

Genesee County TR Account

Investment Report

As of June 30, 2025



M E E D E R

PUBLIC FUNDS

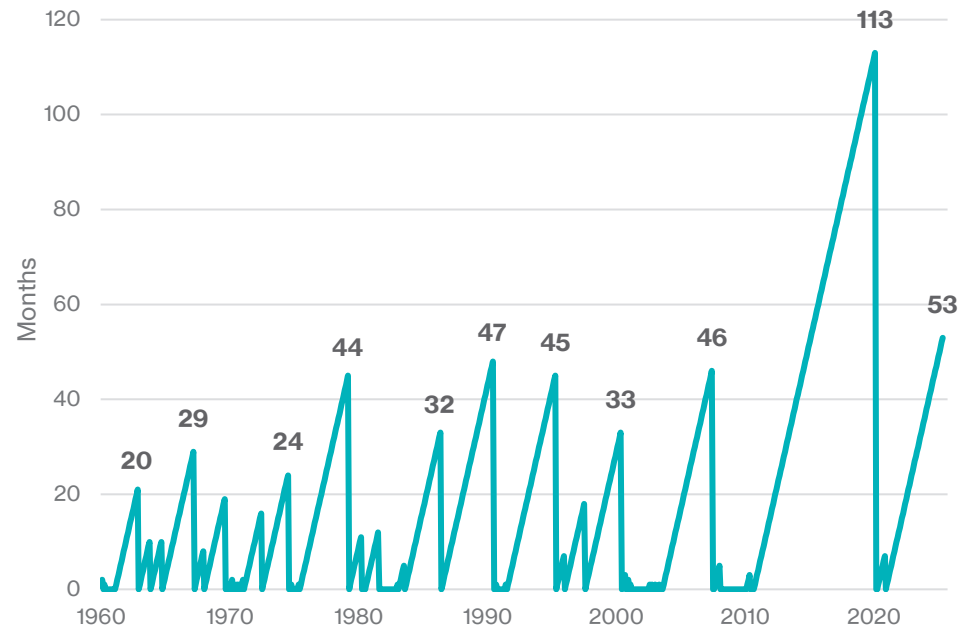


OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



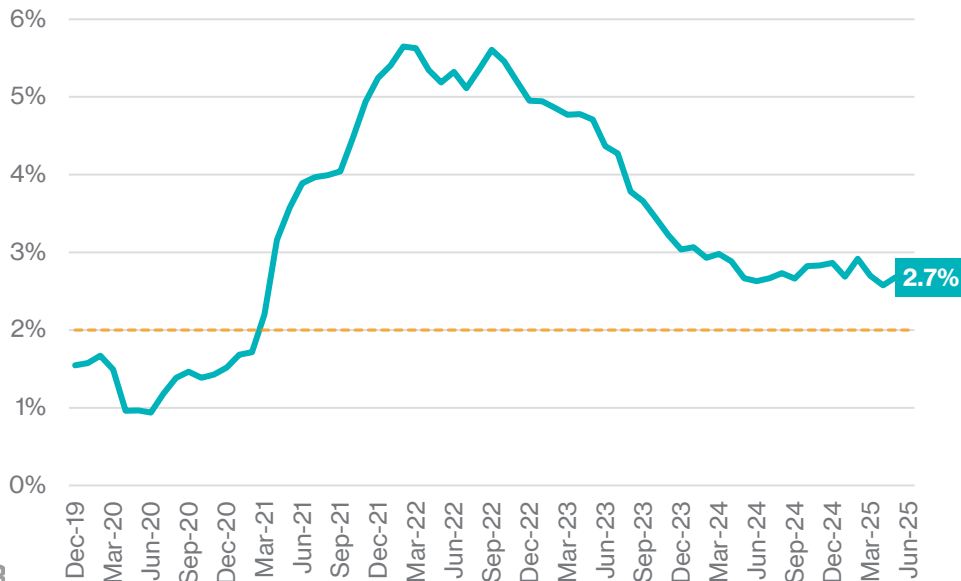
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



