



## **Champaign County General Fund Operating Account**

Monthly Investment Report  
March 31, 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](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of March 31, 2023



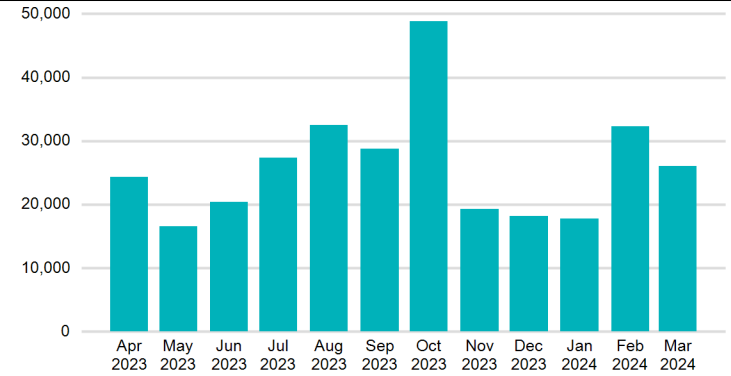
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>11,986,701.09</b>
Contributions	
Withdrawals	(977,000.00)
Prior Month Management Fees	(811.40)
Prior Month Custodian Fees	(74.23)
Realized Gains/Losses	
Gross Interest Earnings	22,461.17
<b>Ending Book Value</b>	<b>11,031,276.63</b>

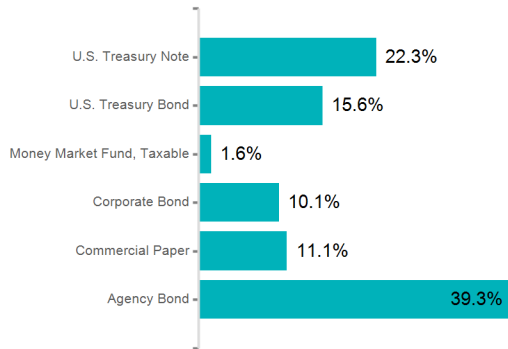
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.21%
Portfolio Effective Duration	2.38 yrs
Weighted Average Maturity	2.54 yrs

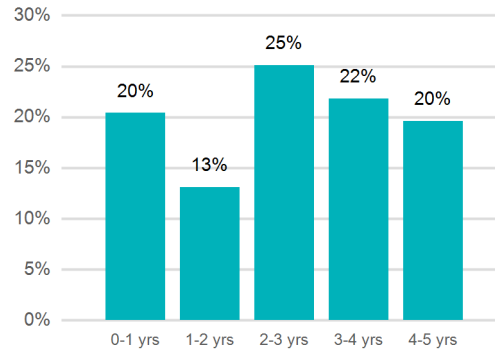
**PROJECTED MONTHLY INCOME SCHEDULE**



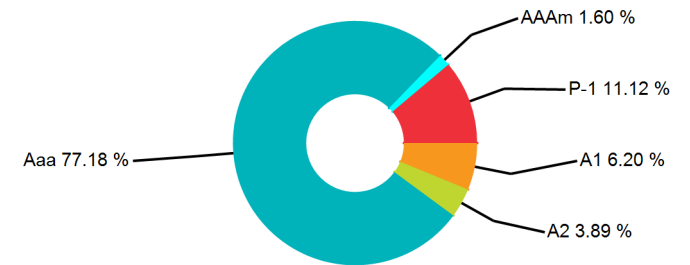
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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						6,916
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					

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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			

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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					
<b>TOTAL</b>		<b>24,359</b>	<b>16,590</b>	<b>20,427</b>	<b>27,310</b>	<b>32,475</b>	<b>28,768</b>	<b>48,843</b>	<b>19,283</b>	<b>18,130</b>	<b>17,770</b>	<b>32,316</b>	<b>26,083</b>

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of March 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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	3/31/2023 3/31/2023	\$176,464.10	\$176,464.10	\$176,464.10	4.61%	0.003 0.003	\$1.00 \$176,464.10	\$0.00	1.60%	AAAm
<b>SubTotal</b>			<b>\$176,464.10</b>	<b>\$176,464.10</b>	<b>\$176,464.10</b>	<b>4.61%</b>		<b>\$176,464.10</b>	<b>\$0.00</b>	<b>1.60%</b>	
<b>Agency Bond</b>											
3130ASVW6	FHLB 3.500% 11/17/2023	1/25/2023 1/26/2023	\$130,000.00	\$128,674.00	\$128,674.00	5.01%	0.633 0.599	\$99.25 \$129,018.50	\$344.50	1.17%	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%	0.836 0.806	\$100.05 \$85,045.05	(\$0.68)	0.77%	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%	0.879 0.848	\$99.94 \$184,883.45	(\$229.22)	1.68%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$180,000.00	\$175,221.54	\$175,221.54	4.87%	0.940 0.914	\$97.91 \$176,243.40	\$1,021.86	1.60%	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%	1.247 1.217	\$94.67 \$165,670.75	\$1,226.75	1.50%	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%	1.644 1.558	\$99.59 \$169,308.10	(\$419.22)	1.54%	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%	1.707 1.599	\$100.33 \$170,564.40	(\$212.45)	1.55%	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%	2.005 1.941	\$92.76 \$180,878.10	\$795.60	1.64%	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%	2.079 1.964	\$96.80 \$227,468.25	\$507.60	2.07%	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%	2.211 2.084	\$97.35 \$121,686.25	(\$281.25)	1.10%	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%	2.562 2.460	\$91.39 \$246,744.90	\$434.70	2.24%	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%	2.636 2.559	\$91.24 \$154,187.15	\$792.61	1.40%	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%	2.704 2.479	\$100.48 \$170,810.90	(\$1,643.90)	1.55%	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%	2.753 2.647	\$91.20 \$214,327.05	\$608.65	1.95%	Aaa AA+

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of March 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	\$107,000.00	\$98,932.20	\$98,932.20	4.30%	2.830 2.653	\$92.60 \$99,077.72	\$145.52	0.90%	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%	2.847 2.651	\$99.43 \$233,648.75	(\$678.68)	2.12%	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%	3.408 3.173	\$90.44 \$117,574.60	\$97.50	1.07%	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%	3.504 3.312	\$89.88 \$116,849.20	\$215.80	1.06%	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%	3.575 3.294	\$98.72 \$246,810.00	(\$1,855.00)	2.24%	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%	3.701 3.322	\$100.95 \$146,370.25	(\$1,697.95)	1.33%	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%	3.910 3.471	\$91.88 \$280,230.95	(\$1,839.15)	2.54%	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%	3.929 3.447	\$92.25 \$184,506.00	(\$1,171.00)	1.68%	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%	4.074 3.718	\$98.57 \$271,053.75	(\$3,066.25)	2.46%	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%	4.773 4.265	\$100.37 \$235,860.10	(\$2,915.41)	2.14%	Aaa AA+
<b>SubTotal</b>			<b>\$4,506,000.00</b>	<b>\$4,338,636.64</b> <b>\$9,371.24</b>	<b>\$4,348,007.88</b>	<b>4.23%</b>		<b>\$4,328,817.57</b>	<b>(\$9,819.07)</b>	<b>39.30%</b>	
<b>Commercial Paper</b>											
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%	0.016 0.019	\$99.92 \$249,802.50	\$2,087.50	2.27%	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%	0.304 0.311	\$98.40 \$246,007.50	\$2,064.44	2.23%	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%	0.422 0.413	\$97.76 \$244,407.50	\$1,870.97	2.22%	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%	0.548 0.535	\$97.09 \$242,722.50	\$1,752.29	2.20%	P-1 A-1

