



MARCH 24, 2022

PORTAGE COUNTY

Investment Strategy Update

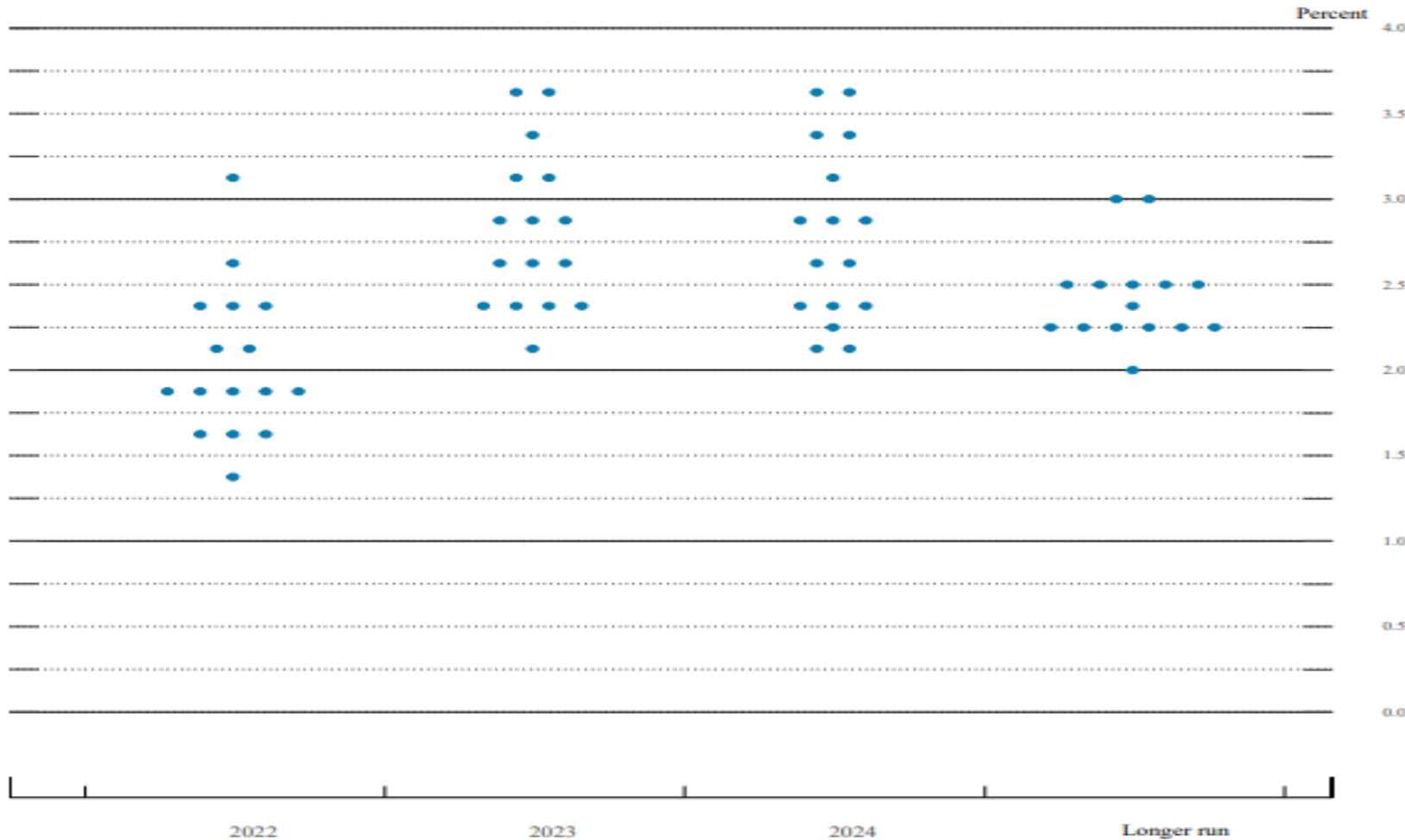
PRESENTED BY:
EILEEN STANIC, CTP
SR. PUBLIC FUND ADVISOR
DIRECTOR OF ADVISORY SERVICES



MEEDER
PUBLIC FUNDS

FEDERAL RESERVE OUTLOOK

Monetary policy on the path to normalization

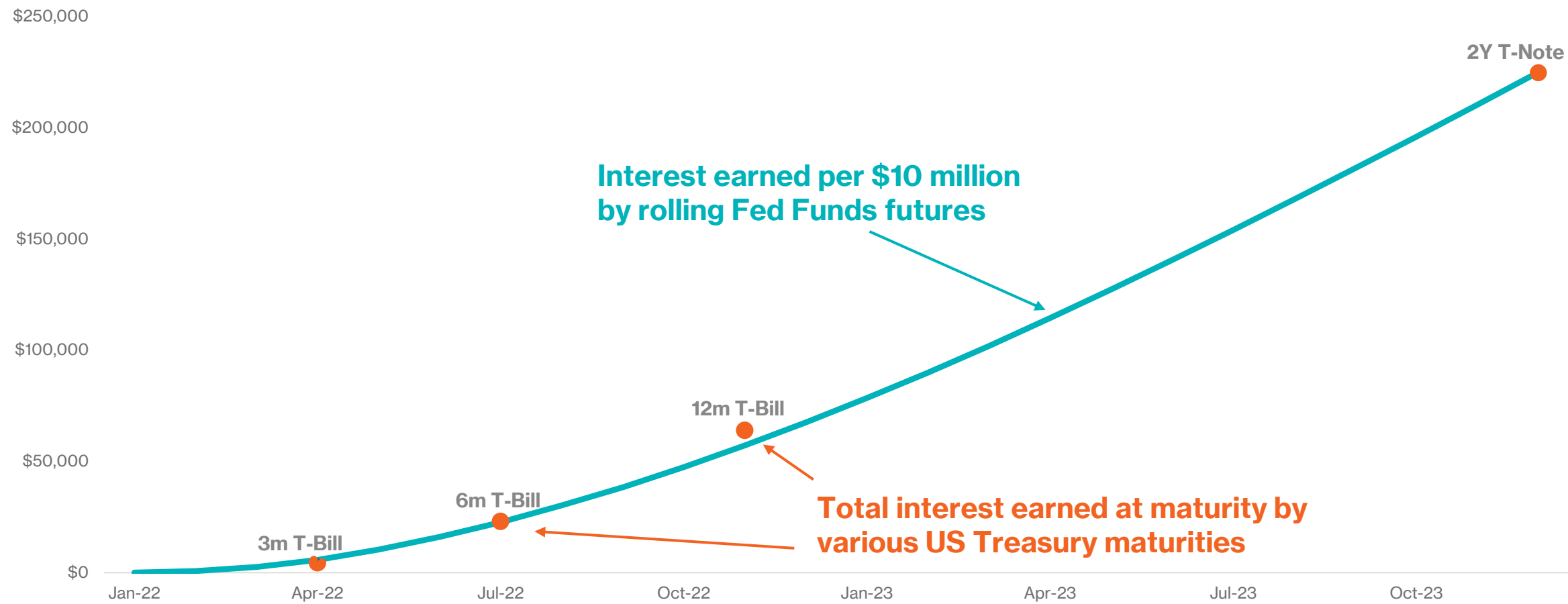


- Effective 3/16/2022, the FOMC raised short-term rates by 0.25% to a range of 0.25%-0.50% citing elevated inflation and strong job gains
- Current geopolitical events are expected to weigh on economic activity and increase inflation pressures
- Disparity amongst officials highlights uncertainty surrounding pace of future rate hikes
- Committee expects to begin reducing its \$9 trillion balance sheet at a “coming meeting”

