SAN ANTONIO RIVER AUTHORITY

Quarterly Investment Report

AS OF JUNE 30, 2026



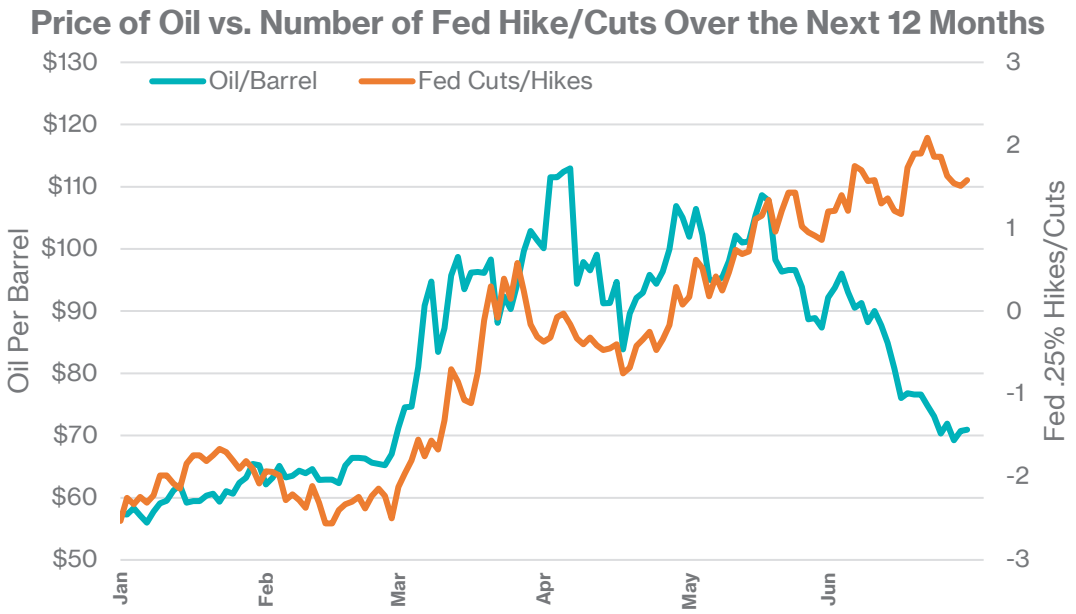
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OBSERVATIONS AND EXPECTATIONS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

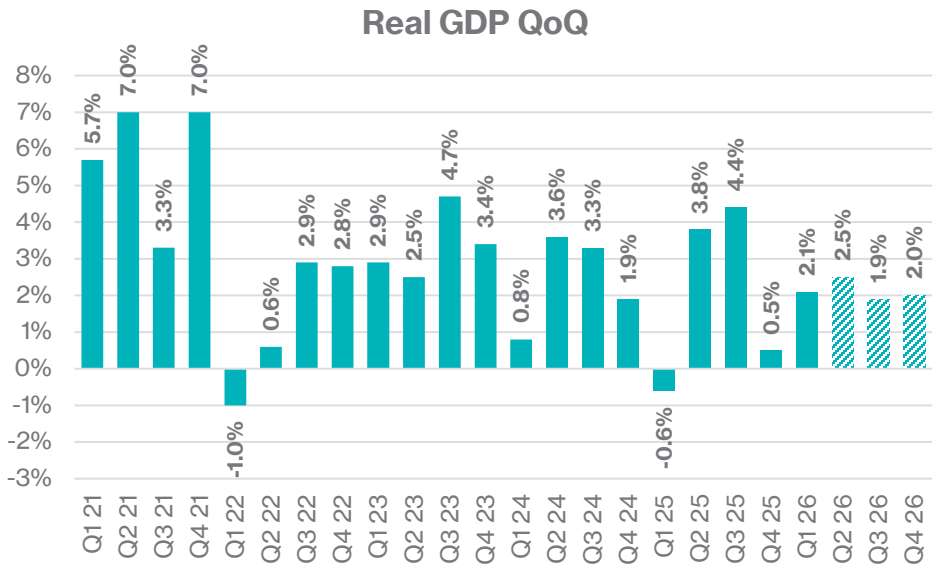
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of June, futures market data were projecting the Fed to hike later this year.

