



Champaign County General Fund Operating Account

Monthly Investment Report
November 30, 2024

Your Investment Representative:

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

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of November 30, 2024



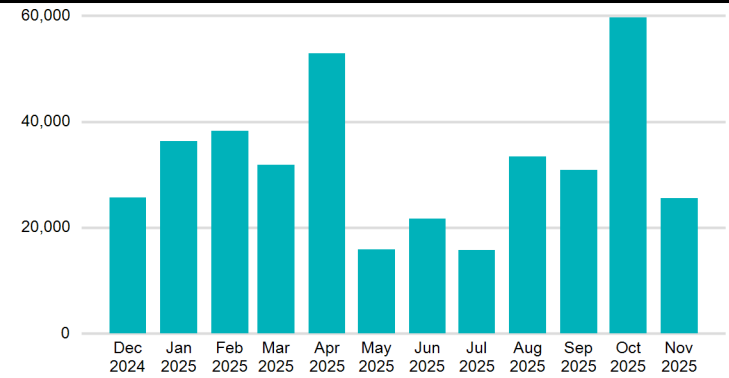
MONTHLY RECONCILIATION

Beginning Book Value	11,713,073.22
Contributions	
Withdrawals	
Prior Month Management Fees	(806.60)
Prior Month Custodian Fees	(74.19)
Realized Gains/Losses	4,913.50
Gross Interest Earnings	20,632.43
Ending Book Value	11,737,738.36

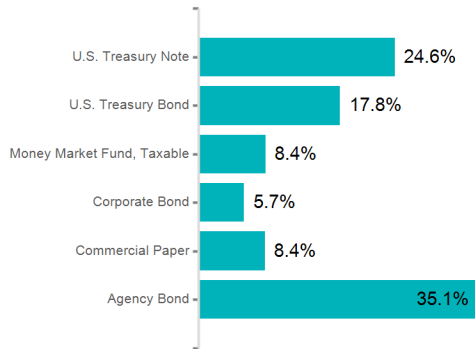
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.11%
Portfolio Effective Duration	1.39 yrs
Weighted Average Maturity	1.43 yrs

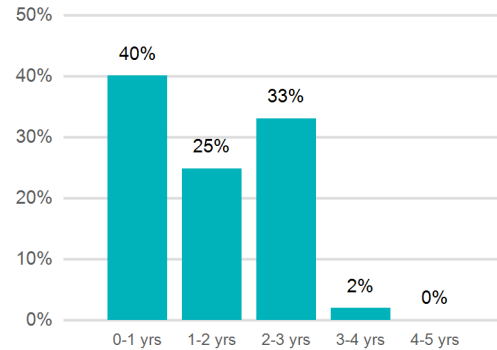
PROJECTED MONTHLY INCOME SCHEDULE



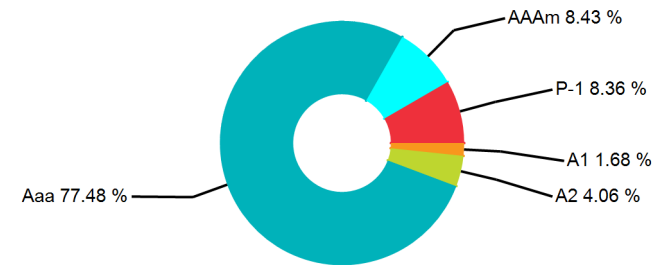
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2024



CUSIP	SECURITY DESCRIPTION	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 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						5,994		
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							35,464
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					11,388							
3130ATHW0	FHLB 4.125% 09/10/2027				8,250							8,250	
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					
3133EMUP5	FFCB 0.710% 04/01/2025					15,610							
3133EN5N6	FFCB 4.000% 01/06/2028		4,700						4,700				
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				
3135GA3X7	FNMA 0.570% 11/17/2025						482						16,087

Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2024



CUSIP	SECURITY DESCRIPTION	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025
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					
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025		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						5,713		
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	
91282CED9	UST 1.750% 03/15/2025				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			

PROJECTED INCOME SCHEDULE

As of November 30, 2024



CUSIP	SECURITY DESCRIPTION	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025
91282CFK2	UST 3.500% 09/15/2025				3,063						4,881		
91282CKZ3	UST 4.375% 07/15/2027		6,016						6,016				
91282CLQ2	UST 3.875% 10/15/2027					7,750						7,750	
TOTAL		25,639	36,342	38,278	31,893	52,901	15,857	21,748	15,759	33,465	30,907	59,683	31,462

Champaign County General Fund Operating Account

POSITION STATEMENT

As of November 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	11/29/2024 11/29/2024	\$1,002,644.84	\$1,002,644.84	\$1,002,644.84	4.52%	0.003 0.003	\$1.00 \$1,002,644.84	\$0.00	8.43%	AAAm
SubTotal			\$1,002,644.84	\$1,002,644.84	\$1,002,644.84	4.52%		\$1,002,644.84	\$0.00	8.43%	
Agency Bond											
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$170,000.00	\$170,776.85	\$170,776.85	4.36%	0.038 0.039	\$100.00 \$169,994.90	(\$781.95)	1.43%	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%	0.337 0.339	\$98.67 \$192,408.45	\$12,325.95	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%	0.411 0.414	\$99.20 \$233,117.65	\$6,157.00	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	4.40%	0.542 0.536	\$99.12 \$178,423.20	\$2,790.00	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%	0.893 0.892	\$96.74 \$372,433.60	\$21,213.50	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%	0.967 0.965	\$96.02 \$162,273.80	\$8,879.26	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%	1.036 1.003	\$100.05 \$170,090.10	(\$2,364.70)	1.43%	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%	1.085 1.081	\$96.18 \$226,018.30	\$12,299.90	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%	1.162 1.149	\$96.54 \$103,295.66	\$4,363.46	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%	1.178 1.147	\$99.36 \$233,507.52	(\$819.91)	1.96%	Aaa AA+
3130ANQB9	FHLB 1.500% 08/26/2026	1/30/2023 1/31/2023	\$130,000.00	\$117,477.10	\$117,477.10	4.26%	1.740 1.718	\$95.41 \$124,029.10	\$6,552.00	1.04%	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%	1.836 1.816	\$94.58 \$122,957.90	\$6,324.50	1.03%	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%	1.836 1.822	\$93.58 \$46,790.00	\$2,537.00	0.39%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$250,000.00	\$248,665.00	\$248,665.00	3.78%	1.907 1.855	\$98.78 \$246,945.00	(\$1,720.00)	2.08%	Aaa AA+

