



DISCUSSION/ACTION SHEET

MEETING DATE

November 28, 2023

AGENDA ITEM

Request to Approve Monthly Financial Report and Budget Amendment(s) for the Period Ending October 31, 2023

RECOMMENDED ACTION

It is recommended that the Board of Trustees accept the monthly financial reports and budget amendment(s) for the period ending October 31, 2023.

BACKGROUND

The Business Services reports include:

- Combined Balance Sheet - Governmental and Proprietary Funds
- Combined Statements of Revenues and Expenditures - Governmental and Proprietary Funds
- Monthly Investment Report (pending)
- Tax Collection Report
- Texas Public Information Act (TPIA) Requests
- 2019 Bond Financial Report
- 2023 Bond Financial Report
- 2023-24 Budget Amendment - General Fund
- Quarterly Investment Report for quarter ended September 30, 2023

Financial highlights for the period ending October 31, 2023 will be discussed.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 114,025,352.
- With 33.33% of the fiscal year complete, the District has currently recorded expenditures of 32.84% of the General Fund total budget.
- Investment income for the month is \$ 557,051 bringing the FYTD investment income total to \$ 2,572,773. The yield to maturity on the investment portfolio is 5.528%.



- Tax collections for the month totaled (\$ 4,494). Approximately 0.00% of the 2023 adjusted tax levy has been collected, in comparison to the same month collections of the 2022 tax levy of 0.00%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 76.4 million, and remaining funds are approximately \$ 5.5 million.
- Total 2023 bond expenditures and encumbrances through month-end totaled approximately \$ 11.2 million, and remaining funds are approximately \$ 121.0 million.
- The proposed summary budget amendment for the General Fund reallocates resources between functions as requested by campuses and departments which have no effect on the fund balance.
- There is no proposed summary budget amendment for the Debt Service Fund.
- There is no proposed summary budget amendment for the Child Nutrition Fund.

RESOURCE PERSONNEL

Maria Rockstead, Director of Finance

ATTACHMENTS/ SUPPORTING DOCUMENTS

Monthly Financial Report and Budget Amendment(s) for period ending October 31, 2023

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF OCTOBER 31, 2023**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	COMMUNITY SERVICES FUNDS	FACILITY RENTALS FUND	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (3,651,646)	\$ -	\$ (180,859)	\$ 1,342,826	\$ -	\$ 3,271,681	\$ 94,811	\$ 255,005	\$ 1,131,818
1170	Temporary Investments	22,093,316	5,726,195	-	249,642	84,762,538	-	-	61,843	112,893,534
1100	Total Cash/Temporary Investments	\$ 18,441,670	\$ 5,726,195	\$ (180,859)	\$ 1,592,469	\$ 84,762,538	\$ 3,271,681	\$ 94,811	\$ 316,847	\$ 114,025,352
Receivables:										
1210	Property Taxes-Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220	Property Taxes-Delinquent	2,804,454	381,922	-	-	-	-	-	-	3,186,376
1230	Allowance for Uncollectible Taxes	(1,828,185)	(252,165)	-	-	-	-	-	-	(2,080,350)
1240	Due from State & Federal Agencies	-	-	-	(31)	-	-	-	-	(31)
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	11,974	(297)	-	-	-	-	-	-	11,677
1290	Sundry Receivables	(1,277)	-	120	(2,500)	-	365	2,417	-	(875)
1200	Total Receivables	\$ 986,966	\$ 129,460	\$ 120	\$ (2,531)	\$ -	\$ 365	\$ 2,417	\$ -	\$ 1,116,796
1300	Inventories, at Cost	78,783	-	22,207	-	-	-	-	-	100,990
1400	Other Current Assets	(44,275)	-	-	94,620	67,871	11,598	-	-	129,814
1500	Fixed Assets	-	-	659,010	-	-	25,554	9,625	-	694,189
13X-16xx	Other Current Assets	\$ 34,508	\$ -	\$ 681,217	\$ 94,620	\$ 67,871	\$ 37,152	\$ 9,625	\$ -	\$ 924,993
1000	Total Current Assets	\$ 19,463,144	\$ 5,855,655	\$ 500,478	\$ 1,684,558	\$ 84,830,409	\$ 3,309,198	\$ 106,853	\$ 316,847	\$ 116,067,141
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 8,205	\$ -	\$ -	\$ 872	\$ -	\$ -	\$ -	\$ -	\$ 9,077
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	985,036	-	8,777	12,092	111	6,558	423	-	1,012,998
2160	Accrued Wages Payable	7,719,971	-	259,595	135,531	2,770	126,485	6,627	-	8,250,978
2170	Due to Other Funds	(297)	-	-	17	2,022	40	-	9,895	11,677
2180	Due to Other Governments	42,095,296	-	-	-	-	-	-	3,572	42,098,868
2190	Due to Other	-	-	-	-	-	-	-	(30,265)	(30,265)
2100	Total Current Liabilities	\$ 50,808,211	\$ -	\$ 268,372	\$ 148,512	\$ 4,903	\$ 133,083	\$ 7,050	\$ (16,797)	\$ 51,353,333
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	(103)	28,454	330,835	388	-	3	-	-	359,577
2611	Deferred Inflows - Property Taxes	976,269	129,757	-	-	-	-	-	-	1,106,026
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	Total Liabilities	\$ 51,784,377	\$ 158,211	\$ 599,207	\$ 148,900	\$ 4,903	\$ 133,086	\$ 7,050	\$ (16,797)	\$ 52,818,936
Fund Balance/Equity:										
3400	Reserved.....	\$ 2,162,495	\$ 5,697,444	\$ -	\$ -	\$ 84,825,506	\$ -	\$ -	\$ -	\$ 92,685,445
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	(34,483,728)	-	(98,729)	1,535,657	-	3,176,113	99,803	333,645	(29,437,240)
3000	Total Fund Balance/Equity	\$ (32,321,233)	\$ 5,697,444	\$ (98,729)	\$ 1,535,657	\$ 84,825,506	\$ 3,176,113	\$ 99,803	\$ 333,645	\$ 63,248,205
Total Liabilities and Fund Equity		\$ 19,463,144	\$ 5,855,655	\$ 500,478	\$ 1,684,558	\$ 84,830,409	\$ 3,309,198	\$ 106,853	\$ 316,847	\$ 116,067,141

Note 1: Negative accounts payable balances represent outstanding credit memorandums that will be applied to forthcoming invoices.