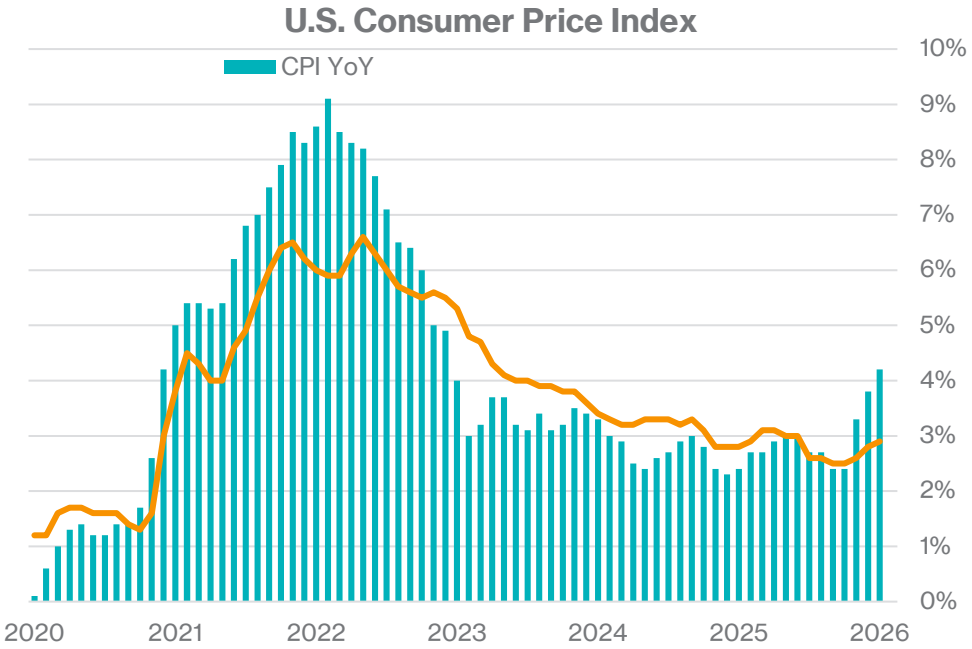


SOURCE: BLOOMBERG

- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,



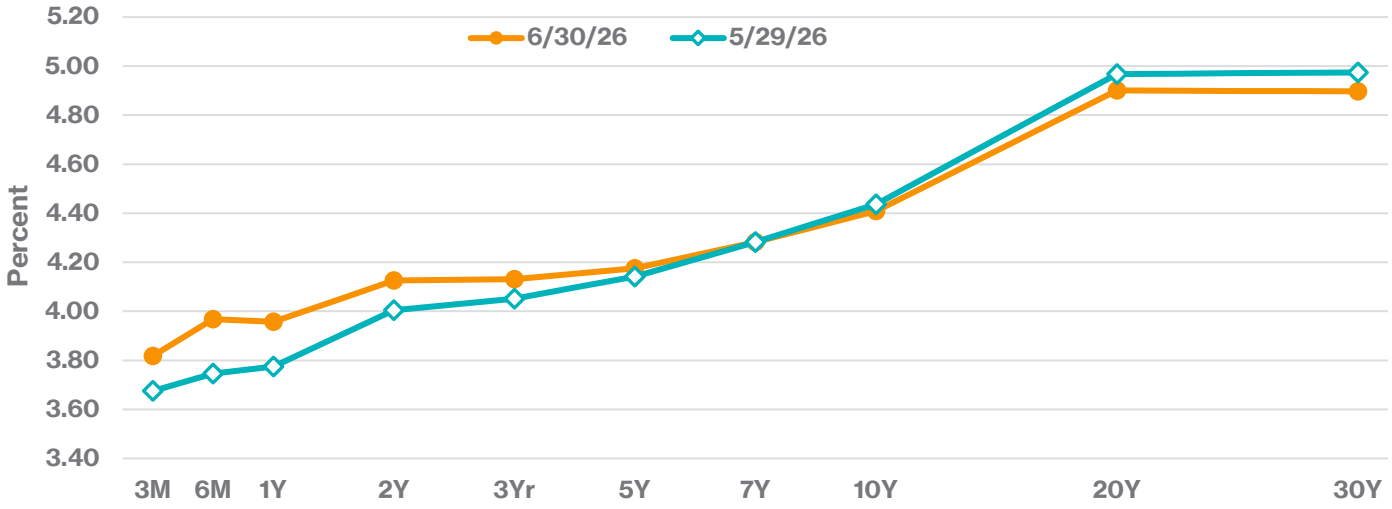


- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

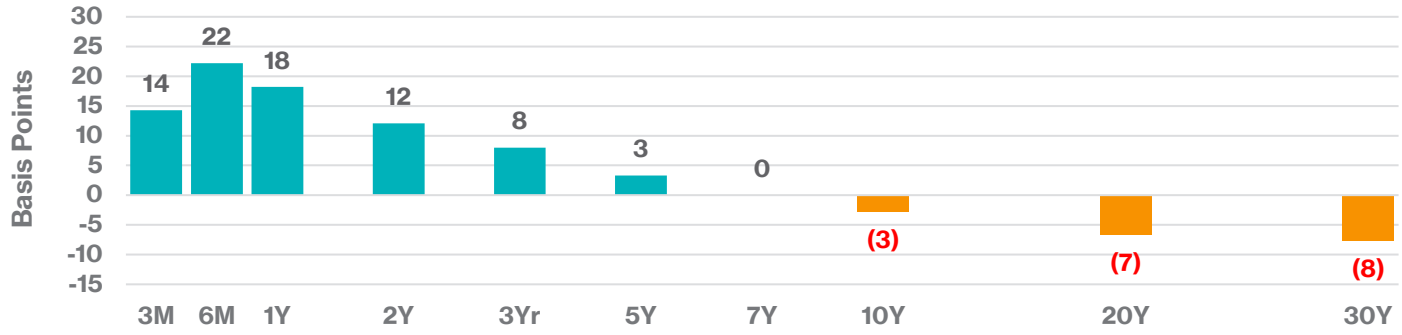
SOURCE: BLOOMBERG

MEEDER PUBLIC FUNDS

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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PUBLIC FUNDS

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 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.

Rick Trefzer, Deputy General Manager

Shaena Cannon, Accounting Officer

Paul Garza, Controller

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PUBLIC FUNDS

Portfolio Statistics

3.76
Weighted Average Yield to Maturity

1.43
Weighted Average Maturity (Years)

1.34
Portfolio Effective Duration (Years)

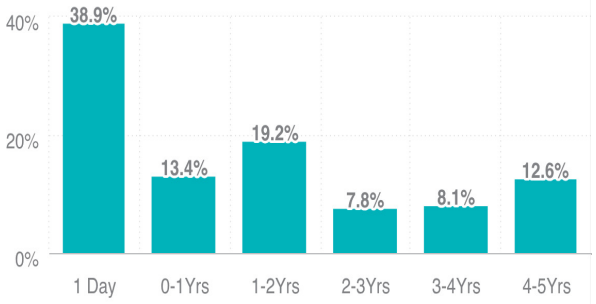
1.44
Weighted Average Life (Years)

AA+
Average Credit Rating

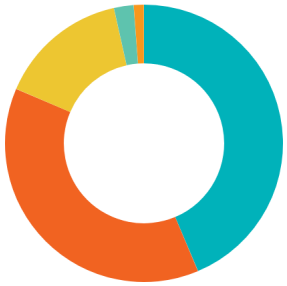
Portfolio Position

Par Value	$212,083,821
Principal Cost	$211,488,335
Book Value	$211,766,505
Market Value	$211,199,256
Unrealized Gain/Loss	($567,249)
Accrued Interest	$1,026,115

Maturity Distribution



Sector Allocation



U.S. Treasuries	43.65%
LGIP	37.76%
U.S. Agencies	15.10%
Commercial Paper	2.30%
Bank Deposits	1.19%

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 March 31, 2026

BEGINNING BOOK VALUE	$213,935,091.62
BEGINNING MARKET VALUE	$213,951,150.45
UNREALIZED GAIN/(LOSS)	$16,058.83
WEIGHTED AVERAGE MATURITY (YEARS)	1.10
WEIGHTED AVERAGE YIELD	3.70

Portfolio as of June 30, 2026

ENDING BOOK VALUE	$211,766,505.17
ENDING MARKET VALUE	$211,199,256.43
INVESTMENT INCOME FOR THE PERIOD	$1,933,150.63
UNREALIZED GAIN/(LOSS)	($567,248.74)
CHANGE IN UNREALIZED GAIN/(LOSS)	($583,307.57)
WEIGHTED AVERAGE MATURITY (YEARS)	1.43
WEIGHTED AVERAGE YIELD	3.76

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2026	06/30/2026	CHANGE	INTEREST EARNED
ALL FUNDS	116,909,641.00	131,443,173.72	14,533,532.72	1,069,707.23
POOLED FUNDS	97,041,509.45	79,756,082.71	-17,285,426.74	863,443.40
TOTAL	**213,951,150.45**	**211,199,256.43**	**-2,751,894.02**	**1,933,150.63**

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	2,502,738.19	2,502,738.19	2,502,738.19	1.19%	1	0.00
LGIP	79,756,082.71	79,756,082.71	79,756,082.71	37.76%	1	3.80
Commercial Paper	5,000,000.00	4,850,715.27	4,850,715.27	2.30%	260	4.28
U.S. Treasuries	92,825,000.00	92,188,690.26	92,649,794.94	43.65%	1,023	3.82
U.S. Agencies	32,000,000.00	31,901,030.00	32,007,174.06	15.10%	472	3.72
TOTAL	**212,083,820.90**	**211,199,256.43**	**211,766,505.17**	**100.00%**	**524**	**3.76**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		159,880.88	159,880.88			
TOTAL CASH AND INVESTMENTS	**212,083,820.90**	**211,359,137.31**	**211,926,386.05**		**524**	**3.76**

TOTAL EARNINGS

CURRENT QUARTER	FISCAL YEAR TO DATE
1,933,150.63	7,608,823.69

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
ALL FUNDS						
Bank Deposits	1	2,502,738.19	2,502,738.19	1.18	0.00	1
Commercial Paper	1	5,000,000.00	4,850,715.27	2.29	4.28	260
U.S. Treasuries	21	92,825,000.00	92,649,794.94	43.81	3.82	1,024
U.S. Agencies	7	32,000,000.00	32,007,174.06	15.15	3.72	472
TOTAL	**30**	**132,327,738.19**	**132,010,422.46**	**62.24**	**3.74**	**842**
POOLED FUNDS						
LGIP	2	79,756,082.71	79,756,082.71	37.58	3.80	1
TOTAL	**2**	**79,756,082.71**	**79,756,082.71**	**37.76**	**3.80**	**1**
GRAND TOTAL	**32**	**212,083,820.90**	**211,766,505.17**	**100.00**	**3.76**	**524**

