



**M E E D E R**  
PUBLIC FUNDS



## **Champaign County General Fund Operating Account**

Monthly Investment Report  
September 30, 2024

**Your Investment Representative:**

Scott Gruber

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For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)

**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of September 30, 2024



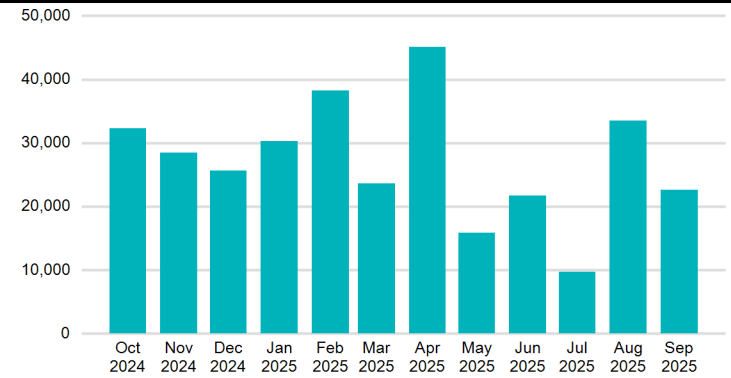
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>11,648,331.05</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(825.30)
Prior Month Custodian Fees	(73.69)
Realized Gains/Losses	5,556.49
Gross Interest Earnings	32,621.13
<b>Ending Book Value</b>	<b>11,685,609.68</b>

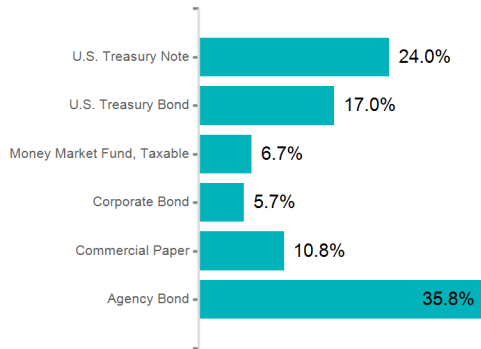
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.22%
Portfolio Effective Duration	1.30 yrs
Weighted Average Maturity	1.34 yrs

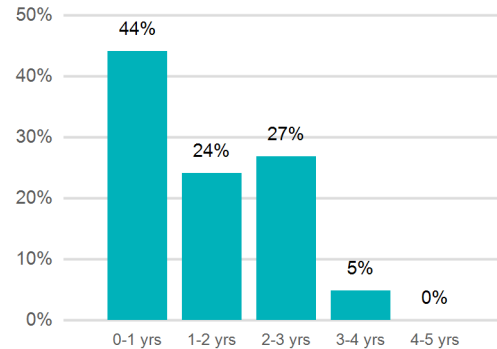
**PROJECTED MONTHLY INCOME SCHEDULE**



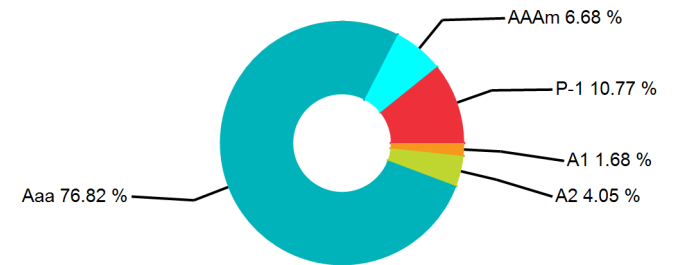
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 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						1,684					
3130AQRH8	FHLB 2.000% 02/25/2027					3,050						3,050	
3130AQZL0	FHLB 2.200% 03/04/2027						2,200						2,200
3130ARMW8	FHLB 2.850% 04/28/2025	3,349						11,388					
3130ATUC9	FHLB 4.500% 12/12/2025			3,825						3,825			
3130ATUR6	FHLB 4.625% 12/13/2024			3,154									
3130ATVE4	FHLB 4.500% 12/11/2026			4,613						4,613			
3130AXMP0	FHLB 5.375% 10/30/2024	4,151											
3133EMUP5	FFCB 0.710% 04/01/2025	692						15,610					
3133EN5N6	FFCB 4.000% 01/06/2028				4,700						4,700		
3133EN6N5	FFCB 4.250% 11/20/2024		3,885										
3133EN6V7	FFCB 3.625% 04/26/2027	4,984						4,984					
3133EN7A2	FFCB 3.625% 10/26/2026	4,531						4,531					
3133EN7J3	FFCB 3.875% 02/02/2026					4,553						4,553	
3133ENMH0	FFCB 1.600% 01/27/2026				856						856		
3133EPA70	FFCB 5.375% 11/01/2024		4,123										

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 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								
912797LS4	UST 10/08/2024	2,417											
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			

**PROJECTED INCOME SCHEDULE**

As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
91282CFB2	UST 2.750% 07/31/2027				2,406						2,406		
91282CFE6	UST 3.125% 08/15/2025					2,813						6,398	
91282CFH9	UST 3.125% 08/31/2027					3,906						3,906	
91282CFK2	UST 3.500% 09/15/2025						3,063						4,881
91282CFQ9	UST 4.375% 10/31/2024	3,559											
<b>TOTAL</b>		<b>32,322</b>	<b>28,414</b>	<b>25,639</b>	<b>30,326</b>	<b>38,278</b>	<b>23,643</b>	<b>45,151</b>	<b>15,857</b>	<b>21,748</b>	<b>9,744</b>	<b>33,465</b>	<b>22,657</b>

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of September 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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	9/30/2024 9/30/2024	\$795,379.18	\$795,379.18	\$795,379.18	4.78%	0.003 0.003	\$1.00 \$795,379.18	\$0.00	6.68%	AAAm
<b>SubTotal</b>			<b>\$795,379.18</b>	<b>\$795,379.18</b>	<b>\$795,379.18</b>	<b>4.78%</b>		<b>\$795,379.18</b>	<b>\$0.00</b>	<b>6.68%</b>	
<b>Agency Bond</b>											
3130AXMP0	FHLB 5.375% 10/30/2024	10/26/2023 10/30/2023	\$150,000.00	\$149,880.42	\$149,880.42	5.46%	0.082 0.083	\$100.02 \$150,030.00	\$149.58	1.26%	Aaa AA+
3133EPA70	FFCB 5.375% 11/01/2024	10/31/2023 11/1/2023	\$150,000.00	\$149,908.35	\$149,908.35	5.44%	0.088 0.086	\$100.02 \$150,025.50	\$117.15	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%	0.140 0.139	\$99.91 \$169,841.90	\$114.58	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%	0.203 0.203	\$99.96 \$169,930.30	(\$846.55)	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%	0.501 0.501	\$98.08 \$191,250.15	\$11,167.65	1.61%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$235,000.00	\$226,960.65	\$226,960.65	4.47%	0.575 0.571	\$99.03 \$232,713.45	\$5,752.80	1.95%	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%	0.707 0.700	\$99.13 \$178,428.60	\$2,795.40	1.50%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$385,000.00	\$351,220.10	\$351,220.10	4.33%	1.058 1.052	\$96.55 \$371,721.35	\$20,501.25	3.12%	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%	1.132 1.126	\$96.04 \$162,309.29	\$8,914.75	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%	1.200 1.167	\$100.82 \$171,387.03	(\$1,067.77)	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%	1.249 1.245	\$96.26 \$226,220.40	\$12,502.00	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%	1.326 1.313	\$96.82 \$103,594.19	\$4,661.99	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%	1.342 1.311	\$100.06 \$235,139.83	\$812.40	1.98%	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%	1.904 1.882	\$96.03 \$124,844.20	\$7,367.10	1.05%	Aaa AA+