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2023**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 204,560,108	\$ 447,312	\$ 5,532,306	2.70%	\$ 199,027,802
5800	State	8,404,786	766,070	2,489,545	29.62%	5,915,241
5900	Federal	830,000	467	10,735	1.29%	819,265
5XXX	Total Revenues	\$ 213,794,894	\$ 1,213,849	\$ 8,032,586	3.76%	\$ 205,762,308
Expenditures:						
11	Instruction.....	\$ 53,769,286	\$ 5,933,683	\$ 16,784,656	31.22%	\$ 36,984,630
12	Instructional Resources & Media Svs.....	928,805	97,230	292,207	31.46%	636,598
13	Curr & Instructional Staff Development.....	2,152,291	217,404	815,282	37.88%	1,337,009
21	Instructional Leadership.....	1,658,920	160,589	593,774	35.79%	1,065,146
23	School Leadership.....	4,574,800	484,468	1,696,712	37.09%	2,878,088
31	Guidance & Counseling Services.....	2,606,894	231,990	747,883	28.69%	1,859,011
32	Social Work Services.....	402,460	71,652	218,925	54.40%	183,535
33	Health Services.....	885,131	87,907	256,206	28.95%	628,925
34	Transportation.....	2,704,596	257,137	759,080	28.07%	1,945,516
35	Food Services.....	322,161	38,028	114,531	35.55%	207,630
36	Extracurricular Activities.....	3,918,449	361,112	1,217,276	31.07%	2,701,173
41	General Administration.....	3,777,663	406,586	1,278,200	33.84%	2,499,463
51	Facilities Maintenance & Operations.....	9,372,492	979,570	3,099,369	33.07%	6,273,123
52	Security & Monitoring Services.....	1,726,345	146,763	405,230	23.47%	1,321,115
53	Data Processing Services.....	1,679,221	140,298	571,305	34.02%	1,107,916
61	Community Services.....	319,694	31,129	122,745	38.39%	196,949
71	Debt Service.....	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture).....	126,128,179	10,510,681	42,105,268	33.38%	84,022,911
99	Appraisal District Costs.....	930,000	-	460,945	49.56%	469,055
6XXX	Total Expenditures	\$ 217,867,387	\$ 20,156,225	\$ 71,539,592	32.84%	\$ 146,327,795
Other Resources and (Uses):						
7060	Other Resources	\$ 2,155,000	\$ 651,279	\$ 887,337	41.18%	\$ 1,267,663
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 2,155,000	\$ 651,279	\$ 887,337	41.18%	\$ 1,267,663
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (1,917,493)	\$ (18,291,097)	\$ (62,619,669)		
Fund Balance and Reserves at 7/1/2023:						
3400	Reserved Fund Balance	\$ 1,296,034			Percent of Fiscal Year Complete	33.33%
3500	Designated Fund Balance: Purch. of Property	-			Percent of Total Budget Expended	32.84%
3600	Unreserved Fund Balance/Equity	29,002,402				
	Total Reserve and Fund Balance/Equity.....	\$ 30,298,436				
3000	Estimated Fund Balance/Equity 6/30/24.....	\$ 28,380,943				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2023**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 27,499,539	\$ 26,701	\$ 209,688	0.76%	\$ 27,289,851
5800	State	\$ 60,321	\$ -	\$ -	0.00%	\$ 60,321
5XXX	Total Revenue	\$ 27,559,860	\$ 26,701	\$ 209,688	0.76%	\$ 27,350,172
Expenditures:						
71	Debt Service	\$ 16,474,692	\$ 806	\$ 14,591,232	88.57%	1,883,460
6XXX	Total Expenditures	\$ 16,474,692	\$ 806	\$ 14,591,232	88.57%	\$ 1,883,460
Other Resources and (Uses):						
7060	Other Resources	\$ -	\$ -	\$ 86,669	0.00%	\$ (86,669)
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	\$ 86,669	0.00%	\$ (86,669)
1200	Excess of Revenues Over (Under) Expenditures.....	\$ 11,085,168	\$ 25,895	\$ (14,294,875)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2023.....	\$ 19,992,318				
	Total Reserve and Fund Balance/Equity	\$ 19,992,318				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 31,077,486				
3001	Estimated Fund Balance/Equity after August 2024 Debt Svc Pymt.....	\$ 16,572,247				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2023**

CHILD NUTRITION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 5,283,900	\$ 620,752	\$ 1,567,123	29.66%	\$ 3,716,777
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	<u>\$ 5,283,900</u>	<u>\$ 620,752</u>	<u>\$ 1,567,123</u>	<u>29.66%</u>	<u>\$ 3,716,777</u>
Expenditures:						
35	Child Nutrition.....	5,133,068	584,124	1,636,520	31.88%	\$ 3,496,548
51	Facilities Maintenance & Operations.....	274,798	30,784	68,249	24.84%	206,549
6XXX	Total Expenditures	<u>\$ 5,407,866</u>	<u>\$ 614,908</u>	<u>\$ 1,704,768</u>	<u>31.52%</u>	<u>\$ 3,703,098</u>
Other Resources:						
7060	Other Resources	-	-	-	0.00%	-
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (123,966)	\$ 5,844	\$ (137,645)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023.....	38,916				
	Total Reserve and Fund Balance/Equity	<u>\$ 38,916</u>				
3000	Estimated Fund Balance/Equity 6/30/2024.....	<u>\$ (85,050)</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2023**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 1,800,000	\$ 166,722	\$ 730,859	40.60%	\$ 1,069,141
5800	State	650,000	17,105	513,339	78.98%	136,661
5900	Federal	2,400,000	-	86,381	3.60%	2,313,619
5XXX	Total Revenues	\$ 4,850,000	\$ 183,827	\$ 1,330,578	27.43%	\$ 3,519,422
Expenditures:						
11	Instruction.....	\$ 2,900,000	\$ 338,137	\$ 1,369,721	47.23%	\$ 1,530,279
12	Instructional Resources & Media Svs.....	115,000	3,733	12,754	11.09%	102,246
13	Curr & Instructional Staff Development.....	750,000	22,598	88,027	11.74%	661,973
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	100,000	8,191	23,090	23.09%	76,910
31	Guidance & Counseling Services.....	1,100,000	127,313	399,231	36.29%	700,769
32	Social Work Services.....	80,000	8,001	26,202	32.75%	53,798
33	Health Services.....	10,000	-	-	0.00%	10,000
34	Transportation.....	50,000	-	-	0.00%	50,000
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities.....	1,100,000	87,633	318,574	28.96%	781,426
41	General Administration.....	3,000	-	1,000	33.33%	2,000
51	Facilities Maintenance & Operations.....	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services.....	10,000	485	659	6.59%	9,341
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	10,000	-	-	0.00%	10,000
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	100,000	178,811	215,803	215.80%	(115,803)
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 6,373,000	\$ 774,903	\$ 2,455,060	38.52%	\$ 3,917,940
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (1,523,000)	\$ (591,076)	\$ (1,124,482)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2023	2,660,139				
	Total Reserve and Fund Balance/Equity	\$ 2,660,139				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 1,137,139				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2023**

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 1,000,000	\$ 402,689	\$ 1,046,682	104.67%	\$ (46,682)
5XXX	Total Revenue	\$ 1,000,000	\$ 402,689	\$ 1,046,682	104.67%	\$ (46,682)
Expenditures:						
11	Instruction.....	\$ 3,000,000	\$ 124,653	\$ 1,423,253	47.44%	\$ 1,576,747
12	Instructional Resources & Media Svcs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	25,000	9,473	9,473	37.89%	15,527
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	1,350	5.40%	23,650
31	Guidance & Counseling Services.....	-	9,473	9,473	0.00%	(9,473)
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	750,000	32,267	765,507	102.07%	(15,507)
35	Food Services.....	25,000	-	-	0.00%	25,000
36	Extracurricular Activities.....	150,000	124,388	300,285	200.19%	(150,285)
41	General Administration.....	250,000	129	63,798	25.52%	186,202
51	Facilities Maintenance & Operations.....	3,200,000	87,897	366,195	11.44%	2,833,805
52	Security & Monitoring Services.....	100,000	280	100,057	100.06%	(57)
53	Data Processing Services.....	1,200,000	199,808	939,712	78.31%	260,288
71	Debt Services.....	200,000	-	614,720	307.36%	(414,720)
81	Facilities Acquisition & Construction	15,000,000	311,701	1,807,037	12.05%	13,192,963
6XXX	Total Expenditures	\$ 23,950,000	\$ 900,069	\$ 6,400,860	26.73%	\$ 17,549,140
Other Resources and (Uses):						
7060	Other Resources	\$ -	\$ -	\$ 75,622,245	0.00%	\$ (75,622,245)
8060	Other Uses	-	-	7,525	0.00%	(7,525)
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	\$ 75,614,720	0.00%	\$ (75,614,720)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (22,950,000)	\$ (497,380)	\$ 70,260,541		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2023.....	\$ 14,564,965				
	Total Reserve and Fund Balance/Equity	\$ 14,564,965				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ (8,385,035)				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2023**

