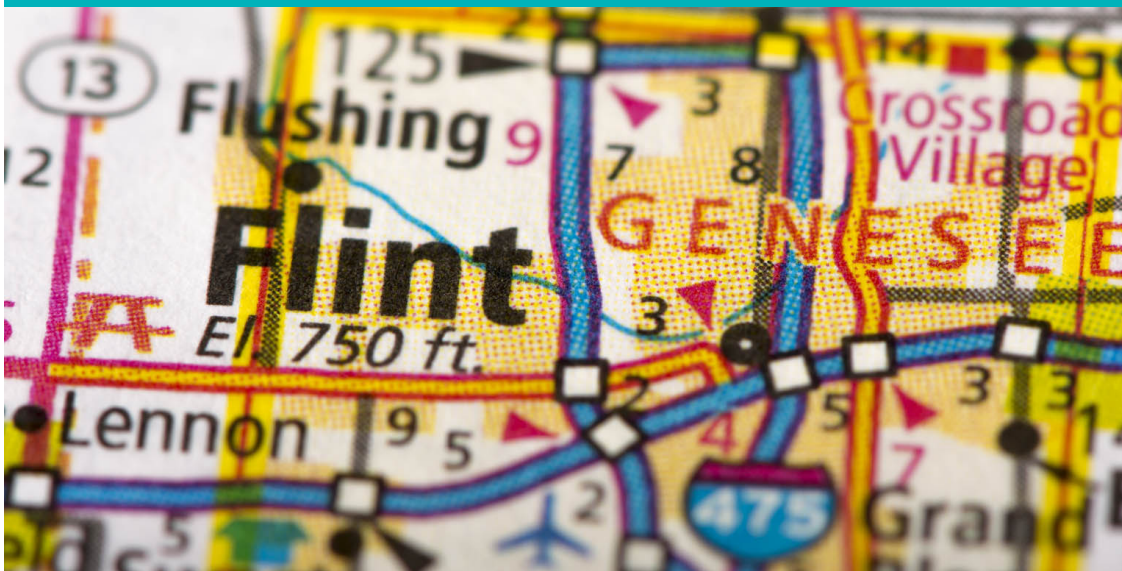




MEEDER
PUBLIC FUNDS



Genesee County Operating Account

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
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of March 31, 2025

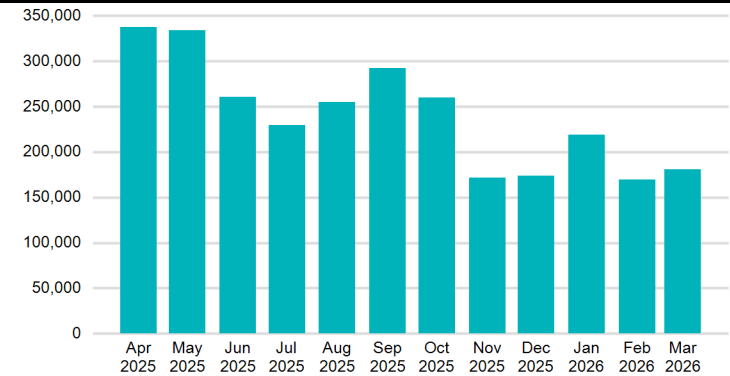
MONTHLY RECONCILIATION

Beginning Book Value	67,761,332.39
Contributions	0.03
Withdrawals	(3,938.30)
Prior Month Custodian Fees	(572.39)
Realized Gains/Losses	38,996.46
Gross Interest Earnings	283,011.31
Ending Book Value	68,078,829.50

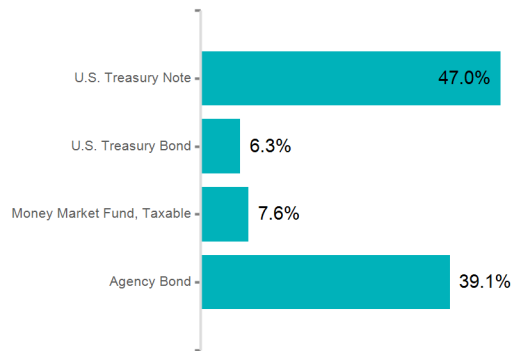
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.36%
Portfolio Effective Duration	1.01 yrs
Weighted Average Maturity	1.04 yrs

