

Genesee County TR Account

Investment Report

As of March 31, 2026



M E E D E R

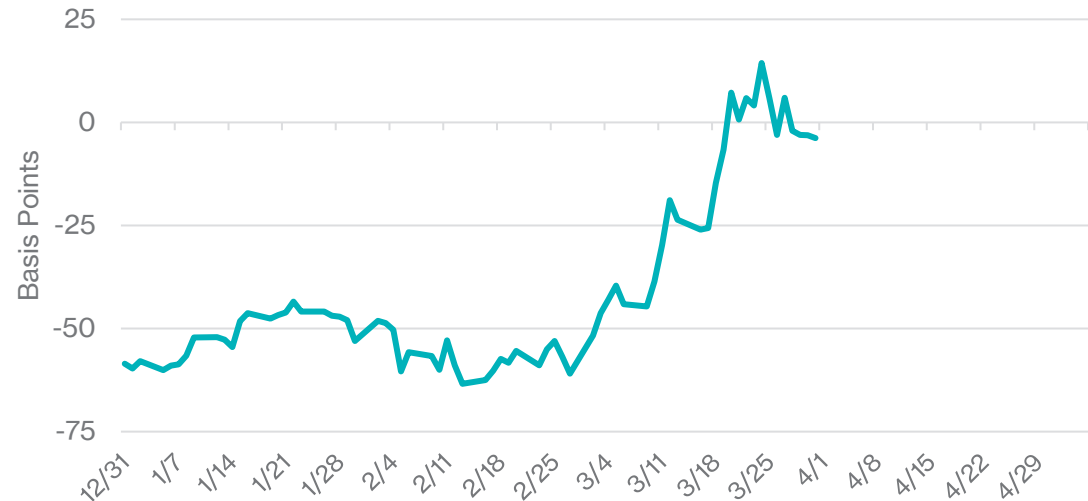
PUBLIC FUNDS

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.

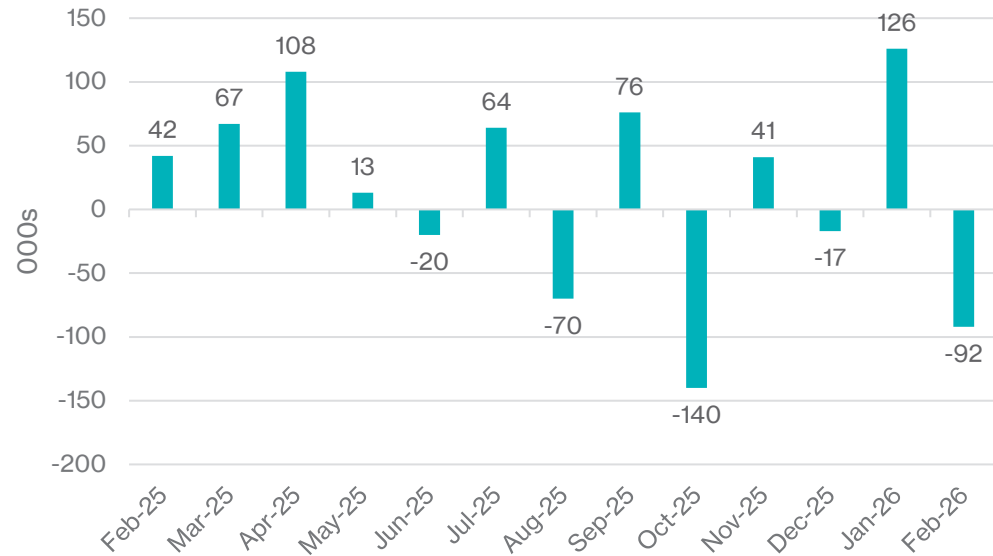
Projected Fed .25% Cuts/Hikes to Dec 2026



