City of Redondo Beach

Investment Report

As of June 30, 2025

MEEDER

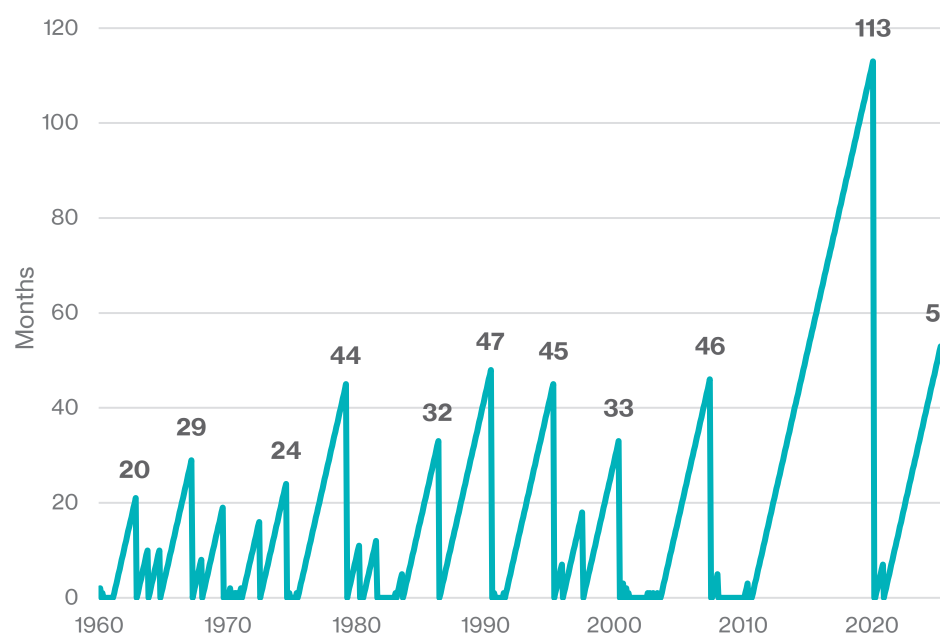
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

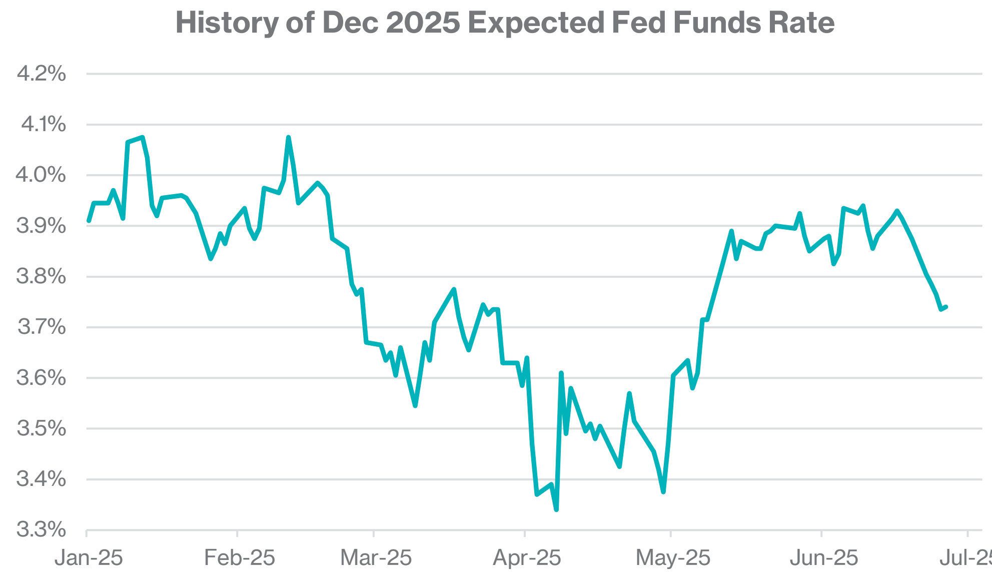
Number of Months for Consecutive Job Growth

