

Champaign County General Fund Operating Account

Investment Report

As of December 31, 2025



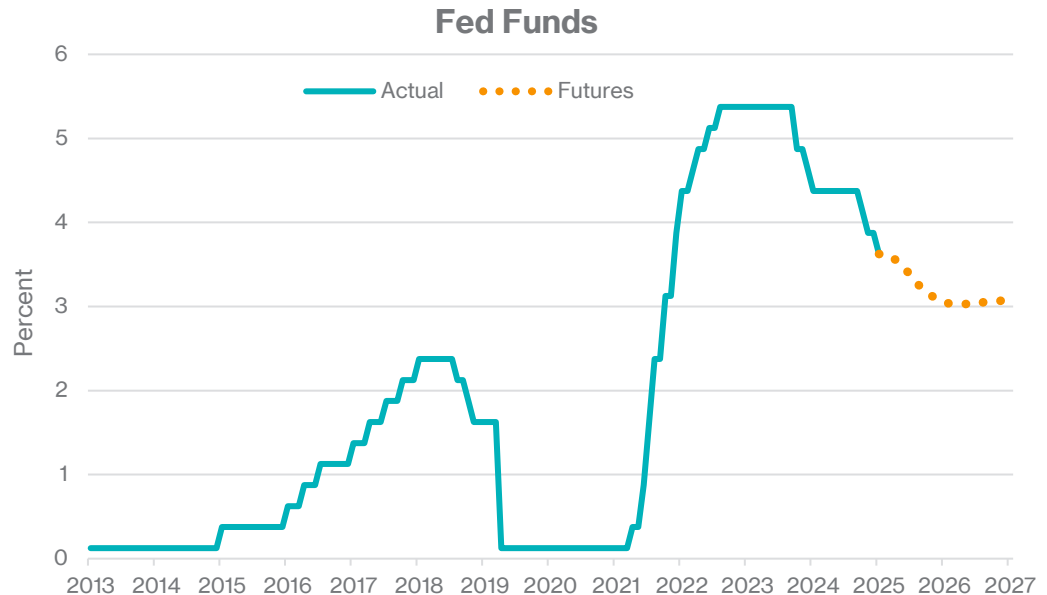
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

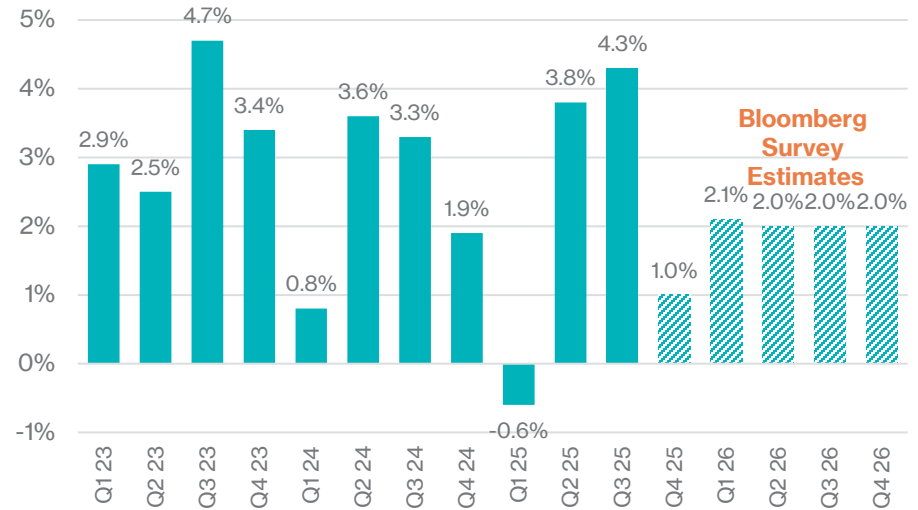
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.



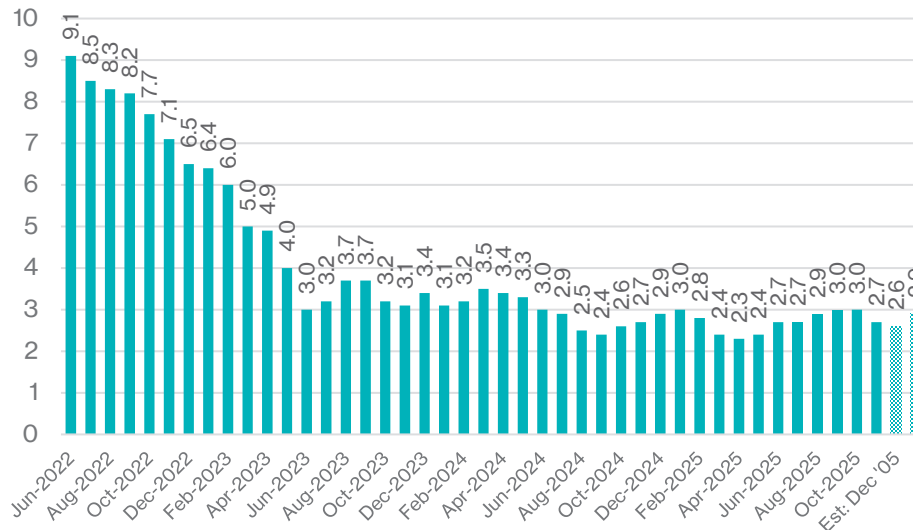
- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

Real GDP QoQ



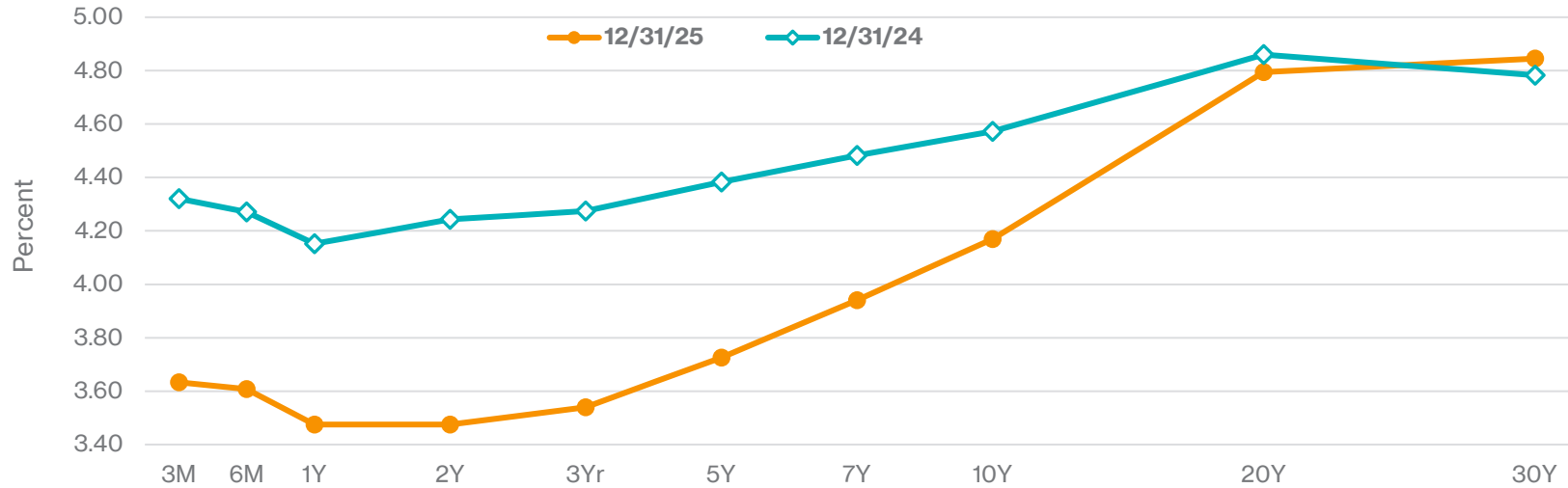
CPI YoY Percent



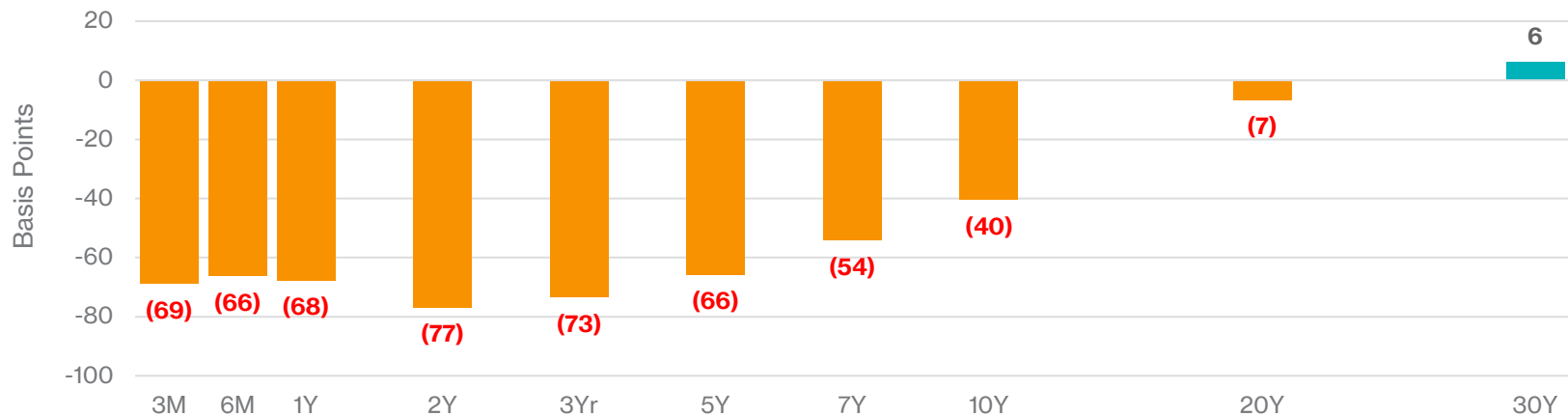
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.86

Weighted Average Yield to Maturity

1.39

Weighted Average Maturity (Years)

1.32

Portfolio Effective Duration (Years)

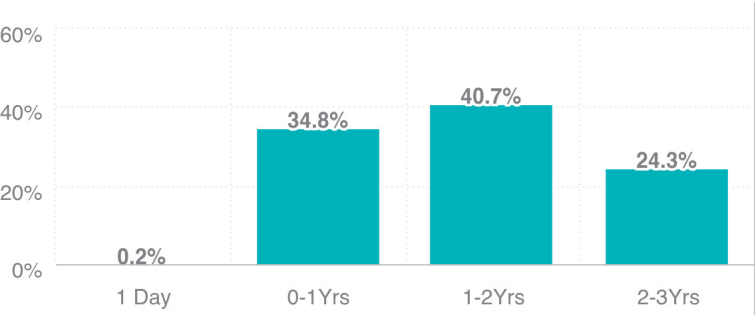
1.39

Weighted Average Life (Years)