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of September 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
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$130,000.00	\$116,633.40	\$116,633.40	4.24%	2.000 1.980	\$95.29 \$123,879.60	\$7,246.20	1.04%	Aaa AA+
3130ANYX2	FHLB 0.900% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,253.00	\$44,253.00	4.15%	2.000 1.986	\$94.18 \$47,088.50	\$2,835.50	0.40%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$250,000.00	\$248,665.00	\$248,665.00	3.78%	2.071 1.985	\$100.00 \$249,997.50	\$1,332.50	2.10%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$205,000.00	\$209,337.80	\$209,337.80	3.90%	2.197 2.091	\$101.80 \$208,681.80	(\$656.00)	1.75%	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%	2.405 2.352	\$95.60 \$291,580.00	\$9,509.90	2.45%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$200,000.00	\$185,677.00	\$185,677.00	4.12%	2.425 2.373	\$96.16 \$192,324.00	\$6,647.00	1.62%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$275,000.00	\$274,120.00	\$274,120.00	3.71%	2.570 2.442	\$100.05 \$275,137.50	\$1,017.50	2.31%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$235,000.00	\$238,775.51	\$238,775.51	3.64%	3.268 3.069	\$101.30 \$238,045.60	(\$729.91)	2.00%	Aaa AA+
<b>SubTotal</b>			<b>\$4,331,000.00</b>	<b>\$4,164,025.67</b>	<b>\$4,164,025.67</b>	<b>4.20%</b>		<b>\$4,264,170.69</b>	<b>\$100,145.02</b>	<b>35.82%</b>	
<b>Commercial Paper</b>											
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%	0.145 0.147	\$99.19 \$297,572.70	\$2,121.87	2.50%	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%	0.192 0.194	\$99.00 \$296,988.00	\$2,091.67	2.49%	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%	0.315 0.319	\$98.34 \$295,005.60	\$1,920.52	2.48%	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%	0.348 0.353	\$98.24 \$392,976.80	\$2,831.24	3.30%	P-1 A-1
<b>SubTotal</b>			<b>\$1,300,000.00</b>	<b>\$1,273,577.80</b>	<b>\$1,273,577.80</b>	<b>5.09%</b>		<b>\$1,282,543.10</b>	<b>\$8,965.30</b>	<b>10.77%</b>	
<b>Corporate Bond</b>											
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%	0.310 0.308	\$99.13 \$247,822.50	\$8,927.50	2.08%	A2 A+

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of September 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
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%	0.866 0.858	\$99.54 \$233,921.35	\$3,621.35	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%	0.940 0.929	\$99.93 \$199,856.00	\$1,800.00	1.68%	A1 A
<b>SubTotal</b>			<b>\$685,000.00</b>	<b>\$667,251.00</b>	<b>\$667,251.00</b>	<b>4.46%</b>		<b>\$681,599.85</b>	<b>\$14,348.85</b>	<b>5.73%</b>	
<b>U.S. Treasury Bond</b>											
912797LS4	UST 10/08/2024	8/12/2024 8/13/2024	\$300,000.00	\$297,582.67	\$297,582.67	5.29%	0.022 0.021	\$99.90 \$299,691.00	\$2,108.33	2.52%	Aaa AA+
912828J27	UST 2.000% 02/15/2025	1/26/2024 1/30/2024	\$85,000.00	\$82,606.05	\$82,606.05	4.80%	0.378 0.369	\$99.06 \$84,199.81	\$1,593.76	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%	1.414 1.399	\$98.34 \$196,671.80	\$4,663.99	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%	1.499 1.483	\$97.92 \$195,843.80	\$5,226.61	1.65%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$275,000.00	\$262,915.04	\$262,915.04	3.82%	1.581 1.549	\$98.02 \$269,564.35	\$6,649.31	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%	1.666 1.635	\$97.58 \$268,339.78	\$7,315.37	2.25%	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%	1.748 1.722	\$97.05 \$194,093.80	\$6,210.99	1.63%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$190,000.00	\$177,887.50	\$177,887.50	3.84%	1.833 1.806	\$96.95 \$184,210.89	\$6,323.39	1.55%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$329,464.84	\$329,464.84	3.59%	3.126 3.007	\$96.28 \$336,982.45	\$7,517.61	2.83%	Aaa AA+
<b>SubTotal</b>			<b>\$2,075,000.00</b>	<b>\$1,981,988.32</b>	<b>\$1,981,988.32</b>	<b>4.03%</b>		<b>\$2,029,597.68</b>	<b>\$47,609.36</b>	<b>17.05%</b>	
<b>U.S. Treasury Note</b>											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$170,000.00	\$170,159.38	\$170,159.38	4.32%	0.085 0.084	\$99.94 \$169,900.38	(\$259.00)	1.43%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	1/26/2024 1/29/2024	\$200,000.00	\$193,539.06	\$193,539.06	4.73%	0.455 0.459	\$98.84 \$197,688.40	\$4,149.34	1.66%	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%	0.874 0.867	\$99.27 \$178,685.10	\$2,271.04	1.50%	Aaa AA+



Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of September 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
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$175,000.00	\$173,181.64	\$173,181.64	3.92%	0.959 0.950	\$99.57 \$174,255.38	\$1,073.74	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%	1.000 0.993	\$99.09 \$148,640.70	\$2,103.59	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%	2.085 2.043	\$96.13 \$192,265.60	\$7,117.16	1.62%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$200,000.00	\$188,085.94	\$188,085.94	3.69%	2.126 2.075	\$96.80 \$193,609.00	\$5,523.06	1.63%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$150,000.00	\$144,767.58	\$144,767.58	3.64%	2.581 2.483	\$98.13 \$147,199.20	\$2,431.62	1.24%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$285,023.44	\$285,023.44	3.64%	2.622 2.537	\$97.11 \$291,335.71	\$6,312.27	2.45%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$225,000.00	\$216,000.00	\$216,000.00	3.63%	2.666 2.570	\$97.76 \$219,951.90	\$3,951.90	1.85%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$255,000.00	\$251,105.28	\$251,105.28	3.63%	2.748 2.632	\$99.36 \$253,366.47	\$2,261.19	2.13%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$175,000.00	\$168,786.13	\$168,786.13	3.61%	2.833 2.733	\$97.97 \$171,445.40	\$2,659.27	1.44%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$275,000.00	\$259,541.99	\$259,541.99	3.60%	2.874 2.791	\$96.59 \$265,611.23	\$6,069.24	2.23%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$250,000.00	\$245,097.66	\$245,097.66	3.59%	2.918 2.803	\$98.96 \$247,392.25	\$2,294.59	2.08%	Aaa AA+
<b>SubTotal</b>			<b>\$2,905,000.00</b>	<b>\$2,803,387.71</b>	<b>\$2,803,387.71</b>	<b>3.80%</b>		<b>\$2,851,346.72</b>	<b>\$47,959.01</b>	<b>23.95%</b>	
<b>Grand Total</b>			<b>\$12,091,379.18</b>	<b>\$11,685,609.68</b>	<b>\$11,685,609.68</b>	<b>4.22%</b>		<b>\$11,904,637.22</b>	<b>\$219,027.54</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	9/6/2024	9/6/2024	3135G0ZR7	FNMA 2.625% 09/06/2024	140,000.00	136,560.20	140,000.00	3,439.80
Maturity	9/20/2024	9/20/2024	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	180,000.00	179,105.40	180,000.00	894.60
Maturity	9/24/2024	9/24/2024	912797LJ4	UST 09/24/2024	300,000.00	298,777.91	300,000.00	1,222.09
<b>Total</b>					<b>620,000.00</b>	<b>614,443.51</b>	<b>620,000.00</b>	<b>5,556.49</b>

**TRANSACTION STATEMENT**

As of September 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	9/3/2024	9/3/2024	91282CFH9	UST 3.125% 08/31/2027	3,906.25
Interest/Dividends	9/3/2024	9/3/2024	9128286F2	UST 2.500% 02/28/2026	2,500.00
Interest/Dividends	9/3/2024	9/3/2024	31846V567	First American Funds, Inc.	2,910.63
Interest/Dividends	9/4/2024	9/4/2024	3130AQZL0	FHLB 2.200% 03/04/2027	2,200.00
Interest/Dividends	9/6/2024	9/6/2024	3135G0ZR7	FNMA 2.625% 09/06/2024	1,837.50
Interest/Dividends	9/9/2024	9/9/2024	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	4,050.00
Interest/Dividends	9/16/2024	9/16/2024	91282CFK2	UST 3.500% 09/15/2025	3,062.50
Interest/Dividends	9/16/2024	9/16/2024	91282CED9	UST 1.750% 03/15/2025	1,750.00
Interest/Dividends	9/20/2024	9/20/2024	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	3,960.00
Interest/Dividends	9/30/2024	9/30/2024	9128286L9	UST 2.250% 03/31/2026	2,250.00
Interest/Dividends	9/30/2024	9/30/2024	9128285C0	UST 3.000% 09/30/2025	2,250.00
Interest/Dividends	9/30/2024	9/30/2024	3130ALVL5	FHLB 0.910% 12/30/2025	1,069.25
Interest/Dividends	9/30/2024	9/30/2024	3130ANYX2	FHLB 0.900% 09/30/2026	225.00
Interest/Dividends	9/30/2024	9/30/2024	3130ANX39	FHLBANKS 0.50% 09/30/2026	650.00
<b>Total</b>					<b>32,621.13</b>

**TRANSACTION STATEMENT**

As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	9/25/2024	9/25/2024	Cash Out	(73.69)
<b>Total</b>				<b>(73.69)</b>
<b>Management Fee</b>				
Management Fee	9/20/2024	9/20/2024	Cash Out	(825.30)
<b>Total</b>				<b>(825.30)</b>

**STATEMENT DISCLOSURE**

As of September 30, 2024



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

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

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

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

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**M E E D E R**  
PUBLIC FUNDS



## **Champaign County Trust and Agency**

Monthly Investment Report  
September 30, 2024

**Your Investment Representative:**

Scott Gruber

(614) 923-1152

[sgruber@meederinvestment.com](mailto:sgruber@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)

**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of September 30, 2024



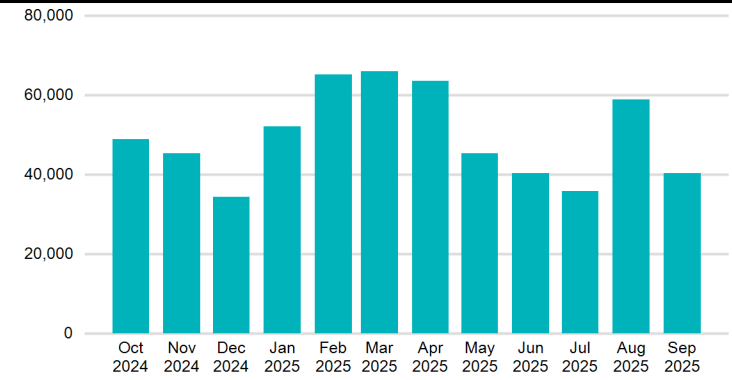
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>17,999,856.44</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(1,274.00)
Prior Month Custodian Fees	(113.75)
Realized Gains/Losses	8,118.71
Gross Interest Earnings	51,802.32
<b>Ending Book Value</b>	<b>18,058,389.72</b>

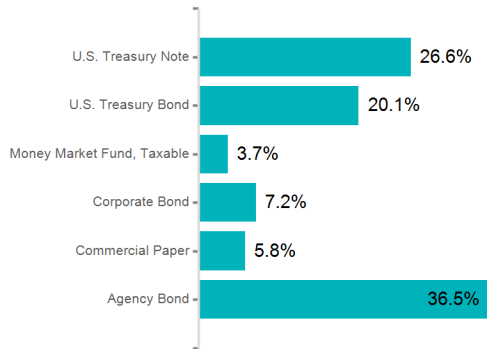
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.13%
Portfolio Effective Duration	1.41 yrs
Weighted Average Maturity	1.45 yrs

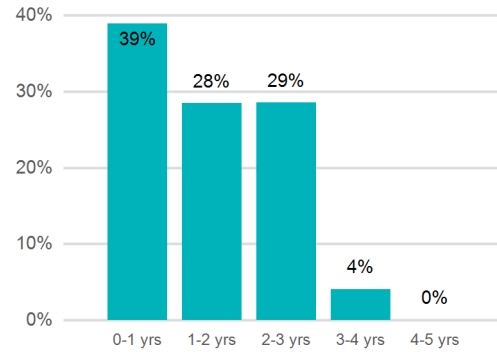
**PROJECTED MONTHLY INCOME SCHEDULE**



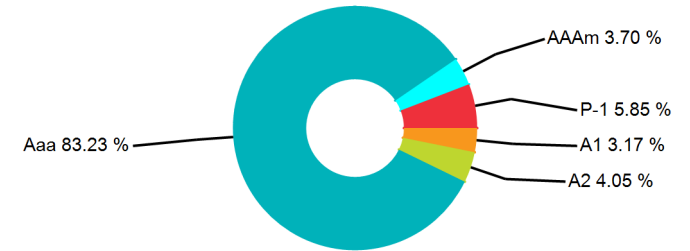
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



