



Champaign County General Fund Operating Account

Monthly Investment Report
July 31, 2023

Your Investment Representative:

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PORTFOLIO SUMMARY

As of July 31, 2023



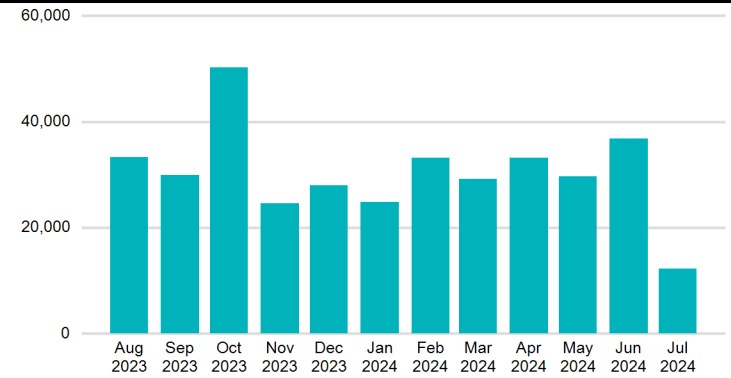
MONTHLY RECONCILIATION

Beginning Book Value	11,957,173.30
Contributions	
Withdrawals	
Prior Month Management Fees	(764.40)
Prior Month Custodian Fees	(68.95)
Realized Gains/Losses	6,056.94
Gross Interest Earnings	23,132.30
Ending Book Value	11,985,529.19

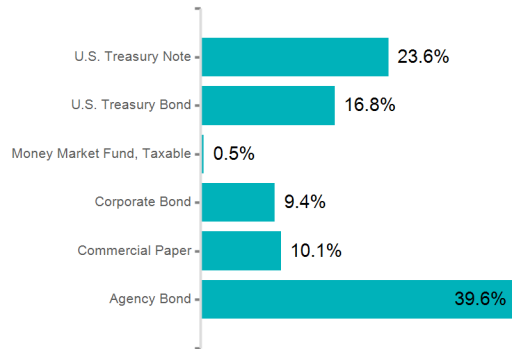
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.26%
Portfolio Effective Duration	2.12 yrs
Weighted Average Maturity	2.26 yrs

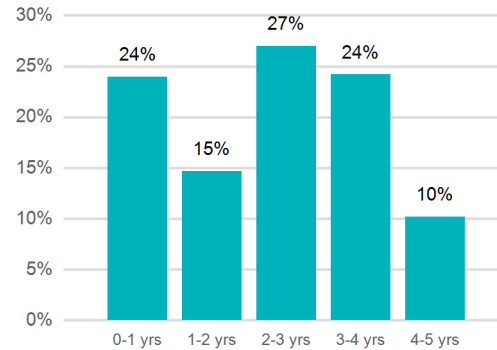
PROJECTED MONTHLY INCOME SCHEDULE



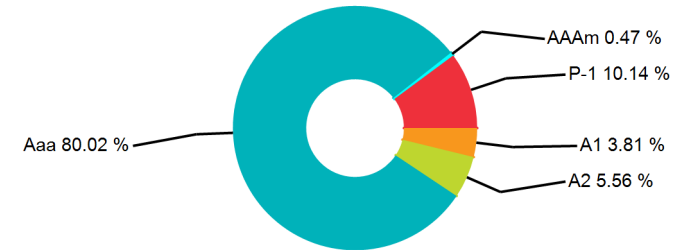
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 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									
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025		4,050						4,050				
3130AB3H7	FHLB 2.375% 03/08/2024		3,028						9,798				
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				
3130ANYX2	FHLB 0.900% 09/30/2026		225						225				
3130APGQ2	FHLB 0.875% 10/21/2025			1,684						1,684			
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 3.750% 11/17/2023	1,219			2,626								
3130ATUC9	FHLB 4.500% 12/12/2025					3,825						3,825	
3130ATUR6	FHLB 4.625% 12/13/2024					3,931						3,931	
3130ATVE4	FHLB 4.500% 12/11/2026					4,613						4,613	
3130AUPN8	FHLB 4.850% 02/15/2024	4,486						4,374					
3130AUQC1	FHLB 4.875% 01/30/2024						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				3,613						3,613		
3133EN6V7	FFCB 3.625% 04/26/2027			4,984					4,984				
3133EN7A2	FFCB 3.625% 10/26/2026			4,531					4,531				

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As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
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					400						15,480	
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			3,438			3,438	1,108					
62479LAN5	MUFG Bank, Ltd. 01/22/2024						7,050						
62479MZV8	MUFG Bank, Ltd. 12/29/2023					6,313							
742651DW9	PEFCO 3.250% 06/15/2025					2,925						2,925	
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				3,938						3,938		
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			3,266						3,266			
9128286X3	UST 2.125% 05/31/2026				2,922						2,922		
9128287B0	UST 1.875% 06/30/2026					1,875						1,875	
912828D56	UST 2.375% 08/15/2024	2,969						2,969					
912828U24	UST 2.000% 11/15/2026				2,000						2,000		

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CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
912828X88	UST 2.375% 05/15/2027				3,563						3,563		
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024				2,500						10,215		
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						7,219			
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					4,144						4,144	
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		33,366	29,883	50,236	24,595	28,026	24,820	33,207	29,189	33,132	29,684	36,793	12,306

Champaign County General Fund Operating Account

POSITION STATEMENT

As of July 31, 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.	7/31/2023 7/31/2023	\$56,051.14	\$56,051.14	\$56,051.14	5.13%	0.003 0.003	\$1.00 \$56,051.14	\$0.00	0.47%	AAAm
SubTotal			\$56,051.14	\$56,051.14	\$56,051.14	5.13%		\$56,051.14	\$0.00	0.47%	
Agency Bond											
3130ASVW6	FHLB 3.750% 11/17/2023	1/25/2023 1/26/2023	\$130,000.00	\$128,674.00	\$128,674.00	5.01%	0.299 0.296	\$99.52 \$129,370.80	\$696.80	1.09%	Aaa AA+
3130AUQC1	FHLB 4.875% 01/30/2024	2/3/2023 2/6/2023	\$85,000.00	\$85,045.73	\$85,045.73	4.82%	0.501 0.484	\$99.73 \$84,773.90	(\$271.83)	0.71%	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%	0.545 0.527	\$99.69 \$184,420.95	(\$691.72)	1.55%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$255,000.00	\$248,230.51	\$248,230.51	4.87%	0.605 0.591	\$98.22 \$250,455.90	\$2,225.39	2.11%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$250,000.00	\$234,920.00	\$234,920.00	4.80%	0.912 0.893	\$95.33 \$238,325.00	\$3,405.00	2.00%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$170,000.00	\$169,727.32	\$169,727.32	4.35%	1.310 1.251	\$98.61 \$167,640.40	(\$2,086.92)	1.41%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$170,000.00	\$170,776.85	\$170,776.85	4.36%	1.373 1.310	\$99.12 \$168,507.40	(\$2,269.45)	1.42%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$195,000.00	\$180,082.50	\$180,082.50	4.42%	1.671 1.623	\$92.84 \$181,028.25	\$945.75	1.52%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$235,000.00	\$226,960.65	\$226,960.65	4.47%	1.745 1.666	\$96.24 \$226,168.70	(\$791.95)	1.90%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$180,000.00	\$175,633.20	\$175,633.20	4.33%	1.877 1.786	\$96.28 \$173,295.00	(\$2,338.20)	1.46%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$385,000.00	\$351,220.10	\$351,220.10	4.33%	2.227 2.152	\$91.54 \$352,432.85	\$1,212.75	2.96%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	\$169,000.00	\$153,394.54	\$153,394.54	4.10%	2.301 2.237	\$90.84 \$153,514.53	\$119.99	1.29%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$170,000.00	\$172,454.80	\$172,454.80	3.96%	2.370 2.214	\$99.48 \$169,112.60	(\$3,342.20)	1.42%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$235,000.00	\$213,718.40	\$213,718.40	4.22%	2.419 2.330	\$91.04 \$213,936.95	\$218.55	1.80%	Aaa AA+