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of March 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
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%	0.575 0.562	\$96.94 \$242,357.50	\$1,901.25	2.20%	P-1 A-1+
<b>SubTotal</b>			<b>\$1,250,000.00</b>	<b>\$1,215,621.05</b>	<b>\$1,215,621.05</b>	<b>5.01%</b>		<b>\$1,225,297.50</b>	<b>\$9,676.45</b>	<b>11.12%</b>	

**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%	0.918 0.898	\$97.59 \$268,372.50	(\$6,627.50)	2.44%	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%	1.477 1.413	\$99.64 \$179,357.40	\$252.00	1.63%	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%	1.814 1.733	\$94.07 \$235,175.00	(\$3,720.00)	2.14%	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%	2.370 2.230	\$98.05 \$230,426.90	\$126.90	2.09%	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%	2.444 2.295	\$99.21 \$198,422.00	\$366.00	1.80%	A2 A
<b>SubTotal</b>			<b>\$1,140,000.00</b>	<b>\$1,121,356.40</b> <b>\$142.36</b>	<b>\$1,121,498.76</b>	<b>4.63%</b>		<b>\$1,111,753.80</b>	<b>(\$9,602.60)</b>	<b>10.09%</b>	

**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%	1.085 1.067	\$97.78 \$180,894.85	\$801.69	1.64%	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%	1.378 1.332	\$97.24 \$170,173.50	\$580.73	1.55%	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%	2.918 2.768	\$96.09 \$192,188.00	\$180.19	1.74%	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%	3.003 2.828	\$95.40 \$190,804.00	\$186.81	1.73%	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%	3.085 2.902	\$95.68 \$191,360.00	\$149.06	1.74%	Aaa AA+



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**POSITION STATEMENT**

As of March 31, 2023



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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%	3.170 2.997	\$94.80 \$189,594.00	(\$241.94)	1.72%	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%	3.252 3.090	\$93.93 \$187,852.00	(\$30.81)	1.71%	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%	3.337 3.172	\$93.82 \$178,265.60	\$378.10	1.62%	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%	4.630 4.288	\$93.65 \$234,130.00	(\$1,202.03)	2.13%	Aaa AA+
<b>SubTotal</b>			<b>\$1,800,000.00</b>	<b>\$1,714,460.15 \$4,242.02</b>	<b>\$1,718,702.17</b>	<b>3.94%</b>		<b>\$1,715,261.95</b>	<b>\$801.80</b>	<b>15.57%</b>	

**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%	1.589 1.494	\$100.01 \$170,020.40	(\$138.98)	1.54%	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%	2.378 2.255	\$97.94 \$176,293.80	(\$120.26)	1.60%	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%	2.463 2.331	\$98.85 \$172,991.00	(\$190.64)	1.57%	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%	2.504 2.346	\$97.61 \$146,409.00	(\$128.11)	1.33%	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%	3.589 3.402	\$92.59 \$185,180.00	\$31.56	1.68%	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%	3.630 3.418	\$93.77 \$187,540.00	(\$545.94)	1.70%	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%	4.085 3.843	\$96.06 \$144,094.50	(\$673.08)	1.31%	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%	4.126 3.835	\$94.63 \$212,924.25	(\$843.33)	1.93%	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%	4.170 3.858	\$95.55 \$214,989.75	(\$1,010.25)	1.95%	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%	4.252 3.893	\$97.93 \$176,274.00	(\$976.78)	1.60%	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%	4.337 4.013	\$95.97 \$167,938.75	(\$847.38)	1.52%	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%	4.378 4.092	\$93.93 \$258,318.50	(\$1,223.49)	2.35%	Aaa AA+

**POSITION STATEMENT**

As of March 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	\$250,000.00	\$245,097.66	\$245,097.66	3.59%	4.422 4.068	\$97.47 \$243,672.50	(\$1,425.16)	2.21%	Aaa AA+
<b>SubTotal</b>			<b>\$2,555,000.00</b>	<b>\$2,464,738.29 \$6,516.11</b>	<b>\$2,471,254.40</b>	<b>3.74%</b>		<b>\$2,456,646.45</b>	<b>(\$8,091.84)</b>	<b>22.30%</b>	
<b>Grand Total</b>			<b>\$11,427,464.10</b>	<b>\$11,031,276.63 \$20,271.73</b>	<b>\$11,051,548.36</b>	<b>4.21%</b>		<b>\$11,014,241.37</b>	<b>(\$17,035.26)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of March 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	3/1/2023	3/1/2023	31846V567	First American Funds, Inc.	994.42
Interest/Dividends	3/6/2023	3/6/2023	3130AQZL0	FHLB 2.200% 03/04/2027	2,200.00
Interest/Dividends	3/8/2023	3/8/2023	3130AB3H7	FHLB 2.375% 03/08/2024	2,137.50
Interest/Dividends	3/8/2023	3/8/2023	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	4,050.00
Interest/Dividends	3/15/2023	3/15/2023	91282CFK2	UST 3.500% 09/15/2025	3,062.50
Interest/Dividends	3/20/2023	3/20/2023	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	3,960.00
Interest/Dividends	3/30/2023	3/30/2023	3130ALVL5	FHLB 0.910% 12/30/2025	1,069.25
Interest/Dividends	3/30/2023	3/30/2023	3130ANX39	FHLBANKS 0.50% 09/30/2026	487.50
Interest/Dividends	3/31/2023	3/31/2023	9128286L9	UST 2.250% 03/31/2026	2,250.00
Interest/Dividends	3/31/2023	3/31/2023	9128285C0	UST 3.000% 09/30/2025	2,250.00
<b>Total</b>					<b>22,461.17</b>

**TRANSACTION STATEMENT**

As of March 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	3/27/2023	3/27/2023	Cash Out	(74.23)
<b>Total</b>				<b>(74.23)</b>
<b>Management Fee</b>				
Management Fee	3/16/2023	3/16/2023	Cash Out	(811.40)
<b>Total</b>				<b>(811.40)</b>
<b>Withdrawal</b>				
Withdrawal	3/10/2023	3/10/2023	Cash Out	(977,000.00)
<b>Total</b>				<b>(977,000.00)</b>

**STATEMENT DISCLOSURE**

As of March 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.**

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.