Champaign County General Fund Operating Account

POSITION STATEMENT

As of November 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$205,000.00	\$209,337.80	\$209,337.80	3.83%	2.033 1.926	\$100.48 \$205,981.95	(\$3,355.85)	1.73%	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%	2.241 2.188	\$95.07 \$289,948.25	\$7,878.15	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%	2.260 2.208	\$95.07 \$190,134.00	\$4,457.00	1.60%	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%	2.405 2.320	\$98.55 \$271,001.50	(\$3,118.50)	2.28%	Aaa AA+
3130ATHW0	FHLB 4.125% 09/10/2027	10/23/2024 10/24/2024	\$400,000.00	\$400,885.47 \$2,016.67	\$402,902.14	4.04%	2.781 2.633	\$99.69 \$398,755.60	(\$2,129.87)	3.35%	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%	3.104 2.903	\$99.29 \$233,336.20	(\$5,439.31)	1.96%	Aaa AA+
SubTotal			\$4,261,000.00	\$4,095,395.05 \$2,016.67	\$4,097,411.72	4.09%		\$4,171,442.68	\$76,047.63	35.08%	

Commercial Paper											
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%	0.027 0.028	\$99.85 \$299,539.80	\$4,643.47	2.52%	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%	0.151 0.153	\$99.20 \$297,610.80	\$4,525.72	2.50%	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%	0.184 0.186	\$99.07 \$396,297.60	\$6,152.04	3.33%	P-1 A-1
SubTotal			\$1,000,000.00	\$978,126.97	\$978,126.97	5.05%		\$993,448.20	\$15,321.23	8.36%	

Corporate Bond											
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%	0.145 0.144	\$99.57 \$248,927.25	\$10,032.25	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%	0.701 0.694	\$99.34 \$233,441.95	\$3,141.95	1.96%	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%	0.775 0.765	\$99.60 \$199,200.00	\$1,144.00	1.68%	A1 A
SubTotal			\$685,000.00	\$667,251.00	\$667,251.00	4.46%		\$681,569.20	\$14,318.20	5.73%	

Champaign County General Fund Operating Account

POSITION STATEMENT

As of November 30, 2024



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U.S. Treasury Bond											
912828J27	UST 2.000% 02/15/2025	1/26/2024 1/30/2024	\$85,000.00	\$82,606.05	\$82,606.05	4.80%	0.214 0.209	\$99.45 \$84,531.82	\$1,925.77	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%	1.249 1.233	\$97.77 \$195,539.00	\$3,531.19	1.64%	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%	1.334 1.318	\$97.32 \$194,648.40	\$4,031.21	1.64%	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%	1.416 1.402	\$97.34 \$267,691.88	\$4,776.84	2.25%	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%	1.501 1.471	\$96.85 \$266,331.18	\$5,306.77	2.24%	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%	1.584 1.559	\$96.34 \$192,671.80	\$4,788.99	1.62%	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%	1.668 1.643	\$96.17 \$182,719.20	\$4,831.70	1.54%	Aaa AA+
91282CLQ2	UST 3.875% 10/15/2027	10/22/2024 10/23/2024	\$400,000.00	\$398,968.75 \$340.66	\$399,309.41	3.97%	2.877 2.676	\$99.18 \$396,711.60	(\$2,257.15)	3.34%	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%	2.962 2.876	\$94.65 \$331,291.80	\$1,826.96	2.79%	Aaa AA+
SubTotal			\$2,175,000.00	\$2,083,374.40 \$340.66	\$2,083,715.06	3.84%		\$2,112,136.68	\$28,762.28	17.76%	
U.S. Treasury Note											
91282CED9	UST 1.750% 03/15/2025	1/26/2024 1/29/2024	\$200,000.00	\$193,539.06	\$193,539.06	4.73%	0.290 0.293	\$99.20 \$198,398.40	\$4,859.34	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%	0.710 0.704	\$99.08 \$178,336.44	\$1,922.38	1.50%	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%	0.795 0.784	\$99.29 \$173,749.28	\$567.64	1.46%	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%	0.836 0.828	\$98.85 \$148,277.40	\$1,740.29	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%	1.921 1.895	\$95.23 \$190,461.00	\$5,312.56	1.60%	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%	1.962 1.931	\$95.81 \$191,629.20	\$3,543.26	1.61%	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%	2.416 2.352	\$96.69 \$145,033.95	\$266.37	1.22%	Aaa AA+

Champaign County General Fund Operating Account

POSITION STATEMENT

As of November 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$285,023.44	\$285,023.44	3.64%	2.458 2.402	\$95.76 \$287,271.31	\$2,247.87	2.42%	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%	2.501 2.405	\$96.29 \$216,648.68	\$648.68	1.82%	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%	2.584 2.468	\$97.73 \$249,200.54	(\$1,904.74)	2.10%	Aaa AA+
91282CKZ3	UST 4.375% 07/15/2027	10/22/2024 10/23/2024	\$275,000.00	\$277,717.77 \$3,269.36	\$280,987.13	3.99%	2.625 2.472	\$100.45 \$276,246.30	(\$1,471.47)	2.32%	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%	2.668 2.569	\$96.37 \$168,652.40	(\$133.73)	1.42%	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%	2.710 2.627	\$95.09 \$261,510.98	\$1,968.99	2.20%	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%	2.753 2.636	\$97.26 \$243,151.25	(\$1,946.41)	2.05%	Aaa AA+
SubTotal			\$3,010,000.00	\$2,910,946.10 \$3,269.36	\$2,914,215.46	3.79%		\$2,928,567.13	\$17,621.03	24.63%	
Grand Total			\$12,133,644.84	\$11,737,738.36 \$5,626.69	\$11,743,365.05	4.11%		\$11,889,808.73	\$152,070.37	100.00%	

