Galion City School District

Investment Report

As of October 30, 2026



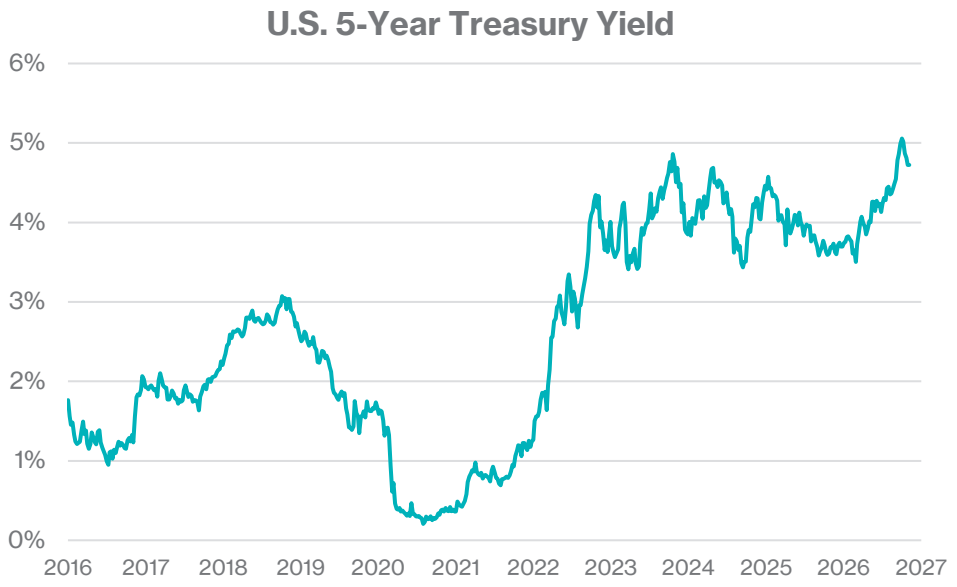
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

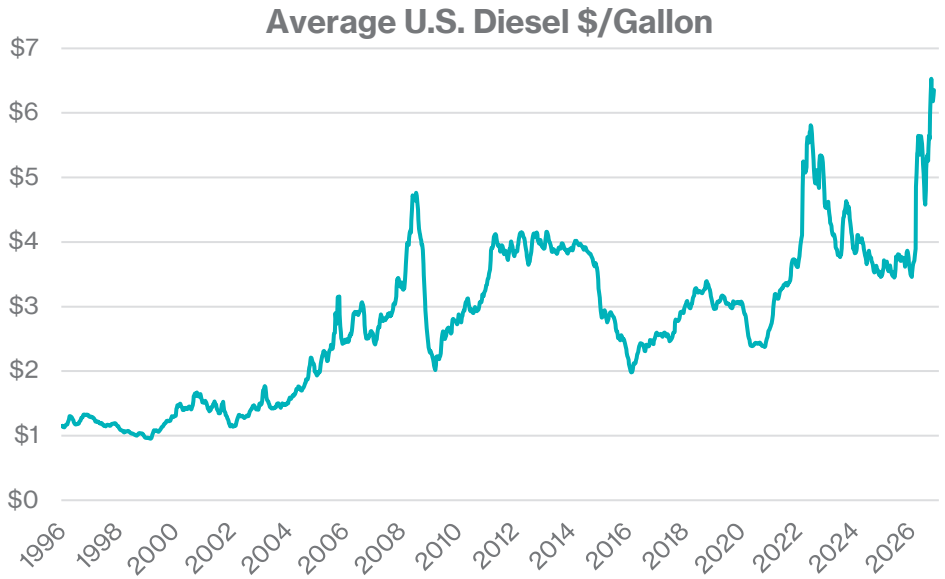
- Tech stocks' decline in October created a "risk off" tone and helped push rates lower
- The Federal Reserve held rates steady in October, but signaled rates to move higher
- Diesel is one of the major contributing factors to sticky, higher inflation this year
- The labor market is like Goldilocks –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