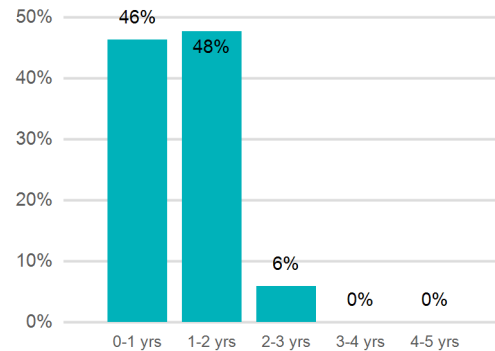
PROJECTED MONTHLY INCOME SCHEDULE



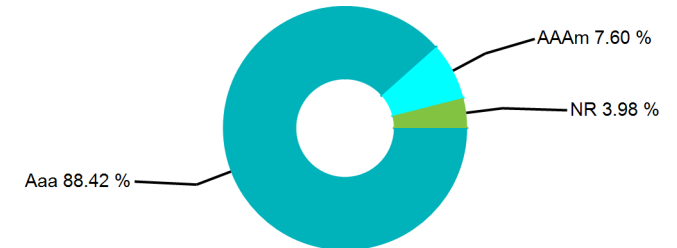
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Genesee County Operating Account
PROJECTED INCOME SCHEDULE
As of March 31, 2025



CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
3130AKN69	FHLB 0.500% 01/28/2026				1,000						44,628		
3130AKNG7	FHLB 0.550% 01/28/2026				633						23,179		
3130ALKB9	FHLB 1.500% 03/17/2026						1,500						18,600
3130AMFR8	FHLB 0.625% 06/13/2025			25,976									
3130ANE71	FHLB 0.700% 05/19/2025		17,466										
3130APWD3	FHLB 1.875% 11/24/2026		5,156						5,156				
3130AQFY4	FHLB 1.250% 12/30/2025			3,125						42,645			
3130ATUC9	FHLB 4.500% 12/12/2025			41,063						23,201			
3130AUX25	FHLB 4.250% 02/13/2026					13,281						14,268	
3130AXU63	FHLB 4.625% 11/17/2026		23,009						23,009				
3130B0TY5	FHLB 4.750% 04/09/2027	71,250						71,250					
313373B68	FHLB 4.375% 03/13/2026						59,281						27,843
3133EN6A3	FFCB 4.000% 01/13/2026				24,000						21,912		
3133EN7J3	FFCB 3.875% 02/02/2026					23,250						28,242	
3133ENJ35	FFCB 3.320% 02/25/2026					7,055						15,963	
3133ENUE8	FFCB 2.890% 04/11/2025	16,713											
3133EP6K6	FFCB 4.500% 03/26/2027						67,500						67,500
3133EPFT7	FFCB 3.750% 04/13/2026	32,813						32,813					
3133EPQC2	FFCB 4.625% 07/17/2026				11,563						11,563		
3133ERDS7	FFCB 4.750% 05/06/2027		23,750						23,750				
3134GWYS9	FMCC 0.600% 10/15/2025	1,200						40,716					
3134GXKG8	FHLMC 0.375% 04/15/25	21,278											
3134GXRG1	FMCC 3.050% 05/12/2025		15,888										
3136G4N74	FNMA 0.560% 08/21/2025					27,141							
3137EAEX3	FMCC 0.375% 09/23/2025						37,513						

