

Genesee County TR Account

Investment Report

As of September 30, 2025



M E E D E R

PUBLIC FUNDS

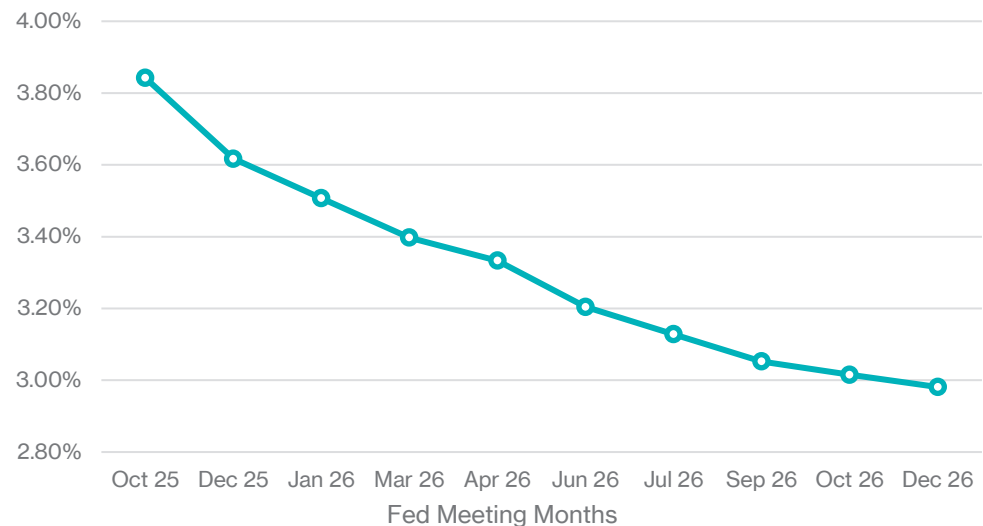


OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

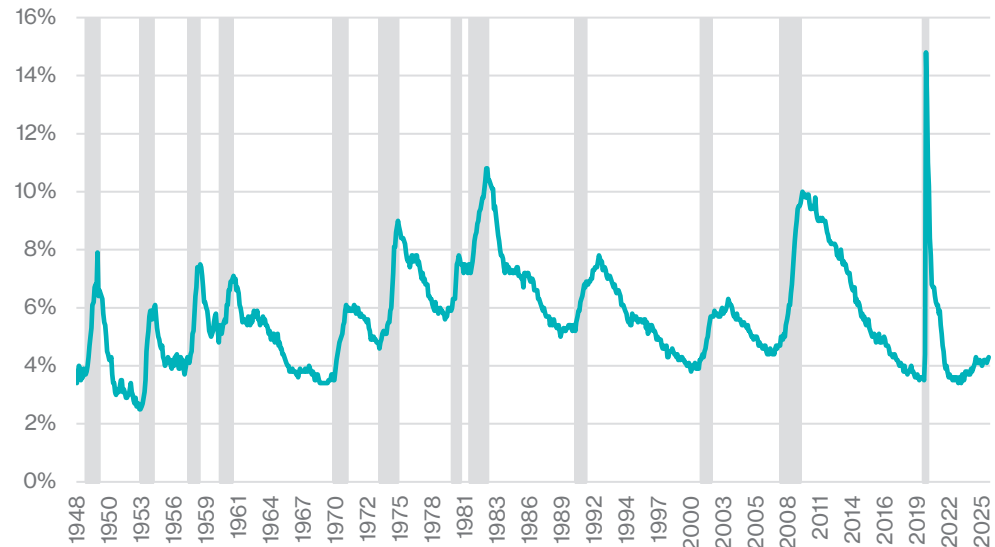
Fed Funds Futures Yields



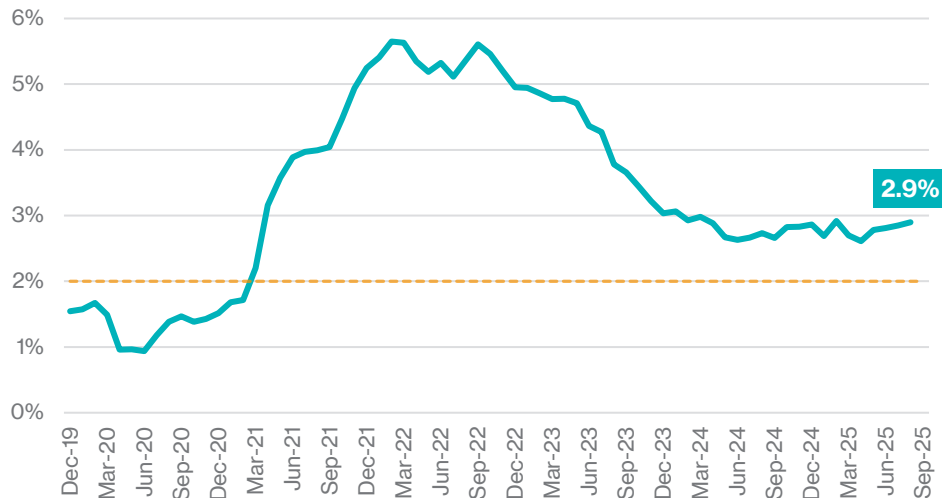
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCES: BLOOMBERG