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
ALL FUNDS												
BANK DEPOSITS												
4943564310	Wells Fargo Commercial Checking Account	06/30/2026 06/30/2026	2,502,738.19	2,502,738.19 0.00	2,502,738.19	0.00		1	1.00 2,502,738.19	0.00 2,502,738.19	1.19	NA NA
BANK DEPOSITS TOTAL			**2,502,738.19**	**2,502,738.19** **0.00**	**2,502,738.19**	**0.00**		**1**	**1.00** **2,502,738.19**	**0.00** **2,502,738.19**	**1.19**	**NA**
COMMERCIAL PAPER												
06054PQH2	BOFA SECURITIES 03/17/27	06/24/2026 06/26/2026	5,000,000.00	4,847,833.33 0.00	4,847,833.33	4.28	03/17/2027	260	97.01 4,850,715.27	0.00 4,850,715.27	2.30	P-1 A-1
COMMERCIAL PAPER TOTAL			**5,000,000.00**	**4,847,833.33** **0.00**	**4,847,833.33**	**4.28**		**260**	**97.01** **4,850,715.27**	**0.00** **4,850,715.27**	**2.30**	**A-1**
U.S. TREASURIES												
91282CCP4	US TREASURY 0.625 07/31/26	02/24/2022 02/28/2022	5,500,000.00	5,224,140.63 0.00	5,224,140.63	1.81	07/31/2026	31	99.74 5,485,820.34	(9,052.16) 5,494,872.50	2.60	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	01/31/2025 02/04/2025	5,000,000.00	5,046,093.75 0.00	5,046,093.75	4.21	06/15/2027	350	100.48 5,023,828.15	5,144.39 5,018,683.76	2.38	Aa1 AA+
91282CNV9	US TREASURY 3.625 08/31/27	09/08/2025 09/10/2025	4,980,000.00	4,992,255.47 0.00	4,992,255.47	3.49	08/31/2027	427	99.43 4,951,403.89	(35,847.26) 4,987,251.15	2.34	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	01/31/2025 02/04/2025	5,000,000.00	4,895,507.81 0.00	4,895,507.81	4.23	09/15/2027	442	99.09 4,954,492.20	2,845.88 4,951,646.32	2.35	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	09/08/2025 09/10/2025	4,905,000.00	4,946,194.34 0.00	4,946,194.34	3.48	11/30/2027	518	99.61 4,885,648.25	(45,612.50) 4,931,260.76	2.31	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	09/08/2025 09/10/2025	4,895,000.00	4,982,957.03 0.00	4,982,957.03	3.47	02/15/2028	595	100.11 4,900,545.11	(53,291.02) 4,953,836.12	2.32	Aa1 AA+
91282CND9	US TREASURY 3.750 05/15/28	09/08/2025 09/10/2025	4,905,000.00	4,940,446.29 0.00	4,940,446.29	3.46	05/15/2028	685	99.26 4,868,787.32	(61,003.34) 4,929,790.66	2.31	Aa1 AA+
91282CJN2	US TREASURY 4.375 11/30/28	01/31/2025 02/04/2025	5,000,000.00	5,013,671.88 0.00	5,013,671.88	4.30	11/30/2028	884	100.46 5,023,046.90	14,392.94 5,008,653.96	2.38	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	01/31/2025 02/04/2025	5,000,000.00	4,945,898.44 0.00	4,945,898.44	4.30	01/31/2029	946	99.58 4,978,906.25	13,996.14 4,964,910.11	2.36	Aa1 AA+
91282CES6	US TREASURY 2.750 05/31/29	09/04/2025 09/08/2025	3,575,000.00	3,471,799.80 0.00	3,471,799.80	3.58	05/31/2029	1,066	96.16 3,437,585.94	(56,658.58) 3,494,244.52	1.63	Aa1 AA+
91282CLK5	US TREASURY 3.625 08/31/29	09/04/2025 09/08/2025	3,495,000.00	3,499,368.75 0.00	3,499,368.75	3.59	08/31/2029	1,158	98.41 3,439,298.44	(59,180.33) 3,498,478.76	1.63	Aa1 AA+
91282CFY2	US TREASURY 3.875 11/30/29	05/21/2025 05/22/2025	2,500,000.00	2,477,050.78 0.00	2,477,050.78	4.10	11/30/2029	1,249	99.04 2,475,976.58	(6,696.97) 2,482,673.55	1.17	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	02/14/2025 02/18/2025	2,500,000.00	2,492,578.13 0.00	2,492,578.13	4.32	01/31/2030	1,311	100.22 2,505,468.75	10,846.32 2,494,622.43	1.19	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	04/21/2025 04/22/2025	5,070,000.00	4,987,612.50 0.00	4,987,612.50	3.99	03/31/2030	1,370	98.06 4,971,768.75	(35,709.92) 5,007,478.67	2.35	Aa1 AA+
91282CHF1	US TREASURY 3.750 05/31/30	07/30/2025 07/31/2025	3,750,000.00	3,714,257.81 0.00	3,714,257.81	3.97	05/31/2030	1,431	98.42 3,690,820.31	(30,221.43) 3,721,041.74	1.75	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CNN7	US TREASURY 3.875 07/31/30	07/30/2025 07/31/2025	3,750,000.00	3,734,619.14 0.00	3,734,619.14	3.97	07/31/2030	1,492	98.82 3,705,761.74	(31,679.19) 3,737,440.93	1.75	Aa1 AA+
91282CNX5	US TREASURY 3.625 08/31/30	09/04/2025 09/08/2025	3,000,000.00	2,997,656.25 0.00	2,997,656.25	3.64	08/31/2030	1,523	97.83 2,934,843.75	(63,194.10) 2,998,037.85	1.39	Aa1 AA+
91282CJM4	US TREASURY 4.375 11/30/30	06/24/2026 06/26/2026	5,000,000.00	5,039,648.44 15,539.62	5,055,188.06	4.18	11/30/2030	1,614	100.68 5,033,984.40	(5,541.52) 5,039,525.92	2.38	Aa1 AA+
91282CJX0	US TREASURY 4.000 01/31/31	06/24/2026 06/26/2026	5,000,000.00	4,961,914.06 80,662.98	5,042,577.04	4.18	01/31/2031	1,676	99.13 4,956,640.65	(5,386.76) 4,962,027.41	2.35	Aa1 AA+
91282CKF7	US TREASURY 4.125 03/31/31	06/24/2026 06/26/2026	5,000,000.00	4,986,523.44 49,026.64	5,035,550.08	4.19	03/31/2031	1,735	99.63 4,981,640.65	(4,921.54) 4,986,562.19	2.36	Aa1 AA+
91282CQU8	US TREASURY 4.125 05/31/31	06/24/2026 06/26/2026	5,000,000.00	4,986,718.75 14,651.64	5,001,370.39	4.18	05/31/2031	1,796	99.65 4,982,421.90	(4,333.74) 4,986,755.64	2.36	Aa1 AA+
U.S. TREASURIES TOTAL			**92,825,000.00**	**92,336,913.49 159,880.88**	**92,496,794.37**	**3.82**		**1,023**	**99.32 92,188,690.26**	**(461,104.68) 92,649,794.94**	**43.65**	**AA+**
U.S. AGENCIES												
3130AXCP1	FHLBANKS 4.875 09/11/26	10/16/2023 10/16/2023	3,000,000.00	2,996,284.20 0.00	2,996,284.20	4.92	09/11/2026	73	100.19 3,005,730.00	5,982.37 2,999,747.63	1.42	Aa1 AA+
31422XVA7	FARMER MAC 2.300 03/08/27 '26 MTN	02/24/2022 03/08/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	2.30	03/08/2027	251	98.60 4,929,800.00	(70,200.00) 5,000,000.00	2.33	NA NA
3130ARAL5	FHLBANKS 2.150 03/24/27 '26	03/04/2022 03/24/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	2.15	03/24/2027	267	98.47 4,923,250.00	(76,750.00) 5,000,000.00	2.33	Aa1 AA+
3130ATUS4	FHLBANKS 4.250 12/10/27	11/30/2022 12/12/2022	6,000,000.00	6,082,020.00 0.00	6,082,020.00	3.94	12/10/2027	528	100.02 6,001,320.00	(22,386.22) 6,023,706.22	2.84	Aa1 AA+
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	03/06/2023 03/10/2023	5,000,000.00	4,999,830.00 0.00	4,999,830.00	4.38	03/10/2028	619	100.19 5,009,700.00	9,757.57 4,999,942.43	2.37	Aa1 AA+
3130AWMN7	FHLBANKS 4.375 06/09/28	08/09/2023 08/09/2023	5,000,000.00	5,022,163.45 0.00	5,022,163.45	4.27	06/09/2028	710	100.30 5,015,150.00	6,247.17 5,008,902.83	2.37	Aa1 AA+
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	10/19/2023 10/19/2023	3,000,000.00	2,944,470.00 0.00	2,944,470.00	4.93	09/22/2028	815	100.54 3,016,080.00	41,205.04 2,974,874.96	1.43	Aa1 AA+
U.S. AGENCIES TOTAL			**32,000,000.00**	**32,044,767.65 0.00**	**32,044,767.65**	**3.72**		**472**	**99.70 31,901,030.00**	**(106,144.06) 32,007,174.06**	**15.10**	**AA+**
ALL FUNDS TOTAL			**132,327,738.19**	**131,732,252.66 159,880.88**	**131,892,133.54**	**3.74**		**842**	**131,443,173.72**	**(567,248.74) 132,010,422.46**	**62.24**	**AA+**
POOLED FUNDS												
LGIP												
TEXPRIME	TexPool Prime	06/30/2026 06/30/2026	72,734,730.09	72,734,730.09 0.00	72,734,730.09	3.81		1	1.00 72,734,730.09	0.00 72,734,730.09	34.44	AAA
TEXPOOL	TexPool	06/30/2026 06/30/2026	7,021,352.62	7,021,352.62 0.00	7,021,352.62	3.67		1	1.00 7,021,352.62	0.00 7,021,352.62	3.32	AAA
LGIP TOTAL			**79,756,082.71**	**79,756,082.71 0.00**	**79,756,082.71**	**3.80**		**1**	**1.00 79,756,082.71**	**0.00 79,756,082.71**	**37.76**	**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
POOLED FUNDS			79,756,082.71	79,756,082.71	79,756,082.71	3.80		1		0.00	37.76	AAA
TOTAL				0.00					79,756,082.71	79,756,082.71		
GRAND TOTAL			**212,083,820.90**	**211,488,335.37**	**211,648,216.25**	**3.76**		**524**		**(567,248.74)**	**100.00**	**AA+**
				159,880.88					**211,199,256.43**	**211,766,505.17**		