## **Champaign County Trust and Agency**

Monthly Investment Report  
March 31, 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](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of March 31, 2023



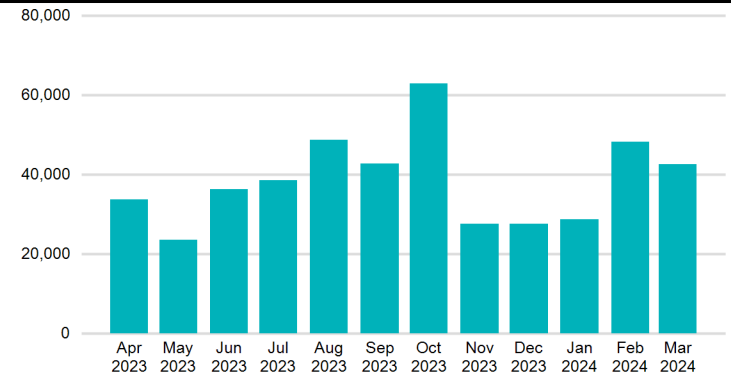
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>17,979,080.73</b>
Contributions	
Withdrawals	(1,800,000.00)
Prior Month Management Fees	(1,217.80)
Prior Month Custodian Fees	(148.68)
Realized Gains/Losses	
Gross Interest Earnings	37,536.21
<b>Ending Book Value</b>	<b>16,215,250.46</b>

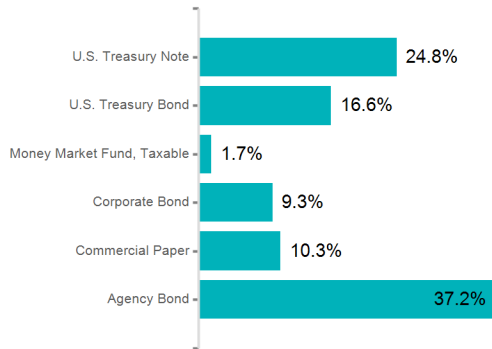
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.21%
Portfolio Effective Duration	2.35 yrs
Weighted Average Maturity	2.51 yrs

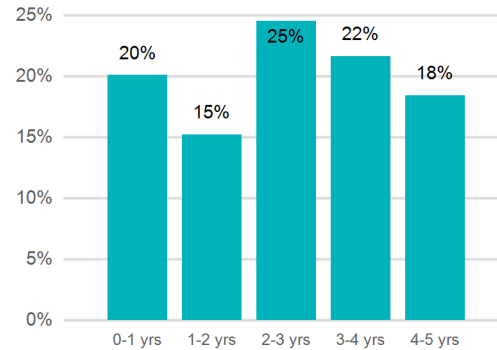
**PROJECTED MONTHLY INCOME SCHEDULE**



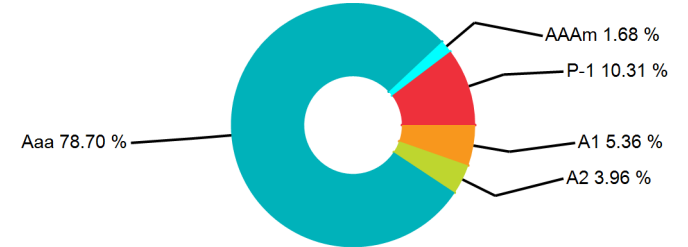
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



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



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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						10,566
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 March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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 March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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					
<b>TOTAL</b>		<b>33,836</b>	<b>23,560</b>	<b>36,402</b>	<b>38,612</b>	<b>48,813</b>	<b>42,834</b>	<b>62,989</b>	<b>27,564</b>	<b>27,555</b>	<b>28,731</b>	<b>48,227</b>	<b>42,671</b>

**POSITION STATEMENT**

As of March 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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	3/31/2023 3/31/2023	\$271,630.08	\$271,630.08	\$271,630.08	4.61%	0.003 0.003	\$1.00 \$271,630.08	\$0.00	1.68%	AAAm
<b>SubTotal</b>			<b>\$271,630.08</b>	<b>\$271,630.08</b>	<b>\$271,630.08</b>	<b>4.61%</b>		<b>\$271,630.08</b>	<b>\$0.00</b>	<b>1.68%</b>	
<b>Agency Bond</b>											
3130ASVW6	FHLB 3.500% 11/17/2023	1/25/2023 1/26/2023	\$195,000.00	\$193,011.00	\$193,011.00	5.01%	0.633 0.599	\$99.25 \$193,527.75	\$516.75	1.20%	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%	0.800 0.772	\$100.04 \$265,092.75	\$331.25	1.64%	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%	0.879 0.848	\$99.94 \$269,829.90	(\$334.53)	1.67%	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%	0.940 0.914	\$97.91 \$269,260.75	\$1,561.17	1.66%	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%	1.247 1.217	\$94.67 \$250,872.85	\$1,857.65	1.55%	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%	1.644 1.558	\$99.59 \$248,982.50	(\$616.50)	1.54%	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%	1.707 1.599	\$100.33 \$250,830.00	(\$312.42)	1.55%	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%	2.005 1.941	\$92.76 \$185,516.00	\$816.00	1.15%	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%	2.079 1.964	\$96.80 \$338,782.50	\$756.00	2.09%	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%	2.211 2.084	\$97.35 \$184,963.10	(\$427.50)	1.14%	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%	2.562 2.460	\$91.39 \$360,978.65	\$635.95	2.23%	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%	2.704 2.479	\$100.48 \$256,216.35	(\$2,465.85)	1.58%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$350,000.00	\$318,304.00	\$318,304.00	4.22%	2.753 2.647	\$91.20 \$319,210.50	\$906.50	1.97%	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%	2.830 2.653	\$92.60 \$146,301.68	\$214.88	0.90%	Aaa AA+

**POSITION STATEMENT**

As of March 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
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$350,000.00	\$348,998.30	\$348,998.30	3.98%	2.847 2.651	\$99.43 \$347,987.50	(\$1,010.80)	2.15%	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%	3.408 3.173	\$90.44 \$176,361.90	\$146.25	1.09%	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%	3.504 3.312	\$89.88 \$175,273.80	\$323.70	1.08%	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%	3.575 3.294	\$98.72 \$296,172.00	(\$2,226.00)	1.83%	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%	3.701 3.322	\$100.95 \$217,031.75	(\$2,517.65)	1.34%	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%	3.910 3.471	\$91.88 \$413,455.50	(\$2,713.50)	2.55%	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%	3.929 3.447	\$92.25 \$262,921.05	(\$1,668.68)	1.62%	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%	4.074 3.718	\$98.57 \$246,412.50	(\$2,787.50)	1.52%	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%	4.773 4.265	\$100.37 \$351,281.00	(\$4,342.10)	2.17%	Aaa AA+
<b>SubTotal</b>			<b>\$6,258,000.00</b>	<b>\$6,040,619.21 \$13,817.05</b>	<b>\$6,054,436.26</b>	<b>4.26%</b>		<b>\$6,027,262.28</b>	<b>(\$13,356.93)</b>	<b>37.22%</b>	
<b>Commercial Paper</b>											
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%	0.016 0.019	\$99.92 \$249,802.50	\$2,087.50	1.54%	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%	0.181 0.178	\$99.06 \$346,713.50	\$2,151.14	2.14%	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%	0.304 0.311	\$98.40 \$246,007.50	\$2,064.44	1.52%	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%	0.422 0.413	\$97.76 \$244,407.50	\$1,870.97	1.51%	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%	0.548 0.535	\$97.09 \$242,722.50	\$1,752.29	1.50%	P-1 A-1

