



Champaign County General Fund Operating Account

Monthly Investment Report
April 30, 2024

Your Investment Representative:

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PORTFOLIO SUMMARY

As of April 30, 2024



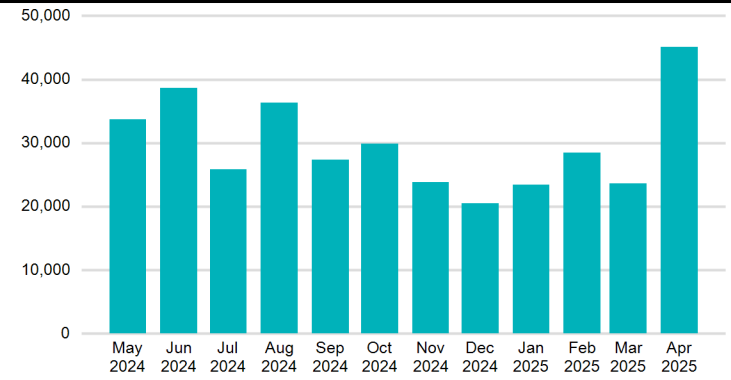
MONTHLY RECONCILIATION

Beginning Book Value	11,460,476.33
Contributions	
Withdrawals	
Prior Month Management Fees	(805.70)
Prior Month Custodian Fees	(71.77)
Realized Gains/Losses	4,906.84
Gross Interest Earnings	40,887.67
Ending Book Value	11,505,393.37

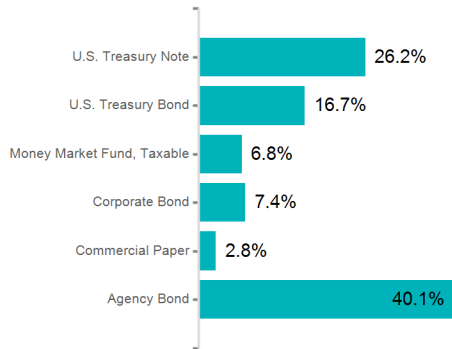
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.26%
Portfolio Effective Duration	1.58 yrs
Weighted Average Maturity	1.68 yrs

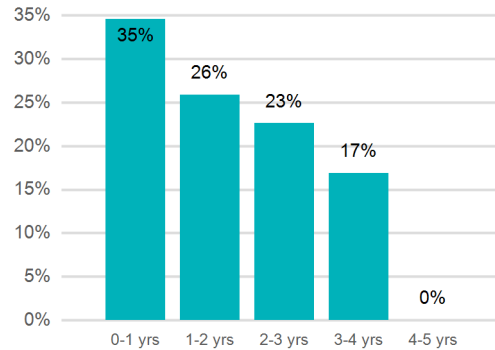
PROJECTED MONTHLY INCOME SCHEDULE



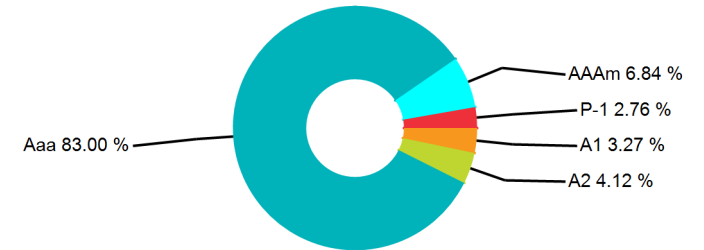
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
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		1,824										
3130ALVL5	FHLB 0.910% 12/30/2025					1,069						1,069	
3130ANQB9	FHLB 0.850% 08/26/2026				553						975		
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						11,388
3130ATUC9	FHLB 4.500% 12/12/2025		3,825						3,825				
3130ATUR6	FHLB 4.625% 12/13/2024		3,931						3,154				
3130ATVE4	FHLB 4.500% 12/11/2026		4,613						4,613				
3130AXMP0	FHLB 5.375% 10/30/2024						4,151						
3133EMUP5	FFCB 0.710% 04/01/2025						692						15,610
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
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					

Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
3134GXJJ4	FMCC 0.320% 06/28/2024		15,480										
3135G0ZR7	FNMA 2.625% 09/06/2024					5,277							
3135GA3X7	FNMA 0.570% 11/17/2025	482						482					
62479LG17	MUFG Bank, Ltd. 07/01/2024			13,488									
742651DW9	PEFCO 3.250% 06/15/2025		2,925						2,925				
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024					4,855							
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025			2,563						13,668			
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				10,693								
912828J27	UST 2.000% 02/15/2025				850						3,244		
912828U24	UST 2.000% 11/15/2026	2,000						2,000					
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

Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
91282CED9	UST 1.750% 03/15/2025					1,750						8,211	
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						3,559						
TOTAL		33,715	38,616	25,794	36,300	27,314	29,904	23,865	20,536	23,411	28,423	23,643	45,151