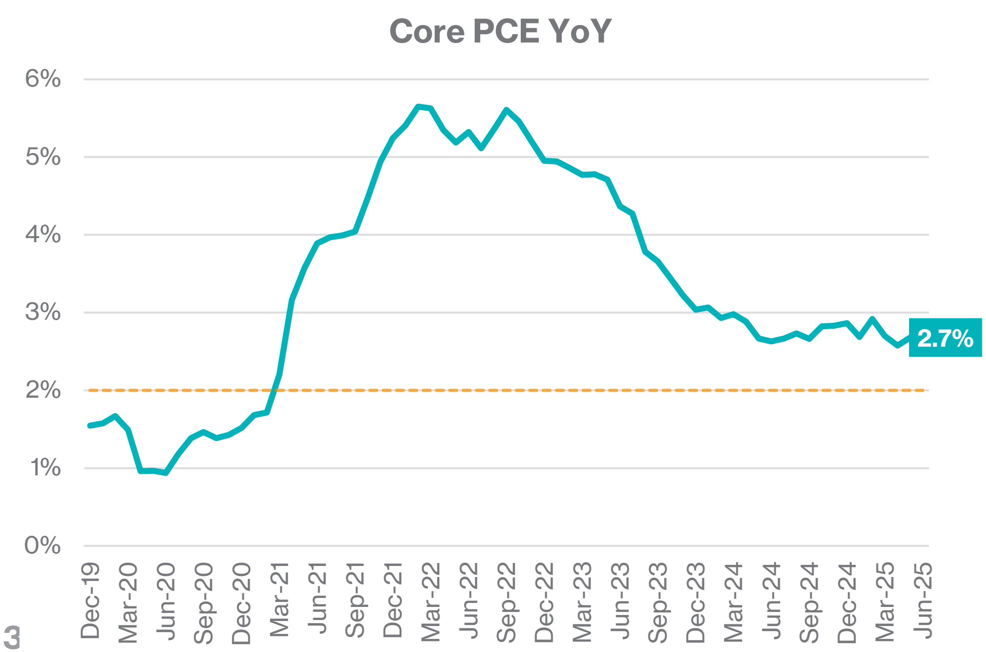


SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%., from its current 4.3%.

