CITY OF LAS VEGAS

Investment Report

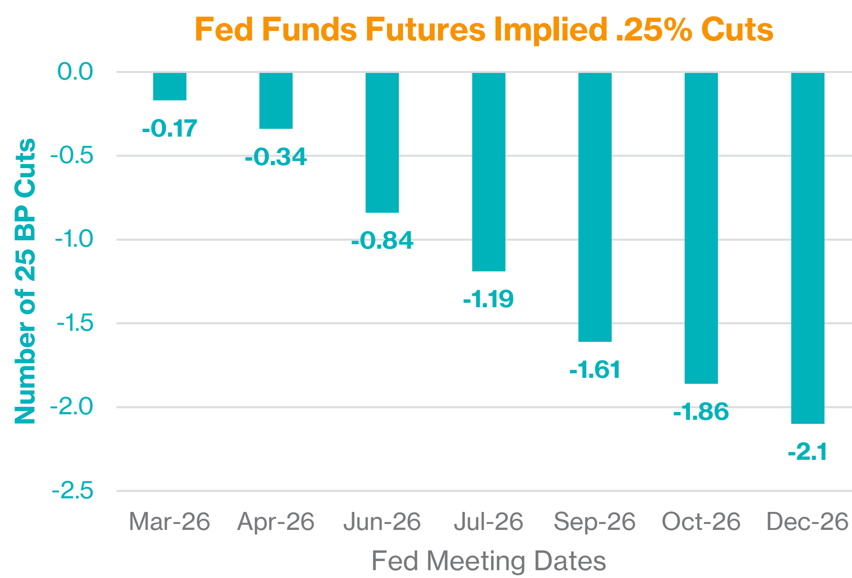
As of January 31, 2026

MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were up slightly for January
- The Fed paused their recent rate cutting by holding rates steady at their January meeting
- Economic growth continued to expand at a solid pace
- Labor market data showed there's not much hiring or firing taking place
- Inflation remained sticky and above the Fed 2 percent target rate

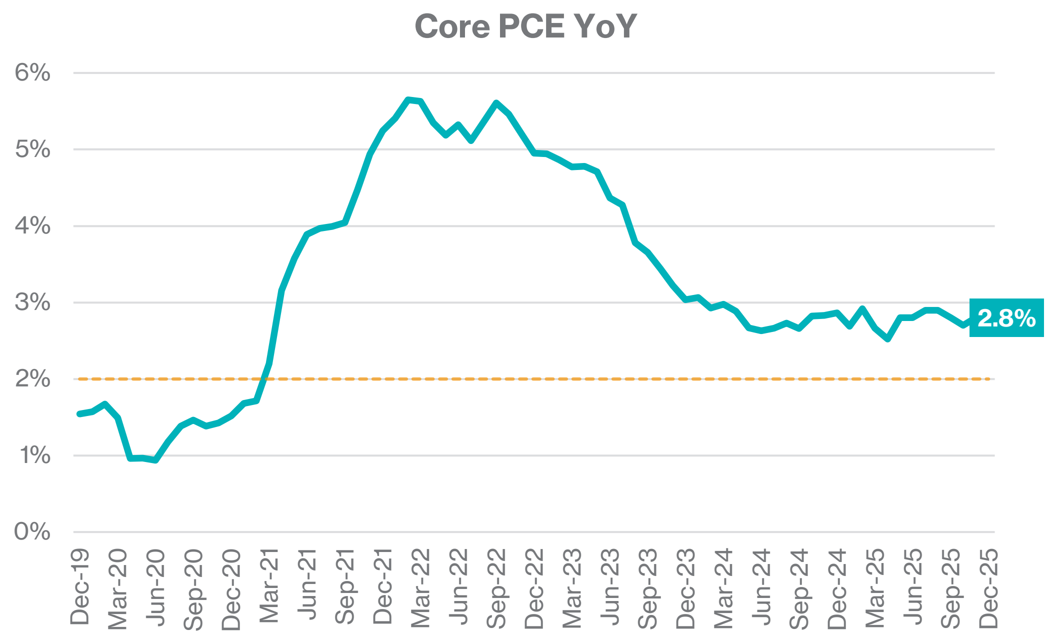
- The Fed Funds futures market is ever changing with the release of new economic and market data.
- At the end of January, the futures market was pricing in about two .25% Fed cuts by the end of 2026.

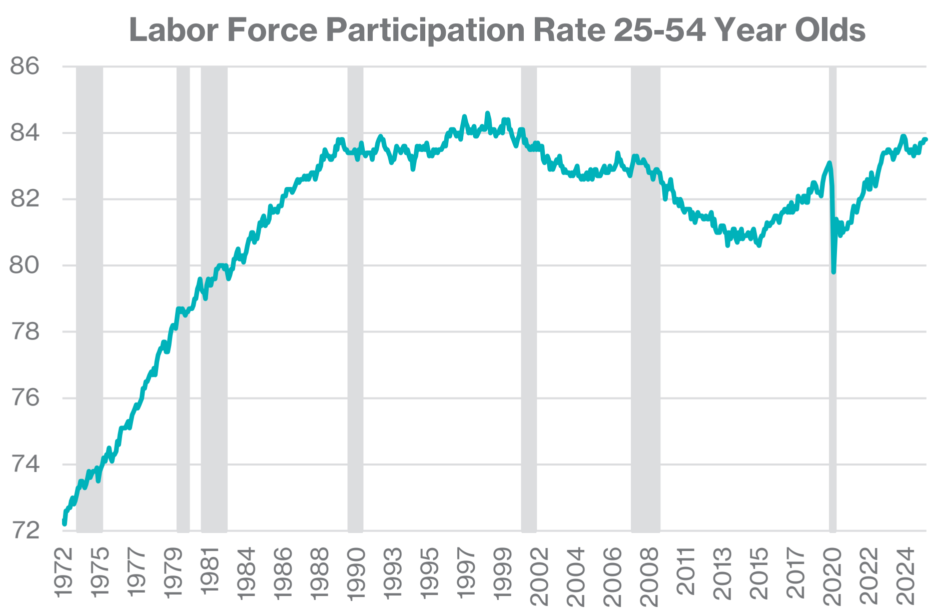


SOURCES: BLOOMBERG

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 58 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target this year.

