

Genesee County TR Account

Investment Report

As of December 31, 2025



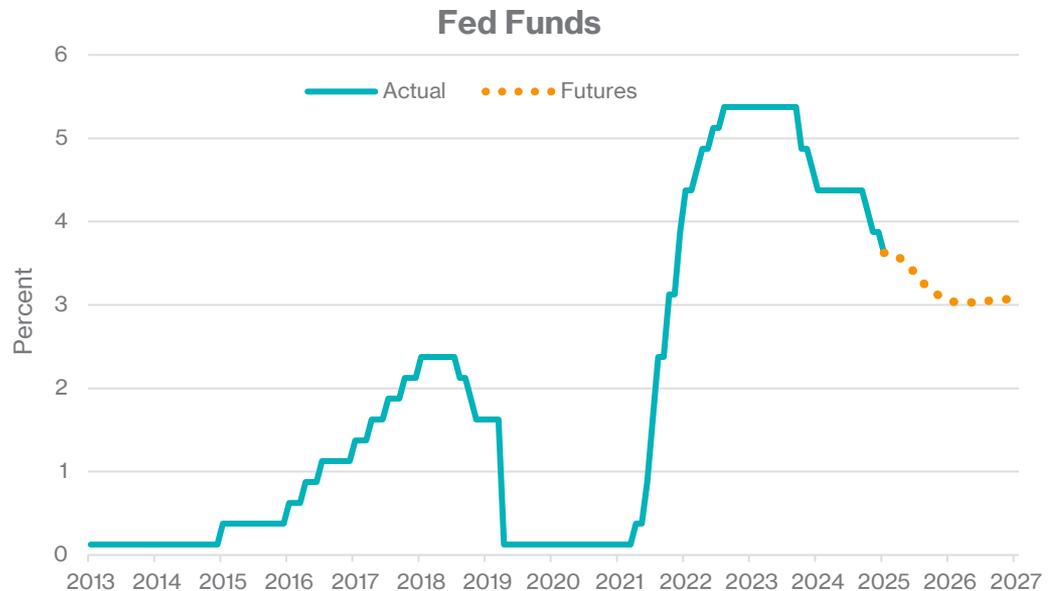
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

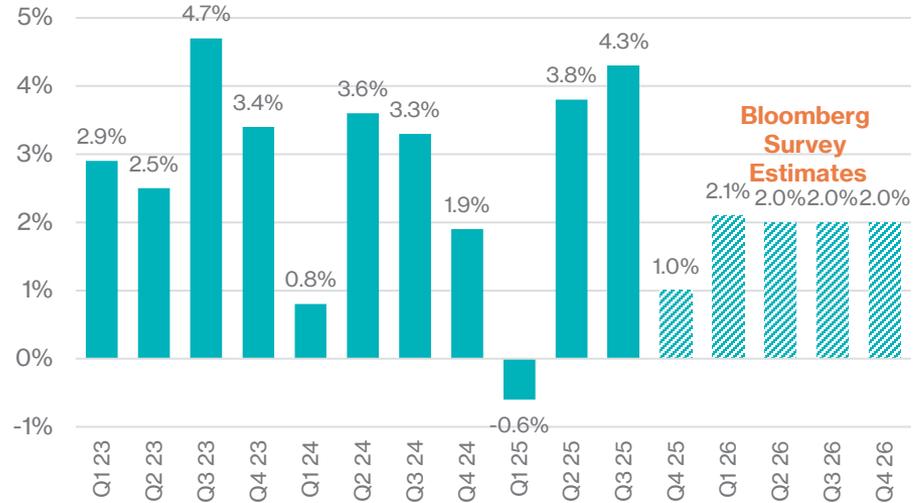
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.