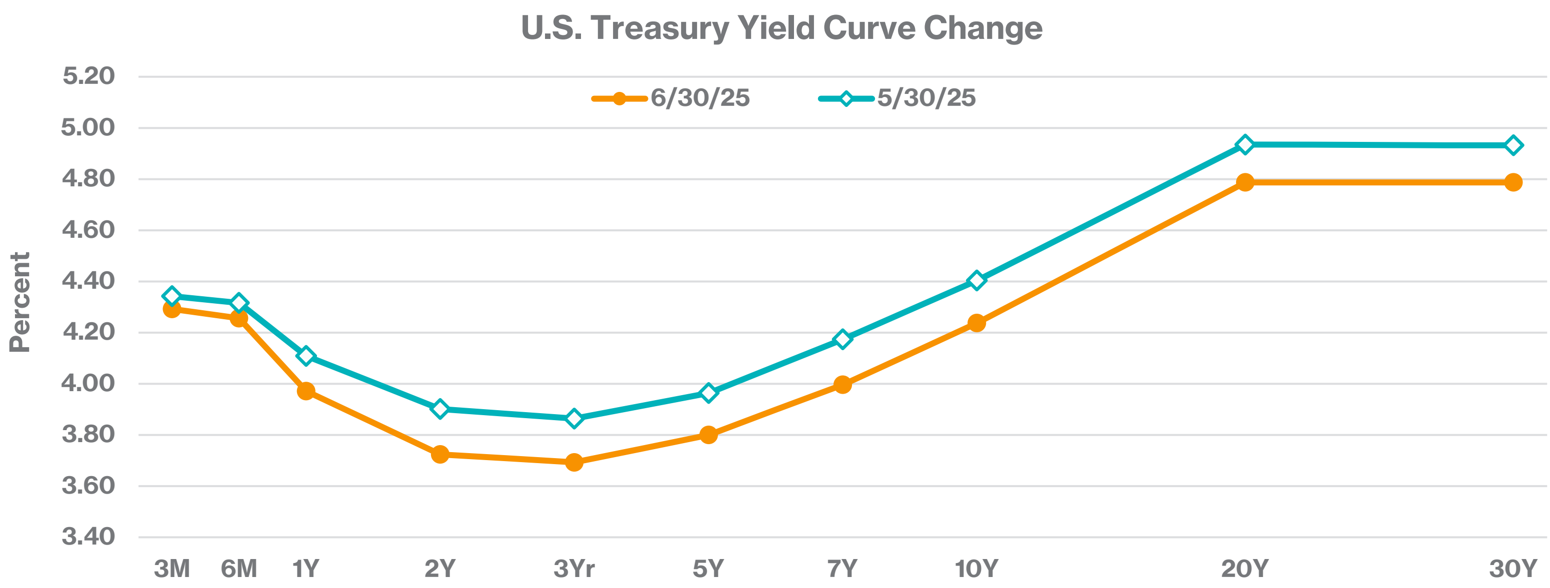
SOURCES: BLOOMBERG, CME

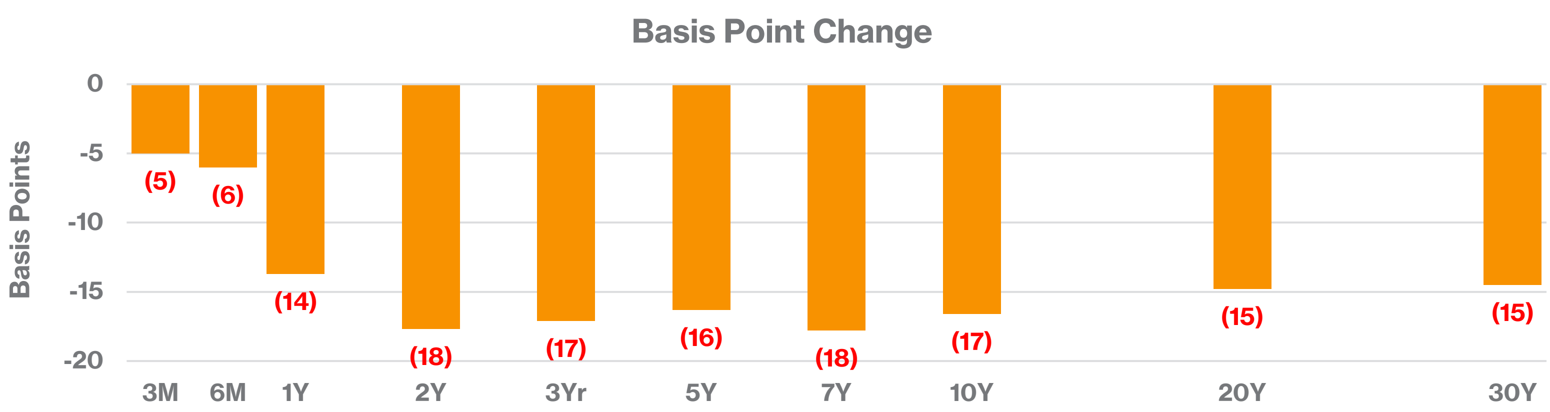




- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS





SOURCE: BLOOMBERG

MEEDER PUBLIC FUNDS

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Portfolio Summary

3.27
Weighted Average Yield to Maturity

0.76
Weighted Average Maturity (Years)

0.72
Portfolio Effective Duration (Years)

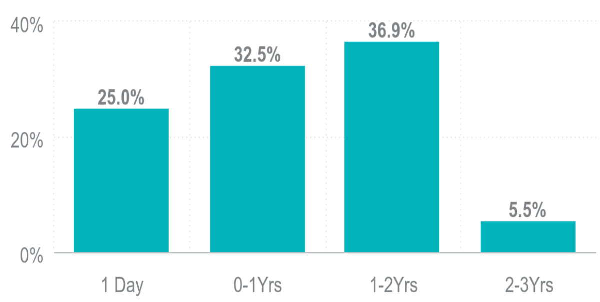
0.76
Weighted Average Life (Years)

AA
Average Credit Rating

Portfolio Position

Par Value	$91,179,404
Principal Cost	$89,767,128
Book Value	$90,802,649
Market Value	$90,275,353
Unrealized Gain/Loss	($527,296)
Accrued Interest	$540,943

Maturity Distribution



Sector Allocation

U.S. Treasuries	36.09%
U.S. Agencies	27.18%
Money Market Funds	24.88%
Corporate Bonds	11.74%
LGIP	0.12%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	107,736.88	107,736.88	107,736.88	0.12%	1	4.27
Money Market Funds	22,461,667.12	22,461,667.12	22,461,667.12	24.88%	1	4.37
U.S. Treasuries	33,000,000.00	32,578,545.43	32,890,362.18	36.09%	163	2.46
U.S. Agencies	25,010,000.00	24,533,335.30	24,794,459.73	27.18%	625	2.76
Corporate Bonds	10,600,000.00	10,594,068.00	10,548,423.27	11.74%	426	4.57
TOTAL	**91,179,404.00**	**90,275,352.73**	**90,802,649.17**	**100.00%**	**279**	**3.27**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		4,504.55	4,504.55			
TOTAL CASH AND INVESTMENTS	**91,179,404.00**	**90,279,857.28**	**90,807,153.72**		**279**	**3.27**

TOTAL EARNINGS

	CURRENT MONTH
	254,211.62

MEEDER PUBLIC FUNDS

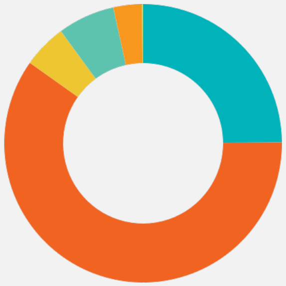
Compliance Overview

RULE NAME	POLICY LIMIT	ACTUAL VALUE	COMPLIANCE STATUS
CREDIT QUALITY			
CP Rated A-1/P-1/F-1 by 1 NRSRO	100.0	0.0	Compliant
Supranational Rated AA/Aa2/AA by 1 NRSRO	100.0	0.0	Compliant
ISSUER CONCENTRATION			
Agency Issuer Concentration	40.0	13.2	Compliant
CP Issuer Concentration	5.0	0.0	Compliant
Corporate Issuer Concentration	5.0	4.4	Compliant
Govt. MMF Issuer Concentration	20.0	3.5	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	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	2.6	Compliant
US Treasury Obligations Maturity	5.0	1.6	Compliant
PORTFOLIO CONCENTRATION			
CD (Negotiable or Non-Negotiable) Concentration	30.0	0.0	Compliant
CP Concentration	25.0	0.0	Compliant
Corporates Concentration	30.0	11.6	Compliant
Govt. MMF Concentration	20.0	3.5	Compliant
Supranational Concentration	15.0	0.0	Compliant

MEEDER PUBLIC FUNDS

Credit Quality

Allocation by Rating



●	AAA	24.88%
●	AA+	59.94%
●	A+	5.10%
●	A	6.64%
●	A-1+	3.32%
●	NA	0.12%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	22,461,667.12	24.88%
A-1+	2,996,865.69	3.32%
NA	107,736.88	0.12%
TOTAL	**25,566,269.69**	**28.32%**

