



DECEMBER 28, 2023

Portage County Investment Strategy Update

PRESENTED BY:

EILEEN STANIC, CTP
REGIONAL DIRECTOR, ADVISORY SERVICES

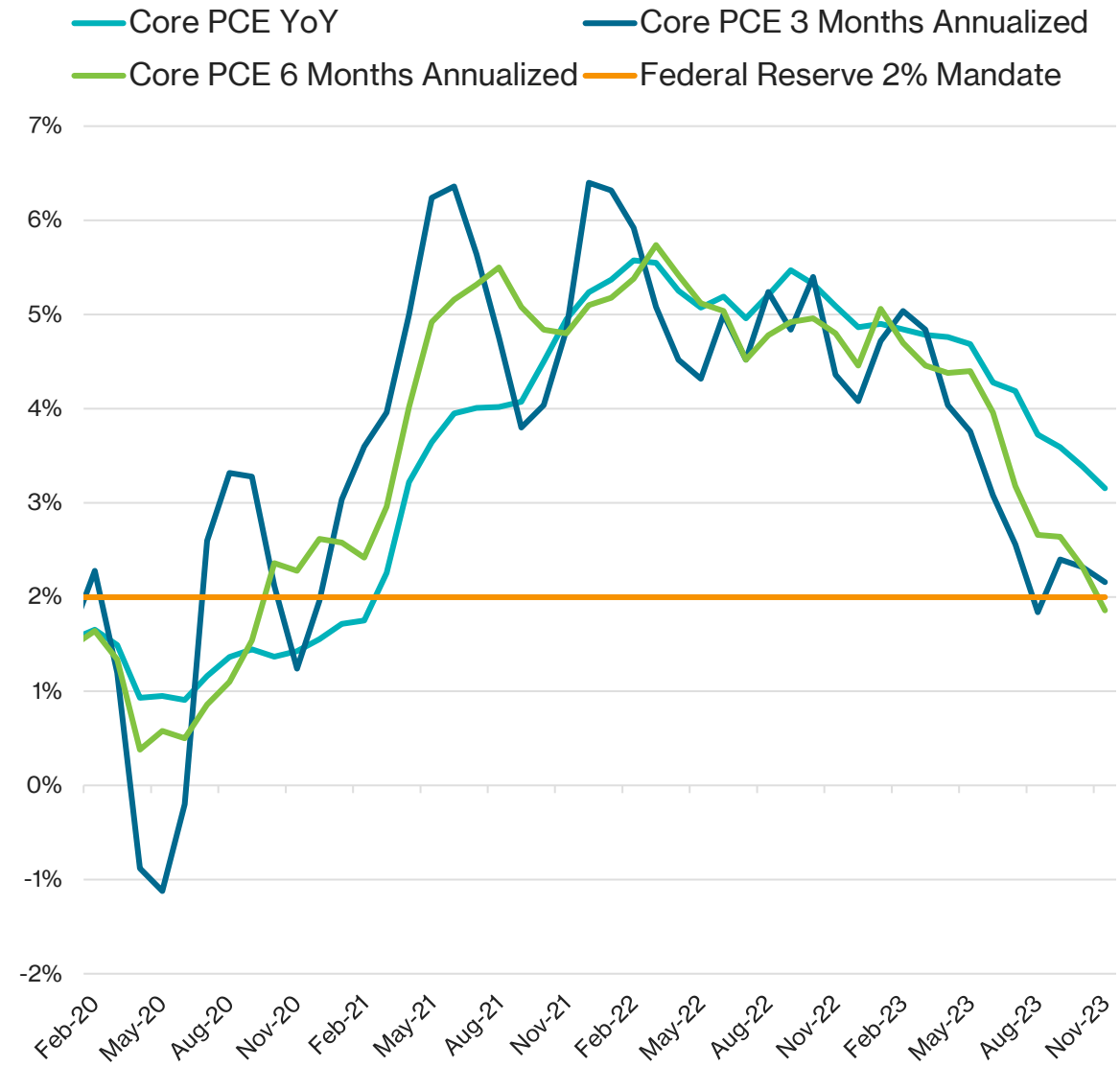
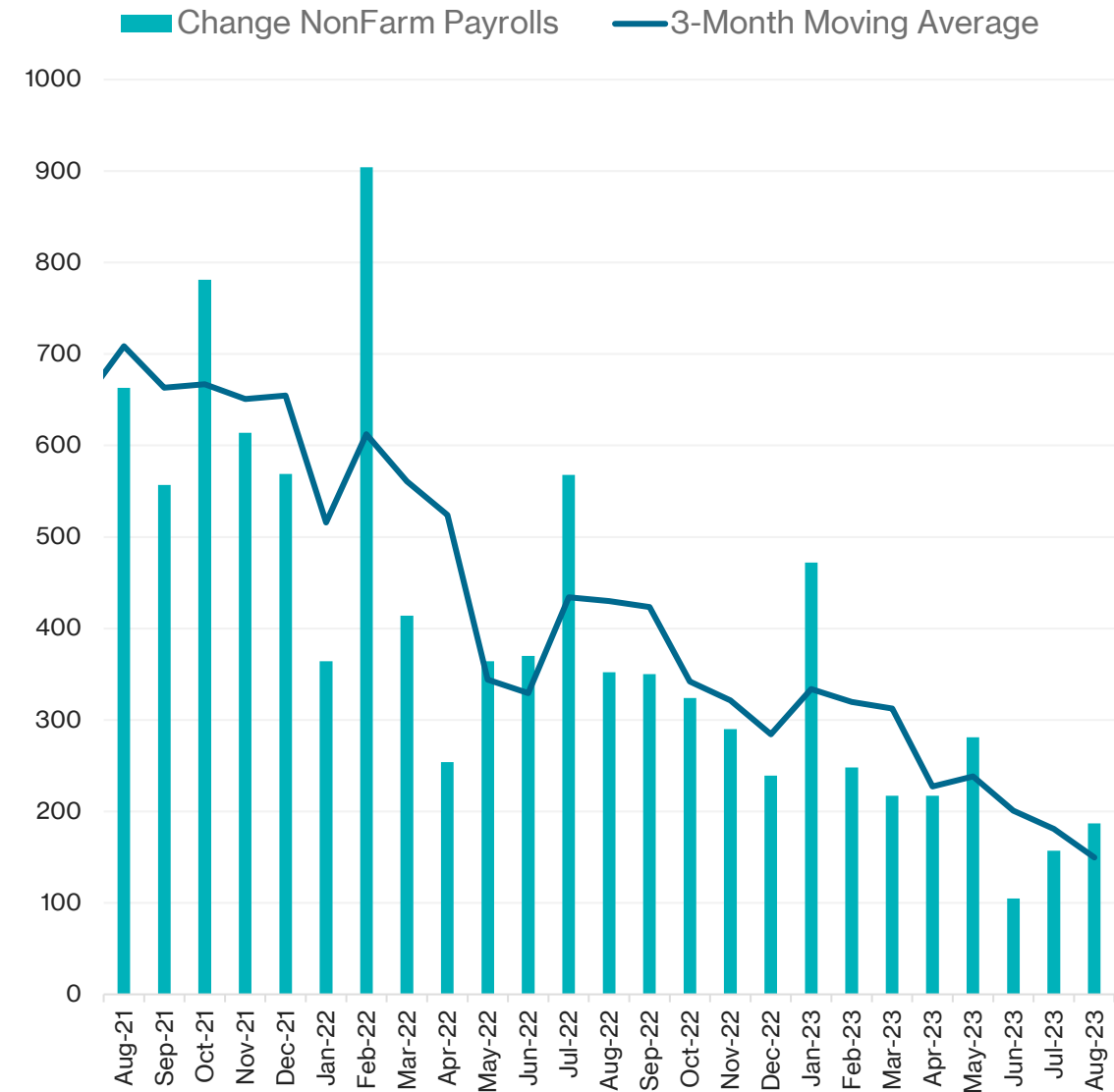