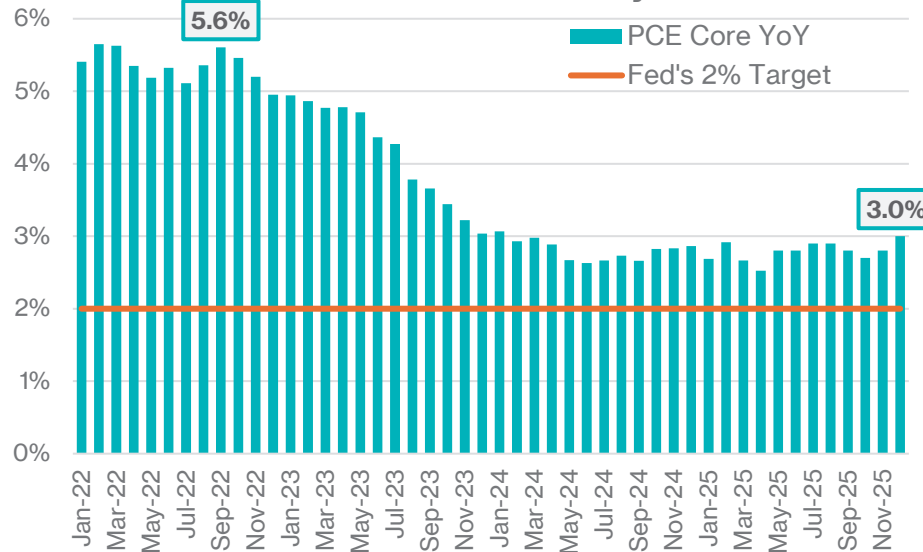
- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,

Nonfarm Payrolls - MoM Change



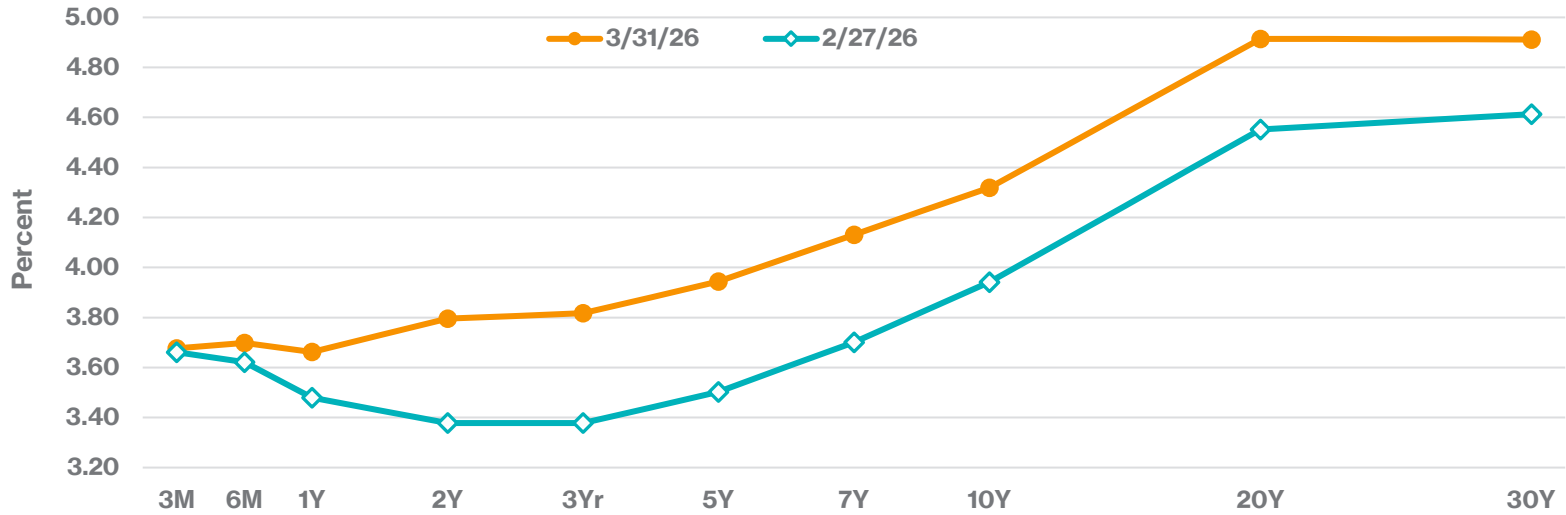
PCE Core Inflation Yoy



- 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.

