CITY OF LAS VEGAS

Investment Report

As of October 31, 2026



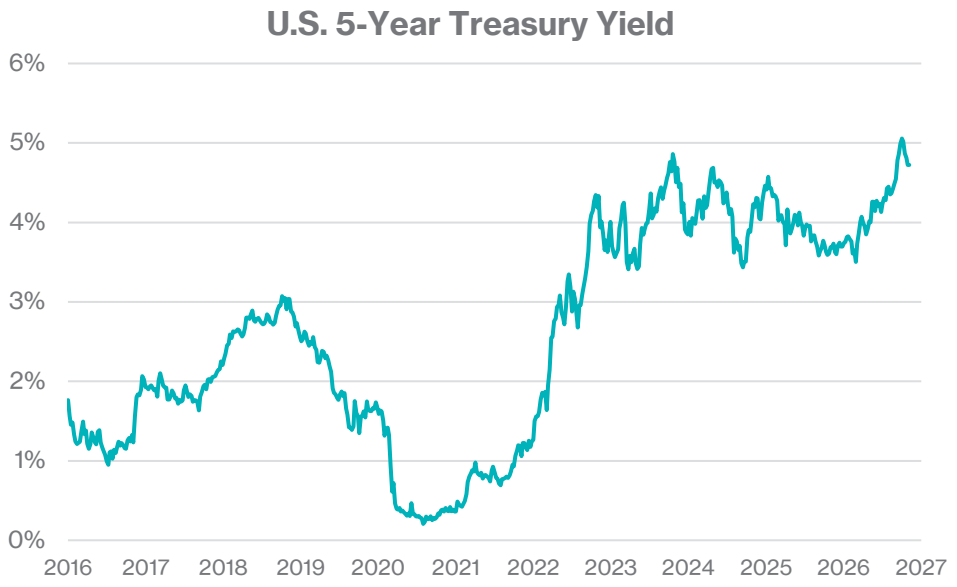
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

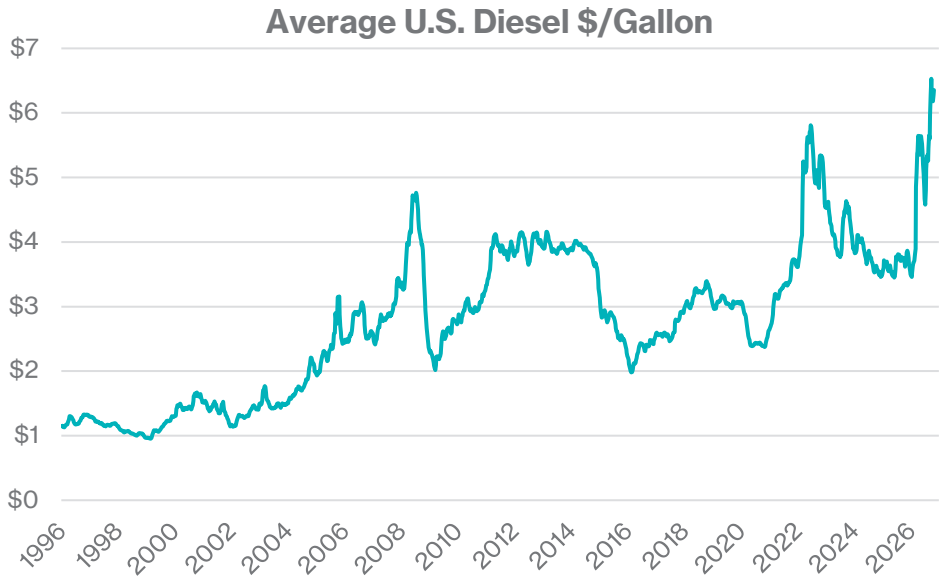
- Tech stocks' decline in October created a "risk off" tone and helped push rates lower
- The Federal Reserve held rates steady in October, but signaled rates to move higher
- Diesel is one of the major contributing factors to sticky, higher inflation this year
- The labor market is like Goldilocks –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

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

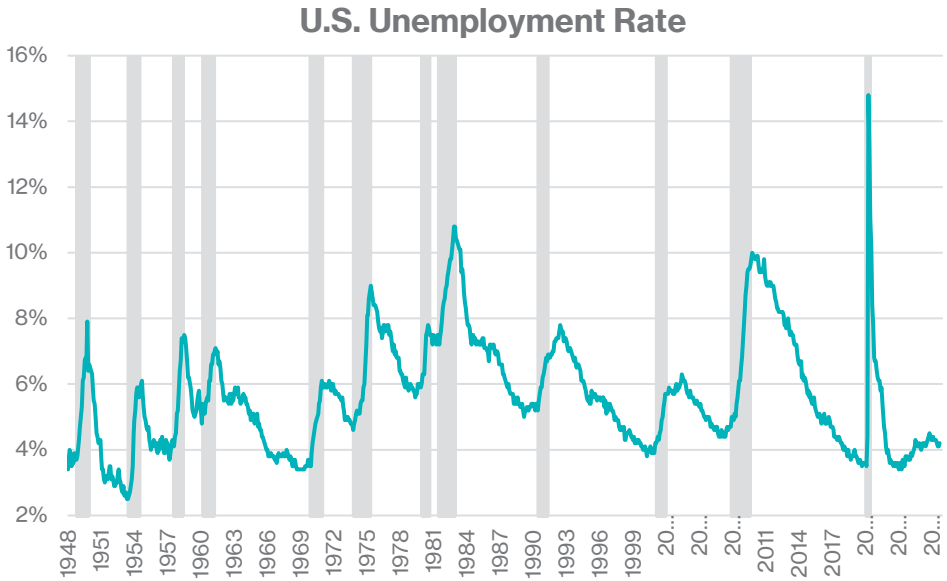


SOURCE: BLOOMBERG FROM JAN 2016 TO OCT 2026

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



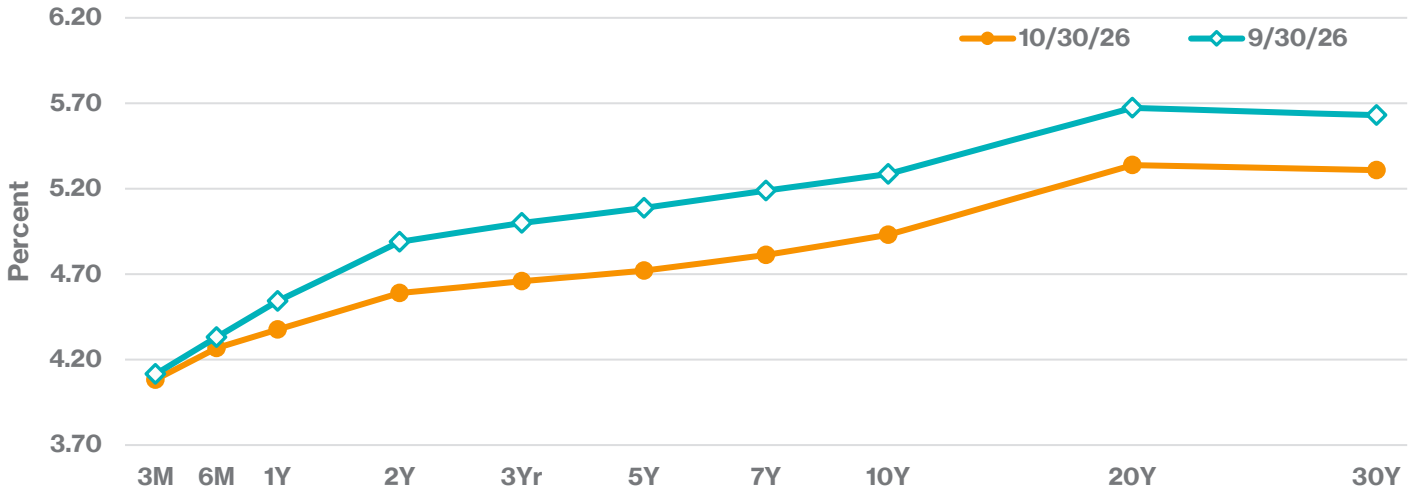
SOURCE: BLOOMBERG, FROM JAN 2026 TO OCT 2026



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

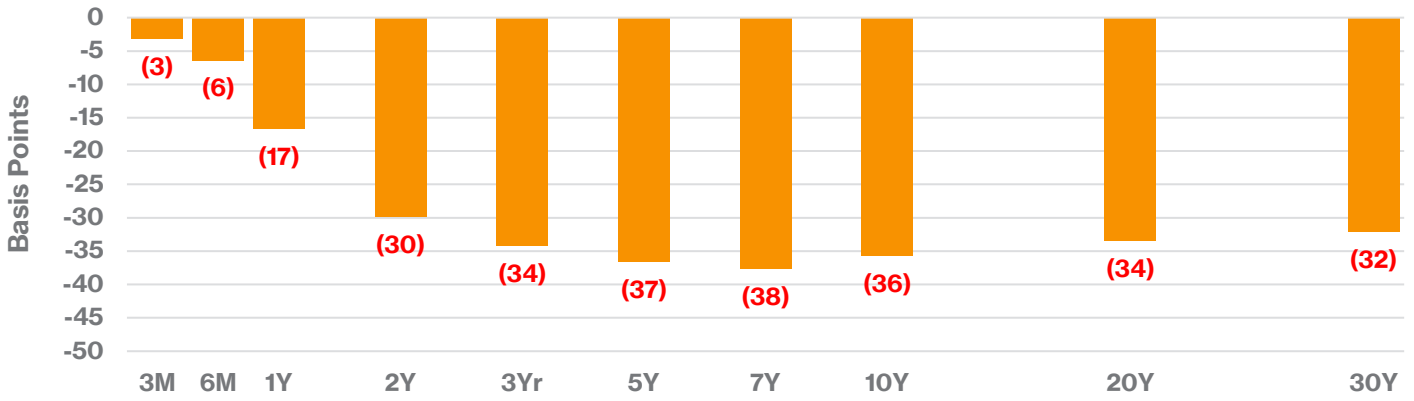
- The current U.S. unemployment rate is 4.2%, down slightly from 4.4% at the end of 2025.
- The labor market is currently showing a low hiring rate, but also a low firing rate.
- The average unemployment rate from 1948 is 5.7%.