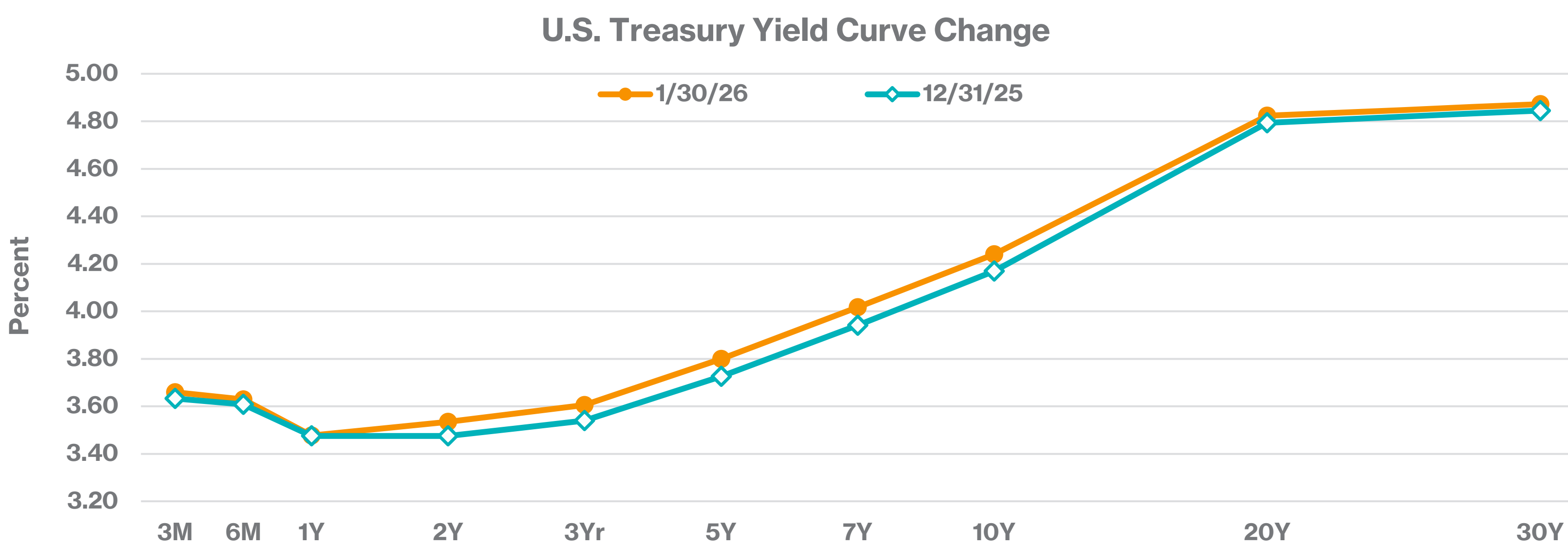
SOURCES: BLOOMBERG

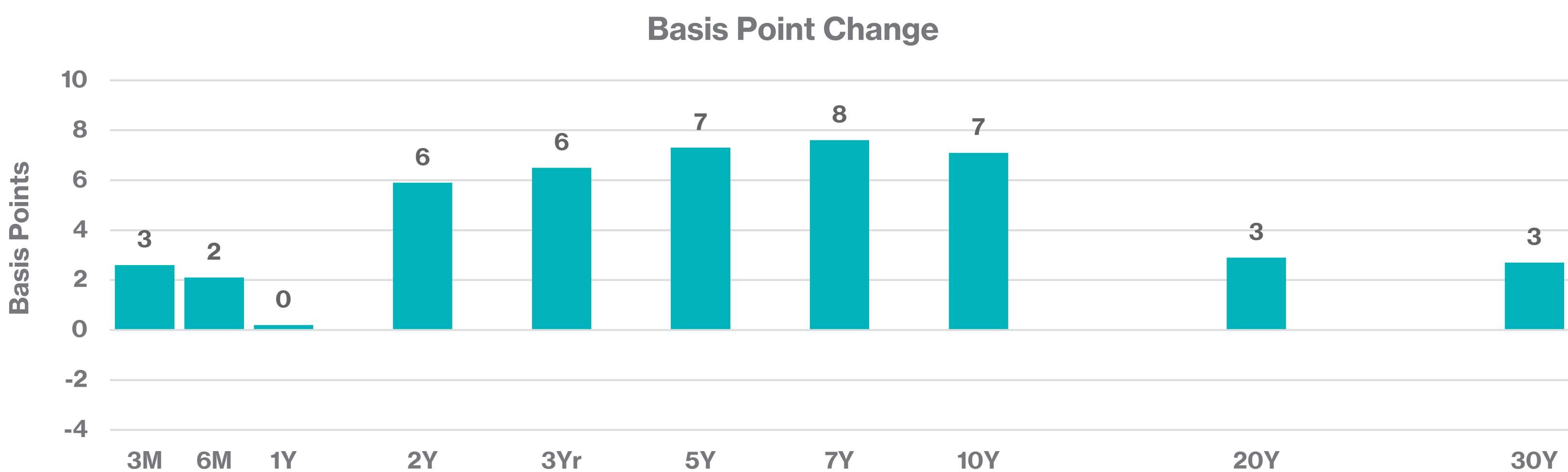




- The labor force participation rate (LFPR) for "prime aged workers" (25-54 year olds) has been climbing since pandemic lows.
- Fed Chair Powell stated recently that the labor market is stable.
- The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCE: BLOOMBERG





SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

Contents

MEEDER PUBLIC FUNDS

Portfolio Summary

3.61
Weighted Average Yield to Maturity

2.34
Weighted Average Maturity (Years)

2.14
Portfolio Effective Duration (Years)

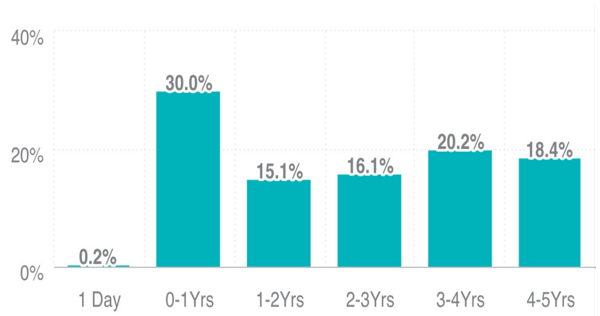
2.33
Weighted Average Life (Years)

AA
Average Credit Rating

Portfolio Position

Par Value	$779,945,555
Principal Cost	$769,596,718
Book Value	$774,539,470
Market Value	$776,543,035
Unrealized Gain/Loss	$2,003,565
Accrued Interest	$6,690,325

Maturity Distribution



Sector Allocation

U.S. Treasuries	42.56%
U.S. Agencies	32.73%
Corporate Bonds	24.46%
Money Market Funds	0.24%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	1,890,555.30	1,890,555.30	1,890,555.30	0.24%	1	3.56
U.S. Treasuries	333,000,000.00	330,526,875.62	330,062,972.03	42.56%	1,137	3.36
U.S. Agencies	254,555,000.00	254,200,664.10	253,676,782.50	32.73%	486	3.56
Corporate Bonds	190,500,000.00	189,924,940.00	188,909,160.27	24.46%	858	4.13
TOTAL	**779,945,555.30**	**776,543,035.02**	**774,539,470.10**	**100.00%**	**853**	**3.61**

CASH AND ACCRUED INTEREST	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Purchased Accrued Interest		98,300.39	98,300.39			
TOTAL CASH AND INVESTMENTS	**779,945,555.30**	**776,641,335.41**	**774,637,770.49**		**853**	**3.61**

TOTAL EARNINGS

	CURRENT MONTH
	2,355,271.82

MEEDER PUBLIC FUNDS

Compliance Overview

RULE NAME	POLICY LIMIT	ACTUAL VALUE	COMPLIANCE STATUS
PORTFOLIO CONCENTRATION			
ABS Concentration	20.0	0.0	Compliant
CMO Concentration	20.0	0.0	Compliant
CP Concentration	25.0	0.0	Compliant
Corporates Concentration	25.0	24.4	Compliant
LGIP Concentration	50.0	0.0	Compliant
Muni Concentration	20.0	0.0	Compliant
Negotiable CD with FDIC Insurance Concentration	25.0	0.0	Compliant
Negotiable CD without FDIC Insurance Concentration	25.0	0.0	Compliant
Non-Negotiable CD's Concentration	5.0	0.0	Compliant
Supranational Concentration	15.0	0.0	Compliant
ISSUER CONCENTRATION			
ABS Issuer Concentration	5.0	0.0	Compliant
CMO Issuer Concentration	40.0	0.0	Compliant
Corp, CP, and CD Issuer Concentration	5.0	3.2	Compliant
Muni Issuer Concentration	5.0	0.0	Compliant
Supranational Issuer Concentration	10.0	0.0	Compliant
MATURITY			
CP Maturity (Days)	270.0	0.0	Compliant
Corporates Maturity	5.0	4.9	Compliant
Municipal Bonds Maturity	5.0	0.0	Compliant
Negotiable CD Maturity	13.0	0.0	Compliant
Non-Negotiable CD Maturity	5.0	0.0	Compliant
Supranational Maturity	5.0	0.0	Compliant
US Agency Obligation Maturity	5.0	4.5	Compliant
US Treasury Obligations Maturity	5.0	4.8	Compliant
CREDIT QUALITY			
ABS Rated AAA/Aaa/AAA by 1 NRSRO			Compliant
CMO Rated AAA/Aaa/AAA by 1 NRSRO			Compliant
CP Rated A-1/P-1/F-1 by 1 NRSRO			Compliant
Corporates Rated A-/A3/A- by 2 NRSRO			Compliant
MMF Rated AAA/Aaa/AAA by 1 NRSRO			Compliant
Munis Rated A/A2/A by 1 NRSRO			Compliant

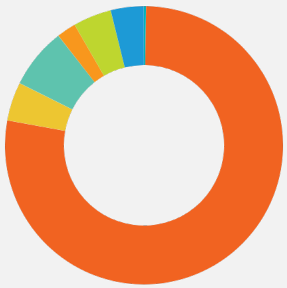
MEEDER PUBLIC FUNDS

Compliance Overview

RULE NAME	POLICY LIMIT	ACTUAL VALUE	COMPLIANCE STATUS
Negotiable CDs above FDIC Limit (A-1/P-1/F-1; past 1 year A/A2/A rating)			Compliant
Supranational Rated AAA/Aaa/AAA by 1 NRSRO			Compliant

Credit Quality

Allocation by Rating



●	AAA	0.24%
●	AA+	77.64%
●	AA	4.50%
●	AA-	7.07%
●	A+	2.24%
●	A	4.45%
●	NA	3.86%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	1,890,555.30	0.24%
TOTAL	**1,890,555.30**	**0.24%**

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AA+	602,885,711.72	77.64%
AA	34,942,500.00	4.50%
AA-	54,885,950.00	7.07%
A+	17,418,650.00	2.24%
A	34,578,300.00	4.45%
NA	29,941,368.00	3.86%
TOTAL	**774,652,479.72**	**99.76%**

