

Genesee County DTR Account

Investment Report

As of September 30, 2025



M E E D E R

PUBLIC FUNDS

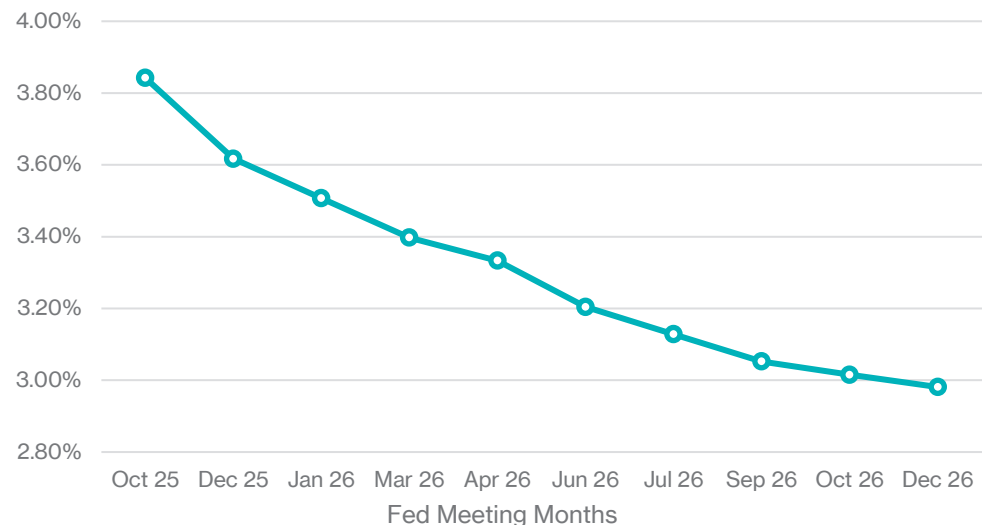


OBSERVATIONS AND EXPECTATIONS

- 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.

