City of Redondo Beach

Investment Report

As of June 30, 2026

MEEDER

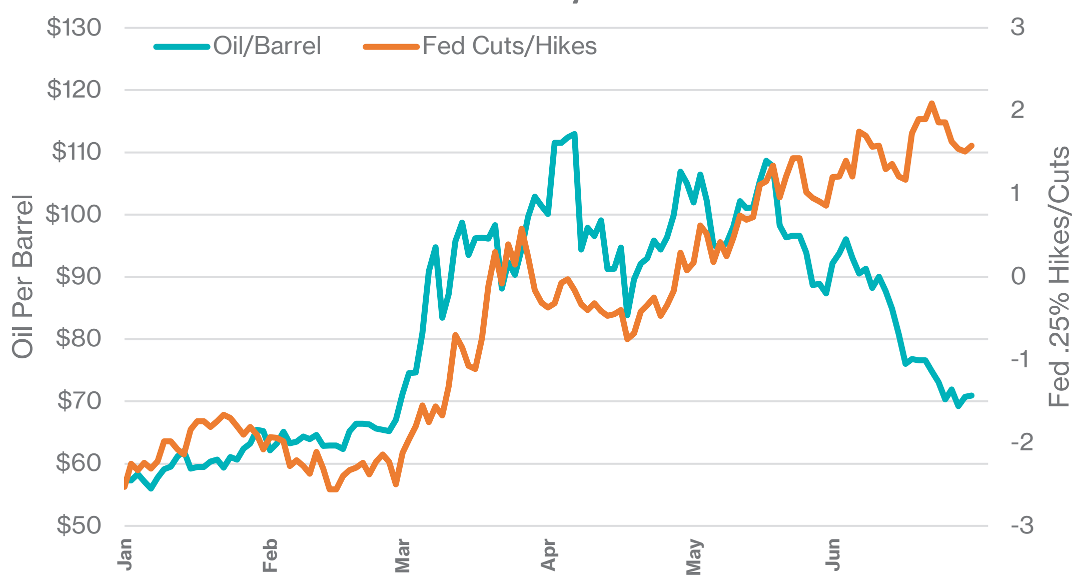
PUBLIC FUNDS

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.

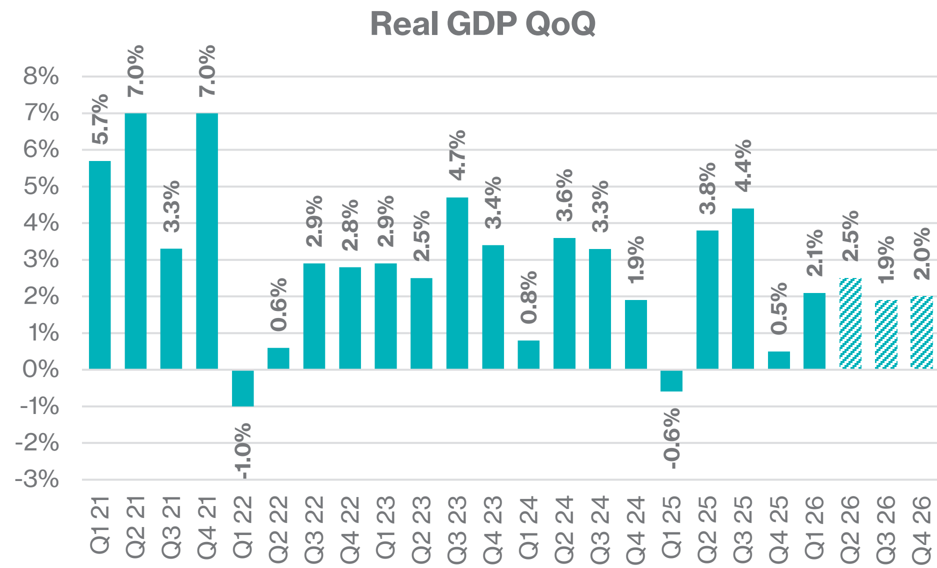
Price of Oil vs. Number of Fed Hike/Cuts Over the Next 12 Months

