARCLAYS CPITAL 05/26/26	07/24/2025 07/24/2025	3,000,000.00	2,891,625.00 0.00	2,891,625.00	4.41	05/26/2026	238	97.34 2,920,308.00	4,245.50 2,916,062.50	1.47	NA A-1
COMMERCIAL PAPER TOTAL			**9,000,000.00**	**8,663,240.83 0.00**	**8,663,240.83**	**4.46**		**114**	**98.72 8,883,606.00**	**5,854.33 8,877,751.67**	**4.49**	**AA-**
GENERAL TOTAL			**96,073,828.22**	**95,737,069.05 0.00**	**95,737,069.05**	**4.20**		**12**	**95,957,434.22**	**5,854.33 95,951,579.89**	**48.45**	**AA+**
INDIGENT CARE												
LGIP												
LOGIC	LOGIC	09/30/2025 09/30/2025	26,451,801.65	26,451,801.65 0.00	26,451,801.65	4.25		1	1.00 26,451,801.65	0.00 26,451,801.65	13.36	AAA
TEXSTAR	TexSTAR	09/30/2025 09/30/2025	13,089,636.57	13,089,636.57 0.00	13,089,636.57	4.15		1	1.00 13,089,636.57	0.00 13,089,636.57	6.61	AAA
TEXPOOL	TexPool	09/30/2025 09/30/2025	5,082,651.29	5,082,651.29 0.00	5,082,651.29	4.18		1	1.00 5,082,651.29	0.00 5,082,651.29	2.57	AAA
LGIP TOTAL			**44,624,089.51**	**44,624,089.51 0.00**	**44,624,089.51**	**4.21**		**1**	**1.00 44,624,089.51**	**0.00 44,624,089.51**	**22.53**	**AAA**
COMMERCIAL PAPER												

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
8923A0XX6	TOYO CRD PUE RIC 10/31/25	02/05/2025 02/05/2025	3,000,000.00	2,900,393.33 0.00	2,900,393.33	4.59	10/31/2025	31	99.65 2,989,359.00	509.00 2,988,850.00	1.51	P-1 A-1+
COMMERCIAL PAPER TOTAL			**3,000,000.00**	**2,900,393.33 0.00**	**2,900,393.33**	**4.59**		**31**	**99.65 2,989,359.00**	**509.00 2,988,850.00**	**1.51**	**A-1+**
U.S. TREASURIES												
91282CKA8	US TREASURY 4.125 02/15/27	02/26/2025 02/26/2025	3,000,000.00	3,001,875.00 0.00	3,001,875.00	4.09	02/15/2027	503	100.58 3,017,460.93	16,151.82 3,001,309.11	1.52	Aa1 AA+
91282CLX7	US TREASURY 4.125 11/15/27	11/27/2024 11/27/2024	3,000,000.00	2,990,742.19 0.00	2,990,742.19	4.24	11/15/2027	776	101.03 3,030,937.50	37,562.43 2,993,375.07	1.53	Aa1 AA+
U.S. TREASURIES TOTAL			**6,000,000.00**	**5,992,617.19 0.00**	**5,992,617.19**	**4.16**		**640**	**100.81 6,048,398.43**	**53,714.25 5,994,684.18**	**3.05**	**AA+**
U.S. AGENCIES												
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	07/24/2025 07/24/2025	3,000,000.00	3,000,000.00 4,993.33	3,004,993.33	4.28	07/10/2028	1,014	99.90 2,997,000.00	(3,000.00) 3,000,000.00	1.51	Aa1 AA+
U.S. AGENCIES TOTAL			**3,000,000.00**	**3,000,000.00 4,993.33**	**3,004,993.33**	**4.28**		**1,014**	**99.90 2,997,000.00**	**(3,000.00) 3,000,000.00**	**1.51**	**AA+**
MUNICIPAL BONDS												
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	08/11/2023 08/11/2023	4,075,000.00	3,951,975.75 0.00	3,951,975.75	5.19	07/01/2026	274	100.05 4,076,903.03	33,771.97 4,043,131.05	2.06	WR A
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	11/08/2023 11/08/2023	2,365,000.00	2,364,858.10 0.00	2,364,858.10	5.20	02/15/2027	503	100.12 2,367,724.48	2,784.10 2,364,940.38	1.20	Aaa AAA
MUNICIPAL BONDS TOTAL			**6,440,000.00**	**6,316,833.84 0.00**	**6,316,833.84**	**5.19**		**358**	**100.07 6,444,627.51**	**36,556.07 6,408,071.44**	**3.25**	**A+**
INDIGENT CARE TOTAL			**63,064,089.51**	**62,833,933.87 4,993.33**	**62,838,927.20**	**4.33**		**148**	**63,103,474.45**	**87,779.32 63,015,695.12**	**31.86**	**AA+**
OPIOID SETTLEMENT FUND												
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	2,938,513.01	2,938,513.01 0.00	2,938,513.01	4.18		1	1.00 2,938,513.01	0.00 2,938,513.01	1.48	AAA
LGIP TOTAL			**2,938,513.01**	**2,938,513.01 0.00**	**2,938,513.01**	**4.18**		**1**	**1.00 2,938,513.01**	**0.00 2,938,513.01**	**1.48**	**AAA**
OPIOID SETTLEMENT FUND TOTAL			**2,938,513.01**	**2,938,513.01 0.00**	**2,938,513.01**	**4.18**		**1**	**2,938,513.01**	**0.00 2,938,513.01**	**1.48**	**AAA**
RESTRICTED CASH												