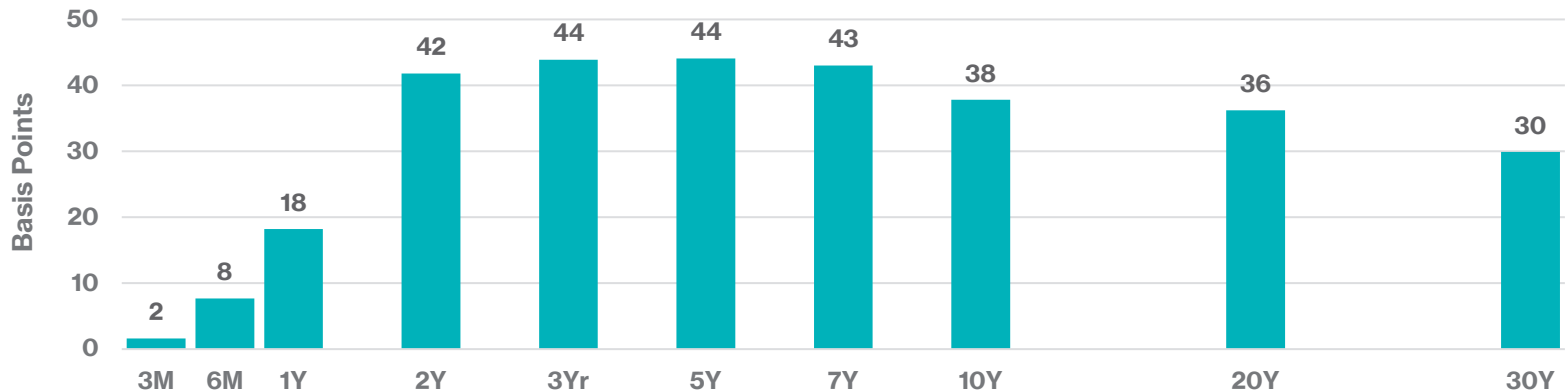
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary

4.09

Weighted Average Yield to Maturity

1.43

Weighted Average Maturity (Years)

1.36

Portfolio Effective Duration (Years)

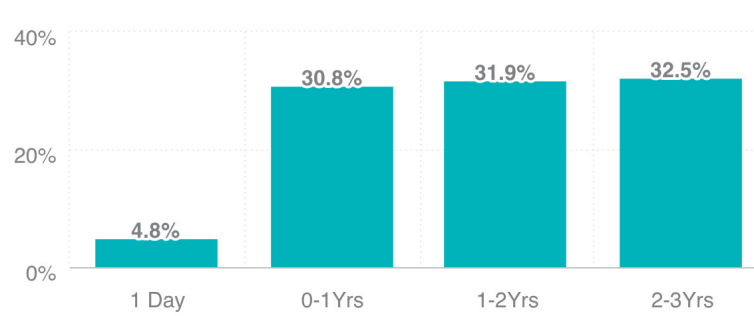
1.43

Weighted Average Life (Years)

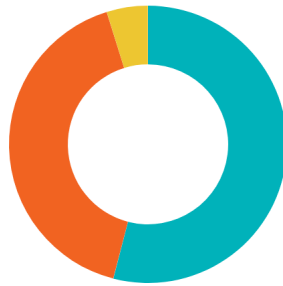
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



U.S. Treasuries	54.02%
U.S. Agencies	41.18%
Money Market Funds	4.80%

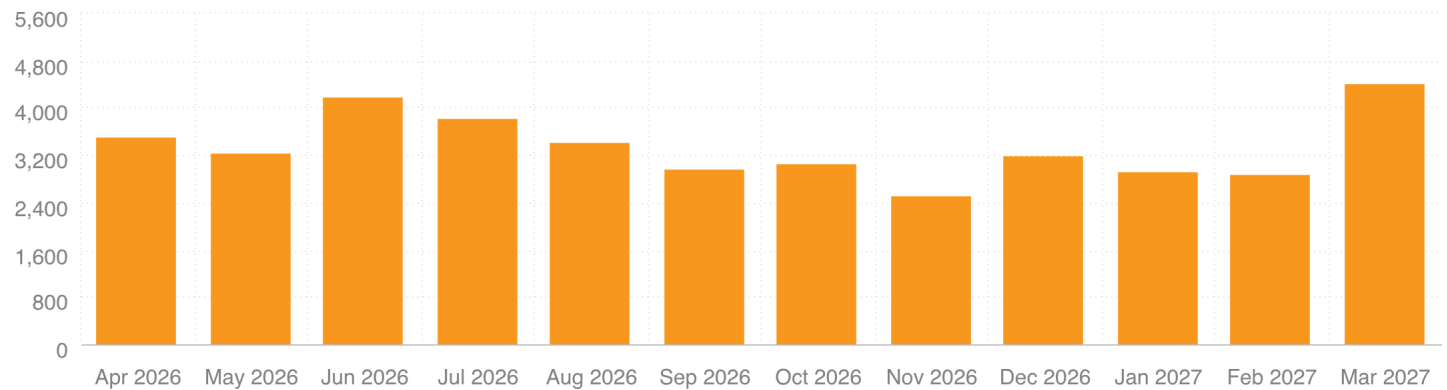


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	1,142,898.60
Contributions/Withdrawals	0.00
Management Fees	(59.27)
Custodian Fees	(7.21)
Realized Gains Losses	(346.88)
Purchased Interest	0.00
Interest Received	4,551.44
ENDING	1,147,036.68