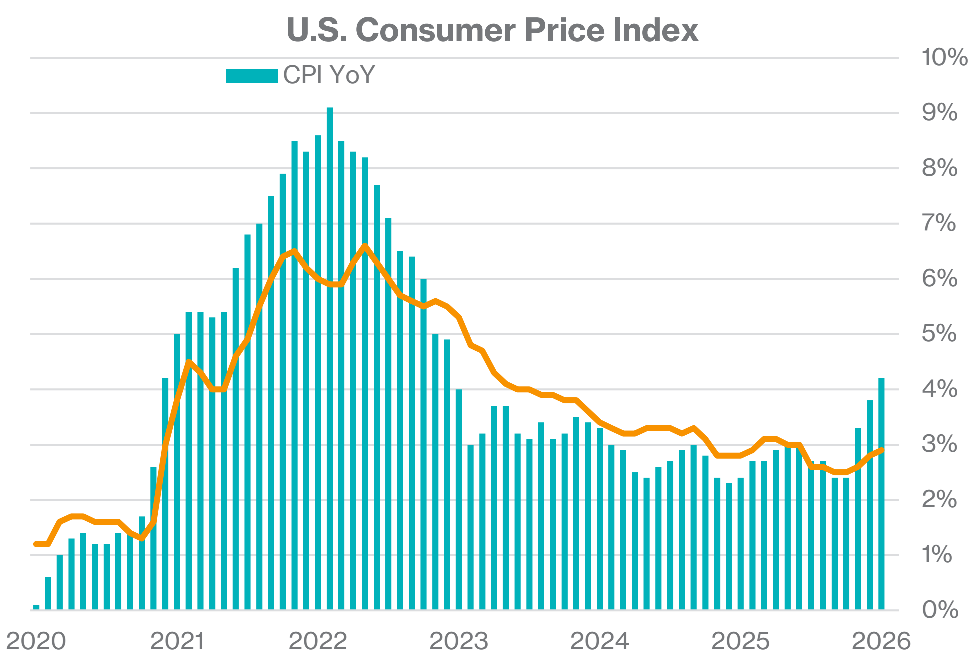


SOURCE: BLOOMBERG

- 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%.

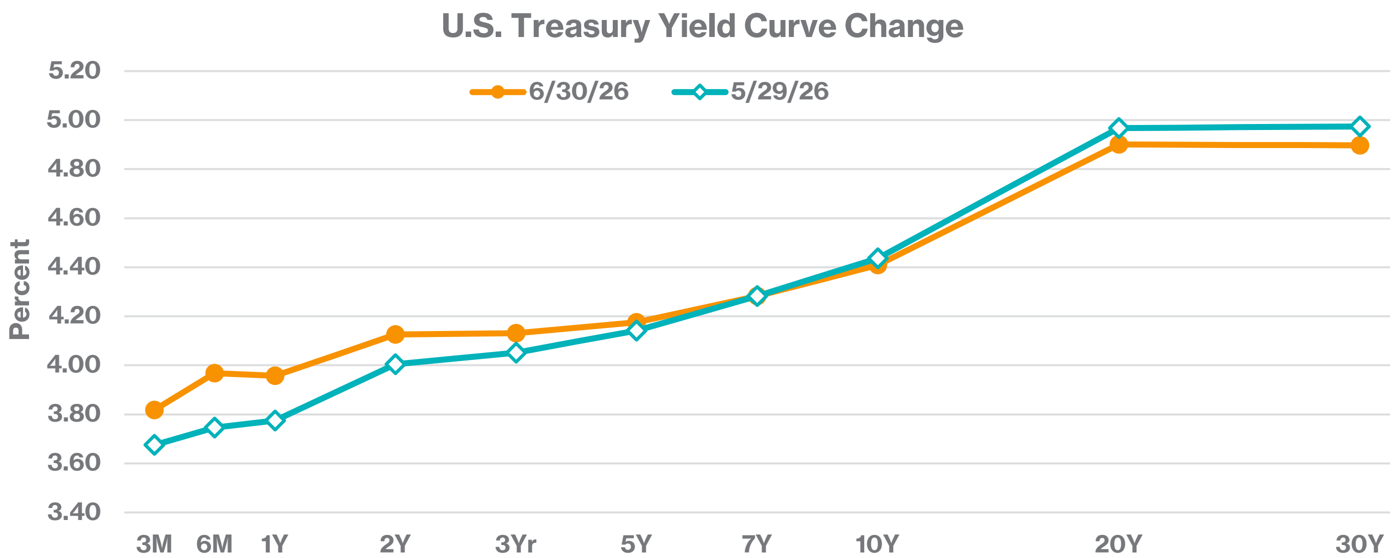
SOURCE: BLOOMBERG,

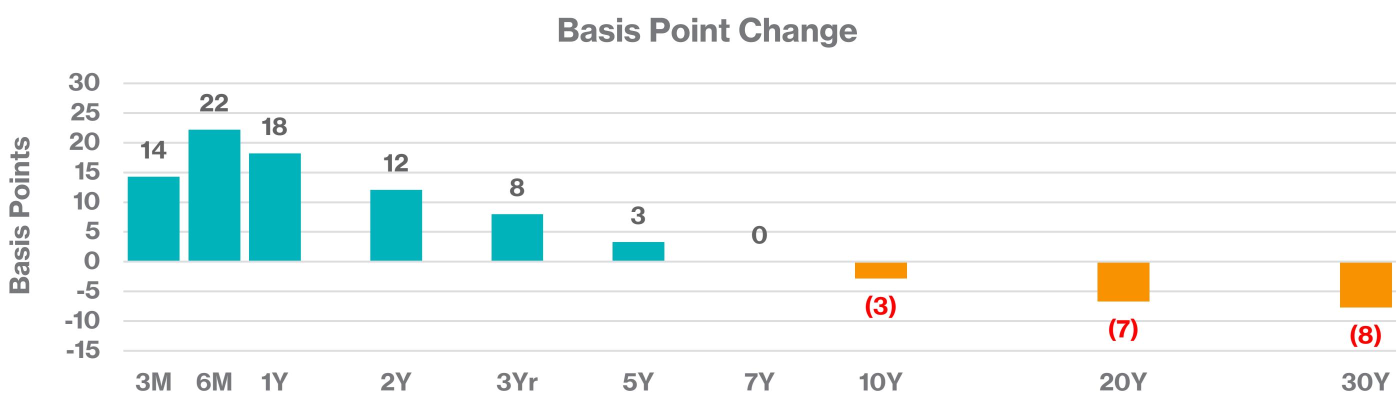




- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG





SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

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CITY OF REDONDO BEACH
JUNE 30, 2026