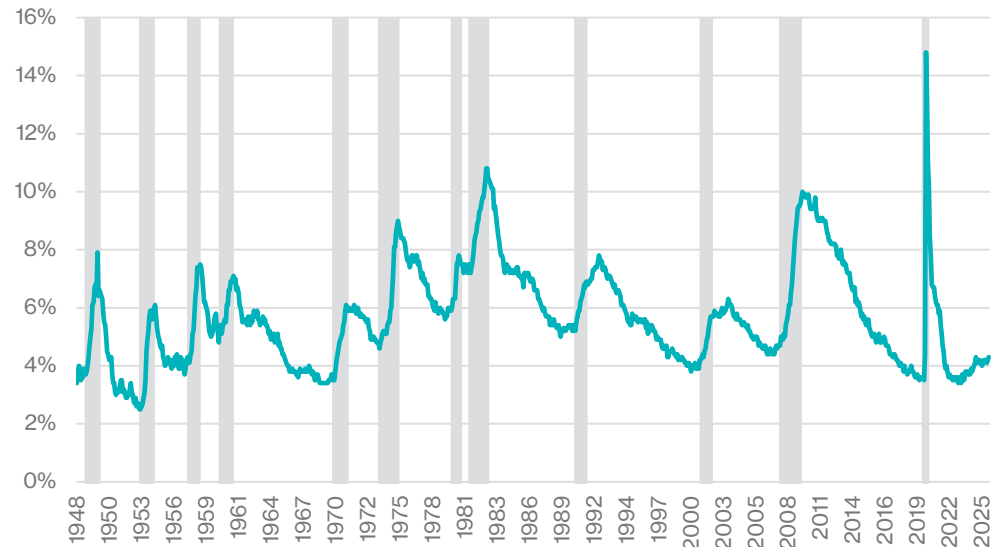
Fed Funds Futures Yields



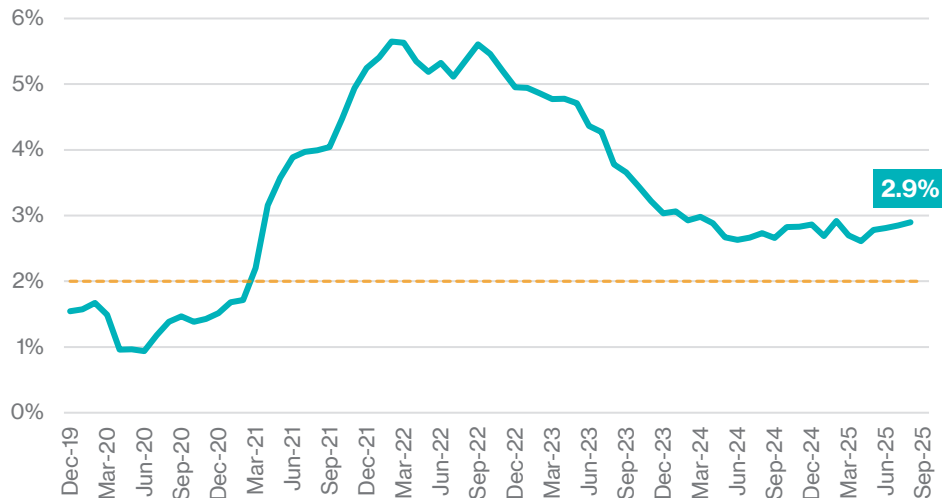
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep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