U.S. Treasury Yield Curve Change



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

Basis Point Change



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

MEEDER
PUBLIC FUNDS

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PUBLIC FUNDS

Portfolio Summary

3.93
Weighted Average Yield to Maturity

2.36
Weighted Average Maturity (Years)

2.17
Portfolio Effective Duration (Years)

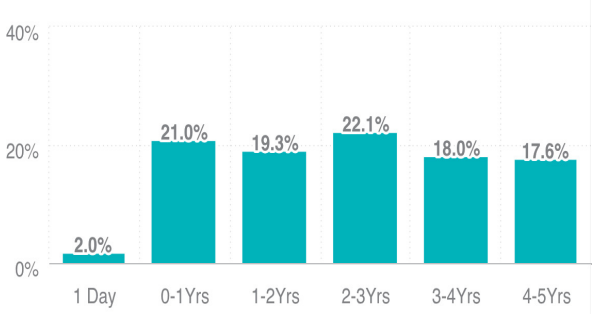
2.36
Weighted Average Life (Years)

AA
Average Credit Rating

Portfolio Position

Par Value	$944,656,787
Principal Cost	$930,983,043
Book Value	$937,914,176
Market Value	$921,767,693
Unrealized Gain/Loss	($16,146,482)
Accrued Interest	$8,789,766

Maturity Distribution



Sector Allocation



U.S. Treasuries	51.16%
Corporate Bonds	24.10%
U.S. Agencies	18.98%
Commercial Paper	3.75%
Money Market Funds	2.00%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Money Market Funds	18,416,787.47	18,416,787.47	18,416,787.47	2.00%	1	3.84
Commercial Paper	35,000,000.00	34,595,008.34	34,595,008.34	3.75%	102	4.08
U.S. Treasuries	484,250,000.00	471,612,071.53	481,858,487.40	51.16%	1,088	3.84
U.S. Agencies	179,490,000.00	174,957,576.00	177,158,343.43	18.98%	615	3.85
Corporate Bonds	227,500,000.00	222,186,250.00	225,885,549.04	24.10%	760	4.19
TOTAL	**944,656,787.47**	**921,767,693.34**	**937,914,175.68**	**100.00%**	**860**	**3.93**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		406,935.29	406,935.29			
TOTAL CASH AND INVESTMENTS	**944,656,787.47**	**922,174,628.63**	**938,321,110.97**		**860**	**3.93**

TOTAL EARNINGS

CURRENT MONTH	FISCAL YEAR TO DATE
3,106,679.87	12,114,066.88

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	3.7	Compliant
Corporates Concentration	25.0	24.1	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	2.7	Compliant
Muni Issuer Concentration	5.0	0.0	Compliant
Supranational Issuer Concentration	10.0	0.0	Compliant
MATURITY			
CP Maturity (Days)	270.0	177.0	Compliant
Corporates Maturity	5.0	4.6	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	4.7	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

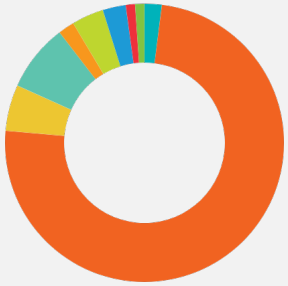
Compliance Overview

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

MEEDER PUBLIC FUNDS

Credit Quality

Allocation by Rating



AAA	2.00%
AA+	74.39%
AA	5.36%
AA-	7.84%
A+	1.87%
A	3.71%
A-1+	2.67%
A-1	1.08%
NA	1.08%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	18,416,787.47	2.00%
A-1+	24,655,966.67	2.67%
A-1	9,939,041.67	1.08%
TOTAL	**53,011,795.81**	**5.75%**

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AA+	685,738,097.53	74.39%
AA	49,368,750.00	5.36%
AA-	72,284,900.00	7.84%
A+	17,281,900.00	1.87%
A	34,172,050.00	3.71%
NA	9,910,200.00	1.08%
TOTAL	**868,755,897.53**	**94.25%**

