



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

Monthly Investment Report  
November 30, 2023

**Your Investment Representative:**

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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 November 30, 2023



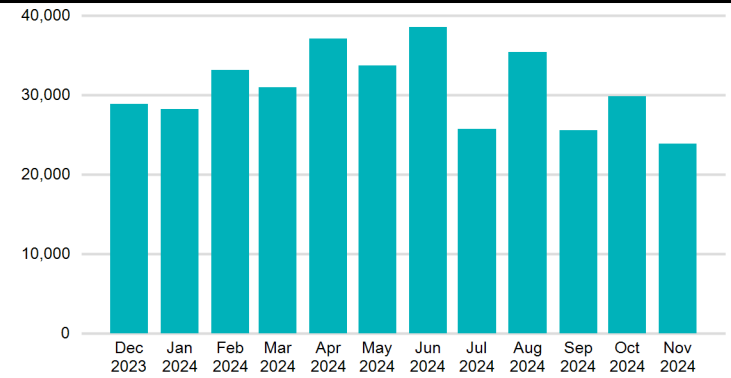
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>12,094,784.92</b>
Contributions	38,739.73
Withdrawals	
Prior Month Management Fees	(829.30)
Prior Month Custodian Fees	(74.61)
Realized Gains/Losses	1,326.00
Purchased Interest	(656.46)
Gross Interest Earnings	24,084.66
<b>Ending Book Value</b>	<b>12,157,374.94</b>

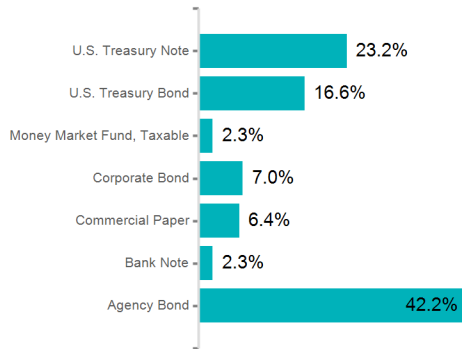
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.31%
Portfolio Effective Duration	1.84 yrs
Weighted Average Maturity	1.96 yrs

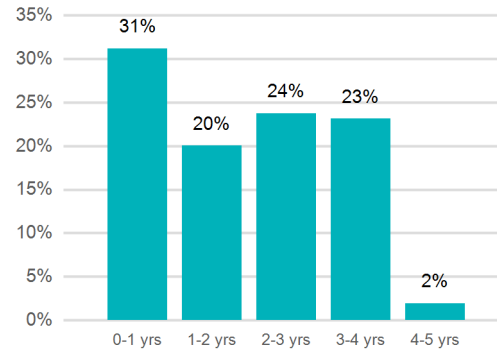
**PROJECTED MONTHLY INCOME SCHEDULE**



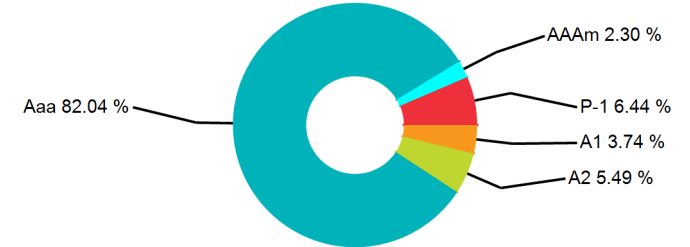
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025			4,289						4,289			
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025				4,050						4,050		
3130A1XJ2	FHLB 2.875% 06/14/2024	863						1,824					
3130AB3H7	FHLB 2.375% 03/08/2024				9,798								
3130ALVL5	FHLB 0.910% 12/30/2025				1,069						1,069		
3130ANQB9	FHLB 0.850% 08/26/2026			553						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	
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			4,374									
3130AUQC1	FHLB 4.875% 01/30/2024		2,026										
3130AXMP0	FHLB 5.375% 10/30/2024					4,031						4,151	
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						3,885
3133EN6V7	FFCB 3.625% 04/26/2027					4,984						4,984	
3133EN7A2	FFCB 3.625% 10/26/2026					4,531						4,531	

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
3133EN7J3	FFCB 3.875% 02/02/2026			4,553						4,553			
3133ENMH0	FFCB 1.600% 01/27/2026		856						856				
3133EPA70	FFCB 5.375% 11/01/2024						4,031						4,123
3134GXJJ4	FMCC 0.320% 06/28/2024	400						15,480					
3135G0ZR7	FNMA 2.625% 09/06/2024				1,838						5,277		
3135GA3X7	FNMA 0.570% 11/17/2025						482						482
48133PDZ3			6,875	1,108									
62479LAN5	MUFG Bank, Ltd. 01/22/2024		7,050										
62479LG17	MUFG Bank, Ltd. 07/01/2024								13,488				
62479MZV8		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						4,855		
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						10,693			
912828U24	UST 2.000% 11/15/2026						2,000						2,000

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
912828X88	UST 2.375% 05/15/2027						3,563						3,563
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024						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					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						3,559	
<b>TOTAL</b>		<b>28,888</b>	<b>28,257</b>	<b>33,207</b>	<b>31,027</b>	<b>37,163</b>	<b>33,715</b>	<b>38,616</b>	<b>25,794</b>	<b>35,450</b>	<b>25,564</b>	<b>29,904</b>	<b>23,865</b>

**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	11/30/2023 11/30/2023	\$278,634.05	\$278,634.05	\$278,634.05	5.25%	0.003 0.003	\$1.00 \$278,634.05	\$0.00	2.30%	AAAm
<b>SubTotal</b>			<b>\$278,634.05</b>	<b>\$278,634.05</b>	<b>\$278,634.05</b>	<b>5.25%</b>		<b>\$278,634.05</b>	<b>\$0.00</b>	<b>2.30%</b>	
<b>Agency Bond</b>											
3130AUQC1	FHLB 4.875% 01/30/2024	2/3/2023 2/6/2023	\$85,000.00	\$85,045.73	\$85,045.73	4.82%	0.167 0.165	\$99.89 \$84,903.95	(\$141.78)	0.70%	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%	0.211 0.208	\$99.83 \$184,691.05	(\$421.62)	1.52%	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%	0.271 0.266	\$99.11 \$252,733.05	\$4,502.54	2.08%	Aaa AA+
3130A1XJ2	FHLB 2.875% 06/14/2024	10/31/2023 11/1/2023	\$60,000.00	\$59,038.86 \$656.46	\$59,695.32	5.54%	0.540 0.520	\$98.66 \$59,193.60	\$154.74	0.49%	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%	0.578 0.564	\$97.18 \$242,952.50	\$8,032.50	2.00%	Aaa AA+
3135G0ZR7	FNMA 2.625% 09/06/2024	10/16/2023 10/17/2023	\$140,000.00	\$136,560.20 \$418.55	\$136,978.75	5.50%	0.770 0.746	\$98.02 \$137,221.00	\$660.80	1.13%	Aaa AA+
3130AXMP0	FHLB 5.375% 10/30/2024	10/26/2023 10/30/2023	\$150,000.00	\$149,880.42	\$149,880.42	5.46%	0.918 0.883	\$100.15 \$150,226.50	\$346.08	1.24%	Aaa AA+
3133EPA70	FFCB 5.375% 11/01/2024	10/31/2023 11/1/2023	\$150,000.00	\$149,908.35	\$149,908.35	5.44%	0.923 0.889	\$100.14 \$150,213.00	\$304.65	1.24%	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%	0.975 0.942	\$99.11 \$168,478.50	(\$1,248.82)	1.39%	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%	1.038 0.981	\$99.50 \$169,143.20	(\$1,633.65)	1.39%	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%	1.337 1.300	\$94.47 \$184,212.60	\$4,130.10	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%	1.411 1.358	\$97.28 \$228,615.05	\$1,654.40	1.88%	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%	1.542 1.459	\$97.49 \$175,473.00	(\$160.20)	1.45%	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%	1.893 1.835	\$93.02 \$358,142.40	\$6,922.30	2.95%	Aaa AA+