GRAND TOTAL	**776,543,035.02**	**100.00%**

Report reflects ratings issued by Standard & Poors

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
CITY OF LAS VEGAS, NV												
MONEY MARKET FUNDS												
X9USDINVE	INVESCO TREA-SURY;INST	01/31/2026 01/31/2026	1,890,555.30	1,890,555.30 0.00	1,890,555.30	3.56		1	1.00 1,890,555.30	0.00 1,890,555.30	0.24	Aaa AAA
MONEY MARKET FUNDS TOTAL			**1,890,555.30**	**1,890,555.30 0.00**	**1,890,555.30**	**3.56**		**1**	**1.00 1,890,555.30**	**0.00 1,890,555.30**	**0.24**	**AAA**
U.S. TREASURIES												
91282CBQ3	US TREASURY 0.500 02/28/26	04/29/2021 04/29/2021	18,000,000.00	17,724,375.00 0.00	17,724,375.00	0.82	02/28/2026	28	99.75 17,954,296.92	(41,480.40) 17,995,777.32	2.31	Aa1 AA+
91282CCP4	US TREASURY 0.625 07/31/26	08/20/2021 08/20/2021	10,000,000.00	9,935,546.90 0.00	9,935,546.90	0.76	07/31/2026	181	98.53 9,853,125.00	(140,441.01) 9,993,566.01	1.27	Aa1 AA+
91282CCW9	US TREASURY 0.750 08/31/26	09/23/2021 09/23/2021	20,000,000.00	19,936,718.80 0.00	19,936,718.80	0.82	08/31/2026	212	98.38 19,675,000.00	(317,583.29) 19,992,583.29	2.53	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	02/03/2023 02/03/2023	20,000,000.00	18,941,406.20 0.00	18,941,406.20	3.46	11/15/2027	653	97.79 19,557,812.60	(46,525.61) 19,604,338.21	2.52	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	09/09/2024 09/11/2024	20,000,000.00	19,528,906.25 0.00	19,528,906.25	3.52	08/15/2028	927	98.31 19,662,500.00	(33,073.05) 19,695,573.05	2.53	Aa1 AA+
91282CHX2	US TREASURY 4.375 08/31/28	10/25/2024 10/28/2024	10,000,000.00	10,104,687.50 0.00	10,104,687.50	4.08	08/31/2028	943	101.92 10,192,187.50	121,848.14 10,070,339.36	1.31	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	12/12/2025 12/15/2025	7,500,000.00	7,482,421.88 43,990.38	7,526,412.26	3.59	10/15/2028	988	99.77 7,482,421.88	(815.22) 7,483,237.10	0.96	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	10/21/2025 10/22/2025	5,000,000.00	5,006,250.00 3,365.38	5,009,615.38	3.46	10/15/2028	988	99.77 4,988,281.25	(17,383.35) 5,005,664.60	0.64	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	04/23/2025 04/24/2025	15,000,000.00	14,645,507.82 0.00	14,645,507.82	3.84	11/15/2028	1,019	98.77 14,814,843.75	92,225.03 14,722,618.72	1.91	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/12/2025 12/15/2025	12,500,000.00	12,469,726.56 0.00	12,469,726.56	3.59	12/15/2028	1,049	99.73 12,466,796.88	(4,255.53) 12,471,052.40	1.61	Aa1 AA+
91282CKG5	US TREASURY 4.125 03/31/29	06/03/2025 06/04/2025	13,500,000.00	13,569,609.38 0.00	13,569,609.38	3.98	03/31/2029	1,155	101.47 13,698,281.25	140,738.83 13,557,542.42	1.76	Aa1 AA+
91282CKX8	US TREASURY 4.250 06/30/29	07/10/2025 07/11/2025	20,000,000.00	20,260,937.50 0.00	20,260,937.50	3.89	06/30/2029	1,246	101.88 20,376,562.60	152,516.26 20,224,046.34	2.62	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	07/10/2025 07/11/2025	15,000,000.00	15,058,007.82 0.00	15,058,007.82	3.90	07/31/2029	1,277	101.09 15,164,062.50	114,084.12 15,049,978.38	1.95	Aa1 AA+
91282CFY2	US TREASURY 3.875 11/30/29	06/03/2025 06/04/2025	15,000,000.00	14,916,210.95 0.00	14,916,210.95	4.01	11/30/2029	1,399	100.60 15,090,234.45	161,659.51 14,928,574.94	1.94	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	04/23/2025 04/24/2025	15,000,000.00	14,974,218.75 0.00	14,974,218.75	3.91	12/31/2029	1,430	100.59 15,089,062.50	110,582.01 14,978,480.49	1.94	Aa1 AA+
912828Z94	US TREASURY 1.500 02/15/30	05/20/2025 05/21/2025	20,000,000.00	17,820,312.50 0.00	17,820,312.50	4.05	02/15/2030	1,476	91.80 18,360,937.60	218,268.08 18,142,669.52	2.36	Aa1 AA+
91282CGZ8	US TREASURY 3.500 04/30/30	05/20/2025 05/21/2025	20,000,000.00	19,490,625.00 0.00	19,490,625.00	4.07	04/30/2030	1,550	99.06 19,812,500.00	249,631.23 19,562,868.77	2.55	Aa1 AA+
91282CHF1	US TREASURY 3.750 05/31/30	09/10/2025 09/11/2025	15,000,000.00	15,103,710.94 0.00	15,103,710.94	3.59	05/31/2030	1,581	100.00 15,000,000.00	(95,103.47) 15,095,103.47	1.93	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
91282CNK3	US TREASURY 3.875 06/30/30	09/23/2025 09/24/2025	10,000,000.00	10,079,687.50 0.00	10,079,687.50	3.69	06/30/2030	1,611	100.48 10,047,656.30	(26,077.54) 10,073,733.84	1.29	Aa1 AA+
91282CNN7	US TREASURY 3.875 07/31/30	09/10/2025 09/11/2025	15,000,000.00	15,187,500.00 0.00	15,187,500.00	3.59	07/31/2030	1,642	100.46 15,069,140.70	(103,329.87) 15,172,470.57	1.94	Aa1 AA+
91282CPA3	US TREASURY 3.625 09/30/30	09/25/2025 09/30/2025	15,000,000.00	14,903,320.31 0.00	14,903,320.31	3.77	09/30/2030	1,703	99.34 14,900,390.70	(9,494.93) 14,909,885.63	1.92	Aa1 AA+
91282CPD7	US TREASURY 3.625 10/31/30	11/18/2025 11/20/2025	8,000,000.00	7,975,625.00 16,022.10	7,991,647.10	3.69	10/31/2030	1,734	99.30 7,943,750.00	(32,860.26) 7,976,610.26	1.02	Aa1 AA+
91282CPN5	US TREASURY 3.500 11/30/30	12/12/2025 12/15/2025	13,500,000.00	13,352,343.75 19,471.15	13,371,814.90	3.74	11/30/2030	1,764	98.72 13,327,031.25	(29,226.08) 13,356,257.33	1.72	Aa1 AA+
U.S. TREASURIES TOTAL			**333,000,000.00**	**328,467,656.31 82,849.01**	**328,550,505.32**	**3.36**		**1,137**	**99.31 330,526,875.62**	**463,903.59 330,062,972.03**	**42.56**	**AA+**
U.S. AGENCIES												
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/16/2021 03/16/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.88	03/16/2026	44	99.65 9,964,500.00	(35,500.00) 10,000,000.00	1.28	NA NA
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	08/20/2024 08/22/2024	24,125,000.00	23,657,216.25 0.00	23,657,216.25	4.25	04/27/2026	86	99.82 24,082,540.00	22,534.14 24,060,005.86	3.10	Aa1 AA+
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2021 04/29/2021	10,000,000.00	10,000,000.00 0.00	10,000,000.00	1.10	04/29/2026	88	99.40 9,940,100.00	(59,900.00) 10,000,000.00	1.28	Aa1 AA+
3130AVWS7	FHLBANKS 3.750 06/12/26	05/05/2023 05/05/2023	10,000,000.00	10,065,100.00 0.00	10,065,100.00	3.53	06/12/2026	132	100.00 10,000,000.00	(7,543.93) 10,007,543.93	1.29	Aa1 AA+
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/25/2024 07/30/2024	20,000,000.00	20,002,200.00 0.00	20,002,200.00	4.49	07/24/2026	174	100.37 20,073,600.00	73,072.02 20,000,527.98	2.58	Aa1 AA+
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/06/2024 08/07/2024	19,000,000.00	19,144,780.00 0.00	19,144,780.00	3.97	08/05/2026	186	100.33 19,061,940.00	25,100.81 19,036,839.19	2.45	Aa1 AA+