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POSITION STATEMENT

As of July 31, 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%	2.496 2.374	\$92.35 \$98,818.78	(\$113.42)	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%	2.512 2.321	\$97.90 \$230,065.00	(\$4,262.43)	1.94%	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%	3.074 2.868	\$90.50 \$117,651.30	\$174.20	0.99%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$130,000.00	\$116,633.40	\$116,633.40	4.24%	3.170 3.002	\$89.88 \$116,838.80	\$205.40	0.98%	Aaa AA+
3130ANYX2	FHLB 0.900% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,253.00	\$44,253.00	4.15%	3.170 3.032	\$88.87 \$44,436.00	\$183.00	0.37%	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%	3.241 2.992	\$97.06 \$242,655.00	(\$6,010.00)	2.04%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$205,000.00	\$209,337.80	\$209,337.80	3.90%	3.367 3.074	\$99.34 \$203,644.95	(\$5,692.85)	1.71%	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%	3.575 3.216	\$91.27 \$278,376.55	(\$3,693.55)	2.34%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$200,000.00	\$185,677.00	\$185,677.00	4.12%	3.595 3.192	\$91.97 \$183,938.00	(\$1,739.00)	1.55%	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%	3.740 3.419	\$96.83 \$266,268.75	(\$7,851.25)	2.24%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$235,000.00	\$238,775.51	\$238,775.51	3.64%	4.438 4.011	\$98.46 \$231,381.00	(\$7,394.51)	1.95%	Aaa AA+
SubTotal			\$4,936,000.00	\$4,746,219.81	\$4,746,219.81	4.24%		\$4,707,057.36	(\$39,162.45)	39.60%	

Commercial Paper

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%	0.088 0.093	\$99.52 \$248,795.00	\$6,258.47	2.09%	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%	0.214 0.216	\$98.81 \$247,020.00	\$6,049.79	2.08%	P-1 A-1
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%	0.241 0.243	\$98.66 \$246,640.00	\$6,183.75	2.07%	P-1 A-1+
62479MZV8	MUFG Bank, Ltd. 12/29/2023	6/29/2023 6/30/2023	\$225,000.00	\$218,686.88	\$218,686.88	5.71%	0.414 0.428	\$97.65 \$219,719.72	\$1,032.84	1.85%	P-1 A-1

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62479LAN5	MUFG Bank, Ltd. 01/22/2024	7/25/2023 7/26/2023	\$250,000.00	\$242,950.00	\$242,950.00	5.80%	0.479 0.473	\$97.21 \$243,025.00	\$75.00	2.04%	P-1 A-1
SubTotal			\$1,225,000.00	\$1,185,599.87	\$1,185,599.87	5.38%		\$1,205,199.72	\$19,599.85	10.14%	
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%	0.584 0.570	\$100.00 \$275,000.00	\$0.00	2.31%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$180,000.00	\$179,105.40	\$179,105.40	4.72%	1.142 1.087	\$98.87 \$177,966.00	(\$1,139.40)	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	\$238,895.00	4.43%	1.479 1.429	\$94.82 \$237,057.50	(\$1,837.50)	1.99%	A2 A+
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%	2.036 1.903	\$97.19 \$228,401.20	(\$1,898.80)	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	\$198,056.00	4.45%	2.110 1.965	\$97.75 \$195,496.00	(\$2,560.00)	1.64%	A2 A
SubTotal			\$1,140,000.00	\$1,121,356.40	\$1,121,356.40	4.63%		\$1,113,920.70	(\$7,435.70)	9.37%	
U.S. Treasury Bond											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$185,000.00	\$180,093.16	\$180,093.16	4.71%	0.751 0.752	\$97.86 \$181,033.60	\$940.44	1.52%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$250,000.00	\$242,275.40	\$242,275.40	4.45%	1.044 1.006	\$96.98 \$242,452.50	\$177.10	2.04%	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%	2.584 2.437	\$94.84 \$189,672.00	(\$2,335.81)	1.60%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$200,000.00	\$190,617.19	\$190,617.19	3.83%	2.668 2.529	\$94.14 \$188,274.00	(\$2,343.19)	1.58%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$275,000.00	\$262,915.04	\$262,915.04	3.82%	2.751 2.605	\$94.33 \$259,413.00	(\$3,502.04)	2.18%	Aaa AA+

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9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$275,000.00	\$261,024.41	\$261,024.41	3.75%	2.836 2.697	\$93.60 \$257,394.50	(\$3,629.91)	2.17%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$200,000.00	\$187,882.81	\$187,882.81	3.77%	2.918 2.787	\$92.88 \$185,766.00	(\$2,116.81)	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%	3.003 2.841	\$92.68 \$176,084.40	(\$1,803.10)	1.48%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$329,464.84	\$329,464.84	3.59%	4.296 4.004	\$92.05 \$322,164.50	(\$7,300.34)	2.71%	Aaa AA+
SubTotal			\$2,125,000.00	\$2,024,168.16	\$2,024,168.16	3.93%		\$2,002,254.50	(\$21,913.66)	16.84%	

U.S. Treasury Note

912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	6/29/2023 6/30/2023	\$250,000.00	\$242,285.16 \$409.84	\$242,695.00	5.49%	0.836 0.816	\$97.23 \$243,067.50	\$782.34	2.04%	Aaa AA+
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$170,000.00	\$170,159.38	\$170,159.38	4.32%	1.255 1.198	\$98.88 \$168,094.30	(\$2,065.08)	1.41%	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%	2.044 1.925	\$96.59 \$173,854.80	(\$2,559.26)	1.46%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$175,000.00	\$173,181.64	\$173,181.64	3.92%	2.129 1.999	\$97.29 \$170,248.75	(\$2,932.89)	1.43%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$150,000.00	\$146,537.11	\$146,537.11	3.91%	2.170 2.051	\$96.25 \$144,375.00	(\$2,162.11)	1.21%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$200,000.00	\$185,148.44	\$185,148.44	3.76%	3.255 3.100	\$91.51 \$183,024.00	(\$2,124.44)	1.54%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$200,000.00	\$188,085.94	\$188,085.94	3.69%	3.296 3.121	\$92.54 \$185,086.00	(\$2,999.94)	1.56%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$150,000.00	\$144,767.58	\$144,767.58	3.64%	3.751 3.566	\$94.43 \$141,639.00	(\$3,128.58)	1.19%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$285,023.44	\$285,023.44	3.64%	3.792 3.548	\$93.07 \$279,210.00	(\$5,813.44)	2.35%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$225,000.00	\$216,000.00	\$216,000.00	3.63%	3.836 3.575	\$93.92 \$211,315.50	(\$4,684.50)	1.78%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$255,000.00	\$251,105.28	\$251,105.28	3.63%	3.918 3.619	\$96.11 \$245,070.30	(\$6,034.98)	2.06%	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%	4.003 3.678	\$94.22 \$164,890.25	(\$3,895.88)	1.39%	Aaa AA+

POSITION STATEMENT

As of July 31, 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
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$275,000.00	\$259,541.99	\$259,541.99	3.60%	4.044 3.757	\$92.36 \$253,987.25	(\$5,554.74)	2.14%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$250,000.00	\$245,097.66	\$245,097.66	3.59%	4.088 3.732	\$95.56 \$238,897.50	(\$6,200.16)	2.01%	Aaa AA+
SubTotal			\$2,955,000.00	\$2,852,133.81 \$409.84	\$2,852,543.65	3.89%		\$2,802,760.15	(\$49,373.66)	23.58%	
Grand Total			\$12,437,051.14	\$11,985,529.19 \$409.84	\$11,985,939.03	4.26%		\$11,887,243.57	(\$98,285.62)	100.00%	

TRANSACTION STATEMENT

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	7/25/2023	7/26/2023	62479LAN5	MUFG Bank, Ltd. 01/22/2024	250,000.00	242,950.00		242,950.00	5.80%
Total					250,000.00	242,950.00		242,950.00	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	7/20/2023	7/20/2023	62479MUL5	MUFG Bank, Ltd. 07/20/2023	250,000.00	243,943.06	250,000.00	6,056.94
Total					250,000.00	243,943.06	250,000.00	6,056.94

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	7/3/2023	7/3/2023	31846V567	First American Funds, Inc.	1,879.42
Interest/Dividends	7/6/2023	7/6/2023	3133EN5N6	FFCB 4.000% 01/06/2028	4,700.00
Interest/Dividends	7/21/2023	7/21/2023	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	2,562.50
Interest/Dividends	7/27/2023	7/27/2023	3133ENMH0	FFCB 1.600% 01/27/2026	856.00
Interest/Dividends	7/31/2023	7/31/2023	912828Y95	UST 1.875% 07/31/2026	1,781.25
Interest/Dividends	7/31/2023	7/31/2023	91282CFB2	UST 2.750% 07/31/2027	2,406.25
Interest/Dividends	7/31/2023	7/31/2023	48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	6,875.00
Interest/Dividends	7/31/2023	7/31/2023	3130AUQC1	FHLB 4.875% 01/30/2024	2,071.88
Total					23,132.30

