



M E E D E R
PUBLIC FUNDS



Champaign County General Fund Operating Account

Monthly Investment Report
March 31, 2024

Your Investment Representative:

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PORTFOLIO SUMMARY

As of March 31, 2024



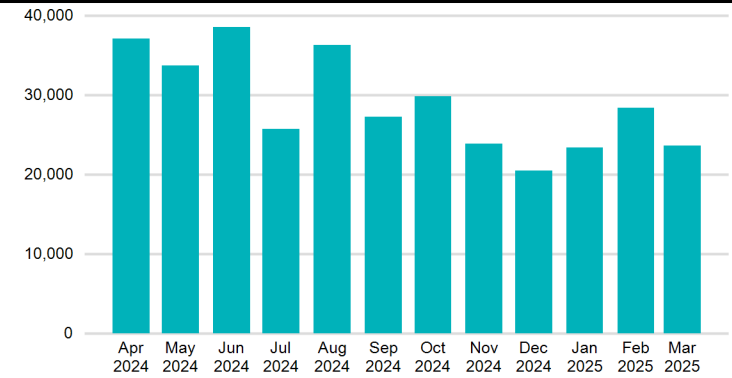
MONTHLY RECONCILIATION

Beginning Book Value	11,434,267.99
Contributions	
Withdrawals	
Prior Month Management Fees	(803.70)
Prior Month Custodian Fees	(72.73)
Realized Gains/Losses	6,769.49
Gross Interest Earnings	20,315.28
Ending Book Value	11,460,476.33

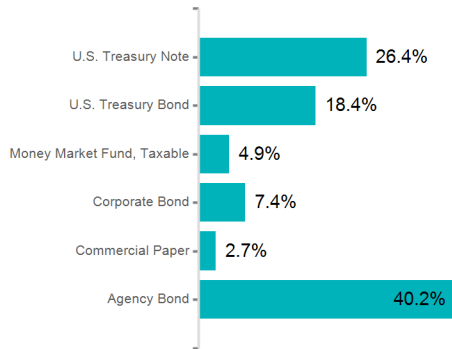
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.24%
Portfolio Effective Duration	1.68 yrs
Weighted Average Maturity	1.78 yrs

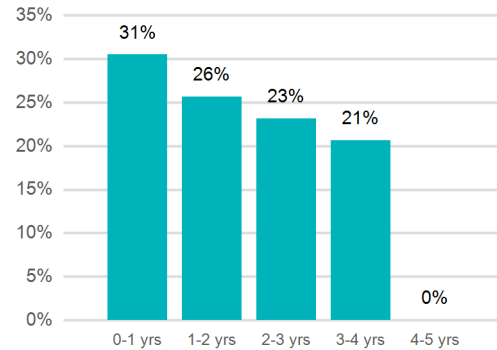
PROJECTED MONTHLY INCOME SCHEDULE



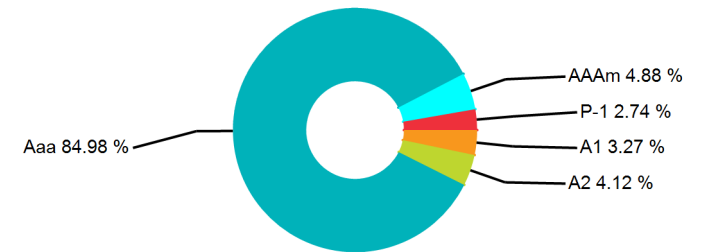
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 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						3,349					
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	4,031						4,151					
3133EMUP5	FFCB 0.710% 04/01/2025	692						692					
3133EN5N6	FFCB 4.000% 01/06/2028				4,700						4,700		
3133EN6N5	FFCB 4.250% 11/20/2024		3,613						3,885				
3133EN6V7	FFCB 3.625% 04/26/2027	4,984						4,984					
3133EN7A2	FFCB 3.625% 10/26/2026	4,531						4,531					
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 March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 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 March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
91282CED9	UST 1.750% 03/15/2025						1,750						8,211
91282CEK3	UST 2.500% 04/30/2024	7,219											
91282CEN7	UST 2.750% 04/30/2027	2,063						2,063					
91282CET4	UST 2.625% 05/31/2027		2,953						2,953				
91282CEW7	UST 3.250% 06/30/2027			4,144						4,144			
91282CFB2	UST 2.750% 07/31/2027				2,406						2,406		
91282CFE6	UST 3.125% 08/15/2025					2,813						2,813	
91282CFH9	UST 3.125% 08/31/2027					3,906						3,906	
91282CFK2	UST 3.500% 09/15/2025						3,063						3,063
91282CFQ9	UST 4.375% 10/31/2024	3,719						3,559					
TOTAL		37,163	33,715	38,616	25,794	36,300	27,314	29,904	23,865	20,536	23,411	28,423	23,643