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

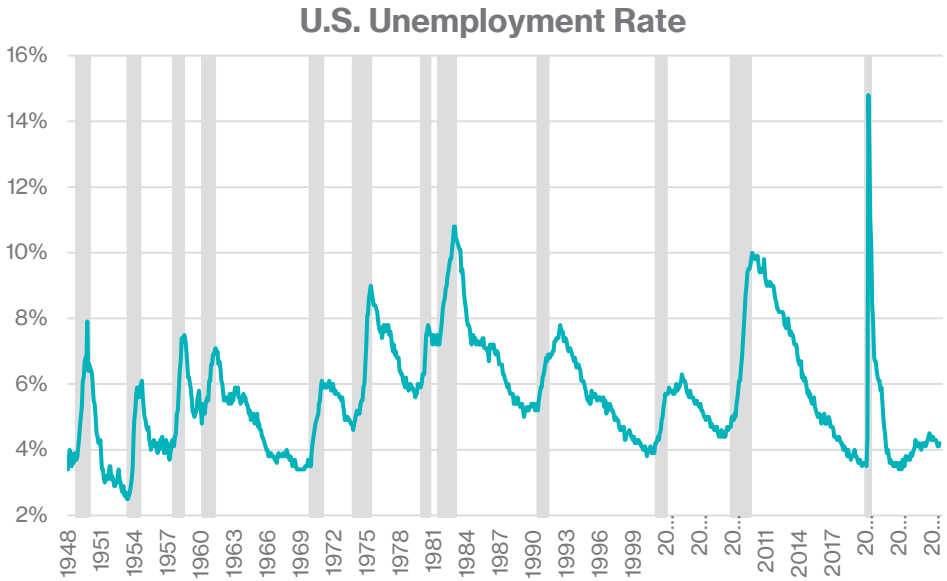


SOURCE: BLOOMBERG FROM JAN 2016 TO OCT 2026

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



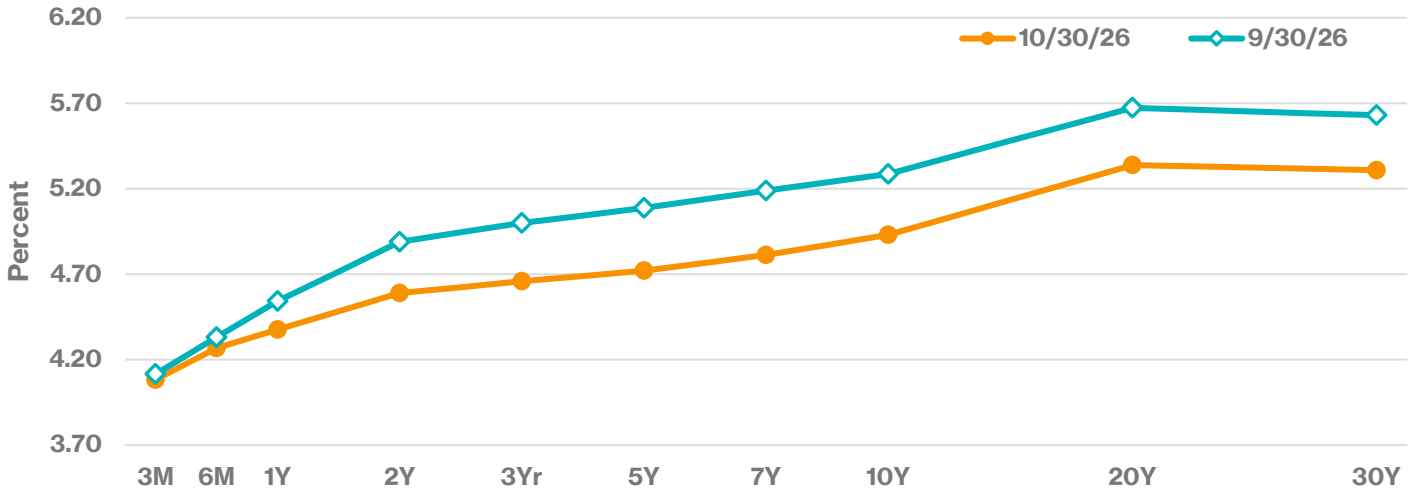
SOURCE: BLOOMBERG, FROM JAN 2026 TO OCT 2026



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

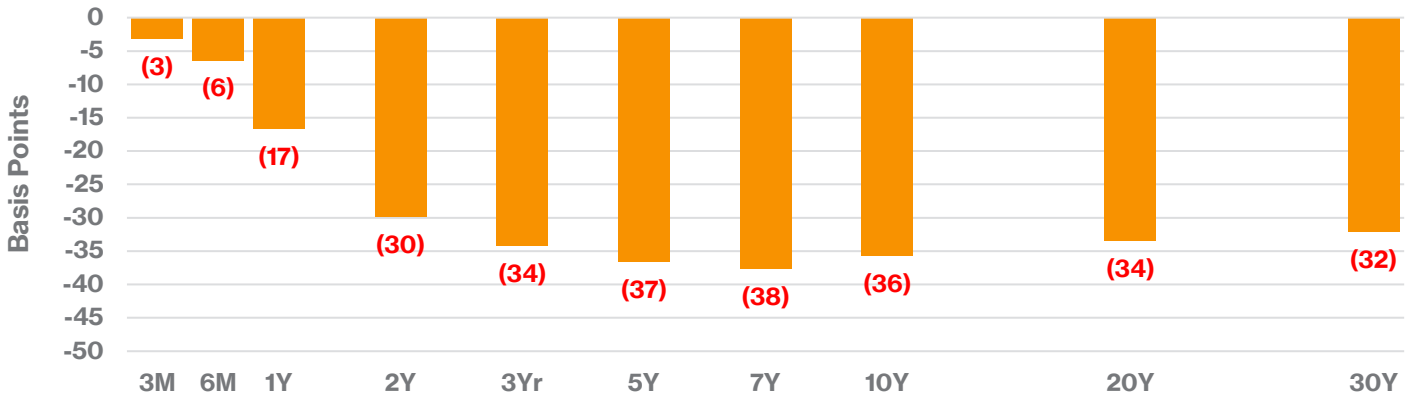
- The current U.S. unemployment rate is 4.2%, down slightly from 4.4% at the end of 2025.
- The labor market is currently showing a low hiring rate, but also a low firing rate.
- The average unemployment rate from 1948 is 5.7%.

U.S. Treasury Yield Curve Change



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

Basis Point Change



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

MEEDER
PUBLIC FUNDS

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GALION CITY SCHOOL DISTRICT
OCTOBER 30, 2026

MEEDER PUBLIC FUNDS

Portfolio Summary

4.03
Weighted Average Yield to Maturity

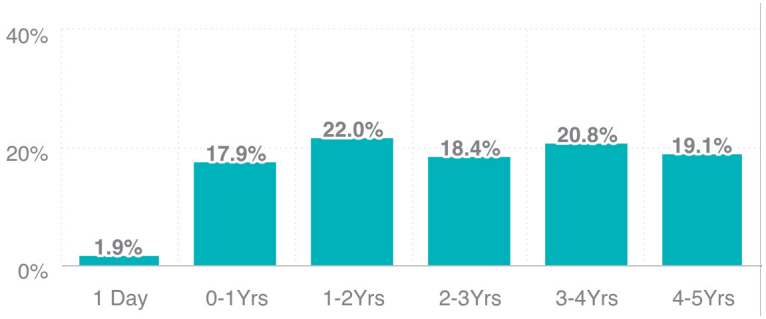
2.43
Weighted Average Maturity (Years)

2.23
Portfolio Effective Duration (Years)

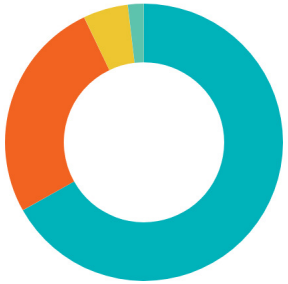
2.43
Weighted Average Life (Years)

