Financial highlights for the year ending June 30, 2026, and the one month ending July 31, 2026 are summarized below.

Financial highlights for the year ending June 30, 2026:

- The cash and investment balance of all governmental and proprietary funds at month-end is $213,009,014.

- With 100.00% of the fiscal year complete, the District has currently recorded expenditures of 98.48% of the General Fund total budget.

- Investment income for the month is $667,329 bringing the FYTD investment income total to $6,716,461. The yield to maturity on the investment portfolio is 3.78%.

- Tax collections for the month totaled $360,904. Approximately 98.90% of the 2025 adjusted tax levy has been collected, in comparison to the same month collections of the 2024 tax levy of 98.76%.

- Total 2023 bond expenditures and encumbrances through month-end totaled approximately $86.2 million, and remaining funds are approximately $54.9 million.

- For the year ending June 30, 2026, the near-final General Fund budget deficit is $3,083,059 which represents a savings of $978,925 over the budgeted deficit of $4,061,984. This savings represents an increase to the projected fund balance from $22,041,235 to $23,020,160.

Financial highlights for the period ending July 31, 2026:

- The cash and investment balance of all governmental and proprietary funds at month-end is $ 182,045,771.

- With 8.33% of the fiscal year complete, the District has currently recorded expenditures of 5.32% of the General Fund total budget.

- Investment income for the month is $ 664,332 bringing the FYTD investment income total to $ 664,332. The yield to maturity on the investment portfolio is 3.78%.

- Tax collections for the month totaled $270,858. Approximately 99.40% of the 2025 adjusted tax levy has been collected, in comparison to the same month collections of the 2024 tax levy of 98.97%.

- Total 2023 bond expenditures and encumbrances through month-end totaled approximately $ 88.2 million, and remaining funds are approximately $ 53.1 million.

- There are no proposed summary budget amendments for the General Fund.

- There are no proposed summary budget amendments for the Debt Service Fund.

- There are no proposed summary budget amendments for the Child Nutrition Fund.

EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JUNE 30, 2026

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	CHILD CARE FUNDS	ENRICHMENT/ FACILITY RENTAL FUNDS	FIDUCIARY TYPE FUNDS	MEMO TOTAL
	CURRENT ASSETS									
	Cash & Temporary Investments:									
1110-60	Cash	$ (5,978,031)	$ -	$ 134,941	$ 2,466,622	$ -	$ 1,366,694	$ 1,957,783	$ 264,124	$ 212,134
1170	Temporary Investments	118,431,223	26,719,651	-	281,756	67,300,440	-	-	63,811	212,796,881
1100	**Total Cash/Temporary Investments**	**$ 112,453,191**	**$ 26,719,651**	**$ 134,941**	**$ 2,748,379**	**$ 67,300,440**	**$ 1,366,694**	**$ 1,957,783**	**$ 327,935**	**$ 213,009,014**
	Receivables:									
1210	Property Taxes-Current	$ 1,680,022	$ 283,079	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,963,101
1220	Property Taxes-Delinquent	2,863,218	414,171	-	-	-	-	-	-	3,277,388
1230	Allowance for Uncollectible Taxes	(2,916,959)	(427,164)	-	-	-	-	-	-	(3,344,123)
1240	Due from State & Federal Agencies	111,827	-	-	(31)	-	-	-	-	111,796
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds	-	52,400	-	-	-	-	-	-	52,400
1290	Sundry Receivables	18,748	-	120	-	-	365	183,870	-	203,103
1200	**Total Receivables**	**$ 1,756,856**	**$ 322,487**	**$ 120**	**$ (31)**	**$ -**	**$ 365**	**$ 183,870**	**$ -**	**$ 2,263,666**
1300	Inventories, at Cost	72,530	-	30,470	-	-	-	-	-	103,000
1400	Other Current Assets	(138,069)	-	-	1,088	314,077	1,825	-	-	178,921
1500	Fixed Assets	-	-	341,548	-	-	11,154	9,625	-	362,327
13X-16xx	**Other Current Assets**	**$ (65,539)**	**$ -**	**$ 372,018**	**$ 1,088**	**$ 314,077**	**$ 12,979**	**$ 9,625**	**$ -**	**$ 644,248**
1000	**Total Current Assets**	**$ 114,144,508**	**$ 27,042,137**	**$ 507,079**	**$ 2,749,436**	**$ 67,614,517**	**$ 1,380,038**	**$ 2,151,278**	**$ 327,935**	**$ 215,916,928**
	LIABILITIES AND FUND EQUITY									
	Current Liabilities:									
2110	Accounts Payable (Note 1)	$ 350,033	$ -	$ 1,387	$ 30,965	$ 2,760,310	$ 1,251	$ 30,034	$ 132	$ 3,174,114
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	1,551,157	-	48,292	21,599	1,102	17,697	4,289	-	1,644,135
2160	Accrued Wages Payable	7,677,589	-	245,091	149,818	-	132,273	134,760	-	8,339,530
2170	Due to Other Funds	59,493	-	-	17	71	-	368	(7,549)	52,400
2180	Due to Other Governments	77,500,045	-	-	-	-	-	-	3,572	77,503,617
2190	Due to Other	-	-	-	-	-	-	-	(6,839)	(6,839)
2100	**Total Current Liabilities**	**$ 87,138,317**	**$ -**	**$ 294,770**	**$ 202,399**	**$ 2,761,484**	**$ 151,221**	**$ 169,451**	**$ (10,684)**	**$ 90,706,958**
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,359,750	14,139	207,232	388	-	-	151,831	-	2,733,340
2611	Deferred Inflows - Property Taxes	1,626,281	270,086	-	-	-	-	-	-	1,896,367
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	**Total Liabilities**	**$ 91,124,348**	**$ 284,225**	**$ 502,001**	**$ 202,787**	**$ 2,761,484**	**$ 151,221**	**$ 321,282**	**$ (10,684)**	**$ 95,336,665**
	Fund Balance/Equity:									
3400	Reserved	$ 4,204,746	$ 26,757,912	$ -	$ -	$ 64,853,033	$ -	$ -	$ -	$ 95,815,692
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	18,815,414	-	5,078	2,546,649	-	1,228,817	1,829,995	338,618	24,764,571
3000	**Total Fund Balance/Equity**	**$ 23,020,160**	**$ 26,757,912**	**$ 5,078**	**$ 2,546,649**	**$ 64,853,033**	**$ 1,228,817**	**$ 1,829,995**	**$ 338,618**	**$ 120,580,263**
Total Liabilities and Fund Equity		**$ 114,144,508**	**$ 27,042,137**	**$ 507,079**	**$ 2,749,436**	**$ 67,614,517**	**$ 1,380,038**	**$ 2,151,278**	**$ 327,935**	**$ 215,916,928**

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 JUNE 30, 2026

Code	Description		GENERAL FUND Official Budget		Monthly Activity		Actual Y-T-D	Percent Y-T-D		Unrealized/ Unexpended Budget
	Revenues:									
5700	Local	$	156,500,225	$	698,008	$	157,756,928	100.80%	$	(1,256,703)
5800	State		10,834,384		1,360,514		8,759,781	80.85%		2,074,603
5900	Federal		355,000		-		351,448	99.00%		3,552
5XXX	Total Revenues	$	167,689,609	$	2,058,521	$	166,868,157	99.51%	$	821,452
	Expenditures:									
11	Instruction	$	57,555,136	$	1,792,674	$	57,076,792	99.17%	$	478,344
12	Instructional Resources & Media Svs		817,869		20,437		813,321	99.44%		4,548
13	Curr & Instructional Staff Development		2,094,881		140,268		1,961,285	93.62%		133,596
21	Instructional Leadership		1,703,828		120,532		1,676,546	98.40%		27,282
23	School Leadership		4,581,095		317,513		4,528,781	98.86%		52,314
31	Guidance & Counseling Services		2,357,429		119,581		2,292,607	97.25%		64,822
32	Social Work Services		669,159		16,453		653,615	97.68%		15,544
33	Health Services		824,607		27,041		788,044	95.57%		36,563
34	Transportation		2,771,648		261,229		2,717,166	98.03%		54,482
35	Food Services		201,646		28,880		201,358	99.86%		288
36	Extracurricular Activities		3,571,078		176,085		3,497,373	97.94%		73,705
41	General Administration		4,434,633		469,493		4,087,353	92.17%		347,280
51	Facilities Maintenance & Operations		11,087,475		1,066,528		10,664,128	96.18%		423,347
52	Security & Monitoring Services		1,693,844		140,124		1,630,806	96.28%		63,038
53	Data Processing Services		1,130,234		66,104		888,123	78.58%		242,111
61	Community Services		306,402		53,101		306,044	99.88%		358
71	Debt Service		10,000		-		-	0.00%		10,000
81	Facilities Acquisition & Construction		-		-		-	0.00%		-
91	Contracted Instructional Svs (Recapture)		76,119,944		6,297,495		75,557,615	99.26%		562,329
95	Payments to JJAEP Program		30,000		-		29,647	98.82%		353
99	Appraisal District Costs		980,385		-		942,750	96.16%		37,635
6XXX	Total Expenditures	$	172,941,293	$	11,113,538	$	170,313,353	98.48%	$	2,627,940
	Other Resources and (Uses):									
7060	Other Resources	$	2,046,700	$	23,333	$	1,212,138	59.22%	$	834,562
8060	Other Uses		857,000		850,000		850,000	99.18%		7,000
7X & 8X	Total Other Resources and (Uses)	$	1,189,700	$	(826,667)	$	362,138	30.44%	$	827,562
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$	(4,061,984)	$	(9,881,684)	$	(3,083,059)			
	Fund Balance and Reserves at 7/1/2025:									
3400	Reserved Fund Balance	$	4,204,746							
3500	Designated Fund Balance: Purch. of Property		-							
3600	Unreserved Fund Balance/Equity		21,898,472							
	Total Reserve and Fund Balance/Equity	$	26,103,219							
3000	Estimated Fund Balance/Equity 6/30/26	$	22,041,235							

Percent of Fiscal Year Complete	100.00%
Percent of Total Budget Expended	98.48%

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2026

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 25,452,977	$ 134,991	$ 25,621,540	100.66%	$ (168,563)
5800	State	$ 813,050	$ -	$ 770,440	94.76%	$ 42,610
5XXX	Total Revenue	$ 26,266,027	$ 134,991	$ 26,391,980	100.48%	$ (125,953)
	Expenditures:					
71	Debt Service	$ 26,139,206	$ -	$ 26,133,236	99.98%	5,970
6XXX	Total Expenditures	$ 26,139,206	$ -	$ 26,133,236	99.98%	$ 5,970
	Other Resources and (Uses):					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	$ -	$ -	$ -	0.00%	$ -
1200	Excess of Revenues Over (Under) Expenditures	$ 126,821	$ 134,991	$ 258,744		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/2025	26,499,169				
	Total Reserve and Fund Balance/Equity	$ 26,499,169				
3000	Estimated Fund Balance/Equity 6/30/2026	$ 26,625,990				
3001	Estimated Fund Balance/Equity after August 2026 Debt Svc Pymt	$ 5,400,731				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2026