SOURCE: FEDERAL RESERVE PRESS RELEASE AND SUMMARY OF ECONOMIC PROJECTIONS AS OF 3/16/2021

WHAT'S PRICED IN NOW

Treasuries fully pricing in 7 rate hikes

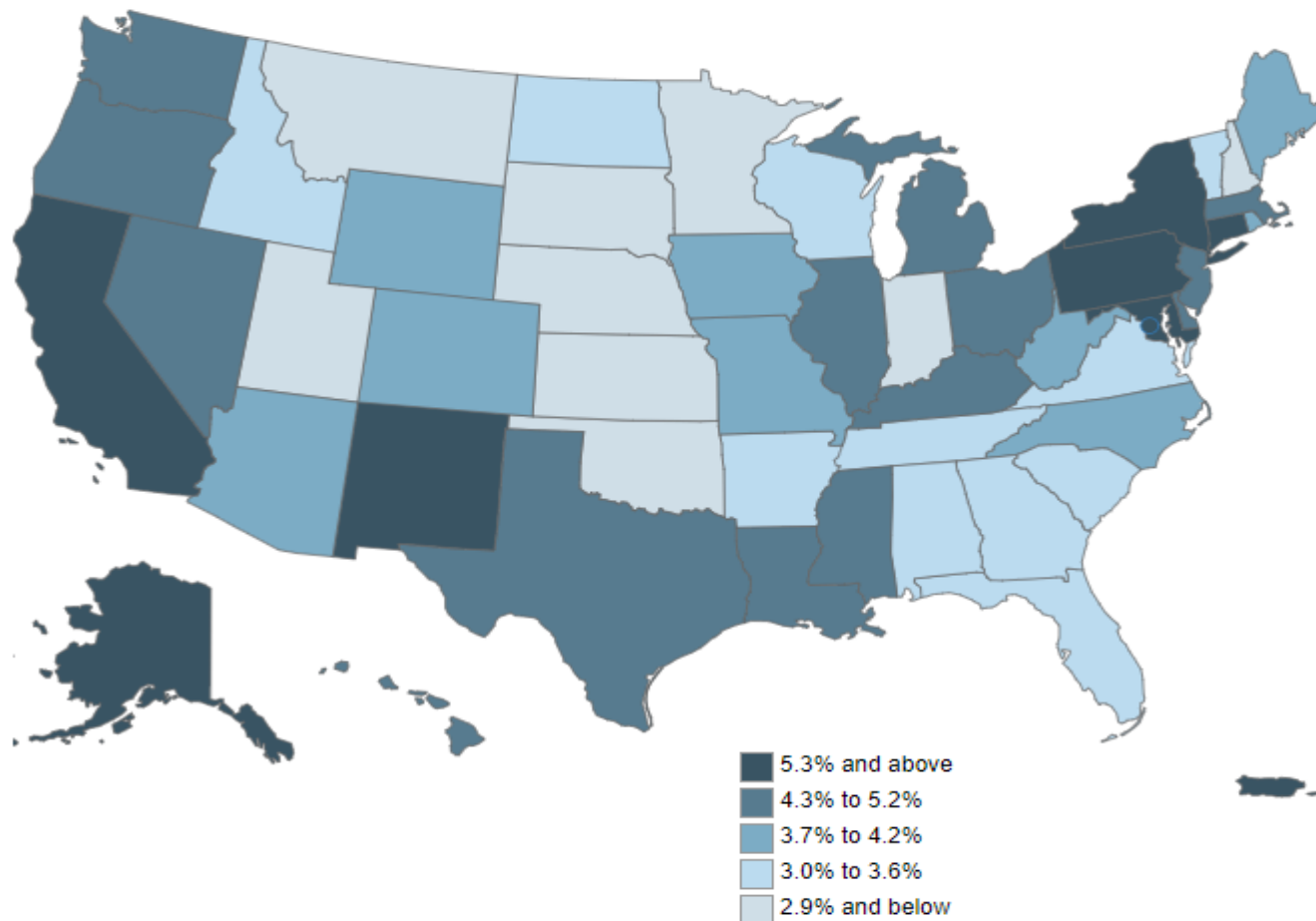


SOURCE: BLOOMBERG AS OF 2/1/2022

MIXED EMPLOYMENT DATA PERSISTS

Unemployment Rate vs. Total Payrolls

State unemployment rates, January 2022, seasonally adjusted

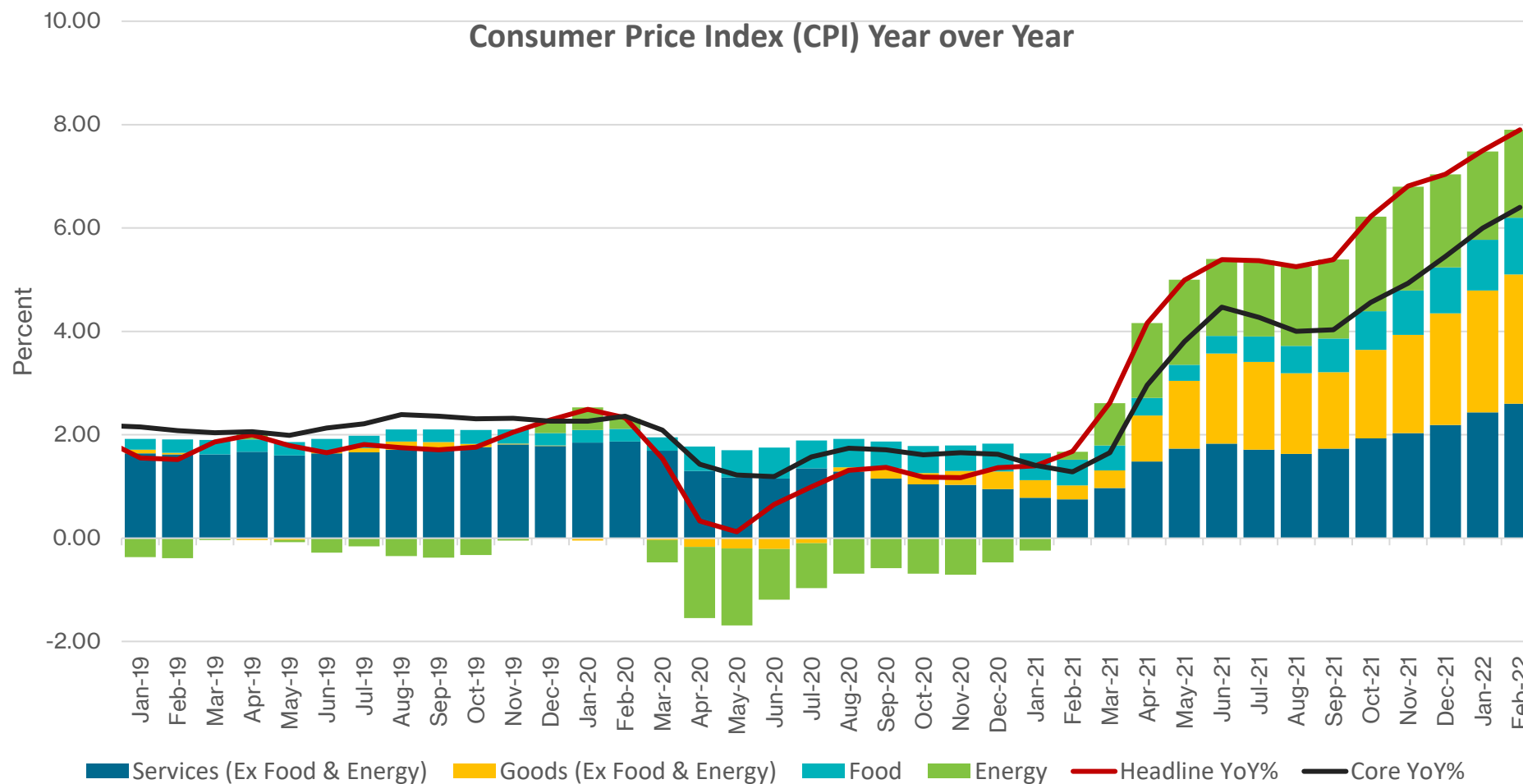


- February unemployment rate stands at 3.8%, in line with the Fed's target for "full employment."
- Total nonfarm payroll employment rose by 678,000 in February, compared to a median forecast of 400,000.
- Nonfarm employment still down over 2.1 million from its pre-pandemic level in February 2020
- Labor participation rate improved slightly to 62.3%, while average hourly earnings are up 5.1% annually.

