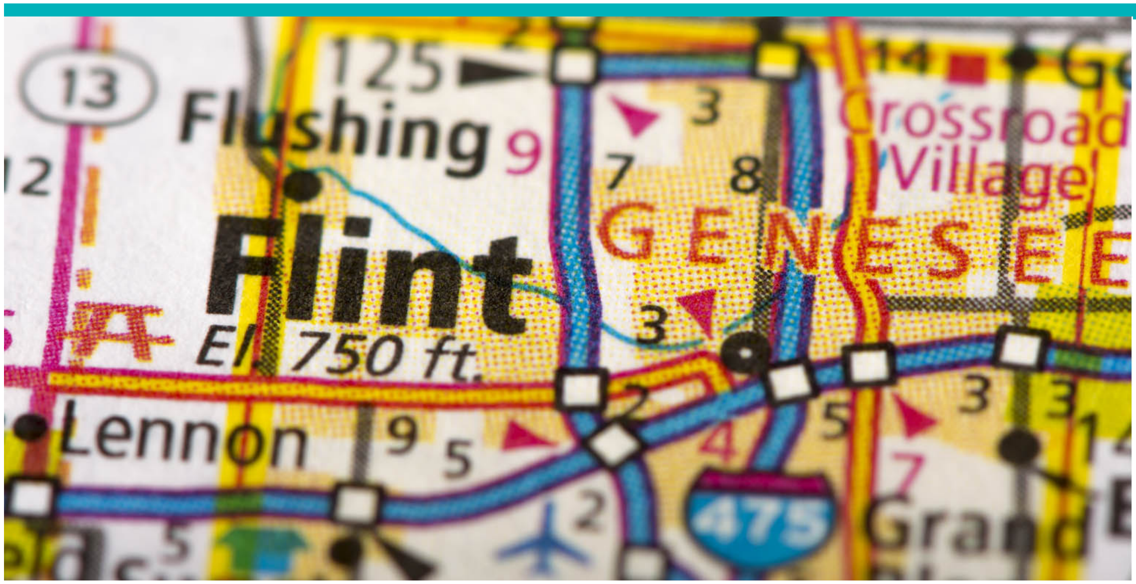


Genesee County Operating Account

Monthly Investment Report

September 30, 2024

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

Genesee County Operating Account

PORTFOLIO SUMMARY

As of September 30, 2024

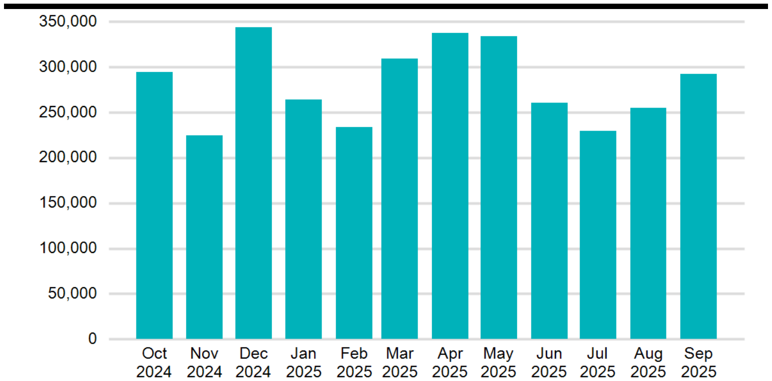
MONTHLY RECONCILIATION

Beginning Book Value	**81,961,805.53**
Contributions	
Withdrawals	(4,005,597.10)
Prior Month Custodian Fees	(691.64)
Realized Gains/Losses	(1,133.65)
Gross Interest Earnings	321,000.70
Ending Book Value	**78,275,383.84**

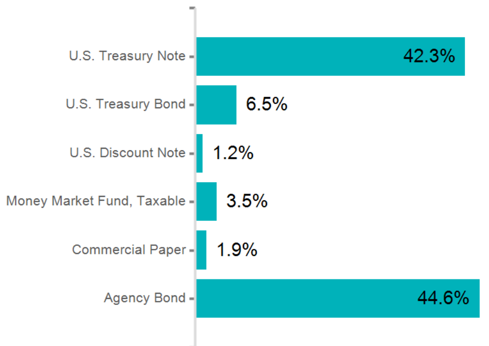
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.36%
Portfolio Effective Duration	1.31 yrs
Weighted Average Maturity	1.36 yrs

