



Champaign County General Fund Operating Account

Monthly Investment Report
October 31, 2024

Your Investment Representative:

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PORTFOLIO SUMMARY

As of October 31, 2024



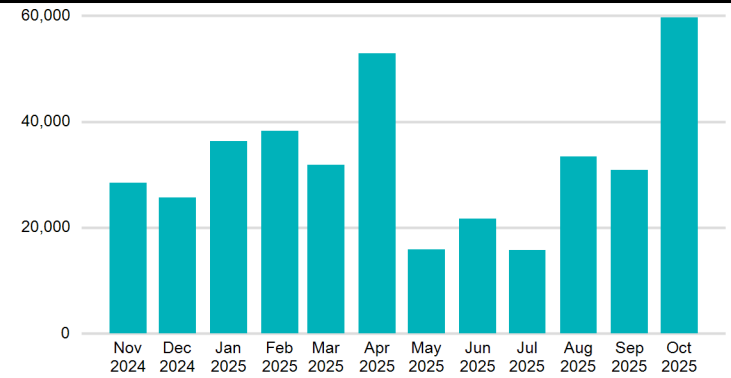
MONTHLY RECONCILIATION

Beginning Book Value	11,685,609.68
Contributions	
Withdrawals	
Prior Month Management Fees	(837.00)
Prior Month Custodian Fees	(74.27)
Realized Gains/Losses	2,377.53
Purchased Interest	(5,626.69)
Gross Interest Earnings	31,623.97
Ending Book Value	11,713,073.22

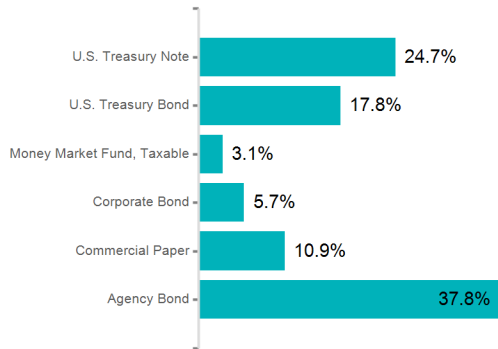
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.14%
Portfolio Effective Duration	1.47 yrs
Weighted Average Maturity	1.51 yrs

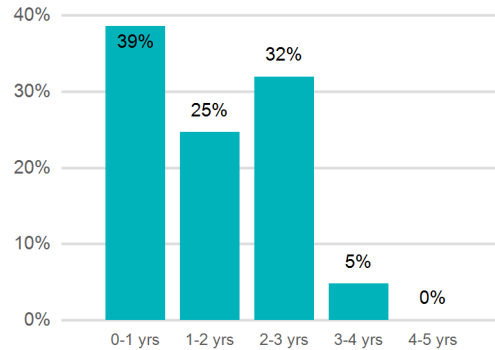
PROJECTED MONTHLY INCOME SCHEDULE



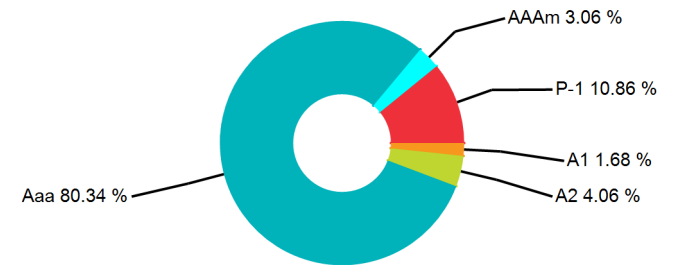
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 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			
3133EN6N5	FFCB 4.250% 11/20/2024	3,885											
3133EN6V7	FFCB 3.625% 04/26/2027						4,984						4,984
3133EN7A2	FFCB 3.625% 10/26/2026						4,531						4,531
3133EN7J3	FFCB 3.875% 02/02/2026				4,553						4,553		
3133ENMH0	FFCB 1.600% 01/27/2026			856						856			
3133EPA70	FFCB 5.375% 11/01/2024	4,123											

Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
3135GA3X7	FNMA 0.570% 11/17/2025	482						482					
4497W0LN6	ING (U.S.) Funding LLC 11/22/2024	4,549											
62479LP41	MUFG Bank, Ltd. 02/04/2025				9,854								
63873JNP1	Natixis 01/23/2025			6,915									
742651DW9	PEFCO 3.250% 06/15/2025		2,925						7,292				
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			

Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
91282CFE6	UST 3.125% 08/15/2025				2,813						6,398		
91282CFH9	UST 3.125% 08/31/2027				3,906						3,906		
91282CFK2	UST 3.500% 09/15/2025					3,063						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		28,414	25,639	36,342	38,278	31,893	52,901	15,857	21,748	15,759	33,465	30,907	59,683

Champaign County General Fund Operating Account

POSITION STATEMENT

As of October 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.	10/31/2024 10/31/2024	\$362,893.20	\$362,893.20	\$362,893.20	4.74%	0.003 0.003	\$1.00 \$362,893.20	\$0.00	3.06%	AAAm
SubTotal			\$362,893.20	\$362,893.20	\$362,893.20	4.74%		\$362,893.20	\$0.00	3.06%	
Agency Bond											
3133EPA70	FFCB 5.375% 11/01/2024	10/31/2023 11/1/2023	\$150,000.00	\$149,908.35	\$149,908.35	5.44%	0.003 0.003	\$100.00 \$150,000.00	\$91.65	1.26%	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%	0.055 0.053	\$99.96 \$169,925.20	\$197.88	1.43%	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%	0.118 0.117	\$99.98 \$169,957.50	(\$819.35)	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%	0.416 0.417	\$98.40 \$191,883.90	\$11,801.40	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%	0.490 0.492	\$99.07 \$232,816.85	\$5,856.20	1.96%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$180,000.00	\$175,633.20	\$175,633.20	4.33%	0.622 0.614	\$98.92 \$178,052.40	\$2,419.20	1.50%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$385,000.00	\$351,220.10	\$351,220.10	4.33%	0.973 0.970	\$96.69 \$372,244.95	\$21,024.85	3.14%	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%	1.047 1.040	\$95.79 \$161,883.41	\$8,488.87	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%	1.115 1.081	\$100.17 \$170,282.20	(\$2,172.60)	1.44%	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%	1.164 1.162	\$96.03 \$225,661.10	\$11,942.70	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%	1.241 1.227	\$96.44 \$103,185.45	\$4,253.25	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%	1.258 1.224	\$99.42 \$233,644.76	(\$682.67)	1.97%	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%	1.819 1.795	\$95.38 \$123,997.90	\$6,520.80	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%	1.915 1.897	\$94.57 \$122,944.90	\$6,311.50	1.04%	Aaa AA+