SOURCE: BUREAU OF LABOR STATISTICS 3/14/2022

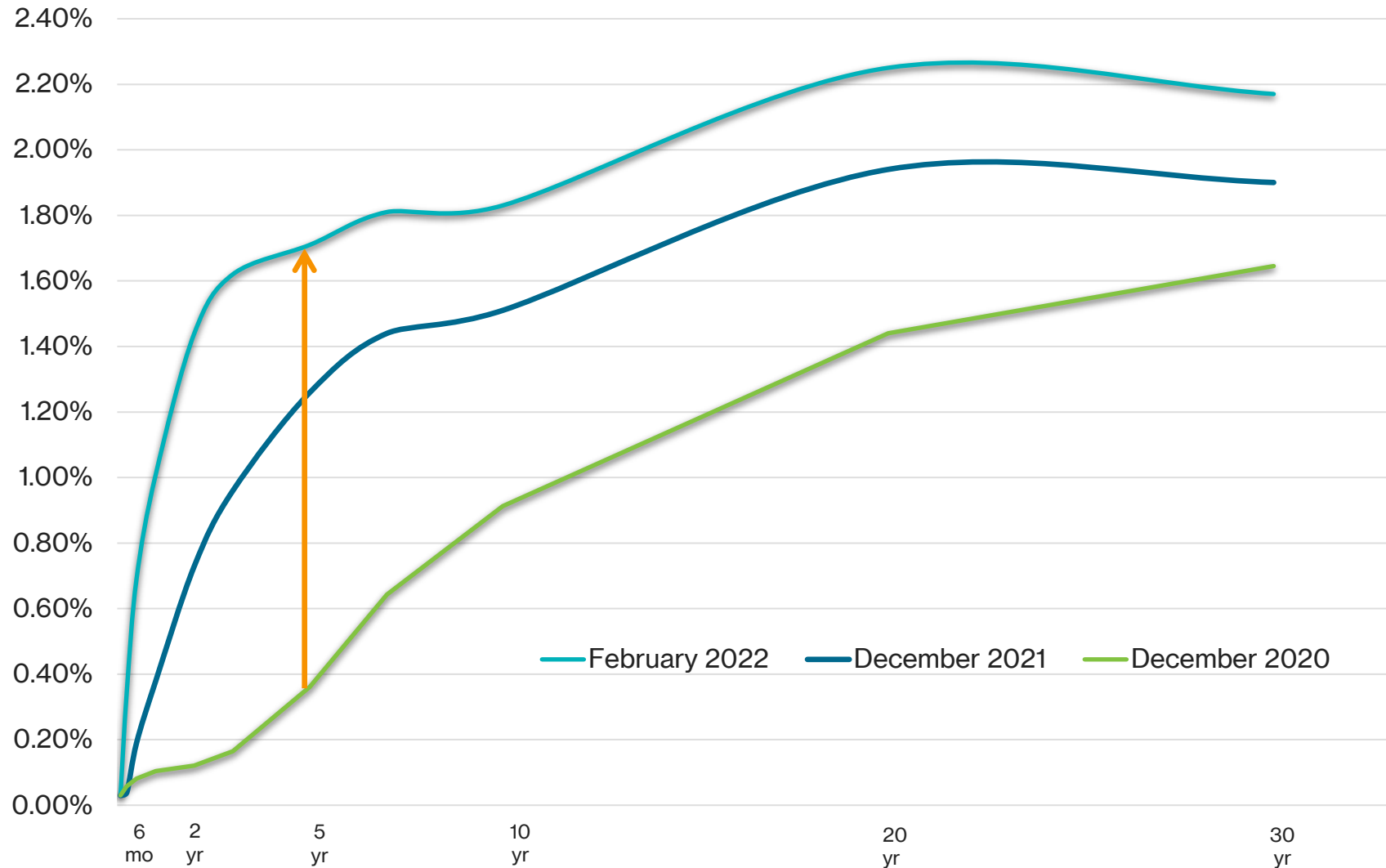
INFLATION NOT ABATING

FED Chair Retires use of Transitory



- January PCE inflation measure registered 6.1% increase year over year, 5.2% excluding volatile food and energy
- Increased prices on durable goods have far exceeded increased prices on services
- Fed view shifts to persistent inflation from transitory

US TREASURY YIELD CURVES



- Yield curve has steepened with improved economic conditions
- Inflationary pressures continue to weigh on the market
- Probability for faster pace of Fed rate hikes has increased

SOURCE: BLOOMBERG AS OF 2/28/2022



PORTFOLIO REVIEW

Current Portfolio

PORTAGE COUNTY portfolio as of 2/28/2022

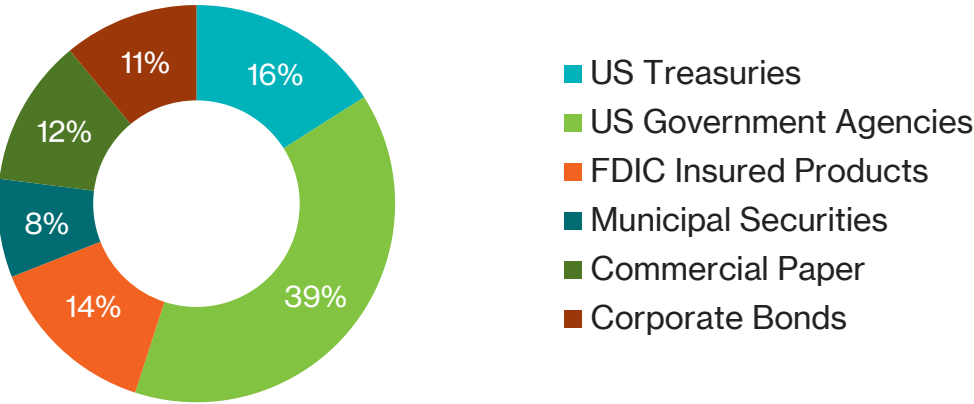
Your Portfolio

Cash	\$117,813,893
Securities	\$111,277,601
Total	\$229,091,494

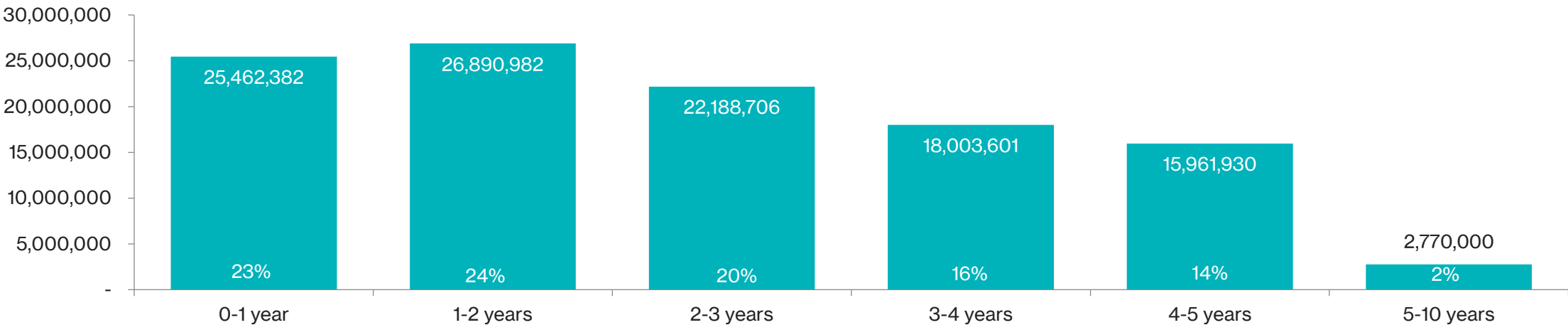
Your Securities

Weighted Average Maturity	2.35 years
Weighted Average Yield	1.02%
Estimated Annual Interest Income	\$1,135,032
Interest Received for the Period	\$188,915
Interest Received Year-to-Date	\$137,441