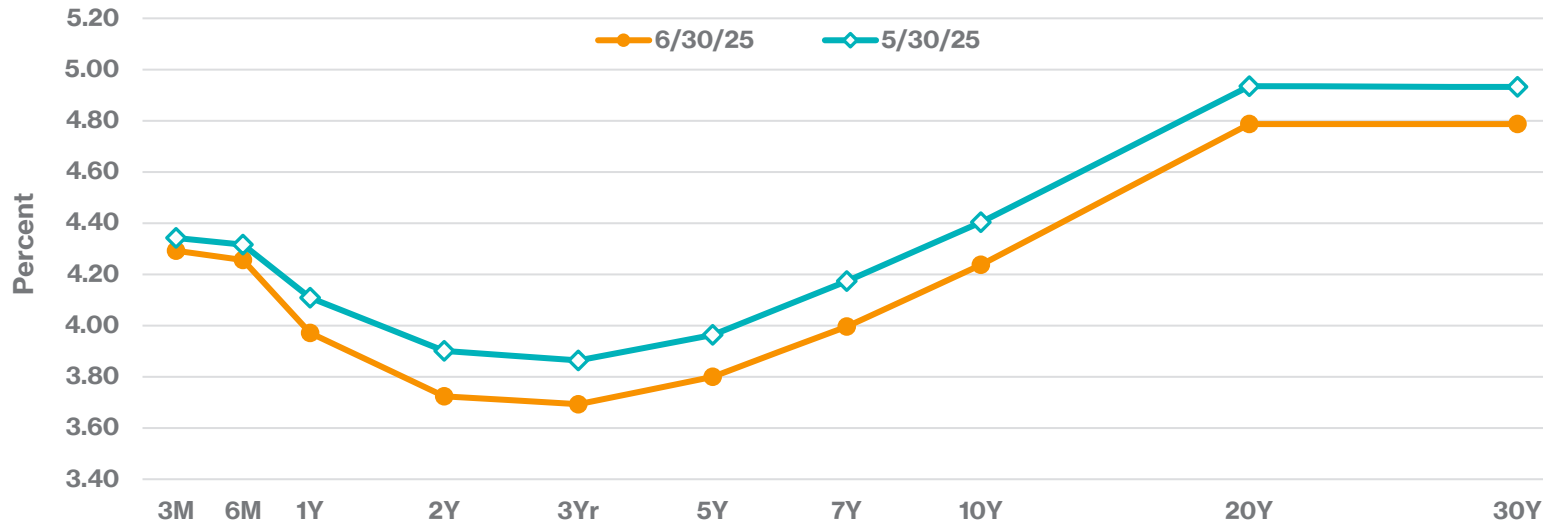
Core PCE YoY



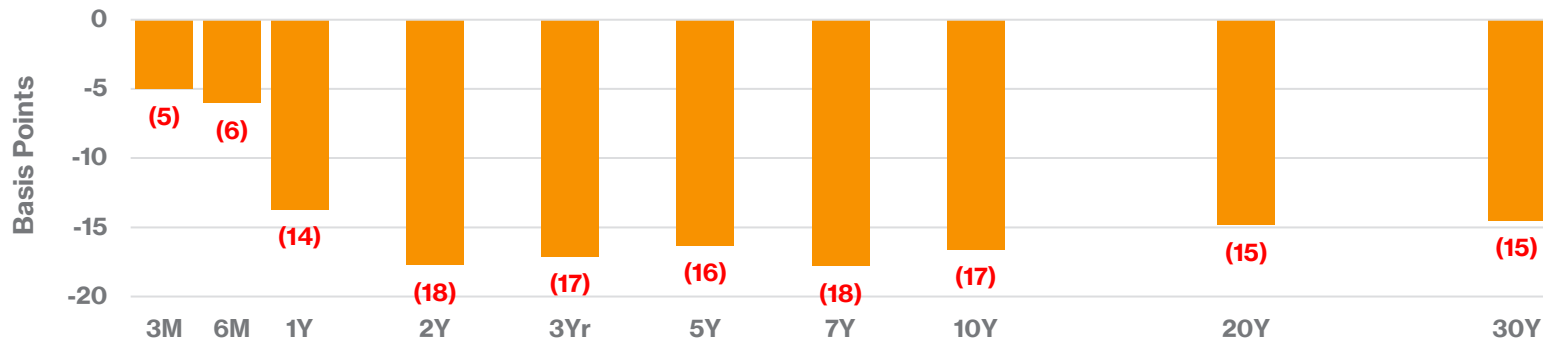
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

4.24

Weighted Average Yield to Maturity

1.41

Weighted Average Maturity (Years)

1.34

Portfolio Effective Duration (Years)