MEEDER
PUBLIC FUNDS

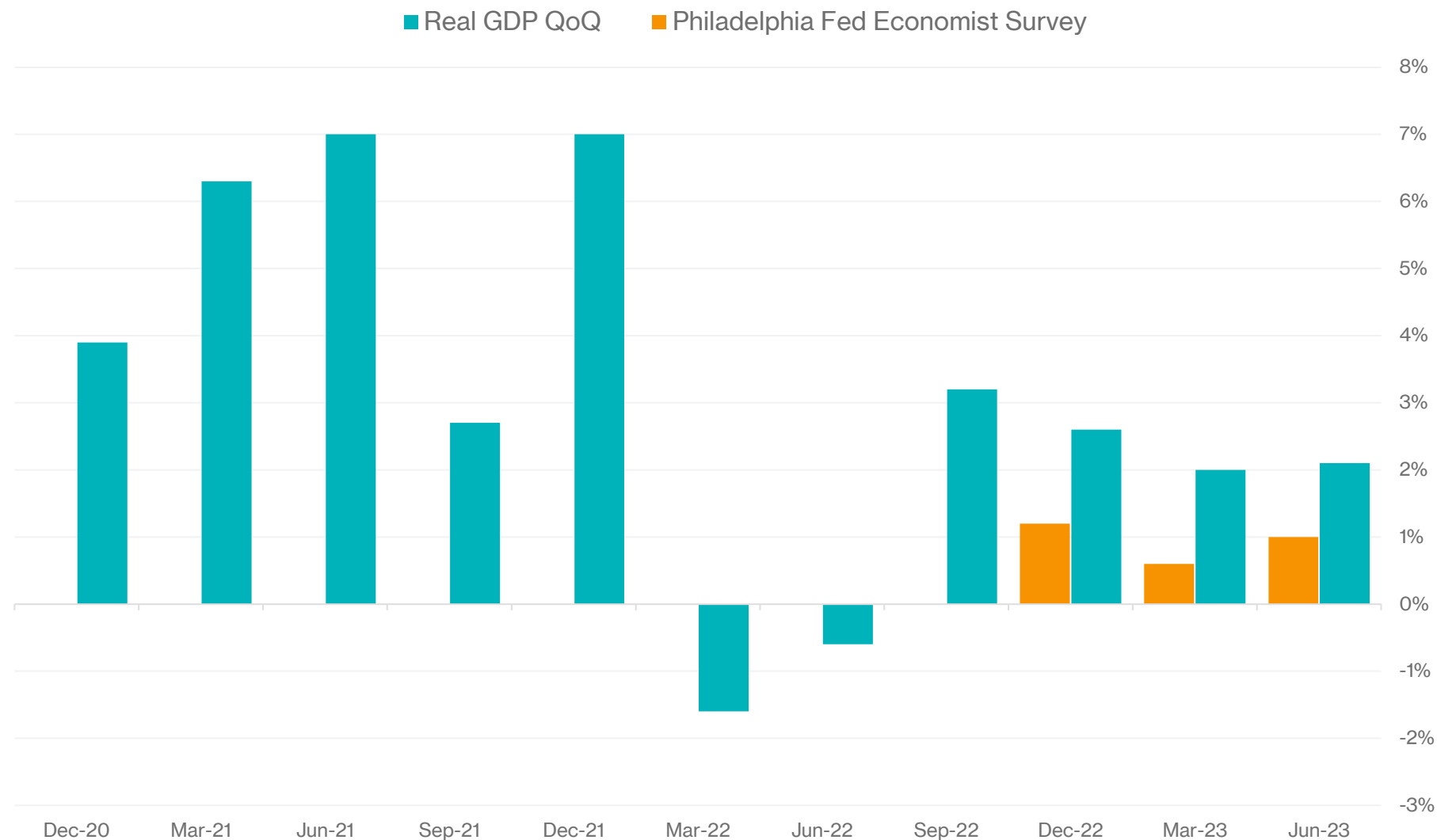


ECONOMIC UPDATE

Federal Reserve Seeing Success in Loosening Labor Market & Inflation Rate Trending Lower



US Growth Has Exceeded Expectations

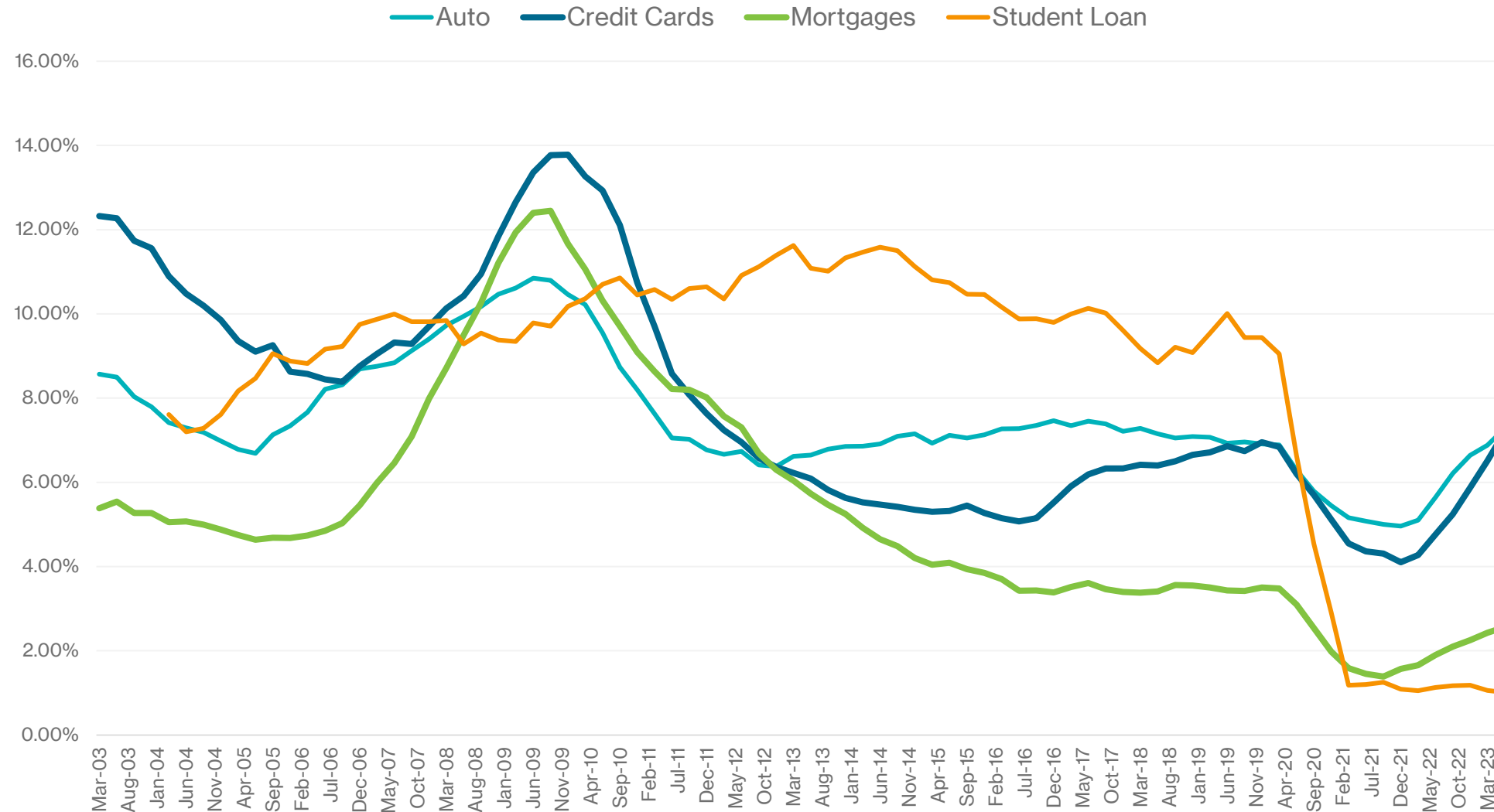


- Real GDP Negative Q1 and Q2 of 2022, Expectations For Low Growth in 2023.
- Median Survey of Economists from Philadelphia Fed Expected About Half the Realized Growth
- Business Fixed Investment Higher - Industrial Policy - Subsidies to the EV and Semiconductor Industries
- Taylor Swift & Beyonce Fever Giving Serious Boost to US Economy - 50 US Concerts Estimated To Have Added \$5.4 billion to GDP in Q3.