COMMUNITY EDUCATION (ENRICHMENT CLASSES) FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,500,000	\$ 51,320	\$ 783,877	52.26%	\$ 716,123
5XXX	Total Revenues	\$ 1,500,000	\$ 51,320	\$ 783,877	52.26%	\$ 716,123
Expenditures:						
61	Community Services.....	948,717	96,700	288,420	30.40%	660,297
6XXX	Total Expenditures	\$ 948,717	\$ 96,700	\$ 288,420	30.40%	\$ 660,297
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 843,333	\$ 3,611	\$ 14,444	1.71%	\$ 828,889
8X	Total Other Uses	\$ (843,333)	\$ (3,611)	\$ (14,444)	1.71%	\$ (828,889)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (292,050)	\$ (48,991)	\$ 481,014		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023	857,540				
	Total Reserve and Fund Balance/Equity	\$ 857,540				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 565,490				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2023**

CHILD DEVELOPMENT CENTER FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,500,000	\$ 133,608	\$ 418,236	27.88%	\$ 1,081,764
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 1,500,000	\$ 133,608	\$ 418,236	27.88%	\$ 1,081,764
Expenditures:						
61	Community Services.....	1,379,076	160,113	542,906	39.37%	836,170
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,379,076	\$ 160,113	\$ 542,906	39.37%	\$ 836,170
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 14,444	33.33%	\$ 28,889
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (14,444)	33.33%	\$ (28,889)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 77,591	\$ (30,116)	\$ (139,114)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023	1,149,624				
	Total Reserve and Fund Balance/Equity	\$ 1,149,624				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 1,227,215				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2023**

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 740,000	\$ 65,907	\$ 177,659	24.01%	\$ 562,341
5XXX	Total Revenues	\$ 740,000	\$ 65,907	\$ 177,659	24.01%	\$ 562,341
Expenditures:						
61	Community Services.....	468,548	65,939	181,310	38.70%	287,238
6XXX	Total Expenditures	\$ 468,548	\$ 65,939	\$ 181,310	38.70%	\$ 287,238
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 643,334	\$ 3,611	\$ 14,444	2.25%	\$ 628,890
8X	Total Other Uses	\$ (643,334)	\$ (3,611)	\$ (14,444)	2.25%	\$ (628,890)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (371,882)	\$ (3,643)	\$ (18,095)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023	845,145				
	Total Reserve and Fund Balance/Equity	\$ 845,145				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 473,263				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2023**

		FACILITY RENTALS FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 825,000	\$ 77,104	\$ 191,942	23.27%	\$ 633,058
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 825,000	\$ 77,104	\$ 191,942	23.27%	\$ 633,058
Expenditures:						
36	Extracurricular Activities	\$ 94,802	\$ 8,555	\$ 32,697	34.49%	\$ 62,105
51	Facilities Maintenance & Operations	200,380	20,849	59,242	29.57%	141,138
52	Security & Monitoring Services	20,000	200	200	1.00%	19,800
6XXX	Total Expenditures	\$ 315,182	\$ 29,604	\$ 92,139	29.23%	\$ 223,043
Other Uses:						
8060	Other Uses (Transfers To General Fund)	\$ 625,000	\$ 640,446	\$ 640,446	102.47%	\$ (15,446)
8X	Total Other Uses	\$ (625,000)	\$ (640,446)	\$ (640,446)	102.47%	\$ 15,446
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (115,182)	\$ (592,946)	\$ (540,643)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023	640,446				
	Total Reserve and Fund Balance/Equity	\$ 640,446				
3000	Estimated Fund Balance/Equity 6/30/2024	\$ 525,264				

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF OCTOBER 31, 2023**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ -	\$ -	-
5712 Taxes - Prior Years	(20,754)	(2,518)	(23,272)
5719 Penalties and Interest (P & I)	16,557	2,221	18,778
Total Current Month Collections	\$ (4,197)	\$ (297)	\$ (4,494)
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2023 - JUN 30, 2024)</i>			
5711 Taxes - Current Year Tax Levy	\$ 248,382	\$ 33,710	\$ 282,092
5712 Taxes - Prior Years	25,244	3,221	28,465
5719 Penalties and Interest (P & I)	110,682	14,748	125,430
Total Revenue Collected	\$ 384,309	\$ 51,679	\$ 435,988
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 194,299,108	\$ 26,659,539	\$ 220,958,647
Percentage of Total Budgeted Tax Revenue Collected	0.20%	0.19%	0.20%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	0.23%	0.22%	0.23%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2023 - SEPT 30, 2024) - TAX YEAR 2023</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.7680	\$ 0.1200	\$ 0.8880
Adjusted Estimated Tax Levy - October 12, 2023	\$ 162,420,038	\$ 25,378,131	\$ 187,798,169
Total Collections on 2023 Tax Levy to Date	\$ -	\$ -	\$ -
Percentage of 2023 Adjusted Tax Levy Collected	0.00%	0.00%	0.00%
Percentage of 2022 Adjusted Tax Levy Collected (Prior Year)	0.00%	0.00%	0.00%

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH OCTOBER 31, 2023**

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8494	10/3/2023	D. Shipp	Employee list
8495	10/4/2023	A. Knape	Employee information
8496	10/10/2023	J. Khai	Open Records Requestor information
8497	10/16/2023	M. Rost	Insurance information
8498	10/16/2023	A. Applewhite Amsel	Copies of Trustees texts received during the 9/5 Board Meeting
8499	10/17/2023	G. Gonzalez	Employee list
8500	10/17/2023	S. Swanson	School Board and TEA
8501	10/18/2023	A. Knape	Information about Facility Rental Program audit
8502	10/20/2023	J. Rodriguez	Military list
8503	10/25/2023	K. Hawthorne	Nurse Protocols
8504	10/25/2023	A. Applewhite Amsel	Emails from iPad about Valley View or Spanish Immersion
8505	10/27/2023	J. Canovas	Business Office Information
8506	10/31/2023	S. Martini	Employee list

Total number of Open Records Requests Received:

Month	2022-23	2023-24
July	13	7
August	9	12
September	14	24
October	15	13
November	7	
December	2	
January	7	
February	9	
March	12	
April	11	
May	13	
June	8	
Total Requests To Date	120	56

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH OCTOBER 31, 2023**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
TABLE A: SAFETY AND SECURITY ITEMS	\$ 7,997,000	\$ (400,000)	\$ 7,597,000	\$ 7,129,260	\$ 65,049	\$ 345,913	\$ 7,540,222	\$ 56,778
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(400,000)	27,390,687	23,250,368	178,941	1,943,960	25,373,269	2,017,418
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	4,681,916	-	2,768	4,684,684	118,316
TABLE D: FACILITIES	28,188,200	(1,600,000)	26,588,200	22,626,131	356,283	2,619,064	25,601,477	986,723
TABLE E: NEW FACILITIES	15,000,000	1,100,000	16,100,000	16,640,993	-	421,698	17,062,691	(962,691)
Unallocated Funds	221,113	1,300,000	1,521,113	188,914	6,106	-	195,021	1,326,092
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
Unallocated Interest Earnings	-	1,925,302	1,925,302	-	-	-	-	1,925,302
Totals	\$ 80,000,000	\$ 1,925,302	\$ 81,925,302	\$ 70,517,582	\$ 606,379	\$ 5,333,402	\$ 76,457,364	\$ 5,467,938

*Totals may include amounts being held until a project is completed.

**EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH OCTOBER 31, 2023**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
Proposition A								
TABLE A: SAFETY AND SECURITY ITEMS	\$ 8,284,500		\$ 8,284,500	\$ 94,278	\$ 69	\$ 643,314	\$ 737,661	\$ 7,546,839
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	2,001,808	290,850	4,614,530	6,907,188	33,267,062
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790		10,824,790	-	-	2,007,100	2,007,100	8,817,690
TABLE D: FACILITIES	58,489,460		58,489,460	305,451	-	840,335	1,145,786	57,343,674
Proposition B								
STADIUM	2,411,000		2,411,000	4,557		414,750	419,307	1,991,693
Proposition C								
TECHNOLGY DEVICES	11,245,000		11,245,000				-	11,245,000
Unallocated Interest Earnings	-	771,378	771,378	-	-	-	-	771,378
Totals	\$ 131,429,000	\$ 771,378	\$ 132,200,378	\$ 2,406,094	\$ 290,920	\$ 8,520,028	\$ 11,217,042	\$ 120,983,336

*Totals may include amounts being held until a project is completed.

**EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUNDS 183 - 199 (ATHLETIC AND GENERAL FUNDS)
AS OF OCTOBER 31, 2023**

	<u>% OF OVERALL BUDGET</u>	<u>ORIGINAL BUDGET TOTALS</u>	<u>PREVIOUS AMENDMENTS</u>	<u>THIS AMENDMENT</u>		<u>AMENDED BUDGET TOTALS</u>	<u>% OF OVERALL BUDGET</u>	<u>% OF BUDGET, NET OF CH. 41</u>	
Revenues									
57	Local	95.68%	\$ 204,560,108	\$ -	\$ -	\$ 204,560,108	95.68%		
58	State	3.93%	8,404,786	-	-	8,404,786	3.93%		
59	Federal	0.39%	830,000	-	-	830,000	0.39%		
Total Revenues		100.00%	\$ 213,794,894	\$ -	\$ -	\$ 213,794,894	100.00%		
Expenditures									
FUNCTION									
11	Instruction	24.72%	\$ 53,835,167	\$ (31,030)	(34,851) [1]	\$ 53,769,286	24.68%	58.61%	
12	Media Services	0.43%	940,151	200	(11,546) [1]	928,805	0.43%	1.01%	
13	Staff Development	0.98%	2,140,249	842	11,200 [1]	2,152,291	0.99%	2.35%	
21	Instructional Administration	0.76%	1,658,920	(8,000)	8,000 [1]	1,658,920	0.76%	1.81%	
23	School Leadership	2.09%	4,561,593	9,009	4,198 [1]	4,574,800	2.10%	4.99%	
31	Counseling Services	1.19%	2,591,220	4,174	11,500 [1]	2,606,894	1.20%	2.84%	
32	Social Work	0.18%	402,460	-	-	402,460	0.18%	0.44%	
33	Health Services	0.41%	885,031	100	-	885,131	0.41%	0.96%	
34	Transportation	1.24%	2,704,596	-	-	2,704,596	1.24%	2.95%	
35	Food Services	0.15%	322,161	-	-	322,161	0.15%	0.35%	
36	Extra/Co-Curricular Activities	1.80%	3,916,091	2,405	(47) [1]	3,918,449	1.80%	4.27%	
41	Central Administration	1.73%	3,777,663	-	-	3,777,663	1.73%	4.12%	
51	Maintenance	4.40%	9,582,196	(194,704)	(15,000) [1]	9,372,492	4.30%	10.22%	
52	Security	0.69%	1,509,341	217,004	-	1,726,345	0.79%	1.88%	
53	Data Processing	0.76%	1,652,675	-	26,546 [1]	1,679,221	0.77%	1.83%	
61	Community Services	0.15%	319,694	-	-	319,694	0.15%	0.35%	
71	Debt Service	0.00%	10,000	-	-	10,000	0.00%	0.01%	
81	Facilities Acquisition & Construction	0.00%	-	-	-	-	0.00%	0.00%	
91	Contracted Instructional Services (Recapture)	57.89%	126,128,179	-	-	126,128,179	57.89%	-	
99	Tax Costs	0.43%	930,000	-	-	930,000	0.43%	1.01%	
Total Expenditures		100.00%	\$ 217,867,387	\$ -	\$ -	\$ 217,867,387	100.00%	100.00%	
7060	Other Resources		\$ 2,155,000	\$ -	\$ -	\$ 2,155,000			
8060	Other Uses		-	-	-	-			
7x & 8x			\$ 2,155,000	\$ -	\$ -	\$ 2,155,000			
Budgeted Increase / (Decrease) to Fund Balance			\$ (1,917,493)	\$ -	\$ -	\$ (1,917,493)			

[1] Reallocates resources between functions as requested by campuses / departments; there is no effect on fund balance.



QUARTERLY INVESTMENT REPORT

Eanes ISD

SEPTEMBER 30, 2023



MEEDER

PUBLIC FUNDS

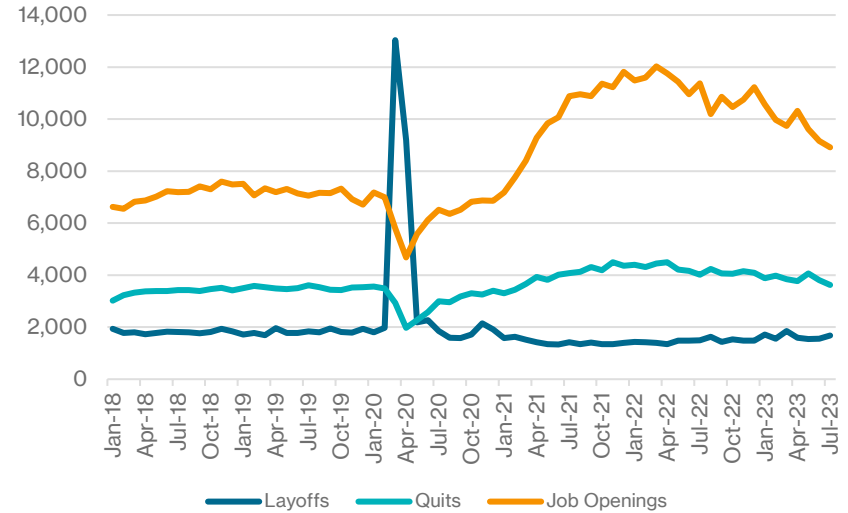
Loosening Labor Market & Inflation Rate Trending Lower

Following a quiet August, September saw economic data surprise to the upside. Both inflation and jobs data showed that the economy is still on solid ground albeit growing at a slower pace than in 2022. While coming in above expectations, the data was not strong enough to get the Fed to increase its target for the federal funds rate. However, the September meeting saw the Fed update its Statement of Economic Projections, including the keenly watched dot plot. The updated dot plot showed policymakers still see another 0.25% hike in 2023, and only 0.50% of rate cuts in 2024; the prior dot plot projected a full 1.00% of rate cuts in 2024. Chairman Powell used the press conference following the September meeting to communicate the Fed's commitment to the 2% inflation target. Markets extrapolated the updated economic projections to rates being "higher for longer", with treasury yields moving higher on the day and throughout September. Powell cautioned that the risks of tightening too much versus too little are both present and that the Fed is "in a position to proceed carefully".

The August US Employment report showed that the labor market continued to loosen. Nonfarm payrolls increased by 187,000. However, the prior two months of job gains were revised down by 110,000. Likewise, the unemployment rate increased to 3.8% as the participation rate increased, signaling more workers returned to the labor market. Wage growth slowed to 4.2% on the year and just 0.2% for the month. The combination of slowing job creation, higher participation, and slower wage growth is exactly the job market the Federal Reserve wants to see as it shows that a soft landing, where the job market slows but unemployment stays controlled, is still possible.