**POSITION STATEMENT**

As of March 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
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%	0.575 0.562	\$96.94 \$339,300.50	\$2,661.75	2.10%	P-1 A-1+
<b>SubTotal</b>			<b>\$1,700,000.00</b>	<b>\$1,656,365.91</b>	<b>\$1,656,365.91</b>	<b>4.98%</b>		<b>\$1,668,954.00</b>	<b>\$12,588.09</b>	<b>10.31%</b>	

**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%	0.918 0.898	\$97.59 \$317,167.50	(\$7,832.50)	1.96%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$270,000.00	\$268,658.10	\$268,658.10	4.72%	1.477 1.413	\$99.64 \$269,036.10	\$378.00	1.66%	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%	1.814 1.733	\$94.07 \$282,210.00	(\$4,464.00)	1.74%	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%	2.370 2.230	\$98.05 \$343,189.00	\$189.00	2.12%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$300,000.00	\$297,084.00	\$297,084.00	4.45%	2.444 2.295	\$99.21 \$297,633.00	\$549.00	1.84%	A2 A
<b>SubTotal</b>			<b>\$1,545,000.00</b>	<b>\$1,520,416.10</b> <b>\$170.83</b>	<b>\$1,520,586.93</b>	<b>4.62%</b>		<b>\$1,509,235.60</b>	<b>(\$11,180.50)</b>	<b>9.32%</b>	

**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%	1.085 1.067	\$97.78 \$268,897.75	\$1,191.70	1.66%	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%	1.378 1.332	\$97.24 \$257,691.30	\$879.39	1.59%	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%	1.882 1.814	\$95.99 \$191,984.00	\$671.50	1.19%	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%	2.918 2.768	\$96.09 \$288,282.00	\$270.28	1.78%	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%	3.003 2.828	\$95.40 \$286,206.00	\$280.22	1.77%	Aaa AA+

Champaign County Trust and Agency

**POSITION STATEMENT**

As of March 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
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%	3.085 2.902	\$95.68 \$287,040.00	\$223.59	1.77%	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%	3.170 2.997	\$94.80 \$284,391.00	(\$362.91)	1.76%	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%	3.252 3.090	\$93.93 \$281,778.00	(\$46.22)	1.74%	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%	3.337 3.172	\$93.82 \$267,398.40	\$567.15	1.65%	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%	4.630 4.288	\$93.65 \$280,956.00	(\$1,442.44)	1.73%	Aaa AA+
<b>SubTotal</b>			<b>\$2,825,000.00</b>	<b>\$2,692,392.19 \$6,025.51</b>	<b>\$2,698,417.70</b>	<b>3.97%</b>		<b>\$2,694,624.45</b>	<b>\$2,232.26</b>	<b>16.64%</b>	
<b>U.S. Treasury Note</b>											
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%	1.589 1.494	\$100.01 \$255,030.60	(\$208.46)	1.57%	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%	1.959 1.893	\$95.49 \$190,984.00	\$812.12	1.18%	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%	2.378 2.255	\$97.94 \$318,308.25	(\$217.14)	1.97%	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%	2.463 2.331	\$98.85 \$296,556.00	(\$326.81)	1.83%	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%	2.504 2.346	\$97.61 \$292,818.00	(\$256.22)	1.81%	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%	3.589 3.402	\$92.59 \$277,770.00	\$47.34	1.72%	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%	3.630 3.418	\$93.77 \$281,310.00	(\$818.91)	1.74%	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%	4.085 3.843	\$96.06 \$288,189.00	(\$1,346.16)	1.78%	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%	4.126 3.835	\$94.63 \$331,215.50	(\$1,311.84)	2.05%	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%	4.170 3.858	\$95.55 \$334,428.50	(\$1,571.50)	2.07%	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%	4.252 3.893	\$97.93 \$293,790.00	(\$1,627.97)	1.81%	Aaa AA+

**POSITION STATEMENT**

As of March 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
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$289,347.66	\$289,347.66	3.61%	4.337 4.013	\$95.97 \$287,895.00	(\$1,452.66)	1.78%	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%	4.378 4.092	\$93.93 \$281,802.00	(\$1,334.72)	1.74%	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%	4.422 4.068	\$97.47 \$292,407.00	(\$1,710.19)	1.81%	Aaa AA+
<b>SubTotal</b>			<b>\$4,180,000.00</b>	<b>\$4,033,826.97</b> <b>\$10,419.96</b>	<b>\$4,044,246.93</b>	<b>3.77%</b>		<b>\$4,022,503.85</b>	<b>(\$11,323.12)</b>	<b>24.84%</b>	
<b>Grand Total</b>			<b>\$16,779,630.08</b>	<b>\$16,215,250.46</b> <b>\$30,433.35</b>	<b>\$16,245,683.81</b>	<b>4.21%</b>		<b>\$16,194,210.26</b>	<b>(\$21,040.20)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of March 31, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	3/1/2023	3/1/2023	31846V567	First American Funds, Inc.	1,921.83
Interest/Dividends	3/6/2023	3/6/2023	3130AQZL0	FHLB 2.200% 03/04/2027	3,135.00
Interest/Dividends	3/8/2023	3/8/2023	3130AB3H7	FHLB 2.375% 03/08/2024	3,265.63
Interest/Dividends	3/8/2023	3/8/2023	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	6,075.00
Interest/Dividends	3/15/2023	3/15/2023	91282CED9	UST 1.750% 03/15/2025	1,750.00
Interest/Dividends	3/15/2023	3/15/2023	91282CFK2	UST 3.500% 09/15/2025	5,250.00
Interest/Dividends	3/20/2023	3/20/2023	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	5,940.00
Interest/Dividends	3/30/2023	3/30/2023	3130ALVL5	FHLB 0.910% 12/30/2025	1,592.50
Interest/Dividends	3/30/2023	3/30/2023	3130ANX39	FHLBANKS 0.50% 09/30/2026	731.25
Interest/Dividends	3/31/2023	3/31/2023	9128286L9	UST 2.250% 03/31/2026	3,375.00
Interest/Dividends	3/31/2023	3/31/2023	9128285C0	UST 3.000% 09/30/2025	4,500.00
<b>Total</b>					<b>37,536.21</b>



**TRANSACTION STATEMENT**

As of March 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	3/27/2023	3/27/2023	Cash Out	(148.68)
<b>Total</b>				<b>(148.68)</b>
<b>Management Fee</b>				
Management Fee	3/16/2023	3/16/2023	Cash Out	(1,217.80)
<b>Total</b>				<b>(1,217.80)</b>
<b>Withdrawal</b>				
Withdrawal	3/10/2023	3/10/2023	Cash Out	(1,800,000.00)
<b>Total</b>				<b>(1,800,000.00)</b>

**STATEMENT DISCLOSURE**

As of March 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.