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 5,835,900	$ 5,829	$ 5,579,433	95.61%	$ 256,467
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 5,835,900	$ 5,829	$ 5,579,433	95.61%	$ 256,467
	Expenditures:					
35	Child Nutrition	5,325,634	106,247	5,123,891	96.21%	$ 201,743
51	Facilities Maintenance & Operations	285,852	3,333	276,730	96.81%	9,122
6XXX	Total Expenditures	$ 5,611,486	$ 109,580	$ 5,400,621	96.24%	$ 210,865
	Other Resources:					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	175,000	12,500	175,000	100.00%	-
7X	Total Other Resources	$ (175,000)	$ (12,500)	$ (175,000)	100.00%	$ -
1200	Excess of Revenues & Other Resources Over (Under) Expenditures	$ 49,414	$ (116,251)	$ 3,812		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2025	1,266				
	Total Reserve and Fund Balance/Equity	$ 1,266				
3000	Estimated Fund Balance/Equity 6/30/2026	$ 50,680				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2026

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,700,000	$ 92,185	$ 2,642,803	97.88%	$ 57,197
5800	State	1,574,000	5,750	929,786	59.07%	644,214
5900	Federal	2,700,000	371,532	2,514,988	93.15%	185,012
5XXX	Total Revenues	$ 6,974,000	$ 469,467	$ 6,087,576	87.29%	$ 886,424
	Expenditures:					
11	Instruction	$ 3,500,000	$ 164,459	$ 2,743,577	78.39%	$ 756,423
12	Instructional Resources & Media Svs.	100,000	7,619	73,707	73.71%	26,293
13	Curr & Instructional Staff Development	400,000	18,942	194,670	48.67%	205,330
21	Instructional Leadership	3,000	322	322	10.75%	2,678
23	School Leadership	100,000	4,294	56,582	56.58%	43,418
31	Guidance & Counseling Services	1,600,000	449,276	1,606,487	100.41%	(6,487)
32	Social Work Services	-	-	-	0.00%	-
33	Health Services	10,000	-	251	2.51%	9,749
34	Transportation	450,000	-	433,367	96.30%	16,633
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities	1,100,000	27,365	1,152,412	104.76%	(52,412)
41	General Administration	10,000	2,746	10,565	105.65%	(565)
51	Facilities Maintenance & Operations	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services	10,000	-	1,624	16.24%	8,376
53	Data Processing	10,000	-	-	0.00%	10,000
61	Community Services	10,000	-	851	8.51%	9,149
71	Debt Service	-	-	-	0.00%	-
81	Facilities Acq/Construction	250,000	2,011	31,552	12.62%	218,448
93	Shared Service Arrangements	-	-	-	0.00%	-
99	Tax Costs	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 7,583,000	$ 677,036	$ 6,305,968	83.16%	$ 1,277,032
	Other (Uses):					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	$ -	$ -	$ -	0.00%	$ -
8X	Total (Uses)	$ -	$ -	$ -	0.00%	$ -
1200	Excess of Revenues Over (Under) Expenditures	$ (609,000)	$ (207,568)	$ (218,391)		
	Budgeted Fund Balance and Reserves:					
3400/3500	Reserved/Designated Fund Balance	-				
3600	Unreserved Fund Balance/Equity 7/1/2025	2,765,040				
	Total Reserve and Fund Balance/Equity	$ 2,765,040				
3000	Estimated Fund Balance/Equity 6/30/2026	$ 2,156,040				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2026

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 3,000,000	$ 211,747	$ 4,236,930	141.23%	$ (1,236,930)
5XXX	Total Revenue	$ 3,000,000	$ 211,747	$ 4,236,930	141.23%	$ (1,236,930)
	Expenditures:					
11	Instruction	$ 2,000,000	$ 79,457	$ 1,341,089	67.05%	$ 658,911
12	Instructional Resources & Media Svs	-	-	-	0.00%	-
13	Curr & Instructional Staff Development	-	-	-	0.00%	-
21	Instructional Leadership	-	-	-	0.00%	-
23	School Leadership	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services	25,000	-	13,436	53.75%	11,564
33	Health Services	25,000	-	-	0.00%	25,000
34	Transportation	3,500,000	492	3,503,828	100.11%	(3,828)
35	Food Services	225,000	-	219,991	97.77%	5,009
36	Extracurricular Activities	1,500,000	139,018	554,156	36.94%	945,844
41	General Administration	500,000	5,519	522,543	104.51%	(22,543)
51	Facilities Maintenance & Operations	10,000,000	43,290	1,715,119	17.15%	8,284,881
52	Security & Monitoring Services	1,000,000	3,355	146,441	14.64%	853,559
53	Data Processing Services	5,000,000	427,770	3,878,881	77.58%	1,121,119
71	Debt Services	615,000	-	495,931	80.64%	119,070
81	Facilities Acquisition & Construction	15,000,000	3,389,374	14,561,994	97.08%	438,006
6XXX	Total Expenditures	$ 39,415,000	$ 4,088,274	$ 26,953,410	68.38%	$ 12,461,590
	Other Resources and (Uses):					
7060	Other Resources	$ -	$ -	$ 56,924,931	0.00%	$ (56,924,931)
8060	Other Uses	-		-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	$ -	$ -	$ 56,924,931	0.00%	$ (56,924,931)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$ (36,415,000)	$ (3,876,528)	$ 34,208,451		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/2025	$ 30,644,582				
	Total Reserve and Fund Balance/Equity	$ 30,644,582				
3000	Estimated Fund Balance/Equity 6/30/2026	$ (5,770,418)				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2026

		CHILD CARE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,475,000	$ 177,557	$ 2,475,236	100.01%	$ (236)
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 2,475,000	$ 177,557	$ 2,475,236	100.01%	$ (236)
	Expenditures:					
61	Community Services	2,197,778	149,629	2,273,648	103.45%	(75,870)
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 2,197,778	$ 149,629	$ 2,273,648	103.45%	$ (75,870)
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 246,700	$ 7,222	$ 86,664	35.13%	$ 160,036
8X	Total Other Uses	$ (246,700)	$ (7,222)	$ (86,664)	35.13%	$ (160,036)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ 30,522	$ 20,706	$ 114,924		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2025	1,113,893				
	Total Reserve and Fund Balance/Equity	$ 1,113,893				
3000	Estimated Fund Balance/Equity 6/30/2026	$ 1,144,415				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2026

Code	Description	ENRICHMENT & FACILITY RENTAL FUNDS Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,800,000	$ 314,991	$ 3,666,928	130.96%	$ (866,928)
5XXX	Total Revenues	$ 2,800,000	$ 314,991	$ 3,666,928	130.96%	$ (866,928)
	Expenditures:					
36	Extracurricular Activities…..........................	91,850	5,110	93,076	101.33%	(1,226)
51	Facilities Maintenance & Operations............	338,096	49,131	372,746	110.25%	(34,650)
52	Security & Monitoring Services.....................	95,000	2,999	28,284	29.77%	66,716
61	Community Services.....................................	1,360,574	358,633	1,470,710	108.09%	(110,136)
6XXX	Total Expenditures	$ 1,885,520	$ 415,873	$ 1,964,816	104.21%	$ (79,296)
	Other Uses:					
8060	Other Uses (Transfers to General Fund)........	$ 1,150,000	$ 3,611	$ 950,474	82.65%	$ 199,526
8X	Total Other Uses	$ (1,150,000)	$ (3,611)	$ (950,474)	82.65%	$ (199,526)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (235,520)	$ (104,493)	$ 751,639		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2025 ...	1,078,356				
	Total Reserve and Fund Balance/Equity	$ 1,078,356				
3000	Estimated Fund Balance/Equity 6/30/2026......	$ 842,836				

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	490,834.16	490,834.16	490,834.16	0.23%	1	0.48
LGIP	210,614,977.93	210,614,977.93	210,614,977.93	98.75%	1	3.79
Money Market Funds	2,181,902.60	2,181,902.60	2,181,902.60	1.02%	1	3.53
TOTAL	**213,287,714.69**	**213,287,714.69**	**213,287,714.69**	**100.00%**	**1**	**3.78**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**213,287,714.69**	**213,287,714.69**	**213,287,714.69**		**1**	**3.78**

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	667,329.42	6,716,460.99

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	281,756.31	281,756.31	0.13	3.67	1
TOTAL	**1**	**281,756.31**	**281,756.31**	**0.13**	**3.67**	**1**
CAPITAL PROJECTS 19						
LGIP	1	1,019,120.99	1,019,120.99	0.48	3.79	1
TOTAL	**1**	**1,019,120.99**	**1,019,120.99**	**0.48**	**3.79**	**1**
CAPITAL PROJECTS 20						
LGIP	1	106,078.33	106,078.33	0.05	3.79	1
TOTAL	**1**	**106,078.33**	**106,078.33**	**0.05**	**3.79**	**1**
CAPITAL PROJECTS 23						
LGIP	1	66,175,240.58	66,175,240.58	31.03	3.79	1
TOTAL	**1**	**66,175,240.58**	**66,175,240.58**	**31.03**	**3.79**	**1**
COMMUNITY EDUCATION						
Bank Deposits	1	99,978.15	99,978.15	0.05	0.48	1
TOTAL	**1**	**99,978.15**	**99,978.15**	**0.05**	**0.48**	**1**
DEBT SERVICE						
LGIP	1	26,719,650.92	26,719,650.92	12.53	3.79	1
TOTAL	**1**	**26,719,650.92**	**26,719,650.92**	**12.53**	**3.79**	**1**
FOUNDATION						
LGIP	1	63,810.54	63,810.54	0.03	3.67	1
TOTAL	**1**	**63,810.54**	**63,810.54**	**0.03**	**3.67**	**1**

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL OPERATING						
Bank Deposits	3	122,027.59	122,027.59	0.06	0.48	1
LGIP	2	116,249,320.26	116,249,320.26	54.50	3.79	1
Money Market Funds	1	2,181,902.60	2,181,902.60	1.02	3.53	1
TOTAL	**6**	**118,553,250.45**	**118,553,250.45**	**55.58**	**3.78**	**1**
STUDENT ACTIVITY						
Bank Deposits	1	268,828.42	268,828.42	0.13	0.48	1
TOTAL	**1**	**268,828.42**	**268,828.42**	**0.13**	**0.48**	**1**
GRAND TOTAL	**14**	**213,287,714.69**	**213,287,714.69**	**100.00**	**3.78**	**1**

EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JUNE 30, 2026

Description		General Fund		Debt Service Fund		Total
CURRENT MONTH COLLECTIONS						
5711 Taxes - Current Year Tax Levy	$	299,469	$	50,460	$	349,928
5712 Taxes - Prior Years		(37,605)		(5,883)		(43,487)
5719 Penalties and Interest (P & I)		46,640		7,824		54,463
Total Current Month Collections	**$**	**308,504**	**$**	**52,400**	**$**	**360,904**
FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2025 - JUN 30, 2026)						
5711 Taxes - Current Year Tax Levy	$	148,008,765	$	24,930,229	$	172,938,995
5712 Taxes - Prior Years		42,894		5,642		48,537
5719 Penalties and Interest (P & I)		758,357		123,226		881,583
Total Revenue Collected	**$**	**148,810,017**	**$**	**25,059,097**	**$**	**173,869,114**
Total Budgeted Tax Revenue (Current + Prior + P & I)	$	147,865,671	$	24,882,977	$	172,748,648
Percentage of Total Budgeted Tax Revenue Collected		100.64%		100.71%		100.65%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)		99.47%		98.35%		99.32%
TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2025 - SEPT 30, 2026) - TAX YEAR 2025						
Tax Rate Per $100 of Taxable Value	$	0.7122	$	0.1200	$	0.8322
Adjusted Estimated Tax Levy - July 22, 2026	$	148,887,234	$	25,086,307	$	173,973,542
Total Collections on 2025 Tax Levy to Date	$	147,256,160	$	24,812,267	$	172,068,427
Percentage of 2025 Adjusted Tax Levy Collected		98.90%		98.91%		98.90%
Percentage of 2024 Adjusted Tax Levy Collected (Prior Year)		98.76%		98.75%		98.76%

EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JUNE 30, 2026

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8881	6/1/2026	B. Lian	WAQUA documents
8882	6/2/2026	A. Michelena	Electricity usage/contract information
8883	6/4/2026	J. Mercer	Purchasing information
8884	6/7/2026	J. Mercer	Purchasing information
8885	6/15/2026	N. Harding	Purchasing information
8886	6/16/2026	OS2 (SW/AW) Marable	Military list
8887	6/22/2026	P. Donahue	Purchasing information
8888	6/22/2026	M.Long	Purchasing information
8889	6/22/2026	D. Waits	Insurance information
8890	6/23/2026	CT Mills	CA Phone Directory list
8891	6/24/2026	T. Lee	List of Retirees
8892	6/25/2026	D. Callaghan	Employee list
8893	6/25/2026	J. Williams	School Board information

Total number of Open Records Requests Received:

Month	2024-25	2025-26
July	3	7
August	12	20
September	17	15
October	12	11
November	16	10
December	7	7
January	19	8
February	17	11
March	19	11
April	20	18
May	22	12
June	8	13
Total Requests To Date	172	143

EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH JUN 30 , 2026

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	$ 3,120,685	$ 349,439	$ 915,038	$ 4,385,162	$ 3,899,338
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	23,122,039	402,292	2,273,190	25,797,521	14,376,729
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	11,475,508	-	40,849	11,516,356	1,908,434
TABLE D: FACILITIES	58,489,460	-	58,489,460	26,092,219	2,883,831	5,773,685	34,749,735	23,739,725
Proposition B				-				
STADIUM	2,411,000		2,411,000	1,916,666	59,907	17,239	1,993,812	417,188
Proposition C				-				
TECHNOLGY DEVICES	11,245,000		11,245,000	6,824,652	21,315	-	6,845,967	4,399,033
COMBINED PROJECT MANAGER EXPENDITURES			-	881,899	41,211		923,110	(923,110)
Unallocated funds		(2,600,000)	(2,600,000)				-	(2,600,000)
FEDERAL SOLAR PANEL CREDIT REBATE		1,216,252	1,216,252				-	1,216,252
REIMBURSEMENT FROM IPAD INSURANCE		561,252	561,252					561,252
Unallocated Interest Earnings	-	7,908,115	7,908,115	-	-	-	-	7,908,115
Totals	**$ 131,429,000**	**$ 9,685,619**	**$ 141,114,619**	**$ 73,433,667**	**$ 3,757,996**	**$ 9,020,000**	**$ 86,211,663**	**$ 54,902,956**

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

EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JULY 31, 2026

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	CHILD CARE FUNDS	ENRICHMENT/ FACILITY RENTAL FUNDS	FIDUCIARY TYPE FUNDS	MEMO TOTAL
	CURRENT ASSETS									
	Cash & Temporary Investments:									
1110-60	Cash	$ (5,568,684)	$ -	$ (26,773)	$ 2,653,378	$ -	$ 1,273,611	$ 1,965,229	$ 265,217	$ 561,978
1170	Temporary Investments	112,070,901	5,617,306	-	282,629	63,448,948	-	-	64,008	181,483,792
1100	**Total Cash/Temporary Investments**	**$ 106,502,217**	**$ 5,617,306**	**$ (26,773)**	**$ 2,936,008**	**$ 63,448,948**	**$ 1,273,611**	**$ 1,965,229**	**$ 329,226**	**$ 182,045,771**
	Receivables:									
1210	Property Taxes-Current	$ 1,365,348	$ 230,057	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,595,406
1220	Property Taxes-Delinquent	2,863,998	414,297	-	-	-	-	-	-	3,278,294
1230	Allowance for Uncollectible Taxes	(2,916,959)	(427,164)	-	-	-	-	-	-	(3,344,123)
1240	Due from State & Federal Agencies	(291,189)	-	-	(31)	-	-	-	-	(291,220)
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds	(5,840)	40,233	-	-	-	-	-	-	34,393
1290	Sundry Receivables	438	-	120	-	-	365	183,870	-	184,793
1200	**Total Receivables**	**$ 1,015,795**	**$ 257,424**	**$ 120**	**$ (31)**	**$ -**	**$ 365**	**$ 183,870**	**$ -**	**$ 1,457,543**
1300	Inventories, at Cost	72,376	-	30,470	-	-	-	-	-	102,846
1400	Other Current Assets	(148,564)	-	-	1,088	314,077	1,825	-	-	168,425
1500	Fixed Assets	-	-	336,242	-	-	11,011	9,625	-	356,878
13X-16xx	**Other Current Assets**	**$ (76,189)**	**$ -**	**$ 366,711**	**$ 1,088**	**$ 314,077**	**$ 12,836**	**$ 9,625**	**$ -**	**$ 628,148**
1000	**Total Current Assets**	**$ 107,441,823**	**$ 5,874,730**	**$ 340,058**	**$ 2,937,064**	**$ 63,763,025**	**$ 1,286,812**	**$ 2,158,724**	**$ 329,226**	**$ 184,131,462**
	LIABILITIES AND FUND EQUITY									
	Current Liabilities:									
2110	Accounts Payable (Note 1)	$ 49,090	$ -	$ -	$ 1,818	$ 41,205	$ -	$ -	$ -	$ 92,114
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	919,793	-	22,421	1,238	-	33	-	-	943,485
2160	Accrued Wages Payable	3,726,391	-	124,373	48,467	3,538	42,005	5,368	-	3,950,141
2170	Due to Other Funds	40,233	-	-	17	1,170	-	419	(7,447)	34,393
2180	Due to Other Governments	83,808,500	-	-	-	-	-	-	3,572	83,812,072
2190	Due to Other	-	-	-	-	-	-	-	(5,716)	(5,716)
2100	**Total Current Liabilities**	**$ 88,544,007**	**$ -**	**$ 146,795**	**$ 51,540**	**$ 45,913**	**$ 42,037**	**$ 5,787**	**$ (9,591)**	**$ 88,826,489**
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,359,750	14,139	207,232	388	-	-	151,831	-	2,733,340
2611	Deferred Inflows - Property Taxes	1,312,387	217,190	-	-	-	-	-	-	1,529,577
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	**Total Liabilities**	**$ 92,216,144**	**$ 231,329**	**$ 354,027**	**$ 51,928**	**$ 45,913**	**$ 42,037**	**$ 157,618**	**$ (9,591)**	**$ 93,089,406**
	Fund Balance/Equity:									
3400	Reserved	$ 4,204,746	$ 5,643,401	$ -	$ -	$ 63,717,111	$ -	$ -	$ -	$ 73,565,258
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	11,020,933	-	(13,968)	2,885,136	-	1,244,775	2,001,106	338,816	17,476,797
3000	**Total Fund Balance/Equity**	**$ 15,225,679**	**$ 5,643,401**	**$ (13,968)**	**$ 2,885,136**	**$ 63,717,111**	**$ 1,244,775**	**$ 2,001,106**	**$ 338,816**	**$ 91,042,056**
Total Liabilities and Fund Equity		**$ 107,441,823**	**$ 5,874,730**	**$ 340,058**	**$ 2,937,064**	**$ 63,763,025**	**$ 1,286,812**	**$ 2,158,724**	**$ 329,226**	**$ 184,131,462**

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 JULY 31, 2026

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 153,975,370	$ 661,641	$ 661,641	0.43%	$ 153,313,730
5800	State	11,401,338	456,485	456,485	4.00%	10,944,853
5900	Federal	75,000	-	-	0.00%	75,000
5XXX	Total Revenues	$ 165,451,708	$ 1,118,125	$ 1,118,125	0.68%	$ 164,333,583
	Expenditures:					
11	Instruction	$ 54,847,285	$ 705,417	$ 705,417	1.29%	$ 54,141,868
12	Instructional Resources & Media Svs	789,287	28,426	28,426	3.60%	760,861
13	Curr & Instructional Staff Development	2,010,730	71,267	71,267	3.54%	1,939,463
21	Instructional Leadership	1,678,914	125,981	125,981	7.50%	1,552,934
23	School Leadership	4,529,484	249,060	249,060	5.50%	4,280,424
31	Guidance & Counseling Services	2,237,147	100,370	100,370	4.49%	2,136,777
32	Social Work Services	593,568	13,029	13,029	2.19%	580,539
33	Health Services	817,066	198	198	0.02%	816,868
34	Transportation	2,663,795	75,854	75,854	2.85%	2,587,941
35	Food Services	205,461	-	-	0.00%	205,461
36	Extracurricular Activities	3,396,418	123,229	123,229	3.63%	3,273,189
41	General Administration	3,654,340	255,378	255,378	6.99%	3,398,962
51	Facilities Maintenance & Operations	10,819,485	507,304	507,304	4.69%	10,312,181
52	Security & Monitoring Services	1,620,637	83,369	83,369	5.14%	1,537,268
53	Data Processing Services	818,690	40,927	40,927	5.00%	777,763
61	Community Services	312,080	1,037	1,037	0.33%	311,043
71	Debt Service	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture)	75,701,463	6,308,455	6,308,455	8.33%	69,393,008
95	Payments to JJAEP Program	-	-	-	0.00%	-
99	Appraisal District Costs	966,000	234,140	234,140	24.24%	731,860
6XXX	Total Expenditures	$ 167,671,850	$ 8,923,439	$ 8,923,439	5.32%	$ 158,748,411
	Other Resources and (Uses):					
7060	Other Resources	$ 2,300,000	$ 10,833	$ 10,833	0.47%	$ 2,289,167
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	$ 2,300,000	$ 10,833	$ 10,833	0.47%	$ 2,289,167
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$ 79,858	$ (7,794,481)	$ (7,794,481)		
	Fund Balance and Reserves at 7/1/2026:					
3400	Reserved Fund Balance	$ 4,204,746				
3500	Designated Fund Balance: Purch. of Property	-				
3600	Unreserved Fund Balance/Equity	18,815,414				
	Total Reserve and Fund Balance/Equity	$ 23,020,160				
3000	Estimated Fund Balance/Equity 6/30/27	$ 23,100,018				