Projected Monthly Income Schedule





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
GENESEE COUNTY												
LGIP												
00293CASH	MICHIGAN CLASS-TRUST	03/31/2026 03/31/2026	692,449.68	692,449.68 0.00	692,449.68	3.74		1	1.00 692,449.68	0.00 692,449.68	37.50	NA
LGIP TOTAL			692,449.68	692,449.68 0.00	692,449.68	3.74		1	1.00 692,449.68	0.00 692,449.68	37.50	NA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM:Y	03/31/2026 03/31/2026	55,349.26	55,349.26 0.00	55,349.26	3.55		1	1.00 55,349.26	0.00 55,349.26	3.00	AAA AAA
MONEY MARKET FUNDS TOTAL			55,349.26	55,349.26 0.00	55,349.26	3.55		1	1.00 55,349.26	0.00 55,349.26	3.00	AAA
U.S. TREASURIES												
91282CHH7	US TREASURY 4.125 06/15/26	06/28/2023 06/29/2023	30,000.00	29,820.70 0.00	29,820.70	4.34	06/15/2026	76	100.08 30,023.44	202.74 29,820.70	1.63	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/18/2023 08/21/2023	40,000.00	39,723.44 0.00	39,723.44	4.63	08/15/2026	137	100.21 40,084.38	360.94 39,723.44	2.17	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	25,000.00	24,888.67 0.00	24,888.67	4.79	09/15/2026	168	100.39 25,098.63	209.96 24,888.67	1.36	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/31/2023 11/01/2023	35,000.00	34,732.03 0.00	34,732.03	4.91	10/15/2026	198	100.45 35,158.59	426.56 34,732.03	1.90	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	11/14/2023 11/15/2023	40,000.00	40,040.63 0.00	40,040.63	4.59	11/15/2026	229	100.51 40,203.13	162.50 40,040.63	2.18	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	25,000.00	25,188.48 0.00	25,188.48	4.10	12/15/2026	259	100.42 25,105.47	(83.01) 25,188.48	1.36	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	20,000.00	19,771.09 0.00	19,771.09	4.42	01/15/2027	290	100.20 20,039.06	267.97 19,771.09	1.09	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	08/29/2024 08/30/2024	20,000.00	19,438.28 0.00	19,438.28	3.77	07/31/2027	487	98.61 19,721.09	282.81 19,438.28	1.07	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/16/2024 09/17/2024	30,000.00	30,251.95 0.00	30,251.95	3.44	08/15/2027	502	99.88 29,963.67	(288.28) 30,251.95	1.62	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	10/29/2024 10/30/2024	30,000.00	29,433.98 0.00	29,433.98	4.08	09/15/2027	533	99.35 29,805.47	371.49 29,433.98	1.61	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	30,000.00	28,488.28 0.00	28,488.28	4.09	11/15/2027	594	97.52 29,255.86	767.58 28,488.28	1.58	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	30,000.00	29,709.38 0.00	29,709.38	4.35	12/15/2027	624	100.27 30,082.03	372.65 29,709.38	1.63	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	02/19/2025 02/20/2025	35,000.00	34,954.88 0.00	34,954.88	4.30	01/15/2028	655	100.71 35,248.83	293.95 34,954.88	1.91	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	04/24/2025 04/25/2025	35,000.00	35,183.20 0.00	35,183.20	3.80	02/29/2028	700	100.33 35,116.21	(66.99) 35,183.20	1.90	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	05/15/2025 05/16/2025	30,000.00	29,827.73 0.00	29,827.73	3.96	04/15/2028	746	99.87 29,960.16	132.43 29,827.73	1.62	Aa1 AA+