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**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  
March 31, 2023

**Your Investment Representative:**

Nick Vaccari

(614) 923-1152

[nvaccari@meederinvestment.com](mailto:nvaccari@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)

**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of March 31, 2023



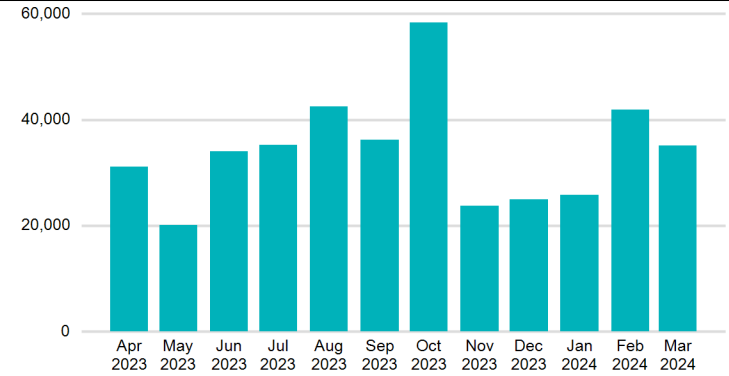
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>15,976,438.80</b>
Contributions	
Withdrawals	(1,650,000.00)
Prior Month Management Fees	(1,082.20)
Prior Month Custodian Fees	(132.19)
Realized Gains/Losses	
Gross Interest Earnings	30,689.98
<b>Ending Book Value</b>	<b>14,355,914.39</b>

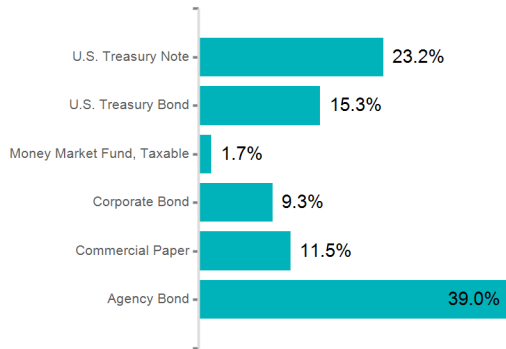
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.21%
Portfolio Effective Duration	2.35 yrs
Weighted Average Maturity	2.52 yrs

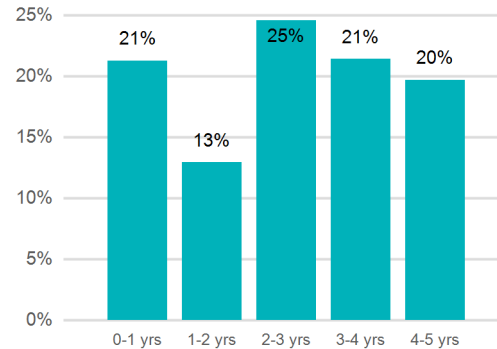
**PROJECTED MONTHLY INCOME SCHEDULE**



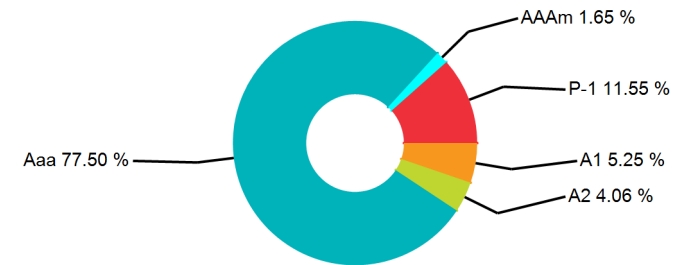
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County Combined Highway

**PROJECTED INCOME SCHEDULE**

As of March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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						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
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 March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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 March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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					
<b>TOTAL</b>		<b>31,163</b>	<b>20,156</b>	<b>34,016</b>	<b>35,269</b>	<b>42,472</b>	<b>36,170</b>	<b>58,360</b>	<b>23,754</b>	<b>24,960</b>	<b>25,861</b>	<b>41,921</b>	<b>35,078</b>

Champaign County Combined Highway

**POSITION STATEMENT**

As of March 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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	3/31/2023 3/31/2023	\$236,622.91	\$236,622.91	\$236,622.91	4.61%	0.003 0.003	\$1.00 \$236,622.91	\$0.00	1.65%	AAAm
<b>SubTotal</b>			<b>\$236,622.91</b>	<b>\$236,622.91</b>	<b>\$236,622.91</b>	<b>4.61%</b>		<b>\$236,622.91</b>	<b>\$0.00</b>	<b>1.65%</b>	
<b>Agency Bond</b>											
3130ASVW6	FHLB 3.500% 11/17/2023	1/25/2023 1/26/2023	\$175,000.00	\$173,215.00	\$173,215.00	5.01%	0.633 0.599	\$99.25 \$173,678.75	\$463.75	1.21%	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%	0.800 0.772	\$100.04 \$235,082.25	\$293.75	1.64%	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%	0.879 0.848	\$99.94 \$239,848.80	(\$297.36)	1.67%	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%	0.940 0.914	\$97.91 \$234,991.20	\$1,362.48	1.64%	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%	1.247 1.217	\$94.67 \$222,472.15	\$1,647.35	1.55%	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%	1.644 1.558	\$99.59 \$224,084.25	(\$554.85)	1.56%	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%	1.707 1.599	\$100.33 \$225,747.00	(\$281.18)	1.57%	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%	2.005 1.941	\$92.76 \$255,084.50	\$1,122.00	1.78%	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%	2.079 1.964	\$96.80 \$304,904.25	\$680.40	2.13%	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%	2.211 2.084	\$97.35 \$165,493.30	(\$382.50)	1.15%	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%	2.562 2.460	\$91.39 \$324,423.85	\$571.55	2.26%	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%	2.704 2.479	\$100.48 \$226,073.25	(\$2,175.75)	1.58%	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%	2.753 2.647	\$91.20 \$287,289.45	\$815.85	2.00%	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%	2.830 2.653	\$92.60 \$130,560.36	\$191.76	0.91%	Aaa AA+



Champaign County Combined Highway

**POSITION STATEMENT**

As of March 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
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$315,000.00	\$314,098.47	\$314,098.47	3.98%	2.847 2.651	\$99.43 \$313,188.75	(\$909.72)	2.18%	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%	3.408 3.173	\$90.44 \$158,273.50	\$131.25	1.10%	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%	3.504 3.312	\$89.88 \$157,297.00	\$290.50	1.10%	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%	3.575 3.294	\$98.72 \$296,172.00	(\$2,226.00)	2.07%	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%	3.701 3.322	\$100.95 \$201,890.00	(\$2,342.00)	1.41%	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%	3.910 3.471	\$91.88 \$372,109.95	(\$2,442.15)	2.60%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$250,000.00	\$232,096.25	\$232,096.25	4.12%	3.929 3.447	\$92.25 \$230,632.50	(\$1,463.75)	1.61%	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%	4.074 3.718	\$98.57 \$295,695.00	(\$3,345.00)	2.06%	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%	4.773 4.265	\$100.37 \$316,152.90	(\$3,907.89)	2.21%	Aaa AA+
<b>SubTotal</b>			<b>\$5,806,000.00</b>	<b>\$5,603,902.47 \$12,657.07</b>	<b>\$5,616,559.54</b>	<b>4.26%</b>		<b>\$5,591,144.96</b>	<b>(\$12,757.51)</b>	<b>39.00%</b>	
<b>Commercial Paper</b>											
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%	0.016 0.019	\$99.92 \$249,802.50	\$2,087.50	1.74%	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%	0.181 0.178	\$99.06 \$381,384.85	\$2,366.25	2.66%	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%	0.304 0.311	\$98.40 \$246,007.50	\$2,064.44	1.72%	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%	0.422 0.413	\$97.76 \$244,407.50	\$1,870.97	1.70%	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%	0.548 0.535	\$97.09 \$242,722.50	\$1,752.29	1.69%	P-1 A-1