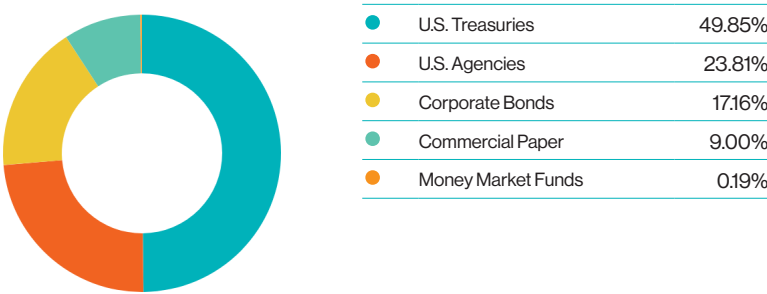
AA-

Average Credit Rating

Maturity Distribution



Sector Allocation

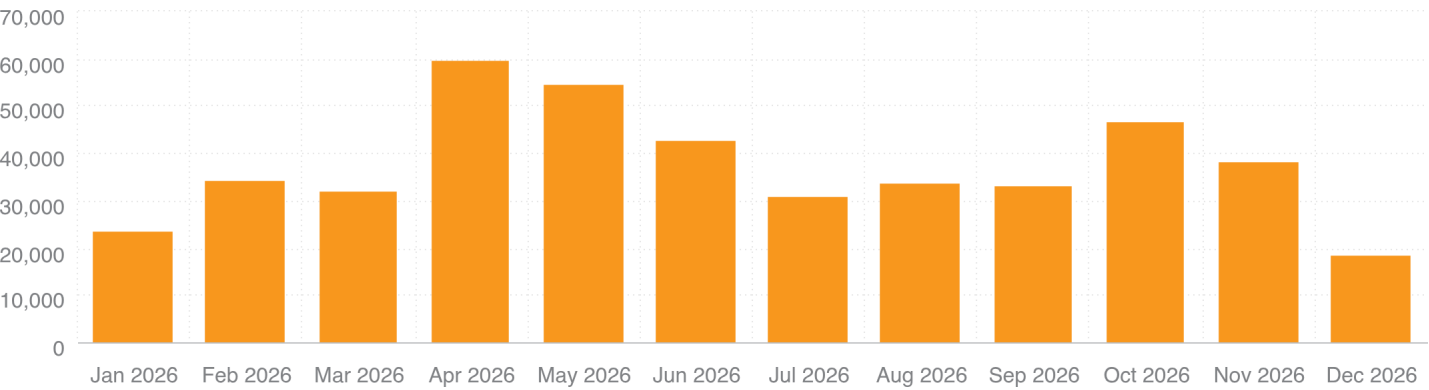


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	10,679,520.75
Contributions/Withdrawals	0.00
Management Fees	(743.50)
Custodian Fees	(68.12)
Realized Gains Losses	18,826.80
Purchased Interest	(1,668.49)
Interest Received	31,733.03
ENDING	10,727,600.47

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CHAMPAIGN COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	20,962.47	20,962.47 0.00	20,962.47	3.64		1	1.00 20,962.47	0.00 20,962.47	0.19	Aaa AAA
MONEY MARKET FUNDS TOTAL			20,962.47	20,962.47 0.00	20,962.47	3.64		1	1.00 20,962.47	0.00 20,962.47	0.19	AAA
COMMERCIAL PAPER												
62479MDL4	MUFG BANK NY 04/20/26	08/22/2025 08/25/2025	300,000.00	291,848.50 0.00	291,848.50	4.22	04/20/2026	110	98.76 296,266.75	4,418.25 291,848.50	2.70	P-1 A-1
22533UEF6	CREDIT AGR NY 05/15/26	08/20/2025 08/21/2025	350,000.00	339,538.79 0.00	339,538.79	4.15	05/15/2026	135	98.50 344,749.80	5,211.01 339,538.79	3.15	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	350,000.00	339,434.28 0.00	339,434.28	4.17	05/18/2026	138	98.46 344,618.95	5,184.67 339,434.28	3.15	P-1 A-1
COMMERCIAL PAPER TOTAL			1,000,000.00	970,821.57 0.00	970,821.57	4.18		129	98.56 985,635.50	14,813.93 970,821.57	9.00	A-1
U.S. TREASURIES												
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/24/2023	200,000.00	192,007.81 0.00	192,007.81	3.88	02/28/2026	59	99.80 199,601.56	7,593.75 192,007.81	1.82	Aa1 AA+
9128286L9	US TREASURY 2.250 03/31/26	01/23/2023 01/24/2023	200,000.00	190,617.19 0.00	190,617.19	3.83	03/31/2026	90	99.67 199,335.94	8,718.75 190,617.19	1.82	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/24/2023	200,000.00	191,210.94 0.00	191,210.94	3.82	04/30/2026	120	99.62 199,242.19	8,031.25 191,210.94	1.82	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/23/2023	75,000.00	71,704.10 0.00	71,704.10	3.82	04/30/2026	120	99.62 74,715.82	3,011.72 71,704.10	0.68	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/23/2023	200,000.00	189,835.94 0.00	189,835.94	3.75	05/31/2026	151	99.39 198,789.06	8,953.12 189,835.94	1.81	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/20/2023	75,000.00	71,188.47 0.00	71,188.47	3.75	05/31/2026	151	99.39 74,545.90	3,357.43 71,188.47	0.68	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/24/2023	200,000.00	187,882.81 0.00	187,882.81	3.77	06/30/2026	181	99.19 198,382.81	10,500.00 187,882.81	1.81	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	01/30/2023 01/31/2023	190,000.00	177,887.50 0.00	177,887.50	3.84	07/31/2026	212	99.04 188,174.22	10,286.72 177,887.50	1.72	Aa1 AA+
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/24/2023	200,000.00	185,148.44 0.00	185,148.44	3.76	10/31/2026	304	98.41 196,820.31	11,671.87 185,148.44	1.80	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/23/2023	200,000.00	188,085.94 0.00	188,085.94	3.69	11/15/2026	319	98.68 197,359.38	9,273.44 188,085.94	1.80	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/23/2023	150,000.00	144,767.58 0.00	144,767.58	3.64	04/30/2027	485	99.02 148,535.16	3,767.58 144,767.58	1.36	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/23/2023	225,000.00	213,767.58 0.00	213,767.58	3.64	05/15/2027	500	98.48 221,581.06	7,813.48 213,767.58	2.02	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/20/2023	75,000.00	71,255.86 0.00	71,255.86	3.63	05/15/2027	500	98.48 73,860.35	2,604.49 71,255.86	0.67	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/23/2023	225,000.00	216,000.00 0.00	216,000.00	3.63	05/31/2027	516	98.80 222,292.97	6,292.97 216,000.00	2.03	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	08/22/2025 08/25/2025	250,000.00	253,935.55 0.00	253,935.55	3.71	06/15/2027	531	101.60 254,003.91	68.36 253,935.55	2.32	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/23/2023	180,000.00	177,250.78 0.00	177,250.78	3.63	06/30/2027	546	99.66 179,381.25	2,130.47 177,250.78	1.64	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/20/2023	75,000.00	73,854.50 0.00	73,854.50	3.62	06/30/2027	546	99.66 74,742.19	887.69 73,854.50	0.68	Aa1 AA+
91282CKZ3	US TREASURY 4.375 07/15/27	10/22/2024 10/23/2024	275,000.00	277,717.77 0.00	277,717.77	3.99	07/15/2027	561	101.33 278,652.34	934.57 277,717.77	2.54	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/23/2023	175,000.00	168,786.13 0.00	168,786.13	3.61	07/31/2027	577	98.87 173,024.41	4,238.28 168,786.13	1.58	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/20/2023 01/23/2023	275,000.00	259,541.99 0.00	259,541.99	3.60	08/15/2027	592	98.05 269,650.39	10,108.40 259,541.99	2.46	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/23/2023	250,000.00	245,097.66 0.00	245,097.66	3.59	08/31/2027	608	99.42 248,554.69	3,457.03 245,097.66	2.27	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/22/2024 10/23/2024	400,000.00	398,968.75 0.00	398,968.75	3.97	10/15/2027	653	100.68 402,703.12	3,734.37 398,968.75	3.68	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/23/2023	250,000.00	235,332.03 0.00	235,332.03	3.59	11/15/2027	684	97.78 244,443.36	9,111.33 235,332.03	2.23	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/20/2023	100,000.00	94,132.81 0.00	94,132.81	3.59	11/15/2027	684	97.78 97,777.34	3,644.53 94,132.81	0.89	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	10/01/2025 10/02/2025	300,000.00	294,855.47 0.00	294,855.47	3.57	05/15/2028	866	98.58 295,734.38	878.91 294,855.47	2.70	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 197.01	200,111.07	3.64	08/15/2028	958	100.26 200,515.63	601.57 199,914.06	1.83	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	12/23/2025 12/24/2025	100,000.00	99,484.38 932.32	100,416.70	3.57	09/15/2028	989	99.60 99,601.56	117.18 99,484.38	0.91	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/30/2025 12/31/2025	250,000.00	249,892.58 384.61	250,277.19	3.52	12/15/2028	1,080	99.89 249,726.56	(166.02) 249,892.58	2.28	Aa1 AA+
U.S. TREASURIES TOTAL			5,495,000.00	5,320,124.62 1,513.94	5,321,638.56	3.71		511	99.40 5,461,747.86	141,623.24 5,320,124.62	49.85	AA+
U.S. AGENCIES												
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/24/2023	107,000.00	98,932.20 0.00	98,932.20	4.30	01/27/2026	27	99.84 106,828.80	7,896.60 98,932.20	0.97	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 02/02/2023	235,000.00	234,327.43 0.00	234,327.43	3.98	02/02/2026	33	100.00 235,009.40	681.97 234,327.43	2.14	Aa1 AA+
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	130,000.00	117,477.10 0.00	117,477.10	4.26	08/26/2026	238	98.88 128,544.00	11,066.90 117,477.10	1.17	Aa1 AA+
3130ANX39	FHLBANKS 1.625 09/30/26	01/30/2023 01/31/2023	130,000.00	116,633.40 0.00	116,633.40	4.24	09/30/2026	273	98.46 128,003.20	11,369.80 116,633.40	1.17	Aa1 AA+
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	01/30/2023 01/30/2023	50,000.00	44,253.00 0.00	44,253.00	4.32	09/30/2026	273	97.93 48,963.50	4,710.50 44,253.00	0.45	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	250,000.00	248,665.00 0.00	248,665.00	3.78	10/26/2026	299	99.97 249,932.50	1,267.50 248,665.00	2.28	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/31/2023	145,000.00	148,068.20 0.00	148,068.20	3.90	12/11/2026	345	100.81 146,178.85	(1,889.35) 148,068.20	1.33	Aa1 AA+
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/30/2023	60,000.00	61,269.60 0.00	61,269.60	3.90	12/11/2026	345	100.81 60,487.80	(781.80) 61,269.60	0.55	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/26/2023	305,000.00	282,070.10 0.00	282,070.10	4.02	02/25/2027	421	98.02 298,961.00	16,890.90 282,070.10	2.73	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/31/2023	200,000.00	185,677.00 0.00	185,677.00	4.12	03/04/2027	428	98.16 196,312.00	10,635.00 185,677.00	1.79	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/26/2023	275,000.00	274,120.00 0.00	274,120.00	3.71	04/26/2027	481	100.05 275,145.75	1,025.75 274,120.00	2.51	Aa1 AA+
3130ATHW0	FHLBANKS 4.125 09/10/27	10/23/2024 10/24/2024	400,000.00	400,885.47 0.00	400,885.47	4.04	09/10/2027	618	100.92 403,676.00	2,790.53 400,885.47	3.68	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/30/2023	235,000.00	238,775.51 0.00	238,775.51	3.64	01/06/2028	736	100.91 237,131.45	(1,644.06) 238,775.51	2.16	Aa1 AA+
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	12/23/2025 12/24/2025	100,000.00	93,520.00 351.56	93,871.56	3.68	09/01/2028	975	93.42 93,415.00	(105.00) 93,520.00	0.85	Aa1 AA+
U.S. AGENCIES TOTAL			2,622,000.00	2,544,674.01 351.56	2,545,025.57	3.95		419	99.51 2,608,589.25	63,915.24 2,544,674.01	23.81	AA+
CORPORATE BONDS												
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	400,000.00	388,392.00 823.33	389,215.33	4.06	01/13/2027	378	98.10 392,396.00	4,004.00 388,392.00	3.58	A1 A+
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	400,000.00	398,404.00 0.00	398,404.00	4.06	04/26/2028	847	100.12 400,484.00	2,080.00 398,404.00	3.66	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	200,000.00	201,122.00 0.00	201,122.00	4.03	06/05/2028	887	101.16 202,320.00	1,198.00 201,122.00	1.85	A1 A
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	09/29/2025 09/30/2025	300,000.00	301,524.00 1,537.50	303,061.50	3.91	08/15/2028	958	100.63 301,875.00	351.00 301,524.00	2.76	A2 A
532457DB1	LILLY 4.000 10/15/28 '28	11/17/2025 11/18/2025	280,000.00	280,996.80 2,737.78	283,734.58	3.86	10/15/2028	1,019	100.65 281,806.00	809.20 280,996.80	2.57	Aa3 A+
69371RU20	PACCAR 4.000 11/07/28 MTN	11/17/2025 11/18/2025	300,000.00	300,579.00 366.67	300,945.67	3.93	11/07/2028	1,042	100.43 301,275.00	696.00 300,579.00	2.75	A1 A+
CORPORATE BONDS TOTAL			1,880,000.00	1,871,017.80 5,465.28	1,876,483.08	3.98		828	100.02 1,880,156.00	9,138.20 1,871,017.80	17.16	A
CHAMPAIGN COUNTY TOTAL			11,017,962.47	10,727,600.47 7,330.78	10,734,931.25	3.86		508	10,957,091.08	229,490.61 10,727,600.47	100.00	AA-
GRAND TOTAL												
			11,017,962.47	10,727,600.47 7,330.78	10,734,931.25	3.86		508	10,957,091.08	229,490.61 10,727,600.47	100.00	AA-