SOURCE: U.S. BUREAU OF ECONOMIC ANALYSIS, PHILADELPHIA FED SURVEY OF PROFESSIONAL FORECASTERS

Consumer Strength Resilient in 2023, Signs Of Challenges Ahead

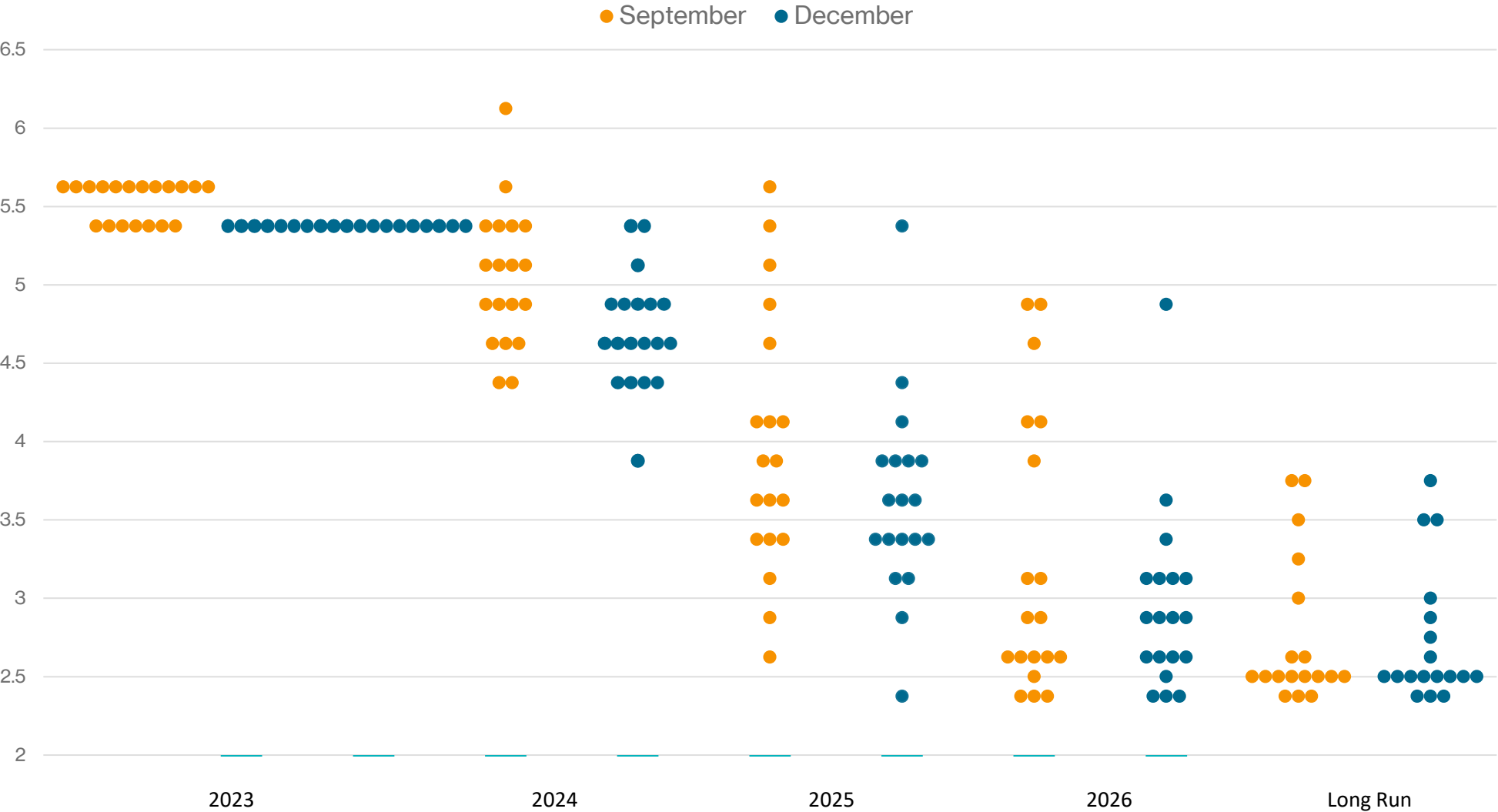
Delinquency Rates Increasing – Transitions into 30+ Days Delinquent



- Per San Francisco Fed, Consumers Had \$2.1 Trillion in Accumulated Excess Savings As Of March 2023 & Expect Entire Excess Savings From Pandemic to Have Been Depleted During Q3.
- Slowing Payroll Growth, Higher Debt Service Costs From Higher Interest Rates Impacting Consumers Discretionary Spending.
- Transitions into delinquency are increasing, with transition rates for both auto and credit card loans above pre-pandemic levels

SOURCE: NEW YORK FED CONSUMER CREDIT PANEL/EQUIFAX

Federal Reserve Dot Plot Comparison



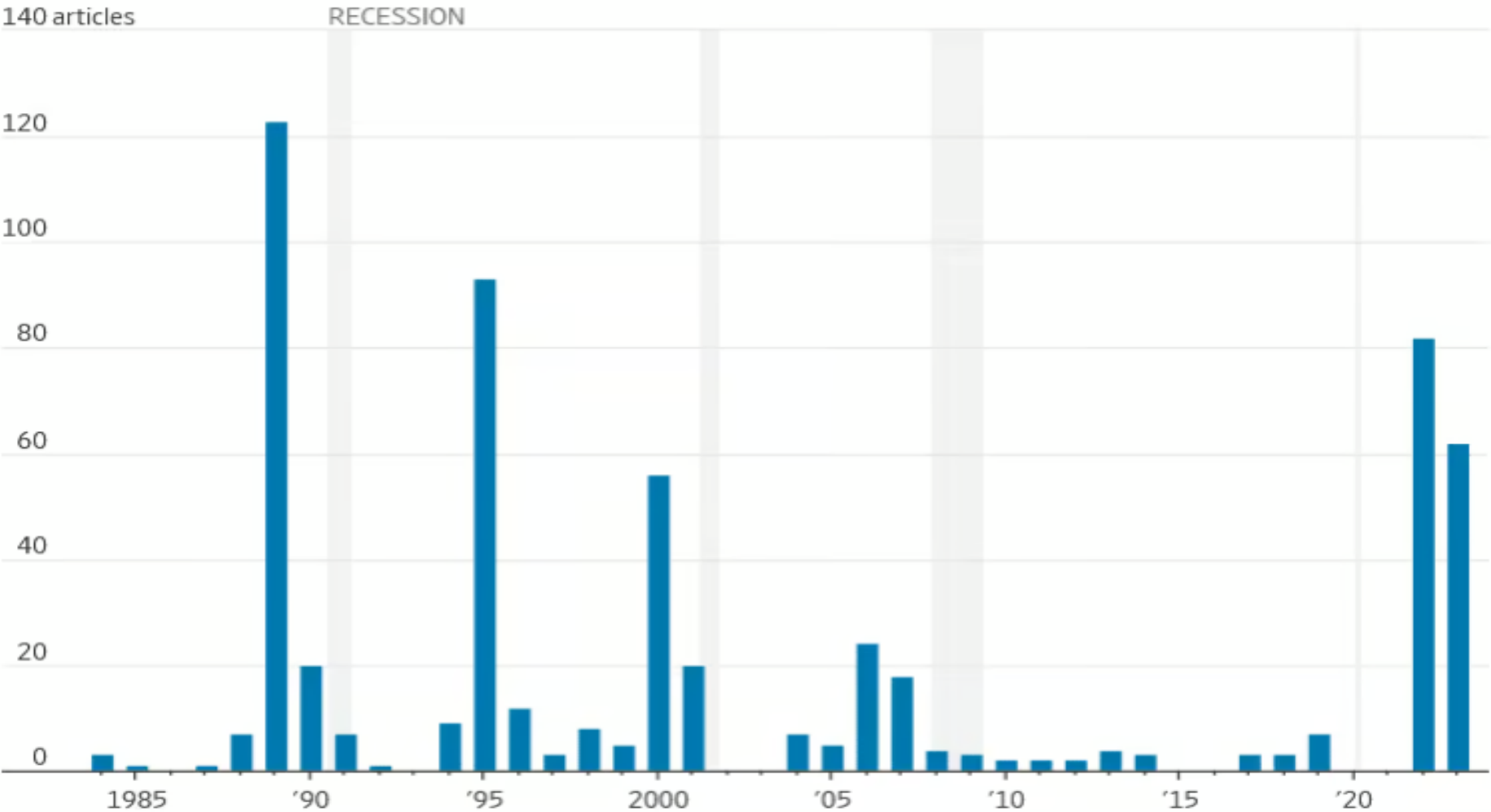
- Each Dot Represents Projected Year End Rate By Each Member Of The FOMC
- FOMC Expecting to Start Cutting Rates in 2024
- Median Dot Indicates FOMC See's Interest Rates Falling by 0.75% in 2024.