TRANSACTION STATEMENT

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	7/25/2023	7/25/2023	Cash Out	(68.95)
Total				(68.95)
Management Fee				
Management Fee	7/13/2023	7/13/2023	Cash Out	(764.40)
Total				(764.40)

STATEMENT DISCLOSURE

As of July 31, 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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Champaign County Trust and Agency

Monthly Investment Report
July 31, 2023

Your Investment Representative:

Scott Gruber
(614) 923-1152
sgruber@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 July 31, 2023



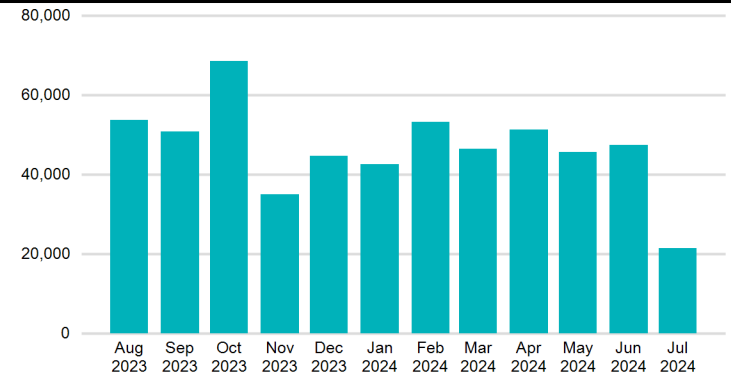
MONTHLY RECONCILIATION

Beginning Book Value	18,066,420.79
Contributions	
Withdrawals	
Prior Month Management Fees	(1,123.50)
Prior Month Custodian Fees	(135.18)
Realized Gains/Losses	6,056.94
Gross Interest Earnings	42,218.13
Ending Book Value	18,109,774.68
To Delete - Difference	3,662.500

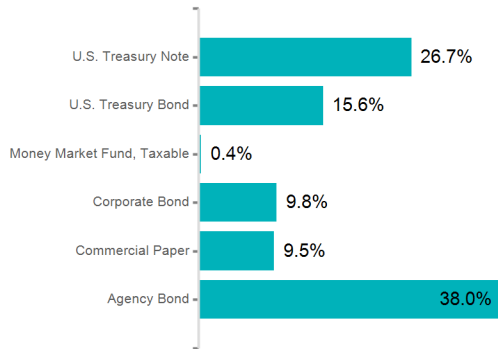
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.28%
Portfolio Effective Duration	2.08 yrs
Weighted Average Maturity	2.22 yrs

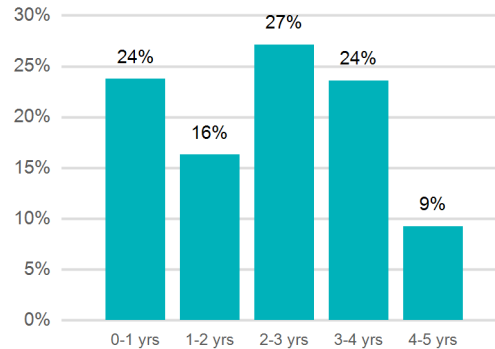
PROJECTED MONTHLY INCOME SCHEDULE



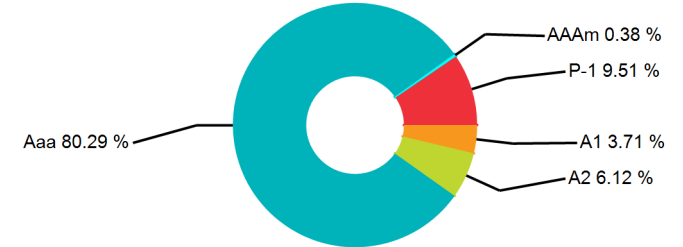
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	8,213						8,213					
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023			9,030									
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025		7,796						7,796				
3130AB3H7	FHLB 2.375% 03/08/2024		3,266						10,566				
3130ALVL5	FHLB 0.910% 12/30/2025		2,048						2,048				
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	5,750						5,750					
3130AQZL0	FHLB 2.200% 03/04/2027		3,135						3,135				
3130ARMW8	FHLB 2.850% 04/28/2025			4,988						4,988			
3130ASVW6	FHLB 3.750% 11/17/2023	1,828			3,939								
3130ATUC9	FHLB 4.500% 12/12/2025					7,425						7,425	
3130ATUR6	FHLB 4.625% 12/13/2024					7,400						7,400	
3130ATVE4	FHLB 4.500% 12/11/2026					4,838						4,838	
3130AULC6	FHLB 4.750% 01/17/2024						8,258						
3130AUPN8	FHLB 4.850% 02/15/2024	6,548						6,383					
3130AUQC1	FHLB 4.875% 01/30/2024						1,073						
3133EMUP5	FFCB 0.710% 04/01/2025			710						710			
3133EN5N6	FFCB 4.000% 01/06/2028						9,000						9,000
3133EN6N5	FFCB 4.250% 11/20/2024				6,800						6,800		
3133EN6V7	FFCB 3.625% 04/26/2027			4,531						4,531			
3133EN7A2	FFCB 3.625% 10/26/2026			7,250						7,250			

Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
3133EN7J3	FFCB 3.875% 02/02/2026	8,719						8,719					
3133ENMH0	FFCB 1.600% 01/27/2026						1,264						1,264
3134GXJJ4	FMCC 0.320% 06/28/2024					424						16,409	
4497W1W10	ING (U.S.) Funding LLC 09/01/2023		11,643										
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024			4,063			4,063	1,309					
62479LAN5	MUFG Bank, Ltd. 01/22/2024						7,755						
62479MZV8	MUFG Bank, Ltd. 12/29/2023					13,187							
742651DW9	PEFCO 3.250% 06/15/2025					3,088						3,088	
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024		7,590						7,590				
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					3,516						3,516	
912828D56	UST 2.375% 08/15/2024	3,147						3,147					
912828J27	UST 2.000% 02/15/2025	2,000						2,000					
912828U24	UST 2.000% 11/15/2026				3,000						3,000		

Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
912828X88	UST 2.375% 05/15/2027				4,156						4,156		
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024				4,700						19,204		
912828Y95	UST 1.875% 07/31/2026						2,672						2,672
912828YQ7	UST 1.625% 10/31/2026			3,047						3,047			
91282CED9	UST 1.750% 03/15/2025		1,750					1,750					
91282CEK3	UST 2.500% 04/30/2024			4,375						13,658			
91282CEN7	UST 2.750% 04/30/2027			4,813						4,813			
91282CET4	UST 2.625% 05/31/2027				5,906						5,906		
91282CEW7	UST 3.250% 06/30/2027					4,875						4,875	
91282CFB2	UST 2.750% 07/31/2027						5,500						5,500
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			7,109						7,109			
TOTAL		53,826	50,840	68,567	35,064	44,752	42,659	53,240	46,497	51,396	45,629	47,549	21,511

