



## Genesee County DTR Account

Monthly Investment Report  
September 30, 2024

### Your Investment Representative:

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For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

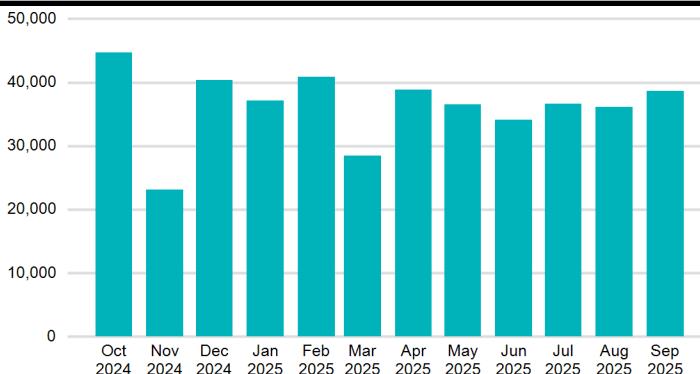
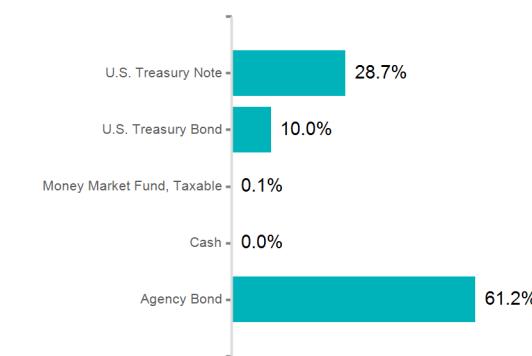
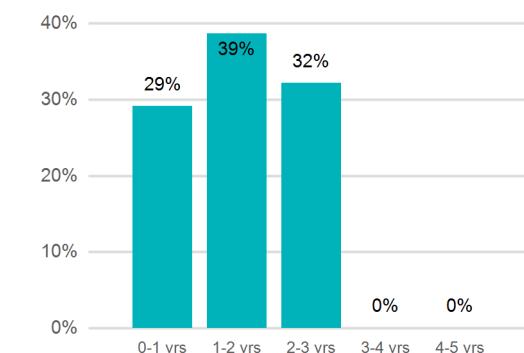
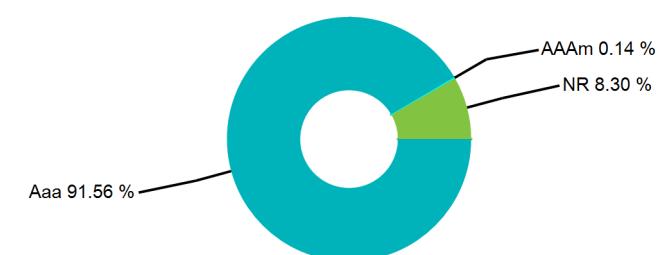
As of September 30, 2024

**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>9,621,230.42</b>
Contributions	
Withdrawals	(467.60)
Prior Month Custodian Fees	(81.54)
Realized Gains/Losses	(1,317.55)
Purchased Interest	(125.87)
Gross Interest Earnings	22,782.50
<b>Ending Book Value</b>	<b>9,642,020.36</b>

**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.30%
Portfolio Effective Duration	1.48 yrs
Weighted Average Maturity	1.54 yrs