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	12/23/2025	12/24/2025	91282CNY3	US TREASURY 3.375 09/15/28	100,000.00	99,484.38	932.32	(100,416.70)	3.57
	12/23/2025	12/24/2025	3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	100,000.00	93,520.00	351.56	(93,871.56)	3.68
	12/30/2025	12/31/2025	91282CPP0	US TREASURY 3.500 12/15/28	250,000.00	249,892.58	384.61	(250,277.19)	3.51
BUY TOTAL					450,000.00	442,896.96	1,668.49	(444,565.45)	3.56
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	12/12/2025	12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	(170,000.00)	172,454.80		170,000.00	(2,454.80)
	12/30/2025	12/30/2025	3130ALVL5	FEDERAL HOME LOAN BANKS 0.91 12/30/2025	(235,000.00)	213,718.40		235,000.00	21,281.60
MATURITY TOTAL					(405,000.00)	386,173.20		405,000.00	18,826.80

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CET4	US TREASURY 2.625 05/31/27	11/30/2025	12/01/2025	2,953.13
9128286X3	US TREASURY 2.125 05/31/26	11/30/2025	12/01/2025	2,921.88
31846V567	FIRST AMER:GVT OBLG;Z	11/30/2025	12/01/2025	835.89
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/05/2025	12/05/2025	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	12/11/2025	4,612.50
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	12/12/2025	12/12/2025	3,825.00
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2025	12/15/2025	5,781.25
3130ALVL5	FEDERAL HOME LOAN BANKS 0.91 12/30/2025	12/30/2025	12/30/2025	534.63
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	12/31/2025	4,143.75
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	12/31/2025	1,875.00
US BANK - TOTAL				31,733.03
TOTAL				31,733.03

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	12/24/2025	(68.12)	(68.12)
CUSTODY FEE TOTAL		(68.12)	(68.12)
MANAGEMENT FEE			
	12/18/2025	(743.50)	(743.50)
MANAGEMENT FEE TOTAL		(743.50)	(743.50)

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	4,700.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2026	3,800.00
91282CKZ3	US TREASURY 4.375 07/15/27	01/15/2026	6,015.63
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	856.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	8,067.80
JAN 2026 TOTAL			23,439.43
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	672.57
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	4,553.13
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	1,781.25
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	2,406.25
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	02/17/2026	6,150.00
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	3,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	1,300.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	7,992.19
FEB 2026 TOTAL			34,624.14
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	3,906.25
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	03/02/2026	560.00
9128286F2	US TREASURY 2.500 02/28/26	03/02/2026	2,500.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	03/10/2026	8,250.00
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	1,687.50
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	03/30/2026	225.00
3130ANX39	FHLBANKS 1.625 09/30/26	03/30/2026	1,056.25
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	9,382.81
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	2,250.00
MAR 2026 TOTAL			32,017.81

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2026	7,311.11
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	7,750.00
62479MDL4	MUFG BANK NY 04/20/26	04/20/2026	8,151.50
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	4,984.38
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	12,084.96
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	1,625.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	2,062.50
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	3,265.63
APR 2026 TOTAL			59,566.32
69371RU20	PACCAR 4.000 11/07/28 MTN	05/07/2026	6,000.00
9128284N7	US TREASURY 2.875 05/15/28	05/15/2026	4,312.50
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	2,000.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	3,562.50
22533UEF6	CREDIT AGRI NY 05/15/26	05/15/2026	10,461.21
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,937.50
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	10,565.72
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	13,975.59
MAY 2026 TOTAL			54,815.02
91282CET4	US TREASURY 2.625 05/31/27	06/01/2026	2,953.13
9128286X3	US TREASURY 2.125 05/31/26	06/01/2026	2,921.88
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/05/2026	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,612.50
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2026	4,375.00
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2026	5,781.25
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	12,117.19
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	1,875.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	4,143.75
JUN 2026 TOTAL			43,029.69
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	4,700.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	3,800.00
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2026	6,015.63
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	12,112.50
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	1,781.25
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	2,406.25
JUL 2026 TOTAL			30,815.63
14913UBB5	CTRPLL FIN SERV 4.100 08/15/28 MTN	08/17/2026	6,150.00
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2026	3,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,300.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	12,522.90
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	3,906.25
AUG 2026 TOTAL			33,647.90
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	09/01/2026	560.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2026	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	09/10/2026	8,250.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	1,687.50
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	09/30/2026	225.00
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	13,366.60
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,056.25
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	09/30/2026	5,747.00
SEP 2026 TOTAL			33,092.35
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	5,600.00
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	7,750.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/26/2026	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2026	4,984.38
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	4,531.25
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	1,335.00
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2026	14,851.56
OCT 2026 TOTAL			46,852.19
912828YQ7	US TREASURY 1.625 10/31/26	11/02/2026	1,625.00
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	2,062.50
69371RU20	PACCAR 4.000 11/07/28 MTN	11/09/2026	6,000.00
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	11,914.06
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	3,937.50
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	4,312.50
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	2,000.00
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	3,562.50
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	2,953.13
NOV 2026 TOTAL			38,367.19
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/07/2026	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	(4,337.80)
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	4,612.50
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	4,375.00
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2026	5,781.25
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	4,143.75
DEC 2026 TOTAL			18,824.70
GRAND TOTAL			449,092.35

Disclosure

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Champaign County Trust and Agency

Investment Report

As of December 31, 2025



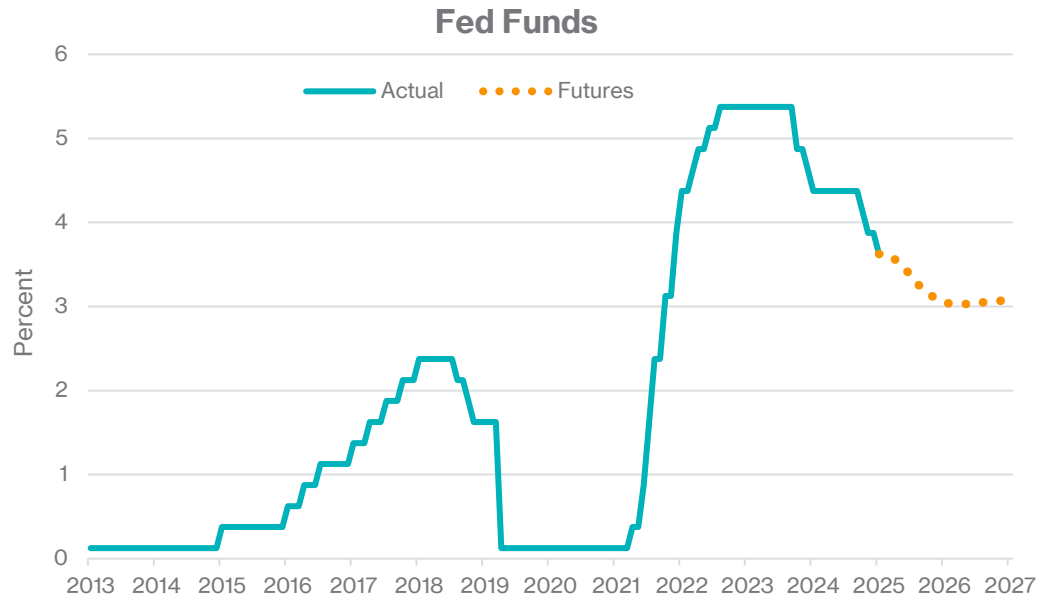
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

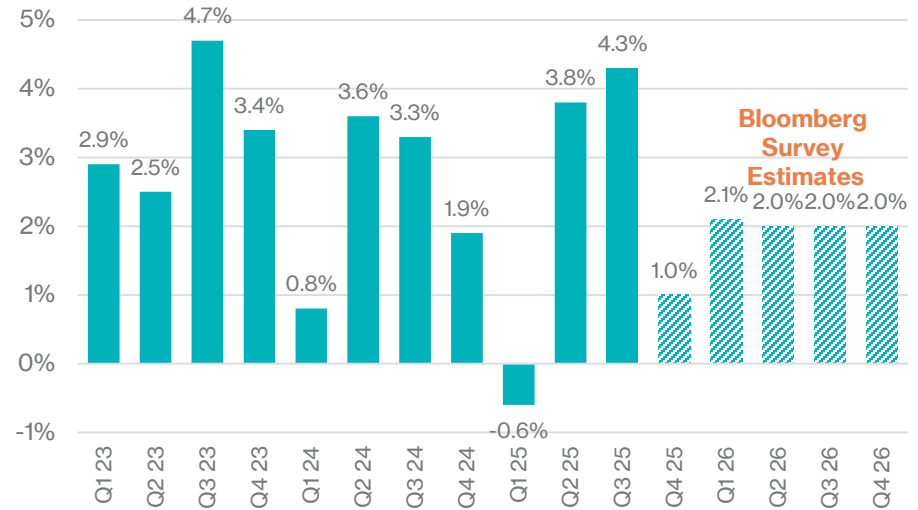
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.



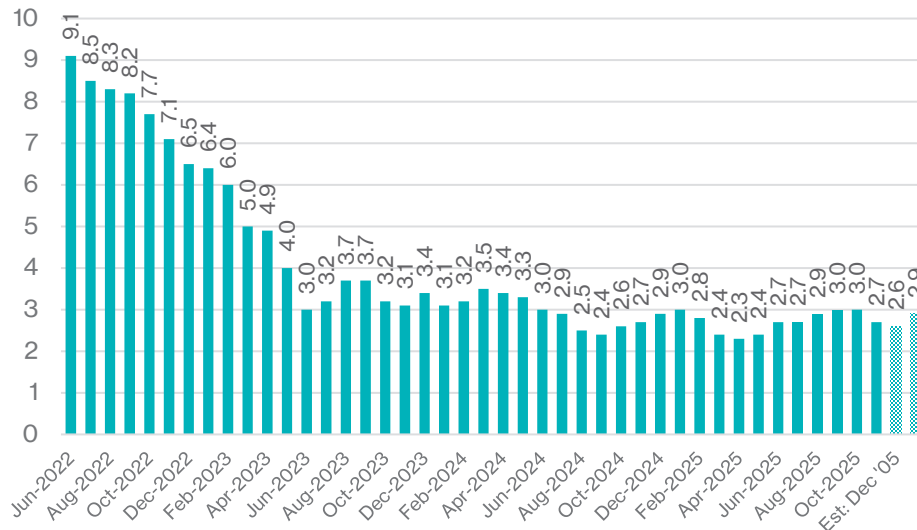
- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

