City of Redondo Beach

Investment Report

As of March 31, 2025

MEEDER
PUBLIC FUNDS

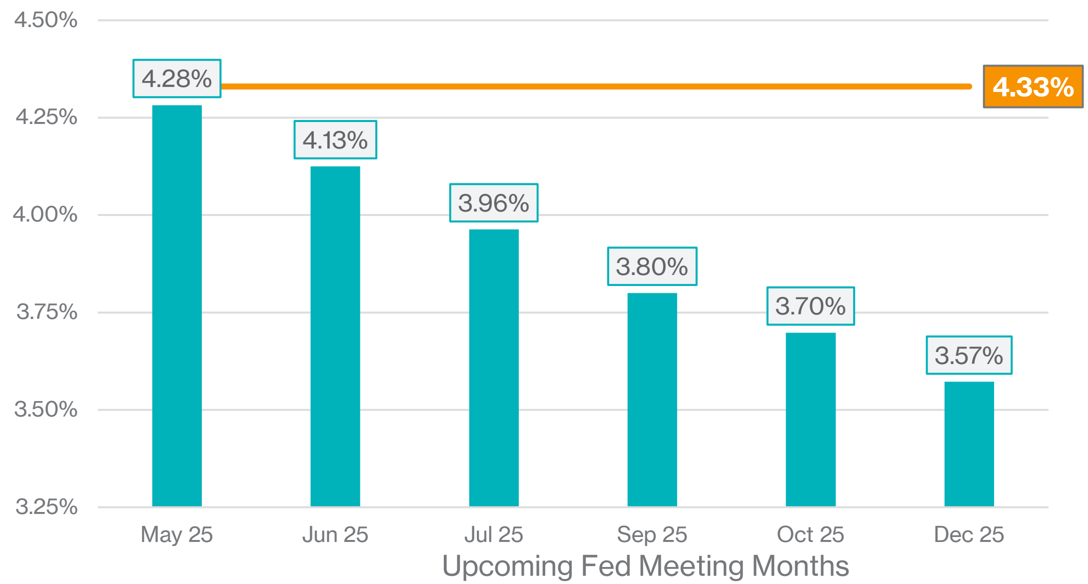
OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- Market participants are expecting about three Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is stable
- The Fed's preferred inflation gauge remains above their target
- Short-term and intermediate-term interest rates where slightly lower for March

- The Federal Reserve expressed at their most recent meeting (March) they plan to cut the Fed Funds rate by .50% this year.
- At the end of March, the futures market was pricing in about .75% of cuts this year.