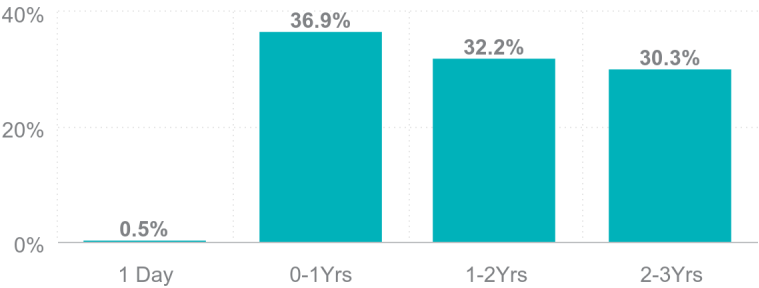
1.41

Weighted Average Life (Years)

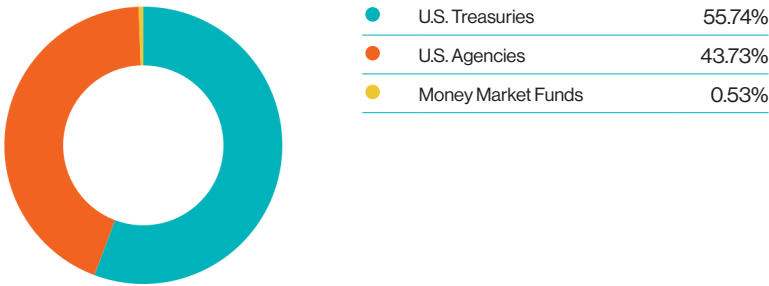
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

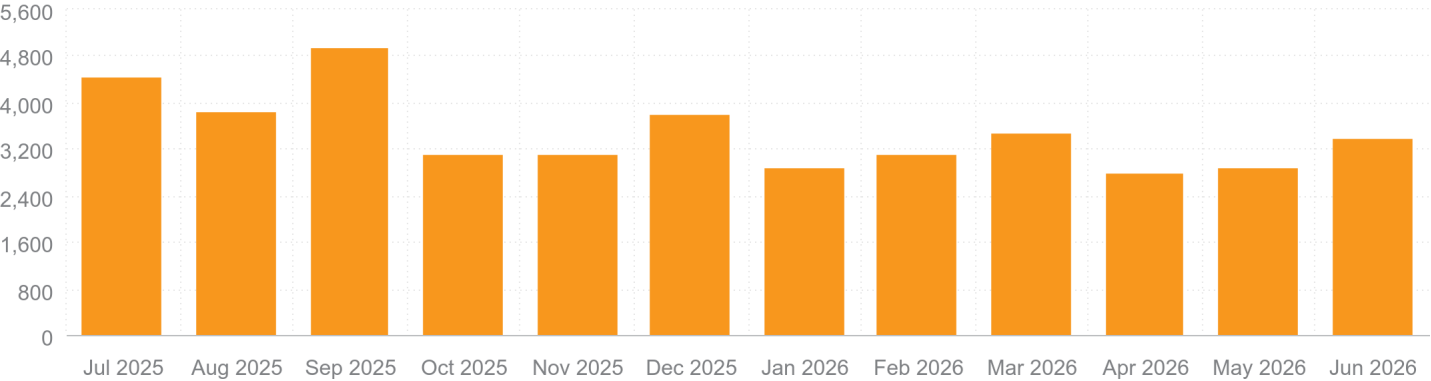


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	1,109,044.51
Contributions/Withdrawals	0.00
Management Fees	(57.20)
Custodian Fees	(9.31)
Realized Gains Losses	860.16
Purchased Interest	(33.13)
Interest Received	3,691.60
ENDING	1,113,496.63