**PROJECTED MONTHLY INCOME SCHEDULE****SECTOR ALLOCATION****MATURITY DISTRIBUTION****CREDIT QUALITY**

## Genesee County DTR 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
3130ALNT7	FHLB 0.980% 03/30/2026						1,225						1,225
3130AM4H2	FHLB 0.600% 10/29/2024	13,020											
3130AMFV9	FHLB 0.750% 11/20/2025		169						169				
3130ANXE5	FHLB 0.535% 12/23/2024			13,322									
3130AS7J2	FHLB 3.200% 06/10/2027			4,800						4,800			
3130ATUC9	FHLB 4.500% 12/12/2025			5,175						5,175			
3130ATUR6	FHLB 4.625% 12/13/2024			1,149									
3130AVBC5	FHLB 4.500% 03/12/2027					6,188							6,188
3130AXU63	FHLB 4.625% 11/17/2026	6,359							6,359				
3133EA6C7	FFCB 2.500% 10/24/2025	3,750					3,750						
3133EN5Q9	FFCB 4.500% 01/10/2025			1,281									
3133EN6A3	FFCB 4.000% 01/13/2026			6,700						6,700			
3133EN6N5	FFCB 4.250% 11/20/2024	1,504											
3133EP2T1	FFCB 4.125 02/12/27				5,156								5,156
3133EPFT7	FFCB 3.750% 04/13/2026	10,313					10,313						
3133EPKX2	FFCB 4.000% 05/26/2026	5,000						5,000					
3133EPQC2	FFCB 4.625% 07/17/2026			6,938					6,938				
3133ERGF2	FFCB 4.750% 04/30/2027	5,245				6,294							
3133ERKM2	FED FARM CR BNKS 4.5% 07/08/2027			6,750						6,750			
3134GXGW8	FMCC 0.500% 09/15/2025		563						563				20,383
3135GA3X7	FNMA 0.570% 11/17/2025	884					884						
31422X4C3	FARMER MAC 4.32% 06/12/2026			7,020					7,020				
31424WJL7	AGM 4.550% 05/21/2027	5,346					5,346						
31424WNP3	AGM 3.625% 09/13/2027				4,531								4,531

## Genesee County DTR 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
880591EW8	TNNLL 0.750% 05/15/2025		844							18,758			
9128284F4	UST 2.625% 03/31/2025						10,187						
912828J27	UST 2.000% 02/15/2025					12,375							
91282CDS7	UST 1.125% 01/15/2025			7,637									
91282CEH0	UST 2.625% 04/15/2025	2,953					10,450						
91282CEU1	UST 2.875% 06/15/2025		3,953						12,164				
91282CEY3	UST 3.000% 07/15/2025			4,500						12,996			
91282CFE6	UST 3.125% 08/15/2025				4,688						12,398		
91282CFQ9	UST 4.375% 10/31/2024	1,361											
91282CFX4	UST 4.500% 11/30/2024		3,048										
91282CGL9	UST 4.000% 02/15/2026				5,000						5,000		
91282CHU8	UST 4.375% 08/15/2026				8,750						8,750		
91282CHY0	UST 4.625% 09/15/2026					6,359						6,359	
91282CJC6	UST 4.625% 10/15/2026	8,094					8,094						
91282CJP7	UST 4.375% 12/15/2026		4,375						4,375				
91282CJT9	UST 4.000% 01/15/2027			3,300						3,300			
91282CLG4	UST 3.750% 08/15/2027				4,875						4,875		
<b>TOTAL</b>		<b>44,735</b>	<b>23,154</b>	<b>40,357</b>	<b>37,105</b>	<b>40,844</b>	<b>28,490</b>	<b>38,900</b>	<b>36,516</b>	<b>34,097</b>	<b>36,684</b>	<b>36,180</b>	<b>38,686</b>