2025 Fed Funds Rate Per Futures Market by Fed Meeting Months

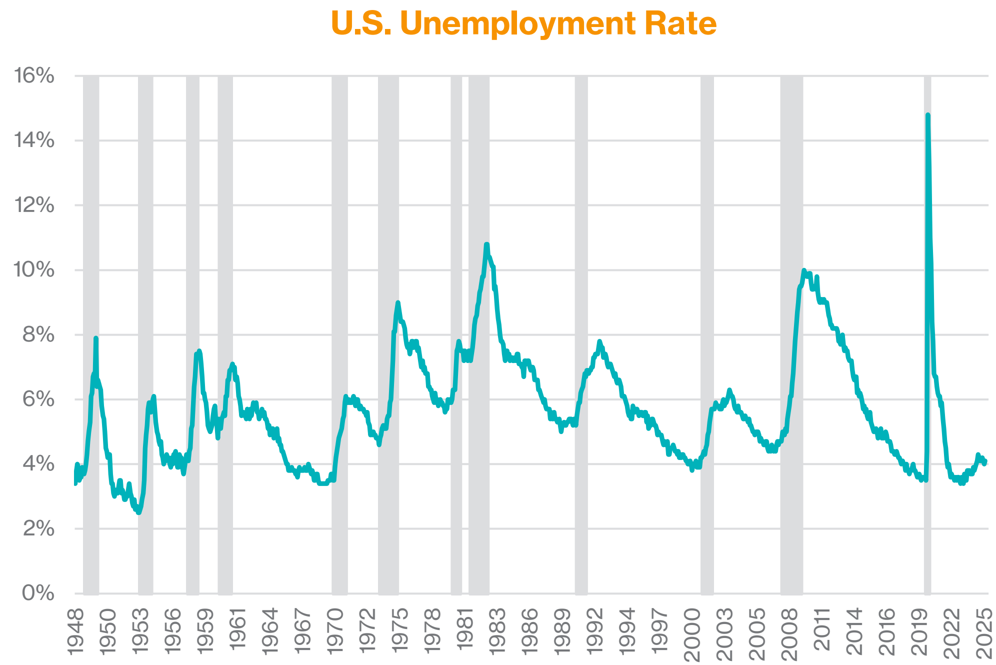


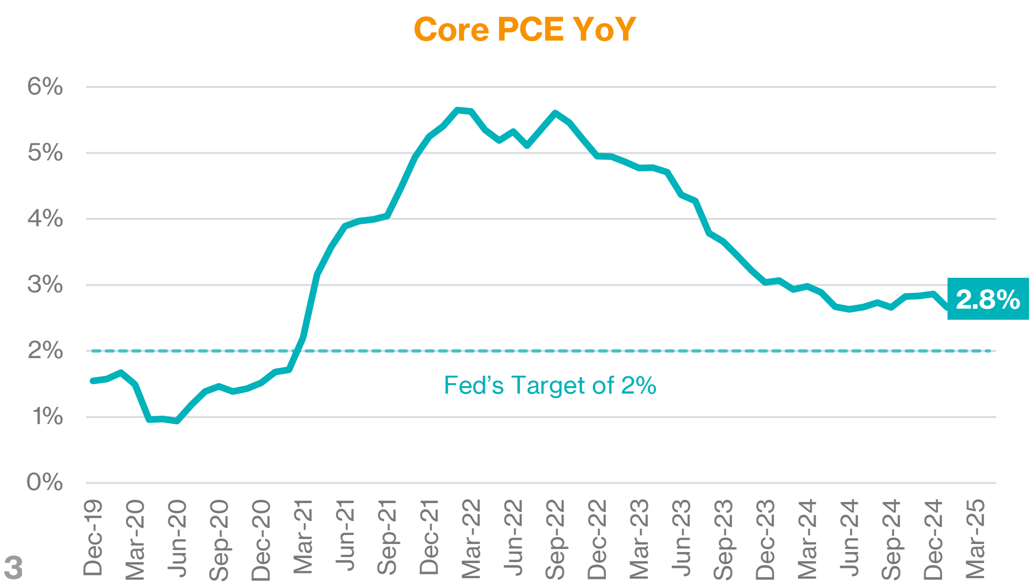
SOURCE: BLOOMBERG AS OF 3/31/25

MEEDER PUBLIC FUNDS

- The current rate of 4.1% is an extremely low rate of unemployment by historical standards.
- Fed Chair Powell recently stated that the labor market remains solid, with their estimate of the unemployment rate trending only slightly higher to 4.4% this year.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