Genesee County Operating Account
PROJECTED INCOME SCHEDULE
 As of March 31, 2025



CUSIP	SECURITY DESCRIPTION	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
31422XQ21	AGM 4.600% 11/18/2025		34,500						14,640				
31424WCQ3	AGM 4.500% 12/04/2026			27,900						27,900			
880591EW8	TNNLL 0.750% 05/15/2025		125,055										
912828M56	UST 2.250% 11/15/2025		4,781						22,744				
91282CEH0	UST 2.625% 04/15/2025	69,668											
91282CEU1	UST 2.875% 06/15/2025			80,008									
91282CEY3	UST 3.000% 07/15/2025				77,459								
91282CFE6	UST 3.125% 08/15/2025					73,492							
91282CFK2	UST 3.500% 09/15/2025						59,718						
91282CFP1	UST 4.250% 10/15/2025	39,313						29,674					
91282CFW6	UST 4.500% 11/15/2025		7,313						5,573				
91282CGE5	UST 3.875% 01/15/2026				8,138						10,661		
91282CGV7	UST 3.750% 04/15/2026	18,750						18,750					
91282CHB0	UST 3.625% 05/15/2026		48,756						48,756				
91282CHH7	UST 4.125% 06/15/2026			55,172						55,172			
91282CHL8	UST 4.625% 06/30/2025			2,334									
91282CHM6	UST 4.500% 07/15/2026				51,750						51,750		
91282CHU8	UST 4.375% 08/15/2026					45,938						45,938	
91282CHY0	UST 4.625% 09/15/2026						67,063						67,063
91282CJC6	UST 4.625% 10/15/2026	66,484						66,484					
91282CJK8	UST 4.625% 11/15/2026		28,328						28,328				
91282CJP7	UST 4.375% 12/15/2026			24,938						24,938			
91282CJT9	UST 4.000% 01/15/2027				55,000						55,000		
91282CKA8	UST 4.125% 02/15/2027					64,969						64,969	
TOTAL		337,468	334,003	260,515	229,541	255,126	292,575	259,687	171,957	173,856	218,692	169,379	181,005

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
Cash and Cash Equivalents											
00289CASH	FLAGSTAR BANK SAVINGS-GEN	3/31/2025 3/31/2025	\$537,316.05	\$537,316.05	\$537,316.05	3.71%	0.003 0.003	\$1.00 \$537,316.05	\$0.00	0.54%	
00291CASH	MICHIGAN CLASS-GEN	3/31/2025 3/31/2025	\$30,026,002.92	\$30,026,002.92	\$30,026,002.92	4.42%	0.003 0.003	\$1.00 \$30,026,002.92	\$0.00	30.09%	
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	3/31/2025 3/31/2025	\$234,891.19	\$234,891.19	\$234,891.19	3.71%	0.003 0.003	\$1.00 \$234,891.19	\$0.00	0.24%	
60934N500	Federated Hermes Money Market Obligations Trust	3/31/2025 3/31/2025	\$5,242,716.11	\$5,242,716.11	\$5,242,716.11	4.20%	0.003 0.003	\$1.00 \$5,242,716.11	\$0.00	5.25%	AAAm
SubTotal			\$36,040,926.27	\$36,040,926.27	\$36,040,926.27	4.37%		\$36,040,926.27	\$0.00	36.11%	
Agency Bond											
3133ENUE8	FFCB 2.890% 04/11/2025	3/29/2023 3/30/2023	\$370,000.00	\$358,633.60	\$358,633.60	4.49%	0.030 0.028	\$99.95 \$369,815.00	\$11,181.40	0.37%	Aaa AA+
3134GXKG8	FHLMC 0.375% 04/15/25	2/13/2023 2/14/2023	\$235,000.00	\$214,162.55	\$214,162.55	4.72%	0.041 0.039	\$99.83 \$234,609.90	\$20,447.35	0.24%	Aaa AA+
3134GXRG1	FMCC 3.050% 05/12/2025	3/29/2023 3/30/2023	\$370,000.00	\$359,754.70	\$359,754.70	4.43%	0.115 0.114	\$99.82 \$369,337.70	\$9,583.00	0.37%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,380,570.00	\$1,380,570.00	4.28%	0.123 0.122	\$99.55 \$1,493,280.00	\$112,710.00	1.50%	Aaa AA+
3130ANE71	FHLB 0.700% 05/19/2025	2/13/2023 2/14/2023	\$200,000.00	\$182,884.00	\$182,884.00	4.73%	0.134 0.133	\$99.49 \$198,986.00	\$16,102.00	0.20%	Aaa AA+
3130AMFR8	FHLB 0.625% 06/13/2025	3/29/2023 3/30/2023	\$325,000.00	\$300,040.00	\$300,040.00	4.32%	0.203 0.200	\$99.25 \$322,562.50	\$22,522.50	0.32%	Aaa AA+
3136G4N74	FNMA 0.560% 08/21/2025	3/29/2023 3/30/2023	\$300,000.00	\$273,699.00	\$273,699.00	4.47%	0.392 0.389	\$98.55 \$295,653.00	\$21,954.00	0.30%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	3/28/2023 3/30/2023	\$425,000.00	\$388,283.40	\$388,283.40	4.07%	0.482 0.478	\$98.17 \$417,205.50	\$28,922.10	0.42%	Aaa AA+
3134GWYS9	FMCC 0.600% 10/15/2025	2/13/2023 2/14/2023	\$400,000.00	\$360,484.00	\$360,484.00	4.57%	0.542 0.537	\$97.97 \$391,884.00	\$31,400.00	0.39%	Aaa AA+
31422XQ21	AGM 4.600% 11/18/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,519,860.00	\$1,519,860.00	4.11%	0.636 0.619	\$100.10 \$1,501,515.00	(\$18,345.00)	1.50%	
3130ATUC9	FHLB 4.500% 12/12/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,516,350.00	\$1,516,350.00	4.10%	0.701 0.686	\$100.22 \$1,503,240.00	(\$13,110.00)	1.51%	Aaa AA+