SOURCES: BLOOMBERG

U.S. Unemployment Rate



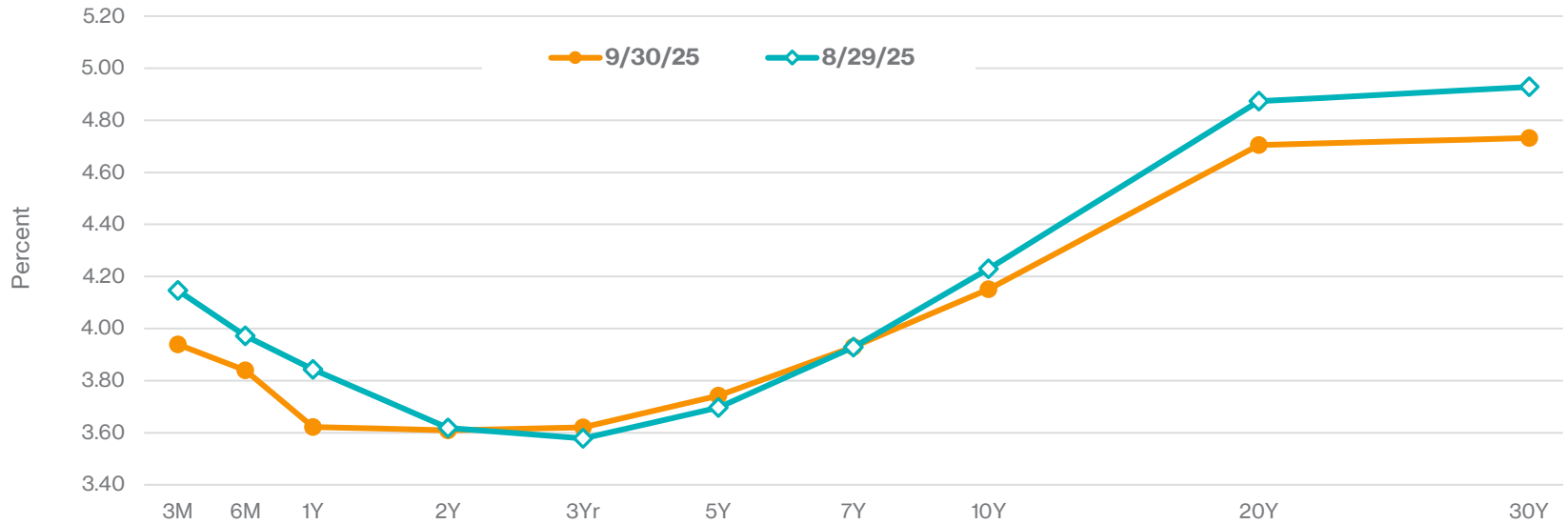
Core PCE YoY



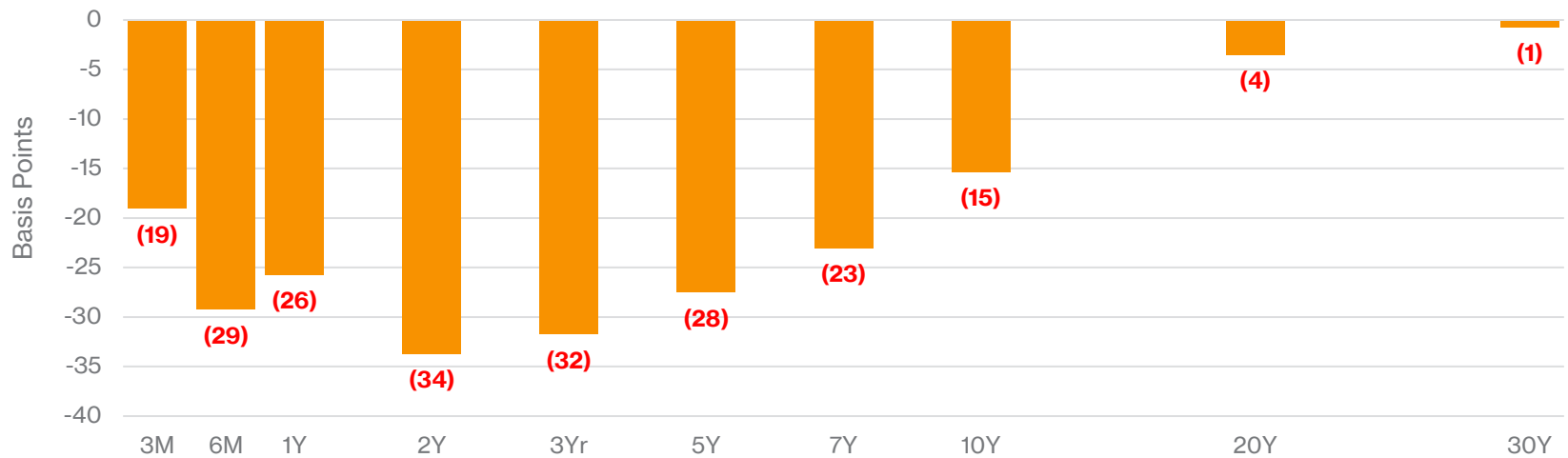
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	12
Income/Dividend Received	13
Contribution/Withdrawals and Expenses	14
Projected Income	15

Portfolio Summary

4.06

Weighted Average Yield to Maturity

1.52

Weighted Average Maturity (Years)

1.45

Portfolio Effective Duration (Years)

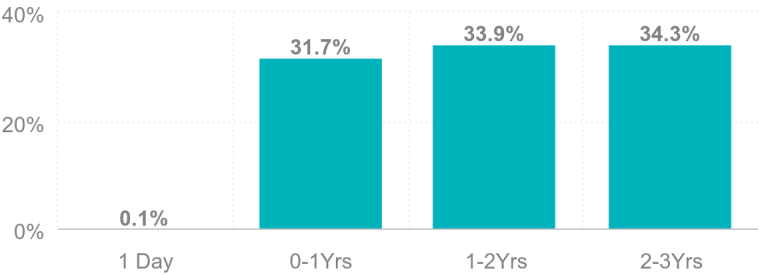
1.52

Weighted Average Life (Years)

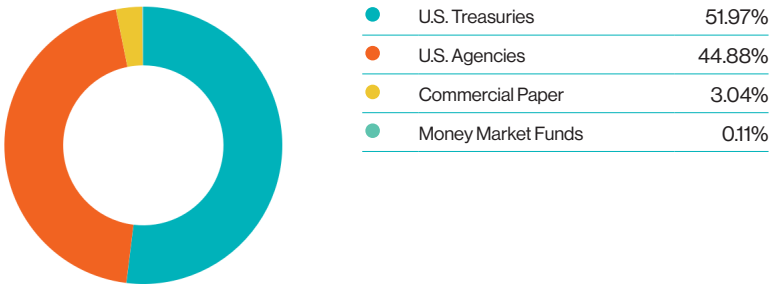
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