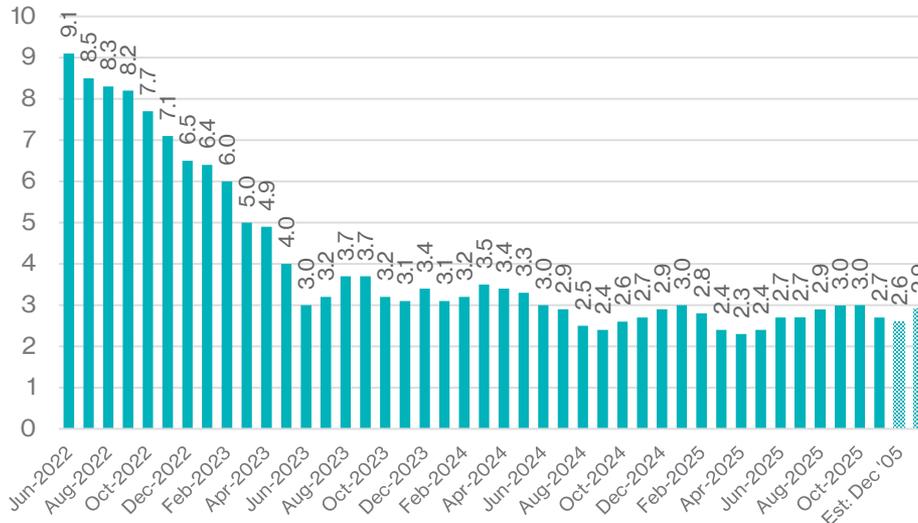
- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