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POSITION STATEMENT

As of October 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
3130ANYX2	FHLB 0.900% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,253.00	\$44,253.00	4.15%	1.915 1.903	\$93.45 \$46,722.50	\$2,469.50	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%	1.986 1.933	\$98.86 \$247,147.50	(\$1,517.50)	2.08%	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%	2.112 2.004	\$100.52 \$206,074.20	(\$3,263.60)	1.74%	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%	2.321 2.266	\$94.79 \$289,103.40	\$7,033.30	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%	2.340 2.286	\$94.96 \$189,920.00	\$4,243.00	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%	2.485 2.398	\$98.60 \$271,152.75	(\$2,967.25)	2.29%	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%	2.860 2.711	\$99.71 \$398,859.20	(\$2,026.27)	3.36%	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%	3.184 2.980	\$99.25 \$233,244.79	(\$5,530.72)	1.97%	Aaa AA+
SubTotal			\$4,581,000.00	\$4,415,030.72 \$2,016.67	\$4,417,047.39	4.15%		\$4,488,704.86	\$73,674.14	37.84%	
Commercial Paper											
4497W0LN6	ING (U.S.) Funding LLC 11/22/2024	8/8/2024 8/8/2024	\$300,000.00	\$295,450.83	\$295,450.83	5.23%	0.060 0.061	\$99.68 \$299,028.60	\$3,577.77	2.52%	P-1 A-1
22533TM94	Credit Agricole Corporate and Investment Bank 12/09/2024	8/8/2024 8/9/2024	\$300,000.00	\$294,896.33	\$294,896.33	5.11%	0.107 0.108	\$99.46 \$298,368.60	\$3,472.27	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%	0.230 0.233	\$98.81 \$296,416.20	\$3,331.12	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%	0.263 0.267	\$98.69 \$394,773.20	\$4,627.64	3.33%	P-1 A-1
SubTotal			\$1,300,000.00	\$1,273,577.80	\$1,273,577.80	5.09%		\$1,288,586.60	\$15,008.80	10.86%	
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%	0.225 0.222	\$99.35 \$248,386.75	\$9,491.75	2.09%	A2 A+

Champaign County General Fund Operating Account

POSITION STATEMENT

As of October 31, 2024



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14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$235,000.00	\$230,300.00	\$230,300.00	4.49%	0.781 0.772	\$99.29 \$233,324.45	\$3,024.45	1.97%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$200,000.00	\$198,056.00	\$198,056.00	4.45%	0.855 0.843	\$99.61 \$199,226.00	\$1,170.00	1.68%	A1 A
SubTotal			\$685,000.00	\$667,251.00	\$667,251.00	4.46%		\$680,937.20	\$13,686.20	5.74%	
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%	0.293 0.286	\$99.23 \$84,345.93	\$1,739.88	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%	1.329 1.313	\$97.76 \$195,523.40	\$3,515.59	1.65%	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%	1.414 1.398	\$97.28 \$194,554.60	\$3,937.41	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%	1.496 1.482	\$97.35 \$267,725.70	\$4,810.66	2.26%	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%	1.581 1.550	\$96.83 \$266,277.28	\$5,252.87	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%	1.663 1.637	\$96.29 \$192,578.20	\$4,695.39	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%	1.748 1.722	\$96.10 \$182,593.04	\$4,705.54	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%	2.956 2.819	\$99.33 \$397,312.50	(\$1,656.25)	3.35%	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%	3.041 2.922	\$94.67 \$331,332.40	\$1,867.56	2.79%	Aaa AA+
SubTotal			\$2,175,000.00	\$2,083,374.40 \$340.66	\$2,083,715.06	3.84%		\$2,112,243.05	\$28,868.65	17.81%	
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%	0.370 0.373	\$98.96 \$197,921.80	\$4,382.74	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%	0.789 0.783	\$99.02 \$178,229.16	\$1,815.10	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%	0.874 0.864	\$99.28 \$173,735.63	\$553.99	1.46%	Aaa AA+

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As of October 31, 2024



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9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$150,000.00	\$146,537.11	\$146,537.11	3.91%	0.915 0.907	\$98.79 \$148,183.65	\$1,646.54	1.25%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$200,000.00	\$185,148.44	\$185,148.44	3.76%	2.000 1.975	\$95.17 \$190,336.00	\$5,187.56	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%	2.041 1.990	\$95.85 \$191,706.00	\$3,620.06	1.62%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$150,000.00	\$144,767.58	\$144,767.58	3.64%	2.496 2.432	\$96.74 \$145,104.15	\$336.57	1.22%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$285,023.44	\$285,023.44	3.64%	2.537 2.451	\$95.80 \$287,414.40	\$2,390.96	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%	2.581 2.484	\$96.32 \$216,723.15	\$723.15	1.83%	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%	2.663 2.547	\$97.79 \$249,367.31	(\$1,737.97)	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%	2.704 2.551	\$100.59 \$276,632.68	(\$1,085.09)	2.33%	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%	2.748 2.648	\$96.42 \$168,729.93	(\$56.20)	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%	2.789 2.706	\$95.05 \$261,380.90	\$1,838.91	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%	2.833 2.716	\$97.32 \$243,308.50	(\$1,789.16)	2.05%	Aaa AA+
SubTotal			\$3,010,000.00	\$2,910,946.10 \$3,269.36	\$2,914,215.46	3.79%		\$2,928,773.26	\$17,827.16	24.69%	
Grand Total			\$12,113,893.20	\$11,713,073.22 \$5,626.69	\$11,718,699.91	4.14%		\$11,862,138.17	\$149,064.95	100.00%	