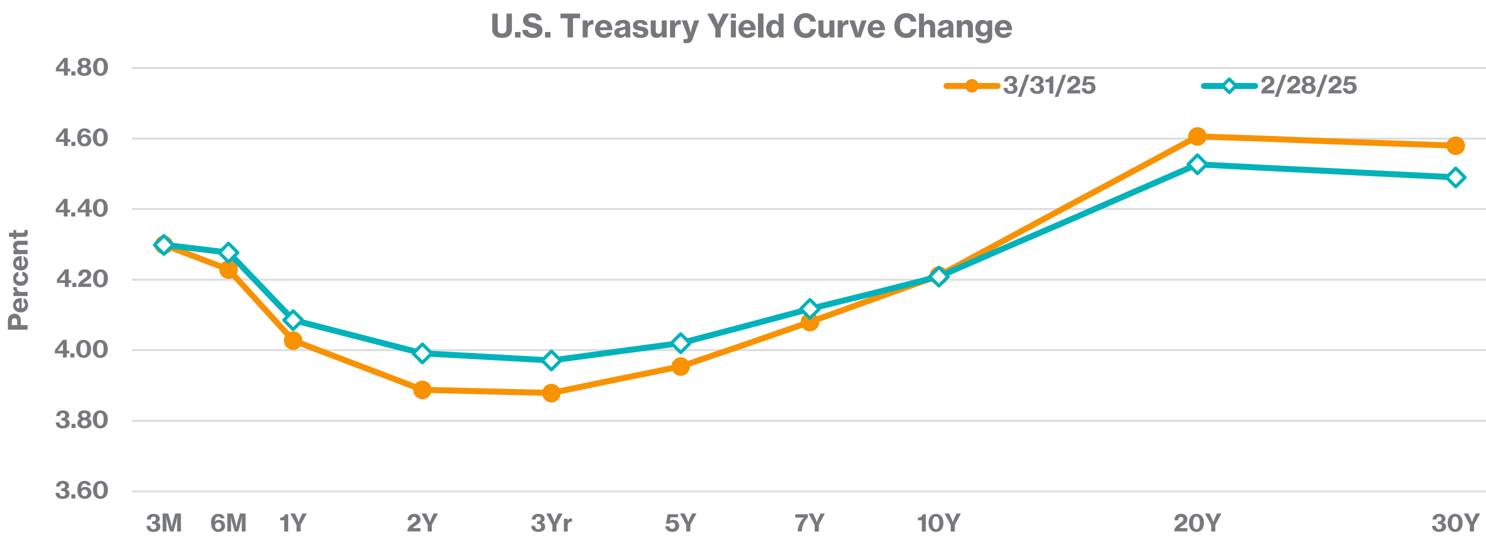


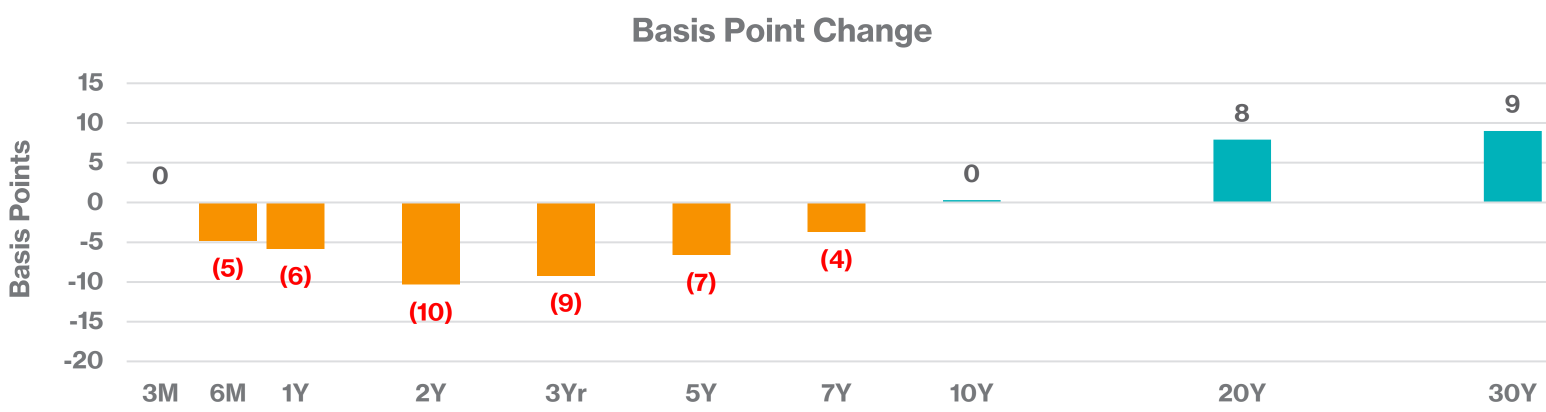


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY will stay above the Fed's target and finish the full year of 2025 at 2.5%.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Treasury Rates Were Mixed for the Month of March





SOURCE: BLOOMBERG

MEEDER PUBLIC FUNDS

Contents

Portfolio Summary

3.16
Weighted Average Yield to Maturity

1.12
Weighted Average Maturity (Years)

0.96
Portfolio Effective Duration (Years)

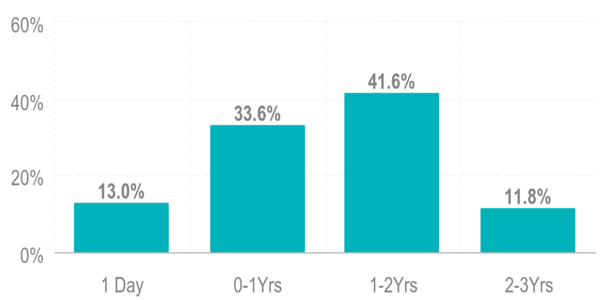
1.12
Weighted Average Life (Years)

AA
Average Credit Rating

Portfolio Position

Par Value	$85,523,286
Principal Cost	$83,957,184
Book Value	$84,999,404
Market Value	$84,230,359
Unrealized Gain/Loss	($769,046)
Accrued Interest	$393,560

Maturity Distribution



Sector Allocation

U.S. Treasuries	38.41%
U.S. Agencies	33.69%
Corporate Bonds	14.93%
Money Market Funds	12.84%
LGIP	0.13%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	106,562.57	106,562.57	106,562.57	0.13%	1	4.31
Money Market Funds	10,816,723.92	10,816,723.92	10,816,723.92	12.84%	1	4.41
U.S. Treasuries	33,000,000.00	32,355,014.01	32,804,960.05	38.41%	254	2.46
U.S. Agencies	29,000,000.00	28,379,530.00	28,743,575.62	33.69%	728	2.85
Corporate Bonds	12,600,000.00	12,572,528.00	12,527,582.32	14.93%	439	4.59
TOTAL	**85,523,286.49**	**84,230,358.50**	**84,999,404.48**	**100.00%**	**408**	**3.16**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		1,243.09	1,243.09			
TOTAL CASH AND INVESTMENTS	**85,523,286.49**	**84,231,601.59**	**85,000,647.57**		**408**	**3.16**

