



Champaign County General Fund Operating Account

Monthly Investment Report
February 28, 2023

Your Investment Representative:

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PORTFOLIO SUMMARY

As of February 28, 2023



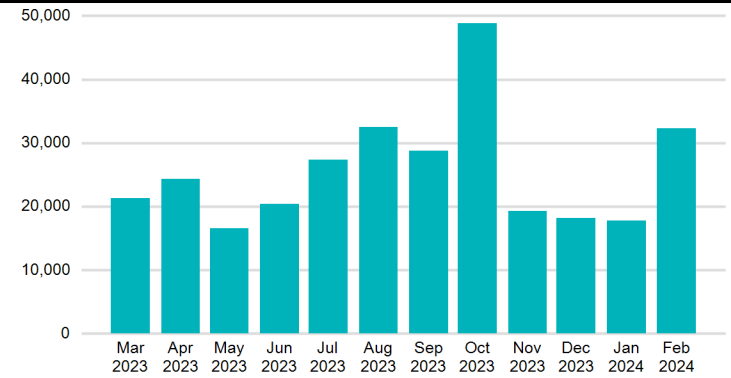
MONTHLY RECONCILIATION

Beginning Book Value	11,951,910.19
Contributions	
Withdrawals	
Prior Month Management Fees	(500.80)
Prior Month Custodian Fees	(29.14)
Realized Gains/Losses	(190.98)
Purchased Interest	(10,337.58)
Gross Interest Earnings	45,849.40
Ending Book Value	11,986,701.09

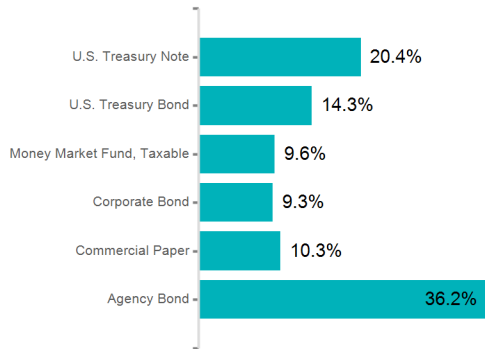
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.22%
Portfolio Effective Duration	2.24 yrs
Weighted Average Maturity	2.41 yrs

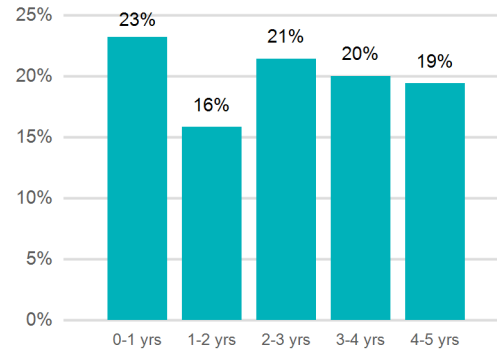
PROJECTED MONTHLY INCOME SCHEDULE



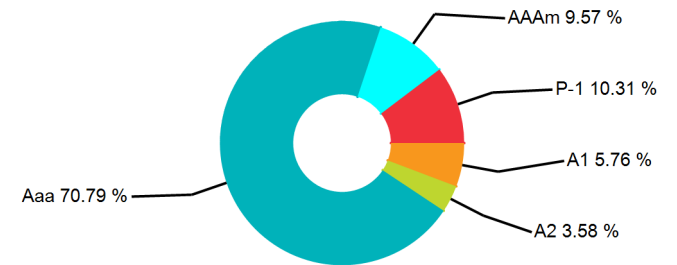
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of February 28, 2023



CUSIP	SECURITY DESCRIPTION	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025						4,289						4,289
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023								9,030				
22533UR62	Credit Agricole Corporate and Investment Bank 04/06/2023		2,285										
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	4,050						4,050					
3130AB3H7	FHLB 2.375% 03/08/2024	2,138						2,138					
3130ALVL5	FHLB 0.910% 12/30/2025	1,069						1,069					
3130ANQB9	FHLB 0.750% 08/26/2026						488						553
3130ANX39	FHLBANKS 0.50% 09/30/2026	325						325					
3130APGQ2	FHLB 0.875% 10/21/2025		1,181						1,181				
3130AQRH8	FHLB 2.000% 02/25/2027						3,050						3,050
3130AQZL0	FHLB 2.200% 03/04/2027	2,200						2,200					
3130ARMW8	FHLB 2.850% 04/28/2025		3,349						3,349				
3130ASVW6	FHLB 3.500% 11/17/2023			1,138			1,219			2,626			
3130ATUC9	FHLB 4.500% 12/12/2025				4,654						3,825		
3130ATUR6	FHLB 4.625% 12/13/2024				4,783						3,931		
3130ATVE4	FHLB 4.500% 12/11/2026				3,879						3,263		
3130AUPN8	FHLB 4.850% 02/15/2024						4,486						4,374
3130AUQC1	FHLB 4.875% 01/30/2024					2,072						2,026	
3133EMUP5	FFCB 0.710% 04/01/2025		692						692				
3133EN5N6	FFCB 4.000% 01/06/2028					4,700						4,700	
3133EN6N5	FFCB 4.250% 11/20/2024			2,408						3,613			
3133EN6V7	FFCB 3.625% 04/26/2027		2,492						4,984				

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As of February 28, 2023



CUSIP	SECURITY DESCRIPTION	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
3133EN7A2	FFCB 3.625% 10/26/2026		2,266						4,531				
3133EN7J3	FFCB 3.875% 02/02/2026						4,553						4,553
3133ENMH0	FFCB 1.600% 01/27/2026					856						856	
3134GXJJ4	FMCC 0.320% 06/28/2024				280						280		
3135GA3X7	FNMA 0.570% 11/17/2025			482						482			
4497W1W10	ING (U.S.) Funding LLC 09/01/2023							7,463					
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024					6,875			3,438			3,438	1,108
62479MUL5	MUFG Bank, Ltd. 07/20/2023					6,057							
742651DW9	PEFCO 3.250% 06/15/2025				2,031						2,031		
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	3,960						3,960					
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023								9,544				
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025					2,563						2,563	
9128282R0	UST 2.250% 08/15/2027						3,094						3,094
9128283F5	UST 2.250% 11/15/2027			2,813						2,813			
9128285C0	UST 3.000% 09/30/2025	2,250						2,250					
9128286F2	UST 2.500% 02/28/2026						2,500						2,500
9128286L9	UST 2.250% 03/31/2026	2,250						2,250					
9128286S4	UST 2.375% 04/30/2026		2,375						2,375				
9128286X3	UST 2.125% 05/31/2026			2,125						2,125			
9128287B0	UST 1.875% 06/30/2026				1,875						1,875		
912828D56	UST 2.375% 08/15/2024						2,078						2,078
912828U24	UST 2.000% 11/15/2026			2,000						2,000			

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CUSIP	SECURITY DESCRIPTION	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
912828X88	UST 2.375% 05/15/2027			2,672						2,672			
912828Y95	UST 1.875% 07/31/2026					1,781						1,781	
912828YQ7	UST 1.625% 10/31/2026		1,625						1,625				
91282CEK3	UST 2.500% 04/30/2024		2,313						2,313				
91282CEN7	UST 2.750% 04/30/2027		2,063						2,063				
91282CET4	UST 2.625% 05/31/2027			2,953						2,953			
91282CEW7	UST 3.250% 06/30/2027				2,925						2,925		
91282CFB2	UST 2.750% 07/31/2027					2,406						2,406	
91282CFE6	UST 3.125% 08/15/2025						2,813						2,813
91282CFH9	UST 3.125% 08/31/2027						3,906						3,906
91282CFK2	UST 3.500% 09/15/2025	3,063						3,063					
91282CFQ9	UST 4.375% 10/31/2024		3,719						3,719				
TOTAL		21,304	24,359	16,590	20,427	27,310	32,475	28,768	48,843	19,283	18,130	17,770	32,316

Champaign County General Fund Operating Account

POSITION STATEMENT

As of February 28, 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											
31846V567	First American Funds, Inc.	2/28/2023 2/28/2023	\$1,131,888.56	\$1,131,888.56	\$1,131,888.56	4.33%	0.003 0.003	\$1.00 \$1,131,888.56	\$0.00	9.57%	AAAm
SubTotal			\$1,131,888.56	\$1,131,888.56	\$1,131,888.56	4.33%		\$1,131,888.56	\$0.00	9.57%	
Agency Bond											
3130ASVW6	FHLB 3.500% 11/17/2023	1/25/2023 1/26/2023	\$130,000.00	\$128,674.00	\$128,674.00	5.01%	0.718 0.689	\$98.91 \$128,581.70	(\$92.30)	1.09%	Aaa AA+
3130AUQC1	FHLB 4.875% 01/30/2024	2/3/2023 2/6/2023	\$85,000.00	\$85,045.73 \$69.06	\$85,114.79	4.82%	0.921 0.887	\$99.72 \$84,759.45	(\$286.28)	0.72%	Aaa AA+
3130AUPN8	FHLB 4.850% 02/15/2024	1/26/2023 1/27/2023	\$185,000.00	\$185,112.67	\$185,112.67	4.79%	0.964 0.929	\$99.55 \$184,173.05	(\$939.62)	1.56%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$180,000.00	\$175,221.54 \$1,698.12	\$176,919.66	4.87%	1.025 0.982	\$97.08 \$174,751.20	(\$470.34)	1.48%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$175,000.00	\$164,444.00 \$51.34	\$164,495.34	4.80%	1.332 1.296	\$93.74 \$164,052.00	(\$392.00)	1.39%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$170,000.00	\$169,727.32 \$120.42	\$169,847.74	4.35%	1.729 1.636	\$98.74 \$167,864.80	(\$1,862.52)	1.42%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$170,000.00	\$170,776.85 \$1,790.90	\$172,567.75	4.36%	1.792 1.676	\$99.29 \$168,794.70	(\$1,982.15)	1.43%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$195,000.00	\$180,082.50 \$434.58	\$180,517.08	4.42%	2.090 2.020	\$91.63 \$178,684.35	(\$1,398.15)	1.51%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$235,000.00	\$226,960.65 \$1,730.19	\$228,690.84	4.47%	2.164 2.042	\$95.74 \$224,989.00	(\$1,971.65)	1.90%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$125,000.00	\$121,967.50 \$428.82	\$122,396.32	4.33%	2.296 2.159	\$95.91 \$119,883.75	(\$2,083.75)	1.01%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$270,000.00	\$246,310.20 \$656.25	\$246,966.45	4.33%	2.647 2.543	\$90.36 \$243,972.00	(\$2,338.20)	2.06%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	\$169,000.00	\$153,394.54 \$198.01	\$153,592.55	4.10%	2.721 2.635	\$89.73 \$151,647.08	(\$1,747.46)	1.28%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$170,000.00	\$172,454.80 \$1,742.50	\$174,197.30	3.96%	2.789 2.557	\$99.71 \$169,505.30	(\$2,949.50)	1.43%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$235,000.00	\$213,718.40 \$677.20	\$214,395.60	4.22%	2.838 2.719	\$89.95 \$211,382.50	(\$2,335.90)	1.79%	Aaa AA+