TRANSACTION STATEMENT

As of October 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	10/22/2024	10/23/2024	91282CLQ2	UST 3.875% 10/15/2027	400,000.00	398,968.75	340.66	399,309.41	3.97%
Purchase	10/22/2024	10/23/2024	91282CKZ3	UST 4.375% 07/15/2027	275,000.00	277,717.77	3,269.36	280,987.13	3.99%
Purchase	10/23/2024	10/24/2024	3130ATHW0	FHLB 4.125% 09/10/2027	400,000.00	400,885.47	2,016.67	402,902.14	4.04%
Total					1,075,000.00	1,077,571.99	5,626.69	1,083,198.68	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/8/2024	10/8/2024	912797LS4	UST 10/08/2024	300,000.00	297,582.67	300,000.00	2,417.33
Maturity	10/30/2024	10/30/2024	3130AXMP0	FHLB 5.375% 10/30/2024	150,000.00	149,880.42	150,000.00	119.58
Maturity	10/31/2024	10/31/2024	91282CFQ9	UST 4.375% 10/31/2024	170,000.00	170,159.38	170,000.00	(159.38)
Total					620,000.00	617,622.47	620,000.00	2,377.53

TRANSACTION STATEMENT

As of October 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/1/2024	10/1/2024	3133EMUP5	FFCB 0.710% 04/01/2025	692.25
Interest/Dividends	10/1/2024	10/1/2024	31846V567	First American Funds, Inc.	1,679.83
Interest/Dividends	10/21/2024	10/21/2024	3130APGQ2	FHLB 0.875% 10/21/2025	1,684.38
Interest/Dividends	10/28/2024	10/28/2024	3130ARMW8	FHLB 2.850% 04/28/2025	3,348.75
Interest/Dividends	10/28/2024	10/28/2024	3133EN7A2	FFCB 3.625% 10/26/2026	4,531.25
Interest/Dividends	10/28/2024	10/28/2024	3133EN6V7	FFCB 3.625% 04/26/2027	4,984.38
Interest/Dividends	10/30/2024	10/30/2024	3130AXMP0	FHLB 5.375% 10/30/2024	4,031.25
Interest/Dividends	10/31/2024	10/31/2024	912828YQ7	UST 1.625% 10/31/2026	1,625.00
Interest/Dividends	10/31/2024	10/31/2024	9128286S4	UST 2.375% 04/30/2026	3,265.63
Interest/Dividends	10/31/2024	10/31/2024	91282CEN7	UST 2.750% 04/30/2027	2,062.50
Interest/Dividends	10/31/2024	10/31/2024	91282CFQ9	UST 4.375% 10/31/2024	3,718.75
Total					31,623.97

TRANSACTION STATEMENT

As of October 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	10/25/2024	10/25/2024	Cash Out	(74.27)
Total				(74.27)
Management Fee				
Management Fee	10/24/2024	10/24/2024	Cash Out	(837.00)
Total				(837.00)

STATEMENT DISCLOSURE

As of October 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
October 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 October 31, 2024



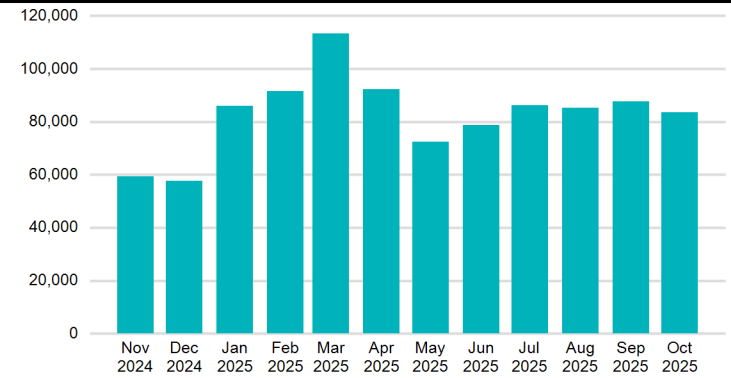
MONTHLY RECONCILIATION

Beginning Book Value	18,058,389.72
Contributions	10,000,000.00
Withdrawals	
Prior Month Management Fees	(1,291.90)
Prior Month Custodian Fees	(114.65)
Realized Gains/Losses	3,209.82
Purchased Interest	(73,569.23)
Gross Interest Earnings	51,829.73
Ending Book Value	28,038,453.49

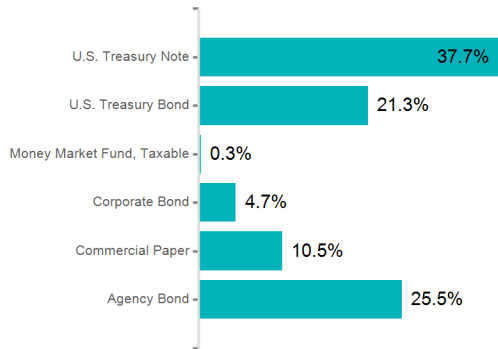
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.12%
Portfolio Effective Duration	1.59 yrs
Weighted Average Maturity	1.64 yrs

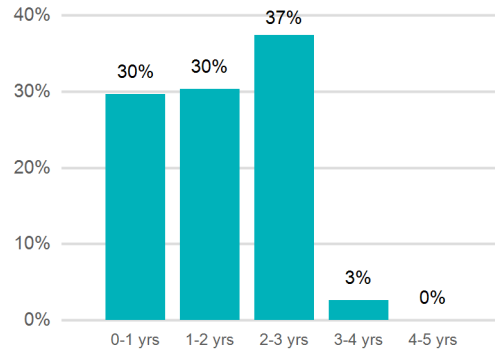
PROJECTED MONTHLY INCOME SCHEDULE



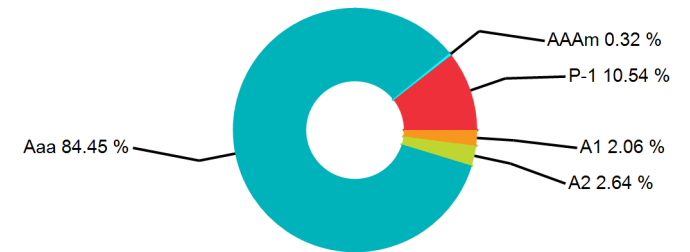
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 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			
3133EN6N5	FFCB 4.250% 11/20/2024	7,313											
3133EN6V7	FFCB 3.625% 04/26/2027						4,531						4,531
3133EN7A2	FFCB 3.625% 10/26/2026						7,250						7,250