GRAND TOTAL	**921,767,693.34**	**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 TREASURY;INST	10/31/2026 10/31/2026	18,416,787.47	18,416,787.47 0.00	18,416,787.47	3.84		1	1.00 18,416,787.47	0.00 18,416,787.47	2.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			**18,416,787.47**	**18,416,787.47** **0.00**	**18,416,787.47**	**3.84**		**1**	**1.00** **18,416,787.47**	**0.00** **18,416,787.47**	**2.00**	**AAA**
COMMERCIAL PAPER												
89233HM76	TOYOTA MOTOR CRD 12/07/26	03/12/2026 03/16/2026	10,000,000.00	9,722,916.70 0.00	9,722,916.70	3.86	12/07/2026	37	99.63 9,962,500.00	0.00 9,962,500.00	1.08	P-1 A-1+
62479MMU4	MUFG BANK NY 12/28/26	04/27/2026 04/28/2026	10,000,000.00	9,739,055.56 0.00	9,739,055.56	3.95	12/28/2026	58	99.39 9,939,041.67	0.00 9,939,041.67	1.08	P-1 A-1
8923A1RS2	TOYO CRD PUE RIC 04/26/27	07/30/2026 07/31/2026	15,000,000.00	14,531,491.67 0.00	14,531,491.67	4.31	04/26/2027	177	97.96 14,693,466.67	0.00 14,693,466.67	1.59	P-1 A-1+
COMMERCIAL PAPER TOTAL			**35,000,000.00**	**33,993,463.93** **0.00**	**33,993,463.93**	**4.08**		**102**	**98.85** **34,595,008.34**	**0.00** **34,595,008.34**	**3.75**	**AA**
U.S. TREASURIES												
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	380	97.77 19,553,125.00	(216,881.41) 19,770,006.41	2.12	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	04/27/2026 04/29/2026	15,000,000.00	15,114,843.75 0.00	15,114,843.75	3.80	02/15/2028	472	99.68 14,952,539.10	(129,791.81) 15,082,330.91	1.62	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	02/24/2026 02/25/2026	15,000,000.00	15,089,062.50 0.00	15,089,062.50	3.46	04/15/2028	532	98.91 14,837,109.45	(223,521.56) 15,060,631.01	1.61	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	02/24/2026 02/25/2026	15,000,000.00	15,142,382.81 0.00	15,142,382.81	3.44	06/15/2028	593	98.94 14,841,210.90	(259,015.76) 15,100,226.66	1.61	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	654	97.10 19,420,312.60	(365,010.51) 19,785,323.11	2.11	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	670	99.65 9,964,843.80	(85,110.58) 10,049,954.38	1.08	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	12/12/2025 12/15/2025	7,500,000.00	7,482,421.88 0.00	7,482,421.88	3.59	10/15/2028	715	98.00 7,350,000.00	(137,873.64) 7,487,873.64	0.80	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	10/21/2025 10/22/2025	5,000,000.00	5,006,250.00 0.00	5,006,250.00	3.46	10/15/2028	715	98.00 4,900,000.00	(104,097.80) 5,004,097.80	0.53	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	746	97.17 14,575,781.25	(221,223.61) 14,797,004.86	1.58	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	776	97.80 12,225,586.00	(253,007.14) 12,478,593.14	1.33	Aa1 AA+
91282CPT2	US TREASURY 3.500 01/15/29	02/24/2026 02/25/2026	15,000,000.00	15,016,406.25 0.00	15,016,406.25	3.46	01/15/2029	807	97.70 14,655,468.75	(357,065.31) 15,012,534.06	1.59	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	882	98.89 13,350,234.38	(193,695.33) 13,543,929.70	1.45	Aa1 AA+
91282CQR5	US TREASURY 3.875 05/15/29	09/02/2026 09/03/2026	20,000,000.00	19,716,406.25 233,763.59	19,950,169.84	4.44	05/15/2029	927	98.23 19,645,312.60	(88,080.48) 19,733,393.08	2.13	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
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	973	99.05 19,810,937.60	(363,980.50) 20,174,918.10	2.15	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	1,004	98.38 14,756,250.00	(283,035.51) 15,039,285.51	1.60	Aa1 AA+
91282CFT3	US TREASURY 4.000 10/31/29	06/29/2026 06/30/2026	20,000,000.00	19,927,343.75 0.00	19,927,343.75	4.12	10/31/2029	1,096	98.20 19,640,625.00	(294,109.54) 19,934,734.54	2.13	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	1,126	97.77 14,666,015.70	(276,507.06) 14,942,522.76	1.59	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	1,157	97.70 14,654,296.95	(328,294.68) 14,982,591.63	1.59	Aa1 AA+
91282CGJ4	US TREASURY 3.500 01/31/30	03/03/2026 03/04/2026	11,750,000.00	11,717,871.09 0.00	11,717,871.09	3.57	01/31/2030	1,188	96.52 11,340,585.94	(382,726.16) 11,723,312.10	1.23	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	1,203	90.45 18,090,625.00	(395,808.06) 18,486,433.06	1.96	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	1,277	96.27 19,254,687.60	(385,222.37) 19,639,909.97	2.09	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	1,308	96.97 14,545,312.50	(533,358.54) 15,078,671.04	1.58	Aa1 AA+
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	1,338	97.34 9,733,593.80	(327,637.34) 10,061,231.14	1.06	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	1,369	97.27 14,591,015.70	(552,762.33) 15,143,778.03	1.58	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	1,430	96.26 14,438,671.95	(485,667.99) 14,924,339.94	1.57	Aa1 AA+
91282CPD7	US TREASURY 3.625 10/31/30	11/18/2025 11/20/2025	8,000,000.00	7,975,625.00 0.00	7,975,625.00	3.69	10/31/2030	1,461	96.18 7,694,375.04	(285,919.81) 7,980,294.85	0.83	Aa1 AA+
91282CPN5	US TREASURY 3.500 11/30/30	12/12/2025 12/15/2025	13,500,000.00	13,352,343.75 0.00	13,352,343.75	3.74	11/30/2030	1,491	95.62 12,908,320.38	(470,195.46) 13,378,515.84	1.40	Aa1 AA+
91282CPR6	US TREASURY 3.625 12/31/30	02/24/2026 02/25/2026	15,000,000.00	15,018,164.06 0.00	15,018,164.06	3.60	12/31/2030	1,522	96.01 14,401,171.95	(614,436.83) 15,015,608.78	1.56	Aa1 AA+
91282CPW5	US TREASURY 3.750 01/31/31	02/24/2026 02/25/2026	10,000,000.00	10,067,578.13 0.00	10,067,578.13	3.60	01/31/2031	1,553	96.40 9,639,843.80	(418,391.21) 10,058,235.01	1.05	Aa1 AA+
91282CKF7	US TREASURY 4.125 03/31/31	06/29/2026 06/30/2026	15,000,000.00	14,987,109.38 0.00	14,987,109.38	4.14	03/31/2031	1,612	97.73 14,660,156.25	(327,874.42) 14,988,030.67	1.59	Aa1 AA+
91282CQK0	US TREASURY 3.875 04/30/31	04/28/2026 04/30/2026	10,000,000.00	9,952,734.38 0.00	9,952,734.38	3.98	04/30/2031	1,642	96.73 9,672,656.30	(284,866.77) 9,957,523.07	1.05	Aa1 AA+
91282CQU8	US TREASURY 4.125 05/31/31	06/11/2026 06/12/2026	15,000,000.00	14,957,812.50 20,286.89	14,978,099.39	4.19	05/31/2031	1,673	97.67 14,650,781.25	(310,333.69) 14,961,114.94	1.59	Aa1 AA+
91282CRA1	US TREASURY 4.375 07/31/31	08/10/2026 08/11/2026	22,500,000.00	22,480,664.06 29,424.25	22,510,088.31	4.39	07/31/2031	1,734	98.63 22,190,625.00	(290,912.64) 22,481,537.64	2.41	Aa1 AA+
U.S. TREASURIES TOTAL			**484,250,000.00**	**480,059,394.52 283,474.73**	**480,342,869.25**	**3.84**		**1,088**	**97.42 471,612,071.53**	**(10,246,415.86) 481,858,487.40**	**51.16**	**AA+**
U.S. AGENCIES												
3130APVJ1	FHLBANKS 1.500 11/23/26 '26	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	23	99.84 10,982,290.00	3,947.80 10,978,342.20	1.19	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
3130AHNR0	FHLBANKS 2.020 12/16/26 '26	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	46	99.72 8,975,070.00	(908.89) 8,975,978.89	0.97	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	72	99.96 19,991,400.00	(15,958.46) 20,007,358.46	2.17	Aa1 AA+
3130AQLX9	FHLBANKS 3.500 01/27/27	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	88	99.82 14,973,150.00	(26,850.00) 15,000,000.00	1.62	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	193	99.55 14,932,200.00	(62,859.65) 14,995,059.65	1.62	Aa1 AA+
31422XE24	FARMER MAC 3.500 08/23/27 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	296	99.10 9,910,200.00	(89,800.00) 10,000,000.00	1.08	NA NA
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	432	99.34 9,933,700.00	(79,107.10) 10,012,807.10	1.08	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	507	98.67 19,733,600.00	(239,384.68) 19,972,984.68	2.14	Aa1 AA+
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '26	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	908	91.64 6,625,861.20	(240,273.23) 6,866,134.43	0.72	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	912	100.15 20,030,200.00	(55,700.85) 20,085,900.85	2.17	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/12/2025 08/13/2025	14,000,000.00	13,958,700.00 0.00	13,958,700.00	3.94	08/01/2030	1,370	97.12 13,596,240.00	(372,591.48) 13,968,831.48	1.48	Aa1 AA+
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	03/03/2026 03/12/2026	9,500,000.00	9,419,250.00 0.00	9,419,250.00	3.81	03/12/2031	1,593	93.65 8,896,560.00	(533,038.03) 9,429,598.03	0.97	Aa1 AA+
3133EMYQ9	FED FARM CR BNKS 2.000 05/05/31 '26	07/23/2026 07/24/2026	18,760,000.00	16,750,241.20 82,335.56	16,832,576.76	4.52	05/05/2031	1,647	87.30 16,377,104.80	(488,242.86) 16,865,347.66	1.78	Aa1 AA+
U.S. AGENCIES TOTAL			**179,490,000.00**	**175,456,796.90 82,335.56**	**175,539,132.46**	**3.85**		**615**	**97.64 174,957,576.00**	**(2,200,767.43) 177,158,343.43**	**18.98**	**AA+**
CORPORATE BONDS												
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	72	99.49 9,949,300.00	811.09 9,948,488.91	1.08	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	87	99.43 14,914,050.00	(86,249.69) 15,000,299.69	1.62	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	101	99.72 9,971,500.00	11,343.22 9,960,156.78	1.08	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	295	98.82 9,881,700.00	(78,137.70) 9,959,837.70	1.07	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	295	98.82 9,881,700.00	45,253.81 9,836,446.19	1.07	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
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	313	99.54 14,931,300.00	(68,700.00) 15,000,000.00	1.62	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	349	98.36 9,836,200.00	30,524.63 9,805,675.37	1.07	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	441	99.28 7,445,700.00	(60,178.25) 7,505,878.25	0.81	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	559	99.06 9,905,600.00	(86,006.24) 9,991,606.24	1.07	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	633	98.66 14,799,300.00	(270,821.04) 15,070,121.04	1.61	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	652	98.87 9,886,700.00	(123,313.15) 10,010,013.15	1.07	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	849	99.90 9,989,800.00	(74,540.85) 10,064,340.85	1.08	A1 AA-
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	894	100.15 10,014,700.00	(33,529.78) 10,048,229.78	1.09	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	1,020	93.87 9,387,400.00	(201,349.67) 9,588,749.67	1.02	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	1,055	96.29 19,258,000.00	(742,000.00) 20,000,000.00	2.09	A1 A
742718FH7	THE PROCTER 3.000 03/25/30	10/10/2025 10/14/2025	5,000,000.00	4,808,650.00 0.00	4,808,650.00	3.95	03/25/2030	1,241	93.99 4,699,700.00	(154,105.30) 4,853,805.30	0.51	Aa3 AA-
053015AF0	ADP 1.250 09/01/30 '30	02/23/2026 02/24/2026	10,000,000.00	8,932,000.00 0.00	8,932,000.00	3.85	09/01/2030	1,401	86.88 8,687,900.00	(405,918.18) 9,093,818.18	0.94	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	1,531	96.25 9,624,500.00	(362,093.65) 9,986,593.65	1.04	Aa1 AA+
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	02/23/2026 02/24/2026	10,000,000.00	10,134,600.00 0.00	10,134,600.00	4.07	02/03/2031	1,556	96.69 9,669,400.00	(446,557.34) 10,115,957.34	1.05	Aa3 AA-
02079KBK2	ALPHABET 4.100 02/15/31 '31	02/09/2026 02/17/2026	5,000,000.00	4,991,450.00 0.00	4,991,450.00	4.14	02/15/2031	1,568	95.56 4,777,750.00	(214,904.69) 4,992,654.69	0.52	Aa2 AA+
637639AT2	NATL SECUR CLEAR 4.700 06/09/31 '31	06/29/2026 06/30/2026	15,000,000.00	15,056,850.00 41,125.00	15,097,975.00	4.61	06/09/2031	1,682	97.83 14,674,050.00	(378,826.27) 15,052,876.27	1.59	Aa1 AA
CORPORATE BONDS TOTAL			**227,500,000.00**	**223,056,600.00 41,125.00**	**223,097,725.00**	**4.19**		**760**	**97.75 222,186,250.00**	**(3,699,299.04) 225,885,549.04**	**24.10**	**AA-**
CITY OF LAS VEGAS, NV TOTAL			**944,656,787.47**	**930,983,042.82 406,935.29**	**931,389,978.11**	**3.93**		**860**	**921,767,693.34**	**(16,146,482.34) 937,914,175.68**	**100.00**	**AA**
GRAND TOTAL			**944,656,787.47**	**930,983,042.82 406,935.29**	**931,389,978.11**	**3.93**		**860**	**921,767,693.34**	**(16,146,482.34) 937,914,175.68**	**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									
053015AF0	ADP 1.250 09/01/30 '30	10,000,000.00	8,932,000.00	(1,068,000.00)	9,073,752.73	20,065.45	9,093,818.18	161,818.18	(906,181.82)
02079KBK2	ALPHABET 4.100 02/15/31 '31	5,000,000.00	4,991,450.00	(8,550.00)	4,992,509.38	145.31	4,992,654.69	1,204.69	(7,345.31)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,221,300.00	(778,700.00)	9,955,602.90	4,234.80	9,959,837.70	738,537.70	(40,162.30)
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,751,500.00	(248,500.00)	9,819,200.72	17,245.47	9,836,446.19	84,946.19	(163,553.81)
037833CJ7	APPLE 3.350 02/09/27 '26	10,000,000.00	9,527,400.00	(472,600.00)	9,947,805.38	12,351.40	9,960,156.78	432,756.78	(39,843.22)
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,984,100.00	(15,900.00)	9,991,139.92	466.32	9,991,606.24	7,506.24	(8,393.76)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,009,900.00	9,900.00	15,000,474.98	(175.29)	15,000,299.69	(9,600.31)	299.69
166756BH8	CHEVRON USA 4.050 08/13/28 '28	10,000,000.00	10,017,200.00	17,200.00	10,010,513.80	(500.66)	10,010,013.15	(7,186.85)	10,013.15
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	10,000,000.00	10,129,900.00	129,900.00	10,066,782.18	(2,441.33)	10,064,340.85	(65,559.15)	64,340.85
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	10,000,000.00	9,265,900.00	(734,100.00)	9,576,238.62	12,511.05	9,588,749.67	322,849.67	(411,250.33)
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	9,500,000.00	9,419,250.00	(80,750.00)	9,428,227.14	1,370.89	9,429,598.03	10,348.03	(70,401.97)
31422XE24	FARMER MAC 3.500 08/23/27 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 '26	7,230,000.00	6,699,245.70	(530,754.30)	6,853,698.01	12,436.42	6,866,134.43	166,888.73	(363,865.57)
3133EMYQ9	FED FARM CR BNKS 2.000 05/05/31 '26	18,760,000.00	16,750,241.20	(2,009,758.80)	16,829,664.66	35,683.00	16,865,347.66	115,106.46	(1,894,652.34)
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	20,000,000.00	19,902,800.00	(97,200.00)	19,971,329.60	1,655.09	19,972,984.68	70,184.68	(27,015.32)
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	15,000,000.00	14,962,500.00	(37,500.00)	14,994,261.99	797.66	14,995,059.65	32,559.65	(4,940.35)
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,053,270.00	53,270.00	10,013,728.26	(921.16)	10,012,807.10	(40,462.90)	12,807.10
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	20,000,000.00	20,151,320.00	151,320.00	20,010,571.30	(3,212.85)	20,007,358.46	(143,961.54)	7,358.46
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	20,000,000.00	20,170,600.00	170,600.00	20,088,823.93	(2,923.08)	20,085,900.85	(84,699.15)	85,900.85
31422XNU2	FEDERAL AGRICULTURAL MORTGAGE CORP 0.98 10/19/2026	10,200,000.00	10,186,944.00	(13,056.00)	10,199,871.08	128.92	0.00	13,056.00	0.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '26	11,000,000.00	10,075,120.00	(924,880.00)	10,947,824.38	30,517.81	10,978,342.20	903,222.20	(21,657.80)
3130AHNR0	FHLBANKS 2.020 12/16/26 '26	9,000,000.00	8,313,750.00	(686,250.00)	8,959,431.02	16,547.87	8,975,978.89	662,228.89	(24,021.11)
3130AQLX9	FHLBANKS 3.500 01/27/27	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
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	7,506,323.79	(445.54)	7,505,878.25	(7,171.75)	5,878.25
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10,000,000.00	10,094,500.00	94,500.00	10,049,904.05	(1,674.27)	10,048,229.78	(46,270.22)	48,229.78
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	10,000,000.00	9,343,100.00	(656,900.00)	9,925,998.15	22,490.76	9,948,488.91	605,388.91	(51,511.09)