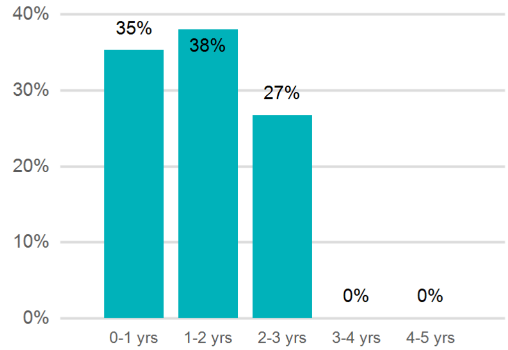
PROJECTED MONTHLY INCOME SCHEDULE



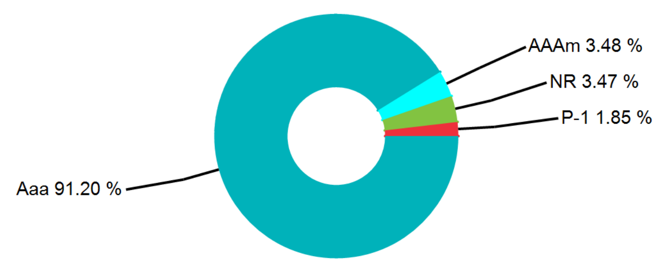
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Genesee County Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024

CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
3130AKN69	FHLB 0.500% 01/28/2026				1,000						1,000		
3130AKNG7	FHLB 0.550% 01/28/2026				633						633		
3130ALKB9	FHLB 1.000% 03/17/2026						1,000						1,500
3130AMFR8	FHLB 0.625% 06/13/2025			1,016						25,976			
3130AMR53	FHLB 0.620% 12/09/2024			33,100									
3130ANE71	FHLB 0.700% 05/19/2025					700			17,466				
3130ANXE5	FHLB 0.535% 12/23/2024			88,944									
3130APWD3	FHLB 1.875% 11/24/2026		5,156						5,156				
3130AQFY4	FHLB 1.250% 12/30/2025			3,125						3,125			
3130AREZ0	FHLB 2.300% 03/28/2025						18,070						
3130ATUC9	FHLB 4.500% 12/12/2025			41,063						41,063			
3130AUVZ4	FHLB 4.500% 02/13/2025					15,715							
3130AUX25	FHLB 4.250% 02/13/2026					13,281						13,281	
3130AUXW9	FHLB 4.650% 02/14/2025					3,158							
3130AUZC1	FHLB 4.625% 03/14/2025						31,421						
3130AXU63	FHLB 4.625% 11/17/2026		23,009						23,009				
3130AYXH4	FHLB 4.940% 01/06/2025				24,822								
3130B0TY5	FHLB 4.750% 04/09/2027	70,458						71,250					
313373B68	FHLB 4.375% 03/13/2026						59,281						59,281
313384T58	FHLB 4.927% 12/16/2024			40,550									
3133EN6A3	FFCB 4.000% 01/13/2026				24,000						24,000		
3133EN6N5	FFCB 4.250% 11/20/2024		24,525										
3133EN7J3	FFCB 3.875% 02/02/2026					23,250						23,250	
3133ENJ35	FFCB 3.320% 02/25/2026					7,055						7,055	
3133ENUE8	FFCB 2.890% 04/11/2025	5,347						16,713					

Genesee County Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024

CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
3133ENZ94	FFCB 4.500% 11/18/2024		6,951										
3133EP6K6	FFCB 4.500% 03/26/2027						67,500						67,500
3133EPFT7	FFCB 3.750% 04/13/2026	32,813						32,813					
3133EPQC2	FFCB 4.625% 07/17/2026				11,563						11,563		
3133ERDS7	FFCB 4.750% 05/06/2027		23,750						23,750				
3134GWYS9	FMCC 0.600% 10/15/2025	1,200						1,200					
3134GXF25	FMCC 3.375% 01/27/2025				6,481								
3134GXKG8	FHLMC 0.375% 04/15/25	441						21,278					
3134GXPS7	FMCC 2.350% 03/28/2025						32,191						
3134GXQQ0	FMCC 2.875% 10/28/2024	12,578											
3134GXRG1	FMCC 3.050% 05/12/2025		5,643						15,888				
3136G4N74	FNMA 0.560% 08/21/2025					840						27,141	
3137EAEX3	FMCC 0.375% 09/23/2025						797						37,513
31422XQ21	AGM 4.600% 11/18/2025		34,500						34,500				
31424WCQ3	AGM 4.500% 12/04/2026			27,900						27,900			
62479LNN1	MUFG Bank, Ltd. 5.311% 01/22/2025				53,477								
880591EW8	TNNLL 0.750% 05/15/2025		5,625						125,055				
912828M56	UST 2.250% 11/15/2025		4,781						4,781				
912828YM6	UST 1.500% 10/31/2024	27,241											
91282CDZ1	UST 1.500% 02/15/2025					30,488							
91282CEH0	UST 2.625% 04/15/2025	19,688						69,668					
91282CEU1	UST 2.875% 06/15/2025			26,234						80,008			
91282CEY3	UST 3.000% 07/15/2025				27,375						77,459		
91282CFE6	UST 3.125% 08/15/2025					28,516						73,492	
91282CFK2	UST 3.500% 09/15/2025						31,938						59,718