Your Asset Allocation



Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

Recent Purchases

Purchases from 12/1/2021-2/28/2022

SETTLEMENT DATE	CUSIP	PAR	SECURITY TYPE	ISSUER	YIELD	MATURITY DATE
12/7/2021	31422XQW5	\$935,000	US Government Agency	AGM 1.15% 12/07/2026	1.31%	12/7/2026
1/12/2022	91282CDQ1	\$1,500,000	US Treasury	UST 1.25% 12/31/2026	1.54%	12/31/2026
1/12/2022	09659CK72	\$1,650,000	Commercial Paper	BNP PARIBAS 10/07/2022	0.49%	10/7/2022
1/21/2022	13607FKH8	\$2,000,000	Commercial Paper	CANADIAN IMPERIAL HOLDINGS INC 10/17/2022	0.62%	10/17/2022
1/24/2022	912828R36	\$1,200,000	US Treasury	UST 1.625% 05/15/2026	1.62%	5/15/2026
1/26/2022	09659KKM1	\$1,300,000	Commercial Paper	BNP PARIBAS 10/21/2022	0.66%	10/21/2022
1/27/2022	912828YQ7	\$1,200,000	US Treasury	UST 1.625% 10/31/2026	1.65%	10/31/2026
1/31/2022	62479MGV9	\$1,200,000	Commercial Paper	MUFG BANK LTD 07/29/22	0.41%	7/29/2022
1/31/2022	24422EVY2	\$1,500,000	Corporate Bond	JOHN DEERE CAPITAL CORP 1.25% 01/10/2025	1.58%	1/10/2025
1/31/2022	912828Z78	\$1,200,000	US Treasury	UST 1.50% 01/31/2027	1.68%	1/31/2027
1/31/2022	3133ENLZ1	\$1,200,000	US Government Agency	FFCB 1.78% 01/26/2027	1.82%	1/26/2027
1/31/2022	63873KJS7	\$1,200,000	Commercial Paper	NATIXIS 09/26/2022	0.68%	9/26/2022
1/31/2022	2254EBKU7	\$1,200,000	Commercial Paper	CREDIT SUSISSE AG 10/28/2022	0.80%	10/28/2022
2/2/2022	9128282A7	\$1,200,000	US Treasury	UST 1.50% 08/15/2026	1.60%	8/15/2026
2/8/2022	06366HL13	\$1,615,000	Commercial Paper	BANK OF MONTREAL 11/01/2022	0.81%	11/1/2022
2/11/2022	53948BL80	\$1,205,000	Commercial Paper	LLOYDS BANK CORPORATE MARKETS PLC 11/08/2022	1.13%	11/8/2022
2/15/2022	912828P38	\$1,880,000	US Treasury	UST 1.75% 01/31/2023	1.16%	1/31/2023
2/22/2022	46640QLF6	\$2,030,000	Commercial Paper	JP MORGAN SECURITIES LLD 11/15/2022	1.06%	11/15/2022
		\$25,215,000			1.12%	

Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

Year-end Investment Statistics

2006 - 2022



	PORTFOLIO SIZE	WEIGHTED AVERAGE MATURITY	WEIGHTED AVERAGE YIELD	ANNUALIZED INTEREST INCOME
2006	\$72,050,000	1.52 years	5.17%	\$3,724,985
2007	\$78,505,000	2.00 years	5.12%	\$4,019,456
2008	\$86,875,000	1.76 years	3.94%	\$3,422,875
2009	\$69,500,000	1.38 years	2.98%	\$2,071,100
2010	\$81,696,811	1.76 years	1.97%	\$1,609,427
2011	\$76,281,811	1.50 years	1.13%	\$861,984
2012	\$77,840,000	1.40 years	0.84%	\$653,856
2013	\$74,810,000	1.75 years	0.64%	\$478,784
2014	\$85,371,000	2.56 years	1.17%	\$998,840
2015	\$89,201,000	2.74 years	1.36%	\$1,213,134
2016	\$90,389,816	2.00 years	1.35%	\$1,220,262
2017	\$91,518,238	2.67 years	1.74%	\$1,609,817
2018	\$93,112,004	1.86 years	2.00%	\$1,862,240
2019	\$92,337,000	2.28 years	1.87%	\$1,726,702
2020	\$101,339,000	2.59 years	0.95%	\$962,721
2021	\$99,159,189	2.34 years	0.93%	\$922,180
2022 (as of 2/28/2022)	\$111,277,601	2.35 years	1.02%	\$1,135,032

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PORTFOLIO HOLDINGS

2/28/2022

Portage County Operating Account
POSITION STATEMENT
As of February 28, 2022



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											
31846V567	First American Funds, Inc.	2/28/2022 2/28/2022	\$611,458.97	\$611,458.97	\$611,458.97	0.02%	0.003 0.003	\$1.00 \$611,458.97	\$0.00	0.27%	AAAm
00119CASH	Chase Savings	2/28/2022 2/28/2022	\$33,237.81	\$33,237.81	\$33,237.81	0.07%	0.003 0.003	\$1.00 \$33,237.81	\$0.00	0.01%	
00232CASH	Home Savings (Premier Bank)	2/28/2022 2/28/2022	\$5,265,892.84	\$5,265,892.84	\$5,265,892.84	0.20%	0.003 0.003	\$1.00 \$5,265,892.84	\$0.00	2.31%	
00268CASH	Portage Community	2/28/2022 2/28/2022	\$666,314.62	\$666,314.62	\$666,314.62	0.20%	0.003 0.003	\$1.00 \$666,314.62	\$0.00	0.29%	
STAROHIO	STAR Ohio XX982	2/28/2022 2/28/2022	\$111,848,447.95	\$111,848,447.95	\$111,848,447.95	0.20%	0.003 0.003	\$1.00 \$111,848,447.95	\$0.00	49.17%	AAAm
SubTotal			\$118,425,352.19	\$118,425,352.19	\$118,425,352.19	0.20%		\$118,425,352.19	\$0.00	52.06%	
Agency Bond											
3133ELE75	FFCB 0.250% 06/02/2022	6/3/2020 6/5/2020	\$710,000.00	\$709,659.20	\$709,659.20	0.27%	0.258 0.265	\$99.97 \$709,794.10	\$134.90	0.31%	Aaa AA+
3133ELN26	FFCB 0.260% 06/22/2022	6/12/2020 6/22/2020	\$250,000.00	\$249,915.00	\$249,915.00	0.28%	0.312 0.319	\$99.93 \$249,815.00	(\$100.00)	0.11%	Aaa AA+
3133EL6R0	FFCB 0.150% 09/09/2022	9/15/2020 9/16/2020	\$250,000.00	\$249,882.50	\$249,882.50	0.17%	0.529 0.534	\$99.70 \$249,252.50	(\$630.00)	0.11%	Aaa AA+
3133EL6R0	FFCB 0.150% 09/09/2022	9/14/2020 9/15/2020	\$510,000.00	\$509,796.00	\$509,796.00	0.17%	0.529 0.534	\$99.70 \$508,475.10	(\$1,320.90)	0.22%	Aaa AA+
3133EKY91	FFCB 1.375% 10/11/2022	10/8/2019 10/11/2019	\$765,000.00	\$763,768.35	\$763,768.35	1.43%	0.616 0.618	\$100.40 \$768,075.30	\$4,306.95	0.34%	Aaa AA+
3133ELG81	FFCB 0.300% 06/08/2023	6/12/2020 6/15/2020	\$500,000.00	\$499,835.00	\$499,835.00	0.31%	1.274 1.270	\$98.63 \$493,170.00	(\$6,665.00)	0.22%	Aaa AA+
3135G05V1	FNMA 0.360% 08/18/2023	8/13/2020 8/19/2020	\$1,400,000.00	\$1,399,860.00	\$1,399,860.00	0.36%	1.468 1.436	\$98.41 \$1,377,712.00	(\$22,148.00)	0.61%	Aaa AA+
3133EL6J8	FFCB 0.220% 09/08/2023	9/4/2020 9/8/2020	\$2,100,000.00	\$2,097,060.00	\$2,097,060.00	0.27%	1.526 1.519	\$98.34 \$2,065,098.00	(\$31,962.00)	0.91%	Aaa AA+
3133EK3M6	FFCB 1.625% 10/23/2023	10/15/2019 10/23/2019	\$3,000,000.00	\$2,997,660.00	\$2,997,660.00	1.65%	1.649 1.620	\$100.37 \$3,011,010.00	\$13,350.00	1.32%	Aaa AA+
3133EK4X1	FFCB 1.600% 11/01/2023	10/24/2019 11/1/2019	\$2,905,000.00	\$2,902,530.75	\$2,902,530.75	1.62%	1.674 1.644	\$100.09 \$2,907,556.40	\$5,025.65	1.28%	Aaa AA+