MEEDER PUBLIC FUNDS

Portfolio Summary

3.41
Weighted Average Yield to Maturity

0.45
Weighted Average Maturity (Years)

0.43
Portfolio Effective Duration (Years)

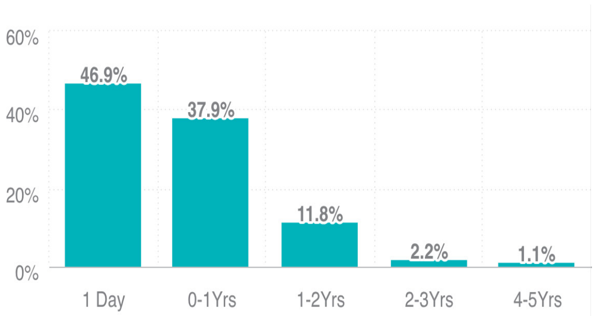
0.45
Weighted Average Life (Years)

AA
Average Credit Rating

Portfolio Position

Par Value	$89,510,529
Principal Cost	$88,792,329
Book Value	$89,451,139
Market Value	$89,295,277
Unrealized Gain/Loss	($155,862)
Accrued Interest	$404,482

Maturity Distribution



Sector Allocation

LGIP	46.43%
U.S. Agencies	27.82%
U.S. Treasuries	17.39%
Corporate Bonds	7.86%
Money Market Funds	0.49%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	41,459,414.15	41,459,414.15	41,459,414.15	46.43%	1	3.81
Money Market Funds	441,114.78	441,114.78	441,114.78	0.49%	1	3.55
U.S. Treasuries	15,600,000.00	15,532,425.82	15,580,696.60	17.39%	440	2.95
U.S. Agencies	25,010,000.00	24,844,171.80	24,953,693.61	27.82%	258	2.76
Corporate Bonds	7,000,000.00	7,018,150.00	7,016,219.84	7.86%	224	4.32
TOTAL	**89,510,528.93**	**89,295,276.55**	**89,451,138.98**	**100.00%**	**167**	**3.41**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		4,031.03	4,031.03			
TOTAL CASH AND INVESTMENTS	**89,510,528.93**	**89,299,307.58**	**89,455,170.01**		**167**	**3.41**

TOTAL EARNINGS

CURRENT MONTH	FISCAL YEAR TO DATE
134,013.40	2,381,297.60

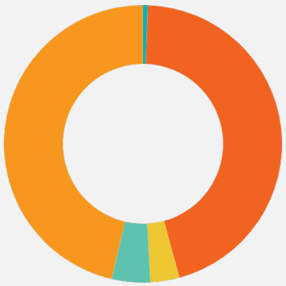
MEEDER PUBLIC FUNDS

Compliance Overview

RULE NAME	POLICY LIMIT	ACTUAL VALUE	COMPLIANCE STATUS
PORTFOLIO CONCENTRATION			
CD (Negotiable or Non-Negotiable) Concentration	30.0	0.0	Compliant
CP Concentration	25.0	0.0	Compliant
Corporates Concentration	30.0	7.8	Compliant
Govt. MMF Concentration	20.0	0.5	Compliant
JPA Concentration	20.0	0.0	Compliant
Supranational Concentration	15.0	0.0	Compliant
ISSUER CONCENTRATION			
Agency Issuer Concentration	40.0	13.4	Compliant
CP Issuer Concentration	5.0	0.0	Compliant
Corporate Issuer Concentration	5.0	4.5	Compliant
Govt. MMF Issuer Concentration	20.0	0.5	Compliant
Non-Negotiable CD Issuer Concentration	30.0	0.0	Compliant
Supranational Issuer Concentration	5.0	0.0	Compliant
MATURITY			
CD (Negotiable or Non-Negotiable) Maturity	5.0	0.0	Compliant
CP Maturity (Days)	270.0	0.0	Compliant
Corporates Maturity	5.0	1.7	Compliant
Supranational Maturity	5.0	0.0	Compliant
US Agency Obligation Maturity	5.0	1.6	Compliant
US Treasury Obligations Maturity	5.0	4.9	Compliant
CREDIT QUALITY			
CP Rated A-1/P-1/F-1 by 1 NRSRO			Compliant
Corporates Rated A-/A3/A- by 1 NRSRO			Compliant
Supranational Rated AA/Aa2/AA by 1 NRSRO			Compliant

Credit Quality

Allocation by Rating



●	AAA	0.56%
●	AA+	45.22%
●	A+	3.38%
●	A	4.48%
●	NA	46.36%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	501,564.45	0.56%
NA	41,398,964.48	46.36%
TOTAL	**41,900,528.93**	**46.92%**

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AA+	40,376,597.62	45.22%
A+	3,014,390.00	3.38%
A	4,003,760.00	4.48%
TOTAL	**47,394,747.62**	**53.08%**

