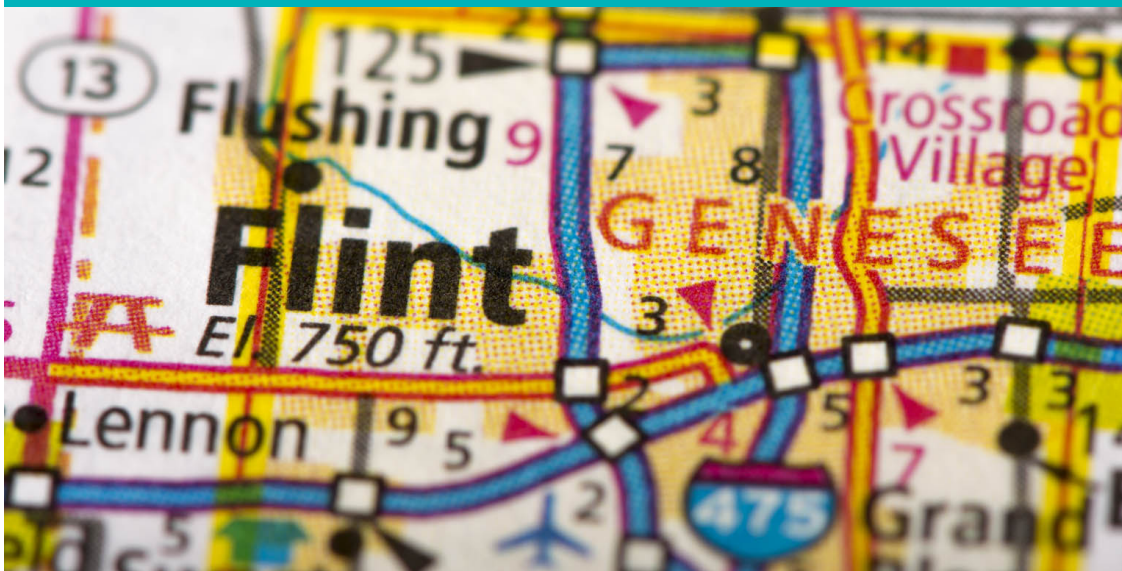




MEEDER
PUBLIC FUNDS



Genesee County 2024 Project Funds

Monthly Investment Report
March 31, 2025

Your Investment Representative:

Mike Kloack

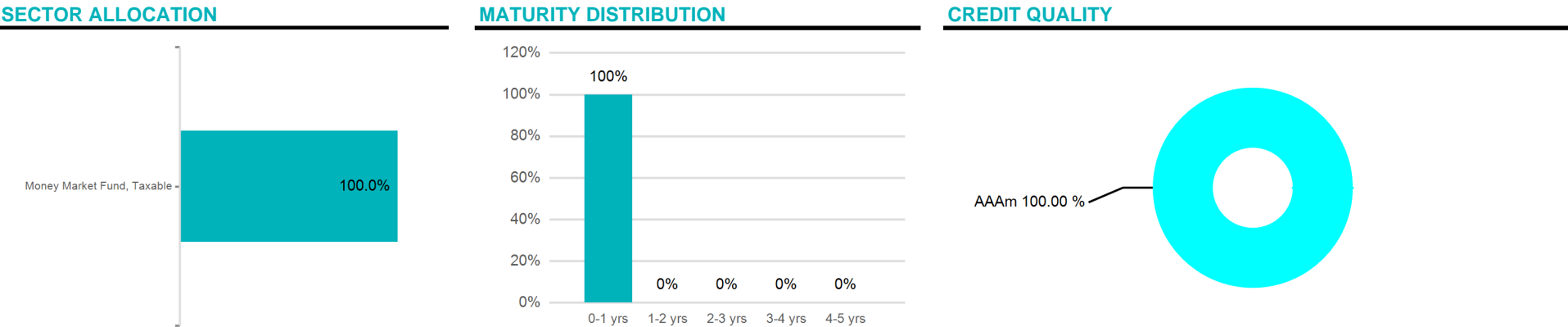
(517) 740-7996

MKLOACK@MEEDERINVESTMENT.COM

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

MONTHLY RECONCILIATION		PORTFOLIO CHARACTERISTICS		PROJECTED MONTHLY INCOME SCHEDULE													
Beginning Book Value	21,507,252.51	Portfolio Yield to Maturity	4.20%	1													
Contributions		Portfolio Effective Duration	0.00 yrs	1													
Withdrawals	(78,468.91)	Weighted Average Maturity	0.00 yrs	1													
Prior Month Custodian Fees	(134.42)			1													
Realized Gains/Losses				0													
Gross Interest Earnings	69,945.35			0													
Ending Book Value	21,498,594.53			0													
					Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	



Genesee County 2024 Project Funds

POSITION STATEMENT

As of March 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
60934N500	Federated Hermes Money Market Obligations Trust	3/31/2025 3/31/2025	\$21,498,594.53	\$21,498,594.53	\$21,498,594.53	4.20%	0.003 0.003	\$1.00 \$21,498,594.53	\$0.00	100.00%	AAAm
SubTotal			\$21,498,594.53	\$21,498,594.53	\$21,498,594.53	4.20%		\$21,498,594.53	\$0.00	100.00%	
Grand Total			\$21,498,594.53	\$21,498,594.53 \$0.00	\$21,498,594.53	4.20%		\$21,498,594.53	\$0.00	100.00%	

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/3/2025	3/3/2025	60934N500	Federated Hermes Money Market Obligations Trust	69,945.35
Total					69,945.35

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	3/10/2025	3/10/2025	Cash Out	(134.42)
Total				(134.42)

Withdrawal				
Withdrawal	3/11/2025	3/11/2025	Cash Out	(1,052.00)
Withdrawal	3/14/2025	3/14/2025	Cash Out	(26,061.91)
Withdrawal	3/21/2025	3/21/2025	Cash Out	(51,355.00)
Total				(78,468.91)

STATEMENT DISCLOSURE

As of March 31, 2025



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