

Genesee County DTR Account

Investment Report

As of June 30, 2025



M E E D E R

PUBLIC FUNDS

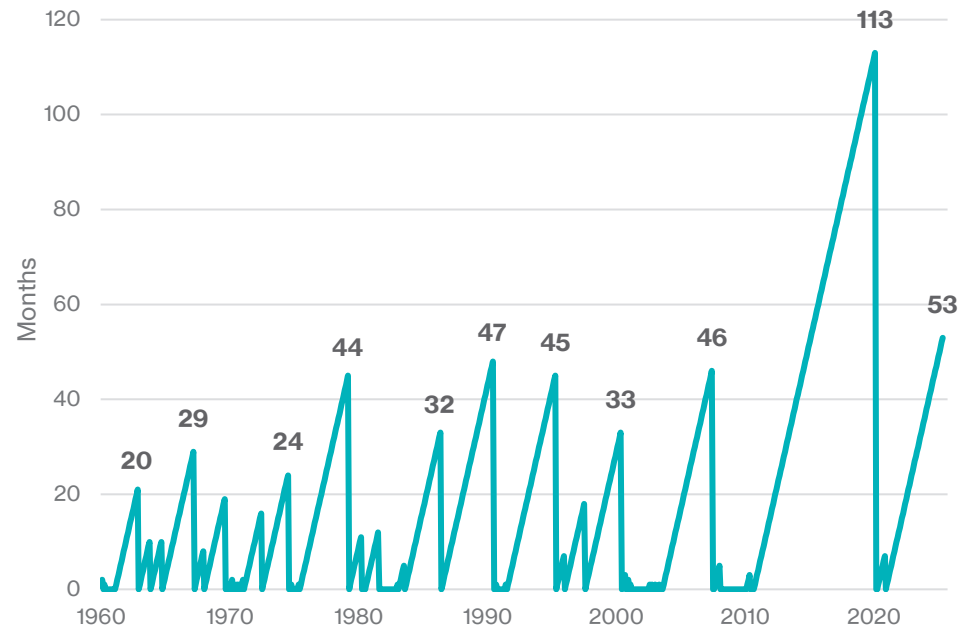


OBSERVATIONS AND EXPECTATIONS

- 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



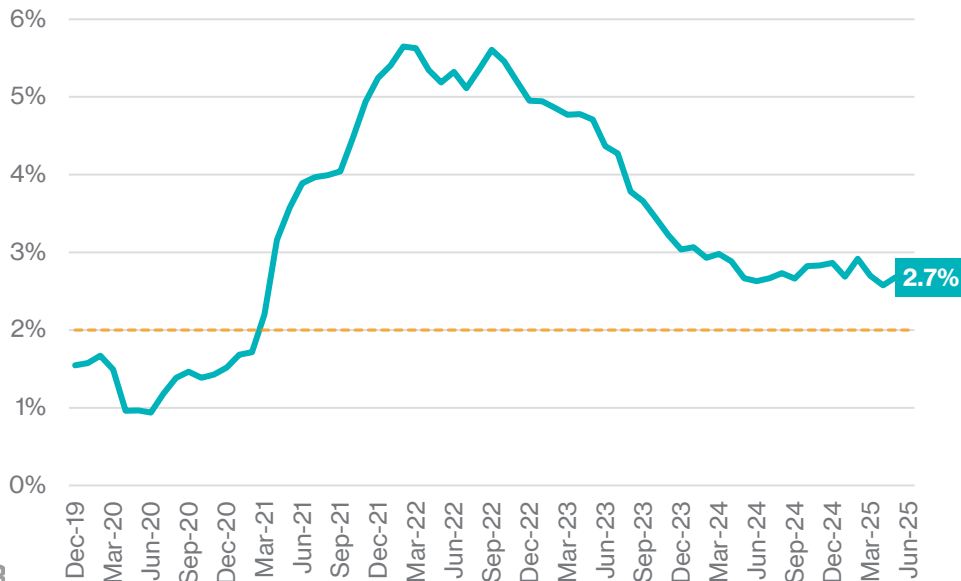
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