Genesee County Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024

CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
91282CFP1	UST 4.250% 10/15/2025	39,313						39,313					
91282CFW6	UST 4.500% 11/15/2025		7,313						7,313				
91282CFX4	UST 4.500% 11/30/2024		6,047										
91282CGE5	UST 3.875% 01/15/2026				8,138						8,138		
91282CGV7	UST 3.750% 04/15/2026	18,750						18,750					
91282CHB0	UST 3.625% 05/15/2026		48,756						48,756				
91282CHH7	UST 4.125% 06/15/2026			55,172						55,172			
91282CHL8	UST 4.625% 06/30/2025			1,850						2,334			
91282CHM6	UST 4.500% 07/15/2026				51,750						51,750		
91282CHU8	UST 4.375% 08/15/2026					45,938						45,938	
91282CHY0	UST 4.625% 09/15/2026						67,063						67,063
91282CJC6	UST 4.625% 10/15/2026	66,484						66,484					
91282CJK8	UST 4.625% 11/15/2026		28,328						28,328				
91282CJP7	UST 4.375% 12/15/2026			24,938						24,938			
91282CJT9	UST 4.000% 01/15/2027				55,000						55,000		
91282CKA8	UST 4.125% 02/15/2027					64,969						64,969	
TOTAL		**294,312**	**224,384**	**343,891**	**264,237**	**233,909**	**309,261**	**337,468**	**334,003**	**260,515**	**229,541**	**255,126**	**292,575**