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POSITION STATEMENT

As of February 28, 2023



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3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$107,000.00	\$98,932.20	\$98,932.20	4.30%	2.915 2.752	\$91.40 \$97,792.65	(\$1,139.55)	0.83%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$235,000.00	\$234,327.43	\$234,327.43	3.98%	2.932 2.726	\$98.07 \$230,473.90	(\$3,853.53)	1.95%	Aaa AA+
3130ANQB9	FHLB 0.750% 08/26/2026	1/30/2023 1/31/2023	\$130,000.00	\$117,477.10	\$117,477.10	4.26%	3.493 3.293	\$89.12 \$115,852.10	(\$1,625.00)	0.98%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$130,000.00	\$116,633.40 \$325.00	\$116,958.40	4.24%	3.589 3.376	\$88.54 \$115,099.40	(\$1,534.00)	0.97%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$250,000.00	\$248,665.00	\$248,665.00	3.78%	3.660 3.367	\$97.21 \$243,035.00	(\$5,630.00)	2.05%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$145,000.00	\$148,068.20 \$1,522.50	\$149,590.70	3.90%	3.786 3.399	\$100.17 \$145,246.50	(\$2,821.70)	1.23%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$305,000.00	\$282,070.10	\$282,070.10	4.02%	3.995 3.577	\$90.68 \$276,577.05	(\$5,493.05)	2.34%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$200,000.00	\$185,677.00 \$1,796.67	\$187,473.67	4.12%	4.014 3.503	\$91.11 \$182,212.00	(\$3,465.00)	1.54%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$275,000.00	\$274,120.00	\$274,120.00	3.71%	4.159 3.791	\$97.01 \$266,763.75	(\$7,356.25)	2.25%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$235,000.00	\$238,775.51 \$626.67	\$239,402.18	3.64%	4.858 4.336	\$98.79 \$232,149.45	(\$6,626.06)	1.96%	Aaa AA+
SubTotal			\$4,506,000.00	\$4,338,636.64 \$13,868.23	\$4,352,504.87	4.23%		\$4,278,242.68	(\$60,393.96)	36.16%	
Commercial Paper											
22533UR62	Credit Agricole Corporate and Investment Bank 04/06/2023	1/24/2023 1/24/2023	\$250,000.00	\$247,715.00	\$247,715.00	4.61%	0.101 0.101	\$99.51 \$248,782.50	\$1,067.50	2.10%	P-1 A-1
62479MUL5	MUFG Bank, Ltd. 07/20/2023	1/20/2023 1/23/2023	\$250,000.00	\$243,943.06	\$243,943.06	5.02%	0.389 0.397	\$98.08 \$245,206.50	\$1,263.44	2.07%	P-1 A-1
4497W1W10	ING (U.S.) Funding LLC 09/01/2023	1/26/2023 1/26/2023	\$250,000.00	\$242,536.53	\$242,536.53	5.08%	0.507 0.496	\$97.30 \$243,255.00	\$718.47	2.06%	P-1 A-1
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023	1/20/2023 1/23/2023	\$250,000.00	\$240,970.21	\$240,970.21	5.05%	0.633 0.617	\$96.59 \$241,482.50	\$512.29	2.04%	P-1 A-1

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8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	1/27/2023 1/30/2023	\$250,000.00	\$240,456.25	\$240,456.25	5.29%	0.660 0.644	\$96.45 \$241,112.50	\$656.25	2.04%	P-1 A-1+
SubTotal			\$1,250,000.00	\$1,215,621.05	\$1,215,621.05	5.01%		\$1,219,839.00	\$4,217.95	10.31%	

Corporate Bond

48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$275,000.00	\$275,000.00	\$275,000.00	4.99%	1.003 0.989	\$97.24 \$267,401.75	(\$7,598.25)	2.26%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$180,000.00	\$179,105.40 \$2,882.00	\$181,987.40	4.72%	1.562 1.460	\$98.80 \$177,843.60	(\$1,261.80)	1.50%	A1 A+
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	1/30/2023 2/1/2023	\$250,000.00	\$238,895.00 \$142.36	\$239,037.36	4.43%	1.899 1.818	\$94.41 \$236,030.00	(\$2,865.00)	1.99%	A1 AA-
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$235,000.00	\$230,300.00	\$230,300.00	4.49%	2.455 2.306	\$96.81 \$227,491.75	(\$2,808.25)	1.92%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$200,000.00	\$198,056.00 \$3,217.50	\$201,273.50	4.45%	2.529 2.323	\$97.84 \$195,672.00	(\$2,384.00)	1.65%	A2 A
SubTotal			\$1,140,000.00	\$1,121,356.40 \$6,241.86	\$1,127,598.26	4.63%		\$1,104,439.10	(\$16,917.30)	9.33%	

U.S. Treasury Bond

91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$185,000.00	\$180,093.16 \$1,175.41	\$181,268.57	4.71%	1.170 1.152	\$97.03 \$179,507.35	(\$585.81)	1.52%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$175,000.00	\$169,592.77	\$169,592.77	4.45%	1.463 1.410	\$96.24 \$168,416.50	(\$1,176.27)	1.42%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$200,000.00	\$192,007.81	\$192,007.81	3.88%	3.003 2.806	\$94.52 \$189,040.00	(\$2,967.81)	1.60%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$200,000.00	\$190,617.19 \$1,434.07	\$192,051.26	3.83%	3.088 2.901	\$93.73 \$187,462.00	(\$3,155.19)	1.58%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$200,000.00	\$191,210.94 \$1,115.33	\$192,326.27	3.82%	3.170 2.975	\$93.97 \$187,930.00	(\$3,280.94)	1.59%	Aaa AA+

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9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$200,000.00	\$189,835.94 \$630.49	\$190,466.43	3.75%	3.255 3.070	\$93.08 \$186,156.00	(\$3,679.94)	1.57%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$200,000.00	\$187,882.81 \$248.62	\$188,131.43	3.77%	3.337 3.163	\$92.27 \$184,540.00	(\$3,342.81)	1.56%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$190,000.00	\$177,887.50	\$177,887.50	3.84%	3.422 3.246	\$92.08 \$174,948.20	(\$2,939.30)	1.48%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$250,000.00	\$235,332.03 \$1,072.17	\$236,404.20	3.59%	4.715 4.358	\$91.61 \$229,032.50	(\$6,299.53)	1.94%	Aaa AA+
SubTotal			\$1,800,000.00	\$1,714,460.15 \$5,676.09	\$1,720,136.24	3.94%		\$1,687,032.55	(\$27,427.60)	14.26%	

U.S. Treasury Note

91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$170,000.00	\$170,159.38 \$1,766.92	\$171,926.30	4.32%	1.674 1.572	\$99.08 \$168,439.40	(\$1,719.98)	1.42%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$180,000.00	\$176,414.06	\$176,414.06	3.95%	2.463 2.331	\$96.56 \$173,813.40	(\$2,600.66)	1.47%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$175,000.00	\$173,181.64 \$2,199.58	\$175,381.22	3.92%	2.548 2.364	\$97.41 \$170,460.50	(\$2,721.14)	1.44%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$150,000.00	\$146,537.11 \$1,421.70	\$147,958.81	3.91%	2.589 2.420	\$96.14 \$144,211.50	(\$2,325.61)	1.22%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$200,000.00	\$185,148.44 \$763.12	\$185,911.56	3.76%	3.674 3.475	\$90.79 \$181,586.00	(\$3,562.44)	1.53%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$200,000.00	\$188,085.94 \$762.43	\$188,848.37	3.69%	3.715 3.491	\$91.95 \$183,898.00	(\$4,187.94)	1.55%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$150,000.00	\$144,767.58 \$957.18	\$145,724.76	3.64%	4.170 3.925	\$94.10 \$141,153.00	(\$3,614.58)	1.19%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$225,000.00	\$213,767.58 \$1,018.56	\$214,786.14	3.64%	4.211 3.906	\$92.65 \$208,458.00	(\$5,309.58)	1.76%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$225,000.00	\$216,000.00 \$876.21	\$216,876.21	3.63%	4.255 3.929	\$93.57 \$210,523.50	(\$5,476.50)	1.78%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$180,000.00	\$177,250.78 \$371.69	\$177,622.47	3.63%	4.337 3.962	\$95.94 \$172,693.80	(\$4,556.98)	1.46%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$175,000.00	\$168,786.13	\$168,786.13	3.61%	4.422 4.083	\$93.93 \$164,370.50	(\$4,415.63)	1.39%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$275,000.00	\$259,541.99	\$259,541.99	3.60%	4.463 4.163	\$91.91 \$252,763.50	(\$6,778.49)	2.14%	Aaa AA+

POSITION STATEMENT

As of February 28, 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
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$250,000.00	\$245,097.66	\$245,097.66	3.59%	4.507 4.072	\$95.42 \$238,545.00	(\$6,552.66)	2.02%	Aaa AA+
SubTotal			\$2,555,000.00	\$2,464,738.29 \$10,137.39	\$2,474,875.68	3.74%		\$2,410,916.10	(\$53,822.19)	20.38%	
Grand Total			\$12,382,888.56	\$11,986,701.09 \$35,923.57	\$12,022,624.66	4.22%		\$11,832,357.99	(\$154,343.10)	100.00%	

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	1/30/2023	2/1/2023	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	180,000.00	179,105.40	2,882.00	181,987.40	4.72%
Purchase	1/30/2023	2/1/2023	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	250,000.00	238,895.00	142.36	239,037.36	4.43%
Purchase	1/30/2023	2/1/2023	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	200,000.00	198,056.00	3,217.50	201,273.50	4.45%
Purchase	1/30/2023	2/1/2023	14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	235,000.00	230,300.00	4,026.66	234,326.66	4.49%
Purchase	1/24/2023	2/2/2023	3133EN7J3	FFCB 3.875% 02/02/2026	235,000.00	234,327.43		234,327.43	3.98%
Purchase	2/3/2023	2/6/2023	3130AUQC1	FHLB 4.875% 01/30/2024	85,000.00	85,045.73	69.06	85,114.79	4.82%
Total					1,185,000.00	1,165,729.56	10,337.58	1,176,067.14	

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	2/24/2023	2/24/2023	14912EPQ4	Caterpillar Financial Services Corporation 02/24/2023	150,000.00	149,413.33	150,000.00	586.67
Total					150,000.00	149,413.33	150,000.00	586.67
Sell								
Sell	2/21/2023	2/22/2023	3130ATVC8	FHLB 4.875% 06/14/2024	215,000.00	215,462.25	214,247.50	(1,214.75)
Sell	2/21/2023	2/22/2023	3130AKK21	FHLB 0.250% 12/08/2023	120,000.00	115,374.00	115,588.80	214.80
Sell	2/22/2023	2/22/2023	62479MV18	MUFG Bank, Ltd. 08/01/2023	250,000.00	243,832.22	244,277.78	445.56
Sell	2/22/2023	2/22/2023	4497W1XL5	ING (U.S.) Funding LLC 10/20/2023	250,000.00	240,734.44	241,333.33	598.89
Sell	2/21/2023	2/22/2023	3130AUHZ0	FHLB 4.715% 07/12/2024	135,000.00	135,282.15	134,460.00	(822.15)
Total					970,000.00	950,685.06	949,907.41	(777.65)

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	2/1/2023	2/1/2023	31846V567	First American Funds, Inc.	18,251.85
Interest/Dividends	2/13/2023	2/13/2023	14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	4,288.75
Interest/Dividends	2/15/2023	2/15/2023	912828D56	UST 2.375% 08/15/2024	2,078.13
Interest/Dividends	2/15/2023	2/15/2023	91282CFE6	UST 3.125% 08/15/2025	2,812.50
Interest/Dividends	2/15/2023	2/15/2023	9128282R0	UST 2.250% 08/15/2027	3,093.75
Interest/Dividends	2/15/2023	2/15/2023	3130AUPN8	FHLB 4.850% 02/15/2024	498.47
Interest/Dividends	2/17/2023	2/17/2023	3130ASVW6	FHLB 3.500% 11/17/2023	1,056.25
Interest/Dividends	2/21/2023	2/22/2023	3130ATVC8	Federal Home Loan Bank of Pittsburgh 4.88% 06/14/2024	3,057.03
Interest/Dividends	2/21/2023	2/22/2023	3130AUHZ0	Federal Home Loan Bank of New York 4.72% 07/12/2024	707.25
Interest/Dividends	2/21/2023	2/22/2023	3130AKK21	Federal Home Loan Bank of New York 0.25% 12/08/2023	61.67
Interest/Dividends	2/27/2023	2/27/2023	3130AQRH8	FHLB 2.000% 02/25/2027	3,050.00
Interest/Dividends	2/27/2023	2/27/2023	3130ANQB9	FHLB 0.750% 08/26/2026	487.50
Interest/Dividends	2/28/2023	2/28/2023	9128286F2	UST 2.500% 02/28/2026	2,500.00
Interest/Dividends	2/28/2023	2/28/2023	91282CFH9	UST 3.125% 08/31/2027	3,906.25
Total					45,849.40

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	2/27/2023	2/27/2023	Cash Out	(29.14)
Total				(29.14)
Management Fee				
Management Fee	2/10/2023	2/10/2023	Cash Out	(500.80)
Total				(500.80)

STATEMENT DISCLOSURE

As of February 28, 2023



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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M E E D E R
PUBLIC FUNDS



Champaign County Trust and Agency

Monthly Investment Report
February 28, 2023

Your Investment Representative:

Nick Vaccari

(614) 923-1152

nvaccari@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 February 28, 2023



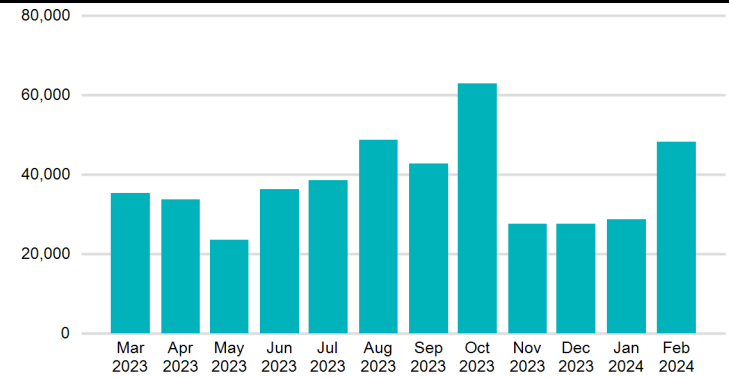
MONTHLY RECONCILIATION

Beginning Book Value	17,924,876.97
Contributions	
Withdrawals	
Prior Month Management Fees	(751.00)
Prior Month Custodian Fees	(58.04)
Realized Gains/Losses	729.32
Purchased Interest	(15,317.23)
Gross Interest Earnings	69,600.71
Ending Book Value	17,979,080.73

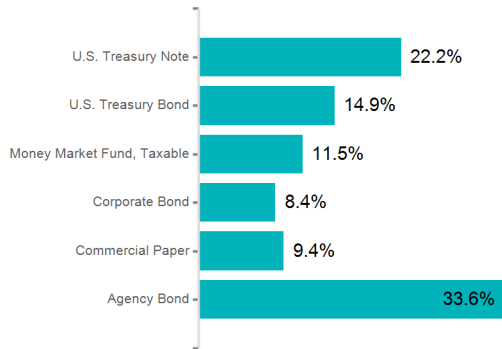
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.22%
Portfolio Effective Duration	2.17 yrs
Weighted Average Maturity	2.33 yrs

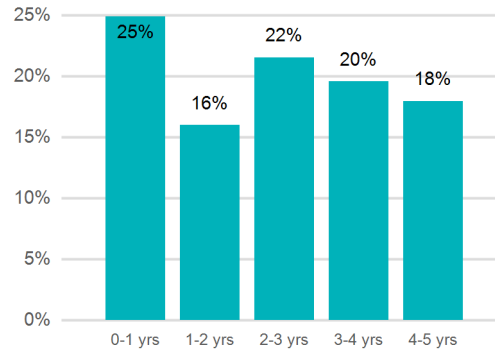
PROJECTED MONTHLY INCOME SCHEDULE



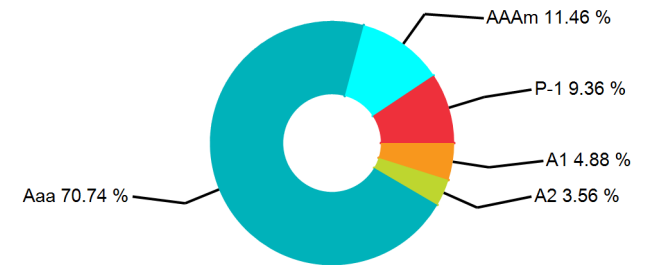
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of February 28, 2023



CUSIP	SECURITY DESCRIPTION	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025						6,388						6,388
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023								9,030				
22533UR62	Credit Agricole Corporate and Investment Bank 04/06/2023		2,285										
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	6,075						6,075					
3130AB3H7	FHLB 2.375% 03/08/2024	3,266						3,266					
3130ALVL5	FHLB 0.910% 12/30/2025	1,593						1,593					
3130ANQB9	FHLB 0.750% 08/26/2026						731						829
3130ANX39	FHLBANKS 0.50% 09/30/2026	488						488					
3130APGQ2	FHLB 0.875% 10/21/2025		1,728						1,728				
3130AQRH8	FHLB 2.000% 02/25/2027						4,500						4,500
3130AQZL0	FHLB 2.200% 03/04/2027	3,135						3,135					
3130ARMW8	FHLB 2.850% 04/28/2025		4,988						4,988				
3130ASVW6	FHLB 3.500% 11/17/2023			1,706			1,828			3,939			
3130ATUC9	FHLB 4.500% 12/12/2025				6,981						5,738		
3130ATUR6	FHLB 4.625% 12/13/2024				7,034						5,781		
3130ATVE4	FHLB 4.500% 12/11/2026				5,751						4,838		
3130AULC6	FHLB 4.750% 01/17/2024					6,294						6,532	
3130AUPN8	FHLB 4.850% 02/15/2024						6,548						6,383
3133EMUP5	FFCB 0.710% 04/01/2025		710						710				
3133EN5N6	FFCB 4.000% 01/06/2028					7,000						7,000	
3133EN6N5	FFCB 4.250% 11/20/2024			3,542						5,313			
3133EN6V7	FFCB 3.625% 04/26/2027		2,266						4,531				

Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of February 28, 2023



CUSIP	SECURITY DESCRIPTION	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
3133EN7A2	FFCB 3.625% 10/26/2026		2,719						5,438				
3133EN7J3	FFCB 3.875% 02/02/2026						6,781						6,781
3133ENMH0	FFCB 1.600% 01/27/2026					1,264						1,264	
3134GXJJ4	FMCC 0.320% 06/28/2024				424						424		
4497W1W10	ING (U.S.) Funding LLC 09/01/2023							7,463					
46640QT50	J.P. Morgan Securities LLC 06/05/2023				5,438								
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024					8,125			4,063			4,063	1,309
62479MUL5	MUFG Bank, Ltd. 07/20/2023					6,057							
742651DW9	PEFCO 3.250% 06/15/2025				3,088						3,088		
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	5,940						5,940					
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023								13,361				
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025					3,075						3,075	
9128282R0	UST 2.250% 08/15/2027						3,375						3,375
9128283F5	UST 2.250% 11/15/2027			3,375						3,375			
9128285C0	UST 3.000% 09/30/2025	4,500						4,500					
9128286F2	UST 2.500% 02/28/2026						3,750						3,750
9128286L9	UST 2.250% 03/31/2026	3,375						3,375					
9128286S4	UST 2.375% 04/30/2026		3,563						3,563				
9128286X3	UST 2.125% 05/31/2026			3,188						3,188			
9128287B0	UST 1.875% 06/30/2026				2,813						2,813		
912828D56	UST 2.375% 08/15/2024						3,147						3,147
912828J27	UST 2.000% 02/15/2025						2,000						2,000

Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of February 28, 2023



CUSIP	SECURITY DESCRIPTION	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
912828U24	UST 2.000% 11/15/2026			3,000						3,000			
912828X88	UST 2.375% 05/15/2027			4,156						4,156			
912828Y95	UST 1.875% 07/31/2026					2,672						2,672	
912828YQ7	UST 1.625% 10/31/2026		2,438						2,438				
91282CED9	UST 1.750% 03/15/2025	1,750						1,750					
91282CEK3	UST 2.500% 04/30/2024		3,438						3,438				
91282CEN7	UST 2.750% 04/30/2027		4,125						4,125				
91282CET4	UST 2.625% 05/31/2027			4,594						4,594			
91282CEW7	UST 3.250% 06/30/2027				4,875						4,875		
91282CFB2	UST 2.750% 07/31/2027					4,125						4,125	
91282CFE6	UST 3.125% 08/15/2025						5,078						5,078
91282CFH9	UST 3.125% 08/31/2027						4,688						4,688
91282CFK2	UST 3.500% 09/15/2025	5,250						5,250					
91282CFQ9	UST 4.375% 10/31/2024		5,578						5,578				
TOTAL		35,371	33,836	23,560	36,402	38,612	48,813	42,834	62,989	27,564	27,555	28,731	48,227

POSITION STATEMENT

As of February 28, 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											
31846V567	First American Funds, Inc.	2/28/2023 2/28/2023	\$2,035,460.35	\$2,035,460.35	\$2,035,460.35	4.33%	0.003 0.003	\$1.00 \$2,035,460.35	\$0.00	11.46%	AAAm
SubTotal			\$2,035,460.35	\$2,035,460.35	\$2,035,460.35	4.33%		\$2,035,460.35	\$0.00	11.46%	
Agency Bond											
3130ASVW6	FHLB 3.500% 11/17/2023	1/25/2023 1/26/2023	\$195,000.00	\$193,011.00	\$193,011.00	5.01%	0.718 0.689	\$98.91 \$192,872.55	(\$138.45)	1.09%	Aaa AA+
3130AULC6	FHLB 4.750% 01/17/2024	1/30/2023 1/31/2023	\$265,000.00	\$264,761.50 \$489.51	\$265,251.01	4.84%	0.885 0.853	\$99.73 \$264,279.20	(\$482.30)	1.49%	Aaa AA+
3130AUPN8	FHLB 4.850% 02/15/2024	1/26/2023 1/27/2023	\$270,000.00	\$270,164.43	\$270,164.43	4.79%	0.964 0.929	\$99.55 \$268,793.10	(\$1,371.33)	1.51%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$275,000.00	\$267,699.58 \$2,594.36	\$270,293.94	4.87%	1.025 0.982	\$97.08 \$266,981.00	(\$718.58)	1.50%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$265,000.00	\$249,015.20 \$77.73	\$249,092.93	4.80%	1.332 1.296	\$93.74 \$248,421.60	(\$593.60)	1.40%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$250,000.00	\$249,599.00 \$177.08	\$249,776.08	4.35%	1.729 1.636	\$98.74 \$246,860.00	(\$2,739.00)	1.39%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$250,000.00	\$251,142.42 \$2,633.68	\$253,776.10	4.36%	1.792 1.676	\$99.29 \$248,227.50	(\$2,914.92)	1.40%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$200,000.00	\$184,700.00 \$445.72	\$185,145.72	4.42%	2.090 2.020	\$91.63 \$183,266.00	(\$1,434.00)	1.03%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$350,000.00	\$338,026.50 \$2,576.87	\$340,603.37	4.47%	2.164 2.042	\$95.74 \$335,090.00	(\$2,936.50)	1.89%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$190,000.00	\$185,390.60 \$651.81	\$186,042.41	4.33%	2.296 2.159	\$95.91 \$182,223.30	(\$3,167.30)	1.03%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$395,000.00	\$360,342.70 \$960.07	\$361,302.77	4.33%	2.647 2.543	\$90.36 \$356,922.00	(\$3,420.70)	2.01%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$255,000.00	\$258,682.20 \$2,613.75	\$261,295.95	3.96%	2.789 2.557	\$99.71 \$254,257.95	(\$4,424.25)	1.43%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$350,000.00	\$318,304.00 \$1,008.58	\$319,312.58	4.22%	2.838 2.719	\$89.95 \$314,825.00	(\$3,479.00)	1.77%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$158,000.00	\$146,086.80	\$146,086.80	4.30%	2.915 2.752	\$91.40 \$144,404.10	(\$1,682.70)	0.81%	Aaa AA+

