Financial highlights for the period ending September 30, 2026, are summarized below.

- The cash and investment balance of all governmental and proprietary funds at month-end is $93,674,468.

- With 25.00% of the fiscal year complete, the District has currently recorded expenditures of 23.77% of the General Fund total budget.

- Monthly investment income for all funds is $314,609 bringing the FYTD investment income total to $1,413,060. Monthly investment income for the General Fund is $100,370 bringing the FYTD investment income total to $673,636.

- The yield to maturity on the investment portfolio is 3.95%.

- Tax collections for the month totaled $79,199. Approximately 99.24% of the 2025 adjusted tax levy has been collected, in comparison to the same month collections of the 2024 tax levy of 99.27%. This is the final collections report for the 2025 tax levy. Beginning with the October monthly report, the collections reported will be related to the 2026 tax levy.

- Total 2023 bond expenditures and encumbrances through month-end totaled approximately $89.3 million, and remaining funds are approximately $52.4 million.

- The proposed summary budget amendments for the General Fund reallocates resources between functions as requested by campuses and departments which have no effect on the fund balance.

- The proposed summary budget amendments for the Debt Service Fund adjust for actual data and affect the budgeted change in fund balance. The net effect of this amendment decreases the budgeted increase to fund balance for the year by $77,167 from $676,762 to $599,595.

- 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 SEPTEMBER 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	$ (5,268,566)	$ -	$ 379,067	$ 2,471,314	$ -	$ 1,479,704	$ 1,076,206	$ 291,975	$ 429,699
1170	Temporary Investments	28,657,734	5,624,090	-	284,388	58,614,150	-	-	64,407	93,244,768
1100	**Total Cash/Temporary Investments**	**$ 23,389,168**	**$ 5,624,090**	**$ 379,067**	**$ 2,755,702**	**$ 58,614,150**	**$ 1,479,704**	**$ 1,076,206**	**$ 356,381**	**$ 93,674,468**
	Receivables:									
1210	Property Taxes-Current	$ 1,170,954	$ 197,303	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,368,256
1220	Property Taxes-Delinquent	2,812,538	406,337	-	-	-	-	-	-	3,218,875
1230	Allowance for Uncollectible Taxes	(2,916,959)	(427,164)	-	-	-	-	-	-	(3,344,123)
1240	Due from State & Federal Agencies	214,681	28,789	-	-	-	-	-	-	243,470
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds	6,184	10,415	-	-	9,412	-	-	8,500	34,511
1290	Sundry Receivables	(14,164)	-	120	-	-	365	2,417	6,839	(4,424)
1200	**Total Receivables**	**$ 1,273,233**	**$ 215,680**	**$ 120**	**$ -**	**$ 9,412**	**$ 365**	**$ 2,417**	**$ 15,339**	**$ 1,516,566**
1300	Inventories, at Cost	112,544	-	36,705	-	-	-	-	-	149,249
1400	Other Current Assets	23,332	-	-	1,088	314,077	1,825	-	-	340,322
1500	Fixed Assets	-	-	325,628	-	-	10,725	9,625	-	345,978
13X-16xx	**Other Current Assets**	**$ 135,876**	**$ -**	**$ 362,333**	**$ 1,088**	**$ 314,077**	**$ 12,550**	**$ 9,625**	**$ -**	**$ 835,549**
1000	**Total Current Assets**	**$ 24,798,278**	**$ 5,839,770**	**$ 741,520**	**$ 2,756,789**	**$ 58,937,639**	**$ 1,492,619**	**$ 1,088,248**	**$ 371,720**	**$ 96,026,582**
	LIABILITIES AND FUND EQUITY									
	Current Liabilities:									
2110	Accounts Payable (Note 1)	$ 16,440	$ -	$ -	$ 489	$ -	$ -	$ -	$ -	$ 16,928
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	749,604	-	4,314	11,243	1,294	4,552	1,714	-	772,721
2160	Accrued Wages Payable	6,545,023	-	238,086	107,121	18,122	97,323	8,221	-	7,013,895
2170	Due to Other Funds	28,327	-	-	17	1,117	-	488	4,562	34,511
2180	Due to Other Governments	23,371,761	-	-	-	-	-	-	3,572	23,375,333
2190	Due to Other	-	-	-	-	-	-	-	19,144	19,144
2100	**Total Current Liabilities**	**$ 30,711,154**	**$ -**	**$ 242,400**	**$ 118,869**	**$ 20,534**	**$ 101,875**	**$ 10,423**	**$ 27,278**	**$ 31,232,533**
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	-	-	412,143	420	-	-	-	-	412,562
2611	Deferred Inflows - Property Taxes	1,066,533	176,476	-	-	-	-	-	-	1,243,009
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	**Total Liabilities**	**$ 31,777,687**	**$ 176,476**	**$ 654,543**	**$ 119,289**	**$ 20,534**	**$ 101,875**	**$ 10,423**	**$ 27,278**	**$ 32,888,104**
	Fund Balance/Equity:									
3400	Reserved	$ 100,644	$ 5,663,294	$ -	$ -	$ 58,917,105	$ -	$ -	$ -	$ 64,681,042
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	(7,080,053)	-	86,977	2,637,500	-	1,390,744	1,077,825	344,443	(1,542,564)
3000	**Total Fund Balance/Equity**	**$ (6,979,409)**	**$ 5,663,294**	**$ 86,977**	**$ 2,637,500**	**$ 58,917,105**	**$ 1,390,744**	**$ 1,077,825**	**$ 344,443**	**$ 63,138,478**
Total Liabilities and Fund Equity		**$ 24,798,278**	**$ 5,839,770**	**$ 741,520**	**$ 2,756,789**	**$ 58,937,639**	**$ 1,492,619**	**$ 1,088,248**	**$ 371,720**	**$ 96,026,582**

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 SEPTEMBER 30, 2026

Code	Description	GENERAL FUND Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 153,975,370	$ 769,123	$ 4,283,505	2.78%	$ 149,691,865
5800	State	11,401,338	1,217,400	2,122,148	18.61%	9,279,190
5900	Federal	75,000	-	-	0.00%	75,000
5XXX	Total Revenues	$ 165,451,708	$ 1,986,524	$ 6,405,653	3.87%	$ 159,046,055
	Expenditures:					
11	Instruction	$ 54,845,501	$ 5,836,918	$ 12,184,030	22.22%	$ 42,661,471
12	Instructional Resources & Media Svs	788,287	32,992	88,419	11.22%	699,868
13	Curr & Instructional Staff Development	2,010,575	177,805	436,723	21.72%	1,573,852
21	Instructional Leadership	1,678,914	139,107	429,554	25.59%	1,249,360
23	School Leadership	4,532,952	412,354	1,108,383	24.45%	3,424,569
31	Guidance & Counseling Services	2,236,893	195,266	506,360	22.64%	1,730,533
32	Social Work Services	593,568	53,034	123,544	20.81%	470,024
33	Health Services	817,041	89,952	175,267	21.45%	641,774
34	Transportation	2,663,795	271,894	550,390	20.66%	2,113,405
35	Food Services	205,461	14,503	40,799	19.86%	164,662
36	Extracurricular Activities	3,396,168	322,040	725,885	21.37%	2,670,283
41	General Administration	3,654,340	361,819	929,006	25.42%	2,725,334
51	Facilities Maintenance & Operations	10,819,485	916,390	2,516,979	23.26%	8,302,506
52	Security & Monitoring Services	1,620,637	160,135	396,718	24.48%	1,223,919
53	Data Processing Services	818,690	61,405	171,428	20.94%	647,262
61	Community Services	312,080	16,317	72,147	23.12%	239,934
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	18,925,365	25.00%	56,776,098
95	Payments to JJAEP Program	-	-	-	0.00%	-
99	Appraisal District Costs	966,000	234,140	468,281	48.48%	497,719
6XXX	Total Expenditures	$ 167,671,850	$ 15,604,527	$ 39,849,277	23.77%	$ 127,822,573
	Other Resources and (Uses):					
7060	Other Resources	$ 2,300,000	$ 10,833	$ 1,439,598	62.59%	$ 860,402
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	$ 2,300,000	$ 10,833	$ 1,439,598	62.59%	$ 860,402
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$ 79,858	$ (13,607,170)	$ (32,004,026)		
	Fund Balance and Reserves at 7/1/2026:					
3400	Reserved Fund Balance	$ 100,644				
3500	Designated Fund Balance: Purch. of Property	-				
3600	Unreserved Fund Balance/Equity	24,923,973				
	Total Reserve and Fund Balance/Equity	$ 25,024,616				
3000	Estimated Fund Balance/Equity 6/30/27	$ 25,104,474				