Real GDP QoQ



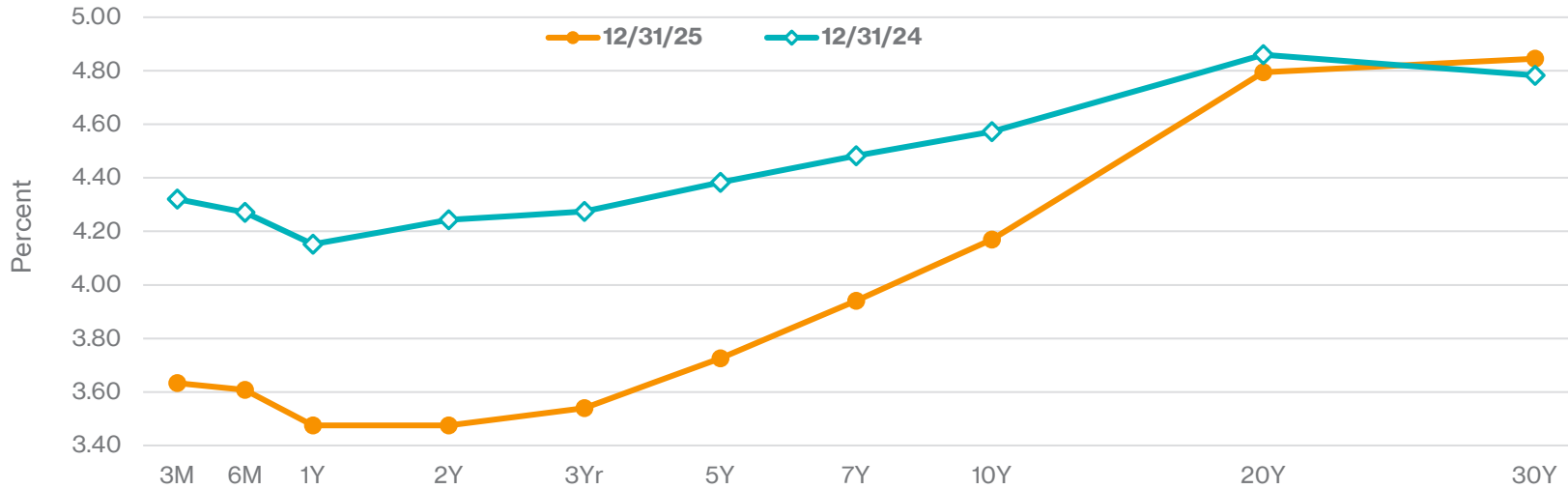
CPI YoY Percent



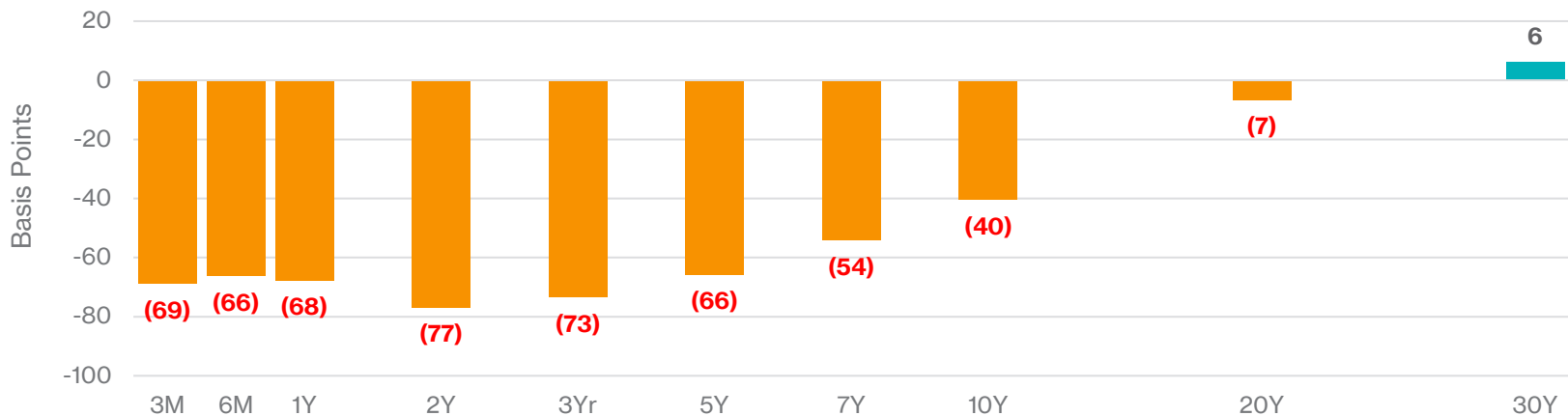
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary	6
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Income/Dividend Received	13
Contribution/Withdrawals and Expenses	14
Projected Income	15

Portfolio Summary

3.96

Weighted Average Yield to Maturity

1.27

Weighted Average Maturity (Years)

1.21

Portfolio Effective Duration (Years)

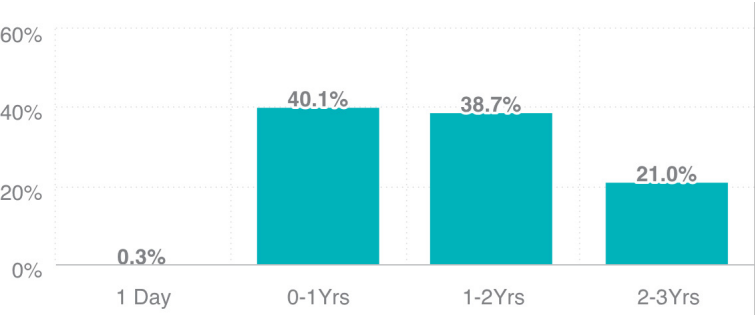
1.27

Weighted Average Life (Years)

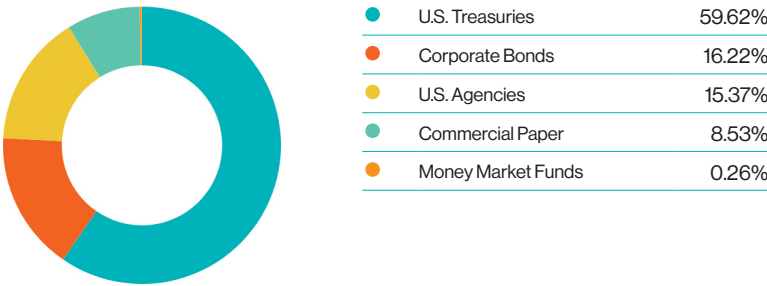
AA-

Average Credit Rating

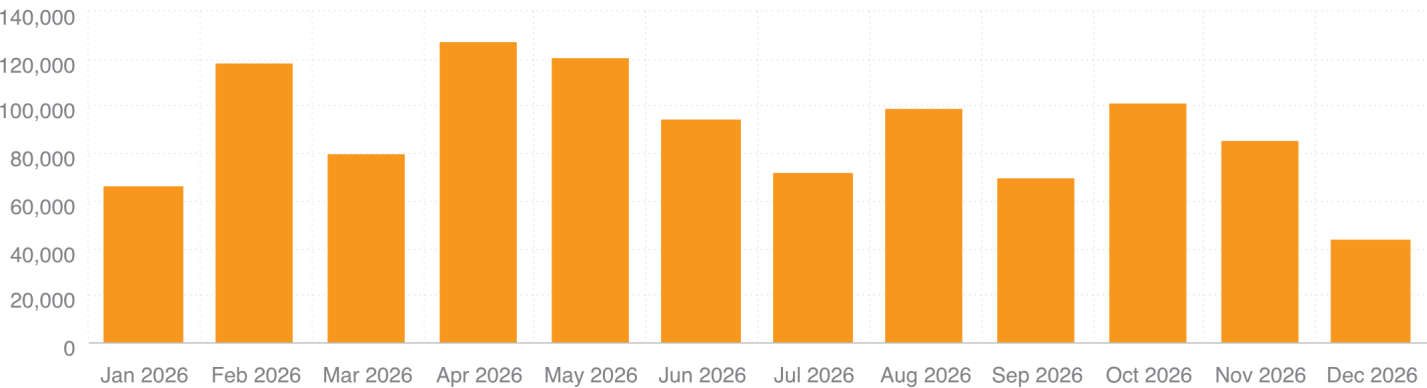
Maturity Distribution



Sector Allocation



Projected Monthly Income Schedule



	CURRENT MONTH
Beginning	28,298,052.79
Contributions/Withdrawals	0.00
Management Fees	(1,960.10)
Custodian Fees	(179.52)
Realized Gains Losses	35,986.80
Purchased Interest	(2,098.53)
Interest Received	73,818.30
ENDING	28,403,619.74