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
62479MMU4	MUFG BANK NY 12/28/26	10,000,000.00	9,739,055.56	(260,944.44)	9,905,888.89	33,152.78	9,939,041.67	199,986.11	(60,958.33)
637639AT2	NATL SECUR CLEAR 4.700 06/09/31 '31	15,000,000.00	15,056,850.00	56,850.00	15,053,869.70	(993.43)	15,052,876.27	(3,973.73)	52,876.27
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	15,000,000.00	15,115,500.00	115,500.00	15,073,560.52	(3,439.48)	15,070,121.04	(45,378.96)	70,121.04
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	10,000,000.00	9,984,000.00	(16,000.00)	9,986,322.02	271.63	9,986,593.65	2,593.65	(13,406.35)
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	10,000,000.00	10,134,600.00	134,600.00	10,118,269.03	(2,311.69)	10,115,957.34	(18,642.66)	115,957.34
742718FH7	THE PROCTER 3.000 03/25/30	5,000,000.00	4,808,650.00	(191,350.00)	4,850,150.43	3,654.87	4,853,805.30	45,155.30	(146,194.70)
8923A1RS2	TOYO CRD PUE RIC 04/26/27	15,000,000.00	14,531,491.67	(468,508.33)	14,639,475.00	53,991.67	14,693,466.67	161,975.00	(306,533.33)
89233HM76	TOYOTA MOTOR CRD 12/07/26	10,000,000.00	9,722,916.70	(277,083.30)	9,930,208.34	32,291.66	9,962,500.00	239,583.30	(37,500.00)
880591FE7	TVA 3.875 08/01/30	14,000,000.00	13,958,700.00	(41,300.00)	13,968,125.69	705.79	13,968,831.48	10,131.48	(31,168.52)
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,175,700.00	(824,300.00)	9,788,364.84	17,310.53	9,805,675.37	629,975.37	(194,324.63)
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	17,820,312.50	(2,179,687.50)	18,447,397.64	39,035.42	18,486,433.06	666,120.56	(1,513,566.94)
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	18,941,406.20	(1,058,593.80)	19,751,194.27	18,812.14	19,770,006.41	828,600.21	(229,993.59)
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,528,906.25	(471,093.75)	19,775,131.72	10,191.40	19,785,323.11	256,416.86	(214,676.89)
9128285M8	US TREASURY 3.125 11/15/28	15,000,000.00	14,645,507.82	(354,492.18)	14,788,558.08	8,446.78	14,797,004.86	151,497.04	(202,995.14)
91282CPT2	US TREASURY 3.500 01/15/29	15,000,000.00	15,016,406.25	16,406.25	15,013,016.14	(482.08)	15,012,534.06	(3,872.19)	12,534.06
91282CGJ4	US TREASURY 3.500 01/31/30	11,750,000.00	11,717,871.09	(32,128.91)	11,722,615.11	696.99	11,723,312.10	5,441.01	(26,687.90)
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,490,625.00	(509,375.00)	19,631,161.70	8,748.27	19,639,909.97	149,284.97	(360,090.03)
91282CPC9	US TREASURY 3.500 10/15/28	7,500,000.00	7,482,421.88	(17,578.12)	7,487,347.15	526.49	7,487,873.64	5,451.76	(12,126.36)
91282CPC9	US TREASURY 3.500 10/15/28	5,000,000.00	5,006,250.00	6,250.00	5,004,275.71	(177.92)	5,004,097.80	(2,152.20)	4,097.80
91282CPN5	US TREASURY 3.500 11/30/30	13,500,000.00	13,352,343.75	(147,656.25)	13,375,988.32	2,527.52	13,378,515.84	26,172.09	(121,484.16)
91282CPP0	US TREASURY 3.500 12/15/28	12,500,000.00	12,469,726.56	(30,273.44)	12,477,736.87	856.27	12,478,593.14	8,866.58	(21,406.86)
91282CPA3	US TREASURY 3.625 09/30/30	15,000,000.00	14,903,320.31	(96,679.69)	14,922,698.60	1,641.33	14,924,339.94	21,019.63	(75,660.06)
91282CPD7	US TREASURY 3.625 10/31/30	8,000,000.00	7,975,625.00	(24,375.00)	7,979,876.45	418.40	7,980,294.85	4,669.85	(19,705.15)
91282CPR6	US TREASURY 3.625 12/31/30	15,000,000.00	15,018,164.06	18,164.06	15,015,926.90	(318.13)	15,015,608.78	(2,555.28)	15,608.78
91282CPW5	US TREASURY 3.750 01/31/31	10,000,000.00	10,067,578.13	67,578.13	10,059,398.21	(1,163.20)	10,058,235.01	(9,343.12)	58,235.01
91282CMW8	US TREASURY 3.750 04/15/28	15,000,000.00	15,089,062.50	89,062.50	15,064,170.67	(3,539.66)	15,060,631.01	(28,431.49)	60,631.01
91282CHF1	US TREASURY 3.750 05/31/30	15,000,000.00	15,103,710.94	103,710.94	15,080,536.99	(1,865.95)	15,078,671.04	(25,039.90)	78,671.04
91282CQK0	US TREASURY 3.875 04/30/31	10,000,000.00	9,952,734.38	(47,265.62)	9,956,720.64	802.43	9,957,523.07	4,788.69	(42,476.93)
91282CQR5	US TREASURY 3.875 05/15/29	20,000,000.00	19,716,406.25	(283,593.75)	19,724,467.80	8,925.29	19,733,393.08	16,986.83	(266,606.92)