Champaign County Trust and Agency

POSITION STATEMENT

As of July 31, 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.	7/31/2023 7/31/2023	\$67,946.71	\$67,946.71	\$67,946.71	5.13%	0.003 0.003	\$1.00 \$67,946.71	\$0.00	0.38%	AAAm
SubTotal			\$67,946.71	\$67,946.71	\$67,946.71	5.13%		\$67,946.71	\$0.00	0.38%	
Agency Bond											
3130ASVW6	FHLB 3.750% 11/17/2023	1/25/2023 1/26/2023	\$195,000.00	\$193,011.00	\$193,011.00	5.01%	0.299 0.296	\$99.52 \$194,056.20	\$1,045.20	1.08%	Aaa AA+
3130AULC6	FHLB 4.750% 01/17/2024	1/30/2023 1/31/2023	\$335,000.00	\$334,698.50	\$334,698.50	4.84%	0.466 0.461	\$99.62 \$333,710.25	(\$988.25)	1.86%	Aaa AA+
3130AUQC1	FHLB 4.875% 01/30/2024	2/3/2023 2/6/2023	\$45,000.00	\$45,024.21	\$45,024.21	4.79%	0.501 0.484	\$99.73 \$44,880.30	(\$143.91)	0.25%	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%	0.545 0.527	\$99.69 \$269,154.90	(\$1,009.53)	1.50%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$275,000.00	\$267,699.58	\$267,699.58	4.87%	0.605 0.591	\$98.22 \$270,099.50	\$2,399.92	1.50%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$265,000.00	\$249,015.20	\$249,015.20	4.80%	0.912 0.893	\$95.33 \$252,624.50	\$3,609.30	1.41%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$320,000.00	\$319,486.72	\$319,486.72	4.35%	1.310 1.251	\$98.61 \$315,558.40	(\$3,928.32)	1.76%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$320,000.00	\$321,462.30	\$321,462.30	4.36%	1.373 1.310	\$99.12 \$317,190.40	(\$4,271.90)	1.77%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$200,000.00	\$184,700.00	\$184,700.00	4.42%	1.671 1.623	\$92.84 \$185,670.00	\$970.00	1.03%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$350,000.00	\$338,026.50	\$338,026.50	4.47%	1.745 1.666	\$96.24 \$336,847.00	(\$1,179.50)	1.88%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$190,000.00	\$185,390.60	\$185,390.60	4.33%	1.877 1.786	\$96.28 \$182,922.50	(\$2,468.10)	1.02%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$395,000.00	\$360,342.70	\$360,342.70	4.33%	2.227 2.152	\$91.54 \$361,586.95	\$1,244.25	2.01%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$330,000.00	\$334,765.20	\$334,765.20	3.96%	2.370 2.214	\$99.48 \$328,277.40	(\$6,487.80)	1.83%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$450,000.00	\$409,248.00	\$409,248.00	4.22%	2.419 2.330	\$91.04 \$409,666.50	\$418.50	2.28%	Aaa AA+

Champaign County Trust and Agency

POSITION STATEMENT

As of July 31, 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	\$158,000.00	\$146,086.80	\$146,086.80	4.30%	2.496 2.374	\$92.35 \$145,919.32	(\$167.48)	0.81%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$450,000.00	\$448,712.10	\$448,712.10	3.98%	2.512 2.321	\$97.90 \$440,550.00	(\$8,162.10)	2.45%	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%	3.074 2.868	\$90.50 \$176,476.95	\$261.30	0.98%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$195,000.00	\$174,950.10	\$174,950.10	4.24%	3.170 3.002	\$89.88 \$175,258.20	\$308.10	0.98%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$400,000.00	\$397,864.00	\$397,864.00	3.78%	3.241 2.992	\$97.06 \$388,248.00	(\$9,616.00)	2.16%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$215,000.00	\$219,549.40	\$219,549.40	3.90%	3.367 3.074	\$99.34 \$213,578.85	(\$5,970.55)	1.19%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$575,000.00	\$531,771.50	\$531,771.50	4.02%	3.575 3.216	\$91.27 \$524,808.25	(\$6,963.25)	2.92%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$285,000.00	\$264,589.73	\$264,589.73	4.12%	3.595 3.192	\$91.97 \$262,111.65	(\$2,478.08)	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%	3.740 3.419	\$96.83 \$242,062.50	(\$7,137.50)	1.35%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$450,000.00	\$457,229.70	\$457,229.70	3.64%	4.438 4.011	\$98.46 \$443,070.00	(\$14,159.70)	2.47%	Aaa AA+
SubTotal			\$7,113,000.00	\$6,879,203.92	\$6,879,203.92	4.26%		\$6,814,328.52	(\$64,875.40)	37.95%	

Commercial Paper

4497W1W10	ING (U.S.) Funding LLC 09/01/2023	1/26/2023 1/26/2023	\$390,000.00	\$378,356.98	\$378,356.98	5.08%	0.088 0.093	\$99.52 \$388,120.20	\$9,763.22	2.16%	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%	0.214 0.216	\$98.81 \$247,020.00	\$6,049.79	1.38%	P-1 A-1
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%	0.241 0.243	\$98.66 \$345,296.00	\$8,657.25	1.92%	P-1 A-1+
62479MZV8	MUFG Bank, Ltd. 12/29/2023	6/29/2023 6/30/2023	\$470,000.00	\$456,812.58	\$456,812.58	5.71%	0.414 0.428	\$97.65 \$458,970.08	\$2,157.50	2.56%	P-1 A-1
62479LAN5	MUFG Bank, Ltd. 01/22/2024	7/25/2023 7/26/2023	\$275,000.00	\$267,245.00	\$267,245.00	5.80%	0.479 0.473	\$97.21 \$267,327.50	\$82.50	1.49%	P-1 A-1
SubTotal			\$1,735,000.00	\$1,680,023.52	\$1,680,023.52	5.40%		\$1,706,733.78	\$26,710.26	9.51%	

POSITION STATEMENT

As of July 31, 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
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%	0.584 0.570	\$100.00 \$325,000.00	\$0.00	1.81%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$345,000.00	\$343,285.35	\$343,285.35	4.72%	1.142 1.087	\$98.87 \$341,101.50	(\$2,183.85)	1.90%	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	\$286,674.00	4.43%	1.479 1.429	\$94.82 \$284,469.00	(\$2,205.00)	1.58%	A2 A+
14913RZ29	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$450,000.00	\$441,000.00	\$441,000.00	4.49%	2.036 1.903	\$97.19 \$437,364.00	(\$3,636.00)	2.44%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$385,000.00	\$381,257.80	\$381,257.80	4.45%	2.110 1.965	\$97.75 \$376,329.80	(\$4,928.00)	2.10%	A2 A
SubTotal			\$1,805,000.00	\$1,777,217.15	\$1,777,217.15	4.62%		\$1,764,264.30	(\$12,952.85)	9.83%	
U.S. Treasury Bond											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$350,000.00	\$340,716.80	\$340,716.80	4.71%	0.751 0.752	\$97.86 \$342,496.00	\$1,779.20	1.91%	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%	1.044 1.006	\$96.98 \$256,999.65	\$187.74	1.43%	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%	1.548 1.485	\$95.33 \$190,656.00	(\$656.50)	1.06%	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%	2.584 2.437	\$94.84 \$284,508.00	(\$3,503.72)	1.58%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$300,000.00	\$285,925.78	\$285,925.78	3.83%	2.668 2.529	\$94.14 \$282,411.00	(\$3,514.78)	1.57%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$300,000.00	\$286,816.41	\$286,816.41	3.82%	2.751 2.605	\$94.33 \$282,996.00	(\$3,820.41)	1.58%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$300,000.00	\$284,753.91	\$284,753.91	3.75%	2.836 2.697	\$93.60 \$280,794.00	(\$3,959.91)	1.56%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$375,000.00	\$352,280.27	\$352,280.27	3.77%	2.918 2.787	\$92.88 \$348,311.25	(\$3,969.02)	1.94%	Aaa AA+

POSITION STATEMENT

As of July 31, 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
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$285,000.00	\$266,831.25	\$266,831.25	3.84%	3.003 2.841	\$92.68 \$264,126.60	(\$2,704.65)	1.47%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44	\$282,398.44	3.59%	4.296 4.004	\$92.05 \$276,141.00	(\$6,257.44)	1.54%	Aaa AA+
SubTotal			\$2,975,000.00	\$2,835,858.99	\$2,835,858.99	3.99%		\$2,809,439.50	(\$26,419.49)	15.65%	