Champaign County General Fund Operating Account

POSITION STATEMENT

As of April 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	4/30/2024 4/30/2024	\$785,626.32	\$785,626.32	\$785,626.32	5.19%	0.003 0.003	\$1.00 \$785,626.32	\$0.00	6.84%	AAAm
SubTotal			\$785,626.32	\$785,626.32	\$785,626.32	5.19%		\$785,626.32	\$0.00	6.84%	
Agency Bond											
3130A1XJ2	FHLB 2.875% 06/14/2024	10/31/2023 11/1/2023	\$60,000.00	\$59,038.86	\$59,038.86	5.54%	0.123 0.122	\$99.68 \$59,807.40	\$768.54	0.52%	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%	0.162 0.160	\$99.16 \$247,892.50	\$12,972.50	2.16%	Aaa AA+
3135G0ZR7	FNMA 2.625% 09/06/2024	10/16/2023 10/17/2023	\$140,000.00	\$136,560.20	\$136,560.20	5.50%	0.353 0.346	\$99.02 \$138,622.40	\$2,062.20	1.21%	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%	0.501 0.478	\$100.04 \$150,054.00	\$173.58	1.31%	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%	0.507 0.483	\$100.02 \$150,031.50	\$123.15	1.31%	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%	0.559 0.536	\$99.41 \$168,993.60	(\$733.72)	1.47%	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%	0.622 0.597	\$99.60 \$169,326.80	(\$1,450.05)	1.47%	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%	0.921 0.896	\$95.91 \$187,026.45	\$6,943.95	1.63%	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%	0.995 0.964	\$97.70 \$229,595.00	\$2,634.35	2.00%	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%	1.126 1.074	\$97.66 \$175,784.40	\$151.20	1.53%	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%	1.477 1.434	\$93.93 \$361,618.95	\$10,398.85	3.15%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	\$169,000.00	\$153,394.54	\$153,394.54	4.10%	1.551 1.504	\$93.34 \$157,746.29	\$4,351.75	1.37%	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%	1.619 1.515	\$99.02 \$168,332.30	(\$4,122.50)	1.47%	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%	1.668 1.616	\$93.22 \$219,055.25	\$5,336.85	1.91%	Aaa AA+

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POSITION STATEMENT

As of April 30, 2024



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%	1.745 1.677	\$94.07 \$100,652.76	\$1,720.56	0.88%	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%	1.762 1.663	\$97.92 \$230,109.65	(\$4,217.78)	2.00%	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%	2.323 2.229	\$92.48 \$120,220.10	\$2,743.00	1.05%	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%	2.419 2.324	\$91.61 \$119,098.20	\$2,464.80	1.04%	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%	2.419 2.334	\$90.47 \$45,235.00	\$982.00	0.39%	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%	2.490 2.343	\$96.72 \$241,805.00	(\$6,860.00)	2.11%	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%	2.616 2.395	\$98.94 \$202,816.75	(\$6,521.05)	1.77%	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%	2.825 2.655	\$92.07 \$280,810.45	(\$1,259.65)	2.45%	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%	2.844 2.656	\$92.29 \$184,586.00	(\$1,091.00)	1.61%	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%	2.989 2.787	\$96.60 \$265,661.00	(\$8,459.00)	2.31%	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%	3.688 3.335	\$97.41 \$228,918.20	(\$9,857.31)	1.99%	Aaa AA+
SubTotal			\$4,781,000.00	\$4,594,544.73	\$4,594,544.73	4.29%		\$4,603,799.95	\$9,255.22	40.09%	

Commercial Paper

62479LG17	MUFG Bank, Ltd. 07/01/2024	10/5/2023 10/5/2023	\$320,000.00	\$306,512.00	\$306,512.00	5.87%	0.170 0.168	\$99.06 \$316,995.20	\$10,483.20	2.76%	P-1 A-1
SubTotal			\$320,000.00	\$306,512.00	\$306,512.00	5.87%		\$316,995.20	\$10,483.20	2.76%	

Corporate Bond

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%	0.392 0.383	\$99.57 \$179,224.20	\$118.80	1.56%	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%	0.729 0.706	\$97.46 \$243,652.50	\$4,757.50	2.12%	A2 A+

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As of April 30, 2024



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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%	1.285 1.226	\$97.88 \$230,013.30	(\$286.70)	2.00%	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%	1.359 1.295	\$98.36 \$196,714.00	(\$1,342.00)	1.71%	A1 A
SubTotal			\$865,000.00	\$846,356.40	\$846,356.40	4.51%		\$849,604.00	\$3,247.60	7.40%	
U.S. Treasury Bond											
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$250,000.00	\$242,275.40	\$242,275.40	4.45%	0.293 0.288	\$99.12 \$247,810.00	\$5,534.60	2.16%	Aaa AA+
912828J27	UST 2.000% 02/15/2025	1/26/2024 1/30/2024	\$85,000.00	\$82,606.05	\$82,606.05	4.80%	0.797 0.773	\$97.43 \$82,815.50	\$209.45	0.72%	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%	1.833 1.751	\$95.60 \$191,204.00	(\$803.81)	1.67%	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%	1.918 1.838	\$95.04 \$190,086.00	(\$531.19)	1.66%	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%	2.000 1.893	\$95.08 \$261,464.50	(\$1,450.54)	2.28%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$275,000.00	\$261,024.41	\$261,024.41	3.75%	2.085 1.981	\$94.43 \$259,671.50	(\$1,352.91)	2.26%	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%	2.167 2.068	\$93.77 \$187,540.00	(\$342.81)	1.63%	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%	2.252 2.151	\$93.55 \$177,739.30	(\$148.20)	1.55%	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%	3.545 3.301	\$91.85 \$321,482.00	(\$7,982.84)	2.80%	Aaa AA+
SubTotal			\$2,025,000.00	\$1,926,681.05	\$1,926,681.05	3.89%		\$1,919,812.80	(\$6,868.25)	16.72%	
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%	0.085 0.085	\$99.71 \$249,272.50	\$6,987.34	2.17%	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%	0.504 0.483	\$99.52 \$169,187.40	(\$971.98)	1.47%	Aaa AA+