MEEDER
PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS												
664043316	Frost Bank Public Fund Checking Account	09/30/2025 09/30/2025	12,965.40	12,965.40 0.00	12,965.40	2.05		1	1.00 12,965.40	0.00 12,965.40	0.01	NA NA
BANK DEPOSITS TOTAL			**12,965.40**	**12,965.40 0.00**	**12,965.40**	**2.05**		**1**	**1.00 12,965.40**	**0.00 12,965.40**	**0.01**	**NA**
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	36,024,721.94	36,024,721.94 0.00	36,024,721.94	4.18		1	1.00 36,024,721.94	0.00 36,024,721.94	18.19	AAA
LGIP TOTAL			**36,024,721.94**	**36,024,721.94 0.00**	**36,024,721.94**	**4.18**		**1**	**1.00 36,024,721.94**	**0.00 36,024,721.94**	**18.19**	**AAA**
RESTRICTED CASH TOTAL			**36,037,687.34**	**36,037,687.34 0.00**	**36,037,687.34**	**4.18**		**1**	**36,037,687.34**	**0.00 36,037,687.34**	**18.20**	**AAA**
TOBACCO SETTLEMENT												
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	2,004.86	2,004.86 0.00	2,004.86	4.18		1	1.00 2,004.86	0.00 2,004.86	0.00	AAA
LGIP TOTAL			**2,004.86**	**2,004.86 0.00**	**2,004.86**	**4.18**		**1**	**1.00 2,004.86**	**0.00 2,004.86**	**0.00**	**AAA**
TOBACCO SETTLEMENT TOTAL			**2,004.86**	**2,004.86 0.00**	**2,004.86**	**4.18**		**1**	**2,004.86**	**0.00 2,004.86**	**0.00**	**AAA**
TRUST-EMPLOYEE HEALTH BENEFITS												
MONEY MARKET FUNDS												
825252406	INVESCO TREA-SURY;INST	09/30/2025 09/30/2025	16,901.11	16,901.11 0.00	16,901.11	3.99		1	1.00 16,901.11	0.00 16,901.11	0.01	Aaa AAA
MONEY MARKET FUNDS TOTAL			**16,901.11**	**16,901.11 0.00**	**16,901.11**	**3.99**		**1**	**1.00 16,901.11**	**0.00 16,901.11**	**0.01**	**AAA**
TRUST-EMPLOYEE HEALTH BENEFITS TOTAL			**16,901.11**	**16,901.11 0.00**	**16,901.11**	**3.99**		**1**	**16,901.11**	**0.00 16,901.11**	**0.01**	**AAA**
GRAND TOTAL			**198,133,024.05**	**197,566,109.24 4,993.33**	**197,571,102.57**	**4.24**		**53**	**198,056,014.99**	**93,633.66 197,962,381.33**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

GENERAL

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
07/24/2025	06743VES5	BARCLAYS CPITAL 05/26/26	3,000,000.00	05/26/2026	2,891,625.00	-2,891,625.00
BUY TOTAL			**3,000,000.00**		**2,891,625.00**	**-2,891,625.00**