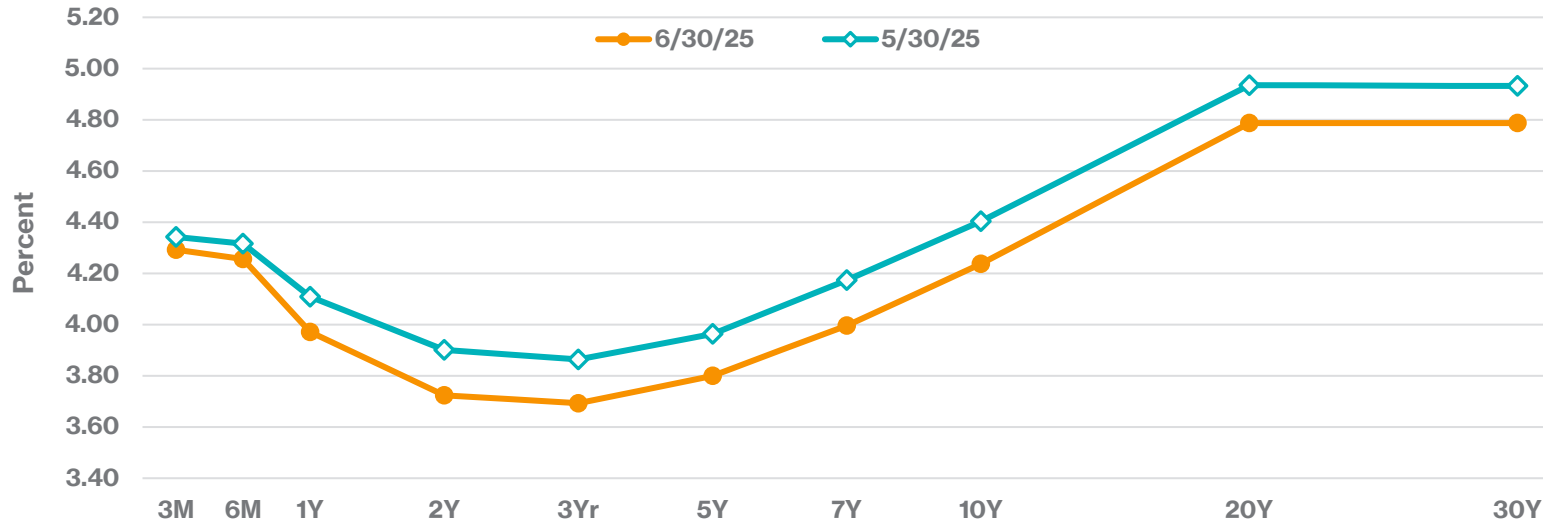
Core PCE YoY



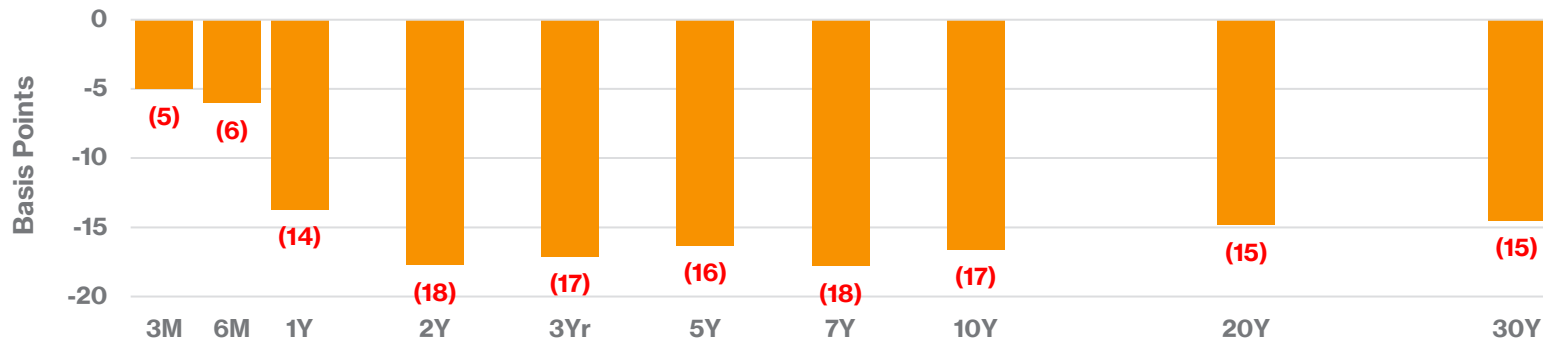
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects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

4.12

Weighted Average Yield to Maturity

1.51

Weighted Average Maturity (Years)

1.43

Portfolio Effective Duration (Years)

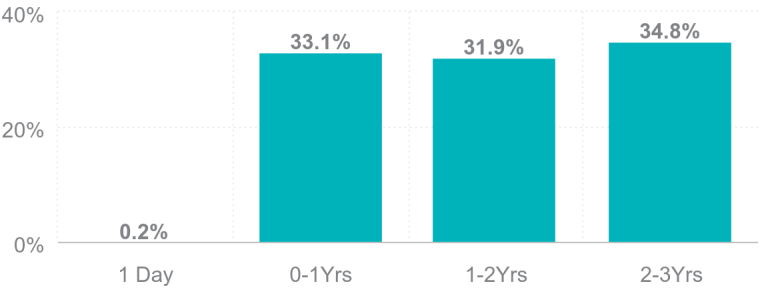
1.51

Weighted Average Life (Years)

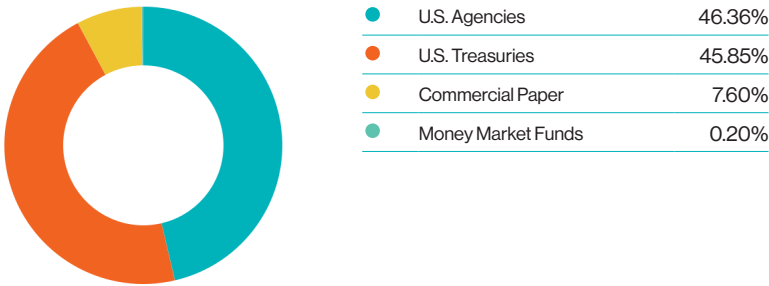
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