U.S. Unemployment Rate



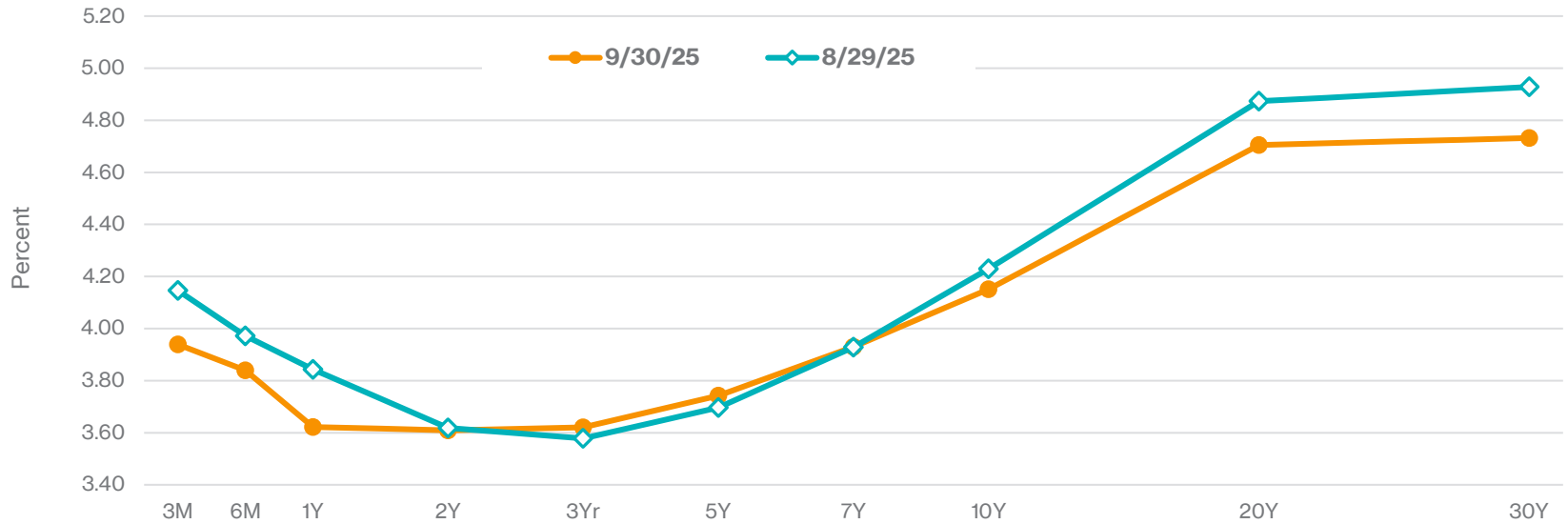
Core PCE YoY



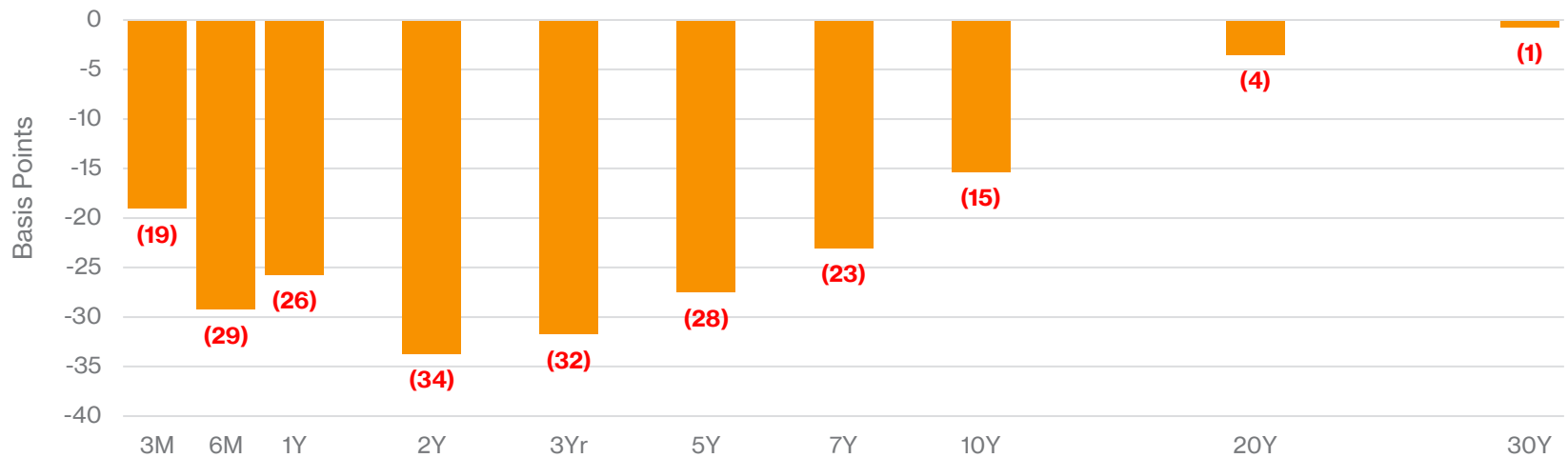
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	10
Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

4.21

Weighted Average Yield to Maturity