SOURCE: FEDERAL RESERVE

Common To Expect “Soft Landing” Prior To Recession



Number of Wall Street Journal articles that reference a 'soft landing'



Source: WSJ archives

- As Fed Transitions From Hiking To Pausing, Optimism On Avoiding Recession Increases.
- “The Most Likely Outcome Is That The Economy Will Move Forward Toward a Soft Landing – Former Fed Chair Janet Yellen in October 2007, Two Months Before the Great Recession Began.



PORTFOLIO REVIEW

Current Portfolio

PORTAGE COUNTY portfolio as of 11/30/2023



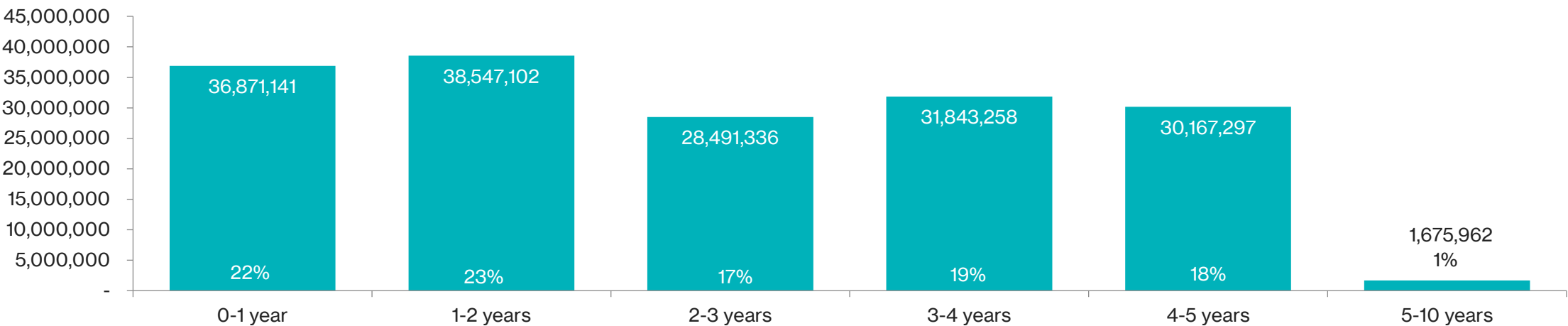
Your Portfolio

Cash	\$48,459,550
Securities	\$167,596,096
Total	\$216,055,646

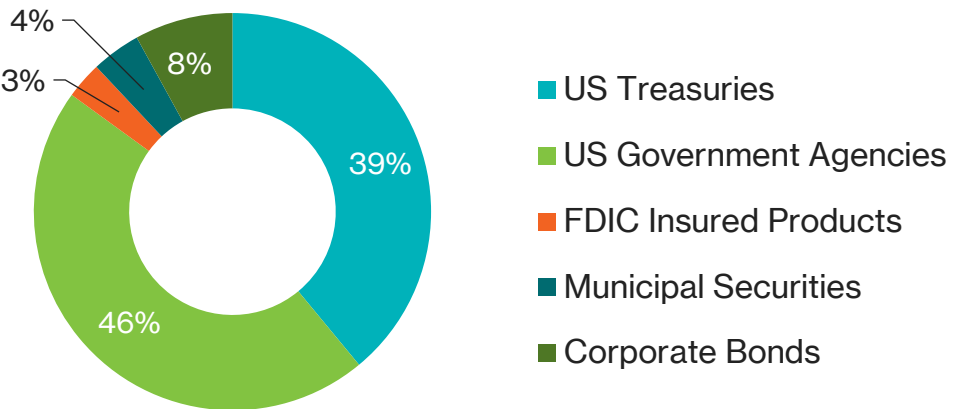
Your Securities

Weighted Average Maturity	2.46 years
Weighted Average Yield	3.08%
Estimated Annual Interest Income	\$5,161,960
Interest Received for the Period	\$1,015,508
Interest Received Year-to-Date	\$3,123,205

Your Maturity Distribution



Your Asset Allocation



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 9/1/2023 - 11/30/2023

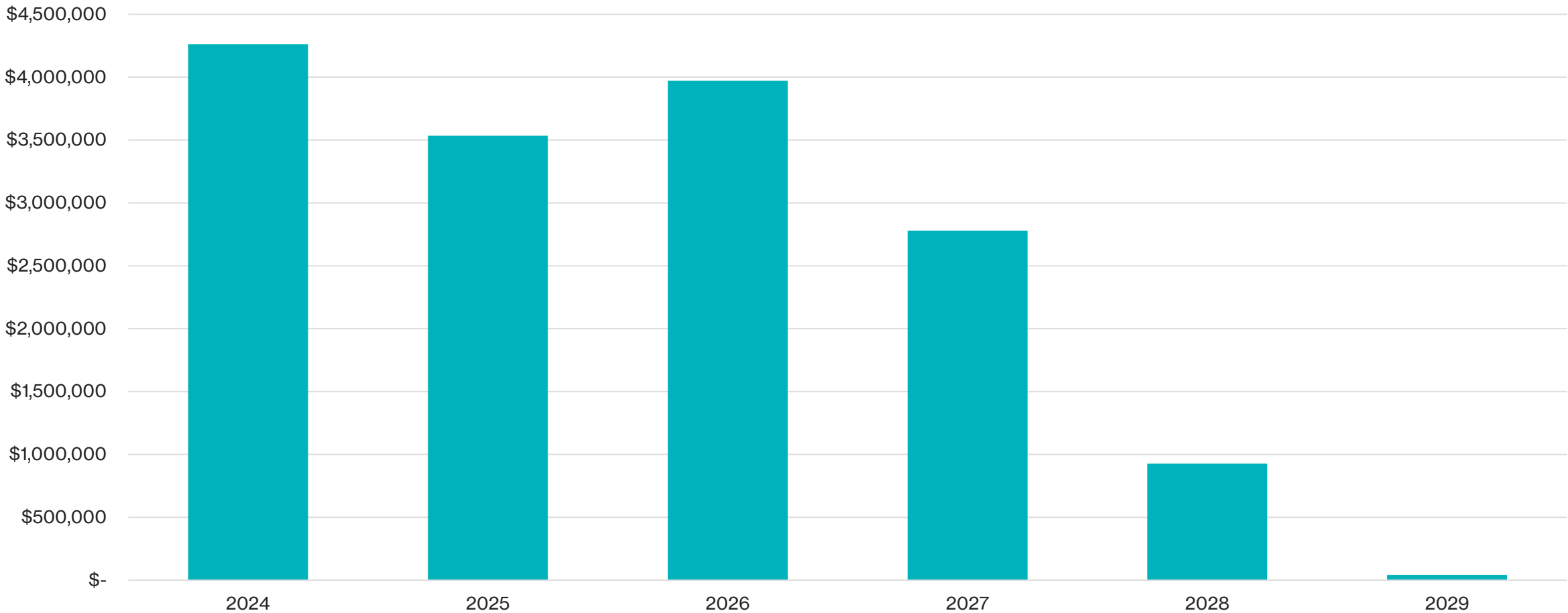


SETTLEMENT DATE	CUSIP	PAR	SECURITY TYPE	ISSUER	YIELD	MATURITY DATE
9/13/2023	91282CFU0	\$ 1,000,000	US TREASURY	UST 4.125% 10/31/2027	4.54%	10/31/2027
9/13/2023	91282CHQ7	\$ 1,000,000	US TREASURY	UST 4.125% 07/31/2028	4.44%	7/31/2028
10/23/2023	31424WBB7	\$ 2,400,000	US GOVERNMENT AGENCY	FARMER MAC 5.000% 10/23/2028	5.00%	10/23/2028
10/30/2023	637639AB1	\$ 2,500,000	CORPORATE BOND	National Securities Clearing Corporation 1.500% 04/23/2025	5.63%	4/23/2025
11/1/2023	3133EPA47	\$ 1,500,000	US GOVERNMENT AGENCY	FFCB 4.875% 11/01/2028	4.94%	11/1/2028
11/9/2023	3133EPPRO	\$ 2,000,000	US GOVERNMENT AGENCY	FFCB 4.625% 04/10/2026	4.87%	4/10/2026
11/15/2023	91282CJK8	\$ 2,200,000	US TREASURY	UST 4.625% 11/15/2026	4.59%	11/15/2026
		\$ 12,600,000			4.94%	

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.