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AA+	54,115,015.04	59.94%
A+	4,602,748.00	5.10%
A	5,991,320.00	6.64%
TOTAL	**64,709,083.04**	**71.68%**

GRAND TOTAL	**90,275,352.73**	**100.00%**

Report reflects ratings issued by Standard & Poors

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												
CALAIF	California LAIF	06/30/2025 06/30/2025	107,736.88	107,736.88 0.00	107,736.88	4.27		1	1.00 107,736.88	0.00 107,736.88	0.12	NA
LGIP TOTAL			**107,736.88**	**107,736.88 0.00**	**107,736.88**	**4.27**		**1**	**1.00 107,736.88**	**0.00 107,736.88**	**0.12**	**NA**
MONEY MARKET FUNDS												
31846V542	FIRST AMER:TRS OBG;Z	06/30/2025 06/30/2025	3,208,887.63	3,208,887.63 0.00	3,208,887.63	4.20		1	1.00 3,208,887.63	0.00 3,208,887.63	3.55	Aaa AAA
CAMPPOOL	California Asset Mgmt Program	06/30/2025 06/30/2025	19,252,779.49	19,252,779.49 0.00	19,252,779.49	4.40		1	1.00 19,252,779.49	0.00 19,252,779.49	21.33	NA AAA
MONEY MARKET FUNDS TOTAL			**22,461,667.12**	**22,461,667.12 0.00**	**22,461,667.12**	**4.37**		**1**	**1.00 22,461,667.12**	**0.00 22,461,667.12**	**24.88**	**AAA**
U.S. TREASURIES												
912797LW5	US TREASURY BILL 07/10/25	07/17/2024 07/18/2024	3,000,000.00	2,862,391.38 0.00	2,862,391.38	4.86	07/10/2025	10	99.90 2,996,865.69	356.06 2,996,509.63	3.32	P-1 A-1+
91282CEY3	US TREASURY 3.000 07/15/25	05/30/2023 05/30/2023	5,000,000.00	4,872,070.30 0.00	4,872,070.30	4.27	07/15/2025	15	99.93 4,996,679.70	(1,006.26) 4,997,685.96	5.53	Aa1 AA+
91282CAB7	US TREASURY 0.250 07/31/25	08/09/2021 08/09/2021	2,000,000.00	1,974,609.38 0.00	1,974,609.38	0.57	07/31/2025	31	99.66 1,993,125.00	(6,348.47) 1,999,473.47	2.21	Aa1 AA+
91282CAJ0	US TREASURY 0.250 08/31/25	06/28/2021 06/28/2021	2,000,000.00	1,958,437.50 0.00	1,958,437.50	0.76	08/31/2025	62	99.29 1,985,859.38	(12,472.63) 1,998,332.01	2.20	Aa1 AA+
91282CFK2	US TREASURY 3.500 09/15/25	02/10/2023 02/10/2023	5,000,000.00	4,908,007.80 0.00	4,908,007.80	4.26	09/15/2025	77	99.90 4,994,921.90	2,319.99 4,992,601.91	5.53	Aa1 AA+
91282CAT8	US TREASURY 0.250 10/31/25	02/17/2021 02/17/2021	2,000,000.00	1,976,953.14 0.00	1,976,953.14	0.50	10/31/2025	123	98.66 1,973,281.26	(25,076.66) 1,998,357.92	2.19	Aa1 AA+
91282CAT8	US TREASURY 0.250 10/31/25	02/03/2021 02/03/2021	2,000,000.00	1,985,156.26 0.00	1,985,156.26	0.41	10/31/2025	123	98.66 1,973,281.26	(25,669.69) 1,998,950.95	2.19	Aa1 AA+
91282CAZ4	US TREASURY 0.375 11/30/25	06/28/2021 06/28/2021	2,000,000.00	1,962,734.38 0.00	1,962,734.38	0.80	11/30/2025	153	98.39 1,967,812.50	(28,673.42) 1,996,485.92	2.18	Aa1 AA+
91282CAZ4	US TREASURY 0.375 11/30/25	02/23/2021 02/23/2021	1,000,000.00	991,250.00 0.00	991,250.00	0.56	11/30/2025	153	98.39 983,906.25	(15,327.88) 999,234.13	1.09	Aa1 AA+
91282CCF6	US TREASURY 0.750 05/31/26	06/28/2021 06/28/2021	1,000,000.00	993,437.50 0.00	993,437.50	0.89	05/31/2026	335	97.05 970,468.75	(28,310.07) 998,778.82	1.08	Aa1 AA+
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	396	96.47 1,929,375.00	(68,583.76) 1,997,958.76	2.14	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	411	97.30 1,946,015.62	(2,070.07) 1,948,085.69	2.16	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	427	96.38 2,891,367.18	(103,435.84) 2,994,803.02	3.20	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
912828V98	US TREASURY 2.250 02/15/27	03/06/2025 03/07/2025	1,000,000.00	967,851.56 1,243.09	969,094.65	3.98	02/15/2027	595	97.56 975,585.94	2,481.96 973,103.98	1.08	Aa1 AA+
U.S. TREASURIES TOTAL			**33,000,000.00**	**32,330,203.88 1,243.09**	**32,331,446.97**	**2.46**		**163**	**98.74 32,578,545.43**	**(311,816.75) 32,890,362.18**	**36.09**	**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	430	99.94 1,998,760.00	(6,637.57) 2,005,397.57	2.21	Aa1 AA+
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '25 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	485	95.73 4,786,700.00	674.67 4,786,025.33	5.30	Aa1 AA+
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	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	548	95.93 1,918,540.00	(81,460.00) 2,000,000.00	2.13	Aa1 AA+
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	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	576	98.11 9,811,000.00	(189,000.00) 10,000,000.00	10.87	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 3,261.46	1,014,388.22	3.81	04/07/2027	646	100.05 1,010,535.30	(502.93) 1,011,038.23	1.12	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	959	100.16 5,007,800.00	15,801.41 4,991,998.59	5.55	Aa1 AA+