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	\$169,000.00	\$153,394.54	\$153,394.54	4.10%	1.967 1.914	\$92.44 \$156,223.60	\$2,829.06	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%	2.036 1.883	\$99.57 \$169,274.10	(\$3,180.70)	1.39%	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%	2.085 2.016	\$92.48 \$217,316.25	\$3,597.85	1.79%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$107,000.00	\$98,932.20	\$98,932.20	4.30%	2.162 2.057	\$93.67 \$100,222.62	\$1,290.42	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%	2.178 2.036	\$98.42 \$231,287.00	(\$3,040.43)	1.91%	Aaa AA+
3130ANQB9	FHLB 0.850% 08/26/2026	1/30/2023 1/31/2023	\$130,000.00	\$117,477.10	\$117,477.10	4.26%	2.740 2.585	\$92.07 \$119,688.40	\$2,211.30	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%	2.836 2.697	\$91.35 \$118,755.00	\$2,121.60	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%	2.836 2.727	\$90.31 \$45,155.00	\$902.00	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%	2.907 2.713	\$97.70 \$244,237.50	(\$4,427.50)	2.01%	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%	3.033 2.747	\$100.04 \$205,086.10	(\$4,251.70)	1.69%	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%	3.241 2.965	\$92.31 \$281,554.65	(\$515.45)	2.32%	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%	3.260 2.940	\$92.85 \$185,704.00	\$27.00	1.53%	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%	3.405 3.148	\$97.41 \$267,885.75	(\$6,234.25)	2.21%	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%	4.104 3.677	\$98.39 \$231,223.55	(\$7,551.96)	1.90%	Aaa AA+
<b>SubTotal</b>			<b>\$5,306,000.00</b>	<b>\$5,112,933.64 \$1,075.01</b>	<b>\$5,114,008.65</b>	<b>4.35%</b>		<b>\$5,119,812.92</b>	<b>\$6,879.28</b>	<b>42.17%</b>	
<b>Bank Note</b>											
48133PDZ3		1/26/2023 1/31/2023	\$275,000.00	\$275,000.00	\$275,000.00	4.99%	0.249 0.248	\$100.00 \$275,000.00	\$0.00	2.27%	A1 A-
<b>SubTotal</b>			<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>4.99%</b>		<b>\$275,000.00</b>	<b>\$0.00</b>	<b>2.27%</b>	

**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Commercial Paper</b>											
62479MZV8		6/29/2023 6/30/2023	\$225,000.00	\$218,686.88	\$218,686.88	5.71%	0.079 0.083	\$99.56 \$224,016.30	\$5,329.42	1.85%	P-1 A-1
62479LAN5	MUFG Bank, Ltd. 01/22/2024	7/25/2023 7/26/2023	\$250,000.00	\$242,950.00	\$242,950.00	5.80%	0.145 0.144	\$99.19 \$247,982.50	\$5,032.50	2.04%	P-1 A-1
62479LG17	MUFG Bank, Ltd. 07/01/2024	10/5/2023 10/5/2023	\$320,000.00	\$306,512.00	\$306,512.00	5.87%	0.586 0.571	\$96.68 \$309,385.60	\$2,873.60	2.55%	P-1 A-1
<b>SubTotal</b>			<b>\$795,000.00</b>	<b>\$768,148.88</b>	<b>\$768,148.88</b>	<b>5.80%</b>		<b>\$781,384.40</b>	<b>\$13,235.52</b>	<b>6.44%</b>	
<b>Corporate Bond</b>											
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%	0.808 0.778	\$99.17 \$178,509.60	(\$595.80)	1.47%	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%	1.145 1.100	\$96.08 \$240,207.50	\$1,312.50	1.98%	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%	1.701 1.607	\$97.65 \$229,472.80	(\$827.20)	1.89%	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%	1.775 1.676	\$98.55 \$197,090.00	(\$966.00)	1.62%	A2 A
<b>SubTotal</b>			<b>\$865,000.00</b>	<b>\$846,356.40</b>	<b>\$846,356.40</b>	<b>4.51%</b>		<b>\$845,279.90</b>	<b>(\$1,076.50)</b>	<b>6.96%</b>	
<b>U.S. Treasury Bond</b>											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$185,000.00	\$180,093.16	\$180,093.16	4.71%	0.416 0.420	\$98.82 \$182,817.00	\$2,723.84	1.51%	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%	0.710 0.687	\$97.99 \$244,970.00	\$2,694.60	2.02%	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%	2.249 2.138	\$95.63 \$191,258.00	(\$749.81)	1.58%	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%	2.334 2.226	\$95.00 \$190,008.00	(\$609.19)	1.57%	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%	2.416 2.304	\$95.16 \$261,679.00	(\$1,236.04)	2.16%	Aaa AA+



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**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$275,000.00	\$261,024.41	\$261,024.41	3.75%	2.501 2.367	\$94.47 \$259,778.75	(\$1,245.66)	2.14%	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%	2.584 2.456	\$93.77 \$187,546.00	(\$336.81)	1.54%	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%	2.668 2.538	\$93.55 \$177,746.90	(\$140.60)	1.46%	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%	3.962 3.717	\$92.54 \$323,872.50	(\$5,592.34)	2.67%	Aaa AA+
<b>SubTotal</b>			<b>\$2,125,000.00</b>	<b>\$2,024,168.16</b>	<b>\$2,024,168.16</b>	<b>3.93%</b>		<b>\$2,019,676.15</b>	<b>(\$4,492.01)</b>	<b>16.64%</b>	