INDIGENT CARE

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
07/24/2025	3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	3,000,000.00	07/10/2028	3,000,000.00	-3,004,993.33
BUY TOTAL			**3,000,000.00**		**3,000,000.00**	**-3,004,993.33**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/01/2025	592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	0.00	07/01/2026	0.00	82,579.88
08/15/2025	016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	0.00	02/15/2027	0.00	61,490.00
08/15/2025	91282CKA8	US TREASURY 4.125 02/15/27	0.00	02/15/2027	0.00	61,875.00
COUPON TOTAL			**0.00**		**0.00**	**205,944.88**

MEEDER PUBLIC FUNDS

Transaction Statement

INDIGENT CARE

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/24/2025	07/24/2025	3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	3,000,000.00	3,000,000.00	4,993.33	(3,004,993.33)	4.28
BUY TOTAL					**3,000,000.00**	**3,000,000.00**	**4,993.33**	**(3,004,993.33)**	**4.28**

GENERAL

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/24/2025	07/24/2025	06743VES5	BARCLAYS CPITAL 05/26/26	3,000,000.00	2,891,625.00	0.00	(2,891,625.00)	4.41
BUY TOTAL					**3,000,000.00**	**2,891,625.00**	**0.00**	**(2,891,625.00)**	**4.41**

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
GENERAL									
05253AYR5	ANZ BANK 11/25/25	3,000,000.00	2,867,202.50	(132,797.50)	2,946,222.50	33,656.67	2,979,879.17	112,676.67	(20,120.83)
06743VES5	BARCLAYS CPITAL 05/26/26	3,000,000.00	2,891,625.00	(108,375.00)	0.00	24,437.50	2,916,062.50	24,437.50	(83,937.50)
62479LYM1	MUFG BANK NY 11/21/25	3,000,000.00	2,904,413.33	(95,586.67)	2,948,996.66	32,813.33	2,981,810.00	77,396.67	(18,190.00)
TOTAL		**9,000,000.00**	**8,663,240.83**	**(336,759.17)**	**5,895,219.16**	**90,907.50**	**8,877,751.67**	**214,510.84**	**(122,248.33)**
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	2,365,000.00	2,364,858.10	(141.90)	2,364,929.45	10.93	2,364,940.38	82.28	(59.62)
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,951,975.75	(123,024.25)	4,032,391.34	10,739.72	4,043,131.05	91,155.31	(31,868.95)
8923A0XX6	TOYO CRD PUE RIC 10/31/25	3,000,000.00	2,900,393.33	(99,606.67)	2,954,656.67	34,193.33	2,988,850.00	88,456.67	(11,150.00)
91282CKA8	US TREASURY 4.125 02/15/27	3,000,000.00	3,001,875.00	1,875.00	3,001,549.03	(239.92)	3,001,309.11	(565.89)	1,309.11
91282CLX7	US TREASURY 4.125 11/15/27	3,000,000.00	2,990,742.19	(9,257.81)	2,992,588.62	786.44	2,993,375.07	2,632.88	(6,624.93)
TOTAL		**18,440,000.00**	**18,209,844.36**	**(230,155.64)**	**15,346,115.11**	**45,490.51**	**18,391,605.61**	**181,761.25**	**(48,394.39)**
GRAND TOTAL		**27,440,000.00**	**26,873,085.19**	**(566,914.81)**	**21,241,334.27**	**136,398.01**	**27,269,357.28**	**396,272.08**	**(170,642.72)**

