

Champaign County General Fund Operating Account

Investment Report

As of August 31, 2026



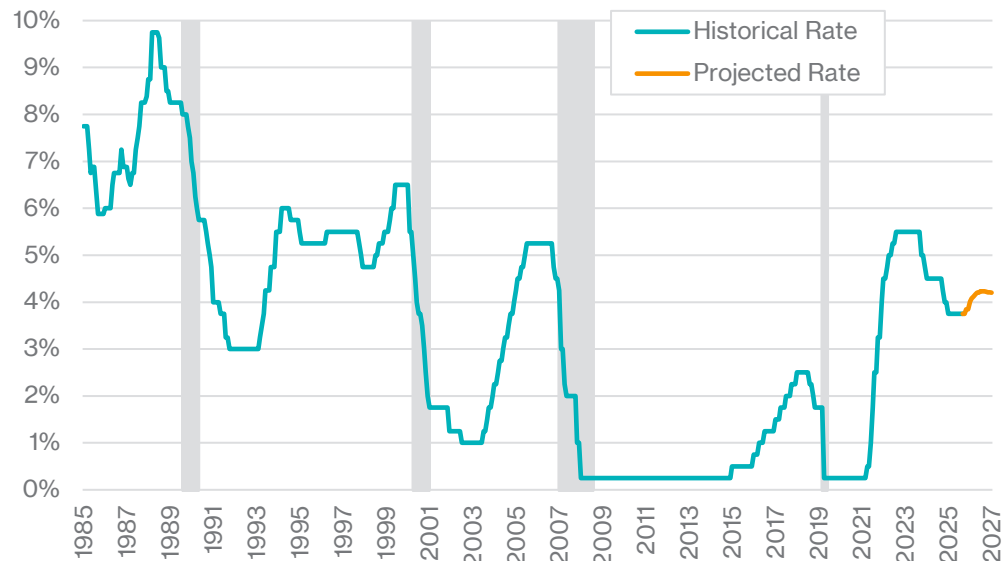
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed Chair Warsh said financial conditions are accommodative, but inflation is too high
- Interest rates across the yield curve were mixed for July and higher year to date
- Labor market data continued its general “no hire, no fire” posture, low unemployment
- The 30-year U.S. Treasury bond hit its highest rate in 19 years on debt/inflation worries

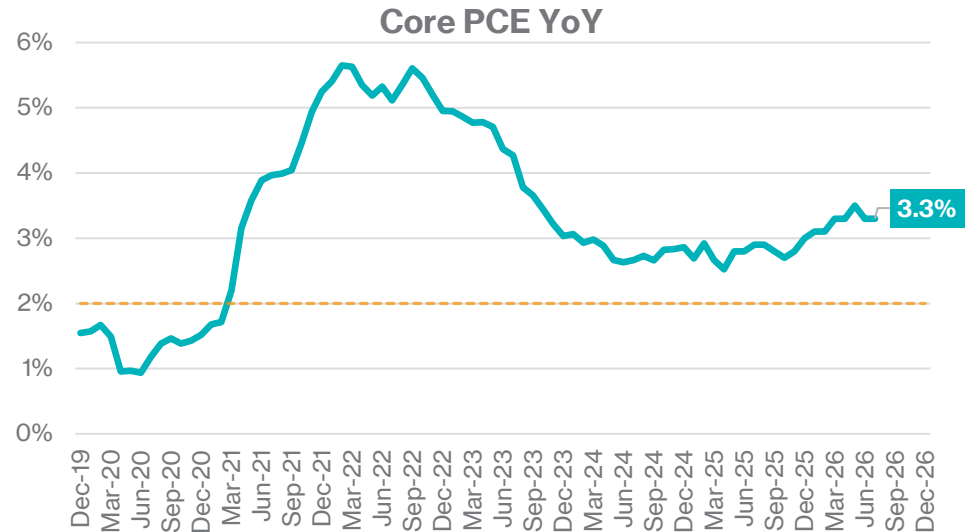
Fed Funds History and Futures' Projection



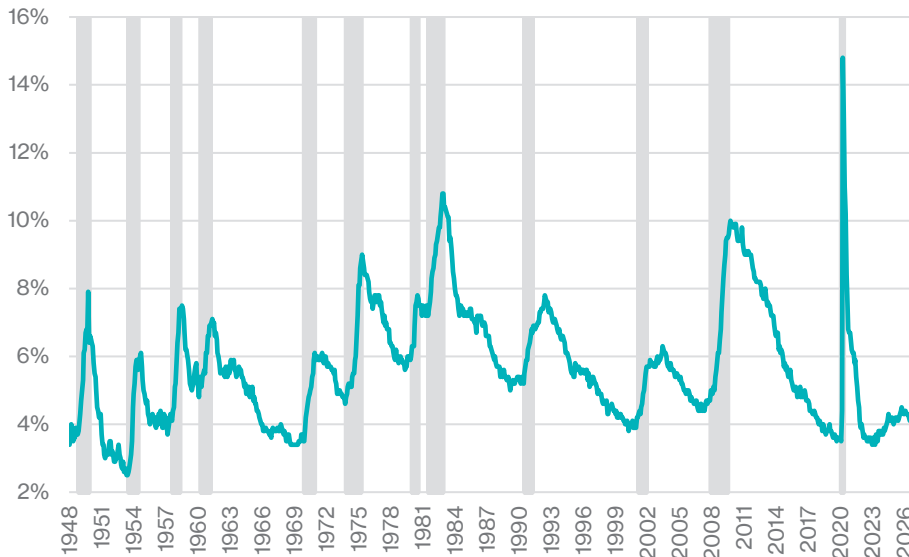
- The Fed has lowered the Fed Funds rate by 1.75% this cycle from 5.5% to 3.75%.
- At the end of August, the futures market was pricing in about two .25% hikes by the end of 2027.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target for the foreseeable future.

SOURCE: BLOOMBERG



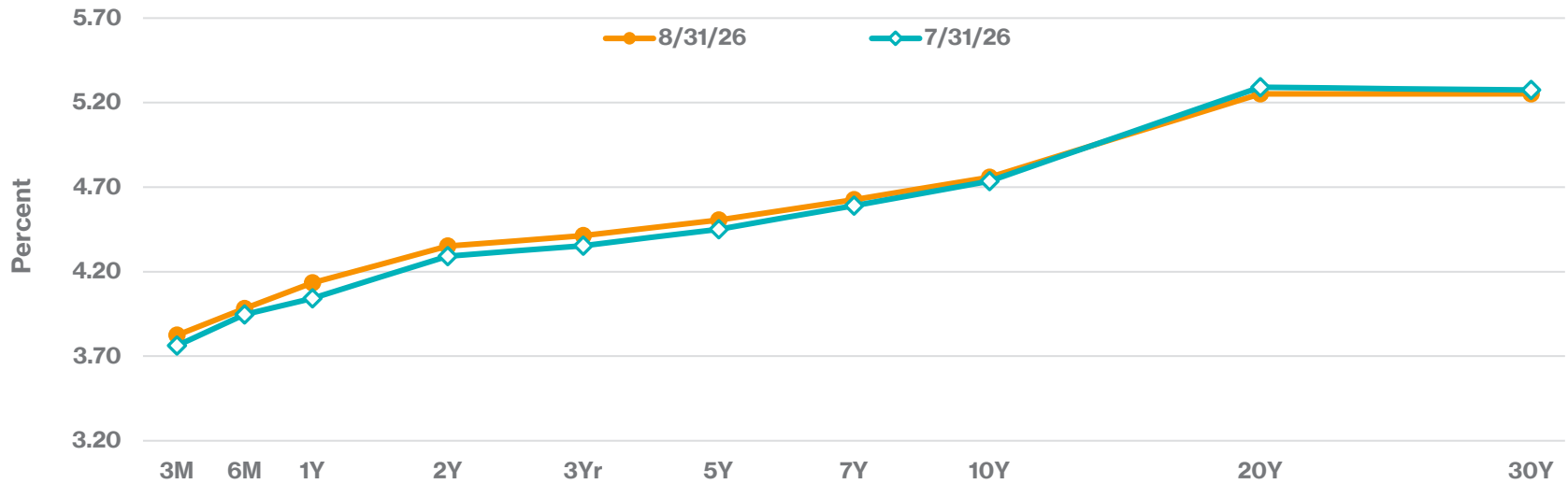
U.S. Unemployment Rate



- The current unemployment rate of 4.1% has declined slightly from earlier this year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is the lowest percentage of unemployment that an economy can have before inflation starts to speed up.
- 4.2% is the median long-run estimate of the NAIRU.