GRAND TOTAL	**89,295,276.55**	**100.00%**

Report reflects ratings issued by Standard & Poors

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF REDONDO BEACH, CA												
LGIP												
CAMPPOOL	California Asset Mgmt Program	06/30/2026 06/30/2026	60,449.67	60,449.67 0.00	60,449.67	3.78		1	1.00 60,449.67	0.00 60,449.67	0.07	AAA
CALAIF	California LAIF	06/30/2026 06/30/2026	41,398,964.48	41,398,964.48 0.00	41,398,964.48	3.81		1	1.00 41,398,964.48	0.00 41,398,964.48	46.36	NA
LGIP TOTAL			**41,459,414.15**	**41,459,414.15 0.00**	**41,459,414.15**	**3.81**		**1**	**1.00 41,459,414.15**	**0.00 41,459,414.15**	**46.43**	**AAA**
MONEY MARKET FUNDS												
31846V542	FIRST AMER:TRS OBG;Z	06/30/2026 06/30/2026	441,114.78	441,114.78 0.00	441,114.78	3.55		1	1.00 441,114.78	0.00 441,114.78	0.49	Aaa AAA
MONEY MARKET FUNDS TOTAL			**441,114.78**	**441,114.78 0.00**	**441,114.78**	**3.55**		**1**	**1.00 441,114.78**	**0.00 441,114.78**	**0.49**	**AAA**
U.S. TREASURIES												
91282CCP4	US TREASURY 0.625 07/31/26	08/09/2021 08/09/2021	2,000,000.00	1,990,625.00 0.00	1,990,625.00	0.72	07/31/2026	31	99.74 1,994,843.76	(5,001.21) 1,999,844.97	2.23	Aa1 AA+
9128282A7	US TREASURY 1.500 08/15/26	08/21/2024 08/22/2024	2,000,000.00	1,908,593.75 0.00	1,908,593.75	3.92	08/15/2026	46	99.70 1,994,062.50	(239.59) 1,994,302.09	2.23	Aa1 AA+
91282CCW9	US TREASURY 0.750 08/31/26	09/27/2021 09/27/2021	3,000,000.00	2,978,085.93 0.00	2,978,085.93	0.90	08/31/2026	62	99.50 2,985,000.00	(14,255.83) 2,999,255.83	3.34	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	03/06/2025 03/07/2025	1,000,000.00	967,851.56 0.00	967,851.56	3.98	02/15/2027	230	98.92 989,179.69	(451.31) 989,631.00	1.11	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/19/2026 03/20/2026	1,300,000.00	1,290,910.16 596.13	1,291,506.29	3.86	09/15/2027	442	99.09 1,288,167.97	(4,463.24) 1,292,631.21	1.44	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	03/19/2026 03/20/2026	1,300,000.00	1,302,894.53 0.00	1,302,894.53	3.86	12/15/2027	533	99.77 1,296,953.13	(5,471.90) 1,302,425.02	1.45	Aa1 AA+
91282CQS3	US TREASURY 4.000 05/31/28	06/01/2026 06/02/2026	2,000,000.00	1,998,046.88 437.16	1,998,484.04	4.05	05/31/2028	701	99.71 1,994,296.88	(3,827.70) 1,998,124.58	2.23	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	01/22/2026 01/23/2026	1,000,000.00	1,005,351.56 856.35	1,006,207.91	3.65	07/15/2028	746	99.43 994,296.88	(10,113.42) 1,004,410.30	1.11	Aa1 AA+
91282CQV6	US TREASURY 4.125 06/15/29	06/16/2026 06/17/2026	1,000,000.00	1,001,171.88 225.41	1,001,397.29	4.08	06/15/2029	1,081	99.91 999,140.63	(2,016.25) 1,001,156.88	1.12	Aa1 AA+
91282CQU8	US TREASURY 4.125 05/31/31	06/16/2026 06/17/2026	1,000,000.00	998,906.25 1,915.98	1,000,822.23	4.15	05/31/2031	1,796	99.65 996,484.38	(2,430.33) 998,914.71	1.12	Aa1 AA+
U.S. TREASURIES TOTAL			**15,600,000.00**	**15,442,437.50 4,031.03**	**15,446,468.53**	**2.95**		**440**	**99.57 15,532,425.82**	**(48,270.78) 15,580,696.60**	**17.39**	**AA+**
U.S. AGENCIES												
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/10/2024 09/11/2024	2,000,000.00	2,009,080.00 0.00	2,009,080.00	3.63	09/03/2026	65	100.00 2,000,020.00	(785.23) 2,000,805.23	2.24	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
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	02/10/2023 02/10/2023	5,000,000.00	4,401,050.00 0.00	4,401,050.00	4.32	10/28/2026	120	98.97 4,948,250.00	859.47 4,947,390.53	5.54	Aa1 AA+
3130AQEC3	FHLBANKS 1.370 12/30/26 '26	12/30/2021 12/30/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	1.37	12/30/2026	183	98.67 1,973,440.00	(26,560.00) 2,000,000.00	2.21	Aa1 AA+
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	01/27/2022 01/27/2022	10,000,000.00	10,000,000.00 0.00	10,000,000.00	1.37	01/27/2027	211	99.43 9,943,100.00	(56,900.00) 10,000,000.00	11.14	Aa1 AA+
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	05/06/2025 05/07/2025	1,010,000.00	1,011,126.76 0.00	1,011,126.76	3.81	04/07/2027	281	99.82 1,008,161.80	(2,288.90) 1,010,450.70	1.13	Aa1 AA+
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	02/14/2023 02/14/2023	5,000,000.00	4,984,750.00 0.00	4,984,750.00	3.94	02/14/2028	594	99.42 4,971,200.00	(23,847.15) 4,995,047.15	5.57	Aa1 AA+
U.S. AGENCIES TOTAL			**25,010,000.00**	**24,406,006.76 0.00**	**24,406,006.76**	**2.76**		**258**	**99.34 24,844,171.80**	**(109,521.81) 24,953,693.61**	**27.82**	**AA+**
CORPORATE BONDS												
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	08/27/2024 08/28/2024	4,000,000.00	4,023,755.60 0.00	4,023,755.60	4.16	10/16/2026	108	100.09 4,003,760.00	492.02 4,003,267.98	4.48	A1 A
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	04/05/2024 04/05/2024	2,000,000.00	2,004,720.00 0.00	2,004,720.00	4.91	03/19/2027	262	100.54 2,010,880.00	9,735.52 2,001,144.48	2.25	A1 A+
69371RT63	PACCAR 4.550 03/03/28 MTN	01/22/2026 01/23/2026	1,000,000.00	1,014,880.00 0.00	1,014,880.00	3.81	03/03/2028	612	100.35 1,003,510.00	(8,297.38) 1,011,807.38	1.12	A1 A+
CORPORATE BONDS TOTAL			**7,000,000.00**	**7,043,355.60 0.00**	**7,043,355.60**	**4.32**		**224**	**100.26 7,018,150.00**	**1,930.16 7,016,219.84**	**7.86**	**A**
CITY OF REDONDO BEACH, CA TOTAL			**89,510,528.93**	**88,792,328.79 4,031.03**	**88,796,359.82**	**3.41**		**167**	**89,295,276.55**	**(155,862.43) 89,451,138.98**	**100.00**	**AA**
GRAND TOTAL			**89,510,528.93**	**88,792,328.79 4,031.03**	**88,796,359.82**	**3.41**		**167**	**89,295,276.55**	**(155,862.43) 89,451,138.98**	**100.00**	**AA**

