MEEDER
PUBLIC FUNDS



# Investment Program Services

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| Investment Policy Review | The Investment Policy is reviewed and recommendations are made to ensure it is in compliance with state law and any changes that may have occurred. |
| Cash Flow Review | Throughout the year, we will help you determine the proper amount to have invested compared to liquid in cash and equivalents. |
| Investment Strategy | You will have access to our professional investment team that will strategically formulate an investment plan. The investment team monitors the interest rate environment and the spread between permissible asset classes. |
| Execution of Trades | We will expand your current broker network ensuring best price execution. |
| Monthly Reporting and Review | We will provide you with consolidated reporting on a monthly, quarterly, and annual basis. Customized reporting can be created to meet your specific needs. |
| Credit Research | We will monitor corporate issuers in the marketplace and recommend specific issuers that meet permissible requirements under law. |
| Banking and Custody | In the event you would look to establish a new banking or custody relationship, we will provide assistance through the process. |

## ABOUT MEEDER

- Advising public entities since 1990
- Customized solutions for cities, states, counties, townships, libraries, schools, higher education, and special districts
- Provide investment services to over 400 public entities
- Over $180 billion in assets under advisement as of 12/31/2025*
- Office locations in:
  - Columbus, Ohio
  - Austin, Texas
  - Denver, Colorado
  - Lansing, Michigan
  - Las Vegas, Nevada
  - Long Beach, California
  - Phoenix, Arizona
  - Salt Lake City, Utah

**MEEDER INVESTMENT MANAGEMENT**

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meederpublicfunds.com

* Assets under advisement consist of (i) $64.13 billion of regulatory assets under management for which Meeder Public Funds provides continuous and regular investment management services as disclosed in its Form ADV and (ii) $120.41 billion of non-discretionary assets as to which Meeder Public Funds provides strategic advice or consultation but does not have the authority to effectuate transactions.

Investment advisory services provided by Meeder Public Funds, Inc. Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc.

0150-MPF-5/14/25-16182