City of Redondo Beach

Investment Report

As of March 31, 2026

MEEDER

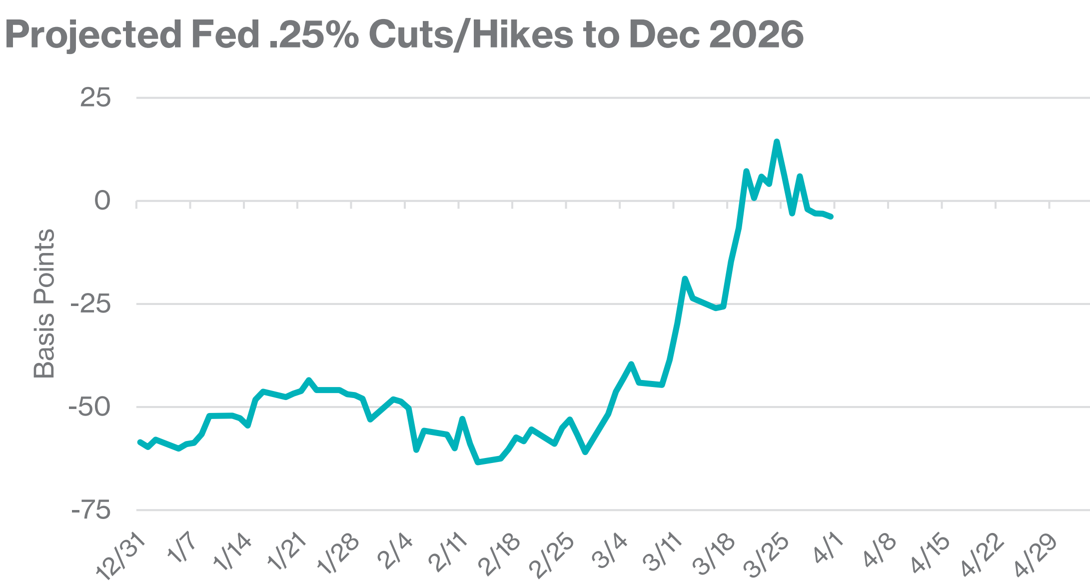
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.

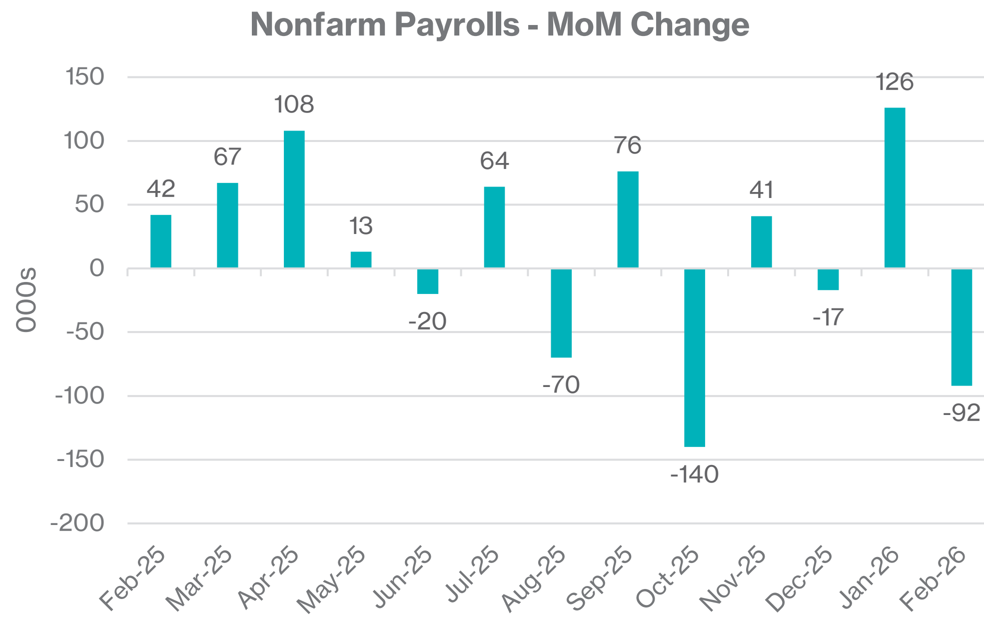
- At the end of March, futures market data are projecting the Fed to be on hold this year.