Projected Interest Income

Portage County



ACTUAL INTEREST INCOME REFLECTS INCOME RECEIVED ON SECURITIES HELD IN THE CUSTODY ACCOUNT AND DOES NOT INCLUDE INCOME RECEIVED ON CLIENT MANAGED ASSETS.

PROJECTED INTEREST INCOME REFLECTS INTEREST TO BE RECEIVED ON EXISTING SECURITY HOLDINGS AS OF 11/30/2023. PROJECTED INTEREST INCOME DOES NOT ASSUME ANY REINVESTMENT OF MATURITIES.

Year-end Investment Statistics

2006 - 2023



	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	\$167,349,151	2.33 years	2.45%	\$4,106,711
2023 (As of 11/30/2023)	\$167,596,095	2.46 years	3.08%	\$5,161,960

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.



PORTFOLIO HOLDINGS

11/30/2023

Portage County Operating Account

POSITION STATEMENT

As of November 30, 2023



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											
00119CASH	Chase Savings	11/30/2023 11/30/2023	\$33,800.07	\$33,800.07	\$33,800.07	0.07%	0.003 0.003	\$1.00 \$33,800.07	\$0.00	0.02%	
00232CASH	Home Savings (Premier Bank)	11/30/2023 11/30/2023	\$5,582,331.08	\$5,582,331.08	\$5,582,331.08	5.59%	0.003 0.003	\$1.00 \$5,582,331.08	\$0.00	2.63%	
00268CASH	Portage Community	11/30/2023 11/30/2023	\$2,134.48	\$2,134.48	\$2,134.48	0.20%	0.003 0.003	\$1.00 \$2,134.48	\$0.00	0.00%	
31846V567	First American Funds, Inc.	11/30/2023 11/30/2023	\$430,743.77	\$430,743.77	\$430,743.77	5.25%	0.003 0.003	\$1.00 \$430,743.77	\$0.00	0.20%	AAAm
STAROHIO	STAR Ohio XX982	11/30/2023 11/30/2023	\$42,841,284.71	\$42,841,284.71	\$42,841,284.71	5.59%	0.003 0.003	\$1.00 \$42,841,284.71	\$0.00	20.18%	AAAm
SubTotal			\$48,890,294.11	\$48,890,294.11	\$48,890,294.11	5.58%		\$48,890,294.11	\$0.00	23.02%	
Agency Bond											
3130AB3H7	FHLB 2.375% 03/08/2024	4/25/2019 4/26/2019	\$440,000.00	\$439,793.20	\$439,793.20	2.39%	0.271 0.266	\$99.11 \$436,088.40	(\$3,704.80)	0.21%	Aaa AA+
3130ARE31	FHLB 2.000% 03/28/2024	10/13/2022 10/14/2022	\$1,000,000.00	\$962,400.00	\$962,400.00	4.70%	0.326 0.319	\$98.91 \$989,140.00	\$26,740.00	0.47%	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%	0.348 0.341	\$98.93 \$865,672.50	(\$5,635.00)	0.41%	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%	0.589 0.571	\$97.97 \$1,959,320.00	(\$32,160.00)	0.92%	Aaa AA+
3133EJVC0	FFCB 2.950% 07/24/2024	10/6/2022 10/7/2022	\$1,000,000.00	\$974,680.00	\$974,680.00	4.43%	0.649 0.627	\$98.53 \$985,250.00	\$10,570.00	0.46%	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%	0.655 0.635	\$97.79 \$3,422,510.00	(\$71,995.00)	1.61%	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%	0.701 0.685	\$96.75 \$1,877,027.60	(\$62,060.60)	0.88%	Aaa AA+
3133XVDG3	FHLB 4.375% 09/13/2024	10/12/2022 10/13/2022	\$215,000.00	\$214,733.40	\$214,733.40	4.44%	0.789 0.760	\$99.33 \$213,553.05	(\$1,180.35)	0.10%	Aaa AA+
3130ATND5	FHLB 4.375% 09/13/2024	10/12/2022 10/13/2022	\$685,000.00	\$684,191.70	\$684,191.70	4.44%	0.789 0.760	\$99.37 \$680,677.65	(\$3,514.05)	0.32%	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%	0.800 0.777	\$97.19 \$1,943,720.00	(\$52,920.00)	0.92%	Aaa AA+

POSITION STATEMENT

As of November 30, 2023

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
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%	0.844 0.821	\$97.08 \$1,189,205.50	(\$33,148.50)	0.56%	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%	0.877 0.852	\$96.92 \$484,605.00	(\$14,200.00)	0.23%	Aaa AA+
3130ANGW4	FHLB 0.500% 11/15/2024	11/7/2022 11/8/2022	\$1,800,000.00	\$1,645,344.00	\$1,645,344.00	5.03%	0.962 0.937	\$95.56 \$1,720,134.00	\$74,790.00	0.81%	Aaa AA+
3133EJV97	FFCB 3.125% 11/26/2024	6/29/2022 6/30/2022	\$1,300,000.00	\$1,298,726.00	\$1,298,726.00	3.17%	0.992 0.961	\$98.00 \$1,274,000.00	(\$24,726.00)	0.60%	Aaa AA+
3130AQGT4	FHLB 1.100% 01/13/2025	7/11/2022 7/12/2022	\$1,240,000.00	\$1,177,634.20	\$1,177,634.20	3.21%	1.123 1.087	\$95.51 \$1,184,311.60	\$6,677.40	0.56%	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%	1.225 1.192	\$94.71 \$473,525.00	(\$26,475.00)	0.22%	Aaa AA+
3130AQZ89	FHLB 2.150% 02/28/2025	10/13/2022 10/14/2022	\$1,000,000.00	\$943,200.00	\$943,200.00	4.71%	1.249 1.201	\$96.38 \$963,780.00	\$20,580.00	0.45%	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%	1.584 1.535	\$93.59 \$701,925.00	(\$47,512.50)	0.33%	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%	1.721 1.672	\$93.01 \$465,025.00	(\$34,475.00)	0.22%	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%	1.833 1.781	\$92.58 \$3,888,360.00	(\$306,390.00)	1.83%	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%	1.836 1.785	\$92.52 \$1,262,898.00	(\$98,689.50)	0.59%	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%	1.910 1.855	\$92.35 \$1,833,127.65	(\$150,780.60)	0.86%	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%	1.967 1.913	\$92.25 \$2,675,366.00	(\$223,152.00)	1.26%	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%	2.085 2.022	\$91.71 \$1,045,505.40	(\$94,455.60)	0.49%	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%	2.121 2.058	\$91.53 \$549,186.00	(\$49,926.00)	0.26%	Aaa AA+
3130ALCB8	FHLB 0.680% 02/24/2026	10/11/2022 10/12/2022	\$2,000,000.00	\$1,756,660.00	\$1,756,660.00	4.62%	2.238 2.167	\$91.60 \$1,832,080.00	\$75,420.00	0.86%	Aaa AA+
3133EPPR0	FFCB 4.625% 04/10/2026	11/8/2023 11/9/2023	\$2,000,000.00	\$1,988,680.00 \$7,451.39	\$1,996,131.39	4.87%	2.362 2.200	\$100.03 \$2,000,620.00	\$11,940.00	0.94%	Aaa AA+
3130ALZG2	FHLB 1.010% 04/29/2026	10/11/2022 10/12/2022	\$1,000,000.00	\$885,270.00	\$885,270.00	4.55%	2.414 2.328	\$91.82 \$918,200.00	\$32,930.00	0.43%	Aaa AA+