Percent of Fiscal Year Complete	25.00%
Percent of Total Budget Expended	23.77%

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

Code	Description	DEBT SERVICE FUND Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 25,077,468	$ 28,499	$ 179,608	0.72%	$ 24,897,860
5800	State	$ 490,111	$ -	$ -	0.00%	$ 490,111
5XXX	Total Revenue	$ 25,567,579	$ 28,499	$ 179,608	0.70%	$ 25,387,971
	Expenditures:					
71	Debt Service	$ 24,947,817	$ 59,760	$ 21,296,988	85.37%	3,650,829
6XXX	Total Expenditures	$ 24,947,817	$ 59,760	$ 21,296,988	85.37%	$ 3,650,829
	Other Resources and (Uses):					
7060	Other Resources	$ 2,420,000	$ 2,420,000	$ 2,420,000	100.00%	$ -
8060	Other Uses	2,440,167	2,440,167	2,440,167	100.00%	0
7X & 8X	Total Other Resources and (Uses)	$ (20,167)	$ (20,167)	$ (20,167)	100.00%	$ (0)
1200	Excess of Revenues Over (Under) Expenditures	$ 599,595	$ (51,428)	$ (21,137,547)		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/2026	26,800,840				
	Total Reserve and Fund Balance/Equity	$ 26,800,840				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 27,400,435				
3001	Estimated Fund Balance/Equity after August 2027 Debt Svc Pymt	$ 5,603,314				

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

Code	Description	CHILD NUTRITION FUND Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 5,429,900	$ 479,013	$ 1,042,188	19.19%	$ 4,387,712
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 5,429,900	$ 479,013	$ 1,042,188	19.19%	$ 4,387,712
	Expenditures:					
35	Child Nutrition	5,033,918	635,142	919,415	18.26%	$ 4,114,503
51	Facilities Maintenance & Operations	285,779	33,465	38,856	13.60%	246,923
6XXX	Total Expenditures	$ 5,319,697	$ 668,606	$ 958,271	18.01%	$ 4,361,426
	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	$ (189,593)	$ 83,918		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2026	3,059				
	Total Reserve and Fund Balance/Equity	$ 3,059				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 113,262				

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

Code	Description	SPECIAL REVENUE FUNDS Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,800,000	$ 229,317	$ 429,411	15.34%	$ 2,370,589
5800	State	1,574,000	17,410	492,580	31.29%	1,081,420
5900	Federal	2,700,000	67,528	180,261	6.68%	2,519,740
5XXX	Total Revenues	$ 7,074,000	$ 314,255	$ 1,102,252	15.58%	$ 5,971,748
	Expenditures:					
11	Instruction	$ 3,300,000	$ 194,148	$ 819,198	24.82%	$ 2,480,802
12	Instructional Resources & Media Svs	100,000	1,238	1,909	1.91%	98,091
13	Curr & Instructional Staff Development	400,000	16,689	40,897	10.22%	359,103
21	Instructional Leadership	3,000	2,281	2,281	76.03%	719
23	School Leadership	100,000	6,743	28,141	28.14%	71,859
31	Guidance & Counseling Services	1,700,000	113,199	269,136	15.83%	1,430,864
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	134,707	251,994	19.38%	1,048,006
41	General Administration	10,000	-	-	0.00%	10,000
51	Facilities Maintenance & Operations	30,000	-	4,952	16.51%	25,048
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	-	35,518	14.21%	214,482
93	Shared Service Arrangements	-	-	-	0.00%	-
99	Tax Costs	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 7,683,000	$ 469,004	$ 1,454,026	18.93%	$ 6,228,974
	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)	$ (154,750)	$ (351,774)		
	Budgeted Fund Balance and Reserves:					
3400/3500	Reserved/Designated Fund Balance	-				
3600	Unreserved Fund Balance/Equity 7/1/2026	2,989,275				
	Total Reserve and Fund Balance/Equity	$ 2,989,275				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 2,380,275				

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

Code	Description	CAPITAL PROJECTS FUNDS Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 4,000,000	$ 203,546	$ 631,394	15.78%	$ 3,368,606
5XXX	Total Revenue	$ 4,000,000	$ 203,546	$ 631,394	15.78%	$ 3,368,606
	Expenditures:					
11	Instruction	$ 2,000,000	$ 610,543	$ 967,039	48.35%	$ 1,032,961
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	-	28,100	2.81%	971,900
35	Food Services	225,000	-	-	0.00%	225,000
36	Extracurricular Activities	1,500,000	10,696	12,241	0.82%	1,487,759
41	General Administration	500,000	8,869	57,794	11.56%	442,206
51	Facilities Maintenance & Operations	8,000,000	16,276	135,478	1.69%	7,864,522
52	Security & Monitoring Services	1,000,000	-	-	0.00%	1,000,000
53	Data Processing Services	5,000,000	115,578	1,332,279	26.65%	3,667,721
71	Debt Services	615,000	-	-	0.00%	615,000
81	Facilities Acquisition & Construction	15,000,000	2,104,003	3,792,148	25.28%	11,207,852
6XXX	Total Expenditures	$ 34,915,000	$ 2,865,964	$ 6,325,079	18.12%	$ 28,589,921
	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)	$ (2,662,418)	$ (5,693,685)		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/2026	$ 64,610,790				
	Total Reserve and Fund Balance/Equity	$ 64,610,790				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 33,695,790				

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

Code	Description	CHILD CARE FUNDS Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,310,000	$ 263,089	$ 688,004	29.78%	$ 1,621,996
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 2,310,000	$ 263,089	$ 688,004	29.78%	$ 1,621,996
	Expenditures:					
61	Community Services	2,163,178	209,878	504,411	23.32%	1,658,767
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 2,163,178	$ 209,878	$ 504,411	23.32%	$ 1,658,767
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 246,733	$ 7,222	$ 21,666	8.78%	$ 225,067
8X	Total Other Uses	$ (246,733)	$ (7,222)	$ (21,666)	8.78%	$ (225,067)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (99,911)	$ 45,989	$ 161,927		
	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 SEPTEMBER 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	$ 2,997,500	$ 237,674	$ 1,089,361	36.34%	$ 1,908,139
5XXX	Total Revenues	$ 2,997,500	$ 237,674	$ 1,089,361	36.34%	$ 1,908,139
	Expenditures:					
36	Extracurricular Activities	82,184	7,699	21,232	25.84%	60,952
51	Facilities Maintenance & Operations	421,662	68,649	166,016	39.37%	255,646
52	Security & Monitoring Services	95,000	702	730	0.77%	94,270
61	Community Services	1,460,769	21,594	227,112	15.55%	1,233,657
6XXX	Total Expenditures	$ 2,059,615	$ 98,644	$ 415,089	20.15%	$ 1,644,526
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 1,400,000	$ 3,611	$ 1,417,932	101.28%	$ (17,932)
8X	Total Other Uses	$ (1,400,000)	$ (3,611)	$ (1,417,932)	101.28%	$ 17,932
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (462,115)	$ 135,419	$ (743,661)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2026	1,821,486				
	Total Reserve and Fund Balance/Equity	$ 1,821,486				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 1,359,371				

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	498,677.44	498,677.44	498,677.44	0.53%	1	0.48
LGIP	92,026,131.42	92,026,131.42	92,026,131.42	98.17%	1	3.97
Money Market Funds	1,218,636.91	1,218,636.91	1,218,636.91	1.30%	1	3.74
TOTAL	**93,743,445.77**	**93,743,445.77**	**93,743,445.77**	**100.00%**	**1**	**3.95**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**93,743,445.77**	**93,743,445.77**	**93,743,445.77**		**1**	**3.95**

