



M E E D E R
PUBLIC FUNDS



Champaign County General Fund Operating Account

Monthly Investment Report
August 31, 2024

Your Investment Representative:

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PORTFOLIO SUMMARY

As of August 31, 2024



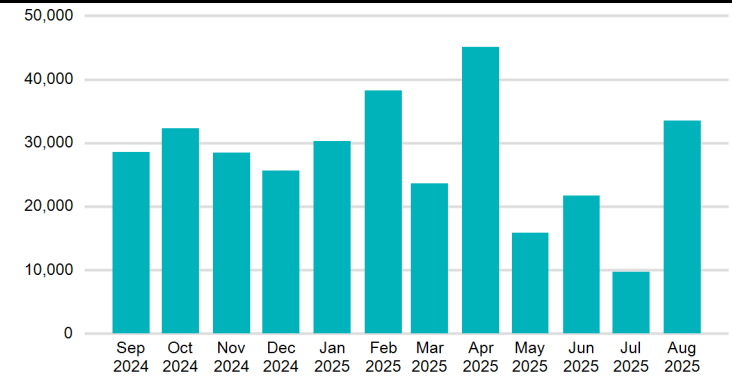
MONTHLY RECONCILIATION

Beginning Book Value	11,611,726.23
Contributions	
Withdrawals	
Prior Month Management Fees	(819.60)
Prior Month Custodian Fees	(72.92)
Realized Gains/Losses	7,724.60
Gross Interest Earnings	29,772.74
Ending Book Value	11,648,331.05

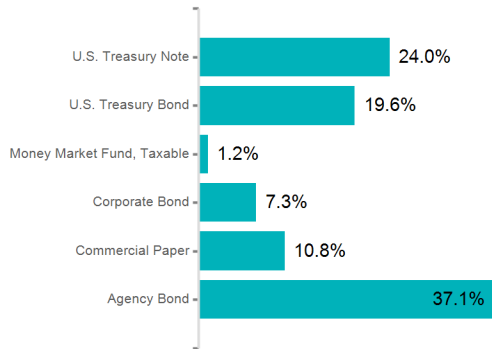
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.25%
Portfolio Effective Duration	1.38 yrs
Weighted Average Maturity	1.42 yrs

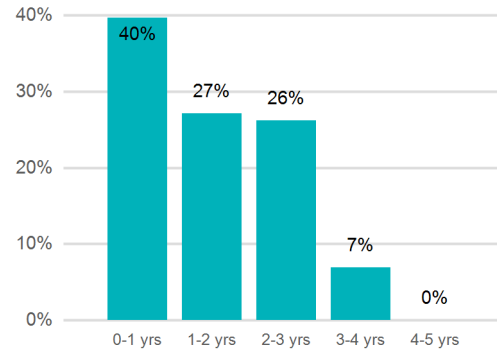
PROJECTED MONTHLY INCOME SCHEDULE



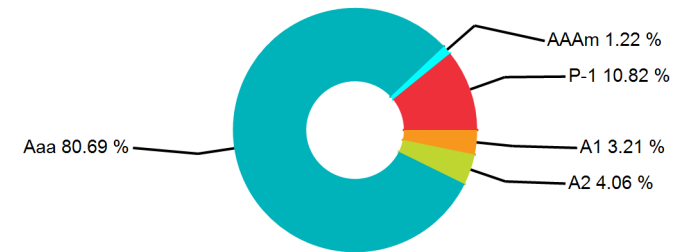
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025						4,289						8,989
22533TM94	Credit Agricole Corporate and Investment Bank 12/09/2024				5,104								
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	4,050						4,050					
3130ALVL5	FHLB 0.910% 12/30/2025	1,069						1,069					
3130ANQB9	FHLB 1.500% 08/26/2026						975						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				3,154								
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			3,885									
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			4,123									

Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
3135G0ZR7	FNMA 2.625% 09/06/2024	5,277											
3135GA3X7	FNMA 0.570% 11/17/2025			482						482			
4497W0LN6	ING (U.S.) Funding LLC 11/22/2024			4,549									
62479LP41	MUFG Bank, Ltd. 02/04/2025						9,854						
63873JNP1	Natixis 01/23/2025					6,915							
742651DW9	PEFCO 3.250% 06/15/2025				2,925						7,292		
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	4,855											
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025					13,668							
912797LJ4	UST 09/24/2024	1,222											
912797LS4	UST 10/08/2024		2,417										
912828R0	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		
912828J27	UST 2.000% 02/15/2025						3,244						
912828U24	UST 2.000% 11/15/2026			2,000						2,000			
912828X88	UST 2.375% 05/15/2027			3,563						3,563			
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 August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 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						6,398
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		28,536	32,322	28,414	25,639	30,326	38,278	23,643	45,151	15,857	21,748	9,744	33,465

Champaign County General Fund Operating Account

POSITION STATEMENT

As of August 31, 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.	8/30/2024 8/30/2024	\$143,657.04	\$143,657.04	\$143,657.04	5.18%	0.003 0.003	\$1.00 \$143,657.04	\$0.00	1.22%	AAAm
SubTotal			\$143,657.04	\$143,657.04	\$143,657.04	5.18%		\$143,657.04	\$0.00	1.22%	
Agency Bond											
3135G0ZR7	FNMA 2.625% 09/06/2024	10/16/2023 10/17/2023	\$140,000.00	\$136,560.20	\$136,560.20	5.50%	0.019	\$99.94 \$139,917.40	\$3,357.20	1.19%	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%	0.167 0.167	\$99.96 \$149,946.00	\$65.58	1.27%	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%	0.173 0.169	\$100.00 \$149,995.50	\$87.15	1.27%	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%	0.225 0.222	\$99.75 \$169,580.10	(\$147.22)	1.44%	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%	0.288 0.286	\$99.82 \$169,700.80	(\$1,076.05)	1.44%	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%	0.586 0.584	\$97.54 \$190,208.85	\$10,126.35	1.61%	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%	0.660 0.654	\$98.63 \$231,768.75	\$4,808.10	1.96%	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%	0.792 0.784	\$98.60 \$177,485.40	\$1,852.20	1.50%	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%	1.142 1.135	\$96.10 \$369,988.85	\$18,768.75	3.13%	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%	1.216 1.209	\$95.36 \$161,149.95	\$7,755.41	1.36%	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%	1.285 1.251	\$100.38 \$170,652.80	(\$1,802.00)	1.45%	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%	1.334 1.323	\$95.54 \$224,511.95	\$10,793.55	1.90%	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%	1.411 1.396	\$96.11 \$102,840.91	\$3,908.71	0.87%	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%	1.427 1.394	\$99.58 \$234,005.95	(\$321.48)	1.98%	Aaa AA+