TOTAL EARNINGS

	CURRENT MONTH
	242,700.03

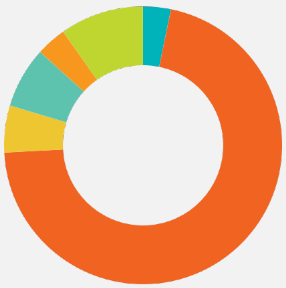
MEEDER PUBLIC FUNDS

Compliance Overview

RULE NAME	POLICY LIMIT	ACTUAL VALUE	COMPLIANCE STATUS
ISSUER CONCENTRATION			
Agency Issuer Concentration	40.0	14.1	Compliant
CP Issuer Concentration	5.0	0.0	Compliant
Corporate Issuer Concentration	5.0	4.7	Compliant
Govt. MMF Issuer Concentration	20.0	3.2	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	2.0	Compliant
Supranational Maturity	5.0	0.0	Compliant
US Agency Obligation Maturity	5.0	2.9	Compliant
US Treasury Obligations Maturity	5.0	1.9	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	14.7	Compliant
Govt. MMF Concentration	20.0	3.2	Compliant
Supranational Concentration	15.0	0.0	Compliant

Credit Quality

Allocation by Rating



●	AAA	3.23%
●	AA+	70.96%
●	A+	5.46%
●	A	7.10%
●	A-1+	3.52%
●	NA	9.74%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	2,716,937.16	3.23%
AA+	59,765,671.89	70.96%
A+	4,595,568.00	5.46%
A	5,980,740.00	7.10%
A-1+	2,965,092.12	3.52%
NA	8,206,349.33	9.74%
TOTAL	**84,230,358.50**	**100.00%**