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
91282CNH0	US TREASURY 3.875 06/15/28	15,000,000.00	15,142,382.81	142,382.81	15,105,475.02	(5,248.36)	15,100,226.66	(42,156.15)	100,226.66
91282CNK3	US TREASURY 3.875 06/30/30	10,000,000.00	10,079,687.50	79,687.50	10,062,650.86	(1,419.72)	10,061,231.14	(18,456.36)	61,231.14
91282CNN7	US TREASURY 3.875 07/31/30	15,000,000.00	15,187,500.00	187,500.00	15,147,036.15	(3,258.13)	15,143,778.03	(43,721.97)	143,778.03
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,916,210.95	(83,789.05)	14,940,938.94	1,583.82	14,942,522.76	26,311.81	(57,477.24)
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,974,218.75	(25,781.25)	14,982,124.80	466.83	14,982,591.63	8,372.88	(17,408.37)
91282CLC3	US TREASURY 4.000 07/31/29	15,000,000.00	15,058,007.82	58,007.82	15,040,499.72	(1,214.21)	15,039,285.51	(18,722.31)	39,285.51
91282CFT3	US TREASURY 4.000 10/31/29	20,000,000.00	19,927,343.75	(72,656.25)	19,932,886.84	1,847.70	19,934,734.54	7,390.79	(65,265.46)
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,569,609.38	69,609.38	13,545,475.47	(1,545.77)	13,543,929.70	(25,679.68)	43,929.70
91282CKF7	US TREASURY 4.125 03/31/31	15,000,000.00	14,987,109.38	(12,890.62)	14,987,800.35	230.32	14,988,030.67	921.29	(11,969.33)
91282CQU8	US TREASURY 4.125 05/31/31	15,000,000.00	14,957,812.50	(42,187.50)	14,960,393.98	720.96	14,961,114.94	3,302.44	(38,885.06)
91282CMN8	US TREASURY 4.250 02/15/28	15,000,000.00	15,114,843.75	114,843.75	15,087,749.71	(5,418.81)	15,082,330.91	(32,512.84)	82,330.91
91282CKX8	US TREASURY 4.250 06/30/29	20,000,000.00	20,260,937.50	260,937.50	20,180,496.77	(5,578.66)	20,174,918.10	(86,019.40)	174,918.10
91282CRA1	US TREASURY 4.375 07/31/31	22,500,000.00	22,480,664.06	(19,335.94)	22,481,207.38	330.26	22,481,537.64	873.58	(18,462.36)
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,104,687.50	104,687.50	10,052,269.16	(2,314.78)	10,049,954.38	(54,733.12)	49,954.38
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		**936,440,000.00**	**922,753,199.35**	**(13,686,800.65)**	**929,313,136.59**	**384,251.62**	**919,497,388.21**	**6,944,188.86**	**(6,742,611.79)**
GRAND TOTAL		**936,440,000.00**	**922,753,199.35**	**(13,686,800.65)**	**929,313,136.59**	**384,251.62**	**919,497,388.21**	**6,944,188.86**	**(6,742,611.79)**

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									
053015AF0	ADP 1.250 09/01/30 '30	2026-02-24	10,000,000.00	8,932,000.00	10,416.67	0.00	10,416.67	0.00	20,833.33
02079KBK2	ALPHABET 4.100 02/15/31 '31	2026-02-17	5,000,000.00	4,991,450.00	26,194.44	0.00	17,083.33	0.00	43,277.78
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2022-08-26	10,000,000.00	9,751,500.00	34,125.00	0.00	26,250.00	0.00	60,375.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	2023-10-20	10,000,000.00	9,221,300.00	34,125.00	0.00	26,250.00	0.00	60,375.00
037833CJ7	APPLE 3.350 02/09/27 '26	2023-11-10	10,000,000.00	9,527,400.00	48,388.89	0.00	27,916.67	0.00	76,305.56
037833EY2	APPLE 4.000 05/12/28 '28	2025-06-20	10,000,000.00	9,984,100.00	154,444.44	0.00	33,333.33	0.00	187,777.78
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	2022-01-26	15,000,000.00	15,009,900.00	55,520.83	0.00	25,625.00	0.00	81,145.83
166756BH8	CHEVRON USA 4.050 08/13/28 '28	2025-08-13	10,000,000.00	10,017,200.00	54,000.00	0.00	33,750.00	0.00	87,750.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	2024-07-18	10,000,000.00	10,129,900.00	47,152.78	0.00	40,416.67	0.00	87,569.44
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	2024-08-22	10,000,000.00	9,265,900.00	30,500.00	0.00	20,333.33	0.00	50,833.33
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	2026-03-12	9,500,000.00	9,419,250.00	18,175.35	0.00	28,697.92	0.00	46,873.26
31422XE24	FARMER MAC 3.500 08/23/27 MTN	2022-08-23	10,000,000.00	10,000,000.00	36,944.44	0.00	29,166.67	0.00	66,111.11
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '26	2025-09-11	7,230,000.00	6,699,245.70	43,580.83	0.00	8,435.00	50,610.00	1,405.83
3133EMYQ9	FED FARM CR BNKS 2.000 05/05/31 '26	2026-07-24	18,760,000.00	16,750,241.20	152,164.44	0.00	31,266.67	0.00	183,431.11
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	2023-03-24	20,000,000.00	19,902,800.00	20,138.89	0.00	60,416.67	0.00	80,555.56
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	2023-05-12	15,000,000.00	14,962,500.00	209,947.92	0.00	45,312.50	0.00	255,260.42
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	2023-02-08	10,000,000.00	10,053,270.00	94,444.44	0.00	33,333.33	0.00	127,777.78
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	2023-01-11	20,000,000.00	20,151,320.00	183,333.33	0.00	68,750.00	0.00	252,083.33
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-15	20,000,000.00	20,170,600.00	398,472.22	0.00	79,166.67	475,000.00	2,638.89
31422XNU2	FEDERAL AGRICULTURAL MORTGAGE CORP 0.98 10/19/2026	2021-10-19	0.00	0.00	44,982.00	0.00	4,998.00	49,980.00	0.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '26	2024-04-26	11,000,000.00	10,075,120.00	58,666.67	0.00	13,750.00	0.00	72,416.67
3130AHNR0	FHLBANKS 2.020 12/16/26 '26	2023-06-07	9,000,000.00	8,313,750.00	53,025.00	0.00	15,150.00	0.00	68,175.00
3130AQLX9	FHLBANKS 3.500 01/27/27	2022-01-27	15,000,000.00	15,000,000.00	93,333.33	0.00	43,750.00	0.00	137,083.33
X9USDINVE	INVESCO TREASURY;INST	2026-10-31	18,416,787.47	18,416,787.47	19,712.72	0.00	37,644.20	19,712.72	37,644.20
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	2024-09-20	20,000,000.00	20,000,000.00	26,430.56	0.00	72,083.33	0.00	98,513.89
57636QBA1	MASTERCARD 4.100 01/15/28 '27	2025-06-20	7,500,000.00	7,513,050.00	64,916.67	0.00	25,625.00	0.00	90,541.67
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	2024-06-26	10,000,000.00	10,094,500.00	246,458.33	0.00	43,750.00	262,500.00	27,708.33