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As of April 30, 2024



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91282CED9	UST 1.750% 03/15/2025	1/26/2024 1/29/2024	\$200,000.00	\$193,539.06	\$193,539.06	4.73%	0.874 0.849	\$97.03 \$194,058.00	\$518.94	1.69%	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%	1.293 1.239	\$97.50 \$175,507.20	(\$906.86)	1.53%	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%	1.378 1.319	\$97.84 \$171,227.00	(\$1,954.64)	1.49%	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%	1.419 1.363	\$97.12 \$145,675.50	(\$861.61)	1.27%	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%	2.504 2.382	\$92.40 \$184,804.00	(\$344.44)	1.61%	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%	2.545 2.408	\$93.18 \$186,360.00	(\$1,725.94)	1.62%	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%	3.000 2.786	\$94.27 \$141,399.00	(\$3,368.58)	1.23%	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%	3.041 2.843	\$93.17 \$279,516.00	(\$5,507.44)	2.43%	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%	3.085 2.874	\$93.79 \$211,034.25	(\$4,965.75)	1.84%	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%	3.167 2.926	\$95.52 \$243,576.00	(\$7,529.28)	2.12%	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%	3.252 3.032	\$93.90 \$164,328.50	(\$4,457.63)	1.43%	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%	3.293 3.095	\$92.32 \$253,891.00	(\$5,650.99)	2.21%	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%	3.337 3.097	\$94.93 \$237,325.00	(\$7,772.66)	2.07%	Aaa AA+
SubTotal			\$3,155,000.00	\$3,045,672.87	\$3,045,672.87	3.94%		\$3,007,161.35	(\$38,511.52)	26.19%	
Grand Total			\$11,931,626.32	\$11,505,393.37	\$11,505,393.37	4.26%		\$11,482,999.62	(\$22,393.75)	100.00%	

TRANSACTION STATEMENT

As of April 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	4/30/2024	4/30/2024	91282CEK3	UST 2.500% 04/30/2024	185,000.00	180,093.16	185,000.00	4,906.84
Total					185,000.00	180,093.16	185,000.00	4,906.84

TRANSACTION STATEMENT

As of April 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/1/2024	4/1/2024	3133EMUP5	FFCB 0.710% 04/01/2025	692.25
Interest/Dividends	4/1/2024	4/1/2024	3130ANX39	FHLBANKS 0.50% 09/30/2026	650.00
Interest/Dividends	4/1/2024	4/1/2024	3130ANYX2	FHLB 0.900% 09/30/2026	225.00
Interest/Dividends	4/1/2024	4/1/2024	3130ALVL5	FHLB 0.910% 12/30/2025	1,069.25
Interest/Dividends	4/1/2024	4/1/2024	9128285C0	UST 3.000% 09/30/2025	2,250.00
Interest/Dividends	4/1/2024	4/1/2024	9128286L9	UST 2.250% 03/31/2026	2,250.00
Interest/Dividends	4/1/2024	4/1/2024	31846V567	First American Funds, Inc.	2,186.78
Interest/Dividends	4/22/2024	4/22/2024	3130APGQ2	FHLB 0.875% 10/21/2025	1,684.38
Interest/Dividends	4/26/2024	4/26/2024	3133EN6V7	FFCB 3.625% 04/26/2027	4,984.38
Interest/Dividends	4/26/2024	4/26/2024	3133EN7A2	FFCB 3.625% 10/26/2026	4,531.25
Interest/Dividends	4/29/2024	4/29/2024	3130ARMW8	FHLB 2.850% 04/28/2025	3,348.75
Interest/Dividends	4/30/2024	4/30/2024	912828YQ7	UST 1.625% 10/31/2026	1,625.00
Interest/Dividends	4/30/2024	4/30/2024	9128286S4	UST 2.375% 04/30/2026	3,265.63
Interest/Dividends	4/30/2024	4/30/2024	91282CEK3	UST 2.500% 04/30/2024	2,312.50
Interest/Dividends	4/30/2024	4/30/2024	91282CEN7	UST 2.750% 04/30/2027	2,062.50
Interest/Dividends	4/30/2024	4/30/2024	91282CFQ9	UST 4.375% 10/31/2024	3,718.75
Interest/Dividends	4/30/2024	4/30/2024	3130AXMP0	FHLB 5.375% 10/30/2024	4,031.25
Total					40,887.67

TRANSACTION STATEMENT

As of April 30, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	4/25/2024	4/25/2024	Cash Out	(71.77)
Total				(71.77)
Management Fee				
Management Fee	4/24/2024	4/24/2024	Cash Out	(805.70)
Total				(805.70)

STATEMENT DISCLOSURE

As of April 30, 2024



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

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

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

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

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M E E D E R
PUBLIC FUNDS



Champaign County Trust and Agency

Monthly Investment Report
April 30, 2024

Your Investment Representative:

Scott Gruber

(614) 923-1152

sgruber@meederinvestment.com

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

Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of April 30, 2024



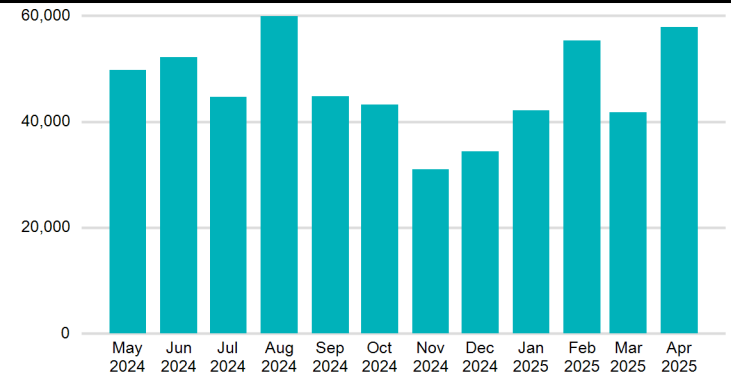
MONTHLY RECONCILIATION

Beginning Book Value	17,728,919.85
Contributions	
Withdrawals	
Prior Month Management Fees	(1,244.90)
Prior Month Custodian Fees	(147.85)
Realized Gains/Losses	9,283.20
Gross Interest Earnings	58,202.09
Ending Book Value	17,795,012.39

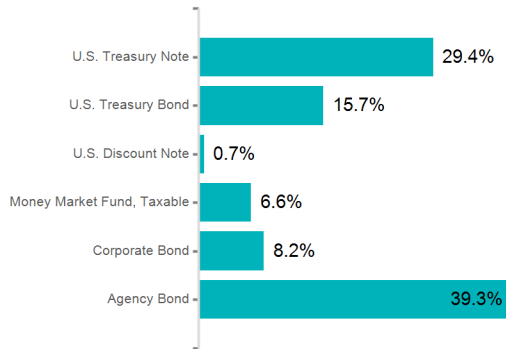
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.26%
Portfolio Effective Duration	1.55 yrs
Weighted Average Maturity	1.64 yrs