POSITION STATEMENT

As of February 28, 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
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$350,000.00	\$348,998.30	\$348,998.30	3.98%	2.932 2.726	\$98.07 \$343,259.00	(\$5,739.30)	1.93%	Aaa AA+
3130ANQB9	FHLB 0.750% 08/26/2026	1/30/2023 1/31/2023	\$195,000.00	\$176,215.65	\$176,215.65	4.26%	3.493 3.293	\$89.12 \$173,778.15	(\$2,437.50)	0.98%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$195,000.00	\$174,950.10 \$487.50	\$175,437.60	4.24%	3.589 3.376	\$88.54 \$172,649.10	(\$2,301.00)	0.97%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$300,000.00	\$298,398.00	\$298,398.00	3.78%	3.660 3.367	\$97.21 \$291,642.00	(\$6,756.00)	1.64%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$215,000.00	\$219,549.40 \$2,257.50	\$221,806.90	3.90%	3.786 3.399	\$100.17 \$215,365.50	(\$4,183.90)	1.21%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$450,000.00	\$416,169.00	\$416,169.00	4.02%	3.995 3.577	\$90.68 \$408,064.50	(\$8,104.50)	2.30%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$285,000.00	\$264,589.73 \$2,560.25	\$267,149.98	4.12%	4.014 3.503	\$91.11 \$259,652.10	(\$4,937.63)	1.46%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$250,000.00	\$249,200.00	\$249,200.00	3.71%	4.159 3.791	\$97.01 \$242,512.50	(\$6,687.50)	1.37%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$350,000.00	\$355,623.10 \$933.33	\$356,556.43	3.64%	4.858 4.336	\$98.79 \$345,754.50	(\$9,868.60)	1.95%	Aaa AA+
SubTotal			\$6,258,000.00	\$6,040,619.21 \$20,467.74	\$6,061,086.95	4.27%		\$5,960,100.65	(\$80,518.56)	33.57%	
Commercial Paper											
22533UR62	Credit Agricole Corporate and Investment Bank 04/06/2023	1/24/2023 1/24/2023	\$250,000.00	\$247,715.00	\$247,715.00	4.61%	0.101 0.101	\$99.51 \$248,782.50	\$1,067.50	1.40%	P-1 A-1
46640QT50	J.P. Morgan Securities LLC 06/05/2023	2/3/2023 2/6/2023	\$350,000.00	\$344,562.36	\$344,562.36	4.77%	0.266 0.261	\$98.65 \$345,285.50	\$723.14	1.94%	P-1 A-1
62479MUL5	MUFG Bank, Ltd. 07/20/2023	1/20/2023 1/23/2023	\$250,000.00	\$243,943.06	\$243,943.06	5.02%	0.389 0.397	\$98.08 \$245,206.50	\$1,263.44	1.38%	P-1 A-1
4497W1W10	ING (U.S.) Funding LLC 09/01/2023	1/26/2023 1/26/2023	\$250,000.00	\$242,536.53	\$242,536.53	5.08%	0.507 0.496	\$97.30 \$243,255.00	\$718.47	1.37%	P-1 A-1
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023	1/20/2023 1/23/2023	\$250,000.00	\$240,970.21	\$240,970.21	5.05%	0.633 0.617	\$96.59 \$241,482.50	\$512.29	1.36%	P-1 A-1

POSITION STATEMENT

As of February 28, 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
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	1/27/2023 1/30/2023	\$350,000.00	\$336,638.75	\$336,638.75	5.29%	0.660 0.644	\$96.45 \$337,557.50	\$918.75	1.90%	P-1 A-1+
SubTotal			\$1,700,000.00	\$1,656,365.91	\$1,656,365.91	4.98%		\$1,661,569.50	\$5,203.59	9.36%	

Corporate Bond

48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$325,000.00	\$325,000.00	\$325,000.00	4.99%	1.003 0.989	\$97.24 \$316,020.25	(\$8,979.75)	1.78%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$270,000.00	\$268,658.10 \$4,323.00	\$272,981.10	4.72%	1.562 1.460	\$98.80 \$266,765.40	(\$1,892.70)	1.50%	A1 A+
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	1/30/2023 2/1/2023	\$300,000.00	\$286,674.00 \$170.83	\$286,844.83	4.43%	1.899 1.818	\$94.41 \$283,236.00	(\$3,438.00)	1.60%	A1 AA-
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$350,000.00	\$343,000.00	\$343,000.00	4.49%	2.455 2.306	\$96.81 \$338,817.50	(\$4,182.50)	1.91%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$300,000.00	\$297,084.00 \$4,826.25	\$301,910.25	4.45%	2.529 2.323	\$97.84 \$293,508.00	(\$3,576.00)	1.65%	A2 A
SubTotal			\$1,545,000.00	\$1,520,416.10 \$9,320.08	\$1,529,736.18	4.62%		\$1,498,347.15	(\$22,068.95)	8.44%	

U.S. Treasury Bond

91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$275,000.00	\$267,706.05 \$1,747.24	\$269,453.29	4.71%	1.170 1.152	\$97.03 \$266,835.25	(\$870.80)	1.50%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$265,000.00	\$256,811.91	\$256,811.91	4.45%	1.463 1.410	\$96.24 \$255,030.70	(\$1,781.21)	1.44%	Aaa AA+
912828J27	UST 2.000% 02/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$191,312.50	\$191,312.50	4.24%	1.967 1.891	\$94.79 \$189,586.00	(\$1,726.50)	1.07%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$300,000.00	\$288,011.72	\$288,011.72	3.88%	3.003 2.806	\$94.52 \$283,560.00	(\$4,451.72)	1.60%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$300,000.00	\$285,925.78 \$2,151.10	\$288,076.88	3.83%	3.088 2.901	\$93.73 \$281,193.00	(\$4,732.78)	1.58%	Aaa AA+

POSITION STATEMENT

As of February 28, 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
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$300,000.00	\$286,816.41 \$1,673.00	\$288,489.41	3.82%	3.170 2.975	\$93.97 \$281,895.00	(\$4,921.41)	1.59%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$300,000.00	\$284,753.91 \$945.74	\$285,699.65	3.75%	3.255 3.070	\$93.08 \$279,234.00	(\$5,519.91)	1.57%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$300,000.00	\$281,824.22 \$372.93	\$282,197.15	3.77%	3.337 3.163	\$92.27 \$276,810.00	(\$5,014.22)	1.56%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$285,000.00	\$266,831.25	\$266,831.25	3.84%	3.422 3.246	\$92.08 \$262,422.30	(\$4,408.95)	1.48%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44 \$1,286.60	\$283,685.04	3.59%	4.715 4.358	\$91.61 \$274,839.00	(\$7,559.44)	1.55%	Aaa AA+
SubTotal			\$2,825,000.00	\$2,692,392.19 \$8,176.61	\$2,700,568.80	3.97%		\$2,651,405.25	(\$40,986.94)	14.93%	
U.S. Treasury Note											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$255,000.00	\$255,239.06 \$2,650.38	\$257,889.44	4.32%	1.674 1.572	\$99.08 \$252,659.10	(\$2,579.96)	1.42%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$190,171.88 \$1,334.25	\$191,506.13	4.20%	2.044 1.952	\$94.13 \$188,258.00	(\$1,913.88)	1.06%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$325,000.00	\$318,525.39	\$318,525.39	3.95%	2.463 2.331	\$96.56 \$313,829.75	(\$4,695.64)	1.77%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$300,000.00	\$296,882.81 \$3,770.72	\$300,653.53	3.92%	2.548 2.364	\$97.41 \$292,218.00	(\$4,664.81)	1.65%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22 \$2,843.41	\$295,917.63	3.91%	2.589 2.420	\$96.14 \$288,423.00	(\$4,651.22)	1.62%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$300,000.00	\$277,722.66 \$1,144.68	\$278,867.34	3.76%	3.674 3.475	\$90.79 \$272,379.00	(\$5,343.66)	1.53%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$300,000.00	\$282,128.91 \$1,143.65	\$283,272.56	3.69%	3.715 3.491	\$91.95 \$275,847.00	(\$6,281.91)	1.55%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$289,535.16 \$1,914.37	\$291,449.53	3.64%	4.170 3.925	\$94.10 \$282,306.00	(\$7,229.16)	1.59%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$332,527.34 \$1,584.43	\$334,111.77	3.64%	4.211 3.906	\$92.65 \$324,268.00	(\$8,259.34)	1.83%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$350,000.00	\$336,000.00 \$1,362.98	\$337,362.98	3.63%	4.255 3.929	\$93.57 \$327,481.00	(\$8,519.00)	1.84%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$295,417.97 \$619.47	\$296,037.44	3.63%	4.337 3.962	\$95.94 \$287,823.00	(\$7,594.97)	1.62%	Aaa AA+

POSITION STATEMENT

As of February 28, 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
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$289,347.66	\$289,347.66	3.61%	4.422 4.083	\$93.93 \$281,778.00	(\$7,569.66)	1.59%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$283,136.72	\$283,136.72	3.60%	4.463 4.163	\$91.91 \$275,742.00	(\$7,394.72)	1.55%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$294,117.19	\$294,117.19	3.59%	4.507 4.072	\$95.42 \$286,254.00	(\$7,863.19)	1.61%	Aaa AA+
SubTotal			\$4,180,000.00	\$4,033,826.97 \$18,368.34	\$4,052,195.31	3.77%		\$3,949,265.85	(\$84,561.12)	22.24%	
Grand Total			\$18,543,460.35	\$17,979,080.73 \$56,332.77	\$18,035,413.50	4.22%		\$17,756,148.75	(\$222,931.98)	100.00%	

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	1/30/2023	2/1/2023	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	300,000.00	286,674.00	170.83	286,844.83	4.43%
Purchase	1/30/2023	2/1/2023	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	300,000.00	297,084.00	4,826.25	301,910.25	4.45%
Purchase	1/30/2023	2/1/2023	14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	350,000.00	343,000.00	5,997.15	348,997.15	4.49%
Purchase	1/30/2023	2/1/2023	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	270,000.00	268,658.10	4,323.00	272,981.10	4.72%
Purchase	1/24/2023	2/2/2023	3133EN7J3	FFCB 3.875% 02/02/2026	350,000.00	348,998.30		348,998.30	3.98%
Purchase	2/3/2023	2/6/2023	46640QT50	J.P. Morgan Securities LLC 06/05/2023	350,000.00	344,562.36		344,562.36	4.77%
Total					1,920,000.00	1,888,976.76	15,317.23	1,904,293.99	

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	2/24/2023	2/24/2023	14912EPQ4	Caterpillar Financial Services Corporation 02/24/2023	250,000.00	249,022.22	250,000.00	977.78
Total					250,000.00	249,022.22	250,000.00	977.78
Sell								
Sell	2/21/2023	2/22/2023	3130ATVC8	FHLB 4.875% 06/14/2024	315,000.00	315,677.25	313,897.50	(1,779.75)
Sell	2/21/2023	2/22/2023	3130AKK21	FHLB 0.250% 12/08/2023	175,000.00	168,253.75	168,567.00	313.25
Sell	2/22/2023	2/22/2023	62479MV18	MUFG Bank, Ltd. 08/01/2023	365,000.00	355,995.04	356,645.56	650.52
Sell	2/22/2023	2/22/2023	4497W1XL5	ING (U.S.) Funding LLC 10/20/2023	250,000.00	240,734.44	241,333.33	598.89
Sell	2/21/2023	2/22/2023	3130AUHZ0	FHLB 4.715% 07/12/2024	200,000.00	200,418.00	199,200.00	(1,218.00)
Sell	2/22/2023	2/22/2023	7426M3S26	Private Export Funding Corporation 5.388% 05/02/2023	450,000.00	444,699.25	445,885.88	1,186.63
Total					1,755,000.00	1,725,777.73	1,725,529.27	(248.46)

TRANSACTION STATEMENT

As of February 28, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	2/1/2023	2/1/2023	31846V567	First American Funds, Inc.	28,015.95
Interest/Dividends	2/13/2023	2/13/2023	14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	6,387.50
Interest/Dividends	2/15/2023	2/15/2023	912828D56	UST 2.375% 08/15/2024	3,146.88
Interest/Dividends	2/15/2023	2/15/2023	912828J27	UST 2.000% 02/15/2025	2,000.00
Interest/Dividends	2/15/2023	2/15/2023	91282CFE6	UST 3.125% 08/15/2025	5,078.13
Interest/Dividends	2/15/2023	2/15/2023	9128282R0	UST 2.250% 08/15/2027	3,375.00
Interest/Dividends	2/15/2023	2/15/2023	3130AUPN8	FHLB 4.850% 02/15/2024	727.50
Interest/Dividends	2/17/2023	2/17/2023	3130ASVW6	FHLB 3.500% 11/17/2023	1,584.38
Interest/Dividends	2/21/2023	2/22/2023	3130ATVC8	Federal Home Loan Bank of Pittsburgh 4.88% 06/14/2024	4,478.91
Interest/Dividends	2/21/2023	2/22/2023	3130AUHZ0	Federal Home Loan Bank of New York 4.72% 07/12/2024	1,047.78
Interest/Dividends	2/21/2023	2/22/2023	3130AKK21	Federal Home Loan Bank of New York 0.25% 12/08/2023	89.93
Interest/Dividends	2/27/2023	2/27/2023	3130ANQB9	FHLB 0.750% 08/26/2026	731.25
Interest/Dividends	2/27/2023	2/27/2023	3130AQRH8	FHLB 2.000% 02/25/2027	4,500.00
Interest/Dividends	2/28/2023	2/28/2023	9128286F2	UST 2.500% 02/28/2026	3,750.00
Interest/Dividends	2/28/2023	2/28/2023	91282CFH9	UST 3.125% 08/31/2027	4,687.50
Total					69,600.71