Champaign County General Fund Operating Account

POSITION STATEMENT

As of March 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.	3/28/2024 3/28/2024	\$560,616.12	\$560,616.12	\$560,616.12	5.19%	0.003 0.003	\$1.00 \$560,616.12	\$0.00	4.88%	AAAm
SubTotal			\$560,616.12	\$560,616.12	\$560,616.12	5.19%		\$560,616.12	\$0.00	4.88%	
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%	0.214 0.210	\$99.46 \$59,676.60	\$637.74	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%	0.252 0.248	\$98.71 \$246,772.50	\$11,852.50	2.15%	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%	0.444 0.435	\$98.87 \$138,412.40	\$1,852.20	1.20%	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%	0.592 0.566	\$100.13 \$150,198.00	\$317.58	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%	0.597 0.571	\$100.12 \$150,180.00	\$271.65	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%	0.649 0.624	\$99.40 \$168,986.80	(\$740.52)	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%	0.712 0.685	\$99.60 \$169,316.60	(\$1,460.25)	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%	1.011 0.983	\$95.78 \$186,767.10	\$6,684.60	1.62%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$235,000.00	\$226,960.65	\$226,960.65	4.47%	1.085 1.040	\$98.03 \$230,377.55	\$3,416.90	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%	1.216 1.165	\$98.05 \$176,493.60	\$860.40	1.54%	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%	1.567 1.517	\$94.02 \$361,973.15	\$10,753.05	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%	1.641 1.595	\$93.50 \$158,009.93	\$4,615.39	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%	1.710 1.607	\$99.54 \$169,218.00	(\$3,236.80)	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%	1.759 1.698	\$93.32 \$219,304.35	\$5,585.95	1.91%	Aaa AA+

Champaign County General Fund Operating Account

POSITION STATEMENT

As of March 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
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$107,000.00	\$98,932.20	\$98,932.20	4.30%	1.836 1.763	\$94.42 \$101,031.54	\$2,099.34	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%	1.852 1.754	\$98.50 \$231,463.25	(\$2,864.18)	2.01%	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%	2.414 2.308	\$92.95 \$120,828.50	\$3,351.40	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%	2.510 2.401	\$91.99 \$119,588.30	\$2,954.90	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%	2.510 2.414	\$90.91 \$45,453.00	\$1,200.00	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%	2.581 2.394	\$97.76 \$244,397.50	(\$4,267.50)	2.13%	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%	2.707 2.488	\$99.74 \$204,458.80	(\$4,879.00)	1.78%	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%	2.915 2.710	\$92.94 \$283,476.15	\$1,406.05	2.47%	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%	2.934 2.701	\$93.19 \$186,382.00	\$705.00	1.62%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$275,000.00	\$274,120.00	\$274,120.00	3.71%	3.079 2.830	\$97.65 \$268,537.50	(\$5,582.50)	2.34%	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%	3.778 3.434	\$98.80 \$232,175.30	(\$6,600.21)	2.02%	Aaa AA+
SubTotal			\$4,781,000.00	\$4,594,544.73	\$4,594,544.73	4.29%		\$4,623,478.42	\$28,933.69	40.22%	

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%	0.260 0.256	\$98.58 \$315,449.60	\$8,937.60	2.74%	P-1 A-1
SubTotal			\$320,000.00	\$306,512.00	\$306,512.00	5.87%		\$315,449.60	\$8,937.60	2.74%	

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%	0.482 0.472	\$99.50 \$179,100.00	(\$5.40)	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%	0.819 0.794	\$97.36 \$243,400.00	\$4,505.00	2.12%	A2 A+

Champaign County General Fund Operating Account

POSITION STATEMENT

As of March 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	\$235,000.00	\$230,300.00	\$230,300.00	4.49%	1.375 1.316	\$98.08 \$230,480.95	\$180.95	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%	1.449 1.386	\$98.67 \$197,344.00	(\$712.00)	1.72%	A1 A
SubTotal			\$865,000.00	\$846,356.40	\$846,356.40	4.51%		\$850,324.95	\$3,968.55	7.40%	

U.S. Treasury Bond

91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$185,000.00	\$180,093.16	\$180,093.16	4.71%	0.090 0.091	\$99.74 \$184,511.60	\$4,418.44	1.61%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$250,000.00	\$242,275.40	\$242,275.40	4.45%	0.384 0.375	\$98.89 \$247,215.00	\$4,939.60	2.15%	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%	0.888 0.862	\$97.33 \$82,732.20	\$126.15	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%	1.923 1.843	\$96.13 \$192,266.00	\$258.19	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%	2.008 1.908	\$95.56 \$191,126.00	\$508.81	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%	2.090 1.985	\$95.66 \$263,054.00	\$138.96	2.29%	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%	2.175 2.074	\$95.03 \$261,335.25	\$310.84	2.27%	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%	2.258 2.161	\$94.45 \$188,906.00	\$1,023.19	1.64%	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%	2.342 2.243	\$94.21 \$178,993.30	\$1,105.80	1.56%	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%	3.636 3.399	\$93.17 \$326,088.00	(\$3,376.84)	2.84%	Aaa AA+
SubTotal			\$2,210,000.00	\$2,106,774.21	\$2,106,774.21	3.96%		\$2,116,227.35	\$9,453.14	18.41%	