Portage County Operating Account
POSITION STATEMENT
As of February 28, 2022



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
3130AB3H7	FHLB 2.375% 03/08/2024	4/25/2019 4/26/2019	\$440,000.00	\$439,793.20	\$439,793.20	2.39%	2.025 1.957	\$101.61 \$447,070.80	\$7,277.60	0.20%	Aaa AA+
3133EKGD2	FFCB 2.300% 04/05/2024	4/3/2019 4/5/2019	\$875,000.00	\$871,307.50	\$871,307.50	2.39%	2.101 2.034	\$101.42 \$887,460.00	\$16,152.50	0.39%	Aaa AA+
3135G0V75	FNMA 1.750% 07/02/2024	7/5/2019 7/8/2019	\$2,000,000.00	\$1,991,480.00	\$1,991,480.00	1.84%	2.342 2.285	\$100.21 \$2,004,220.00	\$12,740.00	0.88%	Aaa AA+
3133EKWV4	FFCB 1.850% 07/26/2024	7/19/2019 7/26/2019	\$3,500,000.00	\$3,494,505.00	\$3,494,505.00	1.88%	2.408 2.348	\$100.43 \$3,515,050.00	\$20,545.00	1.55%	Aaa AA+
3136G4H22	FNMA 0.410% 08/12/2024	8/10/2020 8/12/2020	\$1,940,000.00	\$1,939,088.20	\$1,939,088.20	0.42%	2.455 2.283	\$97.34 \$1,888,318.40	(\$50,769.80)	0.83%	Aaa AA+
3133EKP75	FFCB 1.600% 09/17/2024	9/26/2019 10/2/2019	\$2,000,000.00	\$1,996,640.00	\$1,996,640.00	1.64%	2.553 2.476	\$99.62 \$1,992,360.00	(\$4,280.00)	0.88%	Aaa AA+
3130AHAJ2	FHLB 1.530% 10/03/2024	10/1/2019 10/3/2019	\$1,225,000.00	\$1,222,354.00	\$1,222,354.00	1.58%	2.597 2.523	\$99.60 \$1,220,075.50	(\$2,278.50)	0.54%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	11/22/2019 12/3/2019	\$500,000.00	\$498,805.00	\$498,805.00	1.68%	2.630 2.552	\$99.74 \$498,685.00	(\$120.00)	0.22%	Aaa AA+
3130AMD58	FHLB 0.670% 02/19/2025	5/7/2021 5/19/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.67%	2.978 2.716	\$96.45 \$482,260.00	(\$17,740.00)	0.21%	Aaa AA+
3133ELQ49	FFCB 0.700% 06/30/2025	7/1/2020 7/2/2020	\$750,000.00	\$749,437.50	\$749,437.50	0.72%	3.337 2.966	\$96.10 \$720,720.00	(\$28,717.50)	0.32%	Aaa AA+
3136G4H63	FNMA 0.550% 08/19/2025	8/13/2020 8/19/2020	\$500,000.00	\$499,500.00	\$499,500.00	0.57%	3.474 3.232	\$95.51 \$477,570.00	(\$21,930.00)	0.21%	Aaa AA+
3133EMBJ0	FFCB 0.530% 09/29/2025	9/28/2020 9/29/2020	\$4,200,000.00	\$4,194,750.00	\$4,194,750.00	0.56%	3.586 3.293	\$94.93 \$3,987,060.00	(\$207,690.00)	1.75%	Aaa AA+
3134GWUE4	FMCC 0.500% 09/30/2025	10/26/2020 10/27/2020	\$1,365,000.00	\$1,361,587.50	\$1,361,587.50	0.55%	3.589 3.307	\$94.98 \$1,296,436.05	(\$65,151.45)	0.57%	Aaa AA+
3134GW5P7	FMCC 0.600% 10/27/2025	10/26/2020 10/27/2020	\$1,985,000.00	\$1,983,908.25	\$1,983,908.25	0.61%	3.663 3.214	\$95.91 \$1,903,714.25	(\$80,184.00)	0.84%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/27/2020 12/1/2020	\$2,900,000.00	\$2,898,518.00	\$2,898,518.00	0.58%	3.721 3.424	\$95.03 \$2,755,957.00	(\$142,561.00)	1.21%	Aaa AA+
3130AKKG0	FHLB 0.520% 12/30/2025	12/18/2020 12/30/2020	\$1,140,000.00	\$1,139,961.00	\$1,139,961.00	0.52%	3.838 3.476	\$94.93 \$1,082,190.60	(\$57,770.40)	0.48%	Aaa AA+
3133EMMR0	FFCB 0.470% 01/12/2026	1/5/2021 1/12/2021	\$600,000.00	\$599,112.00	\$599,112.00	0.50%	3.874 3.516	\$94.78 \$568,692.00	(\$30,420.00)	0.25%	Aaa AA+
3130AMFS6	FHLB 0.750% 06/12/2026	8/20/2021 8/23/2021	\$1,500,000.00	\$1,498,680.00	\$1,498,680.00	0.77%	4.288 4.175	\$95.03 \$1,425,510.00	(\$73,170.00)	0.63%	Aaa AA+

Portage County Operating Account
POSITION STATEMENT
 As of February 28, 2022



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
3130AN4T4	FHLB 0.875% 06/12/2026	8/20/2021 8/23/2021	\$1,100,000.00	\$1,104,738.80	\$1,104,738.80	0.78%	4.288 4.165	\$95.69 \$1,052,579.00	(\$52,159.80)	0.46%	Aaa AA+
31422XQW5	AGM 1.150% 12/07/2026	12/2/2021 12/7/2021	\$935,000.00	\$927,961.32	\$927,961.32	1.31%	4.775 4.596	\$96.29 \$900,274.10	(\$27,687.22)	0.40%	
3133ENLZ1	FFCB 1.780% 01/26/2027	1/28/2022 1/31/2022	\$1,200,000.00	\$1,197,600.00 \$296.67	\$1,197,896.67	1.82%	4.912 2.941	\$98.77 \$1,185,228.00	(\$12,372.00)	0.52%	Aaa AA+
SubTotal			\$43,545,000.00	\$43,489,694.07 \$296.67	\$43,489,990.74	1.07%		\$42,631,389.10	(\$858,304.97)	18.74%	
CDARS											
01000CDAR	PORTAGE COMMUNITY BK 0.30% 10/20/22	10/22/2020 10/22/2020	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	0.30%	0.641 0.647	\$100.00 \$1,100,000.00	\$0.00	0.48%	
01036CDAR	Portage Community Bank 0.27% 06/29/2023 Resub 06/30/22	7/1/2021 7/1/2021	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.27%	1.332 1.335	\$100.00 \$2,000,000.00	\$0.00	0.88%	
01001CDAR	PORTAGE COMMUNITY BK 0.40% 10/19/23	10/22/2020 10/22/2020	\$800,000.00	\$800,000.00	\$800,000.00	0.40%	1.638 1.635	\$100.00 \$800,000.00	\$0.00	0.35%	
SubTotal			\$3,900,000.00	\$3,900,000.00	\$3,900,000.00	0.31%		\$3,900,000.00	\$0.00	1.71%	
Commercial Paper											
62479MGV9	MUFG Bank, Ltd. 07/29/2022	1/28/2022 1/31/2022	\$1,200,000.00	\$1,197,553.67	\$1,197,553.67	0.41%	0.414 0.420	\$99.66 \$1,195,872.00	(\$1,681.67)	0.53%	P-1 A-1
63873KJS7	Natixis 09/26/2022	1/28/2022 1/31/2022	\$1,200,000.00	\$1,194,605.33	\$1,194,605.33	0.68%	0.575 0.580	\$99.48 \$1,193,772.00	(\$833.33)	0.52%	P-1 A-1
09659CK72	BNP Paribas 10/07/2022	1/12/2022 1/12/2022	\$1,650,000.00	\$1,643,981.17	\$1,643,981.17	0.49%	0.605 0.610	\$99.38 \$1,639,770.00	(\$4,211.17)	0.72%	P-1 A-1
13607FKH8	Canadian Imperial Holdings Inc. 10/17/2022	1/20/2022 1/21/2022	\$2,000,000.00	\$1,990,809.16	\$1,990,809.16	0.62%	0.633 0.637	\$99.35 \$1,987,040.00	(\$3,769.16)	0.87%	P-1 A-1
09659KKM1	BNP Paribas 10/21/2022	1/26/2022 1/26/2022	\$1,300,000.00	\$1,293,612.67	\$1,293,612.67	0.66%	0.644 0.648	\$99.34 \$1,291,433.00	(\$2,179.67)	0.57%	P-1 A-1
2254EBKU4	Credit Suisse AG 10/28/2022	1/31/2022 1/31/2022	\$1,200,000.00	\$1,192,800.00	\$1,192,800.00	0.80%	0.663 0.667	\$99.32 \$1,191,852.00	(\$948.00)	0.52%	P-1 A-1
06366HL13	Bank of Montreal 11/01/2022	2/4/2022 2/8/2022	\$1,615,000.00	\$1,605,334.23	\$1,605,334.23	0.81%	0.674 0.678	\$99.31 \$1,603,856.50	(\$1,477.73)	0.71%	P-1 A-1