**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	\$242,285.16	5.49%	0.501 0.486	\$98.35 \$245,870.00	\$3,584.84	2.03%	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%	0.921 0.888	\$99.24 \$168,711.40	(\$1,447.98)	1.39%	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%	1.710 1.625	\$97.31 \$175,149.00	(\$1,265.06)	1.44%	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%	1.795 1.703	\$97.88 \$171,281.25	(\$1,900.39)	1.41%	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%	1.836 1.750	\$97.02 \$145,524.00	(\$1,013.11)	1.20%	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%	2.921 2.794	\$92.43 \$184,860.00	(\$288.44)	1.52%	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%	2.962 2.821	\$93.40 \$186,796.00	(\$1,289.94)	1.54%	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%	3.416 3.277	\$94.97 \$142,453.50	(\$2,314.08)	1.17%	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%	3.458 3.258	\$93.70 \$281,085.00	(\$3,938.44)	2.32%	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%	3.501 3.244	\$94.44 \$212,485.50	(\$3,514.50)	1.75%	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%	3.584 3.287	\$96.44 \$245,916.90	(\$5,188.38)	2.03%	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%	3.668 3.399	\$94.67 \$165,669.00	(\$3,117.13)	1.36%	Aaa AA+

**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$275,000.00	\$259,541.99	\$259,541.99	3.60%	3.710 3.471	\$92.92 \$255,524.50	(\$4,017.49)	2.10%	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%	3.753 3.460	\$95.84 \$239,610.00	(\$5,487.66)	1.97%	Aaa AA+
<b>SubTotal</b>			<b>\$2,955,000.00</b>	<b>\$2,852,133.81</b>	<b>\$2,852,133.81</b>	<b>3.89%</b>		<b>\$2,820,936.05</b>	<b>(\$31,197.76)</b>	<b>23.24%</b>	
<b>Grand Total</b>			<b>\$12,599,634.05</b>	<b>\$12,157,374.94</b> <b>\$1,075.01</b>	<b>\$12,158,449.95</b>	<b>4.31%</b>		<b>\$12,140,723.47</b>	<b>(\$16,651.47)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of November 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	10/31/2023	11/1/2023	3133EPA70	FFCB 5.375% 11/01/2024	150,000.00	149,908.35		149,908.35	5.44%
Purchase	10/31/2023	11/1/2023	3130A1XJ2	FHLB 2.875% 06/14/2024	60,000.00	59,038.86	656.46	59,695.32	5.54%
<b>Total</b>					<b>210,000.00</b>	<b>208,947.21</b>	<b>656.46</b>	<b>209,603.67</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	11/17/2023	11/17/2023	3130ASVW6	FHLB 4.000% 11/17/2023	130,000.00	128,674.00	130,000.00	1,326.00
<b>Total</b>					<b>130,000.00</b>	<b>128,674.00</b>	<b>130,000.00</b>	<b>1,326.00</b>

**TRANSACTION STATEMENT**

As of November 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	11/1/2023	11/1/2023	31846V567	First American Funds, Inc.	815.50
Interest/Dividends	11/15/2023	11/15/2023	912828U24	UST 2.000% 11/15/2026	2,000.00
Interest/Dividends	11/15/2023	11/15/2023	912828X88	UST 2.375% 05/15/2027	3,562.50
Interest/Dividends	11/15/2023	11/15/2023	9128283F5	UST 2.250% 11/15/2027	3,937.50
Interest/Dividends	11/17/2023	11/17/2023	3135GA3X7	FNMA 0.570% 11/17/2025	481.65
Interest/Dividends	11/17/2023	11/17/2023	3130ASVW6	FHLB 4.000% 11/17/2023	1,300.00
Interest/Dividends	11/20/2023	11/20/2023	3133EN6N5	FFCB 4.250% 11/20/2024	3,612.50
Interest/Dividends	11/30/2023	11/30/2023	912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	2,500.00
Interest/Dividends	11/30/2023	11/30/2023	9128286X3	UST 2.125% 05/31/2026	2,921.88
Interest/Dividends	11/30/2023	11/30/2023	91282CET4	UST 2.625% 05/31/2027	2,953.13
<b>Total</b>					<b>24,084.66</b>

**TRANSACTION STATEMENT**

As of November 30, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Contribution</b>				
Contribution	11/28/2023	11/28/2023	Cash In	38,739.73
<b>Total</b>				<b>38,739.73</b>
<b>Custodian Fee</b>				
Custodian Fee	11/27/2023	11/27/2023	Cash Out	(74.61)
<b>Total</b>				<b>(74.61)</b>
<b>Management Fee</b>				
Management Fee	11/13/2023	11/13/2023	Cash Out	(829.30)
<b>Total</b>				<b>(829.30)</b>

**STATEMENT DISCLOSURE**

As of November 30, 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  
November 30, 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](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 November 30, 2023



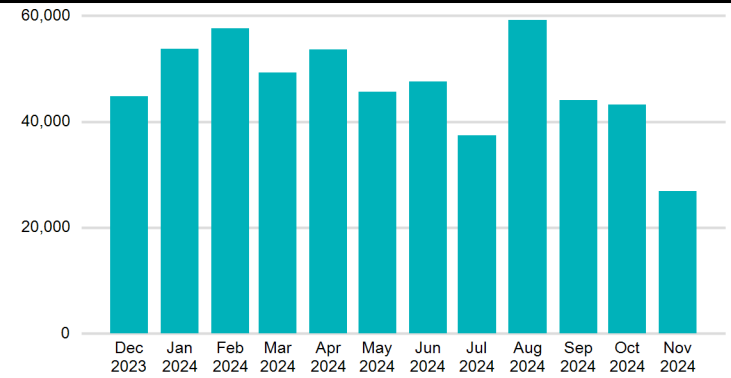
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>18,273,831.89</b>
Contributions	67,373.44
Withdrawals	
Prior Month Management Fees	(1,252.70)
Prior Month Custodian Fees	(150.20)
Realized Gains/Losses	1,989.00
Purchased Interest	(571.41)
Gross Interest Earnings	34,083.48
<b>Ending Book Value</b>	<b>18,375,303.50</b>

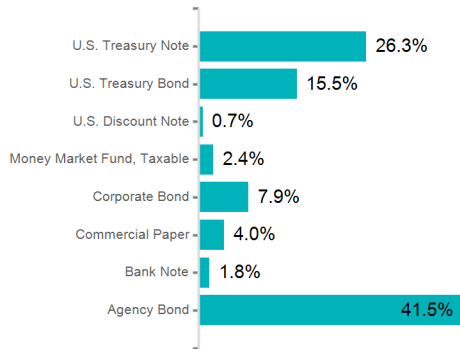
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.31%
Portfolio Effective Duration	1.79 yrs
Weighted Average Maturity	1.90 yrs

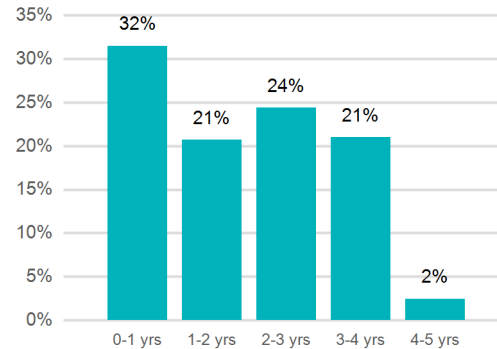
**PROJECTED MONTHLY INCOME SCHEDULE**



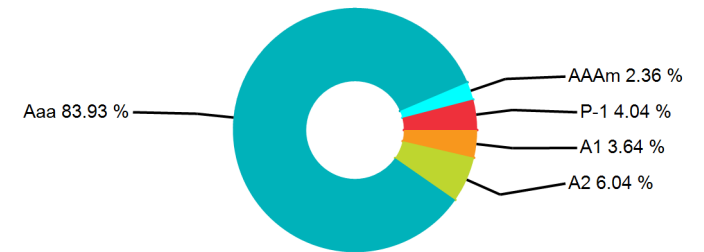
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**