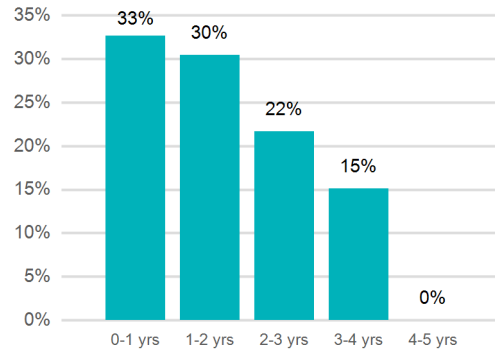
PROJECTED MONTHLY INCOME SCHEDULE



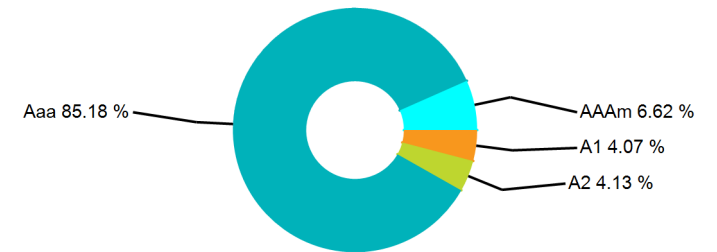
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
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	
3130ALVL5	FHLB 0.910% 12/30/2025					2,048						2,048	
3130ANQB9	FHLB 0.850% 08/26/2026				829						1,463		
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						5,765						
3130ARMW8	FHLB 2.850% 04/28/2025						4,988						16,961
3130ASME6	FHLB 3.000% 07/08/2024			15,888									
3130ATUC9	FHLB 4.500% 12/12/2025		7,425						7,425				
3130ATUR6	FHLB 4.625% 12/13/2024		7,400						5,938				
3130ATVE4	FHLB 4.500% 12/11/2026		4,838						4,838				
3130AXFB9	FHLB 5.500% 08/26/2024				5,456								
3130AYQH2	FHLB 4.500% 07/30/2025			7,313						7,313			
313384H28	FHLB 09/24/2024					6,404							
3133EMUP5	FFCB 0.710% 04/01/2025						710						16,010
3133EN5N6	FFCB 4.000% 01/06/2028			9,000						9,000			
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		

Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
3133ENMH0	FFCB 1.600% 01/27/2026			1,264						1,264			
3133ENPY0	FFCB 1.75% 02/25/2025				744						3,589		
3134GXJJ4	FMCC 0.320% 06/28/2024		16,409										
742651DW9	PEFCO 3.250% 06/15/2025		3,088						3,088				
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024					9,305							
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025			3,075						16,401			
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				11,335								
912828J27	UST 2.000% 02/15/2025				2,000						10,688		
912828U24	UST 2.000% 11/15/2026	3,000						3,000					
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					2,494						15,230	
91282CEN7	UST 2.750% 04/30/2027						4,813						4,813

Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
91282CEQ0	UST 2.750% 05/15/2025	4,125						4,125					
91282CET4	UST 2.625% 05/31/2027	5,906						5,906					
91282CEU1	UST 2.875% 06/15/2025		4,672						4,672				
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						6,805						
TOTAL		49,754	52,221	44,712	59,936	44,794	43,198	31,063	34,350	42,149	55,311	41,822	57,902

POSITION STATEMENT

As of April 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	4/30/2024 4/30/2024	\$1,173,718.01	\$1,173,718.01	\$1,173,718.01	5.19%	0.003 0.003	\$1.00 \$1,173,718.01	\$0.00	6.62%	AAAm
SubTotal			\$1,173,718.01	\$1,173,718.01	\$1,173,718.01	5.19%		\$1,173,718.01	\$0.00	6.62%	
Agency Bond											
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$265,000.00	\$249,015.20	\$249,015.20	4.80%	0.162 0.160	\$99.16 \$262,766.05	\$13,750.85	1.48%	Aaa AA+
3130ASME6	FHLB 3.000% 07/08/2024	10/3/2023 10/4/2023	\$470,000.00	\$461,161.65	\$461,161.65	5.55%	0.189 0.186	\$99.51 \$467,715.80	\$6,554.15	2.64%	Aaa AA+
3130AXFB9	FHLB 5.500% 08/26/2024	10/30/2023 10/31/2023	\$200,000.00	\$200,043.80	\$200,043.80	5.47%	0.323 0.316	\$99.99 \$199,972.00	(\$71.80)	1.13%	Aaa AA+
3130ARGH8	FHLB 3.000% 10/11/2024	10/16/2023 10/17/2023	\$150,000.00	\$146,485.50	\$146,485.50	5.48%	0.449 0.439	\$98.90 \$148,342.50	\$1,857.00	0.84%	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%	0.559 0.536	\$99.41 \$318,105.60	(\$1,381.12)	1.79%	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%	0.622 0.597	\$99.60 \$318,732.80	(\$2,729.50)	1.80%	Aaa AA+
3133ENPY0	FFCB 1.75% 02/25/2025	12/28/2023 12/29/2023	\$85,000.00	\$82,155.05	\$82,155.05	4.76%	0.825 0.801	\$97.17 \$82,595.35	\$440.30	0.47%	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%	0.921 0.896	\$95.91 \$191,822.00	\$7,122.00	1.08%	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%	0.995 0.964	\$97.70 \$341,950.00	\$3,923.50	1.93%	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%	1.126 1.074	\$97.66 \$185,550.20	\$159.60	1.05%	Aaa AA+
3130AYQH2	FHLB 4.500% 07/30/2025	1/26/2024 1/30/2024	\$325,000.00	\$324,836.53	\$324,836.53	4.54%	1.249 1.188	\$99.22 \$322,478.00	(\$2,358.53)	1.82%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$395,000.00	\$360,342.70	\$360,342.70	4.33%	1.477 1.434	\$93.93 \$371,011.65	\$10,668.95	2.09%	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%	1.619 1.515	\$99.02 \$326,762.70	(\$8,002.50)	1.84%	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%	1.668 1.616	\$93.22 \$419,467.50	\$10,219.50	2.36%	Aaa AA+