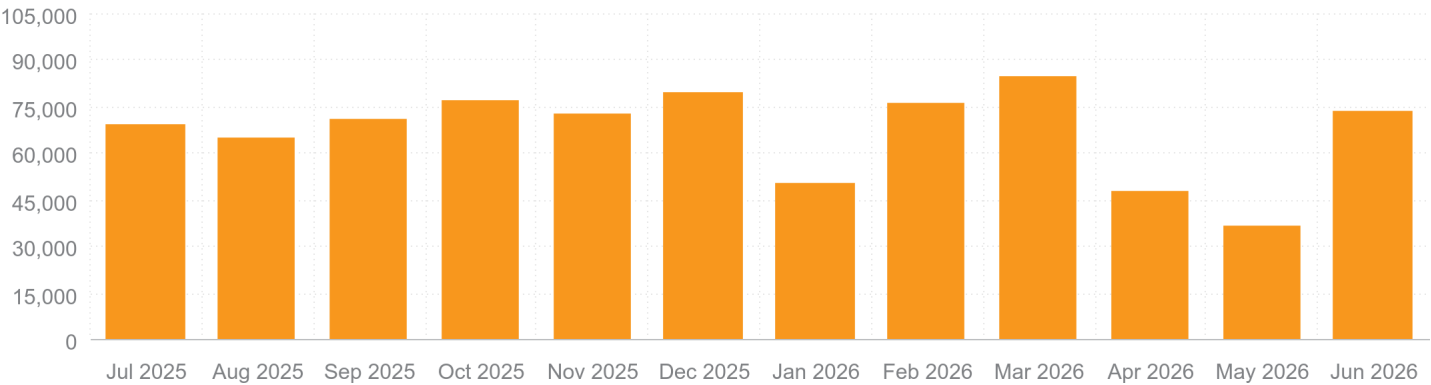


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	19,937,447.25
Contributions/Withdrawals	0.00
Management Fees	(1,029.20)
Custodian Fees	(167.46)
Realized Gains Losses	11,658.16
Purchased Interest	(1,485.66)
Interest Received	49,882.52
ENDING	19,996,305.61