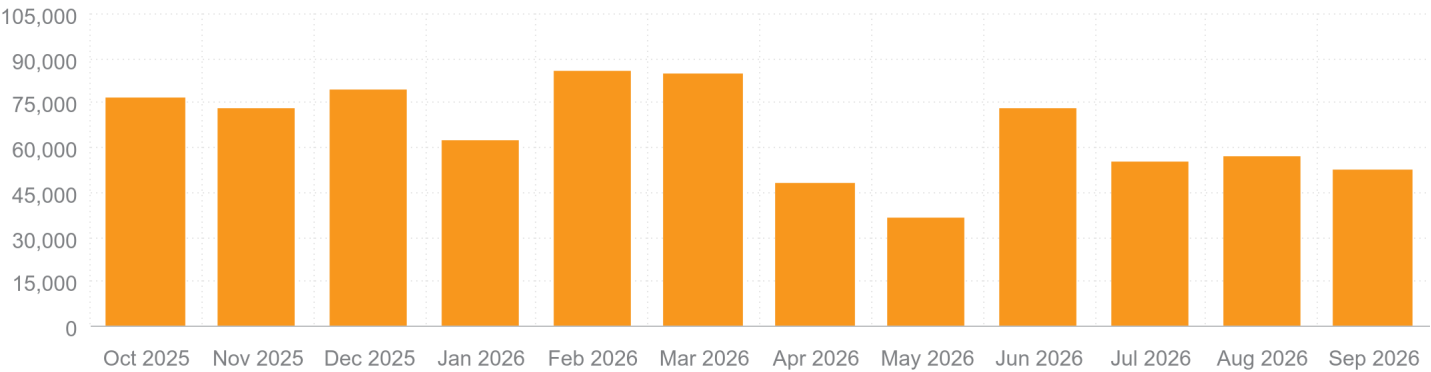


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	20,124,977.50
Contributions/Withdrawals	0.00
Management Fees	(1,043.80)
Custodian Fees	(169.75)
Realized Gains Losses	25,103.75
Purchased Interest	(1,842.05)
Interest Received	47,102.96
ENDING	20,194,128.61

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	09/30/2025 09/30/2025	5.01	5.01 0.00	5.01	0.00		1	1.00 5.01	0.00 5.01	0.00	NA NA
00294CASH	PNC BANK PREMIER BUSINESS MMT	09/30/2025 09/30/2025	252,470.13	252,470.13 0.00	252,470.13	1.87		1	1.00 252,470.13	0.00 252,470.13	0.66	NA NA
00302CASH	SECURITY CREDIT UNION	09/30/2025 09/30/2025	15.01	15.01 0.00	15.01	0.00		1	1.00 15.01	0.00 15.01	0.00	NA NA
BANK DEPOSITS TOTAL			252,490.15	252,490.15 0.00	252,490.15	1.87		1	1.00 252,490.15	0.00 252,490.15	0.66	NA
LGIP												
00292CASH	MICHIGAN CLASS-DELQ TAX	09/30/2025 09/30/2025	17,095,615.04	17,095,615.04 0.00	17,095,615.04	4.35		1	1.00 17,095,615.04	0.00 17,095,615.04	44.66	NA
LGIP TOTAL			17,095,615.04	17,095,615.04 0.00	17,095,615.04	4.35		1	1.00 17,095,615.04	0.00 17,095,615.04	44.66	NA
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	09/30/2025 09/30/2025	23,211.96	23,211.96 0.00	23,211.96	3.98		1	1.00 23,211.96	0.00 23,211.96	0.06	Aaa AAA
MONEY MARKET FUNDS TOTAL			23,211.96	23,211.96 0.00	23,211.96	3.98		1	1.00 23,211.96	0.00 23,211.96	0.06	AAA
COMMERCIAL PAPER												
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	31	99.65 199,301.67	4,283.11 195,018.56	0.52	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	59	99.33 148,994.67	3,189.34 145,805.33	0.39	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	87	99.01 272,286.82	5,741.85 266,544.97	0.71	P-1 A-1
COMMERCIAL PAPER TOTAL			625,000.00	607,368.86 0.00	607,368.86	4.28		62	99.29 620,583.15	13,214.29 607,368.86	1.62	A-1
U.S. TREASURIES												
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	114	98.81 172,920.14	3,372.38 169,547.76	0.45	P-1 A-1+
912828P46	US TREASURY 1.625 02/15/26	04/23/2025 04/24/2025	225,000.00	220,570.31 0.00	220,570.31	4.11	02/15/2026	138	99.14 223,075.19	2,504.88 220,570.31	0.58	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	138	100.02 250,039.06	625.00 249,414.06	0.65	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	142	98.54 246,337.94	5,064.36 241,273.58	0.64	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	170	98.25 466,680.15	8,475.37 458,204.78	1.22	P-1 A-1+