Percent of Fiscal Year Complete	8.33%
Percent of Total Budget Expended	5.32%

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2026

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 25,077,468	$ 121,856	$ 121,856	0.49%	$ 24,955,612
5800	State	$ 490,111	$ -	$ -	0.00%	$ 490,111
5XXX	Total Revenue	$ 25,567,579	$ 121,856	$ 121,856	0.48%	$ 25,445,723
	Expenditures:					
71	Debt Service	$ 24,890,817	$ 21,236,368	$ 21,236,368	85.32%	3,654,449
6XXX	Total Expenditures	$ 24,890,817	$ 21,236,368	$ 21,236,368	85.32%	$ 3,654,449
	Other Resources and (Uses):					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	$ -	$ -	$ -	0.00%	$ -
1200	Excess of Revenues Over (Under) Expenditures	$ 676,762	$ (21,114,512)	$ (21,114,512)		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/2026	26,757,912				
	Total Reserve and Fund Balance/Equity	$ 26,757,912				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 27,434,674				
3001	Estimated Fund Balance/Equity after August 2027 Debt Svc Pymt	$ 4,438,558				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2026

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 5,429,900	$ 11,015	$ 11,015	0.20%	$ 5,418,885
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 5,429,900	$ 11,015	$ 11,015	0.20%	$ 5,418,885
	Expenditures:					
35	Child Nutrition	5,033,918	26,642	26,642	0.53%	$ 5,007,276
51	Facilities Maintenance & Operations	285,779	3,419	3,419	1.20%	282,360
6XXX	Total Expenditures	$ 5,319,697	$ 30,062	$ 30,062	0.57%	$ 5,289,635
	Other Resources:					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	$ -	$ -	$ -	0.00%	$ -
1200	Excess of Revenues & Other Resources Over (Under) Expenditures	$ 110,203	$ (19,046)	$ (19,046)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2026	5,078				
	Total Reserve and Fund Balance/Equity	$ 5,078				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 115,281				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2026

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,800,000	$ 61,083	$ 61,083	2.18%	$ 2,738,917
5800	State	1,574,000	391,987	391,987	24.90%	1,182,013
5900	Federal	2,700,000	100,103	100,103	3.71%	2,599,898
5XXX	Total Revenues	$ 7,074,000	$ 553,172	$ 553,172	7.82%	$ 6,520,828
	Expenditures:					
11	Instruction	$ 3,300,000	$ 161,829	$ 161,829	4.90%	$ 3,138,171
12	Instructional Resources & Media Svs.	100,000	-	-	0.00%	100,000
13	Curr & Instructional Staff Development	400,000	6,021	6,021	1.51%	393,979
21	Instructional Leadership	3,000	-	-	0.00%	3,000
23	School Leadership	100,000	2,151	2,151	2.15%	97,849
31	Guidance & Counseling Services	1,700,000	24,742	24,742	1.46%	1,675,258
32	Social Work Services	-	-	-	0.00%	-
33	Health Services	10,000	-	-	0.00%	10,000
34	Transportation	450,000	-	-	0.00%	450,000
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities	1,300,000	19,941	19,941	1.53%	1,280,059
41	General Administration	10,000	-	-	0.00%	10,000
51	Facilities Maintenance & Operations	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services	10,000	-	-	0.00%	10,000
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	250,000	-	-	0.00%	250,000
93	Shared Service Arrangements	-	-	-	0.00%	-
99	Tax Costs	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 7,683,000	$ 214,684	$ 214,684	2.79%	$ 7,468,316
	Other (Uses):					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	$ -	$ -	$ -	0.00%	$ -
8X	Total (Uses)	$ -	$ -	$ -	0.00%	$ -
1200	Excess of Revenues Over (Under) Expenditures	$ (609,000)	$ 338,488	$ 338,488		
	Budgeted Fund Balance and Reserves:					
3400/3500	Reserved/Designated Fund Balance	-				
3600	Unreserved Fund Balance/Equity 7/1/2026	2,546,649				
	Total Reserve and Fund Balance/Equity	$ 2,546,649				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 1,937,649				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2026

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 4,000,000	$ 215,908	$ 215,908	5.40%	$ 3,784,092
5XXX	Total Revenue	$ 4,000,000	$ 215,908	$ 215,908	5.40%	$ 3,784,092
	Expenditures:					
11	Instruction	$ 2,000,000	$ 202,365	$ 202,365	10.12%	$ 1,797,635
12	Instructional Resources & Media Svs	-	-	-	0.00%	-
13	Curr & Instructional Staff Development	-	-	-	0.00%	-
21	Instructional Leadership	-	-	-	0.00%	-
23	School Leadership	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services	25,000	-	-	0.00%	25,000
33	Health Services	25,000	-	-	0.00%	25,000
34	Transportation	1,000,000	-	-	0.00%	1,000,000
35	Food Services	225,000	-	-	0.00%	225,000
36	Extracurricular Activities	1,500,000	-	-	0.00%	1,500,000
41	General Administration	500,000	24,250	24,250	4.85%	475,750
51	Facilities Maintenance & Operations	8,000,000	98,698	98,698	1.23%	7,901,302
52	Security & Monitoring Services	1,000,000	-	-	0.00%	1,000,000
53	Data Processing Services	5,000,000	699,375	699,375	13.99%	4,300,625
71	Debt Services	615,000	-	-	0.00%	615,000
81	Facilities Acquisition & Construction	15,000,000	327,142	327,142	2.18%	14,672,858
6XXX	Total Expenditures	$ 34,915,000	$ 1,351,829	$ 1,351,829	3.87%	$ 33,563,171
	Other Resources and (Uses):					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	-		-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	$ -	$ -	$ -	0.00%	$ -
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$ (30,915,000)	$ (1,135,922)	$ (1,135,922)		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/2026	$ 64,853,033				
	Total Reserve and Fund Balance/Equity	$ 64,853,033				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 33,938,033				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2026

		CHILD CARE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,310,000	$ 116,511	$ 116,511	5.04%	$ 2,193,489
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 2,310,000	$ 116,511	$ 116,511	5.04%	$ 2,193,489
	Expenditures:					
61	Community Services	2,163,178	93,331	93,331	4.31%	2,069,847
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 2,163,178	$ 93,331	$ 93,331	4.31%	$ 2,069,847
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 246,733	$ 7,222	$ 7,222	2.93%	$ 239,511
8X	Total Other Uses	$ (246,733)	$ (7,222)	$ (7,222)	2.93%	$ (239,511)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (99,911)	$ 15,958	$ 15,958		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2026	1,228,817				
	Total Reserve and Fund Balance/Equity	$ 1,228,817				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 1,128,906				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2026

		ENRICHMENT & FACILITY RENTAL FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,997,500	$ 275,110	$ 275,110	9.18%	$ 2,722,390
5XXX	Total Revenues	$ 2,997,500	$ 275,110	$ 275,110	9.18%	$ 2,722,390
	Expenditures:					
36	Extracurricular Activities	82,184	5,074	5,074	6.17%	77,110
51	Facilities Maintenance & Operations	421,662	45,136	45,136	10.70%	376,526
52	Security & Monitoring Services	95,000	18	18	0.02%	94,982
61	Community Services	1,460,769	50,160	50,160	3.43%	1,410,609
6XXX	Total Expenditures	$ 2,059,615	$ 100,388	$ 100,388	4.87%	$ 1,959,227
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 1,400,000	$ 3,611	$ 3,611	0.26%	$ 1,396,389
8X	Total Other Uses	$ (1,400,000)	$ (3,611)	$ (3,611)	0.26%	$ (1,396,389)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (462,115)	$ 171,110	$ 171,110		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2026	1,829,995				
	Total Reserve and Fund Balance/Equity	$ 1,829,995				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 1,367,880				

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	673,716.85	673,716.85	673,716.85	0.37%	1	0.46
LGIP	180,185,600.88	180,185,600.88	180,185,600.88	98.93%	1	3.80
Money Market Funds	1,281,806.88	1,281,806.88	1,281,806.88	0.70%	1	3.54
TOTAL	**182,141,124.61**	**182,141,124.61**	**182,141,124.61**	**100.00%**	**1**	**3.78**
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**182,141,124.61**	**182,141,124.61**	**182,141,124.61**		**1**	**3.78**

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	664,331.96	664,331.96

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	282,629.39	282,629.39	0.16	3.69	1
TOTAL	**1**	**282,629.39**	**282,629.39**	**0.16**	**3.69**	**1**
CAPITAL PROJECTS 19						
LGIP	1	847,058.85	847,058.85	0.47	3.80	1
TOTAL	**1**	**847,058.85**	**847,058.85**	**0.47**	**3.80**	**1**
CAPITAL PROJECTS 20						
LGIP	1	74,313.26	74,313.26	0.04	3.80	1
TOTAL	**1**	**74,313.26**	**74,313.26**	**0.04**	**3.80**	**1**
CAPITAL PROJECTS 23						
LGIP	1	62,527,575.83	62,527,575.83	34.33	3.80	1
TOTAL	**1**	**62,527,575.83**	**62,527,575.83**	**34.33**	**3.80**	**1**
COMMUNITY EDUCATION						
Bank Deposits	1	165,274.43	165,274.43	0.09	0.48	1
TOTAL	**1**	**165,274.43**	**165,274.43**	**0.09**	**0.48**	**1**
DEBT SERVICE						
LGIP	1	5,617,306.08	5,617,306.08	3.08	3.80	1
TOTAL	**1**	**5,617,306.08**	**5,617,306.08**	**3.08**	**3.80**	**1**
FOUNDATION						
LGIP	1	64,008.27	64,008.27	0.04	3.69	1
TOTAL	**1**	**64,008.27**	**64,008.27**	**0.04**	**3.69**	**1**