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CHAMPAIGN COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	74,660.20	74,660.20 0.00	74,660.20	3.64		1	1.00 74,660.20	0.00 74,660.20	0.26	Aaa AAA
MONEY MARKET FUNDS TOTAL			74,660.20	74,660.20 0.00	74,660.20	3.64		1	1.00 74,660.20	0.00 74,660.20	0.26	AAA
COMMERCIAL PAPER												
62479MDL4	MUFG BANK NY 04/20/26	08/22/2025 08/25/2025	500,000.00	486,414.17 0.00	486,414.17	4.22	04/20/2026	110	98.76 493,777.92	7,363.75 486,414.17	1.71	P-1 A-1
22533UEF6	CREDIT AGR NY 05/15/26	08/20/2025 08/21/2025	1,000,000.00	970,110.83 0.00	970,110.83	4.15	05/15/2026	135	98.50 984,999.44	14,888.61 970,110.83	3.41	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	1,000,000.00	969,812.22 0.00	969,812.22	4.17	05/18/2026	138	98.46 984,625.55	14,813.33 969,812.22	3.41	P-1 A-1
COMMERCIAL PAPER TOTAL			2,500,000.00	2,426,337.22 0.00	2,426,337.22	4.17		131	98.54 2,463,402.92	37,065.70 2,426,337.22	8.53	A-1
U.S. TREASURIES												
91282CGE5	US TREASURY 3.875 01/15/26	10/25/2024 10/28/2024	500,000.00	497,988.28 0.00	497,988.28	4.21	01/15/2026	15	100.00 499,980.47	1,992.19 497,988.28	1.73	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	08/09/2024 08/12/2024	200,000.00	195,023.44 0.00	195,023.44	4.17	02/28/2026	59	99.80 199,601.56	4,578.12 195,023.44	0.69	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/24/2023	300,000.00	288,011.72 0.00	288,011.72	4.01	02/28/2026	59	99.80 299,402.34	11,390.62 288,011.72	1.04	Aa1 AA+
91282CGR6	US TREASURY 4.625 03/15/26	10/25/2024 10/28/2024	400,000.00	402,234.37 0.00	402,234.37	4.20	03/15/2026	74	100.19 400,750.00	(1,484.37) 402,234.37	1.39	Aa1 AA+
9128286L9	US TREASURY 2.250 03/31/26	01/23/2023 01/24/2023	300,000.00	285,925.78 0.00	285,925.78	3.97	03/31/2026	90	99.67 299,003.91	13,078.13 285,925.78	1.04	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	08/09/2024 08/12/2024	200,000.00	194,312.50 0.00	194,312.50	4.11	04/30/2026	120	99.62 199,242.19	4,929.69 194,312.50	0.69	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/24/2023	300,000.00	286,816.41 0.00	286,816.41	3.94	04/30/2026	120	99.62 298,863.28	12,046.87 286,816.41	1.04	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	10/25/2024 10/28/2024	200,000.00	198,414.06 0.00	198,414.06	4.16	05/15/2026	135	100.02 200,046.88	1,632.82 198,414.06	0.69	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	08/09/2024 08/12/2024	200,000.00	193,328.13 0.00	193,328.13	4.06	05/31/2026	151	99.39 198,789.06	5,460.93 193,328.13	0.69	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/23/2023	300,000.00	284,753.91 0.00	284,753.91	3.89	05/31/2026	151	99.39 298,183.59	13,429.68 284,753.91	1.03	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	10/25/2024 10/28/2024	300,000.00	299,859.37 0.00	299,859.37	4.15	06/15/2026	166	100.27 300,820.31	960.94 299,859.37	1.04	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/24/2023	300,000.00	281,824.22 0.00	281,824.22	3.93	06/30/2026	181	99.19 297,574.22	15,750.00 281,824.22	1.03	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/23/2023	75,000.00	70,456.05 0.00	70,456.05	3.77	06/30/2026	181	99.19 74,393.55	3,937.50 70,456.05	0.26	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHM6	US TREASURY 4.500 07/15/26	10/30/2024 10/31/2024	400,000.00	402,187.50 0.00	402,187.50	4.16	07/15/2026	196	100.51 402,046.88	(140.62) 402,187.50	1.39	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	01/30/2023 01/31/2023	285,000.00	266,831.25 0.00	266,831.25	3.98	07/31/2026	212	99.04 282,261.33	15,430.08 266,831.25	0.98	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	10/25/2024 10/28/2024	495,000.00	497,146.29 0.00	497,146.29	4.12	08/15/2026	227	100.47 497,339.65	193.36 497,146.29	1.72	Aa1 AA+
91282CLP4	US TREASURY 3.500 09/30/26	10/25/2024 10/28/2024	500,000.00	494,414.07 0.00	494,414.07	4.11	09/30/2026	273	99.93 499,667.97	5,253.90 494,414.07	1.73	Aa1 AA+
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/24/2023	300,000.00	277,722.66 0.00	277,722.66	3.92	10/31/2026	304	98.41 295,230.47	17,507.81 277,722.66	1.02	Aa1 AA+
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/23/2023	75,000.00	69,430.65 0.00	69,430.65	3.76	10/31/2026	304	98.41 73,807.62	4,376.97 69,430.65	0.26	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	10/25/2024 10/28/2024	400,000.00	384,312.50 0.00	384,312.50	4.01	11/15/2026	319	98.68 394,718.75	10,406.25 384,312.50	1.37	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/23/2023	300,000.00	282,128.91 0.00	282,128.91	3.82	11/15/2026	319	98.68 296,039.06	13,910.15 282,128.91	1.03	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	10/25/2024 10/28/2024	490,000.00	493,024.21 0.00	493,024.21	4.07	12/15/2026	349	100.78 493,808.99	784.78 493,024.21	1.71	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	10/25/2024 10/28/2024	450,000.00	449,894.53 0.00	449,894.53	4.01	01/15/2027	380	100.48 452,162.11	2,267.58 449,894.53	1.57	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	08/12/2024 08/13/2024	500,000.00	500,878.90 0.00	500,878.90	3.92	01/15/2027	380	100.48 502,402.35	1,523.45 500,878.90	1.74	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	10/25/2024 10/28/2024	395,000.00	395,648.05 0.00	395,648.05	4.05	02/15/2027	411	100.65 397,561.33	1,913.28 395,648.05	1.38	Aa1 AA+
91282CKE0	US TREASURY 4.250 03/15/27	10/25/2024 10/28/2024	700,000.00	703,226.56 0.00	703,226.56	4.04	03/15/2027	439	100.84 705,878.91	2,652.35 703,226.56	2.44	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	10/25/2024 10/28/2024	350,000.00	339,732.42 0.00	339,732.42	3.99	04/30/2027	485	99.02 346,582.03	6,849.61 339,732.42	1.20	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/23/2023	300,000.00	289,535.16 0.00	289,535.16	3.70	04/30/2027	485	99.02 297,070.31	7,535.15 289,535.16	1.03	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/20/2023	50,000.00	48,255.85 0.00	48,255.85	3.64	04/30/2027	485	99.02 49,511.72	1,255.87 48,255.85	0.17	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	10/25/2024 10/28/2024	150,000.00	144,140.63 0.00	144,140.63	4.00	05/15/2027	500	98.48 147,720.70	3,580.07 144,140.63	0.51	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/23/2023	350,000.00	332,527.34 0.00	332,527.34	3.72	05/15/2027	500	98.48 344,681.64	12,154.30 332,527.34	1.19	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/23/2023	350,000.00	336,000.00 0.00	336,000.00	3.69	05/31/2027	516	98.80 345,789.06	9,789.06 336,000.00	1.20	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/20/2023	100,000.00	96,000.00 0.00	96,000.00	3.62	05/31/2027	516	98.80 98,796.88	2,796.88 96,000.00	0.34	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	10/25/2024 10/28/2024	400,000.00	392,640.63 0.00	392,640.63	3.98	06/30/2027	546	99.66 398,625.00	5,984.37 392,640.63	1.38	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/23/2023	300,000.00	295,417.97 0.00	295,417.97	3.65	06/30/2027	546	99.66 298,968.75	3,550.78 295,417.97	1.04	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	10/25/2024 10/28/2024	450,000.00	435,515.63 0.00	435,515.63	3.99	07/31/2027	577	98.87 444,919.92	9,404.29 435,515.63	1.54	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/23/2023	300,000.00	289,347.66 0.00	289,347.66	3.66	07/31/2027	577	98.87 296,613.28	7,265.62 289,347.66	1.03	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/20/2023	100,000.00	96,449.21 0.00	96,449.21	3.61	07/31/2027	577	98.87 98,871.09	2,421.88 96,449.21	0.34	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/22/2025 08/25/2025	500,000.00	500,605.47 509.51	501,114.98	3.69	08/15/2027	592	100.42 502,109.38	1,503.91 500,605.47	1.74	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	10/25/2024 10/28/2024	350,000.00	333,962.89 0.00	333,962.89	4.00	08/15/2027	592	98.05 343,191.41	9,228.52 333,962.89	1.19	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/20/2023 01/23/2023	300,000.00	283,136.72 0.00	283,136.72	3.68	08/15/2027	592	98.05 294,164.06	11,027.34 283,136.72	1.02	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/23/2023	300,000.00	294,117.19 0.00	294,117.19	3.62	08/31/2027	608	99.42 298,265.63	4,148.44 294,117.19	1.03	Aa1 AA+
91282CFM8	US TREASURY 4.125 09/30/27	10/25/2024 10/28/2024	695,000.00	697,117.58 0.00	697,117.58	4.01	09/30/2027	638	101.07 702,465.82	5,348.24 697,117.58	2.43	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/25/2024 10/28/2024	700,000.00	697,074.22 0.00	697,074.22	4.03	10/15/2027	653	100.68 704,730.47	7,656.25 697,074.22	2.44	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/23/2023	300,000.00	282,398.44 0.00	282,398.44	3.66	11/15/2027	684	97.78 293,332.03	10,933.59 282,398.44	1.02	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	10/01/2025 10/02/2025	400,000.00	393,140.62 0.00	393,140.62	3.57	05/15/2028	866	98.58 394,312.50	1,171.88 393,140.62	1.37	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	08/22/2025 08/25/2025	400,000.00	402,500.00 0.00	402,500.00	3.64	06/15/2028	897	100.85 403,406.25	906.25 402,500.00	1.40	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	800,000.00	799,656.25 788.04	800,444.29	3.64	08/15/2028	958	100.26 802,062.50	2,406.25 799,656.25	2.78	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/30/2025 12/31/2025	450,000.00	449,806.64 692.31	450,498.95	3.52	12/15/2028	1,080	99.89 449,507.81	(298.83) 449,806.64	1.56	Aa1 AA+
U.S. TREASURIES TOTAL			17,260,000.00	16,924,872.84 1,989.86	16,926,862.70	3.91		447	99.75 17,215,275.03	290,402.19 16,924,872.84	59.62	AA+
U.S. AGENCIES												
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/24/2023	158,000.00	146,086.80 0.00	146,086.80	4.56	01/27/2026	27	99.84 157,747.20	11,660.40 146,086.80	0.55	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 02/02/2023	350,000.00	348,998.30 0.00	348,998.30	3.98	02/02/2026	33	100.00 350,014.00	1,015.70 348,998.30	1.21	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 01/24/2023	100,000.00	99,713.80 0.00	99,713.80	3.98	02/02/2026	33	100.00 100,004.00	290.20 99,713.80	0.35	Aa1 AA+
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	195,000.00	176,215.65 0.00	176,215.65	4.52	08/26/2026	238	98.88 192,816.00	16,600.35 176,215.65	0.67	Aa1 AA+
3130ANX39	FHLBANKS 1.625 09/30/26	01/30/2023 01/31/2023	195,000.00	174,950.10 0.00	174,950.10	4.50	09/30/2026	273	98.46 192,004.80	17,054.70 174,950.10	0.66	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	300,000.00	298,398.00 0.00	298,398.00	3.79	10/26/2026	299	99.97 299,919.00	1,521.00 298,398.00	1.04	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/20/2023	100,000.00	99,466.00 0.00	99,466.00	3.78	10/26/2026	299	99.97 99,973.00	507.00 99,466.00	0.35	Aa1 AA+
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/31/2023	215,000.00	219,549.40 0.00	219,549.40	3.86	12/11/2026	345	100.81 216,747.95	(2,801.45) 219,549.40	0.75	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/26/2023	450,000.00	416,169.00 0.00	416,169.00	4.15	02/25/2027	421	98.02 441,090.00	24,921.00 416,169.00	1.53	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/25/2023	125,000.00	115,602.50 0.00	115,602.50	4.01	02/25/2027	421	98.02 122,525.00	6,922.50 115,602.50	0.42	Aa1 AA+
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	10/25/2024 10/28/2024	740,000.00	688,059.40 0.00	688,059.40	4.11	02/26/2027	422	96.81 716,423.60	28,364.20 688,059.40	2.48	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/31/2023	285,000.00	264,589.73 0.00	264,589.73	4.24	03/04/2027	428	98.16 279,744.60	15,154.87 264,589.73	0.97	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/26/2023	250,000.00	249,200.00 0.00	249,200.00	3.71	04/26/2027	481	100.05 250,132.50	932.50 249,200.00	0.87	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/30/2023	350,000.00	355,623.10 0.00	355,623.10	3.62	01/06/2028	736	100.91 353,174.50	(2,448.60) 355,623.10	1.22	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/26/2023	100,000.00	101,606.60 0.00	101,606.60	3.64	01/06/2028	736	100.91 100,907.00	(699.60) 101,606.60	0.35	Aa1 AA+
3130ALZW7	FHLBANKS 1.700 04/28/28	08/22/2025 08/25/2025	200,000.00	189,974.50 0.00	189,974.50	3.68	04/28/2028	849	95.43 190,868.00	893.50 189,974.50	0.66	Aa1 AA+
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	12/23/2025 12/24/2025	400,000.00	374,080.00 1,406.22	375,486.22	3.68	09/01/2028	975	93.42 373,660.00	(420.00) 374,080.00	1.29	Aa1 AA+
U.S. AGENCIES TOTAL			4,513,000.00	4,318,282.88 1,406.22	4,319,689.10	3.99		440	98.38 4,437,751.15	119,468.27 4,318,282.88	15.37	AA+
CORPORATE BONDS												
46625HQW3	JP MORGAN 3.300 04/01/26 '26	08/14/2024 08/15/2024	200,000.00	196,084.00 0.00	196,084.00	4.56	04/01/2026	91	99.82 199,634.00	3,550.00 196,084.00	0.69	A1 A
46625HRV4	JP MORGAN 2.950 10/01/26 '26	08/21/2025 08/22/2025	500,000.00	493,745.00 0.00	493,745.00	4.11	10/01/2026	274	99.33 496,665.00	2,920.00 493,745.00	1.72	A1 A
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	500,000.00	485,100.00 1,029.17	486,129.17	4.12	01/13/2027	378	98.10 490,495.00	5,395.00 485,100.00	1.70	A1 A+
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	08/21/2025 08/22/2025	500,000.00	492,455.00 0.00	492,455.00	4.09	04/27/2027	482	99.20 496,015.00	3,560.00 492,455.00	1.72	A3 A
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	600,000.00	597,606.00 0.00	597,606.00	4.06	04/26/2028	847	100.12 600,726.00	3,120.00 597,606.00	2.08	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	400,000.00	402,172.00 0.00	402,172.00	4.04	06/05/2028	887	101.16 404,640.00	2,468.00 402,172.00	1.40	A1 A
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	09/29/2025 09/30/2025	800,000.00	804,064.00 4,100.00	808,164.00	3.91	08/15/2028	958	100.63 805,000.00	936.00 804,064.00	2.79	A2 A
532457DB1	LILLY 4.000 10/15/28 '28	11/17/2025 11/18/2025	585,000.00	587,082.60 5,720.00	592,802.60	3.86	10/15/2028	1,019	100.65 588,773.25	1,690.65 587,082.60	2.04	Aa3 A+
69371RU20	PACCAR 4.000 11/07/28 MTN	11/17/2025 11/18/2025	600,000.00	601,158.00 733.33	601,891.33	3.93	11/07/2028	1,042	100.43 602,550.00	1,392.00 601,158.00	2.09	A1 A+
CORPORATE BONDS TOTAL			4,685,000.00	4,659,466.60 11,582.50	4,671,049.10	4.03		736	100.00 4,684,498.25	25,031.65 4,659,466.60	16.22	A
CHAMPAIGN COUNTY TOTAL			29,032,660.20	28,403,619.74 14,978.58	28,418,598.32	3.96		465	28,875,587.55	471,967.81 28,403,619.74	100.00	AA-