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



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
3133EN7J3	FFCB 3.875% 02/02/2026				8,719						8,719		
3133ENMH0	FFCB 1.600% 01/27/2026			1,264						1,264			
3133ENPY0	FFCB 1.75% 02/25/2025				3,589								
3133EPC37	FFCB 4.875% 11/13/2025	12,188						12,188					
46625HQW3	JPMorgan Chase & Co. 3.300% 04/01/2026						3,300						3,300
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

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



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
91282CED9	UST 1.750% 03/15/2025					15,230							
91282CEN7	UST 2.750% 04/30/2027						9,625						9,625
91282CEQ0	UST 2.750% 05/15/2025	4,125						11,391					
91282CET4	UST 2.625% 05/31/2027	5,906						5,906					
91282CEU1	UST 2.875% 06/15/2025		4,672							11,972			
91282CEW7	UST 3.250% 06/30/2027		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						4,500					
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		59,282	57,756	86,024	91,564	113,305	92,179	72,359	78,734	86,249	85,325	87,586	83,639

POSITION STATEMENT

As of October 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.	10/31/2024 10/31/2024	\$89,885.37	\$89,885.37	\$89,885.37	4.74%	0.003 0.003	\$1.00 \$89,885.37	\$0.00	0.32%	AAAm
SubTotal			\$89,885.37	\$89,885.37	\$89,885.37	4.74%		\$89,885.37	\$0.00	0.32%	
Agency Bond											
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$320,000.00	\$319,486.72	\$319,486.72	4.35%	0.055 0.053	\$99.96 \$319,859.20	\$372.48	1.13%	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%	0.118 0.117	\$99.98 \$319,920.00	(\$1,542.30)	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%	0.321 0.317	\$99.09 \$84,226.50	\$2,071.45	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%	0.416 0.417	\$98.40 \$196,804.00	\$12,104.00	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%	0.490 0.492	\$99.07 \$346,748.50	\$8,722.00	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%	0.622 0.614	\$98.92 \$187,944.20	\$2,553.60	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%	0.745 0.739	\$99.93 \$324,759.50	(\$77.03)	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%	0.973 0.970	\$96.69 \$381,913.65	\$21,570.95	1.35%	Aaa AA+
3133EPC37	FFCB 4.875% 11/13/2025	8/7/2024 8/8/2024	\$500,000.00	\$503,362.74 \$5,755.21	\$509,117.95	4.32%	1.036 0.998	\$100.46 \$502,310.50	(\$1,052.24)	1.78%	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%	1.115 1.081	\$100.17 \$330,547.80	(\$4,217.40)	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%	1.164 1.162	\$96.03 \$432,117.00	\$22,869.00	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%	1.241 1.227	\$96.44 \$152,367.30	\$6,280.50	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%	1.258 1.224	\$99.42 \$447,404.85	(\$1,307.25)	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%	1.819 1.795	\$95.38 \$185,996.85	\$9,781.20	0.66%	Aaa AA+

POSITION STATEMENT

As of October 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
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$195,000.00	\$174,950.10	\$174,950.10	4.24%	1.915 1.897	\$94.57 \$184,417.35	\$9,467.25	0.65%	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%	1.986 1.933	\$98.86 \$395,436.00	(\$2,428.00)	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%	2.112 2.004	\$100.52 \$216,126.60	(\$3,422.80)	0.77%	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%	2.321 2.266	\$94.79 \$545,031.00	\$13,259.50	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%	2.323 2.296	\$92.68 \$685,795.00	(\$2,264.40)	2.43%	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%	2.340 2.286	\$94.96 \$270,636.00	\$6,046.27	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%	2.485 2.398	\$98.60 \$246,502.50	(\$2,697.50)	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	3.64%	3.184 2.980	\$99.25 \$446,638.95	(\$10,590.75)	1.58%	Aaa AA+
SubTotal			\$7,378,000.00	\$7,118,004.72 \$6,927.70	\$7,124,932.42	4.16%		\$7,203,503.25	\$85,498.53	25.52%	
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%	0.323 0.328	\$98.41 \$295,230.90	\$2,667.57	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%	0.395 0.400	\$98.09 \$784,736.00	\$9,010.00	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%	0.490 0.497	\$97.73 \$439,769.70	(\$3.80)	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%	0.570 0.578	\$97.40 \$487,000.00	\$125.00	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%	0.663 0.672	\$97.05 \$485,269.00	\$275.25	1.72%	P-1 A-1

POSITION STATEMENT

As of October 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
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%	0.732 0.742	\$96.74 \$483,720.50	\$183.00	1.71%	P-1 A-1
SubTotal			\$3,050,000.00	\$2,963,469.08	\$2,963,469.08	4.71%		\$2,975,726.10	\$12,257.02	10.54%	

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%	0.225 0.222	\$99.35 \$298,064.10	\$11,390.10	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	4.49%	0.781 0.772	\$99.29 \$446,791.50	\$5,791.50	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%	0.855 0.843	\$99.61 \$383,510.05	\$2,252.25	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%	1.416	\$98.31 \$196,627.00	\$543.00	0.70%	A1 A-
SubTotal			\$1,335,000.00	\$1,305,015.80	\$1,305,015.80	4.49%		\$1,324,992.65	\$19,976.85	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%	0.293 0.286	\$99.23 \$198,461.00	\$7,148.50	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%	0.537 0.534	\$99.08 \$297,234.90	\$4,500.52	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%	1.329 1.313	\$97.76 \$293,285.10	\$5,273.38	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%	1.329 1.313	\$97.76 \$195,523.40	\$499.96	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%	1.414 1.398	\$97.28 \$291,831.90	\$5,906.12	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%	1.496 1.482	\$97.35 \$292,064.40	\$5,247.99	1.03%	Aaa AA+