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
TOTAL	**0.00**	**0.00%**

GRAND TOTAL	**84,230,358.50**	**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	03/31/2025 03/31/2025	106,562.57	106,562.57 0.00	106,562.57	4.31		1	1.00 106,562.57	0.00 106,562.57	0.13	NA
LGIP TOTAL			**106,562.57**	**106,562.57 0.00**	**106,562.57**	**4.31**		**1**	**1.00 106,562.57**	**0.00 106,562.57**	**0.13**	**NA**
MONEY MARKET FUNDS												
31846V542	FIRST AMER:TRS OBG;Z	03/31/2025 03/31/2025	2,716,937.16	2,716,937.16 0.00	2,716,937.16	4.22		1	1.00 2,716,937.16	0.00 2,716,937.16	3.23	Aaa AAA
CAMPPOOL	California Asset Mgmt Program	03/31/2025 03/31/2025	8,099,786.76	8,099,786.76 0.00	8,099,786.76	4.47		1	1.00 8,099,786.76	0.00 8,099,786.76	9.62	NA NA
MONEY MARKET FUNDS TOTAL			**10,816,723.92**	**10,816,723.92 0.00**	**10,816,723.92**	**4.41**		**1**	**1.00 10,816,723.92**	**0.00 10,816,723.92**	**12.84**	**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	101	98.84 2,965,092.12	3,873.98 2,961,218.14	3.52	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	106	99.61 4,980,664.05	(1,980.62) 4,982,644.67	5.91	Aaa 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	122	98.65 1,973,046.88	(24,829.45) 1,997,876.33	2.34	Aaa 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	153	98.37 1,967,421.88	(28,421.82) 1,995,843.70	2.34	Aaa 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	168	99.68 4,983,984.40	240.74 4,983,743.66	5.92	Aaa 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	214	97.75 1,955,000.00	(42,133.10) 1,997,133.10	2.32	Aaa 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	214	97.75 1,955,000.00	(43,168.46) 1,998,168.46	2.32	Aaa 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	244	97.54 1,950,703.12	(43,678.98) 1,994,382.10	2.32	Aaa 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	244	97.54 975,351.56	(23,424.06) 998,775.62	1.16	Aaa 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	426	96.29 962,890.63	(35,555.47) 998,446.10	1.14	Aaa 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	487	95.68 1,913,515.62	(83,972.87) 1,997,488.49	2.27	Aaa 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	502	96.70 1,934,062.50	(2,500.75) 1,936,563.25	2.30	Aaa 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	518	95.61 2,868,281.25	(125,411.62) 2,993,692.87	3.41	Aaa 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	686	97.00 970,000.00	1,016.45 968,983.55	1.15	Aaa AA+
U.S. TREASURIES TOTAL			**33,000,000.00**	**32,330,203.88 1,243.09**	**32,331,446.97**	**2.46**		**254**	**98.07 32,355,014.01**	**(449,946.04) 32,804,960.05**	**38.41**	**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	521	99.80 1,996,060.00	(10,482.51) 2,006,542.51	2.37	Aaa 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	576	94.97 4,748,550.00	2,755.44 4,745,794.56	5.64	Aaa 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	639	95.29 1,905,720.00	(94,280.00) 2,000,000.00	2.26	Aaa 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	667	97.50 9,750,100.00	(249,900.00) 10,000,000.00	11.58	Aaa AA+
3134GXTS3	FREDDIE MAC 4.000 05/25/27 '25 MTN	05/25/2022 05/25/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	3.49	05/25/2027	785	99.84 4,991,850.00	(8,150.00) 5,000,000.00	5.93	Aaa 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	1,050	99.75 4,987,250.00	(3,988.54) 4,991,238.54	5.92	Aaa AA+
U.S. AGENCIES TOTAL			**29,000,000.00**	**28,394,880.00 0.00**	**28,394,880.00**	**2.85**		**728**	**97.90 28,379,530.00**	**(364,045.62) 28,743,575.62**	**33.69**	**AA+**
CORPORATE BONDS												
637639AB1	NATL SECUR CLEAR 1.500 04/23/25	10/06/2022 10/06/2022	2,000,000.00	1,847,300.00 0.00	1,847,300.00	4.72	04/23/2025	23	99.81 1,996,220.00	(137.71) 1,996,357.71	2.37	Aaa AA+
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	349	98.85 2,570,048.00	3,216.18 2,566,831.82	3.05	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	436	98.25 1,965,060.00	21,006.32 1,944,053.68	2.33	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	564	100.39 4,015,680.00	(1,515.08) 4,017,195.08	4.77	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	718	101.28 2,025,520.00	22,375.96 2,003,144.04	2.40	A1 A+
CORPORATE BONDS TOTAL			**12,600,000.00**	**12,308,813.60 0.00**	**12,308,813.60**	**4.59**		**439**	**99.79 12,572,528.00**	**44,945.68 12,527,582.32**	**14.93**	**A+**
CITY OF REDONDO BEACH, CA TOTAL			**85,523,286.49**	**83,957,183.97 1,243.09**	**83,958,427.06**	**3.16**		**408**	**84,230,358.50**	**(769,045.98) 84,999,404.48**	**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			**85,523,286.49**	**83,957,183.97** **1,243.09**	**83,958,427.06**	**3.16**		**408**	**84,230,358.50**	**(769,045.98)** **84,999,404.48**	**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	4,018,141.87	(946.80)	4,017,195.08	(6,560.52)	17,195.08
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	5,000,000.00	4,984,750.00	(15,250.00)	4,990,979.62	258.92	4,991,238.54	6,488.54	(8,761.46)
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2,000,000.00	2,009,080.00	9,080.00	2,006,932.55	(390.03)	2,006,542.51	(2,537.49)	6,542.51
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)	4,732,089.57	13,704.99	4,745,794.56	344,744.56	(254,205.44)
3134GXTS3	FREDDIE MAC 4.000 05/25/27 '25 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	2,000,000.00	1,906,540.00	(93,460.00)	1,940,066.70	3,986.98	1,944,053.68	37,513.68	(55,946.32)
637639AB1	NATL SECUR CLEAR 1.500 04/23/25	2,000,000.00	1,847,300.00	(152,700.00)	1,991,225.39	5,132.32	1,996,357.71	149,057.71	(3,642.29)
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2,000,000.00	2,004,720.00	4,720.00	2,003,279.97	(135.93)	2,003,144.04	(1,575.96)	3,144.04
91324PCV2	UNITEDHEALTH 3.100 03/15/26	2,600,000.00	2,526,498.00	(73,502.00)	2,563,877.18	2,954.64	2,566,831.82	40,333.82	(33,168.18)
91282CAB7	US TREASURY 0.250 07/31/25	2,000,000.00	1,974,609.38	(25,390.62)	1,997,332.25	544.08	1,997,876.33	23,266.95	(2,123.67)
91282CAJ0	US TREASURY 0.250 08/31/25	2,000,000.00	1,958,437.50	(41,562.50)	1,994,996.04	847.67	1,995,843.70	37,406.20	(4,156.30)
91282CAT8	US TREASURY 0.250 10/31/25	2,000,000.00	1,985,156.26	(14,843.74)	1,997,901.89	266.56	1,998,168.46	13,012.20	(1,831.54)
91282CAT8	US TREASURY 0.250 10/31/25	2,000,000.00	1,976,953.14	(23,046.86)	1,996,715.85	417.25	1,997,133.10	20,179.96	(2,866.90)
91282CAZ4	US TREASURY 0.375 11/30/25	2,000,000.00	1,962,734.38	(37,265.62)	1,993,665.41	716.69	1,994,382.10	31,647.72	(5,617.90)
91282CAZ4	US TREASURY 0.375 11/30/25	1,000,000.00	991,250.00	(8,750.00)	998,619.42	156.20	998,775.62	7,525.62	(1,224.38)
91282CCP4	US TREASURY 0.625 07/31/26	2,000,000.00	1,990,625.00	(9,375.00)	1,997,328.30	160.20	1,997,488.49	6,863.49	(2,511.51)
91282CCF6	US TREASURY 0.750 05/31/26	1,000,000.00	993,437.50	(6,562.50)	998,332.76	113.34	998,446.10	5,008.60	(1,553.90)
91282CCW9	US TREASURY 0.750 08/31/26	3,000,000.00	2,978,085.93	(21,914.07)	2,993,314.69	378.18	2,993,692.87	15,606.94	(6,307.13)
9128282A7	US TREASURY 1.500 08/15/26	2,000,000.00	1,908,593.75	(91,406.25)	1,932,638.02	3,925.23	1,936,563.25	27,969.50	(63,436.75)
912828V98	US TREASURY 2.250 02/15/27	1,000,000.00	967,851.56	(32,148.44)	0.00	1,131.99	968,983.55	1,131.99	(31,016.45)
91282CEY3	US TREASURY 3.000 07/15/25	5,000,000.00	4,872,070.30	(127,929.70)	4,977,520.72	5,123.95	4,982,644.67	110,574.37	(17,355.33)
91282CFK2	US TREASURY 3.500 09/15/25	5,000,000.00	4,908,007.80	(91,992.20)	4,980,726.02	3,017.64	4,983,743.66	75,735.86	(16,256.34)
912797LW5	US TREASURY BILL 07/10/25	3,000,000.00	2,862,391.38	(137,608.62)	2,949,195.77	12,022.38	2,961,218.14	98,826.76	(38,781.86)
TOTAL		**74,600,000.00**	**73,033,897.48**	**(1,566,102.52)**	**73,054,880.00**	**53,386.43**	**74,076,117.99**	**1,042,220.51**	**(523,882.01)**