Champaign County General Fund Operating Account

POSITION STATEMENT

As of August 31, 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
3130ANQB9	FHLB 1.500% 08/26/2026	1/30/2023 1/31/2023	\$130,000.00	\$117,477.10	\$117,477.10	4.26%	1.989 1.965	\$95.11 \$123,636.50	\$6,159.40	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%	2.085 2.053	\$94.27 \$122,547.10	\$5,913.70	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%	2.085 2.060	\$93.30 \$46,651.50	\$2,398.50	0.40%	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%	2.156 2.068	\$99.37 \$248,430.00	(\$235.00)	2.10%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$205,000.00	\$209,337.80	\$209,337.80	3.83%	2.282 2.174	\$101.23 \$207,513.30	(\$1,824.50)	1.76%	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%	2.490 2.435	\$94.59 \$288,502.55	\$6,432.45	2.44%	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%	2.510 2.428	\$95.19 \$190,382.00	\$4,705.00	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%	2.655 2.525	\$99.34 \$273,179.50	(\$940.50)	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%	3.353 3.151	\$100.51 \$236,200.85	(\$2,574.66)	2.00%	Aaa AA+
SubTotal			\$4,471,000.00	\$4,300,585.87	\$4,300,585.87	4.24%		\$4,378,796.51	\$78,210.64	37.09%	
Commercial Paper											
4497W0LN6	ING (U.S.) Funding LLC 11/22/2024	8/8/2024 8/8/2024	\$300,000.00	\$295,450.83	\$295,450.83	5.23%	0.230 0.233	\$98.75 \$296,248.80	\$797.97	2.51%	P-1 A-1
22533TM94	Credit Agricole Corporate and Investment Bank 12/09/2024	8/8/2024 8/9/2024	\$300,000.00	\$294,896.33	\$294,896.33	5.11%	0.277 0.281	\$98.58 \$295,733.10	\$836.77	2.50%	P-1 A-1
63873JNP1	Natixis 01/23/2025	8/6/2024 8/7/2024	\$300,000.00	\$293,085.08	\$293,085.08	5.03%	0.400 0.406	\$97.91 \$293,724.90	\$639.82	2.49%	P-1 A-1
62479LP41	MUFG Bank, Ltd. 02/04/2025	8/6/2024 8/7/2024	\$400,000.00	\$390,145.56	\$390,145.56	5.02%	0.433 0.439	\$97.84 \$391,343.20	\$1,197.64	3.31%	P-1 A-1
SubTotal			\$1,300,000.00	\$1,273,577.80	\$1,273,577.80	5.09%		\$1,277,050.00	\$3,472.20	10.82%	
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%	0.058 0.056	\$99.93 \$179,872.20	\$766.80	1.52%	A1 A+

Champaign County General Fund Operating Account

POSITION STATEMENT

As of August 31, 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
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%	0.395 0.392	\$98.74 \$246,840.00	\$7,945.00	2.09%	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%	0.951 0.941	\$99.12 \$232,922.60	\$2,622.60	1.97%	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%	1.025 0.993	\$99.56 \$199,126.00	\$1,070.00	1.69%	A1 A
SubTotal			\$865,000.00	\$846,356.40	\$846,356.40	4.51%		\$858,760.80	\$12,404.40	7.27%	
U.S. Treasury Bond											
912797LJ4	UST 09/24/2024	8/26/2024 8/27/2024	\$300,000.00	\$298,777.91	\$298,777.91	5.24%	0.068 0.067	\$99.62 \$298,867.20	\$89.29	2.53%	Aaa AA+
912797LS4	UST 10/08/2024	8/12/2024 8/13/2024	\$300,000.00	\$297,582.67	\$297,582.67	5.29%	0.107 0.104	\$99.43 \$298,285.80	\$703.13	2.53%	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%	0.463 0.451	\$98.70 \$83,891.01	\$1,284.96	0.71%	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%	1.499 1.465	\$97.71 \$195,414.00	\$3,406.19	1.66%	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%	1.584 1.551	\$97.26 \$194,515.60	\$3,898.41	1.65%	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%	1.666 1.633	\$97.39 \$267,813.43	\$4,898.39	2.27%	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%	1.751 1.719	\$96.90 \$266,481.33	\$5,456.92	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%	1.833 1.806	\$96.36 \$192,718.80	\$4,835.99	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%	1.918 1.890	\$96.25 \$182,867.59	\$4,980.09	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%	3.211 3.091	\$95.54 \$334,386.85	\$4,922.01	2.83%	Aaa AA+
SubTotal			\$2,375,000.00	\$2,280,766.23	\$2,280,766.23	4.18%		\$2,315,241.61	\$34,475.38	19.61%	