Genesee County Operating Account

POSITION STATEMENT

As of September 30, 2024

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											
00289CASH	FLAGSTAR BANK SAVINGS-GEN	9/30/2024 9/30/2024	$527,260.23	$527,260.23	$527,260.23	4.43%	0.003 0.003	$1.00 $527,260.23	$0.00	0.59%	
00291CASH	MICHIGAN CLASS-GEN	9/30/2024 9/30/2024	$9,256,151.28	$9,256,151.28	$9,256,151.28	5.23%	0.003 0.003	$1.00 $9,256,151.28	$0.00	10.32%	
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	9/30/2024 9/30/2024	$230,495.23	$230,495.23	$230,495.23	4.43%	0.003 0.003	$1.00 $230,495.23	$0.00	0.26%	
60934N500	Federated Hermes Money Market Obligations Trust	9/30/2024 9/30/2024	$2,771,826.74	$2,771,826.74	$2,771,826.74	4.80%	0.003 0.003	$1.00 $2,771,826.74	$0.00	3.09%	AAAm
	SubTotal		**$12,785,733.48**	**$12,785,733.48**	**$12,785,733.48**	**5.09%**		**$12,785,733.48**	**$0.00**	**14.25%**	
Agency Bond											
3134GXQQ0	FMCC 2.875% 10/28/2024	3/31/2022 4/28/2022	$875,000.00	$875,000.00	$875,000.00	2.88%	0.077 0.078	$99.84 $873,617.50	($1,382.50)	0.97%	Aaa AA+
3133ENZ94	FFCB 4.500% 11/18/2024	3/28/2023 3/29/2023	$350,000.00	$350,924.00	$350,924.00	4.26%	0.134 0.133	$99.93 $349,765.50	($1,158.50)	0.39%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/24/2023 1/25/2023	$1,060,000.00	$1,057,999.78	$1,057,999.78	4.36%	0.140 0.139	$99.91 $1,059,014.20	$1,014.42	1.18%	Aaa AA+
3130AMR53	FHLB 0.620% 12/09/2024	3/27/2023 3/28/2023	$500,000.00	$468,450.00	$468,450.00	4.52%	0.192 0.192	$99.21 $496,070.00	$27,620.00	0.55%	Aaa AA+
3130ANXE5	FHLB 0.535% 12/23/2024	12/23/2022 12/27/2022	$1,135,000.00	$1,049,091.85	$1,049,091.85	4.56%	0.230 0.231	$98.98 $1,123,468.40	$74,376.55	1.25%	Aaa AA+
3130AYXH4	FHLB 4.940% 01/06/2025	2/22/2024 2/23/2024	$950,000.00	$948,643.40	$948,643.40	5.11%	0.268 0.267	$100.00 $950,028.50	$1,385.10	1.06%	Aaa AA+
3134GXF25	FMCC 3.375% 01/27/2025	3/27/2023 3/28/2023	$200,000.00	$196,894.00	$196,894.00	4.26%	0.326 0.325	$99.50 $198,990.00	$2,096.00	0.22%	Aaa AA+
3130AUVZ4	FHLB 4.500% 02/13/2025	2/14/2023 2/15/2023	$575,000.00	$572,222.75	$572,222.75	4.76%	0.373 0.369	$99.95 $574,707.90	$2,485.15	0.64%	Aaa AA+
3130AUXW9	FHLB 4.650% 02/14/2025	3/27/2023 3/28/2023	$200,000.00	$201,492.00	$201,492.00	4.23%	0.375 0.372	$100.02 $200,036.00	($1,456.00)	0.22%	Aaa AA+
3130AUZC1	FHLB 4.625% 03/14/2025	2/24/2023 2/27/2023	$1,050,000.00	$1,042,860.00	$1,042,860.00	4.98%	0.452 0.456	$100.03 $1,050,262.50	$7,402.50	1.17%	Aaa AA+
3130AREZ0	FHLB 2.300% 03/28/2025	3/31/2022 4/1/2022	$875,000.00	$866,992.44	$866,992.44	2.62%	0.490 0.494	$98.87 $865,121.25	($1,871.19)	0.96%	Aaa AA+

