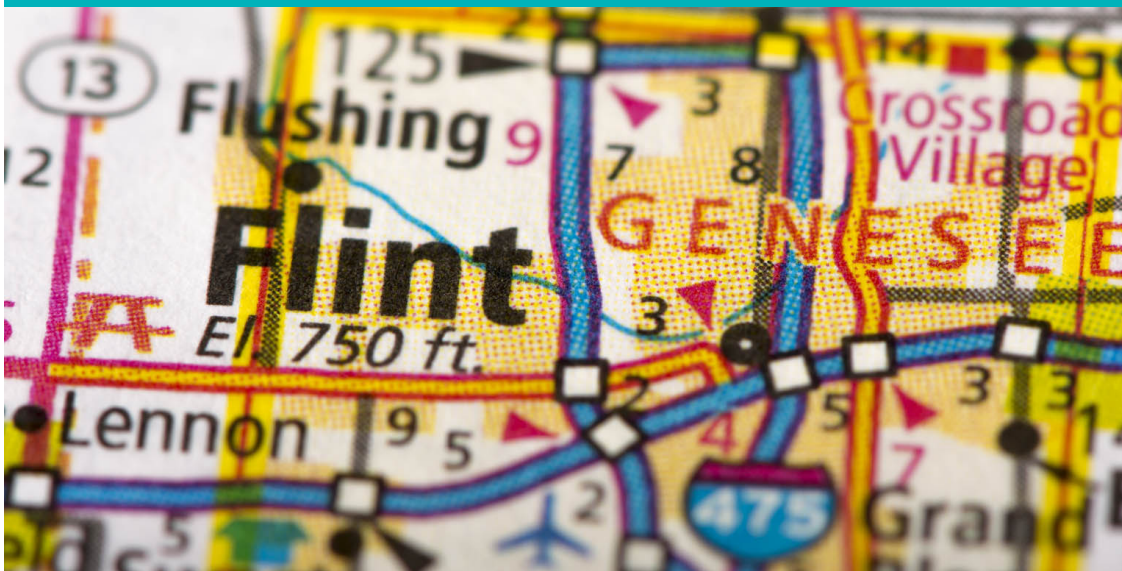




M E E D E R
PUBLIC FUNDS



Genesee County TR Account

Monthly Investment Report
September 30, 2024

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

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PORTFOLIO SUMMARY

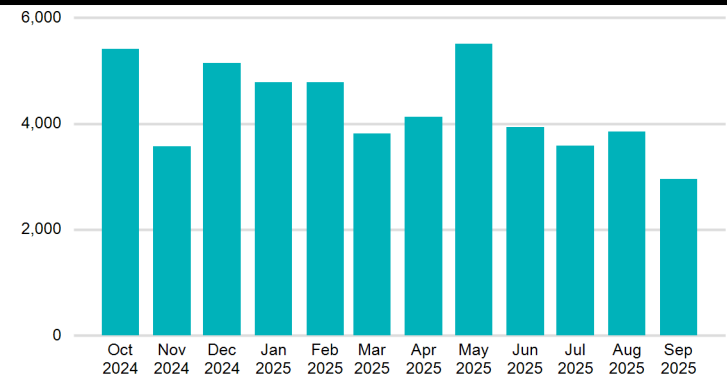
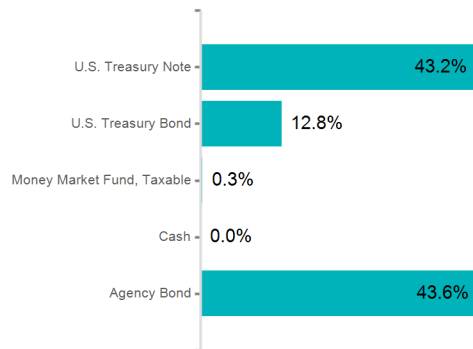
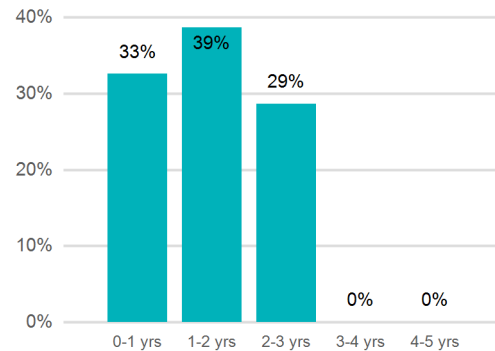
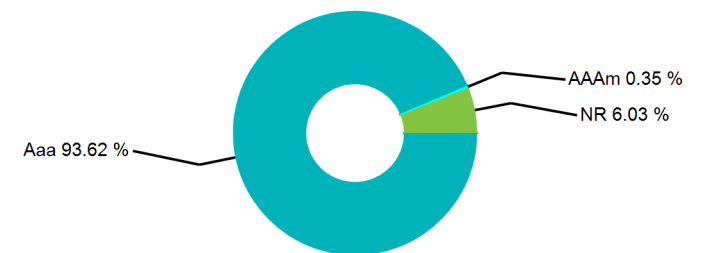
As of September 30, 2024