Genesee County Operating Account

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
3130ATUC9	FHLB 4.500% 12/12/2025	2/13/2023 2/14/2023	\$325,000.00	\$326,511.25	\$326,511.25	4.32%	0.701 0.686	\$100.22 \$325,702.00	(\$809.25)	0.33%	Aaa AA+
3130AQFY4	FHLB 1.250% 12/30/2025	3/29/2023 3/30/2023	\$500,000.00	\$460,480.00	\$460,480.00	4.33%	0.751 0.747	\$97.74 \$488,680.00	\$28,200.00	0.49%	Aaa AA+
3133EN6A3	FFCB 4.000% 01/13/2026	1/12/2023 1/13/2023	\$1,200,000.00	\$1,202,088.00	\$1,202,088.00	3.94%	0.789 0.774	\$99.82 \$1,197,876.00	(\$4,212.00)	1.20%	Aaa AA+
3130AKN69	FHLB 0.500% 01/28/2026	2/13/2023 2/14/2023	\$400,000.00	\$356,372.00	\$356,372.00	4.48%	0.830 0.824	\$96.92 \$387,676.00	\$31,304.00	0.39%	Aaa AA+
3130AKNG7	FHLB 0.550% 01/28/2026	3/29/2023 3/30/2023	\$230,000.00	\$207,453.10	\$207,453.10	4.27%	0.830 0.824	\$96.96 \$222,998.80	\$15,545.70	0.22%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	2/3/2023 2/6/2023	\$1,200,000.00	\$1,195,008.00	\$1,195,008.00	4.02%	0.844 0.827	\$99.70 \$1,196,410.80	\$1,402.80	1.20%	Aaa AA+
3130AUX25	FHLB 4.250% 02/13/2026	2/13/2023 2/15/2023	\$625,000.00	\$624,013.75	\$624,013.75	4.31%	0.874 0.856	\$100.03 \$625,187.50	\$1,173.75	0.63%	Aaa AA+
3133ENJ35	FFCB 3.320% 02/25/2026	3/29/2023 3/30/2023	\$425,000.00	\$416,092.00	\$416,092.00	4.09%	0.907 0.892	\$99.23 \$421,740.25	\$5,648.25	0.42%	Aaa AA+
313373B68	FHLB 4.375% 03/13/2026	4/3/2023 4/4/2023	\$2,710,000.00	\$2,741,438.71	\$2,741,438.71	3.95%	0.951 0.939	\$100.23 \$2,716,124.60	(\$25,314.11)	2.72%	Aaa AA+
3130ALKB9	FHLB 1.500% 03/17/2026	4/13/2023 4/14/2023	\$200,000.00	\$184,400.00	\$184,400.00	4.19%	0.962 0.957	\$97.99 \$195,980.00	\$11,580.00	0.20%	Aaa AA+
3133EPFT7	FFCB 3.750% 04/13/2026	4/10/2023 4/13/2023	\$1,750,000.00	\$1,739,787.00	\$1,739,787.00	3.96%	1.036 1.006	\$99.59 \$1,742,879.25	\$3,092.25	1.75%	Aaa AA+
3133EPQC2	FFCB 4.625% 07/17/2026	7/28/2023 7/31/2023	\$500,000.00	\$499,500.00	\$499,500.00	4.66%	1.296 1.261	\$100.65 \$503,255.00	\$3,755.00	0.50%	Aaa AA+
3130AXU63	FHLB 4.625% 11/17/2026	12/8/2023 12/11/2023	\$995,000.00	\$997,616.85	\$997,616.85	4.53%	1.633 1.561	\$100.94 \$1,004,323.15	\$6,706.30	1.01%	Aaa AA+
3130APWD3	FHLB 1.875% 11/24/2026	12/1/2023 12/4/2023	\$550,000.00	\$511,566.00	\$511,566.00	4.41%	1.652 1.619	\$96.37 \$530,044.90	\$18,478.90	0.53%	Aaa AA+
31424WCQ3	AGM 4.500% 12/04/2026	12/19/2023 12/22/2023	\$1,240,000.00	\$1,248,878.40	\$1,248,878.40	4.24%	1.679 1.610	\$100.47 \$1,245,865.20	(\$3,013.20)	1.25%	
3133EP6K6	FFCB 4.500% 03/26/2027	4/18/2024 4/19/2024	\$3,000,000.00	\$2,969,211.00	\$2,969,211.00	4.88%	1.986 1.921	\$100.92 \$3,027,564.00	\$58,353.00	3.03%	Aaa AA+
3130B0TY5	FHLB 4.750% 04/09/2027	4/18/2024 4/19/2024	\$3,000,000.00	\$2,990,697.00	\$2,990,697.00	4.86%	2.025 1.910	\$101.56 \$3,046,920.00	\$56,223.00	3.05%	Aaa AA+
3133ERDS7	FFCB 4.750% 05/06/2027	5/14/2024 5/15/2024	\$1,000,000.00	\$1,002,190.00	\$1,002,190.00	4.67%	2.099 1.985	\$101.41 \$1,014,119.00	\$11,929.00	1.02%	Aaa AA+