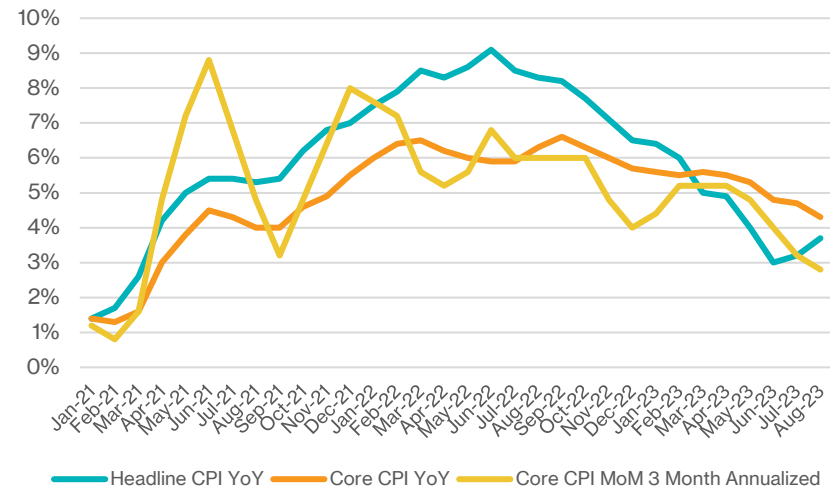
The Consumer Price Index (CPI) report from August showed that, while inflation data was not as soft as data from June and July, inflation is trending in the right direction. Headline CPI increased 0.6% in August, due mostly to an increase in energy prices. Specifically, gasoline prices increased 10.6% during the month, compared to a 0.2% increase in July. Core CPI increased 0.3% in August, following two consecutive monthly increases of 0.2%. Core CPI strips out volatile energy and food prices and is generally thought to be more reflective of price increases. Taking a step back, the 12-month change in core CPI ticked down to 4.3% from 4.7% last month and was the lowest 12-month increase since September 2021. Additionally, annualizing the last three months of core CPI readings points to core inflation of 2.4%, indicating more recent data is pointing to inflation trending close to the Federal Reserve's target of 2%.

Labor Market Loosening



SOURCE: BLOOMBERG

Inflation Trending Lower



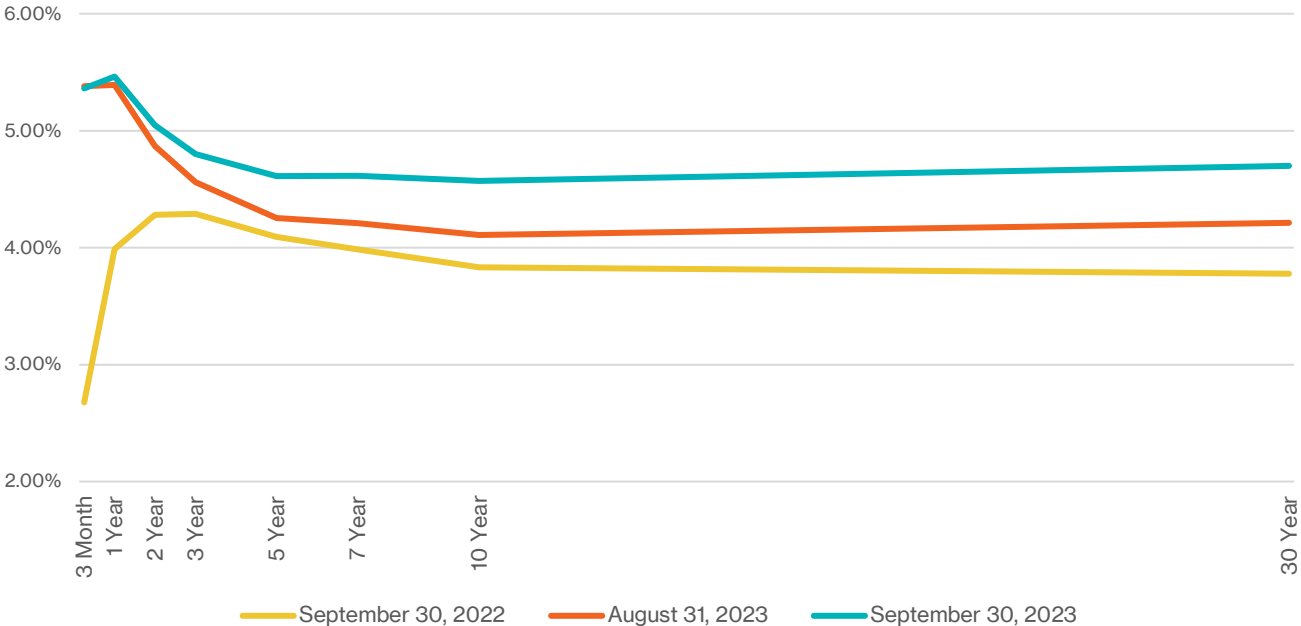
SOURCE: BLOOMBERG

Rates Move Higher

The combination of economic data, combined with the updated economic projections from the Federal Reserve led to more bear steepening. The 2-year US Treasury yield increased 0.18% to 5.05%, reflecting the lower odds of rate cuts in 2024. Likewise, long-term bond yields also increased, reflecting positive economic data. The 5-year US Treasury yield increased by 0.35% to 4.61%, and the 10-year US Treasury yield increased by 0.46% to 4.57%. Through September, the spread between the 2-year and 10-year treasury yield increased to -0.48%, well above the low of -1.08% in March 2023. Market pricing for rate hikes ended the month exactly where they began, pricing in a 40% chance of a 0.25% hike sometime in 2024. However, the market spent the month pricing cuts out. The implied federal funds rate in December 2024 increased from 4.23% to 4.62%, evidencing the market's belief that the Fed will not need to be as aggressive at cutting rates in 2024.

Credit product spreads remained contained in September. The more positive economic outlook combined with lower corporate and municipal bond issuance continues to keep a lid on spreads. Spreads on agency bonds tightened in September, remaining near long-term averages. We will continue to look to add value by picking up incremental yield on high-quality bonds. Rates are at historic levels not seen since 2007, making this a very attractive time to buy duration and lock in yields.

US Treasury Yield Curve



Eanes Independent School District
 Quarterly Investment Report
 July 1, 2023 – September 30, 2023

Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of 06/30/23:</u>		<u>Portfolio as of 09/30/23:</u>	
Beginning Book Value	\$ 201,559,419	Ending Book Value	\$ 122,886,889
Beginning Market Value	\$ 201,559,419	Ending Market Value	\$ 122,886,889
		Investment Income for quarter	\$ 2,015,722
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (78,672,530)
Average Yield to Maturity for period		5.363%	
Average Yield 90-Day Treasury Bill for period		5.530%	
Average Yield 180-Day Treasury Bill for period		5.530%	



 Chris Scott, Chief Financial Officer
 Eanes ISD




 Maria Rockstead, Director of Finance
 Eanes ISD



 Phoebe Wong, Accounting Manager
 Eanes ISD



 Maria Feliciano, Payroll Supervisor
 Eanes ISD



 Jason Headings, Senior Vice President
 Meeder Public Funds

1 WAM – weighted average maturity

2 “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by EISD.