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POSITION STATEMENT

As of August 31, 2024



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U.S. Treasury Note											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$170,000.00	\$170,159.38	\$170,159.38	4.32%	0.170 0.168	\$99.85 \$169,747.72	(\$411.66)	1.44%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	1/26/2024 1/29/2024	\$200,000.00	\$193,539.06	\$193,539.06	4.73%	0.540 0.539	\$98.46 \$196,914.00	\$3,374.94	1.67%	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%	0.959 0.951	\$98.81 \$177,855.48	\$1,441.42	1.51%	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%	1.044 1.018	\$99.14 \$173,496.40	\$314.76	1.47%	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%	1.085 1.062	\$98.61 \$147,914.10	\$1,376.99	1.25%	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%	2.170 2.127	\$95.38 \$190,750.00	\$5,601.56	1.62%	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%	2.211 2.159	\$96.13 \$192,250.00	\$4,164.06	1.63%	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%	2.666 2.567	\$97.43 \$146,144.55	\$1,376.97	1.24%	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%	2.707 2.620	\$96.38 \$289,125.00	\$4,101.56	2.45%	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%	2.751 2.654	\$97.04 \$218,337.98	\$2,337.98	1.85%	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%	2.833 2.716	\$98.68 \$251,633.24	\$527.96	2.13%	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%	2.918 2.817	\$97.26 \$170,201.15	\$1,415.02	1.44%	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%	2.959 2.875	\$95.84 \$263,548.73	\$4,006.74	2.23%	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%	3.003 2.843	\$98.26 \$245,644.50	\$546.84	2.08%	Aaa AA+
SubTotal			\$2,905,000.00	\$2,803,387.71	\$2,803,387.71	3.80%		\$2,833,562.85	\$30,175.14	24.00%	
Grand Total			\$12,059,657.04	\$11,648,331.05	\$11,648,331.05	4.25%		\$11,807,068.81	\$158,737.76	100.00%	

TRANSACTION STATEMENT

As of August 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	8/6/2024	8/7/2024	63873JNP1	Natixis 01/23/2025	300,000.00	293,085.08		293,085.08	5.03%
Purchase	8/6/2024	8/7/2024	62479LP41	MUFG Bank, Ltd. 02/04/2025	400,000.00	390,145.56		390,145.56	5.02%
Purchase	8/8/2024	8/8/2024	4497W0LN6	ING (U.S.) Funding LLC 11/22/2024	300,000.00	295,450.83		295,450.83	5.23%
Purchase	8/8/2024	8/9/2024	22533TM94	Credit Agricole Corporate and Investment Bank 12/09/2024	300,000.00	294,896.33		294,896.33	5.11%
Purchase	8/12/2024	8/13/2024	912797LS4	UST 10/08/2024	300,000.00	297,582.67		297,582.67	5.29%
Purchase	8/26/2024	8/27/2024	912797LJ4	UST 09/24/2024	300,000.00	298,777.91		298,777.91	5.24%
Total					1,900,000.00	1,869,938.38		1,869,938.38	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	8/15/2024	8/15/2024	912828D56	UST 2.375% 08/15/2024	250,000.00	242,275.40	250,000.00	7,724.60
Total					250,000.00	242,275.40	250,000.00	7,724.60

TRANSACTION STATEMENT

As of August 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	8/1/2024	8/1/2024	31846V567	First American Funds, Inc.	7,603.36
Interest/Dividends	8/2/2024	8/2/2024	3133EN7J3	FFCB 3.875% 02/02/2026	4,553.13
Interest/Dividends	8/12/2024	8/12/2024	14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	4,288.75
Interest/Dividends	8/15/2024	8/15/2024	912828D56	UST 2.375% 08/15/2024	2,968.75
Interest/Dividends	8/15/2024	8/15/2024	912828J27	UST 2.000% 02/15/2025	850.00
Interest/Dividends	8/15/2024	8/15/2024	91282CFE6	UST 3.125% 08/15/2025	2,812.50
Interest/Dividends	8/15/2024	8/15/2024	9128282R0	UST 2.250% 08/15/2027	3,093.75
Interest/Dividends	8/26/2024	8/26/2024	3130ANQB9	FHLB 1.500% 08/26/2026	552.50
Interest/Dividends	8/26/2024	8/26/2024	3130AQRH8	FHLB 2.000% 02/25/2027	3,050.00
Total					29,772.74

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	8/23/2024	8/23/2024	Cash Out	(72.92)
Total				(72.92)

Management Fee				
Management Fee	8/21/2024	8/21/2024	Cash Out	(819.60)
Total				(819.60)

STATEMENT DISCLOSURE

As of August 31, 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 Trust and Agency

Monthly Investment Report
August 31, 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 August 31, 2024



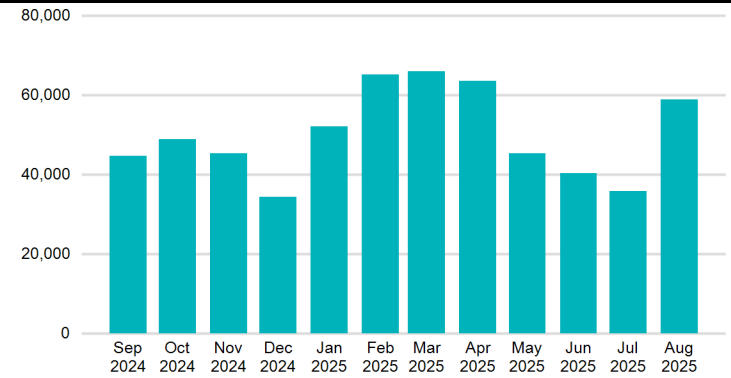
MONTHLY RECONCILIATION

Beginning Book Value	17,953,558.50
Contributions	
Withdrawals	
Prior Month Management Fees	(1,265.90)
Prior Month Custodian Fees	(150.13)
Realized Gains/Losses	8,144.29
Purchased Interest	(14,219.89)
Gross Interest Earnings	53,789.57
Ending Book Value	17,999,856.44

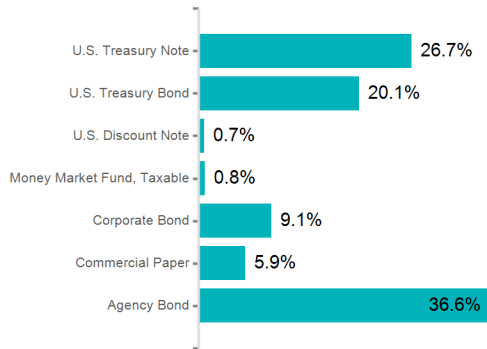
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.14%
Portfolio Effective Duration	1.49 yrs
Weighted Average Maturity	1.54 yrs