POSITION STATEMENT

As of April 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$158,000.00	\$146,086.80	\$146,086.80	4.30%	1.745 1.677	\$94.07 \$148,627.44	\$2,540.64	0.84%	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%	1.762 1.663	\$97.92 \$440,635.50	(\$8,076.60)	2.48%	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%	2.323 2.229	\$92.48 \$180,330.15	\$4,114.50	1.02%	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%	2.419 2.324	\$91.61 \$178,647.30	\$3,697.20	1.01%	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%	2.490 2.343	\$96.72 \$386,888.00	(\$10,976.00)	2.18%	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%	2.616 2.395	\$98.94 \$212,710.25	(\$6,839.15)	1.20%	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%	2.825 2.655	\$92.07 \$529,396.75	(\$2,374.75)	2.98%	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%	2.844 2.656	\$92.29 \$263,035.05	(\$1,554.68)	1.48%	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%	2.989 2.787	\$96.60 \$241,510.00	(\$7,690.00)	1.36%	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%	3.688 3.335	\$97.41 \$438,354.00	(\$18,875.70)	2.47%	Aaa AA+
SubTotal			\$7,223,000.00	\$6,983,288.73	\$6,983,288.73	4.33%		\$6,977,406.59	(\$5,882.14)	39.34%	

Corporate Bond											
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%	0.392 0.383	\$99.57 \$343,513.05	\$227.70	1.94%	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%	0.729 0.706	\$97.46 \$292,383.00	\$5,709.00	1.65%	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%	1.285 1.226	\$97.88 \$440,451.00	(\$549.00)	2.48%	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%	1.359 1.295	\$98.36 \$378,674.45	(\$2,583.35)	2.13%	A1 A
SubTotal			\$1,480,000.00	\$1,452,217.15	\$1,452,217.15	4.54%		\$1,455,021.50	\$2,804.35	8.20%	

POSITION STATEMENT

As of April 30, 2024



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
U.S. Discount Note											
313384H28	FHLB 09/24/2024	10/30/2023 10/30/2023	\$135,000.00	\$128,595.94	\$128,595.94	5.43%	0.403 0.394	\$97.88 \$132,142.05	\$3,546.11	0.74%	Aaa AA+
SubTotal			\$135,000.00	\$128,595.94	\$128,595.94	5.43%		\$132,142.05	\$3,546.11	0.74%	
U.S. Treasury Bond											
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$265,000.00	\$256,811.91	\$256,811.91	4.45%	0.293 0.288	\$99.12 \$262,678.60	\$5,866.69	1.48%	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%	0.797 0.773	\$97.43 \$194,860.00	\$3,547.50	1.10%	Aaa AA+
91282CEQ0	UST 2.750% 05/15/2025	12/28/2023 12/29/2023	\$300,000.00	\$292,734.38 \$997.25	\$293,731.63	4.58%	1.041 1.023	\$97.50 \$292,488.30	(\$246.08)	1.65%	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%	1.833 1.751	\$95.60 \$286,806.00	(\$1,205.72)	1.62%	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%	1.918 1.838	\$95.04 \$285,129.00	(\$796.78)	1.61%	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%	2.000 1.893	\$95.08 \$285,234.00	(\$1,582.41)	1.61%	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%	2.085 1.981	\$94.43 \$283,278.00	(\$1,475.91)	1.60%	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%	2.167 2.068	\$93.77 \$351,637.50	(\$642.77)	1.98%	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%	2.252 2.151	\$93.55 \$266,608.95	(\$222.30)	1.50%	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%	3.545 3.301	\$91.85 \$275,556.00	(\$6,842.44)	1.55%	Aaa AA+
SubTotal			\$2,925,000.00	\$2,787,876.57 \$997.25	\$2,788,873.82	3.96%		\$2,784,276.35	(\$3,600.22)	15.70%	
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%	0.085 0.085	\$99.71 \$468,632.30	\$13,136.21	2.64%	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%	0.504 0.483	\$99.52 \$323,446.50	(\$1,858.18)	1.82%	Aaa AA+

POSITION STATEMENT

As of April 30, 2024



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
91282CED9	UST 1.750% 03/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$190,171.88	\$190,171.88	4.20%	0.874 0.849	\$97.03 \$194,058.00	\$3,886.12	1.09%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	12/28/2023 12/29/2023	\$85,000.00	\$82,091.40	\$82,091.40	4.69%	0.874 0.849	\$97.03 \$82,474.65	\$383.25	0.46%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	1/26/2024 1/30/2024	\$325,000.00	\$317,700.20 \$1,174.35	\$318,874.55	4.58%	1.126 1.078	\$97.49 \$316,836.00	(\$864.20)	1.79%	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%	1.293 1.239	\$97.50 \$316,888.00	(\$1,637.39)	1.79%	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%	1.378 1.319	\$97.84 \$293,532.00	(\$3,350.81)	1.65%	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%	1.419 1.363	\$97.12 \$291,351.00	(\$1,723.22)	1.64%	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%	2.504 2.382	\$92.40 \$346,507.50	(\$645.81)	1.95%	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%	2.545 2.408	\$93.18 \$279,540.00	(\$2,588.91)	1.58%	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%	3.000 2.786	\$94.27 \$329,931.00	(\$7,860.01)	1.86%	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%	3.041 2.843	\$93.17 \$326,102.00	(\$6,425.34)	1.84%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$450,000.00	\$432,000.00	\$432,000.00	3.63%	3.085 2.874	\$93.79 \$422,068.50	(\$9,931.50)	2.38%	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%	3.167 2.926	\$95.52 \$286,560.00	(\$8,857.97)	1.62%	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%	3.252 3.032	\$93.90 \$375,608.00	(\$10,188.87)	2.12%	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%	3.293 3.095	\$92.32 \$276,972.00	(\$6,164.72)	1.56%	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%	3.337 3.097	\$94.93 \$284,790.00	(\$9,327.19)	1.61%	Aaa AA+
SubTotal			\$5,455,000.00	\$5,269,315.99 \$1,174.35	\$5,270,490.34	3.99%		\$5,215,297.45	(\$54,018.54)	29.40%	
Grand Total			\$18,391,718.01	\$17,795,012.39 \$2,171.60	\$17,797,183.99	4.26%		\$17,737,861.95	(\$57,150.44)	100.00%	