Champaign County Combined Highway

**POSITION STATEMENT**

As of March 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
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%	0.575 0.562	\$96.94 \$290,829.00	\$2,281.50	2.03%	P-1 A-1+
<b>SubTotal</b>			<b>\$1,685,000.00</b>	<b>\$1,642,730.90</b>	<b>\$1,642,730.90</b>	<b>4.96%</b>		<b>\$1,655,153.85</b>	<b>\$12,422.95</b>	<b>11.55%</b>	

**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%	0.918 0.898	\$97.59 \$278,131.50	(\$6,868.50)	1.94%	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%	1.477 1.413	\$99.64 \$239,143.20	\$336.00	1.67%	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%	1.814 1.733	\$94.07 \$235,175.00	(\$3,720.00)	1.64%	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%	2.370 2.230	\$98.05 \$308,870.10	\$170.10	2.15%	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%	2.444 2.295	\$99.21 \$272,830.25	\$503.25	1.90%	A2 A
<b>SubTotal</b>			<b>\$1,365,000.00</b>	<b>\$1,343,729.20</b> <b>\$142.37</b>	<b>\$1,343,871.57</b>	<b>4.62%</b>		<b>\$1,334,150.05</b>	<b>(\$9,579.15)</b>	<b>9.31%</b>	

**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%	1.085 1.067	\$97.78 \$239,563.45	\$1,061.69	1.67%	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%	1.378 1.332	\$97.24 \$243,105.00	\$829.61	1.70%	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%	2.918 2.768	\$96.09 \$240,235.00	\$225.23	1.68%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$250,000.00	\$238,271.48	\$238,271.48	3.83%	3.003 2.828	\$95.40 \$238,505.00	\$233.52	1.66%	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%	3.085 2.902	\$95.68 \$239,200.00	\$186.33	1.67%	Aaa AA+

Champaign County Combined Highway

**POSITION STATEMENT**

As of March 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 \$788.12	\$238,083.04	3.75%	3.170 2.997	\$94.80 \$236,992.50	(\$302.42)	1.65%	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%	3.252 3.090	\$93.93 \$234,815.00	(\$38.52)	1.64%	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%	3.337 3.172	\$93.82 \$239,251.20	\$507.45	1.67%	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%	4.630 4.288	\$93.65 \$280,956.00	(\$1,442.44)	1.96%	Aaa AA+
<b>SubTotal</b>			<b>\$2,300,000.00</b>	<b>\$2,191,362.70 \$5,336.28</b>	<b>\$2,196,698.98</b>	<b>3.96%</b>		<b>\$2,192,623.15</b>	<b>\$1,260.45</b>	<b>15.29%</b>	

**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%	1.589 1.494	\$100.01 \$225,027.00	(\$183.94)	1.57%	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%	2.378 2.255	\$97.94 \$244,852.50	(\$167.03)	1.71%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$240,000.00	\$237,506.25	\$237,506.25	3.92%	2.463 2.331	\$98.85 \$237,244.80	(\$261.45)	1.65%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$225,000.00	\$219,805.66	\$219,805.66	3.91%	2.504 2.346	\$97.61 \$219,613.50	(\$192.16)	1.53%	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%	3.589 3.402	\$92.59 \$231,475.00	\$39.45	1.61%	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%	3.630 3.418	\$93.77 \$234,425.00	(\$682.42)	1.64%	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%	4.085 3.843	\$96.06 \$240,157.50	(\$1,121.80)	1.68%	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%	4.126 3.835	\$94.63 \$236,582.50	(\$937.03)	1.65%	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%	4.170 3.858	\$95.55 \$286,653.00	(\$1,347.00)	2.00%	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%	4.252 3.893	\$97.93 \$283,997.00	(\$1,573.70)	1.98%	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%	4.337 4.013	\$95.97 \$287,895.00	(\$1,452.66)	2.01%	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%	4.378 4.092	\$93.93 \$281,802.00	(\$1,334.72)	1.97%	Aaa AA+

**POSITION STATEMENT**

As of March 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	\$325,000.00	\$318,626.95	\$318,626.95	3.59%	4.422 4.068	\$97.47 \$316,774.25	(\$1,852.70)	2.21%	Aaa AA+
<b>SubTotal</b>			<b>\$3,455,000.00</b>	<b>\$3,337,566.21 \$8,739.64</b>	<b>\$3,346,305.85</b>	<b>3.74%</b>		<b>\$3,326,499.05</b>	<b>(\$11,067.16)</b>	<b>23.20%</b>	
<b>Grand Total</b>			<b>\$14,847,622.91</b>	<b>\$14,355,914.39 \$26,875.36</b>	<b>\$14,382,789.75</b>	<b>4.21%</b>		<b>\$14,336,193.97</b>	<b>(\$19,720.42)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of March 31, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	3/1/2023	3/1/2023	31846V567	First American Funds, Inc.	1,764.23
Interest/Dividends	3/6/2023	3/6/2023	3130AQZL0	FHLB 2.200% 03/04/2027	2,750.00
Interest/Dividends	3/8/2023	3/8/2023	3130AB3H7	FHLB 2.375% 03/08/2024	2,850.00
Interest/Dividends	3/8/2023	3/8/2023	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	5,568.75
Interest/Dividends	3/15/2023	3/15/2023	91282CFK2	UST 3.500% 09/15/2025	4,200.00
Interest/Dividends	3/20/2023	3/20/2023	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	5,280.00
Interest/Dividends	3/30/2023	3/30/2023	3130ALVL5	FHLB 0.910% 12/30/2025	1,433.25
Interest/Dividends	3/30/2023	3/30/2023	3130ANX39	FHLBANKS 0.50% 09/30/2026	656.25
Interest/Dividends	3/31/2023	3/31/2023	9128286L9	UST 2.250% 03/31/2026	2,812.50
Interest/Dividends	3/31/2023	3/31/2023	9128285C0	UST 3.000% 09/30/2025	3,375.00
<b>Total</b>					<b>30,689.98</b>

**TRANSACTION STATEMENT**

As of March 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	3/27/2023	3/27/2023	Cash Out	(132.19)
<b>Total</b>				<b>(132.19)</b>
<b>Management Fee</b>				
Management Fee	3/16/2023	3/16/2023	Cash Out	(1,082.20)
<b>Total</b>				<b>(1,082.20)</b>
<b>Withdrawal</b>				
Withdrawal	3/10/2023	3/10/2023	Cash Out	(1,650,000.00)
<b>Total</b>				<b>(1,650,000.00)</b>

**STATEMENT DISCLOSURE**

As of March 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.**

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.