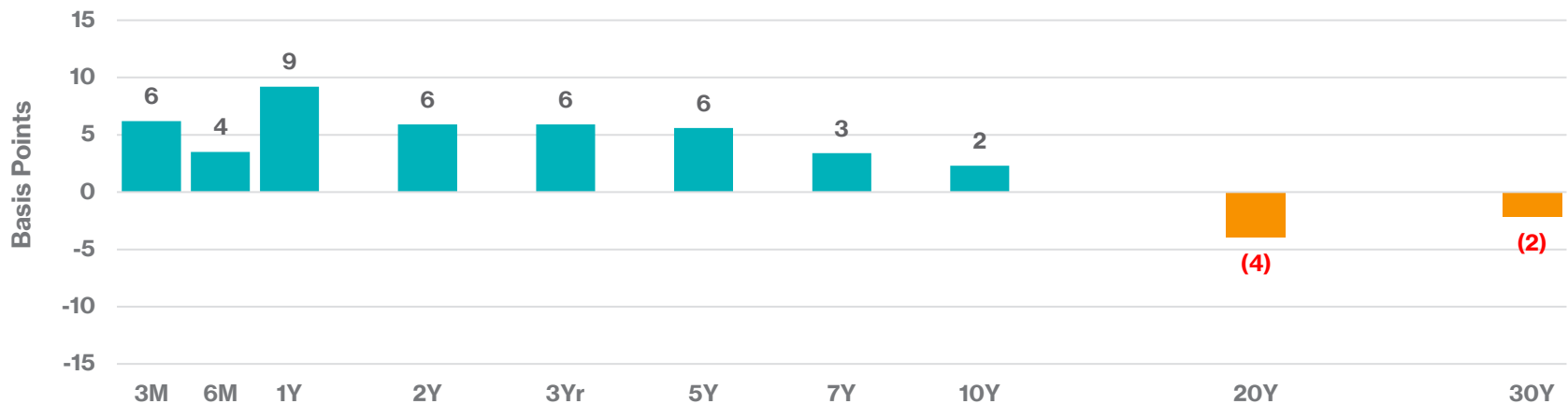
SOURCE: BLOOMBERG, FEDERAL RESERVE

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary

3.87

Weighted Average Yield to Maturity

1.38

Weighted Average Maturity (Years)

1.30

Portfolio Effective Duration (Years)

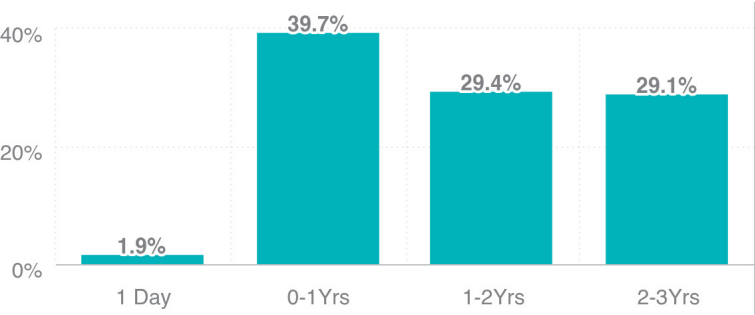
1.38

Weighted Average Life (Years)

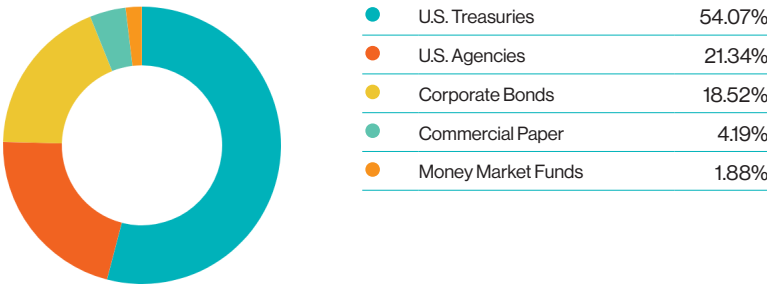
AA

Average Credit Rating

Maturity Distribution



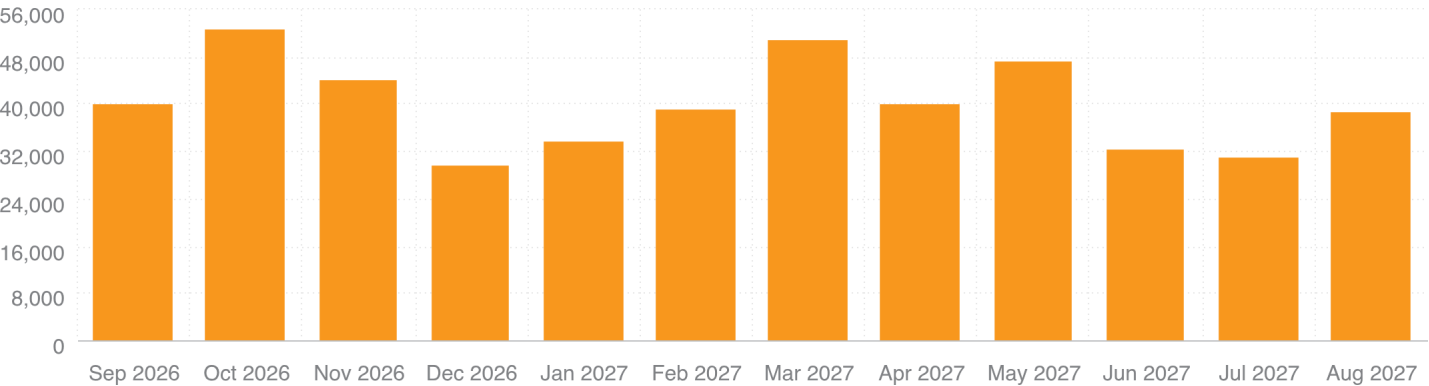
Sector Allocation



Custodial Reconciliation

	CURRENT MONTH
Beginning	11,009,131.53
Contributions/Withdrawals	0.00
Management Fees	(751.00)
Custodian Fees	(69.26)
Realized Gains Losses	12,522.90
Purchased Interest	0.00
Interest Received	25,500.39
ENDING	11,046,334.56