MONTHLY RECONCILIATION

Beginning Book Value	1,068,863.52
Contributions	
Withdrawals	(51.80)
Prior Month Custodian Fees	(9.03)
Realized Gains/Losses	(146.25)
Purchased Interest	(100.88)
Gross Interest Earnings	3,494.99
Ending Book Value	1,072,050.55

PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.29%
Portfolio Effective Duration	1.39 yrs
Weighted Average Maturity	1.44 yrs

PROJECTED MONTHLY INCOME SCHEDULE**SECTOR ALLOCATION****MATURITY DISTRIBUTION****CREDIT QUALITY**

Genesee County TR Account
PROJECTED INCOME SCHEDULE
As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
3130AM4H2	FHLB 0.600% 10/29/2024	2,298											
3130ANXE5	FHLB 0.535% 12/23/2024			1,959									
3130ARBW0	FHLBANKS 2.75% 03/25/2027						344						344
3130ATUC9	FHLB 4.500% 12/12/2025			788						788			
3130B0TY5	FHLB 4.750% 04/09/2027	705						713					
3130B1EF0	FHLB 4.625% 06/11/2027			798						694			
3133EN6A3	FFCB 4.000% 01/13/2026				900						900		
3133EN7J3	FFCB 3.875% 02/02/2026					872						872	
3133EPFT7	FFCB 3.750% 04/13/2026	469						469					
3133EPKX2	FFCB 4.000% 05/26/2026		600						600				
3133EPPE9	FFCB 4.375% 07/06/2026				766						766		
31422XQ21	AGM 4.600% 11/18/2025		805						805				
31424WJL7	AGM 4.550% 05/21/2027		683						683				
880591EU2	TNNLL 2.875% 02/01/2027					359						359	
880591EW8	TNNLL 0.750% 05/15/2025		113						2,501				
9128284F4	UST 2.625% 03/31/2025						1,358						
912828J27	UST 2.000% 02/15/2025					1,650							
91282CDS7	UST 1.125% 01/15/2025				1,992								
91282CEH0	UST 2.625% 04/15/2025	394						1,393					
91282CEU1	UST 2.875% 06/15/2025			431						1,291			
91282CEY3	UST 3.000% 07/15/2025				450						1,248		
91282CFB2	UST 2.750% 07/31/2027				275						275		
91282CFE6	UST 3.125% 08/15/2025					469						1,182	
91282CFK2	UST 3.500% 09/15/2025						613						1,113
91282CFP1	UST 4.250% 10/15/2025	744						744					