Portage County Operating Account

POSITION STATEMENT

As of November 30, 2023



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
3130AMMJ8	FHLB 1.500% 06/09/2026	10/12/2022 10/13/2022	\$1,500,000.00	\$1,336,830.00	\$1,336,830.00	4.55%	2.526 2.413	\$92.98 \$1,394,700.00	\$57,870.00	0.66%	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%	2.534 2.448	\$91.09 \$1,366,290.00	(\$132,390.00)	0.64%	Aaa AA+
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%	2.534 2.443	\$91.28 \$1,004,091.00	(\$100,647.80)	0.47%	Aaa AA+
3130ALMU5	FHLB 1.000% 09/25/2026	10/6/2022 10/7/2022	\$1,000,000.00	\$880,470.00	\$880,470.00	4.31%	2.822 2.720	\$90.99 \$909,900.00	\$29,430.00	0.43%	Aaa AA+
3130APHM0	FHLB 1.250% 10/28/2026	10/11/2022 10/12/2022	\$1,500,000.00	\$1,325,955.00	\$1,325,955.00	4.41%	2.912 2.798	\$91.25 \$1,368,795.00	\$42,840.00	0.64%	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%	3.022 2.891	\$90.64 \$847,455.95	(\$80,505.37)	0.40%	
3135G06L2	FNMA 0.875% 12/18/2026	6/29/2022 6/30/2022	\$2,000,000.00	\$1,787,560.00	\$1,787,560.00	3.46%	3.052 2.918	\$89.53 \$1,790,580.00	\$3,020.00	0.84%	Aaa AA+
3133ENLZ1	FFCB 1.780% 01/26/2027	1/28/2022 1/31/2022	\$1,200,000.00	\$1,197,600.00	\$1,197,600.00	1.82%	3.159 2.915	\$91.87 \$1,102,476.00	(\$95,124.00)	0.52%	Aaa AA+
3130ALCE2	FHLB 0.920% 02/26/2027	6/29/2022 6/30/2022	\$2,000,000.00	\$1,783,620.00	\$1,783,620.00	3.46%	3.244 3.099	\$89.05 \$1,781,020.00	(\$2,600.00)	0.84%	Aaa AA+
3133ENZK9	FFCB 3.240% 06/28/2027	6/29/2022 6/30/2022	\$2,500,000.00	\$2,494,750.00	\$2,494,750.00	3.29%	3.578 3.280	\$96.05 \$2,401,250.00	(\$93,500.00)	1.13%	Aaa AA+
3130ASWF2	FHLB 3.700% 08/25/2027	8/9/2022 8/25/2022	\$880,000.00	\$880,000.00	\$880,000.00	3.70%	3.737 3.410	\$97.60 \$858,897.60	(\$21,102.40)	0.40%	Aaa AA+
3133ENQ29	FFCB 4.000% 09/29/2027	9/29/2022 9/30/2022	\$1,210,000.00	\$1,204,639.70	\$1,204,639.70	4.10%	3.833 3.485	\$98.48 \$1,191,620.10	(\$13,019.60)	0.56%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$595,000.00	\$595,952.00	\$595,952.00	3.86%	3.877 3.530	\$97.56 \$580,482.00	(\$15,470.00)	0.27%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$580,000.00	\$579,072.00	\$579,072.00	3.94%	3.877 3.530	\$97.56 \$565,848.00	(\$13,224.00)	0.27%	Aaa AA+
3133EN3S7	FFCB 3.75 12/07/27	12/1/2022 12/7/2022	\$2,400,000.00	\$2,388,096.00	\$2,388,096.00	3.86%	4.022 3.615	\$97.52 \$2,340,480.00	(\$47,616.00)	1.10%	Aaa AA+
3130AMZY1	FHLB 0.750% 12/29/2027	5/10/2023 5/11/2023	\$1,400,000.00	\$1,276,310.00	\$1,276,310.00	3.70%	4.082 3.847	\$89.80 \$1,257,200.00	(\$19,110.00)	0.59%	Aaa AA+
880591EZ1	TVA 3.875% 03/15/2028	3/28/2023 3/30/2023	\$2,385,000.00	\$2,372,142.47	\$2,372,142.47	4.00%	4.293 3.872	\$98.08 \$2,339,303.40	(\$32,839.07)	1.10%	Aaa AA+
3133EPFU4	FFCB 3.500% 04/12/2028	4/6/2023 4/12/2023	\$1,200,000.00	\$1,198,476.00	\$1,198,476.00	3.53%	4.370 3.972	\$96.32 \$1,155,804.00	(\$42,672.00)	0.54%	Aaa AA+

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3133EPLD5	FEDERAL FARM 3.875% 05/30/28	5/25/2023 5/30/2023	\$1,675,000.00	\$1,670,477.50	\$1,670,477.50	3.94%	4.501 3.995	\$97.76 \$1,637,413.00	(\$33,064.50)	0.77%	Aaa AA+
3133EPME2	FEDERAL FARM 3.875% 06/08/2028	6/2/2023 6/8/2023	\$2,000,000.00	\$1,997,380.00	\$1,997,380.00	3.90%	4.526 4.019	\$97.74 \$1,954,880.00	(\$42,500.00)	0.92%	Aaa AA+
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	7/18/2023 7/19/2023	\$1,685,000.00	\$1,698,227.25 \$397.85	\$1,698,625.10	4.07%	4.633 4.091	\$99.21 \$1,671,671.65	(\$26,555.60)	0.79%	Aaa AA+
3133EPSK2	FFCB 4.250 08/07/28	8/1/2023 8/7/2023	\$2,000,000.00	\$1,990,920.00	\$1,990,920.00	4.35%	4.690 4.147	\$99.18 \$1,983,680.00	(\$7,240.00)	0.93%	Aaa AA+
31424WBB7	FARMER MAC 5% 10/23/2028	10/18/2023 10/23/2023	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	5.00%	4.901 4.293	\$102.54 \$2,460,960.00	\$60,960.00	1.16%	
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	\$1,500,000.00	\$1,495,660.50	\$1,495,660.50	4.94%	4.926 4.332	\$102.62 \$1,539,240.00	\$43,579.50	0.72%	Aaa AA+
SubTotal			\$76,805,000.00	\$74,997,784.99 \$7,849.24	\$75,005,634.23	2.92%		\$73,338,851.05	(\$1,658,933.94)	34.54%	
CDARS											
01078CDAR	PORTAGE COMMUNITY BANK 3.50% 10/17/2024	10/20/2022 10/20/2022	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	3.50%	0.882 0.860	\$100.00 \$1,100,000.00	\$0.00	0.52%	
SubTotal			\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	3.50%		\$1,100,000.00	\$0.00	0.52%	
Corporate Bond											
06406RAS6	The Bank of New York Mellon Corporation 0.500% 04/26/2024	6/29/2022 7/1/2022	\$1,500,000.00	\$1,423,830.00	\$1,423,830.00	3.40%	0.405 0.396	\$97.97 \$1,469,610.00	\$45,780.00	0.69%	A1 A
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%	0.789 0.768	\$96.31 \$250,406.00	(\$9,687.60)	0.12%	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%	0.789 0.768	\$96.31 \$288,930.00	(\$11,220.00)	0.14%	A2 A
14913R2P1	Caterpillar Financial Services Corporation 0.600% 09/13/2024	6/29/2022 7/1/2022	\$1,000,000.00	\$939,260.00	\$939,260.00	3.49%	0.789 0.768	\$96.31 \$963,100.00	\$23,840.00	0.45%	A2 A

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24422EWM7	John Deere Capital Corporation 4.550% 10/11/2024	10/11/2022 10/13/2022	\$1,000,000.00	\$999,100.00	\$999,100.00	4.60%	0.866 0.834	\$99.37 \$993,690.00	(\$5,410.00)	0.47%	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%	0.904 0.879	\$95.83 \$1,068,471.05	(\$45,146.35)	0.50%	A1 A
023135AN6	Amazon.com, Inc. 3.800% 12/05/2024	10/12/2022 10/14/2022	\$2,000,000.00	\$1,973,120.00	\$1,973,120.00	4.46%	1.016 0.940	\$98.59 \$1,971,800.00	(\$1,320.00)	0.93%	A1 AA
24422EYV2	John Deere Capital Corporation 1.250% 01/10/2025	1/27/2022 1/31/2022	\$1,500,000.00	\$1,485,930.00	\$1,485,930.00	1.58%	1.115 1.079	\$95.87 \$1,437,990.00	(\$47,940.00)	0.68%	A2 A
637639AB1	National Securities Clearing Corporation 1.500% 04/23/2025	10/26/2023 10/30/2023	\$2,500,000.00	\$2,355,375.00 \$729.17	\$2,356,104.17	5.63%	1.397 1.351	\$95.12 \$2,378,100.00	\$22,725.00	1.12%	Aaa AA+
SubTotal			\$11,175,000.00	\$10,850,476.00 \$729.17	\$10,851,205.17	3.57%		\$10,822,097.05	(\$28,378.95)	5.10%	
Corporate Note											
48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024	4/20/2023 4/24/2023	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	5.20%	0.482 0.461	\$99.63 \$1,992,600.00	(\$7,400.00)	0.94%	A1 A-
SubTotal			\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	5.20%		\$1,992,600.00	(\$7,400.00)	0.94%	
Municipal Bond											
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%	0.504 0.488	\$98.18 \$490,905.00	(\$9,095.00)	0.23%	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%	1.005 0.977	\$95.31 \$714,832.50	(\$35,167.50)	0.34%	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%	1.044 1.015	\$95.22 \$2,056,816.80	(\$103,183.20)	0.97%	Aa1 AA
186427GS3	Cleveland, City of 1.045% 01/01/2026	10/19/2022 10/21/2022	\$1,500,000.00	\$1,330,725.00	\$1,330,725.00	4.90%	2.090 2.011	\$92.09 \$1,381,410.00	\$50,685.00	0.65%	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%	5.797 5.389	\$84.04 \$2,328,018.80	(\$441,981.20)	1.10%	Aaa AA+
SubTotal			\$7,680,000.00	\$7,510,725.00	\$7,510,725.00	1.82%		\$6,971,983.10	(\$538,741.90)	3.28%	