## Genesee County DTR 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
<b>Cash and Cash Equivalents</b>											
60934N500	Federated Hermes Money Market Obligations Trust	9/30/2024 9/30/2024	\$13,441.03	\$13,441.03	\$13,441.03	4.80%	0.003 0.003	\$1.00 \$13,441.03	\$0.00	0.04%	AAAm
CASH	Custodial Cash	9/30/2024 9/30/2024	\$2,953.13	\$2,953.13	\$2,953.13	0.00%	0.003 0.003	\$1.00 \$2,953.13	\$0.00	0.01%	
00292CASH	MICHIGAN CLASS- DELQ TAX	9/30/2024 9/30/2024	\$24,711,153.32	\$24,711,153.32	\$24,711,153.32	5.23%	0.003 0.003	\$1.00 \$24,711,153.32	\$0.00	68.27%	
00302CASH	SECURITY CREDIT UNION	9/30/2024 9/30/2024	\$15.01	\$15.01	\$15.01	0.00%	0.003 0.003	\$1.00 \$15.01	\$0.00	0.00%	
00294CASH	PNC BANK PREMIER BUSINESS MMT	9/30/2024 9/30/2024	\$1,113,059.43	\$1,113,059.43	\$1,113,059.43	2.77%	0.003 0.003	\$1.00 \$1,113,059.43	\$0.00	3.07%	
00288CASH	ELGA CREDIT UNION SAVINGS	9/30/2024 9/30/2024	\$503.26	\$503.26	\$503.26	0.00%	0.003 0.003	\$1.00 \$503.26	\$0.00	0.00%	
<b>SubTotal</b>			<b>\$25,841,125.18</b>	<b>\$25,841,125.18</b>	<b>\$25,841,125.18</b>	<b>5.12%</b>		<b>\$25,841,125.18</b>	<b>\$0.00</b>	<b>71.39%</b>	
<b>Agency Bond</b>											
3130AM4H2	FHLB 0.600% 10/29/2024	12/23/2022 12/27/2022	\$170,000.00	\$157,489.70	\$157,489.70	4.83%	0.079 0.081	\$99.65 \$169,398.20	\$11,908.50	0.47%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/24/2023 1/25/2023	\$65,000.00	\$64,877.35	\$64,877.35	4.36%	0.140 0.139	\$99.91 \$64,939.55	\$62.20	0.18%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/12/2023 1/13/2023	\$65,000.00	\$65,354.06	\$65,354.06	4.32%	0.203 0.203	\$99.96 \$64,973.35	(\$380.71)	0.18%	Aaa AA+
3130ANXE5	FHLB 0.535% 12/23/2024	12/23/2022 12/27/2022	\$170,000.00	\$157,132.70	\$157,132.70	4.56%	0.230 0.231	\$98.98 \$168,272.80	\$11,140.10	0.46%	Aaa AA+
3133EN5Q9	FFCB 4.500% 01/10/2025	1/17/2023 1/18/2023	\$65,000.00	\$65,181.29	\$65,181.29	4.35%	0.279 0.278	\$99.93 \$64,952.55	(\$228.74)	0.18%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$207,085.50	\$207,085.50	4.28%	0.622 0.623	\$97.79 \$220,028.85	\$12,943.35	0.61%	Aaa AA+
3134GXGW8	FMCC 0.500% 09/15/2025	1/9/2023 1/10/2023	\$225,000.00	\$204,898.50	\$204,898.50	4.05%	0.959 0.956	\$96.47 \$217,059.75	\$12,161.25	0.60%	Aaa AA+
3133EA6C7	FFCB 2.500% 10/24/2025	12/29/2022 1/3/2023	\$300,000.00	\$285,183.00	\$285,183.00	4.38%	1.066 1.048	\$98.49 \$295,461.00	\$10,278.00	0.82%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/9/2023 1/10/2023	\$230,000.00	\$208,690.50	\$208,690.50	4.04%	1.132 1.126	\$96.04 \$220,894.30	\$12,203.80	0.61%	Aaa AA+