TRANSACTION STATEMENT

As of November 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	11/1/2024	11/1/2024	3133EPA70	FFCB 5.375% 11/01/2024	150,000.00	149,908.35	150,000.00	91.65
Maturity	11/20/2024	11/20/2024	3133EN6N5	FFCB 4.250% 11/20/2024	170,000.00	169,727.32	170,000.00	272.68
Maturity	11/22/2024	11/22/2024	4497W0LN6	ING (U.S.) Funding LLC 11/22/2024	300,000.00	295,450.83	300,000.00	4,549.17
Total					620,000.00	615,086.50	620,000.00	4,913.50

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	11/1/2024	11/1/2024	3133EPA70	FFCB 5.375% 11/01/2024	4,031.25
Interest/Dividends	11/1/2024	11/1/2024	31846V567	First American Funds, Inc.	3,007.03
Interest/Dividends	11/15/2024	11/15/2024	912828U24	UST 2.000% 11/15/2026	2,000.00
Interest/Dividends	11/15/2024	11/15/2024	912828X88	UST 2.375% 05/15/2027	3,562.50
Interest/Dividends	11/15/2024	11/15/2024	9128283F5	UST 2.250% 11/15/2027	3,937.50
Interest/Dividends	11/18/2024	11/18/2024	3135GA3X7	FNMA 0.570% 11/17/2025	481.65
Interest/Dividends	11/20/2024	11/20/2024	3133EN6N5	FFCB 4.250% 11/20/2024	3,612.50
Total					20,632.43

TRANSACTION STATEMENT

As of November 30, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	11/25/2024	11/25/2024	Cash Out	(74.19)
Total				(74.19)
Management Fee				
Management Fee	11/25/2024	11/25/2024	Cash Out	(806.60)
Total				(806.60)

STATEMENT DISCLOSURE

As of November 30, 2024



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

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

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

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

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Champaign County Trust and Agency

Monthly Investment Report
November 30, 2024

Your Investment Representative:

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

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of November 30, 2024



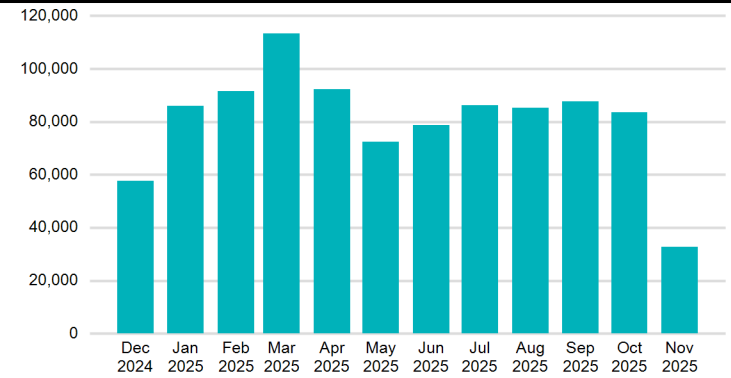
MONTHLY RECONCILIATION

Beginning Book Value	28,038,453.49
Contributions	
Withdrawals	
Prior Month Management Fees	(1,918.50)
Prior Month Custodian Fees	(132.59)
Realized Gains/Losses	513.28
Gross Interest Earnings	56,989.46
Ending Book Value	28,093,905.14

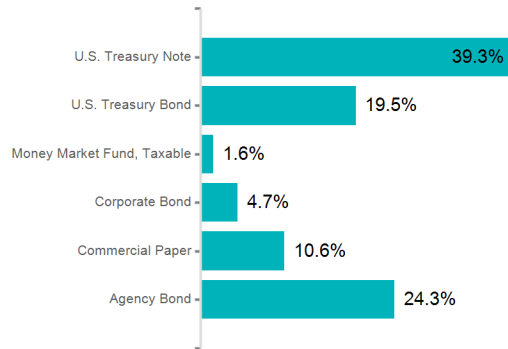
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.13%
Portfolio Effective Duration	1.51 yrs
Weighted Average Maturity	1.56 yrs

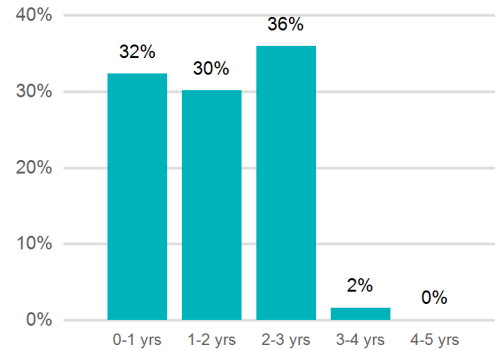
PROJECTED MONTHLY INCOME SCHEDULE



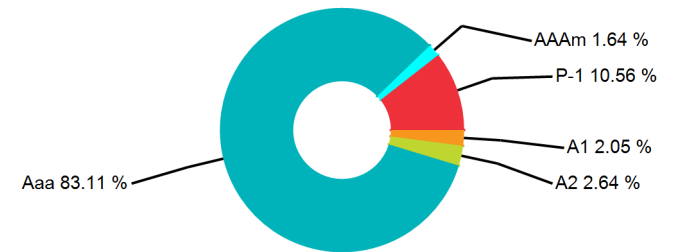
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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



CUSIP	SECURITY DESCRIPTION	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 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									
22533TUR5	Credit Agricole Corporate and Investment Bank 07/25/2025								16,463				
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025				7,796							11,538	
3130ALCE2	FHLB 0.920% 02/26/2027			3,404						3,404			
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						36,385	
3130AQRH8	FHLB 2.000% 02/25/2027			5,750						5,750			
3130AQZL0	FHLB 2.200% 03/04/2027				3,135							3,135	
3130ARMW8	FHLB 2.850% 04/28/2025					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				
3133EMUP5	FFCB 0.710% 04/01/2025					16,010							
3133EN5N6	FFCB 4.000% 01/06/2028		9,000						9,000				
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 November 30, 2024