POSITION STATEMENT

As of October 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
9128286S4	UST 2.375% 04/30/2026	8/9/2024 8/12/2024	\$200,000.00	\$194,312.50	\$194,312.50	4.11%	1.496 1.482	\$97.35 \$194,709.60	\$397.10	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%	1.581 1.550	\$96.83 \$290,484.30	\$5,730.39	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%	1.581 1.550	\$96.83 \$193,656.20	\$328.07	0.69%	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%	1.663 1.637	\$96.29 \$361,084.13	\$8,803.86	1.28%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$285,000.00	\$266,831.25	\$266,831.25	3.84%	1.748 1.722	\$96.10 \$273,889.56	\$7,058.31	0.97%	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%	1.915 1.823	\$98.77 \$493,847.50	(\$566.57)	1.75%	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%	2.208 2.066	\$99.71 \$498,526.00	(\$2,352.90)	1.77%	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%	2.208 2.066	\$99.71 \$448,673.40	(\$1,221.13)	1.59%	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%	2.370 2.271	\$100.26 \$701,807.40	(\$1,419.16)	2.49%	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%	2.956 2.819	\$99.33 \$695,296.88	(\$1,777.34)	2.46%	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%	3.041 2.922	\$94.67 \$283,999.20	\$1,600.76	1.01%	Aaa AA+
SubTotal			\$6,110,000.00	\$5,959,217.01 \$13,408.38	\$5,972,625.39	3.98%		\$6,004,374.87	\$45,157.86	21.27%	
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%	0.370 0.373	\$98.96 \$197,921.80	\$7,749.92	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%	0.370 0.373	\$98.96 \$84,116.77	\$2,025.37	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%	0.622 0.616	\$99.07 \$321,988.88	\$4,288.68	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%	0.789 0.783	\$99.02 \$321,802.65	\$3,277.26	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%	0.874 0.864	\$99.28 \$297,832.50	\$949.69	1.06%	Aaa AA+

POSITION STATEMENT

As of October 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
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.91%	0.915 0.907	\$98.79 \$296,367.30	\$3,293.08	1.05%	Aaa AA+
91282CFW6	UST 4.500% 11/15/2025	10/25/2024 10/28/2024	\$200,000.00	\$200,421.88 \$4,059.78	\$204,481.66	4.29%	1.041 1.008	\$100.17 \$200,331.60	(\$90.28)	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%	1.208 1.178	\$99.54 \$497,693.50	(\$294.78)	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%	1.370 1.339	\$100.49 \$401,960.80	(\$273.57)	1.42%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	10/25/2024 10/28/2024	\$200,000.00	\$198,414.06 \$3,270.38	\$201,684.44	4.16%	1.537 1.488	\$99.12 \$198,247.40	(\$166.66)	0.70%	Aaa AA+
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%	1.622 1.563	\$99.87 \$299,609.40	(\$249.97)	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%	1.704 1.642	\$100.49 \$401,958.80	(\$228.70)	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%	1.789 1.728	\$100.33 \$496,635.48	(\$510.81)	1.76%	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%	2.000 1.975	\$95.17 \$356,880.00	\$9,726.69	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%	2.041 1.990	\$95.85 \$287,559.00	\$5,430.09	1.02%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	10/25/2024 10/28/2024	\$400,000.00	\$384,312.50 \$3,608.70	\$387,921.20	4.01%	2.041 1.990	\$95.85 \$383,412.00	(\$900.50)	1.36%	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%	2.123 2.019	\$100.44 \$492,143.75	(\$880.46)	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%	2.293 2.192	\$99.94 \$394,753.13	(\$894.92)	1.40%	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%	2.496 2.432	\$96.74 \$338,576.35	\$785.34	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%	2.496 2.432	\$96.74 \$338,576.35	(\$1,156.07)	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%	2.537 2.451	\$95.80 \$335,316.80	\$2,789.46	1.19%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	10/25/2024 10/28/2024	\$150,000.00	\$144,140.63 \$1,607.00	\$145,747.63	4.00%	2.537 2.451	\$95.80 \$143,707.20	(\$433.43)	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	3.63%	2.581 2.484	\$96.32 \$433,446.30	\$1,446.30	1.54%	Aaa AA+

POSITION STATEMENT

As of October 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$295,417.97	\$295,417.97	3.63%	2.663 2.547	\$97.79 \$293,373.30	(\$2,044.67)	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%	2.663 2.547	\$97.79 \$391,164.40	(\$1,476.23)	1.39%	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%	2.748 2.648	\$96.42 \$385,668.40	(\$128.47)	1.37%	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%	2.748 2.648	\$96.42 \$433,876.95	(\$1,638.68)	1.54%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$283,136.72	\$283,136.72	3.60%	2.789 2.706	\$95.05 \$285,142.80	\$2,006.08	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%	2.789 2.706	\$95.05 \$332,666.60	(\$1,296.29)	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%	2.833 2.716	\$97.32 \$291,970.20	(\$2,146.99)	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%	2.915 2.767	\$100.01 \$695,053.52	(\$2,064.06)	2.46%	Aaa AA+
SubTotal			\$10,835,000.00	\$10,602,861.51 \$56,678.09	\$10,659,539.60	3.96%		\$10,629,753.93	\$26,892.42	37.66%	
Grand Total			\$28,797,885.37	\$28,038,453.49 \$77,014.17	\$28,115,467.66	4.12%		\$28,228,236.17	\$189,782.68	100.00%	