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

ALL FUNDS

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/26/2026	91282CJX0	US TREASURY 4.000 01/31/31	5,000,000.00	01/31/2031	4,961,914.06	-5,042,577.04
06/26/2026	91282CKF7	US TREASURY 4.125 03/31/31	5,000,000.00	03/31/2031	4,986,523.44	-5,035,550.08
06/26/2026	91282CQU8	US TREASURY 4.125 05/31/31	5,000,000.00	05/31/2031	4,986,718.75	-5,001,370.39
06/26/2026	91282CJM4	US TREASURY 4.375 11/30/30	5,000,000.00	11/30/2030	5,039,648.44	-5,055,188.06
06/26/2026	06054PQH2	BOFA SECURITIES 03/17/27	5,000,000.00	03/17/2027	4,847,833.33	-4,847,833.33
BUY TOTAL			**25,000,000.00**		**24,822,638.02**	**-24,982,518.90**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
05/15/2026	91282CND9	US TREASURY 3.750 05/15/28	0.00	05/15/2028	0.00	91,968.75
06/01/2026	91282CES6	US TREASURY 2.750 05/31/29	0.00	05/31/2029	0.00	49,156.25
06/01/2026	91282CJN2	US TREASURY 4.375 11/30/28	0.00	11/30/2028	0.00	109,375.00
06/01/2026	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	95,034.38
06/01/2026	91282CHF1	US TREASURY 3.750 05/31/30	0.00	05/31/2030	0.00	70,312.50
06/01/2026	91282CFY2	US TREASURY 3.875 11/30/29	0.00	11/30/2029	0.00	48,437.50
06/09/2026	3130AWMN7	FHLBANKS 4.375 06/09/28	0.00	06/09/2028	0.00	109,375.00
06/10/2026	3130ATUS4	FHLBANKS 4.250 12/10/27	0.00	12/10/2027	0.00	127,500.00
06/15/2026	91282CKV2	US TREASURY 4.625 06/15/27	0.00	06/15/2027	0.00	115,625.00
COUPON TOTAL			**0.00**		**0.00**	**816,784.38**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/18/2026	22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	-5,000,000.00	06/18/2026	-5,000,000.00	5,000,000.00
06/22/2026	83369CFN9	Société Générale Société anonyme 0.0 06/22/2026	-5,000,000.00	06/22/2026	-5,000,000.00	5,000,000.00
MATURITY TOTAL			**-10,000,000.00**		**-10,000,000.00**	**10,000,000.00**

MEEDER PUBLIC FUNDS

Transaction Statement

ALL FUNDS

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/24/2026	06/26/2026	06054PQH2	BOFA SECURITIES 03/17/27	5,000,000.00	4,847,833.33	0.00	(4,847,833.33)	4.28
	06/24/2026	06/26/2026	91282CQU8	US TREASURY 4.125 05/31/31	5,000,000.00	4,986,718.75	14,651.64	(5,001,370.39)	4.18
	06/24/2026	06/26/2026	91282CKF7	US TREASURY 4.125 03/31/31	5,000,000.00	4,986,523.44	49,026.64	(5,035,550.08)	4.19
	06/24/2026	06/26/2026	91282CJX0	US TREASURY 4.000 01/31/31	5,000,000.00	4,961,914.06	80,662.98	(5,042,577.04)	4.18
	06/24/2026	06/26/2026	91282CJM4	US TREASURY 4.375 11/30/30	5,000,000.00	5,039,648.44	15,539.62	(5,055,188.06)	4.18
BUY TOTAL					**25,000,000.00**	**24,822,638.02**	**159,880.88**	**(24,982,518.90)**	**4.20**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	06/18/2026	06/18/2026	22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
	06/22/2026	06/22/2026	83369CFN9	Société Générale Société anonyme 0.0 06/22/2026	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL					**(10,000,000.00)**	**10,000,000.00**	**10,000,000.00**	**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
ALL FUNDS									
06054PQH2	BOFA SECURITIES 03/17/27	5,000,000.00	4,847,833.33	(152,166.67)	0.00	2,881.94	4,850,715.27	2,881.94	(149,284.73)
22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	5,000,000.00	4,905,808.34	(94,191.66)	4,958,491.81	41,508.19	0.00	94,191.66	0.00
31422XVA7	FARMER MAC 2.300 03/08/27 '26 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	5,000,000.00	4,999,830.00	(170.00)	4,999,933.96	8.48	4,999,942.43	112.43	(57.57)
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	3,000,000.00	2,944,470.00	(55,530.00)	2,972,066.14	2,808.82	2,974,874.96	30,404.96	(25,125.04)
3130ARAL5	FHLBANKS 2.150 03/24/27 '26	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ATUS4	FHLBANKS 4.250 12/10/27	6,000,000.00	6,082,020.00	82,020.00	6,027,799.70	(4,093.48)	6,023,706.22	(58,313.78)	23,706.22
3130AWMN7	FHLBANKS 4.375 06/09/28	5,000,000.00	5,022,163.45	22,163.45	5,010,045.51	(1,142.68)	5,008,902.83	(13,260.62)	8,902.83
3130AXCP1	FHLBANKS 4.875 09/11/26	3,000,000.00	2,996,284.20	(3,715.80)	2,999,428.65	318.97	2,999,747.63	3,463.43	(252.37)
83369CFN9	Société Générale Société anonyme 0.0 06/22/2026	5,000,000.00	4,904,702.78	(95,297.22)	4,957,063.89	42,936.11	0.00	95,297.22	0.00
91282CCP4	US TREASURY 0.625 07/31/26	5,500,000.00	5,224,140.63	(275,859.37)	5,479,319.09	15,553.41	5,494,872.50	270,731.87	(5,127.50)
91282CES6	US TREASURY 2.750 05/31/29	3,575,000.00	3,471,799.80	(103,200.20)	3,487,344.28	6,900.23	3,494,244.52	22,444.72	(80,755.48)
91282CLL3	US TREASURY 3.375 09/15/27	5,000,000.00	4,895,507.81	(104,492.19)	4,941,668.58	9,977.74	4,951,646.32	56,138.51	(48,353.68)
91282CGS4	US TREASURY 3.625 03/31/30	5,070,000.00	4,987,612.50	(82,387.50)	5,003,322.76	4,155.91	5,007,478.67	19,866.17	(62,521.33)
91282CNV9	US TREASURY 3.625 08/31/27	4,980,000.00	4,992,255.47	12,255.47	4,988,800.11	(1,548.96)	4,987,251.15	(5,004.32)	7,251.15
91282CLK5	US TREASURY 3.625 08/31/29	3,495,000.00	3,499,368.75	4,368.75	3,498,752.37	(273.61)	3,498,478.76	(889.99)	3,478.76
91282CNX5	US TREASURY 3.625 08/31/30	3,000,000.00	2,997,656.25	(2,343.75)	2,997,920.53	117.32	2,998,037.85	381.60	(1,962.15)
91282CND9	US TREASURY 3.750 05/15/28	4,905,000.00	4,940,446.29	35,446.29	4,933,088.83	(3,298.17)	4,929,790.66	(10,655.63)	24,790.66
91282CHF1	US TREASURY 3.750 05/31/30	3,750,000.00	3,714,257.81	(35,742.19)	3,719,198.94	1,842.80	3,721,041.74	6,783.93	(28,958.26)
91282CNN7	US TREASURY 3.875 07/31/30	3,750,000.00	3,734,619.14	(15,380.86)	3,736,674.41	766.52	3,737,440.93	2,821.79	(12,559.07)
91282CFZ9	US TREASURY 3.875 11/30/27	4,905,000.00	4,946,194.34	41,194.34	4,935,883.06	(4,622.30)	4,931,260.76	(14,933.58)	26,260.76
91282CFY2	US TREASURY 3.875 11/30/29	2,500,000.00	2,477,050.78	(22,949.22)	2,481,410.16	1,263.39	2,482,673.55	5,622.77	(17,326.45)
91282CJW2	US TREASURY 4.000 01/31/29	5,000,000.00	4,945,898.44	(54,101.56)	4,961,531.08	3,379.03	4,964,910.11	19,011.67	(35,089.89)
91282CJX0	US TREASURY 4.000 01/31/31	5,000,000.00	4,961,914.06	(38,085.94)	0.00	113.35	4,962,027.41	113.35	(37,972.59)
91282CKF7	US TREASURY 4.125 03/31/31	5,000,000.00	4,986,523.44	(13,476.56)	0.00	38.75	4,986,562.19	38.75	(13,437.81)
91282CQU8	US TREASURY 4.125 05/31/31	5,000,000.00	4,986,718.75	(13,281.25)	0.00	36.89	4,986,755.64	36.89	(13,244.36)
91282CMG3	US TREASURY 4.250 01/31/30	2,500,000.00	2,492,578.13	(7,421.87)	2,494,248.87	373.56	2,494,622.43	2,044.30	(5,377.57)