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
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	227	99.87 224,701.17	465.82 224,235.35	0.59	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	04/03/2025 04/04/2025	200,000.00	201,554.69 0.00	201,554.69	3.87	07/15/2026	288	100.56 201,117.19	(437.50) 201,554.69	0.53	Aa1 AA+
9128282A7	US TREASURY 1.500 08/15/26	04/01/2025 04/02/2025	100,000.00	96,765.62 0.00	96,765.62	3.94	08/15/2026	319	98.07 98,070.31	1,304.69 96,765.62	0.26	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	319	100.51 402,046.88	3,937.50 398,109.38	1.05	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	350	100.83 277,288.09	3,512.70 273,775.39	0.72	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	380	100.92 353,226.56	5,455.08 347,771.48	0.92	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	396	97.27 145,904.30	2,255.86 143,648.44	0.38	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	441	100.78 201,562.50	54.69 201,507.81	0.53	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/01/2025 04/02/2025	325,000.00	325,558.59 0.00	325,558.59	3.90	01/15/2027	472	100.38 326,231.44	672.85 325,558.59	0.85	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	472	100.38 165,625.19	4,157.22 161,467.97	0.43	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	04/01/2025 04/02/2025	250,000.00	242,646.48 0.00	242,646.48	3.89	02/15/2027	503	98.09 245,234.38	2,587.90 242,646.48	0.64	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	592	97.99 416,466.80	4,333.01 412,133.79	1.09	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	04/01/2025 04/02/2025	375,000.00	365,742.19 0.00	365,742.19	3.87	07/31/2027	669	98.44 369,140.63	3,398.44 365,742.19	0.96	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	04/01/2025 04/02/2025	400,000.00	385,562.50 0.00	385,562.50	3.86	08/15/2027	684	97.52 390,078.12	4,515.62 385,562.50	1.02	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	684	100.21 260,538.28	589.06 259,949.22	0.68	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/31/2025 04/01/2025	400,000.00	395,000.00 0.00	395,000.00	3.91	09/15/2027	715	99.55 398,187.50	3,187.50 395,000.00	1.04	Aa1 AA+
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	745	100.50 236,175.00	2,551.95 233,623.05	0.62	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	776	97.23 388,906.25	4,796.87 384,109.38	1.02	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	776	97.23 267,373.05	6,230.47 261,142.58	0.70	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	806	100.83 287,360.16	5,121.10 282,239.06	0.75	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	01/14/2025 01/16/2025	200,000.00	198,796.88 0.00	198,796.88	4.47	01/15/2028	837	101.37 202,734.38	3,937.50 198,796.88	0.53	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	04/01/2025 04/02/2025	475,000.00	470,565.43 0.00	470,565.43	3.85	01/31/2028	853	99.73 473,738.28	3,172.85 470,565.43	1.24	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	02/19/2025 02/20/2025	250,000.00	249,707.03 0.00	249,707.03	4.29	02/15/2028	868	101.42 253,554.69	3,847.66 249,707.03	0.66	Aa1 AA+