Real GDP QoQ



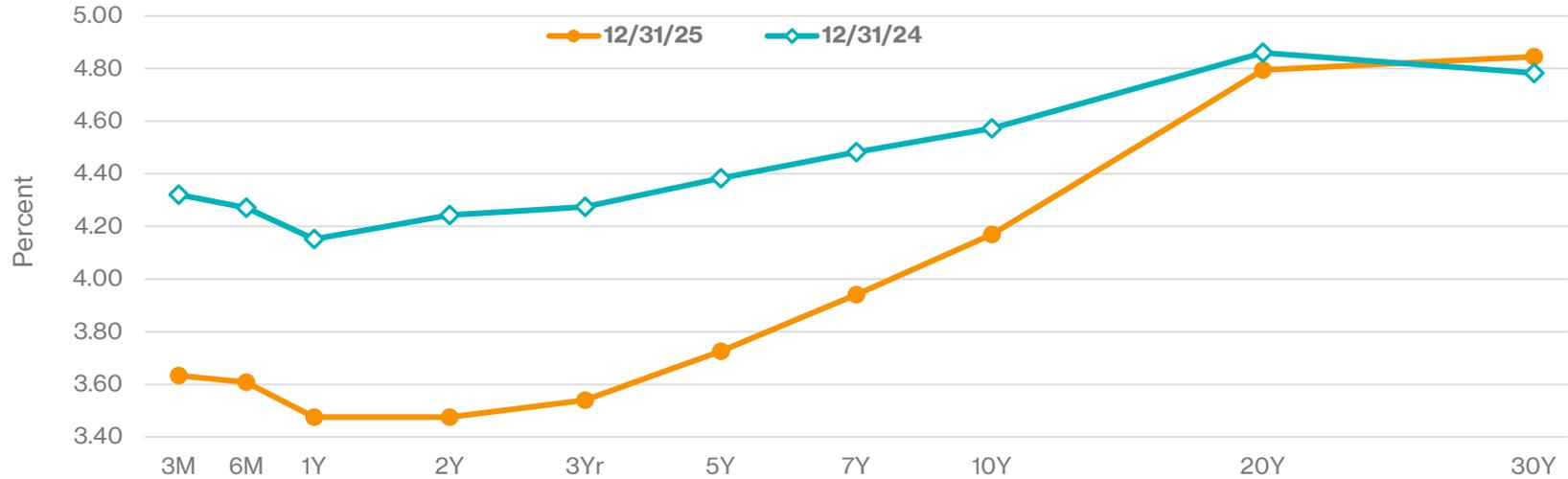
CPI YoY Percent



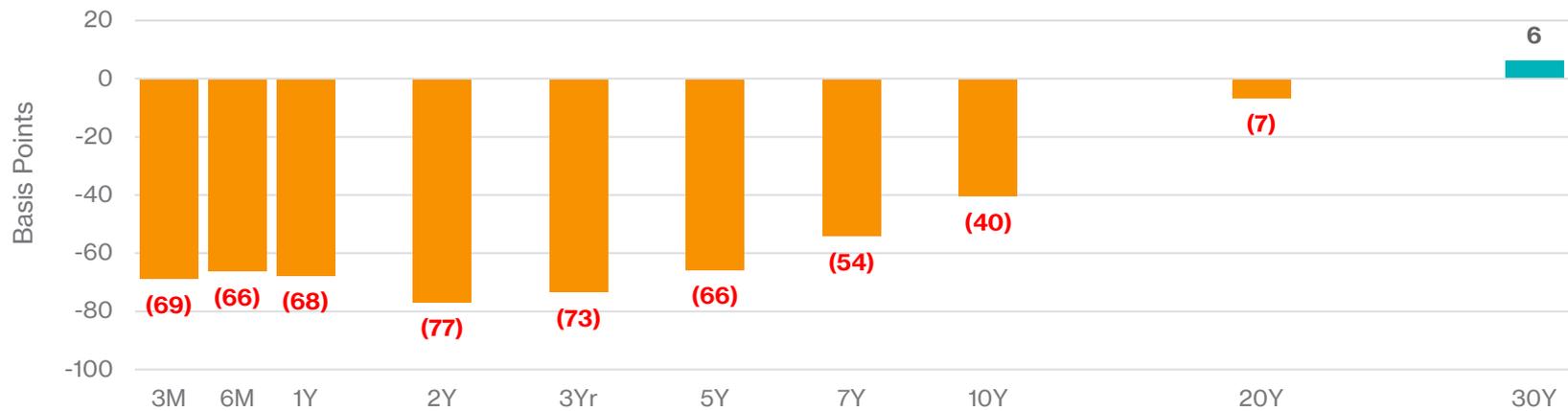
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

4.14

Weighted Average Yield to Maturity

1.46

Weighted Average Maturity (Years)

1.39

Portfolio Effective Duration (Years)

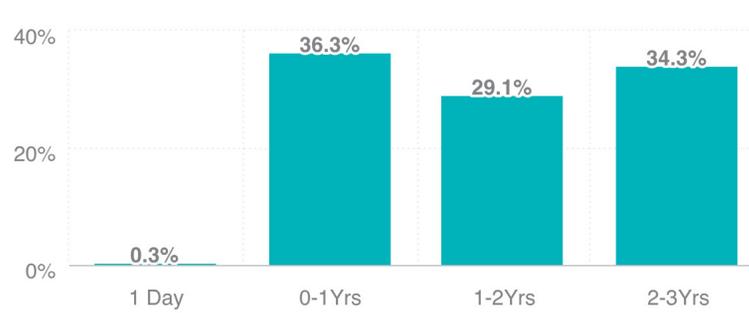
1.46

Weighted Average Life (Years)

AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



U.S. Treasuries	50.27%
U.S. Agencies	49.41%
Money Market Funds	0.32%

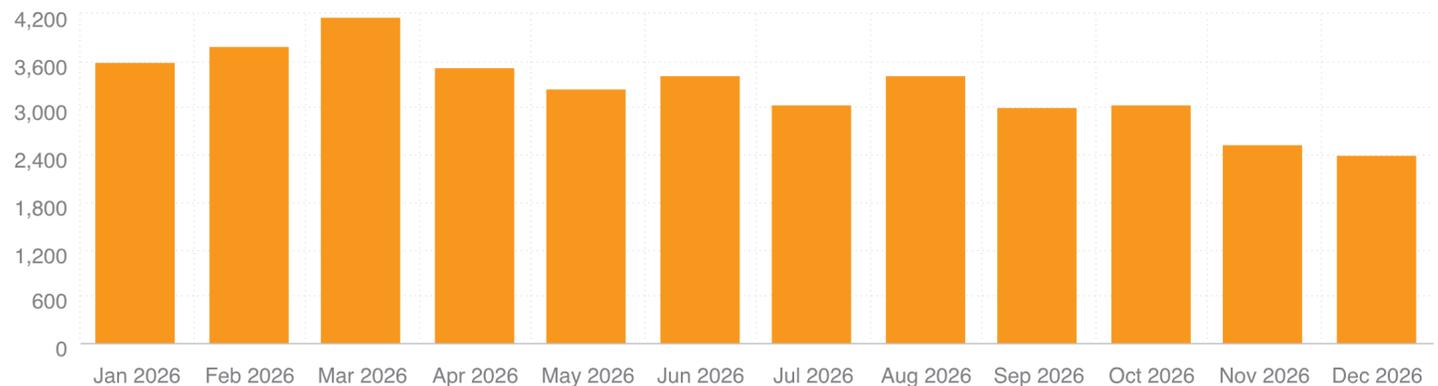


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	1,136,873.98
Contributions/Withdrawals	(4,402.68)
Management Fees	(60.70)
Custodian Fees	(1.82)
Realized Gains Losses	(204.40)
Purchased Interest	(309.59)
Interest Received	4,020.68
ENDING	1,135,915.47