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**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
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	\$80,000.00	\$72,612.80	\$72,612.80	4.10%	1.132 1.126	\$96.04 \$76,832.80	\$4,220.00	0.21%	Aaa AA+
3130AMFV9	FHLB 0.750% 11/20/2025	7/12/2023 7/13/2023	\$45,000.00	\$41,036.85	\$41,036.85	4.75%	1.140 1.133	\$96.21 \$43,294.95	\$2,258.10	0.12%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	12/29/2022 12/30/2022	\$230,000.00	\$231,343.20	\$231,343.20	4.28%	1.200 1.167	\$100.82 \$231,876.57	\$533.37	0.64%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	\$335,000.00	\$335,582.90	\$335,582.90	3.94%	1.288 1.257	\$100.21 \$335,710.20	\$127.30	0.93%	Aaa AA+
3130ALNT7	FHLB 0.980% 03/30/2026	5/22/2023 5/23/2023	\$250,000.00	\$227,840.00	\$227,840.00	4.32%	1.496 1.493	\$95.60 \$238,997.50	\$11,157.50	0.66%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	5/23/2023 5/24/2023	\$550,000.00	\$543,577.10	\$543,577.10	4.18%	1.534 1.482	\$100.13 \$550,713.90	\$7,136.80	1.52%	Aaa AA+
3133EPKX2	FFCB 4.000% 05/26/2026	5/22/2023 5/26/2023	\$250,000.00	\$249,323.75	\$249,323.75	4.10%	1.652 1.598	\$100.44 \$251,097.50	\$1,773.75	0.69%	Aaa AA+
31422X4C3	FARMER MAC 4.32% 06/12/2026	6/15/2023 6/20/2023	\$325,000.00	\$325,000.00	\$325,000.00	4.32%	1.699 1.638	\$100.76 \$327,473.25	\$2,473.25	0.90%	
3133EPQC2	FFCB 4.625% 07/17/2026	7/20/2023 7/21/2023	\$300,000.00	\$300,567.00	\$300,567.00	4.56%	1.795 1.731	\$101.51 \$304,518.00	\$3,951.00	0.84%	Aaa AA+
3130AXU63	FHLB 4.625% 11/17/2026	12/28/2023 12/29/2023	\$275,000.00	\$279,179.73	\$279,179.73	4.06%	2.132 2.022	\$102.08 \$280,724.95	\$1,545.22	0.78%	Aaa AA+
3133EP2T1	FFCB 4.125 02/12/27	2/20/2024 2/21/2024	\$250,000.00	\$248,112.50	\$248,112.50	4.40%	2.370 2.268	\$101.08 \$252,697.50	\$4,585.00	0.70%	Aaa AA+
3130AVBC5	FHLB 4.500% 03/12/2027	3/27/2024 3/28/2024	\$275,000.00	\$275,566.50	\$275,566.50	4.42%	2.447 2.344	\$102.01 \$280,540.98	\$4,974.48	0.78%	Aaa AA+
3133ERGF2	FFCB 4.750% 04/30/2027	5/30/2024 5/31/2024	\$265,000.00	\$264,626.35	\$264,626.35	4.80%	2.581 2.427	\$102.80 \$272,425.30	\$7,798.95	0.75%	Aaa AA+
31424WJL7	AGM 4.550% 05/21/2027	6/18/2024 6/20/2024	\$235,000.00	\$235,070.50 \$861.34	\$235,931.84	4.54%	2.638 2.482	\$102.26 \$240,318.05	\$5,247.55	0.66%	
3130AS7J2	FHLB 3.200% 06/10/2027	7/19/2024 7/22/2024	\$300,000.00	\$290,718.00 \$1,120.00	\$291,838.00	4.35%	2.693 2.578	\$98.57 \$295,710.00	\$4,992.00	0.82%	Aaa AA+
3133ERKM2	FED FARM CR BNKS 4.5% 07/08/2027	7/30/2024 7/31/2024	\$300,000.00	\$302,289.00 \$862.50	\$303,151.50	4.22%	2.770 2.614	\$102.38 \$307,152.60	\$4,863.60	0.85%	Aaa AA+
31424WNP3	AGM 3.625% 09/13/2027	9/17/2024 9/18/2024	\$250,000.00	\$250,717.50 \$125.87	\$250,843.37	3.52%	2.953 2.823	\$100.14 \$250,357.50	(\$360.00)	0.69%	
<b>SubTotal</b>			<b>\$6,030,000.00</b>	<b>\$5,889,056.28</b> <b>\$2,969.71</b>	<b>\$5,892,025.99</b>	<b>4.28%</b>		<b>\$6,026,421.90</b>	<b>\$137,365.62</b>	<b>16.65%</b>	