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
91282CMN8	US TREASURY 4.250 02/15/28	4,895,000.00	4,982,957.03	87,957.03	4,962,849.74	(9,013.61)	4,953,836.12	(29,120.91)	58,836.12
91282CJN2	US TREASURY 4.375 11/30/28	5,000,000.00	5,013,671.88	13,671.88	5,009,545.81	(891.86)	5,008,653.96	(5,017.92)	8,653.96
91282CJM4	US TREASURY 4.375 11/30/30	5,000,000.00	5,039,648.44	39,648.44	0.00	(122.52)	5,039,525.92	(122.52)	39,525.92
91282CKV2	US TREASURY 4.625 06/15/27	5,000,000.00	5,046,093.75	46,093.75	5,023,555.46	(4,871.70)	5,018,683.76	(27,409.99)	18,683.76
TOTAL		**139,825,000.00**	**139,040,025.59**	**(784,974.41)**	**114,579,943.74**	**105,102.51**	**129,507,684.27**	**467,658.68**	**(317,315.73)**
GRAND TOTAL		**139,825,000.00**	**139,040,025.59**	**(784,974.41)**	**114,579,943.74**	**105,102.51**	**129,507,684.27**	**467,658.68**	**(317,315.73)**

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
ALL FUNDS									
06054PQH2	BOFA SECURITIES 03/17/27	2026-06-26	5,000,000.00	4,847,833.33	0.00	0.00	0.00	0.00	0.00
31422XVA7	FARMER MAC 2.300 03/08/27 '26 MTN	2022-03-08	5,000,000.00	5,000,000.00	7,347.22	0.00	28,750.00	0.00	36,097.22
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	2023-03-10	5,000,000.00	4,999,830.00	12,760.42	0.00	54,687.50	0.00	67,447.92
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	2023-10-19	3,000,000.00	2,944,470.00	3,375.00	0.00	33,750.00	0.00	37,125.00
3130ARAL5	FHLBANKS 2.150 03/24/27 '26	2022-03-24	5,000,000.00	5,000,000.00	2,090.28	0.00	26,875.00	0.00	28,965.28
3130ATUS4	FHLBANKS 4.250 12/10/27	2022-12-12	6,000,000.00	6,082,020.00	78,625.00	0.00	63,750.00	127,500.00	14,875.00
3130AWMN7	FHLBANKS 4.375 06/09/28	2023-08-09	5,000,000.00	5,022,163.45	68,055.56	0.00	54,687.50	109,375.00	13,368.06
3130AXCP1	FHLBANKS 4.875 09/11/26	2023-10-16	3,000,000.00	2,996,284.20	8,125.00	0.00	36,562.50	0.00	44,687.50
91282CCP4	US TREASURY 0.625 07/31/26	2022-02-28	5,500,000.00	5,224,140.63	5,697.51	0.00	8,641.23	0.00	14,338.74
91282CES6	US TREASURY 2.750 05/31/29	2025-09-08	3,575,000.00	3,471,799.80	32,950.89	0.00	24,532.37	49,156.25	8,327.02
91282CLL3	US TREASURY 3.375 09/15/27	2025-02-04	5,000,000.00	4,895,507.81	7,795.52	0.00	41,728.94	0.00	49,524.46
91282CGS4	US TREASURY 3.625 03/31/30	2025-04-22	5,070,000.00	4,987,612.50	502.15	0.00	45,695.80	0.00	46,197.95
91282CNV9	US TREASURY 3.625 08/31/27	2025-09-10	4,980,000.00	4,992,255.47	15,697.83	0.00	44,640.69	0.00	60,338.52
91282CLK5	US TREASURY 3.625 08/31/29	2025-09-08	3,495,000.00	3,499,368.75	11,016.85	0.00	31,329.16	0.00	42,346.01
91282CNX5	US TREASURY 3.625 08/31/30	2025-09-08	3,000,000.00	2,997,656.25	9,456.52	0.00	26,891.98	0.00	36,348.51
91282CND9	US TREASURY 3.750 05/15/28	2025-09-10	4,905,000.00	4,940,446.29	69,611.71	0.00	45,849.06	91,968.75	23,492.02
91282CHF1	US TREASURY 3.750 05/31/30	2025-07-31	3,750,000.00	3,714,257.81	47,132.55	0.00	35,090.81	70,312.50	11,910.86
91282CNN7	US TREASURY 3.875 07/31/30	2025-07-31	3,750,000.00	3,734,619.14	24,084.94	0.00	36,528.83	0.00	60,613.78
91282CFZ9	US TREASURY 3.875 11/30/27	2025-09-10	4,905,000.00	4,946,194.34	63,704.36	0.00	47,428.74	95,034.38	16,098.72
91282CFY2	US TREASURY 3.875 11/30/29	2025-05-22	2,500,000.00	2,477,050.78	32,469.09	0.00	24,173.67	48,437.50	8,205.26
91282CJW2	US TREASURY 4.000 01/31/29	2025-02-04	5,000,000.00	4,945,898.44	33,149.17	0.00	50,276.24	0.00	83,425.41
91282CJX0	US TREASURY 4.000 01/31/31	2026-06-26	5,000,000.00	4,961,914.06	0.00	(80,662.98)	2,762.43	0.00	83,425.41
91282CKF7	US TREASURY 4.125 03/31/31	2026-06-26	5,000,000.00	4,986,523.44	0.00	(49,026.64)	2,817.62	0.00	51,844.26
91282CQU8	US TREASURY 4.125 05/31/31	2026-06-26	5,000,000.00	4,986,718.75	0.00	(14,651.64)	2,817.62	0.00	17,469.26
91282CMG3	US TREASURY 4.250 01/31/30	2025-02-18	2,500,000.00	2,492,578.13	17,610.50	0.00	26,709.25	0.00	44,319.75
91282CMN8	US TREASURY 4.250 02/15/28	2025-09-10	4,895,000.00	4,982,957.03	25,861.02	0.00	52,296.72	0.00	78,157.73
91282CJN2	US TREASURY 4.375 11/30/28	2025-02-04	5,000,000.00	5,013,671.88	73,317.31	0.00	54,585.70	109,375.00	18,528.01
91282CJM4	US TREASURY 4.375 11/30/30	2026-06-26	5,000,000.00	5,039,648.44	0.00	(15,539.62)	2,988.39	0.00	18,528.01