Position Statement

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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	974	100.02 750,117.19	5,302.74 744,814.45	1.96	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	07/18/2025 07/21/2025	725,000.00	725,962.89 2,763.32	728,726.21	3.83	06/15/2028	989	100.66 729,757.81	3,794.92 725,962.89	1.91	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	08/19/2025 08/20/2025	635,000.00	637,728.52 2,407.13	640,135.65	3.72	07/15/2028	1,019	100.66 639,167.19	1,438.67 637,728.52	1.67	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	09/17/2025 09/18/2025	550,000.00	551,310.55 1,842.05	553,152.60	3.54	08/15/2028	1,050	100.01 550,042.97	(1,267.58) 551,310.55	1.44	Aa1 AA+
U.S. TREASURIES TOTAL			10,655,000.00	10,514,439.21 8,498.16	10,522,937.37	4.01		642	99.62 10,613,398.78	98,959.57 10,514,439.21	27.72	AA+
U.S. AGENCIES												
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	24	99.89 299,661.00	14,478.00 285,183.00	0.78	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	48	99.53 79,624.00	7,011.20 72,612.80	0.21	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	48	99.53 228,919.00	20,228.50 208,690.50	0.60	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	51	99.54 44,792.10	3,755.25 41,036.85	0.12	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	73	100.05 230,117.30	(1,225.90) 231,343.20	0.60	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	105	99.98 334,933.00	(649.90) 335,582.90	0.87	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	181	98.54 246,337.50	18,497.50 227,840.00	0.64	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	195	99.94 549,653.50	6,076.40 543,577.10	1.44	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	238	100.12 250,300.00	976.25 249,323.75	0.65	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	255	98.02 171,529.75	2,733.32 168,796.43	0.45	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	255	100.11 325,351.00	351.00 325,000.00	0.85	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	290	100.63 301,893.00	1,326.00 300,567.00	0.79	Aa1 AA+
3135G0Q22	FANNIE MAE 1.875 09/24/26	04/01/2025 04/02/2025	225,000.00	218,423.25 0.00	218,423.25	3.93	09/24/2026	359	98.23 221,019.75	2,596.50 218,423.25	0.58	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	413	101.01 277,769.25	(1,410.48) 279,179.73	0.73	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	419	97.98 195,950.00	1,354.82 194,595.18	0.51	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	435	97.65 151,351.30	2,042.44 149,308.86	0.40	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	440	97.75 141,741.85	1,635.60 140,106.25	0.37	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
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	500	100.45 251,130.00	3,017.50 248,112.50	0.66	Aa1 AA+
3130B5K64	FHLBANKS 4.000 03/10/27	04/01/2025 04/02/2025	225,000.00	225,461.39 0.00	225,461.39	3.89	03/10/2027	526	100.39 225,886.50	425.11 225,461.39	0.59	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	528	101.07 277,928.75	2,362.25 275,566.50	0.73	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	554	100.21 400,852.00	1,001.64 399,850.36	1.05	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	577	101.50 268,982.95	4,356.60 264,626.35	0.70	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	598	100.94 237,218.40	2,147.90 235,070.50	0.62	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	618	98.93 296,799.00	6,081.00 290,718.00	0.78	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	619	100.67 377,505.00	1,099.87 376,405.13	0.99	Aa1 AA+
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2024 07/31/2024	300,000.00	302,289.00 0.00	302,289.00	4.22	07/08/2027	646	101.32 303,972.00	1,683.00 302,289.00	0.79	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	713	99.51 248,777.50	(1,940.00) 250,717.50	0.65	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	738	94.45 401,412.50	8,398.00 393,014.50	1.05	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	801	101.02 333,352.80	1,437.48 331,915.32	0.87	Aa1 AA+
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	04/01/2025 04/02/2025	475,000.00	479,816.50 0.00	479,816.50	3.88	02/24/2028	877	101.27 481,018.25	1,201.75 479,816.50	1.26	Aa1 AA+
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	04/01/2025 04/02/2025	745,000.00	744,553.00 0.00	744,553.00	3.90	03/07/2028	889	100.45 748,367.40	3,814.40 744,553.00	1.95	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	941	95.36 262,231.75	2,406.52 259,825.23	0.69	Aa1 AA+
U.S. AGENCIES TOTAL			9,195,000.00	9,049,108.58 275.00	9,049,383.58	4.11		491	99.72 9,166,378.10	117,269.52 9,049,108.58	23.94	AA+
CERTIFICATE OF DEPOSITS												
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	18	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	18	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	18	100.00 250,000.00	0.00 250,000.00	0.65	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	95	100.00 1,745.02	0.00 1,745.02	0.00	NA NA