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	314,609.10	1,413,060.57

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	284,388.02	284,388.02	0.30	3.87	1
TOTAL	**1**	**284,388.02**	**284,388.02**	**0.30**	**3.87**	**1**
CAPITAL PROJECTS 19						
LGIP	1	727,642.28	727,642.28	0.78	3.98	1
TOTAL	**1**	**727,642.28**	**727,642.28**	**0.78**	**3.98**	**1**
CAPITAL PROJECTS 20						
LGIP	1	67,218.31	67,218.31	0.07	3.98	1
TOTAL	**1**	**67,218.31**	**67,218.31**	**0.07**	**3.98**	**1**
CAPITAL PROJECTS 23						
LGIP	1	57,819,289.34	57,819,289.34	61.68	3.98	1
TOTAL	**1**	**57,819,289.34**	**57,819,289.34**	**61.68**	**3.98**	**1**
COMMUNITY EDUCATION						
Bank Deposits	1	82,087.10	82,087.10	0.09	0.48	1
TOTAL	**1**	**82,087.10**	**82,087.10**	**0.09**	**0.48**	**1**
DEBT SERVICE						
LGIP	1	5,624,089.74	5,624,089.74	6.00	3.98	1
TOTAL	**1**	**5,624,089.74**	**5,624,089.74**	**6.00**	**3.98**	**1**
FOUNDATION						
LGIP	1	64,406.59	64,406.59	0.07	3.87	1
TOTAL	**1**	**64,406.59**	**64,406.59**	**0.07**	**3.87**	**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	134,307.34	134,307.34	0.14	0.47	1
LGIP	2	27,439,097.14	27,439,097.14	29.27	3.95	1
Money Market Funds	1	1,218,636.91	1,218,636.91	1.30	3.74	1
TOTAL	**7**	**28,792,041.39**	**28,792,041.39**	**30.71**	**3.93**	**1**
STUDENT ACTIVITY						
Bank Deposits	1	282,283.00	282,283.00	0.30	0.48	1
TOTAL	**1**	**282,283.00**	**282,283.00**	**0.30**	**0.48**	**1**
GRAND TOTAL	**15**	**93,743,445.77**	**93,743,445.77**	**100.00**	**3.95**	**1**

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

Description		General Fund	Debt Service Fund	Total
CURRENT MONTH COLLECTIONS				
5711	Taxes - Current Year Tax Levy	$ 39,125	$ 6,592	$ 45,717
5712	Taxes - Prior Years	(7,302)	(1,075)	(8,377)
5719	Penalties and Interest (P & I)	36,961	4,897	41,859
Total Current Month Collections		**$ 68,784**	**$ 10,415**	**$ 79,199**
FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2026 - JUN 30, 2027)				
5711	Taxes - Current Year Tax Levy	$ 344,857	$ 58,107	$ 402,964
5712	Taxes - Prior Years	(60,046)	(8,602)	(68,648)
5719	Penalties and Interest (P & I)	80,805	12,183	92,987
Total Revenue Collected		**$ 365,615**	**$ 61,688**	**$ 427,303**
Total Budgeted Tax Revenue (Current + Prior + P & I)		$ 146,620,870	$ 24,507,468	$ 171,128,338
Percentage of Total Budgeted Tax Revenue Collected		0.25%	0.25%	0.25%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)		0.61%	0.57%	0.60%
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 - October 7, 2026		$ 148,733,503	$ 25,060,405	$ 173,793,908
Total Collections on 2025 Tax Levy to Date		$ 147,601,017	$ 24,870,374	$ 172,471,391
Percentage of 2025 Adjusted Tax Levy Collected		99.24%	99.24%	99.24%
Percentage of 2024 Adjusted Tax Levy Collected (Prior Year)		99.27%	99.26%	99.27%

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

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8932	9/1/2026	J. Grammer	Student transfer information
8933	9/2/2026	I. Delton	Purchasing information
8934	9/4/2026	J. Ellis	Employee list
8935	9/8/2026	A. Petraites	Contract information
8936	9/9/2026	A. Caldwell	Purchasing information
8937	9/9/2026	S. Schreiner	Payment information
8938	9/10/2026	K. Rosson	Employee list
8939	9/10/2026	Texas Workforce Commision	Employee list
8940	9/11/2026	B. Smith	Employee list
8941	9/14/2026	J. Haines	Copier/printer information
8942	9/15/2026	B.Adams	Purchasing information
8943	9/15/2026	S. Chornobroff	Athletic information
8944	9/15/2026	J. Harris	Athletic information
8945	9/16/2026	K. Maneja	Employee list
8946	9/17/2026	J. Malici	Employee list
8947	9/18/2026	W. David	Purchasing information
8948	9/21/2026	V. Mutolo	Purchasing information
8949	9/22/2026	K. Behnke	Employee information
8950	9/22/2026	D. Gibbs	Employee information
8951	9/23/2026	F. Brocher	Purchasing information
8952	9/23/2026	A. Chalmers	Transfer/withdrawal information
8953	9/23/2026	A. Kang Landsberg	Class rank information
8954	9/24/2026	C. Moss	Transfer information
8955	9/24/2026	A. Herbert	Employee list
8956	9/28/2026	Requester	Ink/toner request
8957	9/29/2026	A. Petraites	Purchasing information
8958	9/29/2026	C. Moss	Transfer information

Total number of Open Records Requests Received:

Month	2025-26	2026-27
July	7	14
August	20	25
September	15	27
October	11	
November	10	
December	7	
January	8	
February	11	
March	11	
April	18	
May	12	
June	13	
Total Requests To Date	143	66

EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH SEP 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	$ 3,934,928	$ 209,496	$ 626,261	$ 4,770,685	$ 3,513,815
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	25,080,480	681,987	1,868,192	27,630,659	12,543,591
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	30,453,577	1,883,039	3,099,253	35,435,869	23,053,591
Proposition B				-				
STADIUM	2,411,000		2,411,000	1,976,573	-	27,274	2,003,847	407,153
Proposition C				-				
TECHNOLGY DEVICES	11,245,000		11,245,000	6,804,296	1,137	40,804	6,846,237	4,398,763
COMBINED PROJECT MANAGER EXPENDITURES			-	1,050,258	65,185		1,115,443	(1,115,443)
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	-	8,513,717	8,513,717	-	-	-	-	8,513,717
Totals	**$ 131,429,000**	**$ 10,291,221**	**$ 141,720,221**	**$ 80,775,620**	**$ 2,840,844**	**$ 5,702,632**	**$ 89,319,096**	**$ 52,401,125**

*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 SEPTEMBER 30, 2026

		% OF OVERALL BUDGET	ORIGINAL BUDGET TOTALS	PREVIOUS AMENDMENTS	THIS AMENDMENT		AMENDED BUDGET TOTALS	% OF OVERALL BUDGET	% OF BUDGET, NET OF RECAPTURE
	Revenues								
57	Local	93.06%	$ 153,975,370	$ -	$ -		$ 153,975,370	93.06%	
58	State	6.89%	11,401,338	-	-		11,401,338	6.89%	
59	Federal	0.05%	75,000	-	-		75,000	0.05%	
	Total Revenues	100.00%	$ 165,451,708	$ -	$ -		$ 165,451,708	100.00%	
		..						..	
	Expenditures								
	FUNCTION								
11	Instruction	32.70%	$ 54,847,285	$ (2,148)	364	[1]	$ 54,845,501	32.70%	59.63%
12	Media Services	0.47%	789,287	(1,000)	-		788,287	0.47%	0.86%
13	Staff Development	1.20%	2,010,730	236	(391)	[1]	2,010,575	1.20%	2.19%
21	Instructional Administration	1.00%	1,678,914	-	-		1,678,914	1.00%	1.83%
23	School Leadership	2.70%	4,529,484	3,162	306	[1]	4,532,952	2.70%	4.93%
31	Counseling Services	1.33%	2,237,147	-	(254)	[1]	2,236,893	1.33%	2.43%
32	Social Work	0.35%	593,568	-	-		593,568	0.35%	0.65%
33	Health Services	0.49%	817,066	-	(25)	[1]	817,041	0.49%	0.89%
34	Transportation	1.59%	2,663,795	-	-		2,663,795	1.59%	2.90%
35	Food Services	0.12%	205,461	-	-		205,461	0.12%	0.22%
36	Extra/Co-Curricular Activities	2.03%	3,396,418	(250)	-		3,396,168	2.03%	3.69%
41	Central Administration	2.18%	3,654,340	-	-		3,654,340	2.18%	3.97%
51	Maintenance	6.45%	10,819,485	-	-		10,819,485	6.45%	11.76%
52	Security	0.97%	1,620,637	-	-		1,620,637	0.97%	1.76%
53	Data Processing	0.49%	818,690	-	-		818,690	0.49%	0.89%
61	Community Services	0.19%	312,080	-	-		312,080	0.19%	0.34%
71	Debt Service	0.01%	10,000	-	-		10,000	0.01%	0.01%
81	Facilities Acquisition & Construction	0.00%	-	-	-		-	0.00%	0.00%
91	Contracted Instructional Services (Recapture)	45.15%	75,701,463	-	-		75,701,463	45.15%	-
95	JJAEP	0.00%	-	-	-		-	0.00%	0.00%
99	Tax Costs	0.58%	966,000	-	-		966,000	0.58%	1.05%
	Total Expenditures	100.00%	$ 167,671,850	$ -	$ -		$ 167,671,850	100.00%	100.00%
		..						..	..
7060	Other Resources		$ 2,300,000	$ -	$ -		$ 2,300,000		
8060	Other Uses		-	-	-		-		
7x & 8x			$ 2,300,000	$ -	$ -		$ 2,300,000		
	Budgeted Increase / (Decrease) to Fund Balance		$ 79,858	$ -	$ -		$ 79,858		