Genesee County Operating Account

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
SubTotal			\$26,975,000.00	\$26,528,024.31	\$26,528,024.31	4.36%		\$26,991,435.05	\$463,410.74	27.04%	
U.S. Treasury Bond											
91282CEH0	UST 2.625% 04/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,450,019.53	\$1,450,019.53	4.15%	0.041 0.041	\$99.91 \$1,498,708.50	\$48,688.97	1.50%	Aaa AA+
91282CHL8	UST 4.625% 06/30/2025	11/21/2023 11/22/2023	\$80,000.00	\$79,515.63	\$79,515.63	5.02%	0.249 0.251	\$100.07 \$80,059.36	\$543.73	0.08%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	2/16/2024 2/20/2024	\$2,750,000.00	\$2,718,525.39	\$2,718,525.39	4.42%	1.795 1.701	\$100.07 \$2,752,054.25	\$33,528.86	2.76%	Aaa AA+
SubTotal			\$4,330,000.00	\$4,248,060.55	\$4,248,060.55	4.34%		\$4,330,822.11	\$82,761.56	4.34%	
U.S. Treasury Note											
91282CEU1	UST 2.875% 06/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,456,992.19	\$1,456,992.19	4.10%	0.208 0.209	\$99.69 \$1,495,354.50	\$38,362.31	1.50%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$314,234.38	\$314,234.38	4.38%	0.208 0.209	\$99.69 \$323,993.48	\$9,759.10	0.32%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,460,097.66	\$1,460,097.66	4.10%	0.290 0.293	\$99.61 \$1,494,199.50	\$34,101.84	1.50%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$314,818.36	\$314,818.36	4.38%	0.290 0.293	\$99.61 \$323,743.23	\$8,924.87	0.32%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,464,316.41	\$1,464,316.41	4.08%	0.375 0.378	\$99.56 \$1,493,383.50	\$29,067.09	1.50%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$315,707.03	\$315,707.03	4.34%	0.375 0.378	\$99.56 \$323,566.43	\$7,859.40	0.32%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,478,554.69	\$1,478,554.69	4.06%	0.460 0.457	\$99.68 \$1,495,135.50	\$16,580.81	1.50%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$318,665.04	\$318,665.04	4.31%	0.460 0.457	\$99.68 \$323,946.03	\$5,280.99	0.32%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	12/22/2022 12/23/2022	\$1,500,000.00	\$1,507,382.81	\$1,507,382.81	4.06%	0.542 0.531	\$100.00 \$1,500,058.50	(\$7,324.31)	1.50%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	3/29/2023 3/30/2023	\$350,000.00	\$352,255.86	\$352,255.86	3.98%	0.542 0.531	\$100.00 \$350,013.65	(\$2,242.21)	0.35%	Aaa AA+
91282CFW6	UST 4.500% 11/15/2025	2/13/2023 2/14/2023	\$325,000.00	\$326,739.26	\$326,739.26	4.29%	0.627 0.613	\$100.18 \$325,596.70	(\$1,142.56)	0.33%	Aaa AA+
91282M56	UST 2.250% 11/15/2025	3/29/2023 3/30/2023	\$425,000.00	\$407,037.11	\$407,037.11	3.96%	0.627 0.619	\$98.81 \$419,951.85	\$12,914.74	0.42%	Aaa AA+