Genesee County Operating Account

POSITION STATEMENT

As of September 30, 2024

MEEDER PUBLIC FUNDS

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
3134GXPS7	FMCC 2.350% 03/28/2025	4/6/2023 4/10/2023	$710,000.00	$686,151.10	$686,151.10	4.15%	0.490 0.494	$98.89 $702,133.20	$15,982.10	0.78%	Aaa AA+
3133ENUE8	FFCB 2.890% 04/11/2025	3/29/2023 3/30/2023	$370,000.00	$358,633.60	$358,633.60	4.49%	0.529 0.523	$99.04 $366,459.10	$7,825.50	0.41%	Aaa AA+
3134GXKG8	FHLMC 0.375% 04/15/25	2/13/2023 2/14/2023	$235,000.00	$214,162.55	$214,162.55	4.72%	0.540 0.541	$97.72 $229,649.05	$15,486.50	0.26%	Aaa AA+
3134GXRG1	FMCC 3.050% 05/12/2025	3/29/2023 3/30/2023	$370,000.00	$359,754.70	$359,754.70	4.43%	0.614 0.609	$99.02 $366,385.10	$6,630.40	0.41%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,380,570.00	$1,380,570.00	4.28%	0.622 0.623	$97.79 $1,466,859.00	$86,289.00	1.64%	Aaa AA+
3130ANE71	FHLB 0.700% 05/19/2025	2/13/2023 2/14/2023	$200,000.00	$182,884.00	$182,884.00	4.73%	0.633 0.635	$97.59 $195,180.00	$12,296.00	0.22%	Aaa AA+
3130AMFR8	FHLB 0.625% 06/13/2025	3/29/2023 3/30/2023	$325,000.00	$300,040.00	$300,040.00	4.32%	0.701 0.701	$97.54 $316,988.75	$16,948.75	0.35%	Aaa AA+
3136G4N74	FNMA 0.560% 08/21/2025	3/29/2023 3/30/2023	$300,000.00	$273,699.00	$273,699.00	4.47%	0.890 0.890	$96.72 $290,163.00	$16,464.00	0.32%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	3/28/2023 3/30/2023	$425,000.00	$388,283.40	$388,283.40	4.07%	0.981 0.980	$96.61 $410,596.75	$22,313.35	0.46%	Aaa AA+
3134GWYS9	FMCC 0.600% 10/15/2025	2/13/2023 2/14/2023	$400,000.00	$360,484.00	$360,484.00	4.57%	1.041 1.037	$95.97 $383,864.00	$23,380.00	0.43%	Aaa AA+
31422XQ21	AGM 4.600% 11/18/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,519,860.00	$1,519,860.00	4.11%	1.134 1.100	$100.54 $1,508,130.00	($11,730.00)	1.68%	
3130ATUC9	FHLB 4.500% 12/12/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,516,350.00	$1,516,350.00	4.10%	1.200 1.167	$100.82 $1,512,238.50	($4,111.50)	1.69%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	2/13/2023 2/14/2023	$325,000.00	$326,511.25	$326,511.25	4.32%	1.200 1.167	$100.82 $327,651.68	$1,140.43	0.37%	Aaa AA+
3130AQFY4	FHLB 1.250% 12/30/2025	3/29/2023 3/30/2023	$500,000.00	$460,480.00	$460,480.00	4.33%	1.249 1.240	$96.50 $482,475.00	$21,995.00	0.54%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	$1,200,000.00	$1,202,088.00	$1,202,088.00	3.94%	1.288 1.257	$100.21 $1,202,544.00	$456.00	1.34%	Aaa AA+
3130AKNG7	FHLB 0.550% 01/28/2026	3/29/2023 3/30/2023	$230,000.00	$207,453.10	$207,453.10	4.27%	1.329 1.324	$95.48 $219,601.70	$12,148.60	0.24%	Aaa AA+
3130AKN69	FHLB 0.500% 01/28/2026	2/13/2023 2/14/2023	$400,000.00	$356,372.00	$356,372.00	4.48%	1.329 1.324	$95.41 $381,652.00	$25,280.00	0.43%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	2/3/2023 2/6/2023	$1,200,000.00	$1,195,008.00	$1,195,008.00	4.02%	1.342 1.311	$100.06 $1,200,714.00	$5,706.00	1.34%	Aaa AA+

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
3130AUX25	FHLB 4.250% 02/13/2026	2/13/2023 2/15/2023	$625,000.00	$624,013.75	$624,013.75	4.31%	1.373 1.339	$100.58 $628,600.00	$4,586.25	0.70%	Aaa AA+
3133ENJ35	FFCB 3.320% 02/25/2026	3/29/2023 3/30/2023	$425,000.00	$416,092.00	$416,092.00	4.09%	1.405 1.378	$99.33 $422,131.25	$6,039.25	0.47%	Aaa AA+
313373B68	FHLB 4.375% 03/13/2026	4/3/2023 4/4/2023	$2,710,000.00	$2,741,438.71	$2,741,438.71	3.95%	1.449 1.421	$100.55 $2,725,013.40	($16,425.31)	3.04%	Aaa AA+
3130ALKB9	FHLB 1.000% 03/17/2026	4/13/2023 4/14/2023	$200,000.00	$184,400.00	$184,400.00	4.19%	1.460 1.455	$96.88 $193,756.00	$9,356.00	0.22%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	4/10/2023 4/13/2023	$1,750,000.00	$1,739,787.00	$1,739,787.00	3.96%	1.534 1.482	$100.13 $1,752,271.50	$12,484.50	1.95%	Aaa AA+
3133EPQC2	FFCB 4.625% 07/17/2026	7/28/2023 7/31/2023	$500,000.00	$499,500.00	$499,500.00	4.66%	1.795 1.731	$101.51 $507,530.00	$8,030.00	0.57%	Aaa AA+
3130AXU63	FHLB 4.625% 11/17/2026	12/8/2023 12/11/2023	$995,000.00	$997,616.85	$997,616.85	4.53%	2.132 2.022	$102.08 $1,015,713.91	$18,097.06	1.13%	Aaa AA+
3130APWD3	FHLB 1.875% 11/24/2026	12/1/2023 12/4/2023	$550,000.00	$511,566.00	$511,566.00	4.41%	2.151 2.103	$96.05 $528,256.30	$16,690.30	0.59%	Aaa AA+
31424WCQ3	AGM 4.500% 12/04/2026	12/19/2023 12/22/2023	$1,240,000.00	$1,248,878.40	$1,248,878.40	4.24%	2.178 2.071	$101.63 $1,260,199.60	$11,321.20	1.40%	
3133EP6K6	FFCB 4.500% 03/26/2027	4/18/2024 4/19/2024	$3,000,000.00	$2,969,211.00	$2,969,211.00	4.88%	2.485 2.383	$102.04 $3,061,311.00	$92,100.00	3.41%	Aaa AA+
3130B0TY5	FHLB 4.750% 04/09/2027	4/18/2024 4/19/2024	$3,000,000.00	$2,990,697.00 $3,166.67	$2,993,863.67	4.86%	2.523 2.360	$103.03 $3,090,750.00	$100,053.00	3.45%	Aaa AA+
3133ERDS7	FFCB 4.750% 05/06/2027	5/14/2024 5/15/2024	$1,000,000.00	$1,002,190.00 $1,187.50	$1,003,377.50	4.67%	2.597 2.434	$102.79 $1,027,928.00	$25,738.00	1.15%	Aaa AA+
	SubTotal		**$35,455,000.00**	**$34,844,745.63 $4,354.17**	**$34,849,099.80**	**4.33%**		**$35,517,827.54**	**$673,081.91**	**39.59%**	
Commercial Paper											
62479LNN1	MUFG Bank, Ltd. 5.311% 01/22/2025	5/22/2024 5/23/2024	$1,500,000.00	$1,446,523.33	$1,446,523.33	5.45%	0.312 0.317	$98.31 $1,474,576.50	$28,053.17	1.64%	P-1 A-1
	SubTotal		**$1,500,000.00**	**$1,446,523.33**	**$1,446,523.33**	**5.45%**		**$1,474,576.50**	**$28,053.17**	**1.64%**	
U.S. Discount Note											
313384T58	FHLB 4.927% 12/16/2024	2/12/2024 2/13/2024	$1,000,000.00	$959,450.42	$959,450.42	4.96%	0.211 0.214	$98.96 $989,648.00	$30,197.58	1.10%	Aaa AA+
	SubTotal		**$1,000,000.00**	**$959,450.42**	**$959,450.42**	**4.96%**		**$989,648.00**	**$30,197.58**	**1.10%**	