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	08/31/2026 08/31/2026	209,205.72	209,205.72 0.00	209,205.72	3.56		1	1.00 209,205.72	0.00 209,205.72	1.88	Aaa AAA
MONEY MARKET FUNDS TOTAL			209,205.72	209,205.72 0.00	209,205.72	3.56		1	1.00 209,205.72	0.00 209,205.72	1.88	AAA
COMMERCIAL PAPER												
63873KNF0	NATIXIS NY 01/15/27	05/19/2026 05/20/2026	250,000.00	243,583.33 0.00	243,583.33	3.95	01/15/2027	137	98.55 246,363.89	2,780.56 243,583.33	2.22	P-1 A-1
62479MQR7	MUFG BANK NY 03/25/27	06/29/2026 06/30/2026	225,000.00	218,149.25 0.00	218,149.25	4.22	03/25/2027	206	97.67 219,759.69	1,610.44 218,149.25	1.98	P-1 A-1
COMMERCIAL PAPER TOTAL			475,000.00	461,732.58 0.00	461,732.58	4.08		170	98.13 466,123.57	4,390.99 461,732.58	4.19	A-1
U.S. TREASURIES												
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	61	99.63 199,250.00	14,101.56 185,148.44	1.79	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	76	99.61 199,210.94	11,125.00 188,085.94	1.79	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	242	99.12 148,681.64	3,914.06 144,767.58	1.34	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	257	98.79 222,266.60	8,499.02 213,767.58	2.00	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	257	98.79 74,088.87	2,833.01 71,255.86	0.67	Aa1 AA+
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	273	98.90 222,521.49	6,521.49 216,000.00	2.00	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	288	100.35 250,869.14	(3,066.41) 253,935.55	2.26	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	303	99.25 178,642.97	1,392.19 177,250.78	1.61	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	303	99.25 74,434.57	580.07 73,854.50	0.67	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	318	100.16 275,429.69	(2,288.08) 277,717.77	2.48	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	334	98.68 172,696.29	3,910.16 168,786.13	1.55	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	349	98.16 269,940.43	10,398.44 259,541.99	2.43	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	365	98.94 247,343.75	2,246.09 245,097.66	2.22	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	410	99.58 398,312.50	(656.25) 398,968.75	3.58	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
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	441	97.63 244,082.03	8,750.00 235,332.03	2.20	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	441	97.63 97,632.81	3,500.00 94,132.81	0.88	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	06/01/2026 06/02/2026	300,000.00	299,812.50 0.00	299,812.50	4.03	02/29/2028	547	99.55 298,652.34	(1,160.16) 299,812.50	2.69	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	623	97.63 292,898.44	(1,957.03) 294,855.47	2.63	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	03/31/2026 04/01/2026	275,000.00	275,386.72 0.00	275,386.72	3.81	07/15/2028	684	99.17 272,711.91	(2,674.81) 275,386.72	2.45	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 0.00	199,914.06	3.64	08/15/2028	715	98.66 197,328.13	(2,585.93) 199,914.06	1.77	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	12/23/2025 12/24/2025	100,000.00	99,484.38 0.00	99,484.38	3.57	09/15/2028	746	98.11 98,109.38	(1,375.01) 99,484.38	0.88	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/30/2025 12/31/2025	250,000.00	249,892.58 0.00	249,892.58	3.52	12/15/2028	837	98.13 245,312.50	(4,580.08) 249,892.58	2.21	Aa1 AA+
91282CPT2	US TREASURY 3.500 01/15/29	02/02/2026 02/03/2026	300,000.00	298,804.69 0.00	298,804.69	3.64	01/15/2029	868	98.04 294,117.19	(4,687.50) 298,804.69	2.65	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	06/11/2026 06/12/2026	250,000.00	245,781.25 0.00	245,781.25	4.17	02/15/2029	899	97.96 244,902.35	(878.91) 245,781.25	2.20	Aa1 AA+
91282CQJ3	US TREASURY 3.875 04/15/29	05/01/2026 05/04/2026	300,000.00	299,742.19 603.48	300,345.67	3.91	04/15/2029	958	98.73 296,203.13	(3,539.07) 299,742.19	2.66	Aa1 AA+
91282CQR5	US TREASURY 3.875 05/15/29	05/26/2026 05/27/2026	300,000.00	298,042.97 379.08	298,422.05	4.11	05/15/2029	988	98.70 296,109.38	(1,933.60) 298,042.97	2.66	Aa1 AA+
91282CKX8	US TREASURY 4.250 06/30/29	07/30/2026 07/31/2026	200,000.00	199,812.50 716.03	200,528.53	4.28	06/30/2029	1,034	99.60 199,203.13	(609.37) 199,812.50	1.79	Aa1 AA+
U.S. TREASURIES TOTAL			6,080,000.00	5,965,172.68 1,698.59	5,966,871.27	3.77		533	98.87 6,010,951.57	45,778.89 5,965,172.68	54.07	AA+
U.S. AGENCIES												
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	30	99.82 129,762.10	13,128.70 116,633.40	1.17	Aa1 AA+
3130ANYX2	FHLBANKS 0.900 09/30/26	01/30/2023 01/30/2023	50,000.00	44,253.00 0.00	44,253.00	4.32	09/30/2026	30	99.76 49,878.00	5,625.00 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	56	99.95 249,880.00	1,215.00 248,665.00	2.25	Aa1 AA+
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	102	100.11 145,165.30	(2,902.90) 148,068.20	1.31	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	102	100.11 60,068.40	(1,201.20) 61,269.60	0.54	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	01/25/2023 01/26/2023	305,000.00	282,070.10 0.00	282,070.10	4.02	02/25/2027	178	98.92 301,690.75	19,620.65 282,070.10	2.71	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	01/30/2023 01/31/2023	200,000.00	185,677.00 0.00	185,677.00	4.12	03/04/2027	185	98.96 197,924.00	12,247.00 185,677.00	1.78	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	238	99.65 274,034.75	(85.25) 274,120.00	2.46	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
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	375	99.86 399,456.00	(1,429.47) 400,885.47	3.59	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	493	99.52 233,876.70	(4,898.81) 238,775.51	2.10	Aa1 AA+
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '25	02/27/2026 03/02/2026	250,000.00	238,127.50 0.00	238,127.50	3.48	03/02/2028	549	94.94 237,360.00	(767.50) 238,127.50	2.14	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 0.00	93,520.00	3.68	09/01/2028	732	93.41 93,408.00	(112.00) 93,520.00	0.84	Aa1 AA+
U.S. AGENCIES TOTAL			2,400,000.00	2,332,064.78 0.00	2,332,064.78	3.87		278	98.89 2,372,504.00	40,439.22 2,332,064.78	21.34	AA+
CORPORATE BONDS												
91159HHS2	U.S. 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	604	98.92 395,660.00	(2,744.00) 398,404.00	3.56	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	644	99.57 199,146.00	(1,976.00) 201,122.00	1.79	A1 A
532457DB1	LILLY 4.000 10/15/28 '28	11/17/2025 11/18/2025	280,000.00	280,996.80 0.00	280,996.80	3.86	10/15/2028	776	99.01 277,222.40	(3,774.40) 280,996.80	2.49	Aa3 AA-
69371RU20	PACCAR 4.000 11/07/28 MTN	11/17/2025 11/18/2025	300,000.00	300,579.00 0.00	300,579.00	3.93	11/07/2028	799	98.81 296,415.00	(4,164.00) 300,579.00	2.67	A1 A+
713448GL6	PEPSICO 4.100 01/15/29 '28	06/09/2026 06/10/2026	300,000.00	298,425.00 0.00	298,425.00	4.31	01/15/2029	868	99.06 297,168.00	(1,257.00) 298,425.00	2.67	A1 A+
023135DC7	AMAZON.COM 4.000 03/13/29 '29	04/23/2026 04/24/2026	300,000.00	299,073.00 1,366.67	300,439.67	4.11	03/13/2029	925	98.29 294,876.00	(4,197.00) 299,073.00	2.65	A1 AA
57636QBK9	MASTERCARD 4.425 06/08/29 '29	06/08/2026 06/09/2026	300,000.00	299,559.00 36.88	299,595.88	4.48	06/08/2029	1,012	99.43 298,275.00	(1,284.00) 299,559.00	2.68	Aa3 A+
CORPORATE BONDS TOTAL			2,080,000.00	2,078,158.80 1,403.55	2,079,562.35	4.12		802	98.98 2,058,762.40	(19,396.40) 2,078,158.80	18.52	A+
CHAMPAIGN COUNTY TOTAL			11,244,205.72	11,046,334.56 3,102.14	11,049,436.70	3.87		503	11,117,547.27	71,212.71 11,046,334.56	100.00	AA
GRAND TOTAL												
			11,244,205.72	11,046,334.56 3,102.14	11,049,436.70	3.87		503	11,117,547.27	71,212.71 11,046,334.56	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	08/26/2026	08/26/2026	3130ANQB9	FHLBANKS 2.000 08/26/26	(130,000.00)	117,477.10	130,000.00	12,522.90
MATURITY TOTAL					(130,000.00)	117,477.10	130,000.00	12,522.90

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2026	08/03/2026	150.39
91282CQA2	US TREASURY 3.500 02/15/29	08/15/2026	08/17/2026	4,375.00
9128282R0	US TREASURY 2.250 08/15/27	08/15/2026	08/17/2026	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	08/15/2026	08/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	08/25/2026	08/25/2026	3,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	08/26/2026	1,300.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	08/31/2026	3,906.25
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	08/31/2026	6,000.00
US BANK - TOTAL				25,500.39
TOTAL				25,500.39

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	08/25/2026	(69.26)	(69.26)
CUSTODY FEE TOTAL		(69.26)	(69.26)
MANAGEMENT FEE			
	08/26/2026	(751.00)	(751.00)
MANAGEMENT FEE TOTAL		(751.00)	(751.00)

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	09/01/2026	560.00
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '25	09/02/2026	1,250.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	09/04/2026	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	09/10/2026	8,250.00
023135DC7	AMAZON.COM 4.000 03/13/29 '29	09/14/2026	6,000.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	1,687.50
3130ANYX2	FHLBANKS 0.900 09/30/26	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	09/30/2026	5,747.00
SEP 2026 TOTAL			40,342.35
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	5,600.00
91282CQJ3	US TREASURY 3.875 04/15/29	10/15/2026	5,812.50
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	7,750.00
91159HHS2	U.S. 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			52,664.69
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
91282CQR5	US TREASURY 3.875 05/15/29	11/16/2026	5,812.50
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

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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			44,179.69
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/07/2026	4,250.00
57636QBK9	MASTERCARD 4.425 06/08/29 '29	12/08/2026	6,637.50
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
91282CKX8	US TREASURY 4.250 06/30/29	12/31/2026	4,250.00
DEC 2026 TOTAL			29,712.20
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	4,700.00
91282CKZ3	US TREASURY 4.375 07/15/27	01/15/2027	6,015.63
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	5,328.13
63873KNF0	NATIXIS NY 01/15/27	01/15/2027	6,416.67
91282CPT2	US TREASURY 3.500 01/15/29	01/15/2027	5,250.00
713448GL6	PEPSICO 4.100 01/15/29 '28	01/15/2027	6,150.00
JAN 2027 TOTAL			33,860.42
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	2,406.25
9128282R0	US TREASURY 2.250 08/15/27	02/16/2027	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	02/16/2027	3,625.00
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	4,375.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	02/25/2027	3,050.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	02/25/2027	22,929.90
FEB 2027 TOTAL			39,479.90
91282CFH9	US TREASURY 3.125 08/31/27	03/01/2027	3,906.25
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	03/01/2027	560.00