Portage County Operating Account
POSITION STATEMENT
 As of February 28, 2022



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
53948BL80	Lloyds Bank Corporate Markets PLC 11/08/2022	2/11/2022 2/11/2022	\$1,205,000.00	\$1,194,878.00	\$1,194,878.00	1.13%	0.693 0.697	\$99.29 \$1,196,444.50	\$1,566.50	0.53%	P-1 A-1
46640QLF6	J.P. Morgan Securities LLC 11/15/2022	2/18/2022 2/22/2022	\$2,030,000.00	\$2,014,250.58	\$2,014,250.58	1.06%	0.712 0.716	\$99.27 \$2,015,201.30	\$950.72	0.89%	P-1 A-1
SubTotal			\$13,400,000.00	\$13,327,824.81	\$13,327,824.81	0.75%		\$13,315,241.30	(\$12,583.51)	5.85%	
Corporate Bond											
89788JAB5	Truist Bank 1.250% 03/09/2023	3/4/2020 3/9/2020	\$2,500,000.00	\$2,500,150.00	\$2,500,150.00	1.25%	1.025 0.996	\$99.76 \$2,494,075.00	(\$6,075.00)	1.10%	A2 A
89236TJD8	Toyota Motor Credit Corporation 0.400% 04/06/2023	4/7/2021 4/9/2021	\$1,000,000.00	\$1,000,890.00	\$1,000,890.00	0.36%	1.101 1.097	\$98.77 \$987,680.00	(\$13,210.00)	0.43%	A1 A+
037833DV9	Apple Inc. 0.750% 05/11/2023	5/5/2020 5/11/2020	\$2,000,000.00	\$2,002,660.00	\$2,002,660.00	0.71%	1.197 1.190	\$99.24 \$1,984,720.00	(\$17,940.00)	0.87%	Aaa AA+
023135BV7	Amazon.com, Inc. 0.250% 05/12/2023	5/11/2021 5/13/2021	\$3,000,000.00	\$3,001,950.00	\$3,001,950.00	0.22%	1.200 1.196	\$98.51 \$2,955,390.00	(\$46,560.00)	1.30%	A1 AA
14913R2P1	Caterpillar Financial Services Corporation 0.600% 09/13/2024	9/9/2021 9/14/2021	\$260,000.00	\$260,093.60	\$260,093.60	0.59%	2.542 2.498	\$96.43 \$250,718.00	(\$9,375.60)	0.11%	A2 A
14913R2P1	Caterpillar Financial Services Corporation 0.600% 09/13/2024	9/8/2021 9/14/2021	\$300,000.00	\$300,150.00	\$300,150.00	0.58%	2.542 2.498	\$96.43 \$289,290.00	(\$10,860.00)	0.13%	A2 A
06406RAX5	The Bank of New York Mellon Corporation 0.850% 10/25/2024	10/21/2021 10/25/2021	\$1,115,000.00	\$1,113,617.40	\$1,113,617.40	0.89%	2.658 2.590	\$97.01 \$1,081,639.20	(\$31,978.20)	0.48%	A1 A
24422EVY2	John Deere Capital Corporation 1.250% 01/10/2025	1/27/2022 1/31/2022	\$1,500,000.00	\$1,485,930.00 \$1,093.75	\$1,487,023.75	1.58%	2.868 2.794	\$97.53 \$1,462,920.00	(\$23,010.00)	0.64%	A2 A
SubTotal			\$11,675,000.00	\$11,665,441.00 \$1,093.75	\$11,666,534.75	0.79%		\$11,506,432.20	(\$159,008.80)	5.06%	
Municipal Bond											
921730EM5	Vandalia, City of 1.000% 08/25/2022	8/13/2021 8/26/2021	\$650,000.00	\$655,499.00	\$655,499.00	0.15%	0.488 0.493	\$100.04 \$650,253.50	(\$5,245.50)	0.29%	

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172253FJ0	Cincinnati Public Schools 0.348% 12/15/2022	4/1/2021 4/27/2021	\$225,000.00	\$225,000.00	\$225,000.00	0.35%	0.795 0.796	\$99.35 \$223,526.25	(\$1,473.75)	0.10%	Aa3
232263KU6	Cuyahoga, County of 1.750% 06/01/2023	5/1/2020 5/28/2020	\$495,000.00	\$495,000.00	\$495,000.00	1.75%	1.255 1.239	\$100.30 \$496,494.90	\$1,494.90	0.22%	Aa3 AA
232263LE1	Cuyahoga, County of 1.750% 06/01/2023	5/1/2020 5/28/2020	\$225,000.00	\$225,000.00	\$225,000.00	1.75%	1.255 1.239	\$100.30 \$225,679.50	\$679.50	0.10%	Aa3 AA
232263LQ4	Cuyahoga, County of 1.750% 06/01/2023	5/1/2020 5/28/2020	\$750,000.00	\$750,000.00	\$750,000.00	1.75%	1.255 1.239	\$100.30 \$752,265.00	\$2,265.00	0.33%	Aa3 AA
232263KV4	Cuyahoga, County of 1.900% 06/01/2024	5/1/2020 5/28/2020	\$500,000.00	\$500,000.00	\$500,000.00	1.90%	2.258 2.195	\$100.06 \$500,310.00	\$310.00	0.22%	Aa3 AA
19954VAJ6	Columbus State Community College 0.567% 12/01/2024	9/11/2020 10/8/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.57%	2.759 2.716	\$96.55 \$724,125.00	(\$25,875.00)	0.32%	Aa1 AA
677581JB7	Ohio, State of 0.520% 12/15/2024	5/26/2021 6/8/2021	\$2,160,000.00	\$2,160,000.00	\$2,160,000.00	0.52%	2.797 2.756	\$96.52 \$2,084,832.00	(\$75,168.00)	0.92%	Aa2 AA
6775224M3	Ohio, State of 1.500% 09/15/2029	6/18/2020 6/26/2020	\$2,770,000.00	\$2,770,000.00	\$2,770,000.00	1.50%	7.551 6.999	\$94.45 \$2,616,320.40	(\$153,679.60)	1.15%	Aa1 AA+
SubTotal			\$8,525,000.00	\$8,530,499.00	\$8,530,499.00	1.10%		\$8,273,806.55	(\$256,692.45)	3.64%	
Municipal Note											
303619BC3	Fairborn, City of 1.125% 05/26/2022	5/19/2021 6/1/2021	\$723,000.00	\$728,502.03	\$728,502.03	0.35%	0.238 0.246	\$100.12 \$723,874.83	(\$4,627.20)	0.32%	
SubTotal			\$723,000.00	\$728,502.03	\$728,502.03	0.35%		\$723,874.83	(\$4,627.20)	0.32%	
Negotiable Certificate of Deposit											
92937CJX7	Wex Bank 1.500% 03/09/2022	2/27/2020 3/9/2020	\$247,000.00	\$246,753.00	\$246,753.00	1.55%	0.025 0.033	\$100.04 \$247,106.21	\$353.21	0.11%	
15258VAA6	Central Bank of St. Louis 1.350% 03/14/2022	2/28/2020 3/13/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.35%	0.038 0.047	\$100.05 \$248,133.92	\$133.92	0.11%	
549104NU7	Luana Savings Bank 1.450% 03/14/2022	2/27/2020 3/13/2020	\$247,000.00	\$246,876.50	\$246,876.50	1.48%	0.038 0.047	\$100.06 \$247,145.73	\$269.23	0.11%	