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%	0.175 0.173	\$99.42 \$248,542.50	\$6,257.34	2.16%	Aaa AA+
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POSITION STATEMENT

As of March 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
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$170,000.00	\$170,159.38	\$170,159.38	4.32%	0.595 0.571	\$99.48 \$169,122.80	(\$1,036.58)	1.47%	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%	0.964 0.938	\$96.94 \$193,870.00	\$330.94	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%	1.384 1.329	\$97.78 \$176,005.80	(\$408.26)	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%	1.468 1.410	\$98.20 \$171,855.25	(\$1,326.39)	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%	1.510 1.432	\$97.45 \$146,173.50	(\$363.61)	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%	2.595 2.475	\$93.19 \$186,382.00	\$1,233.56	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%	2.636 2.502	\$94.00 \$188,008.00	(\$77.94)	1.64%	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%	3.090 2.881	\$95.37 \$143,056.50	(\$1,711.08)	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%	3.132 2.939	\$94.24 \$282,726.00	(\$2,297.44)	2.46%	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%	3.175 2.970	\$94.90 \$213,529.50	(\$2,470.50)	1.86%	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%	3.258 3.023	\$96.71 \$246,613.05	(\$4,492.23)	2.15%	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%	3.342 3.128	\$95.09 \$166,414.50	(\$2,371.63)	1.45%	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%	3.384 3.191	\$93.50 \$257,136.00	(\$2,405.99)	2.24%	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%	3.427 3.194	\$96.20 \$240,497.50	(\$4,600.16)	2.09%	Aaa AA+
SubTotal			\$3,155,000.00	\$3,045,672.87	\$3,045,672.87	3.94%		\$3,029,932.90	(\$15,739.97)	26.36%	
Grand Total			\$11,891,616.12	\$11,460,476.33	\$11,460,476.33	4.24%		\$11,496,029.34	\$35,553.01	100.00%	

TRANSACTION STATEMENT

As of March 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/8/2024	3/8/2024	3130AB3H7	FHLB 2.375% 03/08/2024	255,000.00	248,230.51	255,000.00	6,769.49
Total					255,000.00	248,230.51	255,000.00	6,769.49

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/1/2024	3/1/2024	31846V567	First American Funds, Inc.	427.15
Interest/Dividends	3/4/2024	3/4/2024	3130AQZL0	FHLB 2.200% 03/04/2027	2,200.00
Interest/Dividends	3/6/2024	3/6/2024	3135G0ZR7	FNMA 2.625% 09/06/2024	1,837.50
Interest/Dividends	3/8/2024	3/8/2024	3130AB3H7	FHLB 2.375% 03/08/2024	3,028.13
Interest/Dividends	3/8/2024	3/8/2024	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	4,050.00
Interest/Dividends	3/15/2024	3/15/2024	91282CED9	UST 1.750% 03/15/2025	1,750.00
Interest/Dividends	3/15/2024	3/15/2024	91282CFK2	UST 3.500% 09/15/2025	3,062.50
Interest/Dividends	3/20/2024	3/20/2024	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	3,960.00
Total					20,315.28

TRANSACTION STATEMENT

As of March 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	3/25/2024	3/25/2024	Cash Out	(72.73)
Total				(72.73)
Management Fee				
Management Fee	3/18/2024	3/18/2024	Cash Out	(803.70)
Total				(803.70)

STATEMENT DISCLOSURE

As of March 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
March 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 March 31, 2024



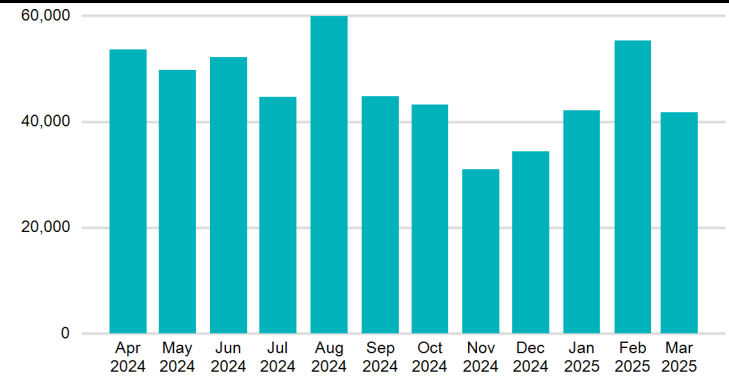
MONTHLY RECONCILIATION

Beginning Book Value	17,690,188.99
Contributions	
Withdrawals	
Prior Month Management Fees	(1,241.80)
Prior Month Custodian Fees	(149.44)
Realized Gains/Losses	8,153.95
Gross Interest Earnings	31,968.15
Ending Book Value	17,728,919.85