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

EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUND 599 DEBT SERVICE
AS OF SEPTEMBER 30, 2026

		% OF OVERALL BUDGET	ORIGINAL BUDGET TOTALS	PREVIOUS AMENDMENTS	THIS AMENDMENT		AMENDED BUDGET TOTALS	% OF OVERALL BUDGET
	Revenues							
57	Local	98.08%	$ 25,077,468	$ -	$ -		$ 25,077,468	98.08%
58	State	1.92%	490,111	-	-		490,111	1.92%
	Total Revenue	100.00%	$ 25,567,579	$ -	$ -		$ 25,567,579	100.00%
		..						..
	Expenditures							
	FUNCTION							
71	Debt Service	100.00%	$ 24,890,817	$ -	$ 57,000	[1]	$ 24,947,817	100.00%
	Total Expenditures	100.00%	$ 24,890,817	$ -	$ 57,000		$ 24,947,817	100.00%
		..					..	
7060	Other Resources		$ -	$ -	$ 2,420,000	[1]	$ 2,420,000	
8060	Other Uses		-	-	2,440,167	[1]	2,440,167	
7x & 8x			$ -	$ -	$ (20,167)		(20,167)	
	Budgeted Increase / (Decrease) to Fund Balance		$ 676,762	$ -	$ (77,167)		$ 599,595	

[1] Mid-year balancing of Other Uses, Other Resources, and expenditures related to the issuance of the Series 2026 Unlimited Tax Refunding Bonds to redeem portions of the district's Unlimited Tax School Building Bonds, Series 2015A. The net effect of this amendment decreases the budgeted increase to fund balance for the year by $77,167 from $676,762 to $599,595.

EANES ISD

Quarterly Investment Report

AS OF SEPTEMBER 30, 2026



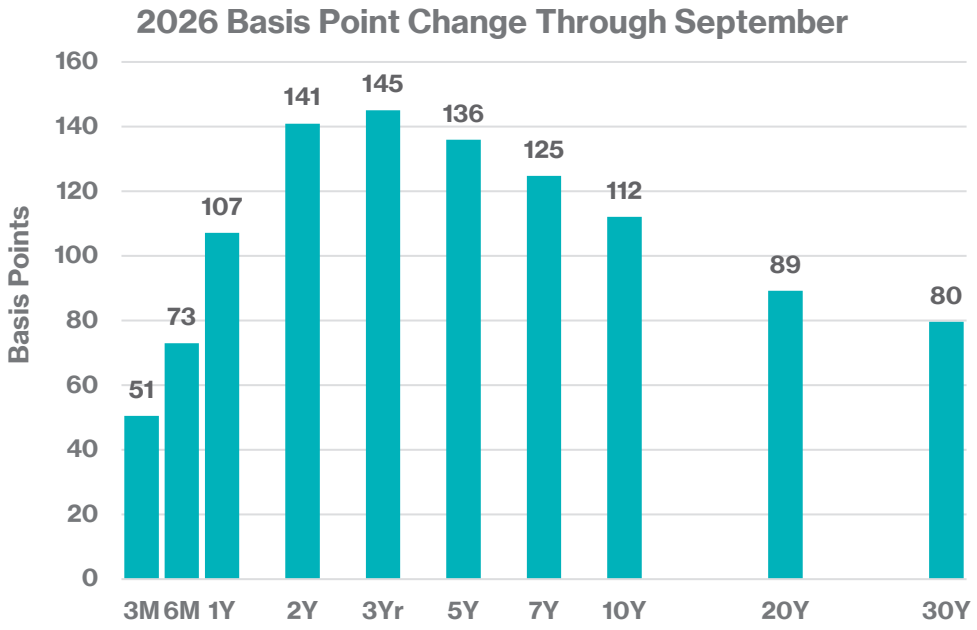
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates rose materially during September as inflation remains elevated
- The Federal Reserve hiked the Fed Funds rate .25% in September, with more projected
- Labor market continued its generally not too hot, not too cold posture
- The 30-year U.S. Treasury bond hit its highest rate in 24 years on debt/inflation worries

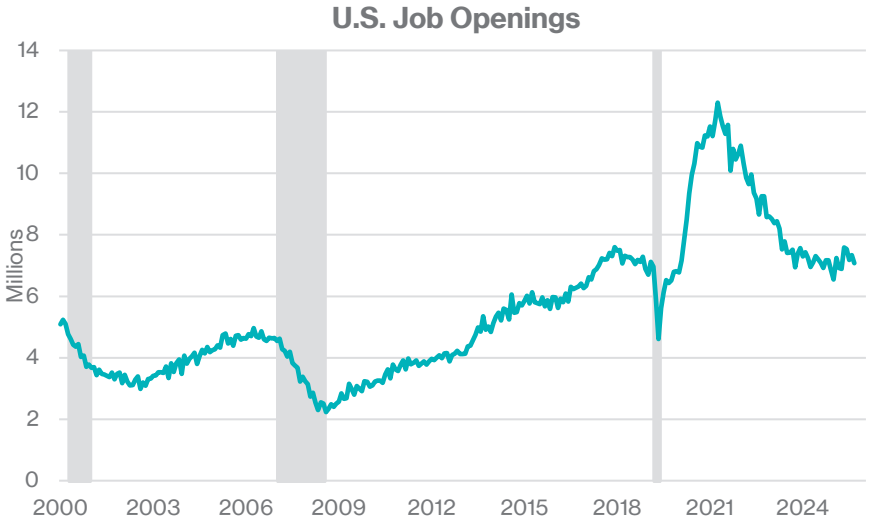
- All U.S. Treasury rates have increased during 2026.
- The highest YTD rate of change has occurred in the shorter-term tenors of the yield curve.
- Persistent inflation, all-time high Federal debt, and increased corporate bond issuance have been primary contributors to rates pushing higher in 2026.

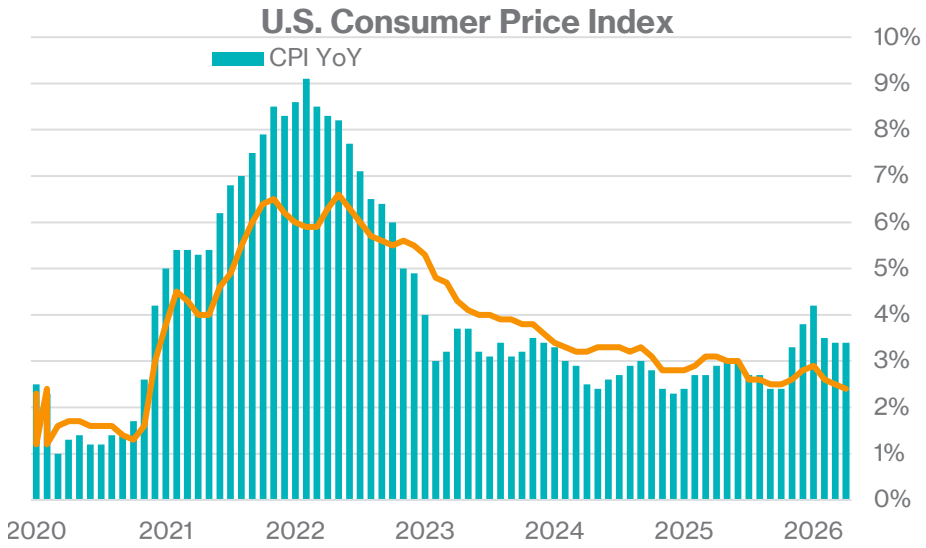


SOURCE: BLOOMBERG

- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market is currently at an equilibrium between job seekers and the unemployed, as some have described it as “low fire, low hire.”

