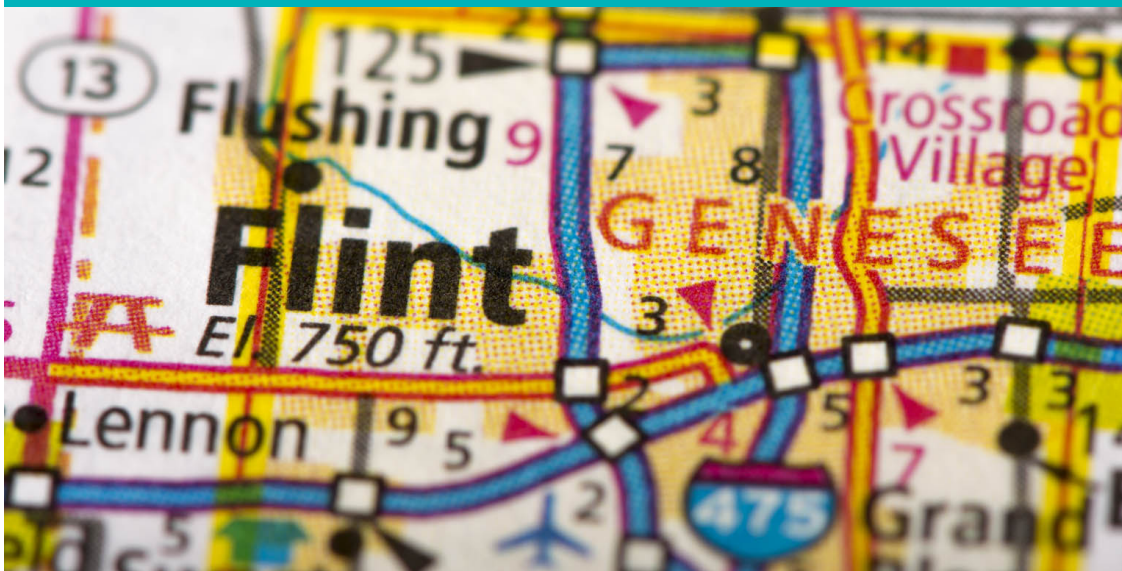




MEEDER
PUBLIC FUNDS



Genesee County ARPA Funds

Monthly Investment Report
September 30, 2024

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Genesee County ARPA Funds

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											
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%	
SubTotal			\$31,911,609.25	\$31,911,609.25	\$31,911,609.25	5.23%		\$31,911,609.25	\$0.00	100.00%	
Grand Total			\$31,911,609.25	\$31,911,609.25	\$31,911,609.25	5.23%		\$31,911,609.25	\$0.00	100.00%	

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



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	149,027.37
Interest/Dividends	9/30/2024	9/30/2024	00337CASH	MICHIGAN CLASS-ARPA	12,464.65
Total					161,492.02

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	9/25/2024	9/25/2024	Cash In	1,630.80
Total				1,630.80

Custodian Fee				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(284.39)
Total				(284.39)

Withdrawal				
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)
Total				(34,277,056.24)

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