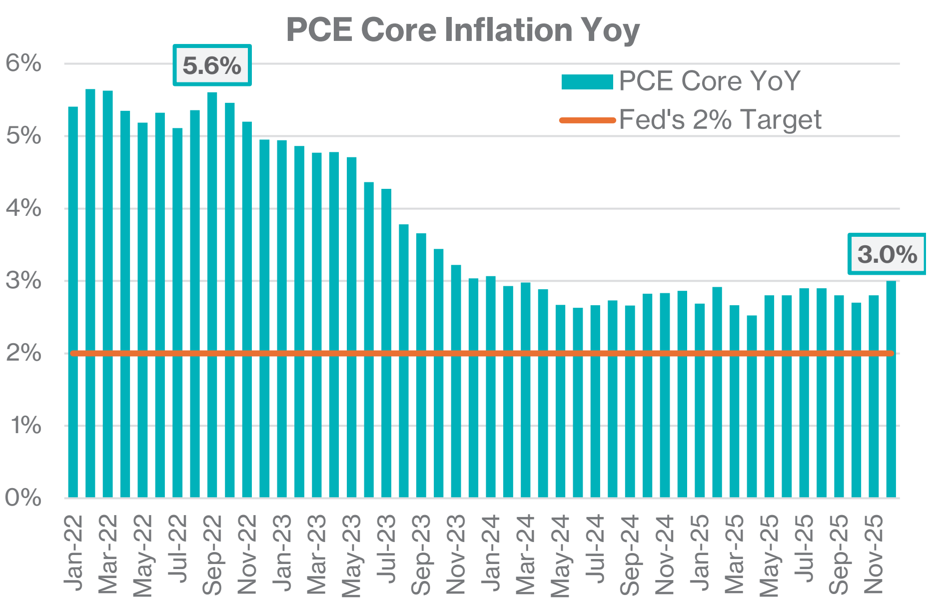


SOURCE: BLOOMBERG, FED'S UPPER RATE, SHADED AREAS ARE RECESSIONS

- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

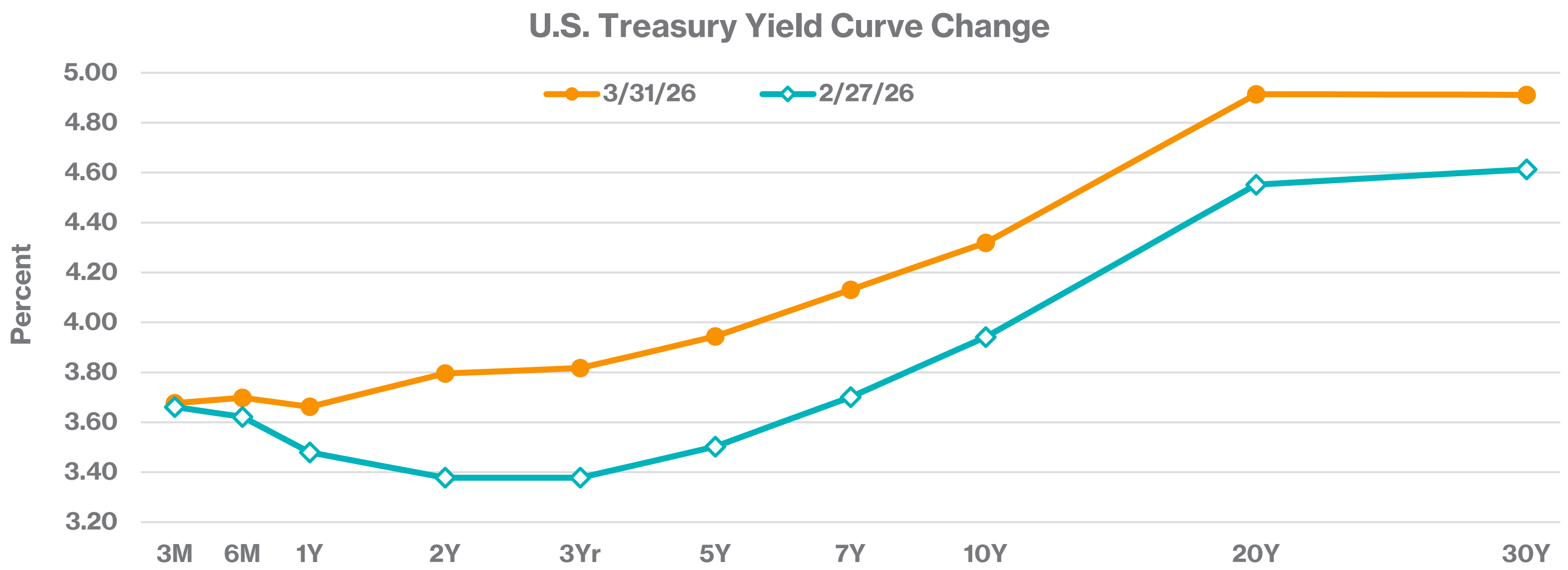
SOURCE: BLOOMBERG,



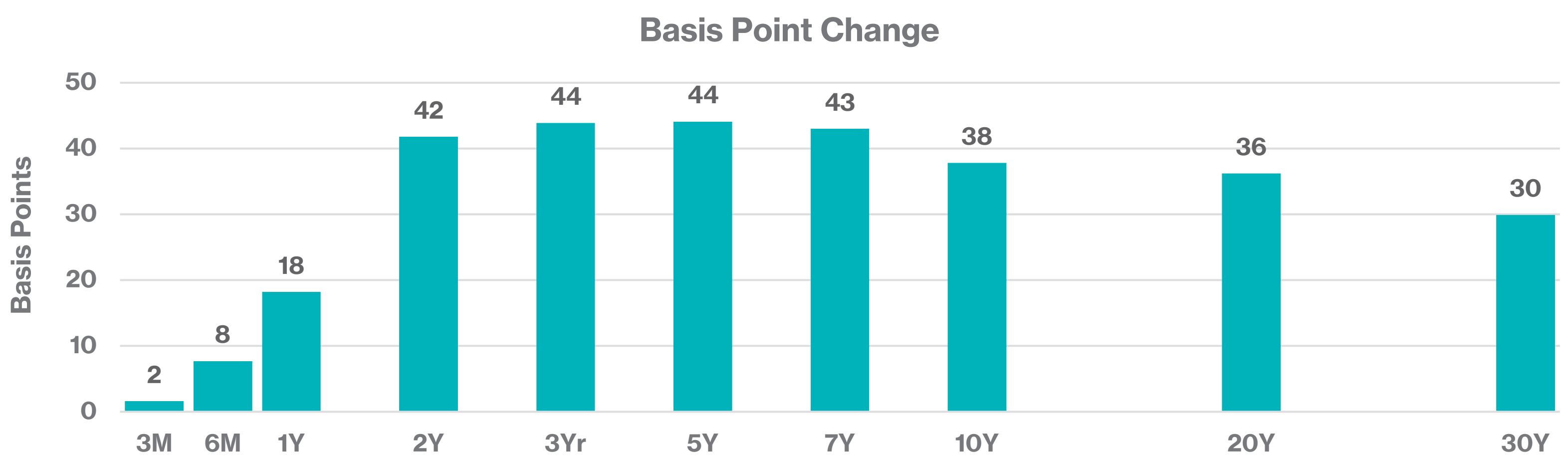


- The Consumer Price Index’s YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB



SOURCES: BLOOMBERG



SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

Contents

Portfolio Summary

3.34
Weighted Average Yield to Maturity

0.52
Weighted Average Maturity (Years)

0.49
Portfolio Effective Duration (Years)

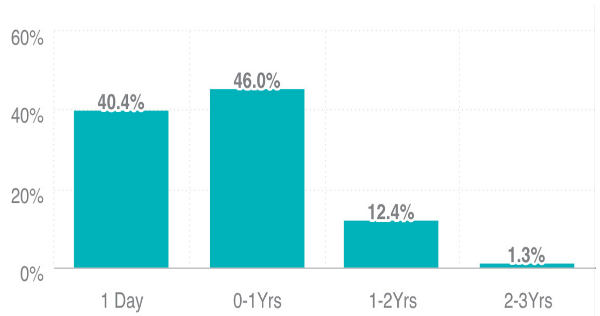
0.52
Weighted Average Life (Years)

AA
Average Credit Rating

Portfolio Position

Par Value	$78,017,219
Principal Cost	$77,200,872
Book Value	$77,897,858
Market Value	$77,755,628
Unrealized Gain/Loss	($142,231)
Accrued Interest	$275,578