TRANSACTION STATEMENT

As of October 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	10/25/2024	10/28/2024	91282CLQ2	UST 3.875% 10/15/2027	700,000.00	697,074.22	968.75	698,042.97	4.03%
Purchase	10/25/2024	10/28/2024	912828X88	UST 2.375% 05/15/2027	150,000.00	144,140.63	1,607.00	145,747.63	4.00%
Purchase	10/25/2024	10/28/2024	912828U24	UST 2.000% 11/15/2026	400,000.00	384,312.50	3,608.70	387,921.20	4.01%
Purchase	10/25/2024	10/28/2024	91282CFM8	UST 4.125% 09/30/2027	695,000.00	697,117.58	2,205.29	699,322.87	4.01%
Purchase	10/25/2024	10/28/2024	91282CGR6	UST 4.625% 03/15/2026	400,000.00	402,234.37	2,197.51	404,431.88	4.20%
Purchase	10/25/2024	10/28/2024	91282CGE5	UST 3.875% 01/15/2026	500,000.00	497,988.28	5,528.19	503,516.47	4.21%
Purchase	10/25/2024	10/28/2024	91282CEN7	UST 2.750% 04/30/2027	350,000.00	339,732.42	4,734.04	344,466.46	3.99%
Purchase	10/25/2024	10/28/2024	91282CFW6	UST 4.500% 11/15/2025	200,000.00	200,421.88	4,059.78	204,481.66	4.29%
Purchase	10/25/2024	10/28/2024	91282CHB0	UST 3.625% 05/15/2026	200,000.00	198,414.06	3,270.38	201,684.44	4.16%
Purchase	10/25/2024	10/28/2024	91282CHH7	UST 4.125% 06/15/2026	300,000.00	299,859.37	4,564.55	304,423.92	4.15%
Purchase	10/25/2024	10/28/2024	91282CJP7	UST 4.375% 12/15/2026	490,000.00	493,024.21	7,907.27	500,931.48	4.07%
Purchase	10/25/2024	10/28/2024	91282CEW7	UST 3.250% 06/30/2027	400,000.00	392,640.63	4,239.13	396,879.76	3.98%
Purchase	10/25/2024	10/28/2024	91282CHU8	UST 4.375% 08/15/2026	495,000.00	497,146.29	4,354.79	501,501.08	4.12%
Purchase	10/25/2024	10/28/2024	9128282R0	UST 2.250% 08/15/2027	350,000.00	333,962.89	1,583.56	335,546.45	4.00%
Purchase	10/25/2024	10/28/2024	91282CJT9	UST 4.000% 01/15/2027	450,000.00	449,894.53	5,135.87	455,030.40	4.01%
Purchase	10/25/2024	10/28/2024	91282CKE0	UST 4.250% 03/15/2027	700,000.00	703,226.56	3,533.84	706,760.40	4.04%
Purchase	10/25/2024	10/28/2024	91282CFB2	UST 2.750% 07/31/2027	450,000.00	435,515.63	2,992.87	438,508.50	3.99%
Purchase	10/25/2024	10/28/2024	91282CKA8	UST 4.125% 02/15/2027	395,000.00	395,648.05	3,276.46	398,924.51	4.05%

TRANSACTION STATEMENT

As of October 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase	10/25/2024	10/28/2024	91282CLP4	UST 3.500% 09/30/2026	500,000.00	494,414.07	1,346.15	495,760.22	4.11%
Purchase	10/28/2024	10/28/2024	22533TUR5	Credit Agricole Corporate and Investment Bank 07/25/2025	500,000.00	483,537.50		483,537.50	4.54%
Purchase	10/25/2024	10/28/2024	3130ALCE2	FHLB 0.920% 02/26/2027	740,000.00	688,059.40	1,172.49	689,231.89	4.11%
Purchase	10/28/2024	10/28/2024	62479LTW5	MUFG Bank, Ltd. 06/30/2025	500,000.00	484,993.75		484,993.75	4.55%
Purchase	10/29/2024	10/29/2024	8923A0ST1	Toyota Credit de Puerto Rico Corp. 05/27/2025	500,000.00	486,875.00		486,875.00	4.62%
Purchase	10/29/2024	10/29/2024	62479LRU1	MUFG Bank, Ltd. 04/28/2025	450,000.00	439,773.50		439,773.50	4.63%
Purchase	10/30/2024	10/31/2024	91282CHM6	UST 4.500% 07/15/2026	400,000.00	402,187.50	5,282.61	407,470.11	4.16%
Total					11,215,000.00	11,042,194.82	73,569.23	11,115,764.05	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/11/2024	10/11/2024	3130ARGH8	FHLB 3.000% 10/11/2024	150,000.00	146,485.50	150,000.00	3,514.50
Maturity	10/31/2024	10/31/2024	91282CFQ9	UST 4.375% 10/31/2024	325,000.00	325,304.68	325,000.00	(304.68)
Total					475,000.00	471,790.18	475,000.00	3,209.82

TRANSACTION STATEMENT

As of October 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/1/2024	10/1/2024	3133EMUP5	FFCB 0.710% 04/01/2025	710.00
Interest/Dividends	10/1/2024	10/1/2024	46625HQW3	JPMorgan Chase & Co. 3.300% 04/01/2026	3,300.00
Interest/Dividends	10/1/2024	10/1/2024	31846V567	First American Funds, Inc.	1,354.09
Interest/Dividends	10/11/2024	10/11/2024	3130ARGH8	FHLB 3.000% 10/11/2024	2,250.00
Interest/Dividends	10/21/2024	10/21/2024	3130APGQ2	FHLB 0.875% 10/21/2025	1,728.13
Interest/Dividends	10/28/2024	10/28/2024	3130ARMW8	FHLB 2.850% 04/28/2025	4,987.50
Interest/Dividends	10/28/2024	10/28/2024	3133EN6V7	FFCB 3.625% 04/26/2027	4,531.25
Interest/Dividends	10/28/2024	10/28/2024	3133EN7A2	FFCB 3.625% 10/26/2026	7,250.00
Interest/Dividends	10/31/2024	10/31/2024	912828YQ7	UST 1.625% 10/31/2026	3,046.88
Interest/Dividends	10/31/2024	10/31/2024	9128286S4	UST 2.375% 04/30/2026	5,937.50
Interest/Dividends	10/31/2024	10/31/2024	91282CEN7	UST 2.750% 04/30/2027	9,625.00
Interest/Dividends	10/31/2024	10/31/2024	91282CFQ9	UST 4.375% 10/31/2024	7,109.38
Total					51,829.73

TRANSACTION STATEMENT

As of October 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	10/23/2024	10/23/2024	Cash In	10,000,000.00
Total				10,000,000.00
Custodian Fee				
Custodian Fee	10/25/2024	10/25/2024	Cash Out	(114.65)
Total				(114.65)
Management Fee				
Management Fee	10/24/2024	10/24/2024	Cash Out	(1,291.90)
Total				(1,291.90)

STATEMENT DISCLOSURE

As of October 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.