U.S. AGENCIES TOTAL			**25,010,000.00**	**24,406,006.76 3,261.46**	**24,409,268.22**	**2.76**		**625**	**98.12 24,533,335.30**	**(261,124.43) 24,794,459.73**	**27.18**	**AA+**
CORPORATE BONDS												
91324PCV2	UNITEDHEALTH 3.100 03/15/26	01/31/2024 01/31/2024	2,600,000.00	2,526,498.00 0.00	2,526,498.00	4.51	03/15/2026	258	98.99 2,573,688.00	(1,817.11) 2,575,505.11	2.85	A2 A+
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	06/11/2024 06/12/2024	2,000,000.00	1,906,540.00 0.00	1,906,540.00	5.15	06/10/2026	345	98.55 1,971,080.00	15,322.61 1,955,757.39	2.18	A1 A
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	473	100.51 4,020,240.00	5,824.23 4,014,415.77	4.45	A2 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	627	101.45 2,029,060.00	26,315.00 2,002,745.00	2.25	A1 A+
CORPORATE BONDS TOTAL			**10,600,000.00**	**10,461,513.60 0.00**	**10,461,513.60**	**4.57**		**426**	**99.96 10,594,068.00**	**45,644.73 10,548,423.27**	**11.74**	**A**
CITY OF REDONDO BEACH, CA TOTAL			**91,179,404.00**	**89,767,128.24 4,504.55**	**89,771,632.79**	**3.27**		**279**	**90,275,352.73**	**(527,296.44) 90,802,649.17**	**100.00**	**AA**
GRAND TOTAL			**91,179,404.00**	**89,767,128.24 4,504.55**	**89,771,632.79**	**3.27**		**279**	**90,275,352.73**	**(527,296.44) 90,802,649.17**	**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	4,015,332.02	(916.26)	4,014,415.77	(9,339.83)	14,415.77
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	5,000,000.00	4,984,750.00	(15,250.00)	4,991,748.03	250.57	4,991,998.59	7,248.59	(8,001.41)
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	1,010,000.00	1,011,126.76	1,126.76	1,011,086.52	(48.29)	1,011,038.23	(88.53)	1,038.23
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2,000,000.00	2,009,080.00	9,080.00	2,005,775.03	(377.45)	2,005,397.57	(3,682.43)	5,397.57
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	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 2.000 01/27/27 '25	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 '25 MTN	5,000,000.00	4,401,050.00	(598,950.00)	4,772,762.44	13,262.89	4,786,025.33	384,975.33	(213,974.67)
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	2,000,000.00	1,906,540.00	(93,460.00)	1,951,899.02	3,858.37	1,955,757.39	49,217.39	(44,242.61)
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2,000,000.00	2,004,720.00	4,720.00	2,002,876.55	(131.55)	2,002,745.00	(1,975.00)	2,745.00
91324PCV2	UNITEDHEALTH 3.100 03/15/26	2,600,000.00	2,526,498.00	(73,502.00)	2,572,645.78	2,859.33	2,575,505.11	49,007.11	(24,494.89)
91282CAB7	US TREASURY 0.250 07/31/25	2,000,000.00	1,974,609.38	(25,390.62)	1,998,946.94	526.53	1,999,473.47	24,864.09	(526.53)
91282CAJ0	US TREASURY 0.250 08/31/25	2,000,000.00	1,958,437.50	(41,562.50)	1,997,511.69	820.32	1,998,332.01	39,894.51	(1,667.99)
91282CAT8	US TREASURY 0.250 10/31/25	2,000,000.00	1,985,156.26	(14,843.74)	1,998,692.98	257.96	1,998,950.95	13,794.69	(1,049.05)
91282CAT8	US TREASURY 0.250 10/31/25	2,000,000.00	1,976,953.14	(23,046.86)	1,997,954.13	403.79	1,998,357.92	21,404.78	(1,642.08)
91282CAZ4	US TREASURY 0.375 11/30/25	2,000,000.00	1,962,734.38	(37,265.62)	1,995,792.35	693.57	1,996,485.92	33,751.54	(3,514.08)
91282CAZ4	US TREASURY 0.375 11/30/25	1,000,000.00	991,250.00	(8,750.00)	999,082.97	151.16	999,234.13	7,984.13	(765.87)
91282CCP4	US TREASURY 0.625 07/31/26	2,000,000.00	1,990,625.00	(9,375.00)	1,997,803.72	155.03	1,997,958.76	7,333.76	(2,041.24)
91282CCF6	US TREASURY 0.750 05/31/26	1,000,000.00	993,437.50	(6,562.50)	998,669.13	109.69	998,778.82	5,341.32	(1,221.18)
91282CCW9	US TREASURY 0.750 08/31/26	3,000,000.00	2,978,085.93	(21,914.07)	2,994,437.04	365.98	2,994,803.02	16,717.09	(5,196.98)
9128282A7	US TREASURY 1.500 08/15/26	2,000,000.00	1,908,593.75	(91,406.25)	1,944,287.09	3,798.61	1,948,085.69	39,491.94	(51,914.31)
912828V98	US TREASURY 2.250 02/15/27	1,000,000.00	967,851.56	(32,148.44)	971,745.60	1,358.38	973,103.98	5,252.42	(26,896.02)
91282CEY3	US TREASURY 3.000 07/15/25	5,000,000.00	4,872,070.30	(127,929.70)	4,992,727.29	4,958.66	4,997,685.96	125,615.66	(2,314.04)
91282CFK2	US TREASURY 3.500 09/15/25	5,000,000.00	4,908,007.80	(91,992.20)	4,989,681.61	2,920.30	4,992,601.91	84,594.11	(7,398.09)
912797LW5	US TREASURY BILL 07/10/25	3,000,000.00	2,862,391.38	(137,608.62)	2,984,875.08	11,634.56	2,996,509.63	134,118.25	(3,490.37)
TOTAL		**68,610,000.00**	**67,197,724.24**	**(1,412,275.76)**	**68,186,333.02**	**46,912.15**	**68,233,245.17**	**1,035,520.93**	**(376,754.83)**
GRAND TOTAL		**68,610,000.00**	**67,197,724.24**	**(1,412,275.76)**	**68,186,333.02**	**46,912.15**	**68,233,245.17**	**1,035,520.93**	**(376,754.83)**