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
GENERAL									
05253AYR5	ANZ BANK 11/25/25	2024-11-27	3,000,000.00	2,867,202.50	0.00	0.00	0.00	0.00	0.00
06743VES5	BARCLAYS CPITAL 05/26/26	2025-07-24	3,000,000.00	2,891,625.00	0.00	0.00	0.00	0.00	0.00
664053079	Frost Bank Public Fund Checking Account	2025-09-30	183,939.29	183,939.29	0.00	0.00	3,455.18	3,455.18	0.00
664027221	Frost Bank Public Fund Checking Account	2025-09-30	5,179.01	5,179.01	0.00	0.00	76.97	76.97	0.00
62479LYM1	MUFG BANK NY 11/21/25	2025-02-26	3,000,000.00	2,904,413.33	0.00	0.00	0.00	0.00	0.00
TXPOOL	TEXPOOL	2025-09-30	35,724,974.91	35,724,974.91	0.00	0.00	345,032.81	345,032.81	0.00
TEXPOOL	TexPool	2025-09-30	51,159,735.01	51,159,735.01	0.00	0.00	594,181.08	594,181.08	0.00
TOTAL			**96,073,828.22**	**95,737,069.05**	**0.00**	**0.00**	**942,746.04**	**942,746.04**	**0.00**
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	2023-11-08	2,365,000.00	2,364,858.10	46,459.11	0.00	30,745.00	61,490.00	15,714.11
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	2025-07-24	3,000,000.00	3,000,000.00	0.00	(4,993.33)	23,896.67	0.00	28,890.00
LOGIC	LOGIC	2025-09-30	26,451,801.65	26,451,801.65	0.00	0.00	289,811.08	289,811.08	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	2023-08-11	4,075,000.00	3,951,975.75	82,579.88	0.00	41,289.94	82,579.88	41,289.94
8923A0XX6	TOYO CRD PUE RIC 10/31/25	2025-02-05	3,000,000.00	2,900,393.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-09-30	5,082,651.29	5,082,651.29	0.00	0.00	62,476.50	62,476.50	0.00
TEXSTAR	TexSTAR	2025-09-30	13,089,636.57	13,089,636.57	0.00	0.00	139,395.00	139,395.00	0.00
91282CKA8	US TREASURY 4.125 02/15/27	2025-02-26	3,000,000.00	3,001,875.00	46,491.71	0.00	31,188.31	61,875.00	15,805.03
91282CLX7	US TREASURY 4.125 11/15/27	2024-11-27	3,000,000.00	2,990,742.19	15,805.03	0.00	30,937.50	0.00	46,742.53
TOTAL			**63,064,089.51**	**62,833,933.87**	**191,335.73**	**(4,993.33)**	**649,740.01**	**697,627.46**	**148,441.60**
OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool	2025-09-30	2,938,513.01	2,938,513.01	0.00	0.00	31,547.95	31,547.95	0.00
TOTAL			**2,938,513.01**	**2,938,513.01**	**0.00**	**0.00**	**31,547.95**	**31,547.95**	**0.00**
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account	2025-09-30	12,965.40	12,965.40	0.00	0.00	61.91	61.91	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
TEXPOOL	TexPool	2025-09-30	36,024,721.94	36,024,721.94	0.00	0.00	242,654.05	242,654.05	0.00
TOTAL			**36,037,687.34**	**36,037,687.34**	**0.00**	**0.00**	**242,715.96**	**242,715.96**	**0.00**
TOBACCO SETTLEMENT									
TEXPOOL	TexPool	2025-09-30	2,004.86	2,004.86	0.00	0.00	21.48	21.48	0.00
TOTAL			**2,004.86**	**2,004.86**	**0.00**	**0.00**	**21.48**	**21.48**	**0.00**
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST	2025-09-30	16,901.11	16,901.11	105.60	0.00	299.57	324.85	80.32
TOTAL			**16,901.11**	**16,901.11**	**105.60**	**0.00**	**299.57**	**324.85**	**80.32**
GRAND TOTAL			**198,133,024.05**	**197,566,109.24**	**191,441.33**	**(4,993.33)**	**1,867,071.01**	**1,914,983.74**	**148,521.92**