AA+
Average Credit Rating

Maturity Distribution



Sector Allocation

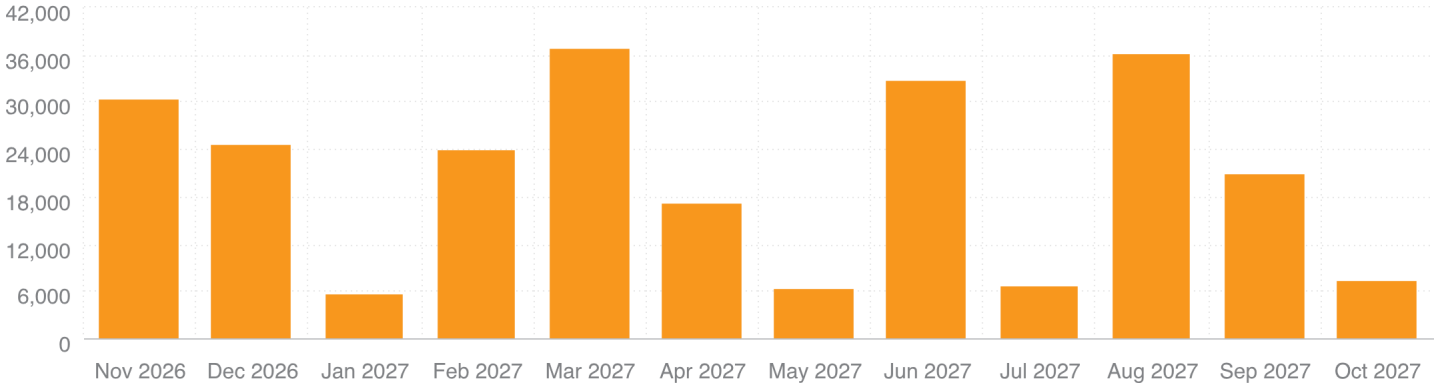


U.S. Treasuries	66.86%
U.S. Agencies	26.06%
Negotiable CD's	5.21%
Money Market Funds	1.87%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**6,110,467.49**
Contributions/Withdrawals	0.00
Management Fees	(625.00)
Custodian Fees	(38.01)
Realized Gains Losses	9,157.00
Purchased Interest	(488.78)
Interest Received	9,400.03
ENDING	**6,127,872.73**