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	12/31/2025 12/31/2025	687,098.66	687,098.66 0.00	687,098.66	4.07		1	1.00 687,098.66	0.00 687,098.66	37.46	NA
LGIP TOTAL			687,098.66	687,098.66 0.00	687,098.66	4.07		1	1.00 687,098.66	0.00 687,098.66	37.46	NA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	3,687.72	3,687.72 0.00	3,687.72	3.66		1	1.00 3,687.72	0.00 3,687.72	0.20	Aaa AAA
MONEY MARKET FUNDS TOTAL			3,687.72	3,687.72 0.00	3,687.72	3.66		1	1.00 3,687.72	0.00 3,687.72	0.20	AAA
U.S. TREASURIES												
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	74	100.19 40,075.00	(271.88) 40,346.88	2.18	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	166	100.27 30,082.03	261.33 29,820.70	1.64	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	227	100.47 40,189.06	465.62 39,723.44	2.19	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	258	100.73 25,182.62	293.95 24,888.67	1.37	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	288	100.79 35,277.54	545.51 34,732.03	1.92	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	319	100.88 40,353.13	312.50 40,040.63	2.20	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	349	100.78 25,194.34	5.86 25,188.48	1.37	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	380	100.48 20,096.09	325.00 19,771.09	1.10	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	577	98.87 19,774.22	335.94 19,438.28	1.08	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	592	100.42 30,126.56	(125.39) 30,251.95	1.64	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	623	99.82 29,946.09	512.11 29,433.98	1.63	Aa1 AA+
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	684	97.78 29,333.20	844.92 28,488.28	1.60	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	714	100.98 30,292.97	583.59 29,709.38	1.65	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	02/19/2025 02/20/2025	35,000.00	34,954.88 0.00	34,954.88	4.30	01/15/2028	745	101.48 35,516.80	561.92 34,954.88	1.94	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	04/24/2025 04/25/2025	35,000.00	35,183.20 0.00	35,183.20	3.80	02/29/2028	790	101.04 35,363.67	180.47 35,183.20	1.93	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
91282CMW8	US TREASURY 3.750 04/15/28	05/15/2025 05/16/2025	30,000.00	29,827.73 0.00	29,827.73	3.96	04/15/2028	836	100.52 30,157.03	329.30 29,827.73	1.64	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	10/21/2025 10/22/2025	40,000.00	39,914.06 137.98	40,052.04	3.45	09/15/2028	989	99.60 39,840.63	(73.43) 39,914.06	2.17	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	12/15/2025 12/16/2025	40,000.00	39,934.38 238.46	40,172.84	3.56	10/15/2028	1,019	99.91 39,962.50	28.12 39,934.38	2.18	Aa1 AA+
U.S. TREASURIES TOTAL			575,000.00	571,648.04 376.44	572,024.48	4.15		542	100.31 576,763.48	5,115.44 571,648.04	31.44	AA+
U.S. AGENCIES												
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	13	100.01 45,002.70	(75.60) 45,078.30	2.45	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	33	100.00 45,001.80	189.00 44,812.80	2.45	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	103	100.01 25,002.50	269.82 24,732.68	1.36	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	146	100.14 30,041.70	122.85 29,918.85	1.64	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	187	100.36 35,125.65	228.55 34,897.10	1.91	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	397	99.20 24,799.25	832.07 23,967.18	1.35	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	449	98.75 24,687.75	1,118.75 23,569.00	1.35	Aa1 AA+
3130BOTY5	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	464	101.51 30,451.50	548.91 29,902.59	1.66	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	506	101.15 30,344.40	335.40 30,009.00	1.65	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	527	101.47 30,441.00	142.50 30,298.50	1.66	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	667	94.83 33,189.45	1,585.57 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 0.00	35,623.70	3.84	03/10/2028	800	101.96 35,684.60	60.90 35,623.70	1.95	Aa1 AA+
3130APUG8	FHLBANKS 1.420 05/26/28 '25	06/18/2025 06/20/2025	35,000.00	32,463.94 0.00	32,463.94	4.07	05/26/2028	877	94.62 33,117.00	653.06 32,463.94	1.81	Aa1 AA+
3130AWMN7	FHLBANKS 4.375 06/09/28	07/18/2025 07/21/2025	35,000.00	35,464.31 0.00	35,464.31	3.88	06/09/2028	891	101.83 35,641.55	177.24 35,464.31	1.94	Aa1 AA+
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	08/19/2025 08/20/2025	35,000.00	34,879.81 91.63	34,971.44	3.75	07/24/2028	936	100.07 35,024.50	144.69 34,879.81	1.91	Aa1 AA+
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	09/17/2025 09/18/2025	35,000.00	35,167.79 87.50	35,255.29	3.58	08/24/2028	967	100.36 35,125.65	(42.14) 35,167.79	1.91	Aa1 AA+
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	12/15/2025 12/16/2025	40,000.00	38,190.28 71.13	38,261.41	3.59	11/13/2028	1,048	95.43 38,171.60	(18.68) 38,190.28	2.08	Aa1 AA+
U.S. AGENCIES TOTAL			570,000.00	560,579.71 250.26	560,829.97	4.14		530	99.50 566,852.60	6,272.89 560,579.71	30.90	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			1,835,786.38	1,823,014.13 626.70	1,823,640.83	4.12		334	1,834,402.46	11,388.33 1,823,014.13	100.00	AA+
GRAND TOTAL			1,835,786.38	1,823,014.13 626.70	1,823,640.83	4.12		334	1,834,402.46	11,388.33 1,823,014.13	100.00	AA+