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/19/2021 10/19/2021	10,200,000.00	10,186,944.00 0.00	10,186,944.00	1.01	10/19/2026	261	98.08 10,004,568.00	(193,569.81) 10,198,137.81	1.29	NA NA
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	04/26/2024 04/26/2024	11,000,000.00	10,075,120.00 0.00	10,075,120.00	5.02	11/23/2026	296	98.24 10,806,840.00	97,251.45 10,709,588.55	1.39	Aa1 AA+
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	06/07/2023 06/07/2023	9,000,000.00	8,313,750.00 0.00	8,313,750.00	4.38	12/16/2026	319	98.56 8,870,130.00	39,879.14 8,830,250.86	1.14	Aa1 AA+
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2023 01/11/2023	20,000,000.00	20,151,320.00 0.00	20,151,320.00	3.92	01/11/2027	345	100.44 20,088,000.00	52,347.76 20,035,652.24	2.59	Aa1 AA+
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	01/27/2022 01/27/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	1.46	01/27/2027	361	99.42 14,912,850.00	(87,150.00) 15,000,000.00	1.92	Aa1 AA+
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2023 05/12/2023	15,000,000.00	14,962,500.00 0.00	14,962,500.00	3.69	05/12/2027	466	100.01 15,001,350.00	13,314.90 14,988,035.10	1.93	Aa1 AA+
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/23/2022 08/23/2022	10,000,000.00	10,000,000.00 0.00	10,000,000.00	3.50	08/23/2027	569	99.72 9,972,300.00	(27,700.00) 10,000,000.00	1.28	NA NA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	02/08/2023 02/08/2023	10,000,000.00	10,053,270.00 0.00	10,053,270.00	3.88	01/06/2028	705	100.81 10,081,100.00	60,180.74 10,020,919.26	1.30	Aa1 AA+
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/24/2023 03/24/2023	20,000,000.00	19,902,800.00 0.00	19,902,800.00	3.73	03/21/2028	780	99.99 19,997,600.00	39,190.77 19,958,409.23	2.58	Aa1 AA+
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	09/10/2025 09/11/2025	7,230,000.00	6,699,245.70 0.00	6,699,245.70	3.58	04/26/2029	1,181	92.61 6,695,486.10	(61,127.60) 6,756,613.70	0.86	Aa1 AA+
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	05/15/2024 05/15/2024	20,000,000.00	20,170,600.00 0.00	20,170,600.00	4.56	04/30/2029	1,185	103.17 20,633,200.00	521,557.18 20,111,642.82	2.66	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/12/2025 08/13/2025	14,000,000.00	13,958,700.00 7,534.72	13,966,234.72	3.94	08/01/2030	1,643	100.10 14,014,560.00	51,944.01 13,962,615.99	1.80	Aa1 AA+
U.S. AGENCIES TOTAL			**254,555,000.00**	**252,343,545.95 7,534.72**	**252,351,080.67**	**3.56**		**486**	**99.89 254,200,664.10**	**523,881.60 253,676,782.50**	**32.73**	**AA+**
CORPORATE BONDS												
037833EB2	APPLE 0.700 02/08/26 '26	03/26/2021 03/26/2021	3,000,000.00	2,953,260.00 0.00	2,953,260.00	1.03	02/08/2026	8	99.91 2,997,390.00	(2,426.07) 2,999,816.07	0.39	Aaa AA+
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	07/17/2024 07/18/2024	10,000,000.00	9,343,100.00 0.00	9,343,100.00	4.71	01/11/2027	345	98.29 9,828,700.00	78,274.85 9,750,425.15	1.27	Aa3 AA-
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2022 01/26/2022	15,000,000.00	15,009,900.00 0.00	15,009,900.00	2.04	01/26/2027	360	98.43 14,763,900.00	(237,943.38) 15,001,843.38	1.90	Aa3 A
037833CJ7	APPLE 3.350 02/09/27 '26	11/10/2023 11/10/2023	10,000,000.00	9,527,400.00 0.00	9,527,400.00	4.94	02/09/2027	374	99.68 9,967,800.00	116,415.21 9,851,384.79	1.28	Aaa AA+
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10/20/2023 10/20/2023	10,000,000.00	9,221,300.00 0.00	9,221,300.00	5.42	08/22/2027	568	99.31 9,931,200.00	8,655.87 9,922,544.13	1.28	A1 AA
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/26/2022 08/26/2022	10,000,000.00	9,751,500.00 0.00	9,751,500.00	3.70	08/22/2027	568	99.31 9,931,200.00	246,625.20 9,684,574.80	1.28	A1 AA
931142EX7	WALMART 3.950 09/09/27 '27	12/19/2022 12/19/2022	15,000,000.00	15,000,000.00 0.00	15,000,000.00	3.95	09/09/2027	586	100.53 15,080,100.00	80,100.00 15,000,000.00	1.94	Aa2 AA
91324PDE9	UNITEDHEALTH 2.950 10/15/27	09/28/2023 09/28/2023	10,000,000.00	9,175,700.00 0.00	9,175,700.00	5.24	10/15/2027	622	98.60 9,859,700.00	206,468.96 9,653,231.04	1.27	A2 A+
57636QBA1	MASTERCARD 4.100 01/15/28 '27	06/18/2025 06/20/2025	7,500,000.00	7,513,050.00 0.00	7,513,050.00	4.03	01/15/2028	714	100.79 7,558,950.00	49,148.13 7,509,801.87	0.97	Aa3 A+
037833EY2	APPLE 4.000 05/12/28 '28	06/18/2025 06/20/2025	10,000,000.00	9,984,100.00 0.00	9,984,100.00	4.06	05/12/2028	832	100.81 10,080,900.00	93,400.38 9,987,499.62	1.30	Aaa AA+
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	09/11/2025 09/18/2025	15,000,000.00	15,115,500.00 0.00	15,115,500.00	3.86	07/25/2028	906	100.56 15,084,450.00	(15,960.66) 15,100,410.66	1.94	Aa1 AA+
166756BH8	CHEVRON USA 4.050 08/13/28 '28	08/12/2025 08/13/2025	10,000,000.00	10,017,200.00 0.00	10,017,200.00	3.99	08/13/2028	925	100.77 10,077,300.00	62,877.84 10,014,422.16	1.30	Aa2 AA-
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	07/17/2024 07/18/2024	10,000,000.00	10,129,900.00 0.00	10,129,900.00	4.53	02/26/2029	1,122	102.56 10,255,700.00	169,859.70 10,085,840.30	1.32	A1 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
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	06/26/2024 06/26/2024	10,000,000.00	10,094,500.00 0.00	10,094,500.00	5.02	04/12/2029	1,167	103.38 10,338,100.00	275,125.84 10,062,974.16	1.33	Aa3 AA-
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/20/2024 08/22/2024	10,000,000.00	9,265,900.00 0.00	9,265,900.00	4.08	08/16/2029	1,293	95.67 9,566,600.00	88,028.29 9,478,571.71	1.23	Aa2 AA-
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	09/19/2024 09/20/2024	20,000,000.00	20,000,000.00 0.00	20,000,000.00	4.33	09/20/2029	1,328	99.07 19,814,400.00	(185,600.00) 20,000,000.00	2.55	A1 A
742718FH7	PROCTER GAMBLE 3.000 03/25/30	10/10/2025 10/14/2025	5,000,000.00	4,808,650.00 7,916.66	4,816,566.66	3.95	03/25/2030	1,514	96.39 4,819,550.00	(2,068.88) 4,821,618.88	0.62	Aa3 AA-
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	01/05/2026 01/09/2026	10,000,000.00	9,984,000.00 0.00	9,984,000.00	4.29	01/09/2031	1,804	99.69 9,969,000.00	(15,201.53) 9,984,201.53	1.28	Aa1 AA+
CORPORATE BONDS TOTAL			**190,500,000.00**	**186,894,960.00** **7,916.66**	**186,902,876.66**	**4.13**		**858**	**99.73** **189,924,940.00**	**1,015,779.73** **188,909,160.27**	**24.46**	**A+**
CITY OF LAS VEGAS, NV TOTAL			**779,945,555.30**	**769,596,717.56** **98,300.39**	**769,695,017.95**	**3.61**		**853**	**776,543,035.02**	**2,003,564.92** **774,539,470.10**	**100.00**	**AA**