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
59217GER6	METLIFE GBL FDG 1.875 01/11/27 MTN	2024-07-18	10,000,000.00	9,343,100.00	41,666.67	0.00	15,625.00	0.00	57,291.67
62479MMU4	MUFG BANK NY 12/28/26	2026-04-28	10,000,000.00	9,739,055.56	0.00	0.00	0.00	0.00	0.00
637639AT2	NATL SECUR CLEAR 4.700 06/09/31 '31	2026-06-30	15,000,000.00	15,056,850.00	219,333.33	0.00	58,750.00	0.00	278,083.33
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	2025-09-18	15,000,000.00	15,115,500.00	114,125.00	0.00	51,875.00	0.00	166,000.00
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	2026-01-09	10,000,000.00	9,984,000.00	96,805.56	0.00	35,416.67	0.00	132,222.22
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	2026-02-24	10,000,000.00	10,134,600.00	70,486.11	0.00	36,458.33	0.00	106,944.44
742718FH7	THE PROCTER 3.000 03/25/30	2025-10-14	5,000,000.00	4,808,650.00	2,500.00	0.00	12,500.00	0.00	15,000.00
8923A1RS2	TOYO CRD PUE RIC 04/26/27	2026-07-31	15,000,000.00	14,531,491.67	0.00	0.00	0.00	0.00	0.00
89233HM76	TOYOTA MOTOR CRD 12/07/26	2026-03-16	10,000,000.00	9,722,916.70	0.00	0.00	0.00	0.00	0.00
880591FE7	TVA 3.875 08/01/30	2025-08-13	14,000,000.00	13,958,700.00	90,416.67	0.00	45,208.33	0.00	135,625.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	2023-09-28	10,000,000.00	9,175,700.00	136,027.78	0.00	24,583.33	147,500.00	13,111.11
912828Z94	US TREASURY 1.500 02/15/30	2025-05-21	20,000,000.00	17,820,312.50	38,315.22	0.00	25,271.74	0.00	63,586.96
9128283F5	US TREASURY 2.250 11/15/27	2023-02-03	20,000,000.00	18,941,406.20	169,972.83	0.00	37,907.61	0.00	207,880.43
9128284V9	US TREASURY 2.875 08/15/28	2024-09-11	20,000,000.00	19,528,906.25	73,437.50	0.00	48,437.50	0.00	121,875.00
9128285M8	US TREASURY 3.125 11/15/28	2025-04-24	15,000,000.00	14,645,507.82	177,055.03	0.00	39,487.09	0.00	216,542.12
91282CPT2	US TREASURY 3.500 01/15/29	2026-02-25	15,000,000.00	15,016,406.25	111,277.17	0.00	44,225.54	0.00	155,502.72
91282CGJ4	US TREASURY 3.500 01/31/30	2026-03-04	11,750,000.00	11,717,871.09	69,286.68	0.00	34,643.34	0.00	103,930.03
91282CGZ8	US TREASURY 3.500 04/30/30	2025-05-21	20,000,000.00	19,490,625.00	292,934.78	0.00	58,998.92	0.00	351,933.70
91282CPC9	US TREASURY 3.500 10/15/28	2025-12-15	7,500,000.00	7,482,421.88	121,209.02	0.00	22,300.60	131,250.00	12,259.62
91282CPC9	US TREASURY 3.500 10/15/28	2025-10-22	5,000,000.00	5,006,250.00	80,806.01	0.00	14,867.07	87,500.00	8,173.08
91282CPN5	US TREASURY 3.500 11/30/30	2025-12-15	13,500,000.00	13,352,343.75	158,790.98	0.00	40,020.49	0.00	198,811.48
91282CPP0	US TREASURY 3.500 12/15/28	2025-12-15	12,500,000.00	12,469,726.56	129,098.36	0.00	37,056.01	0.00	166,154.37
91282CPA3	US TREASURY 3.625 09/30/30	2025-09-30	15,000,000.00	14,903,320.31	1,493.82	0.00	46,308.38	0.00	47,802.20
91282CPD7	US TREASURY 3.625 10/31/30	2025-11-20	8,000,000.00	7,975,625.00	121,358.70	0.00	24,442.41	0.00	145,801.11
91282CPR6	US TREASURY 3.625 12/31/30	2026-02-25	15,000,000.00	15,018,164.06	137,415.08	0.00	45,805.03	0.00	183,220.11
91282CPW5	US TREASURY 3.750 01/31/31	2026-02-25	10,000,000.00	10,067,578.13	63,179.35	0.00	31,589.67	0.00	94,769.02
91282CMW8	US TREASURY 3.750 04/15/28	2026-02-25	15,000,000.00	15,089,062.50	259,733.61	0.00	47,787.00	281,250.00	26,270.60
91282CHF1	US TREASURY 3.750 05/31/30	2025-09-11	15,000,000.00	15,103,710.94	189,036.89	0.00	47,643.44	0.00	236,680.33
91282CQK0	US TREASURY 3.875 04/30/31	2026-04-30	10,000,000.00	9,952,734.38	162,160.33	0.00	32,660.12	0.00	194,820.44

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
91282CQR5	US TREASURY 3.875 05/15/29	2026-09-03	20,000,000.00	19,716,406.25	292,730.98	0.00	65,285.33	0.00	358,016.30
91282CNH0	US TREASURY 3.875 06/15/28	2026-02-25	15,000,000.00	15,142,382.81	171,516.39	0.00	49,231.56	0.00	220,747.95
91282CNK3	US TREASURY 3.875 06/30/30	2025-09-24	10,000,000.00	10,079,687.50	97,927.99	0.00	32,642.66	0.00	130,570.65
91282CNN7	US TREASURY 3.875 07/31/30	2025-09-11	15,000,000.00	15,187,500.00	97,927.99	0.00	48,963.99	0.00	146,891.98
91282CFY2	US TREASURY 3.875 11/30/29	2025-06-04	15,000,000.00	14,916,210.95	195,338.11	0.00	49,231.56	0.00	244,569.67
91282CGB1	US TREASURY 3.875 12/31/29	2025-04-24	15,000,000.00	14,974,218.75	146,891.98	0.00	48,963.99	0.00	195,855.98
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-11	15,000,000.00	15,058,007.82	101,086.96	0.00	50,543.48	0.00	151,630.43
91282CFT3	US TREASURY 4.000 10/31/29	2026-06-30	20,000,000.00	19,927,343.75	334,782.61	0.00	67,427.34	0.00	402,209.94
91282CKG5	US TREASURY 4.125 03/31/29	2025-06-04	13,500,000.00	13,569,609.38	1,529.88	0.00	47,426.17	0.00	48,956.04
91282CKF7	US TREASURY 4.125 03/31/31	2026-06-30	15,000,000.00	14,987,109.38	1,699.86	0.00	52,695.74	0.00	54,395.60
91282CQU8	US TREASURY 4.125 05/31/31	2026-06-12	15,000,000.00	14,957,812.50	207,940.57	0.00	52,407.79	0.00	260,348.36
91282CMN8	US TREASURY 4.250 02/15/28	2026-04-29	15,000,000.00	15,114,843.75	81,419.84	0.00	53,702.45	0.00	135,122.28
91282CKX8	US TREASURY 4.250 06/30/29	2025-07-11	20,000,000.00	20,260,937.50	214,809.78	0.00	71,603.26	0.00	286,413.04
91282CRA1	US TREASURY 4.375 07/31/31	2026-08-11	22,500,000.00	22,480,664.06	165,845.79	0.00	82,922.89	0.00	248,768.68
91282CHX2	US TREASURY 4.375 08/31/28	2024-10-28	10,000,000.00	10,104,687.50	37,465.47	0.00	37,465.47	0.00	74,930.94
931142EX7	WALMART 3.950 09/09/27 '27	2022-12-19	15,000,000.00	15,000,000.00	36,208.33	0.00	49,375.00	0.00	85,583.33
TOTAL			**944,656,787.47**	**930,983,042.82**	**7,572,640.20**	**0.00**	**2,722,428.25**	**1,505,302.72**	**8,789,765.73**
GRAND TOTAL			**944,656,787.47**	**930,983,042.82**	**7,572,640.20**	**0.00**	**2,722,428.25**	**1,505,302.72**	**8,789,765.73**

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											
02079KBK2	ALPHABET 4.100 02/15/31 '31	5,000,000.00	4,992,509.38	4,992,654.69	02/15/2031	4.10	4.14	17,083.33	145.31	0.00	17,228.65
023135BC9	AMAZON.COM 3.150 08/22/27 '27	10,000,000.00	9,955,602.90	9,959,837.70	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	9,819,200.72	9,836,446.19	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	9,947,805.38	9,960,156.78	02/09/2027	3.35	4.94	27,916.67	12,351.40	0.00	40,268.06
037833EY2	APPLE 4.000 05/12/28 '28	10,000,000.00	9,991,139.92	9,991,606.24	05/12/2028	4.00	4.06	33,333.33	466.32	0.00	33,799.65
053015AF0	ADP 1.250 09/01/30 '30	10,000,000.00	9,073,752.73	9,093,818.18	09/01/2030	1.25	3.85	10,416.67	20,065.45	0.00	30,482.12
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	15,000,000.00	15,000,474.98	15,000,299.69	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	10,010,513.80	10,010,013.15	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	10,066,782.18	10,064,340.85	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	9,576,238.62	9,588,749.67	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 '26	9,000,000.00	8,959,431.02	8,975,978.89	12/16/2026	2.02	4.38	15,150.00	16,547.87	0.00	31,697.87
3130APVJ1	FHLBANKS 1.500 11/23/26 '26	11,000,000.00	10,947,824.38	10,978,342.20	11/23/2026	1.50	5.02	13,750.00	30,517.81	0.00	44,267.81
3130AQLX9	FHLBANKS 3.500 01/27/27	15,000,000.00	15,000,000.00	15,000,000.00	01/27/2027	3.50	1.46	43,750.00	0.00	0.00	43,750.00
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '26	7,230,000.00	6,853,698.01	6,866,134.43	04/26/2029	1.40	3.58	8,435.00	12,436.42	0.00	20,871.42
3133EMYQ9	FED FARM CR BNKS 2.000 05/05/31 '26	18,760,000.00	16,829,664.66	16,865,347.66	05/05/2031	2.00	4.52	31,266.67	35,683.00	0.00	66,949.67
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	10,000,000.00	10,013,728.26	10,012,807.10	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	20,010,571.30	20,007,358.46	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	19,971,329.60	19,972,984.68	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	14,994,261.99	14,995,059.65	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	20,088,823.93	20,085,900.85	04/30/2029	4.75	4.56	79,166.67	(2,923.08)	0.00	76,243.59
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	9,500,000.00	9,428,227.14	9,429,598.03	03/12/2031	3.63	3.81	28,697.92	1,370.89	0.00	30,068.81
31422XE24	FARMER MAC 3.500 08/23/27 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	FEDERAL AGRICULTURAL MORTGAGE CORP 0.98 10/19/2026	0.00	10,199,871.08	0.00	10/19/2026	0.98	1.01	4,998.00	128.92	0.00	5,126.92