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
GENERAL											
05253AYR5	ANZ BANK 11/25/25	3,000,000.00	2,946,222.50	2,979,879.17	11/25/2025	0.00	4.54	0.00	33,656.67	0.00	33,656.67
06743VES5	BARCLAYS CPITAL 05/26/26	3,000,000.00	0.00	2,916,062.50	05/26/2026	0.00	4.41	0.00	24,437.50	0.00	24,437.50
62479LYM1	MUFG BANK NY 11/21/25	3,000,000.00	2,948,996.66	2,981,810.00	11/21/2025	0.00	4.42	0.00	32,813.33	0.00	32,813.33
664027221	Frost Bank Public Fund Checking Account	5,179.01	5,102.04	5,179.01	09/30/2025	3.83	2.05	76.97	0.00	0.00	76.97
664053079	Frost Bank Public Fund Checking Account	183,939.29	201,073.00	183,939.29	09/30/2025	3.83	2.05	3,455.18	0.00	0.00	3,455.18
TEXPOOL	TexPool	51,159,735.01	60,134,773.46	51,159,735.01	09/30/2025	5.34	4.18	594,181.08	0.00	0.00	594,181.08
TXPOOL	TEXPOOL	35,724,974.91	26,585,329.29	35,724,974.91	09/30/2025	5.32	4.18	345,032.81	0.00	0.00	345,032.81
TOTAL		**96,073,828.22**	**92,821,496.95**	**95,951,579.89**		**4.83**	**4.20**	**942,746.04**	**90,907.50**	**0.00**	**1,033,653.54**
INDIGENT CARE											
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	2,365,000.00	2,364,929.45	2,364,940.38	02/15/2027	5.20	5.20	30,745.00	10.93	0.00	30,755.93
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	3,000,000.00	0.00	3,000,000.00	07/10/2028	4.28	4.28	23,896.67	0.00	0.00	23,896.67
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	4,032,391.34	4,043,131.05	07/01/2026	4.05	5.19	41,289.94	10,739.72	0.00	52,029.66
8923A0XX6	TOYO CRD PUE RIC 10/31/25	3,000,000.00	2,954,656.67	2,988,850.00	10/31/2025	0.00	4.59	0.00	34,193.33	0.00	34,193.33
91282CKA8	US TREASURY 4.125 02/15/27	3,000,000.00	3,001,549.03	3,001,309.11	02/15/2027	4.13	4.09	31,188.31	(239.92)	0.00	30,948.40
91282CLX7	US TREASURY 4.125 11/15/27	3,000,000.00	2,992,588.62	2,993,375.07	11/15/2027	4.13	4.24	30,937.50	786.44	0.00	31,723.94
LOGIC	LOGIC	26,451,801.65	26,161,990.57	26,451,801.65	09/30/2025	0.00	4.25	289,811.08	0.00	0.00	289,811.08
TEXPOOL	TexPool	5,082,651.29	7,975,023.78	5,082,651.29	09/30/2025	5.34	4.18	62,476.50	0.00	0.00	62,476.50
TEXSTAR	TexSTAR	13,089,636.57	12,806,171.69	13,089,636.57	09/30/2025	5.30	4.15	139,395.00	0.00	0.00	139,395.00
TOTAL		**63,064,089.51**	**62,289,301.15**	**63,015,695.12**		**2.59**	**4.33**	**649,740.01**	**45,490.51**	**0.00**	**695,230.51**
OPIOID SETTLEMENT FUND											
TEXPOOL	TexPool	2,938,513.01	2,906,965.06	2,938,513.01	09/30/2025	5.34	4.18	31,547.95	0.00	0.00	31,547.95
TOTAL		**2,938,513.01**	**2,906,965.06**	**2,938,513.01**		**5.34**	**4.18**	**31,547.95**	**0.00**	**0.00**	**31,547.95**
RESTRICTED CASH											

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
664043316	Frost Bank Public Fund Checking Account	12,965.40	12,903.49	12,965.40	09/30/2025	3.83	2.05	61.91	0.00	0.00	61.91
TEXPOOL	TexPool	36,024,721.94	26,877,426.25	36,024,721.94	09/30/2025	5.34	4.18	242,654.05	0.00	0.00	242,654.05
TOTAL		**36,037,687.34**	**26,890,329.74**	**36,037,687.34**		**5.33**	**4.18**	**242,715.96**	**0.00**	**0.00**	**242,715.96**
TOBACCO SETTLEMENT											
TEXPOOL	TexPool	2,004.86	1,983.38	2,004.86	09/30/2025	5.34	4.18	21.48	0.00	0.00	21.48
TOTAL		**2,004.86**	**1,983.38**	**2,004.86**		**5.34**	**4.18**	**21.48**	**0.00**	**0.00**	**21.48**
TRUST-EMPLOYEE HEALTH BENEFITS											
825252406	INVESCO TREASURY;INST	16,901.11	30,572.14	16,901.11	09/30/2025	3.97	3.99	299.57	0.00	0.00	299.57
TOTAL		**16,901.11**	**30,572.14**	**16,901.11**		**3.97**	**3.99**	**299.57**	**0.00**	**0.00**	**299.57**
GRAND TOTAL		**198,133,024.05**	**184,940,648.42**	**197,962,381.33**		**4.21**	**4.24**	**1,867,071.01**	**136,398.01**	**0.00**	**2,003,469.01**