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**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>Certificate of Deposit</b>											
0000847CD	SECURITY CU CD 0.25% 10/18/2024	10/18/2023 10/18/2023	\$257,467.40	\$257,467.40	\$257,467.40	4.00%	0.049 0.049	\$100.00 \$257,467.40	\$0.00	0.71%	
0000869CD	ELGA CREDIT UNION 0.25% 1/3/2025	1/3/2024 1/3/2024	\$261,301.45	\$261,301.45	\$261,301.45	0.25%	0.260 0.260	\$100.00 \$261,301.40	(\$0.05)	0.72%	
<b>SubTotal</b>			<b>\$518,768.85</b>	<b>\$518,768.85</b>	<b>\$518,768.85</b>	<b>2.11%</b>		<b>\$518,768.80</b>	<b>(\$0.05)</b>	<b>1.43%</b>	
<b>U.S. Treasury Bond</b>											
91282CDS7	UST 1.125% 01/15/2025	12/22/2022 12/23/2022	\$115,000.00	\$108,010.16	\$108,010.16	4.23%	0.293 0.286	\$98.99 \$113,840.80	\$5,830.64	0.31%	Aaa AA+
91282J27	UST 2.000% 02/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$214,875.00	\$214,875.00	4.21%	0.378 0.369	\$99.06 \$222,881.85	\$8,006.85	0.62%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$217,502.93	\$217,502.93	4.15%	0.540 0.534	\$99.14 \$223,065.90	\$5,562.97	0.62%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	4/29/2024 4/30/2024	\$165,000.00	\$161,467.97	\$161,467.97	4.85%	2.293 2.156	\$100.99 \$166,632.02	\$5,164.05	0.46%	Aaa AA+
91282CLG4	UST 3.750% 08/15/2027	8/29/2024 8/30/2024	\$260,000.00	\$259,949.22 \$397.42	\$260,346.64	3.76%	2.874 2.688	\$100.66 \$261,709.24	\$1,760.02	0.72%	Aaa AA+
<b>SubTotal</b>			<b>\$990,000.00</b>	<b>\$961,805.28 \$397.42</b>	<b>\$962,202.70</b>	<b>4.19%</b>		<b>\$988,129.81</b>	<b>\$26,324.53</b>	<b>2.73%</b>	
<b>U.S. Treasury Note</b>											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$65,000.00	\$65,060.94	\$65,060.94	4.32%	0.085 0.084	\$99.94 \$64,961.91	(\$99.03)	0.18%	Aaa AA+
91282CFX4	UST 4.500% 11/30/2024	12/22/2022 12/23/2022	\$170,000.00	\$170,776.95	\$170,776.95	4.25%	0.167	\$99.95 \$169,918.23	(\$858.72)	0.47%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	12/22/2022 12/23/2022	\$225,000.00	\$217,766.60	\$217,766.60	4.12%	0.499 0.500	\$99.19 \$223,169.85	\$5,403.25	0.62%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$218,548.83	\$218,548.83	4.10%	0.707 0.701	\$99.13 \$223,035.75	\$4,486.92	0.62%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	7/12/2023 7/13/2023	\$50,000.00	\$48,240.23	\$48,240.23	4.81%	0.707 0.701	\$99.13 \$49,563.50	\$1,323.27	0.14%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$219,014.65	\$219,014.65	4.10%	0.789 0.783	\$99.23 \$223,259.63	\$4,244.98	0.62%	Aaa AA+