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
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	95	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	95	100.00 250,000.00	0.00 250,000.00	0.65	NA NA
CERTIFICATE OF DEPOSITS TOTAL			509,999.64	509,999.64 0.00	509,999.64	3.62		56	100.00 509,999.64	0.00 509,999.64	1.33	NA
GENESEE COUNTY TOTAL			38,356,316.79	38,052,233.44 8,773.16	38,061,006.60	4.17		298	38,281,676.83	229,443.39 38,052,233.44	100.00	AA+
GRAND TOTAL			38,356,316.79	38,052,233.44 8,773.16	38,061,006.60	4.17		298	38,281,676.83	229,443.39 38,052,233.44	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	91282CNU1	US TREASURY 3.625 08/15/28	550,000.00	551,310.55	1,842.05	(553,152.60)	3.54
BUY TOTAL					550,000.00	551,310.55	1,842.05	(553,152.60)	3.54
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	09/02/2025	09/02/2025	63873JW22	Natixis, New York Branch 0.0 09/02/2025	(275,000.00)	269,997.75		275,000.00	5,002.25
	09/15/2025	09/15/2025	3134GXGW8	FEDERAL HOME LOAN MORTGAGE CORP 0.5 09/15/2025	(225,000.00)	204,898.50		225,000.00	20,101.50
MATURITY TOTAL					(500,000.00)	474,896.25		500,000.00	25,103.75

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	08/29/2025	09/02/2025	824.82
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	09/07/2025	09/08/2025	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	09/10/2025	09/10/2025	4,400.00
3130AVBC5	FHLBANKS 4.500 03/12/27	09/12/2025	09/12/2025	6,187.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	09/15/2025	6,750.00
3134GXGW8	FEDERAL HOME LOAN MORTGAGE CORP 0.5 09/15/2025	09/15/2025	09/15/2025	281.25
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/13/2025	09/15/2025	4,531.25
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	09/15/2025	6,359.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2025	09/24/2025	2,109.38
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	09/30/2025	09/30/2025	1,225.00
HUNTINGTON - TOTAL				47,102.96
TOTAL				47,102.96

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	09/09/2025	(169.75)	(169.75)
CUSTODY FEE TOTAL		(169.75)	(169.75)
MANAGEMENT FEE			
	09/24/2025	(1,043.80)	(1,043.80)
MANAGEMENT FEE TOTAL		(1,043.80)	(1,043.80)

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	SECURITY CU CD 0.25 10/18/2025 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
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

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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)
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2025	14,046.88
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 AGR NY 12/26/25	12/26/2025	8,455.03
DEC 2025 TOTAL			79,885.71
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	01/05/2026	7,123.93
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	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
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2026	12,303.13
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			63,233.89
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

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	9,968.75
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			86,257.68
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
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

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	4,375.00

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
JUN 2026 TOTAL			73,802.45
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/08/2026	6,750.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	12,303.13
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	4,250.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	9,800.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	(1,554.69)
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	4,500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	(567.00)
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	6,937.50
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	5,156.25
JUL 2026 TOTAL			55,887.69
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	08/12/2026	5,156.25
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	1,890.62
9128282A7	US TREASURY 1.500 08/15/26	08/15/2026	3,234.38
912828V98	US TREASURY 2.250 02/15/27	08/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	08/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	9,968.75
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	4,500.00
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	8,750.00
91282CMN8	US TREASURY 4.250 02/15/28	08/17/2026	5,312.50
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	08/24/2026	10,093.75
AUG 2026 TOTAL			57,343.75
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	09/08/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	09/10/2026	4,500.00
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/14/2026	4,531.25
3130AVBC5	FHLBANKS 4.500 03/12/27	09/14/2026	6,187.50

Projected Income

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

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	6,750.00
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	1,224.61
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	6,359.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	2,109.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	6,576.75
SEP 2026 TOTAL			52,673.24
GRAND TOTAL			790,207.41

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.

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