CUSIP	SECURITY DESCRIPTION	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025
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						8,825
46625HQW3	JPMorgan Chase & Co. 3.300% 04/01/2026					3,300						3,300	
62479LRU1	MUFG Bank, Ltd. 04/28/2025					10,226							
62479LTW5	MUFG Bank, Ltd. 06/30/2025							15,006					
742651DW9	PEFCO 3.250% 06/15/2025	3,088						7,697					
8923A0ST1	Toyota Credit de Puerto Rico Corp. 05/27/2025						13,125						
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025		16,401										
9128282R0	UST 2.250% 08/15/2027			7,313						7,313			
9128283F5	UST 2.250% 11/15/2027						3,375						3,375
9128285C0	UST 3.000% 09/30/2025				4,500						11,426		
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						7,000						7,000
912828X88	UST 2.375% 05/15/2027						5,938						5,938
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				15,230								

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



CUSIP	SECURITY DESCRIPTION	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025
91282CEN7	UST 2.750% 04/30/2027					9,625						9,625	
91282CEQ0	UST 2.750% 05/15/2025						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	11,375						11,375					
91282CFB2	UST 2.750% 07/31/2027		11,688						11,688				
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						8,367		
91282CFM8	UST 4.125% 09/30/2027				14,334						14,334		
91282CFW6	UST 4.500% 11/15/2025						4,500						4,078
91282CGE5	UST 3.875% 01/15/2026		9,688						9,688				
91282CGR6	UST 4.625% 03/15/2026				9,250						9,250		
91282CHB0	UST 3.625% 05/15/2026						3,625						3,625
91282CHH7	UST 4.125% 06/15/2026	6,188						6,188					
91282CHM6	UST 4.500% 07/15/2026		9,000						9,000				
91282CHU8	UST 4.375% 08/15/2026			10,828						10,828			
91282CJP7	UST 4.375% 12/15/2026	10,719						10,719					
91282CJT9	UST 4.000% 01/15/2027		19,000						19,000				
91282CKA8	UST 4.125% 02/15/2027			8,147						8,147			
91282CKE0	UST 4.250% 03/15/2027				14,875						14,875		
91282CLP4	UST 3.500% 09/30/2026				8,750						8,750		
91282CLQ2	UST 3.875% 10/15/2027					13,563						13,563	
TOTAL		57,756	86,024	91,564	113,305	92,179	72,359	78,734	86,249	85,325	87,586	83,639	44,059

POSITION STATEMENT

As of November 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	11/29/2024 11/29/2024	\$464,823.74	\$464,823.74	\$464,823.74	4.52%	0.003 0.003	\$1.00 \$464,823.74	\$0.00	1.64%	AAAm
SubTotal			\$464,823.74	\$464,823.74	\$464,823.74	4.52%		\$464,823.74	\$0.00	1.64%	
Agency Bond											
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$320,000.00	\$321,462.30	\$321,462.30	4.41%	0.038 0.039	\$100.00 \$319,990.40	(\$1,471.90)	1.13%	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%	0.241 0.239	\$99.33 \$84,427.10	\$2,272.05	0.30%	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%	0.337 0.339	\$98.67 \$197,342.00	\$12,642.00	0.70%	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%	0.411 0.414	\$99.20 \$347,196.50	\$9,170.00	1.23%	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%	0.542 0.536	\$99.12 \$188,335.60	\$2,945.00	0.67%	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%	0.666 0.658	\$99.94 \$324,811.50	(\$25.03)	1.15%	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%	0.893 0.892	\$96.74 \$382,107.20	\$21,764.50	1.35%	Aaa AA+
3133EPC37	FFCB 4.875% 11/13/2025	8/7/2024 8/8/2024	\$500,000.00	\$503,362.74	\$503,362.74	4.32%	0.956 0.944	\$100.38 \$501,917.50	(\$1,445.24)	1.77%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$330,000.00	\$334,765.20	\$334,765.20	4.02%	1.036 1.003	\$100.05 \$330,174.90	(\$4,590.30)	1.17%	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%	1.085 1.081	\$96.18 \$432,801.00	\$23,553.00	1.53%	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%	1.162 1.149	\$96.54 \$152,530.04	\$6,443.24	0.54%	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%	1.178 1.147	\$99.36 \$447,142.05	(\$1,570.05)	1.58%	Aaa AA+
3130ANQB9	FHLB 1.500% 08/26/2026	1/30/2023 1/31/2023	\$195,000.00	\$176,215.65	\$176,215.65	4.26%	1.740 1.718	\$95.41 \$186,043.65	\$9,828.00	0.66%	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%	1.836 1.816	\$94.58 \$184,436.85	\$9,486.75	0.65%	Aaa AA+

POSITION STATEMENT

As of November 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$400,000.00	\$397,864.00	\$397,864.00	3.78%	1.907 1.855	\$98.78 \$395,112.00	(\$2,752.00)	1.40%	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%	2.033 1.926	\$100.48 \$216,029.85	(\$3,519.55)	0.76%	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%	2.241 2.188	\$95.07 \$546,623.75	\$14,852.25	1.93%	Aaa AA+
3130ALCE2	FHLB 0.920% 02/26/2027	10/25/2024 10/28/2024	\$740,000.00	\$688,059.40 \$1,172.49	\$689,231.89	4.11%	2.244 2.218	\$92.68 \$685,817.20	(\$2,242.20)	2.42%	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%	2.260 2.208	\$95.07 \$270,940.95	\$6,351.22	0.96%	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%	2.405 2.320	\$98.55 \$246,365.00	(\$2,835.00)	0.87%	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%	3.104 2.903	\$99.29 \$446,814.00	(\$10,415.70)	1.58%	Aaa AA+
SubTotal			\$7,058,000.00	\$6,798,518.00 \$1,172.49	\$6,799,690.49	4.15%		\$6,886,959.04	\$88,441.04	24.34%	