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
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	7,506,323.79	7,505,878.25	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	10,049,904.05	10,048,229.78	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	9,925,998.15	9,948,488.91	01/11/2027	1.88	4.71	15,625.00	22,490.76	0.00	38,115.76
62479MMU4	MUFG BANK NY 12/28/26	10,000,000.00	9,905,888.89	9,939,041.67	12/28/2026	0.00	3.95	0.00	33,152.78	0.00	33,152.78
637639AT2	NATL SECUR CLEAR 4.700 06/09/31 '31	15,000,000.00	15,053,869.70	15,052,876.27	06/09/2031	4.70	4.61	58,750.00	(993.43)	0.00	57,756.57
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	15,000,000.00	15,073,560.52	15,070,121.04	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	9,986,322.02	9,986,593.65	01/09/2031	4.25	4.29	35,416.67	271.63	0.00	35,688.30
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	10,000,000.00	10,118,269.03	10,115,957.34	02/03/2031	4.38	4.07	36,458.33	(2,311.69)	0.00	34,146.64
742718FH7	THE PROCTER 3.000 03/25/30	5,000,000.00	4,850,150.43	4,853,805.30	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	13,968,125.69	13,968,831.48	08/01/2030	3.88	3.94	45,208.33	705.79	0.00	45,914.12
89233HM76	TOYOTA MOTOR CRD 12/07/26	10,000,000.00	9,930,208.34	9,962,500.00	12/07/2026	0.00	3.86	0.00	32,291.66	0.00	32,291.66
8923A1RS2	TOYO CRD PUE RIC 04/26/27	15,000,000.00	14,639,475.00	14,693,466.67	04/26/2027	0.00	4.31	0.00	53,991.67	0.00	53,991.67
9128283F5	US TREASURY 2.250 11/15/27	20,000,000.00	19,751,194.27	19,770,006.41	11/15/2027	2.25	3.46	37,907.61	18,812.14	0.00	56,719.75
9128284V9	US TREASURY 2.875 08/15/28	20,000,000.00	19,775,131.72	19,785,323.11	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	14,788,558.08	14,797,004.86	11/15/2028	3.13	3.84	39,487.09	8,446.78	0.00	47,933.87
912828Z94	US TREASURY 1.500 02/15/30	20,000,000.00	18,447,397.64	18,486,433.06	02/15/2030	1.50	4.05	25,271.74	39,035.42	0.00	64,307.16
91282CFT3	US TREASURY 4.000 10/31/29	20,000,000.00	19,932,886.84	19,934,734.54	10/31/2029	4.00	4.12	67,427.34	1,847.70	0.00	69,275.03
91282CFY2	US TREASURY 3.875 11/30/29	15,000,000.00	14,940,938.94	14,942,522.76	11/30/2029	3.88	4.01	49,231.56	1,583.82	0.00	50,815.37
91282CGB1	US TREASURY 3.875 12/31/29	15,000,000.00	14,982,124.80	14,982,591.63	12/31/2029	3.88	3.91	48,963.99	466.83	0.00	49,430.83
91282CGJ4	US TREASURY 3.500 01/31/30	11,750,000.00	11,722,615.11	11,723,312.10	01/31/2030	3.50	3.57	34,643.34	696.99	0.00	35,340.33
91282CGZ8	US TREASURY 3.500 04/30/30	20,000,000.00	19,631,161.70	19,639,909.97	04/30/2030	3.50	4.07	58,998.92	8,748.27	0.00	67,747.19
91282CHF1	US TREASURY 3.750 05/31/30	15,000,000.00	15,080,536.99	15,078,671.04	05/31/2030	3.75	3.59	47,643.44	(1,865.95)	0.00	45,777.49
91282CHX2	US TREASURY 4.375 08/31/28	10,000,000.00	10,052,269.16	10,049,954.38	08/31/2028	4.38	4.08	37,465.47	(2,314.78)	0.00	35,150.69
91282CKF7	US TREASURY 4.125 03/31/31	15,000,000.00	14,987,800.35	14,988,030.67	03/31/2031	4.13	4.14	52,695.74	230.32	0.00	52,926.06
91282CKG5	US TREASURY 4.125 03/31/29	13,500,000.00	13,545,475.47	13,543,929.70	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	20,180,496.77	20,174,918.10	06/30/2029	4.25	3.89	71,603.26	(5,578.66)	0.00	66,024.60

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	15,040,499.72	15,039,285.51	07/31/2029	4.00	3.90	50,543.48	(1,214.21)	0.00	49,329.27
91282CMN8	US TREASURY 4.250 02/15/28	15,000,000.00	15,087,749.71	15,082,330.91	02/15/2028	4.25	3.80	53,702.45	(5,418.81)	0.00	48,283.64
91282CMW8	US TREASURY 3.750 04/15/28	15,000,000.00	15,064,170.67	15,060,631.01	04/15/2028	3.75	3.46	47,787.00	(3,539.66)	0.00	44,247.33
91282CNH0	US TREASURY 3.875 06/15/28	15,000,000.00	15,105,475.02	15,100,226.66	06/15/2028	3.88	3.44	49,231.56	(5,248.36)	0.00	43,983.20
91282CNK3	US TREASURY 3.875 06/30/30	10,000,000.00	10,062,650.86	10,061,231.14	06/30/2030	3.88	3.69	32,642.66	(1,419.72)	0.00	31,222.94
91282CNN7	US TREASURY 3.875 07/31/30	15,000,000.00	15,147,036.15	15,143,778.03	07/31/2030	3.88	3.59	48,963.99	(3,258.13)	0.00	45,705.87
91282CPA3	US TREASURY 3.625 09/30/30	15,000,000.00	14,922,698.60	14,924,339.94	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	5,004,275.71	5,004,097.80	10/15/2028	3.50	3.46	14,867.07	(177.92)	0.00	14,689.15
91282CPC9	US TREASURY 3.500 10/15/28	7,500,000.00	7,487,347.15	7,487,873.64	10/15/2028	3.50	3.59	22,300.60	526.49	0.00	22,827.09
91282CPD7	US TREASURY 3.625 10/31/30	8,000,000.00	7,979,876.45	7,980,294.85	10/31/2030	3.63	3.69	24,442.41	418.40	0.00	24,860.81
91282CPN5	US TREASURY 3.500 11/30/30	13,500,000.00	13,375,988.32	13,378,515.84	11/30/2030	3.50	3.74	40,020.49	2,527.52	0.00	42,548.01
91282CPP0	US TREASURY 3.500 12/15/28	12,500,000.00	12,477,736.87	12,478,593.14	12/15/2028	3.50	3.59	37,056.01	856.27	0.00	37,912.29
91282CPR6	US TREASURY 3.625 12/31/30	15,000,000.00	15,015,926.90	15,015,608.78	12/31/2030	3.63	3.60	45,805.03	(318.13)	0.00	45,486.90
91282CPT2	US TREASURY 3.500 01/15/29	15,000,000.00	15,013,016.14	15,012,534.06	01/15/2029	3.50	3.46	44,225.54	(482.08)	0.00	43,743.46
91282CPW5	US TREASURY 3.750 01/31/31	10,000,000.00	10,059,398.21	10,058,235.01	01/31/2031	3.75	3.60	31,589.67	(1,163.20)	0.00	30,426.47
91282CQK0	US TREASURY 3.875 04/30/31	10,000,000.00	9,956,720.64	9,957,523.07	04/30/2031	3.88	3.98	32,660.12	802.43	0.00	33,462.54
91282CQR5	US TREASURY 3.875 05/15/29	20,000,000.00	19,724,467.80	19,733,393.08	05/15/2029	3.88	4.44	65,285.33	8,925.29	0.00	74,210.61
91282CQU8	US TREASURY 4.125 05/31/31	15,000,000.00	14,960,393.98	14,961,114.94	05/31/2031	4.13	4.19	52,407.79	720.96	0.00	53,128.74
91282CRA1	US TREASURY 4.375 07/31/31	22,500,000.00	22,481,207.38	22,481,537.64	07/31/2031	4.38	4.39	82,922.89	330.26	0.00	83,253.15
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10,000,000.00	9,788,364.84	9,805,675.37	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	18,416,787.47	6,701,800.42	18,416,787.47	10/31/2026	3.83	3.84	37,644.20	0.00	0.00	37,644.20
TOTAL		**944,656,787.47**	**936,014,937.01**	**937,914,175.68**		**3.46**	**3.93**	**2,722,428.25**	**384,251.62**	**0.00**	**3,106,679.87**
GRAND TOTAL		**944,656,787.47**	**936,014,937.01**	**937,914,175.68**		**3.46**	**3.93**	**2,722,428.25**	**384,251.62**	**0.00**	**3,106,679.87**

MEEDER PUBLIC FUNDS

Transaction Statement

CITY OF LAS VEGAS, NV

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	10/19/2026	10/19/2026	31422XNU2	FEDERAL AGRICULTURAL MORTGAGE CORP 0.98 10/19/2026	(10,200,000.00)	10,200,000.00	10,200,000.00	0.00
MATURITY TOTAL					**(10,200,000.00)**	**10,200,000.00**	**10,200,000.00**	**0.00**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDINVE	INVESCO TREASURY;INST	09/30/2026	10/02/2026	19,712.72
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10/12/2026	10/13/2026	262,500.00
CCYUSD	US DOLLAR	10/15/2026	10/15/2026	9,983.84
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2026	10/15/2026	281,250.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10/15/2026	10/15/2026	147,500.00
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	10/15/2026	218,750.00
31422XNU2	FEDERAL AGRICULTURAL MORTGAGE CORP 0.98 10/19/2026	10/19/2026	10/19/2026	49,980.00
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '26	10/26/2026	10/26/2026	50,610.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2026	10/30/2026	475,000.00
BONY - TOTAL				**1,515,286.56**
TOTAL				**1,515,286.56**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CITY OF LAS VEGAS, NV			
OTHER EXPENSE			
	10/15/2026	(299.51)	(299.51)
OTHER EXPENSE TOTAL		**(299.51)**	**(299.51)**