SOURCE: BLOOMBERG



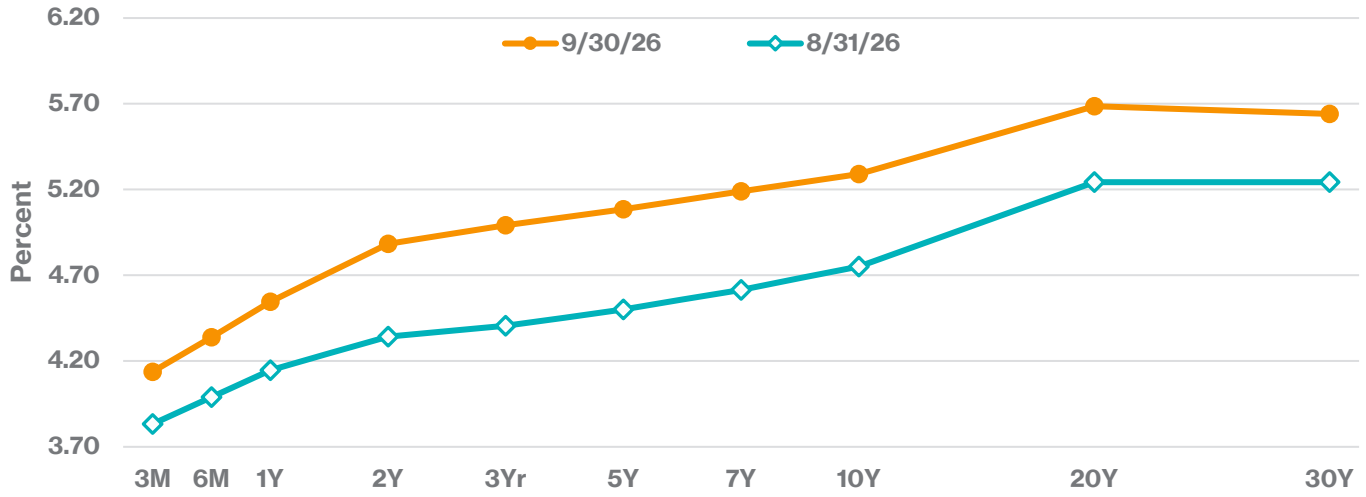


- U.S. inflation data released in May 2026 accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- Inflation’s YoY rate of change has slowed from earlier this year, but cumulative inflation since the start of the pandemic (~6.5 years ago) remains well above historic averages.

SOURCE: BLOOMBERG

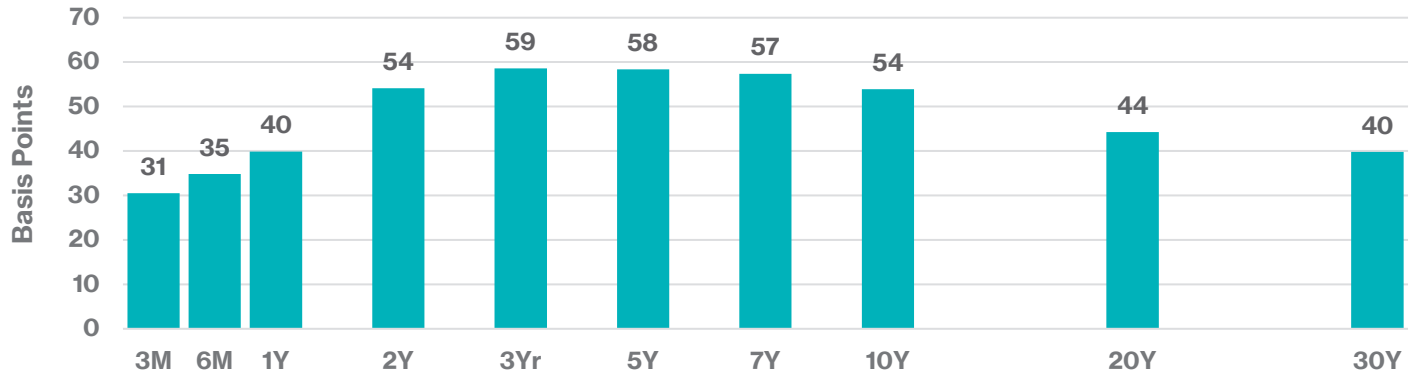
MEEDER PUBLIC FUNDS

U.S. Treasury Yield Curve Change



SOURCE: BLOOMBERG

Basis Point Change



SOURCE: BLOOMBERG

MEEDER
PUBLIC FUNDS

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 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, Chief Financial Officer

Maria Rockstead, Executive Director of Finance

Phoebe Wong, Accounting Manager

Christine Jimenez, District Accountant

MEEDER PUBLIC FUNDS

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Accrued Interest Schedule	19
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Change in Value	24

MEEDER
PUBLIC FUNDS

Portfolio Statistics

3.95
Weighted Average Yield to Maturity

0.00
Weighted Average Maturity (Years)

0.00
Portfolio Effective Duration (Years)

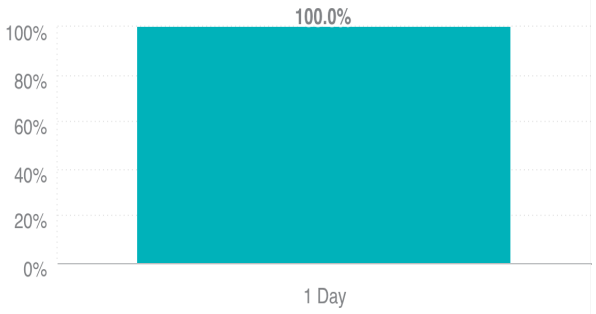
0.00
Weighted Average Life (Years)

AAA
Average Credit Rating

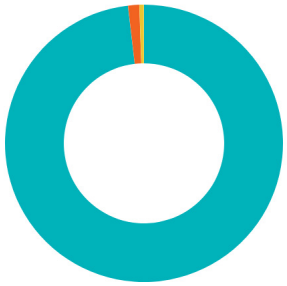
Portfolio Position

Par Value	$93,743,446
Principal Cost	$93,743,446
Book Value	$93,743,446
Market Value	$93,743,446
Unrealized Gain/Loss	$0
Accrued Interest	$0

Maturity Distribution



Sector Allocation



LGIP	98.17%
Money Market Funds	1.30%
Bank Deposits	0.53%

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary

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

Portfolio as of June 30, 2026

BEGINNING BOOK VALUE	$213,287,714.69
BEGINNING MARKET VALUE	$213,287,714.69
UNREALIZED GAIN/(LOSS)	$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	3.78

Portfolio as of September 30, 2026

ENDING BOOK VALUE	$93,743,445.77
ENDING MARKET VALUE	$93,743,445.77
INVESTMENT INCOME FOR THE PERIOD	$1,413,060.57
UNREALIZED GAIN/(LOSS)	$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	3.95

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2026	09/30/2026	CHANGE	INTEREST EARNED
CAMPUS ACTIVITY	281,756.31	284,388.02	2,631.71	2,631.71
CAPITAL PROJECTS 19	1,019,120.99	727,642.28	-291,478.71	8,315.49
CAPITAL PROJECTS 20	106,078.33	67,218.31	-38,860.02	787.09
CAPITAL PROJECTS 23	66,175,240.58	57,819,289.34	-8,355,951.24	605,601.56
COMMUNITY EDUCATION	99,978.15	82,087.10	-17,891.05	119.48
DEBT SERVICE	26,719,650.92	5,624,089.74	-21,095,561.18	117,920.07
FOUNDATION	63,810.54	64,406.59	596.05	596.05
GENERAL OPERATING	118,553,250.45	28,792,041.39	-89,761,209.06	676,778.42
STUDENT ACTIVITY	268,828.42	282,283.00	13,454.58	310.70
TOTAL	**213,287,714.69**	**93,743,445.77**	**-119,544,268.92**	**1,413,060.57**