Genesee County TR Account
PROJECTED INCOME SCHEDULE
 As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
91282CFX4	UST 4.500% 11/30/2024		448										
91282CGR6	UST 4.625% 03/15/2026						925						925
91282CHH7	UST 4.125% 06/15/2026			619						619			
91282CHU8	UST 4.375% 08/15/2026					875						875	
91282CHY0	UST 4.625% 09/15/2026						578						578
91282CJC6	UST 4.625% 10/15/2026	809						809					
91282CJK8	UST 4.625% 11/15/2026		925						925				
91282CJP7	UST 4.375% 12/15/2026			547						547			
91282CJT9	UST 4.000% 01/15/2027				400						400		
91282CLG4	UST 3.750% 08/15/2027					563						563	
TOTAL		5,418	3,573	5,141	4,783	4,788	3,818	4,128	5,514	3,938	3,589	3,851	2,960

Genesee County TR Account
POSITION STATEMENT
As of September 30, 2024



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
Cash and Cash Equivalents											
60934N500	Federated Hermes Money Market Obligations Trust	9/30/2024 9/30/2024	\$3,812.64	\$3,812.64	\$3,812.64	4.80%	0.003 0.003	\$1.00 \$3,812.64	\$0.00	0.22%	AAAm
CASH	Custodial Cash	9/30/2024 9/30/2024	\$393.75	\$393.75	\$393.75	0.00%	0.003 0.003	\$1.00 \$393.75	\$0.00	0.02%	
00293CASH	MICHIGAN CLASS-TRUST	9/30/2024 9/30/2024	\$649,880.89	\$649,880.89	\$649,880.89	5.23%	0.003 0.003	\$1.00 \$649,880.89	\$0.00	37.29%	
SubTotal			\$654,087.28	\$654,087.28	\$654,087.28	5.22%		\$654,087.28	\$0.00	37.53%	
Agency Bond											
3130AM4H2	FHLB 0.600% 10/29/2024	12/23/2022 12/27/2022	\$30,000.00	\$27,792.30	\$27,792.30	4.83%	0.079 0.081	\$99.65 \$29,893.80	\$2,101.50	1.72%	Aaa AA+
3130ANXE5	FHLB 0.535% 12/23/2024	12/23/2022 12/27/2022	\$25,000.00	\$23,107.75	\$23,107.75	4.56%	0.230 0.231	\$98.98 \$24,746.00	\$1,638.25	1.42%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$27,611.40	\$27,611.40	4.28%	0.622 0.623	\$97.79 \$29,337.18	\$1,725.78	1.68%	Aaa AA+
31422XQ21	AGM 4.600% 11/18/2025	12/22/2022 12/23/2022	\$35,000.00	\$35,463.40	\$35,463.40	4.11%	1.134 1.100	\$100.54 \$35,189.70	(\$273.70)	2.02%	
3130ATUC9	FHLB 4.500% 12/12/2025	12/29/2022 12/30/2022	\$35,000.00	\$35,204.40	\$35,204.40	4.28%	1.200 1.167	\$100.82 \$35,285.57	\$81.17	2.02%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	\$45,000.00	\$45,078.30	\$45,078.30	3.94%	1.288 1.257	\$100.21 \$45,095.40	\$17.10	2.59%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	2/3/2023 2/6/2023	\$45,000.00	\$44,812.80	\$44,812.80	4.02%	1.342 1.311	\$100.06 \$45,026.78	\$213.98	2.58%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	5/24/2023 5/25/2023	\$25,000.00	\$24,732.68	\$24,732.68	4.15%	1.534 1.482	\$100.13 \$25,032.45	\$299.77	1.44%	Aaa AA+
3133EPKX2	FFCB 4.000% 05/26/2026	5/22/2023 5/26/2023	\$30,000.00	\$29,918.85	\$29,918.85	4.10%	1.652 1.598	\$100.44 \$30,131.70	\$212.85	1.73%	Aaa AA+
3133EPPE9	FFCB 4.375% 07/06/2026	7/12/2023 7/13/2023	\$35,000.00	\$34,897.10	\$34,897.10	4.48%	1.764 1.704	\$101.17 \$35,409.01	\$511.91	2.03%	Aaa AA+
880591EU2	TNNLL 2.875% 02/01/2027	3/27/2024 3/28/2024	\$25,000.00	\$23,967.18	\$23,967.18	4.44%	2.340 2.266	\$98.54 \$24,635.98	\$668.80	1.41%	Aaa AA+
3130ARBW0	FHLBANKS 2.75% 03/25/2027	5/29/2024 5/30/2024	\$25,000.00	\$23,569.00	\$23,569.00	4.95%	2.482 2.418	\$97.89 \$24,472.75	\$903.75	1.40%	Aaa AA+