U.S. Treasury Note

912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	6/29/2023 6/30/2023	\$470,000.00	\$455,496.09 \$770.49	\$456,266.58	5.49%	0.836 0.816	\$97.23 \$456,966.90	\$1,470.81	2.55%	Aaa AA+
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$325,000.00	\$325,304.68	\$325,304.68	4.32%	1.255 1.198	\$98.88 \$321,356.75	(\$3,947.93)	1.79%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$190,171.88	\$190,171.88	4.20%	1.625 1.564	\$94.79 \$189,570.00	(\$601.88)	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%	2.044 1.925	\$96.59 \$313,904.50	(\$4,620.89)	1.75%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$300,000.00	\$296,882.81	\$296,882.81	3.92%	2.129 1.999	\$97.29 \$291,855.00	(\$5,027.81)	1.63%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.91%	2.170 2.051	\$96.25 \$288,750.00	(\$4,324.22)	1.61%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$375,000.00	\$347,153.31	\$347,153.31	3.76%	3.255 3.100	\$91.51 \$343,170.00	(\$3,983.31)	1.91%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$300,000.00	\$282,128.91	\$282,128.91	3.69%	3.296 3.121	\$92.54 \$277,629.00	(\$4,499.91)	1.55%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$350,000.00	\$337,791.01	\$337,791.01	3.64%	3.751 3.566	\$94.43 \$330,491.00	(\$7,300.01)	1.84%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$332,527.34	\$332,527.34	3.64%	3.792 3.548	\$93.07 \$325,745.00	(\$6,782.34)	1.81%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$450,000.00	\$432,000.00	\$432,000.00	3.63%	3.836 3.575	\$93.92 \$422,631.00	(\$9,369.00)	2.35%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$295,417.97	\$295,417.97	3.63%	3.918 3.619	\$96.11 \$288,318.00	(\$7,099.97)	1.61%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$400,000.00	\$385,796.87	\$385,796.87	3.61%	4.003 3.678	\$94.22 \$376,892.00	(\$8,904.87)	2.10%	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%	4.044 3.757	\$92.36 \$277,077.00	(\$6,059.72)	1.54%	Aaa AA+

POSITION STATEMENT

As of July 31, 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	\$300,000.00	\$294,117.19	\$294,117.19	3.59%	4.088 3.732	\$95.56 \$286,677.00	(\$7,440.19)	1.60%	Aaa AA+
SubTotal			\$5,045,000.00	\$4,869,524.39 \$770.49	\$4,870,294.88	3.93%		\$4,791,033.15	(\$78,491.24)	26.69%	
Grand Total			\$18,740,946.71	\$18,109,774.68 \$770.49	\$18,110,545.17	4.28%		\$17,953,745.96	(\$156,028.72)	100.00%	

TRANSACTION STATEMENT

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	7/25/2023	7/26/2023	62479LAN5	MUFG Bank, Ltd. 01/22/2024	275,000.00	267,245.00		267,245.00	5.80%
Total					275,000.00	267,245.00		267,245.00	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	7/20/2023	7/20/2023	62479MUL5	MUFG Bank, Ltd. 07/20/2023	250,000.00	243,943.06	250,000.00	6,056.94
Total					250,000.00	243,943.06	250,000.00	6,056.94

TRANSACTION STATEMENT

As of July 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	7/3/2023	7/3/2023	31846V567	First American Funds, Inc.	3,529.12
Interest/Dividends	7/6/2023	7/6/2023	3133EN5N6	FFCB 4.000% 01/06/2028	9,000.00
Interest/Dividends	7/17/2023	7/17/2023	3130AULC6	FHLB 4.750% 01/17/2024	7,956.25
Interest/Dividends	7/21/2023	7/21/2023	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	3,075.00
Interest/Dividends	7/27/2023	7/27/2023	3133ENMH0	FFCB 1.600% 01/27/2026	1,264.00
Interest/Dividends	7/31/2023	7/31/2023	912828Y95	UST 1.875% 07/31/2026	2,671.88
Interest/Dividends	7/31/2023	7/31/2023	91282CFB2	UST 2.750% 07/31/2027	5,500.00
Interest/Dividends	7/31/2023	7/31/2023	48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	8,125.00
Interest/Dividends	7/31/2023	7/31/2023	3130AUQC1	FHLB 4.875% 01/30/2024	1,096.88
Total					42,218.13

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	7/25/2023	7/25/2023	Cash Out	(135.18)
Total				(135.18)

Management Fee				
Management Fee	7/13/2023	7/13/2023	Cash Out	(1,123.50)
Total				(1,123.50)

STATEMENT DISCLOSURE

As of July 31, 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 Combined Highway

Monthly Investment Report
July 31, 2023

Your Investment Representative:

Scott Gruber

(614) 923-1152

sgruber@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

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Champaign County Combined Highway
PORTFOLIO SUMMARY
 As of July 31, 2023



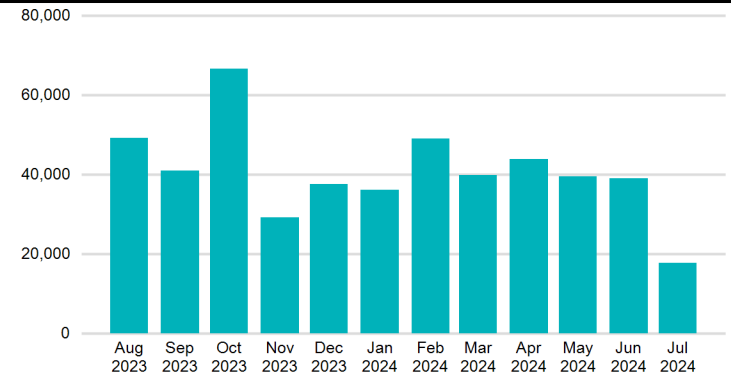
MONTHLY RECONCILIATION

Beginning Book Value	15,961,482.71
Contributions	
Withdrawals	
Prior Month Management Fees	(994.90)
Prior Month Custodian Fees	(119.72)
Realized Gains/Losses	6,056.94
Gross Interest Earnings	36,673.63
Ending Book Value	16,003,098.66

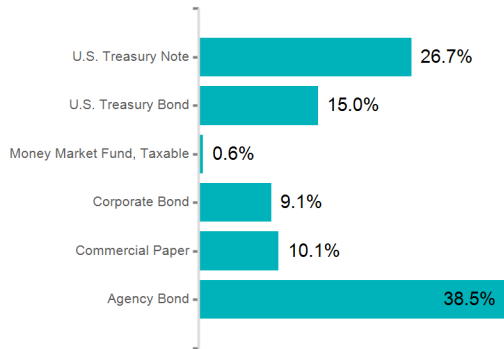
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.28%
Portfolio Effective Duration	2.09 yrs
Weighted Average Maturity	2.23 yrs

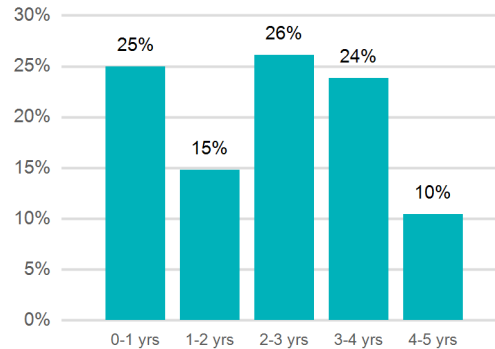
PROJECTED MONTHLY INCOME SCHEDULE



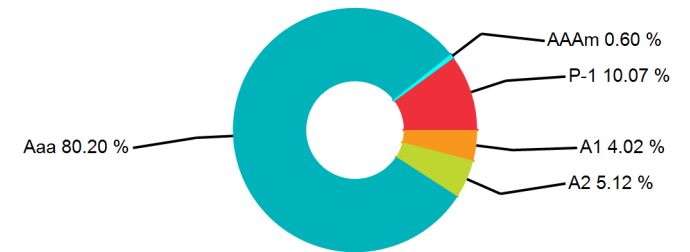
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 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									
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025		5,569						5,569				
3130AB3H7	FHLB 2.375% 03/08/2024		2,850							9,221			
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				
3130ANYR5	FHLB 0.950% 09/30/2026		238							238			
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		3,630							3,630			
3130ARMW8	FHLB 2.850% 04/28/2025			5,914							5,914		
3130ASVW6	FHLB 3.750% 11/17/2023	1,641			3,535								
3130ATUC9	FHLB 4.500% 12/12/2025					5,063						5,063	
3130ATUR6	FHLB 4.625% 12/13/2024					5,203						5,203	
3130ATVE4	FHLB 4.500% 12/11/2026					4,500						4,500	
3130AULC6	FHLB 4.750% 01/17/2024						5,793						
3130AUPN8	FHLB 4.850% 02/15/2024	7,760						7,565					
3133EMNF5	FFCB 0.375% 01/15/2025						98						98
3133EMUP5	FFCB 0.710% 04/01/2025			1,331						1,331			
3133EN5N6	FFCB 4.000% 01/06/2028						6,300						6,300
3133EN6N5	FFCB 4.250% 11/20/2024				4,781						4,781		
3133EN6V7	FFCB 3.625% 04/26/2027			6,797						6,797			