Maturity Distribution



Sector Allocation

LGIP	38.81%
U.S. Agencies	31.92%
U.S. Treasuries	16.08%
Corporate Bonds	11.61%
Money Market Funds	1.58%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	30,176,336.87	30,176,336.87	30,176,336.87	38.81%	1	3.83
Money Market Funds	1,230,882.55	1,230,882.55	1,230,882.55	1.58%	1	3.56
U.S. Treasuries	12,600,000.00	12,503,679.72	12,564,490.73	16.08%	295	2.43
U.S. Agencies	25,010,000.00	24,819,778.40	24,913,994.20	31.92%	350	2.76
Corporate Bonds	9,000,000.00	9,024,950.00	9,012,153.87	11.61%	261	4.51
TOTAL	**78,017,219.42**	**77,755,627.54**	**77,897,858.23**	**100.00%**	**190**	**3.34**

CASH AND ACCRUED INTEREST	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Purchased Accrued Interest		15,023.91	15,023.91			
TOTAL CASH AND INVESTMENTS	**78,017,219.42**	**77,770,651.45**	**77,912,882.14**		**190**	**3.34**

TOTAL EARNINGS

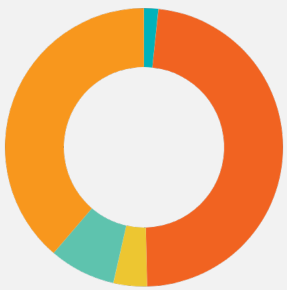
CURRENT MONTH	FISCAL YEAR TO DATE
133,428.09	1,699,107.55

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	11.6	Compliant
Govt. MMF Concentration	20.0	1.6	Compliant
JPA Concentration	20.0	0.0	Compliant
Supranational Concentration	15.0	0.0	Compliant
ISSUER CONCENTRATION			
Agency Issuer Concentration	40.0	15.4	Compliant
CP Issuer Concentration	5.0	0.0	Compliant
Corporate Issuer Concentration	5.0	5.1	Not Compliant
Govt. MMF Issuer Concentration	20.0	1.6	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	1.9	Compliant
Supranational Maturity	5.0	0.0	Compliant
US Agency Obligation Maturity	5.0	1.9	Compliant
US Treasury Obligations Maturity	5.0	2.3	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	1.66%
●	AA+	48.00%
●	A+	3.89%
●	A	7.72%
●	NA	38.73%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	1,290,767.74	1.66%
NA	30,116,451.68	38.73%
TOTAL	**31,407,219.42**	**40.39%**

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AA+	37,323,458.12	48.00%
A+	3,023,650.00	3.89%
A	6,001,300.00	7.72%
TOTAL	**46,348,408.12**	**59.61%**