POSITION STATEMENT

As of September 30, 2024

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
3130B0TY5	FHLB 4.750% 04/09/2027	4/18/2024 4/19/2024	\$30,000.00	\$29,902.59 \$31.67	\$29,934.26	4.87%	2.523 2.360	\$103.03 \$30,907.50	\$1,004.91	1.77%	Aaa AA+
31424WJL7	AGM 4.550% 05/21/2027	6/18/2024 6/20/2024	\$30,000.00	\$30,009.00 \$109.96	\$30,118.96	4.54%	2.638 2.482	\$102.26 \$30,678.90	\$669.90	1.76%	
3130B1EF0	FHLB 4.625% 06/11/2027	7/26/2024 7/29/2024	\$30,000.00	\$30,298.50 \$289.06	\$30,587.56	4.25%	2.696 2.528	\$102.54 \$30,762.24	\$463.74	1.77%	Aaa AA+
SubTotal			\$475,000.00	\$466,365.25 \$430.69	\$466,795.94	4.35%		\$476,604.96	\$10,239.71	27.35%	
U.S. Treasury Bond											
91282CDS7	UST 1.125% 01/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$28,176.56	\$28,176.56	4.23%	0.293 0.286	\$98.99 \$29,697.60	\$1,521.04	1.70%	Aaa AA+
912828J27	UST 2.000% 02/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$28,650.00	\$28,650.00	4.21%	0.378 0.369	\$99.06 \$29,717.58	\$1,067.58	1.71%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,000.39	\$29,000.39	4.15%	0.540 0.534	\$99.14 \$29,742.12	\$741.73	1.71%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	2/16/2024 2/20/2024	\$20,000.00	\$19,771.09	\$19,771.09	4.42%	2.293 2.156	\$100.99 \$20,197.82	\$426.73	1.16%	Aaa AA+
91282CLG4	UST 3.750% 08/15/2027	9/16/2024 9/17/2024	\$30,000.00	\$30,251.95 \$100.88	\$30,352.83	3.44%	2.874 2.688	\$100.66 \$30,197.22	(\$54.73)	1.73%	Aaa AA+
SubTotal			\$140,000.00	\$135,849.99 \$100.88	\$135,950.87	4.07%		\$139,552.34	\$3,702.35	8.01%	
U.S. Treasury Note											
91282CFX4	UST 4.500% 11/30/2024	12/22/2022 12/23/2022	\$25,000.00	\$25,114.26	\$25,114.26	4.25%	0.167	\$99.95 \$24,987.98	(\$126.28)	1.43%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,035.55	\$29,035.55	4.12%	0.499 0.500	\$99.19 \$29,755.98	\$720.43	1.71%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,139.84	\$29,139.84	4.10%	0.707 0.701	\$99.13 \$29,738.10	\$598.26	1.71%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,201.95	\$29,201.95	4.10%	0.789 0.783	\$99.23 \$29,767.95	\$566.00	1.71%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	\$30,000.00	\$29,286.33	\$29,286.33	4.08%	0.874 0.867	\$99.27 \$29,780.85	\$494.52	1.71%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	12/22/2022 12/23/2022	\$35,000.00	\$34,499.61	\$34,499.61	4.06%	0.959 0.950	\$99.57 \$34,851.08	\$351.47	2.00%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	12/22/2022 12/23/2022	\$35,000.00	\$35,172.27	\$35,172.27	4.06%	1.041 1.010	\$100.37 \$35,128.49	(\$43.78)	2.02%	Aaa AA+