GRAND TOTAL			**779,945,555.30**	**769,596,717.56** **98,300.39**	**769,695,017.95**	**3.61**		**853**	**776,543,035.02**	**2,003,564.92** **774,539,470.10**	**100.00**	**AA**

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
CITY OF LAS VEGAS, NV									
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,221,300.00	(778,700.00)	9,918,309.33	4,234.80	9,922,544.13	701,244.13	(77,455.87)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,667,329.33	17,245.47	9,684,574.80	(66,925.20)	(315,425.20)
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,953,260.00	(46,740.00)	2,999,001.53	814.54	2,999,816.07	46,556.07	(183.93)
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,839,033.39	12,351.40	9,851,384.79	323,984.79	(148,615.21)
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,984,100.00	(15,900.00)	9,987,033.30	466.32	9,987,499.62	3,399.62	(12,500.38)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,002,018.67	(175.29)	15,001,843.38	(8,056.62)	1,843.38
166756BH8	CHEVRON USA 4.050 08/13/28 '28	10,000,000.00	10,017,200.00	17,200.00	10,014,922.82	(500.66)	10,014,422.16	(2,777.84)	14,422.16
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,088,281.63	(2,441.33)	10,085,840.30	(44,059.70)	85,840.30
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,466,060.66	12,511.05	9,478,571.71	212,671.71	(521,428.29)
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,186,944.00	(13,056.00)	10,197,915.77	222.03	10,198,137.81	11,193.81	(1,862.19)
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	7,230,000.00	6,699,245.70	(530,754.30)	6,744,177.28	12,436.42	6,756,613.70	57,368.00	(473,386.30)
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,902,800.00	(97,200.00)	19,956,754.14	1,655.09	19,958,409.23	55,609.23	(41,590.77)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,987,237.44	797.66	14,988,035.10	25,535.10	(11,964.90)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,021,840.42	(921.16)	10,020,919.26	(32,350.74)	20,919.26
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,038,865.09	(3,212.85)	20,035,652.24	(115,667.76)	35,652.24
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,144,780.00	144,780.00	19,043,012.24	(6,173.05)	19,036,839.19	(107,940.81)	36,839.19
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,002,200.00	2,200.00	20,000,622.59	(94.61)	20,000,527.98	(1,672.02)	527.98
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,114,565.90	(2,923.08)	20,111,642.82	(58,957.18)	111,642.82
3130AM4L3	FHLBANKS 1.250 04/29/26	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11,000,000.00	10,075,120.00	(924,880.00)	10,679,070.73	30,517.81	10,709,588.55	634,468.55	(290,411.45)
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,313,750.00	(686,250.00)	8,813,702.98	16,547.87	8,830,250.86	516,500.86	(169,749.14)
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	23,657,216.25	(467,783.75)	24,036,302.12	23,703.74	24,060,005.86	402,789.61	(64,994.14)
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,065,100.00	65,100.00	10,009,329.14	(1,785.21)	10,007,543.93	(57,556.07)	7,543.93
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	7,500,000.00	7,513,050.00	13,050.00	7,510,247.41	(445.54)	7,509,801.87	(3,248.13)	9,801.87

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
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10,000,000.00	10,094,500.00	94,500.00	10,064,648.43	(1,674.27)	10,062,974.16	(31,525.84)	62,974.16
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	10,000,000.00	9,343,100.00	(656,900.00)	9,727,934.39	22,490.76	9,750,425.15	407,325.15	(249,574.85)
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	15,000,000.00	15,115,500.00	115,500.00	15,103,850.14	(3,439.48)	15,100,410.66	(15,089.34)	100,410.66
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	10,000,000.00	9,984,000.00	(16,000.00)	0.00	201.53	9,984,201.53	201.53	(15,798.47)
742718FH7	PROCTER GAMBLE 3.000 03/25/30	5,000,000.00	4,808,650.00	(191,350.00)	4,817,964.02	3,654.87	4,821,618.88	12,968.88	(178,381.12)
89236THW8	TOYOTA MOTOR CREDIT CORP 0.8 01/09/2026	7,000,000.00	6,925,030.00	(74,970.00)	6,999,616.43	383.57	0.00	74,970.00	0.00
880591FE7	TVA 3.875 08/01/30	14,000,000.00	13,958,700.00	(41,300.00)	13,961,910.20	705.79	13,962,615.99	3,915.99	(37,384.01)
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,635,920.51	17,310.53	9,653,231.04	477,531.04	(346,768.96)
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,724,375.00	(275,625.00)	17,990,929.06	4,848.26	17,995,777.32	271,402.32	(4,222.68)
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,935,546.90	(64,453.10)	9,992,457.94	1,108.08	9,993,566.01	58,019.11	(6,433.99)
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,936,718.80	(63,281.20)	19,991,493.63	1,089.66	19,992,583.29	55,864.49	(7,416.71)
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,820,312.50	(2,179,687.50)	18,103,634.10	39,035.42	18,142,669.52	322,357.02	(1,857,330.48)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,585,526.07	18,812.14	19,604,338.21	662,932.01	(395,661.79)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,685,381.66	10,191.40	19,695,573.05	166,666.80	(304,426.95)
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,645,507.82	(354,492.18)	14,714,171.95	8,446.78	14,722,618.72	77,110.90	(277,381.28)
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,490,625.00	(509,375.00)	19,554,120.50	8,748.27	19,562,868.77	72,243.77	(437,131.23)
91282CPC9	US TREASURY 3.500 10/15/28	7,500,000.00	7,482,421.88	(17,578.12)	7,482,710.60	526.49	7,483,237.10	815.22	(16,762.90)
91282CPC9	US TREASURY 3.500 10/15/28	5,000,000.00	5,006,250.00	6,250.00	5,005,842.52	(177.92)	5,005,664.60	(585.40)	5,664.60
91282CPN5	US TREASURY 3.500 11/30/30	13,500,000.00	13,352,343.75	(147,656.25)	13,353,729.81	2,527.52	13,356,257.33	3,913.58	(143,742.67)
91282CPP0	US TREASURY 3.500 12/15/28	12,500,000.00	12,469,726.56	(30,273.44)	12,470,196.13	856.27	12,471,052.40	1,325.84	(28,947.60)
91282CPA3	US TREASURY 3.625 09/30/30	15,000,000.00	14,903,320.31	(96,679.69)	14,908,244.30	1,641.33	14,909,885.63	6,565.32	(90,114.37)
91282CPD7	US TREASURY 3.625 10/31/30	8,000,000.00	7,975,625.00	(24,375.00)	7,976,191.86	418.40	7,976,610.26	985.26	(23,389.74)
91282CHF1	US TREASURY 3.750 05/31/30	15,000,000.00	15,103,710.94	103,710.94	15,096,969.43	(1,865.95)	15,095,103.47	(8,607.47)	95,103.47
91282CNK3	US TREASURY 3.875 06/30/30	10,000,000.00	10,079,687.50	79,687.50	10,075,153.56	(1,419.72)	10,073,733.84	(5,953.66)	73,733.84
91282CNN7	US TREASURY 3.875 07/31/30	15,000,000.00	15,187,500.00	187,500.00	15,175,728.70	(3,258.13)	15,172,470.57	(15,029.43)	172,470.57
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,916,210.95	(83,789.05)	14,926,991.13	1,583.82	14,928,574.94	12,363.99	(71,425.06)
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,218.75	(25,781.25)	14,978,013.65	466.83	14,978,480.49	4,261.74	(21,519.51)
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,058,007.82	58,007.82	15,051,192.59	(1,214.21)	15,049,978.38	(8,029.44)	49,978.38
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,569,609.38	69,609.38	13,559,088.19	(1,545.77)	13,557,542.42	(12,066.96)	57,542.42

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
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,260,937.50	260,937.50	20,229,625.00	(5,578.66)	20,224,046.34	(36,891.16)	224,046.34
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,072,654.13	(2,314.78)	10,070,339.36	(34,348.14)	70,339.36
931142EX7	WALMART 3.950 09/09/27 '27	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
TOTAL		**785,055,000.00**	**774,631,192.26**	**(10,423,807.74)**	**769,427,524.53**	**237,390.27**	**772,648,914.80**	**5,017,722.54**	**(5,406,085.20)**
GRAND TOTAL		**785,055,000.00**	**774,631,192.26**	**(10,423,807.74)**	**769,427,524.53**	**237,390.27**	**772,648,914.80**	**5,017,722.54**	**(5,406,085.20)**

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
CITY OF LAS VEGAS, NV									
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	112,875.00	0.00	26,250.00	0.00	139,125.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2022-08-26	10,000,000.00	9,751,500.00	112,875.00	0.00	26,250.00	0.00	139,125.00
037833EB2	APPLE 0.700 02/08/26 '26	2021-03-26	3,000,000.00	2,953,260.00	8,341.67	0.00	1,750.00	0.00	10,091.67
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	132,138.89	0.00	27,916.67	0.00	160,055.56
037833EY2	APPLE 4.000 05/12/28 '28	2025-06-20	10,000,000.00	9,984,100.00	54,444.44	0.00	33,333.33	0.00	87,777.78
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	132,395.83	0.00	25,625.00	153,750.00	4,270.83
166756BH8	CHEVRON USA 4.050 08/13/28 '28	2025-08-13	10,000,000.00	10,017,200.00	155,250.00	0.00	33,750.00	0.00	189,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	168,402.78	0.00	40,416.67	0.00	208,819.44
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	91,500.00	0.00	20,333.33	0.00	111,833.33
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	2021-03-16	10,000,000.00	10,000,000.00	25,520.83	0.00	7,291.67	0.00	32,812.50
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	2021-10-19	10,200,000.00	10,186,944.00	19,992.00	0.00	8,330.00	0.00	28,322.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	2022-08-23	10,000,000.00	10,000,000.00	124,444.44	0.00	29,166.67	0.00	153,611.11
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	2025-09-11	7,230,000.00	6,699,245.70	18,275.83	0.00	8,435.00	0.00	26,710.83
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	201,388.89	0.00	60,416.67	0.00	261,805.56
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	74,010.42	0.00	45,312.50	0.00	119,322.92
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	194,444.44	0.00	33,333.33	200,000.00	27,777.78
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	389,583.33	0.00	68,750.00	412,500.00	45,833.33
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	2024-08-07	19,000,000.00	19,144,780.00	337,118.06	0.00	69,270.83	0.00	406,388.89
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	2024-07-30	20,000,000.00	20,002,200.00	392,500.00	0.00	75,000.00	450,000.00	17,500.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	160,972.22	0.00	79,166.67	0.00	240,138.89
3130AM4L3	FHLBANKS 1.250 04/29/26	2021-04-29	10,000,000.00	10,000,000.00	21,527.78	0.00	10,416.67	0.00	31,944.44
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	2024-04-26	11,000,000.00	10,075,120.00	17,416.67	0.00	13,750.00	0.00	31,166.67
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	2023-06-07	9,000,000.00	8,313,750.00	7,575.00	0.00	15,150.00	0.00	22,725.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	2022-01-27	15,000,000.00	15,000,000.00	160,416.67	0.00	32,083.33	187,500.00	5,000.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	2024-08-22	24,125,000.00	23,657,216.25	130,382.22	0.00	61,116.67	0.00	191,498.89
3130AVWS7	FHLBANKS 3.750 06/12/26	2023-05-05	10,000,000.00	10,065,100.00	19,791.67	0.00	31,250.00	0.00	51,041.67
X9USDINVE	INVESCO TREASURY;INST	2026-01-31	1,890,555.30	1,890,555.30	5,483.73	0.00	4,512.01	5,483.73	4,512.01
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	242,680.56	0.00	72,083.33	0.00	314,763.89