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												
BANK DEPOSITS												
00288CASH	ELGA CREDIT UNION SAVINGS	06/30/2025 06/30/2025	5.01	5.01 0.00	5.01	2.80		1	1.00 5.01	0.00 5.01	0.00	NA NA
00294CASH	PNC BANK PREMIER BUSINESS MMT	06/30/2025 06/30/2025	1,129,325.20	1,129,325.20 0.00	1,129,325.20	1.87		1	1.00 1,129,325.20	0.00 1,129,325.20	2.49	NA NA
00302CASH	SECURITY CREDIT UNION	06/30/2025 06/30/2025	15.01	15.01 0.00	15.01	4.43		1	1.00 15.01	0.00 15.01	0.00	NA NA
BANK DEPOSITS TOTAL			1,129,345.22	1,129,345.22 0.00	1,129,345.22	1.87		1	1.00 1,129,345.22	0.00 1,129,345.22	2.49	NA
LGIP												
00292CASH	MICHIGAN CLASS-DELQ TAX	06/30/2025 06/30/2025	23,462,882.37	23,462,882.37 0.00	23,462,882.37	4.37		1	1.00 23,462,882.37	0.00 23,462,882.37	51.79	NA
LGIP TOTAL			23,462,882.37	23,462,882.37 0.00	23,462,882.37	4.37		1	1.00 23,462,882.37	0.00 23,462,882.37	51.79	NA
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	06/30/2025 06/30/2025	39,763.80	39,763.80 0.00	39,763.80	4.17		1	1.00 39,763.80	0.00 39,763.80	0.09	Aaa AAA
MONEY MARKET FUNDS TOTAL			39,763.80	39,763.80 0.00	39,763.80	4.17		1	1.00 39,763.80	0.00 39,763.80	0.09	AAA
COMMERCIAL PAPER												
09659BU73	BNP PARIBAS NY 07/07/25	04/08/2025 04/08/2025	375,000.00	370,987.50 0.00	370,987.50	4.33	07/07/2025	7	99.93 374,732.50	3,745.00 370,987.50	0.83	P-1 A-1
62479LV44	MUFG BANK NY 08/04/25	04/02/2025 04/03/2025	275,000.00	270,950.40 0.00	270,950.40	4.37	08/04/2025	35	99.59 273,880.60	2,930.20 270,950.40	0.60	P-1 A-1
63873JW22	NATIXIS NY 09/02/25	04/02/2025 04/02/2025	275,000.00	269,997.75 0.00	269,997.75	4.36	09/02/2025	64	99.25 272,940.25	2,942.50 269,997.75	0.60	P-1 A-1
62479LXX8	MUFG BANK NY 10/31/25	03/31/2025 03/31/2025	200,000.00	195,018.56 0.00	195,018.56	4.30	10/31/2025	123	98.58 197,160.11	2,141.55 195,018.56	0.44	P-1 A-1
62479LYU3	MUFG BANK NY 11/28/25	03/31/2025 03/31/2025	150,000.00	145,805.33 0.00	145,805.33	4.28	11/28/2025	151	98.27 147,400.00	1,594.67 145,805.33	0.33	P-1 A-1
22533TZS8	CREDIT AGR NY 12/26/25	04/02/2025 04/02/2025	275,000.00	266,544.97 0.00	266,544.97	4.26	12/26/2025	179	97.96 269,384.35	2,839.38 266,544.97	0.59	P-1 A-1
COMMERCIAL PAPER TOTAL			1,550,000.00	1,519,304.51 0.00	1,519,304.51	4.32		81	99.07 1,535,497.81	16,193.30 1,519,304.51	3.39	A-1
U.S. TREASURIES												
91282CEY3	US TREASURY 3.000 07/15/25	07/11/2023 07/13/2023	75,000.00	72,489.26 0.00	72,489.26	4.77	07/15/2025	15	99.93 74,950.20	2,460.94 72,489.26	0.17	Aa1 AA+
91282CEY3	US TREASURY 3.000 07/15/25	12/22/2022 12/23/2022	225,000.00	219,014.65 0.00	219,014.65	4.10	07/15/2025	15	99.93 224,850.59	5,835.94 219,014.65	0.50	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
91282CFE6	US TREASURY 3.125 08/15/25	07/11/2023 07/13/2023	75,000.00	72,641.60 0.00	72,641.60	4.72	08/15/2025	46	99.82 74,865.23	2,223.63 72,641.60	0.17	Aa1 AA+
91282CFE6	US TREASURY 3.125 08/15/25	12/22/2022 12/23/2022	225,000.00	219,647.46 0.00	219,647.46	4.08	08/15/2025	46	99.82 224,595.70	4,948.24 219,647.46	0.50	Aa1 AA+
912797PD3	US TREASURY BILL 01/22/26	04/03/2025 04/04/2025	175,000.00	169,547.76 0.00	169,547.76	3.98	01/22/2026	206	97.73 171,019.57	1,471.81 169,547.76	0.38	P-1 A-1+
912828P46	US TREASURY 1.625 02/15/26	04/23/2025 04/24/2025	225,000.00	220,570.31 686.81	221,257.12	4.11	02/15/2026	230	98.43 221,458.01	887.70 220,570.31	0.49	Aa1 AA+
91282CGL9	US TREASURY 4.000 02/15/26	05/23/2023 05/24/2023	250,000.00	249,414.06 0.00	249,414.06	4.09	02/15/2026	230	99.87 249,677.74	263.68 249,414.06	0.55	Aa1 AA+
912797PM3	US TREASURY BILL 02/19/26	04/02/2025 04/03/2025	250,000.00	241,273.58 0.00	241,273.58	4.06	02/19/2026	234	97.47 243,663.90	2,390.32 241,273.58	0.54	P-1 A-1+
912797PV3	US TREASURY BILL 03/19/26	04/23/2025 04/24/2025	475,000.00	458,204.78 0.00	458,204.78	4.03	03/19/2026	262	97.18 461,583.83	3,379.05 458,204.78	1.02	P-1 A-1+
91282CHB0	US TREASURY 3.625 05/15/26	04/03/2025 04/04/2025	225,000.00	224,235.35 0.00	224,235.35	3.94	05/15/2026	319	99.63 224,156.25	(79.10) 224,235.35	0.49	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	04/03/2025 04/04/2025	200,000.00	201,554.69 1,964.09	203,518.78	3.87	07/15/2026	380	100.52 201,046.88	(507.81) 201,554.69	0.44	Aa1 AA+
9128282A7	US TREASURY 1.500 08/15/26	04/01/2025 04/02/2025	100,000.00	96,765.62 190.61	96,956.23	3.94	08/15/2026	411	97.30 97,300.78	535.16 96,765.62	0.21	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/11/2023 08/15/2023	400,000.00	398,109.38 0.00	398,109.38	4.55	08/15/2026	411	100.43 401,734.38	3,625.00 398,109.38	0.89	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	275,000.00	273,775.39 0.00	273,775.39	4.79	09/15/2026	442	100.81 277,234.38	3,458.99 273,775.39	0.61	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/27/2023 10/30/2023	350,000.00	347,771.48 0.00	347,771.48	4.86	10/15/2026	472	100.90 353,144.53	5,373.05 347,771.48	0.78	Aa1 AA+