Projected Monthly Income Schedule



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
GALION CITY SCHOOL DISTRICT												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	10/30/2026 10/30/2026	114,494.96	114,494.96 0.00	114,494.96	3.80		1	1.00 114,494.96	0.00 114,494.96	1.87	Aaa AAA
MONEY MARKET FUNDS TOTAL			**114,494.96**	**114,494.96** **0.00**	**114,494.96**	**3.80**		**1**	**1.00** **114,494.96**	**0.00** **114,494.96**	**1.87**	**AAA**
U.S. TREASURIES												
912828U24	US TREASURY 2.000 11/15/26	08/03/2022 08/04/2022	100,000.00	96,367.19 0.00	96,367.19	2.91	11/15/2026	16	99.91 99,914.06	3,546.87 96,367.19	1.63	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	06/17/2025 06/18/2025	70,000.00	69,967.19 0.00	69,967.19	4.03	01/15/2027	77	99.96 69,975.39	8.20 69,967.19	1.14	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	08/04/2022 08/05/2022	100,000.00	97,398.43 0.00	97,398.43	2.87	02/15/2027	108	99.47 99,472.66	2,074.23 97,398.43	1.63	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	05/16/2024 05/17/2024	55,000.00	52,015.82 0.00	52,015.82	4.56	05/31/2027	213	99.05 54,477.93	2,462.11 52,015.82	0.89	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	07/19/2022 07/22/2022	50,000.00	48,824.22 0.00	48,824.22	3.15	05/31/2027	213	99.05 49,525.39	701.17 48,824.22	0.81	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	05/16/2024 05/17/2024	55,000.00	52,963.28 0.00	52,963.28	4.53	06/30/2027	243	99.29 54,608.98	1,645.70 52,963.28	0.89	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	07/21/2022 07/22/2022	50,000.00	50,132.81 0.00	50,132.81	3.19	06/30/2027	243	99.29 49,644.53	(488.28) 50,132.81	0.81	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	11/21/2022 11/22/2022	85,000.00	80,368.16 0.00	80,368.16	4.04	07/31/2027	274	98.82 83,993.95	3,625.79 80,368.16	1.37	Aa1 AA+
91282CFU0	US TREASURY 4.125 10/31/27	08/05/2026 08/06/2026	50,000.00	50,000.00 549.25	50,549.25	4.12	10/31/2027	366	99.67 49,833.98	(166.02) 50,000.00	0.81	Aa1 AA+
91282CFU0	US TREASURY 4.125 10/31/27	02/27/2023 02/28/2023	25,000.00	24,864.26 0.00	24,864.26	4.25	10/31/2027	366	99.67 24,916.99	52.73 24,864.26	0.41	Aa1 AA+
91282CFU0	US TREASURY 4.125 10/31/27	12/15/2022 12/16/2022	5,000.00	5,098.44 0.00	5,098.44	3.68	10/31/2027	366	99.67 4,983.40	(115.04) 5,098.44	0.08	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/15/2022 12/16/2022	50,000.00	46,751.95 0.00	46,751.95	3.71	11/15/2027	381	97.77 48,882.81	2,130.86 46,751.95	0.80	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	08/05/2026 08/06/2026	45,000.00	44,847.07 319.21	45,166.28	4.14	11/30/2027	396	99.37 44,715.23	(131.84) 44,847.07	0.73	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	02/27/2023 02/28/2023	25,000.00	24,633.79 0.00	24,633.79	4.22	11/30/2027	396	99.37 24,841.80	208.01 24,633.79	0.41	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	07/18/2025 07/21/2025	55,000.00	55,227.73 0.00	55,227.73	3.83	02/29/2028	487	99.34 54,639.06	(588.67) 55,227.73	0.89	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	02/28/2023 03/01/2023	65,000.00	64,433.79 0.00	64,433.79	4.20	02/29/2028	487	99.34 64,573.44	139.65 64,433.79	1.06	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	06/21/2023 06/22/2023	100,000.00	98,546.88 0.00	98,546.88	3.95	05/31/2028	579	98.60 98,597.66	50.78 98,546.88	1.61	Aa1 AA+
91282CHQ7	US TREASURY 4.125 07/31/28	12/07/2023 12/08/2023	110,000.00	109,776.56 0.00	109,776.56	4.17	07/31/2028	640	99.28 109,209.38	(567.19) 109,776.56	1.79	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
9128284V9	US TREASURY 2.875 08/15/28	10/06/2023 10/10/2023	110,000.00	100,976.57 0.00	100,976.57	4.79	08/15/2028	655	97.10 106,811.72	5,835.15 100,976.57	1.75	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	02/01/2024 02/02/2024	100,000.00	96,996.10 0.00	96,996.10	3.82	11/15/2028	747	97.17 97,171.88	175.78 96,996.10	1.59	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	08/22/2024 08/26/2024	90,000.00	90,903.52 0.00	90,903.52	3.75	01/31/2029	824	98.70 88,825.78	(2,077.74) 90,903.52	1.45	Aa1 AA+
91282CKD2	US TREASURY 4.250 02/28/29	04/18/2024 04/19/2024	120,000.00	117,750.00 0.00	117,750.00	4.68	02/28/2029	852	99.20 119,034.38	1,284.38 117,750.00	1.95	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	09/24/2025 09/25/2025	40,000.00	40,476.56 0.00	40,476.56	3.66	07/31/2029	1,005	98.38 39,350.00	(1,126.56) 40,476.56	0.64	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	09/02/2025 09/03/2025	70,000.00	70,833.98 0.00	70,833.98	3.67	07/31/2029	1,005	98.38 68,862.50	(1,971.48) 70,833.98	1.13	Aa1 AA+
91282CFJ5	US TREASURY 3.125 08/31/29	02/03/2025 02/04/2025	105,000.00	99,680.27 0.00	99,680.27	4.36	08/31/2029	1,036	96.01 100,808.20	1,127.93 99,680.27	1.65	Aa1 AA+
91282CFL0	US TREASURY 3.875 09/30/29	11/15/2024 11/18/2024	105,000.00	102,895.90 0.00	102,895.90	4.34	09/30/2029	1,066	97.91 102,809.77	(86.13) 102,895.90	1.68	Aa1 AA+
91282CFT3	US TREASURY 4.000 10/31/29	11/01/2024 11/04/2024	115,000.00	113,728.71 0.00	113,728.71	4.25	10/31/2029	1,097	98.20 112,933.59	(795.12) 113,728.71	1.85	Aa1 AA+
91282CMA6	US TREASURY 4.125 11/30/29	01/06/2025 01/07/2025	120,000.00	118,467.19 0.00	118,467.19	4.42	11/30/2029	1,127	98.49 118,190.63	(276.56) 118,467.19	1.93	Aa1 AA+
91282CMD0	US TREASURY 4.375 12/31/29	02/13/2025 02/18/2025	110,000.00	109,901.17 0.00	109,901.17	4.39	12/31/2029	1,158	99.17 109,089.06	(812.11) 109,901.17	1.78	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	05/22/2025 05/23/2025	125,000.00	125,766.60 0.00	125,766.60	4.10	01/31/2030	1,189	98.77 123,457.03	(2,309.57) 125,766.60	2.02	Aa1 AA+
91282CGQ8	US TREASURY 4.000 02/28/30	05/07/2025 05/08/2025	40,000.00	40,239.06 0.00	40,239.06	3.86	02/28/2030	1,217	97.98 39,190.63	(1,048.43) 40,239.06	0.64	Aa1 AA+
91282CGQ8	US TREASURY 4.000 02/28/30	04/08/2025 04/09/2025	85,000.00	85,554.49 0.00	85,554.49	3.85	02/28/2030	1,217	97.98 83,280.08	(2,274.41) 85,554.49	1.36	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	10/20/2025 10/21/2025	30,000.00	30,089.06 0.00	30,089.06	3.55	03/31/2030	1,248	96.73 29,017.97	(1,071.09) 30,089.06	0.47	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	06/17/2025 06/18/2025	100,000.00	98,289.06 0.00	98,289.06	4.02	03/31/2030	1,248	96.73 96,726.56	(1,562.50) 98,289.06	1.58	Aa1 AA+
91282CHF1	US TREASURY 3.750 05/31/30	10/20/2025 10/21/2025	30,000.00	30,233.20 0.00	30,233.20	3.57	05/31/2030	1,309	96.97 29,090.63	(1,142.58) 30,233.20	0.48	Aa1 AA+
91282CHF1	US TREASURY 3.750 05/31/30	06/18/2025 06/20/2025	100,000.00	99,050.78 0.00	99,050.78	3.96	05/31/2030	1,309	96.97 96,968.75	(2,082.03) 99,050.78	1.59	Aa1 AA+
91282CHJ3	US TREASURY 3.750 06/30/30	07/01/2025 07/02/2025	110,000.00	109,471.48 0.00	109,471.48	3.86	06/30/2030	1,339	96.89 106,579.69	(2,891.79) 109,471.48	1.74	Aa1 AA+
91282CHR5	US TREASURY 4.000 07/31/30	01/21/2026 01/22/2026	40,000.00	40,339.06 0.00	40,339.06	3.79	07/31/2030	1,370	97.70 39,078.13	(1,260.93) 40,339.06	0.64	Aa1 AA+
91282CHR5	US TREASURY 4.000 07/31/30	11/28/2025 12/01/2025	80,000.00	81,378.13 0.00	81,378.13	3.59	07/31/2030	1,370	97.70 78,156.25	(3,221.88) 81,378.13	1.28	Aa1 AA+
91282CNX5	US TREASURY 3.625 08/31/30	01/21/2026 01/22/2026	40,000.00	39,684.38 0.00	39,684.38	3.81	08/31/2030	1,401	96.31 38,525.00	(1,159.38) 39,684.38	0.63	Aa1 AA+