TRANSACTION STATEMENT

As of April 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	4/30/2024	4/30/2024	91282CEK3	UST 2.500% 04/30/2024	350,000.00	340,716.80	350,000.00	9,283.20
Total					350,000.00	340,716.80	350,000.00	9,283.20

TRANSACTION STATEMENT

As of April 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/1/2024	4/1/2024	3133EMUP5	FFCB 0.710% 04/01/2025	710.00
Interest/Dividends	4/1/2024	4/1/2024	3130ANX39	FHLBANKS 0.50% 09/30/2026	975.00
Interest/Dividends	4/1/2024	4/1/2024	3130ALVL5	FHLB 0.910% 12/30/2025	2,047.50
Interest/Dividends	4/1/2024	4/1/2024	9128285C0	UST 3.000% 09/30/2025	4,500.00
Interest/Dividends	4/1/2024	4/1/2024	9128286L9	UST 2.250% 03/31/2026	3,375.00
Interest/Dividends	4/1/2024	4/1/2024	31846V567	First American Funds, Inc.	2,941.45
Interest/Dividends	4/11/2024	4/11/2024	3130ARGH8	FHLB 3.000% 10/11/2024	2,250.00
Interest/Dividends	4/22/2024	4/22/2024	3130APGQ2	FHLB 0.875% 10/21/2025	1,728.13
Interest/Dividends	4/26/2024	4/26/2024	3133EN6V7	FFCB 3.625% 04/26/2027	4,531.25
Interest/Dividends	4/26/2024	4/26/2024	3133EN7A2	FFCB 3.625% 10/26/2026	7,250.00
Interest/Dividends	4/29/2024	4/29/2024	3130ARMW8	FHLB 2.850% 04/28/2025	4,987.50
Interest/Dividends	4/30/2024	4/30/2024	912828YQ7	UST 1.625% 10/31/2026	3,046.88
Interest/Dividends	4/30/2024	4/30/2024	9128286S4	UST 2.375% 04/30/2026	3,562.50
Interest/Dividends	4/30/2024	4/30/2024	91282CEK3	UST 2.500% 04/30/2024	4,375.00
Interest/Dividends	4/30/2024	4/30/2024	91282CEN7	UST 2.750% 04/30/2027	4,812.50
Interest/Dividends	4/30/2024	4/30/2024	91282CFQ9	UST 4.375% 10/31/2024	7,109.38
Total					58,202.09

TRANSACTION STATEMENT

As of April 30, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	4/25/2024	4/25/2024	Cash Out	(147.85)
Total				(147.85)
Management Fee				
Management Fee	4/24/2024	4/24/2024	Cash Out	(1,244.90)
Total				(1,244.90)

STATEMENT DISCLOSURE

As of April 30, 2024



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 Combined Highway

Monthly Investment Report
April 30, 2024

Your Investment Representative:

Scott Gruber
(614) 923-1152
sgruber@meederinvestment.com

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

As of April 30, 2024



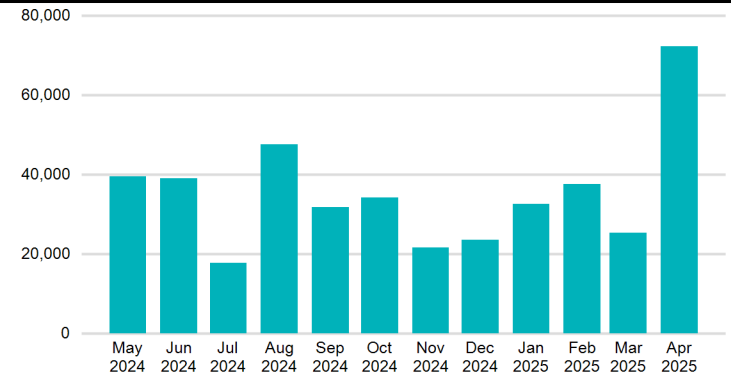
MONTHLY RECONCILIATION

Beginning Book Value	13,653,681.44
Contributions	
Withdrawals	
Prior Month Management Fees	(958.60)
Prior Month Custodian Fees	(113.86)
Realized Gains/Losses	6,498.24
Gross Interest Earnings	50,882.12
Ending Book Value	13,709,989.34

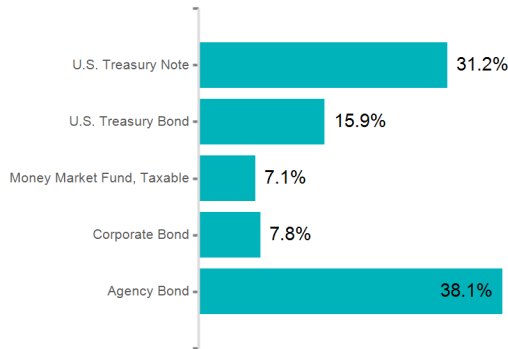
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.13%
Portfolio Effective Duration	1.70 yrs
Weighted Average Maturity	1.80 yrs