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	6,000.00
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '25	03/02/2027	1,250.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	03/04/2027	14,323.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	03/04/2027	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	03/10/2027	8,250.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	1,687.50
023135DC7	AMAZON.COM 4.000 03/13/29 '29	03/15/2027	6,000.00
62479MQR7	MUFG BANK NY 03/25/27	03/25/2027	6,850.75
MAR 2027 TOTAL			51,027.50
91282CQJ3	US TREASURY 3.875 04/15/29	04/15/2027	5,812.50
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2027	7,750.00
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2027	5,600.00
91159HHS2	U.S. BANCORP 3.900 04/26/28 '28 MTN	04/26/2027	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/26/2027	4,984.38
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/26/2027	880.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	5,232.42
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	2,062.50
APR 2027 TOTAL			40,121.80
69371RU20	PACCAR 4.000 11/07/28 MTN	05/07/2027	6,000.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2027	14,976.56
91282CQR5	US TREASURY 3.875 05/15/29	05/17/2027	5,812.50
9128283F5	US TREASURY 2.250 11/15/27	05/17/2027	3,937.50
9128284N7	US TREASURY 2.875 05/15/28	05/17/2027	4,312.50
912828X88	US TREASURY 2.375 05/15/27	05/17/2027	3,562.50
91282CET4	US TREASURY 2.625 05/31/27	05/31/2027	9,000.00
MAY 2027 TOTAL			47,601.56
91282CET4	US TREASURY 2.625 05/31/27	06/01/2027	2,953.13
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/07/2027	4,250.00

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
57636QBK9	MASTERCARD 4.425 06/08/29 '29	06/08/2027	6,637.50
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2027	5,781.25
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2027	4,375.00
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2027	(3,935.55)
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	4,143.75
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	3,894.72
91282CKX8	US TREASURY 4.250 06/30/29	06/30/2027	4,250.00
JUN 2027 TOTAL			32,349.80
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2027	4,700.00
91282CPT2	US TREASURY 3.500 01/15/29	07/15/2027	5,250.00
713448GL6	PEPSICO 4.100 01/15/29 '28	07/15/2027	6,150.00
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2027	6,015.63
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2027	5,328.13
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2027	(2,717.77)
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2027	6,213.87
JUL 2027 TOTAL			30,939.85
91282CFB2	US TREASURY 2.750 07/31/27	08/02/2027	2,406.25
9128282R0	US TREASURY 2.250 08/15/27	08/15/2027	15,458.01
91282CQA2	US TREASURY 3.500 02/15/29	08/16/2027	4,375.00
9128282R0	US TREASURY 2.250 08/15/27	08/16/2027	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	08/16/2027	3,625.00
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2027	6,000.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2027	3,906.25
AUG 2027 TOTAL			38,864.26
GRAND TOTAL			481,144.00

Disclosure

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Champaign County Trust and Agency

Investment Report

As of August 31, 2026



MEEDER

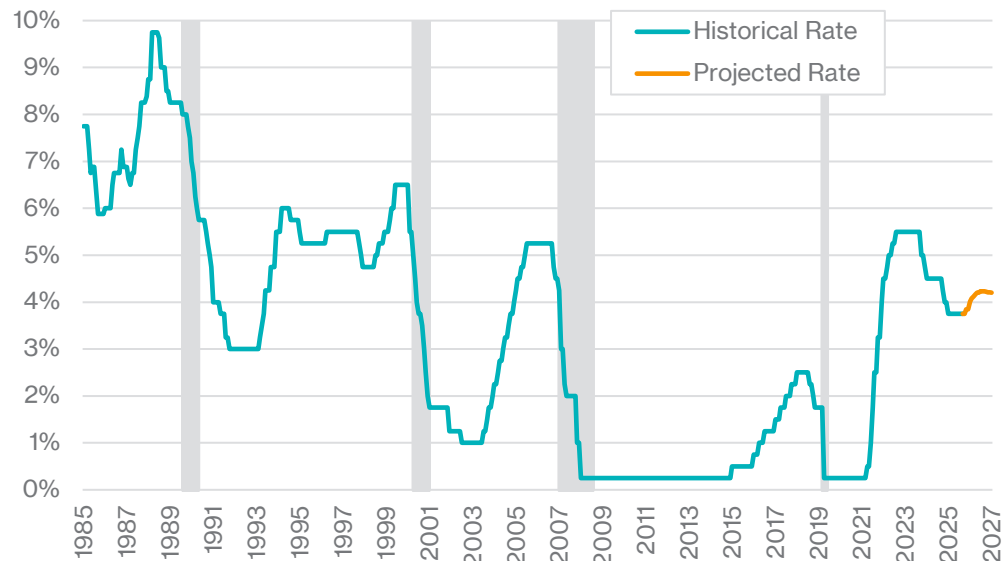
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Fed Chair Warsh said financial conditions are accommodative, but inflation is too high
- Interest rates across the yield curve were mixed for July and higher year to date
- Labor market data continued its general “no hire, no fire” posture, low unemployment
- The 30-year U.S. Treasury bond hit its highest rate in 19 years on debt/inflation worries

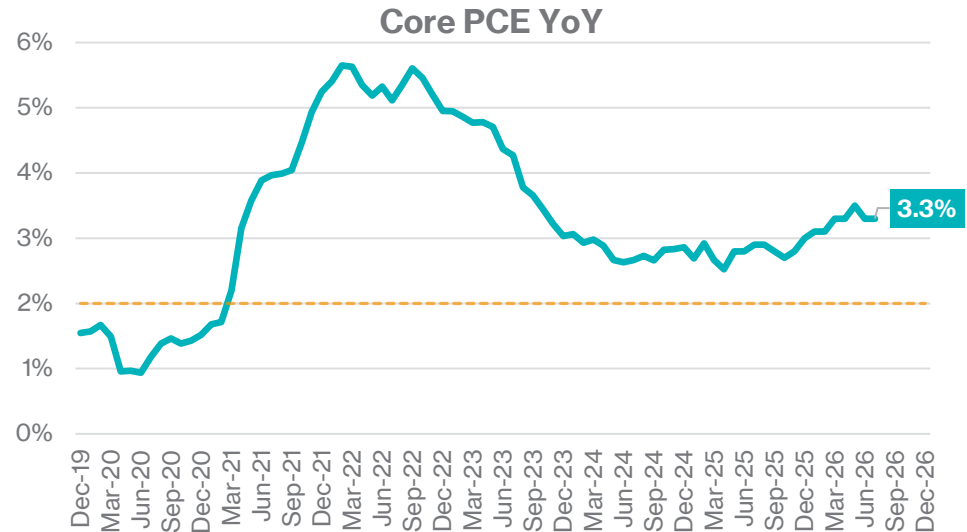
Fed Funds History and Futures' Projection



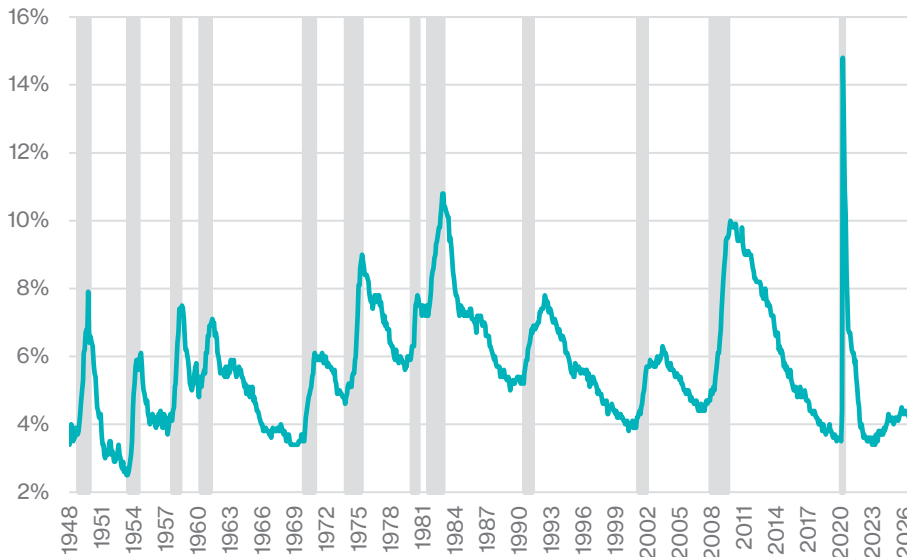
- The Fed has lowered the Fed Funds rate by 1.75% this cycle from 5.5% to 3.75%.
- At the end of August, the futures market was pricing in about two .25% hikes by the end of 2027.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target for the foreseeable future.