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	2/27/2023	2/27/2023	Cash Out	(58.04)
Total				(58.04)
Management Fee				
Management Fee	2/10/2023	2/10/2023	Cash Out	(751.00)
Total				(751.00)

STATEMENT DISCLOSURE

As of February 28, 2023



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M E E D E R
PUBLIC FUNDS



Champaign County Combined Highway

Monthly Investment Report
February 28, 2023

Your Investment Representative:

Nick Vaccari

(614) 923-1152

nvaccari@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 February 28, 2023



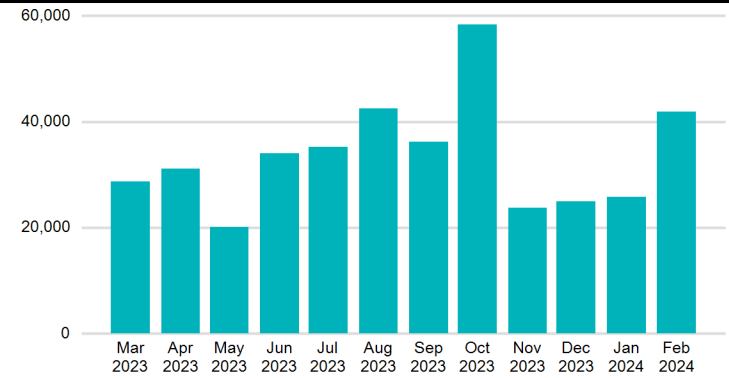
MONTHLY RECONCILIATION

Beginning Book Value	15,936,564.12
Contributions	
Withdrawals	
Prior Month Management Fees	(667.70)
Prior Month Custodian Fees	(32.40)
Realized Gains/Losses	809.92
Purchased Interest	(13,806.54)
Gross Interest Earnings	53,571.40
Ending Book Value	15,976,438.80

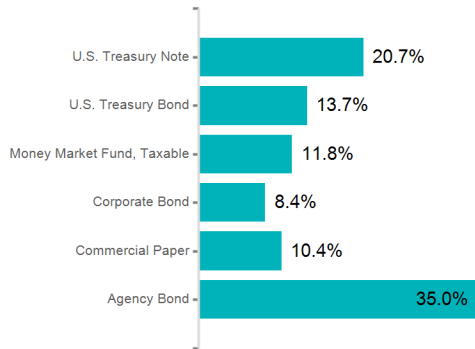
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.22%
Portfolio Effective Duration	2.17 yrs
Weighted Average Maturity	2.33 yrs

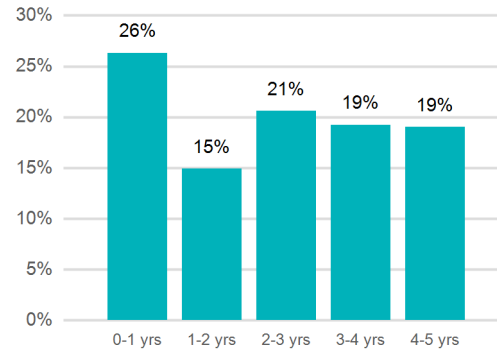
PROJECTED MONTHLY INCOME SCHEDULE



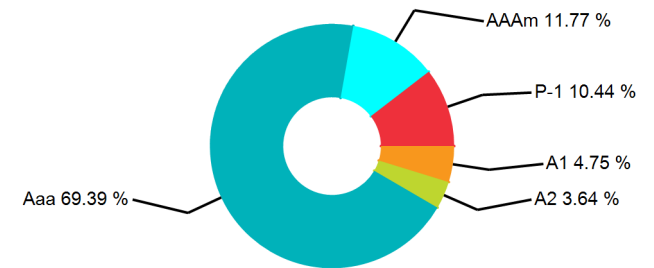
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of February 28, 2023



CUSIP	SECURITY DESCRIPTION	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025						5,749						5,749
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023								9,030				
22533UR62	Credit Agricole Corporate and Investment Bank 04/06/2023		2,285										
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	5,569						5,569					
3130AB3H7	FHLB 2.375% 03/08/2024	2,850						2,850					
3130ALVL5	FHLB 0.910% 12/30/2025	1,433						1,433					
3130ANQB9	FHLB 0.750% 08/26/2026						656						744
3130ANX39	FHLBANKS 0.50% 09/30/2026	438						438					
3130APGQ2	FHLB 0.875% 10/21/2025		1,553						1,553				
3130AQRH8	FHLB 2.000% 02/25/2027						4,050						4,050
3130AQZL0	FHLB 2.200% 03/04/2027	2,750						2,750					
3130ARMW8	FHLB 2.850% 04/28/2025		4,489						4,489				
3130ASVW6	FHLB 3.500% 11/17/2023			1,531			1,641			3,535			
3130ATUC9	FHLB 4.500% 12/12/2025				6,159						5,063		
3130ATUR6	FHLB 4.625% 12/13/2024				6,330						5,203		
3130ATVE4	FHLB 4.500% 12/11/2026				5,350						4,500		
3130AULC6	FHLB 4.750% 01/17/2024					5,581						5,793	
3130AUPN8	FHLB 4.850% 02/15/2024						5,820						5,674
3133EMUP5	FFCB 0.710% 04/01/2025		976						976				
3133EN5N6	FFCB 4.000% 01/06/2028					6,300						6,300	
3133EN6N5	FFCB 4.250% 11/20/2024			3,188						4,781			
3133EN6V7	FFCB 3.625% 04/26/2027		2,719						5,438				

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of February 28, 2023



CUSIP	SECURITY DESCRIPTION	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
3133EN7A2	FFCB 3.625% 10/26/2026		2,719						5,438				
3133EN7J3	FFCB 3.875% 02/02/2026						6,103						6,103
3133ENMH0	FFCB 1.600% 01/27/2026					1,128						1,128	
3134GXJJ4	FMCC 0.320% 06/28/2024				376						376		
4497W1W10	ING (U.S.) Funding LLC 09/01/2023							7,463					
46640QT50	J.P. Morgan Securities LLC 06/05/2023				5,981								
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024					7,125			3,563			3,563	1,148
62479MUL5	MUFG Bank, Ltd. 07/20/2023					6,057							
742651DW9	PEFCO 3.250% 06/15/2025				2,763						2,763		
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	5,280						5,280					
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023								11,453				
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025					2,563						2,563	
9128282R0	UST 2.250% 08/15/2027						3,375						3,375
9128283F5	UST 2.250% 11/15/2027			3,375						3,375			
9128285C0	UST 3.000% 09/30/2025	3,375						3,375					
9128286F2	UST 2.500% 02/28/2026						3,125						3,125
9128286L9	UST 2.250% 03/31/2026	2,813						2,813					
9128286S4	UST 2.375% 04/30/2026		2,969						2,969				
9128286X3	UST 2.125% 05/31/2026			2,656						2,656			
9128287B0	UST 1.875% 06/30/2026				2,344						2,344		
912828D56	UST 2.375% 08/15/2024						2,969						2,969
912828U24	UST 2.000% 11/15/2026			2,500						2,500			

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of February 28, 2023



CUSIP	SECURITY DESCRIPTION	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
912828X88	UST 2.375% 05/15/2027			2,969						2,969			
912828Y95	UST 1.875% 07/31/2026					2,391						2,391	
912828YQ7	UST 1.625% 10/31/2026		2,031						2,031				
91282CEK3	UST 2.500% 04/30/2024		3,063						3,063				
91282CEN7	UST 2.750% 04/30/2027		3,438						3,438				
91282CET4	UST 2.625% 05/31/2027			3,938						3,938			
91282CEW7	UST 3.250% 06/30/2027				4,713						4,713		
91282CFB2	UST 2.750% 07/31/2027					4,125						4,125	
91282CFE6	UST 3.125% 08/15/2025						3,906						3,906
91282CFH9	UST 3.125% 08/31/2027						5,078						5,078
91282CFK2	UST 3.500% 09/15/2025	4,200						4,200					
91282CFQ9	UST 4.375% 10/31/2024		4,922						4,922				
TOTAL		28,707	31,163	20,156	34,016	35,269	42,472	36,170	58,360	23,754	24,960	25,861	41,921

Champaign County Combined Highway

POSITION STATEMENT

As of February 28, 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											
31846V567	First American Funds, Inc.	2/28/2023 2/28/2023	\$1,857,147.32	\$1,857,147.32	\$1,857,147.32	4.33%	0.003 0.003	\$1.00 \$1,857,147.32	\$0.00	11.77%	AAAm
SubTotal			\$1,857,147.32	\$1,857,147.32	\$1,857,147.32	4.33%		\$1,857,147.32	\$0.00	11.77%	
Agency Bond											
3130ASVW6	FHLB 3.500% 11/17/2023	1/25/2023 1/26/2023	\$175,000.00	\$173,215.00	\$173,215.00	5.01%	0.718 0.689	\$98.91 \$173,090.75	(\$124.25)	1.10%	Aaa AA+
3130AULC6	FHLB 4.750% 01/17/2024	1/30/2023 1/31/2023	\$235,000.00	\$234,788.50 \$434.10	\$235,222.60	4.84%	0.885 0.853	\$99.73 \$234,360.80	(\$427.70)	1.49%	Aaa AA+
3130AUPN8	FHLB 4.850% 02/15/2024	1/26/2023 1/27/2023	\$240,000.00	\$240,146.16	\$240,146.16	4.79%	0.964 0.929	\$99.55 \$238,927.20	(\$1,218.96)	1.51%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$240,000.00	\$233,628.72 \$2,264.17	\$235,892.89	4.87%	1.025 0.982	\$97.08 \$233,001.60	(\$627.12)	1.48%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$235,000.00	\$220,824.80 \$68.93	\$220,893.73	4.80%	1.332 1.296	\$93.74 \$220,298.40	(\$526.40)	1.40%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$225,000.00	\$224,639.10 \$159.38	\$224,798.48	4.35%	1.729 1.636	\$98.74 \$222,174.00	(\$2,465.10)	1.41%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$225,000.00	\$226,028.18 \$2,370.31	\$228,398.49	4.36%	1.792 1.676	\$99.29 \$223,404.75	(\$2,623.43)	1.42%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$275,000.00	\$253,962.50 \$612.87	\$254,575.37	4.42%	2.090 2.020	\$91.63 \$251,990.75	(\$1,971.75)	1.60%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$315,000.00	\$304,223.85 \$2,319.19	\$306,543.04	4.47%	2.164 2.042	\$95.74 \$301,581.00	(\$2,642.85)	1.91%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$170,000.00	\$165,875.80 \$583.19	\$166,458.99	4.33%	2.296 2.159	\$95.91 \$163,041.90	(\$2,833.90)	1.03%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$355,000.00	\$323,852.30 \$862.85	\$324,715.15	4.33%	2.647 2.543	\$90.36 \$320,778.00	(\$3,074.30)	2.03%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$225,000.00	\$228,249.00 \$2,306.25	\$230,555.25	3.96%	2.789 2.557	\$99.71 \$224,345.25	(\$3,903.75)	1.42%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$315,000.00	\$286,473.60 \$907.73	\$287,381.33	4.22%	2.838 2.719	\$89.95 \$283,342.50	(\$3,131.10)	1.80%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$141,000.00	\$130,368.60	\$130,368.60	4.30%	2.915 2.752	\$91.40 \$128,866.95	(\$1,501.65)	0.82%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of February 28, 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
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$315,000.00	\$314,098.47	\$314,098.47	3.98%	2.932 2.726	\$98.07 \$308,933.10	(\$5,165.37)	1.96%	Aaa AA+
3130ANQB9	FHLB 0.750% 08/26/2026	1/30/2023 1/31/2023	\$175,000.00	\$158,142.25	\$158,142.25	4.26%	3.493 3.293	\$89.12 \$155,954.75	(\$2,187.50)	0.99%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$175,000.00	\$157,006.50 \$437.50	\$157,444.00	4.24%	3.589 3.376	\$88.54 \$154,941.50	(\$2,065.00)	0.98%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$300,000.00	\$298,398.00	\$298,398.00	3.78%	3.660 3.367	\$97.21 \$291,642.00	(\$6,756.00)	1.85%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$200,000.00	\$204,232.00 \$2,100.00	\$206,332.00	3.90%	3.786 3.399	\$100.17 \$200,340.00	(\$3,892.00)	1.27%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$405,000.00	\$374,552.10	\$374,552.10	4.02%	3.995 3.577	\$90.68 \$367,258.05	(\$7,294.05)	2.33%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$250,000.00	\$232,096.25 \$2,245.83	\$234,342.08	4.12%	4.014 3.503	\$91.11 \$227,765.00	(\$4,331.25)	1.44%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$300,000.00	\$299,040.00	\$299,040.00	3.71%	4.159 3.791	\$97.01 \$291,015.00	(\$8,025.00)	1.84%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$315,000.00	\$320,060.79 \$840.00	\$320,900.79	3.64%	4.858 4.336	\$98.79 \$311,179.05	(\$8,881.74)	1.97%	Aaa AA+
SubTotal			\$5,806,000.00	\$5,603,902.47 \$18,512.30	\$5,622,414.77	4.26%		\$5,528,232.30	(\$75,670.17)	35.04%	
Commercial Paper											
22533UR62	Credit Agricole Corporate and Investment Bank 04/06/2023	1/24/2023 1/24/2023	\$250,000.00	\$247,715.00	\$247,715.00	4.61%	0.101 0.101	\$99.51 \$248,782.50	\$1,067.50	1.58%	P-1 A-1
46640QT50	J.P. Morgan Securities LLC 06/05/2023	2/3/2023 2/6/2023	\$385,000.00	\$379,018.60	\$379,018.60	4.77%	0.266 0.261	\$98.65 \$379,814.05	\$795.45	2.41%	P-1 A-1
62479MUL5	MUFG Bank, Ltd. 07/20/2023	1/20/2023 1/23/2023	\$250,000.00	\$243,943.06	\$243,943.06	5.02%	0.389 0.397	\$98.08 \$245,206.50	\$1,263.44	1.55%	P-1 A-1
4497W1W10	ING (U.S.) Funding LLC 09/01/2023	1/26/2023 1/26/2023	\$250,000.00	\$242,536.53	\$242,536.53	5.08%	0.507 0.496	\$97.30 \$243,255.00	\$718.47	1.54%	P-1 A-1
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023	1/20/2023 1/23/2023	\$250,000.00	\$240,970.21	\$240,970.21	5.05%	0.633 0.617	\$96.59 \$241,482.50	\$512.29	1.53%	P-1 A-1