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL OPERATING						
Bank Deposits	4	257,324.38	257,324.38	0.14	0.44	1
LGIP	2	110,772,709.20	110,772,709.20	60.82	3.80	1
Money Market Funds	1	1,281,806.88	1,281,806.88	0.70	3.54	1
TOTAL	**7**	**112,311,840.46**	**112,311,840.46**	**61.66**	**3.78**	**1**
STUDENT ACTIVITY						
Bank Deposits	1	251,118.04	251,118.04	0.14	0.48	1
TOTAL	**1**	**251,118.04**	**251,118.04**	**0.14**	**0.48**	**1**
GRAND TOTAL	**15**	**182,141,124.61**	**182,141,124.61**	**100.00**	**3.78**	**1**

EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JULY 31, 2026

Description		General Fund	Debt Service Fund	Total
CURRENT MONTH COLLECTIONS				
5711	Taxes - Current Year Tax Levy	$ 264,919	$ 44,638	$ 309,557
5712	Taxes - Prior Years	(61,998)	(9,038)	(71,036)
5719	Penalties and Interest (P & I)	27,704	4,633	32,337
Total Current Month Collections		**$ 230,624**	**$ 40,233**	**$ 270,858**
FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2026 - JUN 30, 2027)				
5711	Taxes - Current Year Tax Levy	$ 264,919	$ 44,638	$ 309,557
5712	Taxes - Prior Years	(61,998)	(9,038)	(71,036)
5719	Penalties and Interest (P & I)	27,704	4,633	32,337
Total Revenue Collected		**$ 230,624**	**$ 40,233**	**$ 270,858**
Total Budgeted Tax Revenue (Current + Prior + P & I)		$ 146,620,870	$ 24,507,468	$ 171,128,338
Percentage of Total Budgeted Tax Revenue Collected		0.16%	0.16%	0.16%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)		0.27%	0.25%	0.27%
TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2025 - SEPT 30, 2026) - TAX YEAR 2025				
Tax Rate Per $100 of Taxable Value		$ 0.7122	$ 0.1200	$ 0.8322
Adjusted Estimated Tax Levy - July 22, 2026		$ 148,887,234	$ 25,086,307	$ 173,973,542
Total Collections on 2025 Tax Levy to Date		$ 148,070,032	$ 24,856,905	$ 172,926,937
Percentage of 2025 Adjusted Tax Levy Collected		99.45%	99.09%	99.40%
Percentage of 2024 Adjusted Tax Levy Collected (Prior Year)		98.97%	98.96%	98.97%

EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JULY 31, 2026

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8893.1	7/1/2026	S. Perry	Purchasing information
8894	7/6/2026	S. Hansoti	Student enrollment & demographic information
8895	7/6/2026	G. Simmons	Purchasing information
8896	7/7/2026	J. Vine	Purchasing information
8897	7/7/2026	A. Muglach	Bus seat belt purchasing information
8898	7/13/2026	L. Harper	Purchasing information
8899	7/13/2026	L. Wegter	Utility information
8900	7/14/2026	W. Fairchild	Purchasing information
8901	7/16/2026	A. Caldwell	Purchasing information
8902	7/20/2026	V. Miles	Purchasing information
8903	7/22/2026	M. Delaney	Purchasing information
8904	7/23/2026	M. Carpenter	Maintenance information
8905	7/30/2026	A. Boren	Ten Commandments questions
8906	7/31/2026	S. Brennan	Purchasing information

Total number of Open Records Requests Received:

Month	2025-26	2026-27
July	7	14
August	20	
September	15	
October	11	
November	10	
December	7	
January	8	
February	11	
March	11	
April	18	
May	12	
June	13	
Total Requests To Date	143	14

EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH JUL 31 , 2026

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	$ 3,470,124	$ (424,313)	$ 905,951	$ 3,951,762	$ 4,332,738
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	23,524,331	1,455,119	2,888,166	27,867,615	12,306,635
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	11,475,508	-	40,849	11,516,357	1,908,433
TABLE D: FACILITIES	58,489,460	-	58,489,460	28,976,050	257,438	5,821,270	35,054,759	23,434,701
Proposition B				-				
STADIUM	2,411,000		2,411,000	1,976,573	-	17,239	1,993,812	417,188
Proposition C				-				
TECHNOLGY DEVICES	11,245,000		11,245,000	6,845,967	-	-	6,845,967	4,399,033
COMBINED PROJECT MANAGER EXPENDITURES			-	-			-	-
Unallocated funds		(2,600,000)	(2,600,000)	923,110	61,186		984,296	(3,584,296)
FEDERAL SOLAR PANEL CREDIT REBATE		1,216,252	1,216,252				-	1,216,252
REIMBURSEMENT FROM IPAD INSURANCE		561,252	561,252					561,252
Unallocated Interest Earnings	-	8,120,442	8,120,442	-	-	-	-	8,120,442
Totals	**$ 131,429,000**	**$ 9,897,946**	**$ 141,326,946**	**$ 77,191,662**	**$ 1,349,429**	**$ 9,673,475**	**$ 88,214,567**	**$ 53,112,379**

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

EANES ISD

Quarterly Investment Report

AS OF JUNE 30, 2026

MEEDER

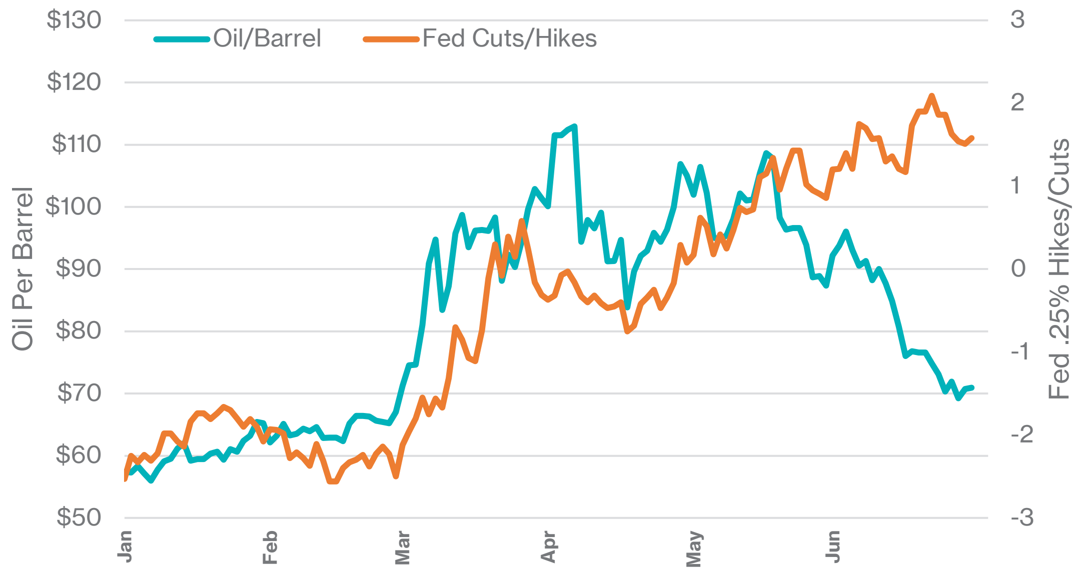
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

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

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

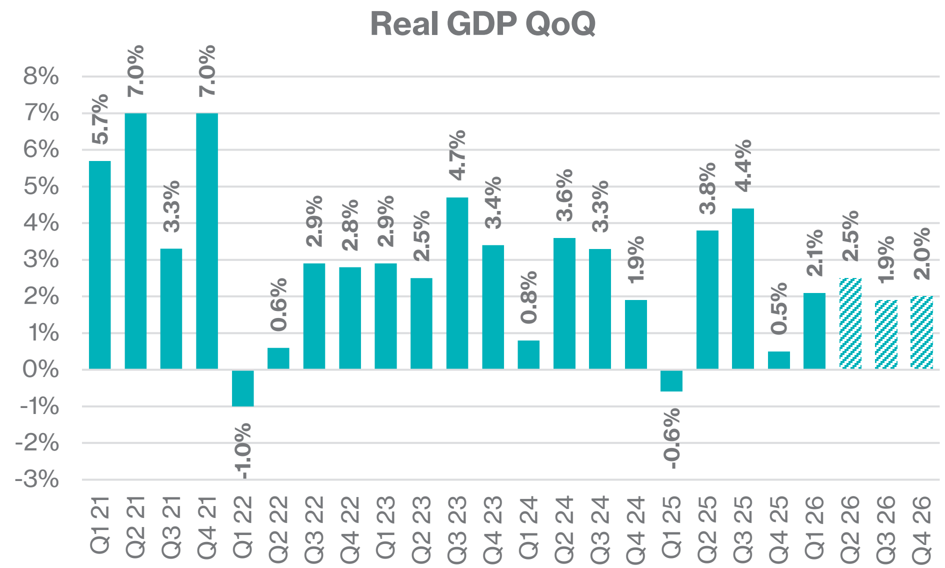
Price of Oil vs. Number of Fed Hike/Cuts Over the Next 12 Months