GRAND TOTAL	**77,755,627.54**	**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												
CALAIF	California LAIF	03/31/2026 03/31/2026	30,116,451.68	30,116,451.68 0.00	30,116,451.68	3.83		1	1.00 30,116,451.68	0.00 30,116,451.68	38.73	NA
CAMPPOOL	California Asset Mgmt Program	03/31/2026 03/31/2026	59,885.19	59,885.19 0.00	59,885.19	3.80		1	1.00 59,885.19	0.00 59,885.19	0.08	AAA
LGIP TOTAL			**30,176,336.87**	**30,176,336.87 0.00**	**30,176,336.87**	**3.83**		**1**	**1.00 30,176,336.87**	**0.00 30,176,336.87**	**38.81**	**AAA**
MONEY MARKET FUNDS												
31846V542	FIRST AMER:TRS OBG;Z	03/31/2026 03/31/2026	1,230,882.55	1,230,882.55 0.00	1,230,882.55	3.56		1	1.00 1,230,882.55	0.00 1,230,882.55	1.58	Aaa AAA
MONEY MARKET FUNDS TOTAL			**1,230,882.55**	**1,230,882.55 0.00**	**1,230,882.55**	**3.56**		**1**	**1.00 1,230,882.55**	**0.00 1,230,882.55**	**1.58**	**AAA**
U.S. TREASURIES												
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	61	99.49 994,921.88	(4,858.75) 999,780.63	1.28	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	122	98.97 1,979,453.12	(19,921.59) 1,999,374.71	2.55	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	137	99.15 1,982,968.76	189.12 1,982,779.64	2.55	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	153	98.76 2,962,851.57	(35,294.11) 2,998,145.68	3.81	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	321	98.71 987,109.38	1,598.82 985,510.56	1.27	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	533	99.35 1,291,570.32	459.65 1,291,110.67	1.66	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	03/19/2026 03/20/2026	1,300,000.00	1,302,894.53 13,571.43	1,316,465.96	3.86	12/15/2027	624	100.27 1,303,554.69	714.86 1,302,839.83	1.68	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	837	100.13 1,001,250.00	(3,699.01) 1,004,949.01	1.29	Aa1 AA+
U.S. TREASURIES TOTAL			**12,600,000.00**	**12,437,749.99 15,023.91**	**12,452,773.90**	**2.43**		**295**	**99.24 12,503,679.72**	**(60,811.01) 12,564,490.73**	**16.08**	**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	156	100.02 2,000,380.00	(1,570.17) 2,001,950.17	2.57	Aa1 AA+
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	211	98.28 4,914,150.00	6,990.25 4,907,159.75	6.32	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	274	98.07 1,961,300.00	(38,700.00) 2,000,000.00	2.52	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
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	302	99.34 9,934,100.00	(65,900.00) 10,000,000.00	12.78	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	372	100.08 1,010,848.40	251.22 1,010,597.18	1.30	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	685	99.98 4,999,000.00	4,712.90 4,994,287.10	6.43	Aa1 AA+
U.S. AGENCIES TOTAL			**25,010,000.00**	**24,406,006.76 0.00**	**24,406,006.76**	**2.76**		**350**	**99.24 24,819,778.40**	**(94,215.80) 24,913,994.20**	**31.92**	**AA+**
CORPORATE BONDS												
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	71	99.71 1,994,220.00	3,222.86 1,990,997.14	2.56	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	199	100.18 4,007,080.00	1,032.71 4,006,047.29	5.15	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	353	100.78 2,015,500.00	13,956.48 2,001,543.52	2.59	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	703	100.82 1,008,150.00	(5,415.92) 1,013,565.92	1.30	A1 A+
CORPORATE BONDS TOTAL			**9,000,000.00**	**8,949,895.60 0.00**	**8,949,895.60**	**4.51**		**261**	**100.28 9,024,950.00**	**12,796.13 9,012,153.87**	**11.61**	**A**
CITY OF REDONDO BEACH, CA TOTAL			**78,017,219.42**	**77,200,871.77 15,023.91**	**77,215,895.68**	**3.34**		**190**	**77,755,627.54**	**(142,230.68) 77,897,858.23**	**100.00**	**AA**
GRAND TOTAL			**78,017,219.42**	**77,200,871.77 15,023.91**	**77,215,895.68**	**3.34**		**190**	**77,755,627.54**	**(142,230.68) 77,897,858.23**	**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	4,006,994.09	(946.80)	4,006,047.29	(17,708.31)	6,047.29
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	5,000,000.00	4,984,750.00	(15,250.00)	4,994,028.18	258.92	4,994,287.10	9,537.10	(5,712.90)
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	1,010,000.00	1,011,126.76	1,126.76	1,010,647.08	(49.90)	1,010,597.18	(529.58)	597.18
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2,000,000.00	2,009,080.00	9,080.00	2,002,340.21	(390.03)	2,001,950.17	(7,129.83)	1,950.17
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 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)	4,893,454.76	13,704.99	4,907,159.75	506,109.75	(92,840.25)
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	2,000,000.00	1,906,540.00	(93,460.00)	1,987,010.16	3,986.98	1,990,997.14	84,457.14	(9,002.86)
69371RT63	PACCAR 4.550 03/03/28 MTN	1,000,000.00	1,014,880.00	14,880.00	1,014,164.99	(599.06)	1,013,565.92	(1,314.08)	13,565.92
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2,000,000.00	2,004,720.00	4,720.00	2,001,679.45	(135.93)	2,001,543.52	(3,176.48)	1,543.52
91324PCV2	UNITEDHEALTH GROUP INC 3.1 03/15/2026	2,600,000.00	2,526,498.00	(73,502.00)	2,598,665.65	1,334.35	0.00	73,502.00	0.00
91282CCP4	US TREASURY 0.625 07/31/26	2,000,000.00	1,990,625.00	(9,375.00)	1,999,214.51	160.20	1,999,374.71	8,749.71	(625.29)
91282CCF6	US TREASURY 0.750 05/31/26	1,000,000.00	993,437.50	(6,562.50)	999,667.28	113.34	999,780.63	6,343.13	(219.37)
91282CCW9	US TREASURY 0.750 08/31/26	3,000,000.00	2,978,085.93	(21,914.07)	2,997,767.50	378.18	2,998,145.68	20,059.75	(1,854.32)
9128282A7	US TREASURY 1.500 08/15/26	2,000,000.00	1,908,593.75	(91,406.25)	1,978,854.42	3,925.23	1,982,779.64	74,185.89	(17,220.36)
912828V98	US TREASURY 2.250 02/15/27	1,000,000.00	967,851.56	(32,148.44)	984,106.90	1,403.66	985,510.56	17,659.00	(14,489.44)
91282CLL3	US TREASURY 3.375 09/15/27	1,300,000.00	1,290,910.16	(9,089.84)	0.00	200.51	1,291,110.67	200.51	(8,889.33)
91282CNM9	US TREASURY 3.875 07/15/28	1,000,000.00	1,005,351.56	5,351.56	1,005,132.52	(183.52)	1,004,949.01	(402.55)	4,949.01
91282CMB4	US TREASURY 4.000 12/15/27	1,300,000.00	1,302,894.53	2,894.53	0.00	(54.70)	1,302,839.83	(54.70)	2,839.83
TOTAL		**49,210,000.00**	**48,320,150.35**	**(889,849.65)**	**46,473,727.70**	**23,106.42**	**46,490,638.81**	**770,488.46**	**(119,361.19)**
GRAND TOTAL		**49,210,000.00**	**48,320,150.35**	**(889,849.65)**	**46,473,727.70**	**23,106.42**	**46,490,638.81**	**770,488.46**	**(119,361.19)**