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	06/30/2025 06/30/2025	672,211.90	672,211.90 0.00	672,211.90	4.37		1	1.00 672,211.90	0.00 672,211.90	37.45	NA
LGIP TOTAL			672,211.90	672,211.90 0.00	672,211.90	4.37		1	1.00 672,211.90	0.00 672,211.90	37.45	NA
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	06/30/2025 06/30/2025	5,991.55	5,991.55 0.00	5,991.55	4.17		1	1.00 5,991.55	0.00 5,991.55	0.33	Aaa AAA
MONEY MARKET FUNDS TOTAL			5,991.55	5,991.55 0.00	5,991.55	4.17		1	1.00 5,991.55	0.00 5,991.55	0.33	AAA
U.S. TREASURIES												
91282CEY3	US TREASURY 3.000 07/15/25	12/22/2022 12/23/2022	30,000.00	29,201.95 0.00	29,201.95	4.10	07/15/2025	15	99.93 29,980.08	778.13 29,201.95	1.67	Aa1 AA+
91282CFE6	US TREASURY 3.125 08/15/25	12/22/2022 12/23/2022	30,000.00	29,286.33 0.00	29,286.33	4.08	08/15/2025	46	99.82 29,946.09	659.76 29,286.33	1.67	Aa1 AA+
91282CFK2	US TREASURY 3.500 09/15/25	12/22/2022 12/23/2022	35,000.00	34,499.61 0.00	34,499.61	4.06	09/15/2025	77	99.90 34,964.45	464.84 34,499.61	1.95	Aa1 AA+
91282CFP1	US TREASURY 4.250 10/15/25	12/22/2022 12/23/2022	35,000.00	35,172.27 0.00	35,172.27	4.06	10/15/2025	107	99.96 34,987.70	(184.57) 35,172.27	1.95	Aa1 AA+
91282CGR6	US TREASURY 4.625 03/15/26	12/28/2023 12/29/2023	40,000.00	40,346.88 0.00	40,346.88	4.21	03/15/2026	258	100.35 40,139.06	(207.82) 40,346.88	2.24	Aa1 AA+
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	350	100.13 30,037.50	216.80 29,820.70	1.67	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	411	100.43 40,173.44	450.00 39,723.44	2.24	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	442	100.81 25,203.13	314.46 24,888.67	1.40	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	472	100.90 35,314.45	582.42 34,732.03	1.97	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	503	100.98 40,392.19	351.56 40,040.63	2.25	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	533	100.75 25,187.50	(0.98) 25,188.48	1.40	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	564	100.24 20,048.44	277.35 19,771.09	1.12	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	761	98.05 19,609.38	171.10 19,438.28	1.09	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	776	100.05 30,014.06	(237.89) 30,251.95	1.67	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	807	99.31 29,793.75	359.77 29,433.98	1.66	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
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	868	96.70 29,008.59	520.31 28,488.28	1.62	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	898	100.71 30,213.28	503.90 29,709.38	1.68	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	02/19/2025 02/20/2025	35,000.00	34,954.88 147.93	35,102.81	4.30	01/15/2028	929	101.30 35,456.64	501.76 34,954.88	1.98	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	04/24/2025 04/25/2025	35,000.00	35,183.20 213.04	35,396.24	3.80	02/29/2028	974	100.75 35,262.50	79.30 35,183.20	1.96	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	05/15/2025 05/16/2025	30,000.00	29,827.73 95.29	29,923.02	3.96	04/15/2028	1,020	100.13 30,039.84	212.11 29,827.73	1.67	Aa1 AA+
U.S. TREASURIES TOTAL			625,000.00	619,959.76 456.26	620,416.02	4.22		529	100.13 625,772.07	5,812.31 619,959.76	34.86	AA+
U.S. AGENCIES												
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	12/22/2022 12/23/2022	35,000.00	35,463.40 0.00	35,463.40	4.11	11/18/2025	141	100.10 35,033.95	(429.45) 35,463.40	1.95	NA NA
3130ATUC9	FHLBANKS 4.500 12/12/25	12/29/2022 12/30/2022	35,000.00	35,204.40 0.00	35,204.40	4.28	12/12/2025	165	100.06 35,021.00	(183.40) 35,204.40	1.95	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	45,000.00	45,078.30 0.00	45,078.30	3.94	01/13/2026	197	99.86 44,935.65	(142.65) 45,078.30	2.50	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/03/2023 02/06/2023	45,000.00	44,812.80 0.00	44,812.80	4.02	02/02/2026	217	99.72 44,874.00	61.20 44,812.80	2.50	Aa1 AA+
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	287	99.70 24,924.00	191.32 24,732.68	1.39	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	330	99.98 29,992.80	73.95 29,918.85	1.67	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	371	100.43 35,148.75	251.65 34,897.10	1.96	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	581	98.49 24,621.50	654.32 23,967.18	1.37	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	633	97.86 24,466.00	897.00 23,569.00	1.36	Aa1 AA+
3130B0TY5	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	648	101.72 30,516.90	614.31 29,902.59	1.70	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	690	101.23 30,369.90	360.90 30,009.00	1.69	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	711	101.47 30,439.50	141.00 30,298.50	1.70	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	851	92.82 32,488.05	884.17 31,603.88	1.81	Aa1 AA+
3130ATS57	FHLBANKS 4.500 03/10/28	04/22/2025 04/23/2025	35,000.00	35,623.70 188.13	35,811.83	3.84	03/10/2028	984	101.90 35,666.40	42.70 35,623.70	1.99	Aa1 AA+
3130APUG8	FHLBANKS 1.420 05/26/28 '25	06/18/2025 06/20/2025	35,000.00	32,463.94 33.13	32,497.07	4.07	05/26/2028	1,061	92.82 32,486.30	22.36 32,463.94	1.81	Aa1 AA+
U.S. AGENCIES TOTAL			495,000.00	487,545.32 221.26	487,766.58	4.27		507	99.27 490,984.70	3,439.38 487,545.32	27.35	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
GENESEE COUNTY TOTAL			1,798,203.45	1,785,708.53 677.52	1,786,386.05	4.29		323	1,794,960.22	9,251.69 1,785,708.53	100.00	AA+
GRAND TOTAL			1,798,203.45	1,785,708.53 677.52	1,786,386.05	4.29		323	1,794,960.22	9,251.69 1,785,708.53	100.00	AA+