Champaign County Trust and Agency  
**PROJECTED INCOME SCHEDULE**  
 As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025			8,213						8,213			
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025				7,796						7,796		
3130AB3H7	FHLB 2.375% 03/08/2024				10,566								
3130ALVL5	FHLB 0.910% 12/30/2025				2,048						2,048		
3130ANQB9	FHLB 0.850% 08/26/2026			829						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		
3130ARGH8	FHLB 3.000% 10/11/2024					2,250						5,765	
3130ARMW8	FHLB 2.850% 04/28/2025					4,988						4,988	
3130ASME6	FHLB 3.000% 07/08/2024		7,050						15,888				
3130AT3H8	FHLB 3.375% 03/08/2024				2,794								
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			6,383									
3130AUQC1	FHLB 4.875% 01/30/2024		1,073										
3130AXFB9	FHLB 5.500% 08/26/2024			4,369						5,456			
313384H28	FHLB 09/24/2024										6,404		
3133EMUP5	FFCB 0.710% 04/01/2025					710						710	
3133EN5N6	FFCB 4.000% 01/06/2028		9,000						9,000				

Champaign County Trust and Agency  
**PROJECTED INCOME SCHEDULE**  
 As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
3133EN6N5	FFCB 4.250% 11/20/2024						6,800						7,313
3133EN6V7	FFCB 3.625% 04/26/2027					4,531						4,531	
3133EN7A2	FFCB 3.625% 10/26/2026					7,250						7,250	
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					
48133PDZ3			8,125	1,309									
62479LAN5	MUFG Bank, Ltd. 01/22/2024		7,755										
62479MZV8		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						9,305		
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						11,335			
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 November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
912828X88	UST 2.375% 05/15/2027						4,156						4,156
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024						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					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						6,805	
<b>TOTAL</b>		<b>44,752</b>	<b>53,771</b>	<b>57,609</b>	<b>49,291</b>	<b>53,646</b>	<b>45,629</b>	<b>47,549</b>	<b>37,399</b>	<b>59,192</b>	<b>44,050</b>	<b>43,198</b>	<b>26,938</b>

**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	11/30/2023 11/30/2023	\$432,019.11	\$432,019.11	\$432,019.11	5.25%	0.003 0.003	\$1.00 \$432,019.11	\$0.00	2.36%	AAAm
<b>SubTotal</b>			<b>\$432,019.11</b>	<b>\$432,019.11</b>	<b>\$432,019.11</b>	<b>5.25%</b>		<b>\$432,019.11</b>	<b>\$0.00</b>	<b>2.36%</b>	
<b>Agency Bond</b>											
3130AULC6	FHLB 4.750% 01/17/2024	1/30/2023 1/31/2023	\$335,000.00	\$334,698.50	\$334,698.50	4.84%	0.132 0.130	\$99.90 \$334,654.95	(\$43.55)	1.82%	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%	0.167 0.165	\$99.89 \$44,949.15	(\$75.06)	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%	0.211 0.208	\$99.83 \$269,549.10	(\$615.33)	1.47%	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%	0.271 0.266	\$99.11 \$272,555.25	\$4,855.67	1.49%	Aaa AA+
3130AT3H8	FHLB 3.375% 03/08/2024	10/31/2023 11/1/2023	\$115,000.00	\$114,146.47 \$571.41	\$114,717.88	5.49%	0.271 0.266	\$99.36 \$114,267.45	\$120.98	0.62%	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%	0.578 0.564	\$97.18 \$257,529.65	\$8,514.45	1.40%	Aaa AA+
3130ASME6	FHLB 3.000% 07/08/2024	10/3/2023 10/4/2023	\$470,000.00	\$461,161.65 \$3,368.33	\$464,529.98	5.55%	0.605 0.584	\$98.63 \$463,546.90	\$2,385.25	2.53%	Aaa AA+
3130AXFB9	FHLB 5.500% 08/26/2024	10/30/2023 10/31/2023	\$200,000.00	\$200,043.80 \$855.56	\$200,899.36	5.47%	0.740 0.713	\$100.19 \$200,384.00	\$340.20	1.09%	Aaa AA+
3130ARGH8	FHLB 3.000% 10/11/2024	10/16/2023 10/17/2023	\$150,000.00	\$146,485.50 \$75.00	\$146,560.50	5.48%	0.866 0.838	\$98.26 \$147,382.50	\$897.00	0.80%	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%	0.975 0.942	\$99.11 \$317,136.00	(\$2,350.72)	1.73%	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%	1.038 0.981	\$99.50 \$318,387.20	(\$3,075.10)	1.74%	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%	1.337 1.300	\$94.47 \$188,936.00	\$4,236.00	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%	1.411 1.358	\$97.28 \$340,490.50	\$2,464.00	1.86%	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%	1.542 1.459	\$97.49 \$185,221.50	(\$169.10)	1.01%	Aaa AA+

**POSITION STATEMENT**

As of November 30, 2023

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$395,000.00	\$360,342.70	\$360,342.70	4.33%	1.893 1.835	\$93.02 \$367,444.80	\$7,102.10	2.00%	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%	2.036 1.883	\$99.57 \$328,590.90	(\$6,174.30)	1.79%	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%	2.085 2.016	\$92.48 \$416,137.50	\$6,889.50	2.27%	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%	2.162 2.057	\$93.67 \$147,992.28	\$1,905.48	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%	2.178 2.036	\$98.42 \$442,890.00	(\$5,822.10)	2.42%	Aaa AA+
3130ANQB9	FHLB 0.850% 08/26/2026	1/30/2023 1/31/2023	\$195,000.00	\$176,215.65	\$176,215.65	4.26%	2.740 2.585	\$92.07 \$179,532.60	\$3,316.95	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%	2.836 2.697	\$91.35 \$178,132.50	\$3,182.40	0.97%	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%	2.907 2.713	\$97.70 \$390,780.00	(\$7,084.00)	2.13%	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%	3.033 2.747	\$100.04 \$215,090.30	(\$4,459.10)	1.17%	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%	3.241 2.965	\$92.31 \$530,799.75	(\$971.75)	2.89%	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%	3.260 2.940	\$92.85 \$264,628.20	\$38.47	1.44%	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%	3.405 3.148	\$97.41 \$243,532.50	(\$5,667.50)	1.33%	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%	4.104 3.677	\$98.39 \$442,768.50	(\$14,461.20)	2.41%	Aaa AA+
<b>SubTotal</b>			<b>\$7,853,000.00</b>	<b>\$7,608,030.34</b> <b>\$4,870.30</b>	<b>\$7,612,900.64</b>	<b>4.39%</b>		<b>\$7,603,309.98</b>	<b>(\$4,720.36)</b>	<b>41.46%</b>	
<b>Bank Note</b>											
48133PDZ3		1/26/2023 1/31/2023	\$325,000.00	\$325,000.00	\$325,000.00	4.99%	0.249 0.248	\$100.00 \$325,000.00	\$0.00	1.77%	A1 A-
<b>SubTotal</b>			<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>4.99%</b>		<b>\$325,000.00</b>	<b>\$0.00</b>	<b>1.77%</b>	
<b>Commercial Paper</b>											
62479MZV8		6/29/2023 6/30/2023	\$470,000.00	\$456,812.58	\$456,812.58	5.71%	0.079 0.083	\$99.56 \$467,945.16	\$11,132.58	2.55%	P-1 A-1