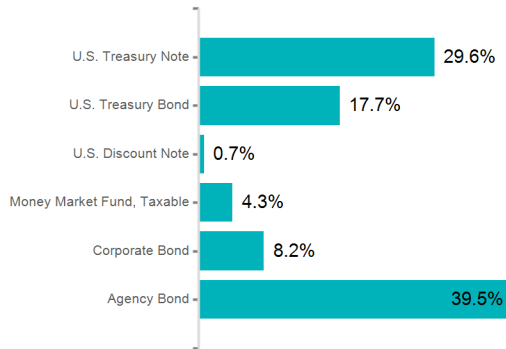
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.24%
Portfolio Effective Duration	1.64 yrs
Weighted Average Maturity	1.74 yrs

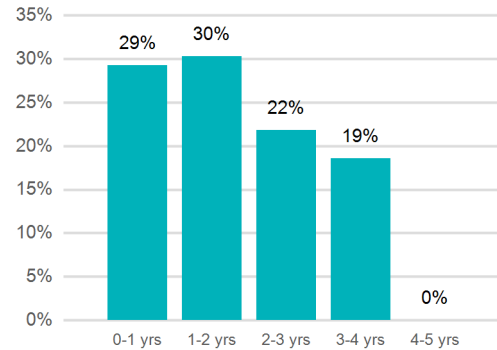
PROJECTED MONTHLY INCOME SCHEDULE



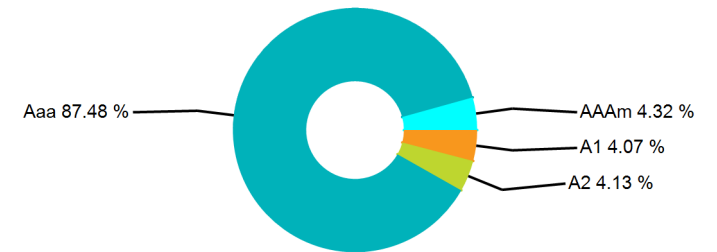
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 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	2,250						5,765					
3130ARMW8	FHLB 2.850% 04/28/2025	4,988						4,988					
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						710					
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 March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 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
91282CEK3	UST 2.500% 04/30/2024	13,658											

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



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
91282CEN7	UST 2.750% 04/30/2027	4,813						4,813					
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	7,109						6,805					
TOTAL		53,646	49,754	52,221	44,712	59,936	44,794	43,198	31,063	34,350	42,149	55,311	41,822

POSITION STATEMENT

As of March 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.	3/28/2024 3/28/2024	\$766,908.67	\$766,908.67	\$766,908.67	5.19%	0.003 0.003	\$1.00 \$766,908.67	\$0.00	4.32%	AAAm
SubTotal			\$766,908.67	\$766,908.67	\$766,908.67	5.19%		\$766,908.67	\$0.00	4.32%	
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%	0.252 0.248	\$98.71 \$261,578.85	\$12,563.65	1.47%	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%	0.279 0.274	\$99.34 \$466,902.70	\$5,741.05	2.63%	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%	0.414 0.405	\$100.05 \$200,100.00	\$56.20	1.13%	Aaa AA+
3130ARGH8	FHLB 3.000% 10/11/2024	10/16/2023 10/17/2023	\$150,000.00	\$146,485.50 \$75.00	\$146,560.50	5.48%	0.540 0.521	\$98.90 \$148,353.00	\$1,867.50	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%	0.649 0.624	\$99.40 \$318,092.80	(\$1,393.92)	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%	0.712 0.685	\$99.60 \$318,713.60	(\$2,748.70)	1.79%	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%	0.915 0.890	\$97.11 \$82,541.80	\$386.75	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%	1.011 0.983	\$95.78 \$191,556.00	\$6,856.00	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%	1.085 1.040	\$98.03 \$343,115.50	\$5,089.00	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%	1.216 1.165	\$98.05 \$186,298.80	\$908.20	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%	1.340 1.277	\$99.54 \$323,505.00	(\$1,331.53)	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%	1.567 1.517	\$94.02 \$371,375.05	\$11,032.35	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%	1.710 1.607	\$99.54 \$328,482.00	(\$6,283.20)	1.85%	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%	1.759 1.698	\$93.32 \$419,944.50	\$10,696.50	2.36%	Aaa AA+