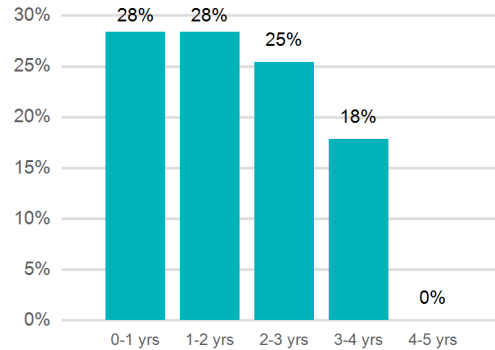
PROJECTED MONTHLY INCOME SCHEDULE



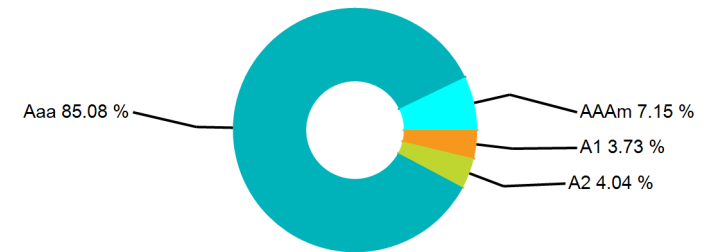
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
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	
3130ALVL5	FHLB 0.910% 12/30/2025					1,433						1,433	
3130ANQB9	FHLB 0.850% 08/26/2026				744						1,313		
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						20,111
3130ATUC9	FHLB 4.500% 12/12/2025		5,063						5,063				
3130ATUR6	FHLB 4.625% 12/13/2024		5,203						4,175				
3130ATVE4	FHLB 4.500% 12/11/2026		4,500						4,500				
3133EMNF5	FFCB 0.375% 01/15/2025			98						3,949			
3133EMUP5	FFCB 0.710% 04/01/2025						1,331						30,019
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		
3133ENMH0	FFCB 1.600% 01/27/2026			1,480						1,480			
3134GXJJ4	FMCC 0.320% 06/28/2024		14,551										
742651DW9	PEFCO 3.250% 06/15/2025		2,763						2,763				

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024					6,473							
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025			2,563						13,668			
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				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
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	

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of April 30, 2024



CUSIP	SECURITY DESCRIPTION	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
91282CFQ9	UST 4.375% 10/31/2024						4,711						
TOTAL		39,605	39,136	17,706	47,698	31,886	34,181	21,580	23,556	32,662	37,574	25,413	72,355

Champaign County Combined Highway

POSITION STATEMENT

As of April 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	4/30/2024 4/30/2024	\$975,985.42	\$975,985.42	\$975,985.42	5.19%	0.003 0.003	\$1.00 \$975,985.42	\$0.00	7.15%	AAAm
SubTotal			\$975,985.42	\$975,985.42	\$975,985.42	5.19%		\$975,985.42	\$0.00	7.15%	
Agency Bond											
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$235,000.00	\$220,824.80	\$220,824.80	4.80%	0.162 0.160	\$99.16 \$233,018.95	\$12,194.15	1.71%	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%	0.559 0.536	\$99.41 \$223,668.00	(\$971.10)	1.64%	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%	0.622 0.597	\$99.60 \$224,109.00	(\$1,919.18)	1.64%	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%	0.712 0.695	\$96.60 \$50,232.52	\$2,083.64	0.37%	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%	0.921 0.896	\$95.91 \$359,666.25	\$13,353.75	2.63%	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%	0.995 0.964	\$97.70 \$405,455.00	\$4,652.15	2.97%	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%	1.126 1.074	\$97.66 \$166,018.60	\$142.80	1.22%	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%	1.477 1.434	\$93.93 \$333,440.85	\$9,588.55	2.44%	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%	1.619 1.515	\$99.02 \$222,792.75	(\$5,456.25)	1.63%	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%	1.668 1.616	\$93.22 \$293,627.25	\$7,153.65	2.15%	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%	1.745 1.677	\$94.07 \$174,025.80	\$2,974.80	1.27%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$315,000.00	\$314,098.47	\$314,098.47	3.98%	1.762 1.663	\$97.92 \$308,444.85	(\$5,653.62)	2.26%	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%	2.323 2.229	\$92.48 \$161,834.75	\$3,692.50	1.19%	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%	2.419 2.324	\$91.61 \$160,324.50	\$3,318.00	1.17%	Aaa AA+

Champaign County Combined Highway

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130ANYR5	FHLB 0.950% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,336.50	\$44,336.50	4.14%	2.419 2.332	\$90.58 \$45,291.00	\$954.50	0.33%	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%	2.490 2.343	\$96.72 \$290,166.00	(\$8,232.00)	2.12%	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%	2.616 2.395	\$98.94 \$197,870.00	(\$6,362.00)	1.45%	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%	2.825 2.655	\$92.07 \$372,879.45	(\$1,672.65)	2.73%	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%	2.844 2.656	\$92.29 \$304,566.90	(\$1,800.15)	2.23%	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%	2.989 2.787	\$96.60 \$362,265.00	(\$11,535.00)	2.65%	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%	3.688 3.335	\$97.41 \$306,847.80	(\$13,212.99)	2.25%	Aaa AA+
SubTotal			\$5,417,000.00	\$5,193,251.67	\$5,193,251.67	4.14%		\$5,196,545.22	\$3,293.55	38.06%	
Corporate Bond											
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%	0.392 0.383	\$99.57 \$238,965.60	\$158.40	1.75%	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%	0.729 0.706	\$97.46 \$243,652.50	\$4,757.50	1.78%	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%	1.285 1.226	\$97.88 \$308,315.70	(\$384.30)	2.26%	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%	1.359 1.295	\$98.36 \$270,481.75	(\$1,845.25)	1.98%	A1 A
SubTotal			\$1,080,000.00	\$1,058,729.20	\$1,058,729.20	4.52%		\$1,061,415.55	\$2,686.35	7.77%	
U.S. Treasury Bond											
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$250,000.00	\$242,275.39	\$242,275.39	4.45%	0.293 0.288	\$99.12 \$247,810.00	\$5,534.61	1.81%	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%	1.833 1.751	\$95.60 \$310,706.50	(\$1,306.20)	2.28%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$325,000.00	\$309,752.93	\$309,752.93	3.83%	1.918 1.838	\$95.04 \$308,889.75	(\$863.18)	2.26%	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%	2.000 1.893	\$95.08 \$237,695.00	(\$1,318.67)	1.74%	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%	2.085 1.981	\$94.43 \$236,065.00	(\$1,229.92)	1.73%	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%	2.167 2.068	\$93.77 \$234,425.00	(\$428.52)	1.72%	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%	2.252 2.151	\$93.55 \$313,382.45	(\$261.30)	2.29%	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%	3.545 3.301	\$91.85 \$275,556.00	(\$6,842.44)	2.02%	Aaa AA+
SubTotal			\$2,285,000.00	\$2,171,245.32	\$2,171,245.32	3.86%		\$2,164,529.70	(\$6,715.62)	15.85%	