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
91282CKV2	US TREASURY 4.625 06/15/27	2025-02-04	5,000,000.00	5,046,093.75	67,977.34	0.00	57,756.95	115,625.00	10,109.29
4943564310	Wells Fargo Commercial Checking Account	2026-06-30	2,502,738.19	2,502,738.19	0.00	0.00	0.00	0.00	0.00
TOTAL			**132,327,738.19**	**131,732,252.66**	**718,413.73**	**(159,880.88)**	**964,604.72**	**816,784.38**	**1,026,114.95**
POOLED FUNDS									
TEXPOOL	TexPool	2026-06-30	7,021,352.62	7,021,352.62	0.00	0.00	247,328.49	247,328.49	0.00
TEXPRIME	TexPool Prime	2026-06-30	72,734,730.09	72,734,730.09	0.00	0.00	616,114.91	616,114.91	0.00
TOTAL			**79,756,082.71**	**79,756,082.71**	**0.00**	**0.00**	**863,443.40**	**863,443.40**	**0.00**
GRAND TOTAL			**212,083,820.90**	**211,488,335.37**	**718,413.73**	**(159,880.88)**	**1,828,048.12**	**1,680,227.78**	**1,026,114.95**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
ALL FUNDS											
06054PQH2	BOFA SECURITIES 03/17/27	5,000,000.00	0.00	4,850,715.27	03/17/2027	0.00	4.28	0.00	2,881.94	0.00	2,881.94
22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	0.00	4,958,491.81	0.00	06/18/2026	0.00	3.91	0.00	41,508.19	0.00	41,508.19
3130ARAL5	FHLBANKS 2.150 03/24/27 '26	5,000,000.00	5,000,000.00	5,000,000.00	03/24/2027	2.15	2.15	26,875.00	0.00	0.00	26,875.00
3130ATUS4	FHLBANKS 4.250 12/10/27	6,000,000.00	6,027,799.70	6,023,706.22	12/10/2027	4.25	3.94	63,750.00	(4,093.48)	0.00	59,656.52
3130AWMN7	FHLBANKS 4.375 06/09/28	5,000,000.00	5,010,045.51	5,008,902.83	06/09/2028	4.38	4.27	54,687.50	(1,142.68)	0.00	53,544.82
3130AXCP1	FHLBANKS 4.875 09/11/26	3,000,000.00	2,999,428.65	2,999,747.63	09/11/2026	4.88	4.92	36,562.50	318.97	0.00	36,881.47
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	5,000,000.00	4,999,933.96	4,999,942.43	03/10/2028	4.38	4.38	54,687.50	8.48	0.00	54,695.98
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	3,000,000.00	2,972,066.14	2,974,874.96	09/22/2028	4.50	4.93	33,750.00	2,808.82	0.00	36,558.82
31422XVA7	FARMER MAC 2.300 03/08/27 '26 MTN	5,000,000.00	5,000,000.00	5,000,000.00	03/08/2027	2.30	2.30	28,750.00	0.00	0.00	28,750.00
4943564310	Wells Fargo Commercial Checking Account	2,502,738.19	2,313,638.43	2,502,738.19	06/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
83369CFN9	Société Générale Société anonyme 0.0 06/22/2026	0.00	4,957,063.89	0.00	06/22/2026	0.00	3.84	0.00	42,936.11	0.00	42,936.11
91282CCP4	US TREASURY 0.625 07/31/26	5,500,000.00	5,479,319.09	5,494,872.50	07/31/2026	0.63	1.81	8,641.23	15,553.41	0.00	24,194.64
91282CES6	US TREASURY 2.750 05/31/29	3,575,000.00	3,487,344.28	3,494,244.52	05/31/2029	2.75	3.58	24,532.37	6,900.23	0.00	31,432.61
91282CFY2	US TREASURY 3.875 11/30/29	2,500,000.00	2,481,410.16	2,482,673.55	11/30/2029	3.88	4.10	24,173.67	1,263.39	0.00	25,437.05
91282CFZ9	US TREASURY 3.875 11/30/27	4,905,000.00	4,935,883.06	4,931,260.76	11/30/2027	3.88	3.48	47,428.74	(4,622.30)	0.00	42,806.44
91282CGS4	US TREASURY 3.625 03/31/30	5,070,000.00	5,003,322.76	5,007,478.67	03/31/2030	3.63	3.99	45,695.80	4,155.91	0.00	49,851.71
91282CHF1	US TREASURY 3.750 05/31/30	3,750,000.00	3,719,198.94	3,721,041.74	05/31/2030	3.75	3.97	35,090.81	1,842.80	0.00	36,933.60
91282CJM4	US TREASURY 4.375 11/30/30	5,000,000.00	0.00	5,039,525.92	11/30/2030	4.38	4.18	2,988.39	(122.52)	0.00	2,865.86
91282CJN2	US TREASURY 4.375 11/30/28	5,000,000.00	5,009,545.81	5,008,653.96	11/30/2028	4.38	4.30	54,585.70	(891.86)	0.00	53,693.84
91282CJW2	US TREASURY 4.000 01/31/29	5,000,000.00	4,961,531.08	4,964,910.11	01/31/2029	4.00	4.30	50,276.24	3,379.03	0.00	53,655.27
91282CJX0	US TREASURY 4.000 01/31/31	5,000,000.00	0.00	4,962,027.41	01/31/2031	4.00	4.18	2,762.43	113.35	0.00	2,875.79
91282CKF7	US TREASURY 4.125 03/31/31	5,000,000.00	0.00	4,986,562.19	03/31/2031	4.13	4.19	2,817.62	38.75	0.00	2,856.37
91282CKV2	US TREASURY 4.625 06/15/27	5,000,000.00	5,023,555.46	5,018,683.76	06/15/2027	4.63	4.21	57,756.95	(4,871.70)	0.00	52,885.26
91282CLK5	US TREASURY 3.625 08/31/29	3,495,000.00	3,498,752.37	3,498,478.76	08/31/2029	3.63	3.59	31,329.16	(273.61)	0.00	31,055.55
91282CLL3	US TREASURY 3.375 09/15/27	5,000,000.00	4,941,668.58	4,951,646.32	09/15/2027	3.38	4.23	41,728.94	9,977.74	0.00	51,706.68

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
91282CMG3	US TREASURY 4.250 01/31/30	2,500,000.00	2,494,248.87	2,494,622.43	01/31/2030	4.25	4.32	26,709.25	373.56	0.00	27,082.81
91282CMN8	US TREASURY 4.250 02/15/28	4,895,000.00	4,962,849.74	4,953,836.12	02/15/2028	4.25	3.47	52,296.72	(9,013.61)	0.00	43,283.11
91282CND9	US TREASURY 3.750 05/15/28	4,905,000.00	4,933,088.83	4,929,790.66	05/15/2028	3.75	3.46	45,849.06	(3,298.17)	0.00	42,550.89
91282CNN7	US TREASURY 3.875 07/31/30	3,750,000.00	3,736,674.41	3,737,440.93	07/31/2030	3.88	3.97	36,528.83	766.52	0.00	37,295.35
91282CNV9	US TREASURY 3.625 08/31/27	4,980,000.00	4,988,800.11	4,987,251.15	08/31/2027	3.63	3.49	44,640.69	(1,548.96)	0.00	43,091.74
91282CNX5	US TREASURY 3.625 08/31/30	3,000,000.00	2,997,920.53	2,998,037.85	08/31/2030	3.63	3.64	26,891.98	117.32	0.00	27,009.30
91282CQU8	US TREASURY 4.125 05/31/31	5,000,000.00	0.00	4,986,755.64	05/31/2031	4.13	4.18	2,817.62	36.89	0.00	2,854.51
TOTAL		**132,327,738.19**	**116,893,582.17**	**132,010,422.46**		**3.52**	**3.74**	**964,604.72**	**105,102.51**	**0.00**	**1,069,707.23**
POOLED FUNDS											
TEXPOOL	TexPool	7,021,352.62	43,922,191.30	7,021,352.62	06/30/2026	5.34	3.67	247,328.49	0.00	0.00	247,328.49
TEXPRIME	TexPool Prime	72,734,730.09	53,119,318.15	72,734,730.09	06/30/2026	4.50	3.81	616,114.91	0.00	0.00	616,114.91
TOTAL		**79,756,082.71**	**97,041,509.45**	**79,756,082.71**		**4.57**	**3.80**	**863,443.40**	**0.00**	**0.00**	**863,443.40**
GRAND TOTAL		**212,083,820.90**	**213,935,091.62**	**211,766,505.17**		**3.92**	**3.76**	**1,828,048.12**	**105,102.51**	**0.00**	**1,933,150.63**