POSITION STATEMENT

As of March 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
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$158,000.00	\$146,086.80	\$146,086.80	4.30%	1.836 1.763	\$94.42 \$149,186.76	\$3,099.96	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%	1.852 1.754	\$98.50 \$443,227.50	(\$5,484.60)	2.50%	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%	2.414 2.308	\$92.95 \$181,242.75	\$5,027.10	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%	2.510 2.401	\$91.99 \$179,382.45	\$4,432.35	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%	2.581 2.394	\$97.76 \$391,036.00	(\$6,828.00)	2.20%	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%	2.707 2.488	\$99.74 \$214,432.40	(\$5,117.00)	1.21%	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%	2.915 2.710	\$92.94 \$534,422.25	\$2,650.75	3.01%	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%	2.934 2.701	\$93.19 \$265,594.35	\$1,004.62	1.50%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$250,000.00	\$249,200.00	\$249,200.00	3.71%	3.079 2.830	\$97.65 \$244,125.00	(\$5,075.00)	1.37%	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%	3.778 3.434	\$98.80 \$444,591.00	(\$12,638.70)	2.50%	Aaa AA+
SubTotal			\$7,223,000.00	\$6,983,288.73 \$75.00	\$6,983,363.73	4.33%		\$7,007,800.06	\$24,511.33	39.45%	

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%	0.482 0.472	\$99.50 \$343,275.00	(\$10.35)	1.93%	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%	0.819 0.794	\$97.36 \$292,080.00	\$5,406.00	1.64%	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%	1.375 1.316	\$98.08 \$441,346.50	\$346.50	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%	1.449 1.386	\$98.67 \$379,887.20	(\$1,370.60)	2.14%	A1 A
SubTotal			\$1,480,000.00	\$1,452,217.15	\$1,452,217.15	4.54%		\$1,456,588.70	\$4,371.55	8.20%	

POSITION STATEMENT

As of March 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
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%	0.493 0.483	\$97.46 \$131,576.40	\$2,980.46	0.74%	Aaa AA+
SubTotal			\$135,000.00	\$128,595.94	\$128,595.94	5.43%		\$131,576.40	\$2,980.46	0.74%	
U.S. Treasury Bond											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$350,000.00	\$340,716.80	\$340,716.80	4.71%	0.090 0.091	\$99.74 \$349,076.00	\$8,359.20	1.97%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$265,000.00	\$256,811.91	\$256,811.91	4.45%	0.384 0.375	\$98.89 \$262,047.90	\$5,235.99	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%	0.888 0.862	\$97.33 \$194,664.00	\$3,351.50	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%	1.132 1.085	\$97.61 \$292,839.00	\$104.62	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%	1.923 1.843	\$96.13 \$288,399.00	\$387.28	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%	2.008 1.908	\$95.56 \$286,689.00	\$763.22	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%	2.090 1.985	\$95.66 \$286,968.00	\$151.59	1.62%	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%	2.175 2.074	\$95.03 \$285,093.00	\$339.09	1.61%	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%	2.258 2.161	\$94.45 \$354,198.75	\$1,918.48	1.99%	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%	2.342 2.243	\$94.21 \$268,489.95	\$1,658.70	1.51%	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%	3.636 3.399	\$93.17 \$279,504.00	(\$2,894.44)	1.57%	Aaa AA+
SubTotal			\$3,275,000.00	\$3,128,593.37 \$997.25	\$3,129,590.62	4.04%		\$3,147,968.60	\$19,375.23	17.72%	
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%	0.175 0.173	\$99.42 \$467,259.90	\$11,763.81	2.63%	Aaa AA+

POSITION STATEMENT

As of March 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
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$325,000.00	\$325,304.68	\$325,304.68	4.32%	0.595 0.571	\$99.48 \$323,323.00	(\$1,981.68)	1.82%	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%	0.964 0.938	\$96.94 \$193,870.00	\$3,698.12	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%	0.964 0.938	\$96.94 \$82,394.75	\$303.35	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%	1.216 1.168	\$97.63 \$317,307.25	(\$392.95)	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%	1.384 1.329	\$97.78 \$317,788.25	(\$737.14)	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%	1.468 1.410	\$98.20 \$294,609.00	(\$2,273.81)	1.66%	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%	1.510 1.432	\$97.45 \$292,347.00	(\$727.22)	1.65%	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%	2.595 2.475	\$93.19 \$349,466.25	\$2,312.94	1.97%	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%	2.636 2.502	\$94.00 \$282,012.00	(\$116.91)	1.59%	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%	3.090 2.881	\$95.37 \$333,798.50	(\$3,992.51)	1.88%	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%	3.132 2.939	\$94.24 \$329,847.00	(\$2,680.34)	1.86%	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%	3.175 2.970	\$94.90 \$427,059.00	(\$4,941.00)	2.40%	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%	3.258 3.023	\$96.71 \$290,133.00	(\$5,284.97)	1.63%	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%	3.342 3.128	\$95.09 \$380,376.00	(\$5,420.87)	2.14%	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%	3.384 3.191	\$93.50 \$280,512.00	(\$2,624.72)	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%	3.427 3.194	\$96.20 \$288,597.00	(\$5,520.19)	1.62%	Aaa AA+
SubTotal			\$5,455,000.00	\$5,269,315.99 \$1,174.35	\$5,270,490.34	3.99%		\$5,250,699.90	(\$18,616.09)	29.56%	
Grand Total			\$18,334,908.67	\$17,728,919.85 \$2,246.60	\$17,731,166.45	4.24%		\$17,761,542.33	\$32,622.48	100.00%	