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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
October 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 October 31, 2024



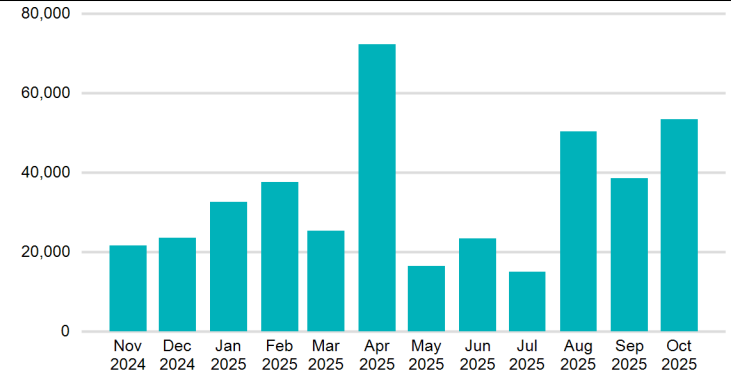
MONTHLY RECONCILIATION

Beginning Book Value	11,606,685.25
Contributions	
Withdrawals	(255,000.00)
Prior Month Management Fees	(834.00)
Prior Month Custodian Fees	(87.91)
Realized Gains/Losses	(210.94)
Gross Interest Earnings	42,894.73
Ending Book Value	11,393,447.13

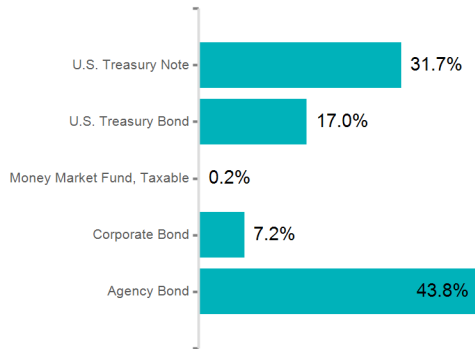
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.95%
Portfolio Effective Duration	1.60 yrs
Weighted Average Maturity	1.65 yrs

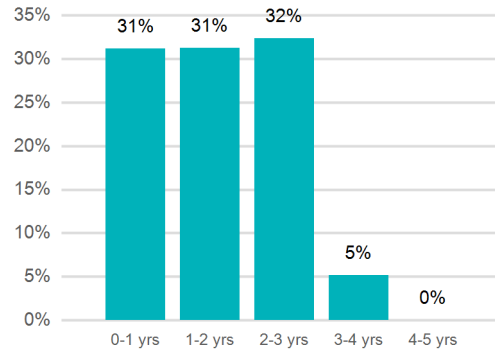
PROJECTED MONTHLY INCOME SCHEDULE



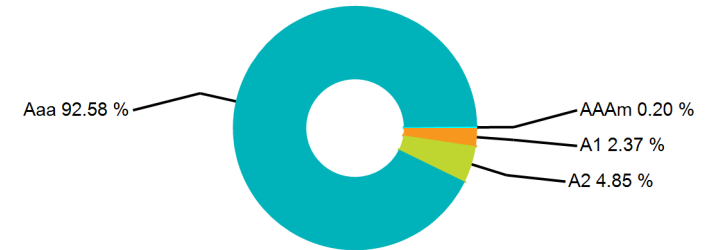
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 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			
3133EN6N5	FFCB 4.250% 11/20/2024	5,142											
3133EN6V7	FFCB 3.625% 04/26/2027						6,797						6,797
3133EN7A2	FFCB 3.625% 10/26/2026						5,438						5,438
3133EN7J3	FFCB 3.875% 02/02/2026				6,103						6,103		
3133ENMH0	FFCB 1.600% 01/27/2026			1,480						1,480			
742651DW9	PEFCO 3.250% 06/15/2025		2,763						6,887				

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025			13,668									
9128282R0	UST 2.250% 08/15/2027				4,500						4,500		
9128283F5	UST 2.250% 11/15/2027	3,375						3,375					
9128285C0	UST 3.000% 09/30/2025					4,500						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		21,580	23,556	32,662	37,574	25,413	72,355	16,438	23,505	15,046	50,348	38,545	53,373