**M E E D E R**  
PUBLIC FUNDS



## **Champaign County Overflow Account**

Monthly Investment Report  
March 31, 2023

**Your Investment Representative:**

Nick Vaccari

(614) 923-1152

[nvaccari@meederinvestment.com](mailto:nvaccari@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)

**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**



**PORTFOLIO SUMMARY**

As of March 31, 2023



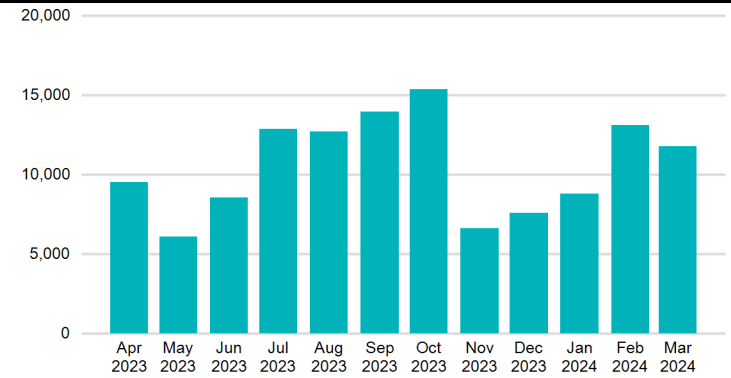
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>4,991,022.84</b>
Contributions	
Withdrawals	(573,000.00)
Prior Month Management Fees	(338.10)
Prior Month Custodian Fees	(41.24)
Realized Gains/Losses	
Gross Interest Earnings	10,333.10
<b>Ending Book Value</b>	<b>4,427,976.60</b>

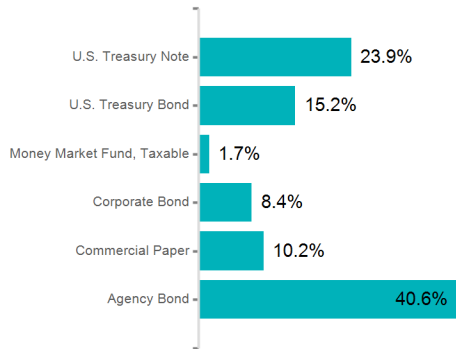
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.21%
Portfolio Effective Duration	2.37 yrs
Weighted Average Maturity	2.54 yrs

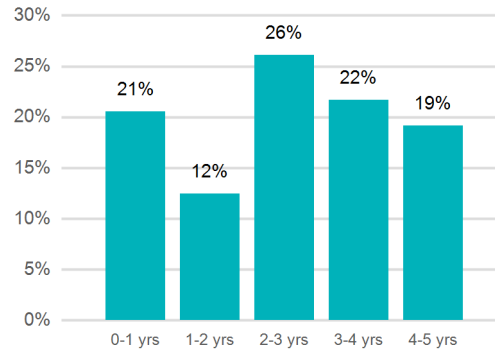
**PROJECTED MONTHLY INCOME SCHEDULE**



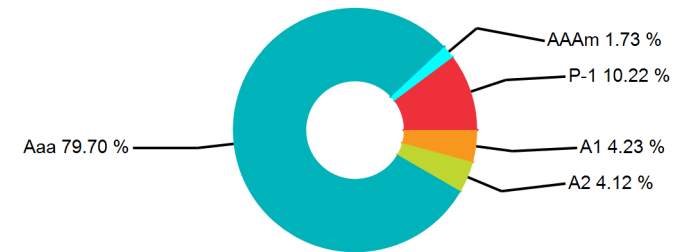
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County Overflow Account  
**PROJECTED INCOME SCHEDULE**  
 As of March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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						2,882
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 March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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 March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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					
<b>TOTAL</b>		<b>9,531</b>	<b>6,117</b>	<b>8,563</b>	<b>12,874</b>	<b>12,718</b>	<b>13,958</b>	<b>15,366</b>	<b>6,613</b>	<b>7,592</b>	<b>8,810</b>	<b>13,133</b>	<b>11,769</b>

Champaign County Overflow Account

**POSITION STATEMENT**

As of March 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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	3/31/2023 3/31/2023	\$76,529.77	\$76,529.77	\$76,529.77	4.61%	0.003 0.003	\$1.00 \$76,529.77	\$0.00	1.73%	AAAm
<b>SubTotal</b>			<b>\$76,529.77</b>	<b>\$76,529.77</b>	<b>\$76,529.77</b>	<b>4.61%</b>		<b>\$76,529.77</b>	<b>\$0.00</b>	<b>1.73%</b>	
<b>Agency Bond</b>											
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%	0.800 0.772	\$100.04 \$70,024.50	\$87.50	1.58%	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%	0.836 0.806	\$100.05 \$45,023.85	(\$0.36)	1.02%	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%	0.879 0.848	\$99.94 \$79,949.60	(\$99.12)	1.81%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$75,000.00	\$73,008.97	\$73,008.97	4.87%	0.940 0.914	\$97.91 \$73,434.75	\$425.78	1.66%	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%	1.247 1.217	\$94.67 \$71,001.75	\$525.75	1.61%	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%	1.644 1.558	\$99.59 \$69,715.10	(\$172.62)	1.58%	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%	1.707 1.599	\$100.33 \$70,232.40	(\$87.48)	1.59%	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%	1.797 1.753	\$93.01 \$48,366.24	\$217.36	1.09%	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%	2.005 1.941	\$92.76 \$92,758.00	\$408.00	2.10%	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%	2.079 1.964	\$96.80 \$96,795.00	\$216.00	2.19%	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%	2.211 2.084	\$97.35 \$53,541.95	(\$123.75)	1.21%	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%	2.562 2.460	\$91.39 \$105,095.05	\$185.15	2.38%	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%	2.704 2.479	\$100.48 \$75,357.75	(\$725.25)	1.70%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$100,000.00	\$90,944.00	\$90,944.00	4.22%	2.753 2.647	\$91.20 \$91,203.00	\$259.00	2.06%	Aaa AA+

Champaign County Overflow Account

**POSITION STATEMENT**

As of March 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	\$44,000.00	\$40,682.40	\$40,682.40	4.30%	2.830 2.653	\$92.60 \$40,742.24	\$59.84	0.92%	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%	2.847 2.651	\$99.43 \$99,425.00	(\$288.80)	2.25%	Aaa AA+
3130ANYR5	FHLB 0.950% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,336.50	\$44,336.50	4.32%	3.504 3.338	\$89.11 \$44,554.00	\$217.50	1.01%	Aaa AA+
3130ANYX2	FHLB 0.900% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,253.00	\$44,253.00	4.32%	3.504 3.351	\$88.95 \$44,477.00	\$224.00	1.01%	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%	3.575 3.294	\$98.72 \$98,724.00	(\$742.00)	2.23%	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%	3.701 3.322	\$100.95 \$60,567.00	(\$702.60)	1.37%	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%	3.910 3.471	\$91.88 \$114,848.75	(\$753.75)	2.60%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$80,000.00	\$74,270.80	\$74,270.80	4.12%	3.929 3.447	\$92.25 \$73,802.40	(\$468.40)	1.67%	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%	4.074 3.718	\$98.57 \$73,923.75	(\$836.25)	1.67%	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%	4.773 4.265	\$100.37 \$100,366.00	(\$1,240.60)	2.27%	Aaa AA+
<b>SubTotal</b>			<b>\$1,866,000.00</b>	<b>\$1,797,344.18</b> <b>\$4,073.58</b>	<b>\$1,801,417.76</b>	<b>4.26%</b>		<b>\$1,793,929.08</b>	<b>(\$3,415.10)</b>	<b>40.56%</b>	