1.42

Weighted Average Maturity (Years)

1.35

Portfolio Effective Duration (Years)

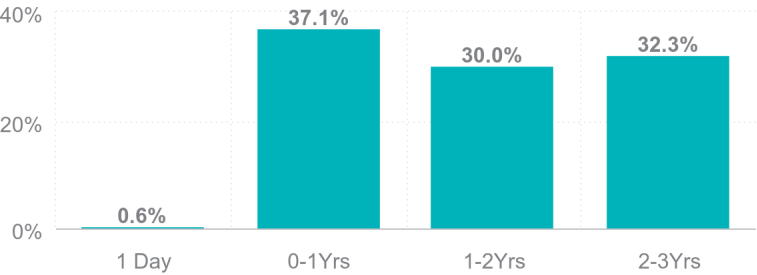
1.42

Weighted Average Life (Years)

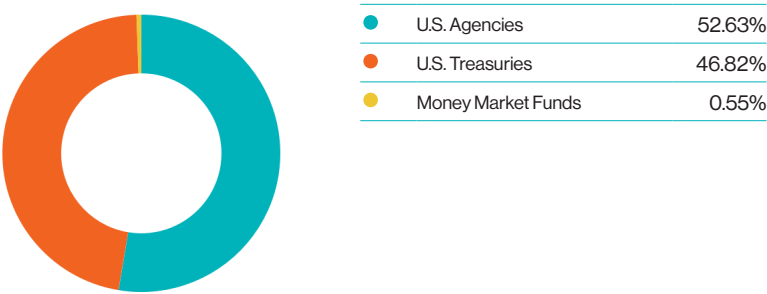
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