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	498,677.44	498,677.44	498,677.44	0.53%	1	0.48
LGIP	92,026,131.42	92,026,131.42	92,026,131.42	98.17%	1	3.97
Money Market Funds	1,218,636.91	1,218,636.91	1,218,636.91	1.30%	1	3.74
TOTAL	**93,743,445.77**	**93,743,445.77**	**93,743,445.77**	**100.00%**	**1**	**3.95**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**93,743,445.77**	**93,743,445.77**	**93,743,445.77**		**1**	**3.95**

TOTAL EARNINGS

	CURRENT QUARTER	FISCAL YEAR TO DATE
	1,413,060.57	1,413,060.57

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	284,388.02	284,388.02	0.30	3.87	1
TOTAL	**1**	**284,388.02**	**284,388.02**	**0.30**	**3.87**	**1**
CAPITAL PROJECTS 19						
LGIP	1	727,642.28	727,642.28	0.78	3.98	1
TOTAL	**1**	**727,642.28**	**727,642.28**	**0.78**	**3.98**	**1**
CAPITAL PROJECTS 20						
LGIP	1	67,218.31	67,218.31	0.07	3.98	1
TOTAL	**1**	**67,218.31**	**67,218.31**	**0.07**	**3.98**	**1**
CAPITAL PROJECTS 23						
LGIP	1	57,819,289.34	57,819,289.34	61.68	3.98	1
TOTAL	**1**	**57,819,289.34**	**57,819,289.34**	**61.68**	**3.98**	**1**
COMMUNITY EDUCATION						
Bank Deposits	1	82,087.10	82,087.10	0.09	0.48	1
TOTAL	**1**	**82,087.10**	**82,087.10**	**0.09**	**0.48**	**1**
DEBT SERVICE						
LGIP	1	5,624,089.74	5,624,089.74	6.00	3.98	1
TOTAL	**1**	**5,624,089.74**	**5,624,089.74**	**6.00**	**3.98**	**1**
FOUNDATION						
LGIP	1	64,406.59	64,406.59	0.07	3.87	1
TOTAL	**1**	**64,406.59**	**64,406.59**	**0.07**	**3.87**	**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	4	134,307.34	134,307.34	0.14	0.47	1
LGIP	2	27,439,097.14	27,439,097.14	29.27	3.95	1
Money Market Funds	1	1,218,636.91	1,218,636.91	1.30	3.74	1
TOTAL	**7**	**28,792,041.39**	**28,792,041.39**	**30.71**	**3.93**	**1**
STUDENT ACTIVITY						
Bank Deposits	1	282,283.00	282,283.00	0.30	0.48	1
TOTAL	**1**	**282,283.00**	**282,283.00**	**0.30**	**0.48**	**1**
GRAND TOTAL	**15**	**93,743,445.77**	**93,743,445.77**	**100.00**	**3.95**	**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	09/30/2026 09/30/2026	284,388.02	284,388.02 0.00	284,388.02	3.87		1	1.00 284,388.02	0.00 284,388.02	0.30	AAA
LGIP TOTAL			**284,388.02**	**284,388.02** **0.00**	**284,388.02**	**3.87**		**1**	**1.00** **284,388.02**	**0.00** **284,388.02**	**0.30**	**AAA**
CAMPUS ACTIVITY TOTAL			**284,388.02**	**284,388.02** **0.00**	**284,388.02**	**3.87**		**1**	**284,388.02**	**0.00** **284,388.02**	**0.30**	**AAA**
CAPITAL PROJECTS 19												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2026 09/30/2026	727,642.28	727,642.28 0.00	727,642.28	3.98		1	1.00 727,642.28	0.00 727,642.28	0.78	AAA
LGIP TOTAL			**727,642.28**	**727,642.28** **0.00**	**727,642.28**	**3.98**		**1**	**1.00** **727,642.28**	**0.00** **727,642.28**	**0.78**	**AAA**
CAPITAL PROJECTS 19 TOTAL			**727,642.28**	**727,642.28** **0.00**	**727,642.28**	**3.98**		**1**	**727,642.28**	**0.00** **727,642.28**	**0.78**	**AAA**
CAPITAL PROJECTS 20												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2026 09/30/2026	67,218.31	67,218.31 0.00	67,218.31	3.98		1	1.00 67,218.31	0.00 67,218.31	0.07	AAA
LGIP TOTAL			**67,218.31**	**67,218.31** **0.00**	**67,218.31**	**3.98**		**1**	**1.00** **67,218.31**	**0.00** **67,218.31**	**0.07**	**AAA**
CAPITAL PROJECTS 20 TOTAL			**67,218.31**	**67,218.31** **0.00**	**67,218.31**	**3.98**		**1**	**67,218.31**	**0.00** **67,218.31**	**0.07**	**AAA**
CAPITAL PROJECTS 23												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2026 09/30/2026	57,819,289.34	57,819,289.34 0.00	57,819,289.34	3.98		1	1.00 57,819,289.34	0.00 57,819,289.34	61.68	AAA
LGIP TOTAL			**57,819,289.34**	**57,819,289.34** **0.00**	**57,819,289.34**	**3.98**		**1**	**1.00** **57,819,289.34**	**0.00** **57,819,289.34**	**61.68**	**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			57,819,289.34	57,819,289.34 0.00	57,819,289.34	3.98		1	57,819,289.34	0.00 57,819,289.34	61.68	AAA
COMMUNITY EDUCATION												
BANK DEPOSITS												
8175525594	Wells Fargo Bus. Checking Plus	09/30/2026 09/30/2026	82,087.10	82,087.10 0.00	82,087.10	0.48		1	1.00 82,087.10	0.00 82,087.10	0.09	NA NA
BANK DEPOSITS TOTAL			**82,087.10**	**82,087.10** **0.00**	**82,087.10**	**0.48**		**1**	**1.00** **82,087.10**	**0.00** **82,087.10**	**0.09**	**NA**
COMMUNITY EDUCATION TOTAL			82,087.10	82,087.10 0.00	82,087.10	0.48		1	82,087.10	0.00 82,087.10	0.09	NA
DEBT SERVICE												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2026 09/30/2026	5,624,089.74	5,624,089.74 0.00	5,624,089.74	3.98		1	1.00 5,624,089.74	0.00 5,624,089.74	6.00	AAA
LGIP TOTAL			**5,624,089.74**	**5,624,089.74** **0.00**	**5,624,089.74**	**3.98**		**1**	**1.00** **5,624,089.74**	**0.00** **5,624,089.74**	**6.00**	**AAA**
DEBT SERVICE TOTAL			5,624,089.74	5,624,089.74 0.00	5,624,089.74	3.98		1	5,624,089.74	0.00 5,624,089.74	6.00	AAA
FOUNDATION												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	64,406.59	64,406.59 0.00	64,406.59	3.87		1	1.00 64,406.59	0.00 64,406.59	0.07	AAA
LGIP TOTAL			**64,406.59**	**64,406.59** **0.00**	**64,406.59**	**3.87**		**1**	**1.00** **64,406.59**	**0.00** **64,406.59**	**0.07**	**AAA**
FOUNDATION TOTAL			64,406.59	64,406.59 0.00	64,406.59	3.87		1	64,406.59	0.00 64,406.59	0.07	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	09/30/2026 09/30/2026	1,173.83	1,173.83 0.00	1,173.83	0.48		1	1.00 1,173.83	0.00 1,173.83	0.00	NA NA
8175525610	Wells Fargo Bus. Checking Plus	09/30/2026 09/30/2026	1,255.31	1,255.31 0.00	1,255.31	0.49		1	1.00 1,255.31	0.00 1,255.31	0.00	NA NA
8175525586	Wells Fargo Bus. Checking Plus	09/30/2026 09/30/2026	129,326.20	129,326.20 0.00	129,326.20	0.48		1	1.00 129,326.20	0.00 129,326.20	0.14	NA NA
8175525644	Wells Fargo Bus. Checking Plus	09/30/2026 09/30/2026	2,552.00	2,552.00 0.00	2,552.00	0.00		1	1.00 2,552.00	0.00 2,552.00	0.00	NA NA
BANK DEPOSITS TOTAL			**134,307.34**	**134,307.34 0.00**	**134,307.34**	**0.47**		**1**	**1.00 134,307.34**	**0.00 134,307.34**	**0.14**	**NA**
LGIP												
TXRANGE	Texas Range TexasDAILY Fund	09/30/2026 09/30/2026	3,156,200.62	3,156,200.62 0.00	3,156,200.62	3.73		1	1.00 3,156,200.62	0.00 3,156,200.62	3.37	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2026 09/30/2026	24,282,896.52	24,282,896.52 0.00	24,282,896.52	3.98		1	1.00 24,282,896.52	0.00 24,282,896.52	25.90	AAA
LGIP TOTAL			**27,439,097.14**	**27,439,097.14 0.00**	**27,439,097.14**	**3.95**		**1**	**1.00 27,439,097.14**	**0.00 27,439,097.14**	**29.27**	**AAA**
MONEY MARKET FUNDS												
25644	Wells Fargo Stagecoach Sweep	09/30/2026 09/30/2026	1,218,636.91	1,218,636.91 0.00	1,218,636.91	3.74		1	1.00 1,218,636.91	0.00 1,218,636.91	1.30	NA NA
MONEY MARKET FUNDS TOTAL			**1,218,636.91**	**1,218,636.91 0.00**	**1,218,636.91**	**3.74**		**1**	**1.00 1,218,636.91**	**0.00 1,218,636.91**	**1.30**	**NA**
GENERAL OPERATING TOTAL			**28,792,041.39**	**28,792,041.39 0.00**	**28,792,041.39**	**3.93**		**1**	**28,792,041.39**	**0.00 28,792,041.39**	**30.71**	**AAA**
STUDENT ACTIVITY												
BANK DEPOSITS												
8175525602	Wells Fargo Bus. Checking Plus	09/30/2026 09/30/2026	282,283.00	282,283.00 0.00	282,283.00	0.48		1	1.00 282,283.00	0.00 282,283.00	0.30	NA NA
BANK DEPOSITS TOTAL			**282,283.00**	**282,283.00 0.00**	**282,283.00**	**0.48**		**1**	**1.00 282,283.00**	**0.00 282,283.00**	**0.30**	**NA**
STUDENT ACTIVITY TOTAL			**282,283.00**	**282,283.00 0.00**	**282,283.00**	**0.48**		**1**	**282,283.00**	**0.00 282,283.00**	**0.30**	**NA**
GRAND TOTAL			**93,743,445.77**	**93,743,445.77 0.00**	**93,743,445.77**	**3.95**		**1**	**93,743,445.77**	**0.00 93,743,445.77**	**100.00**	**AAA**