Genesee County Operating Account

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
91282CGE5	UST 3.875% 01/15/2026	2/13/2023 2/14/2023	\$225,000.00	\$222,758.79	\$222,758.79	4.24%	0.795 0.783	\$99.82 \$224,586.90	\$1,828.11	0.23%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	3/29/2023 3/30/2023	\$195,000.00	\$194,718.16	\$194,718.16	3.93%	0.795 0.783	\$99.82 \$194,641.98	(\$76.18)	0.20%	Aaa AA+
91282CGV7	UST 3.750% 04/15/2026	2/20/2024 2/21/2024	\$1,000,000.00	\$984,296.88	\$984,296.88	4.52%	1.041 1.014	\$99.67 \$996,669.00	\$12,372.12	1.00%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	5/31/2023 6/1/2023	\$1,690,000.00	\$1,671,185.55	\$1,671,185.55	4.03%	1.123 1.098	\$99.53 \$1,682,077.28	\$10,891.73	1.69%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	2/16/2024 2/20/2024	\$1,000,000.00	\$980,664.07	\$980,664.07	4.54%	1.123 1.098	\$99.53 \$995,312.00	\$14,647.93	1.00%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	6/26/2023 6/27/2023	\$1,675,000.00	\$1,665,970.70	\$1,665,970.70	4.32%	1.208 1.179	\$100.13 \$1,677,093.75	\$11,123.05	1.68%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	2/16/2024 2/20/2024	\$1,000,000.00	\$991,328.13	\$991,328.13	4.52%	1.208 1.179	\$100.13 \$1,001,250.00	\$9,921.87	1.00%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	7/28/2023 7/31/2023	\$1,300,000.00	\$1,298,375.00	\$1,298,375.00	4.54%	1.290 1.260	\$100.60 \$1,307,793.50	\$9,418.50	1.31%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	2/20/2024 2/21/2024	\$1,000,000.00	\$1,000,781.25	\$1,000,781.25	4.46%	1.290 1.260	\$100.60 \$1,005,995.00	\$5,213.75	1.01%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	8/24/2023 8/25/2023	\$1,675,000.00	\$1,660,605.47	\$1,660,605.47	4.69%	1.375 1.347	\$100.50 \$1,683,413.53	\$22,808.06	1.69%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	2/1/2024 2/2/2024	\$425,000.00	\$428,403.32	\$428,403.32	4.04%	1.375 1.347	\$100.50 \$427,134.78	(\$1,268.54)	0.43%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	10/31/2023 11/1/2023	\$2,000,000.00	\$1,985,156.25	\$1,985,156.25	4.90%	1.460 1.423	\$100.92 \$2,018,438.00	\$33,281.75	2.02%	Aaa AA+
91282CHY0	UST 4.625% 09/15/2026	4/22/2024 4/23/2024	\$900,000.00	\$894,550.78	\$894,550.78	4.89%	1.460 1.423	\$100.92 \$908,297.10	\$13,746.32	0.91%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	11/8/2023 11/9/2023	\$2,400,000.00	\$2,394,468.73	\$2,394,468.73	4.71%	1.542 1.475	\$100.96 \$2,423,064.00	\$28,595.27	2.43%	Aaa AA+
91282CJC6	UST 4.625% 10/15/2026	4/29/2024 4/30/2024	\$475,000.00	\$472,124.03	\$472,124.03	4.89%	1.542 1.475	\$100.96 \$479,564.75	\$7,440.72	0.48%	Aaa AA+
91282CJK8	UST 4.625% 11/15/2026	1/11/2024 1/12/2024	\$1,225,000.00	\$1,241,460.94	\$1,241,460.94	4.12%	1.627 1.558	\$101.00 \$1,237,236.53	(\$4,224.41)	1.24%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	1/11/2024 1/12/2024	\$1,140,000.00	\$1,148,594.53	\$1,148,594.53	4.10%	1.710 1.646	\$100.68 \$1,147,704.12	(\$890.41)	1.15%	Aaa AA+