91282CDG3	US TREASURY 1.125 10/31/26	04/01/2025 04/02/2025	150,000.00	143,648.44 0.00	143,648.44	3.92	10/31/2026	488	96.44 144,656.25	1,007.81 143,648.44	0.32	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	200,000.00	201,507.81 0.00	201,507.81	4.10	12/15/2026	533	100.75 201,500.00	(7.81) 201,507.81	0.44	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/01/2025 04/02/2025	325,000.00	325,558.59 2,765.19	328,323.78	3.90	01/15/2027	564	100.24 325,787.11	228.52 325,558.59	0.72	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/29/2024 04/30/2024	165,000.00	161,467.97 0.00	161,467.97	4.85	01/15/2027	564	100.24 165,399.61	3,931.64 161,467.97	0.37	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	04/01/2025 04/02/2025	250,000.00	242,646.48 714.78	243,361.26	3.89	02/15/2027	595	97.56 243,896.49	1,250.01 242,646.48	0.54	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	04/01/2025 04/02/2025	425,000.00	412,133.79 0.00	412,133.79	3.88	05/15/2027	684	97.53 414,491.21	2,357.42 412,133.79	0.91	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	04/01/2025 04/02/2025	375,000.00	365,742.19 1,737.74	367,479.93	3.87	07/31/2027	761	98.05 367,675.78	1,933.59 365,742.19	0.81	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	04/01/2025 04/02/2025	400,000.00	385,562.50 1,143.65	386,706.15	3.86	08/15/2027	776	97.00 388,000.00	2,437.50 385,562.50	0.86	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/29/2024 08/30/2024	260,000.00	259,949.22 0.00	259,949.22	3.76	08/15/2027	776	100.05 260,121.88	172.66 259,949.22	0.57	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/31/2025 04/01/2025	400,000.00	395,000.00 623.64	395,623.64	3.91	09/15/2027	807	99.31 397,250.00	2,250.00 395,000.00	0.88	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
91282CLQ2	US TREASURY 3.875 10/15/27	10/30/2024 10/31/2024	235,000.00	233,623.05 0.00	233,623.05	4.09	10/15/2027	837	100.35 235,826.17	2,203.12 233,623.05	0.52	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	04/01/2025 04/02/2025	400,000.00	384,109.38 0.00	384,109.38	3.86	11/15/2027	868	96.70 386,781.25	2,671.87 384,109.38	0.85	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	275,000.00	261,142.58 0.00	261,142.58	4.09	11/15/2027	868	96.70 265,912.11	4,769.53 261,142.58	0.59	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	285,000.00	282,239.06 0.00	282,239.06	4.35	12/15/2027	898	100.71 287,026.17	4,787.11 282,239.06	0.63	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	01/14/2025 01/16/2025	200,000.00	198,796.88 23.48	198,820.36	4.47	01/15/2028	929	101.30 202,609.38	3,812.50 198,796.88	0.45	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	04/01/2025 04/02/2025	475,000.00	470,565.43 2,801.45	473,366.88	3.85	01/31/2028	945	99.50 472,625.00	2,059.57 470,565.43	1.04	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	02/19/2025 02/20/2025	250,000.00	249,707.03 146.75	249,853.78	4.29	02/15/2028	960	101.36 253,398.44	3,691.41 249,707.03	0.56	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	06/18/2025 06/20/2025	750,000.00	744,814.45 1,485.66	746,300.11	3.88	05/31/2028	1,066	99.79 748,417.97	3,603.52 744,814.45	1.65	Aa1 AA+
U.S. TREASURIES TOTAL			9,345,000.00	9,183,230.22 14,283.85	9,197,514.07	4.09		612	99.14 9,262,656.77	79,426.55 9,183,230.22	20.44	AA+
U.S. AGENCIES												
3134GXGW8	FREDDIE MAC 0.500 09/15/25 MTN	01/09/2023 01/10/2023	225,000.00	204,898.50 0.00	204,898.50	4.05	09/15/2025	77	99.20 223,204.50	18,306.00 204,898.50	0.49	Aa1 AA+
3133EA6C7	FED FARM CR BNKS 2.500 10/24/25	12/29/2022 01/03/2023	300,000.00	285,183.00 0.00	285,183.00	4.39	10/24/2025	116	99.40 298,206.00	13,023.00 285,183.00	0.66	Aa1 AA+
3135GA3X7	FANNIE MAE 0.570 11/17/25	01/30/2023 01/31/2023	80,000.00	72,612.80 0.00	72,612.80	4.10	11/17/2025	140	98.55 78,843.20	6,230.40 72,612.80	0.17	Aa1 AA+
3135GA3X7	FANNIE MAE 0.570 11/17/25	01/09/2023 01/10/2023	230,000.00	208,690.50 0.00	208,690.50	4.04	11/17/2025	140	98.55 226,674.20	17,983.70 208,690.50	0.50	Aa1 AA+
3130AMFV9	FHLBANKS 0.750 11/20/25	07/12/2023 07/13/2023	45,000.00	41,036.85 0.00	41,036.85	4.75	11/20/2025	143	98.59 44,367.30	3,330.45 41,036.85	0.10	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	12/29/2022 12/30/2022	230,000.00	231,343.20 0.00	231,343.20	4.28	12/12/2025	165	100.06 230,138.00	(1,205.20) 231,343.20	0.51	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	335,000.00	335,582.90 0.00	335,582.90	3.94	01/13/2026	197	99.86 334,520.95	(1,061.95) 335,582.90	0.74	Aa1 AA+