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Negotiable Certificate of Deposit											
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%	0.071 0.072	\$99.64 \$248,098.62	(\$278.88)	0.12%	
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%	0.110 0.109	\$99.75 \$244,385.05	(\$124.95)	0.12%	
06251AW30	Bank Hapoalim Ltd 3.050% 03/06/2024	3/1/2019 3/6/2019	\$246,000.00	\$245,508.00	\$245,508.00	3.09%	0.266 0.261	\$99.35 \$244,405.92	(\$1,102.08)	0.12%	
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%	0.268 0.264	\$99.32 \$244,327.20	(\$73.80)	0.12%	
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%	0.268 0.264	\$99.32 \$244,327.20	(\$73.80)	0.12%	
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%	0.290 0.284	\$99.29 \$244,248.48	(\$767.52)	0.12%	
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%	0.342 0.333	\$99.15 \$246,890.97	(\$1,984.53)	0.12%	
83172HGL8	Smartbank 0.700% 05/08/2024	4/27/2020 5/8/2020	\$249,000.00	\$248,190.75	\$248,190.75	0.78%	0.438 0.428	\$97.97 \$243,932.85	(\$4,257.90)	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%	0.529 0.511	\$98.49 \$242,287.86	(\$2,678.94)	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%	0.540 0.524	\$98.41 \$245,038.41	(\$2,903.34)	0.12%	
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%	0.559 0.543	\$98.27 \$196,532.00	(\$2,628.00)	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%	0.704 0.682	\$97.65 \$243,143.52	(\$5,233.98)	0.11%	
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%	0.712 0.690	\$97.58 \$242,981.67	(\$5,121.93)	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%	1.611 1.554	\$93.30 \$231,388.96	(\$16,115.04)	0.11%	

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06740KQZ3	Barclays Bank Delaware 3.300% 07/28/2025	8/3/2022 8/5/2022	\$245,000.00	\$244,755.00	\$244,755.00	3.34%	1.660 1.569	\$96.73 \$236,983.60	(\$7,771.40)	0.11%	
02007GXF5	Ally Bank 3.400% 08/04/2025	8/3/2022 8/5/2022	\$245,000.00	\$244,608.00	\$244,608.00	3.46%	1.679 1.586	\$96.85 \$237,282.50	(\$7,325.50)	0.11%	
254673P26	Discover Bank 3.400% 08/08/2025	8/3/2022 8/8/2022	\$245,000.00	\$244,877.50	\$244,877.50	3.42%	1.690 1.597	\$96.84 \$237,248.20	(\$7,629.30)	0.11%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	3.274 3.082	\$90.49 \$223,520.18	(\$22,244.82)	0.11%	
732329BD8	Ponce Bank 3.500% 09/15/2027	8/30/2022 9/15/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.53%	3.795 3.447	\$93.81 \$233,596.86	(\$15,029.64)	0.11%	
SubTotal			\$4,648,000.00	\$4,633,965.40	\$4,633,965.40	2.55%		\$4,530,620.05	(\$103,345.35)	2.13%	
U.S. Government Bond											
3134GXGS7	Federal Home Loan Mortgage Corporation 0.430% 06/18/2024	10/6/2022 10/7/2022	\$1,550,000.00	\$1,448,816.00	\$1,448,816.00	4.47%	0.551 0.537	\$97.35 \$1,508,909.50	\$60,093.50	0.71%	Aaa
SubTotal			\$1,550,000.00	\$1,448,816.00	\$1,448,816.00	4.47%		\$1,508,909.50	\$60,093.50	0.71%	
U.S. Treasury Bond											
91282CEQ0	UST 2.750% 05/15/2025	10/12/2022 10/13/2022	\$1,500,000.00	\$1,442,343.75	\$1,442,343.75	4.33%	1.458 1.441	\$96.93 \$1,453,887.00	\$11,543.25	0.68%	Aaa AA+
912828R36	UST 1.625% 05/15/2026	1/26/2022 1/27/2022	\$1,200,000.00	\$1,200,140.63	\$1,200,140.63	1.62%	2.458 2.362	\$93.36 \$1,120,308.00	(\$79,832.63)	0.53%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	10/11/2022 10/12/2022	\$2,000,000.00	\$1,832,656.25	\$1,832,656.25	4.28%	2.668 2.538	\$93.55 \$1,871,020.00	\$38,363.75	0.88%	Aaa AA+
9128282A7	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%	2.710 2.592	\$92.53 \$1,110,372.00	(\$84,237.38)	0.52%	Aaa AA+
SubTotal			\$5,900,000.00	\$5,669,750.01	\$5,669,750.01	3.22%		\$5,555,587.00	(\$114,163.01)	2.62%	
U.S. Treasury Note											
9128285U0	UST 2.625% 12/31/2023	6/29/2022 6/30/2022	\$1,300,000.00	\$1,292,484.38	\$1,292,484.38	3.02%	0.085 0.085	\$99.76 \$1,296,880.00	\$4,395.62	0.61%	Aaa AA+

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912828V80	UST 2.250% 01/31/2024	6/29/2022 6/30/2022	\$1,300,000.00	\$1,284,460.94	\$1,284,460.94	3.03%	0.170 0.168	\$99.46 \$1,293,006.00	\$8,545.06	0.61%	Aaa AA+
912828B66	UST 2.750% 02/15/2024	6/29/2022 6/30/2022	\$1,300,000.00	\$1,294,464.84	\$1,294,464.84	3.02%	0.211 0.208	\$99.45 \$1,292,785.00	(\$1,679.84)	0.61%	Aaa AA+
9128283Z1	UST 2.750% 02/28/2025	6/29/2022 6/30/2022	\$1,000,000.00	\$990,234.38	\$990,234.38	3.13%	1.249 1.200	\$97.27 \$972,660.00	(\$17,574.38)	0.46%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	6/29/2022 6/30/2022	\$1,000,000.00	\$987,187.50	\$987,187.50	3.11%	1.334 1.284	\$96.99 \$969,880.00	(\$17,307.50)	0.46%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	10/18/2022 10/19/2022	\$1,000,000.00	\$958,750.00	\$958,750.00	4.42%	1.334 1.284	\$96.99 \$969,880.00	\$11,130.00	0.46%	Aaa AA+
9128284R8	UST 2.875% 05/31/2025	10/18/2022 10/19/2022	\$2,000,000.00	\$1,922,187.50	\$1,922,187.50	4.47%	1.501 1.425	\$97.16 \$1,943,120.00	\$20,932.50	0.92%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	7/11/2022 7/12/2022	\$1,500,000.00	\$1,491,855.47	\$1,491,855.47	3.07%	1.542 1.465	\$97.08 \$1,456,170.00	(\$35,685.47)	0.69%	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%	1.584 1.543	\$93.08 \$930,780.00	(\$55,196.56)	0.44%	Aaa AA+
91282CEY3	UST 3.000% 07/15/2025	10/18/2022 10/19/2022	\$1,800,000.00	\$1,733,132.81	\$1,733,132.81	4.45%	1.625 1.543	\$97.21 \$1,749,726.00	\$16,593.19	0.82%	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%	1.668 1.626	\$92.79 \$565,988.50	(\$35,433.38)	0.27%	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%	1.753 1.710	\$92.49 \$924,920.00	(\$59,376.88)	0.44%	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%	1.836 1.790	\$92.25 \$1,383,810.00	(\$92,166.56)	0.65%	Aaa AA+
91282CFP1	UST 4.250% 10/15/2025	10/12/2022 10/17/2022	\$1,500,000.00	\$1,498,007.81	\$1,498,007.81	4.30%	1.877 1.773	\$99.20 \$1,487,925.00	(\$10,082.81)	0.70%	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%	2.088 2.031	\$91.73 \$266,019.90	(\$15,631.27)	0.13%	Aaa AA+
91282CBC4	UST 0.375% 12/31/2025	10/6/2022 10/7/2022	\$1,210,000.00	\$1,070,755.47	\$1,070,755.47	4.22%	2.088 2.031	\$91.73 \$1,109,945.10	\$39,189.63	0.52%	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%	2.334 2.263	\$91.79 \$2,363,463.75	(\$189,608.52)	1.11%	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%	2.753 2.663	\$90.55 \$1,448,816.00	(\$147,059.00)	0.68%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	10/5/2021 10/6/2021	\$825,000.00	\$821,197.27	\$821,197.27	0.97%	2.836 2.739	\$90.73 \$748,530.75	(\$72,666.52)	0.35%	Aaa AA+