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



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025					8,213						17,213	
21687AQQ9	Cooperatieve Rabobank U.A. 03/24/2025						24,274						
22533TPS9	Credit Agricole Corporate and Investment Bank 02/26/2025					7,437							
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025						7,796						11,538
3130ALVL5	FHLB 0.910% 12/30/2025						2,048						2,048
3130ANQB9	FHLB 1.500% 08/26/2026					1,463						1,463	
3130ANX39	FHLBANKS 0.50% 09/30/2026						488						488
3130APGQ2	FHLB 0.875% 10/21/2025	1,728						1,728					
3130AQRH8	FHLB 2.000% 02/25/2027					5,750						5,750	
3130AQZL0	FHLB 2.200% 03/04/2027						3,135						3,135
3130ARGH8	FHLB 3.000% 10/11/2024	5,765											
3130ARMW8	FHLB 2.850% 04/28/2025	4,988						16,961					
3130ATUC9	FHLB 4.500% 12/12/2025			7,425						7,425			
3130ATUR6	FHLB 4.625% 12/13/2024			5,938									
3130ATVE4	FHLB 4.500% 12/11/2026			4,838						4,838			
3130AYQH2	FHLB 4.500% 07/30/2025				7,313						7,476		
3133EMUP5	FFCB 0.710% 04/01/2025	710						16,010					
3133EN5N6	FFCB 4.000% 01/06/2028				9,000						9,000		
3133EN6N5	FFCB 4.250% 11/20/2024		7,313										
3133EN6V7	FFCB 3.625% 04/26/2027	4,531						4,531					
3133EN7A2	FFCB 3.625% 10/26/2026	7,250						7,250					
3133EN7J3	FFCB 3.875% 02/02/2026					8,719						8,719	



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



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 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						12,188				
46625HQW3	JPMorgan Chase & Co. 3.300% 04/01/2026	3,300						3,300					
742651DW9	PEFCO 3.250% 06/15/2025			3,088						7,697			
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025				16,401								
9128282R0	UST 2.250% 08/15/2027					3,375						3,375	
9128283F5	UST 2.250% 11/15/2027		3,375						3,375				
9128285C0	UST 3.000% 09/30/2025						4,500						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		3,000						3,000				
912828X88	UST 2.375% 05/15/2027		4,156						4,156				
912828Y95	UST 1.875% 07/31/2026				2,672						2,672		
912828YQ7	UST 1.625% 10/31/2026	3,047						3,047					
91282CED9	UST 1.750% 03/15/2025						15,230						
91282CEN7	UST 2.750% 04/30/2027	4,813						4,813					
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			

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



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
91282CEW7	UST 3.250% 06/30/2027			4,875						4,875			
91282CFB2	UST 2.750% 07/31/2027				5,500						5,500		
91282CFE6	UST 3.125% 08/15/2025					5,078						11,553	
91282CFH9	UST 3.125% 08/31/2027					4,688						4,688	
91282CFK2	UST 3.500% 09/15/2025						5,250						8,367
91282CFQ9	UST 4.375% 10/31/2024	6,805											
91282CJT9	UST 4.000% 01/15/2027				10,000						10,000		
<b>TOTAL</b>		<b>48,873</b>	<b>45,376</b>	<b>34,350</b>	<b>52,149</b>	<b>65,247</b>	<b>66,096</b>	<b>63,577</b>	<b>45,328</b>	<b>40,322</b>	<b>35,912</b>	<b>59,009</b>	<b>40,376</b>

**POSITION STATEMENT**

As of September 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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	9/30/2024 9/30/2024	\$680,226.24	\$680,226.24	\$680,226.24	4.78%	0.003 0.003	\$1.00 \$680,226.24	\$0.00	3.70%	AAAm
<b>SubTotal</b>			<b>\$680,226.24</b>	<b>\$680,226.24</b>	<b>\$680,226.24</b>	<b>4.78%</b>		<b>\$680,226.24</b>	<b>\$0.00</b>	<b>3.70%</b>	
<b>Agency Bond</b>											
3130ARGH8	FHLB 3.000% 10/11/2024	10/16/2023 10/17/2023	\$150,000.00	\$146,485.50	\$146,485.50	5.48%	0.030 0.031	\$99.94 \$149,904.00	\$3,418.50	0.82%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$320,000.00	\$319,486.72	\$319,486.72	4.35%	0.140 0.139	\$99.91 \$319,702.40	\$215.68	1.74%	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%	0.203 0.203	\$99.96 \$319,868.80	(\$1,593.50)	1.74%	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%	0.405 0.403	\$98.88 \$84,051.40	\$1,896.35	0.46%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$200,000.00	\$184,700.00	\$184,700.00	4.42%	0.501 0.501	\$98.08 \$196,154.00	\$11,454.00	1.07%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$350,000.00	\$338,026.50	\$338,026.50	4.47%	0.575 0.571	\$99.03 \$346,594.50	\$8,568.00	1.89%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$190,000.00	\$185,390.60	\$185,390.60	4.33%	0.707 0.700	\$99.13 \$188,341.30	\$2,950.70	1.02%	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%	0.830 0.822	\$100.09 \$325,302.25	\$465.72	1.77%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$395,000.00	\$360,342.70	\$360,342.70	4.33%	1.058 1.052	\$96.55 \$381,376.45	\$21,033.75	2.07%	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%	1.121 1.084	\$100.95 \$504,763.50	\$1,400.76	2.75%	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%	1.200 1.167	\$100.82 \$332,692.48	(\$2,072.72)	1.81%	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%	1.249 1.245	\$96.26 \$433,188.00	\$23,940.00	2.36%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$158,000.00	\$146,086.80	\$146,086.80	4.30%	1.326 1.313	\$96.82 \$152,970.86	\$6,884.06	0.83%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$450,000.00	\$448,712.10	\$448,712.10	3.98%	1.342 1.311	\$100.06 \$450,267.75	\$1,555.65	2.45%	Aaa AA+