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	05/22/2023 05/23/2023	250,000.00	227,840.00 0.00	227,840.00	4.32	03/30/2026	273	97.48 243,692.50	15,852.50 227,840.00	0.54	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/23/2023 05/24/2023	550,000.00	543,577.10 0.00	543,577.10	4.18	04/13/2026	287	99.70 548,328.00	4,750.90 543,577.10	1.21	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	250,000.00	249,323.75 0.00	249,323.75	4.10	05/26/2026	330	99.98 249,940.00	616.25 249,323.75	0.55	Aa1 AA+
3130AN4T4	FHLBANKS 0.875 06/12/26	04/03/2025 04/04/2025	175,000.00	168,796.43 0.00	168,796.43	3.96	06/12/2026	347	97.12 169,960.00	1,163.57 168,796.43	0.38	Aa1 AA+
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/20/2023 06/20/2023	325,000.00	325,000.00 0.00	325,000.00	4.32	06/12/2026	347	100.15 325,490.75	490.75 325,000.00	0.72	NA NA
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/20/2023 07/21/2023	300,000.00	300,567.00 0.00	300,567.00	4.56	07/17/2026	382	100.66 301,986.00	1,419.00 300,567.00	0.67	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
3135GOQ22	FANNIE MAE 1.875 09/24/26	04/01/2025 04/02/2025	225,000.00	218,423.25 93.75	218,517.00	3.93	09/24/2026	451	97.59 219,579.75	1,156.50 218,423.25	0.48	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/28/2023 12/29/2023	275,000.00	279,179.73 0.00	279,179.73	4.06	11/17/2026	505	101.00 277,741.75	(1,437.98) 279,179.73	0.61	Aa1 AA+
3130APPS8	FHLBANKS 2.100 11/23/26	04/03/2025 04/04/2025	200,000.00	194,595.18 0.00	194,595.18	3.82	11/23/2026	511	97.35 194,690.00	94.82 194,595.18	0.43	Aa1 AA+
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	04/09/2025 04/10/2025	155,000.00	149,308.86 0.00	149,308.86	4.08	12/09/2026	527	97.00 150,343.80	1,034.94 149,308.86	0.33	Aa1 AA+
3130APY33	FHLBANKS 1.900 12/14/26	03/31/2025 04/01/2025	145,000.00	140,106.25 0.00	140,106.25	3.97	12/14/2026	532	96.95 140,578.95	472.70 140,106.25	0.31	Aa1 AA+
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/20/2024 02/22/2024	250,000.00	248,112.50 0.00	248,112.50	4.40	02/12/2027	592	100.37 250,912.50	2,800.00 248,112.50	0.55	Aa1 AA+
3130B5K64	FHLBANKS 4.000 03/10/27	04/01/2025 04/02/2025	225,000.00	225,461.39 450.00	225,911.39	3.89	03/10/2027	618	100.29 225,641.25	179.86 225,461.39	0.50	Aa1 AA+
3130AVBC5	FHLBANKS 4.500 03/12/27	03/27/2024 03/28/2024	275,000.00	275,566.50 0.00	275,566.50	4.42	03/12/2027	620	101.12 278,071.75	2,505.25 275,566.50	0.61	Aa1 AA+
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/01/2025 04/02/2025	400,000.00	399,850.36 0.00	399,850.36	3.89	04/07/2027	646	100.05 400,212.00	361.64 399,850.36	0.88	Aa1 AA+
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	05/30/2024 05/31/2024	265,000.00	264,626.35 0.00	264,626.35	4.80	04/30/2027	669	101.54 269,086.30	4,459.95 264,626.35	0.59	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	235,000.00	235,070.50 0.00	235,070.50	4.54	05/21/2027	690	101.23 237,897.55	2,827.05 235,070.50	0.53	NA NA
3130AS7J2	FHLBANKS 3.200 06/10/27	07/19/2024 07/22/2024	300,000.00	290,718.00 0.00	290,718.00	4.35	06/10/2027	710	98.63 295,878.00	5,160.00 290,718.00	0.65	Aa1 AA+
3130AWBZ2	FHLBANKS 4.125 06/11/27	03/31/2025 04/01/2025	375,000.00	376,405.13 0.00	376,405.13	3.94	06/11/2027	711	100.76 377,857.50	1,452.37 376,405.13	0.83	Aa1 AA+
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION 4.500 07/08/27	07/30/2024 07/31/2024	300,000.00	302,289.00 0.00	302,289.00	4.22	07/08/2027	738	101.29 303,864.00	1,575.00 302,289.00	0.67	Aa1 AA+
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/17/2024 09/18/2024	250,000.00	250,717.50 0.00	250,717.50	3.52	09/13/2027	805	99.57 248,935.00	(1,782.50) 250,717.50	0.55	NA NA
3135G05Y5	FANNIE MAE 0.750 10/08/27	03/31/2025 04/01/2025	425,000.00	393,014.50 0.00	393,014.50	3.92	10/08/2027	830	93.49 397,315.50	4,301.00 393,014.50	0.88	Aa1 AA+
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	04/02/2025 04/03/2025	330,000.00	331,915.32 0.00	331,915.32	3.89	12/10/2027	893	100.84 332,768.70	853.38 331,915.32	0.73	Aa1 AA+
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	04/01/2025 04/02/2025	475,000.00	479,816.50 2,130.90	481,947.40	3.88	02/24/2028	969	101.13 480,386.50	570.00 479,816.50	1.06	Aa1 AA+
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	04/01/2025 04/02/2025	745,000.00	744,553.00 2,004.77	746,557.77	3.90	03/07/2028	981	100.29 747,138.15	2,585.15 744,553.00	1.65	Aa1 AA+
3130ALZZ0	FHLBANKS 2.000 04/28/28	05/15/2025 05/16/2025	275,000.00	259,825.23 275.00	260,100.23	4.00	04/28/2028	1,033	94.87 260,903.50	1,078.27 259,825.23	0.58	Aa1 AA+
U.S. AGENCIES TOTAL			9,420,000.00	9,254,007.08 4,954.42	9,258,961.50	4.10		572	99.46 9,365,153.85	111,146.77 9,254,007.08	20.67	AA+