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period October 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL				
NOV 2025				
62479LYM1	MUFG BANK NY 11/21/25	11/21/2025	Final Maturity	3,000,000.00
05253AYR5	ANZ BANK 11/25/25	11/25/2025	Final Maturity	3,000,000.00
NOV 2025 TOTAL				**6,000,000.00**
MAY 2026				
06743VES5	BARCLAYS CPITAL 05/26/26	05/26/2026	Final Maturity	3,000,000.00
MAY 2026 TOTAL				**3,000,000.00**
GENERAL TOTAL				**9,000,000.00**
INDIGENT CARE				
OCT 2025				
8923A0XX6	TOYO CRD PUE RIC 10/31/25	10/31/2025	Final Maturity	3,000,000.00
OCT 2025 TOTAL				**3,000,000.00**
NOV 2025				
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	11/03/2025	Coupon	26,645.67
91282CLX7	US TREASURY 4.125 11/15/27	11/17/2025	Coupon	61,875.00
NOV 2025 TOTAL				**88,520.67**
JAN 2026				
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	01/02/2026	Coupon	82,579.88
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	01/12/2026	Coupon	64,200.00
JAN 2026 TOTAL				**146,779.88**
FEB 2026				
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	Coupon	61,875.00
FEB 2026 TOTAL				**61,875.00**

MEEDER
PUBLIC FUNDS

Projected Cashflows

For the Period October 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
APR 2026				
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	04/01/2026	Coupon	41,289.94
APR 2026 TOTAL				**41,289.94**
MAY 2026				
91282CLX7	US TREASURY 4.125 11/15/27	05/15/2026	Coupon	61,875.00
MAY 2026 TOTAL				**61,875.00**
INDIGENT CARE TOTAL				**3,400,340.48**
GRAND TOTAL				**12,400,340.48**

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									
664053079	Frost Bank Public Fund Checking Account 183,939.29	2.05	09/30/2025	3,455.18 3,455.18	201,073.00 201,073.00	39,929.17	(57,062.88)	(17,133.71) (17,133.71)	183,939.29 183,939.29
TXPOOL	TEXPOOL 35,724,974.91	4.18	09/30/2025	345,032.81 345,032.81	26,585,329.29 26,585,329.29	17,782,920.32	(8,643,274.70)	9,139,645.62 9,139,645.62	35,724,974.91 35,724,974.91
664027221	Frost Bank Public Fund Checking Account 5,179.01	2.05	09/30/2025	76.97 76.97	5,102.04 5,102.04	76.97	0.00	76.97 76.97	5,179.01 5,179.01
TEXPOOL	TexPool 51,159,735.01	4.18	09/30/2025	594,181.08 594,181.08	60,134,773.46 60,134,773.46	0.00	(8,975,038.45)	(8,975,038.45) (8,975,038.45)	51,159,735.01 51,159,735.01
62479LYM1	MUFG BANK NY 11/21/25 3,000,000.00	4.42	02/26/2025 11/21/2025	0.00 0.00	2,948,996.66 2,936,640.00	0.00	0.00	32,813.33 45,657.00	2,981,810.00 2,982,297.00
05253AYR5	ANZ BANK 11/25/25 3,000,000.00	4.54	11/27/2024 11/25/2025	0.00 0.00	2,946,222.50 2,935,404.00	0.00	0.00	33,656.67 45,597.00	2,979,879.17 2,981,001.00
06743VES5	BARCLAYS CPITAL 05/26/26 3,000,000.00	4.41	07/24/2025 05/26/2026	0.00 0.00	0.00 0.00	2,891,625.00	0.00	2,916,062.50 2,920,308.00	2,916,062.50 2,920,308.00
TOTAL		**4.20**		**942,746.04** **942,746.04**	**92,821,496.95** **92,798,321.79**	**20,714,551.46**	**(17,675,376.03)**	**3,130,082.93** **3,159,112.43**	**95,951,579.89** **95,957,434.22**