POSITION STATEMENT

As of September 30, 2024

MEEDER PUBLIC FUNDS

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
U.S. Treasury Bond											
912828YM6	UST 1.500% 10/31/2024	3/31/2022 3/31/2022	$875,000.00	$854,321.29	$854,321.29	2.45%	0.085 0.084	$99.69 $872,299.75	$17,978.46	0.97%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,450,019.53	$1,450,019.53	4.15%	0.540 0.534	$99.14 $1,487,106.00	$37,086.47	1.66%	Aaa AA+
91282CHL8	UST 4.625% 06/30/2025	11/21/2023 11/22/2023	$80,000.00	$79,515.63	$79,515.63	5.02%	0.748 0.739	$100.39 $80,315.60	$799.97	0.09%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	2/16/2024 2/20/2024	$2,750,000.00	$2,718,525.39	$2,718,525.39	4.42%	2.293 2.156	$100.99 $2,777,200.25	$58,674.86	3.10%	Aaa AA+
	SubTotal		**$5,205,000.00**	**$5,102,381.84**	**$5,102,381.84**	**4.02%**		**$5,216,921.60**	**$114,539.76**	**5.82%**	
U.S. Treasury Note											
91282CFX4	UST 4.500% 11/30/2024	2/13/2023 2/14/2023	$240,000.00	$239,353.13	$239,353.13	4.65%	0.167	$99.95 $239,884.56	$531.43	0.27%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	3/31/2022 3/31/2022	$875,000.00	$851,074.22	$851,074.22	2.49%	0.378 0.375	$98.88 $865,156.25	$14,082.03	0.96%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,456,992.19	$1,456,992.19	4.10%	0.707 0.701	$99.13 $1,486,905.00	$29,912.81	1.66%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	2/13/2023 2/14/2023	$325,000.00	$314,234.38	$314,234.38	4.38%	0.707 0.701	$99.13 $322,162.75	$7,928.37	0.36%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,460,097.66	$1,460,097.66	4.10%	0.789 0.783	$99.23 $1,488,397.50	$28,299.84	1.66%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	2/13/2023 2/14/2023	$325,000.00	$314,818.36	$314,818.36	4.38%	0.789 0.783	$99.23 $322,486.13	$7,667.77	0.36%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,464,316.41	$1,464,316.41	4.08%	0.874 0.867	$99.27 $1,489,042.50	$24,726.09	1.66%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	2/13/2023 2/14/2023	$325,000.00	$315,707.03	$315,707.03	4.34%	0.874 0.867	$99.27 $322,625.88	$6,918.85	0.36%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,478,554.69	$1,478,554.69	4.06%	0.959 0.950	$99.57 $1,493,617.50	$15,062.81	1.66%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	2/13/2023 2/14/2023	$325,000.00	$318,665.04	$318,665.04	4.31%	0.959 0.950	$99.57 $323,617.13	$4,952.09	0.36%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	12/22/2022 12/23/2022	$1,500,000.00	$1,507,382.81	$1,507,382.81	4.06%	1.041 1.010	$100.37 $1,505,506.50	($1,876.31)	1.68%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	3/29/2023 3/30/2023	$350,000.00	$352,255.86	$352,255.86	3.98%	1.041 1.010	$100.37 $351,284.85	($971.01)	0.39%	Aaa AA+