Transaction Statement

GENESEE COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/18/2025	06/20/2025	3130APUG8	FHLBANKS1420 05/26/28 '25	35,000.00	32,463.94	33.13	(32,497.07)	4.07
BUY TOTAL					35,000.00	32,463.94	33.13	(32,497.07)	4.07
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	06/15/2025	06/16/2025	91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	(30,000.00)	29,139.84		30,000.00	860.16
MATURITY TOTAL					(30,000.00)	29,139.84		30,000.00	860.16

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	05/30/2025	06/02/2025	13.47
3130B1EF0	FHLBANKS 4.625 06/11/27	06/11/2025	06/11/2025	693.75
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2025	06/12/2025	787.50
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2025	06/16/2025	546.88
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2025	06/16/2025	600.00
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/15/2025	06/16/2025	431.25
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2025	06/16/2025	618.75
HUNTINGTON - TOTAL				3,691.60
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00293CASH	MICHIGAN CLASS-TRUST	06/30/2025	06/30/2025	2,369.18
OUTSIDE HOLDINGS - TOTAL				2,369.18
TOTAL				6,060.78

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	06/09/2025	(9.31)	(9.31)
CUSTODY FEE TOTAL		(9.31)	(9.31)
MANAGEMENT FEE			
	06/24/2025	(57.20)	(57.20)
MANAGEMENT FEE TOTAL		(57.20)	(57.20)

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/07/2025	765.63
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	07/14/2025	900.00
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2025	743.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2025	400.00
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	07/15/2025	798.05
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	07/15/2025	450.00
3130AKML7	FHLBANKS 0.800 10/29/27 '25	07/29/2025	140.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	275.00
JUL 2025 TOTAL			4,472.43
880591EU2	TVA 2.875 02/01/27	08/01/2025	359.38
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	08/04/2025	871.88
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	713.67
91282CLG4	US TREASURY 3.750 08/15/27	08/15/2025	562.50
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2025	875.00
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	468.75
AUG 2025 TOTAL			3,851.17
91282CGP0	US TREASURY 4.000 02/29/28	09/02/2025	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2025	787.50
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	500.39
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	578.13
91282CGR6	US TREASURY 4.625 03/15/26	09/15/2025	925.00
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	506.25
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	612.50
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2025	343.75
SEP 2025 TOTAL			4,953.51
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2025	712.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	10/14/2025	468.75
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	(172.27)

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	809.38
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2025	562.50
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	743.75
OCT 2025 TOTAL			3,124.61
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	337.50
91282CJK8	US TREASURY 4.625 11/15/26	11/17/2025	925.00
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	(463.40)
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	805.00
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/21/2025	682.50
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	11/26/2025	600.00
3130APUG8	FHLBANKS 1.420 05/26/28 '25	11/26/2025	248.50
NOV 2025 TOTAL			3,135.10
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2025	693.75
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(204.40)
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	787.50
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	600.00
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	618.75
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	546.88
DEC 2025 TOTAL			3,042.48
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	01/06/2026	765.63
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	(78.30)
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	900.00
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2026	743.75
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	400.00
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/29/2026	140.00
JAN 2026 TOTAL			2,871.08
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	187.20
880591EU2	TVA 2.875 02/01/27	02/02/2026	359.38

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	871.88
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	275.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	875.00
FEB 2026 TOTAL			3,130.95
91282CGP0	US TREASURY 4.000 02/29/28	03/02/2026	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	03/10/2026	787.50
91282CGR6	US TREASURY 4.625 03/15/26	03/15/2026	(346.88)
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	578.13
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	925.00
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	506.25
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2026	343.75
MAR 2026 TOTAL			3,493.75
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	712.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	468.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	267.32
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			2,820.45
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	337.50
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	925.00
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			2,874.65
3130B1EF0	FHLBANKS 4.625 06/11/27	06/11/2026	693.75
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	600.00

Projected Income
For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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			2,638.68
GRAND TOTAL			40,408.83

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