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
3133EN7A2	FFCB 3.625% 10/26/2026			5,438						5,438			
3133EN7J3	FFCB 3.875% 02/02/2026	6,103						6,103					
3133ENMH0	FFCB 1.600% 01/27/2026						1,480						1,480
3134GXJJ4	FMCC 0.320% 06/28/2024					376						14,551	
4497W1W10	ING (U.S.) Funding LLC 09/01/2023		7,463										
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024			5,000			5,000	1,611					
62479LAN5	MUFG Bank, Ltd. 01/22/2024						7,755						
62479MZV8	MUFG Bank, Ltd. 12/29/2023					12,626							
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			15,270									
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025						2,563						2,563
9128282R0	UST 2.250% 08/15/2027	4,500						4,500					
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	4,063						4,063					
9128286L9	UST 2.250% 03/31/2026		3,656						3,656				
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				3,500						3,500		

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
912828X88	UST 2.375% 05/15/2027				2,969						2,969		
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024				4,500						18,387		
912828Y95	UST 1.875% 07/31/2026						3,141						3,141
912828YQ7	UST 1.625% 10/31/2026			2,031						2,031			
91282CEK3	UST 2.500% 04/30/2024			3,063						9,561			
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	5,078						5,078					
91282CFH9	UST 3.125% 08/31/2027	6,719						6,719					
91282CFK2	UST 3.500% 09/15/2025		5,950						5,950				
91282CFQ9	UST 4.375% 10/31/2024			4,922						4,922			
TOTAL		49,287	41,007	66,754	29,254	37,587	36,253	49,150	39,915	43,953	39,605	39,136	17,706

Champaign County Combined Highway

POSITION STATEMENT

As of July 31, 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.	7/31/2023 7/31/2023	\$95,910.39	\$95,910.39	\$95,910.39	5.13%	0.003 0.003	\$1.00 \$95,910.39	\$0.00	0.60%	AAAm
SubTotal			\$95,910.39	\$95,910.39	\$95,910.39	5.13%		\$95,910.39	\$0.00	0.60%	
Agency Bond											
3130ASVW6	FHLB 3.750% 11/17/2023	1/25/2023 1/26/2023	\$175,000.00	\$173,215.00	\$173,215.00	5.01%	0.299 0.296	\$99.52 \$174,153.00	\$938.00	1.10%	Aaa AA+
3130AULC6	FHLB 4.750% 01/17/2024	1/30/2023 1/31/2023	\$235,000.00	\$234,788.50	\$234,788.50	4.84%	0.466 0.461	\$99.62 \$234,095.25	(\$693.25)	1.48%	Aaa AA+
3130AUPN8	FHLB 4.850% 02/15/2024	1/26/2023 1/27/2023	\$320,000.00	\$320,194.88	\$320,194.88	4.79%	0.545 0.527	\$99.69 \$318,998.40	(\$1,196.48)	2.01%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$240,000.00	\$233,628.72	\$233,628.72	4.87%	0.605 0.591	\$98.22 \$235,723.20	\$2,094.48	1.49%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$235,000.00	\$220,824.80	\$220,824.80	4.80%	0.912 0.893	\$95.33 \$224,025.50	\$3,200.70	1.41%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$225,000.00	\$224,639.10	\$224,639.10	4.35%	1.310 1.251	\$98.61 \$221,877.00	(\$2,762.10)	1.40%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$225,000.00	\$226,028.18	\$226,028.18	4.36%	1.373 1.310	\$99.12 \$223,024.50	(\$3,003.68)	1.41%	Aaa AA+
3133EMNF5	FFCB 0.375% 01/15/2025	1/25/2023 1/26/2023	\$52,000.00	\$48,148.88	\$48,148.88	4.37%	1.463 1.429	\$93.24 \$48,482.20	\$333.32	0.31%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$375,000.00	\$346,312.50	\$346,312.50	4.42%	1.671 1.623	\$92.84 \$348,131.25	\$1,818.75	2.19%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$415,000.00	\$400,802.85	\$400,802.85	4.47%	1.745 1.666	\$96.24 \$399,404.30	(\$1,398.55)	2.52%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$170,000.00	\$165,875.80	\$165,875.80	4.33%	1.877 1.786	\$96.28 \$163,667.50	(\$2,208.30)	1.03%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$355,000.00	\$323,852.30	\$323,852.30	4.33%	2.227 2.152	\$91.54 \$324,970.55	\$1,118.25	2.05%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$225,000.00	\$228,249.00	\$228,249.00	3.96%	2.370 2.214	\$99.48 \$223,825.50	(\$4,423.50)	1.41%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$315,000.00	\$286,473.60	\$286,473.60	4.22%	2.419 2.330	\$91.04 \$286,766.55	\$292.95	1.81%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of July 31, 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	\$185,000.00	\$171,051.00	\$171,051.00	4.30%	2.496 2.374	\$92.35 \$170,854.90	(\$196.10)	1.08%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$315,000.00	\$314,098.47	\$314,098.47	3.98%	2.512 2.321	\$97.90 \$308,385.00	(\$5,713.47)	1.94%	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%	3.074 2.868	\$90.50 \$158,376.75	\$234.50	1.00%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$175,000.00	\$157,006.50	\$157,006.50	4.24%	3.170 3.002	\$89.88 \$157,283.00	\$276.50	0.99%	Aaa AA+
3130ANYR5	FHLB 0.950% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,336.50	\$44,336.50	4.14%	3.170 3.027	\$89.01 \$44,507.00	\$170.50	0.28%	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%	3.241 2.992	\$97.06 \$291,186.00	(\$7,212.00)	1.83%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$200,000.00	\$204,232.00	\$204,232.00	3.90%	3.367 3.074	\$99.34 \$198,678.00	(\$5,554.00)	1.25%	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%	3.575 3.216	\$91.27 \$369,647.55	(\$4,904.55)	2.33%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$330,000.00	\$306,367.05	\$306,367.05	4.12%	3.595 3.192	\$91.97 \$303,497.70	(\$2,869.35)	1.91%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$375,000.00	\$373,800.00	\$373,800.00	3.71%	3.740 3.419	\$96.83 \$363,093.75	(\$10,706.25)	2.29%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$315,000.00	\$320,060.79	\$320,060.79	3.64%	4.438 4.011	\$98.46 \$310,149.00	(\$9,911.79)	1.95%	Aaa AA+
SubTotal			\$6,387,000.00	\$6,155,078.77	\$6,155,078.77	4.26%		\$6,102,803.35	(\$52,275.42)	38.46%	
Commercial Paper											
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%	0.088 0.093	\$99.52 \$248,795.00	\$6,258.47	1.57%	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%	0.214 0.216	\$98.81 \$247,020.00	\$6,049.79	1.56%	P-1 A-1
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	1/27/2023 1/30/2023	\$400,000.00	\$384,730.00	\$384,730.00	5.29%	0.241 0.243	\$98.66 \$394,624.00	\$9,894.00	2.49%	P-1 A-1+
62479MZV8	MUFG Bank, Ltd. 12/29/2023	6/29/2023 6/30/2023	\$450,000.00	\$437,373.75	\$437,373.75	5.71%	0.414 0.428	\$97.65 \$439,439.44	\$2,065.69	2.77%	P-1 A-1

Champaign County Combined Highway

POSITION STATEMENT

As of July 31, 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
62479LAN5	MUFG Bank, Ltd. 01/22/2024	7/25/2023 7/26/2023	\$275,000.00	\$267,245.00	\$267,245.00	5.80%	0.479 0.473	\$97.21 \$267,327.50	\$82.50	1.68%	P-1 A-1
SubTotal			\$1,625,000.00	\$1,572,855.49	\$1,572,855.49	5.42%		\$1,597,205.94	\$24,350.45	10.07%	

Corporate Bond

48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$400,000.00	\$400,000.00	\$400,000.00	4.99%	0.584 0.570	\$100.00 \$400,000.00	\$0.00	2.52%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$240,000.00	\$238,807.20	\$238,807.20	4.72%	1.142 1.087	\$98.87 \$237,288.00	(\$1,519.20)	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	\$238,895.00	4.43%	1.479 1.429	\$94.82 \$237,057.50	(\$1,837.50)	1.49%	A2 A+
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%	2.036 1.903	\$97.19 \$306,154.80	(\$2,545.20)	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	\$272,327.00	4.45%	2.110 1.965	\$97.75 \$268,807.00	(\$3,520.00)	1.69%	A2 A
SubTotal			\$1,480,000.00	\$1,458,729.20	\$1,458,729.20	4.65%		\$1,449,307.30	(\$9,421.90)	9.13%	