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
INDIGENT CARE									
TEXPOOL	TexPool 5,082,651.29	4.18	09/30/2025	62,476.50 62,476.50	7,975,023.78 7,975,023.78	86,257.76	(2,978,630.25)	(2,892,372.49) (2,892,372.49)	5,082,651.29 5,082,651.29
TEXSTAR	TexSTAR 13,089,636.57	4.15	09/30/2025	139,395.00 139,395.00	12,806,171.69 12,806,171.69	283,464.88	0.00	283,464.88 283,464.88	13,089,636.57 13,089,636.57
LOGIC	LOGIC 26,451,801.65	4.25	09/30/2025	289,811.08 289,811.08	26,161,990.57 26,161,990.57	289,811.08	0.00	289,811.08 289,811.08	26,451,801.65 26,451,801.65
8923A0XX6	TOYO CRD PUE RIC 10/31/25 3,000,000.00	4.59	02/05/2025 10/31/2025	0.00 0.00	2,954,656.67 2,943,216.00	0.00	0.00	34,193.33 46,143.00	2,988,850.00 2,989,359.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26 4,075,000.00	5.19	08/11/2023 07/01/2026	41,289.94 82,579.88	4,032,391.34 4,058,602.20	0.00	0.00	10,739.72 18,300.83	4,043,131.05 4,076,903.03
91282CKA8	US TREASURY 4.125 02/15/27 3,000,000.00	4.09	02/26/2025 02/15/2027	31,188.31 61,875.00	3,001,549.03 3,014,531.25	0.00	0.00	(239.92) 2,929.68	3,001,309.11 3,017,460.93
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25 2,365,000.00	5.20	11/08/2023 02/15/2027	30,745.00 61,490.00	2,364,929.45 2,366,955.86	0.00	0.00	10.93 768.63	2,364,940.38 2,367,724.48
91282CLX7	US TREASURY 4.125 11/15/27 3,000,000.00	4.24	11/27/2024 11/15/2027	30,937.50 0.00	2,992,588.62 3,027,890.64	0.00	0.00	786.44 3,046.86	2,993,375.07 3,030,937.50

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
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26 3,000,000.00	4.28	07/24/2025 07/10/2028	23,896.67 0.00	0.00 0.00	3,000,000.00	0.00	3,000,000.00 2,997,000.00	3,000,000.00 2,997,000.00
TOTAL		**4.33**		**649,740.01** **697,627.46**	**62,289,301.15** **62,354,381.99**	**3,659,533.72**	**(2,978,630.25)**	**726,393.98** **749,092.46**	**63,015,695.12** **63,103,474.45**
OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool 2,938,513.01	4.18	09/30/2025	31,547.95 31,547.95	2,906,965.06 2,906,965.06	31,547.95	0.00	31,547.95 31,547.95	2,938,513.01 2,938,513.01
TOTAL		**4.18**		**31,547.95** **31,547.95**	**2,906,965.06** **2,906,965.06**	**31,547.95**	**0.00**	**31,547.95** **31,547.95**	**2,938,513.01** **2,938,513.01**
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account 12,965.40	2.05	09/30/2025	61.91 61.91	12,903.49 12,903.49	61.91	0.00	61.91 61.91	12,965.40 12,965.40
TEXPOOL	TexPool 36,024,721.94	4.18	09/30/2025	242,654.05 242,654.05	26,877,426.25 26,877,426.25	12,651,617.88	(3,504,322.19)	9,147,295.69 9,147,295.69	36,024,721.94 36,024,721.94
TOTAL		**4.18**		**242,715.96** **242,715.96**	**26,890,329.74** **26,890,329.74**	**12,651,679.79**	**(3,504,322.19)**	**9,147,357.60** **9,147,357.60**	**36,037,687.34** **36,037,687.34**
TOBACCO SETTLEMENT									
TEXPOOL	TexPool 2,004.86	4.18	09/30/2025	21.48 21.48	1,983.38 1,983.38	21.48	0.00	21.48 21.48	2,004.86 2,004.86
TOTAL		**4.18**		**21.48** **21.48**	**1,983.38** **1,983.38**	**21.48**	**0.00**	**21.48** **21.48**	**2,004.86** **2,004.86**
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST 16,901.11	3.99	09/30/2025	299.57 324.85	30,572.14 30,572.14	190.00	(13,861.03)	(13,671.03) (13,671.03)	16,901.11 16,901.11
TOTAL		**3.99**		**299.57** **324.85**	**30,572.14** **30,572.14**	**190.00**	**(13,861.03)**	**(13,671.03)** **(13,671.03)**	**16,901.11** **16,901.11**

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GRAND TOTAL		4.24		1,867,071.01 1,914,983.74	184,940,648.42 184,982,554.10	37,057,524.40	(24,172,189.50)	13,021,732.91 13,073,460.89	197,962,381.33 198,056,014.99

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