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27002YEW2	Eagle Bancorp, Inc. 1.400% 03/21/2022	2/28/2020 3/20/2020	\$249,000.00	\$248,751.00	\$248,751.00	1.45%	0.058 0.066	\$100.08 \$249,199.20	\$448.20	0.11%	
05465DAF5	Axos Bank 1.550% 03/28/2022	2/27/2020 3/26/2020	\$249,000.00	\$248,937.75	\$248,937.75	1.56%	0.077 0.085	\$100.12 \$249,308.76	\$371.01	0.11%	
09582YAE2	Blue Ridge Bank Inc. 1.200% 04/14/2022	4/7/2020 4/14/2020	\$125,000.00	\$124,875.00	\$124,875.00	1.25%	0.123 0.131	\$100.13 \$125,166.25	\$291.25	0.06%	
12738RFZ2	Cadence Bank, N.A. 1.200% 04/14/2022	4/7/2020 4/15/2020	\$100,000.00	\$99,870.00	\$99,870.00	1.27%	0.123 0.131	\$100.13 \$100,133.00	\$263.00	0.04%	
06417NTT0	Bank OZK 1.150% 04/15/2022	4/7/2020 4/15/2020	\$249,000.00	\$248,925.30	\$248,925.30	1.17%	0.126 0.134	\$100.13 \$249,316.23	\$390.93	0.11%	
7954506J9	Sallie Mae Bank 1.300% 04/15/2022	4/7/2020 4/15/2020	\$248,000.00	\$247,429.60	\$247,429.60	1.42%	0.126 0.134	\$100.15 \$248,372.00	\$942.40	0.11%	
87164DRQ5	Synovus Bank 1.200% 04/18/2022	4/7/2020 4/17/2020	\$248,000.00	\$247,925.60	\$247,925.60	1.22%	0.134 0.142	\$100.14 \$248,357.12	\$431.52	0.11%	
38148PJP3	Goldman Sachs Bank USA 2.350% 05/03/2022	4/26/2017 5/3/2017	\$247,000.00	\$247,000.00	\$247,000.00	2.35%	0.175 0.183	\$100.40 \$247,985.53	\$985.53	0.11%	
29278TPB0	EnerBank USA 0.500% 05/16/2022	5/4/2020 5/15/2020	\$249,000.00	\$248,688.75	\$248,688.75	0.56%	0.211 0.219	\$100.06 \$249,154.38	\$465.63	0.11%	
649447TY5	New York Community Bank 0.350% 07/05/2022	6/22/2020 7/1/2020	\$249,000.00	\$248,937.75	\$248,937.75	0.36%	0.348 0.355	\$100.01 \$249,022.41	\$84.66	0.11%	
88224PLZ0	Texas Capital Bank 0.250% 08/08/2022	7/31/2020 8/14/2020	\$249,000.00	\$248,688.75	\$248,688.75	0.31%	0.441 0.448	\$99.93 \$248,818.23	\$129.48	0.11%	
33767A4T5	Firstbank Puerto Rico 2.250% 09/01/2022	8/24/2017 9/1/2017	\$249,000.00	\$247,901.41	\$247,901.41	2.34%	0.507 0.510	\$100.91 \$251,270.88	\$3,369.47	0.11%	
410493EU0	Hanmi Financial Corporation 0.500% 11/15/2022	5/1/2020 5/15/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.56%	0.712 0.717	\$99.94 \$248,843.13	\$216.63	0.11%	
949763LR5	Wells Fargo Bank, National Association 2.500% 12/08/2022	11/28/2017 12/8/2017	\$249,000.00	\$248,377.50	\$248,377.50	2.55%	0.775 0.773	\$101.45 \$252,600.54	\$4,223.04	0.11%	
45581EAP6	Industrial and Commercial Bank of China Limited 2.500% 12/22/2022	12/15/2017 12/22/2017	\$249,000.00	\$248,182.57	\$248,182.57	2.57%	0.814 0.811	\$101.49 \$252,705.12	\$4,522.55	0.11%	

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58733AET2	Amerant Bank, National Association 2.650% 12/29/2022	12/13/2017 12/29/2017	\$246,000.00	\$245,754.00	\$245,754.00	2.67%	0.833 0.831	\$101.64 \$250,036.86	\$4,282.86	0.11%	
31944MAV7	First Carolina Bank 0.650% 05/12/2023	4/28/2020 5/13/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.72%	1.200 1.196	\$99.58 \$247,951.71	(\$550.29)	0.11%	
90953WBA4	United Bank of Union 0.550% 05/12/2023	4/29/2020 5/12/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.62%	1.200 1.197	\$99.46 \$247,650.42	(\$851.58)	0.11%	
065847EN1	Bank of Wisconsin Dells 0.600% 05/15/2023	4/30/2020 5/13/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.67%	1.208 1.205	\$99.51 \$247,774.92	(\$727.08)	0.11%	
32110YQB4	First National Bank of America 0.500% 05/15/2023	5/6/2020 5/15/2020	\$249,000.00	\$248,402.40	\$248,402.40	0.58%	1.208 1.206	\$99.39 \$247,473.63	(\$928.77)	0.11%	
45906ACL9	International Bank of Chicago 0.500% 05/15/2023	5/4/2020 5/15/2020	\$249,000.00	\$248,439.75	\$248,439.75	0.58%	1.208 1.206	\$99.39 \$247,473.63	(\$966.12)	0.11%	
68002LBW7	Old Missouri Bank 0.500% 05/15/2023	4/30/2020 5/13/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.57%	1.208 1.206	\$99.39 \$247,473.63	(\$1,028.37)	0.11%	
866264DN1	Summit State Bank 0.650% 05/15/2023	5/4/2020 5/15/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.70%	1.208 1.204	\$99.57 \$247,924.32	(\$702.18)	0.11%	
88413QCL0	Third Federal Savings and Loan Association of Cleveland 0.800% 05/15/2023	4/27/2020 5/14/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.87%	1.208 1.203	\$99.75 \$248,377.50	(\$124.50)	0.11%	
55316CBA3	M1 Bank 0.750% 05/15/2023	4/28/2020 5/15/2020	\$249,000.00	\$248,439.75	\$248,439.75	0.83%	1.208 1.204	\$99.69 \$248,225.61	(\$214.14)	0.11%	
723605BU4	Pioneer Bank, SSB 0.500% 05/19/2023	4/30/2020 5/19/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.57%	1.219 1.216	\$99.37 \$247,436.28	(\$1,065.72)	0.11%	
74765JGD4	Quantum National Bank 0.500% 05/22/2023	5/6/2020 5/21/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.53%	1.227 1.225	\$99.36 \$247,406.40	(\$1,344.60)	0.11%	
815101AM2	Security State Bank Of Oklahoma 0.450% 05/22/2023	5/8/2020 5/21/2020	\$249,000.00	\$248,688.75	\$248,688.75	0.49%	1.227 1.225	\$99.30 \$247,254.51	(\$1,434.24)	0.11%	
86128QCD8	Stockman Bank of Montana 0.400% 06/12/2023	5/27/2020 6/10/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.47%	1.285 1.282	\$99.15 \$246,881.01	(\$1,620.99)	0.11%	