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	2025-06-30	19,252,779.49	19,252,779.49	54,033.12	0.00	69,455.95	54,033.12	69,455.95
CALAIF	California LAIF	2025-06-30	107,736.88	107,736.88	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 '25	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 2.000 01/27/27 '25	2022-01-27	10,000,000.00	10,000,000.00	68,888.89	0.00	16,666.67	0.00	85,555.56
31846V542	FIRST AMER:TRS OBG;Z	2025-06-30	3,208,887.63	3,208,887.63	10,201.35	0.00	18,302.26	10,201.35	18,302.26
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '25 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 CAP 2.650 06/10/26 MTN	2024-06-12	2,000,000.00	1,906,540.00	25,175.00	0.00	4,416.67	26,500.00	3,091.67
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
91324PCV2	UNITEDHEALTH 3.100 03/15/26	2024-01-31	2,600,000.00	2,526,498.00	17,015.56	0.00	6,716.67	0.00	23,732.22
91282CAB7	US TREASURY 0.250 07/31/25	2021-08-09	2,000,000.00	1,974,609.38	1,671.27	0.00	414.36	0.00	2,085.64
91282CAJ0	US TREASURY 0.250 08/31/25	2021-06-28	2,000,000.00	1,958,437.50	1,263.59	0.00	407.61	0.00	1,671.20
91282CAT8	US TREASURY 0.250 10/31/25	2021-02-17	2,000,000.00	1,976,953.14	434.78	0.00	407.61	0.00	842.39
91282CAT8	US TREASURY 0.250 10/31/25	2021-02-03	2,000,000.00	1,985,156.26	434.78	0.00	407.61	0.00	842.39
91282CAZ4	US TREASURY 0.375 11/30/25	2021-02-23	1,000,000.00	991,250.00	1,885.25	0.00	307.38	1,875.00	317.62
91282CAZ4	US TREASURY 0.375 11/30/25	2021-06-28	2,000,000.00	1,962,734.38	3,770.49	0.00	614.75	3,750.00	635.25
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
91282CCF6	US TREASURY 0.750 05/31/26	2021-06-28	1,000,000.00	993,437.50	3,770.49	0.00	614.75	3,750.00	635.25
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
91282CEY3	US TREASURY 3.000 07/15/25	2023-05-30	5,000,000.00	4,872,070.30	56,767.96	0.00	12,430.94	0.00	69,198.90
91282CFK2	US TREASURY 3.500 09/15/25	2023-02-10	5,000,000.00	4,908,007.80	37,092.39	0.00	14,266.30	0.00	51,358.70
912797LW5	US TREASURY BILL 07/10/25	2024-07-18	3,000,000.00	2,862,391.38	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
TOTAL			**91,179,404.00**	**89,767,128.24**	**447,453.48**	**0.00**	**207,299.47**	**113,809.47**	**540,943.48**
GRAND TOTAL			**91,179,404.00**	**89,767,128.24**	**447,453.48**	**0.00**	**207,299.47**	**113,809.47**	**540,943.48**