**CERTIFICATE OF
DEPOSITS**



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
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	06/30/2025 06/30/2025	2,761.55	2,761.55 0.00	2,761.55	4.43	10/18/2025	110	100.00 2,761.55	0.00 2,761.55	0.01	NA NA
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	03/31/2025 03/31/2025	2,812.19	2,812.19 0.00	2,812.19	4.43	10/18/2025	110	100.00 2,812.19	0.00 2,812.19	0.01	NA NA
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	10/18/2024 10/18/2024	250,000.00	250,000.00 0.00	250,000.00	4.43	10/18/2025	110	100.00 250,000.00	0.00 250,000.00	0.55	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	06/30/2025 06/30/2025	1,745.02	1,745.02 0.00	1,745.02	2.80	01/03/2026	187	100.00 1,745.02	0.00 1,745.02	0.00	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	03/31/2025 03/31/2025	2,680.88	2,680.88 0.00	2,680.88	2.80	01/03/2026	187	100.00 2,680.88	0.00 2,680.88	0.01	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	01/03/2025 01/03/2025	250,000.00	250,000.00 0.00	250,000.00	2.80	01/03/2026	187	100.00 250,000.00	0.00 250,000.00	0.55	NA NA
CERTIFICATE OF DEPOSITS TOTAL			509,999.64	509,999.64 0.00	509,999.64	3.62		148	100.00 509,999.64	0.00 509,999.64	1.13	NA
GENESEE COUNTY TOTAL			45,456,991.03	45,098,532.84 19,238.27	45,117,771.11	4.19		248	45,305,299.45	206,766.61 45,098,532.84	100.00	AA+
GRAND TOTAL			45,456,991.03	45,098,532.84 19,238.27	45,117,771.11	4.19		248	45,305,299.45	206,766.61 45,098,532.84	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	91282CHE4	US TREASURY 3.625 05/31/28	750,000.00	744,814.45	1,485.66	(746,300.11)	3.88
	06/30/2025	06/30/2025	0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	1,745.02	1,745.02	0.00	(1,745.02)	2.76
	06/30/2025	06/30/2025	0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	2,761.55	2,761.55	0.00	(2,761.55)	4.30
BUY TOTAL					754,506.57	749,321.02	1,485.66	(750,806.68)	3.87
	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	(275,000.00)	266,789.06		275,000.00	8,210.94
	06/20/2025	06/20/2025	4497W0TL2	ING US FUNDING LLC 0.0 06/20/2025	(400,000.00)	396,552.78		400,000.00	3,447.22
MATURITY TOTAL					(675,000.00)	663,341.84		675,000.00	11,658.16

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	05/30/2025	06/02/2025	233.63
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	06/09/2025	06/09/2025	1,379.50
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	06/10/2025	06/10/2025	6,806.25
3130AS7J2	FHLBANKS 3.200 06/10/27	06/10/2025	06/10/2025	4,800.00
3130AWBZ2	FHLBANKS 4.125 06/11/27	06/11/2025	06/11/2025	7,734.38
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/12/2025	06/12/2025	7,020.00
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2025	06/12/2025	5,175.00
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2025	06/12/2025	765.63
3130APY33	FHLBANKS 1.900 12/14/26	06/14/2025	06/16/2025	1,377.50
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/15/2025	06/16/2025	3,953.13
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2025	06/16/2025	4,375.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2025	06/16/2025	5,700.00
3134GXGW8	FREDDIE MAC 0.500 09/15/25 MTN	06/15/2025	06/16/2025	562.50
HUNTINGTON - TOTAL				49,882.52
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	06/30/2025	06/30/2025	1,745.02
00294CASH	PNC BANK PREMIER BUSINESS MMT	06/30/2025	06/30/2025	1,771.65
00292CASH	MICHIGAN CLASS-DELQ TAX	06/30/2025	06/30/2025	56,630.83
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	06/30/2025	06/30/2025	2,761.55
OUTSIDE HOLDINGS - TOTAL				62,909.05
TOTAL				112,791.57

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	06/09/2025	(167.46)	(167.46)
CUSTODY FEE TOTAL		(167.46)	(167.46)
MANAGEMENT FEE			
	06/24/2025	(1,029.20)	(1,029.20)
MANAGEMENT FEE TOTAL		(1,029.20)	(1,029.20)

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
09659BU73	BNP Paribas New York Branch 0.0 07/07/2025	07/07/2025	4,012.50
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION 4.500 07/08/27	07/08/2025	6,750.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	07/14/2025	6,700.00
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	07/15/2025	8,496.09
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2025	4,500.00
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2025	4,250.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2025	9,800.00
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	07/15/2025	4,500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2025	6,937.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	5,156.25
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2025	8,312.50
JUL 2025 TOTAL			69,414.84
62479LV44	MUFG BANK NY 08/04/25	08/04/2025	4,049.60
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	08/12/2025	5,156.25
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	7,710.94
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2025	5,000.00
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2025	8,750.00
912828P46	US TREASURY 1.625 02/15/26	08/15/2025	1,828.13
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	4,687.50
91282CMN8	US TREASURY 4.250 02/15/28	08/15/2025	5,312.50
912828V98	US TREASURY 2.250 02/15/27	08/15/2025	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	08/15/2025	750.00
91282CLG4	US TREASURY 3.750 08/15/27	08/15/2025	4,875.00
9128282R0	US TREASURY 2.250 08/15/27	08/15/2025	4,500.00
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	08/25/2025	10,093.75
AUG 2025 TOTAL			65,526.16
63873JW22	NATIXIS NY 09/02/25	09/02/2025	5,002.25
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	09/08/2025	14,434.38