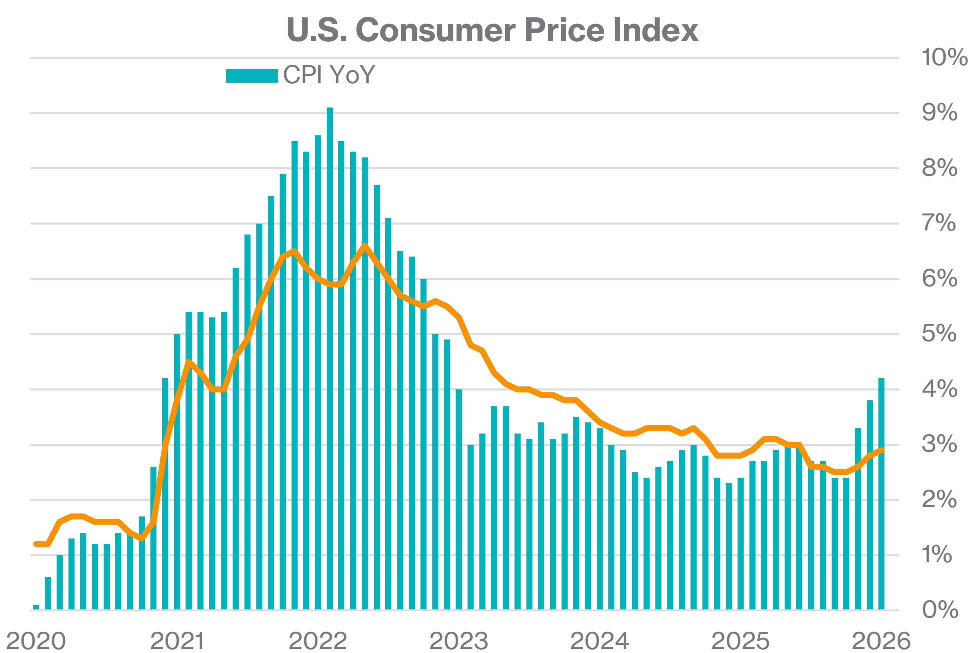


SOURCE: BLOOMBERG

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

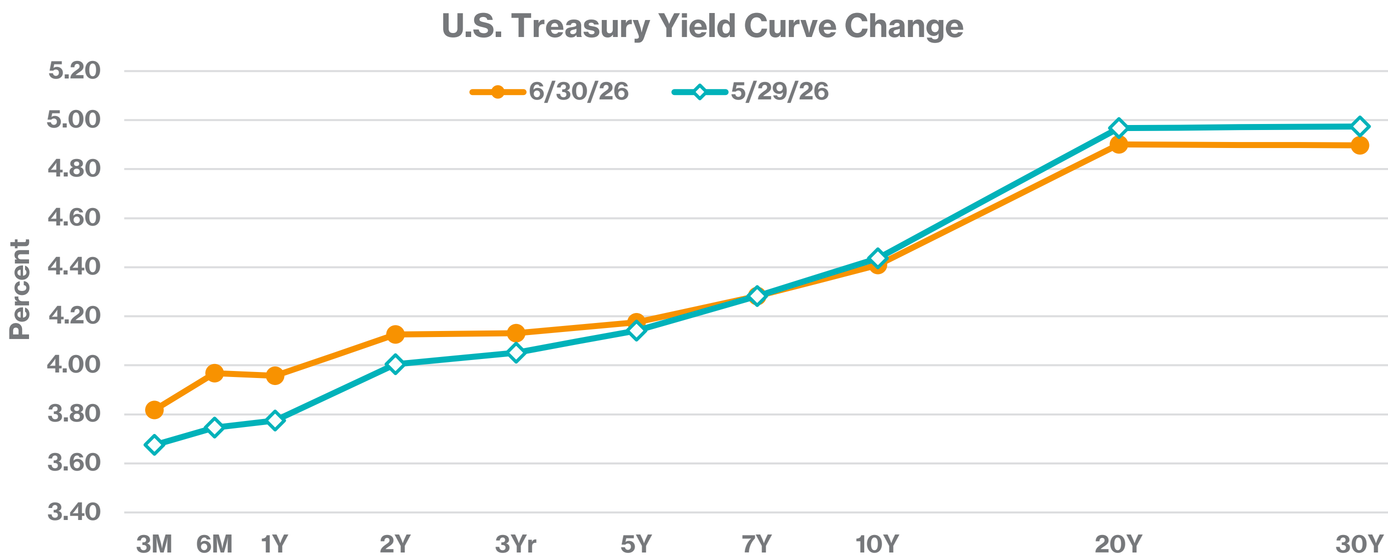
SOURCE: BLOOMBERG,

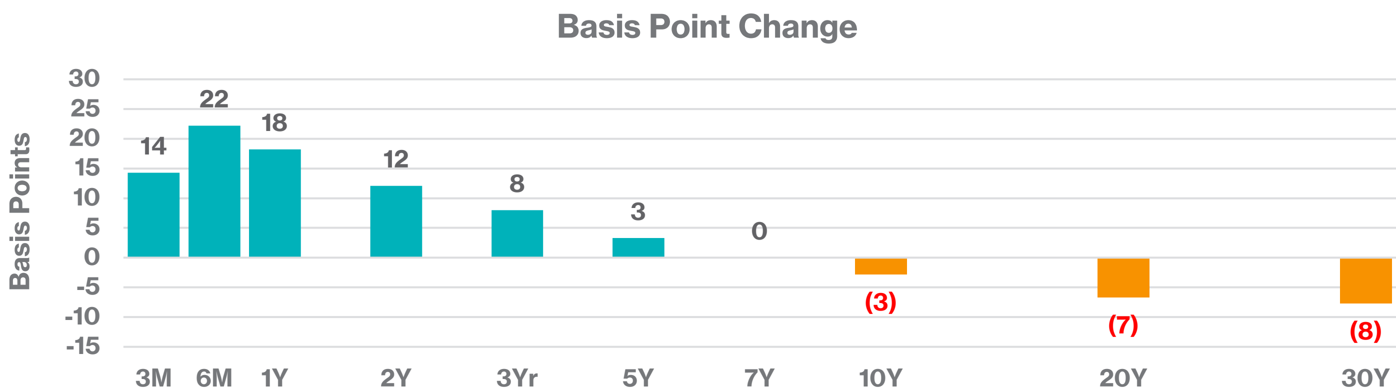




- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG





SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 2026. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Pete Pape

Pete Pape, Chief Financial Officer

Maria Rockstead

Maria Rockstead, Executive Director of Finance

Phoebe Wong, Accounting Manager

Christine Jimenez, District Accountant

MEEDER PUBLIC FUNDS

Contents

MEEDER PUBLIC FUNDS

Portfolio Statistics

3.78
Weighted Average Yield to Maturity

0.00
Weighted Average Maturity (Years)

0.00
Portfolio Effective Duration (Years)

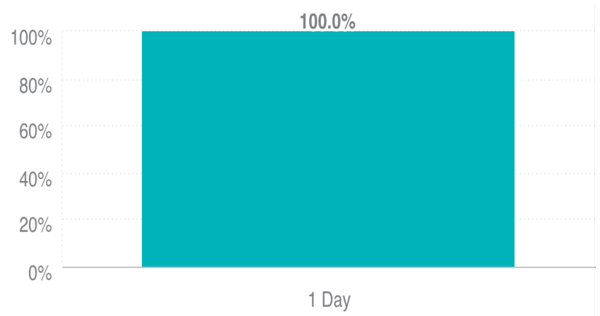
0.00
Weighted Average Life (Years)

AAA
Average Credit Rating

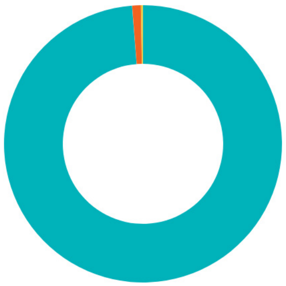
Portfolio Position

Par Value	$213,287,715
Principal Cost	$213,287,715
Book Value	$213,287,715
Market Value	$213,287,715
Unrealized Gain/Loss	$0
Accrued Interest	$0

Maturity Distribution



Sector Allocation



LGIP	98.75%
Money Market Funds	1.02%
Bank Deposits	0.23%

Quarterly Portfolio Summary

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

Portfolio as of March 31, 2026

BEGINNING BOOK VALUE	$234,318,614.81
BEGINNING MARKET VALUE	$234,318,614.81
UNREALIZED GAIN/(LOSS)	$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	3.77

Portfolio as of June 30, 2026

ENDING BOOK VALUE	$213,287,714.69
ENDING MARKET VALUE	$213,287,714.69
INVESTMENT INCOME FOR THE PERIOD	$2,099,300.50
UNREALIZED GAIN/(LOSS)	$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	3.78

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2026	06/30/2026	CHANGE	INTEREST EARNED
CAMPUS ACTIVITY	279,212.64	281,756.31	2,543.67	2,543.67
CAPITAL PROJECTS 19	1,291,717.93	1,019,120.99	-272,596.94	11,421.99
CAPITAL PROJECTS 20	118,242.68	106,078.33	-12,164.35	1,107.86
CAPITAL PROJECTS 23	71,311,986.11	66,175,240.58	-5,136,745.53	651,742.45
COMMUNITY EDUCATION	118,096.57	99,978.15	-18,118.42	138.02
DEBT SERVICE	26,083,996.25	26,719,650.92	635,654.67	248,173.20
FOUNDATION	63,234.47	63,810.54	576.07	576.07
GENERAL OPERATING	134,801,358.36	118,553,250.45	-16,248,107.91	1,183,276.82
STUDENT ACTIVITY	250,769.80	268,828.42	18,058.62	320.42
TOTAL	**234,318,614.81**	**213,287,714.69**	**-21,030,900.12**	**2,099,300.50**

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	490,834.16	490,834.16	490,834.16	0.23%	1	0.48
LGIP	210,614,977.93	210,614,977.93	210,614,977.93	98.75%	1	3.79
Money Market Funds	2,181,902.60	2,181,902.60	2,181,902.60	1.02%	1	3.53
TOTAL	**213,287,714.69**	**213,287,714.69**	**213,287,714.69**	**100.00%**	**1**	**3.78**
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**213,287,714.69**	**213,287,714.69**	**213,287,714.69**		**1**	**3.78**

TOTAL EARNINGS

CURRENT QUARTER	FISCAL YEAR TO DATE
2,099,300.50	6,716,460.99

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	281,756.31	281,756.31	0.13	3.67	1
TOTAL	**1**	**281,756.31**	**281,756.31**	**0.13**	**3.67**	**1**
CAPITAL PROJECTS 19						
LGIP	1	1,019,120.99	1,019,120.99	0.48	3.79	1
TOTAL	**1**	**1,019,120.99**	**1,019,120.99**	**0.48**	**3.79**	**1**
CAPITAL PROJECTS 20						
LGIP	1	106,078.33	106,078.33	0.05	3.79	1
TOTAL	**1**	**106,078.33**	**106,078.33**	**0.05**	**3.79**	**1**
CAPITAL PROJECTS 23						
LGIP	1	66,175,240.58	66,175,240.58	31.03	3.79	1
TOTAL	**1**	**66,175,240.58**	**66,175,240.58**	**31.03**	**3.79**	**1**
COMMUNITY EDUCATION						
Bank Deposits	1	99,978.15	99,978.15	0.05	0.48	1
TOTAL	**1**	**99,978.15**	**99,978.15**	**0.05**	**0.48**	**1**
DEBT SERVICE						
LGIP	1	26,719,650.92	26,719,650.92	12.53	3.79	1
TOTAL	**1**	**26,719,650.92**	**26,719,650.92**	**12.53**	**3.79**	**1**
FOUNDATION						
LGIP	1	63,810.54	63,810.54	0.03	3.67	1
TOTAL	**1**	**63,810.54**	**63,810.54**	**0.03**	**3.67**	**1**
GENERAL OPERATING						

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Bank Deposits	3	122,027.59	122,027.59	0.06	0.48	1
LGIP	2	116,249,320.26	116,249,320.26	54.50	3.79	1
Money Market Funds	1	2,181,902.60	2,181,902.60	1.02	3.53	1
TOTAL	**6**	**118,553,250.45**	**118,553,250.45**	**55.58**	**3.78**	**1**
STUDENT ACTIVITY						
Bank Deposits	1	268,828.42	268,828.42	0.13	0.48	1
TOTAL	**1**	**268,828.42**	**268,828.42**	**0.13**	**0.48**	**1**
GRAND TOTAL	**14**	**213,287,714.69**	**213,287,714.69**	**100.00**	**3.78**	**1**