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%	0.244 0.247	\$98.79 \$296,362.50	\$3,799.17	1.05%	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%	0.315 0.319	\$98.46 \$787,704.00	\$11,978.00	2.78%	P-1 A-1
62479LRU1	MUFG Bank, Ltd. 04/28/2025	10/29/2024 10/29/2024	\$450,000.00	\$439,773.50	\$439,773.50	4.63%	0.411 0.417	\$98.08 \$441,369.90	\$1,596.40	1.56%	P-1 A-1
8923A0ST1	Toyota Credit de Puerto Rico Corp. 05/27/2025	10/29/2024 10/29/2024	\$500,000.00	\$486,875.00	\$486,875.00	4.62%	0.490 0.497	\$97.75 \$488,750.00	\$1,875.00	1.73%	P-1 A-1+
62479LTW5	MUFG Bank, Ltd. 06/30/2025	10/28/2024 10/28/2024	\$500,000.00	\$484,993.75	\$484,993.75	4.55%	0.584 0.592	\$97.39 \$486,973.50	\$1,979.75	1.72%	P-1 A-1
22533TUR5	Credit Agricole Corporate and Investment Bank 07/25/2025	10/28/2024 10/28/2024	\$500,000.00	\$483,537.50	\$483,537.50	4.54%	0.652 0.661	\$97.09 \$485,427.50	\$1,890.00	1.72%	P-1 A-1
SubTotal			\$3,050,000.00	\$2,963,469.08	\$2,963,469.08	4.71%		\$2,986,587.40	\$23,118.32	10.56%	

POSITION STATEMENT

As of November 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Corporate Bond											
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%	0.145 0.144	\$99.57 \$298,712.70	\$12,038.70	1.06%	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	4.65%	0.701 0.694	\$99.34 \$447,016.50	\$6,016.50	1.58%	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%	0.775 0.765	\$99.60 \$383,460.00	\$2,202.20	1.36%	A1 A
46625HQW3	JPMorgan Chase & Co. 3.300% 04/01/2026	8/14/2024 8/15/2024	\$200,000.00	\$196,084.00	\$196,084.00	4.56%	1.337	\$98.41 \$196,816.16	\$732.16	0.70%	A1 A
SubTotal			\$1,335,000.00	\$1,305,015.80	\$1,305,015.80	4.49%		\$1,326,005.36	\$20,989.56	4.69%	
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%	0.214 0.209	\$99.45 \$198,898.40	\$7,585.90	0.70%	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%	0.458 0.461	\$99.23 \$297,687.30	\$4,952.92	1.05%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$300,000.00	\$288,011.72	\$288,011.72	3.88%	1.249 1.233	\$97.77 \$293,308.50	\$5,296.78	1.04%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	8/9/2024 8/12/2024	\$200,000.00	\$195,023.44	\$195,023.44	4.17%	1.249 1.233	\$97.77 \$195,539.00	\$515.56	0.69%	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%	1.334 1.318	\$97.32 \$291,972.60	\$6,046.82	1.03%	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%	1.416 1.402	\$97.34 \$292,027.50	\$5,211.09	1.03%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	8/9/2024 8/12/2024	\$200,000.00	\$194,312.50	\$194,312.50	4.11%	1.416 1.402	\$97.34 \$194,685.00	\$372.50	0.69%	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%	1.501 1.471	\$96.85 \$290,543.10	\$5,789.19	1.03%	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%	1.501 1.471	\$96.85 \$193,695.40	\$367.27	0.68%	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%	1.584 1.559	\$96.34 \$361,259.63	\$8,979.36	1.28%	Aaa AA+

POSITION STATEMENT

As of November 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$285,000.00	\$266,831.25	\$266,831.25	3.84%	1.668 1.643	\$96.17 \$274,078.80	\$7,247.55	0.97%	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%	2.129 1.987	\$99.51 \$497,574.00	(\$3,304.90)	1.76%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	10/25/2024 10/28/2024	\$450,000.00	\$449,894.53 \$5,135.87	\$455,030.40	4.01%	2.129 1.987	\$99.51 \$447,816.60	(\$2,077.93)	1.58%	Aaa AA+
91282CKE0	UST 4.250% 03/15/2027	10/25/2024 10/28/2024	\$700,000.00	\$703,226.56 \$3,533.84	\$706,760.40	4.04%	2.290 2.191	\$100.07 \$700,470.40	(\$2,756.16)	2.48%	Aaa AA+
91282CLQ2	UST 3.875% 10/15/2027	10/25/2024 10/28/2024	\$700,000.00	\$697,074.22 \$968.75	\$698,042.97	4.03%	2.877 2.676	\$99.18 \$694,245.30	(\$2,828.92)	2.45%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44	\$282,398.44	3.59%	2.962 2.876	\$94.65 \$283,964.40	\$1,565.96	1.00%	Aaa AA+
SubTotal			\$5,610,000.00	\$5,464,802.94 \$12,062.23	\$5,476,865.17	3.97%		\$5,507,765.93	\$42,962.99	19.47%	

U.S. Treasury Note

91282CED9	UST 1.750% 03/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$190,171.88	\$190,171.88	4.20%	0.290 0.293	\$99.20 \$198,398.40	\$8,226.52	0.70%	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%	0.290 0.293	\$99.20 \$84,319.32	\$2,227.92	0.30%	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%	0.542 0.537	\$99.18 \$322,340.53	\$4,640.33	1.14%	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%	0.710 0.704	\$99.08 \$321,996.35	\$3,470.96	1.14%	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%	0.795 0.784	\$99.29 \$297,855.90	\$973.09	1.05%	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%	0.836 0.828	\$98.85 \$296,554.80	\$3,480.58	1.05%	Aaa AA+
91282CFW6	UST 4.500% 11/15/2025	10/25/2024 10/28/2024	\$200,000.00	\$200,421.88	\$200,421.88	4.29%	0.962 0.950	\$100.07 \$200,136.60	(\$285.28)	0.71%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	10/25/2024 10/28/2024	\$500,000.00	\$497,988.28 \$5,528.19	\$503,516.47	4.21%	1.129 1.099	\$99.47 \$497,370.00	(\$618.28)	1.76%	Aaa AA+
91282CGR6	UST 4.625% 03/15/2026	10/25/2024 10/28/2024	\$400,000.00	\$402,234.37 \$2,197.51	\$404,431.88	4.20%	1.290 1.259	\$100.36 \$401,430.00	(\$804.37)	1.42%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	10/25/2024 10/28/2024	\$200,000.00	\$198,414.06	\$198,414.06	4.16%	1.458 1.435	\$99.03 \$198,065.60	(\$348.46)	0.70%	Aaa AA+