MEEDER PUBLIC FUNDS

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CQK0	US TREASURY 3.875 04/30/31	11/02/2026	193,750.00
91282CFT3	US TREASURY 4.000 10/31/29	11/02/2026	400,000.00
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
3133EMYQ9	FED FARM CR BNKS 2.000 05/05/31 '26	11/05/2026	187,600.00
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
91282CQR5	US TREASURY 3.875 05/15/29	11/16/2026	387,500.00
3130APVJ1	FHLBANKS 1.500 11/23/26 '26	11/23/2026	21,657.80
3130APVJ1	FHLBANKS 1.500 11/23/26 '26	11/23/2026	82,500.00
91282CQU8	US TREASURY 4.125 05/31/31	11/30/2026	309,375.00
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
91282CHF1	US TREASURY 3.750 05/31/30	11/30/2026	281,250.00
NOV 2026 TOTAL			**3,816,757.80**
89233HM76	TOYOTA MOTOR CRD 12/07/26	12/07/2026	37,500.00
637639AT2	NATL SECUR CLEAR 4.700 06/09/31 '31	12/09/2026	352,500.00
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	290,625.00
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	218,750.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '26	12/16/2026	90,900.00
3130AHNR0	FHLBANKS 2.020 12/16/26 '26	12/16/2026	24,021.11
62479MMU4	MUFG BANK NY 12/28/26	12/28/2026	60,958.33
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
91282CPR6	US TREASURY 3.625 12/31/30	12/31/2026	271,875.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
DEC 2026 TOTAL			**2,256,504.43**
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	51,511.09
3133EN5V8	FED FARM CR BNKS 4.125 01/11/27	01/11/2027	(7,358.46)
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
91282CPT2	US TREASURY 3.500 01/15/29	01/15/2027	262,500.00
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	(299.69)
06406RBA4	BONY MELLON 2.050 01/26/27 '26 MTN	01/26/2027	153,750.00
3130AQLX9	FHLBANKS 3.500 01/27/27	01/27/2027	262,500.00
JAN 2027 TOTAL			**2,106,352.94**
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	300,000.00
880591FE7	TVA 3.875 08/01/30	02/01/2027	271,250.00
91282CRA1	US TREASURY 4.375 07/31/31	02/01/2027	492,187.50
91282CPW5	US TREASURY 3.750 01/31/31	02/01/2027	187,500.00
91282CNN7	US TREASURY 3.875 07/31/30	02/01/2027	290,625.00
91282CGJ4	US TREASURY 3.500 01/31/30	02/01/2027	205,625.00
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	02/03/2027	218,750.00
037833CJ7	APPLE 3.350 02/09/27 '26	02/09/2027	39,843.22
037833CJ7	APPLE 3.350 02/09/27 '26	02/09/2027	167,500.00
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	287,500.00
91282CMN8	US TREASURY 4.250 02/15/28	02/16/2027	318,750.00
166756BH8	CHEVRON USA 4.050 08/13/28 '28	02/16/2027	202,500.00
02079KBK2	ALPHABET 4.100 02/15/31 '31	02/16/2027	102,500.00
912828Z94	US TREASURY 1.500 02/15/30	02/16/2027	150,000.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	02/16/2027	122,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	02/22/2027	315,000.00
31422XE24	FARMER MAC 3.500 08/23/27 MTN	02/23/2027	175,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	02/26/2027	242,500.00
FEB 2027 TOTAL			**4,089,030.72**
053015AF0	ADP 1.250 09/01/30 '30	03/01/2027	62,500.00
91282CHX2	US TREASURY 4.375 08/31/28	03/01/2027	218,750.00
931142EX7	WALMART 3.950 09/09/27 '27	03/09/2027	296,250.00
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	03/12/2027	172,187.50
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/22/2027	362,500.00
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	03/22/2027	432,500.00
742718FH7	THE PROCTER 3.000 03/25/30	03/25/2027	75,000.00
91282CKF7	US TREASURY 4.125 03/31/31	03/31/2027	309,375.00
91282CKG5	US TREASURY 4.125 03/31/29	03/31/2027	278,437.50
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2027	271,875.00
MAR 2027 TOTAL			**2,479,375.00**
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	04/12/2027	262,500.00
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2027	218,750.00
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2027	281,250.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	04/15/2027	147,500.00
8923A1RS2	TOYO CRD PUE RIC 04/26/27	04/26/2027	306,533.33
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '26	04/26/2027	50,610.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2027	475,000.00
91282CQK0	US TREASURY 3.875 04/30/31	04/30/2027	193,750.00
91282CFT3	US TREASURY 4.000 10/31/29	04/30/2027	400,000.00
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2027	145,000.00
91282CGZ8	US TREASURY 3.500 04/30/30	04/30/2027	350,000.00
APR 2027 TOTAL			**2,830,893.33**

MEEDER PUBLIC FUNDS

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EMYQ9	FED FARM CR BNKS 2.000 05/05/31 '26	05/05/2027	187,600.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2027	4,940.35
037833EY2	APPLE 4.000 05/12/28 '28	05/12/2027	200,000.00
3133EPJP1	FED FARM CR BNKS 3.625 05/12/27	05/12/2027	271,875.00
9128283F5	US TREASURY 2.250 11/15/27	05/17/2027	225,000.00
9128285M8	US TREASURY 3.125 11/15/28	05/17/2027	234,375.00
91282CQR5	US TREASURY 3.875 05/15/29	05/17/2027	387,500.00
MAY 2027 TOTAL			**1,511,290.35**
91282CQU8	US TREASURY 4.125 05/31/31	06/01/2027	309,375.00
91282CPN5	US TREASURY 3.500 11/30/30	06/01/2027	236,250.00
91282CFY2	US TREASURY 3.875 11/30/29	06/01/2027	290,625.00
91282CHF1	US TREASURY 3.750 05/31/30	06/01/2027	281,250.00
637639AT2	NATL SECUR CLEAR 4.700 06/09/31 '31	06/09/2027	352,500.00
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2027	218,750.00
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2027	290,625.00
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2027	290,625.00
91282CNK3	US TREASURY 3.875 06/30/30	06/30/2027	193,750.00
91282CKX8	US TREASURY 4.250 06/30/29	06/30/2027	425,000.00
91282CPR6	US TREASURY 3.625 12/31/30	06/30/2027	271,875.00
JUN 2027 TOTAL			**3,160,625.00**
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2027	200,000.00
64952WFR9	NYL GLOBAL FUND 4.250 01/09/31 MTN	07/09/2027	212,500.00
91282CPT2	US TREASURY 3.500 01/15/29	07/15/2027	262,500.00
57636QBA1	MASTERCARD 4.100 01/15/28 '27	07/15/2027	153,750.00
64952WFP3	NYL GLOBAL FUND 4.150 07/25/28 MTN	07/26/2027	311,250.00
JUL 2027 TOTAL			**1,140,000.00**
91282CLC3	US TREASURY 4.000 07/31/29	08/02/2027	300,000.00
880591FE7	TVA 3.875 08/01/30	08/02/2027	271,250.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CRA1	US TREASURY 4.375 07/31/31	08/02/2027	492,187.50
91282CPW5	US TREASURY 3.750 01/31/31	08/02/2027	187,500.00
91282CNN7	US TREASURY 3.875 07/31/30	08/02/2027	290,625.00
91282CGJ4	US TREASURY 3.500 01/31/30	08/02/2027	205,625.00
6944PL3M9	PACIFIC LIFE GLO 4.375 02/03/31 MTN	08/03/2027	218,750.00
166756BH8	CHEVRON USA 4.050 08/13/28 '28	08/13/2027	202,500.00
91282CMN8	US TREASURY 4.250 02/15/28	08/16/2027	318,750.00
02079KBK2	ALPHABET 4.100 02/15/31 '31	08/16/2027	102,500.00
912828Z94	US TREASURY 1.500 02/15/30	08/16/2027	150,000.00
30231GBE1	EXXON MOBIL 2.440 08/16/29 '29	08/16/2027	122,000.00
9128284V9	US TREASURY 2.875 08/15/28	08/16/2027	287,500.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/22/2027	203,716.11
31422XE24	FARMER MAC 3.500 08/23/27 MTN	08/23/2027	175,000.00
023135BC9	AMAZON.COM 3.150 08/22/27 '27	08/23/2027	315,000.00
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	08/26/2027	242,500.00
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2027	218,750.00
AUG 2027 TOTAL			**4,304,153.61**
053015AF0	ADP 1.250 09/01/30 '30	09/01/2027	62,500.00
931142EX7	WALMART 3.950 09/09/27 '27	09/09/2027	296,250.00
3136GCRS6	FANNIE MAE 3.625 03/12/31 '27	09/13/2027	172,187.50
48130CTE5	JP MORGAN 4.325 09/20/29 '27 MTN	09/20/2027	432,500.00
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	09/21/2027	362,500.00
742718FH7	THE PROCTER 3.000 03/25/30	09/27/2027	75,000.00
91282CKF7	US TREASURY 4.125 03/31/31	09/30/2027	309,375.00
91282CKG5	US TREASURY 4.125 03/31/29	09/30/2027	278,437.50
91282CPA3	US TREASURY 3.625 09/30/30	09/30/2027	271,875.00
SEP 2027 TOTAL			**2,260,625.00**
58989V2H6	MET TOWER GLOBAL 5.250 04/12/29 MTN	10/12/2027	262,500.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2027	218,750.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10/15/2027	194,324.63
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2027	281,250.00
91324PDE9	UNITEDHEALTH 2.950 10/15/27	10/15/2027	147,500.00
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '26	10/26/2027	50,610.00
OCT 2027 TOTAL			**1,154,934.63**
GRAND TOTAL			**31,110,542.82**

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