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	66,750.00	0.00	14,833.33	0.00	81,583.33
CAMPPOOL	California Asset Mgmt Program	2026-03-31	59,885.19	59,885.19	171.73	0.00	192.41	171.73	192.41
CALAIF	California LAIF	2026-03-31	30,116,451.68	30,116,451.68	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	9,149.31	0.00	16,145.83	0.00	25,295.14
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	2025-05-07	1,010,000.00	1,011,126.76	15,655.00	0.00	3,261.46	0.00	18,916.46
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2024-09-11	2,000,000.00	2,009,080.00	38,319.44	0.00	6,458.33	38,750.00	6,027.78
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	2021-12-30	2,000,000.00	2,000,000.00	4,642.78	0.00	2,283.33	0.00	6,926.11
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	2022-01-27	10,000,000.00	10,000,000.00	28,333.33	0.00	25,000.00	0.00	53,333.33
31846V542	FIRST AMER:TRS OBG;Z	2026-03-31	1,230,882.55	1,230,882.55	11,005.35	0.00	4,573.75	11,005.35	4,573.75
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	2023-02-10	5,000,000.00	4,401,050.00	13,666.67	0.00	3,333.33	0.00	17,000.00
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	2024-06-12	2,000,000.00	1,906,540.00	11,925.00	0.00	4,416.67	0.00	16,341.67
69371RT63	PACCAR 4.550 03/03/28 MTN	2026-01-23	1,000,000.00	1,014,880.00	22,497.22	0.00	3,791.67	22,750.00	3,538.89
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2024-04-05	2,000,000.00	2,004,720.00	45,000.00	0.00	8,333.33	50,000.00	3,333.33
91324PCV2	UNITEDHEALTH GROUP INC 3.1 03/15/2026	2024-01-31	0.00	0.00	37,165.56	0.00	3,134.44	40,300.00	0.00
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-09	2,000,000.00	1,990,625.00	1,001.38	0.00	1,070.44	0.00	2,071.82
91282CCF6	US TREASURY 0.750 05/31/26	2021-06-28	1,000,000.00	993,437.50	1,875.00	0.00	638.74	0.00	2,513.74
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-27	3,000,000.00	2,978,085.93	11,311.14	0.00	1,895.38	11,250.00	1,956.52
9128282A7	US TREASURY 1.500 08/15/26	2024-08-22	2,000,000.00	1,908,593.75	1,160.22	0.00	2,569.06	0.00	3,729.28
912828V98	US TREASURY 2.250 02/15/27	2025-03-07	1,000,000.00	967,851.56	870.17	0.00	1,926.80	0.00	2,796.96
91282CLL3	US TREASURY 3.375 09/15/27	2026-03-20	1,300,000.00	1,290,910.16	0.00	(596.13)	1,430.70	0.00	2,026.83
91282CNM9	US TREASURY 3.875 07/15/28	2026-01-23	1,000,000.00	1,005,351.56	4,816.99	0.00	3,318.37	0.00	8,135.36
91282CMB4	US TREASURY 4.000 12/15/27	2026-03-20	1,300,000.00	1,302,894.53	0.00	(13,571.43)	1,714.28	0.00	15,285.71
TOTAL			**78,017,219.42**	**77,200,871.77**	**325,316.28**	**(14,167.56)**	**110,321.67**	**174,227.08**	**275,578.43**
GRAND TOTAL			**78,017,219.42**	**77,200,871.77**	**325,316.28**	**(14,167.56)**	**110,321.67**	**174,227.08**	**275,578.43**