TRANSACTION STATEMENT

As of March 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/8/2024	3/8/2024	3130AT3H8	FHLB 3.375% 03/08/2024	115,000.00	114,146.47	115,000.00	853.53
Maturity	3/8/2024	3/8/2024	3130AB3H7	FHLB 2.375% 03/08/2024	275,000.00	267,699.58	275,000.00	7,300.42
Total					390,000.00	381,846.05	390,000.00	8,153.95

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/1/2024	3/1/2024	31846V567	First American Funds, Inc.	496.89
Interest/Dividends	3/4/2024	3/4/2024	3130AQZL0	FHLB 2.200% 03/04/2027	3,135.00
Interest/Dividends	3/8/2024	3/8/2024	3130AB3H7	FHLB 2.375% 03/08/2024	3,265.63
Interest/Dividends	3/8/2024	3/8/2024	3130AT3H8	FHLB 3.375% 03/08/2024	1,940.63
Interest/Dividends	3/8/2024	3/8/2024	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	7,796.25
Interest/Dividends	3/15/2024	3/15/2024	91282CED9	UST 1.750% 03/15/2025	2,493.75
Interest/Dividends	3/15/2024	3/15/2024	91282CFK2	UST 3.500% 09/15/2025	5,250.00
Interest/Dividends	3/20/2024	3/20/2024	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	7,590.00
Total					31,968.15

TRANSACTION STATEMENT

As of March 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	3/25/2024	3/25/2024	Cash Out	(149.44)
Total				(149.44)
Management Fee				
Management Fee	3/18/2024	3/18/2024	Cash Out	(1,241.80)
Total				(1,241.80)

STATEMENT DISCLOSURE

As of March 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
March 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 March 31, 2024



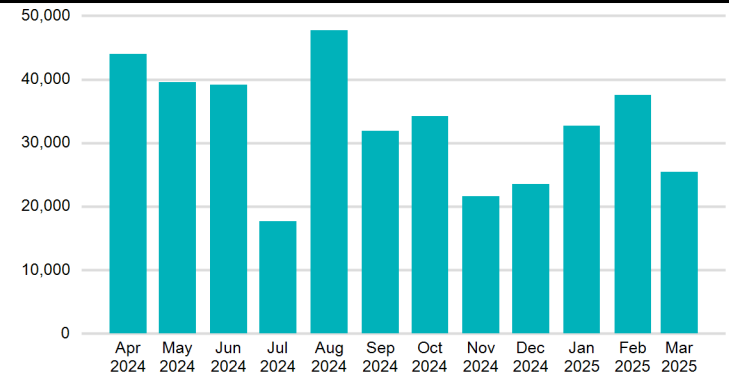
MONTHLY RECONCILIATION

Beginning Book Value	13,623,283.94
Contributions	
Withdrawals	
Prior Month Management Fees	(956.20)
Prior Month Custodian Fees	(118.40)
Realized Gains/Losses	6,371.28
Gross Interest Earnings	25,100.82
Ending Book Value	13,653,681.44

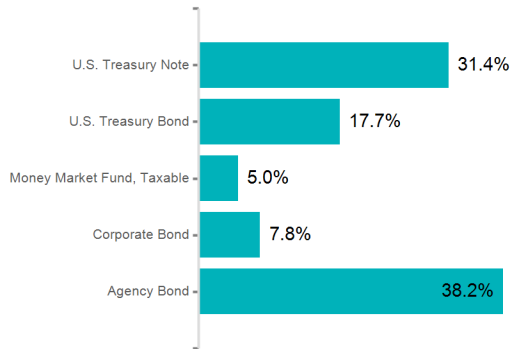
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.12%
Portfolio Effective Duration	1.79 yrs
Weighted Average Maturity	1.90 yrs