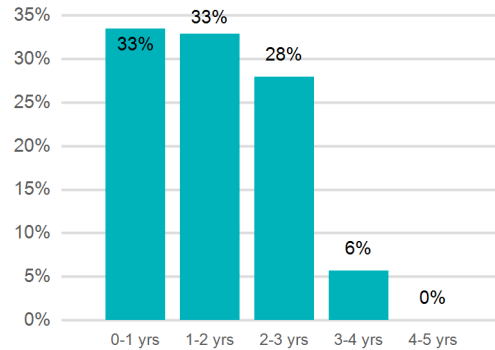
PROJECTED MONTHLY INCOME SCHEDULE



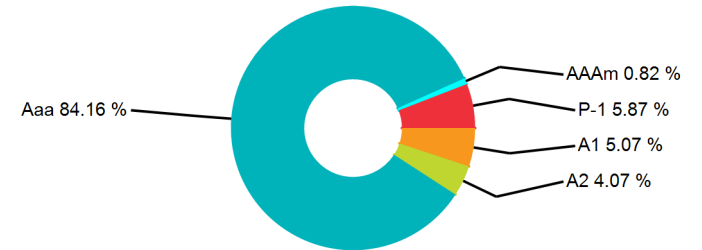
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025						8,213						17,213
21687AQQ9	Cooperatieve Rabobank U.A. 03/24/2025							24,274					
22533TPS9	Credit Agricole Corporate and Investment Bank 02/26/2025						7,437						
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 1.500% 08/26/2026						1,463						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				
3130ATUC9	FHLB 4.500% 12/12/2025				7,425						7,425		
3130ATUR6	FHLB 4.625% 12/13/2024				5,938								
3130ATVE4	FHLB 4.500% 12/11/2026				4,838						4,838		
3130AYQH2	FHLB 4.500% 07/30/2025					7,313						7,476	
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			7,313									
3133EN6V7	FFCB 3.625% 04/26/2027		4,531						4,531				
3133EN7A2	FFCB 3.625% 10/26/2026		7,250						7,250				

Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
3133EN7J3	FFCB 3.875% 02/02/2026						8,719						8,719
3133ENMH0	FFCB 1.600% 01/27/2026					1,264						1,264	
3133ENPY0	FFCB 1.75% 02/25/2025						3,589						
3133EPC37	FFCB 4.875% 11/13/2025			12,188						12,188			
46625HQW3	JPMorgan Chase & Co. 3.300% 04/01/2026		3,300						3,300				
742651DW9	PEFCO 3.250% 06/15/2025				3,088						7,697		
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	9,305											
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025					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						6,250						6,250
9128286L9	UST 2.250% 03/31/2026	3,375						3,375					
9128286S4	UST 2.375% 04/30/2026		5,938						5,938				
9128286X3	UST 2.125% 05/31/2026			5,313						5,313			
9128287B0	UST 1.875% 06/30/2026				3,516						3,516		
912828J27	UST 2.000% 02/15/2025						10,688						
912828U24	UST 2.000% 11/15/2026			3,000						3,000			
912828X88	UST 2.375% 05/15/2027			4,156						4,156			
912828Y95	UST 1.875% 07/31/2026					2,672						2,672	
912828YQ7	UST 1.625% 10/31/2026		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 August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
91282CEQ0	UST 2.750% 05/15/2025			4,125						11,391			
91282CET4	UST 2.625% 05/31/2027			5,906						5,906			
91282CEU1	UST 2.875% 06/15/2025				4,672						11,972		
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						11,553
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										
91282CJT9	UST 4.000% 01/15/2027					10,000						10,000	
TOTAL		44,794	48,873	45,376	34,350	52,149	65,247	66,096	63,577	45,328	40,322	35,912	59,009

POSITION STATEMENT

As of August 31, 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.	8/30/2024 8/30/2024	\$149,811.67	\$149,811.67	\$149,811.67	5.18%	0.003 0.003	\$1.00 \$149,811.67	\$0.00	0.82%	AAAm
SubTotal			\$149,811.67	\$149,811.67	\$149,811.67	5.18%		\$149,811.67	\$0.00	0.82%	
Agency Bond											
3130ARGH8	FHLB 3.000% 10/11/2024	10/16/2023 10/17/2023	\$150,000.00	\$146,485.50	\$146,485.50	5.48%	0.115 0.114	\$99.70 \$149,544.00	\$3,058.50	0.82%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$320,000.00	\$319,486.72	\$319,486.72	4.39%	0.225 0.222	\$99.75 \$319,209.60	(\$277.12)	1.75%	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%	0.288 0.286	\$99.82 \$319,436.80	(\$2,025.50)	1.75%	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%	0.490 0.486	\$98.47 \$83,697.80	\$1,542.75	0.46%	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%	0.586 0.584	\$97.54 \$195,086.00	\$10,386.00	1.07%	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%	0.660 0.654	\$98.63 \$345,187.50	\$7,161.00	1.89%	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%	0.792 0.784	\$98.60 \$187,345.70	\$1,955.10	1.03%	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%	0.915 0.906	\$99.70 \$324,028.25	(\$808.28)	1.78%	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%	1.142 1.135	\$96.10 \$379,598.95	\$19,256.25	2.08%	Aaa AA+
3133EPC37	FFCB 4.875% 11/13/2025	8/7/2024 8/8/2024	\$500,000.00	\$503,362.74 \$5,755.21	\$509,117.95	4.32%	1.205 1.168	\$100.68 \$503,387.50	\$24.76	2.76%	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%	1.285 1.251	\$100.38 \$331,267.20	(\$3,498.00)	1.82%	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%	1.334 1.323	\$95.54 \$429,916.50	\$20,668.50	2.36%	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%	1.411 1.396	\$96.11 \$151,858.54	\$5,771.74	0.83%	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%	1.427 1.394	\$99.58 \$448,096.50	(\$615.60)	2.46%	Aaa AA+