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			29,032,660.20	28,403,619.74 14,978.58	28,418,598.32	3.96		465	28,875,587.55	471,967.81 28,403,619.74	100.00	AA-

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	12/23/2025	12/24/2025	3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	400,000.00	374,080.00	1,406.22	(375,486.22)	3.68
	12/30/2025	12/31/2025	91282CPP0	US TREASURY 3.500 12/15/28	450,000.00	449,806.64	692.31	(450,498.95)	3.51
BUY TOTAL					850,000.00	823,886.64	2,098.53	(825,985.17)	3.59
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	12/12/2025	12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	(330,000.00)	334,765.20		330,000.00	(4,765.20)
	12/30/2025	12/30/2025	3130ALVL5	FEDERAL HOME LOAN BANKS 0.91 12/30/2025	(450,000.00)	409,248.00		450,000.00	40,752.00
MATURITY TOTAL					(780,000.00)	744,013.20		780,000.00	35,986.80



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
9128286X3	US TREASURY 2.125 05/31/26	11/30/2025	12/01/2025	5,312.50
91282CET4	US TREASURY 2.625 05/31/27	11/30/2025	12/01/2025	5,906.25
31846V567	FIRST AMER:GVT OBLG;Z	11/30/2025	12/01/2025	1,266.42
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/05/2025	12/05/2025	8,500.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	12/11/2025	4,837.50
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	12/12/2025	12/12/2025	7,425.00
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2025	12/15/2025	7,750.00
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	12/15/2025	6,187.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	12/15/2025	10,718.75
3130ALVL5	FEDERAL HOME LOAN BANKS 0.91 12/30/2025	12/30/2025	12/30/2025	1,023.75
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	12/31/2025	3,515.63
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	12/31/2025	11,375.00
US BANK - TOTAL				73,818.30
TOTAL				73,818.30

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	12/24/2025	(179.52)	(179.52)
CUSTODY FEE TOTAL		(179.52)	(179.52)
MANAGEMENT FEE			
	12/18/2025	(1,960.10)	(1,960.10)
MANAGEMENT FEE TOTAL		(1,960.10)	(1,960.10)

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	9,000.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2026	4,750.00
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	9,687.50
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	2,011.72
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	19,000.00
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	9,000.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	1,264.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	11,913.20
JAN 2026 TOTAL			66,626.42
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	2,671.88
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	8,718.75
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	1,287.90
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	11,687.50
14913UBB5	CTRPLL FIN SERV 4.100 08/15/28 MTN	02/17/2026	16,400.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	9,375.00
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	10,828.13
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	14,500.00
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	8,146.88
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	5,750.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	02/26/2026	3,404.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	1,950.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	16,964.84
FEB 2026 TOTAL			118,997.36
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	4,687.50
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	03/02/2026	2,240.00
9128286F2	US TREASURY 2.500 02/28/26	03/02/2026	6,250.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	3,135.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CGR6	US TREASURY 4.625 03/15/26	03/15/2026	(2,234.37)
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	9,250.00
91282CKE0	US TREASURY 4.250 03/15/27	03/16/2026	14,875.00
3130ANX39	FHLBANKS 1.625 09/30/26	03/30/2026	1,584.38
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	3,375.00
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	14,074.22
91282CLP4	US TREASURY 3.500 09/30/26	03/31/2026	8,750.00
91282CFM8	US TREASURY 4.125 09/30/27	03/31/2026	14,334.38
MAR 2026 TOTAL			80,321.10
46625HQQ3	JP MORGAN 3.300 04/01/26 '26	04/01/2026	3,300.00
46625HQQ3	JP MORGAN 3.300 04/01/26 '26	04/01/2026	3,916.00
46625HRV4	JP MORGAN 2.950 10/01/26 '26	04/01/2026	7,375.00
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	13,562.50
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2026	15,275.00
62479MDL4	MUFG BANK NY 04/20/26	04/20/2026	13,585.83
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/27/2026	7,875.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	11,700.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	7,250.00
3130ALZW7	FHLBANKS 1.700 04/28/28	04/28/2026	1,700.00
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	3,046.88
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	18,871.09
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	5,937.50
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	9,625.00
APR 2026 TOTAL			127,551.05
69371RU20	PACCAR 4.000 11/07/28 MTN	05/07/2026	12,000.00
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	7,000.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	1,585.94

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
22533UEF6	CREDIT AGR NY 05/15/26	05/15/2026	29,889.17
9128284N7	US TREASURY 2.875 05/15/28	05/15/2026	5,750.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	3,625.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	5,937.50
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,375.00
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	30,187.78
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	21,917.96
MAY 2026 TOTAL			121,268.35
9128286X3	US TREASURY 2.125 05/31/26	06/01/2026	5,312.50
91282CET4	US TREASURY 2.625 05/31/27	06/01/2026	5,906.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/05/2026	8,500.00
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,837.50
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	7,750.00
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2026	7,875.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	140.63
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	6,187.50
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	10,718.75
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	22,719.73
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	11,375.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	3,515.63
JUN 2026 TOTAL			94,838.49
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	9,000.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	4,750.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	9,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	(2,187.50)
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	19,000.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	18,168.75
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	2,671.88

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	11,687.50
JUL 2026 TOTAL			72,090.63
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	(2,146.29)
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	8,146.88
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	08/17/2026	16,400.00
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	9,375.00
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	10,828.13
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	14,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2026	5,750.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,950.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	08/26/2026	3,404.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	18,784.35
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	4,687.50
AUG 2026 TOTAL			98,992.06
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	09/01/2026	2,240.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2026	3,135.00
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2026	14,875.00
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2026	8,750.00
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2026	5,585.93
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2026	14,334.38
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	20,049.90
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,584.38
SEP 2026 TOTAL			70,554.58
46625HRV4	JP MORGAN 2.950 10/01/26 '26	10/01/2026	6,255.00
46625HRV4	JP MORGAN 2.950 10/01/26 '26	10/01/2026	7,375.00
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	13,562.50
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	11,700.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2026	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/26/2026	11,700.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	7,250.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	2,136.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	10/27/2026	7,875.00
3130ALZW7	FHLBANKS 1.700 04/28/28	10/28/2026	1,700.00
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2026	27,846.69
OCT 2026 TOTAL			101,931.44
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	9,625.00
912828YQ7	US TREASURY 1.625 10/31/26	11/02/2026	3,046.88
69371RU20	PACCAR 4.000 11/07/28 MTN	11/09/2026	12,000.00
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	33,558.59
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	5,750.00
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	5,937.50
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	3,375.00
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	7,000.00
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	5,906.25
NOV 2026 TOTAL			86,199.22
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/07/2026	8,500.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	(4,549.40)
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	4,837.50
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	7,750.00
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	7,875.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(3,024.21)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	10,718.75
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	11,375.00
DEC 2026 TOTAL			43,482.64
GRAND TOTAL			1,082,853.32

Disclosure

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Champaign County Combined Highway

Investment Report

As of December 31, 2025



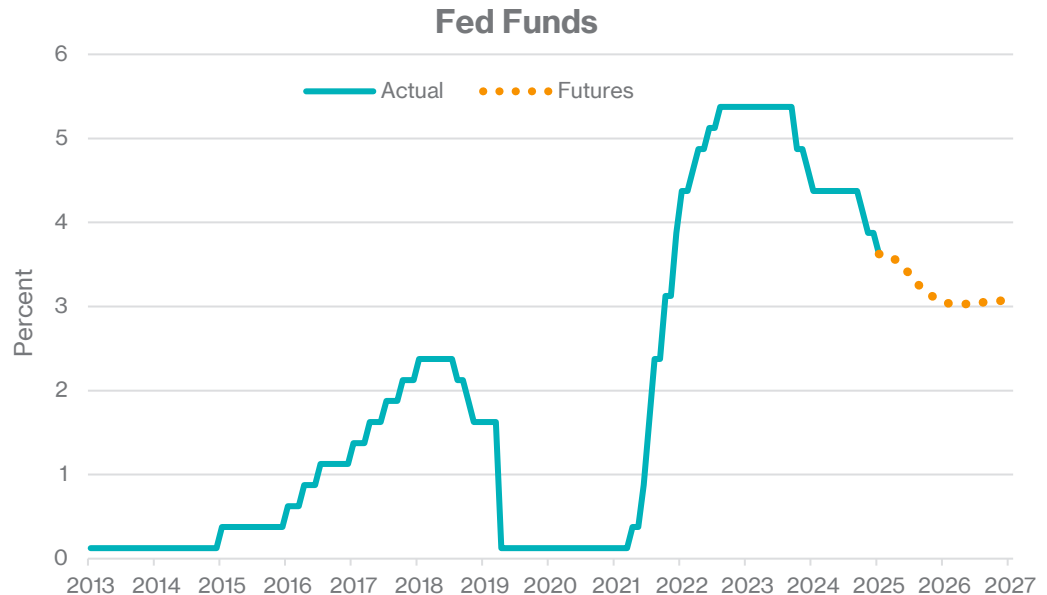
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

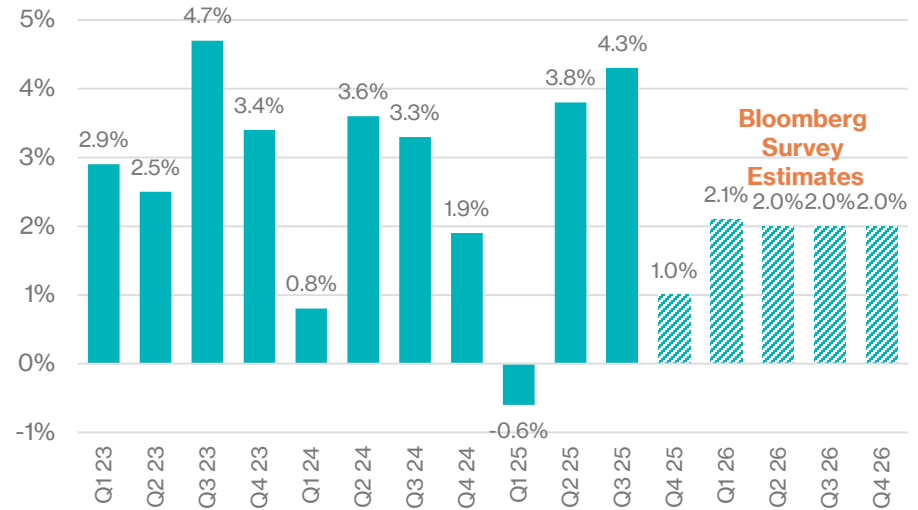
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.