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period July 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
ALL FUNDS				
JUL 2026				
91282CNN7	US TREASURY 3.875 07/31/30	07/31/2026	Coupon	72,656.25
91282CJW2	US TREASURY 4.000 01/31/29	07/31/2026	Coupon	100,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	Final Maturity	5,500,000.00
91282CJX0	US TREASURY 4.000 01/31/31	07/31/2026	Coupon	100,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	Coupon	17,187.50
91282CMG3	US TREASURY 4.250 01/31/30	07/31/2026	Coupon	53,125.00
JUL 2026 TOTAL				**5,842,968.75**
AUG 2026				
91282CMN8	US TREASURY 4.250 02/15/28	08/17/2026	Coupon	104,018.75
91282CNV9	US TREASURY 3.625 08/31/27	08/31/2026	Coupon	90,262.50
91282CNX5	US TREASURY 3.625 08/31/30	08/31/2026	Coupon	54,375.00
91282CLK5	US TREASURY 3.625 08/31/29	08/31/2026	Coupon	63,346.88
AUG 2026 TOTAL				**312,003.13**
SEP 2026				
31422XVA7	FARMER MAC 2.300 03/08/27 '26 MTN	09/08/2026	Coupon	57,500.00
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	09/10/2026	Coupon	109,375.00
3130AXCP1	FHLBANKS 4.875 09/11/26	09/11/2026	Final Maturity	3,000,000.00
3130AXCP1	FHLBANKS 4.875 09/11/26	09/11/2026	Coupon	73,125.00
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	Coupon	84,375.00
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	09/22/2026	Coupon	67,500.00
3130ARAL5	FHLBANKS 2.150 03/24/27 '26	09/24/2026	Coupon	53,750.00
91282CGS4	US TREASURY 3.625 03/31/30	09/30/2026	Coupon	91,893.75
91282CKF7	US TREASURY 4.125 03/31/31	09/30/2026	Coupon	103,125.00

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period July 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
SEP 2026 TOTAL				**3,640,643.75**
NOV 2026				
91282CND9	US TREASURY 3.750 05/15/28	11/16/2026	Coupon	91,968.75
91282CJN2	US TREASURY 4.375 11/30/28	11/30/2026	Coupon	109,375.00
91282CHF1	US TREASURY 3.750 05/31/30	11/30/2026	Coupon	70,312.50
91282CJM4	US TREASURY 4.375 11/30/30	11/30/2026	Coupon	109,375.00
91282CES6	US TREASURY 2.750 05/31/29	11/30/2026	Coupon	49,156.25
91282CFY2	US TREASURY 3.875 11/30/29	11/30/2026	Coupon	48,437.50
91282CQU8	US TREASURY 4.125 05/31/31	11/30/2026	Coupon	103,125.00
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	Coupon	95,034.38
NOV 2026 TOTAL				**676,784.38**
DEC 2026				
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2026	Coupon	109,375.00
3130ATUS4	FHLBANKS 4.250 12/10/27	12/10/2026	Coupon	127,500.00
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2026	Coupon	115,625.00
DEC 2026 TOTAL				**352,500.00**
FEB 2027				
91282CNN7	US TREASURY 3.875 07/31/30	02/01/2027	Coupon	72,656.25
91282CJW2	US TREASURY 4.000 01/31/29	02/01/2027	Coupon	100,000.00
91282CJX0	US TREASURY 4.000 01/31/31	02/01/2027	Coupon	100,000.00
91282CMG3	US TREASURY 4.250 01/31/30	02/01/2027	Coupon	53,125.00
91282CMN8	US TREASURY 4.250 02/15/28	02/16/2027	Coupon	104,018.75
FEB 2027 TOTAL				**429,800.00**
MAR 2027				
91282CNV9	US TREASURY 3.625 08/31/27	03/01/2027	Coupon	90,262.50

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period July 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CNX5	US TREASURY 3.625 08/31/30	03/01/2027	Coupon	54,375.00
91282CLK5	US TREASURY 3.625 08/31/29	03/01/2027	Coupon	63,346.88
31422XVA7	FARMER MAC 2.300 03/08/27 '26 MTN	03/08/2027	Final Maturity	5,000,000.00
31422XVA7	FARMER MAC 2.300 03/08/27 '26 MTN	03/08/2027	Coupon	57,500.00
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	03/10/2027	Coupon	109,375.00
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2027	Coupon	84,375.00
06054PQH2	BOFA SECURITIES 03/17/27	03/17/2027	Final Maturity	5,000,000.00
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	03/22/2027	Coupon	67,500.00
3130ARAL5	FHLBANKS 2.150 03/24/27 '26	03/24/2027	Final Maturity	5,000,000.00
3130ARAL5	FHLBANKS 2.150 03/24/27 '26	03/24/2027	Coupon	53,750.00
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2027	Coupon	91,893.75
91282CKF7	US TREASURY 4.125 03/31/31	03/31/2027	Coupon	103,125.00
MAR 2027 TOTAL				**15,775,503.13**
ALL FUNDS TOTAL				**27,030,203.13**
GRAND TOTAL				**27,030,203.13**