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
CITY OF REDONDO BEACH, CA									
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	4,000,000.00	4,023,755.60	23,755.60	4,004,184.24	(916.26)	4,003,267.98	(20,487.62)	3,267.98
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	5,000,000.00	4,984,750.00	(15,250.00)	4,994,796.58	250.57	4,995,047.15	10,297.15	(4,952.85)
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	1,010,000.00	1,011,126.76	1,126.76	1,010,498.99	(48.29)	1,010,450.70	(676.06)	450.70
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2,000,000.00	2,009,080.00	9,080.00	2,001,182.69	(377.45)	2,000,805.23	(8,274.77)	805.23
3130AQEC3	FHLBANKS 1.370 12/30/26 '26	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	5,000,000.00	4,401,050.00	(598,950.00)	4,934,127.63	13,262.89	4,947,390.53	546,340.53	(52,609.47)
24422ETH2	JOHN DEERE CAPITAL CORP 2.65 06/10/2026	2,000,000.00	1,906,540.00	(93,460.00)	1,998,842.49	1,157.51	0.00	93,460.00	0.00
69371RT63	PACCAR 4.550 03/03/28 MTN	1,000,000.00	1,014,880.00	14,880.00	1,012,387.12	(579.74)	1,011,807.38	(3,072.62)	11,807.38
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2,000,000.00	2,004,720.00	4,720.00	2,001,276.03	(131.55)	2,001,144.48	(3,575.52)	1,144.48
91282CCP4	US TREASURY 0.625 07/31/26	2,000,000.00	1,990,625.00	(9,375.00)	1,999,689.94	155.03	1,999,844.97	9,219.97	(155.03)
91282CCW9	US TREASURY 0.750 08/31/26	3,000,000.00	2,978,085.93	(21,914.07)	2,998,889.85	365.98	2,999,255.83	21,169.90	(744.17)
9128282A7	US TREASURY 1.500 08/15/26	2,000,000.00	1,908,593.75	(91,406.25)	1,990,503.48	3,798.61	1,994,302.09	85,708.34	(5,697.91)
912828V98	US TREASURY 2.250 02/15/27	1,000,000.00	967,851.56	(32,148.44)	988,272.61	1,358.38	989,631.00	21,779.44	(10,369.00)
91282CLL3	US TREASURY 3.375 09/15/27	1,300,000.00	1,290,910.16	(9,089.84)	1,292,129.94	501.28	1,292,631.21	1,721.05	(7,368.79)
91282CNM9	US TREASURY 3.875 07/15/28	1,000,000.00	1,005,351.56	5,351.56	1,004,587.90	(177.60)	1,004,410.30	(941.26)	4,410.30
91282CQS3	US TREASURY 4.000 05/31/28	2,000,000.00	1,998,046.88	(1,953.12)	0.00	77.70	1,998,124.58	77.70	(1,875.42)
91282CMB4	US TREASURY 4.000 12/15/27	1,300,000.00	1,302,894.53	2,894.53	1,302,561.77	(136.75)	1,302,425.02	(469.51)	2,425.02
91282CQU8	US TREASURY 4.125 05/31/31	1,000,000.00	998,906.25	(1,093.75)	0.00	8.46	998,914.71	8.46	(1,085.29)
91282CQV6	US TREASURY 4.125 06/15/29	1,000,000.00	1,001,171.88	1,171.88	0.00	(15.00)	1,001,156.88	(15.00)	1,156.88
TOTAL		**49,610,000.00**	**48,798,339.86**	**(811,660.14)**	**45,533,931.25**	**18,553.79**	**47,550,610.05**	**752,270.19**	**(59,389.95)**
GRAND TOTAL		**49,610,000.00**	**48,798,339.86**	**(811,660.14)**	**45,533,931.25**	**18,553.79**	**47,550,610.05**	**752,270.19**	**(59,389.95)**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CITY OF REDONDO BEACH, CA									
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	2024-08-28	4,000,000.00	4,023,755.60	22,250.00	0.00	14,833.33	0.00	37,083.33
CAMPPOOL	California Asset Mgmt Program	2026-06-30	60,449.67	60,449.67	191.65	0.00	186.61	191.65	186.61
CALAIF	California LAIF	2026-06-30	41,398,964.48	41,398,964.48	0.00	0.00	0.00	0.00	0.00
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	2023-02-14	5,000,000.00	4,984,750.00	57,586.81	0.00	16,145.83	0.00	73,732.64
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	2025-05-07	1,010,000.00	1,011,126.76	5,870.63	0.00	3,261.46	0.00	9,132.08
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2024-09-11	2,000,000.00	2,009,080.00	18,944.44	0.00	6,458.33	0.00	25,402.78
3130AQEC3	FHLBANKS 1.370 12/30/26 '26	2021-12-30	2,000,000.00	2,000,000.00	11,492.78	0.00	2,283.33	13,700.00	76.11
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	2022-01-27	10,000,000.00	10,000,000.00	103,333.33	0.00	25,000.00	0.00	128,333.33
31846V542	FIRST AMER:TRS OBG;Z	2026-06-30	441,114.78	441,114.78	4,069.35	0.00	2,730.55	4,069.35	2,730.55
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	2023-02-10	5,000,000.00	4,401,050.00	3,666.67	0.00	3,333.33	0.00	7,000.00
24422ETH2	JOHN DEERE CAPITAL CORP 2.65 06/10/2026	2024-06-12	0.00	0.00	25,175.00	0.00	1,325.00	26,500.00	0.00
69371RT63	PACCAR 4.550 03/03/28 MTN	2026-01-23	1,000,000.00	1,014,880.00	11,122.22	0.00	3,791.67	0.00	14,913.89
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2024-04-05	2,000,000.00	2,004,720.00	20,000.00	0.00	8,333.33	0.00	28,333.33
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2021-06-28	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-09	2,000,000.00	1,990,625.00	4,178.18	0.00	1,035.91	0.00	5,214.09