Transaction Statement

GENESEE COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	12/15/2025	12/16/2025	3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	40,000.00	38,190.28	71.13	(38,261.41)	3.59
	12/15/2025	12/16/2025	91282CPC9	US TREASURY 3.500 10/15/28	40,000.00	39,934.38	238.46	(40,172.84)	3.56
BUY TOTAL					80,000.00	78,124.66	309.59	(78,434.25)	3.58
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	12/12/2025	12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	(35,000.00)	35,204.40		35,000.00	(204.40)
MATURITY TOTAL					(35,000.00)	35,204.40		35,000.00	(204.40)

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00293CASH	MICHIGAN CLASS-TRUST	12/31/2025	12/31/2025	2,315.70
OUTSIDE HOLDINGS - TOTAL				2,315.70
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	11/30/2025	12/01/2025	8.17
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2025	12/09/2025	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2025	12/11/2025	693.75
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	12/12/2025	12/12/2025	787.50
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	12/15/2025	618.75
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	12/15/2025	600.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	12/15/2025	546.88
US BANK - TOTAL				4,020.68
TOTAL				6,336.38

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CONTRIBUTION			
	12/05/2025	35,902.66	35,902.66
	12/26/2025	46.44	46.44
CONTRIBUTION TOTAL		35,949.10	35,949.10
CUSTODY FEE			
	12/24/2025	(1.82)	(1.82)
CUSTODY FEE TOTAL		(1.82)	(1.82)
MANAGEMENT FEE			
	12/18/2025	(60.70)	(60.70)
MANAGEMENT FEE TOTAL		(60.70)	(60.70)

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	01/06/2026	765.63
3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/13/2026	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
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	01/26/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/29/2026	140.00
JAN 2026 TOTAL			3,583.76
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	275.00
880591EU2	TVA 2.875 02/01/27	02/02/2026	359.38
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	187.20
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	871.88
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
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	02/24/2026	656.25
FEB 2026 TOTAL			3,787.20
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
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	675.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2026	343.75
MAR 2026 TOTAL			4,168.75
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
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	700.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	809.38
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	562.50
APR 2026 TOTAL			3,520.45
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	05/13/2026	388.00
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	925.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	337.50
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			3,262.65
3130AWMN7	FHLBANKS 4.375 06/09/28	06/09/2026	765.63
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
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			3,404.30
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	102.90
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	765.63
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	743.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	400.00
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	07/24/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	07/29/2026	140.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	275.00
JUL 2026 TOTAL			3,061.65
880591EU2	TVA 2.875 02/01/27	08/03/2026	359.38
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	276.56

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	875.00
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	08/24/2026	656.25
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	700.00
AUG 2026 TOTAL			3,429.69
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2026	787.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	578.13
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	111.33
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	506.25
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	675.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2026	343.75
SEP 2026 TOTAL			3,001.96
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2026	712.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	267.97
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	809.38
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	700.00
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2026	562.50
OCT 2026 TOTAL			3,052.35
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	11/13/2026	388.00
91282CJK8	US TREASURY 4.625 11/15/26	11/15/2026	(40.63)
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	337.50
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	925.00
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/23/2026	682.50
3130APUG8	FHLBANKS 1.420 05/26/28 '25	11/27/2026	248.50
NOV 2026 TOTAL			2,540.87
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2026	693.75
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	600.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(188.48)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	546.88
DEC 2026 TOTAL			2,417.77
GRAND TOTAL			39,231.37

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