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		74,600,000.00	73,033,897.48	(1,566,102.52)	73,054,880.00	53,386.43	74,076,117.99	1,042,220.51	(523,882.01)

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	2025-03-31	8,099,786.76	8,099,786.76	52,460.35	0.00	42,830.52	52,460.35	42,830.52
CALAIF	California LAIF	2025-03-31	106,562.57	106,562.57	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
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 2.000 01/27/27 '25	2022-01-27	10,000,000.00	10,000,000.00	18,888.89	0.00	16,666.67	0.00	35,555.56
31846V542	FIRST AMER:TRS OBG;Z	2025-03-31	2,716,937.16	2,716,937.16	11,042.06	0.00	10,040.09	11,042.06	10,040.09
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '25 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
3134GXTS3	FREDDIE MAC 4.000 05/25/27 '25 MTN	2022-05-25	5,000,000.00	5,000,000.00	53,333.33	0.00	16,666.67	0.00	70,000.00
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
637639AB1	NATL SECUR CLEAR 1.500 04/23/25	2022-10-06	2,000,000.00	1,847,300.00	10,666.67	0.00	2,500.00	0.00	13,166.67
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 3.100 03/15/26	2024-01-31	2,600,000.00	2,526,498.00	37,165.56	0.00	6,716.67	40,300.00	3,582.22
91282CAB7	US TREASURY 0.250 07/31/25	2021-08-09	2,000,000.00	1,974,609.38	400.55	0.00	428.18	0.00	828.73
91282CAJ0	US TREASURY 0.250 08/31/25	2021-06-28	2,000,000.00	1,958,437.50	13.59	0.00	421.20	0.00	434.78
91282CAT8	US TREASURY 0.250 10/31/25	2021-02-17	2,000,000.00	1,976,953.14	1,671.27	0.00	428.18	0.00	2,099.45
91282CAT8	US TREASURY 0.250 10/31/25	2021-02-03	2,000,000.00	1,985,156.26	1,671.27	0.00	428.18	0.00	2,099.45
91282CAZ4	US TREASURY 0.375 11/30/25	2021-02-23	1,000,000.00	991,250.00	937.50	0.00	319.37	0.00	1,256.87
91282CAZ4	US TREASURY 0.375 11/30/25	2021-06-28	2,000,000.00	1,962,734.38	1,875.00	0.00	638.74	0.00	2,513.74
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	61.14	0.00	1,895.38	0.00	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	0.00	(1,243.09)	1,553.87	0.00	2,796.96
91282CEY3	US TREASURY 3.000 07/15/25	2023-05-30	5,000,000.00	4,872,070.30	18,646.41	0.00	12,845.30	0.00	31,491.71
91282CFK2	US TREASURY 3.500 09/15/25	2023-02-10	5,000,000.00	4,908,007.80	80,732.04	0.00	14,852.19	87,500.00	8,084.24