Champaign County Combined Highway

POSITION STATEMENT

As of February 28, 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
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	1/27/2023 1/30/2023	\$300,000.00	\$288,547.50	\$288,547.50	5.29%	0.660 0.644	\$96.45 \$289,335.00	\$787.50	1.83%	P-1 A-1+
SubTotal			\$1,685,000.00	\$1,642,730.90	\$1,642,730.90	4.96%		\$1,647,875.55	\$5,144.65	10.44%	

Corporate Bond

48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$285,000.00	\$285,000.00	\$285,000.00	4.99%	1.003 0.989	\$97.24 \$277,125.45	(\$7,874.55)	1.76%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$240,000.00	\$238,807.20 \$3,842.67	\$242,649.87	4.72%	1.562 1.460	\$98.80 \$237,124.80	(\$1,682.40)	1.50%	A1 A+
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	1/30/2023 2/1/2023	\$250,000.00	\$238,895.00 \$142.37	\$239,037.37	4.43%	1.899 1.818	\$94.41 \$236,030.00	(\$2,865.00)	1.50%	A1 AA-
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$315,000.00	\$308,700.00	\$308,700.00	4.49%	2.455 2.306	\$96.81 \$304,935.75	(\$3,764.25)	1.93%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$275,000.00	\$272,327.00 \$4,424.06	\$276,751.06	4.45%	2.529 2.323	\$97.84 \$269,049.00	(\$3,278.00)	1.71%	A2 A
SubTotal			\$1,365,000.00	\$1,343,729.20 \$8,409.10	\$1,352,138.30	4.62%		\$1,324,265.00	(\$19,464.20)	8.39%	

U.S. Treasury Bond

91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$245,000.00	\$238,501.76 \$1,556.63	\$240,058.39	4.71%	1.170 1.152	\$97.03 \$237,725.95	(\$775.81)	1.51%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$250,000.00	\$242,275.39	\$242,275.39	4.45%	1.463 1.410	\$96.24 \$240,595.00	(\$1,680.39)	1.52%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$250,000.00	\$240,009.77	\$240,009.77	3.88%	3.003 2.806	\$94.52 \$236,300.00	(\$3,709.77)	1.50%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$250,000.00	\$238,271.48 \$1,792.58	\$240,064.06	3.83%	3.088 2.901	\$93.73 \$234,327.50	(\$3,943.98)	1.49%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$239,013.67 \$1,394.16	\$240,407.83	3.82%	3.170 2.975	\$93.97 \$234,912.50	(\$4,101.17)	1.49%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of February 28, 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
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$250,000.00	\$237,294.92 \$788.12	\$238,083.04	3.75%	3.255 3.070	\$93.08 \$232,695.00	(\$4,599.92)	1.47%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$234,853.52 \$310.77	\$235,164.29	3.77%	3.337 3.163	\$92.27 \$230,675.00	(\$4,178.52)	1.46%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$255,000.00	\$238,743.75	\$238,743.75	3.84%	3.422 3.246	\$92.08 \$234,798.90	(\$3,944.85)	1.49%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44 \$1,286.60	\$283,685.04	3.59%	4.715 4.358	\$91.61 \$274,839.00	(\$7,559.44)	1.74%	Aaa AA+
SubTotal			\$2,300,000.00	\$2,191,362.70 \$7,128.86	\$2,198,491.56	3.96%		\$2,156,868.85	(\$34,493.85)	13.67%	

U.S. Treasury Note

91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$225,000.00	\$225,210.94 \$2,338.57	\$227,549.51	4.32%	1.674 1.572	\$99.08 \$222,934.50	(\$2,276.44)	1.41%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$250,000.00	\$245,019.53	\$245,019.53	3.95%	2.463 2.331	\$96.56 \$241,407.50	(\$3,612.03)	1.53%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$240,000.00	\$237,506.25 \$3,016.58	\$240,522.83	3.92%	2.548 2.364	\$97.41 \$233,774.40	(\$3,731.85)	1.48%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$225,000.00	\$219,805.66 \$2,132.56	\$221,938.22	3.91%	2.589 2.420	\$96.14 \$216,317.25	(\$3,488.41)	1.37%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$250,000.00	\$231,435.55 \$953.91	\$232,389.46	3.76%	3.674 3.475	\$90.79 \$226,982.50	(\$4,453.05)	1.44%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$250,000.00	\$235,107.42 \$953.04	\$236,060.46	3.69%	3.715 3.491	\$91.95 \$229,872.50	(\$5,234.92)	1.46%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$250,000.00	\$241,279.30 \$1,595.30	\$242,874.60	3.64%	4.170 3.925	\$94.10 \$235,255.00	(\$6,024.30)	1.49%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$250,000.00	\$237,519.53 \$1,131.73	\$238,651.26	3.64%	4.211 3.906	\$92.65 \$231,620.00	(\$5,899.53)	1.47%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$288,000.00 \$1,168.27	\$289,168.27	3.63%	4.255 3.929	\$93.57 \$280,698.00	(\$7,302.00)	1.78%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$290,000.00	\$285,570.70 \$598.82	\$286,169.52	3.63%	4.337 3.962	\$95.94 \$278,228.90	(\$7,341.80)	1.76%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$289,347.66	\$289,347.66	3.61%	4.422 4.083	\$93.93 \$281,778.00	(\$7,569.66)	1.79%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$283,136.72	\$283,136.72	3.60%	4.463 4.163	\$91.91 \$275,742.00	(\$7,394.72)	1.75%	Aaa AA+

POSITION STATEMENT

As of February 28, 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
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$325,000.00	\$318,626.95	\$318,626.95	3.59%	4.507 4.072	\$95.42 \$310,108.50	(\$8,518.45)	1.97%	Aaa AA+
SubTotal			\$3,455,000.00	\$3,337,566.21 \$13,888.78	\$3,351,454.99	3.74%		\$3,264,719.05	(\$72,847.16)	20.69%	
Grand Total			\$16,468,147.32	\$15,976,438.80 \$47,939.04	\$16,024,377.84	4.22%		\$15,779,108.07	(\$197,330.73)	100.00%	

Champaign County Combined Highway

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	1/30/2023	2/1/2023	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	250,000.00	238,895.00	142.37	239,037.37	4.43%
Purchase	1/30/2023	2/1/2023	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	275,000.00	272,327.00	4,424.06	276,751.06	4.45%
Purchase	1/30/2023	2/1/2023	14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	315,000.00	308,700.00	5,397.44	314,097.44	4.49%
Purchase	1/30/2023	2/1/2023	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	240,000.00	238,807.20	3,842.67	242,649.87	4.72%
Purchase	1/24/2023	2/2/2023	3133EN7J3	FFCB 3.875% 02/02/2026	315,000.00	314,098.47		314,098.47	3.98%
Purchase	2/3/2023	2/6/2023	46640QT50	J.P. Morgan Securities LLC 06/05/2023	385,000.00	379,018.60		379,018.60	4.77%
Total					1,780,000.00	1,751,846.27	13,806.54	1,765,652.81	

Champaign County Combined Highway

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	2/24/2023	2/24/2023	14912EPQ4	Caterpillar Financial Services Corporation 02/24/2023	250,000.00	249,022.22	250,000.00	977.78
Total					250,000.00	249,022.22	250,000.00	977.78
Sell								
Sell	2/21/2023	2/22/2023	3130ATVC8	FHLB 4.875% 06/14/2024	280,000.00	280,602.00	279,020.00	(1,582.00)
Sell	2/21/2023	2/22/2023	3130AKK21	FHLB 0.250% 12/08/2023	155,000.00	149,024.75	149,302.20	277.45
Sell	2/22/2023	2/22/2023	62479MV18	MUFG Bank, Ltd. 08/01/2023	325,000.00	316,981.89	317,561.11	579.22
Sell	2/22/2023	2/22/2023	4497W1XL5	ING (U.S.) Funding LLC 10/20/2023	250,000.00	240,734.44	241,333.33	598.89
Sell	2/21/2023	2/22/2023	3130AUHZ0	FHLB 4.715% 07/12/2024	180,000.00	180,376.20	179,280.00	(1,096.20)
Sell	2/22/2023	2/22/2023	7426M3S26	Private Export Funding Corporation 5.388% 05/02/2023	400,000.00	395,288.22	396,343.00	1,054.78
Total					1,590,000.00	1,563,007.50	1,562,839.64	(167.86)

Champaign County Combined Highway

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	2/1/2023	2/1/2023	31846V567	First American Funds, Inc.	17,590.82
Interest/Dividends	2/13/2023	2/13/2023	14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	5,748.75
Interest/Dividends	2/15/2023	2/15/2023	912828D56	UST 2.375% 08/15/2024	2,968.75
Interest/Dividends	2/15/2023	2/15/2023	91282CFE6	UST 3.125% 08/15/2025	3,906.25
Interest/Dividends	2/15/2023	2/15/2023	9128282R0	UST 2.250% 08/15/2027	3,375.00
Interest/Dividends	2/15/2023	2/15/2023	3130AUPN8	FHLB 4.850% 02/15/2024	646.67
Interest/Dividends	2/17/2023	2/17/2023	3130ASVW6	FHLB 3.500% 11/17/2023	1,421.88
Interest/Dividends	2/21/2023	2/22/2023	3130ATVC8	Federal Home Loan Bank of Pittsburgh 4.88% 06/14/2024	3,981.25
Interest/Dividends	2/21/2023	2/22/2023	3130AUHZ0	Federal Home Loan Bank of New York 4.72% 07/12/2024	943.00
Interest/Dividends	2/21/2023	2/22/2023	3130AKK21	Federal Home Loan Bank of New York 0.25% 12/08/2023	79.65
Interest/Dividends	2/27/2023	2/27/2023	3130ANQB9	FHLB 0.750% 08/26/2026	656.25
Interest/Dividends	2/27/2023	2/27/2023	3130AQRH8	FHLB 2.000% 02/25/2027	4,050.00
Interest/Dividends	2/28/2023	2/28/2023	9128286F2	UST 2.500% 02/28/2026	3,125.00
Interest/Dividends	2/28/2023	2/28/2023	91282CFH9	UST 3.125% 08/31/2027	5,078.13
Total					53,571.40