U.S. Treasury Bond

91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$245,000.00	\$238,501.76	\$238,501.76	4.71%	0.751 0.752	\$97.86 \$239,747.20	\$1,245.44	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%	1.044 1.006	\$96.98 \$242,452.50	\$177.11	1.53%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$325,000.00	\$312,012.70	\$312,012.70	3.88%	2.584 2.437	\$94.84 \$308,217.00	(\$3,795.70)	1.94%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$325,000.00	\$309,752.93	\$309,752.93	3.83%	2.668 2.529	\$94.14 \$305,945.25	(\$3,807.68)	1.93%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$239,013.67	\$239,013.67	3.82%	2.751 2.605	\$94.33 \$235,830.00	(\$3,183.67)	1.49%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of July 31, 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	\$237,294.92	3.75%	2.836 2.697	\$93.60 \$233,995.00	(\$3,299.92)	1.47%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$234,853.52	\$234,853.52	3.77%	2.918 2.787	\$92.88 \$232,207.50	(\$2,646.02)	1.46%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$335,000.00	\$313,643.75	\$313,643.75	3.84%	3.003 2.841	\$92.68 \$310,464.60	(\$3,179.15)	1.96%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44	\$282,398.44	3.59%	4.296 4.004	\$92.05 \$276,141.00	(\$6,257.44)	1.74%	Aaa AA+
SubTotal			\$2,530,000.00	\$2,409,747.08	\$2,409,747.08	3.94%		\$2,385,000.05	(\$24,747.03)	15.03%	

U.S. Treasury Note

912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	6/29/2023 6/30/2023	\$450,000.00	\$436,113.28 \$737.70	\$436,850.98	5.49%	0.836 0.816	\$97.23 \$437,521.50	\$1,408.22	2.76%	Aaa AA+
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$225,000.00	\$225,210.94	\$225,210.94	4.32%	1.255 1.198	\$98.88 \$222,477.75	(\$2,733.19)	1.40%	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%	2.044 1.925	\$96.59 \$313,904.50	(\$4,620.89)	1.98%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$340,000.00	\$336,467.19	\$336,467.19	3.92%	2.129 1.999	\$97.29 \$330,769.00	(\$5,698.19)	2.08%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.91%	2.170 2.051	\$96.25 \$288,750.00	(\$4,324.22)	1.82%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$250,000.00	\$231,435.55	\$231,435.55	3.76%	3.255 3.100	\$91.51 \$228,780.00	(\$2,655.55)	1.44%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$350,000.00	\$329,150.38	\$329,150.38	3.69%	3.296 3.121	\$92.54 \$323,900.50	(\$5,249.88)	2.04%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$250,000.00	\$241,279.30	\$241,279.30	3.64%	3.751 3.566	\$94.43 \$236,065.00	(\$5,214.30)	1.49%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$250,000.00	\$237,519.53	\$237,519.53	3.64%	3.792 3.548	\$93.07 \$232,675.00	(\$4,844.53)	1.47%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$288,000.00	\$288,000.00	3.63%	3.836 3.575	\$93.92 \$281,754.00	(\$6,246.00)	1.78%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$290,000.00	\$285,570.70	\$285,570.70	3.63%	3.918 3.619	\$96.11 \$278,707.40	(\$6,863.30)	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%	4.003 3.678	\$94.22 \$282,669.00	(\$6,678.66)	1.78%	Aaa AA+

POSITION STATEMENT

As of July 31, 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
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$400,000.00	\$377,515.63	\$377,515.63	3.60%	4.044 3.757	\$92.36 \$369,436.00	(\$8,079.63)	2.33%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$430,000.00	\$421,567.96	\$421,567.96	3.59%	4.088 3.732	\$95.56 \$410,903.70	(\$10,664.26)	2.59%	Aaa AA+
SubTotal			\$4,460,000.00	\$4,310,777.73 \$737.70	\$4,311,515.43	3.92%		\$4,238,313.35	(\$72,464.38)	26.71%	
Grand Total			\$16,577,910.39	\$16,003,098.66 \$737.70	\$16,003,836.36	4.28%		\$15,868,540.38	(\$134,558.28)	100.00%	

Champaign County Combined Highway

TRANSACTION STATEMENT

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	7/25/2023	7/26/2023	62479LAN5	MUFG Bank, Ltd. 01/22/2024	275,000.00	267,245.00		267,245.00	5.80%
Total					275,000.00	267,245.00		267,245.00	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	7/20/2023	7/20/2023	62479MUL5	MUFG Bank, Ltd. 07/20/2023	250,000.00	243,943.06	250,000.00	6,056.94
Total					250,000.00	243,943.06	250,000.00	6,056.94

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	7/3/2023	7/3/2023	31846V567	First American Funds, Inc.	3,484.25
Interest/Dividends	7/6/2023	7/6/2023	3133EN5N6	FFCB 4.000% 01/06/2028	6,300.00
Interest/Dividends	7/17/2023	7/17/2023	3130AULC6	FHLB 4.750% 01/17/2024	5,581.25
Interest/Dividends	7/21/2023	7/21/2023	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	2,562.50
Interest/Dividends	7/27/2023	7/27/2023	3133ENMH0	FFCB 1.600% 01/27/2026	1,480.00
Interest/Dividends	7/31/2023	7/31/2023	912828Y95	UST 1.875% 07/31/2026	3,140.63
Interest/Dividends	7/31/2023	7/31/2023	91282CFB2	UST 2.750% 07/31/2027	4,125.00
Interest/Dividends	7/31/2023	7/31/2023	48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	10,000.00
Total					36,673.63

TRANSACTION STATEMENT

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	7/25/2023	7/25/2023	Cash Out	(119.72)
Total				(119.72)
Management Fee				
Management Fee	7/13/2023	7/13/2023	Cash Out	(994.90)
Total				(994.90)

STATEMENT DISCLOSURE

As of July 31, 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.

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Champaign County Overflow Account

Monthly Investment Report
July 31, 2023

Your Investment Representative:

Scott Gruber
(614) 923-1152
sgruber@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 July 31, 2023



MONTHLY RECONCILIATION

Beginning Book Value	4,453,501.25
Contributions	
Withdrawals	(4,135,117.30)
Prior Month Management Fees	(306.80)
Prior Month Custodian Fees	(36.85)
Realized Gains/Losses	2,665.07
Gross Interest Earnings	4,600.55
Ending Book Value	325,305.92

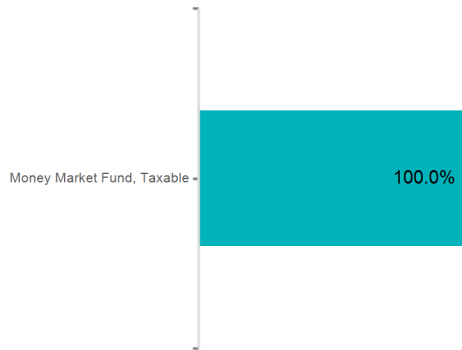
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	5.13%
Portfolio Effective Duration	0.00 yrs
Weighted Average Maturity	0.00 yrs

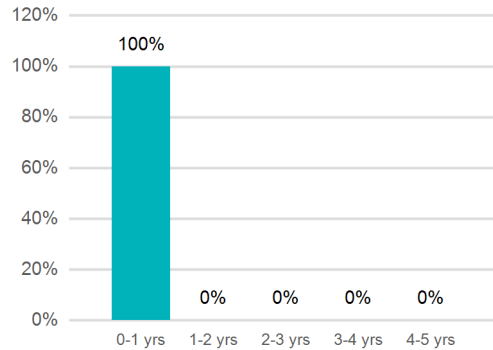
PROJECTED MONTHLY INCOME SCHEDULE

1	_____
1	_____
1	_____
1	_____
0	_____
0	_____
0	_____
0	Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024

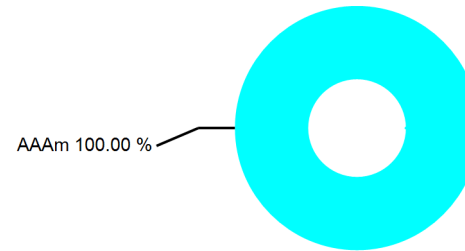
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