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
ALL FUNDS									
22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026 0.00	3.91	12/19/2025 06/18/2026	0.00 0.00	4,958,491.81 4,958,491.81	0.00	(5,000,000.00)	(4,958,491.81) (4,958,491.81)	0.00 0.00
83369CFN9	Société Générale Société anonyme 0.0 06/22/2026 0.00	3.84	12/19/2025 06/22/2026	0.00 0.00	4,957,063.89 4,957,063.89	0.00	(5,000,000.00)	(4,957,063.89) (4,957,063.89)	0.00 0.00
4943564310	Wells Fargo Commercial Checking Account 2,502,738.19	0.00	06/30/2026	0.00 0.00	2,313,638.43 2,313,638.43	3,663,462.78	(3,474,363.02)	189,099.76 189,099.76	2,502,738.19 2,502,738.19
91282CCP4	US TREASURY 0.625 07/31/26 5,500,000.00	1.81	02/24/2022 07/31/2026	8,641.23 0.00	5,479,319.09 5,443,496.08	0.00	0.00	15,553.41 42,324.26	5,494,872.50 5,485,820.34
3130AXCP1	FHLBANKS 4.875 09/11/26 3,000,000.00	4.92	10/16/2023 09/11/2026	36,562.50 0.00	2,999,428.65 3,014,250.00	0.00	0.00	318.97 (8,520.00)	2,999,747.63 3,005,730.00
31422XVA7	FARMER MAC 2.300 03/08/27 '26 MTN 5,000,000.00	2.30	02/24/2022 03/08/2027	28,750.00 0.00	5,000,000.00 4,915,750.00	0.00	0.00	0.00 14,050.00	5,000,000.00 4,929,800.00
06054PQH2	BOFA SECURITIES 03/17/27 5,000,000.00	4.28	06/24/2026 03/17/2027	0.00 0.00	0.00 0.00	4,847,833.33	0.00	4,850,715.27 4,850,715.27	4,850,715.27 4,850,715.27
3130ARAL5	FHLBANKS 2.150 03/24/27 '26 5,000,000.00	2.15	03/04/2022 03/24/2027	26,875.00 0.00	5,000,000.00 4,909,900.00	0.00	0.00	0.00 13,350.00	5,000,000.00 4,923,250.00
91282CKV2	US TREASURY 4.625 06/15/27 5,000,000.00	4.21	01/31/2025 06/15/2027	57,756.95 115,625.00	5,023,555.46 5,046,875.00	0.00	0.00	(4,871.70) (23,046.85)	5,018,683.76 5,023,828.15
91282CNV9	US TREASURY 3.625 08/31/27 4,980,000.00	3.49	09/08/2025 08/31/2027	44,640.69 0.00	4,988,800.11 4,965,604.71	0.00	0.00	(1,548.96) (14,200.82)	4,987,251.15 4,951,403.89
91282CLL3	US TREASURY 3.375 09/15/27 5,000,000.00	4.23	01/31/2025 09/15/2027	41,728.94 0.00	4,941,668.58 4,967,578.15	0.00	0.00	9,977.74 (13,085.95)	4,951,646.32 4,954,492.20
91282CFZ9	US TREASURY 3.875 11/30/27 4,905,000.00	3.48	09/08/2025 11/30/2027	47,428.74 95,034.38	4,935,883.06 4,907,874.04	0.00	0.00	(4,622.30) (22,225.78)	4,931,260.76 4,885,648.25
3130ATUS4	FHLBANKS 4.250 12/10/27 6,000,000.00	3.94	11/30/2022 12/10/2027	63,750.00 127,500.00	6,027,799.70 6,035,700.00	0.00	0.00	(4,093.48) (34,380.00)	6,023,706.22 6,001,320.00
91282CMN8	US TREASURY 4.250 02/15/28 4,895,000.00	3.47	09/08/2025 02/15/2028	52,296.72 0.00	4,962,849.74 4,932,859.79	0.00	0.00	(9,013.61) (32,314.69)	4,953,836.12 4,900,545.11
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28 5,000,000.00	4.38	03/06/2023 03/10/2028	54,687.50 0.00	4,999,933.96 5,043,900.00	0.00	0.00	8.48 (34,200.00)	4,999,942.43 5,009,700.00
91282CND9	US TREASURY 3.750 05/15/28 4,905,000.00	3.46	09/08/2025 05/15/2028	45,849.06 91,968.75	4,933,088.83 4,898,102.34	0.00	0.00	(3,298.17) (29,315.03)	4,929,790.66 4,868,787.32
3130AWMN7	FHLBANKS 4.375 06/09/28 5,000,000.00	4.27	08/09/2023 06/09/2028	54,687.50 109,375.00	5,010,045.51 5,051,750.00	0.00	0.00	(1,142.68) (36,600.00)	5,008,902.83 5,015,150.00
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28 3,000,000.00	4.93	10/19/2023 09/22/2028	33,750.00 0.00	2,972,066.14 3,042,450.00	0.00	0.00	2,808.82 (26,370.00)	2,974,874.96 3,016,080.00

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
91282CJN2	US TREASURY 4.375 11/30/28 5,000,000.00	4.30	01/31/2025 11/30/2028	54,585.70 109,375.00	5,009,545.81 5,069,531.25	0.00	0.00	(891.86) (46,484.35)	5,008,653.96 5,023,046.90
91282CJW2	US TREASURY 4.000 01/31/29 5,000,000.00	4.30	01/31/2025 01/31/2029	50,276.24 0.00	4,961,531.08 5,023,046.90	0.00	0.00	3,379.03 (44,140.65)	4,964,910.11 4,978,906.25
91282CES6	US TREASURY 2.750 05/31/29 3,575,000.00	3.58	09/04/2025 05/31/2029	24,532.37 49,156.25	3,487,344.28 3,459,371.09	0.00	0.00	6,900.23 (21,785.16)	3,494,244.52 3,437,585.94
91282CLK5	US TREASURY 3.625 08/31/29 3,495,000.00	3.59	09/04/2025 08/31/2029	31,329.16 0.00	3,498,752.37 3,468,514.47	0.00	0.00	(273.61) (29,216.03)	3,498,478.76 3,439,298.44
91282CFY2	US TREASURY 3.875 11/30/29 2,500,000.00	4.10	05/21/2025 11/30/2029	24,173.67 48,437.50	2,481,410.16 2,499,609.38	0.00	0.00	1,263.39 (23,632.80)	2,482,673.55 2,475,976.58
91282CMG3	US TREASURY 4.250 01/31/30 2,500,000.00	4.32	02/14/2025 01/31/2030	26,709.25 0.00	2,494,248.87 2,531,445.33	0.00	0.00	373.56 (25,976.58)	2,494,622.43 2,505,468.75
91282CGS4	US TREASURY 3.625 03/31/30 5,070,000.00	3.99	04/21/2025 03/31/2030	45,695.80 0.00	5,003,322.76 5,018,111.74	0.00	0.00	4,155.91 (46,342.99)	5,007,478.67 4,971,768.75
91282CHF1	US TREASURY 3.750 05/31/30 3,750,000.00	3.97	07/30/2025 05/31/2030	35,090.81 70,312.50	3,719,198.94 3,727,441.43	0.00	0.00	1,842.80 (36,621.11)	3,721,041.74 3,690,820.31
91282CNN7	US TREASURY 3.875 07/31/30 3,750,000.00	3.97	07/30/2025 07/31/2030	36,528.83 0.00	3,736,674.41 3,743,847.68	0.00	0.00	766.52 (38,085.94)	3,737,440.93 3,705,761.74
91282CNX5	US TREASURY 3.625 08/31/30 3,000,000.00	3.64	09/04/2025 08/31/2030	26,891.98 0.00	2,997,920.53 2,963,437.50	0.00	0.00	117.32 (28,593.75)	2,998,037.85 2,934,843.75
91282CJM4	US TREASURY 4.375 11/30/30 5,000,000.00	4.18	06/24/2026 11/30/2030	2,988.39 0.00	0.00 0.00	5,039,648.44	0.00	5,039,525.92 5,033,984.40	5,039,525.92 5,033,984.40
91282CJX0	US TREASURY 4.000 01/31/31 5,000,000.00	4.18	06/24/2026 01/31/2031	2,762.43 0.00	0.00 0.00	4,961,914.06	0.00	4,962,027.41 4,956,640.65	4,962,027.41 4,956,640.65
91282CKF7	US TREASURY 4.125 03/31/31 5,000,000.00	4.19	06/24/2026 03/31/2031	2,817.62 0.00	0.00 0.00	4,986,523.44	0.00	4,986,562.19 4,981,640.65	4,986,562.19 4,981,640.65
91282CQU8	US TREASURY 4.125 05/31/31 5,000,000.00	4.18	06/24/2026 05/31/2031	2,817.62 0.00	0.00 0.00	4,986,718.75	0.00	4,986,755.64 4,982,421.90	4,986,755.64 4,982,421.90
TOTAL		**3.74**		**964,604.72** **816,784.38**	**116,893,582.17** **116,909,641.00**	**28,486,100.80**	**(13,474,363.02)**	**15,116,840.29** **14,533,532.72**	**132,010,422.46** **131,443,173.72**
POOLED FUNDS									
TEXPOOL	TexPool 7,021,352.62	3.67	06/30/2026	247,328.49 247,328.49	43,922,191.30 43,922,191.30	0.00	(36,900,838.68)	(36,900,838.68) (36,900,838.68)	7,021,352.62 7,021,352.62
TEXPRIME	TexPool Prime 72,734,730.09	3.81	06/30/2026	616,114.91 616,114.91	53,119,318.15 53,119,318.15	19,615,411.94	0.00	19,615,411.94 19,615,411.94	72,734,730.09 72,734,730.09
TOTAL		**3.80**		**863,443.40** **863,443.40**	**97,041,509.45** **97,041,509.45**	**19,615,411.94**	**(36,900,838.68)**	**(17,285,426.74)** **(17,285,426.74)**	**79,756,082.71** **79,756,082.71**
GRAND TOTAL		**3.76**		**1,828,048.12** **1,680,227.78**	**213,935,091.62** **213,951,150.45**	**48,101,512.74**	**(50,375,201.70)**	**(2,168,586.45)** **(2,751,894.02)**	**211,766,505.17** **211,199,256.43**

Disclosure

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