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619165JE4	Morton Community Bank 0.350% 06/19/2023	6/11/2020 6/19/2020	\$249,000.00	\$248,439.75	\$248,439.75	0.43%	1.304 1.301	\$99.06 \$246,646.95	(\$1,792.80)	0.11%	
59013KDL7	Merrick Bank Corporation 1.800% 10/16/2023	10/7/2019 10/15/2019	\$247,000.00	\$246,197.25	\$246,197.25	1.88%	1.630 1.602	\$100.79 \$248,946.36	\$2,749.11	0.11%	
300185KB0	Evergreen Bank Group 0.400% 12/26/2023	6/12/2020 6/26/2020	\$249,000.00	\$248,377.50	\$248,377.50	0.47%	1.825 1.810	\$98.09 \$244,249.08	(\$4,128.42)	0.11%	
17312QZ36	Citibank, N.A. 3.400% 01/09/2024	1/4/2019 1/16/2019	\$245,000.00	\$244,510.00	\$244,510.00	3.44%	1.863 1.807	\$103.53 \$253,643.60	\$9,133.60	0.11%	
06251AW30	Bank Hapoalim B.M. 3.050% 03/06/2024	3/1/2019 3/6/2019	\$246,000.00	\$245,508.00	\$245,508.00	3.09%	2.019 1.937	\$102.92 \$253,173.36	\$7,665.36	0.11%	
61690UFA3	Morgan Stanley Bank, National Association 2.950% 03/07/2024	3/1/2019 3/7/2019	\$246,000.00	\$244,401.00	\$244,401.00	3.09%	2.022 1.942	\$102.72 \$252,691.20	\$8,290.20	0.11%	
61760AWZ8	Morgan Stanley Private Bank, National Association 2.950% 03/07/2024	3/1/2019 3/7/2019	\$246,000.00	\$244,401.00	\$244,401.00	3.09%	2.022 1.942	\$102.72 \$252,691.20	\$8,290.20	0.11%	
20033AS31	Comenity Capital Bank 2.950% 03/15/2024	3/1/2019 3/15/2019	\$246,000.00	\$245,016.00	\$245,016.00	3.04%	2.044 1.975	\$102.75 \$252,760.08	\$7,744.08	0.11%	
90348JJQ4	UBS Bank USA 2.900% 04/03/2024	3/26/2019 4/3/2019	\$249,000.00	\$248,875.50	\$248,875.50	2.91%	2.096 2.022	\$102.69 \$255,688.14	\$6,812.64	0.11%	
83172HGL8	Smartbank 0.700% 05/08/2024	4/27/2020 5/8/2020	\$249,000.00	\$248,190.75	\$248,190.75	0.78%	2.192 2.162	\$98.02 \$244,059.84	(\$4,130.91)	0.11%	
58404DEG2	Medallion Bank 2.500% 06/10/2024	5/29/2019 6/10/2019	\$246,000.00	\$244,966.80	\$244,966.80	2.59%	2.282 2.209	\$101.93 \$250,735.50	\$5,768.70	0.11%	
92535LCF9	Verus Bank of Commerce 2.400% 06/14/2024	5/30/2019 6/14/2019	\$249,000.00	\$247,941.75	\$247,941.75	2.49%	2.293 2.219	\$101.71 \$253,247.94	\$5,306.19	0.11%	
249398BU1	Denver Savings Bank 2.250% 06/21/2024	6/5/2019 6/21/2019	\$200,000.00	\$199,160.00	\$199,160.00	2.34%	2.312 2.241	\$101.37 \$202,740.00	\$3,580.00	0.09%	
938828BK5	Washington Federal Bank, National Association 2.050% 08/13/2024	7/30/2019 8/13/2019	\$249,000.00	\$248,377.50	\$248,377.50	2.10%	2.458 2.381	\$100.89 \$251,223.57	\$2,846.07	0.11%	

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MEEDER
 INVESTMENT MANAGEMENT

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740367HP5	Preferred Bank 2.000% 08/16/2024	7/30/2019 8/16/2019	\$249,000.00	\$248,103.60	\$248,103.60	2.08%	2.466 2.391	\$100.77 \$250,917.30	\$2,813.70	0.11%	
856283N93	State Bank of India 1.000% 07/10/2025	6/30/2020 7/10/2020	\$248,000.00	\$247,504.00	\$247,504.00	1.04%	3.364 3.283	\$97.33 \$241,383.36	(\$6,120.64)	0.11%	
SubTotal			\$11,596,000.00	\$11,571,333.53	\$11,571,333.53	1.49%		\$11,636,776.55	\$65,443.02	5.12%	
U.S. Treasury Bond											
912828R36	UST 1.625% 05/15/2026	1/26/2022 1/27/2022	\$1,200,000.00	\$1,200,140.63 \$3,932.32	\$1,204,072.95	1.62%	4.211 4.028	\$98.98 \$1,187,772.00	(\$12,368.63)	0.52%	Aaa AA+
912828A7	UST 1.500% 08/15/2026	2/1/2022 2/2/2022	\$1,200,000.00	\$1,194,609.38	\$1,194,609.38	1.60%	4.463 4.343	\$102.35 \$1,228,218.74	\$33,609.36	0.54%	Aaa AA+
SubTotal			\$2,400,000.00	\$2,394,750.01 \$3,932.32	\$2,398,682.33	1.61%		\$2,415,990.74	\$21,240.73	1.06%	
U.S. Treasury Note											
912828P38	UST 1.750% 01/31/2023	2/14/2022 2/15/2022	\$1,880,000.00	\$1,890,575.00 \$1,363.26	\$1,891,938.26	1.16%	0.923 0.921	\$100.61 \$1,891,392.80	\$817.80	0.83%	Aaa AA+
912828ZW3	UST 0.250% 06/30/2025	8/20/2021 8/23/2021	\$1,000,000.00	\$985,976.56	\$985,976.56	0.62%	3.337 3.295	\$94.94 \$949,410.00	(\$36,566.56)	0.42%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	8/6/2021 8/9/2021	\$610,000.00	\$601,421.88	\$601,421.88	0.61%	3.422 3.379	\$94.81 \$578,334.90	(\$23,086.98)	0.25%	Aaa AA+
91282CAJ0	UST 0.250% 08/31/2025	8/20/2021 8/23/2021	\$1,000,000.00	\$984,296.88	\$984,296.88	0.65%	3.507 3.458	\$94.64 \$946,410.00	(\$37,886.88)	0.42%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	9/13/2021 9/14/2021	\$1,500,000.00	\$1,475,976.56	\$1,475,976.56	0.65%	3.589 3.539	\$94.50 \$1,417,560.00	(\$58,416.56)	0.62%	Aaa AA+
91282CBC4	UST 0.375% 12/31/2025	10/26/2021 10/27/2021	\$290,000.00	\$281,651.17	\$281,651.17	1.08%	3.841 3.779	\$94.57 \$274,241.40	(\$7,409.77)	0.12%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	3/31/2021 4/1/2021	\$2,575,000.00	\$2,553,072.27	\$2,553,072.27	0.92%	4.088 3.980	\$95.62 \$2,462,240.75	(\$90,831.52)	1.08%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	9/13/2021 9/14/2021	\$1,600,000.00	\$1,595,875.00	\$1,595,875.00	0.80%	4.507 4.376	\$95.16 \$1,522,496.00	(\$73,379.00)	0.67%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	10/5/2021 10/6/2021	\$825,000.00	\$821,197.27 \$118.99	\$821,316.26	0.97%	4.589 4.443	\$95.59 \$788,584.50	(\$32,612.77)	0.35%	Aaa AA+
91282YQ7	UST 1.625% 10/31/2026	1/26/2022 1/27/2022	\$1,200,000.00	\$1,198,734.37 \$4,740.33	\$1,203,474.70	1.65%	4.674 4.449	\$98.90 \$1,186,740.00	(\$11,994.37)	0.52%	Aaa AA+
91282CDQ1	UST 1.250% 12/31/2026	1/11/2022 1/12/2022	\$1,500,000.00	\$1,479,492.19 \$621.55	\$1,480,113.74	1.54%	4.841 4.652	\$97.11 \$1,456,635.00	(\$22,857.19)	0.64%	Aaa AA+

POSITION STATEMENT

As of February 28, 2022


MEEDER
 INVESTMENT MANAGEMENT

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
912828Z78	UST 1.500% 01/31/2027	1/26/2022 1/31/2022	\$1,200,000.00	\$1,189,828.13	\$1,189,828.13	1.68%	4.926 4.710	\$98.23 \$1,178,808.00	(\$11,020.13)	0.52%	Aaa AA+
SubTotal			\$15,180,000.00	\$15,058,097.28 \$6,844.13	\$15,064,941.41	1.05%		\$14,652,853.35	(\$405,243.93)	6.44%	
Grand Total			\$229,369,352.19	\$229,091,493.92 \$12,166.87	\$229,103,660.79	0.60%		\$227,481,716.81	(\$1,609,777.11)	100.00%	

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