MEEDER
PUBLIC FUNDS

Cash Reconciliation Report

MEEDER
PUBLIC FUNDS

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	2026-09-30	284,388.02	284,388.02	0.00	0.00	2,631.71	2,631.71	0.00
TOTAL			**284,388.02**	**284,388.02**	**0.00**	**0.00**	**2,631.71**	**2,631.71**	**0.00**
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-09-30	727,642.28	727,642.28	0.00	0.00	8,315.49	8,315.49	0.00
TOTAL			**727,642.28**	**727,642.28**	**0.00**	**0.00**	**8,315.49**	**8,315.49**	**0.00**
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-09-30	67,218.31	67,218.31	0.00	0.00	787.09	787.09	0.00
TOTAL			**67,218.31**	**67,218.31**	**0.00**	**0.00**	**787.09**	**787.09**	**0.00**
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-09-30	57,819,289.34	57,819,289.34	0.00	0.00	605,601.56	605,601.56	0.00
TOTAL			**57,819,289.34**	**57,819,289.34**	**0.00**	**0.00**	**605,601.56**	**605,601.56**	**0.00**
COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus	2026-09-30	82,087.10	82,087.10	0.00	0.00	119.48	119.48	0.00
TOTAL			**82,087.10**	**82,087.10**	**0.00**	**0.00**	**119.48**	**119.48**	**0.00**
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-09-30	5,624,089.74	5,624,089.74	0.00	0.00	117,920.07	117,920.07	0.00
TOTAL			**5,624,089.74**	**5,624,089.74**	**0.00**	**0.00**	**117,920.07**	**117,920.07**	**0.00**
FOUNDATION									
TEXPOOL	TexPool	2026-09-30	64,406.59	64,406.59	0.00	0.00	596.05	596.05	0.00
TOTAL			**64,406.59**	**64,406.59**	**0.00**	**0.00**	**596.05**	**596.05**	**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	2026-09-30	24,282,896.52	24,282,896.52	0.00	0.00	634,559.08	634,559.08	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-09-30	3,156,200.62	3,156,200.62	0.00	0.00	29,101.86	29,101.86	0.00
8175525610	Wells Fargo Bus. Checking Plus	2026-09-30	1,255.31	1,255.31	0.00	0.00	1.52	1.52	0.00
8175525586	Wells Fargo Bus. Checking Plus	2026-09-30	129,326.20	129,326.20	0.00	0.00	242.28	242.28	0.00
8175525644	Wells Fargo Bus. Checking Plus	2026-09-30	2,552.00	2,552.00	0.00	0.00	0.00	0.00	0.00
8353535126	Wells Fargo Bus. Market Rate	2026-09-30	1,173.83	1,173.83	0.00	0.00	1.42	1.42	0.00
25644	Wells Fargo Stagecoach Sweep	2026-09-30	1,218,636.91	1,218,636.91	0.00	0.00	12,872.26	12,872.26	0.00
TOTAL			**28,792,041.39**	**28,792,041.39**	**0.00**	**0.00**	**676,778.42**	**676,778.42**	**0.00**
STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus	2026-09-30	282,283.00	282,283.00	0.00	0.00	310.70	310.70	0.00
TOTAL			**282,283.00**	**282,283.00**	**0.00**	**0.00**	**310.70**	**310.70**	**0.00**
GRAND TOTAL			**93,743,445.77**	**93,743,445.77**	**0.00**	**0.00**	**1,413,060.57**	**1,413,060.57**	**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	284,388.02	281,756.31	284,388.02	09/30/2026	5.34	3.87	2,631.71	0.00	0.00	2,631.71
TOTAL		**284,388.02**	**281,756.31**	**284,388.02**		**5.34**	**3.87**	**2,631.71**	**0.00**	**0.00**	**2,631.71**
CAPITAL PROJECTS 19											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	727,642.28	1,019,120.99	727,642.28	09/30/2026	0.00	3.98	8,315.49	0.00	0.00	8,315.49
TOTAL		**727,642.28**	**1,019,120.99**	**727,642.28**		**0.00**	**3.98**	**8,315.49**	**0.00**	**0.00**	**8,315.49**
CAPITAL PROJECTS 20											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	67,218.31	106,078.33	67,218.31	09/30/2026	0.00	3.98	787.09	0.00	0.00	787.09
TOTAL		**67,218.31**	**106,078.33**	**67,218.31**		**0.00**	**3.98**	**787.09**	**0.00**	**0.00**	**787.09**
CAPITAL PROJECTS 23											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	57,819,289.34	66,175,240.58	57,819,289.34	09/30/2026	0.00	3.98	605,601.56	0.00	0.00	605,601.56
TOTAL		**57,819,289.34**	**66,175,240.58**	**57,819,289.34**		**0.00**	**3.98**	**605,601.56**	**0.00**	**0.00**	**605,601.56**
COMMUNITY EDUCATION											
8175525594	Wells Fargo Bus. Checking Plus	82,087.10	99,978.15	82,087.10	09/30/2026	1.00	0.48	119.48	0.00	0.00	119.48
TOTAL		**82,087.10**	**99,978.15**	**82,087.10**		**1.00**	**0.48**	**119.48**	**0.00**	**0.00**	**119.48**
DEBT SERVICE											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	5,624,089.74	26,719,650.92	5,624,089.74	09/30/2026	0.00	3.98	117,920.07	0.00	0.00	117,920.07
TOTAL		**5,624,089.74**	**26,719,650.92**	**5,624,089.74**		**0.00**	**3.98**	**117,920.07**	**0.00**	**0.00**	**117,920.07**
FOUNDATION											
TEXPOOL	TexPool	64,406.59	63,810.54	64,406.59	09/30/2026	5.34	3.87	596.05	0.00	0.00	596.05
TOTAL		**64,406.59**	**63,810.54**	**64,406.59**		**5.34**	**3.87**	**596.05**	**0.00**	**0.00**	**596.05**