Champaign County Trust and Agency

POSITION STATEMENT

As of August 31, 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
3130ANQB9	FHLB 1.500% 08/26/2026	1/30/2023 1/31/2023	\$195,000.00	\$176,215.65	\$176,215.65	4.26%	1.989 1.965	\$95.11 \$185,454.75	\$9,239.10	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%	2.085 2.053	\$94.27 \$183,820.65	\$8,870.55	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%	2.156 2.068	\$99.37 \$397,488.00	(\$376.00)	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%	2.282 2.174	\$101.23 \$217,635.90	(\$1,913.50)	1.19%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$575,000.00	\$531,771.50	\$531,771.50	4.10%	2.490 2.435	\$94.59 \$543,898.25	\$12,126.75	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%	2.510 2.428	\$95.19 \$271,294.35	\$6,704.62	1.49%	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%	2.655 2.525	\$99.34 \$248,345.00	(\$855.00)	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	3.94%	3.353 3.151	\$100.51 \$452,299.50	(\$4,930.20)	2.48%	Aaa AA+
SubTotal			\$6,788,000.00	\$6,576,430.82 \$5,755.21	\$6,582,186.03	4.19%		\$6,667,897.24	\$91,466.42	36.58%	
Commercial Paper											
22533TPS9	Credit Agricole Corporate and Investment Bank 02/26/2025	8/26/2024 8/26/2024	\$300,000.00	\$292,563.33	\$292,563.33	4.97%	0.493 0.500	\$97.56 \$292,684.50	\$121.17	1.61%	P-1 A-1
21687AQQ9	Cooperatieve Rabobank U.A. 03/24/2025	8/7/2024 8/7/2024	\$800,000.00	\$775,726.00	\$775,726.00	4.92%	0.564 0.572	\$97.26 \$778,057.60	\$2,331.60	4.27%	P-1 A-1
SubTotal			\$1,100,000.00	\$1,068,289.33	\$1,068,289.33	4.93%		\$1,070,742.10	\$2,452.77	5.87%	
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	4.76%	0.058 0.056	\$99.93 \$344,755.05	\$1,469.70	1.89%	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%	0.395 0.392	\$98.74 \$296,208.00	\$9,534.00	1.63%	A2 A+

POSITION STATEMENT

As of August 31, 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
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	4.65%	0.951 0.941	\$99.12 \$446,022.00	\$5,022.00	2.45%	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	4.51%	1.025 0.993	\$99.56 \$383,317.55	\$2,059.75	2.10%	A1 A
46625HQW3	JPMorgan Chase & Co. 3.300% 04/01/2026	8/14/2024 8/15/2024	\$200,000.00	\$196,084.00 \$2,456.67	\$198,540.67	4.56%	1.586	\$98.27 \$196,538.00	\$454.00	1.08%	A1 A-
SubTotal			\$1,680,000.00	\$1,648,301.15 \$2,456.67	\$1,650,757.82	4.54%		\$1,666,840.60	\$18,539.45	9.14%	
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%	0.068 0.069	\$99.59 \$134,445.02	\$5,849.08	0.74%	Aaa AA+
SubTotal			\$135,000.00	\$128,595.94	\$128,595.94	5.43%		\$134,445.02	\$5,849.08	0.74%	
U.S. Treasury Bond											
912828J27	UST 2.000% 02/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$191,312.50	\$191,312.50	4.24%	0.463 0.451	\$98.70 \$197,390.60	\$6,078.10	1.08%	Aaa AA+
91282CEQ0	UST 2.750% 05/15/2025	12/28/2023 12/29/2023	\$300,000.00	\$292,734.38	\$292,734.38	4.58%	0.707 0.702	\$98.71 \$296,133.30	\$3,398.92	1.62%	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%	1.499 1.465	\$97.71 \$293,121.00	\$5,109.28	1.61%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	8/9/2024 8/12/2024	\$200,000.00	\$195,023.44 \$2,241.85	\$197,265.29	4.17%	1.499 1.465	\$97.71 \$195,414.00	\$390.56	1.07%	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%	1.584 1.551	\$97.26 \$291,773.40	\$5,847.62	1.60%	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%	1.666 1.633	\$97.39 \$292,160.10	\$5,343.69	1.60%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	8/9/2024 8/12/2024	\$200,000.00	\$194,312.50 \$1,342.39	\$195,654.89	4.11%	1.666 1.633	\$97.39 \$194,773.40	\$460.90	1.07%	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%	1.751 1.719	\$96.90 \$290,706.90	\$5,952.99	1.59%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	8/9/2024 8/12/2024	\$200,000.00	\$193,328.13 \$847.68	\$194,175.81	4.06%	1.751 1.719	\$96.90 \$193,804.60	\$476.47	1.06%	Aaa AA+

POSITION STATEMENT

As of August 31, 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
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$375,000.00	\$352,280.27	\$352,280.27	3.77%	1.833 1.806	\$96.36 \$361,347.75	\$9,067.48	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%	1.918 1.890	\$96.25 \$274,301.39	\$7,470.14	1.50%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	8/12/2024 8/13/2024	\$500,000.00	\$500,878.90 \$1,576.09	\$502,454.99	3.92%	2.378 2.236	\$100.41 \$502,070.50	\$1,191.60	2.75%	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%	3.211 3.091	\$95.54 \$286,617.30	\$4,218.86	1.57%	Aaa AA+
SubTotal			\$3,760,000.00	\$3,614,607.63 \$6,008.01	\$3,620,615.64	3.94%		\$3,669,614.24	\$55,006.61	20.13%	