**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
62479LAN5	MUFG Bank, Ltd. 01/22/2024	7/25/2023 7/26/2023	\$275,000.00	\$267,245.00	\$267,245.00	5.80%	0.145 0.144	\$99.19 \$272,780.75	\$5,535.75	1.49%	P-1 A-1
<b>SubTotal</b>			<b>\$745,000.00</b>	<b>\$724,057.58</b>	<b>\$724,057.58</b>	<b>5.74%</b>		<b>\$740,725.91</b>	<b>\$16,668.33</b>	<b>4.04%</b>	
<b>Corporate Bond</b>											
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%	0.808 0.778	\$99.17 \$342,143.40	(\$1,141.95)	1.87%	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%	1.145 1.100	\$96.08 \$288,249.00	\$1,575.00	1.57%	A2 A+
14913R2Z9	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%	1.701 1.607	\$97.65 \$439,416.00	(\$1,584.00)	2.40%	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%	1.775 1.676	\$98.55 \$379,398.25	(\$1,859.55)	2.07%	A2 A
<b>SubTotal</b>			<b>\$1,480,000.00</b>	<b>\$1,452,217.15</b>	<b>\$1,452,217.15</b>	<b>4.54%</b>		<b>\$1,449,206.65</b>	<b>(\$3,010.50)</b>	<b>7.90%</b>	
<b>U.S. Discount Note</b>											
313384H28	FHLB 09/24/2024	10/30/2023 10/30/2023	\$135,000.00	\$128,595.94	\$128,595.94	5.43%	0.819 0.801	\$96.10 \$129,728.25	\$1,132.31	0.71%	Aaa AA+
<b>SubTotal</b>			<b>\$135,000.00</b>	<b>\$128,595.94</b>	<b>\$128,595.94</b>	<b>5.43%</b>		<b>\$129,728.25</b>	<b>\$1,132.31</b>	<b>0.71%</b>	
<b>U.S. Treasury Bond</b>											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$350,000.00	\$340,716.80	\$340,716.80	4.71%	0.416 0.420	\$98.82 \$345,870.00	\$5,153.20	1.89%	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%	0.710 0.687	\$97.99 \$259,668.20	\$2,856.29	1.42%	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%	1.214 1.170	\$96.46 \$192,914.00	\$1,601.50	1.05%	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%	2.249 2.138	\$95.63 \$286,887.00	(\$1,124.72)	1.56%	Aaa AA+

**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$300,000.00	\$285,925.78	\$285,925.78	3.83%	2.334 2.226	\$95.00 \$285,012.00	(\$913.78)	1.55%	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%	2.416 2.304	\$95.16 \$285,468.00	(\$1,348.41)	1.56%	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%	2.501 2.367	\$94.47 \$283,395.00	(\$1,358.91)	1.55%	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%	2.584 2.456	\$93.77 \$351,648.75	(\$631.52)	1.92%	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%	2.668 2.538	\$93.55 \$266,620.35	(\$210.90)	1.45%	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%	3.962 3.717	\$92.54 \$277,605.00	(\$4,793.44)	1.51%	Aaa AA+
<b>SubTotal</b>			<b>\$2,975,000.00</b>	<b>\$2,835,858.99</b>	<b>\$2,835,858.99</b>	<b>3.99%</b>		<b>\$2,835,088.30</b>	<b>(\$770.69)</b>	<b>15.46%</b>	

**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	\$455,496.09	5.49%	0.501 0.486	\$98.35 \$462,235.60	\$6,739.51	2.52%	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%	0.921 0.888	\$99.24 \$322,536.50	(\$2,768.18)	1.76%	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%	1.290 1.247	\$95.98 \$191,962.00	\$1,790.12	1.05%	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%	1.710 1.625	\$97.31 \$316,241.25	(\$2,284.14)	1.72%	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%	1.795 1.703	\$97.88 \$293,625.00	(\$3,257.81)	1.60%	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%	1.836 1.750	\$97.02 \$291,048.00	(\$2,026.22)	1.59%	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%	2.921 2.794	\$92.43 \$346,612.50	(\$540.81)	1.89%	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%	2.962 2.821	\$93.40 \$280,194.00	(\$1,934.91)	1.53%	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%	3.416 3.277	\$94.97 \$332,391.50	(\$5,399.51)	1.81%	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%	3.458 3.258	\$93.70 \$327,932.50	(\$4,594.84)	1.79%	Aaa AA+

**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$450,000.00	\$432,000.00	\$432,000.00	3.63%	3.501 3.244	\$94.44 \$424,971.00	(\$7,029.00)	2.32%	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%	3.584 3.287	\$96.44 \$289,314.00	(\$6,103.97)	1.58%	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%	3.668 3.399	\$94.67 \$378,672.00	(\$7,124.87)	2.06%	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%	3.710 3.471	\$92.92 \$278,754.00	(\$4,382.72)	1.52%	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%	3.753 3.460	\$95.84 \$287,532.00	(\$6,585.19)	1.57%	Aaa AA+
<b>SubTotal</b>			<b>\$5,045,000.00</b>	<b>\$4,869,524.39</b>	<b>\$4,869,524.39</b>	<b>3.94%</b>		<b>\$4,824,021.85</b>	<b>(\$45,502.54)</b>	<b>26.30%</b>	
<b>Grand Total</b>			<b>\$18,990,019.11</b>	<b>\$18,375,303.50</b> <b>\$4,870.30</b>	<b>\$18,380,173.80</b>	<b>4.31%</b>		<b>\$18,339,100.05</b>	<b>(\$36,203.45)</b>	<b>100.00%</b>	



**TRANSACTION STATEMENT**

As of November 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	10/31/2023	11/1/2023	3130AT3H8	FHLB 3.375% 03/08/2024	115,000.00	114,146.47	571.41	114,717.88	5.49%
<b>Total</b>					<b>115,000.00</b>	<b>114,146.47</b>	<b>571.41</b>	<b>114,717.88</b>	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	11/17/2023	11/17/2023	3130ASVW6	FHLB 4.000% 11/17/2023	195,000.00	193,011.00	195,000.00	1,989.00
<b>Total</b>					<b>195,000.00</b>	<b>193,011.00</b>	<b>195,000.00</b>	<b>1,989.00</b>