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130B5K64	FHLBANKS 4.000 03/10/27	09/10/2025	4,400.00
3130AVBC5	FHLBANKS 4.500 03/12/27	09/12/2025	6,187.50
3134GXGW8	FREDDIE MAC 0.500 09/15/25 MTN	09/15/2025	20,101.50
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/15/2025	4,531.25
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	6,359.38
3134GXGW8	FREDDIE MAC 0.500 09/15/25 MTN	09/15/2025	281.25
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	6,750.00
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2025	2,109.38
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	09/30/2025	1,225.00
SEP 2025 TOTAL			71,381.88
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	10/07/2025	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	10/08/2025	1,593.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	10/14/2025	10,312.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	8,093.75
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2025	4,553.13
0000920CD	4.43% 10/18/2025	10/20/2025	11,321.92
3133EA6C7	FED FARM CR BNKS 2.500 10/24/25	10/24/2025	14,817.00
3133EA6C7	FED FARM CR BNKS 2.500 10/24/25	10/24/2025	3,750.00
3130ALZZ0	FHLBANKS 2.000 04/28/28	10/28/2025	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	10/30/2025	6,293.75
62479LXX8	MUFG BANK NY 10/31/25	10/31/2025	4,981.44
91282CDG3	US TREASURY 1.125 10/31/26	10/31/2025	843.75
OCT 2025 TOTAL			77,060.98
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	5,046.88
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	7,593.75
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2025	6,359.38
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	883.50
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	4,078.13

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	28,696.70
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	3,963.15
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	168.75
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/21/2025	5,346.25
3130APPS8	FHLBANKS 2.100 11/23/26	11/24/2025	2,100.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	11/26/2025	5,000.00
62479LYU3	MUFG BANK NY 11/28/25	11/28/2025	4,194.67
NOV 2025 TOTAL			73,431.15
91282CHE4	US TREASURY 3.625 05/31/28	12/01/2025	13,593.75
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2025	1,379.50
3130AS7J2	FHLBANKS 3.200 06/10/27	12/10/2025	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	12/10/2025	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	12/11/2025	7,734.38
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	5,175.00
3130AN4T4	FHLBANKS 0.875 06/12/26	12/12/2025	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	12/12/2025	7,020.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(1,343.20)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	4,375.00
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	5,700.00
3130APY33	FHLBANKS 1.900 12/14/26	12/15/2025	1,377.50
22533TZS8	CREDIT AGRI NY 12/26/25	12/26/2025	8,455.03
DEC 2025 TOTAL			65,838.83
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	01/05/2026	7,123.93
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION 4.500 07/08/27	01/08/2026	6,750.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	6,700.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	(582.90)
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	4,500.00
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2026	4,250.00

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	9,800.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	01/20/2026	6,937.50
912797PD3	US TREASURY BILL 01/22/26	01/22/2026	5,452.24
JAN 2026 TOTAL			50,930.77
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	5,156.25
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/12/2026	5,156.25
91282CGL9	US TREASURY 4.000 02/15/26	02/15/2026	585.94
912828P46	US TREASURY 1.625 02/15/26	02/15/2026	4,429.69
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	4,500.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	5,000.00
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	8,750.00
912828P46	US TREASURY 1.625 02/15/26	02/17/2026	1,828.13
91282CMN8	US TREASURY 4.250 02/15/28	02/17/2026	5,312.50
912828V98	US TREASURY 2.250 02/15/27	02/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	02/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	4,875.00
912797PM3	US TREASURY BILL 02/19/26	02/19/2026	8,726.42
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	02/24/2026	10,093.75
FEB 2026 TOTAL			76,288.93
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	03/09/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	03/10/2026	4,500.00
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2026	6,187.50
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	03/13/2026	4,531.25
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	6,750.00
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	6,359.38
912797PV3	US TREASURY BILL 03/19/26	03/19/2026	16,795.22
3135G0Q22	FANNIE MAE 1.875 09/24/26	03/24/2026	2,109.38

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	03/30/2026	22,160.00
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	03/30/2026	1,225.00
MAR 2026 TOTAL			85,052.10
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/07/2026	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	04/08/2026	1,593.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	6,422.90
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	10,312.50
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	4,553.13
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	8,093.75
3130ALZZ0	FHLBANKS 2.000 04/28/28	04/28/2026	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	04/30/2026	6,293.75
91282CDG3	US TREASURY 1.125 10/31/26	04/30/2026	843.75
APR 2026 TOTAL			48,613.53
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	7,593.75
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	4,078.13
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	764.65
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	5,046.88
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	6,359.38
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	5,346.25
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	676.25
3130APPS8	FHLBANKS 2.100 11/23/26	05/26/2026	2,100.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	5,000.00
MAY 2026 TOTAL			36,965.28
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2026	13,593.75
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	06/09/2026	1,379.50
3130AS7J2	FHLBANKS 3.200 06/10/27	06/10/2026	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	06/10/2026	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	06/11/2026	7,734.38

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	6,203.57
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/12/2026	7,020.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	5,700.00
3130APY33	FHLBANKS 1.900 12/14/26	06/15/2026	1,377.50
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	4,375.00
JUN 2026 TOTAL			59,755.57
GRAND TOTAL			780,259.99

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