**POSITION STATEMENT**

As of September 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
3130ANQB9	FHLB 1.500% 08/26/2026	1/30/2023 1/31/2023	\$195,000.00	\$176,215.65	\$176,215.65	4.26%	1.904 1.882	\$96.03 \$187,266.30	\$11,050.65	1.02%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$195,000.00	\$174,950.10	\$174,950.10	4.24%	2.000 1.980	\$95.29 \$185,819.40	\$10,869.30	1.01%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$400,000.00	\$397,864.00	\$397,864.00	3.78%	2.071 1.985	\$100.00 \$399,996.00	\$2,132.00	2.18%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$215,000.00	\$219,549.40	\$219,549.40	3.90%	2.197 2.091	\$101.80 \$218,861.40	(\$688.00)	1.19%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$575,000.00	\$531,771.50	\$531,771.50	4.02%	2.405 2.352	\$95.60 \$549,700.00	\$17,928.50	2.99%	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%	2.425 2.373	\$96.16 \$274,061.70	\$9,471.97	1.49%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$250,000.00	\$249,200.00	\$249,200.00	3.71%	2.570 2.442	\$100.05 \$250,125.00	\$925.00	1.36%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$450,000.00	\$457,229.70	\$457,229.70	3.64%	3.268 3.069	\$101.30 \$455,832.00	(\$1,397.70)	2.48%	Aaa AA+
<b>SubTotal</b>			<b>\$6,788,000.00</b>	<b>\$6,576,430.82 \$5,755.21</b>	<b>\$6,582,186.03</b>	<b>4.19%</b>		<b>\$6,706,839.49</b>	<b>\$130,408.67</b>	<b>36.49%</b>	
<b>Commercial Paper</b>											
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%	0.408 0.414	\$97.97 \$293,897.10	\$1,333.77	1.60%	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%	0.479 0.486	\$97.65 \$781,238.40	\$5,512.40	4.25%	P-1 A-1
<b>SubTotal</b>			<b>\$1,100,000.00</b>	<b>\$1,068,289.33</b>	<b>\$1,068,289.33</b>	<b>4.93%</b>		<b>\$1,075,135.50</b>	<b>\$6,846.17</b>	<b>5.85%</b>	
<b>Corporate Bond</b>											
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%	0.310 0.308	\$99.13 \$297,387.00	\$10,713.00	1.62%	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%	0.866 0.858	\$99.54 \$447,934.50	\$6,934.50	2.44%	A2 A

**POSITION STATEMENT**

As of September 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
24422EWJ4	John Deere Capital Corporation 4.050%	1/30/2023 2/1/2023	\$385,000.00	\$381,257.80	\$381,257.80	4.45%	0.940 0.929	\$99.93 \$384,722.80	\$3,465.00	2.09%	A1 A
46625HQW3	JPMorgan Chase & Co. 3.300%	8/14/2024 8/15/2024	\$200,000.00	\$196,084.00 \$2,456.67	\$198,540.67	4.56%	1.501	\$98.85 \$197,704.00	\$1,620.00	1.08%	A1 A-
<b>SubTotal</b>			<b>\$1,335,000.00</b>	<b>\$1,305,015.80 \$2,456.67</b>	<b>\$1,307,472.47</b>	<b>4.49%</b>		<b>\$1,327,748.30</b>	<b>\$22,732.50</b>	<b>7.22%</b>	

**U.S. Treasury Bond**

912828J27	UST 2.000%	1/30/2023 02/15/2025	\$200,000.00	\$191,312.50	\$191,312.50	4.24%	0.378 0.369	\$99.06 \$198,117.20	\$6,804.70	1.08%	Aaa AA+
91282CEQ0	UST 2.750%	12/28/2023 05/15/2025	\$300,000.00	\$292,734.38	\$292,734.38	4.58%	0.622 0.618	\$99.10 \$297,289.20	\$4,554.82	1.62%	Aaa AA+
9128286F2	UST 2.500%	1/23/2023 02/28/2026	\$300,000.00	\$288,011.72	\$288,011.72	3.88%	1.414 1.399	\$98.34 \$295,007.70	\$6,995.98	1.60%	Aaa AA+
9128286F2	UST 2.500%	8/9/2024 02/28/2026	\$200,000.00	\$195,023.44	\$195,023.44	4.17%	1.414 1.399	\$98.34 \$196,671.80	\$1,648.36	1.07%	Aaa AA+
9128286L9	UST 2.250%	1/23/2023 03/31/2026	\$300,000.00	\$285,925.78	\$285,925.78	3.83%	1.499 1.483	\$97.92 \$293,765.70	\$7,839.92	1.60%	Aaa AA+
9128286S4	UST 2.375%	1/23/2023 04/30/2026	\$300,000.00	\$286,816.41	\$286,816.41	3.82%	1.581 1.549	\$98.02 \$294,070.20	\$7,253.79	1.60%	Aaa AA+
9128286S4	UST 2.375%	8/9/2024 04/30/2026	\$200,000.00	\$194,312.50 \$1,342.39	\$195,654.89	4.11%	1.581 1.549	\$98.02 \$196,046.80	\$1,734.30	1.07%	Aaa AA+
9128286X3	UST 2.125%	1/20/2023 05/31/2026	\$300,000.00	\$284,753.91	\$284,753.91	3.75%	1.666 1.635	\$97.58 \$292,734.30	\$7,980.39	1.59%	Aaa AA+
9128286X3	UST 2.125%	8/9/2024 05/31/2026	\$200,000.00	\$193,328.13 \$847.68	\$194,175.81	4.06%	1.666 1.635	\$97.58 \$195,156.20	\$1,828.07	1.06%	Aaa AA+
9128287B0	UST 1.875%	1/23/2023 06/30/2026	\$375,000.00	\$352,280.27	\$352,280.27	3.77%	1.748 1.722	\$97.05 \$363,925.88	\$11,645.61	1.98%	Aaa AA+
912828Y95	UST 1.875%	1/30/2023 07/31/2026	\$285,000.00	\$266,831.25	\$266,831.25	3.84%	1.833 1.806	\$96.95 \$276,316.34	\$9,485.09	1.50%	Aaa AA+
91282CJT9	UST 4.000%	8/12/2024 01/15/2027	\$500,000.00	\$500,878.90 \$1,576.09	\$502,454.99	3.92%	2.293 2.156	\$100.99 \$504,945.50	\$4,066.60	2.75%	Aaa AA+
9128283F5	UST 2.250%	1/20/2023 11/15/2027	\$300,000.00	\$282,398.44	\$282,398.44	3.59%	3.126 3.007	\$96.28 \$288,842.10	\$6,443.66	1.57%	Aaa AA+
<b>SubTotal</b>			<b>\$3,760,000.00</b>	<b>\$3,614,607.63 \$3,766.16</b>	<b>\$3,618,373.79</b>	<b>3.94%</b>		<b>\$3,692,888.92</b>	<b>\$78,281.29</b>	<b>20.09%</b>	