91282CNX5	US TREASURY 3.625 08/31/30	11/28/2025 12/01/2025	85,000.00	85,096.29 0.00	85,096.29	3.60	08/31/2030	1,401	96.31 81,865.63	(3,230.67) 85,096.29	1.34	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CPD7	US TREASURY 3.625 10/31/30	08/12/2026 08/13/2026	95,000.00	92,376.37 982.59	93,358.96	4.35	10/31/2030	1,462	96.18 91,370.70	(1,005.67) 92,376.37	1.49	Aa1 AA+
91282CJM4	US TREASURY 4.375 11/30/30	05/04/2026 05/05/2026	110,000.00	111,370.70 0.00	111,370.70	4.07	11/30/2030	1,492	98.83 108,710.94	(2,659.76) 111,370.70	1.78	Aa1 AA+
91282CJX0	US TREASURY 4.000 01/31/31	05/04/2026 05/05/2026	40,000.00	39,857.81 0.00	39,857.81	4.08	01/31/2031	1,554	97.33 38,931.25	(926.56) 39,857.81	0.64	Aa1 AA+
91282CJX0	US TREASURY 4.000 01/31/31	03/27/2026 03/30/2026	75,000.00	74,756.84 0.00	74,756.84	4.07	01/31/2031	1,554	97.33 72,996.09	(1,760.75) 74,756.84	1.19	Aa1 AA+
91282CKC4	US TREASURY 4.250 02/28/31	05/29/2026 06/01/2026	20,000.00	20,085.16 0.00	20,085.16	4.15	02/28/2031	1,582	98.26 19,651.56	(433.60) 20,085.16	0.32	Aa1 AA+
91282CKC4	US TREASURY 4.250 02/28/31	05/19/2026 05/20/2026	100,000.00	99,671.88 0.00	99,671.88	4.33	02/28/2031	1,582	98.26 98,257.81	(1,414.07) 99,671.88	1.61	Aa1 AA+
91282CKF7	US TREASURY 4.125 03/31/31	04/01/2026 04/02/2026	130,000.00	131,041.02 0.00	131,041.02	3.95	03/31/2031	1,613	97.73 127,054.69	(3,986.33) 131,041.02	2.08	Aa1 AA+
91282CQK0	US TREASURY 3.875 04/30/31	05/29/2026 06/01/2026	20,000.00	19,758.59 67.39	19,825.98	4.15	04/30/2031	1,643	96.73 19,345.31	(413.28) 19,758.59	0.32	Aa1 AA+
91282CQK0	US TREASURY 3.875 04/30/31	05/19/2026 05/20/2026	100,000.00	98,015.63 210.60	98,226.23	4.32	04/30/2031	1,643	96.73 96,726.56	(1,289.07) 98,015.63	1.58	Aa1 AA+
91282CQU8	US TREASURY 4.125 05/31/31	07/22/2026 07/23/2026	75,000.00	74,097.66 448.00	74,545.66	4.40	05/31/2031	1,674	97.67 73,253.91	(843.75) 74,097.66	1.20	Aa1 AA+
91282CQX2	US TREASURY 4.125 06/30/31	06/26/2026 06/30/2026	115,000.00	114,941.60 0.00	114,941.60	4.14	06/30/2031	1,704	97.63 112,268.75	(2,672.85) 114,941.60	1.84	Aa1 AA+
91282CRA1	US TREASURY 4.375 07/31/31	08/13/2026 08/14/2026	100,000.00	100,242.19 166.44	100,408.63	4.32	07/31/2031	1,735	98.63 98,625.00	(1,617.19) 100,242.19	1.61	Aa1 AA+
91282CRK9	US TREASURY 4.375 08/31/31	10/09/2026 10/13/2026	70,000.00	68,042.19 363.78	68,405.97	5.03	08/31/2031	1,766	98.62 69,032.03	989.84 68,042.19	1.13	Aa1 AA+
91282CRN3	US TREASURY 5.000 09/30/31	10/09/2026 10/13/2026	70,000.00	69,923.44 125.00	70,048.44	5.02	09/30/2031	1,796	101.29 70,902.34	978.90 69,923.44	1.16	Aa1 AA+
U.S. TREASURIES TOTAL			**4,165,000.00**	**4,114,200.21 3,232.26**	**4,117,432.47**	**4.07**		**1,039**	**98.21 4,089,757.43**	**(24,442.78) 4,114,200.21**	**66.86**	**AA+**
U.S. AGENCIES												
3135G06L2	FANNIE MAE 0.875 12/18/26 '26	08/03/2022 08/04/2022	100,000.00	90,944.00 0.00	90,944.00	3.11	12/18/2026	49	99.59 99,587.00	8,643.00 90,944.00	1.63	Aa1 AA+
3130AQGA5	FHLBANKS 1.350 01/20/27	05/17/2022 05/18/2022	25,000.00	22,932.50 0.00	22,932.50	3.27	01/20/2027	82	99.34 24,835.75	1,903.25 22,932.50	0.41	Aa1 AA+
3130ARCB5	FHLBANKS 2.375 03/29/27 '26	05/17/2022 05/18/2022	55,000.00	52,800.00 0.00	52,800.00	3.27	03/29/2027	150	99.17 54,541.30	1,741.30 52,800.00	0.89	Aa1 AA+
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/04/2022 04/05/2022	100,000.00	99,719.00 0.00	99,719.00	2.66	04/05/2027	157	99.30 99,301.00	(418.00) 99,719.00	1.62	Aa1 AA+
3130AT7E1	FHLBANKS 3.250 09/10/27	09/13/2022 09/16/2022	115,000.00	112,844.90 0.00	112,844.90	3.66	09/10/2027	315	98.90 113,736.15	891.25 112,844.90	1.86	Aa1 AA+
742651DZ2	PEFCO 3.900 10/15/27	04/27/2023 05/03/2023	20,000.00	20,032.00 0.00	20,032.00	3.86	10/15/2027	350	99.18 19,836.80	(195.20) 20,032.00	0.32	Aa1 NA
742651DZ2	PEFCO 3.900 10/15/27	04/28/2023 05/03/2023	20,000.00	19,968.00 0.00	19,968.00	3.94	10/15/2027	350	99.18 19,836.80	(131.20) 19,968.00	0.32	Aa1 NA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EN4S6	FEDERAL FARM 3.750 12/22/27	01/05/2023 01/09/2023	65,000.00	64,286.95 0.00	64,286.95	4.00	12/22/2027	418	99.06 64,385.75	98.80 64,286.95	1.05	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/03/2023 01/06/2023	100,000.00	99,846.00 0.00	99,846.00	4.03	01/06/2028	433	99.34 99,337.00	(509.00) 99,846.00	1.62	Aa1 AA+
880591EZ1	TVA 3.875 03/15/28	06/20/2024 06/21/2024	100,000.00	98,087.00 0.00	98,087.00	4.44	03/15/2028	502	99.05 99,054.00	967.00 98,087.00	1.62	Aa1 AA+
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/30/2023 03/31/2023	60,000.00	59,304.60 0.00	59,304.60	3.88	03/21/2028	508	98.67 59,200.80	(103.80) 59,304.60	0.97	Aa1 AA+
3133EPFU4	FED FARM CR BNKS 3.500 04/12/28	04/14/2023 04/17/2023	55,000.00	54,414.42 0.00	54,414.42	3.74	04/12/2028	530	98.42 54,133.20	(281.22) 54,414.42	0.88	Aa1 AA+
3133EKJD9	FED FARM CR BNKS 2.860 04/24/28	05/31/2023 06/01/2023	40,000.00	38,074.04 0.00	38,074.04	3.95	04/24/2028	542	97.34 38,934.80	860.76 38,074.04	0.64	Aa1 AA+
3130AVVX7	FHLBANKS 3.750 06/09/28	05/31/2023 06/09/2023	70,000.00	69,525.40 0.00	69,525.40	3.90	06/09/2028	588	98.66 69,059.90	(465.50) 69,525.40	1.13	Aa1 AA+
31424WBB7	FARMER MAC 5.000 10/23/28 MTN	10/18/2023 10/23/2023	110,000.00	110,000.00 0.00	110,000.00	5.00	10/23/2028	724	100.44 110,478.50	478.50 110,000.00	1.81	NA NA
3133EPN50	FED FARM CR BNKS 4.250 12/15/28	01/03/2024 01/04/2024	110,000.00	111,265.00 0.00	111,265.00	3.99	12/15/2028	777	99.13 109,047.40	(2,217.60) 111,265.00	1.78	Aa1 AA+
3133EP5U5	FED FARM CR BNKS 4.125 03/20/29	03/13/2024 03/20/2024	110,000.00	109,494.00 0.00	109,494.00	4.23	03/20/2029	872	98.76 108,631.60	(862.40) 109,494.00	1.78	Aa1 AA+
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '26	06/20/2024 06/21/2024	100,000.00	86,986.00 0.00	86,986.00	4.41	04/26/2029	909	91.64 91,644.00	4,658.00 86,986.00	1.50	Aa1 AA+
3133ELL28	FED FARM CR BNKS 1.150 06/18/29	10/01/2024 10/02/2024	110,000.00	98,518.20 0.00	98,518.20	3.58	06/18/2029	962	91.16 100,273.80	1,755.60 98,518.20	1.64	Aa1 AA+
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	04/07/2025 04/08/2025	90,000.00	90,195.30 0.00	90,195.30	3.95	04/01/2030	1,249	97.58 87,824.70	(2,370.60) 90,195.30	1.44	Aa1 AA+
3133EGW68	FED FARM CR BNKS 3.220 12/19/30	08/03/2026 08/04/2026	75,000.00	71,465.25 301.88	71,767.13	4.42	12/19/2030	1,511	94.04 70,530.75	(934.50) 71,465.25	1.15	Aa1 AA+
U.S. AGENCIES TOTAL			**1,630,000.00**	**1,580,702.56 301.88**	**1,581,004.44**	**3.91**		**612**	**97.88 1,594,211.00**	**13,508.44 1,580,702.56**	**26.06**	**AA+**
NEGOTIABLE CD'S												
14042RTN1	CAPITL ONE NA 3.400 08/10/27	08/04/2022 08/10/2022	100,000.00	99,500.00 0.00	99,500.00	3.51	08/10/2027	284	99.21 99,214.00	(286.00) 99,500.00	1.62	NA NA
05584CJJ6	BNY MELN 4.500 09/07/28	08/31/2023 09/07/2023	120,000.00	119,400.00 0.00	119,400.00	4.62	09/07/2028	678	99.78 119,737.20	337.20 119,400.00	1.96	NA NA
61690DRT7	MSBNA 4.650 05/30/29	05/22/2024 05/30/2024	100,000.00	99,575.00 0.00	99,575.00	4.75	05/30/2029	943	99.94 99,936.00	361.00 99,575.00	1.63	NA NA
NEGOTIABLE CD'S TOTAL			**320,000.00**	**318,475.00 0.00**	**318,475.00**	**4.32**		**638**	**99.65 318,887.20**	**412.20 318,475.00**	**5.21**	**NA**
GALION CITY SCHOOL DISTRICT TOTAL			**6,229,494.96**	**6,127,872.73 3,534.14**	**6,131,406.87**	**4.03**		**887**	**6,117,350.59**	**(10,522.14) 6,127,872.73**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			6,229,494.96	6,127,872.73 3,534.14	6,131,406.87	4.03		887	6,117,350.59	(10,522.14) 6,127,872.73	100.00	AA+