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
57636QBA1	MASTERCARD 4.100 01/15/28 '27	2025-06-20	7,500,000.00	7,513,050.00	141,791.67	0.00	25,625.00	153,750.00	13,666.67
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	2024-06-26	10,000,000.00	10,094,500.00	115,208.33	0.00	43,750.00	0.00	158,958.33
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	2024-07-18	10,000,000.00	9,343,100.00	88,541.67	0.00	15,625.00	93,750.00	10,416.67
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	2025-09-18	15,000,000.00	15,115,500.00	269,750.00	0.00	51,875.00	311,250.00	10,375.00
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	2026-01-09	10,000,000.00	9,984,000.00	0.00	0.00	25,972.22	0.00	25,972.22
742718FH7	PROCTER GAMBLE 3.000 03/25/30	2025-10-14	5,000,000.00	4,808,650.00	40,000.00	0.00	12,500.00	0.00	52,500.00
89236THW8	TOYOTA MOTOR CREDIT CORP 0.8 01/09/2026	2021-09-27	0.00	0.00	26,755.56	0.00	1,244.44	28,000.00	0.00
880591FE7	TVA 3.875 08/01/30	2025-08-13	14,000,000.00	13,958,700.00	215,493.06	0.00	45,208.33	0.00	260,701.39
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	62,277.78	0.00	24,583.33	0.00	86,861.11
91282CBQ3	US TREASURY 0.500 02/28/26	2021-04-29	18,000,000.00	17,724,375.00	30,580.11	0.00	7,707.18	0.00	38,287.29
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-20	10,000,000.00	9,935,546.90	26,154.89	0.00	5,267.76	0.00	31,422.65
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-23	20,000,000.00	19,936,718.80	50,966.85	0.00	12,845.30	0.00	63,812.15
912828Z94	US TREASURY 1.500 02/15/30	2025-05-21	20,000,000.00	17,820,312.50	113,315.22	0.00	25,271.74	0.00	138,586.96
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	58,425.41	0.00	38,535.91	0.00	96,961.33
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	217,187.50	0.00	48,437.50	0.00	265,625.00
9128285M8	US TREASURY 3.125 11/15/28	2025-04-24	15,000,000.00	14,645,507.82	60,859.81	0.00	40,141.57	0.00	101,001.38
91282CGZ8	US TREASURY 3.500 04/30/30	2025-05-21	20,000,000.00	19,490,625.00	119,889.50	0.00	59,944.75	0.00	179,834.25
91282CPC9	US TREASURY 3.500 10/15/28	2025-12-15	7,500,000.00	7,482,421.88	56,250.00	0.00	22,355.77	0.00	78,605.77
91282CPC9	US TREASURY 3.500 10/15/28	2025-10-22	5,000,000.00	5,006,250.00	37,500.00	0.00	14,903.85	0.00	52,403.85
91282CPN5	US TREASURY 3.500 11/30/30	2025-12-15	13,500,000.00	13,352,343.75	41,538.46	0.00	40,240.38	0.00	81,778.85
91282CPP0	US TREASURY 3.500 12/15/28	2025-12-15	12,500,000.00	12,469,726.56	20,432.69	0.00	37,259.62	0.00	57,692.31
91282CPA3	US TREASURY 3.625 09/30/30	2025-09-30	15,000,000.00	14,903,320.31	138,925.14	0.00	46,308.38	0.00	185,233.52
91282CPD7	US TREASURY 3.625 10/31/30	2025-11-20	8,000,000.00	7,975,625.00	49,668.51	0.00	24,834.25	0.00	74,502.76
91282CHF1	US TREASURY 3.750 05/31/30	2025-09-11	15,000,000.00	15,103,710.94	49,450.55	0.00	47,905.22	0.00	97,355.77
91282CNK3	US TREASURY 3.875 06/30/30	2025-09-24	10,000,000.00	10,079,687.50	1,070.44	0.00	33,183.70	0.00	34,254.14
91282CNN7	US TREASURY 3.875 07/31/30	2025-09-11	15,000,000.00	15,187,500.00	243,240.49	0.00	48,990.17	0.00	292,230.66
91282CFY2	US TREASURY 3.875 11/30/29	2025-06-04	15,000,000.00	14,916,210.95	51,098.90	0.00	49,502.06	0.00	100,600.96
91282CGB1	US TREASURY 3.875 12/31/29	2025-04-24	15,000,000.00	14,974,218.75	1,605.66	0.00	49,775.55	0.00	51,381.22

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
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-11	15,000,000.00	15,058,007.82	251,086.96	0.00	50,570.50	0.00	301,657.46
91282CKG5	US TREASURY 4.125 03/31/29	2025-06-04	13,500,000.00	13,569,609.38	142,278.50	0.00	47,426.17	0.00	189,704.67
91282CKX8	US TREASURY 4.250 06/30/29	2025-07-11	20,000,000.00	20,260,937.50	2,348.07	0.00	72,790.06	0.00	75,138.12
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	148,653.31	0.00	37,465.47	0.00	186,118.78
931142EX7	WALMART 3.950 09/09/27 '27	2022-12-19	15,000,000.00	15,000,000.00	184,333.33	0.00	49,375.00	0.00	233,708.33
TOTAL			**779,945,555.30**	**769,596,717.56**	**6,568,426.74**	**0.00**	**2,117,881.55**	**1,995,983.73**	**6,690,324.56**
GRAND TOTAL			**779,945,555.30**	**769,596,717.56**	**6,568,426.74**	**0.00**	**2,117,881.55**	**1,995,983.73**	**6,690,324.56**