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
CAMPUS ACTIVITY												
LGIP												
TEXPOOL	TexPool	06/30/2026 06/30/2026	281,756.31	281,756.31 0.00	281,756.31	3.67		1	1.00 281,756.31	0.00 281,756.31	0.13	AAA
LGIP TOTAL			**281,756.31**	**281,756.31 0.00**	**281,756.31**	**3.67**		**1**	**1.00 281,756.31**	**0.00 281,756.31**	**0.13**	**AAA**
CAMPUS ACTIVITY TOTAL			**281,756.31**	**281,756.31 0.00**	**281,756.31**	**3.67**		**1**	**281,756.31**	**0.00 281,756.31**	**0.13**	**AAA**
CAPITAL PROJECTS 19												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2026 06/30/2026	1,019,120.99	1,019,120.99 0.00	1,019,120.99	3.79		1	1.00 1,019,120.99	0.00 1,019,120.99	0.48	AAA
LGIP TOTAL			**1,019,120.99**	**1,019,120.99 0.00**	**1,019,120.99**	**3.79**		**1**	**1.00 1,019,120.99**	**0.00 1,019,120.99**	**0.48**	**AAA**
CAPITAL PROJECTS 19 TOTAL			**1,019,120.99**	**1,019,120.99 0.00**	**1,019,120.99**	**3.79**		**1**	**1,019,120.99**	**0.00 1,019,120.99**	**0.48**	**AAA**
CAPITAL PROJECTS 20												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2026 06/30/2026	106,078.33	106,078.33 0.00	106,078.33	3.79		1	1.00 106,078.33	0.00 106,078.33	0.05	AAA
LGIP TOTAL			**106,078.33**	**106,078.33 0.00**	**106,078.33**	**3.79**		**1**	**1.00 106,078.33**	**0.00 106,078.33**	**0.05**	**AAA**
CAPITAL PROJECTS 20 TOTAL			**106,078.33**	**106,078.33 0.00**	**106,078.33**	**3.79**		**1**	**106,078.33**	**0.00 106,078.33**	**0.05**	**AAA**
CAPITAL PROJECTS 23												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2026 06/30/2026	66,175,240.58	66,175,240.58 0.00	66,175,240.58	3.79		1	1.00 66,175,240.58	0.00 66,175,240.58	31.03	AAA
LGIP TOTAL			**66,175,240.58**	**66,175,240.58 0.00**	**66,175,240.58**	**3.79**		**1**	**1.00 66,175,240.58**	**0.00 66,175,240.58**	**31.03**	**AAA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CAPITAL PROJECTS 23 TOTAL			66,175,240.58	66,175,240.58 0.00	66,175,240.58	3.79		1	66,175,240.58	0.00 66,175,240.58	31.03	AAA
COMMUNITY EDUCATION												
BANK DEPOSITS												
8175525594	Wells Fargo Bus. Checking Plus	06/30/2026 06/30/2026	99,978.15	99,978.15 0.00	99,978.15	0.48		1	1.00 99,978.15	0.00 99,978.15	0.05	NA NA
BANK DEPOSITS TOTAL			**99,978.15**	**99,978.15 0.00**	**99,978.15**	**0.48**		**1**	**1.00 99,978.15**	**0.00 99,978.15**	**0.05**	**NA**
COMMUNITY EDUCATION TOTAL			99,978.15	99,978.15 0.00	99,978.15	0.48		1	99,978.15	0.00 99,978.15	0.05	NA
DEBT SERVICE												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2026 06/30/2026	26,719,650.92	26,719,650.92 0.00	26,719,650.92	3.79		1	1.00 26,719,650.92	0.00 26,719,650.92	12.53	AAA
LGIP TOTAL			**26,719,650.92**	**26,719,650.92 0.00**	**26,719,650.92**	**3.79**		**1**	**1.00 26,719,650.92**	**0.00 26,719,650.92**	**12.53**	**AAA**
DEBT SERVICE TOTAL			26,719,650.92	26,719,650.92 0.00	26,719,650.92	3.79		1	26,719,650.92	0.00 26,719,650.92	12.53	AAA
FOUNDATION												
LGIP												
TEXPOOL	TexPool	06/30/2026 06/30/2026	63,810.54	63,810.54 0.00	63,810.54	3.67		1	1.00 63,810.54	0.00 63,810.54	0.03	AAA
LGIP TOTAL			**63,810.54**	**63,810.54 0.00**	**63,810.54**	**3.67**		**1**	**1.00 63,810.54**	**0.00 63,810.54**	**0.03**	**AAA**
FOUNDATION TOTAL			63,810.54	63,810.54 0.00	63,810.54	3.67		1	63,810.54	0.00 63,810.54	0.03	AAA
GENERAL OPERATING												
BANK DEPOSITS												

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
8353535126	Wells Fargo Bus. Market Rate	06/30/2026 06/30/2026	1,172.41	1,172.41 0.00	1,172.41	0.48		1	1.00 1,172.41	0.00 1,172.41	0.00	NA NA
8175525610	Wells Fargo Bus. Checking Plus	06/30/2026 06/30/2026	1,253.79	1,253.79 0.00	1,253.79	0.48		1	1.00 1,253.79	0.00 1,253.79	0.00	NA NA
8175525586	Wells Fargo Bus. Checking Plus	06/30/2026 06/30/2026	119,601.39	119,601.39 0.00	119,601.39	0.48		1	1.00 119,601.39	0.00 119,601.39	0.06	NA NA
BANK DEPOSITS TOTAL			**122,027.59**	**122,027.59 0.00**	**122,027.59**	**0.48**		**1**	**1.00 122,027.59**	**0.00 122,027.59**	**0.06**	**NA**
LGIP												
TXRANGE	Texas Range TexasDAILY Fund	06/30/2026 06/30/2026	3,127,098.76	3,127,098.76 0.00	3,127,098.76	3.64		1	1.00 3,127,098.76	0.00 3,127,098.76	1.47	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2026 06/30/2026	113,122,221.50	113,122,221.50 0.00	113,122,221.50	3.79		1	1.00 113,122,221.50	0.00 113,122,221.50	53.04	AAA
LGIP TOTAL			**116,249,320.26**	**116,249,320.26 0.00**	**116,249,320.26**	**3.79**		**1**	**1.00 116,249,320.26**	**0.00 116,249,320.26**	**54.50**	**AAA**
MONEY MARKET FUNDS												
25644	Wells Fargo Stagecoach Sweep	06/30/2026 06/30/2026	2,181,902.60	2,181,902.60 0.00	2,181,902.60	3.53		1	1.00 2,181,902.60	0.00 2,181,902.60	1.02	NA NA
MONEY MARKET FUNDS TOTAL			**2,181,902.60**	**2,181,902.60 0.00**	**2,181,902.60**	**3.53**		**1**	**1.00 2,181,902.60**	**0.00 2,181,902.60**	**1.02**	**NA**
GENERAL OPERATING TOTAL			**118,553,250.45**	**118,553,250.45 0.00**	**118,553,250.45**	**3.78**		**1**	**118,553,250.45**	**0.00 118,553,250.45**	**55.58**	**AAA**
STUDENT ACTIVITY												
BANK DEPOSITS												
8175525602	Wells Fargo Bus. Checking Plus	06/30/2026 06/30/2026	268,828.42	268,828.42 0.00	268,828.42	0.48		1	1.00 268,828.42	0.00 268,828.42	0.13	NA NA
BANK DEPOSITS TOTAL			**268,828.42**	**268,828.42 0.00**	**268,828.42**	**0.48**		**1**	**1.00 268,828.42**	**0.00 268,828.42**	**0.13**	**NA**
STUDENT ACTIVITY TOTAL			**268,828.42**	**268,828.42 0.00**	**268,828.42**	**0.48**		**1**	**268,828.42**	**0.00 268,828.42**	**0.13**	**NA**
GRAND TOTAL			**213,287,714.69**	**213,287,714.69 0.00**	**213,287,714.69**	**3.78**		**1**	**213,287,714.69**	**0.00 213,287,714.69**	**100.00**	**AAA**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

Transaction Statement

No activity during current period

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
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CAMPUS ACTIVITY									
TEXPOOL	TexPool	2026-06-30	281,756.31	281,756.31	0.00	0.00	2,543.67	2,543.67	0.00
TOTAL			**281,756.31**	**281,756.31**	**0.00**	**0.00**	**2,543.67**	**2,543.67**	**0.00**
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-06-30	1,019,120.99	1,019,120.99	0.00	0.00	11,421.99	11,421.99	0.00
TOTAL			**1,019,120.99**	**1,019,120.99**	**0.00**	**0.00**	**11,421.99**	**11,421.99**	**0.00**
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-06-30	106,078.33	106,078.33	0.00	0.00	1,107.86	1,107.86	0.00
TOTAL			**106,078.33**	**106,078.33**	**0.00**	**0.00**	**1,107.86**	**1,107.86**	**0.00**
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-06-30	66,175,240.58	66,175,240.58	0.00	0.00	651,742.45	651,742.45	0.00
TOTAL			**66,175,240.58**	**66,175,240.58**	**0.00**	**0.00**	**651,742.45**	**651,742.45**	**0.00**
COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus	2026-06-30	99,978.15	99,978.15	0.00	0.00	138.02	138.02	0.00
TOTAL			**99,978.15**	**99,978.15**	**0.00**	**0.00**	**138.02**	**138.02**	**0.00**
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-06-30	26,719,650.92	26,719,650.92	0.00	0.00	248,173.20	248,173.20	0.00
TOTAL			**26,719,650.92**	**26,719,650.92**	**0.00**	**0.00**	**248,173.20**	**248,173.20**	**0.00**
FOUNDATION									
TEXPOOL	TexPool	2026-06-30	63,810.54	63,810.54	0.00	0.00	576.07	576.07	0.00
TOTAL			**63,810.54**	**63,810.54**	**0.00**	**0.00**	**576.07**	**576.07**	**0.00**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-06-30	113,122,221.50	113,122,221.50	0.00	0.00	1,142,146.91	1,142,146.91	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-06-30	3,127,098.76	3,127,098.76	0.00	0.00	28,174.69	28,174.69	0.00
8175525586	Wells Fargo Bus. Checking Plus	2026-06-30	119,601.39	119,601.39	0.00	0.00	226.82	226.82	0.00
8175525610	Wells Fargo Bus. Checking Plus	2026-06-30	1,253.79	1,253.79	0.00	0.00	1.50	1.50	0.00
8353535126	Wells Fargo Bus. Market Rate	2026-06-30	1,172.41	1,172.41	0.00	0.00	1.40	1.40	0.00
25644	Wells Fargo Stagecoach Sweep	2026-06-30	2,181,902.60	2,181,902.60	0.00	0.00	12,725.50	12,725.50	0.00
TOTAL			**118,553,250.45**	**118,553,250.45**	**0.00**	**0.00**	**1,183,276.82**	**1,183,276.82**	**0.00**
STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus	2026-06-30	268,828.42	268,828.42	0.00	0.00	320.42	320.42	0.00
TOTAL			**268,828.42**	**268,828.42**	**0.00**	**0.00**	**320.42**	**320.42**	**0.00**
GRAND TOTAL			**213,287,714.69**	**213,287,714.69**	**0.00**	**0.00**	**2,099,300.50**	**2,099,300.50**	**0.00**