Champaign County Combined Highway

POSITION STATEMENT

As of October 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											
STAROHIO	STAR Ohio XX101	10/31/2024 10/31/2024	\$2,298,879.11	\$2,298,879.11	\$2,298,879.11	5.01%	0.003 0.003	\$1.00 \$2,298,879.11	\$0.00	16.58%	AAAm
31846V567	First American Funds, Inc.	10/31/2024 10/31/2024	\$22,674.82	\$22,674.82	\$22,674.82	4.74%	0.003 0.003	\$1.00 \$22,674.82	\$0.00	0.16%	AAAm
SubTotal			\$2,321,553.93	\$2,321,553.93	\$2,321,553.93	5.01%		\$2,321,553.93	\$0.00	16.75%	
Agency Bond											
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$225,000.00	\$224,639.10	\$224,639.10	4.35%	0.055 0.053	\$99.96 \$224,901.00	\$261.90	1.62%	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%	0.118 0.117	\$99.98 \$224,943.75	(\$1,084.43)	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%	0.208 0.206	\$99.11 \$51,538.50	\$3,389.62	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%	0.416 0.417	\$98.40 \$369,007.50	\$22,695.00	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%	0.490 0.492	\$99.07 \$411,144.65	\$10,341.80	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%	0.622 0.614	\$98.92 \$168,160.60	\$2,284.80	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%	0.973 0.970	\$96.69 \$343,238.85	\$19,386.55	2.48%	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%	1.115 1.081	\$100.17 \$225,373.50	(\$2,875.50)	1.63%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$315,000.00	\$286,473.60	\$286,473.60	4.22%	1.164 1.162	\$96.03 \$302,481.90	\$16,008.30	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%	1.241 1.227	\$96.44 \$178,404.75	\$7,353.75	1.29%	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%	1.258 1.224	\$99.42 \$313,183.40	(\$915.07)	2.26%	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%	1.819 1.795	\$95.38 \$166,920.25	\$8,778.00	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%	1.915 1.897	\$94.57 \$165,502.75	\$8,496.25	1.19%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of October 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%	1.915 1.902	\$93.54 \$46,767.50	\$2,431.00	0.34%	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%	1.986 1.933	\$98.86 \$296,577.00	(\$1,821.00)	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%	2.112 2.004	\$100.52 \$201,048.00	(\$3,184.00)	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%	2.321 2.266	\$94.79 \$383,891.40	\$9,339.30	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%	2.340 2.286	\$94.96 \$313,368.00	\$7,000.95	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%	2.485 2.398	\$98.60 \$369,753.75	(\$4,046.25)	2.67%	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%	3.184 2.980	\$99.25 \$312,647.27	(\$7,413.52)	2.26%	Aaa AA+
SubTotal			\$5,182,000.00	\$4,972,426.87	\$4,972,426.87	4.11%		\$5,068,854.32	\$96,427.45	36.57%	
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%	0.225 0.222	\$99.35 \$248,386.75	\$9,491.75	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%	0.781 0.772	\$99.29 \$312,754.05	\$4,054.05	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%	0.855 0.843	\$99.61 \$273,935.75	\$1,608.75	1.98%	A1 A
SubTotal			\$840,000.00	\$819,922.00	\$819,922.00	4.46%		\$835,076.55	\$15,154.55	6.02%	
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%	1.329 1.313	\$97.76 \$317,725.53	\$5,712.83	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	3.83%	1.414 1.398	\$97.28 \$316,151.23	\$6,398.30	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%	1.496 1.482	\$97.35 \$243,387.00	\$4,373.33	1.76%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of October 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
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$250,000.00	\$237,294.92	\$237,294.92	3.75%	1.581 1.550	\$96.83 \$242,070.25	\$4,775.33	1.75%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$234,853.52	\$234,853.52	3.77%	1.663 1.637	\$96.29 \$240,722.75	\$5,869.23	1.74%	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%	1.748 1.722	\$96.10 \$321,940.36	\$8,296.61	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%	3.041 2.922	\$94.67 \$283,999.20	\$1,600.76	2.05%	Aaa AA+
SubTotal			\$2,035,000.00	\$1,928,969.93	\$1,928,969.93	3.78%		\$1,965,996.32	\$37,026.39	14.18%	

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%	0.789 0.783	\$99.02 \$321,802.65	\$3,277.26	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%	0.874 0.864	\$99.28 \$337,543.50	\$1,076.31	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%	0.915 0.907	\$98.79 \$296,367.31	\$3,293.09	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%	2.000 1.975	\$95.17 \$237,920.00	\$6,484.45	1.72%	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%	2.041 1.990	\$95.85 \$335,485.50	\$6,335.12	2.42%	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%	2.496 2.432	\$96.74 \$241,840.25	\$560.95	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%	2.537 2.451	\$95.80 \$239,512.00	\$1,992.47	1.73%	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%	2.581 2.484	\$96.32 \$288,964.20	\$964.20	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%	2.663 2.547	\$97.79 \$283,594.19	(\$1,976.51)	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%	2.748 2.648	\$96.42 \$289,251.30	(\$96.36)	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%	2.789 2.706	\$95.05 \$380,190.40	\$2,674.77	2.74%	Aaa AA+

POSITION STATEMENT

As of October 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
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$430,000.00	\$421,567.96	\$421,567.96	3.59%	2.833 2.716	\$97.32 \$418,490.62	(\$3,077.34)	3.02%	Aaa AA+
SubTotal			\$3,785,000.00	\$3,649,453.51	\$3,649,453.51	3.70%		\$3,670,961.92	\$21,508.41	26.48%	
Grand Total			\$14,163,553.93	\$13,692,326.24	\$13,692,326.24	4.13%		\$13,862,443.04	\$170,116.80	100.00%	

Champaign County Combined Highway

TRANSACTION STATEMENT

As of October 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/31/2024	10/31/2024	91282CFQ9	UST 4.375% 10/31/2024	225,000.00	225,210.94	225,000.00	(210.94)
Total					225,000.00	225,210.94	225,000.00	(210.94)

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/1/2024	10/1/2024	3133EMUP5	FFCB 0.710% 04/01/2025	1,331.25
Interest/Dividends	10/1/2024	10/1/2024	31846V567	First American Funds, Inc.	8,502.84
Interest/Dividends	10/21/2024	10/21/2024	3130APGQ2	FHLB 0.875% 10/21/2025	1,553.13
Interest/Dividends	10/28/2024	10/28/2024	3130ARMW8	FHLB 2.850% 04/28/2025	5,913.75
Interest/Dividends	10/28/2024	10/28/2024	3133EN7A2	FFCB 3.625% 10/26/2026	5,437.50
Interest/Dividends	10/28/2024	10/28/2024	3133EN6V7	FFCB 3.625% 04/26/2027	6,796.88
Interest/Dividends	10/31/2024	10/31/2024	912828YQ7	UST 1.625% 10/31/2026	2,031.25
Interest/Dividends	10/31/2024	10/31/2024	9128286S4	UST 2.375% 04/30/2026	2,968.75
Interest/Dividends	10/31/2024	10/31/2024	91282CEN7	UST 2.750% 04/30/2027	3,437.50
Interest/Dividends	10/31/2024	10/31/2024	91282CFQ9	UST 4.375% 10/31/2024	4,921.88
Total					42,894.73

TRANSACTION STATEMENT

As of October 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	10/25/2024	10/25/2024	Cash Out	(87.91)
Total				(87.91)
Management Fee				
Management Fee	10/24/2024	10/24/2024	Cash Out	(834.00)
Total				(834.00)
Withdrawal				
Withdrawal	10/31/2024	10/31/2024	Cash Out	(255,000.00)
Total				(255,000.00)

STATEMENT DISCLOSURE

As of October 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.

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