**TRANSACTION STATEMENT**

As of November 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	11/1/2023	11/1/2023	31846V567	First American Funds, Inc.	1,008.48
Interest/Dividends	11/15/2023	11/15/2023	912828U24	UST 2.000% 11/15/2026	3,000.00
Interest/Dividends	11/15/2023	11/15/2023	912828X88	UST 2.375% 05/15/2027	4,156.25
Interest/Dividends	11/15/2023	11/15/2023	9128283F5	UST 2.250% 11/15/2027	3,375.00
Interest/Dividends	11/17/2023	11/17/2023	3130ASVW6	FHLB 4.000% 11/17/2023	1,950.00
Interest/Dividends	11/20/2023	11/20/2023	3133EN6N5	FFCB 4.250% 11/20/2024	6,800.00
Interest/Dividends	11/30/2023	11/30/2023	912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	4,700.00
Interest/Dividends	11/30/2023	11/30/2023	9128286X3	UST 2.125% 05/31/2026	3,187.50
Interest/Dividends	11/30/2023	11/30/2023	91282CET4	UST 2.625% 05/31/2027	5,906.25
<b>Total</b>					<b>34,083.48</b>

**TRANSACTION STATEMENT**

As of November 30, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Contribution</b>				
Contribution	11/28/2023	11/28/2023	Cash In	67,373.44
<b>Total</b>				<b>67,373.44</b>
<b>Custodian Fee</b>				
Custodian Fee	11/27/2023	11/27/2023	Cash Out	(150.20)
<b>Total</b>				<b>(150.20)</b>
<b>Management Fee</b>				
Management Fee	11/13/2023	11/13/2023	Cash Out	(1,252.70)
<b>Total</b>				<b>(1,252.70)</b>

**STATEMENT DISCLOSURE**

As of November 30, 2023



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



## **Champaign County Combined Highway**

Monthly Investment Report  
November 30, 2023

**Your Investment Representative:**

Scott Gruber

(614) 923-1152

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

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

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**PORTFOLIO SUMMARY**

As of November 30, 2023



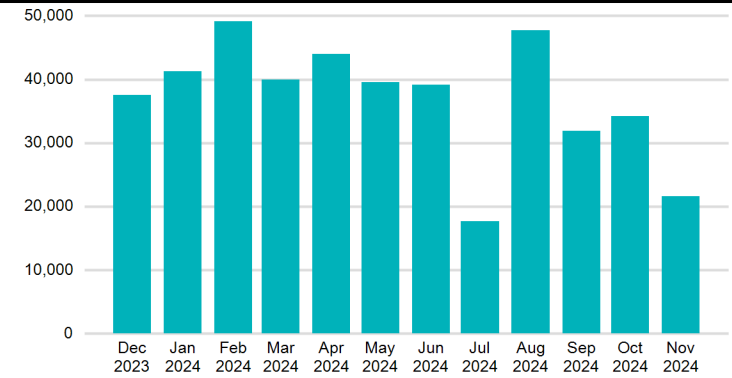
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>16,154,511.43</b>
Contributions	193,901.94
Withdrawals	
Prior Month Management Fees	(1,107.50)
Prior Month Custodian Fees	(132.60)
Realized Gains/Losses	1,785.00
Gross Interest Earnings	30,216.08
<b>Ending Book Value</b>	<b>16,379,174.35</b>

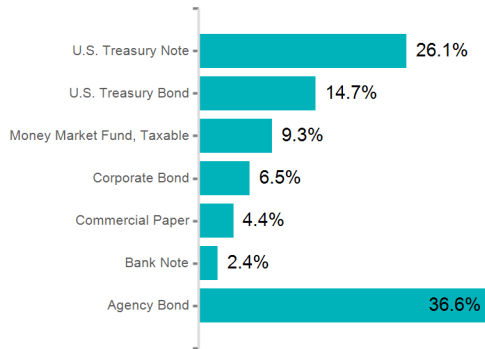
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.31%
Portfolio Effective Duration	1.75 yrs
Weighted Average Maturity	1.86 yrs

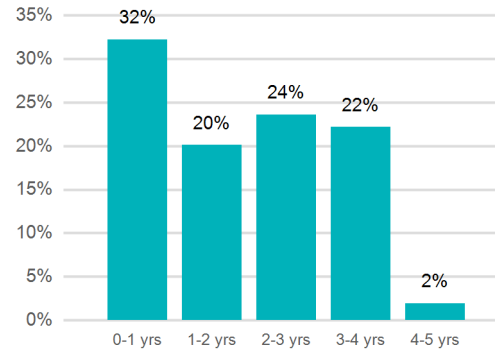
**PROJECTED MONTHLY INCOME SCHEDULE**



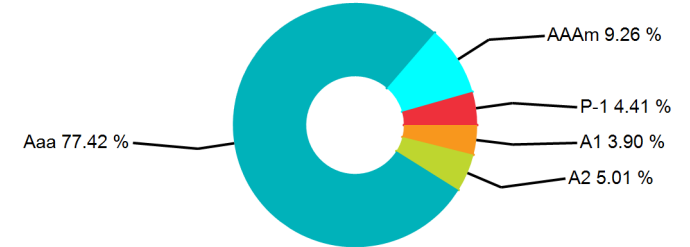
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County Combined Highway

**PROJECTED INCOME SCHEDULE**

As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025			5,749						5,749			
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025				5,569						5,569		
3130AB3H7	FHLB 2.375% 03/08/2024				9,221								
3130ALVL5	FHLB 0.910% 12/30/2025				1,433						1,433		
3130ANQB9	FHLB 0.850% 08/26/2026			744						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	
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			7,565									
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						5,142
3133EN6V7	FFCB 3.625% 04/26/2027					6,797						6,797	
3133EN7A2	FFCB 3.625% 10/26/2026					5,438						5,438	
3133EN7J3	FFCB 3.875% 02/02/2026			6,103						6,103			

Champaign County Combined Highway

**PROJECTED INCOME SCHEDULE**

As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
3133ENMH0	FFCB 1.600% 01/27/2026		1,480						1,480				
3134GXJJ4	FMCC 0.320% 06/28/2024	376						14,551					
48133PDZ3			10,000	1,611									
62479LAN5	MUFG Bank, Ltd. 01/22/2024		7,755										
62479MZV8		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						6,473		
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						10,693			
912828U24	UST 2.000% 11/15/2026						3,500						3,500
912828X88	UST 2.375% 05/15/2027						2,969						2,969
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024						18,387						
912828Y95	UST 1.875% 07/31/2026		3,141						3,141				
912828YQ7	UST 1.625% 10/31/2026					2,031						2,031	