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-27	3,000,000.00	2,978,085.93	5,686.14	0.00	1,834.24	0.00	7,520.38
9128282A7	US TREASURY 1.500 08/15/26	2024-08-22	2,000,000.00	1,908,593.75	8,784.53	0.00	2,486.19	0.00	11,270.72
912828V98	US TREASURY 2.250 02/15/27	2025-03-07	1,000,000.00	967,851.56	6,588.40	0.00	1,864.64	0.00	8,453.04
91282CLL3	US TREASURY 3.375 09/15/27	2026-03-20	1,300,000.00	1,290,910.16	9,299.59	0.00	3,576.77	0.00	12,876.36
91282CNM9	US TREASURY 3.875 07/15/28	2026-01-23	1,000,000.00	1,005,351.56	14,665.06	0.00	3,211.33	0.00	17,876.38
91282CQS3	US TREASURY 4.000 05/31/28	2026-06-02	2,000,000.00	1,998,046.88	0.00	(437.16)	6,338.80	0.00	6,775.96
91282CMB4	US TREASURY 4.000 12/15/27	2026-03-20	1,300,000.00	1,302,894.53	24,000.00	0.00	4,273.22	26,000.00	2,273.22
91282CQU8	US TREASURY 4.125 05/31/31	2026-06-17	1,000,000.00	998,906.25	0.00	(1,915.98)	1,577.87	0.00	3,493.85
91282CQV6	US TREASURY 4.125 06/15/29	2026-06-17	1,000,000.00	1,001,171.88	0.00	(225.41)	1,577.87	0.00	1,803.28
TOTAL			**89,510,528.93**	**88,792,328.79**	**360,654.77**	**(2,578.55)**	**115,459.62**	**74,211.00**	**404,481.94**
GRAND TOTAL			**89,510,528.93**	**88,792,328.79**	**360,654.77**	**(2,578.55)**	**115,459.62**	**74,211.00**	**404,481.94**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
CITY OF REDONDO BEACH, CA											
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	4,000,000.00	4,004,184.24	4,003,267.98	10/16/2026	4.45	4.16	14,833.33	(916.26)	0.00	13,917.08
24422ETH2	JOHN DEERE CAPITAL CORP 2.65 06/10/2026	0.00	1,998,842.49	0.00	06/10/2026	2.65	5.15	1,325.00	1,157.51	0.00	2,482.51
3130AQEC3	FHLBANKS 1.370 12/30/26 '26	2,000,000.00	2,000,000.00	2,000,000.00	12/30/2026	1.37	1.37	2,283.33	0.00	0.00	2,283.33
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	10,000,000.00	10,000,000.00	10,000,000.00	01/27/2027	3.00	1.37	25,000.00	0.00	0.00	25,000.00
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	5,000,000.00	4,994,796.58	4,995,047.15	02/14/2028	3.88	3.94	16,145.83	250.57	0.00	16,396.40
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2,000,000.00	2,001,182.69	2,000,805.23	09/03/2026	3.88	3.63	6,458.33	(377.45)	0.00	6,080.88
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	1,010,000.00	1,010,498.99	1,010,450.70	04/07/2027	3.88	3.81	3,261.46	(48.29)	0.00	3,213.17
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	5,000,000.00	4,934,127.63	4,947,390.53	10/28/2026	0.80	4.32	3,333.33	13,262.89	0.00	16,596.23
31846V542	FIRST AMER:TRS OBG;Z	441,114.78	1,367,798.99	441,114.78	06/30/2026	3.54	3.55	2,730.55	0.00	0.00	2,730.55
69371RT63	PACCAR 4.550 03/03/28 MTN	1,000,000.00	1,012,387.12	1,011,807.38	03/03/2028	4.55	3.81	3,791.67	(579.74)	0.00	3,211.93
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2,000,000.00	2,001,276.03	2,001,144.48	03/19/2027	5.00	4.91	8,333.33	(131.55)	0.00	8,201.78
9128282A7	US TREASURY 1.500 08/15/26	2,000,000.00	1,990,503.48	1,994,302.09	08/15/2026	1.50	3.92	2,486.19	3,798.61	0.00	6,284.80
912828V98	US TREASURY 2.250 02/15/27	1,000,000.00	988,272.61	989,631.00	02/15/2027	2.25	3.98	1,864.64	1,358.38	0.00	3,223.03
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	0.00	1,000,000.00	0.00	05/31/2026	0.75	0.89	0.00	0.00	0.00	0.00
91282CCP4	US TREASURY 0.625 07/31/26	2,000,000.00	1,999,689.94	1,999,844.97	07/31/2026	0.63	0.72	1,035.91	155.03	0.00	1,190.94
91282CCW9	US TREASURY 0.750 08/31/26	3,000,000.00	2,998,889.85	2,999,255.83	08/31/2026	0.75	0.90	1,834.24	365.98	0.00	2,200.22
91282CLL3	US TREASURY 3.375 09/15/27	1,300,000.00	1,292,129.94	1,292,631.21	09/15/2027	3.38	3.86	3,576.77	501.28	0.00	4,078.04
91282CMB4	US TREASURY 4.000 12/15/27	1,300,000.00	1,302,561.77	1,302,425.02	12/15/2027	4.00	3.86	4,273.22	(136.75)	0.00	4,136.47
91282CNM9	US TREASURY 3.875 07/15/28	1,000,000.00	1,004,587.90	1,004,410.30	07/15/2028	3.88	3.65	3,211.33	(177.60)	0.00	3,033.73
91282CQS3	US TREASURY 4.000 05/31/28	2,000,000.00	0.00	1,998,124.58	05/31/2028	4.00	4.05	6,338.80	77.70	0.00	6,416.49
91282CQU8	US TREASURY 4.125 05/31/31	1,000,000.00	0.00	998,914.71	05/31/2031	4.13	4.15	1,577.87	8.46	0.00	1,586.34
91282CQV6	US TREASURY 4.125 06/15/29	1,000,000.00	0.00	1,001,156.88	06/15/2029	4.13	4.08	1,577.87	(15.00)	0.00	1,562.87
CALAIF	California LAIF	41,398,964.48	41,398,964.48	41,398,964.48	06/30/2026	0.00	3.81	0.00	0.00	0.00	0.00
CAMPPOOL	California Asset Mgmt Program	60,449.67	60,263.06	60,449.67	06/30/2026	0.00	3.78	186.61	0.00	0.00	186.61
TOTAL		**89,510,528.93**	**89,360,957.78**	**89,451,138.98**		**1.57**	**3.40**	**115,459.62**	**18,553.79**	**0.00**	**134,013.40**