Your Portfolio

As of September 30, 2023

Your Portfolio Statistics

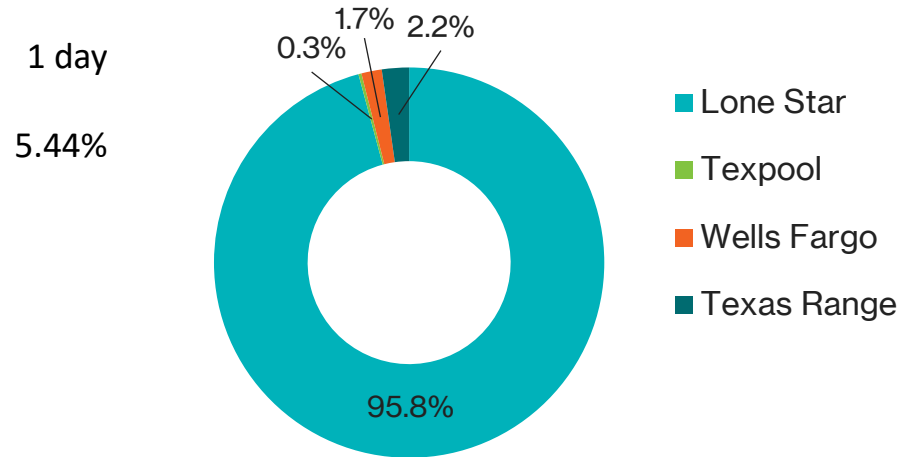
Weighted Average Maturity

Weighted Average Yield (All Funds)

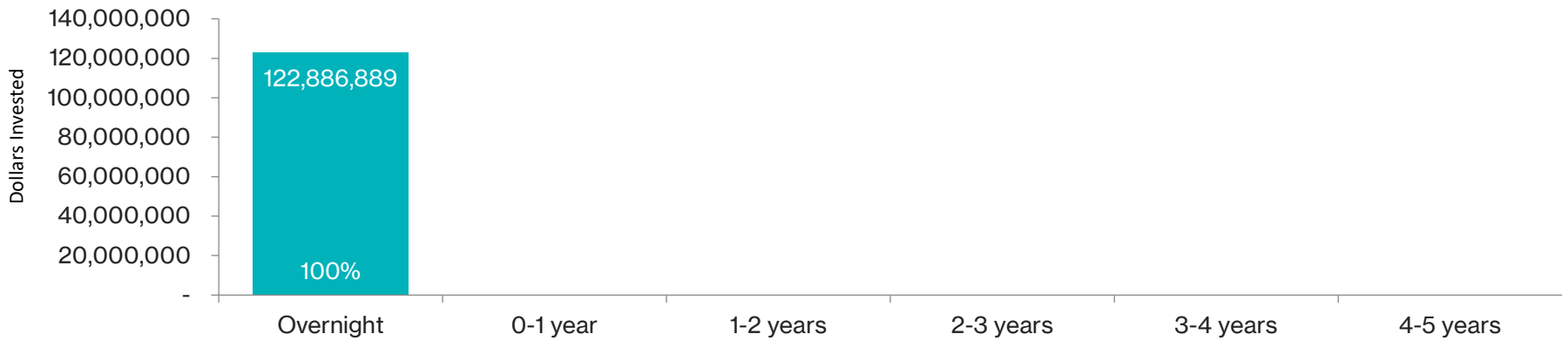
1 day

5.44%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year



**Eanes ISD
Portfolio Management
Portfolio Summary
September 30, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	310,073.97	310,073.97	310,073.97	0.25	1	1	5.322
Texas RangeTexasDaily	2,758,643.55	2,758,643.55	2,758,643.55	2.24	1	1	5.350
Lone Star	117,743,152.65	117,743,152.65	117,743,152.65	95.81	1	1	5.530
Wells Fargo Bank	2,075,018.52	2,075,018.52	2,075,018.52	1.69	1	1	0.244
	122,886,888.69	122,886,888.69	122,886,888.69	100.00%	1	1	5.436

Investments

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	562,707.97	2,015,721.59

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Eanes ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

10/11/2023

Chris Scott, Chief Financial Officer



**Eanes ISD
Summary by Type
September 30, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Campus Activity						
TexPool	1	248,511.38	248,511.38	0.20	5.322	1
Subtotal	1	248,511.38	248,511.38	0.20	5.322	1
Fund: Community Education						
Wells Fargo Bank	1	38,343.35	38,343.35	0.03	1.090	1
Subtotal	1	38,343.35	38,343.35	0.03	1.090	1
Fund: Capital Projects '06						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Capital Projects '11						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Capital Projects '15						
Lone Star	1	948,091.02	948,091.02	0.77	5.530	1
Subtotal	1	948,091.02	948,091.02	0.77	5.530	1
Fund: Capital Projects '19						
Lone Star	1	11,069,157.01	11,069,157.01	9.01	5.530	1
Subtotal	1	11,069,157.01	11,069,157.01	9.01	5.530	1
Fund: Capital Projects '20						
Lone Star	1	285,086.20	285,086.20	0.23	5.530	1
Subtotal	1	285,086.20	285,086.20	0.23	5.530	1
Fund: Capital Projects '23						
Lone Star	1	72,918,879.86	72,918,879.86	59.34	5.530	1
Subtotal	1	72,918,879.86	72,918,879.86	59.34	5.530	1

Eanes ISD
 Summary by Type
 September 30, 2023
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
Lone Star	1	5,710,943.98	5,710,943.98	4.65	5.530	1
Subtotal	1	5,710,943.98	5,710,943.98	4.65	5.530	1
Fund: Foundation						
TexPool	1	61,562.59	61,562.59	0.05	5.322	1
Subtotal	1	61,562.59	61,562.59	0.05	5.322	1
Fund: General Operating						
Wells Fargo Bank	6	1,789,579.06	1,789,579.06	1.46	0.109	1
Lone Star	1	26,810,994.58	26,810,994.58	21.82	5.530	1
Texas RangeTexasDaily	1	2,758,643.55	2,758,643.55	2.24	5.350	1
Subtotal	8	31,359,217.19	31,359,217.19	25.52	5.205	1
Fund: Local Baldwin Property Sale						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Local Field Improvements						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Local						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Student Activity						
Wells Fargo Bank	1	247,096.11	247,096.11	0.20	1.090	1
Subtotal	1	247,096.11	247,096.11	0.20	1.090	1
Total and Average	22	122,886,888.69	122,886,888.69	100.00	5.436	1



Eanes ISD
Fund CA - Campus Activity
Investments by Fund
September 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
400008	10010	TexPool	07/01/2013	248,511.38	248,511.38	248,511.38	5.322	5.248	5.321	1
Subtotal and Average				248,511.38	248,511.38	248,511.38		5.249	5.322	1
Total Investments and Average				248,511.38	248,511.38	248,511.38		5.249	5.322	1

**Fund COMED - Community Education
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Wells Fargo Bank										
8175525594	10036	Wells Fargo Bus. Checking Plus	07/01/2013	38,343.35	38,343.35	38,343.35	1.090	1.075	1.090	1
Subtotal and Average				38,343.35	38,343.35	38,343.35		1.075	1.090	1
Total Investments and Average				38,343.35	38,343.35	38,343.35		1.075	1.090	1

**Fund CP06 - Capital Projects '06
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909M	10201	Lone Star Corporate Overnight	12/17/2021	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund CP11 - Capital Projects '11
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909J	10197	Lone Star Corporate Overnight	08/03/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund CP15 - Capital Projects '15
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909E	10094	Lone Star Corporate Overnight	01/22/2016	948,091.02	948,091.02	948,091.02	5.530	5.454	5.530	1
Subtotal and Average				948,091.02	948,091.02	948,091.02		5.454	5.530	1
Total Investments and Average				948,091.02	948,091.02	948,091.02		5.454	5.530	1

Fund CP19 - Capital Projects '19
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909K	10199	Lone Star Corporate Overnight	09/12/2019	11,069,157.01	11,069,157.01	11,069,157.01	5.530	5.454	5.530	1
Subtotal and Average				11,069,157.01	11,069,157.01	11,069,157.01		5.454	5.530	1
Total Investments and Average				11,069,157.01	11,069,157.01	11,069,157.01		5.454	5.530	1

**Fund CP20 - Capital Projects '20
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909L	10200	Lone Star Corporate Overnight	09/09/2020	285,086.20	285,086.20	285,086.20	5.530	5.454	5.530	1
Subtotal and Average				285,086.20	285,086.20	285,086.20		5.454	5.530	1
Total Investments and Average				285,086.20	285,086.20	285,086.20		5.454	5.530	1