Champaign County Combined Highway

**PROJECTED INCOME SCHEDULE**

As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
91282CEK3	UST 2.500% 04/30/2024					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						4,711	
<b>TOTAL</b>		<b>37,587</b>	<b>41,253</b>	<b>49,150</b>	<b>39,915</b>	<b>43,953</b>	<b>39,605</b>	<b>39,136</b>	<b>17,706</b>	<b>47,698</b>	<b>31,886</b>	<b>34,181</b>	<b>21,580</b>

Champaign County Combined Highway

**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	11/30/2023 11/30/2023	\$1,513,437.82	\$1,513,437.82	\$1,513,437.82	5.25%	0.003 0.003	\$1.00 \$1,513,437.82	\$0.00	9.26%	AAAm
<b>SubTotal</b>			<b>\$1,513,437.82</b>	<b>\$1,513,437.82</b>	<b>\$1,513,437.82</b>	<b>5.25%</b>		<b>\$1,513,437.82</b>	<b>\$0.00</b>	<b>9.26%</b>	
<b>Agency Bond</b>											
3130AULC6	FHLB 4.750% 01/17/2024	1/30/2023 1/31/2023	\$235,000.00	\$234,788.50	\$234,788.50	4.84%	0.132 0.130	\$99.90 \$234,757.95	(\$30.55)	1.44%	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%	0.211 0.208	\$99.83 \$319,465.60	(\$729.28)	1.95%	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%	0.271 0.266	\$99.11 \$237,866.40	\$4,237.68	1.46%	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%	0.578 0.564	\$97.18 \$228,375.35	\$7,550.55	1.40%	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%	0.975 0.942	\$99.11 \$222,986.25	(\$1,652.85)	1.36%	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%	1.038 0.981	\$99.50 \$223,866.00	(\$2,162.18)	1.37%	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%	1.129 1.098	\$94.59 \$49,187.84	\$1,038.96	0.30%	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%	1.337 1.300	\$94.47 \$354,255.00	\$7,942.50	2.17%	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%	1.411 1.358	\$97.28 \$403,724.45	\$2,921.60	2.47%	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%	1.542 1.459	\$97.49 \$165,724.50	(\$151.30)	1.01%	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%	1.893 1.835	\$93.02 \$330,235.20	\$6,382.90	2.02%	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%	2.036 1.883	\$99.57 \$224,039.25	(\$4,209.75)	1.37%	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%	2.085 2.016	\$92.48 \$291,296.25	\$4,822.65	1.78%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$185,000.00	\$171,051.00	\$171,051.00	4.30%	2.162 2.057	\$93.67 \$173,282.10	\$2,231.10	1.06%	Aaa AA+

Champaign County Combined Highway

**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$315,000.00	\$314,098.47	\$314,098.47	3.98%	2.178 2.036	\$98.42 \$310,023.00	(\$4,075.47)	1.90%	Aaa AA+
3130ANQB9	FHLB 0.850% 08/26/2026	1/30/2023 1/31/2023	\$175,000.00	\$158,142.25	\$158,142.25	4.26%	2.740 2.585	\$92.07 \$161,119.00	\$2,976.75	0.99%	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%	2.836 2.697	\$91.35 \$159,862.50	\$2,856.00	0.98%	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%	2.836 2.720	\$90.44 \$45,220.00	\$883.50	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%	2.907 2.713	\$97.70 \$293,085.00	(\$5,313.00)	1.79%	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%	3.033 2.747	\$100.04 \$200,084.00	(\$4,148.00)	1.22%	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%	3.241 2.965	\$92.31 \$373,867.65	(\$684.45)	2.29%	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%	3.260 2.940	\$92.85 \$306,411.60	\$44.55	1.87%	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%	3.405 3.148	\$97.41 \$365,298.75	(\$8,501.25)	2.23%	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%	4.104 3.677	\$98.39 \$309,937.95	(\$10,122.84)	1.90%	Aaa AA+
<b>SubTotal</b>			<b>\$6,212,000.00</b>	<b>\$5,981,863.77</b>	<b>\$5,981,863.77</b>	<b>4.23%</b>		<b>\$5,983,971.59</b>	<b>\$2,107.82</b>	<b>36.60%</b>	
<b>Bank Note</b>											
48133PDZ3		1/26/2023 1/31/2023	\$400,000.00	\$400,000.00	\$400,000.00	4.99%	0.249 0.248	\$100.00 \$400,000.00	\$0.00	2.45%	A1 A-
<b>SubTotal</b>			<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>4.99%</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>2.45%</b>	
<b>Commercial Paper</b>											
62479MZV8		6/29/2023 6/30/2023	\$450,000.00	\$437,373.75	\$437,373.75	5.71%	0.079 0.083	\$99.56 \$448,032.60	\$10,658.85	2.74%	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%	0.145 0.144	\$99.19 \$272,780.75	\$5,535.75	1.67%	P-1 A-1
<b>SubTotal</b>			<b>\$725,000.00</b>	<b>\$704,618.75</b>	<b>\$704,618.75</b>	<b>5.75%</b>		<b>\$720,813.35</b>	<b>\$16,194.60</b>	<b>4.41%</b>	

Champaign County Combined Highway

**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Corporate Bond</b>											
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%	0.808 0.778	\$99.17 \$238,012.80	(\$794.40)	1.46%	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%	1.145 1.100	\$96.08 \$240,207.50	\$1,312.50	1.47%	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%	1.701 1.607	\$97.65 \$307,591.20	(\$1,108.80)	1.88%	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%	1.775 1.676	\$98.55 \$270,998.75	(\$1,328.25)	1.66%	A2 A
<b>SubTotal</b>			<b>\$1,080,000.00</b>	<b>\$1,058,729.20</b>	<b>\$1,058,729.20</b>	<b>4.52%</b>		<b>\$1,056,810.25</b>	<b>(\$1,918.95)</b>	<b>6.46%</b>	
<b>U.S. Treasury Bond</b>											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$245,000.00	\$238,501.76	\$238,501.76	4.71%	0.416 0.420	\$98.82 \$242,109.00	\$3,607.24	1.48%	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%	0.710 0.687	\$97.99 \$244,970.00	\$2,694.61	1.50%	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%	2.249 2.138	\$95.63 \$310,794.25	(\$1,218.45)	1.90%	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%	2.334 2.226	\$95.00 \$308,763.00	(\$989.93)	1.89%	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%	2.416 2.304	\$95.16 \$237,890.00	(\$1,123.67)	1.46%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$250,000.00	\$237,294.92	\$237,294.92	3.75%	2.501 2.367	\$94.47 \$236,162.50	(\$1,132.42)	1.44%	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%	2.584 2.456	\$93.77 \$234,432.50	(\$421.02)	1.43%	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%	2.668 2.538	\$93.55 \$313,395.85	(\$247.90)	1.92%	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%	3.962 3.717	\$92.54 \$277,605.00	(\$4,793.44)	1.70%	Aaa AA+
<b>SubTotal</b>			<b>\$2,530,000.00</b>	<b>\$2,409,747.08</b>	<b>\$2,409,747.08</b>	<b>3.94%</b>		<b>\$2,406,122.10</b>	<b>(\$3,624.98)</b>	<b>14.72%</b>	