## Genesee County DTR Account

**POSITION STATEMENT**

As of September 30, 2024



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91282CEY3	UST 3.000% 07/15/2025	7/11/2023 7/13/2023	\$75,000.00	\$72,489.26	\$72,489.26	4.77%	0.789 0.783	\$99.23 \$74,419.88	\$1,930.62	0.21%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	\$225,000.00	\$219,647.46	\$219,647.46	4.08%	0.874 0.867	\$99.27 \$223,356.38	\$3,708.92	0.62%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	7/11/2023 7/13/2023	\$75,000.00	\$72,641.60	\$72,641.60	4.72%	0.874 0.867	\$99.27 \$74,452.13	\$1,810.53	0.21%	Aaa AA+
91282CGL9	UST 4.000% 02/15/2026	5/23/2023 5/24/2023	\$250,000.00	\$249,414.06	\$249,414.06	4.09%	1.378 1.346	\$100.38 \$250,957.00	\$1,542.94	0.69%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/11/2023 8/15/2023	\$400,000.00	\$398,109.38	\$398,109.38	4.55%	1.874 1.812	\$101.41 \$405,643.20	\$7,533.82	1.12%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	9/19/2023 9/20/2023	\$275,000.00	\$273,775.39	\$273,775.39	4.79%	1.959 1.893	\$101.96 \$280,392.48	\$6,617.09	0.77%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	10/27/2023 10/30/2023	\$350,000.00	\$347,771.48	\$347,771.48	4.86%	2.041 1.932	\$102.03 \$357,120.40	\$9,348.92	0.99%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	\$200,000.00	\$201,507.81	\$201,507.81	4.10%	2.208 2.104	\$101.77 \$203,546.80	\$2,038.99	0.56%	Aaa AA+
<b>SubTotal</b>			<b>\$2,810,000.00</b>	<b>\$2,774,764.64</b>	<b>\$2,774,764.64</b>	<b>4.39%</b>		<b>\$2,823,797.14</b>	<b>\$49,032.50</b>	<b>7.80%</b>	
<b>Grand Total</b>			<b>\$36,189,894.03</b>	<b>\$35,985,520.23</b> \$3,367.13	<b>\$35,988,887.36</b>	<b>4.86%</b>		<b>\$36,198,242.83</b>	<b>\$212,722.60</b>	<b>100.00%</b>	

## Genesee County DTR Account

**TRANSACTION STATEMENT**

As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	9/17/2024	9/18/2024	31424WNP3	AGM 3.625% 09/13/2027	250,000.00	250,717.50	125.87	250,843.37	3.52%
<b>Total</b>									
					<b>250,000.00</b>	<b>250,717.50</b>	<b>125.87</b>	<b>250,843.37</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	235,000.00	236,317.55	235,000.00	(1,317.55)
<b>Total</b>								
					<b>235,000.00</b>	<b>236,317.55</b>	<b>235,000.00</b>	<b>(1,317.55)</b>

**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	329.36
Interest/Dividends	9/12/2024	9/12/2024	3130AVBC5	FHLB 4.500% 03/12/2027	6,187.50
Interest/Dividends	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	5,728.13
Interest/Dividends	9/16/2024	9/16/2024	91282CHY0	UST 4.625% 09/15/2026	6,359.38
Interest/Dividends	9/30/2024	9/30/2024	9128284F4	UST 2.625% 03/31/2025	2,953.13
Interest/Dividends	9/30/2024	9/30/2024	3130ALNT7	FHLB 0.980% 03/30/2026	1,225.00
Interest/Dividends	9/30/2024	9/30/2024	00288CASH	ELGA CREDIT UNION SAVINGS	0.13
Interest/Dividends	9/30/2024	9/30/2024	00292CASH	MICHIGAN CLASS-DELQ TAX	105,609.64
Interest/Dividends	9/30/2024	9/30/2024	00294CASH	PNC BANK PREMIER BUSINESS MMT	2,577.47
Interest/Dividends	9/30/2024	9/30/2024	0000823CD	ELGA Credit Union 0.63% 01/03/2024	1,811.74
Interest/Dividends	9/30/2024	9/30/2024	0000847CD	SECURITY CU CD 0.25% 10/18/2024	2,504.51
<b>Total</b>					<b>135,285.99</b>

Genesee County DTR Account

**TRANSACTION STATEMENT**

As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(81.54)
<b>Total</b>				
				<b>(81.54)</b>
<b>Withdrawal</b>				
Withdrawal	9/24/2024	9/24/2024	Cash Out	(467.60)
<b>Total</b>				
				<b>(467.60)</b>

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