



## Genesee County ARPA Funds

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](mailto:publicfundsoperations@meederinvestment.com)  
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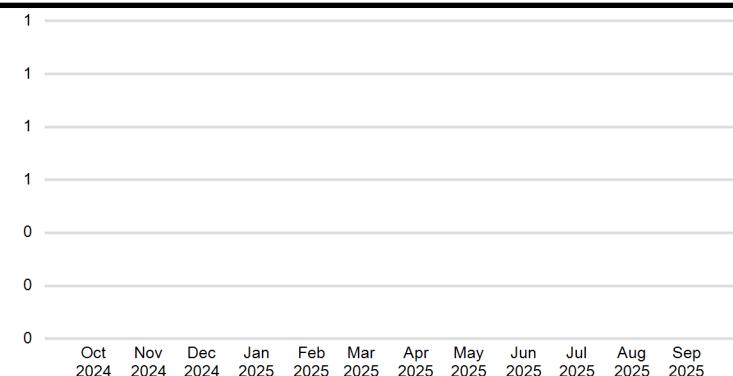
## MONTHLY RECONCILIATION

**Beginning Book Value** 34,126,682.46

## **PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity 0.00%

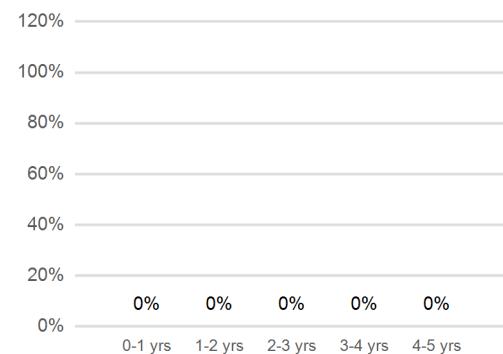
### PROJECTED MONTHLY INCOME SCHEDULE



## SECTOR ALLOCATION

No Data Available

## MATURITY DISTRIBUTION



## CREDIT QUALITY

No Data Available

**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
<b>Cash and Cash Equivalents</b>											
00337CASH	MICHIGAN CLASS- ARPA	9/30/2024 9/30/2024	\$31,911,609.25	\$31,911,609.25	\$31,911,609.25	5.23%	0.003 0.003	\$1.00 \$31,911,609.25	\$0.00	100.00%	
	<b>SubTotal</b>		<b>\$31,911,609.25</b>	<b>\$31,911,609.25</b>	<b>\$31,911,609.25</b>	<b>5.23%</b>		<b>\$31,911,609.25</b>	<b>\$0.00</b>	<b>100.00%</b>	
	<b>Grand Total</b>		<b>\$31,911,609.25</b>	<b>\$31,911,609.25</b>	<b>\$31,911,609.25</b>	<b>5.23%</b>		<b>\$31,911,609.25</b>	<b>\$0.00</b>	<b>100.00%</b>	

Genesee County ARPA Funds  
**TRANSACTION STATEMENT**  
As of September 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received					
<b>Interest/Dividends</b>										
Interest/Dividends	9/3/2024	9/3/2024	60934N500	Federated Hermes Money Market Obligations Trust	149,027.37					
Interest/Dividends	9/30/2024	9/30/2024	00337CASH	MICHIGAN CLASS-ARPA	12,464.65					
<b>Total</b>										
<hr/>										
Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount						
<b>Contribution</b>										
Contribution	9/25/2024	9/25/2024	Cash In	1,630.80						
<b>Total</b>										
<hr/>										
<b>Custodian Fee</b>										
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(284.39)						
<b>Total</b>										
<hr/>										
<b>Withdrawal</b>										
Withdrawal	9/13/2024	9/13/2024	Cash Out	(4,600,000.00)						
Withdrawal	9/17/2024	9/17/2024	Cash Out	(29,675,425.44)						
Withdrawal	9/24/2024	9/24/2024	Cash Out	(1,630.80)						
<b>Total</b>										
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