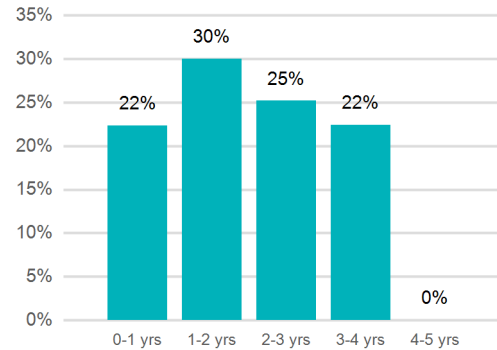
PROJECTED MONTHLY INCOME SCHEDULE



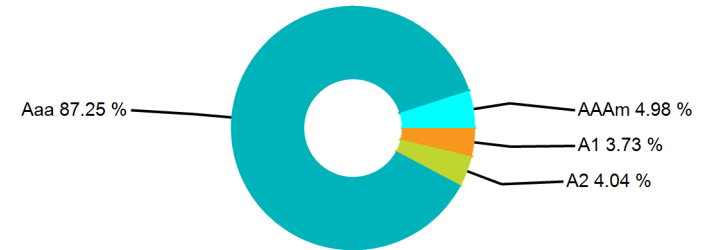
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 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						5,914					
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						1,331					
3133EN5N6	FFCB 4.000% 01/06/2028				6,300						6,300		
3133EN6N5	FFCB 4.250% 11/20/2024		4,781						5,142				
3133EN6V7	FFCB 3.625% 04/26/2027	6,797						6,797					
3133EN7A2	FFCB 3.625% 10/26/2026	5,438						5,438					
3133EN7J3	FFCB 3.875% 02/02/2026					6,103						6,103	
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 March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 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					
91282CEK3	UST 2.500% 04/30/2024	9,561											
91282CEN7	UST 2.750% 04/30/2027	3,438						3,438					
91282CET4	UST 2.625% 05/31/2027		3,938						3,938				
91282CEW7	UST 3.250% 06/30/2027			4,713						4,713			
91282CFB2	UST 2.750% 07/31/2027				4,125						4,125		
91282CFE6	UST 3.125% 08/15/2025					5,078						5,078	
91282CFH9	UST 3.125% 08/31/2027					6,719						6,719	

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
91282CFK2	UST 3.500% 09/15/2025						5,950						5,950
91282CFQ9	UST 4.375% 10/31/2024	4,922						4,711					
TOTAL		43,953	39,605	39,136	17,706	47,698	31,886	34,181	21,580	23,556	32,662	37,574	25,413

Champaign County Combined Highway

POSITION STATEMENT

As of March 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.	3/28/2024 3/28/2024	\$681,175.76	\$681,175.76	\$681,175.76	5.19%	0.003 0.003	\$1.00 \$681,175.76	\$0.00	4.98%	AAAm
SubTotal			\$681,175.76	\$681,175.76	\$681,175.76	5.19%		\$681,175.76	\$0.00	4.98%	
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%	0.252 0.248	\$98.71 \$231,966.15	\$11,141.35	1.70%	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%	0.649 0.624	\$99.40 \$223,659.00	(\$980.10)	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%	0.712 0.685	\$99.60 \$224,095.50	(\$1,932.68)	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%	0.803 0.784	\$96.36 \$50,106.68	\$1,957.80	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%	1.011 0.983	\$95.78 \$359,167.50	\$12,855.00	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%	1.085 1.040	\$98.03 \$406,836.95	\$6,034.10	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%	1.216 1.165	\$98.05 \$166,688.40	\$812.60	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%	1.567 1.517	\$94.02 \$333,767.45	\$9,915.15	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%	1.710 1.607	\$99.54 \$223,965.00	(\$4,284.00)	1.64%	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%	1.759 1.698	\$93.32 \$293,961.15	\$7,487.55	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%	1.836 1.763	\$94.42 \$174,680.70	\$3,629.70	1.28%	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%	1.852 1.754	\$98.50 \$310,259.25	(\$3,839.22)	2.27%	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%	2.414 2.308	\$92.95 \$162,653.75	\$4,511.50	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%	2.510 2.401	\$91.99 \$160,984.25	\$3,977.75	1.18%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of March 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
3130ANYR5	FHLB 0.950% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,336.50	\$44,336.50	4.14%	2.510 2.409	\$91.02 \$45,512.00	\$1,175.50	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%	2.581 2.394	\$97.76 \$293,277.00	(\$5,121.00)	2.14%	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%	2.707 2.488	\$99.74 \$199,472.00	(\$4,760.00)	1.46%	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%	2.915 2.710	\$92.94 \$376,419.15	\$1,867.05	2.75%	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%	2.934 2.701	\$93.19 \$307,530.30	\$1,163.25	2.25%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$375,000.00	\$373,800.00	\$373,800.00	3.71%	3.079 2.830	\$97.65 \$366,187.50	(\$7,612.50)	2.68%	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%	3.778 3.434	\$98.80 \$311,213.70	(\$8,847.09)	2.28%	Aaa AA+
SubTotal			\$5,417,000.00	\$5,193,251.67	\$5,193,251.67	4.14%		\$5,222,403.38	\$29,151.71	38.18%	