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
91282CKA8	UST 4.125% 02/15/2027	4/1/2024 4/2/2024	\$2,150,000.00	\$2,126,652.34	\$2,126,652.34	4.53%	1.879 1.819	\$100.33 \$2,157,026.20	\$30,373.86	2.16%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	4/18/2024 4/19/2024	\$1,000,000.00	\$981,132.81	\$981,132.81	4.85%	1.879 1.819	\$100.33 \$1,003,268.00	\$22,135.19	1.01%	Aaa AA+
SubTotal			\$32,375,000.00	\$32,060,028.53	\$32,060,028.53	4.39%		\$32,439,509.29	\$379,480.76	32.50%	
Grand Total			\$99,720,926.27	\$98,877,039.66	\$98,877,039.66	4.37%		\$99,802,692.72	\$925,653.06	100.00%	

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/14/2025	3/14/2025	3130AUZC1	FHLB 4.625% 03/14/2025	1,050,000.00	1,042,860.00	1,050,000.00	7,140.00
Maturity	3/28/2025	3/28/2025	3130AREZ0	FHLB 2.300% 03/28/2025	875,000.00	866,992.44	875,000.00	8,007.56
Maturity	3/28/2025	3/28/2025	3134GXPS7	FMCC 2.350% 03/28/2025	710,000.00	686,151.10	710,000.00	23,848.90
Total					2,635,000.00	2,596,003.54	2,635,000.00	38,996.46

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/3/2025	3/3/2025	60934N500	Federated Hermes Money Market Obligations Trust	12,746.93
Interest/Dividends	3/13/2025	3/13/2025	313373B68	FHLB 4.375% 03/13/2026	59,281.25
Interest/Dividends	3/14/2025	3/14/2025	3130AUZC1	FHLB 4.625% 03/14/2025	24,281.25
Interest/Dividends	3/17/2025	3/17/2025	3130ALKB9	FHLB 1.500% 03/17/2026	1,000.00
Interest/Dividends	3/17/2025	3/17/2025	91282CFK2	UST 3.500% 09/15/2025	31,937.50
Interest/Dividends	3/17/2025	3/17/2025	91282CHY0	UST 4.625% 09/15/2026	67,062.50
Interest/Dividends	3/24/2025	3/24/2025	3137EAEX3	FMCC 0.375% 09/23/2025	796.88
Interest/Dividends	3/26/2025	3/26/2025	3133EP6K6	FFCB 4.500% 03/26/2027	67,500.00
Interest/Dividends	3/28/2025	3/28/2025	3130AREZ0	FHLB 2.300% 03/28/2025	10,062.50
Interest/Dividends	3/28/2025	3/28/2025	3134GXPS7	FMCC 2.350% 03/28/2025	8,342.50
Interest/Dividends	3/31/2025	3/31/2025	00289CASH	FLAGSTAR BANK SAVINGS-GEN	1,660.53
Interest/Dividends	3/31/2025	3/31/2025	00291CASH	MICHIGAN CLASS-GEN	104,507.64
Interest/Dividends	3/31/2025	3/31/2025	00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	725.91
Total					389,905.39

TRANSACTION STATEMENT

As of March 31, 2025

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	3/5/2025	3/5/2025	Cash In	0.03
Total				0.03
Custodian Fee				
Custodian Fee	3/10/2025	3/10/2025	Cash Out	(572.39)
Total				(572.39)
Withdrawal				
Withdrawal	3/19/2025	3/19/2025	Cash Out	(3,938.30)
Total				(3,938.30)

STATEMENT DISCLOSURE

As of March 31, 2025



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