POSITION STATEMENT

As of September 30, 2024

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
91282CGR6	UST 4.625% 03/15/2026	12/28/2023 12/29/2023	\$40,000.00	\$40,346.88	\$40,346.88	4.21%	1.455 1.425	\$101.32 \$40,526.84	\$179.96	2.33%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	6/28/2023 6/29/2023	\$30,000.00	\$29,820.70	\$29,820.70	4.34%	1.707 1.648	\$100.81 \$30,243.72	\$423.02	1.74%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/18/2023 8/21/2023	\$40,000.00	\$39,723.44	\$39,723.44	4.63%	1.874 1.812	\$101.41 \$40,564.32	\$840.88	2.33%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	9/19/2023 9/20/2023	\$25,000.00	\$24,888.67	\$24,888.67	4.79%	1.959 1.893	\$101.96 \$25,490.23	\$601.56	1.46%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	10/31/2023 11/1/2023	\$35,000.00	\$34,732.03	\$34,732.03	4.91%	2.041 1.932	\$102.03 \$35,712.04	\$980.01	2.05%	Aaa AA+
91282CJK8	UST 4.625% 11/15/2026	11/14/2023 11/15/2023	\$40,000.00	\$40,040.63	\$40,040.63	4.59%	2.126 2.016	\$102.17 \$40,868.76	\$828.13	2.35%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	\$25,000.00	\$25,188.48	\$25,188.48	4.10%	2.208 2.104	\$101.77 \$25,443.35	\$254.87	1.46%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/29/2024 8/30/2024	\$20,000.00	\$19,438.28 \$44.84	\$19,483.12	3.77%	2.833 2.733	\$97.97 \$19,593.76	\$155.48	1.12%	Aaa AA+
SubTotal			\$470,000.00	\$465,628.92 \$44.84	\$465,673.76	4.30%		\$472,453.45	\$6,824.53	27.11%	
Grand Total			\$1,739,087.28	\$1,721,931.44 \$576.41	\$1,722,507.85	4.64%		\$1,742,698.03	\$20,766.59	100.00%	

Genesee County TR Account
TRANSACTION STATEMENT
As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	9/16/2024	9/17/2024	91282CLG4	UST 3.750% 08/15/2027	30,000.00	30,251.95	100.88	30,352.83	3.44%
Total					30,000.00	30,251.95	100.88	30,352.83	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	25,000.00	25,146.25	25,000.00	(146.25)
Total					25,000.00	25,146.25	25,000.00	(146.25)

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/3/2024	9/3/2024	60934N500	Federated Hermes Money Market Obligations Trust	32.48
Interest/Dividends	9/13/2024	9/13/2024	3130ATVD6	FHLB 4.875% 09/13/2024	609.38
Interest/Dividends	9/16/2024	9/16/2024	91282CHY0	UST 4.625% 09/15/2026	578.13
Interest/Dividends	9/16/2024	9/16/2024	91282CGR6	UST 4.625% 03/15/2026	925.00
Interest/Dividends	9/16/2024	9/16/2024	91282CFK2	UST 3.500% 09/15/2025	612.50
Interest/Dividends	9/25/2024	9/25/2024	3130ARBW0	FHLBANKS 2.75% 03/25/2027	343.75
Interest/Dividends	9/30/2024	9/30/2024	9128284F4	UST 2.625% 03/31/2025	393.75
Interest/Dividends	9/30/2024	9/30/2024	00293CASH	MICHIGAN CLASS-TRUST	2,752.87
Total					6,247.86

Genesee County TR Account
TRANSACTION STATEMENT
As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/10/2024	9/10/2024	Cash Out	(9.03)
Total				(9.03)
Withdrawal				
Withdrawal	9/24/2024	9/24/2024	Cash Out	(51.80)
Total				(51.80)

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