**POSITION STATEMENT**

As of September 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
<b>U.S. Treasury Note</b>											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$325,000.00	\$325,304.68	\$325,304.68	4.32%	0.085 0.084	\$99.94 \$324,809.55	(\$495.13)	1.77%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$190,171.88	\$190,171.88	4.20%	0.455 0.459	\$98.84 \$197,688.40	\$7,516.52	1.08%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	12/28/2023 12/29/2023	\$85,000.00	\$82,091.40	\$82,091.40	4.69%	0.455 0.459	\$98.84 \$84,017.57	\$1,926.17	0.46%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	1/26/2024 1/30/2024	\$325,000.00	\$317,700.20	\$317,700.20	4.58%	0.707 0.701	\$99.13 \$322,162.75	\$4,462.55	1.75%	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%	0.874 0.867	\$99.27 \$322,625.88	\$4,100.49	1.76%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$300,000.00	\$296,882.81	\$296,882.81	3.92%	0.959 0.950	\$99.57 \$298,723.50	\$1,840.69	1.63%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.91%	1.000 0.993	\$99.09 \$297,281.40	\$4,207.18	1.62%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$375,000.00	\$347,153.31	\$347,153.31	3.76%	2.085 2.043	\$96.13 \$360,498.00	\$13,344.69	1.96%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$300,000.00	\$282,128.91	\$282,128.91	3.69%	2.126 2.075	\$96.80 \$290,413.50	\$8,284.59	1.58%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$350,000.00	\$337,791.01	\$337,791.01	3.64%	2.581 2.483	\$98.13 \$343,464.80	\$5,673.79	1.87%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$332,527.34	\$332,527.34	3.64%	2.622 2.537	\$97.11 \$339,891.65	\$7,364.31	1.85%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$450,000.00	\$432,000.00	\$432,000.00	3.63%	2.666 2.570	\$97.76 \$439,903.80	\$7,903.80	2.39%	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%	2.748 2.632	\$99.36 \$298,078.20	\$2,660.23	1.62%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$400,000.00	\$385,796.87	\$385,796.87	3.61%	2.833 2.733	\$97.97 \$391,875.20	\$6,078.33	2.13%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$283,136.72	\$283,136.72	3.60%	2.874 2.791	\$96.59 \$289,757.70	\$6,620.98	1.58%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$294,117.19	\$294,117.19	3.59%	2.918 2.803	\$98.96 \$296,870.70	\$2,753.51	1.62%	Aaa AA+

**POSITION STATEMENT**

As of September 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
<b>SubTotal</b>			\$4,985,000.00	\$4,813,819.90	\$4,813,819.90	3.84%		\$4,898,062.60	\$84,242.70	26.65%	
<b>Grand Total</b>			\$18,648,226.24	\$18,058,389.72 \$11,978.04	\$18,070,367.76	4.13%		\$18,380,901.05	\$322,511.33	100.00%	

**TRANSACTION STATEMENT**

As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	9/20/2024	9/20/2024	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	345,000.00	343,285.35	345,000.00	1,714.65
Maturity	9/24/2024	9/24/2024	313384H28	FHLB 09/24/2024	135,000.00	128,595.94	135,000.00	6,404.06
<b>Total</b>					<b>480,000.00</b>	<b>471,881.29</b>	<b>480,000.00</b>	<b>8,118.71</b>



**TRANSACTION STATEMENT**

As of September 30, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	9/3/2024	9/3/2024	91282CFH9	UST 3.125% 08/31/2027	4,687.50
Interest/Dividends	9/3/2024	9/3/2024	9128286F2	UST 2.500% 02/28/2026	6,250.00
Interest/Dividends	9/3/2024	9/3/2024	31846V567	First American Funds, Inc.	3,702.32
Interest/Dividends	9/4/2024	9/4/2024	3130AQZL0	FHLB 2.200% 03/04/2027	3,135.00
Interest/Dividends	9/9/2024	9/9/2024	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	7,796.25
Interest/Dividends	9/16/2024	9/16/2024	91282CFK2	UST 3.500% 09/15/2025	5,250.00
Interest/Dividends	9/16/2024	9/16/2024	91282CED9	UST 1.750% 03/15/2025	2,493.75
Interest/Dividends	9/20/2024	9/20/2024	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	7,590.00
Interest/Dividends	9/30/2024	9/30/2024	9128286L9	UST 2.250% 03/31/2026	3,375.00
Interest/Dividends	9/30/2024	9/30/2024	9128285C0	UST 3.000% 09/30/2025	4,500.00
Interest/Dividends	9/30/2024	9/30/2024	3130ALVL5	FHLB 0.910% 12/30/2025	2,047.50
Interest/Dividends	9/30/2024	9/30/2024	3130ANX39	FHLBANKS 0.50% 09/30/2026	975.00
<b>Total</b>					<b>51,802.32</b>

**TRANSACTION STATEMENT**

As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	9/25/2024	9/25/2024	Cash Out	(113.75)
<b>Total</b>				<b>(113.75)</b>
<b>Management Fee</b>				
Management Fee	9/20/2024	9/20/2024	Cash Out	(1,274.00)
<b>Total</b>				<b>(1,274.00)</b>

**STATEMENT DISCLOSURE**

As of September 30, 2024



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

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

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

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

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## **Champaign County Combined Highway**

Monthly Investment Report  
September 30, 2024

**Your Investment Representative:**

Scott Gruber

(614) 923-1152

[sgruber@meederinvestment.com](mailto:sgruber@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)

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**PORTFOLIO SUMMARY**

As of September 30, 2024



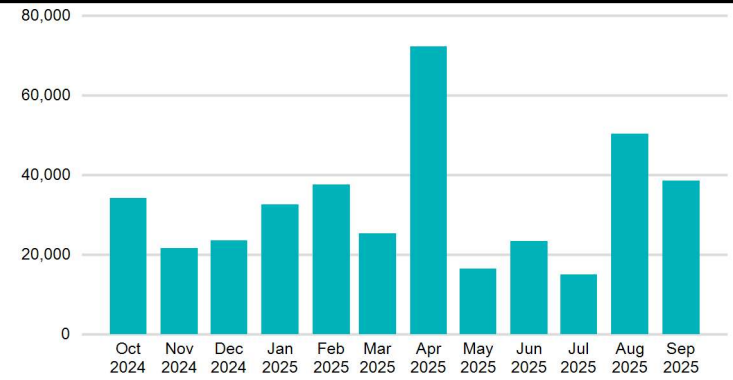
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>13,860,413.06</b>
Contributions	
Withdrawals	(2,304,112.87)
Prior Month Management Fees	(981.90)
Prior Month Custodian Fees	(87.68)
Realized Gains/Losses	1,192.80
Gross Interest Earnings	50,261.84
<b>Ending Book Value</b>	<b>11,606,685.25</b>

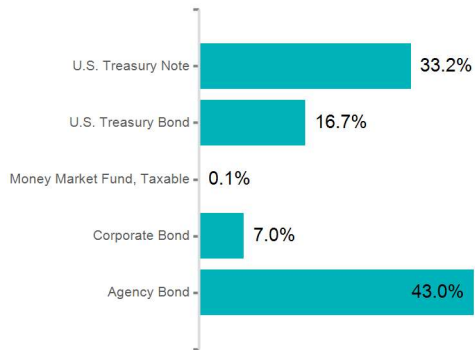
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	3.96%
Portfolio Effective Duration	1.66 yrs
Weighted Average Maturity	1.71 yrs