SOURCE: BLOOMBERG



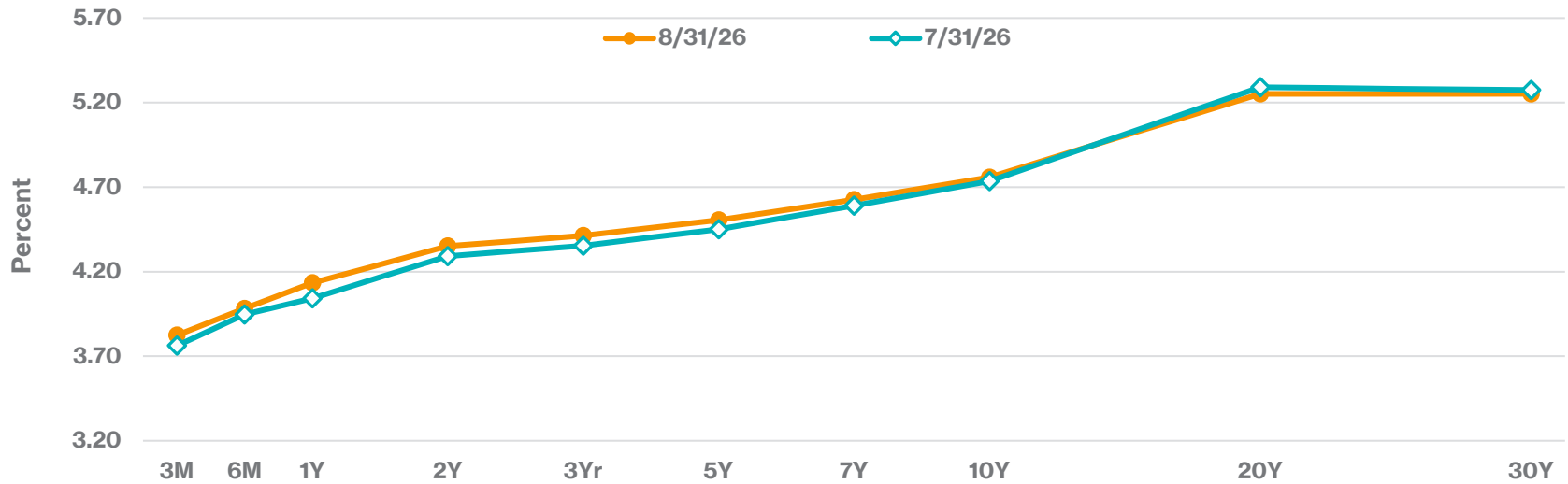
U.S. Unemployment Rate



- The current unemployment rate of 4.1% has declined slightly from earlier this year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is the lowest percentage of unemployment that an economy can have before inflation starts to speed up.
- 4.2% is the median long-run estimate of the NAIRU.

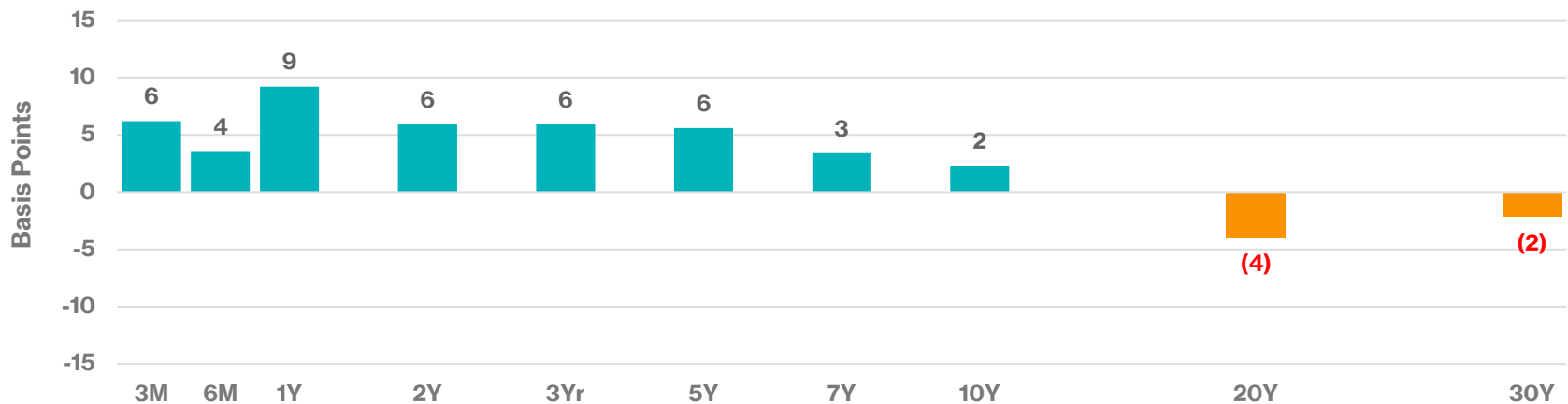
SOURCE: BLOOMBERG, FEDERAL RESERVE

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary	6
Position Statement	7
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Income/Dividend Received	12
Contribution/Withdrawals and Expenses	13
Projected Income	14

Portfolio Summary

3.93

Weighted Average Yield to Maturity

1.23

Weighted Average Maturity (Years)

1.17

Portfolio Effective Duration (Years)

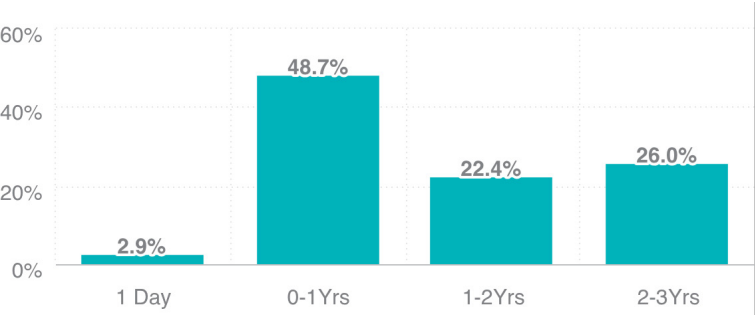
1.24

Weighted Average Life (Years)

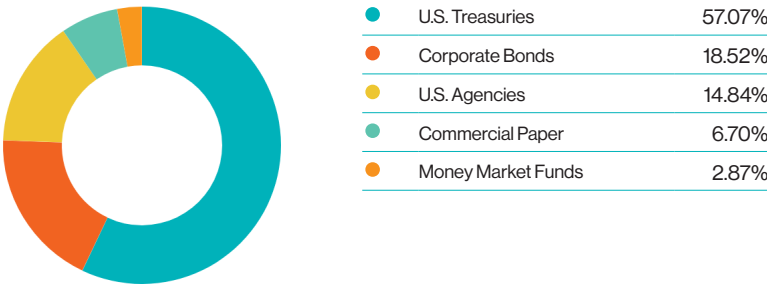
AA-

Average Credit Rating

Maturity Distribution



Sector Allocation

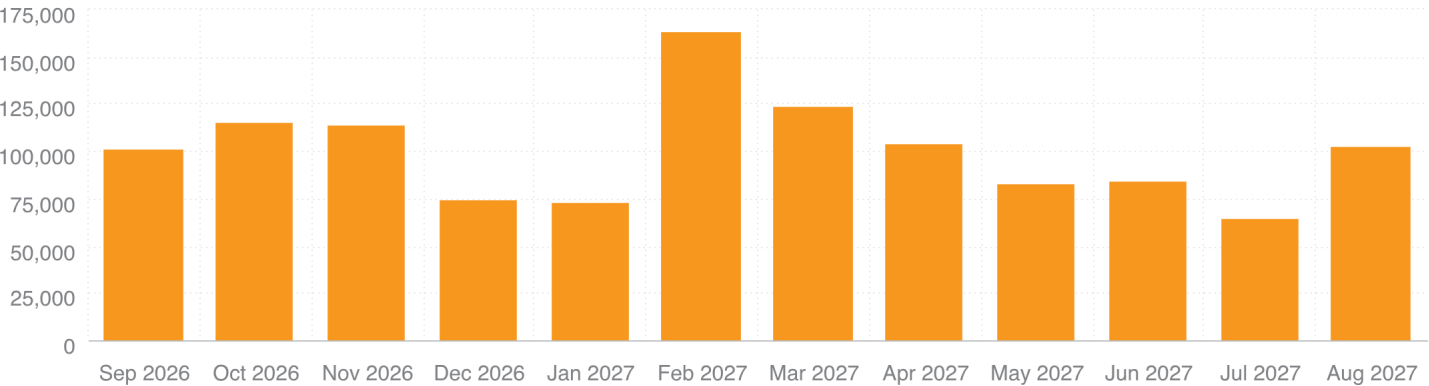


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	29,083,308.74
Contributions/Withdrawals	0.00
Management Fees	(1,981.74)
Custodian Fees	(182.74)
Realized Gains Losses	16,638.06
Purchased Interest	0.00
Interest Received	90,339.12
ENDING	29,188,121.44