**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%	0.016 0.019	\$99.92 \$109,913.10	\$918.50	2.49%	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%	0.304 0.311	\$98.40 \$108,243.30	\$908.37	2.45%	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%	0.422 0.413	\$97.76 \$136,868.20	\$1,047.75	3.09%	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%	0.575 0.562	\$96.94 \$96,943.00	\$760.50	2.19%	P-1 A-1+
<b>SubTotal</b>			<b>\$460,000.00</b>	<b>\$448,332.48</b>	<b>\$448,332.48</b>	<b>5.00%</b>		<b>\$451,967.60</b>	<b>\$3,635.12</b>	<b>10.22%</b>	

Champaign County Overflow Account

**POSITION STATEMENT**

As of March 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
<b>Corporate Bond</b>											
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%	0.918 0.898	\$97.59 \$112,228.50	(\$2,771.50)	2.54%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$75,000.00	\$74,627.25	\$74,627.25	4.72%	1.477 1.413	\$99.64 \$74,732.25	\$105.00	1.69%	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%	2.370 2.230	\$98.05 \$98,054.00	\$54.00	2.22%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$85,000.00	\$84,173.80	\$84,173.80	4.45%	2.444 2.295	\$99.21 \$84,329.35	\$155.55	1.91%	A2 A
<b>SubTotal</b>			<b>\$375,000.00</b>	<b>\$371,801.05</b>	<b>\$371,801.05</b>	<b>4.68%</b>		<b>\$369,344.10</b>	<b>(\$2,456.95)</b>	<b>8.35%</b>	
<b>U.S. Treasury Bond</b>											
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%	1.085 1.067	\$97.78 \$73,335.75	\$325.00	1.66%	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%	1.378 1.332	\$97.24 \$72,931.50	\$248.87	1.65%	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%	2.918 2.768	\$96.09 \$72,070.50	\$67.57	1.63%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$75,000.00	\$71,481.45	\$71,481.45	3.83%	3.003 2.828	\$95.40 \$71,551.50	\$70.05	1.62%	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%	3.085 2.902	\$95.68 \$71,760.00	\$55.90	1.62%	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%	3.170 2.997	\$94.80 \$71,097.75	(\$90.72)	1.61%	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%	3.252 3.090	\$93.93 \$70,444.50	(\$11.55)	1.59%	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%	3.337 3.172	\$93.82 \$75,059.20	\$159.20	1.70%	Aaa AA+

Champaign County Overflow Account

**POSITION STATEMENT**

As of March 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
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%	4.630 4.288	\$93.65 \$93,652.00	(\$480.81)	2.12%	Aaa AA+
<b>SubTotal</b>			<b>\$705,000.00</b>	<b>\$671,559.19 \$1,653.31</b>	<b>\$673,212.50</b>	<b>3.95%</b>		<b>\$671,902.70</b>	<b>\$343.51</b>	<b>15.19%</b>	
<b>U.S. Treasury Note</b>											
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%	1.589 1.494	\$100.01 \$70,008.40	(\$57.22)	1.58%	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%	2.378 2.255	\$97.94 \$73,455.75	(\$50.11)	1.66%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$100,000.00	\$98,960.94	\$98,960.94	3.92%	2.463 2.331	\$98.85 \$98,852.00	(\$108.94)	2.24%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$75,000.00	\$73,268.56	\$73,268.56	3.91%	2.504 2.346	\$97.61 \$73,204.50	(\$64.06)	1.66%	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%	3.589 3.402	\$92.59 \$69,442.50	\$11.85	1.57%	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%	3.630 3.418	\$93.77 \$93,770.00	(\$272.96)	2.12%	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%	4.085 3.843	\$96.06 \$48,031.50	(\$224.35)	1.09%	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%	4.126 3.835	\$94.63 \$70,974.75	(\$281.11)	1.60%	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%	4.170 3.858	\$95.55 \$95,551.00	(\$449.00)	2.16%	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%	4.252 3.893	\$97.93 \$73,447.50	(\$407.00)	1.66%	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%	4.337 4.013	\$95.97 \$95,965.00	(\$484.21)	2.17%	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%	4.378 4.092	\$93.93 \$93,934.00	(\$444.91)	2.12%	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%	4.422 4.068	\$97.47 \$102,342.45	(\$598.56)	2.31%	Aaa AA+



**POSITION STATEMENT**

As of March 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
<b>SubTotal</b>			<b>\$1,100,000.00</b>	<b>\$1,062,409.93</b> <b>\$2,597.80</b>	<b>\$1,065,007.73</b>	<b>3.75%</b>		<b>\$1,058,979.35</b>	<b>(\$3,430.58)</b>	<b>23.94%</b>	
<b>Grand Total</b>			<b>\$4,582,529.77</b>	<b>\$4,427,976.60</b> <b>\$8,324.69</b>	<b>\$4,436,301.29</b>	<b>4.21%</b>		<b>\$4,422,652.60</b>	<b>(\$5,324.00)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of March 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	3/1/2023	3/1/2023	31846V567	First American Funds, Inc.	554.97
Interest/Dividends	3/6/2023	3/6/2023	3130AQZL0	FHLB 2.200% 03/04/2027	880.00
Interest/Dividends	3/8/2023	3/8/2023	3130AB3H7	FHLB 2.375% 03/08/2024	890.63
Interest/Dividends	3/8/2023	3/8/2023	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1,721.25
Interest/Dividends	3/15/2023	3/15/2023	91282CFK2	UST 3.500% 09/15/2025	1,750.00
Interest/Dividends	3/20/2023	3/20/2023	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1,650.00
Interest/Dividends	3/30/2023	3/30/2023	3130ALVL5	FHLB 0.910% 12/30/2025	455.00
Interest/Dividends	3/30/2023	3/30/2023	3130ANYR5	FHLB 0.950% 09/30/2026	237.50
Interest/Dividends	3/30/2023	3/30/2023	3130ANYX2	FHLB 0.900% 09/30/2026	225.00
Interest/Dividends	3/31/2023	3/31/2023	9128286L9	UST 2.250% 03/31/2026	843.75
Interest/Dividends	3/31/2023	3/31/2023	9128285C0	UST 3.000% 09/30/2025	1,125.00
<b>Total</b>					<b>10,333.10</b>

**TRANSACTION STATEMENT**

As of March 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	3/27/2023	3/27/2023	Cash Out	(41.24)
<b>Total</b>				<b>(41.24)</b>
<b>Management Fee</b>				
Management Fee	3/16/2023	3/16/2023	Cash Out	(338.10)
<b>Total</b>				<b>(338.10)</b>
<b>Withdrawal</b>				
Withdrawal	3/10/2023	3/10/2023	Cash Out	(573,000.00)
<b>Total</b>				<b>(573,000.00)</b>

**STATEMENT DISCLOSURE**

As of March 31, 2023



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