MEEDER PUBLIC FUNDS

Transaction Statement

GALION CITY SCHOOL DISTRICT									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	10/09/2026	10/13/2026	91282CRK9	US TREASURY 4.375 08/31/31	70,000.00	68,042.19	363.78	(68,405.97)	5.03
	10/09/2026	10/13/2026	91282CRN3	US TREASURY 5.000 09/30/31	70,000.00	69,923.44	125.00	(70,048.44)	5.02
BUY TOTAL					**140,000.00**	**137,965.63**	**488.78**	**(138,454.41)**	**5.03**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	10/28/2026	10/28/2026	3134GW6C5	FEDERAL HOME LOAN MORTGAGE CORP 0.8 10/28/2026	(100,000.00)	90,843.00	100,000.00	9,157.00
MATURITY TOTAL					**(100,000.00)**	**90,843.00**	**100,000.00**	**9,157.00**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	10/01/2026	10/01/2026	1,800.00
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2026	10/01/2026	135.53
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	10/05/2026	10/05/2026	1,300.00
3133EPFU4	FED FARM CR BNKS 3.500 04/12/28	10/12/2026	10/13/2026	962.50
742651DZ2	PEFCO 3.900 10/15/27	10/15/2026	10/15/2026	780.00
31424WBB7	FARMER MAC 5.000 10/23/28 MTN	10/23/2026	10/23/2026	2,750.00
3133EKJD9	FED FARM CR BNKS 2.860 04/24/28	10/24/2026	10/26/2026	572.00
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '26	10/26/2026	10/26/2026	700.00
3134GW6C5	FEDERAL HOME LOAN MORTGAGE CORP 0.8 10/28/2026	10/28/2026	10/28/2026	400.00
US BANK - TOTAL				**9,400.03**
TOTAL				**9,400.03**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GALION CITY SCHOOL DISTRICT			
CUSTODY FEE			
	10/23/2026	(38.01)	(38.01)
CUSTODY FEE TOTAL		**(38.01)**	**(38.01)**
MANAGEMENT FEE			
	10/27/2026	(625.00)	(625.00)
MANAGEMENT FEE TOTAL		**(625.00)**	**(625.00)**