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	08/31/2026 08/31/2026	841,918.02	841,918.02 0.00	841,918.02	3.56		1	1.00 841,918.02	0.00 841,918.02	2.87	Aaa AAA
MONEY MARKET FUNDS TOTAL			841,918.02	841,918.02 0.00	841,918.02	3.56		1	1.00 841,918.02	0.00 841,918.02	2.87	AAA
COMMERCIAL PAPER												
53948BLK3	LLOYDS BK NY BR 11/19/26	03/19/2026 03/20/2026	500,000.00	486,851.11 0.00	486,851.11	3.98	11/19/2026	80	99.15 495,742.78	8,891.67 486,851.11	1.69	P-1 A-1
63873KNF0	NATIXIS NY 01/15/27	05/19/2026 05/20/2026	750,000.00	730,750.00 0.00	730,750.00	3.95	01/15/2027	137	98.55 739,091.67	8,341.67 730,750.00	2.52	P-1 A-1
62479MQR7	MUFG BANK NY 03/25/27	06/29/2026 06/30/2026	750,000.00	727,164.17 0.00	727,164.17	4.22	03/25/2027	206	97.67 732,532.29	5,368.12 727,164.17	2.49	P-1 A-1
COMMERCIAL PAPER TOTAL			2,000,000.00	1,944,765.28 0.00	1,944,765.28	4.06		148	98.37 1,967,366.74	22,601.46 1,944,765.28	6.70	A-1
U.S. TREASURIES												
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	30	99.96 499,824.22	5,410.15 494,414.07	1.70	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	61	99.63 298,875.00	21,152.34 277,722.66	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	61	99.63 74,718.75	5,288.10 69,430.65	0.25	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	76	99.61 398,421.88	14,109.38 384,312.50	1.36	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	76	99.61 298,816.41	16,687.50 282,128.91	1.02	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	106	100.14 490,669.92	(2,354.29) 493,024.21	1.67	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	137	100.03 450,140.63	246.10 449,894.53	1.53	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	137	100.03 500,156.25	(722.65) 500,878.90	1.70	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	168	100.06 395,231.45	(416.60) 395,648.05	1.35	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	196	100.14 701,011.72	(2,214.84) 703,226.56	2.39	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	242	99.12 346,923.83	7,191.41 339,732.42	1.18	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	242	99.12 297,363.28	7,828.12 289,535.16	1.01	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	242	99.12 49,560.55	1,304.70 48,255.85	0.17	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
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	257	98.79 148,177.73	4,037.10 144,140.63	0.50	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	257	98.79 345,748.05	13,220.71 332,527.34	1.18	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	273	98.90 346,144.53	10,144.53 336,000.00	1.18	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	273	98.90 98,898.44	2,898.44 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	303	99.25 396,984.38	4,343.75 392,640.63	1.35	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	303	99.25 297,738.28	2,320.31 295,417.97	1.01	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	334	98.68 444,076.17	8,560.54 435,515.63	1.51	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	3.66	07/31/2027	334	98.68 296,050.78	6,703.12 289,347.66	1.01	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	334	98.68 98,683.59	2,234.38 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 0.00	500,605.47	3.69	08/15/2027	349	99.55 497,734.38	(2,871.10) 500,605.47	1.69	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	349	98.16 343,560.55	9,597.66 333,962.89	1.17	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	349	98.16 294,480.47	11,343.75 283,136.72	1.00	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	365	98.94 296,812.50	2,695.31 294,117.19	1.01	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	395	99.87 694,104.10	(3,013.48) 697,117.58	2.36	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	410	99.58 697,046.88	(27.35) 697,074.22	2.37	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	441	97.63 292,898.44	10,500.00 282,398.44	1.00	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	05/26/2026 05/27/2026	750,000.00	749,531.25 0.00	749,531.25	4.03	02/29/2028	547	99.55 746,630.86	(2,900.39) 749,531.25	2.54	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	623	97.63 390,531.25	(2,609.37) 393,140.62	1.33	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	654	99.21 396,843.75	(5,656.25) 402,500.00	1.35	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	03/31/2026 04/01/2026	350,000.00	350,492.19 0.00	350,492.19	3.81	07/15/2028	684	99.17 347,087.89	(3,404.30) 350,492.19	1.18	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	800,000.00	799,656.25 0.00	799,656.25	3.64	08/15/2028	715	98.66 789,312.50	(10,343.75) 799,656.25	2.69	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	02/05/2026 02/06/2026	500,000.00	497,812.50 0.00	497,812.50	3.55	09/15/2028	746	98.11 490,546.88	(7,265.63) 497,812.50	1.67	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/30/2025 12/31/2025	450,000.00	449,806.64 0.00	449,806.64	3.52	12/15/2028	837	98.13 441,562.50	(8,244.14) 449,806.64	1.50	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
91282CQA2	US TREASURY 3.500 02/15/29	02/27/2026 03/02/2026	500,000.00	501,699.22 0.00	501,699.22	3.38	02/15/2029	899	97.96 489,804.69	(11,894.53) 501,699.22	1.67	Aa1 AA+
91282CKG5	US TREASURY 4.125 03/31/29	06/03/2026 06/04/2026	500,000.00	499,843.75 3,662.91	503,506.66	4.14	03/31/2029	943	99.38 496,875.00	(2,968.75) 499,843.75	1.69	Aa1 AA+
91282CQJ3	US TREASURY 3.875 04/15/29	05/01/2026 05/04/2026	700,000.00	699,398.44 1,408.13	700,806.57	3.91	04/15/2029	958	98.73 691,140.63	(8,257.82) 699,398.44	2.35	Aa1 AA+
91282CQR5	US TREASURY 3.875 05/15/29	05/26/2026 05/27/2026	750,000.00	745,107.42 947.69	746,055.11	4.11	05/15/2029	988	98.70 740,273.44	(4,833.98) 745,107.42	2.52	Aa1 AA+
91282CKX8	US TREASURY 4.250 06/30/29	07/30/2026 07/31/2026	350,000.00	349,671.88 1,253.06	350,924.94	4.28	06/30/2029	1,034	99.60 348,605.47	(1,066.41) 349,671.88	1.19	Aa1 AA+
U.S. TREASURIES TOTAL			16,905,000.00	16,673,316.21 7,271.79	16,680,588.00	3.87		459	99.15 16,760,067.99	86,751.78 16,673,316.21	57.07	AA+
U.S. AGENCIES												
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	30	99.82 194,643.15	19,693.05 174,950.10	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	56	99.95 299,856.00	1,458.00 298,398.00	1.02	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	56	99.95 99,952.00	486.00 99,466.00	0.34	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	102	100.11 215,245.10	(4,304.30) 219,549.40	0.73	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	01/25/2023 01/26/2023	450,000.00	416,169.00 0.00	416,169.00	4.15	02/25/2027	178	98.92 445,117.50	28,948.50 416,169.00	1.52	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	01/25/2023 01/25/2023	125,000.00	115,602.50 0.00	115,602.50	4.01	02/25/2027	178	98.92 123,643.75	8,041.25 115,602.50	0.42	Aa1 AA+
3130ALCE2	FHLBANKS 0.920 02/26/27 '26	10/25/2024 10/28/2024	740,000.00	688,059.40 0.00	688,059.40	4.11	02/26/2027	179	98.49 728,818.60	40,759.20 688,059.40	2.48	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	01/30/2023 01/31/2023	285,000.00	264,589.73 0.00	264,589.73	4.24	03/04/2027	185	98.96 282,041.70	17,451.97 264,589.73	0.96	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	238	99.65 249,122.50	(77.50) 249,200.00	0.85	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	493	99.52 348,327.00	(7,296.10) 355,623.10	1.19	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	493	99.52 99,522.00	(2,084.60) 101,606.60	0.34	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	606	95.63 191,258.00	1,283.50 189,974.50	0.65	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 0.00	374,080.00	3.68	09/01/2028	732	93.41 373,632.00	(448.00) 374,080.00	1.27	Aa1 AA+
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	02/02/2026 02/03/2026	750,000.00	714,687.00 0.00	714,687.00	3.69	01/24/2029	877	94.10 705,757.50	(8,929.50) 714,687.00	2.40	Aa1 AA+
U.S. AGENCIES TOTAL			4,460,000.00	4,261,955.33 0.00	4,261,955.33	3.90		372	97.75 4,356,936.80	94,981.47 4,261,955.33	14.84	AA+
CORPORATE BONDS												