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
91282CNY3	US TREASURY 3.375 09/15/28	10/21/2025 10/22/2025	40,000.00	39,914.06 0.00	39,914.06	3.45	09/15/2028	899	98.97 39,587.50	(326.56) 39,914.06	2.14	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	12/15/2025 12/16/2025	40,000.00	39,934.38 238.46	40,172.84	3.56	10/15/2028	929	99.23 39,693.75	(240.63) 39,934.38	2.15	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	01/30/2026 02/02/2026	45,000.00	44,876.95 212.02	45,088.97	3.60	12/15/2028	990	99.18 44,630.86	(246.09) 44,876.95	2.42	Aa1 AA+
91282CPT2	US TREASURY 3.500 01/15/29	02/02/2026 02/03/2026	45,000.00	44,820.70 82.67	44,903.37	3.64	01/15/2029	1,021	99.16 44,620.31	(200.39) 44,820.70	2.42	Aa1 AA+
U.S. TREASURIES TOTAL			625,000.00	620,998.81 533.15	621,531.96	4.07		560	99.75 623,398.44	2,399.63 620,998.81	33.76	AA+
U.S. AGENCIES												
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/24/2023 05/25/2023	25,000.00	24,732.68 0.00	24,732.68	4.15	04/13/2026	13	99.99 24,998.50	265.82 24,732.68	1.35	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	30,000.00	29,918.85 0.00	29,918.85	4.10	05/26/2026	56	100.03 30,007.80	88.95 29,918.85	1.63	Aa1 AA+
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/12/2023 07/13/2023	35,000.00	34,897.10 0.00	34,897.10	4.48	07/06/2026	97	100.16 35,055.30	158.20 34,897.10	1.90	Aa1 AA+
880591EU2	TVA 2.875 02/01/27	03/27/2024 03/28/2024	25,000.00	23,967.18 0.00	23,967.18	4.44	02/01/2027	307	99.25 24,813.00	845.82 23,967.18	1.34	Aa1 AA+
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	05/29/2024 05/30/2024	25,000.00	23,569.00 0.00	23,569.00	4.95	03/25/2027	359	98.77 24,691.25	1,122.25 23,569.00	1.34	Aa1 AA+
3130BOTY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	30,000.00	29,902.59 0.00	29,902.59	4.87	04/09/2027	374	101.00 30,298.50	395.91 29,902.59	1.64	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	30,000.00	30,009.00 0.00	30,009.00	4.54	05/21/2027	416	100.62 30,186.30	177.30 30,009.00	1.63	NA NA
3130B1EF0	FHLBANKS 4.625 06/11/27	07/26/2024 07/29/2024	30,000.00	30,298.50 0.00	30,298.50	4.25	06/11/2027	437	100.85 30,254.40	(44.10) 30,298.50	1.64	Aa1 AA+
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/14/2025 01/15/2025	35,000.00	31,603.88 0.00	31,603.88	4.54	10/29/2027	577	95.03 33,260.50	1,656.62 31,603.88	1.80	Aa1 AA+
3130ATS57	FHLBANKS 4.500 03/10/28	04/22/2025 04/23/2025	35,000.00	35,623.70 0.00	35,623.70	3.84	03/10/2028	710	101.21 35,424.90	(198.80) 35,623.70	1.92	Aa1 AA+
3130APUG8	FHLBANKS 1.420 05/26/28 '25	06/18/2025 06/20/2025	35,000.00	32,463.94 0.00	32,463.94	4.07	05/26/2028	787	94.55 33,093.20	629.26 32,463.94	1.79	Aa1 AA+
3130AWMN7	FHLBANKS 4.375 06/09/28	07/18/2025 07/21/2025	35,000.00	35,464.31 0.00	35,464.31	3.88	06/09/2028	801	101.04 35,362.25	(102.06) 35,464.31	1.92	Aa1 AA+
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	08/19/2025 08/20/2025	35,000.00	34,879.81 0.00	34,879.81	3.75	07/24/2028	846	99.44 34,803.65	(76.16) 34,879.81	1.88	Aa1 AA+
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	09/17/2025 09/18/2025	35,000.00	35,167.79 0.00	35,167.79	3.58	08/24/2028	877	99.69 34,892.20	(275.59) 35,167.79	1.89	Aa1 AA+
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	12/15/2025 12/16/2025	40,000.00	38,190.28 71.13	38,261.41	3.59	11/13/2028	958	95.14 38,054.00	(136.28) 38,190.28	2.06	Aa1 AA+
U.S. AGENCIES TOTAL			480,000.00	470,688.61 71.13	470,759.74	4.17		535	99.05 475,195.75	4,507.14 470,688.61	25.74	AA+
GENESEE COUNTY TOTAL			1,852,798.94	1,839,486.36 604.28	1,840,090.64	3.96		327	1,846,393.13	6,906.77 1,839,486.36	100.00	AA+