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	4,015,332.02	4,014,415.77	10/16/2026	4.45	4.16	14,833.33	(916.26)	0.00	13,917.08
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	2,000,000.00	1,951,899.02	1,955,757.39	06/10/2026	2.65	5.15	4,416.67	3,858.37	0.00	8,275.03
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	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 2.000 01/27/27 '25	10,000,000.00	10,000,000.00	10,000,000.00	01/27/2027	2.00	1.37	16,666.67	0.00	0.00	16,666.67
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	5,000,000.00	4,991,748.03	4,991,998.59	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	2,005,775.03	2,005,397.57	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	1,011,086.52	1,011,038.23	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 '25 MTN	5,000,000.00	4,772,762.44	4,786,025.33	10/28/2026	0.80	4.32	3,333.33	13,262.89	0.00	16,596.23
31846V542	FIRST AMER:TRS OBG;Z	3,208,887.63	6,949,111.28	3,208,887.63	06/30/2025	4.20	4.20	18,302.26	0.00	0.00	18,302.26
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2,000,000.00	2,002,876.55	2,002,745.00	03/19/2027	5.00	4.91	8,333.33	(131.55)	0.00	8,201.78
912797LW5	US TREASURY BILL 07/10/25	3,000,000.00	2,984,875.08	2,996,509.63	07/10/2025	0.00	4.86	0.00	11,634.56	0.00	11,634.56
9128282A7	US TREASURY 1.500 08/15/26	2,000,000.00	1,944,287.09	1,948,085.69	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	971,745.60	973,103.98	02/15/2027	2.25	3.98	1,864.64	1,358.38	0.00	3,223.03
91282CAB7	US TREASURY 0.250 07/31/25	2,000,000.00	1,998,946.94	1,999,473.47	07/31/2025	0.25	0.57	414.36	526.53	0.00	940.89
91282CAJ0	US TREASURY 0.250 08/31/25	2,000,000.00	1,997,511.69	1,998,332.01	08/31/2025	0.25	0.76	407.61	820.32	0.00	1,227.93
91282CAT8	US TREASURY 0.250 10/31/25	2,000,000.00	1,998,692.98	1,998,950.95	10/31/2025	0.25	0.41	407.61	257.96	0.00	665.57
91282CAT8	US TREASURY 0.250 10/31/25	2,000,000.00	1,997,954.13	1,998,357.92	10/31/2025	0.25	0.50	407.61	403.79	0.00	811.40
91282CAZ4	US TREASURY 0.375 11/30/25	2,000,000.00	1,995,792.35	1,996,485.92	11/30/2025	0.38	0.80	614.75	693.57	0.00	1,308.32
91282CAZ4	US TREASURY 0.375 11/30/25	1,000,000.00	999,082.97	999,234.13	11/30/2025	0.38	0.56	307.38	151.16	0.00	458.54
91282CCF6	US TREASURY 0.750 05/31/26	1,000,000.00	998,669.13	998,778.82	05/31/2026	0.75	0.89	614.75	109.69	0.00	724.44
91282CCP4	US TREASURY 0.625 07/31/26	2,000,000.00	1,997,803.72	1,997,958.76	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	2,994,437.04	2,994,803.02	08/31/2026	0.75	0.90	1,834.24	365.98	0.00	2,200.22
91282CEY3	US TREASURY 3.000 07/15/25	5,000,000.00	4,992,727.29	4,997,685.96	07/15/2025	3.00	4.27	12,430.94	4,958.66	0.00	17,389.60
91282CFK2	US TREASURY 3.500 09/15/25	5,000,000.00	4,989,681.61	4,992,601.91	09/15/2025	3.50	4.26	14,266.30	2,920.30	0.00	17,186.60
91324PCV2	UNITEDHEALTH 3.100 03/15/26	2,600,000.00	2,572,645.78	2,575,505.11	03/15/2026	3.10	4.51	6,716.67	2,859.33	0.00	9,575.99

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
CALAIF	California LAIF	107,736.88	107,736.88	107,736.88	06/30/2025	0.00	4.27	0.00	0.00	0.00	0.00
CAMPPOOL	California Asset Mgmt Program	19,252,779.49	19,183,323.54	19,252,779.49	06/30/2025	0.00	4.40	69,455.95	0.00	0.00	69,455.95
TOTAL		**91,179,404.00**	**94,426,504.72**	**90,802,649.17**		**1.74**	**3.27**	**207,299.47**	**46,912.15**	**0.00**	**254,211.62**
GRAND TOTAL		**91,179,404.00**	**94,426,504.72**	**90,802,649.17**		**1.74**	**3.27**	**207,299.47**	**46,912.15**	**0.00**	**254,211.62**

Transaction Statement

NO ACTIVITY DURING CURRENT PERIOD

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
CAMPPOOL	California Asset Mgmt Program	05/31/2025	06/01/2025	54,033.12
OUTSIDE HOLDINGS - TOTAL				**54,033.12**
IDENTIFIER	**DESCRIPTION**	**PAYMENT DATE**	**POST DATE**	**INTEREST/DIVIDENDS RECEIVED**
US BANK				
31846V542	FIRST AMER:TRS OBG;Z	05/31/2025	06/02/2025	10,201.35
91282CAZ4	US TREASURY 0.375 11/30/25	05/31/2025	06/02/2025	5,625.00
91282CCF6	US TREASURY 0.750 05/31/26	05/31/2025	06/02/2025	3,750.00
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	06/10/2025	06/10/2025	26,500.00
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	06/30/2025	06/30/2025	13,700.00
US BANK - TOTAL				**59,776.35**
TOTAL				**113,809.47**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CITY OF REDONDO BEACH, CA			
WITHDRAWAL			
	06/18/2025	(3,800,000.00)	(3,800,000.00)
WITHDRAWAL TOTAL		**(3,800,000.00)**	**(3,800,000.00)**