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
CAMPUS ACTIVITY											
TEXPOOL	TexPool	281,756.31	279,212.64	281,756.31	06/30/2026	5.34	3.67	2,543.67	0.00	0.00	2,543.67
TOTAL		**281,756.31**	**279,212.64**	**281,756.31**		**5.34**	**3.67**	**2,543.67**	**0.00**	**0.00**	**2,543.67**
CAPITAL PROJECTS 19											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	1,019,120.99	1,291,717.93	1,019,120.99	06/30/2026	0.00	3.79	11,421.99	0.00	0.00	11,421.99
TOTAL		**1,019,120.99**	**1,291,717.93**	**1,019,120.99**		**0.00**	**3.79**	**11,421.99**	**0.00**	**0.00**	**11,421.99**
CAPITAL PROJECTS 20											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	106,078.33	118,242.68	106,078.33	06/30/2026	0.00	3.79	1,107.86	0.00	0.00	1,107.86
TOTAL		**106,078.33**	**118,242.68**	**106,078.33**		**0.00**	**3.79**	**1,107.86**	**0.00**	**0.00**	**1,107.86**
CAPITAL PROJECTS 23											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	66,175,240.58	71,311,986.11	66,175,240.58	06/30/2026	0.00	3.79	651,742.45	0.00	0.00	651,742.45
TOTAL		**66,175,240.58**	**71,311,986.11**	**66,175,240.58**		**0.00**	**3.79**	**651,742.45**	**0.00**	**0.00**	**651,742.45**
COMMUNITY EDUCATION											
8175525594	Wells Fargo Bus. Checking Plus	99,978.15	118,096.57	99,978.15	06/30/2026	1.00	0.48	138.02	0.00	0.00	138.02
TOTAL		**99,978.15**	**118,096.57**	**99,978.15**		**1.00**	**0.48**	**138.02**	**0.00**	**0.00**	**138.02**
DEBT SERVICE											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	26,719,650.92	26,083,996.25	26,719,650.92	06/30/2026	0.00	3.79	248,173.20	0.00	0.00	248,173.20
TOTAL		**26,719,650.92**	**26,083,996.25**	**26,719,650.92**		**0.00**	**3.79**	**248,173.20**	**0.00**	**0.00**	**248,173.20**
FOUNDATION											
TEXPOOL	TexPool	63,810.54	63,234.47	63,810.54	06/30/2026	5.34	3.67	576.07	0.00	0.00	576.07
TOTAL		**63,810.54**	**63,234.47**	**63,810.54**		**5.34**	**3.67**	**576.07**	**0.00**	**0.00**	**576.07**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GENERAL OPERATING											
25644	Wells Fargo Stagecoach Sweep	2,181,902.60	2,061,379.67	2,181,902.60	06/30/2026	5.21	3.53	12,725.50	0.00	0.00	12,725.50
8175525586	Wells Fargo Bus. Checking Plus	119,601.39	259,845.13	119,601.39	06/30/2026	1.00	0.48	226.82	0.00	0.00	226.82
8175525610	Wells Fargo Bus. Checking Plus	1,253.79	1,252.29	1,253.79	06/30/2026	1.00	0.48	1.50	0.00	0.00	1.50
8175525644	Wells Fargo Bus. Checking Plus	0.00	1,939.00	0.00	06/30/2026	1.00	0.00	0.00	0.00	0.00	0.00
8353535126	Wells Fargo Bus. Market Rate	1,172.41	1,171.01	1,172.41	06/30/2026	1.00	0.48	1.40	0.00	0.00	1.40
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	113,122,221.50	129,376,847.19	113,122,221.50	06/30/2026	0.00	3.79	1,142,146.91	0.00	0.00	1,142,146.91
TXRANGE	Texas Range TexasDAILY Fund	3,127,098.76	3,098,924.07	3,127,098.76	06/30/2026	5.04	3.64	28,174.69	0.00	0.00	28,174.69
TOTAL		**118,553,250.45**	**134,801,358.36**	**118,553,250.45**		**0.23**	**3.78**	**1,183,276.82**	**0.00**	**0.00**	**1,183,276.82**
STUDENT ACTIVITY											
8175525602	Wells Fargo Bus. Checking Plus	268,828.42	250,769.80	268,828.42	06/30/2026	1.00	0.48	320.42	0.00	0.00	320.42
TOTAL		**268,828.42**	**250,769.80**	**268,828.42**		**1.00**	**0.48**	**320.42**	**0.00**	**0.00**	**320.42**
GRAND TOTAL		**213,287,714.69**	**234,318,614.81**	**213,287,714.69**		**0.14**	**3.78**	**2,099,300.50**	**0.00**	**0.00**	**2,099,300.50**

MEEDER PUBLIC FUNDS

Projected Cashflows

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

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
CAMPUS ACTIVITY									
TEXPOOL	TexPool 281,756.31	3.67	 06/30/2026	2,543.67 2,543.67	279,212.64 279,212.64	2,543.67	0.00	2,543.67 2,543.67	281,756.31 281,756.31
TOTAL		**3.67**		**2,543.67 2,543.67**	**279,212.64 279,212.64**	**2,543.67**	**0.00**	**2,543.67 2,543.67**	**281,756.31 281,756.31**
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 1,019,120.99	3.79	 06/30/2026	11,421.99 11,421.99	1,291,717.93 1,291,717.93	0.00	(272,596.94)	(272,596.94) (272,596.94)	1,019,120.99 1,019,120.99
TOTAL		**3.79**		**11,421.99 11,421.99**	**1,291,717.93 1,291,717.93**	**0.00**	**(272,596.94)**	**(272,596.94) (272,596.94)**	**1,019,120.99 1,019,120.99**
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 106,078.33	3.79	 06/30/2026	1,107.86 1,107.86	118,242.68 118,242.68	745.44	(12,909.79)	(12,164.35) (12,164.35)	106,078.33 106,078.33
TOTAL		**3.79**		**1,107.86 1,107.86**	**118,242.68 118,242.68**	**745.44**	**(12,909.79)**	**(12,164.35) (12,164.35)**	**106,078.33 106,078.33**
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 66,175,240.58	3.79	 06/30/2026	651,742.45 651,742.45	71,311,986.11 71,311,986.11	0.00	(5,136,745.53)	(5,136,745.53) (5,136,745.53)	66,175,240.58 66,175,240.58
TOTAL		**3.79**		**651,742.45 651,742.45**	**71,311,986.11 71,311,986.11**	**0.00**	**(5,136,745.53)**	**(5,136,745.53) (5,136,745.53)**	**66,175,240.58 66,175,240.58**
COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus 99,978.15	0.48	 06/30/2026	138.02 138.02	118,096.57 118,096.57	90,860.74	(108,979.16)	(18,118.42) (18,118.42)	99,978.15 99,978.15
TOTAL		**0.48**		**138.02 138.02**	**118,096.57 118,096.57**	**90,860.74**	**(108,979.16)**	**(18,118.42) (18,118.42)**	**99,978.15 99,978.15**

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 26,719,650.92	3.79	 06/30/2026	248,173.20 248,173.20	26,083,996.25 26,083,996.25	635,654.67	0.00	635,654.67 635,654.67	26,719,650.92 26,719,650.92
TOTAL		**3.79**		**248,173.20** **248,173.20**	**26,083,996.25** **26,083,996.25**	**635,654.67**	**0.00**	**635,654.67** **635,654.67**	**26,719,650.92** **26,719,650.92**
FOUNDATION									
TEXPOOL	TexPool 63,810.54	3.67	 06/30/2026	576.07 576.07	63,234.47 63,234.47	576.07	0.00	576.07 576.07	63,810.54 63,810.54
TOTAL		**3.67**		**576.07** **576.07**	**63,234.47** **63,234.47**	**576.07**	**0.00**	**576.07** **576.07**	**63,810.54** **63,810.54**
GENERAL OPERATING									
8175525610	Wells Fargo Bus. Checking Plus 1,253.79	0.48	 06/30/2026	1.50 1.50	1,252.29 1,252.29	1.50	0.00	1.50 1.50	1,253.79 1,253.79
25644	Wells Fargo Stagecoach Sweep 2,181,902.60	3.53	 06/30/2026	12,725.50 12,725.50	2,061,379.67 2,061,379.67	1,175,214.05	(1,054,691.12)	120,522.93 120,522.93	2,181,902.60 2,181,902.60
8175525644	Wells Fargo Bus. Checking Plus 0.00	0.00	 06/30/2026	0.00 0.00	1,939.00 1,939.00	2,679.00	(4,618.00)	(1,939.00) (1,939.00)	0.00 0.00
8175525586	Wells Fargo Bus. Checking Plus 119,601.39	0.48	 06/30/2026	226.82 226.82	259,845.13 259,845.13	28,344.25	(168,587.99)	(140,243.74) (140,243.74)	119,601.39 119,601.39
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 113,122,221.50	3.79	 06/30/2026	1,142,146.91 1,142,146.91	129,376,847.19 129,376,847.19	0.00	(16,254,625.69)	(16,254,625.69) (16,254,625.69)	113,122,221.50 113,122,221.50
TXRANGE	Texas Range TexasDAILY Fund 3,127,098.76	3.64	 06/30/2026	28,174.69 28,174.69	3,098,924.07 3,098,924.07	28,174.69	0.00	28,174.69 28,174.69	3,127,098.76 3,127,098.76
8353535126	Wells Fargo Bus. Market Rate 1,172.41	0.48	 06/30/2026	1.40 1.40	1,171.01 1,171.01	1.40	0.00	1.40 1.40	1,172.41 1,172.41
TOTAL		**3.78**		**1,183,276.82** **1,183,276.82**	**134,801,358.36** **134,801,358.36**	**1,234,414.89**	**(17,482,522.80)**	**(16,248,107.91)** **(16,248,107.91)**	**118,553,250.45** **118,553,250.45**
STUDENT ACTIVITY									

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
8175525602	Wells Fargo Bus. Checking Plus 268,828.42	0.48	 06/30/2026	320.42 320.42	250,769.80 250,769.80	23,476.53	(5,417.91)	18,058.62 18,058.62	268,828.42 268,828.42
TOTAL		**0.48**		**320.42** **320.42**	**250,769.80** **250,769.80**	**23,476.53**	**(5,417.91)**	**18,058.62** **18,058.62**	**268,828.42** **268,828.42**

GRAND TOTAL		**3.78**		**2,099,300.50** **2,099,300.50**	**234,318,614.81** **234,318,614.81**	**1,988,272.01**	**(23,019,172.13)**	**(21,030,900.12)** **(21,030,900.12)**	**213,287,714.69** **213,287,714.69**

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