POSITION STATEMENT

As of September 30, 2024

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
912828M56	UST 2.250% 11/15/2025	3/29/2023 3/30/2023	$425,000.00	$407,037.11	$407,037.11	3.96%	1.126 1.108	$98.25 $417,576.10	$10,538.99	0.47%	Aaa AA+
91282CFW6	UST 4.500% 11/15/2025	2/13/2023 2/14/2023	$325,000.00	$326,739.26	$326,739.26	4.29%	1.126 1.092	$100.76 $327,462.85	$723.59	0.37%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	2/13/2023 2/14/2023	$225,000.00	$222,758.79	$222,758.79	4.24%	1.293 1.262	$100.16 $225,353.03	$2,594.24	0.25%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	3/29/2023 3/30/2023	$195,000.00	$194,718.16	$194,718.16	3.93%	1.293 1.262	$100.16 $195,305.96	$587.80	0.22%	Aaa AA+
91282CGV7	UST 3.750% 04/15/2026	2/20/2024 2/21/2024	$1,000,000.00	$984,296.88	$984,296.88	4.52%	1.540 1.486	$100.13 $1,001,278.00	$16,981.12	1.12%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	5/31/2023 6/1/2023	$1,690,000.00	$1,671,185.55	$1,671,185.55	4.03%	1.622 1.572	$99.96 $1,689,263.16	$18,077.61	1.88%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	2/16/2024 2/20/2024	$1,000,000.00	$980,664.07	$980,664.07	4.54%	1.622 1.572	$99.96 $999,564.00	$18,899.93	1.11%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	6/26/2023 6/27/2023	$1,675,000.00	$1,665,970.70	$1,665,970.70	4.32%	1.707 1.648	$100.81 $1,688,607.70	$22,637.00	1.88%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	2/16/2024 2/20/2024	$1,000,000.00	$991,328.13	$991,328.13	4.52%	1.707 1.648	$100.81 $1,008,124.00	$16,795.87	1.12%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	7/28/2023 7/31/2023	$1,300,000.00	$1,298,375.00	$1,298,375.00	4.54%	1.789 1.726	$101.53 $1,319,873.10	$21,498.10	1.47%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	2/20/2024 2/21/2024	$1,000,000.00	$1,000,781.25	$1,000,781.25	4.46%	1.789 1.726	$101.53 $1,015,287.00	$14,505.75	1.13%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/24/2023 8/25/2023	$1,675,000.00	$1,660,605.47	$1,660,605.47	4.69%	1.874 1.812	$101.41 $1,698,630.90	$38,025.43	1.89%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	2/1/2024 2/2/2024	$425,000.00	$428,403.32	$428,403.32	4.04%	1.874 1.812	$101.41 $430,995.90	$2,592.58	0.48%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	10/31/2023 11/1/2023	$2,000,000.00	$1,985,156.25	$1,985,156.25	4.90%	1.959 1.893	$101.96 $2,039,218.00	$54,061.75	2.27%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	4/22/2024 4/23/2024	$900,000.00	$894,550.78	$894,550.78	4.89%	1.959 1.893	$101.96 $917,648.10	$23,097.32	1.02%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	11/8/2023 11/9/2023	$2,400,000.00	$2,394,468.73	$2,394,468.73	4.71%	2.041 1.932	$102.03 $2,448,825.60	$54,356.87	2.73%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	4/29/2024 4/30/2024	$475,000.00	$472,124.03 $900.36	$473,024.39	4.89%	2.041 1.932	$102.03 $484,663.40	$12,539.37	0.54%	Aaa AA+
91282CJK8	UST 4.625% 11/15/2026	1/11/2024 1/12/2024	$1,225,000.00	$1,241,460.94	$1,241,460.94	4.12%	2.126 2.016	$102.17 $1,251,605.78	$10,144.84	1.40%	Aaa AA+

