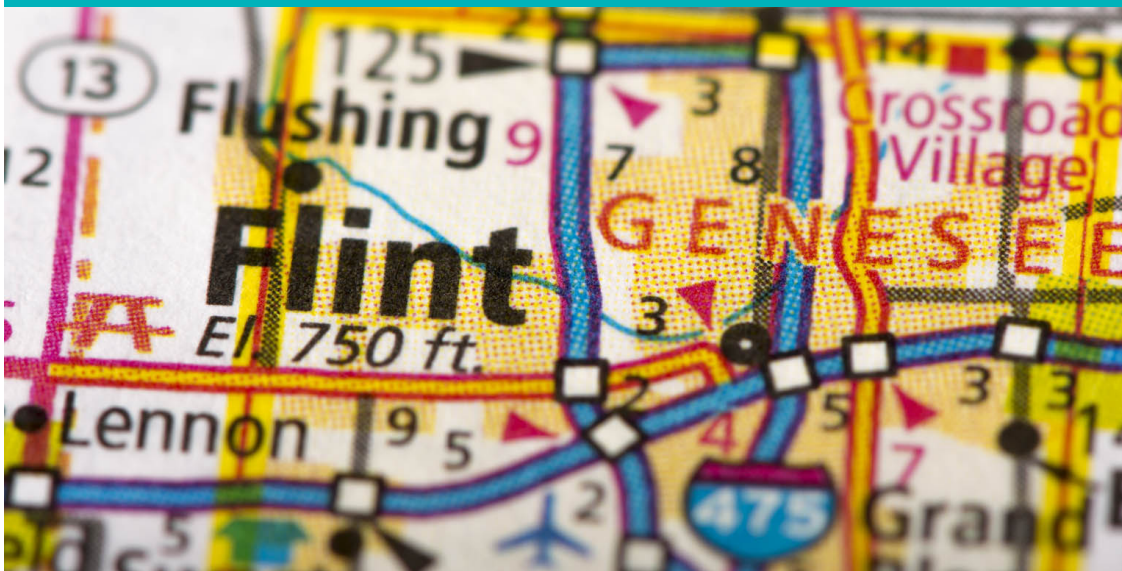




**MEEDER**  
PUBLIC FUNDS



## Genesee County ARPA Funds

Monthly Investment Report  
March 31, 2025

### Your Investment Representative:

Mike Kloack  
(517) 740-7996  
MKLOACK@MEEDERINVESTMENT.COM

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)**



**POSITION STATEMENT**

As of March 31, 2025

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>											
00337CASH	MICHIGAN CLASS- ARPA	3/31/2025 3/31/2025	\$17,122,639.27	\$17,122,639.27	\$17,122,639.27	4.42%	0.003 0.003	\$1.00 \$17,122,639.27	\$0.00	100.00%	
<b>SubTotal</b>			<b>\$17,122,639.27</b>	<b>\$17,122,639.27</b>	<b>\$17,122,639.27</b>	<b>4.42%</b>		<b>\$17,122,639.27</b>	<b>\$0.00</b>	<b>100.00%</b>	
<b>Grand Total</b>			<b>\$17,122,639.27</b>	<b>\$17,122,639.27</b>	<b>\$17,122,639.27</b>	<b>4.42%</b>		<b>\$17,122,639.27</b>	<b>\$0.00</b>	<b>100.00%</b>	

Genesee County ARPA Funds  
**TRANSACTION STATEMENT**  
 As of March 31, 2025



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	3/31/2025	3/31/2025	00337CASH	MICHIGAN CLASS-ARPA	65,244.08
<b>Total</b>					<b>65,244.08</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Withdrawal</b>				
Withdrawal	3/5/2025	3/5/2025	Cash Out	(0.03)
<b>Total</b>				<b>(0.03)</b>

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 the investment adviser. This information is provided as a client convenience and the investment adviser 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.**

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.