**Fund CP23 - Capital Projects '23
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909N	10202	Lone Star Corporate Overnight	08/24/2023	72,918,879.86	72,918,879.86	72,918,879.86	5.530	5.454	5.530	1
Subtotal and Average				72,918,879.86	72,918,879.86	72,918,879.86		5.454	5.530	1
Total Investments and Average				72,918,879.86	72,918,879.86	72,918,879.86		5.454	5.530	1

**Fund DS - Debt Service
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909D	10093	Lone Star Corporate Overnight	12/30/2015	5,710,943.98	5,710,943.98	5,710,943.98	5.530	5.454	5.530	1
Subtotal and Average				5,710,943.98	5,710,943.98	5,710,943.98		5.454	5.530	1
Total Investments and Average				5,710,943.98	5,710,943.98	5,710,943.98		5.454	5.530	1

**Fund FOUN - Foundation
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
400001	10007	TexPool	07/01/2013	61,562.59	61,562.59	61,562.59	5.322	5.248	5.321	1
Subtotal and Average				61,562.59	61,562.59	61,562.59		5.249	5.322	1
Total Investments and Average				61,562.59	61,562.59	61,562.59		5.249	5.322	1

**Fund GEN - General Operating
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas RangeTexasDaily										
1170-01	10005	TexasRANGE	07/01/2013	2,758,643.55	2,758,643.55	2,758,643.55	5.350	5.276	5.350	1
Subtotal and Average				2,758,643.55	2,758,643.55	2,758,643.55		5.277	5.350	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	26,810,994.58	26,810,994.58	26,810,994.58	5.530	5.454	5.530	1
Subtotal and Average				26,810,994.58	26,810,994.58	26,810,994.58		5.454	5.530	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,148.36	1,148.36	1,148.36	1.090	1.075	1.090	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	1,228.07	1,228.07	1,228.07	1.090	1.075	1.090	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	176,859.34	176,859.34	176,859.34	1.090	1.075	1.090	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	1,610,343.29	1,610,343.29	1,610,343.29				1
8175525628	10040	Wells Fargo Bus. Checking Plus	07/01/2013	0.00	0.00	0.00				1
25644	10195	Wells Fargo Stagecoach Sweep	04/17/2018	0.00	0.00	0.00				1
Subtotal and Average				1,789,579.06	1,789,579.06	1,789,579.06		0.108	0.109	1
Total Investments and Average				31,359,217.19	31,359,217.19	31,359,217.19		5.134	5.205	1

**Fund LBPS - Local Baldwin Property Sale
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909I	10139	Lone Star Corporate Overnight	06/30/2016	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund LFI - Local Field Improvements
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909G	10131	Lone Star Corporate Overnight	04/28/2016	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund LOCAL - Local
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909F	10130	Lone Star Corporate Overnight	04/28/2016	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund SA - Student Activity
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Wells Fargo Bank										
8175525602	10035	Wells Fargo Bus. Checking Plus	07/01/2013	247,096.11	247,096.11	247,096.11	1.090	1.075	1.090	1
Subtotal and Average				247,096.11	247,096.11	247,096.11		1.075	1.090	1
Total Investments and Average				247,096.11	247,096.11	247,096.11		1.075	1.090	1



Eanes ISD
Interest Earnings
Sorted by Fund - Fund
July 1, 2023 - September 30, 2023
Yield on Beginning Book Value

Meeder Public Funds
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 Suite 300
 Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	248,511.38	245,252.10	248,511.38		5.322	5.272	3,259.28	0.00	3,259.28
			Subtotal	248,511.38	245,252.10	248,511.38			5.272	3,259.28	0.00	3,259.28
Fund: Community Education												
8175525594	10036	COMED	RR4	38,343.35	91,192.30	38,343.35		1.090	0.765	175.88	0.00	175.88
			Subtotal	38,343.35	91,192.30	38,343.35			0.765	175.88	0.00	175.88
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	948,091.02	994,670.59	948,091.02		5.530	5.280	13,236.60	0.00	13,236.60
			Subtotal	948,091.02	994,670.59	948,091.02			5.280	13,236.60	0.00	13,236.60
Fund: Capital Projects '19												
XXX909K	10199	CP19	RR3	11,069,157.01	14,444,691.74	11,069,157.01		5.530	4.997	181,929.43	0.00	181,929.43
			Subtotal	11,069,157.01	14,444,691.74	11,069,157.01			4.997	181,929.43	0.00	181,929.43
Fund: Capital Projects '20												
XXX909L	10200	CP20	RR3	285,086.20	286,141.02	285,086.20		5.530	5.401	3,895.18	0.00	3,895.18
			Subtotal	285,086.20	286,141.02	285,086.20			5.401	3,895.18	0.00	3,895.18
Fund: Capital Projects '23												
XXX909N	10202	CP23	RR3	72,918,879.86	0.00	72,918,879.86		5.530	5.464	426,646.30	0.00	426,646.30
			Subtotal	72,918,879.86	0.00	72,918,879.86			5.464	426,646.30	0.00	426,646.30
Fund: Debt Service												
XXX909D	10093	DS	RR3	5,710,943.98	19,903,452.81	5,710,943.98		5.530	2.611	131,011.04	0.00	131,011.04
			Subtotal	5,710,943.98	19,903,452.81	5,710,943.98			2.611	131,011.04	0.00	131,011.04

Eanes ISD
Interest Earnings
July 1, 2023 - September 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Foundation												
400001	10007	FOUN	RRP	61,562.59	60,755.20	61,562.59		5.322	5.272	807.39	0.00	807.39
			Subtotal	61,562.59	60,755.20	61,562.59			5.272	807.39	0.00	807.39
Fund: General Operating												
XXX909C	10003	GEN	RR3	26,810,994.58	159,684,662.01	26,810,994.58		5.530	3.025	1,217,446.30	0.00	1,217,446.30
8175525610	10034	GEN	RR4	1,228.07	1,224.80	1,228.07		1.090	1.059	3.27	0.00	3.27
8175525586	10037	GEN	RR4	176,859.34	88,284.42	176,859.34		1.090	1.296	288.39	0.00	288.39
8175525644	10039	GEN	RR4	1,610,343.29	2,787,908.58	1,610,343.29				0.00	0.00	0.00
8353535126	10042	GEN	RR4	1,148.36	1,145.30	1,148.36		1.090	1.060	3.06	0.00	3.06
1170-01	10005	GEN	RR2	2,758,643.55	2,722,284.23	2,758,643.55		5.350	5.299	36,359.32	0.00	36,359.32
			Subtotal	31,359,217.19	165,285,509.34	31,359,217.19			3.010	1,254,100.34	0.00	1,254,100.34
Fund: Student Activity												
8175525602	10035	SA	RR4	247,096.11	247,753.81	247,096.11		1.090	1.057	660.15	0.00	660.15
			Subtotal	247,096.11	247,753.81	247,096.11			1.057	660.15	0.00	660.15
			Total	122,886,888.69	201,559,418.91	122,886,888.69			3.439	2,015,721.59	0.00	2,015,721.59



Eanes ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2023 - September 30, 2023