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
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	$1,140,000.00	$1,148,594.53	$1,148,594.53	4.10%	2.208 2.104	$101.77 $1,160,216.76	$11,622.23	1.29%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	4/1/2024 4/2/2024	$2,150,000.00	$2,126,652.34	$2,126,652.34	4.53%	2.378 2.277	$101.34 $2,178,721.85	$52,069.51	2.43%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	4/18/2024 4/19/2024	$1,000,000.00	$981,132.81	$981,132.81	4.85%	2.378 2.277	$101.34 $1,013,359.00	$32,226.19	1.13%	Aaa AA+
	SubTotal		**$33,490,000.00**	**$33,150,455.88 $900.36**	**$33,151,356.24**	**4.35%**		**$33,722,266.74**	**$571,810.86**	**37.59%**	
Grand Total			**$89,435,733.48**	**$88,289,290.58 $5,254.53**	**$88,294,545.11**	**4.45%**		**$89,706,973.86**	**$1,417,683.28**	**100.00%**	

MEEDER PUBLIC FUNDS

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	1,300,000.00	1,306,682.65	1,300,000.00	(6,682.65)
Maturity	9/15/2024	9/15/2024	880591ER9	TNNLL 2.875% 09/15/2024	243,000.00	237,451.00	243,000.00	5,549.00
Total					**1,543,000.00**	**1,544,133.65**	**1,543,000.00**	**(1,133.65)**

Genesee County Operating Account

TRANSACTION STATEMENT

As of September 30, 2024

MEEDER PUBLIC FUNDS

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/3/2024	9/3/2024	60934N500	Federated Hermes Money Market Obligations Trust	15,680.69
Interest/Dividends	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	31,687.50
Interest/Dividends	9/13/2024	9/13/2024	313373B68	FHLB 4.375% 03/13/2026	59,281.25
Interest/Dividends	9/16/2024	9/16/2024	3130AUZC1	FHLB 4.625% 03/14/2025	24,281.25
Interest/Dividends	9/16/2024	9/16/2024	91282CHY0	UST 4.625% 09/15/2026	67,062.50
Interest/Dividends	9/16/2024	9/16/2024	91282CFK2	UST 3.500% 09/15/2025	31,937.50
Interest/Dividends	9/16/2024	9/16/2024	880591ER9	TNNLL 2.875% 09/15/2024	3,493.13
Interest/Dividends	9/17/2024	9/17/2024	3130ALKB9	FHLB 1.000% 03/17/2026	875.00
Interest/Dividends	9/23/2024	9/23/2024	3137EAEX3	FMCC 0.375% 09/23/2025	796.88
Interest/Dividends	9/26/2024	9/26/2024	3133EP6K6	FFCB 4.500% 03/26/2027	67,500.00
Interest/Dividends	9/30/2024	9/30/2024	3130AREZ0	FHLB 2.300% 03/28/2025	10,062.50
Interest/Dividends	9/30/2024	9/30/2024	3134GXPS7	FMCC 2.350% 03/28/2025	8,342.50
Interest/Dividends	9/30/2024	9/30/2024	00289CASH	FLAGSTAR BANK SAVINGS-GEN	1,874.74
Interest/Dividends	9/30/2024	9/30/2024	00291CASH	MICHIGAN CLASS-GEN	68,589.75
Interest/Dividends	9/30/2024	9/30/2024	00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	819.55
Total					**392,284.74**

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(691.64)
Total				**(691.64)**
Withdrawal				
Withdrawal	9/12/2024	9/12/2024	Cash Out	(4,000,000.00)
Withdrawal	9/24/2024	9/24/2024	Cash Out	(3,966.30)
Withdrawal	9/25/2024	9/25/2024	Cash Out	(1,630.80)
Total				**(4,005,597.10)**

STATEMENT DISCLOSURE

As of September 30, 2024

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