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
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	31	99.90 499,495.00	5,750.00 493,745.00	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	239	99.30 496,485.00	4,030.00 492,455.00	1.69	A3 A
74432QCC7	PRUDENTIAL FINL 3.878 03/27/28 '27 MTN	04/23/2026 04/24/2026	600,000.00	598,350.00 1,745.10	600,095.10	4.03	03/27/2028	574	98.95 593,694.00	(4,656.00) 598,350.00	2.02	A3 A
91159HHS2	U.S. 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	604	98.92 593,490.00	(4,116.00) 597,606.00	2.02	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	644	99.57 398,292.00	(3,880.00) 402,172.00	1.36	A1 A
532457DB1	LILLY 4.000 10/15/28 '28	11/17/2025 11/18/2025	585,000.00	587,082.60 0.00	587,082.60	3.86	10/15/2028	776	99.01 579,196.80	(7,885.80) 587,082.60	1.97	Aa3 AA-
69371RU20	PACCAR 4.000 11/07/28 MTN	11/17/2025 11/18/2025	600,000.00	601,158.00 0.00	601,158.00	3.93	11/07/2028	799	98.81 592,830.00	(8,328.00) 601,158.00	2.02	A1 A+
713448GL6	PEPSICO 4.100 01/15/29 '28	06/09/2026 06/10/2026	600,000.00	596,850.00 0.00	596,850.00	4.31	01/15/2029	868	99.06 594,336.00	(2,514.00) 596,850.00	2.02	A1 A+
57636QBK9	MASTERCARD 4.425 06/08/29 '29	06/08/2026 06/09/2026	600,000.00	599,118.00 73.75	599,191.75	4.48	06/08/2029	1,012	99.43 596,550.00	(2,568.00) 599,118.00	2.03	Aa3 A+
67066GAQ7	NVIDIA 4.350 06/15/29 '29	07/17/2026 07/20/2026	500,000.00	497,630.00 1,933.33	499,563.33	4.52	06/15/2029	1,019	99.03 495,155.00	(2,475.00) 497,630.00	1.69	Aa1 AA
CORPORATE BONDS TOTAL			5,485,000.00	5,466,166.60 3,752.18	5,469,918.78	4.14		669	99.17 5,439,523.80	(26,642.80) 5,466,166.60	18.52	A
CHAMPAIGN COUNTY TOTAL			29,691,918.02	29,188,121.44 11,023.97	29,199,145.41	3.93		451	29,365,813.35	177,691.91 29,188,121.44	100.00	AA-
GRAND TOTAL			29,691,918.02	29,188,121.44 11,023.97	29,199,145.41	3.93		451	29,365,813.35	177,691.91 29,188,121.44	100.00	AA-

Transaction Statement

CHAMPAIGN COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	08/15/2026	08/17/2026	91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	(495,000.00)	497,146.29	495,000.00	(2,146.29)
	08/26/2026	08/26/2026	3130ANQB9	FHLBANKS 2.000 08/26/26	(195,000.00)	176,215.65	195,000.00	18,784.35
MATURITY TOTAL					(690,000.00)	673,361.94	690,000.00	16,638.06

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2026	08/03/2026	635.11
91282CQA2	US TREASURY 3.500 02/15/29	08/15/2026	08/17/2026	8,750.00
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2026	08/17/2026	8,146.88
9128282R0	US TREASURY 2.250 08/15/27	08/15/2026	08/17/2026	7,312.50
91282CLG4	US TREASURY 3.750 08/15/27	08/15/2026	08/17/2026	9,375.00
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	08/15/2026	08/17/2026	10,828.13
91282CNU1	US TREASURY 3.625 08/15/28	08/15/2026	08/17/2026	14,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	08/25/2026	08/25/2026	5,750.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	08/26/2026	1,950.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '26	08/26/2026	08/26/2026	3,404.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	08/31/2026	4,687.50
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	08/31/2026	15,000.00
US BANK - TOTAL				90,339.12
TOTAL				90,339.12

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	08/25/2026	(182.74)	(182.74)
CUSTODY FEE TOTAL		(182.74)	(182.74)
MANAGEMENT FEE			
	08/26/2026	(1,981.74)	(1,981.74)
MANAGEMENT FEE TOTAL		(1,981.74)	(1,981.74)

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	09/01/2026	2,240.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	09/04/2026	3,135.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	8,437.50
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2026	14,875.00
74432QCC7	PRUDENTIAL FINL 3.878 03/27/28 '27 MTN	09/28/2026	11,634.00
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
91282CKG5	US TREASURY 4.125 03/31/29	09/30/2026	10,312.50
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,584.38
SEP 2026 TOTAL			100,938.58
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
91282CQJ3	US TREASURY 3.875 04/15/29	10/15/2026	13,562.50
91159HHS2	U.S. BANCORP 3.900 04/26/28 '28 MTN	10/26/2026	11,700.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2026	4,531.25
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			115,493.94
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

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91282CQR5	US TREASURY 3.875 05/15/29	11/16/2026	14,531.25
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
53948BLK3	LLOYDS BK NY BR 11/19/26	11/19/2026	13,148.89
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	5,906.25
NOV 2026 TOTAL			113,879.36
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/07/2026	8,500.00
57636QBK9	MASTERCARD 4.425 06/08/29 '29	12/08/2026	13,275.00
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)
67066GAQ7	NVIDIA 4.350 06/15/29 '29	12/15/2026	10,693.75
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	10,718.75
91282CKX8	US TREASURY 4.250 06/30/29	12/31/2026	7,437.50
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	11,375.00
DEC 2026 TOTAL			74,888.89
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	9,000.00
63873KNF0	NATIXIS NY 01/15/27	01/15/2027	19,250.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	6,781.25
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	(773.43)
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	19,000.00
713448GL6	PEPSICO 4.100 01/15/29 '28	01/15/2027	12,300.00
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	01/25/2027	7,500.00

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
JAN 2027 TOTAL			73,057.82
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	11,687.50
91282CKA8	US TREASURY 4.125 02/15/27	02/15/2027	(648.05)
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	9,375.00
9128282R0	US TREASURY 2.250 08/15/27	02/16/2027	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	02/16/2027	14,500.00
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	8,750.00
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	8,146.88
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	02/25/2027	43,228.50
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	02/25/2027	5,750.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '26	02/26/2027	3,404.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '26	02/26/2027	51,940.60
FEB 2027 TOTAL			163,446.93
91282CFH9	US TREASURY 3.125 08/31/27	03/01/2027	4,687.50
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	03/01/2027	2,240.00
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	15,000.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	03/04/2027	20,410.27
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	03/04/2027	3,135.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	8,437.50
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	14,875.00
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	(3,226.56)
62479MQR7	MUFG BANK NY 03/25/27	03/25/2027	22,835.83
74432QCC7	PRUDENTIAL FINL 3.878 03/27/28 '27 MTN	03/29/2027	11,634.00
91282CFM8	US TREASURY 4.125 09/30/27	03/31/2027	14,334.38
91282CKG5	US TREASURY 4.125 03/31/29	03/31/2027	10,312.50
MAR 2027 TOTAL			124,675.42
91282CQJ3	US TREASURY 3.875 04/15/29	04/15/2027	13,562.50
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2027	13,562.50

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2027	11,700.00
91159HHS2	U.S. BANCORP 3.900 04/26/28 '28 MTN	04/26/2027	11,700.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/26/2027	4,531.25
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/26/2027	800.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/27/2027	7,875.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/27/2027	7,545.00
3130ALZW7	FHLBANKS 1.700 04/28/28	04/28/2027	1,700.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	9,625.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	22,476.57
APR 2027 TOTAL			105,077.82
69371RU20	PACCAR 4.000 11/07/28 MTN	05/07/2027	12,000.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2027	23,332.03
9128284N7	US TREASURY 2.875 05/15/28	05/17/2027	5,750.00
912828X88	US TREASURY 2.375 05/15/27	05/17/2027	5,937.50
91282CQR5	US TREASURY 3.875 05/15/29	05/17/2027	14,531.25
9128283F5	US TREASURY 2.250 11/15/27	05/17/2027	3,375.00
91282CET4	US TREASURY 2.625 05/31/27	05/31/2027	18,000.00
MAY 2027 TOTAL			82,925.78
91282CET4	US TREASURY 2.625 05/31/27	06/01/2027	5,906.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/07/2027	8,500.00
57636QBK9	MASTERCARD 4.425 06/08/29 '29	06/08/2027	13,275.00
67066GAQ7	NVIDIA 4.350 06/15/29 '29	06/15/2027	10,875.00
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2027	7,750.00
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2027	7,875.00
91282CKX8	US TREASURY 4.250 06/30/29	06/30/2027	7,437.50
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	11,375.00
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	11,941.40
JUN 2027 TOTAL			84,935.15

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2027	9,000.00
713448GL6	PEPSICO 4.100 01/15/29 '28	07/15/2027	12,300.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2027	6,781.25
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	07/26/2027	7,500.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2027	28,687.50
JUL 2027 TOTAL			64,268.75
91282CFB2	US TREASURY 2.750 07/31/27	08/02/2027	11,687.50
91282CLG4	US TREASURY 3.750 08/15/27	08/15/2027	(605.47)
9128282R0	US TREASURY 2.250 08/15/27	08/15/2027	32,900.39
91282CQA2	US TREASURY 3.500 02/15/29	08/16/2027	8,750.00
91282CLG4	US TREASURY 3.750 08/15/27	08/16/2027	9,375.00
9128282R0	US TREASURY 2.250 08/15/27	08/16/2027	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	08/16/2027	14,500.00
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2027	15,000.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2027	4,687.50
AUG 2027 TOTAL			103,607.42
GRAND TOTAL			1,207,195.85