Meeder Public Funds
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 Suite 300
 Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Campus Activity									
10010	TXPOOL	CA	07/01/2013	3,259.28	245,252.10	3,259.28	0.00	3,259.28	248,511.38
400008	248,511.38	5.321	/ /	3,259.28	245,252.10	3,259.28	0.00	3,259.28	248,511.38
Sub Totals For: Fund: Campus Activity				3,259.28	245,252.10	3,259.28	0.00	3,259.28	248,511.38
				3,259.28	245,252.10	3,259.28	0.00	3,259.28	248,511.38
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	175.88	91,192.30	576,255.69	629,104.64	-52,848.95	38,343.35
8175525594	38,343.35	1.090	/ /	175.88	91,192.30	576,255.69	629,104.64	-52,848.95	38,343.35
Sub Totals For: Fund: Community Education				175.88	91,192.30	576,255.69	629,104.64	-52,848.95	38,343.35
				175.88	91,192.30	576,255.69	629,104.64	-52,848.95	38,343.35
Fund: Capital Projects '06									
10201	LSCORP	CP06	12/17/2021	0.00	0.00	0.00	0.00	0.00	0.00
XXX909M	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects '06				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Projects '11									
10197	LSCORP	CP11	08/03/2018	0.00	0.00	0.00	0.00	0.00	0.00
XXX909J	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects '11				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Projects '15									
10094	LSCORP	CP15	01/22/2016	13,236.60	994,670.59	41,714.65	88,294.22	-46,579.57	948,091.02
XXX909E	948,091.02	5.530	/ /	13,236.60	994,670.59	41,714.65	88,294.22	-46,579.57	948,091.02

Portfolio EISD

Eanes ISD
Texas Compliance Change in Val Report
July 1, 2023 - September 30, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Projects '15				13,236.60	994,670.59	41,714.65	88,294.22	-46,579.57	948,091.02
				13,236.60	994,670.59	41,714.65	88,294.22	-46,579.57	948,091.02
Fund: Capital Projects '19									
10199	LSCORP	CP19	09/12/2019	181,929.43	14,444,691.74	181,929.43	3,557,464.16	-3,375,534.73	11,069,157.01
XXX909K	11,069,157.01	5.530	/ /	181,929.43	14,444,691.74	181,929.43	3,557,464.16	-3,375,534.73	11,069,157.01
Sub Totals For: Fund: Capital Projects '19				181,929.43	14,444,691.74	181,929.43	3,557,464.16	-3,375,534.73	11,069,157.01
				181,929.43	14,444,691.74	181,929.43	3,557,464.16	-3,375,534.73	11,069,157.01
Fund: Capital Projects '20									
10200	LSCORP	CP20	09/09/2020	3,895.18	286,141.02	3,895.18	4,950.00	-1,054.82	285,086.20
XXX909L	285,086.20	5.530	/ /	3,895.18	286,141.02	3,895.18	4,950.00	-1,054.82	285,086.20
Sub Totals For: Fund: Capital Projects '20				3,895.18	286,141.02	3,895.18	4,950.00	-1,054.82	285,086.20
				3,895.18	286,141.02	3,895.18	4,950.00	-1,054.82	285,086.20
Fund: Capital Projects '23									
10202	LSCORP	CP23	08/24/2023	426,646.30	0.00	75,426,646.30	2,507,766.44	72,918,879.86	72,918,879.86
XXX909N	72,918,879.86	5.530	/ /	426,646.30	0.00	75,426,646.30	2,507,766.44	72,918,879.86	72,918,879.86
Sub Totals For: Fund: Capital Projects '23				426,646.30	0.00	75,426,646.30	2,507,766.44	72,918,879.86	72,918,879.86
				426,646.30	0.00	75,426,646.30	2,507,766.44	72,918,879.86	72,918,879.86
Fund: Debt Service									
10093	LSCORP	DS	12/30/2015	131,011.04	19,903,452.81	321,873.07	14,514,381.90	-14,192,508.83	5,710,943.98
XXX909D	5,710,943.98	5.530	/ /	131,011.04	19,903,452.81	321,873.07	14,514,381.90	-14,192,508.83	5,710,943.98
Sub Totals For: Fund: Debt Service				131,011.04	19,903,452.81	321,873.07	14,514,381.90	-14,192,508.83	5,710,943.98
				131,011.04	19,903,452.81	321,873.07	14,514,381.90	-14,192,508.83	5,710,943.98
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	807.39	60,755.20	807.39	0.00	807.39	61,562.59
400001	61,562.59	5.321	/ /	807.39	60,755.20	807.39	0.00	807.39	61,562.59

Eanes ISD
Texas Compliance Change in Val Report
July 1, 2023 - September 30, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Foundation				807.39	60,755.20	807.39	0.00	807.39	61,562.59
				807.39	60,755.20	807.39	0.00	807.39	61,562.59
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	1,217,446.30	159,684,662.01	14,504,054.65	147,377,722.08	-132,873,667.43	26,810,994.58
XXX909C	26,810,994.58	5.530	/ /	1,217,446.30	159,684,662.01	14,504,054.65	147,377,722.08	-132,873,667.43	26,810,994.58
10005	TXRANG	GEN	07/01/2013	36,359.32	2,722,284.23	36,359.32	0.00	36,359.32	2,758,643.55
1170-01	2,758,643.55	5.350	/ /	36,359.32	2,722,284.23	36,359.32	0.00	36,359.32	2,758,643.55
10034	WFBC+	GEN	07/01/2013	3.27	1,224.80	3.27	0.00	3.27	1,228.07
8175525610	1,228.07	1.090	/ /	3.27	1,224.80	3.27	0.00	3.27	1,228.07
10037	WFBC+	GEN	07/01/2013	288.39	88,284.42	1,756,355.70	1,667,780.78	88,574.92	176,859.34
8175525586	176,859.34	1.090	/ /	288.39	88,284.42	1,756,355.70	1,667,780.78	88,574.92	176,859.34
10039	WFBC+	GEN	07/01/2013	0.00	2,787,908.58	28,923,534.20	30,101,099.49	-1,177,565.29	1,610,343.29
8175525644	1,610,343.29	0.000	/ /	0.00	2,787,908.58	28,923,534.20	30,101,099.49	-1,177,565.29	1,610,343.29
10040	WFBC+	GEN	07/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
8175525628	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10042	BASIC	GEN	02/10/2014	3.06	1,145.30	3.06	0.00	3.06	1,148.36
8353535126	1,148.36	1.090	/ /	3.06	1,145.30	3.06	0.00	3.06	1,148.36
10195	WFSTSW	GEN	04/17/2018	0.00	0.00	0.00	0.00	0.00	0.00
25644	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: General Operating				1,254,100.34	165,285,509.34	45,220,310.20	179,146,602.35	-133,926,292.15	31,359,217.19
				1,254,100.34	165,285,509.34	45,220,310.20	179,146,602.35	-133,926,292.15	31,359,217.19
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	0.00	0.00	0.00	0.00	0.00	0.00
XXX909I	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Eanes ISD
Texas Compliance Change in Val Report
July 1, 2023 - September 30, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Local Baldwin Proper				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Local Field Improvem									
10131	LSCORP	LFI	04/28/2016	0.00	0.00	0.00	0.00	0.00	0.00
XXX909G	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Local Field Improvem				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Local									
10130	LSCORP	LOCAL	04/28/2016	0.00	0.00	0.00	0.00	0.00	0.00
XXX909F	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Local				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Student Activity									
10035	WFBC+	SA	07/01/2013	660.15	247,753.81	43,458.56	44,116.26	-657.70	247,096.11
8175525602	247,096.11	1.090	/ /	660.15	247,753.81	43,458.56	44,116.26	-657.70	247,096.11
Sub Totals For: Fund: Student Activity				660.15	247,753.81	43,458.56	44,116.26	-657.70	247,096.11
				660.15	247,753.81	43,458.56	44,116.26	-657.70	247,096.11
Report Grand Totals:				2,015,721.59	201,559,418.91	121,820,149.75	200,492,679.97	-78,672,530.22	122,886,888.69
				2,015,721.59	201,559,418.91	121,820,149.75	200,492,679.97	-78,672,530.22	122,886,888.69

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Meeder Public Funds

Barton Oaks Plaza I
901 S. MoPac Expy
Suite 300
Austin, Texas
78746

866.633.3371