POSITION STATEMENT

As of July 31, 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.	7/31/2023 7/31/2023	\$325,305.92	\$325,305.92	\$325,305.92	5.13%	0.003 0.003	\$1.00 \$325,305.92	\$0.00	100.00%	AAAm
SubTotal			\$325,305.92	\$325,305.92	\$325,305.92	5.13%		\$325,305.92	\$0.00	100.00%	
Grand Total			\$325,305.92	\$325,305.92	\$325,305.92	5.13%		\$325,305.92	\$0.00	100.00%	

Champaign County Overflow Account

TRANSACTION STATEMENT

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	7/20/2023	7/20/2023	62479MUL5	MUFG Bank, Ltd. 07/20/2023	110,000.00	107,334.93	110,000.00	2,665.07
Total					110,000.00	107,334.93	110,000.00	2,665.07
Sell								
Sell	7/25/2023	7/25/2023	3134GXJJ4	FMCC 0.320% 06/28/2024	75,000.00	70,476.00		
Sell	7/25/2023	7/25/2023	3130ANYR5	FHLB 0.950% 09/30/2026	50,000.00	44,336.50		
Sell	7/25/2023	7/25/2023	3130AUPN8	FHLB 4.850% 02/15/2024	80,000.00	80,048.72		
Sell	7/25/2023	7/25/2023	3130ALVL5	FHLB 0.910% 12/30/2025	100,000.00	90,944.00		
Sell	7/25/2023	7/25/2023	3130AULC6	FHLB 4.750% 01/17/2024	70,000.00	69,937.00		
Sell	7/25/2023	7/25/2023	3130AUQC1	FHLB 4.875% 01/30/2024	45,000.00	45,024.21		
Sell	7/25/2023	7/25/2023	3130ANYX2	FHLB 0.900% 09/30/2026	50,000.00	44,253.00		
Sell	7/25/2023	7/25/2023	3133EMNF5	FFCB 0.375% 01/15/2025	52,000.00	48,148.88		
Sell	7/25/2023	7/25/2023	8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	100,000.00	96,182.50		
Sell	7/25/2023	7/25/2023	3130ATVE4	FHLB 4.500% 12/11/2026	60,000.00	61,269.60		
Sell	7/25/2023	7/25/2023	3130ATUC9	FHLB 4.500% 12/12/2025	75,000.00	76,083.00		
Sell	7/25/2023	7/25/2023	3130ATUR6	FHLB 4.625% 12/13/2024	70,000.00	70,319.88		
Sell	7/25/2023	7/25/2023	4497W1W10	ING (U.S.) Funding LLC 09/01/2023	140,000.00	135,820.45		
Sell	7/25/2023	7/25/2023	3130AQRH8	FHLB 2.000% 02/25/2027	125,000.00	115,602.50		

Champaign County Overflow Account

TRANSACTION STATEMENT

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Sell	7/25/2023	7/25/2023	3130AQZL0	FHLB 2.200% 03/04/2027	80,000.00	74,270.80		
Sell	7/25/2023	7/25/2023	3130ARMW8	FHLB 2.850% 04/28/2025	100,000.00	96,579.00		
Sell	7/25/2023	7/25/2023	3130APGQ2	FHLB 0.875% 10/21/2025	115,000.00	104,909.90		
Sell	7/25/2023	7/25/2023	3130AB3H7	FHLB 2.375% 03/08/2024	75,000.00	73,008.97		
Sell	7/25/2023	7/25/2023	9128282R0	UST 2.250% 08/15/2027	100,000.00	94,378.91		
Sell	7/25/2023	7/25/2023	9128285C0	UST 3.000% 09/30/2025	75,000.00	73,268.56		
Sell	7/25/2023	7/25/2023	9128286F2	UST 2.500% 02/28/2026	75,000.00	72,002.93		
Sell	7/25/2023	7/25/2023	9128286L9	UST 2.250% 03/31/2026	75,000.00	71,481.45		
Sell	7/25/2023	7/25/2023	912828U24	UST 2.000% 11/15/2026	100,000.00	94,042.96		
Sell	7/25/2023	7/25/2023	912828Y95	UST 1.875% 07/31/2026	80,000.00	74,900.00		
Sell	7/25/2023	7/25/2023	91282CFE6	UST 3.125% 08/15/2025	75,000.00	73,505.86		
Sell	7/25/2023	7/25/2023	91282CFH9	UST 3.125% 08/31/2027	105,000.00	102,941.01		
Sell	7/25/2023	7/25/2023	91282CFK2	UST 3.500% 09/15/2025	100,000.00	98,960.94		
Sell	7/25/2023	7/25/2023	9128287B0	UST 1.875% 06/30/2026	75,000.00	70,456.05		
Sell	7/25/2023	7/25/2023	912828YQ7	UST 1.625% 10/31/2026	75,000.00	69,430.65		
Sell	7/25/2023	7/25/2023	91282CEK3	UST 2.500% 04/30/2024	75,000.00	73,010.75		
Sell	7/25/2023	7/25/2023	91282CEN7	UST 2.750% 04/30/2027	50,000.00	48,255.85		
Sell	7/25/2023	7/25/2023	91282CET4	UST 2.625% 05/31/2027	100,000.00	96,000.00		
Sell	7/25/2023	7/25/2023	91282CFB2	UST 2.750% 07/31/2027	100,000.00	96,449.21		

Champaign County Overflow Account

TRANSACTION STATEMENT

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Sell	7/25/2023	7/25/2023	91282CFQ9	UST 4.375% 10/31/2024	70,000.00	70,065.62		
Sell	7/25/2023	7/25/2023	912828D56	UST 2.375% 08/15/2024	75,000.00	72,682.63		
Sell	7/25/2023	7/25/2023	912828X88	UST 2.375% 05/15/2027	75,000.00	71,255.86		
Sell	7/25/2023	7/25/2023	91282CEW7	UST 3.250% 06/30/2027	75,000.00	73,854.50		
Sell	7/25/2023	7/25/2023	9128283F5	UST 2.250% 11/15/2027	100,000.00	94,132.81		
Sell	7/25/2023	7/25/2023	9128286S4	UST 2.375% 04/30/2026	75,000.00	71,704.10		
Sell	7/25/2023	7/25/2023	9128286X3	UST 2.125% 05/31/2026	75,000.00	71,188.47		
Sell	7/25/2023	7/25/2023	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	85,000.00	84,173.80		
Sell	7/25/2023	7/25/2023	14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	100,000.00	98,000.00		
Sell	7/25/2023	7/25/2023	742651DW9	PEFCO 3.250% 06/15/2025	55,000.00	53,665.70		
Sell	7/25/2023	7/25/2023	48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	115,000.00	115,000.00		
Sell	7/25/2023	7/25/2023	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	75,000.00	74,627.25		
Sell	7/25/2023	7/25/2023	3133EN5N6	FFCB 4.000% 01/06/2028	100,000.00	101,606.60		
Sell	7/25/2023	7/25/2023	3133EN6N5	FFCB 4.250% 11/20/2024	70,000.00	69,887.72		
Sell	7/25/2023	7/25/2023	3133EN7A2	FFCB 3.625% 10/26/2026	100,000.00	99,466.00		
Sell	7/25/2023	7/25/2023	3133EN7J3	FFCB 3.875% 02/02/2026	100,000.00	99,713.80		
Sell	7/25/2023	7/25/2023	3133EMUP5	FFCB 0.710% 04/01/2025	100,000.00	92,350.00		
Sell	7/25/2023	7/25/2023	3133EN6V7	FFCB 3.625% 04/26/2027	75,000.00	74,760.00		

TRANSACTION STATEMENT

As of July 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Sell	7/25/2023	7/25/2023	3133ENMH0	FFCB 1.600% 01/27/2026	44,000.00	40,682.40		
Total					4,286,000.00	4,135,117.30		

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	7/3/2023	7/3/2023	31846V567	First American Funds, Inc.	840.55
Interest/Dividends	7/6/2023	7/6/2023	3133EN5N6	FFCB 4.000% 01/06/2028	2,000.00
Interest/Dividends	7/17/2023	7/17/2023	3130AULC6	FHLB 4.750% 01/17/2024	1,662.50
Interest/Dividends	7/17/2023	7/17/2023	3133EMNF5	FFCB 0.375% 01/15/2025	97.50
Total					4,600.55

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	7/25/2023	7/25/2023	Cash Out	(36.85)
Total				(36.85)

Management Fee				
Management Fee	7/13/2023	7/13/2023	Cash Out	(306.80)
Total				(306.80)

STATEMENT DISCLOSURE

As of July 31, 2023



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