POSITION STATEMENT

As of November 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CHH7	UST 4.125% 06/15/2026	10/25/2024 10/28/2024	\$300,000.00	\$299,859.37 \$4,564.55	\$304,423.92	4.15%	1.542 1.484	\$99.73 \$299,191.80	(\$667.57)	1.06%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	10/30/2024 10/31/2024	\$400,000.00	\$402,187.50 \$5,282.61	\$407,470.11	4.16%	1.625 1.563	\$100.32 \$401,280.80	(\$906.70)	1.42%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	10/25/2024 10/28/2024	\$495,000.00	\$497,146.29 \$4,354.79	\$501,501.08	4.12%	1.710 1.649	\$100.16 \$495,807.84	(\$1,338.45)	1.75%	Aaa AA+
91282CLP4	UST 3.500% 09/30/2026	10/25/2024 10/28/2024	\$500,000.00	\$494,414.07 \$1,346.15	\$495,760.22	4.11%	1.836 1.744	\$98.67 \$493,359.00	(\$1,055.07)	1.74%	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%	1.921 1.895	\$95.23 \$357,114.38	\$9,961.07	1.26%	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%	1.962 1.931	\$95.81 \$287,443.80	\$5,314.89	1.02%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	10/25/2024 10/28/2024	\$400,000.00	\$384,312.50	\$384,312.50	4.01%	1.962 1.931	\$95.81 \$383,258.40	(\$1,054.10)	1.35%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	10/25/2024 10/28/2024	\$490,000.00	\$493,024.21 \$7,907.27	\$500,931.48	4.07%	2.044 1.939	\$100.26 \$491,263.22	(\$1,760.99)	1.74%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	10/25/2024 10/28/2024	\$395,000.00	\$395,648.05 \$3,276.46	\$398,924.51	4.05%	2.214 2.113	\$99.78 \$394,136.14	(\$1,511.91)	1.39%	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%	2.416 2.352	\$96.69 \$338,412.55	\$621.54	1.20%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	10/25/2024 10/28/2024	\$350,000.00	\$339,732.42	\$339,732.42	3.99%	2.416 2.352	\$96.69 \$338,412.55	(\$1,319.87)	1.20%	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%	2.458 2.402	\$95.76 \$335,149.85	\$2,622.51	1.18%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	10/25/2024 10/28/2024	\$150,000.00	\$144,140.63	\$144,140.63	4.00%	2.458 2.402	\$95.76 \$143,635.65	(\$504.98)	0.51%	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%	2.501 2.405	\$96.29 \$433,297.35	\$1,297.35	1.53%	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%	2.584 2.468	\$97.73 \$293,177.10	(\$2,240.87)	1.04%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	10/25/2024 10/28/2024	\$400,000.00	\$392,640.63 \$4,239.13	\$396,879.76	3.98%	2.584 2.468	\$97.73 \$390,902.80	(\$1,737.83)	1.38%	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%	2.668 2.569	\$96.37 \$385,491.20	(\$305.67)	1.36%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	10/25/2024 10/28/2024	\$450,000.00	\$435,515.63 \$2,992.87	\$438,508.50	3.99%	2.668 2.569	\$96.37 \$433,677.60	(\$1,838.03)	1.53%	Aaa AA+

POSITION STATEMENT

As of November 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$283,136.72	\$283,136.72	3.60%	2.710 2.627	\$95.09 \$285,284.70	\$2,147.98	1.01%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	10/25/2024 10/28/2024	\$350,000.00	\$333,962.89 \$1,583.56	\$335,546.45	4.00%	2.710 2.627	\$95.09 \$332,832.15	(\$1,130.74)	1.18%	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%	2.753 2.636	\$97.26 \$291,781.50	(\$2,335.69)	1.03%	Aaa AA+
91282CFM8	UST 4.125% 09/30/2027	10/25/2024 10/28/2024	\$695,000.00	\$697,117.58 \$2,205.29	\$699,322.87	4.01%	2.836 2.688	\$99.86 \$694,028.39	(\$3,089.19)	2.45%	Aaa AA+
SubTotal			\$11,335,000.00	\$11,097,275.58 \$45,478.38	\$11,142,753.96	3.97%		\$11,117,406.27	\$20,130.69	39.30%	
Grand Total			\$28,852,823.74	\$28,093,905.14 \$58,713.10	\$28,152,618.24	4.13%		\$28,289,547.74	\$195,642.60	100.00%	

TRANSACTION STATEMENT

As of November 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	11/20/2024	11/20/2024	3133EN6N5	FFCB 4.250% 11/20/2024	320,000.00	319,486.72	320,000.00	513.28
Total					320,000.00	319,486.72	320,000.00	513.28

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	11/1/2024	11/1/2024	31846V567	First American Funds, Inc.	9,439.46
Interest/Dividends	11/13/2024	11/13/2024	3133EPC37	FFCB 4.875% 11/13/2025	12,187.50
Interest/Dividends	11/15/2024	11/15/2024	912828U24	UST 2.000% 11/15/2026	7,000.00
Interest/Dividends	11/15/2024	11/15/2024	91282CEQ0	UST 2.750% 05/15/2025	4,125.00
Interest/Dividends	11/15/2024	11/15/2024	912828X88	UST 2.375% 05/15/2027	5,937.50
Interest/Dividends	11/15/2024	11/15/2024	91282CFW6	UST 4.500% 11/15/2025	4,500.00
Interest/Dividends	11/15/2024	11/15/2024	9128283F5	UST 2.250% 11/15/2027	3,375.00
Interest/Dividends	11/15/2024	11/15/2024	91282CHB0	UST 3.625% 05/15/2026	3,625.00
Interest/Dividends	11/20/2024	11/20/2024	3133EN6N5	FFCB 4.250% 11/20/2024	6,800.00
Total					56,989.46