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	4,006,994.09	4,006,047.29	10/16/2026	4.45	4.16	14,833.33	(946.80)	0.00	13,886.54
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	2,000,000.00	1,987,010.16	1,990,997.14	06/10/2026	2.65	5.15	4,416.67	3,986.98	0.00	8,403.65
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 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	4,994,028.18	4,994,287.10	02/14/2028	3.88	3.94	16,145.83	258.92	0.00	16,404.75
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2,000,000.00	2,002,340.21	2,001,950.17	09/03/2026	3.88	3.63	6,458.33	(390.03)	0.00	6,068.30
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	1,010,000.00	1,010,647.08	1,010,597.18	04/07/2027	3.88	3.81	3,261.46	(49.90)	0.00	3,211.56
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	5,000,000.00	4,893,454.76	4,907,159.75	10/28/2026	0.80	4.32	3,333.33	13,704.99	0.00	17,038.32
31846V542	FIRST AMER:TRS OBG;Z	1,230,882.55	1,064,799.45	1,230,882.55	03/31/2026	3.54	3.56	4,573.75	0.00	0.00	4,573.75
69371RT63	PACCAR 4.550 03/03/28 MTN	1,000,000.00	1,014,164.99	1,013,565.92	03/03/2028	4.55	3.81	3,791.67	(599.06)	0.00	3,192.60
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2,000,000.00	2,001,679.45	2,001,543.52	03/19/2027	5.00	4.91	8,333.33	(135.93)	0.00	8,197.40
9128282A7	US TREASURY 1.500 08/15/26	2,000,000.00	1,978,854.42	1,982,779.64	08/15/2026	1.50	3.92	2,569.06	3,925.23	0.00	6,494.29
912828V98	US TREASURY 2.250 02/15/27	1,000,000.00	984,106.90	985,510.56	02/15/2027	2.25	3.98	1,926.80	1,403.66	0.00	3,330.46
91282CCF6	US TREASURY 0.750 05/31/26	1,000,000.00	999,667.28	999,780.63	05/31/2026	0.75	0.89	638.74	113.34	0.00	752.08
91282CCP4	US TREASURY 0.625 07/31/26	2,000,000.00	1,999,214.51	1,999,374.71	07/31/2026	0.63	0.72	1,070.44	160.20	0.00	1,230.64
91282CCW9	US TREASURY 0.750 08/31/26	3,000,000.00	2,997,767.50	2,998,145.68	08/31/2026	0.75	0.90	1,895.38	378.18	0.00	2,273.56
91282CLL3	US TREASURY 3.375 09/15/27	1,300,000.00	0.00	1,291,110.67	09/15/2027	3.38	3.86	1,430.70	200.51	0.00	1,631.22
91282CMB4	US TREASURY 4.000 12/15/27	1,300,000.00	0.00	1,302,839.83	12/15/2027	4.00	3.86	1,714.28	(54.70)	0.00	1,659.58
91282CNM9	US TREASURY 3.875 07/15/28	1,000,000.00	1,005,132.52	1,004,949.01	07/15/2028	3.88	3.65	3,318.37	(183.52)	0.00	3,134.85
91324PCV2	UNITEDHEALTH GROUP INC 3.1 03/15/2026	0.00	2,598,665.65	0.00	03/15/2026	3.10	4.51	3,134.44	1,334.35	0.00	4,468.80
CALAIF	California LAIF	30,116,451.68	35,116,451.68	30,116,451.68	03/31/2026	0.00	3.83	0.00	0.00	0.00	0.00
CAMPPOOL	California Asset Mgmt Program	59,885.19	59,692.78	59,885.19	03/31/2026	0.00	3.80	192.41	0.00	0.00	192.41
TOTAL		**78,017,219.42**	**82,714,671.61**	**77,897,858.23**		**1.71**	**3.34**	**110,321.67**	**23,106.42**	**0.00**	**133,428.09**
GRAND TOTAL		**78,017,219.42**	**82,714,671.61**	**77,897,858.23**		**1.71**	**3.34**	**110,321.67**	**23,106.42**	**0.00**	**133,428.09**