U.S. Treasury Note

91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$325,000.00	\$325,304.68	\$325,304.68	4.35%	0.170 0.168	\$99.85 \$324,517.70	(\$786.98)	1.78%	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%	0.540 0.539	\$98.46 \$196,914.00	\$6,742.12	1.08%	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%	0.540 0.539	\$98.46 \$83,688.45	\$1,597.05	0.46%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	1/26/2024 1/30/2024	\$325,000.00	\$317,700.20	\$317,700.20	4.58%	0.792 0.785	\$98.71 \$320,810.43	\$3,110.23	1.76%	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%	0.959 0.951	\$98.81 \$321,127.95	\$2,602.56	1.76%	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%	1.044 1.018	\$99.14 \$297,422.40	\$539.59	1.63%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.91%	1.085 1.062	\$98.61 \$295,828.20	\$2,753.98	1.62%	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%	2.170 2.127	\$95.38 \$357,656.25	\$10,502.94	1.96%	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%	2.211 2.159	\$96.13 \$288,375.00	\$6,246.09	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%	2.666 2.567	\$97.43 \$341,003.95	\$3,212.94	1.87%	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%	2.707 2.620	\$96.38 \$337,312.50	\$4,785.16	1.85%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$450,000.00	\$432,000.00	\$432,000.00	3.55%	2.751 2.654	\$97.04 \$436,675.95	\$4,675.95	2.40%	Aaa AA+

POSITION STATEMENT

As of August 31, 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
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$295,417.97	\$295,417.97	3.63%	2.833 2.716	\$98.68 \$296,039.10	\$621.13	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%	2.918 2.817	\$97.26 \$389,031.20	\$3,234.33	2.13%	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%	2.959 2.875	\$95.84 \$287,507.70	\$4,370.98	1.58%	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%	3.003 2.843	\$98.26 \$294,773.40	\$656.21	1.62%	Aaa AA+
SubTotal			\$4,985,000.00	\$4,813,819.90	\$4,813,819.90	3.84%		\$4,868,684.18	\$54,864.28	26.71%	
Grand Total			\$18,597,811.67	\$17,999,856.44 \$14,219.89	\$18,014,076.33	4.14%		\$18,228,035.05	\$228,178.61	100.00%	

TRANSACTION STATEMENT

As of August 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	8/7/2024	8/7/2024	21687AQQ9	Cooperatieve Rabobank U.A. 03/24/2025	800,000.00	775,726.00		775,726.00	4.92%
Purchase	8/7/2024	8/8/2024	3133EPC37	FFCB 4.875% 11/13/2025	500,000.00	503,362.74	5,755.21	509,117.95	4.32%
Purchase	8/9/2024	8/12/2024	9128286X3	UST 2.125% 05/31/2026	200,000.00	193,328.13	847.68	194,175.81	4.06%
Purchase	8/9/2024	8/12/2024	9128286S4	UST 2.375% 04/30/2026	200,000.00	194,312.50	1,342.39	195,654.89	4.11%
Purchase	8/9/2024	8/12/2024	9128286F2	UST 2.500% 02/28/2026	200,000.00	195,023.44	2,241.85	197,265.29	4.17%
Purchase	8/12/2024	8/13/2024	91282CJT9	UST 4.000% 01/15/2027	500,000.00	500,878.90	1,576.09	502,454.99	3.92%
Purchase	8/14/2024	8/15/2024	46625HQW3	JPMorgan Chase & Co. 3.300% 04/01/2026	200,000.00	196,084.00	2,456.67	198,540.67	4.56%
Purchase	8/26/2024	8/26/2024	22533TPS9	Credit Agricole Corporate and Investment Bank 02/26/2025	300,000.00	292,563.33		292,563.33	4.97%
Total					2,900,000.00	2,851,279.04	14,219.89	2,865,498.93	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	8/15/2024	8/15/2024	912828D56	UST 2.375% 08/15/2024	265,000.00	256,811.91	265,000.00	8,188.09
Maturity	8/26/2024	8/26/2024	3130AXFB9	FHLB 5.500% 08/26/2024	200,000.00	200,043.80	200,000.00	(43.80)
Total					465,000.00	456,855.71	465,000.00	8,144.29

TRANSACTION STATEMENT

As of August 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	8/1/2024	8/1/2024	31846V567	First American Funds, Inc.	10,435.81
Interest/Dividends	8/2/2024	8/2/2024	3133EN7J3	FFCB 3.875% 02/02/2026	8,718.75
Interest/Dividends	8/12/2024	8/12/2024	14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	8,212.50
Interest/Dividends	8/15/2024	8/15/2024	912828D56	UST 2.375% 08/15/2024	3,146.88
Interest/Dividends	8/15/2024	8/15/2024	912828J27	UST 2.000% 02/15/2025	2,000.00
Interest/Dividends	8/15/2024	8/15/2024	91282CFE6	UST 3.125% 08/15/2025	5,078.13
Interest/Dividends	8/15/2024	8/15/2024	9128282R0	UST 2.250% 08/15/2027	3,375.00
Interest/Dividends	8/26/2024	8/26/2024	3130ANQB9	FHLB 1.500% 08/26/2026	828.75
Interest/Dividends	8/26/2024	8/26/2024	3130AXFB9	FHLB 5.500% 08/26/2024	5,500.00
Interest/Dividends	8/26/2024	8/26/2024	3133ENPY0	FFCB 1.75% 02/25/2025	743.75
Interest/Dividends	8/26/2024	8/26/2024	3130AQRH8	FHLB 2.000% 02/25/2027	5,750.00
Total					53,789.57

TRANSACTION STATEMENT

As of August 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	8/23/2024	8/23/2024	Cash Out	(150.13)
Total				(150.13)
Management Fee				
Management Fee	8/21/2024	8/21/2024	Cash Out	(1,265.90)
Total				(1,265.90)

STATEMENT DISCLOSURE

As of August 31, 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 Combined Highway

Monthly Investment Report
August 31, 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 August 31, 2024