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
GRAND TOTAL		89,510,528.93	89,360,957.78	89,451,138.98		1.57	3.40	115,459.62	18,553.79	0.00	134,013.40

MEEDER PUBLIC FUNDS

Transaction Statement

CITY OF REDONDO BEACH, CA

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/01/2026	06/02/2026	91282CQS3	US TREASURY 4.000 05/31/28	2,000,000.00	1,998,046.88	437.16	(1,998,484.04)	4.05
	06/16/2026	06/17/2026	91282CQU8	US TREASURY 4.125 05/31/31	1,000,000.00	998,906.25	1,915.98	(1,000,822.23)	4.15
	06/16/2026	06/17/2026	91282CQV6	US TREASURY 4.125 06/15/29	1,000,000.00	1,001,171.88	225.41	(1,001,397.29)	4.08
BUY TOTAL					**4,000,000.00**	**3,998,125.01**	**2,578.55**	**(4,000,703.56)**	**4.08**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	05/31/2026	06/01/2026	91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	0.00	1,000,000.00	1,000,000.00	0.00
	06/10/2026	06/10/2026	24422ETH2	JOHN DEERE CAPITAL CORP 2.65 06/10/2026	(2,000,000.00)	2,000,000.00	2,000,000.00	0.00
MATURITY TOTAL					**(2,000,000.00)**	**3,000,000.00**	**3,000,000.00**	**0.00**