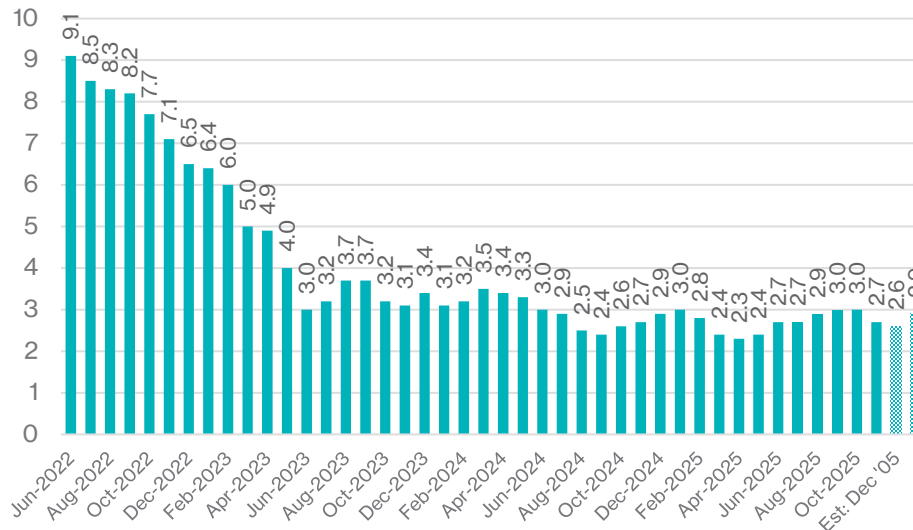
- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

Real GDP QoQ



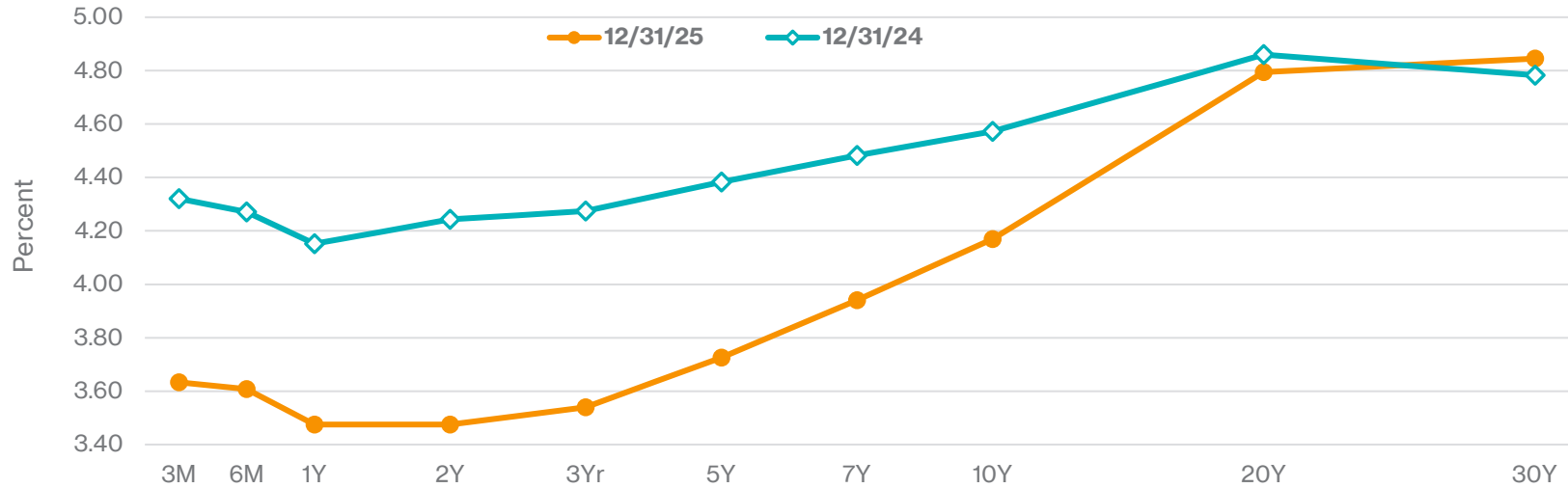
CPI YoY Percent



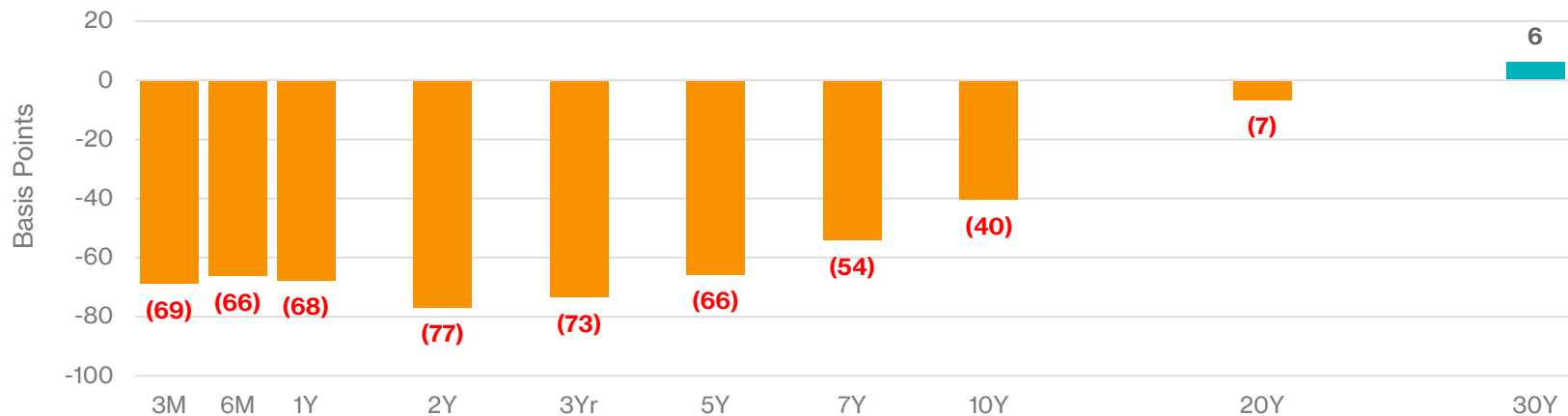
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary	6
Position Statement	7
Transaction Statement	10
Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

3.82

Weighted Average Yield to Maturity

1.34

Weighted Average Maturity (Years)

1.28

Portfolio Effective Duration (Years)

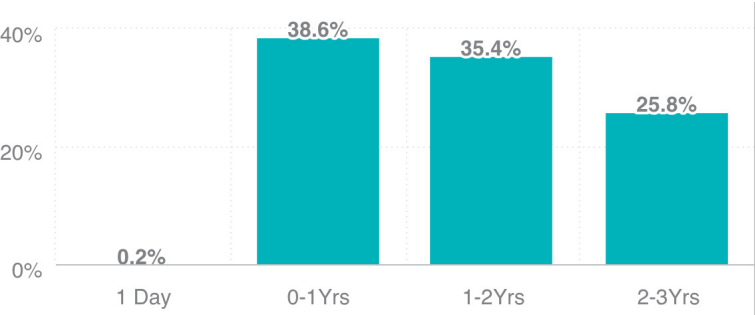
1.34

Weighted Average Life (Years)

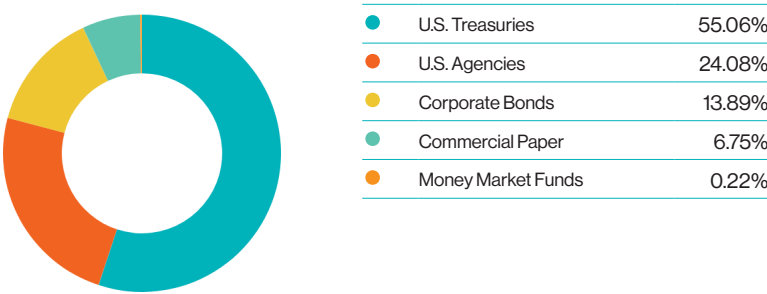
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Average Credit Rating

Maturity Distribution



Sector Allocation

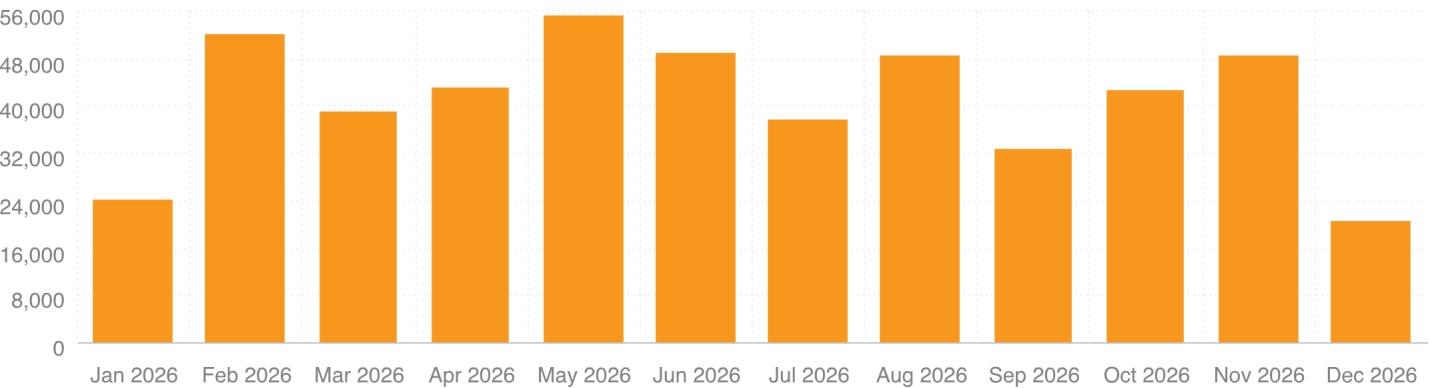


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,328,132.73
Contributions/Withdrawals	0.00
Management Fees	(791.70)
Custodian Fees	(72.54)
Realized Gains Losses	25,277.40
Purchased Interest	(2,830.80)
Interest Received	34,787.07
ENDING	11,384,502.16