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 31, 2026 to October 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CQK0	US TREASURY 3.875 04/30/31	11/02/2026	2,325.00
91282CPD7	US TREASURY 3.625 10/31/30	11/02/2026	1,721.88
91282CFU0	US TREASURY 4.125 10/31/27	11/02/2026	1,650.00
91282CFT3	US TREASURY 4.000 10/31/29	11/02/2026	2,300.00
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	3,632.81
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	562.50
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	1,000.00
9128285M8	US TREASURY 3.125 11/15/28	11/16/2026	1,562.50
61690DRT7	MSBNA 4.650 05/30/29	11/30/2026	2,344.11
91282CJM4	US TREASURY 4.375 11/30/30	11/30/2026	2,406.25
91282CQU8	US TREASURY 4.125 05/31/31	11/30/2026	1,546.88
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	1,378.13
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	1,356.25
91282CMA6	US TREASURY 4.125 11/30/29	11/30/2026	2,475.00
91282CHF1	US TREASURY 3.750 05/31/30	11/30/2026	2,437.50
91282CHE4	US TREASURY 3.625 05/31/28	11/30/2026	1,812.50
NOV 2026 TOTAL			**30,511.30**
3130AVVX7	FHLBANKS 3.750 06/09/28	12/09/2026	1,312.50
3133EPN50	FED FARM CR BNKS 4.250 12/15/28	12/15/2026	2,337.50
3133ELL28	FED FARM CR BNKS 1.150 06/18/29	12/18/2026	632.50
3135G06L2	FANNIE MAE 0.875 12/18/26 '26	12/18/2026	437.50
3135G06L2	FANNIE MAE 0.875 12/18/26 '26	12/18/2026	9,056.00
3133EGW68	FED FARM CR BNKS 3.220 12/19/30	12/21/2026	1,207.50
3133EN4S6	FEDERAL FARM 3.750 12/22/27	12/22/2026	1,218.75
91282CQX2	US TREASURY 4.125 06/30/31	12/31/2026	2,371.88
91282CMD0	US TREASURY 4.375 12/31/29	12/31/2026	2,406.25
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	1,706.25
91282CHJ3	US TREASURY 3.750 06/30/30	12/31/2026	2,062.50

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 31, 2026 to October 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
DEC 2026 TOTAL			**24,749.13**
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	2,000.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	1,400.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	32.81
3130AQGA5	FHLBANKS 1.350 01/20/27	01/20/2027	2,067.50
3130AQGA5	FHLBANKS 1.350 01/20/27	01/20/2027	168.75
JAN 2027 TOTAL			**5,669.06**
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	2,200.00
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	1,168.75
91282CHQ7	US TREASURY 4.125 07/31/28	02/01/2027	2,268.75
91282CHR5	US TREASURY 4.000 07/31/30	02/01/2027	2,400.00
91282CMG3	US TREASURY 4.250 01/31/30	02/01/2027	2,656.25
91282CJW2	US TREASURY 4.000 01/31/29	02/01/2027	1,800.00
91282CRA1	US TREASURY 4.375 07/31/31	02/01/2027	2,187.50
91282CJX0	US TREASURY 4.000 01/31/31	02/01/2027	2,300.00
14042RTN1	CAPITL ONE NA 3.400 08/10/27	02/10/2027	1,713.97
912828V98	US TREASURY 2.250 02/15/27	02/15/2027	2,601.57
912828V98	US TREASURY 2.250 02/15/27	02/16/2027	1,125.00
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	1,581.25
FEB 2027 TOTAL			**24,003.04**
91282CRK9	US TREASURY 4.375 08/31/31	03/01/2027	1,531.25
91282CFJ5	US TREASURY 3.125 08/31/29	03/01/2027	1,640.63
91282CKC4	US TREASURY 4.250 02/28/31	03/01/2027	2,550.00
91282CNX5	US TREASURY 3.625 08/31/30	03/01/2027	2,265.63
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	2,400.00
91282CKD2	US TREASURY 4.250 02/28/29	03/01/2027	2,550.00
91282CGQ8	US TREASURY 4.000 02/28/30	03/01/2027	2,500.00
05584CJJ6	BNY MELN 4.500 09/07/28	03/08/2027	2,715.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 31, 2026 to October 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AT7E1	FHLBANKS 3.250 09/10/27	03/10/2027	1,868.75
880591EZ1	TVA 3.875 03/15/28	03/15/2027	1,937.50
3133EP5U5	FED FARM CR BNKS 4.125 03/20/29	03/22/2027	2,268.75
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	03/22/2027	1,087.50
3130ARCB5	FHLBANKS 2.375 03/29/27 '26	03/29/2027	2,200.00
3130ARCB5	FHLBANKS 2.375 03/29/27 '26	03/29/2027	653.13
91282CKF7	US TREASURY 4.125 03/31/31	03/31/2027	2,681.25
91282CRN3	US TREASURY 5.000 09/30/31	03/31/2027	1,750.00
91282CFL0	US TREASURY 3.875 09/30/29	03/31/2027	2,034.38
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2027	2,356.25
MAR 2027 TOTAL			**36,990.00**
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	04/01/2027	1,800.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/05/2027	281.00
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	04/05/2027	1,300.00
3133EPFU4	FED FARM CR BNKS 3.500 04/12/28	04/12/2027	962.50
742651DZ2	PEFCO 3.900 10/15/27	04/15/2027	780.00
31424WBB7	FARMER MAC 5.000 10/23/28 MTN	04/23/2027	2,750.00
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '26	04/26/2027	700.00
3133EKJD9	FED FARM CR BNKS 2.860 04/24/28	04/26/2027	572.00
91282CFT3	US TREASURY 4.000 10/31/29	04/30/2027	2,300.00
91282CQK0	US TREASURY 3.875 04/30/31	04/30/2027	2,325.00
91282CFU0	US TREASURY 4.125 10/31/27	04/30/2027	1,650.00
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2027	1,721.88
APR 2027 TOTAL			**17,142.38**
9128283F5	US TREASURY 2.250 11/15/27	05/17/2027	562.50
9128285M8	US TREASURY 3.125 11/15/28	05/17/2027	1,562.50
91282CET4	US TREASURY 2.625 05/31/27	05/31/2027	4,159.96
MAY 2027 TOTAL			**6,284.96**