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	2/27/2023	2/27/2023	Cash Out	(32.40)
Total				(32.40)
Management Fee				
Management Fee	2/10/2023	2/10/2023	Cash Out	(667.70)
Total				(667.70)

STATEMENT DISCLOSURE

As of February 28, 2023



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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M E E D E R
PUBLIC FUNDS



Champaign County Overflow Account

Monthly Investment Report
February 28, 2023

Your Investment Representative:

Nick Vaccari

(614) 923-1152

nvaccari@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 February 28, 2023



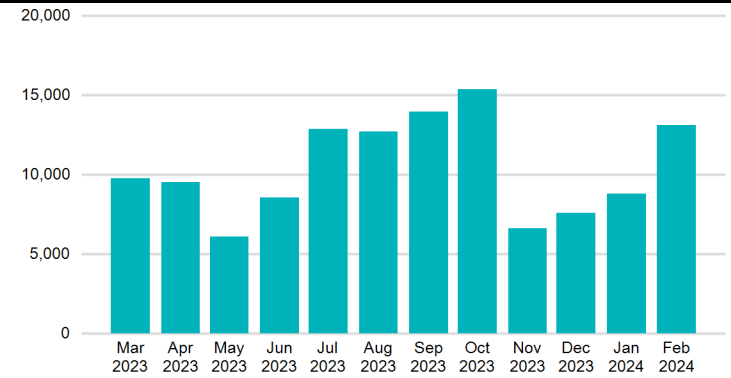
MONTHLY RECONCILIATION

Beginning Book Value	4,980,214.30
Contributions	
Withdrawals	
Prior Month Management Fees	(208.60)
Prior Month Custodian Fees	(7.66)
Realized Gains/Losses	378.05
Purchased Interest	(4,318.31)
Gross Interest Earnings	14,965.06
Ending Book Value	4,991,022.84

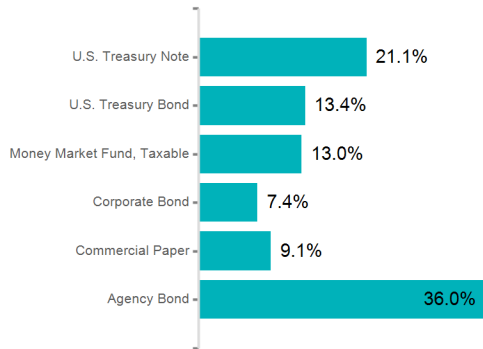
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.22%
Portfolio Effective Duration	2.16 yrs
Weighted Average Maturity	2.32 yrs

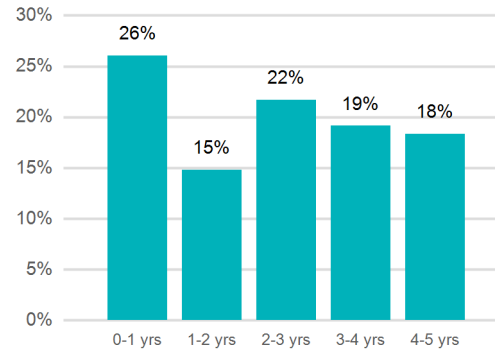
PROJECTED MONTHLY INCOME SCHEDULE



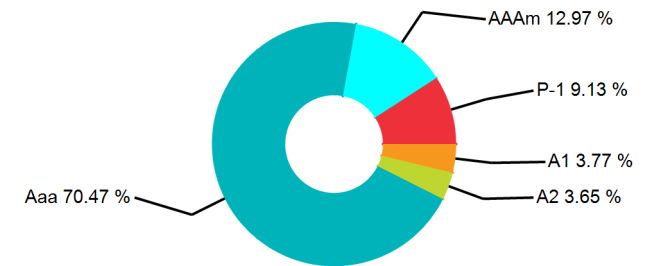
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Overflow Account
PROJECTED INCOME SCHEDULE
 As of February 28, 2023



CUSIP	SECURITY DESCRIPTION	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025						1,825						1,825
22533UR62	Credit Agricole Corporate and Investment Bank 04/06/2023		1,005										
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1,721						1,721					
3130AB3H7	FHLB 2.375% 03/08/2024	891						891					
3130ALVL5	FHLB 0.910% 12/30/2025	455						455					
3130ANYR5	FHLB 0.950% 09/30/2026	238						238					
3130ANYX2	FHLB 0.900% 09/30/2026	225						225					
3130APGQ2	FHLB 0.875% 10/21/2025		503						503				
3130AQRH8	FHLB 2.000% 02/25/2027						1,250						1,250
3130AQZL0	FHLB 2.200% 03/04/2027	880						880					
3130ARMW8	FHLB 2.850% 04/28/2025		1,425						1,425				
3130ATUC9	FHLB 4.500% 12/12/2025				2,053						1,688		
3130ATUR6	FHLB 4.625% 12/13/2024				1,969						1,619		
3130ATVE4	FHLB 4.500% 12/11/2026				1,605						1,350		
3130AULC6	FHLB 4.750% 01/17/2024					1,663						1,726	
3130AUPN8	FHLB 4.850% 02/15/2024						1,940						1,891
3130AUQC1	FHLB 4.875% 01/30/2024					1,097						1,073	
3133EMNF5	FFCB 0.375% 01/15/2025					98						98	
3133EMUP5	FFCB 0.710% 04/01/2025		355						355				
3133EN5N6	FFCB 4.000% 01/06/2028					2,000						2,000	
3133EN6N5	FFCB 4.250% 11/20/2024			992						1,488			
3133EN6V7	FFCB 3.625% 04/26/2027		680						1,359				
3133EN7A2	FFCB 3.625% 10/26/2026		906						1,813				

Champaign County Overflow Account
PROJECTED INCOME SCHEDULE
 As of February 28, 2023



CUSIP	SECURITY DESCRIPTION	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
3133EN7J3	FFCB 3.875% 02/02/2026						1,938						1,938
3133ENMH0	FFCB 1.600% 01/27/2026					352						352	
3134GXJJ4	FMCC 0.320% 06/28/2024				120						120		
4497W1W10	ING (U.S.) Funding LLC 09/01/2023							4,180					
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024					2,875			1,438			1,438	463
62479MUL5	MUFG Bank, Ltd. 07/20/2023					2,665							
742651DW9	PEFCO 3.250% 06/15/2025				894						894		
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1,650						1,650					
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023								3,818				
9128282R0	UST 2.250% 08/15/2027						1,125						1,125
9128283F5	UST 2.250% 11/15/2027			1,125						1,125			
9128285C0	UST 3.000% 09/30/2025	1,125						1,125					
9128286F2	UST 2.500% 02/28/2026						938						938
9128286L9	UST 2.250% 03/31/2026	844						844					
9128286S4	UST 2.375% 04/30/2026		891						891				
9128286X3	UST 2.125% 05/31/2026			797						797			
9128287B0	UST 1.875% 06/30/2026				703						703		
912828D56	UST 2.375% 08/15/2024						891						891
912828U24	UST 2.000% 11/15/2026			1,000						1,000			
912828X88	UST 2.375% 05/15/2027			891						891			
912828Y95	UST 1.875% 07/31/2026					750						750	
912828YQ7	UST 1.625% 10/31/2026		609						609				
91282CEK3	UST 2.500% 04/30/2024		938						938				

Champaign County Overflow Account
PROJECTED INCOME SCHEDULE
 As of February 28, 2023



CUSIP	SECURITY DESCRIPTION	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
91282CEN7	UST 2.750% 04/30/2027		688						688				
91282CET4	UST 2.625% 05/31/2027			1,313						1,313			
91282CEW7	UST 3.250% 06/30/2027				1,219						1,219		
91282CFB2	UST 2.750% 07/31/2027					1,375						1,375	
91282CFE6	UST 3.125% 08/15/2025						1,172						1,172
91282CFH9	UST 3.125% 08/31/2027						1,641						1,641
91282CFK2	UST 3.500% 09/15/2025	1,750						1,750					
91282CFQ9	UST 4.375% 10/31/2024		1,531						1,531				
TOTAL		9,778	9,531	6,117	8,563	12,874	12,718	13,958	15,366	6,613	7,592	8,810	13,133

Champaign County Overflow Account

POSITION STATEMENT

As of February 28, 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											
31846V567	First American Funds, Inc.	2/28/2023 2/28/2023	\$639,576.01	\$639,576.01	\$639,576.01	4.33%	0.003 0.003	\$1.00 \$639,576.01	\$0.00	12.97%	AAAm
SubTotal			\$639,576.01	\$639,576.01	\$639,576.01	4.33%		\$639,576.01	\$0.00	12.97%	
Agency Bond											
3130AULC6	FHLB 4.750% 01/17/2024	1/30/2023 1/31/2023	\$70,000.00	\$69,937.00 \$129.31	\$70,066.31	4.84%	0.885 0.853	\$99.73 \$69,809.60	(\$127.40)	1.42%	Aaa AA+
3130AUQC1	FHLB 4.875% 01/30/2024	2/3/2023 2/6/2023	\$45,000.00	\$45,024.21 \$36.57	\$45,060.78	4.82%	0.921 0.887	\$99.72 \$44,872.65	(\$151.56)	0.91%	Aaa AA+
3130AUPN8	FHLB 4.850% 02/15/2024	1/26/2023 1/27/2023	\$80,000.00	\$80,048.72	\$80,048.72	4.79%	0.964 0.929	\$99.55 \$79,642.40	(\$406.32)	1.62%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$75,000.00	\$73,008.97 \$707.55	\$73,716.52	4.87%	1.025 0.982	\$97.08 \$72,813.00	(\$195.97)	1.48%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$75,000.00	\$70,476.00 \$22.00	\$70,498.00	4.80%	1.332 1.296	\$93.74 \$70,308.00	(\$168.00)	1.43%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$70,000.00	\$69,887.72 \$49.58	\$69,937.30	4.35%	1.729 1.636	\$98.74 \$69,120.80	(\$766.92)	1.40%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$70,000.00	\$70,319.88 \$737.44	\$71,057.32	4.36%	1.792 1.676	\$99.29 \$69,503.70	(\$816.18)	1.41%	Aaa AA+
3133EMNF5	FFCB 0.375% 01/15/2025	1/25/2023 1/26/2023	\$52,000.00	\$48,148.88 \$5.96	\$48,154.84	4.34%	1.882 1.830	\$91.78 \$47,725.08	(\$423.80)	0.97%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$100,000.00	\$92,350.00 \$222.86	\$92,572.86	4.42%	2.090 2.020	\$91.63 \$91,633.00	(\$717.00)	1.86%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$100,000.00	\$96,579.00 \$736.25	\$97,315.25	4.47%	2.164 2.042	\$95.74 \$95,740.00	(\$839.00)	1.94%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$55,000.00	\$53,665.70 \$188.68	\$53,854.38	4.33%	2.296 2.159	\$95.91 \$52,748.85	(\$916.85)	1.07%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$115,000.00	\$104,909.90 \$279.51	\$105,189.41	4.33%	2.647 2.543	\$90.36 \$103,914.00	(\$995.90)	2.11%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$75,000.00	\$76,083.00 \$768.75	\$76,851.75	3.96%	2.789 2.557	\$99.71 \$74,781.75	(\$1,301.25)	1.52%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$100,000.00	\$90,944.00 \$288.16	\$91,232.16	4.22%	2.838 2.719	\$89.95 \$89,950.00	(\$994.00)	1.82%	Aaa AA+