TRANSACTION STATEMENT

As of November 30, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	11/25/2024	11/25/2024	Cash Out	(132.59)
Total				(132.59)
Management Fee				
Management Fee	11/25/2024	11/25/2024	Cash Out	(1,918.50)
Total				(1,918.50)

STATEMENT DISCLOSURE

As of November 30, 2024



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

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

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

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

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M E E D E R
PUBLIC FUNDS



Champaign County Combined Highway

Monthly Investment Report
November 30, 2024

Your Investment Representative:

Scott Gruber

(614) 923-1152

sgruber@meederinvestment.com

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

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PORTFOLIO SUMMARY

As of November 30, 2024



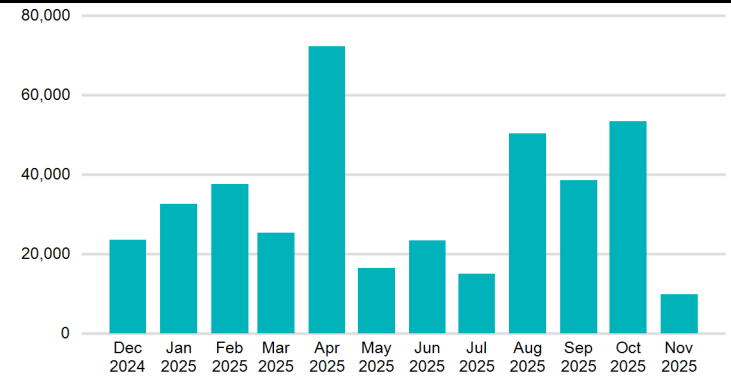
MONTHLY RECONCILIATION

Beginning Book Value	11,393,447.13
Contributions	
Withdrawals	
Prior Month Management Fees	(786.20)
Prior Month Custodian Fees	(73.85)
Realized Gains/Losses	360.90
Gross Interest Earnings	14,715.19
Ending Book Value	11,407,663.17

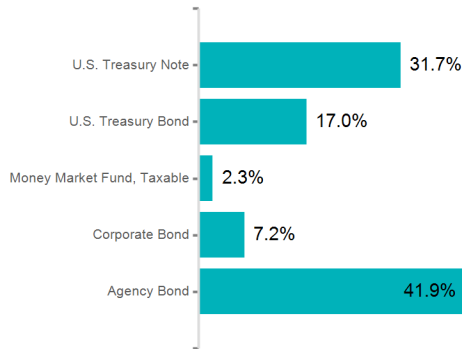
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.96%
Portfolio Effective Duration	1.52 yrs
Weighted Average Maturity	1.57 yrs

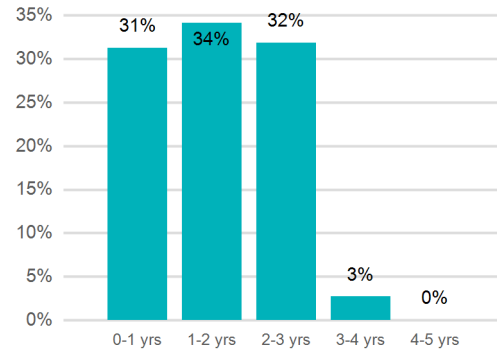
PROJECTED MONTHLY INCOME SCHEDULE



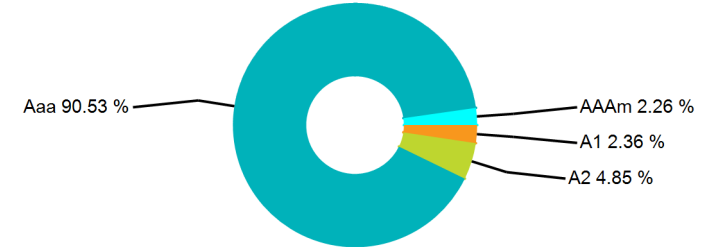
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Combined Highway
PROJECTED INCOME SCHEDULE
 As of November 30, 2024



CUSIP	SECURITY DESCRIPTION	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 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						8,242		
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						32,701	
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					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					30,019							
3133EN5N6	FFCB 4.000% 01/06/2028		6,300						6,300				
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					
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025		13,668										

Champaign County Combined Highway
PROJECTED INCOME SCHEDULE
 As of November 30, 2024



CUSIP	SECURITY DESCRIPTION	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025
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						11,426		
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						9,483		
TOTAL		23,556	32,662	37,574	25,413	72,355	16,438	23,505	15,046	50,348	38,545	53,373	16,438