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 31, 2026 to October 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2027	1,812.50
91282CHF1	US TREASURY 3.750 05/31/30	06/01/2027	2,437.50
91282CJM4	US TREASURY 4.375 11/30/30	06/01/2027	2,406.25
61690DRT7	MSBNA 4.650 05/30/29	06/01/2027	2,305.89
91282CQU8	US TREASURY 4.125 05/31/31	06/01/2027	1,546.88
91282CET4	US TREASURY 2.625 05/31/27	06/01/2027	1,378.13
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2027	1,356.25
91282CMA6	US TREASURY 4.125 11/30/29	06/01/2027	2,475.00
3130AVVX7	FHLBANKS 3.750 06/09/28	06/09/2027	1,312.50
3133EPN50	FED FARM CR BNKS 4.250 12/15/28	06/15/2027	2,337.50
3133ELL28	FED FARM CR BNKS 1.150 06/18/29	06/18/2027	632.50
3133EGW68	FED FARM CR BNKS 3.220 12/19/30	06/21/2027	1,207.50
3133EN4S6	FEDERAL FARM 3.750 12/22/27	06/22/2027	1,218.75
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	1,903.91
91282CQX2	US TREASURY 4.125 06/30/31	06/30/2027	2,371.88
91282CMD0	US TREASURY 4.375 12/31/29	06/30/2027	2,406.25
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	1,706.25
91282CHJ3	US TREASURY 3.750 06/30/30	06/30/2027	2,062.50
JUN 2027 TOTAL			**32,877.93**
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2027	2,000.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2027	4,631.84
JUL 2027 TOTAL			**6,631.84**
91282CLC3	US TREASURY 4.000 07/31/29	08/02/2027	2,200.00
91282CFB2	US TREASURY 2.750 07/31/27	08/02/2027	1,168.75
91282CHQ7	US TREASURY 4.125 07/31/28	08/02/2027	2,268.75
91282CHR5	US TREASURY 4.000 07/31/30	08/02/2027	2,400.00
91282CJW2	US TREASURY 4.000 01/31/29	08/02/2027	1,800.00
91282CMG3	US TREASURY 4.250 01/31/30	08/02/2027	2,656.25

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 31, 2026 to October 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CRA1	US TREASURY 4.375 07/31/31	08/02/2027	2,187.50
91282CJX0	US TREASURY 4.000 01/31/31	08/02/2027	2,300.00
14042RTN1	CAPITL ONE NA 3.400 08/10/27	08/10/2027	1,686.03
14042RTN1	CAPITL ONE NA 3.400 08/10/27	08/10/2027	500.00
9128284V9	US TREASURY 2.875 08/15/28	08/16/2027	1,581.25
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2027	2,400.00
91282CKD2	US TREASURY 4.250 02/28/29	08/31/2027	2,550.00
91282CGQ8	US TREASURY 4.000 02/28/30	08/31/2027	2,500.00
91282CRK9	US TREASURY 4.375 08/31/31	08/31/2027	1,531.25
91282CFJ5	US TREASURY 3.125 08/31/29	08/31/2027	1,640.63
91282CKC4	US TREASURY 4.250 02/28/31	08/31/2027	2,550.00
91282CNX5	US TREASURY 3.625 08/31/30	08/31/2027	2,265.63
AUG 2027 TOTAL			**36,186.03**
05584CJJ6	BNY MELN 4.500 09/07/28	09/07/2027	2,760.00
3130AT7E1	FHLBANKS 3.250 09/10/27	09/10/2027	1,868.75
3130AT7E1	FHLBANKS 3.250 09/10/27	09/10/2027	2,155.10
880591EZ1	TVA 3.875 03/15/28	09/15/2027	1,937.50
3133EP5U5	FED FARM CR BNKS 4.125 03/20/29	09/20/2027	2,268.75
3133EPDP7	FED FARM CR BNKS 3.625 03/21/28	09/21/2027	1,087.50
91282CKF7	US TREASURY 4.125 03/31/31	09/30/2027	2,681.25
91282CRN3	US TREASURY 5.000 09/30/31	09/30/2027	1,750.00
91282CFL0	US TREASURY 3.875 09/30/29	09/30/2027	2,034.38
91282CGS4	US TREASURY 3.625 03/31/30	09/30/2027	2,356.25
SEP 2027 TOTAL			**20,899.48**
3133ETBF3	FED FARM CR BNKS 4.000 04/01/30	10/01/2027	1,800.00
3133EPFU4	FED FARM CR BNKS 3.500 04/12/28	10/12/2027	962.50
742651DZ2	PEFCO 3.900 10/15/27	10/15/2027	780.00
3133EKJD9	FED FARM CR BNKS 2.860 04/24/28	10/25/2027	572.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 31, 2026 to October 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
31424WBB7	FARMER MAC 5.000 10/23/28 MTN	10/25/2027	2,750.00
3133EMV74	FED FARM CR BNKS 1.400 04/26/29 '26	10/26/2027	700.00
OCT 2027 TOTAL			**7,564.50**
GRAND TOTAL			**249,509.63**

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