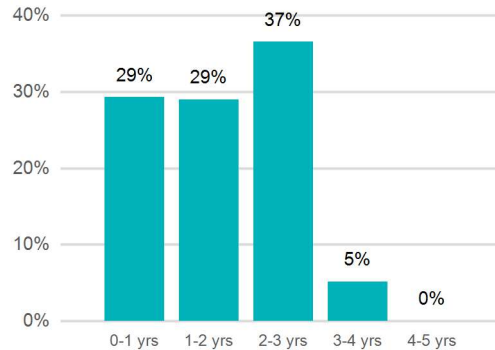
**PROJECTED MONTHLY INCOME SCHEDULE**



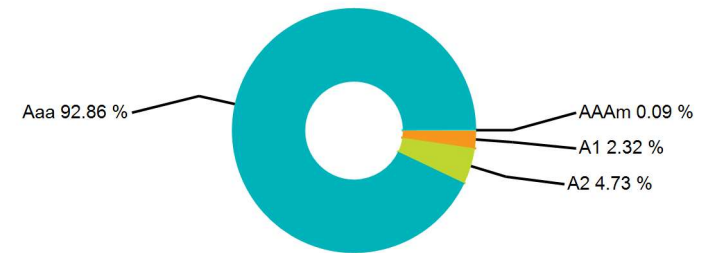
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



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



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 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						1,553					
3130AQRH8	FHLB 2.000% 02/25/2027					4,050						4,050	
3130AQZL0	FHLB 2.200% 03/04/2027						3,630						3,630
3130ARMW8	FHLB 2.850% 04/28/2025	5,914						20,111					
3130ATUC9	FHLB 4.500% 12/12/2025			5,063						5,063			
3130ATUR6	FHLB 4.625% 12/13/2024			4,175									
3130ATVE4	FHLB 4.500% 12/11/2026			4,500						4,500			
3133EMNF5	FFCB 0.375% 01/15/2025				3,949								
3133EMUP5	FFCB 0.710% 04/01/2025	1,331						30,019					
3133EN5N6	FFCB 4.000% 01/06/2028				6,300						6,300		
3133EN6N5	FFCB 4.250% 11/20/2024		5,142										
3133EN6V7	FFCB 3.625% 04/26/2027	6,797						6,797					
3133EN7A2	FFCB 3.625% 10/26/2026	5,438						5,438					
3133EN7J3	FFCB 3.875% 02/02/2026					6,103						6,103	
3133ENMH0	FFCB 1.600% 01/27/2026				1,480						1,480		
742651DW9	PEFCO 3.250% 06/15/2025			2,763						6,887			

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



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 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
91282CFQ9	UST 4.375% 10/31/2024	4,711											
<b>TOTAL</b>		<b>34,181</b>	<b>21,580</b>	<b>23,556</b>	<b>32,662</b>	<b>37,574</b>	<b>25,413</b>	<b>72,355</b>	<b>16,438</b>	<b>23,505</b>	<b>15,046</b>	<b>50,348</b>	<b>38,545</b>

Champaign County Combined Highway  
**POSITION STATEMENT**  
 As of September 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
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	9/30/2024 9/30/2024	\$10,702.00	\$10,702.00	\$10,702.00	4.78%	0.003 0.003	\$1.00 \$10,702.00	\$0.00	0.08%	AAAm
IMETCONV	IMET Convenience Fund	9/30/2024 9/30/2024	\$2,304,112.87	\$2,304,112.87	\$2,304,112.87	4.66%	0.003 0.003	\$1.00 \$2,304,112.87	\$0.00	16.26%	
<b>SubTotal</b>			<b>\$2,314,814.87</b>	<b>\$2,314,814.87</b>	<b>\$2,314,814.87</b>	<b>4.66%</b>		<b>\$2,314,814.87</b>	<b>\$0.00</b>	<b>16.33%</b>	
<b>Agency Bond</b>											
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$225,000.00	\$224,639.10	\$224,639.10	4.35%	0.140 0.139	\$99.91 \$224,790.75	\$151.65	1.59%	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%	0.203 0.203	\$99.96 \$224,907.75	(\$1,120.43)	1.59%	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%	0.293 0.292	\$98.76 \$51,357.28	\$3,208.40	0.36%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$375,000.00	\$346,312.50	\$346,312.50	4.42%	0.501 0.501	\$98.08 \$367,788.75	\$21,476.25	2.60%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$415,000.00	\$400,802.85	\$400,802.85	4.47%	0.575 0.571	\$99.03 \$410,962.05	\$10,159.20	2.90%	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%	0.707 0.700	\$99.13 \$168,515.90	\$2,640.10	1.19%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$355,000.00	\$323,852.30	\$323,852.30	4.33%	1.058 1.052	\$96.55 \$342,756.05	\$18,903.75	2.42%	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%	1.200 1.167	\$100.82 \$226,835.78	(\$1,413.22)	1.60%	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%	1.249 1.245	\$96.26 \$303,231.60	\$16,758.00	2.14%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$185,000.00	\$171,051.00	\$171,051.00	4.30%	1.326 1.313	\$96.82 \$179,111.45	\$8,060.45	1.26%	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%	1.342 1.311	\$100.06 \$315,187.43	\$1,088.96	2.22%	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%	1.904 1.882	\$96.03 \$168,059.50	\$9,917.25	1.19%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$175,000.00	\$157,006.50	\$157,006.50	4.24%	2.000 1.980	\$95.29 \$166,761.00	\$9,754.50	1.18%	Aaa AA+