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CHAMPAIGN COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	25,413.69	25,413.69 0.00	25,413.69	3.64		1	1.00 25,413.69	0.00 25,413.69	0.22	Aaa AAA
MONEY MARKET FUNDS TOTAL			25,413.69	25,413.69 0.00	25,413.69	3.64		1	1.00 25,413.69	0.00 25,413.69	0.22	AAA
COMMERCIAL PAPER												
22533UEF6	CREDIT AGRIN Y 05/15/26	08/20/2025 08/21/2025	400,000.00	388,044.33 0.00	388,044.33	4.15	05/15/2026	135	98.50 393,999.78	5,955.45 388,044.33	3.38	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	400,000.00	387,924.89 0.00	387,924.89	4.17	05/18/2026	138	98.46 393,850.22	5,925.33 387,924.89	3.38	P-1 A-1
COMMERCIAL PAPER TOTAL			800,000.00	775,969.22 0.00	775,969.22	4.16		136	98.48 787,850.00	11,880.78 775,969.22	6.75	A-1
U.S. TREASURIES												
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/24/2023	250,000.00	240,009.77 0.00	240,009.77	3.88	02/28/2026	59	99.80 249,501.95	9,492.18 240,009.77	2.14	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/23/2023	75,000.00	72,002.93 0.00	72,002.93	3.88	02/28/2026	59	99.80 74,850.59	2,847.66 72,002.93	0.64	Aa1 AA+
9128286L9	US TREASURY 2.250 03/31/26	01/23/2023 01/24/2023	250,000.00	238,271.48 0.00	238,271.48	3.83	03/31/2026	90	99.67 249,169.92	10,898.44 238,271.48	2.14	Aa1 AA+
9128286L9	US TREASURY 2.250 03/31/26	01/23/2023 01/23/2023	75,000.00	71,481.45 0.00	71,481.45	3.83	03/31/2026	90	99.67 74,750.98	3,269.53 71,481.45	0.64	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/24/2023	250,000.00	239,013.67 0.00	239,013.67	3.82	04/30/2026	120	99.62 249,052.74	10,039.07 239,013.67	2.13	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/23/2023	250,000.00	237,294.92 0.00	237,294.92	3.75	05/31/2026	151	99.39 248,486.33	11,191.41 237,294.92	2.13	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/24/2023	250,000.00	234,853.52 0.00	234,853.52	3.77	06/30/2026	181	99.19 247,978.52	13,125.00 234,853.52	2.13	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	01/30/2023 01/31/2023	255,000.00	238,743.75 0.00	238,743.75	3.84	07/31/2026	212	99.04 252,549.61	13,805.86 238,743.75	2.16	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	01/30/2023 01/30/2023	80,000.00	74,900.00 0.00	74,900.00	3.84	07/31/2026	212	99.04 79,231.25	4,331.25 74,900.00	0.68	Aa1 AA+
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/24/2023	250,000.00	231,435.55 0.00	231,435.55	3.76	10/31/2026	304	98.41 246,025.39	14,589.84 231,435.55	2.11	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/23/2023	250,000.00	235,107.42 0.00	235,107.42	3.69	11/15/2026	319	98.68 246,699.22	11,591.80 235,107.42	2.11	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/20/2023	100,000.00	94,042.96 0.00	94,042.96	3.69	11/15/2026	319	98.68 98,679.69	4,636.73 94,042.96	0.85	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/23/2023	250,000.00	241,279.30 0.00	241,279.30	3.64	04/30/2027	485	99.02 247,558.60	6,279.30 241,279.30	2.12	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/23/2023	250,000.00	237,519.53 0.00	237,519.53	3.64	05/15/2027	500	98.48 246,201.17	8,681.64 237,519.53	2.11	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/23/2023	300,000.00	288,000.00 0.00	288,000.00	3.63	05/31/2027	516	98.80 296,390.63	8,390.63 288,000.00	2.54	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	08/22/2025 08/25/2025	250,000.00	253,935.55 0.00	253,935.55	3.71	06/15/2027	531	101.60 254,003.91	68.36 253,935.55	2.18	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/23/2023	290,000.00	285,570.70 0.00	285,570.70	3.63	06/30/2027	546	99.66 289,003.13	3,432.43 285,570.70	2.48	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/23/2023	300,000.00	289,347.66 0.00	289,347.66	3.61	07/31/2027	577	98.87 296,613.28	7,265.62 289,347.66	2.54	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/20/2023 01/23/2023	300,000.00	283,136.72 0.00	283,136.72	3.60	08/15/2027	592	98.05 294,164.06	11,027.34 283,136.72	2.52	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/20/2023 01/20/2023	100,000.00	94,378.91 0.00	94,378.91	3.59	08/15/2027	592	98.05 98,054.69	3,675.78 94,378.91	0.84	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/23/2023	325,000.00	318,626.95 0.00	318,626.95	3.59	08/31/2027	608	99.42 323,121.09	4,494.14 318,626.95	2.77	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/20/2023	105,000.00	102,941.01 0.00	102,941.01	3.59	08/31/2027	608	99.42 104,392.97	1,451.96 102,941.01	0.89	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/23/2023	300,000.00	282,398.44 0.00	282,398.44	3.59	11/15/2027	684	97.78 293,332.03	10,933.59 282,398.44	2.51	Aa1 AA+
9128283W8	US TREASURY 2.750 02/15/28	10/01/2025 10/02/2025	300,000.00	294,503.91 1,076.09	295,580.00	3.56	02/15/2028	776	98.49 295,476.56	972.65 294,503.91	2.53	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	10/01/2025 10/02/2025	300,000.00	294,867.19 0.00	294,867.19	3.56	05/15/2028	866	98.58 295,734.38	867.19 294,867.19	2.53	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 197.01	200,111.07	3.64	08/15/2028	958	100.26 200,515.63	601.57 199,914.06	1.72	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	12/23/2025 12/24/2025	250,000.00	248,710.94 2,330.80	251,041.74	3.57	09/15/2028	989	99.60 249,003.91	292.97 248,710.94	2.13	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/30/2025 12/31/2025	325,000.00	324,860.35 500.00	325,360.35	3.52	12/15/2028	1,080	99.89 324,644.53	(215.82) 324,860.35	2.78	Aa1 AA+
U.S. TREASURIES TOTAL			6,480,000.00	6,247,148.64 4,103.90	6,251,252.54	3.67		505	99.16 6,425,186.73	178,038.10 6,247,148.64	55.06	AA+
U.S. AGENCIES												
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/24/2023	141,000.00	130,368.60 0.00	130,368.60	4.30	01/27/2026	27	99.84 140,774.40	10,405.80 130,368.60	1.21	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/23/2023	44,000.00	40,682.40 0.00	40,682.40	4.30	01/27/2026	27	99.84 43,929.60	3,247.20 40,682.40	0.38	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 02/02/2023	315,000.00	314,098.47 0.00	314,098.47	3.98	02/02/2026	33	100.00 315,012.60	914.13 314,098.47	2.70	Aa1 AA+
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	175,000.00	158,142.25 0.00	158,142.25	4.26	08/26/2026	238	98.88 173,040.00	14,897.75 158,142.25	1.48	Aa1 AA+
3130ANX39	FHLBANKS 1.625 09/30/26	01/30/2023 01/31/2023	175,000.00	157,006.50 0.00	157,006.50	4.24	09/30/2026	273	98.46 172,312.00	15,305.50 157,006.50	1.48	Aa1 AA+
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	01/30/2023 01/30/2023	50,000.00	44,336.50 0.00	44,336.50	4.32	09/30/2026	273	97.93 48,964.50	4,628.00 44,336.50	0.42	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	300,000.00	298,398.00 0.00	298,398.00	3.78	10/26/2026	299	99.97 299,919.00	1,521.00 298,398.00	2.57	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/31/2023	200,000.00	204,232.00 0.00	204,232.00	3.90	12/11/2026	345	100.81 201,626.00	(2,606.00) 204,232.00	1.73	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/26/2023	405,000.00	374,552.10 0.00	374,552.10	4.02	02/25/2027	421	98.02 396,981.00	22,428.90 374,552.10	3.40	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/31/2023	250,000.00	232,096.25 0.00	232,096.25	4.12	03/04/2027	428	98.16 245,390.00	13,293.75 232,096.25	2.10	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/30/2023	80,000.00	74,270.80 0.00	74,270.80	4.12	03/04/2027	428	98.16 78,524.80	4,254.00 74,270.80	0.67	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/26/2023	300,000.00	299,040.00 0.00	299,040.00	3.71	04/26/2027	481	100.05 300,159.00	1,119.00 299,040.00	2.57	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/20/2023	75,000.00	74,760.00 0.00	74,760.00	3.71	04/26/2027	481	100.05 75,039.75	279.75 74,760.00	0.64	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/30/2023	315,000.00	320,060.79 0.00	320,060.79	3.64	01/06/2028	736	100.91 317,857.05	(2,203.74) 320,060.79	2.72	Aa1 AA+
U.S. AGENCIES TOTAL			2,825,000.00	2,722,044.66 0.00	2,722,044.66	3.96		355	99.46 2,809,529.70	87,485.04 2,722,044.66	24.08	AA+
CORPORATE BONDS												
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	300,000.00	291,294.00 617.50	291,911.50	4.06	01/13/2027	378	98.10 294,297.00	3,003.00 291,294.00	2.52	A1 A+
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	350,000.00	348,603.50 0.00	348,603.50	4.06	04/26/2028	847	100.12 350,423.50	1,820.00 348,603.50	3.00	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	200,000.00	201,122.00 0.00	201,122.00	4.03	06/05/2028	887	101.16 202,320.00	1,198.00 201,122.00	1.73	A1 A
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	09/29/2025 09/30/2025	350,000.00	351,778.00 1,793.75	353,571.75	3.91	08/15/2028	958	100.63 352,187.50	409.50 351,778.00	3.02	A2 A
532457DB1	LILLY 4.000 10/15/28 '28	11/17/2025 11/18/2025	195,000.00	195,694.20 1,906.67	197,600.87	3.86	10/15/2028	1,019	100.65 196,257.75	563.55 195,694.20	1.68	Aa3 A+
69371RU20	PACCAR 4.000 11/07/28 MTN	11/17/2025 11/18/2025	225,000.00	225,434.25 275.00	225,709.25	3.93	11/07/2028	1,042	100.43 225,956.25	522.00 225,434.25	1.94	A1 A+
CORPORATE BONDS TOTAL			1,620,000.00	1,613,925.95 4,592.92	1,618,518.87	3.98		839	100.10 1,621,442.00	7,516.05 1,613,925.95	13.89	A
CHAMPAIGN COUNTY TOTAL			11,750,413.69	11,384,502.16 8,696.82	11,393,198.98	3.82		489	100.10 11,669,422.12	284,919.97 11,384,502.16	100.00	AA
GRAND TOTAL												
			11,750,413.69	11,384,502.16 8,696.82	11,393,198.98	3.82		489	100.10 11,669,422.12	284,919.97 11,384,502.16	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	12/23/2025	12/24/2025	91282CNY3	US TREASURY 3.375 09/15/28	250,000.00	248,710.94	2,330.80	(251,041.74)	3.57
	12/30/2025	12/31/2025	91282CPP0	US TREASURY 3.500 12/15/28	325,000.00	324,860.35	500.00	(325,360.35)	3.51
BUY TOTAL					575,000.00	573,571.29	2,830.80	(576,402.09)	3.54
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	12/12/2025	12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	(225,000.00)	228,249.00		225,000.00	(3,249.00)
	12/30/2025	12/30/2025	3130ALVL5	FEDERAL HOME LOAN BANKS 0.91 12/30/2025	(315,000.00)	286,473.60		315,000.00	28,526.40
MATURITY TOTAL					(540,000.00)	514,722.60		540,000.00	25,277.40

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CET4	US TREASURY 2.625 05/31/27	11/30/2025	12/01/2025	3,937.50
9128286X3	US TREASURY 2.125 05/31/26	11/30/2025	12/01/2025	2,656.25
31846V567	FIRST AMER:GVT OBLG;Z	11/30/2025	12/01/2025	826.69
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/05/2025	12/05/2025	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	12/11/2025	4,500.00
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	12/12/2025	12/12/2025	5,062.50
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2025	12/15/2025	5,781.25
3130ALVL5	FEDERAL HOME LOAN BANKS 0.91 12/30/2025	12/30/2025	12/30/2025	716.63
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	12/31/2025	4,712.50
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	12/31/2025	2,343.75
US BANK - TOTAL				34,787.07
TOTAL				34,787.07

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	12/24/2025	(72.54)	(72.54)
CUSTODY FEE TOTAL		(72.54)	(72.54)
MANAGEMENT FEE			
	12/18/2025	(791.70)	(791.70)
MANAGEMENT FEE TOTAL		(791.70)	(791.70)

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	6,300.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2026	2,850.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	1,480.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	13,949.00
JAN 2026 TOTAL			24,579.00
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	4,125.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	6,103.13
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	3,140.63
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	901.53
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	02/17/2026	7,175.00
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	3,625.00
9128283W8	US TREASURY 2.750 02/15/28	02/17/2026	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	4,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	4,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	1,750.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	12,987.31
FEB 2026 TOTAL			52,482.59
9128286F2	US TREASURY 2.500 02/28/26	03/02/2026	4,062.50
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	6,718.75
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	3,630.00
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	4,218.75
3130ANX39	FHLBANKS 1.625 09/30/26	03/30/2026	1,421.88
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	03/30/2026	237.50
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	15,247.07
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	3,656.25
MAR 2026 TOTAL			39,192.70
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2026	5,091.67
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	6,796.88

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	5,437.50
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	6,825.00
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	2,031.25
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	3,437.50
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	10,986.33
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	2,968.75
APR 2026 TOTAL			43,574.87
69371RU20	PACCAR 4.000 11/07/28 MTN	05/07/2026	4,500.00
9128284N7	US TREASURY 2.875 05/15/28	05/15/2026	4,312.50
22533UEF6	CREDIT AGR NY 05/15/26	05/15/2026	11,955.67
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	3,500.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,375.00
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	12,075.11
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	12,705.08
MAY 2026 TOTAL			55,392.11
91282CET4	US TREASURY 2.625 05/31/27	06/01/2026	3,937.50
9128286X3	US TREASURY 2.125 05/31/26	06/01/2026	2,656.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/05/2026	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,500.00
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2026	5,781.25
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2026	5,687.50
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	2,343.75
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	15,146.48
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	4,712.50
JUN 2026 TOTAL			49,015.23
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	6,300.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	2,850.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	4,125.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	3,140.63
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	21,356.25
JUL 2026 TOTAL			37,771.88
9128283W8	US TREASURY 2.750 02/15/28	08/17/2026	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	4,500.00
14913UBB5	CTRPLL FIN SERV 4.100 08/15/28 MTN	08/17/2026	7,175.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2026	4,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,750.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	16,857.75
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	6,718.75
AUG 2026 TOTAL			48,801.50
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2026	3,630.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	4,218.75
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	17,993.50
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	09/30/2026	5,663.50
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	09/30/2026	237.50
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,421.88
SEP 2026 TOTAL			33,165.13
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	3,900.00
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/26/2026	6,825.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2026	6,796.88
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	1,602.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	5,437.50
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2026	18,564.45
OCT 2026 TOTAL			43,125.83
912828YQ7	US TREASURY 1.625 10/31/26	11/02/2026	2,031.25

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	3,437.50
69371RU20	PACCAR 4.000 11/07/28 MTN	11/09/2026	4,500.00
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	20,849.62
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	3,375.00
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	4,312.50
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	3,500.00
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	3,937.50
NOV 2026 TOTAL			48,912.12
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/07/2026	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	(4,232.00)
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	4,500.00
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2026	5,781.25
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	5,687.50
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	4,712.50
DEC 2026 TOTAL			20,699.25
GRAND TOTAL			496,712.19

Disclosure

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