Champaign County Overflow Account

POSITION STATEMENT

As of February 28, 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
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$44,000.00	\$40,682.40	\$40,682.40	4.30%	2.915 2.752	\$91.40 \$40,213.80	(\$468.60)	0.82%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$100,000.00	\$99,713.80	\$99,713.80	3.98%	2.932 2.726	\$98.07 \$98,074.00	(\$1,639.80)	1.99%	Aaa AA+
3130ANYR5	FHLB 0.950% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,336.50 \$158.33	\$44,494.83	4.32%	3.589 3.399	\$87.78 \$43,889.00	(\$447.50)	0.89%	Aaa AA+
3130ANYX2	FHLB 0.900% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,253.00 \$150.00	\$44,403.00	4.32%	3.589 3.417	\$87.62 \$43,809.50	(\$443.50)	0.89%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$100,000.00	\$99,466.00	\$99,466.00	3.78%	3.660 3.367	\$97.21 \$97,214.00	(\$2,252.00)	1.97%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$60,000.00	\$61,269.60 \$630.00	\$61,899.60	3.90%	3.786 3.399	\$100.17 \$60,102.00	(\$1,167.60)	1.22%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$125,000.00	\$115,602.50	\$115,602.50	4.02%	3.995 3.577	\$90.68 \$113,351.25	(\$2,251.25)	2.30%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$80,000.00	\$74,270.80 \$718.67	\$74,989.47	4.12%	4.014 3.503	\$91.11 \$72,884.80	(\$1,386.00)	1.48%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$75,000.00	\$74,760.00	\$74,760.00	3.71%	4.159 3.791	\$97.01 \$72,753.75	(\$2,006.25)	1.48%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$100,000.00	\$101,606.60 \$266.67	\$101,873.27	3.64%	4.858 4.336	\$98.79 \$98,787.00	(\$2,819.60)	2.00%	Aaa AA+
SubTotal			\$1,866,000.00	\$1,797,344.18 \$6,096.29	\$1,803,440.47	4.26%		\$1,773,641.93	(\$23,702.25)	35.98%	

Commercial Paper

22533UR62	Credit Agricole Corporate and Investment Bank 04/06/2023	1/24/2023 1/24/2023	\$110,000.00	\$108,994.60	\$108,994.60	4.61%	0.101 0.101	\$99.51 \$109,464.30	\$469.70	2.22%	P-1 A-1
62479MUL5	MUFG Bank, Ltd. 07/20/2023	1/20/2023 1/23/2023	\$110,000.00	\$107,334.93	\$107,334.93	5.02%	0.389 0.397	\$98.08 \$107,890.86	\$555.93	2.19%	P-1 A-1
4497W1W10	ING (U.S.) Funding LLC 09/01/2023	1/26/2023 1/26/2023	\$140,000.00	\$135,820.45	\$135,820.45	5.08%	0.507 0.496	\$97.30 \$136,222.80	\$402.35	2.76%	P-1 A-1
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	1/27/2023 1/30/2023	\$100,000.00	\$96,182.50	\$96,182.50	5.29%	0.660 0.644	\$96.45 \$96,445.00	\$262.50	1.96%	P-1 A-1+
SubTotal			\$460,000.00	\$448,332.48	\$448,332.48	5.00%		\$450,022.96	\$1,690.48	9.13%	

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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
Corporate Bond											
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$115,000.00	\$115,000.00	\$115,000.00	4.99%	1.003 0.989	\$97.24 \$111,822.55	(\$3,177.45)	2.27%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$75,000.00	\$74,627.25 \$1,200.83	\$75,828.08	4.72%	1.562 1.460	\$98.80 \$74,101.50	(\$525.75)	1.50%	A1 A+
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$100,000.00	\$98,000.00	\$98,000.00	4.49%	2.455 2.306	\$96.81 \$96,805.00	(\$1,195.00)	1.96%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$85,000.00	\$84,173.80 \$1,367.44	\$85,541.24	4.45%	2.529 2.323	\$97.84 \$83,160.60	(\$1,013.20)	1.69%	A2 A
SubTotal			\$375,000.00	\$371,801.05 \$2,568.27	\$374,369.32	4.68%		\$365,889.65	(\$5,911.40)	7.42%	
U.S. Treasury Bond											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$75,000.00	\$73,010.75 \$476.52	\$73,487.27	4.71%	1.170 1.152	\$97.03 \$72,773.25	(\$237.50)	1.48%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$75,000.00	\$72,682.63	\$72,682.63	4.45%	1.463 1.410	\$96.24 \$72,178.50	(\$504.13)	1.46%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$75,000.00	\$72,002.93	\$72,002.93	3.88%	3.003 2.806	\$94.52 \$70,890.00	(\$1,112.93)	1.44%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$75,000.00	\$71,481.45 \$537.77	\$72,019.22	3.83%	3.088 2.901	\$93.73 \$70,298.25	(\$1,183.20)	1.43%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$75,000.00	\$71,704.10 \$418.25	\$72,122.35	3.82%	3.170 2.975	\$93.97 \$70,473.75	(\$1,230.35)	1.43%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$75,000.00	\$71,188.47 \$236.44	\$71,424.91	3.75%	3.255 3.070	\$93.08 \$69,808.50	(\$1,379.97)	1.42%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$75,000.00	\$70,456.05 \$93.23	\$70,549.28	3.77%	3.337 3.163	\$92.27 \$69,202.50	(\$1,253.55)	1.40%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$80,000.00	\$74,900.00	\$74,900.00	3.84%	3.422 3.246	\$92.08 \$73,662.40	(\$1,237.60)	1.49%	Aaa AA+

Champaign County Overflow Account

POSITION STATEMENT

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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
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$100,000.00	\$94,132.81 \$428.87	\$94,561.68	3.59%	4.715 4.358	\$91.61 \$91,613.00	(\$2,519.81)	1.86%	Aaa AA+
SubTotal			\$705,000.00	\$671,559.19 \$2,191.08	\$673,750.27	3.95%		\$660,900.15	(\$10,659.04)	13.41%	
U.S. Treasury Note											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$70,000.00	\$70,065.62 \$727.55	\$70,793.17	4.32%	1.674 1.572	\$99.08 \$69,357.40	(\$708.22)	1.41%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$75,000.00	\$73,505.86	\$73,505.86	3.95%	2.463 2.331	\$96.56 \$72,422.25	(\$1,083.61)	1.47%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$100,000.00	\$98,960.94 \$1,256.90	\$100,217.84	3.92%	2.548 2.364	\$97.41 \$97,406.00	(\$1,554.94)	1.98%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$75,000.00	\$73,268.56 \$710.85	\$73,979.41	3.91%	2.589 2.420	\$96.14 \$72,105.75	(\$1,162.81)	1.46%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$75,000.00	\$69,430.65 \$286.17	\$69,716.82	3.76%	3.674 3.475	\$90.79 \$68,094.75	(\$1,335.90)	1.38%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$100,000.00	\$94,042.96 \$381.21	\$94,424.17	3.69%	3.715 3.491	\$91.95 \$91,949.00	(\$2,093.96)	1.87%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$50,000.00	\$48,255.85 \$319.06	\$48,574.91	3.64%	4.170 3.925	\$94.10 \$47,051.00	(\$1,204.85)	0.95%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$75,000.00	\$71,255.86 \$339.52	\$71,595.38	3.64%	4.211 3.906	\$92.65 \$69,486.00	(\$1,769.86)	1.41%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$100,000.00	\$96,000.00 \$389.42	\$96,389.42	3.63%	4.255 3.929	\$93.57 \$93,566.00	(\$2,434.00)	1.90%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$75,000.00	\$73,854.50 \$154.87	\$74,009.37	3.63%	4.337 3.962	\$95.94 \$71,955.75	(\$1,898.75)	1.46%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$100,000.00	\$96,449.21	\$96,449.21	3.61%	4.422 4.083	\$93.93 \$93,926.00	(\$2,523.21)	1.91%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$100,000.00	\$94,378.91	\$94,378.91	3.60%	4.463 4.163	\$91.91 \$91,914.00	(\$2,464.91)	1.86%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$105,000.00	\$102,941.01	\$102,941.01	3.59%	4.507 4.072	\$95.42 \$100,188.90	(\$2,752.11)	2.03%	Aaa AA+

POSITION STATEMENT

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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			\$1,100,000.00	\$1,062,409.93 \$4,565.55	\$1,066,975.48	3.75%		\$1,039,422.80	(\$22,987.13)	21.09%	
Grand Total			\$5,145,576.01	\$4,991,022.84 \$15,421.19	\$5,006,444.03	4.22%		\$4,929,453.50	(\$61,569.34)	100.00%	

TRANSACTION STATEMENT

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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	1/30/2023	2/1/2023	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	85,000.00	84,173.80	1,367.44	85,541.24	4.45%
Purchase	1/30/2023	2/1/2023	14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	100,000.00	98,000.00	1,713.47	99,713.47	4.49%
Purchase	1/30/2023	2/1/2023	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	75,000.00	74,627.25	1,200.83	75,828.08	4.72%
Purchase	1/24/2023	2/2/2023	3133EN7J3	FFCB 3.875% 02/02/2026	100,000.00	99,713.80		99,713.80	3.98%
Purchase	2/3/2023	2/6/2023	3130AUQC1	FHLB 4.875% 01/30/2024	45,000.00	45,024.21	36.57	45,060.78	4.82%
Total					405,000.00	401,539.06	4,318.31	405,857.37	

Champaign County Overflow Account

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	2/24/2023	2/24/2023	14912EPQ4	Caterpillar Financial Services Corporation 02/24/2023	100,000.00	99,608.90	100,000.00	391.10
Total					100,000.00	99,608.90	100,000.00	391.10
Sell								
Sell	2/22/2023	2/22/2023	7426M3S26	Private Export Funding Corporation 5.388% 05/02/2023	125,000.00	123,527.57	123,857.19	329.62
Sell	2/21/2023	2/22/2023	3130ATVC8	FHLB 4.875% 06/14/2024	90,000.00	90,193.50	89,685.00	(508.50)
Sell	2/21/2023	2/22/2023	3130AKK21	FHLB 0.250% 12/08/2023	50,000.00	48,072.50	48,162.00	89.50
Sell	2/22/2023	2/22/2023	62479MV18	MUFG Bank, Ltd. 08/01/2023	100,000.00	97,532.89	97,711.11	178.22
Sell	2/22/2023	2/22/2023	4497W1XL5	ING (U.S.) Funding LLC 10/20/2023	110,000.00	105,923.16	106,186.67	263.51
Sell	2/21/2023	2/22/2023	3130AUHZ0	FHLB 4.715% 07/12/2024	60,000.00	60,125.40	59,760.00	(365.40)
Total					535,000.00	525,375.02	525,361.97	(13.05)

Champaign County Overflow Account

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	2/1/2023	2/1/2023	31846V567	First American Funds, Inc.	4,289.15
Interest/Dividends	2/13/2023	2/13/2023	14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1,825.00
Interest/Dividends	2/15/2023	2/15/2023	912828D56	UST 2.375% 08/15/2024	890.63
Interest/Dividends	2/15/2023	2/15/2023	91282CFE6	UST 3.125% 08/15/2025	1,171.88
Interest/Dividends	2/15/2023	2/15/2023	9128282R0	UST 2.250% 08/15/2027	1,125.00
Interest/Dividends	2/15/2023	2/15/2023	3130AUPN8	FHLB 4.850% 02/15/2024	215.56
Interest/Dividends	2/21/2023	2/22/2023	3130ATVC8	Federal Home Loan Bank of Pittsburgh 4.88% 06/14/2024	1,279.69
Interest/Dividends	2/21/2023	2/22/2023	3130AUHZ0	Federal Home Loan Bank of New York 4.72% 07/12/2024	314.33
Interest/Dividends	2/21/2023	2/22/2023	3130AKK21	Federal Home Loan Bank of New York 0.25% 12/08/2023	25.69
Interest/Dividends	2/27/2023	2/27/2023	3130AQRH8	FHLB 2.000% 02/25/2027	1,250.00
Interest/Dividends	2/28/2023	2/28/2023	9128286F2	UST 2.500% 02/28/2026	937.50
Interest/Dividends	2/28/2023	2/28/2023	91282CFH9	UST 3.125% 08/31/2027	1,640.63
Total					14,965.06

TRANSACTION STATEMENT

As of February 28, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	2/27/2023	2/27/2023	Cash Out	(7.66)
Total				(7.66)
Management Fee				
Management Fee	2/10/2023	2/10/2023	Cash Out	(208.60)
Total				(208.60)

STATEMENT DISCLOSURE

As of February 28, 2023



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