Champaign County Combined Highway

POSITION STATEMENT

As of November 30, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	11/29/2024 11/29/2024	\$261,529.96	\$261,529.96	\$261,529.96	4.52%	0.003 0.003	\$1.00 \$261,529.96	\$0.00	1.88%	AAAm
IMETCONV	IMET Convenience Fund	11/29/2024 11/29/2024	\$2,319,499.50	\$2,319,499.50	\$2,319,499.50	4.66%	0.003 0.003	\$1.00 \$2,319,499.50	\$0.00	16.69%	
SubTotal			\$2,581,029.46	\$2,581,029.46	\$2,581,029.46	4.65%		\$2,581,029.46	\$0.00	18.57%	
Agency Bond											
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$225,000.00	\$226,028.18	\$226,028.18	4.36%	0.038 0.039	\$100.00 \$224,993.25	(\$1,034.93)	1.62%	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%	0.129 0.128	\$99.46 \$51,717.12	\$3,568.24	0.37%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$375,000.00	\$346,312.50	\$346,312.50	4.42%	0.337 0.339	\$98.67 \$370,016.25	\$23,703.75	2.66%	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%	0.411 0.414	\$99.20 \$411,675.85	\$10,873.00	2.96%	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%	0.542 0.536	\$99.12 \$168,510.80	\$2,635.00	1.21%	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%	0.893 0.892	\$96.74 \$343,412.80	\$19,560.50	2.47%	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%	1.036 1.003	\$100.05 \$225,119.25	(\$3,129.75)	1.62%	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%	1.085 1.081	\$96.18 \$302,960.70	\$16,487.10	2.18%	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%	1.162 1.149	\$96.54 \$178,595.30	\$7,544.30	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%	1.178 1.147	\$99.36 \$312,999.44	(\$1,099.03)	2.25%	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%	1.740 1.718	\$95.41 \$166,962.25	\$8,820.00	1.20%	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%	1.836 1.816	\$94.58 \$165,520.25	\$8,513.75	1.19%	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%	1.836 1.821	\$93.66 \$46,831.00	\$2,494.50	0.34%	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%	1.907 1.855	\$98.78 \$296,334.00	(\$2,064.00)	2.13%	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%	2.033 1.926	\$100.48 \$200,958.00	(\$3,274.00)	1.45%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$405,000.00	\$374,552.10	\$374,552.10	4.02%	2.241 2.188	\$95.07 \$385,013.25	\$10,461.15	2.77%	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%	2.260 2.208	\$95.07 \$313,721.10	\$7,354.05	2.26%	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%	2.405 2.320	\$98.55 \$369,547.50	(\$4,252.50)	2.66%	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%	3.104 2.903	\$99.29 \$312,769.80	(\$7,290.99)	2.25%	Aaa AA+
SubTotal			\$4,957,000.00	\$4,747,787.77	\$4,747,787.77	4.10%		\$4,847,657.91	\$99,870.14	34.87%	

Corporate Bond

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%	0.145 0.144	\$99.57 \$248,927.25	\$10,032.25	1.79%	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%	0.701 0.694	\$99.34 \$312,911.55	\$4,211.55	2.25%	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%	0.775 0.765	\$99.60 \$273,900.00	\$1,573.00	1.97%	A1 A
SubTotal			\$840,000.00	\$819,922.00	\$819,922.00	4.46%		\$835,738.80	\$15,816.80	6.01%	

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%	1.249 1.233	\$97.77 \$317,750.88	\$5,738.18	2.29%	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%	1.334 1.318	\$97.32 \$316,303.65	\$6,550.72	2.28%	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%	1.416 1.402	\$97.34 \$243,356.25	\$4,342.58	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%	1.501 1.471	\$96.85 \$242,119.25	\$4,824.33	1.74%	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
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$234,853.52	\$234,853.52	3.77%	1.584 1.559	\$96.34 \$240,839.75	\$5,986.23	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%	1.668 1.643	\$96.17 \$322,162.80	\$8,519.05	2.32%	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%	2.962 2.876	\$94.65 \$283,964.40	\$1,565.96	2.04%	Aaa AA+
SubTotal			\$2,035,000.00	\$1,928,969.93	\$1,928,969.93	3.78%		\$1,966,496.98	\$37,527.05	14.15%	

U.S. Treasury Note

91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$325,000.00	\$318,525.39	\$318,525.39	3.95%	0.710 0.704	\$99.08 \$321,996.35	\$3,470.96	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	3.85%	0.795 0.784	\$99.29 \$337,570.02	\$1,102.83	2.43%	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%	0.836 0.828	\$98.85 \$296,554.80	\$3,480.58	2.13%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$250,000.00	\$231,435.55	\$231,435.55	3.76%	1.921 1.895	\$95.23 \$238,076.25	\$6,640.70	1.71%	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%	1.962 1.931	\$95.81 \$335,351.10	\$6,200.72	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%	2.416 2.352	\$96.69 \$241,723.25	\$443.95	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%	2.458 2.402	\$95.76 \$239,392.75	\$1,873.22	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%	2.501 2.405	\$96.29 \$288,864.90	\$864.90	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%	2.584 2.468	\$97.73 \$283,404.53	(\$2,166.17)	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%	2.668 2.569	\$96.37 \$289,118.40	(\$229.26)	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%	2.710 2.627	\$95.09 \$380,379.60	\$2,863.97	2.74%	Aaa AA+

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As of November 30, 2024



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91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$430,000.00	\$421,567.96	\$421,567.96	3.51%	2.753 2.636	\$97.26 \$418,220.16	(\$3,347.80)	3.01%	Aaa AA+
SubTotal			\$3,785,000.00	\$3,649,453.51	\$3,649,453.51	3.70%		\$3,670,652.11	\$21,198.60	26.40%	
Grand Total			\$14,198,029.46	\$13,727,162.67	\$13,727,162.67	4.07%		\$13,901,575.26	\$174,412.59	100.00%	

TRANSACTION STATEMENT

As of November 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	11/20/2024	11/20/2024	3133EN6N5	FFCB 4.250% 11/20/2024	225,000.00	224,639.10	225,000.00	360.90
Total					225,000.00	224,639.10	225,000.00	360.90

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	11/1/2024	11/1/2024	31846V567	First American Funds, Inc.	90.19
Interest/Dividends	11/15/2024	11/15/2024	912828U24	UST 2.000% 11/15/2026	3,500.00
Interest/Dividends	11/15/2024	11/15/2024	912828X88	UST 2.375% 05/15/2027	2,968.75
Interest/Dividends	11/15/2024	11/15/2024	9128283F5	UST 2.250% 11/15/2027	3,375.00
Interest/Dividends	11/20/2024	11/20/2024	3133EN6N5	FFCB 4.250% 11/20/2024	4,781.25
Total					14,715.19

TRANSACTION STATEMENT

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Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	11/25/2024	11/25/2024	Cash Out	(73.85)
Total				(73.85)
Management Fee				
Management Fee	11/25/2024	11/25/2024	Cash Out	(786.20)
Total				(786.20)

STATEMENT DISCLOSURE

As of November 30, 2024



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