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
CITY OF LAS VEGAS, NV											
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,918,309.33	9,922,544.13	08/22/2027	3.15	5.42	26,250.00	4,234.80	0.00	30,484.80
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,667,329.33	9,684,574.80	08/22/2027	3.15	3.70	26,250.00	17,245.47	0.00	43,495.47
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,839,033.39	9,851,384.79	02/09/2027	3.35	4.94	27,916.67	12,351.40	0.00	40,268.06
037833EB2	APPLE 0.700 02/08/26 '26	3,000,000.00	2,999,001.53	2,999,816.07	02/08/2026	0.70	1.03	1,750.00	814.54	0.00	2,564.54
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,987,033.30	9,987,499.62	05/12/2028	4.00	4.06	33,333.33	466.32	0.00	33,799.65
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,002,018.67	15,001,843.38	01/26/2027	2.05	2.04	25,625.00	(175.29)	0.00	25,449.71
166756BH8	CHEVRON USA 4.050 08/13/28 '28	10,000,000.00	10,014,922.82	10,014,422.16	08/13/2028	4.05	3.99	33,750.00	(500.66)	0.00	33,249.34
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,088,281.63	10,085,840.30	02/26/2029	4.85	4.53	40,416.67	(2,441.33)	0.00	37,975.34
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,466,060.66	9,478,571.71	08/16/2029	2.44	4.08	20,333.33	12,511.05	0.00	32,844.38
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	9,000,000.00	8,813,702.98	8,830,250.86	12/16/2026	2.02	4.38	15,150.00	16,547.87	0.00	31,697.87
3130AM4L3	FHLBANKS 1.250 04/29/26	10,000,000.00	10,000,000.00	10,000,000.00	04/29/2026	1.25	1.10	10,416.67	0.00	0.00	10,416.67
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11,000,000.00	10,679,070.73	10,709,588.55	11/23/2026	1.50	5.02	13,750.00	30,517.81	0.00	44,267.81
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	15,000,000.00	15,000,000.00	15,000,000.00	01/27/2027	3.00	1.46	32,083.33	0.00	0.00	32,083.33
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	24,125,000.00	24,036,302.12	24,060,005.86	04/27/2026	3.04	4.25	61,116.67	23,703.74	0.00	84,820.41
3130AVWS7	FHLBANKS 3.750 06/12/26	10,000,000.00	10,009,329.14	10,007,543.93	06/12/2026	3.75	3.53	31,250.00	(1,785.21)	0.00	29,464.79
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	7,230,000.00	6,744,177.28	6,756,613.70	04/26/2029	1.40	3.58	8,435.00	12,436.42	0.00	20,871.42
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,021,840.42	10,020,919.26	01/06/2028	4.00	3.88	33,333.33	(921.16)	0.00	32,412.17
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,038,865.09	20,035,652.24	01/11/2027	4.13	3.92	68,750.00	(3,212.85)	0.00	65,537.15
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,956,754.14	19,958,409.23	03/21/2028	3.63	3.73	60,416.67	1,655.09	0.00	62,071.76
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,987,237.44	14,988,035.10	05/12/2027	3.63	3.69	45,312.50	797.66	0.00	46,110.16
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,114,565.90	20,111,642.82	04/30/2029	4.75	4.56	79,166.67	(2,923.08)	0.00	76,243.59
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	20,000,000.00	20,000,622.59	20,000,527.98	07/24/2026	4.50	4.49	75,000.00	(94.61)	0.00	74,905.39
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	19,000,000.00	19,043,012.24	19,036,839.19	08/05/2026	4.38	3.97	69,270.83	(6,173.05)	0.00	63,097.78

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
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	03/16/2026	0.88	0.88	7,291.67	0.00	0.00	7,291.67
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	10,000,000.00	10,000,000.00	10,000,000.00	08/23/2027	3.50	3.50	29,166.67	0.00	0.00	29,166.67
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10,200,000.00	10,197,915.77	10,198,137.81	10/19/2026	0.98	1.01	8,330.00	222.03	0.00	8,552.03
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	20,000,000.00	20,000,000.00	20,000,000.00	09/20/2029	4.33	4.33	72,083.33	0.00	0.00	72,083.33
57636QBA1	MASTERCARD 4.100 01/15/28 '27	7,500,000.00	7,510,247.41	7,509,801.87	01/15/2028	4.10	4.03	25,625.00	(445.54)	0.00	25,179.46
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10,000,000.00	10,064,648.43	10,062,974.16	04/12/2029	5.25	5.02	43,750.00	(1,674.27)	0.00	42,075.73
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	10,000,000.00	9,727,934.39	9,750,425.15	01/11/2027	1.88	4.71	15,625.00	22,490.76	0.00	38,115.76
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	15,000,000.00	15,103,850.14	15,100,410.66	07/25/2028	4.15	3.86	51,875.00	(3,439.48)	0.00	48,435.52
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	10,000,000.00	0.00	9,984,201.53	01/09/2031	4.25	4.29	25,972.22	201.53	0.00	26,173.76
742718FH7	PROCTER GAMBLE 3.000 03/25/30	5,000,000.00	4,817,964.02	4,821,618.88	03/25/2030	3.00	3.95	12,500.00	3,654.87	0.00	16,154.87
880591FE7	TVA 3.875 08/01/30	14,000,000.00	13,961,910.20	13,962,615.99	08/01/2030	3.88	3.94	45,208.33	705.79	0.00	45,914.12
89236THW8	TOYOTA MOTOR CREDIT CORP 0.8 01/09/2026	0.00	6,999,616.43	0.00	01/09/2026	0.80	1.06	1,244.44	383.57	0.00	1,628.02
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,585,526.07	19,604,338.21	11/15/2027	2.25	3.46	38,535.91	18,812.14	0.00	57,348.05
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,685,381.66	19,695,573.05	08/15/2028	2.88	3.52	48,437.50	10,191.40	0.00	58,628.90
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,714,171.95	14,722,618.72	11/15/2028	3.13	3.84	40,141.57	8,446.78	0.00	48,588.35
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	18,103,634.10	18,142,669.52	02/15/2030	1.50	4.05	25,271.74	39,035.42	0.00	64,307.16
91282CBQ3	US TREASURY 0.500 02/28/26	18,000,000.00	17,990,929.06	17,995,777.32	02/28/2026	0.50	0.82	7,707.18	4,848.26	0.00	12,555.44
91282CCP4	US TREASURY 0.625 07/31/26	10,000,000.00	9,992,457.94	9,993,566.01	07/31/2026	0.63	0.76	5,267.76	1,108.08	0.00	6,375.84
91282CCW9	US TREASURY 0.750 08/31/26	20,000,000.00	19,991,493.63	19,992,583.29	08/31/2026	0.75	0.82	12,845.30	1,089.66	0.00	13,934.96
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,926,991.13	14,928,574.94	11/30/2029	3.88	4.01	49,502.06	1,583.82	0.00	51,085.88
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,978,013.65	14,978,480.49	12/31/2029	3.88	3.91	49,775.55	466.83	0.00	50,242.39
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,554,120.50	19,562,868.77	04/30/2030	3.50	4.07	59,944.75	8,748.27	0.00	68,693.02
91282CHF1	US TREASURY 3.750 05/31/30	15,000,000.00	15,096,969.43	15,095,103.47	05/31/2030	3.75	3.59	47,905.22	(1,865.95)	0.00	46,039.27
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,072,654.13	10,070,339.36	08/31/2028	4.38	4.08	37,465.47	(2,314.78)	0.00	35,150.69
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,559,088.19	13,557,542.42	03/31/2029	4.13	3.98	47,426.17	(1,545.77)	0.00	45,880.40
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,229,625.00	20,224,046.34	06/30/2029	4.25	3.89	72,790.06	(5,578.66)	0.00	67,211.39

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
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,051,192.59	15,049,978.38	07/31/2029	4.00	3.90	50,570.50	(1,214.21)	0.00	49,356.29
91282CNK3	US TREASURY 3.875 06/30/30	10,000,000.00	10,075,153.56	10,073,733.84	06/30/2030	3.88	3.69	33,183.70	(1,419.72)	0.00	31,763.98
91282CNN7	US TREASURY 3.875 07/31/30	15,000,000.00	15,175,728.70	15,172,470.57	07/31/2030	3.88	3.59	48,990.17	(3,258.13)	0.00	45,732.05
91282CPA3	US TREASURY 3.625 09/30/30	15,000,000.00	14,908,244.30	14,909,885.63	09/30/2030	3.63	3.77	46,308.38	1,641.33	0.00	47,949.71
91282CPC9	US TREASURY 3.500 10/15/28	5,000,000.00	5,005,842.52	5,005,664.60	10/15/2028	3.50	3.46	14,903.85	(177.92)	0.00	14,725.93
91282CPC9	US TREASURY 3.500 10/15/28	7,500,000.00	7,482,710.60	7,483,237.10	10/15/2028	3.50	3.59	22,355.77	526.49	0.00	22,882.26
91282CPD7	US TREASURY 3.625 10/31/30	8,000,000.00	7,976,191.86	7,976,610.26	10/31/2030	3.63	3.69	24,834.25	418.40	0.00	25,252.65
91282CPN5	US TREASURY 3.500 11/30/30	13,500,000.00	13,353,729.81	13,356,257.33	11/30/2030	3.50	3.74	40,240.38	2,527.52	0.00	42,767.91
91282CPP0	US TREASURY 3.500 12/15/28	12,500,000.00	12,470,196.13	12,471,052.40	12/15/2028	3.50	3.59	37,259.62	856.27	0.00	38,115.89
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,635,920.51	9,653,231.04	10/15/2027	2.95	5.24	24,583.33	17,310.53	0.00	41,893.86
931142EX7	WALMART 3.950 09/09/27 '27	15,000,000.00	15,000,000.00	15,000,000.00	09/09/2027	3.95	3.95	49,375.00	0.00	0.00	49,375.00
X9USDINVE	INVESCO TREASURY;INST	1,890,555.30	2,878,571.57	1,890,555.30	01/31/2026	3.57	3.56	4,512.01	0.00	0.00	4,512.01
TOTAL			**772,306,096.10**	**774,539,470.10**		**3.27**	**3.62**	**2,117,881.55**	**237,390.27**	**0.00**	**2,355,271.82**
GRAND TOTAL			**772,306,096.10**	**774,539,470.10**		**3.27**	**3.62**	**2,117,881.55**	**237,390.27**	**0.00**	**2,355,271.82**