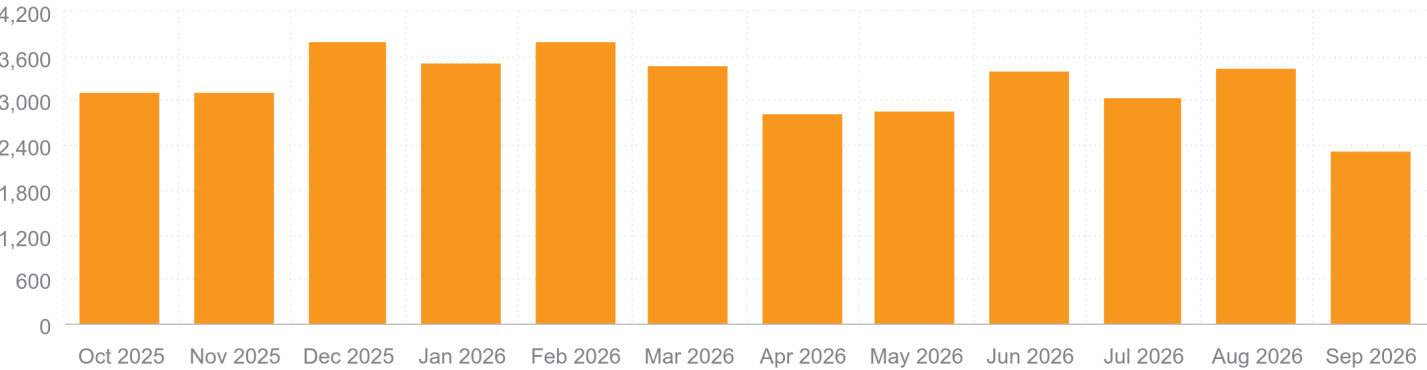


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	1,121,491.63
Contributions/Withdrawals	0.00
Management Fees	(58.00)
Custodian Fees	(9.43)
Realized Gains Losses	500.39
Purchased Interest	(87.50)
Interest Received	4,485.20
ENDING	1,126,322.29