U.S. Treasury Note

912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	6/29/2023 6/30/2023	\$450,000.00	\$436,113.28	\$436,113.28	5.49%	0.085 0.085	\$99.71 \$448,690.50	\$12,577.22	3.29%	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%	0.504 0.483	\$99.52 \$223,924.50	(\$1,286.44)	1.64%	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%	1.293 1.239	\$97.50 \$316,888.00	(\$1,637.39)	2.32%	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%	1.378 1.319	\$97.84 \$332,669.60	(\$3,797.59)	2.44%	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%	1.419 1.363	\$97.12 \$291,351.00	(\$1,723.22)	2.13%	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%	2.504 2.382	\$92.40 \$231,005.00	(\$430.55)	1.69%	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%	2.545 2.408	\$93.18 \$326,130.00	(\$3,020.38)	2.39%	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%	3.000 2.786	\$94.27 \$235,665.00	(\$5,614.30)	1.73%	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%	3.041 2.843	\$93.17 \$232,930.00	(\$4,589.53)	1.71%	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%	3.085 2.874	\$93.79 \$281,379.00	(\$6,621.00)	2.06%	Aaa AA+

POSITION STATEMENT

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$290,000.00	\$285,570.70	\$285,570.70	3.63%	3.167 2.926	\$95.52 \$277,008.00	(\$8,562.70)	2.03%	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%	3.252 3.032	\$93.90 \$281,706.00	(\$7,641.66)	2.06%	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%	3.293 3.095	\$92.32 \$369,296.00	(\$8,219.63)	2.70%	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%	3.337 3.097	\$94.93 \$408,199.00	(\$13,368.96)	2.99%	Aaa AA+
SubTotal			\$4,460,000.00	\$4,310,777.73	\$4,310,777.73	3.92%		\$4,256,841.60	(\$53,936.13)	31.17%	
Grand Total			\$14,217,985.42	\$13,709,989.34	\$13,709,989.34	4.13%		\$13,655,317.49	(\$54,671.85)	100.00%	

TRANSACTION STATEMENT

As of April 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	4/30/2024	4/30/2024	91282CEK3	UST 2.500% 04/30/2024	245,000.00	238,501.76	245,000.00	6,498.24
Total					245,000.00	238,501.76	245,000.00	6,498.24

Champaign County Combined Highway

TRANSACTION STATEMENT

As of April 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/1/2024	4/1/2024	3133EMUP5	FFCB 0.710% 04/01/2025	1,331.25
Interest/Dividends	4/1/2024	4/1/2024	3130ANX39	FHLBANKS 0.50% 09/30/2026	875.00
Interest/Dividends	4/1/2024	4/1/2024	3130ANYR5	FHLB 0.950% 09/30/2026	237.50
Interest/Dividends	4/1/2024	4/1/2024	9128285C0	UST 3.000% 09/30/2025	4,500.00
Interest/Dividends	4/1/2024	4/1/2024	9128286L9	UST 2.250% 03/31/2026	3,656.25
Interest/Dividends	4/1/2024	4/1/2024	3130ALVL5	FHLB 0.910% 12/30/2025	1,433.25
Interest/Dividends	4/1/2024	4/1/2024	31846V567	First American Funds, Inc.	2,725.73
Interest/Dividends	4/22/2024	4/22/2024	3130APGQ2	FHLB 0.875% 10/21/2025	1,553.13
Interest/Dividends	4/26/2024	4/26/2024	3133EN6V7	FFCB 3.625% 04/26/2027	6,796.88
Interest/Dividends	4/26/2024	4/26/2024	3133EN7A2	FFCB 3.625% 10/26/2026	5,437.50
Interest/Dividends	4/29/2024	4/29/2024	3130ARMW8	FHLB 2.850% 04/28/2025	5,913.75
Interest/Dividends	4/30/2024	4/30/2024	912828YQ7	UST 1.625% 10/31/2026	2,031.25
Interest/Dividends	4/30/2024	4/30/2024	9128286S4	UST 2.375% 04/30/2026	2,968.75
Interest/Dividends	4/30/2024	4/30/2024	91282CEK3	UST 2.500% 04/30/2024	3,062.50
Interest/Dividends	4/30/2024	4/30/2024	91282CEN7	UST 2.750% 04/30/2027	3,437.50
Interest/Dividends	4/30/2024	4/30/2024	91282CFQ9	UST 4.375% 10/31/2024	4,921.88
Total					50,882.12

TRANSACTION STATEMENT

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Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	4/25/2024	4/25/2024	Cash Out	(113.86)
Total				(113.86)
Management Fee				
Management Fee	4/24/2024	4/24/2024	Cash Out	(958.60)
Total				(958.60)

STATEMENT DISCLOSURE

As of April 30, 2024



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