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
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
TOTAL			**85,523,286.49**	**83,957,183.97**	**483,055.43**	**(1,243.09)**	**189,313.60**	**280,052.41**	**393,559.70**
GRAND TOTAL			**85,523,286.49**	**83,957,183.97**	**483,055.43**	**(1,243.09)**	**189,313.60**	**280,052.41**	**393,559.70**

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	4,018,141.87	4,017,195.08	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	1,940,066.70	1,944,053.68	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 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	4,990,979.62	4,991,238.54	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	2,006,932.55	2,006,542.51	09/03/2026	3.88	3.63	6,458.33	(390.03)	0.00	6,068.30
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '25 MTN	5,000,000.00	4,732,089.57	4,745,794.56	10/28/2026	0.80	4.32	3,333.33	13,704.99	0.00	17,038.32
3134GXTS3	FREDDIE MAC 4.000 05/25/27 '25 MTN	5,000,000.00	5,000,000.00	5,000,000.00	05/25/2027	4.00	3.49	16,666.67	0.00	0.00	16,666.67
31846V542	FIRST AMER:TRS OBG;Z	2,716,937.16	3,458,439.75	2,716,937.16	03/31/2025	4.21	4.22	10,040.09	0.00	0.00	10,040.09
637639AB1	NATL SECUR CLEAR 1.500 04/23/25	2,000,000.00	1,991,225.39	1,996,357.71	04/23/2025	1.50	4.72	2,500.00	5,132.32	0.00	7,632.32
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2,000,000.00	2,003,279.97	2,003,144.04	03/19/2027	5.00	4.91	8,333.33	(135.93)	0.00	8,197.40
912797LW5	US TREASURY BILL 07/10/25	3,000,000.00	2,949,195.77	2,961,218.14	07/10/2025	0.00	4.86	0.00	12,022.38	0.00	12,022.38
9128282A7	US TREASURY 1.500 08/15/26	2,000,000.00	1,932,638.02	1,936,563.25	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	0.00	968,983.55	02/15/2027	2.25	3.98	1,553.87	1,131.99	0.00	2,685.86
91282CAB7	US TREASURY 0.250 07/31/25	2,000,000.00	1,997,332.25	1,997,876.33	07/31/2025	0.25	0.57	428.18	544.08	0.00	972.26
91282CAJ0	US TREASURY 0.250 08/31/25	2,000,000.00	1,994,996.04	1,995,843.70	08/31/2025	0.25	0.76	421.20	847.67	0.00	1,268.86
91282CAT8	US TREASURY 0.250 10/31/25	2,000,000.00	1,997,901.89	1,998,168.46	10/31/2025	0.25	0.41	428.18	266.56	0.00	694.74
91282CAT8	US TREASURY 0.250 10/31/25	2,000,000.00	1,996,715.85	1,997,133.10	10/31/2025	0.25	0.50	428.18	417.25	0.00	845.43
91282CAZ4	US TREASURY 0.375 11/30/25	2,000,000.00	1,993,665.41	1,994,382.10	11/30/2025	0.38	0.80	638.74	716.69	0.00	1,355.42
91282CAZ4	US TREASURY 0.375 11/30/25	1,000,000.00	998,619.42	998,775.62	11/30/2025	0.38	0.56	319.37	156.20	0.00	475.56
91282CCF6	US TREASURY 0.750 05/31/26	1,000,000.00	998,332.76	998,446.10	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	1,997,328.30	1,997,488.49	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	2,993,314.69	2,993,692.87	08/31/2026	0.75	0.90	1,895.38	378.18	0.00	2,273.56
91282CEY3	US TREASURY 3.000 07/15/25	5,000,000.00	4,977,520.72	4,982,644.67	07/15/2025	3.00	4.27	12,845.30	5,123.95	0.00	17,969.26
91282CFK2	US TREASURY 3.500 09/15/25	5,000,000.00	4,980,726.02	4,983,743.66	09/15/2025	3.50	4.26	14,852.19	3,017.64	0.00	17,869.84