Champaign County Combined Highway

**POSITION STATEMENT**

As of September 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
3130ANYR5	FHLB 0.950% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,336.50	\$44,336.50	4.14%	2.000 1.985	\$94.27 \$47,136.50	\$2,800.00	0.33%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$300,000.00	\$298,398.00	\$298,398.00	3.78%	2.071 1.985	\$100.00 \$299,997.00	\$1,599.00	2.12%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$200,000.00	\$204,232.00	\$204,232.00	3.90%	2.197 2.091	\$101.80 \$203,592.00	(\$640.00)	1.44%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$405,000.00	\$374,552.10	\$374,552.10	4.02%	2.405 2.352	\$95.60 \$387,180.00	\$12,627.90	2.73%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$330,000.00	\$306,367.05	\$306,367.05	4.05%	2.425 2.373	\$96.16 \$317,334.60	\$10,967.55	2.24%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$375,000.00	\$373,800.00	\$373,800.00	3.71%	2.570 2.442	\$100.05 \$375,187.50	\$1,387.50	2.65%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$315,000.00	\$320,060.79	\$320,060.79	3.64%	3.268 3.069	\$101.30 \$319,082.40	(\$978.39)	2.25%	Aaa AA+
<b>SubTotal</b>			<b>\$5,182,000.00</b>	<b>\$4,972,426.87</b>	<b>\$4,972,426.87</b>	<b>4.11%</b>		<b>\$5,099,775.29</b>	<b>\$127,348.42</b>	<b>35.99%</b>	
<b>Corporate Bond</b>											
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%	0.310 0.308	\$99.13 \$247,822.50	\$8,927.50	1.75%	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%	0.866 0.858	\$99.54 \$313,554.15	\$4,854.15	2.21%	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%	0.940 0.929	\$99.93 \$274,802.00	\$2,475.00	1.94%	A1 A
<b>SubTotal</b>			<b>\$840,000.00</b>	<b>\$819,922.00</b>	<b>\$819,922.00</b>	<b>4.46%</b>		<b>\$836,178.65</b>	<b>\$16,256.65</b>	<b>5.90%</b>	
<b>U.S. Treasury Bond</b>											
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$325,000.00	\$312,012.70	\$312,012.70	3.88%	1.414 1.399	\$98.34 \$319,591.68	\$7,578.98	2.26%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$325,000.00	\$309,752.93	\$309,752.93	3.78%	1.499 1.483	\$97.92 \$318,246.18	\$8,493.25	2.25%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$239,013.67	\$239,013.67	3.82%	1.581 1.549	\$98.02 \$245,058.50	\$6,044.83	1.73%	Aaa AA+

Champaign County Combined Highway

**POSITION STATEMENT**

As of September 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
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$250,000.00	\$237,294.92	\$237,294.92	3.75%	1.666 1.635	\$97.58 \$243,945.25	\$6,650.33	1.72%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$234,853.52	\$234,853.52	3.77%	1.748 1.722	\$97.05 \$242,617.25	\$7,763.73	1.71%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$335,000.00	\$313,643.75	\$313,643.75	3.84%	1.833 1.806	\$96.95 \$324,792.89	\$11,149.14	2.29%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44	\$282,398.44	3.59%	3.126 3.007	\$96.28 \$288,842.10	\$6,443.66	2.04%	Aaa AA+
<b>SubTotal</b>			<b>\$2,035,000.00</b>	<b>\$1,928,969.93</b>	<b>\$1,928,969.93</b>	<b>3.78%</b>		<b>\$1,983,093.85</b>	<b>\$54,123.92</b>	<b>13.99%</b>	

**U.S. Treasury Note**

91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$225,000.00	\$225,210.94	\$225,210.94	4.32%	0.085 0.084	\$99.94 \$224,868.15	(\$342.79)	1.59%	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%	0.874 0.867	\$99.27 \$322,625.88	\$4,100.49	2.28%	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%	0.959 0.950	\$99.57 \$338,553.30	\$2,086.11	2.39%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.86%	1.000 0.993	\$99.09 \$297,281.40	\$4,207.18	2.10%	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%	2.085 2.043	\$96.13 \$240,332.00	\$8,896.45	1.70%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$350,000.00	\$329,150.38	\$329,150.38	3.69%	2.126 2.075	\$96.80 \$338,815.75	\$9,665.37	2.39%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$250,000.00	\$241,279.30	\$241,279.30	3.64%	2.581 2.483	\$98.13 \$245,332.00	\$4,052.70	1.73%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$250,000.00	\$237,519.53	\$237,519.53	3.64%	2.622 2.537	\$97.11 \$242,779.75	\$5,260.22	1.71%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$288,000.00	\$288,000.00	3.63%	2.666 2.570	\$97.76 \$293,269.20	\$5,269.20	2.07%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$290,000.00	\$285,570.70	\$285,570.70	3.63%	2.748 2.632	\$99.36 \$288,142.26	\$2,571.56	2.03%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$289,347.66	\$289,347.66	3.61%	2.833 2.733	\$97.97 \$293,906.40	\$4,558.74	2.07%	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%	2.874 2.791	\$96.59 \$386,343.60	\$8,827.97	2.73%	Aaa AA+

**POSITION STATEMENT**

As of September 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
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$430,000.00	\$421,567.96	\$421,567.96	3.51%	2.918 2.803	\$98.96 \$425,514.68	\$3,946.72	3.00%	Aaa AA+
<b>SubTotal</b>			<b>\$4,010,000.00</b>	<b>\$3,874,664.45</b>	<b>\$3,874,664.45</b>	<b>3.74%</b>		<b>\$3,937,764.37</b>	<b>\$63,099.92</b>	<b>27.79%</b>	
<b>Grand Total</b>			<b>\$14,381,814.87</b>	<b>\$13,910,798.12</b>	<b>\$13,910,798.12</b>	<b>4.07%</b>		<b>\$14,171,627.03</b>	<b>\$260,828.91</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	9/20/2024	9/20/2024	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	240,000.00	238,807.20	240,000.00	1,192.80
<b>Total</b>					<b>240,000.00</b>	<b>238,807.20</b>	<b>240,000.00</b>	<b>1,192.80</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	9/3/2024	9/3/2024	91282CFH9	UST 3.125% 08/31/2027	6,718.75
Interest/Dividends	9/3/2024	9/3/2024	9128286F2	UST 2.500% 02/28/2026	4,062.50
Interest/Dividends	9/3/2024	9/3/2024	31846V567	First American Funds, Inc.	8,349.84
Interest/Dividends	9/4/2024	9/4/2024	3130AQZL0	FHLB 2.200% 03/04/2027	3,630.00
Interest/Dividends	9/9/2024	9/9/2024	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	5,568.75
Interest/Dividends	9/16/2024	9/16/2024	91282CFK2	UST 3.500% 09/15/2025	5,950.00
Interest/Dividends	9/20/2024	9/20/2024	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	5,280.00
Interest/Dividends	9/30/2024	9/30/2024	9128286L9	UST 2.250% 03/31/2026	3,656.25
Interest/Dividends	9/30/2024	9/30/2024	9128285C0	UST 3.000% 09/30/2025	4,500.00
Interest/Dividends	9/30/2024	9/30/2024	3130ALVL5	FHLB 0.910% 12/30/2025	1,433.25
Interest/Dividends	9/30/2024	9/30/2024	3130ANYR5	FHLB 0.950% 09/30/2026	237.50
Interest/Dividends	9/30/2024	9/30/2024	3130ANX39	FHLBANKS 0.50% 09/30/2026	875.00
<b>Total</b>					<b>50,261.84</b>

**TRANSACTION STATEMENT**

As of September 30, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	9/25/2024	9/25/2024	Cash Out	(87.68)
<b>Total</b>				<b>(87.68)</b>
<b>Management Fee</b>				
Management Fee	9/20/2024	9/20/2024	Cash Out	(981.90)
<b>Total</b>				<b>(981.90)</b>
<b>Withdrawal</b>				
Withdrawal	9/30/2024	9/30/2024	Cash Out	(2,304,112.87)
<b>Total</b>				<b>(2,304,112.87)</b>

**STATEMENT DISCLOSURE**

As of September 30, 2024



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