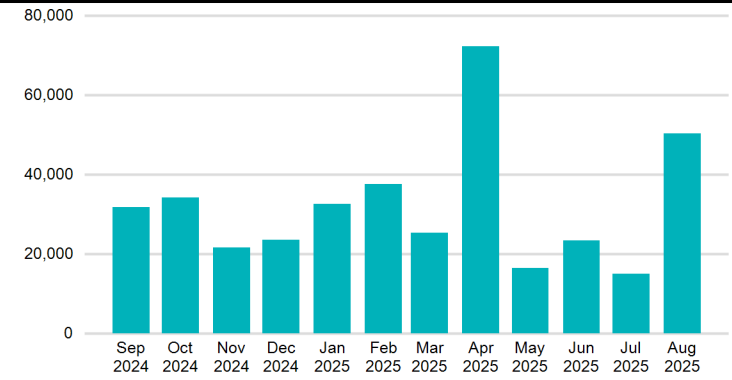
MONTHLY RECONCILIATION

Beginning Book Value	13,816,977.16
Contributions	
Withdrawals	
Prior Month Management Fees	(975.00)
Prior Month Custodian Fees	(115.62)
Realized Gains/Losses	7,724.61
Gross Interest Earnings	36,801.91
Ending Book Value	13,860,413.06

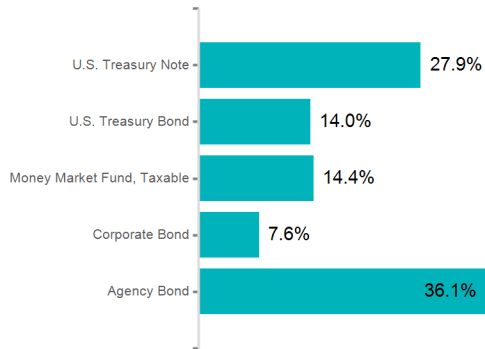
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.15%
Portfolio Effective Duration	1.46 yrs
Weighted Average Maturity	1.50 yrs

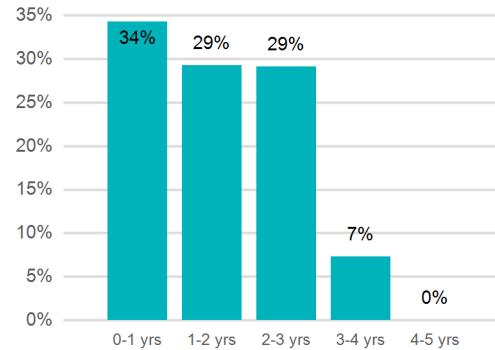
PROJECTED MONTHLY INCOME SCHEDULE



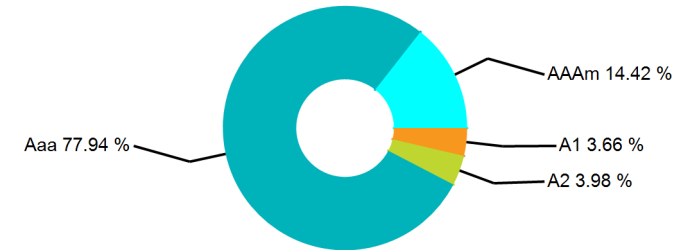
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Combined Highway
PROJECTED INCOME SCHEDULE
 As of August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025						5,749						12,049
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 1.500% 08/26/2026						1,313						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				4,175								
3130ATVE4	FHLB 4.500% 12/11/2026				4,500						4,500		
3133EMNF5	FFCB 0.375% 01/15/2025					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			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	
742651DW9	PEFCO 3.250% 06/15/2025				2,763						6,887		

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of August 31, 2024



CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	6,473											
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025					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		
912828U24	UST 2.000% 11/15/2026			3,500						3,500			
912828X88	UST 2.375% 05/15/2027			2,969						2,969			
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						11,553
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		4,711										
TOTAL		31,886	34,181	21,580	23,556	32,662	37,574	25,413	72,355	16,438	23,505	15,046	50,348

Champaign County Combined Highway

POSITION STATEMENT

As of August 31, 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.	8/30/2024 8/30/2024	\$2,025,622.61	\$2,025,622.61	\$2,025,622.61	5.18%	0.003 0.003	\$1.00 \$2,025,622.61	\$0.00	14.42%	AAAm
SubTotal			\$2,025,622.61	\$2,025,622.61	\$2,025,622.61	5.18%		\$2,025,622.61	\$0.00	14.42%	
Agency Bond											
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$225,000.00	\$224,639.10	\$224,639.10	4.35%	0.225 0.222	\$99.75 \$224,444.25	(\$194.85)	1.60%	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%	0.288 0.286	\$99.82 \$224,604.00	(\$1,424.18)	1.60%	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%	0.378 0.375	\$98.24 \$51,085.84	\$2,936.96	0.36%	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%	0.586 0.584	\$97.54 \$365,786.25	\$19,473.75	2.60%	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%	0.660 0.654	\$98.63 \$409,293.75	\$8,490.90	2.91%	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%	0.792 0.784	\$98.60 \$167,625.10	\$1,749.30	1.19%	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%	1.142 1.135	\$96.10 \$341,158.55	\$17,306.25	2.43%	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%	1.285 1.251	\$100.38 \$225,864.00	(\$2,385.00)	1.61%	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%	1.334 1.323	\$95.54 \$300,941.55	\$14,467.95	2.14%	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%	1.411 1.396	\$96.11 \$177,809.05	\$6,758.05	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%	1.427 1.394	\$99.58 \$313,667.55	(\$430.92)	2.23%	Aaa AA+
3130ANQB9	FHLB 1.500% 08/26/2026	1/30/2023 1/31/2023	\$175,000.00	\$158,142.25	\$158,142.25	4.26%	1.989 1.965	\$95.11 \$166,433.75	\$8,291.50	1.18%	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%	2.085 2.053	\$94.27 \$164,967.25	\$7,960.75	1.17%	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%	2.085 2.059	\$93.40 \$46,698.00	\$2,361.50	0.33%	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
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$300,000.00	\$298,398.00	\$298,398.00	3.78%	2.156 2.068	\$99.37 \$298,116.00	(\$282.00)	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%	2.282 2.174	\$101.23 \$202,452.00	(\$1,780.00)	1.44%	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%	2.490 2.435	\$94.59 \$383,093.55	\$8,541.45	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	4.05%	2.510 2.428	\$95.19 \$314,130.30	\$7,763.25	2.24%	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%	2.655 2.525	\$99.34 \$372,517.50	(\$1,282.50)	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%	3.353 3.151	\$100.51 \$316,609.65	(\$3,451.14)	2.25%	Aaa AA+
SubTotal			\$5,182,000.00	\$4,972,426.87	\$4,972,426.87	4.11%		\$5,067,297.89	\$94,871.02	36.07%	