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	1,218,636.91	2,181,902.60	1,218,636.91	09/30/2026	5.21	3.74	12,872.26	0.00	0.00	12,872.26
8175525586	Wells Fargo Bus. Checking Plus	129,326.20	119,601.39	129,326.20	09/30/2026	1.00	0.48	242.28	0.00	0.00	242.28
8175525610	Wells Fargo Bus. Checking Plus	1,255.31	1,253.79	1,255.31	09/30/2026	1.00	0.49	1.52	0.00	0.00	1.52
8175525644	Wells Fargo Bus. Checking Plus	2,552.00	0.00	2,552.00	09/30/2026	1.00	0.00	0.00	0.00	0.00	0.00
8353535126	Wells Fargo Bus. Market Rate	1,173.83	1,172.41	1,173.83	09/30/2026	1.00	0.48	1.42	0.00	0.00	1.42
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	24,282,896.52	113,122,221.50	24,282,896.52	09/30/2026	0.00	3.98	634,559.08	0.00	0.00	634,559.08
TXRANGE	Texas Range TexasDAILY Fund	3,156,200.62	3,127,098.76	3,156,200.62	09/30/2026	5.04	3.73	29,101.86	0.00	0.00	29,101.86
TOTAL		**28,792,041.39**	**118,553,250.45**	**28,792,041.39**		**0.78**	**3.93**	**676,778.42**	**0.00**	**0.00**	**676,778.42**
STUDENT ACTIVITY											
8175525602	Wells Fargo Bus. Checking Plus	282,283.00	268,828.42	282,283.00	09/30/2026	1.00	0.48	310.70	0.00	0.00	310.70
TOTAL		**282,283.00**	**268,828.42**	**282,283.00**		**1.00**	**0.48**	**310.70**	**0.00**	**0.00**	**310.70**
GRAND TOTAL		**93,743,445.77**	**213,287,714.69**	**93,743,445.77**		**0.26**	**3.95**	**1,413,060.57**	**0.00**	**0.00**	**1,413,060.57**

MEEDER
PUBLIC FUNDS

Projected Cashflows

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

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 284,388.02	3.87	09/30/2026	2,631.71 2,631.71	281,756.31 281,756.31	2,631.71	0.00	2,631.71 2,631.71	284,388.02 284,388.02
TOTAL		**3.87**		**2,631.71** **2,631.71**	**281,756.31** **281,756.31**	**2,631.71**	**0.00**	**2,631.71** **2,631.71**	**284,388.02** **284,388.02**
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 727,642.28	3.98	09/30/2026	8,315.49 8,315.49	1,019,120.99 1,019,120.99	0.00	(291,478.71)	(291,478.71) (291,478.71)	727,642.28 727,642.28
TOTAL		**3.98**		**8,315.49** **8,315.49**	**1,019,120.99** **1,019,120.99**	**0.00**	**(291,478.71)**	**(291,478.71)** **(291,478.71)**	**727,642.28** **727,642.28**
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 67,218.31	3.98	09/30/2026	787.09 787.09	106,078.33 106,078.33	214.45	(39,074.47)	(38,860.02) (38,860.02)	67,218.31 67,218.31
TOTAL		**3.98**		**787.09** **787.09**	**106,078.33** **106,078.33**	**214.45**	**(39,074.47)**	**(38,860.02)** **(38,860.02)**	**67,218.31** **67,218.31**
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 57,819,289.34	3.98	09/30/2026	605,601.56 605,601.56	66,175,240.58 66,175,240.58	0.00	(8,355,951.24)	(8,355,951.24) (8,355,951.24)	57,819,289.34 57,819,289.34
TOTAL		**3.98**		**605,601.56** **605,601.56**	**66,175,240.58** **66,175,240.58**	**0.00**	**(8,355,951.24)**	**(8,355,951.24)** **(8,355,951.24)**	**57,819,289.34** **57,819,289.34**
COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus 82,087.10	0.48	09/30/2026	119.48 119.48	99,978.15 99,978.15	65,296.28	(83,187.33)	(17,891.05) (17,891.05)	82,087.10 82,087.10
TOTAL		**0.48**		**119.48** **119.48**	**99,978.15** **99,978.15**	**65,296.28**	**(83,187.33)**	**(17,891.05)** **(17,891.05)**	**82,087.10** **82,087.10**

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 5,624,089.74	3.98	09/30/2026	117,920.07 117,920.07	26,719,650.92 26,719,650.92	57,586.40	(21,153,147.58)	(21,095,561.18) (21,095,561.18)	5,624,089.74 5,624,089.74
TOTAL		**3.98**		**117,920.07** **117,920.07**	**26,719,650.92** **26,719,650.92**	**57,586.40**	**(21,153,147.58)**	**(21,095,561.18)** **(21,095,561.18)**	**5,624,089.74** **5,624,089.74**
FOUNDATION									
TEXPOOL	TexPool 64,406.59	3.87	09/30/2026	596.05 596.05	63,810.54 63,810.54	596.05	0.00	596.05 596.05	64,406.59 64,406.59
TOTAL		**3.87**		**596.05** **596.05**	**63,810.54** **63,810.54**	**596.05**	**0.00**	**596.05** **596.05**	**64,406.59** **64,406.59**
GENERAL OPERATING									
8175525586	Wells Fargo Bus. Checking Plus 129,326.20	0.48	09/30/2026	242.28 242.28	119,601.39 119,601.39	111,728.80	(102,003.99)	9,724.81 9,724.81	129,326.20 129,326.20
TXRANGE	Texas Range TexasDAILY Fund 3,156,200.62	3.73	09/30/2026	29,101.86 29,101.86	3,127,098.76 3,127,098.76	29,101.86	0.00	29,101.86 29,101.86	3,156,200.62 3,156,200.62
8353535126	Wells Fargo Bus. Market Rate 1,173.83	0.48	09/30/2026	1.42 1.42	1,172.41 1,172.41	1.42	0.00	1.42 1.42	1,173.83 1,173.83
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 24,282,896.52	3.98	09/30/2026	634,559.08 634,559.08	113,122,221.50 113,122,221.50	0.00	(88,839,324.98)	(88,839,324.98) (88,839,324.98)	24,282,896.52 24,282,896.52
25644	Wells Fargo Stagecoach Sweep 1,218,636.91	3.74	09/30/2026	12,872.26 12,872.26	2,181,902.60 2,181,902.60	532,010.43	(1,495,276.12)	(963,265.69) (963,265.69)	1,218,636.91 1,218,636.91
8175525610	Wells Fargo Bus. Checking Plus 1,255.31	0.49	09/30/2026	1.52 1.52	1,253.79 1,253.79	1.52	0.00	1.52 1.52	1,255.31 1,255.31
8175525644	Wells Fargo Bus. Checking Plus 2,552.00	0.00	09/30/2026	0.00 0.00	0.00 0.00	23,582.00	(21,030.00)	2,552.00 2,552.00	2,552.00 2,552.00
TOTAL		**3.93**		**676,778.42** **676,778.42**	**118,553,250.45** **118,553,250.45**	**696,426.03**	**(90,457,635.09)**	**(89,761,209.06)** **(89,761,209.06)**	**28,792,041.39** **28,792,041.39**
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 282,283.00	0.48	 09/30/2026	310.70 310.70	268,828.42 268,828.42	31,164.96	(17,710.38)	13,454.58 13,454.58	282,283.00 282,283.00
TOTAL		**0.48**		**310.70** **310.70**	**268,828.42** **268,828.42**	**31,164.96**	**(17,710.38)**	**13,454.58** **13,454.58**	**282,283.00** **282,283.00**
GRAND TOTAL		**3.95**		**1,413,060.57** **1,413,060.57**	**213,287,714.69** **213,287,714.69**	**853,915.88**	**(120,398,184.80)**		**93,743,445.77** **93,743,445.77**

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PUBLIC FUNDS