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									
	03/19/2026	03/20/2026	91282CLL3	US TREASURY 3.375 09/15/27	1,300,000.00	1,290,910.16	596.13	(1,291,506.29)	3.86
	03/19/2026	03/20/2026	91282CMB4	US TREASURY 4.000 12/15/27	1,300,000.00	1,302,894.53	13,571.43	(1,316,465.96)	3.86
BUY TOTAL					**2,600,000.00**	**2,593,804.69**	**14,167.56**	**(2,607,972.25)**	**3.86**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/15/2026	03/16/2026	91324PCV2	UNITEDHEALTH GROUP INC 3.1 03/15/2026	(2,600,000.00)	2,600,000.00	2,600,000.00	0.00
MATURITY TOTAL					**(2,600,000.00)**	**2,600,000.00**	**2,600,000.00**	**0.00**

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
CAMPPOOL	California Asset Mgmt Program	02/28/2026	03/01/2026	171.73
OUTSIDE HOLDINGS - TOTAL				**171.73**

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V542	FIRST AMER:TRS OBG;Z	02/28/2026	03/02/2026	11,005.35
91282CCW9	US TREASURY 0.750 08/31/26	02/28/2026	03/02/2026	11,250.00
69371RT63	PACCAR 4.550 03/03/28 MTN	03/03/2026	03/03/2026	22,750.00
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	03/03/2026	03/03/2026	38,750.00
91324PCV2	UNITEDHEALTH GROUP INC 3.1 03/15/2026	03/15/2026	03/16/2026	40,300.00
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	03/19/2026	03/19/2026	50,000.00
US BANK - TOTAL				**174,055.35**
TOTAL				**174,227.08**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

No activity during current period

MEEDER PUBLIC FUNDS

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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 '26 MTN	04/28/2026	20,000.00
APR 2026 TOTAL			**128,568.75**
91282CCF6	US TREASURY 0.750 05/31/26	05/31/2026	219.37
MAY 2026 TOTAL			**219.37**
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	9,002.86
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	06/10/2026	26,500.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	26,000.00
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	06/30/2026	13,700.00
JUN 2026 TOTAL			**78,952.86**
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	625.29
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	6,250.00
JUL 2026 TOTAL			**176,250.29**
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	17,220.36
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	1,854.32
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	11,250.00
AUG 2026 TOTAL			**153,449.68**
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/03/2026	38,750.00
69371RT63	PACCAR 4.550 03/03/28 MTN	09/03/2026	22,750.00
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/03/2026	(1,950.17)
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	21,937.50

MEEDER PUBLIC FUNDS

Projected Cash Flows

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	09/21/2026	50,000.00
SEP 2026 TOTAL			**131,487.33**
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	(6,047.29)
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	10/28/2026	92,840.25
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	10/28/2026	20,000.00
OCT 2026 TOTAL			**215,361.71**
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	26,000.00
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	12/30/2026	13,700.00
DEC 2026 TOTAL			**39,700.00**
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	14,489.44
912828V98	US TREASURY 2.250 02/15/27	02/16/2027	11,250.00
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	02/16/2027	96,875.00
FEB 2027 TOTAL			**122,614.44**
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	(1,543.52)
MAR 2027 TOTAL			**93,143.98**
GRAND TOTAL			**1,334,123.40**

Disclosure

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Bank of America Accounts & LAIF Accounts

Account	Checking	LAIF	Total
General Fund 001		30,116,451.68	30,116,451.68
General Fund 002	9,289,338.23	-	9,289,338.23
Parking Authority Fund 003	1,068.19	5,888.21	6,956.40
Housing Authority Fund 004	3,017,216.53	-	3,017,216.53
Redevelopment Agency Fund 005	1,717,534.96	2,125,721.19	3,843,256.15
Public Finance Authority Fund 006	4,418,565.32	2,227,136.59	6,645,701.91
Workmens-Comp Fund 007	1,409,256.28		1,409,256.28
Measure-R-Local-Return Fund 008	1,846,537.20		1,846,537.20
City of Redondo Beach-FSA Fund 009	94,505.10		94,505.10
Trust Account Fund 011	7,614.40		7,614.40
TOTAL			**56,276,833.88**

Credit Ratings Information

City of Redondo Beach **3/31/2026**

		In Compliance	
Sector	**Parameters**	**Yes/No**	**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	11.6%
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%