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	09/30/2025 09/30/2025	677,716.94	677,716.94 0.00	677,716.94	4.35		1	1.00 677,716.94	0.00 677,716.94	37.38	NA
LGIP TOTAL			677,716.94	677,716.94 0.00	677,716.94	4.35		1	1.00 677,716.94	0.00 677,716.94	37.38	NA
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	09/30/2025 09/30/2025	6,293.19	6,293.19 0.00	6,293.19	3.98		1	1.00 6,293.19	0.00 6,293.19	0.35	Aaa AAA
MONEY MARKET FUNDS TOTAL			6,293.19	6,293.19 0.00	6,293.19	3.98		1	1.00 6,293.19	0.00 6,293.19	0.35	AAA
U.S. TREASURIES												
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	15	99.99 34,997.27	(175.00) 35,172.27	1.93	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	166	100.34 40,134.38	(212.50) 40,346.88	2.21	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	258	100.23 30,067.97	247.27 29,820.70	1.66	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	319	100.51 40,204.69	481.25 39,723.44	2.22	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	350	100.83 25,208.01	319.34 24,888.67	1.39	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	380	100.92 35,322.66	590.63 34,732.03	1.95	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	411	100.98 40,392.19	351.56 40,040.63	2.23	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	441	100.78 25,195.31	6.83 25,188.48	1.39	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	472	100.38 20,075.78	304.69 19,771.09	1.11	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	669	98.44 19,687.50	249.22 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	684	100.21 30,062.11	(189.84) 30,251.95	1.66	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	715	99.55 29,864.06	430.08 29,433.98	1.65	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	776	97.23 29,167.97	679.69 28,488.28	1.61	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	806	100.83 30,248.44	539.06 29,709.38	1.67	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	837	101.37 35,478.52	523.64 34,954.88	1.96	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
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	882	100.88 35,308.98	125.78 35,183.20	1.95	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	928	100.31 30,093.75	266.02 29,827.73	1.66	Aa1 AA+
U.S. TREASURIES TOTAL			530,000.00	526,971.87 95.29	527,067.16	4.24		523	100.29 531,509.57	4,537.70 526,971.87	29.32	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	49	100.04 35,012.60	(450.80) 35,463.40	1.93	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	73	100.05 35,017.85	(186.55) 35,204.40	1.93	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	105	99.98 44,991.00	(87.30) 45,078.30	2.48	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	125	99.92 44,964.45	151.65 44,812.80	2.48	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	195	99.94 24,984.25	251.57 24,732.68	1.38	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	238	100.12 30,036.00	117.15 29,918.85	1.66	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	279	100.41 35,143.50	246.40 34,897.10	1.94	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	489	98.85 24,712.75	745.57 23,967.18	1.36	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	541	98.32 24,579.25	1,010.25 23,569.00	1.36	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	556	101.58 30,475.20	572.61 29,902.59	1.68	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	598	100.94 30,283.20	274.20 30,009.00	1.67	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	619	101.45 30,434.10	135.60 30,298.50	1.68	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	759	93.82 32,836.30	1,232.42 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	892	101.90 35,664.65	40.95 35,623.70	1.97	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	969	93.69 32,791.15	327.21 32,463.94	1.81	Aa1 AA+
3130AWMN7	FHLBANKS 4.375 06/09/28	07/18/2025 07/21/2025	35,000.00	35,464.31 178.65	35,642.96	3.88	06/09/2028	983	101.71 35,597.10	132.79 35,464.31	1.96	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	1,028	99.75 34,911.10	31.29 34,879.81	1.93	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	1,059	100.12 35,040.25	(127.54) 35,167.79	1.93	Aa1 AA+
U.S. AGENCIES TOTAL			600,000.00	593,057.23 390.91	593,448.14	4.18		523	99.63 597,474.70	4,417.47 593,057.23	32.96	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			1,814,010.13	1,804,039.23 486.20	1,804,525.43	4.26		326	1,812,994.40	8,955.17 1,804,039.23	100.00	AA+
GRAND TOTAL			1,814,010.13	1,804,039.23 486.20	1,804,525.43	4.26		326	1,812,994.40	8,955.17 1,804,039.23	100.00	AA+

Transaction Statement

GENESEE COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/17/2025	09/18/2025	3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	35,000.00	35,167.79	87.50	(35,255.29)	3.58
BUY TOTAL					35,000.00	35,167.79	87.50	(35,255.29)	3.58
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	09/15/2025	09/15/2025	91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	(35,000.00)	34,499.61		35,000.00	500.39
MATURITY TOTAL					(35,000.00)	34,499.61		35,000.00	500.39

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	08/29/2025	09/02/2025	32.07
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2025	09/02/2025	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2025	09/10/2025	787.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	09/15/2025	578.13
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	09/15/2025	09/15/2025	612.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	09/15/2025	506.25
91282CGR6	US TREASURY 4.625 03/15/26	09/15/2025	09/15/2025	925.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2025	09/25/2025	343.75
HUNTINGTON - TOTAL				4,485.20
TOTAL				4,485.20

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	09/09/2025	(9.43)	(9.43)
CUSTODY FEE TOTAL		(9.43)	(9.43)
MANAGEMENT FEE			
	09/24/2025	(58.00)	(58.00)
MANAGEMENT FEE TOTAL		(58.00)	(58.00)

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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)
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2025	562.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	809.38
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	743.75
OCT 2025 TOTAL			3,124.61
91282CJK8	US TREASURY 4.625 11/15/26	11/17/2025	925.00
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	337.50
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
3130APUG8	FHLBANKS 1.420 05/26/28 '25	11/26/2025	248.50
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	11/26/2025	600.00
NOV 2025 TOTAL			3,135.10
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2025	765.63
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			3,808.10
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

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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			3,505.45
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
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
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
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
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			2,820.45
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

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
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

Projected Income
For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2026	343.75
SEP 2026 TOTAL			2,326.96
GRAND TOTAL			38,771.88

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