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912828YQ7	UST 1.625% 10/31/2026	1/26/2022 1/27/2022	\$1,200,000.00	\$1,198,734.37	\$1,198,734.37	1.65%	2.921 2.794	\$92.43 \$1,109,160.00	(\$89,574.37)	0.52%	Aaa AA+
91282CJK8	UST 4.625% 11/15/2026	11/14/2023 11/15/2023	\$2,200,000.00	\$2,202,234.38	\$2,202,234.38	4.59%	2.962 2.795	\$100.60 \$2,213,244.00	\$11,009.62	1.04%	Aaa AA+
91282CDQ1	UST 1.250% 12/31/2026	1/11/2022 1/12/2022	\$1,500,000.00	\$1,479,492.19	\$1,479,492.19	1.54%	3.088 2.952	\$91.15 \$1,367,175.00	(\$112,317.19)	0.64%	Aaa AA+
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%	3.173 3.022	\$91.59 \$1,099,128.00	(\$90,700.13)	0.52%	Aaa AA+
912828V98	UST 2.250% 02/15/2027	3/25/2022 3/28/2022	\$1,280,000.00	\$1,260,300.00	\$1,260,300.00	2.59%	3.214 3.025	\$93.74 \$1,199,846.40	(\$60,453.60)	0.57%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2022 6/30/2022	\$2,000,000.00	\$1,938,125.00	\$1,938,125.00	3.21%	3.334 3.131	\$94.33 \$1,886,640.00	(\$51,485.00)	0.89%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	8/25/2023 8/28/2023	\$500,000.00	\$465,585.94	\$465,585.94	4.60%	3.334 3.131	\$94.33 \$471,660.00	\$6,074.06	0.22%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	5/19/2022 5/20/2022	\$635,000.00	\$632,519.53	\$632,519.53	2.84%	3.416 3.277	\$94.97 \$603,053.15	(\$29,466.38)	0.28%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	10/6/2022 10/7/2022	\$865,000.00	\$818,235.94	\$818,235.94	4.06%	3.416 3.277	\$94.97 \$821,481.85	\$3,245.91	0.39%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	8/25/2023 8/28/2023	\$1,000,000.00	\$937,812.50	\$937,812.50	4.61%	3.416 3.277	\$94.97 \$949,690.00	\$11,877.50	0.45%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	6/7/2022 6/8/2022	\$1,470,000.00	\$1,446,744.14	\$1,446,744.14	2.97%	3.501 3.244	\$94.44 \$1,388,238.60	(\$58,505.54)	0.65%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	6/27/2023 6/28/2023	\$750,000.00	\$707,314.45	\$707,314.45	4.21%	3.501 3.244	\$94.44 \$708,285.00	\$970.55	0.33%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/30/2022 8/31/2022	\$480,000.00	\$468,000.00	\$468,000.00	3.30%	3.668 3.399	\$94.67 \$454,406.40	(\$13,593.60)	0.21%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	10/6/2022 10/7/2022	\$1,020,000.00	\$962,943.75	\$962,943.75	4.04%	3.668 3.399	\$94.67 \$965,613.60	\$2,669.85	0.45%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	5/19/2023 5/22/2023	\$1,000,000.00	\$959,335.94	\$959,335.94	3.81%	3.668 3.399	\$94.67 \$946,680.00	(\$12,655.94)	0.45%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	9/20/2022 9/21/2022	\$1,130,000.00	\$1,099,542.97	\$1,099,542.97	3.73%	3.753 3.460	\$95.84 \$1,083,037.20	(\$16,505.77)	0.51%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	3/9/2023 3/10/2023	\$545,000.00	\$517,579.69	\$517,579.69	4.38%	3.753 3.460	\$95.84 \$522,349.80	\$4,770.11	0.25%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	5/19/2023 5/22/2023	\$750,000.00	\$730,224.61	\$730,224.61	3.80%	3.753 3.460	\$95.84 \$718,830.00	(\$11,394.61)	0.34%	Aaa AA+

POSITION STATEMENT

As of November 30, 2023

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
91282CFM8	UST 4.125% 09/30/2027	10/11/2022 10/12/2022	\$2,000,000.00	\$1,996,250.00	\$1,996,250.00	4.17%	3.836 3.484	\$99.30 \$1,985,940.00	(\$10,310.00)	0.94%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	11/14/2022 11/15/2022	\$195,000.00	\$196,127.34	\$196,127.34	3.99%	3.921 3.567	\$99.32 \$193,666.20	(\$2,461.14)	0.09%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	3/9/2023 3/10/2023	\$995,000.00	\$985,127.73	\$985,127.73	4.36%	3.921 3.567	\$99.32 \$988,194.20	\$3,066.47	0.47%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	9/12/2023 9/13/2023	\$1,000,000.00	\$984,375.00	\$984,375.00	4.54%	3.921 3.567	\$99.32 \$993,160.00	\$8,785.00	0.47%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	12/28/2022 12/29/2022	\$1,085,000.00	\$1,080,507.42	\$1,080,507.42	3.97%	4.003 3.591	\$98.41 \$1,067,748.50	(\$12,758.92)	0.50%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	3/9/2023 3/10/2023	\$1,200,000.00	\$1,177,078.13	\$1,177,078.13	4.33%	4.003 3.591	\$98.41 \$1,180,920.00	\$3,841.87	0.56%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	2/6/2023 2/7/2023	\$2,650,000.00	\$2,614,908.20	\$2,614,908.20	3.79%	4.173 3.783	\$96.98 \$2,570,076.00	(\$44,832.20)	1.21%	Aaa AA+
91282CHA2	UST 3.500% 04/30/2028	5/19/2023 5/22/2023	\$2,300,000.00	\$2,280,503.89	\$2,280,503.89	3.69%	4.419 4.024	\$96.92 \$2,229,206.00	(\$51,297.89)	1.05%	Aaa AA+
9128284N7	UST 2.875% 05/15/2028	5/15/2023 5/16/2023	\$2,500,000.00	\$2,429,101.56	\$2,429,101.56	3.50%	4.460 4.110	\$94.29 \$2,357,225.00	(\$71,876.56)	1.11%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	8/15/2023 8/16/2023	\$1,400,000.00	\$1,386,218.75 \$2,510.87	\$1,388,729.62	4.35%	4.671 4.145	\$99.46 \$1,392,398.00	\$6,179.25	0.66%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	9/12/2023 9/13/2023	\$1,000,000.00	\$986,093.75 \$4,932.06	\$991,025.81	4.44%	4.671 4.145	\$99.46 \$994,570.00	\$8,476.25	0.47%	Aaa AA+
SubTotal			\$60,160,000.00	\$58,953,833.99 \$7,442.93	\$58,961,276.92	3.24%		\$57,635,928.90	(\$1,317,905.09)	27.14%	
Grand Total			\$219,908,294.11	\$216,055,645.50 \$16,021.34	\$216,071,666.84	3.65%		\$212,346,870.76	(\$3,708,774.74)	100.00%	

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Meeder Public Funds

6125 Memorial Drive
Dublin, OH 43017

866.633.3371



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