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
CAMPPOOL	California Asset Mgmt Program	05/31/2026	06/01/2026	191.65
OUTSIDE HOLDINGS - TOTAL				**191.65**

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	05/31/2026	06/01/2026	3,750.00
31846V542	FIRST AMER:TRS OBG;Z	05/31/2026	06/01/2026	4,069.35
24422ETH2	JOHN DEERE CAPITAL CORP 2.65 06/10/2026	06/10/2026	06/10/2026	26,500.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	06/15/2026	26,000.00
3130AQEC3	FHLBANKS 1.370 12/30/26 '26	06/30/2026	06/30/2026	13,700.00
US BANK - TOTAL				**74,019.35**
TOTAL				**74,211.00**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

No activity during current period

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	19,375.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	07/27/2026	150,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	6,250.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	155.03
JUL 2026 TOTAL			**175,780.03**
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	08/14/2026	96,875.00
9128282A7	US TREASURY 1.500 08/15/26	08/15/2026	5,697.91
912828V98	US TREASURY 2.250 02/15/27	08/17/2026	11,250.00
9128282A7	US TREASURY 1.500 08/15/26	08/17/2026	15,000.00
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	744.17
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	11,250.00
AUG 2026 TOTAL			**140,817.08**
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/03/2026	38,750.00
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/03/2026	(805.23)
69371RT63	PACCAR 4.550 03/03/28 MTN	09/03/2026	22,750.00
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	21,937.50
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	09/21/2026	50,000.00
SEP 2026 TOTAL			**132,632.27**
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	10/07/2026	19,568.75
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	10/16/2026	89,000.00
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	10/16/2026	(3,267.98)
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	10/28/2026	20,000.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	10/28/2026	52,609.47
OCT 2026 TOTAL			**177,910.24**
91282CQS3	US TREASURY 4.000 05/31/28	11/30/2026	40,000.00
91282CQU8	US TREASURY 4.125 05/31/31	11/30/2026	20,625.00
NOV 2026 TOTAL			**60,625.00**
91282CQV6	US TREASURY 4.125 06/15/29	12/15/2026	20,625.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	26,000.00
3130AQEC3	FHLBANKS 1.370 12/30/26 '26	12/30/2026	13,700.00
DEC 2026 TOTAL			**60,325.00**
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	19,375.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	01/27/2027	175,000.00
JAN 2027 TOTAL			**194,375.00**
912828V98	US TREASURY 2.250 02/15/27	02/15/2027	10,369.00
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	02/16/2027	96,875.00
912828V98	US TREASURY 2.250 02/15/27	02/16/2027	11,250.00
FEB 2027 TOTAL			**118,494.00**
69371RT63	PACCAR 4.550 03/03/28 MTN	03/03/2027	22,750.00
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2027	21,937.50
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	03/19/2027	50,000.00
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	03/19/2027	(1,144.48)
MAR 2027 TOTAL			**93,543.02**
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/07/2027	19,568.75
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/07/2027	(450.70)
APR 2027 TOTAL			**19,118.05**
91282CQU8	US TREASURY 4.125 05/31/31	06/01/2027	20,625.00
91282CQS3	US TREASURY 4.000 05/31/28	06/01/2027	40,000.00
91282CQV6	US TREASURY 4.125 06/15/29	06/15/2027	20,625.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2027	26,000.00
JUN 2027 TOTAL			**107,250.00**
GRAND TOTAL			**1,280,869.69**

Disclosure

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Bank of America Accounts & LAIF Accounts

Account	Checking	LAIF	Total
General Fund 001		41,398,964.48	41,398,964.48
General Fund 002	8,463,481.50	-	8,463,481.50
Parking Authority Fund 003	1,074.46	5,945.91	7,020.37
Housing Authority Fund 004	3,294,945.14	-	3,294,945.14
Redevelopment Agency Fund 005	1,727,617.49	2,146,552.38	3,874,169.87
Public Finance Authority Fund 006	158,938.57	2,248,961.56	2,407,900.13
Workmens-Comp Fund 007	1,048,680.25		1,048,680.25
Measure-R-Local-Return Fund 008	1,857,377.02		1,857,377.02
City of Redondo Beach-FSA Fund 009	106,837.51		106,837.51
Trust Account Fund 011	7,614.40		7,614.40
TOTAL			**62,466,990.67**

Credit Ratings Information

Sector	Parameters	In Compliance Yes/No	In Compliance Percent
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated A (S&P/Fitch)/A2 (Moody's) by one, issued by domestic corporation/depositories. At time of purchase.	Yes	7.9%
Commercial Paper	25% limit, 5% per issuer, maximum maturity 270 days, A-1 (S&P)/P-1 (Moody's), issued by a domestic corporation w/ at least $500 million of assets and A- (S&P)/A3 (Moody's) long term debt. At time of purchase.	Yes	0.0%
Bankers Acceptances	Sector limit 40%, issuer limit 5%, maximum maturity 180 days, A-1/P-1 by two. At time of purchase.	Yes	0.0%