Champaign County Combined Highway

**POSITION STATEMENT**

As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>U.S. Treasury Note</b>											
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	6/29/2023 6/30/2023	\$450,000.00	\$436,113.28	\$436,113.28	5.49%	0.501 0.486	\$98.35 \$442,566.00	\$6,452.72	2.71%	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%	0.921 0.888	\$99.24 \$223,294.50	(\$1,916.44)	1.37%	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%	1.710 1.625	\$97.31 \$316,241.25	(\$2,284.14)	1.93%	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%	1.795 1.703	\$97.88 \$332,775.00	(\$3,692.19)	2.04%	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%	1.836 1.750	\$97.02 \$291,048.00	(\$2,026.22)	1.78%	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%	2.921 2.794	\$92.43 \$231,075.00	(\$360.55)	1.41%	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%	2.962 2.821	\$93.40 \$326,893.00	(\$2,257.38)	2.00%	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%	3.416 3.277	\$94.97 \$237,422.50	(\$3,856.80)	1.45%	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%	3.458 3.258	\$93.70 \$234,237.50	(\$3,282.03)	1.43%	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%	3.501 3.244	\$94.44 \$283,314.00	(\$4,686.00)	1.73%	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%	3.584 3.287	\$96.44 \$279,670.20	(\$5,900.50)	1.71%	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%	3.668 3.399	\$94.67 \$284,004.00	(\$5,343.66)	1.74%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$400,000.00	\$377,515.63	\$377,515.63	3.60%	3.710 3.471	\$92.92 \$371,672.00	(\$5,843.63)	2.27%	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%	3.753 3.460	\$95.84 \$412,129.20	(\$9,438.76)	2.52%	Aaa AA+
<b>SubTotal</b>			<b>\$4,460,000.00</b>	<b>\$4,310,777.73</b>	<b>\$4,310,777.73</b>	<b>3.92%</b>		<b>\$4,266,342.15</b>	<b>(\$44,435.58)</b>	<b>26.10%</b>	
<b>Grand Total</b>			<b>\$16,920,437.82</b>	<b>\$16,379,174.35</b>	<b>\$16,379,174.35</b>	<b>4.31%</b>		<b>\$16,347,497.26</b>	<b>(\$31,677.09)</b>	<b>100.00%</b>	

Champaign County Combined Highway

**TRANSACTION STATEMENT**

As of November 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	11/17/2023	11/17/2023	3130ASVW6	FHLB 4.000% 11/17/2023	175,000.00	173,215.00	175,000.00	1,785.00
<b>Total</b>					<b>175,000.00</b>	<b>173,215.00</b>	<b>175,000.00</b>	<b>1,785.00</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	11/1/2023	11/1/2023	31846V567	First American Funds, Inc.	2,747.33
Interest/Dividends	11/15/2023	11/15/2023	912828U24	UST 2.000% 11/15/2026	3,500.00
Interest/Dividends	11/15/2023	11/15/2023	912828X88	UST 2.375% 05/15/2027	2,968.75
Interest/Dividends	11/15/2023	11/15/2023	9128283F5	UST 2.250% 11/15/2027	3,375.00
Interest/Dividends	11/17/2023	11/17/2023	3130ASVW6	FHLB 4.000% 11/17/2023	1,750.00
Interest/Dividends	11/20/2023	11/20/2023	3133EN6N5	FFCB 4.250% 11/20/2024	4,781.25
Interest/Dividends	11/30/2023	11/30/2023	912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	4,500.00
Interest/Dividends	11/30/2023	11/30/2023	9128286X3	UST 2.125% 05/31/2026	2,656.25
Interest/Dividends	11/30/2023	11/30/2023	91282CET4	UST 2.625% 05/31/2027	3,937.50
<b>Total</b>					<b>30,216.08</b>

**TRANSACTION STATEMENT**

As of November 30, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Contribution</b>				
Contribution	11/28/2023	11/28/2023	Cash In	193,901.94
<b>Total</b>				<b>193,901.94</b>
<b>Custodian Fee</b>				
Custodian Fee	11/27/2023	11/27/2023	Cash Out	(132.60)
<b>Total</b>				<b>(132.60)</b>
<b>Management Fee</b>				
Management Fee	11/13/2023	11/13/2023	Cash Out	(1,107.50)
<b>Total</b>				<b>(1,107.50)</b>

**STATEMENT DISCLOSURE**

As of November 30, 2023



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

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

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

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

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



## **Champaign County Overflow Account**

Monthly Investment Report  
November 30, 2023

**Your Investment Representative:**

Scott Gruber

(614) 923-1152

[sgruber@meederinvestment.com](mailto:sgruber@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 November 30, 2023



**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>329,140.30</b>
Contributions	
Withdrawals	(330,574.39)
Prior Month Management Fees	(22.80)
Prior Month Custodian Fees	(2.74)
Realized Gains/Losses	
Gross Interest Earnings	1,459.63
<b>Ending Book Value</b>	

**PORTFOLIO CHARACTERISTICS**

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

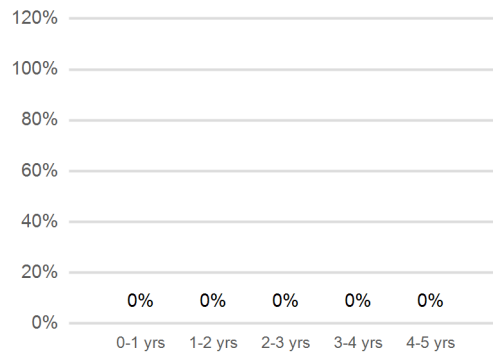
**PROJECTED MONTHLY INCOME SCHEDULE**

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

**SECTOR ALLOCATION**

No Data Available

**MATURITY DISTRIBUTION**



**CREDIT QUALITY**

No Data Available

Champaign County Overflow Account

**POSITION STATEMENT**

As of November 30, 2023



**TRANSACTION STATEMENT**

As of November 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	11/1/2023	11/1/2023	31846V567	First American Funds, Inc.	1,459.63
<b>Total</b>					<b>1,459.63</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	11/27/2023	11/27/2023	Cash Out	(2.74)
<b>Total</b>				<b>(2.74)</b>

<b>Management Fee</b>				
Management Fee	11/13/2023	11/13/2023	Cash Out	(22.80)
<b>Total</b>				<b>(22.80)</b>

<b>Withdrawal</b>				
Withdrawal	11/28/2023	11/28/2023	Cash Out	(38,739.73)
Withdrawal	11/28/2023	11/28/2023	Cash Out	(67,373.44)
Withdrawal	11/28/2023	11/28/2023	Cash Out	(193,901.94)
Withdrawal	11/28/2023	11/28/2023	Cash Out	(30,559.28)
<b>Total</b>				<b>(330,574.39)</b>

**STATEMENT DISCLOSURE**

As of November 30, 2023



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