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			1,852,798.94	1,839,486.36 604.28	1,840,090.64	3.96		327	1,846,393.13	6,906.77 1,839,486.36	100.00	AA+



Transaction Statement

GENESEE COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/15/2026	03/16/2026	91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	(40,000.00)	40,346.88	40,000.00	(346.88)
MATURITY TOTAL					(40,000.00)	40,346.88	40,000.00	(346.88)

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00293CASH	MICHIGAN CLASS-TRUST	03/31/2026	03/31/2026	1,049.47
OUTSIDE HOLDINGS - TOTAL				1,049.47
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CGP0	US TREASURY 4.000 02/29/28	02/28/2026	03/02/2026	700.00
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	17.25
58510R580	MEEDER:GOVERNMENT MM;Y	02/28/2026	03/02/2026	18.56
3130ATS57	FHLBANKS 4.500 03/10/28	03/10/2026	03/10/2026	787.50
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2026	03/16/2026	675.00
91282CHY0	US TREASURY 4.625 09/15/26	03/15/2026	03/16/2026	578.13
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2026	03/16/2026	506.25
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	03/15/2026	03/16/2026	925.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2026	03/25/2026	343.75
US BANK - TOTAL				4,551.44
TOTAL				5,600.91

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	03/25/2026	(7.21)	(7.21)
CUSTODY FEE TOTAL		(7.21)	(7.21)
MANAGEMENT FEE			
	03/30/2026	(59.27)	(59.27)
MANAGEMENT FEE TOTAL		(59.27)	(59.27)

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	712.50
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	468.75
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	04/13/2026	267.32
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	700.00
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	562.50
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	809.38
APR 2026 TOTAL			3,520.45
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	05/13/2026	388.00
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	925.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	337.50
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	682.50
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	81.15
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	600.00
3130APUG8	FHLBANKS 1.420 05/26/28 '25	05/26/2026	248.50
MAY 2026 TOTAL			3,262.65
3130AWMN7	FHLBANKS 4.375 06/09/28	06/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	06/11/2026	693.75
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2026	787.50
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	600.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	179.30
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	618.75
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	546.88
JUN 2026 TOTAL			4,191.80
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	102.90
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	765.63
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	743.75
91282CPT2	US TREASURY 3.500 01/15/29	07/15/2026	787.50
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	400.00

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	07/24/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	07/29/2026	140.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	275.00
JUL 2026 TOTAL			3,849.15
880591EU2	TVA 2.875 02/01/27	08/03/2026	359.38
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	276.56
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	875.00
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	08/24/2026	656.25
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	700.00
AUG 2026 TOTAL			3,429.69
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2026	787.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	578.13
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	111.33
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	506.25
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	675.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2026	343.75
SEP 2026 TOTAL			3,001.96
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2026	712.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	267.97
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	700.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	809.38
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2026	562.50
OCT 2026 TOTAL			3,052.35
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	11/13/2026	388.00
91282CJK8	US TREASURY 4.625 11/15/26	11/15/2026	(40.63)
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	337.50
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	925.00

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/23/2026	682.50
3130APUG8	FHLBANKS 1.420 05/26/28 '25	11/27/2026	248.50
NOV 2026 TOTAL			2,540.87
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2026	693.75
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	787.50
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	600.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(188.48)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	546.88
DEC 2026 TOTAL			3,205.27
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2027	743.75
91282CPT2	US TREASURY 3.500 01/15/29	01/15/2027	787.50
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	400.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	228.91
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	01/25/2027	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/29/2027	140.00
JAN 2027 TOTAL			2,934.54
880591EU2	TVA 2.875 02/01/27	02/01/2027	359.38
880591EU2	TVA 2.875 02/01/27	02/01/2027	1,032.82
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	275.00
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	562.50
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	02/24/2027	656.25
FEB 2027 TOTAL			2,885.94
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	03/10/2027	787.50
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2027	506.25
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	675.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2027	1,431.00

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2027	343.75
MAR 2027 TOTAL			4,443.50
GRAND TOTAL			40,318.15

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