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%	0.058 0.056	\$99.93 \$239,829.60	\$1,022.40	1.71%	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%	0.395 0.392	\$98.74 \$246,840.00	\$7,945.00	1.76%	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%	0.951 0.941	\$99.12 \$312,215.40	\$3,515.40	2.22%	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%	1.025 0.993	\$99.56 \$273,798.25	\$1,471.25	1.95%	A1 A
SubTotal			\$1,080,000.00	\$1,058,729.20	\$1,058,729.20	4.52%		\$1,072,683.25	\$13,954.05	7.64%	

U.S. Treasury Bond

9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$325,000.00	\$312,012.70	\$312,012.70	3.88%	1.499 1.465	\$97.71 \$317,547.75	\$5,535.05	2.26%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$325,000.00	\$309,752.93	\$309,752.93	3.78%	1.584 1.551	\$97.26 \$316,087.85	\$6,334.92	2.25%	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%	1.666 1.633	\$97.39 \$243,466.75	\$4,453.08	1.73%	Aaa AA+

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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
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$250,000.00	\$237,294.92	\$237,294.92	3.75%	1.751 1.719	\$96.90 \$242,255.75	\$4,960.83	1.72%	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%	1.833 1.806	\$96.36 \$240,898.50	\$6,044.98	1.71%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$335,000.00	\$313,643.75	\$313,643.75	3.80%	1.918 1.890	\$96.25 \$322,424.44	\$8,780.69	2.30%	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%	3.211 3.091	\$95.54 \$286,617.30	\$4,218.86	2.04%	Aaa AA+
SubTotal			\$2,035,000.00	\$1,928,969.93	\$1,928,969.93	3.78%		\$1,969,298.34	\$40,328.41	14.02%	

U.S. Treasury Note

91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$225,000.00	\$225,210.94	\$225,210.94	4.32%	0.170 0.168	\$99.85 \$224,666.10	(\$544.84)	1.60%	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%	0.959 0.951	\$98.81 \$321,127.95	\$2,602.56	2.29%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$340,000.00	\$336,467.19	\$336,467.19	3.85%	1.044 1.018	\$99.14 \$337,078.72	\$611.53	2.40%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.86%	1.085 1.062	\$98.61 \$295,828.20	\$2,753.98	2.11%	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%	2.170 2.127	\$95.38 \$238,437.50	\$7,001.95	1.70%	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%	2.211 2.159	\$96.13 \$336,437.50	\$7,287.12	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%	2.666 2.567	\$97.43 \$243,574.25	\$2,294.95	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%	2.707 2.620	\$96.38 \$240,937.50	\$3,417.97	1.72%	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%	2.751 2.654	\$97.04 \$291,117.30	\$3,117.30	2.07%	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%	2.833 2.716	\$98.68 \$286,171.13	\$600.43	2.04%	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%	2.918 2.817	\$97.26 \$291,773.40	\$2,425.74	2.08%	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%	2.959 2.875	\$95.84 \$383,343.60	\$5,827.97	2.73%	Aaa AA+

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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
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$430,000.00	\$421,567.96	\$421,567.96	3.51%	3.003 2.843	\$98.26 \$422,508.54	\$940.58	3.01%	Aaa AA+
SubTotal			\$4,010,000.00	\$3,874,664.45	\$3,874,664.45	3.74%		\$3,913,001.69	\$38,337.24	27.85%	
Grand Total			\$14,332,622.61	\$13,860,413.06	\$13,860,413.06	4.15%		\$14,047,903.78	\$187,490.72	100.00%	

Champaign County Combined Highway

TRANSACTION STATEMENT

As of August 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	8/15/2024	8/15/2024	912828D56	UST 2.375% 08/15/2024	250,000.00	242,275.39	250,000.00	7,724.61
Total					250,000.00	242,275.39	250,000.00	7,724.61

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	8/1/2024	8/1/2024	31846V567	First American Funds, Inc.	7,609.40
Interest/Dividends	8/2/2024	8/2/2024	3133EN7J3	FFCB 3.875% 02/02/2026	6,103.13
Interest/Dividends	8/12/2024	8/12/2024	14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	5,748.75
Interest/Dividends	8/15/2024	8/15/2024	912828D56	UST 2.375% 08/15/2024	2,968.75
Interest/Dividends	8/15/2024	8/15/2024	91282CFE6	UST 3.125% 08/15/2025	5,078.13
Interest/Dividends	8/15/2024	8/15/2024	9128282R0	UST 2.250% 08/15/2027	4,500.00
Interest/Dividends	8/26/2024	8/26/2024	3130ANQB9	FHLB 1.500% 08/26/2026	743.75
Interest/Dividends	8/26/2024	8/26/2024	3130AQRH8	FHLB 2.000% 02/25/2027	4,050.00
Total					36,801.91

TRANSACTION STATEMENT

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Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	8/23/2024	8/23/2024	Cash Out	(115.62)
Total				(115.62)
Management Fee				
Management Fee	8/21/2024	8/21/2024	Cash Out	(975.00)
Total				(975.00)

STATEMENT DISCLOSURE

As of August 31, 2024



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