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%	0.482 0.472	\$99.50 \$238,800.00	(\$7.20)	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%	0.819 0.794	\$97.36 \$243,400.00	\$4,505.00	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%	1.375 1.316	\$98.08 \$308,942.55	\$242.55	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%	1.449 1.386	\$98.67 \$271,348.00	(\$979.00)	1.98%	A1 A
SubTotal			\$1,080,000.00	\$1,058,729.20	\$1,058,729.20	4.52%		\$1,062,490.55	\$3,761.35	7.77%	

U.S. Treasury Bond

91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$245,000.00	\$238,501.76	\$238,501.76	4.71%	0.090 0.091	\$99.74 \$244,353.20	\$5,851.44	1.79%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$250,000.00	\$242,275.39	\$242,275.39	4.45%	0.384 0.375	\$98.89 \$247,215.00	\$4,939.61	1.81%	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
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$325,000.00	\$312,012.70	\$312,012.70	3.88%	1.923 1.843	\$96.13 \$312,432.25	\$419.55	2.28%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$325,000.00	\$309,752.93	\$309,752.93	3.83%	2.008 1.908	\$95.56 \$310,579.75	\$826.82	2.27%	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%	2.090 1.985	\$95.66 \$239,140.00	\$126.33	1.75%	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%	2.175 2.074	\$95.03 \$237,577.50	\$282.58	1.74%	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%	2.258 2.161	\$94.45 \$236,132.50	\$1,278.98	1.73%	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%	2.342 2.243	\$94.21 \$315,593.45	\$1,949.70	2.31%	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%	3.636 3.399	\$93.17 \$279,504.00	(\$2,894.44)	2.04%	Aaa AA+
SubTotal			\$2,530,000.00	\$2,409,747.08	\$2,409,747.08	3.94%		\$2,422,527.65	\$12,780.57	17.71%	
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%	0.175 0.173	\$99.42 \$447,376.50	\$11,263.22	3.27%	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%	0.595 0.571	\$99.48 \$223,839.00	(\$1,371.94)	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%	1.384 1.329	\$97.78 \$317,788.25	(\$737.14)	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%	1.468 1.410	\$98.20 \$333,890.20	(\$2,576.99)	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%	1.510 1.432	\$97.45 \$292,347.00	(\$727.22)	2.14%	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%	2.595 2.475	\$93.19 \$232,977.50	\$1,541.95	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%	2.636 2.502	\$94.00 \$329,014.00	(\$136.38)	2.41%	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%	3.090 2.881	\$95.37 \$238,427.50	(\$2,851.80)	1.74%	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%	3.132 2.939	\$94.24 \$235,605.00	(\$1,914.53)	1.72%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of March 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
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$288,000.00	\$288,000.00	3.63%	3.175 2.970	\$94.90 \$284,706.00	(\$3,294.00)	2.08%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$290,000.00	\$285,570.70	\$285,570.70	3.63%	3.258 3.023	\$96.71 \$280,461.90	(\$5,108.80)	2.05%	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%	3.342 3.128	\$95.09 \$285,282.00	(\$4,065.66)	2.09%	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%	3.384 3.191	\$93.50 \$374,016.00	(\$3,499.63)	2.73%	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%	3.427 3.194	\$96.20 \$413,655.70	(\$7,912.26)	3.02%	Aaa AA+
SubTotal			\$4,460,000.00	\$4,310,777.73	\$4,310,777.73	3.92%		\$4,289,386.55	(\$21,391.18)	31.36%	
Grand Total			\$14,168,175.76	\$13,653,681.44	\$13,653,681.44	4.12%		\$13,677,983.89	\$24,302.45	100.00%	

TRANSACTION STATEMENT

As of March 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/8/2024	3/8/2024	3130AB3H7	FHLB 2.375% 03/08/2024	240,000.00	233,628.72	240,000.00	6,371.28
Total					240,000.00	233,628.72	240,000.00	6,371.28

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/1/2024	3/1/2024	31846V567	First American Funds, Inc.	1,822.07
Interest/Dividends	3/4/2024	3/4/2024	3130AQZL0	FHLB 2.200% 03/04/2027	3,630.00
Interest/Dividends	3/8/2024	3/8/2024	3130AB3H7	FHLB 2.375% 03/08/2024	2,850.00
Interest/Dividends	3/8/2024	3/8/2024	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	5,568.75
Interest/Dividends	3/15/2024	3/15/2024	91282CFK2	UST 3.500% 09/15/2025	5,950.00
Interest/Dividends	3/20/2024	3/20/2024	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	5,280.00
Total					25,100.82

TRANSACTION STATEMENT

As of March 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	3/25/2024	3/25/2024	Cash Out	(118.40)
Total				(118.40)
Management Fee				
Management Fee	3/18/2024	3/18/2024	Cash Out	(956.20)
Total				(956.20)

STATEMENT DISCLOSURE

As of March 31, 2024



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