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
91324PCV2	UNITEDHEALTH 3.100 03/15/26	2,600,000.00	2,563,877.18	2,566,831.82	03/15/2026	3.10	4.51	6,716.67	2,954.64	0.00	9,671.30
CALAIF	California LAIF	106,562.57	106,562.57	106,562.57	03/31/2025	0.00	4.31	0.00	0.00	0.00	0.00
CAMPPOOL	California Asset Mgmt Program	8,099,786.76	13,056,956.24	8,099,786.76	03/31/2025	0.00	4.47	42,830.52	0.00	0.00	42,830.52
TOTAL		**85,523,286.49**	**89,676,838.56**	**84,999,404.48**		**2.06**	**3.16**	**189,313.60**	**53,386.43**	**0.00**	**242,700.03**
GRAND TOTAL		**85,523,286.49**	**89,676,838.56**	**84,999,404.48**		**2.06**	**3.16**	**189,313.60**	**53,386.43**	**0.00**	**242,700.03**

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									
	03/06/2025	03/07/2025	912828V98	US TREASURY 2.250 02/15/27	1,000,000.00	967,851.56	1,243.09	(969,094.65)	3.98
BUY TOTAL					**1,000,000.00**	**967,851.56**	**1,243.09**	**(969,094.65)**	**3.98**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
CAMPPOOL	California Asset Mgmt Program	02/28/2025	03/01/2025	52,460.35
OUTSIDE HOLDINGS - TOTAL				**52,460.35**

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	03/03/2025	03/03/2025	38,750.00
31846V542	FIRST AMER:TRS OBG;Z	02/28/2025	03/03/2025	11,042.06
91324PCV2	UNITEDHEALTH 3.100 03/15/26	03/15/2025	03/17/2025	40,300.00
91282CFK2	US TREASURY 3.500 09/15/25	03/15/2025	03/17/2025	87,500.00
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	03/19/2025	03/19/2025	50,000.00
US BANK - TOTAL				**227,592.06**
TOTAL				**280,052.41**

Contribution/Withdrawals and Expenses

No activity during current period

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	04/16/2025	89,000.00
637639AB1	NATL SECUR CLEAR 1.500 04/23/25	04/23/2025	15,000.00
637639AB1	NATL SECUR CLEAR 1.500 04/23/25	04/23/2025	3,642.29
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '25 MTN	04/28/2025	20,000.00
91282CAT8	US TREASURY 0.250 10/31/25	04/30/2025	5,000.00
APR 2025 TOTAL			**132,642.29**
3134GXTS3	FREDDIE MAC 4.000 05/25/27 '25 MTN	05/27/2025	100,000.00
MAY 2025 TOTAL			**100,000.00**
91282CCF6	US TREASURY 0.750 05/31/26	06/02/2025	3,750.00
91282CAZ4	US TREASURY 0.375 11/30/25	06/02/2025	5,625.00
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	06/10/2025	26,500.00
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	06/30/2025	13,700.00
JUN 2025 TOTAL			**49,575.00**
912797LW5	US TREASURY BILL 07/10/25	07/10/2025	38,781.86
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	17,355.33
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	2,123.67
JUL 2025 TOTAL			**242,010.85**
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	4,156.30
AUG 2025 TOTAL			**127,281.30**
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

MEEDER PUBLIC FUNDS

Projected Cash Flows
For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	87,500.00
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	16,256.34
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	09/19/2025	50,000.00
SEP 2025 TOTAL			**246,556.34**
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	4,698.45
OCT 2025 TOTAL			**118,698.45**
3134GXTS3	FREDDIE MAC 4.000 05/25/27 '25 MTN	11/25/2025	118,750.00
91282CAZ4	US TREASURY 0.375 11/30/25	11/30/2025	6,842.28
NOV 2025 TOTAL			**125,592.28**
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

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91324PCV2	UNITEDHEALTH 3.100 03/15/26	03/15/2026	33,168.18
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			**173,468.18**
GRAND TOTAL			**1,619,774.68**

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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Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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.

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PUBLIC FUNDS

Bank of America Accounts & LAIF Accounts

Account	Checking	LAIF	Total
General Fund 001		106,562.57	106,562.57
General Fund 002	13,507,999.74	-	13,507,999.74
Parking Authority Fund 003	1,309.55	5,639.04	6,948.59
Housing Authority Fund 004	3,724,806.06	-	3,724,806.06
Redevelopment Agency Fund 005	1,328,774.14	2,035,766.37	3,364,540.51
Public Finance Authority Fund 006	5,359,189.53	194,251.04	5,553,440.57
Workmens-Comp Fund 007	1,506,605.46		1,506,605.46
Measure-R-Local-Return Fund 008	1,797,012.39		1,797,012.39
City of Redondo Beach-FSA Fund 009	91,899.74		91,899.74
Trust Account Fund 011	7,614.40		7,614.40
TOTAL			**29,667,430.03**

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	14.9%
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%