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912797LW5	US TREASURY BILL 07/10/25	07/10/2025	3,490.37
91282CEY3	US TREASURY 3.000 07/15/25	07/15/2025	75,000.00
91282CEY3	US TREASURY 3.000 07/15/25	07/15/2025	2,314.04
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	07/28/2025	100,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2025	6,250.00
91282CAB7	US TREASURY 0.250 07/31/25	07/31/2025	2,500.00
91282CAB7	US TREASURY 0.250 07/31/25	07/31/2025	526.53
JUL 2025 TOTAL			**190,080.94**
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	08/14/2025	96,875.00
912828V98	US TREASURY 2.250 02/15/27	08/15/2025	11,250.00
9128282A7	US TREASURY 1.500 08/15/26	08/15/2025	15,000.00
91282CAJ0	US TREASURY 0.250 08/31/25	08/31/2025	1,667.99
AUG 2025 TOTAL			**124,792.99**
91282CCW9	US TREASURY 0.750 08/31/26	09/02/2025	11,250.00
91282CAJ0	US TREASURY 0.250 08/31/25	09/02/2025	2,500.00
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/03/2025	38,750.00
91324PCV2	UNITEDHEALTH 3.100 03/15/26	09/15/2025	40,300.00
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	7,398.09
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	87,500.00
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	09/19/2025	50,000.00
SEP 2025 TOTAL			**237,698.09**
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	10/07/2025	19,568.75
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	10/16/2025	89,000.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '25 MTN	10/28/2025	20,000.00
91282CAT8	US TREASURY 0.250 10/31/25	10/31/2025	5,000.00
91282CAT8	US TREASURY 0.250 10/31/25	10/31/2025	2,691.13
OCT 2025 TOTAL			**136,259.88**
91282CAZ4	US TREASURY 0.375 11/30/25	11/30/2025	4,279.95

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
NOV 2025 TOTAL			**4,279.95**
91282CCF6	US TREASURY 0.750 05/31/26	12/01/2025	3,750.00
91282CAZ4	US TREASURY 0.375 11/30/25	12/01/2025	5,625.00
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	12/10/2025	26,500.00
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	12/30/2025	13,700.00
DEC 2025 TOTAL			**49,575.00**
3130AQLX9	FHLBANKS 2.000 01/27/27 '25	01/27/2026	125,000.00
JAN 2026 TOTAL			**125,000.00**
91282CCP4	US TREASURY 0.625 07/31/26	02/02/2026	6,250.00
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	02/17/2026	96,875.00
912828V98	US TREASURY 2.250 02/15/27	02/17/2026	11,250.00
9128282A7	US TREASURY 1.500 08/15/26	02/17/2026	15,000.00
FEB 2026 TOTAL			**129,375.00**
91282CCW9	US TREASURY 0.750 08/31/26	03/02/2026	11,250.00
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	03/03/2026	38,750.00
91324PCV2	UNITEDHEALTH 3.100 03/15/26	03/15/2026	24,494.89
91324PCV2	UNITEDHEALTH 3.100 03/15/26	03/16/2026	40,300.00
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	03/19/2026	50,000.00
MAR 2026 TOTAL			**164,794.89**
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/07/2026	19,568.75
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	04/16/2026	89,000.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '25 MTN	04/28/2026	20,000.00
APR 2026 TOTAL			**128,568.75**
91282CCF6	US TREASURY 0.750 05/31/26	05/31/2026	1,221.18
MAY 2026 TOTAL			**1,221.18**
91282CCF6	US TREASURY 0.750 05/31/26	06/01/2026	3,750.00
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	06/10/2026	44,242.61
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	06/10/2026	26,500.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	06/30/2026	13,700.00
JUN 2026 TOTAL			**88,192.61**
GRAND TOTAL			**1,379,839.28**

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

MEEDER

PUBLIC FUNDS

Bank of America Accounts & LAIF Accounts

Account	Checking	LAIF	Total
General Fund 001		107,736.88	107,736.88
General Fund 002	9,865,120.75	-	9,865,120.75
Parking Authority Fund 003	1,047.34	5,701.18	6,748.52
Housing Authority Fund 004	4,052,774.23	-	4,052,774.23
Redevelopment Agency Fund 005	1,426,983.30	2,058,200.29	3,485,183.59
Public Finance Authority Fund 006	5,428,579.85	196,391.67	5,624,971.52
Workmens-Comp Fund 007	1,391,801.49		1,391,801.49
Measure-R-Local-Return Fund 008	1,810,486.60		1,810,486.60
City of Redondo Beach-FSA Fund 009	101,096.55		101,096.55
Trust Account Fund 011	7,614.40		7,614.40
TOTAL			**26,453,534.53**

Credit Ratings Information

City of Redondo Beach **6/30/2025**

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	11.7%
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%