MEEDER PUBLIC FUNDS

Transaction Statement

CITY OF LAS VEGAS, NV

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	01/05/2026	01/09/2026	64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	10,000,000.00	9,984,000.00	0.00	(9,984,000.00)	4.29
BUY TOTAL					**10,000,000.00**	**9,984,000.00**	**0.00**	**(9,984,000.00)**	**4.29**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	01/09/2026	01/09/2026	89236THW8	TOYOTA MOTOR CREDIT CORP 0.8 01/09/2026	(7,000,000.00)	7,000,000.00		7,000,000.00	0.00
MATURITY TOTAL					**(7,000,000.00)**	**7,000,000.00**		**7,000,000.00**	**0.00**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	12/31/2025	01/02/2026	5,483.73
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	01/06/2026	200,000.00
89236THW8	TOYOTA MOTOR CREDIT CORP 0.8 01/09/2026	01/09/2026	01/09/2026	28,000.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2026	01/12/2026	412,500.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	01/11/2026	01/12/2026	93,750.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	01/15/2026	01/15/2026	153,750.00
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	01/25/2026	01/26/2026	311,250.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	01/24/2026	01/26/2026	450,000.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2026	01/26/2026	153,750.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	01/27/2026	01/27/2026	187,500.00
BONY - TOTAL				**1,995,983.73**
TOTAL				**1,995,983.73**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

No activity during current period

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period February 01, 2026 to January 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLC3	US TREASURY 4.000 07/31/29	02/02/2026	300,000.00
880591FE7	TVA 3.875 08/01/30	02/02/2026	260,701.39
91282CCP4	US TREASURY 0.625 07/31/26	02/02/2026	31,250.00
91282CNN7	US TREASURY 3.875 07/31/30	02/02/2026	290,625.00
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	02/05/2026	415,625.00
037833EB2	APPLE 0.700 02/08/26 '26	02/08/2026	183.93
037833EB2	APPLE 0.700 02/08/26 '26	02/09/2026	10,500.00
037833CJ7	APPLE 3.350 02/09/27 '26	02/09/2026	167,500.00
166756BH8	CHEVRON USA 4.050 08/13/28 '28	02/13/2026	202,500.00
9128284V9	US TREASURY 2.875 08/15/28	02/17/2026	287,500.00
912828Z94	US TREASURY 1.500 02/15/30	02/17/2026	150,000.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/17/2026	122,000.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	02/23/2026	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/23/2026	315,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2026	242,500.00
91282CBQ3	US TREASURY 0.500 02/28/26	02/28/2026	4,222.68
FEB 2026 TOTAL			**2,975,108.00**
91282CBQ3	US TREASURY 0.500 02/28/26	03/02/2026	45,000.00
91282CCW9	US TREASURY 0.750 08/31/26	03/02/2026	75,000.00
91282CHX2	US TREASURY 4.375 08/31/28	03/02/2026	218,750.00
931142EX7	WALMART 3.950 09/09/27 '27	03/09/2026	296,250.00
31422XCK6	FARMER MAC 0.875 03/16/26 '24 MTN	03/16/2026	43,750.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	03/20/2026	432,500.00
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/23/2026	362,500.00
742718FH7	PROCTER GAMBLE 3.000 03/25/30	03/25/2026	75,000.00
91282CKG5	US TREASURY 4.125 03/31/29	03/31/2026	278,437.50
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2026	271,875.00
MAR 2026 TOTAL			**2,099,062.50**

Projected Cash Flows

For the Period February 01, 2026 to January 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	04/13/2026	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	04/15/2026	147,500.00
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	218,750.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	04/20/2026	49,980.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	04/27/2026	64,994.14
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	04/27/2026	50,610.00
3130ARSL6	FHLBANKS 3.040 04/27/26 '25	04/27/2026	366,700.00
3130AM4L3	FHLBANKS 1.250 04/29/26	04/29/2026	62,500.00
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2026	145,000.00
91282CGZ8	US TREASURY 3.500 04/30/30	04/30/2026	350,000.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2026	475,000.00
APR 2026 TOTAL			**2,193,534.14**
037833EY2	APPLE 4.000 05/12/28 '28	05/12/2026	200,000.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2026	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	05/15/2026	234,375.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	05/26/2026	82,500.00
MAY 2026 TOTAL			**1,013,750.00**
91282CFY2	US TREASURY 3.875 11/30/29	06/01/2026	290,625.00
91282CHF1	US TREASURY 3.750 05/31/30	06/01/2026	281,250.00
91282CPN5	US TREASURY 3.500 11/30/30	06/01/2026	236,250.00
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	(7,543.93)
3130AVWS7	FHLBANKS 3.750 06/12/26	06/12/2026	187,500.00
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2026	218,750.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	06/16/2026	90,900.00
91282CNK3	US TREASURY 3.875 06/30/30	06/30/2026	193,750.00
91282CKX8	US TREASURY 4.250 06/30/29	06/30/2026	425,000.00
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	290,625.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period February 01, 2026 to January 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
JUN 2026 TOTAL			**2,207,106.07**
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	200,000.00
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	07/09/2026	212,500.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	07/13/2026	93,750.00
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	07/13/2026	412,500.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	07/15/2026	153,750.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2026	450,000.00
3133ERML2	FED FARM CR BNKS 4.500 07/24/26	07/24/2026	(527.98)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	07/27/2026	153,750.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	07/27/2026	225,000.00
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	07/27/2026	311,250.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	6,433.99
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	31,250.00
91282CNN7	US TREASURY 3.875 07/31/30	07/31/2026	290,625.00
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	300,000.00
JUL 2026 TOTAL			**2,840,281.01**
880591FE7	TVA 3.875 08/01/30	08/03/2026	271,250.00
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2026	(36,839.19)
3133ERNE7	FED FARM CR BNKS 4.375 08/05/26	08/05/2026	415,625.00
037833CJ7	APPLE 3.350 02/09/27 '26	08/10/2026	167,500.00
166756BH8	CHEVRON USA 4.050 08/13/28 '28	08/13/2026	202,500.00
912828Z94	US TREASURY 1.500 02/15/30	08/17/2026	150,000.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/17/2026	122,000.00
9128284V9	US TREASURY 2.875 08/15/28	08/17/2026	287,500.00
31422XE24	FARMER MAC 3.500 08/23/27 '24 MTN	08/24/2026	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/24/2026	315,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	08/26/2026	242,500.00
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	75,000.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period February 01, 2026 to January 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	7,416.71
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	218,750.00
AUG 2026 TOTAL			**2,613,202.52**
931142EX7	WALMART 3.950 09/09/27 '27	09/09/2026	296,250.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	09/21/2026	432,500.00
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	09/21/2026	362,500.00
742718FH7	PROCTER GAMBLE 3.000 03/25/30	09/25/2026	75,000.00
91282CKG5	US TREASURY 4.125 03/31/29	09/30/2026	278,437.50
91282CPA3	US TREASURY 3.625 09/30/30	09/30/2026	271,875.00
SEP 2026 TOTAL			**1,716,562.50**
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10/13/2026	262,500.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10/15/2026	147,500.00
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	218,750.00
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/19/2026	1,862.19
31422XNU2	FARMER MAC 0.980 10/19/26 MTN	10/19/2026	49,980.00
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '25	10/26/2026	50,610.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2026	475,000.00
OCT 2026 TOTAL			**1,206,202.19**
91282CPD7	US TREASURY 3.625 10/31/30	11/02/2026	145,000.00
91282CGZ8	US TREASURY 3.500 04/30/30	11/02/2026	350,000.00
037833EY2	APPLE 4.000 05/12/28 '28	11/12/2026	200,000.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	11/12/2026	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	11/16/2026	234,375.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11/23/2026	290,411.45
3130APVJ1	FHLBANKS 1.500 11/23/26 '25	11/23/2026	82,500.00
91282CPN5	US TREASURY 3.500 11/30/30	11/30/2026	236,250.00
91282CFY2	US TREASURY 3.875 11/30/29	11/30/2026	290,625.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period February 01, 2026 to January 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CHF1	US TREASURY 3.750 05/31/30	11/30/2026	281,250.00
NOV 2026 TOTAL			**2,607,286.45**
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	218,750.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	12/16/2026	169,749.14
3130AHNR0	FHLBANKS 2.020 12/16/26 '25	12/16/2026	90,900.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2026	290,625.00
91282CNK3	US TREASURY 3.875 06/30/30	12/31/2026	193,750.00
91282CKX8	US TREASURY 4.250 06/30/29	12/31/2026	425,000.00
DEC 2026 TOTAL			**1,388,774.14**
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	200,000.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	01/11/2027	93,750.00
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	01/11/2027	212,500.00
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	01/11/2027	249,574.85
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2027	(35,652.24)
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2027	412,500.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	01/15/2027	153,750.00
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	01/25/2027	311,250.00
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2027	(1,843.38)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2027	153,750.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	01/27/2027	262,500.00
JAN 2027 TOTAL			**2,012,079.23**
GRAND TOTAL			**24,872,948.75**

Disclosure

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