Disclosure

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

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Champaign County Combined Highway

Investment Report

As of August 31, 2026



M E E D E R

PUBLIC FUNDS

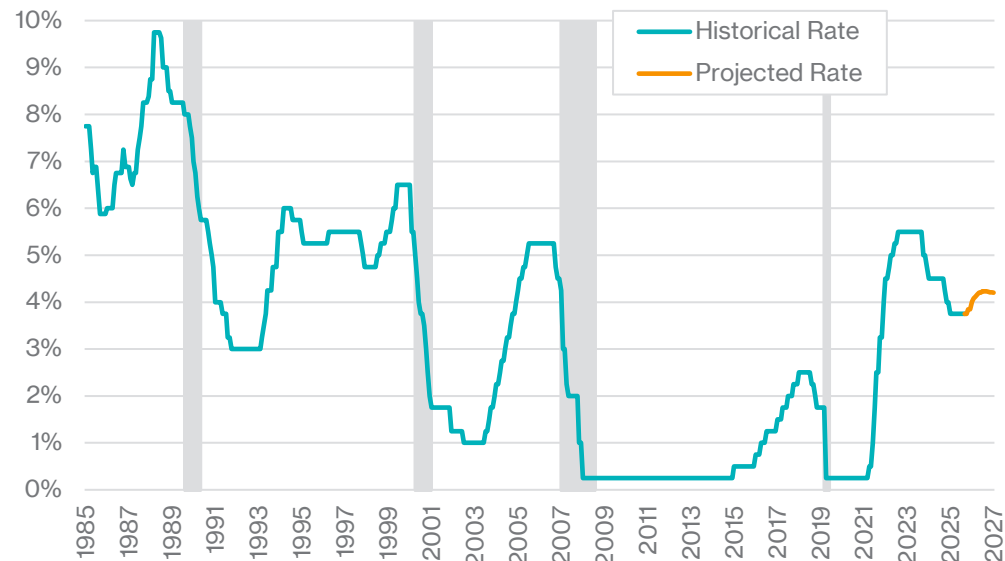


OBSERVATIONS AND EXPECTATIONS

- Fed Chair Warsh said financial conditions are accommodative, but inflation is too high
- Interest rates across the yield curve were mixed for July and higher year to date
- Labor market data continued its general “no hire, no fire” posture, low unemployment
- The 30-year U.S. Treasury bond hit its highest rate in 19 years on debt/inflation worries

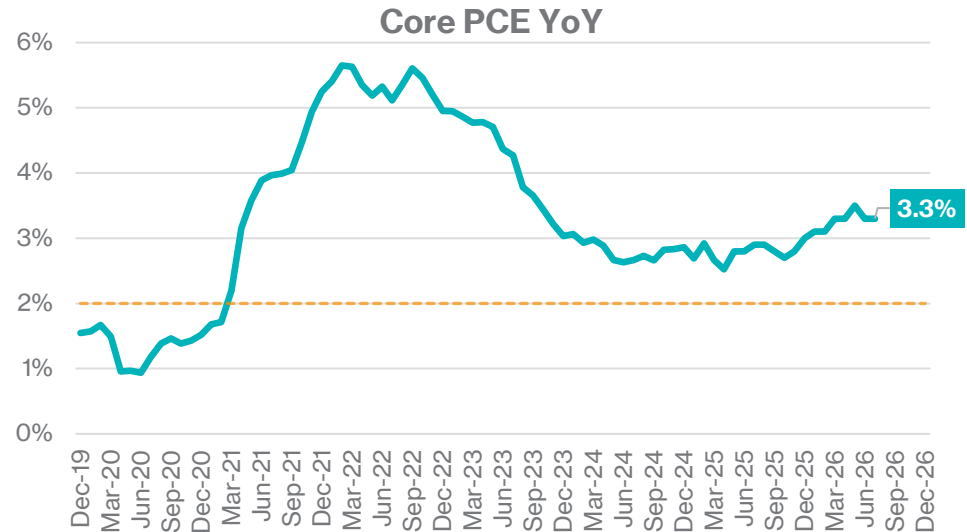
- The Fed has lowered the Fed Funds rate by 1.75% this cycle from 5.5% to 3.75%.
- At the end of August, the futures market was pricing in about two .25% hikes by the end of 2027.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

Fed Funds History and Futures' Projection

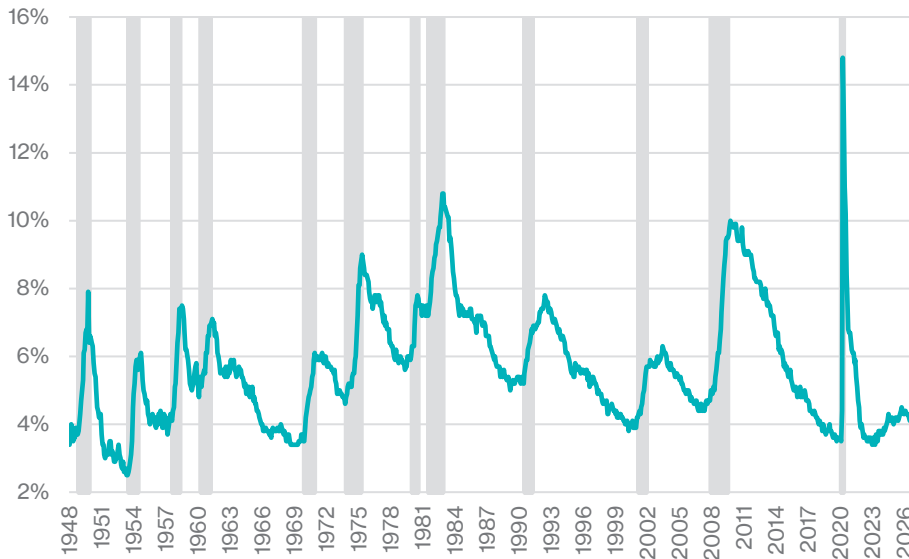


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target for the foreseeable future.

SOURCE: BLOOMBERG



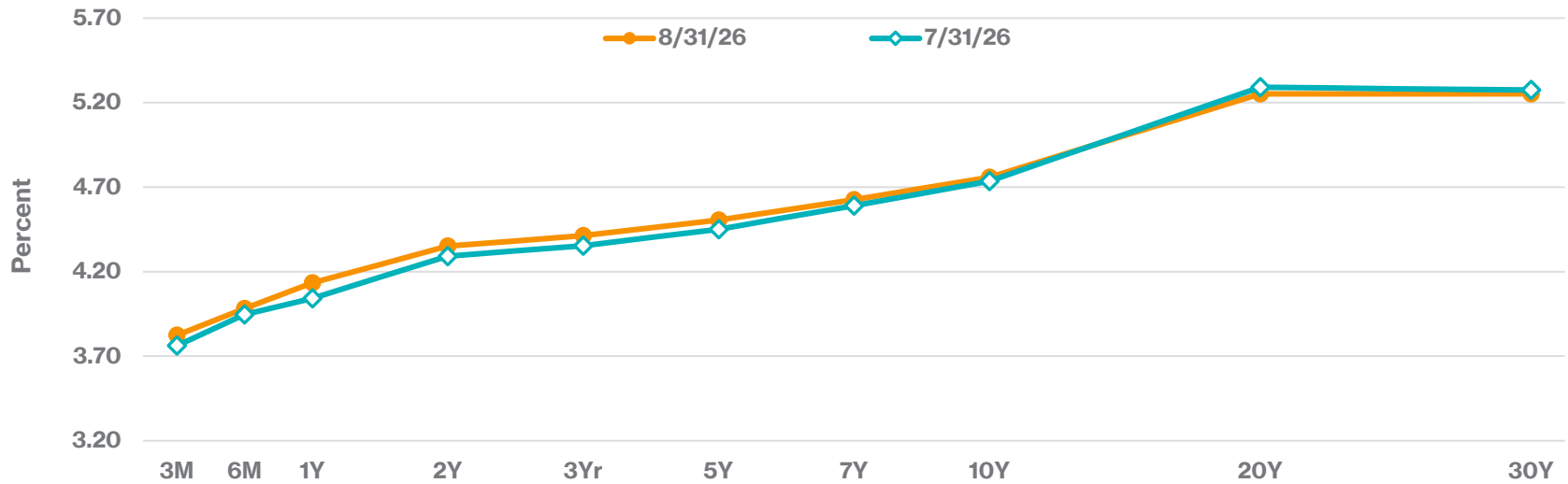
U.S. Unemployment Rate



- The current unemployment rate of 4.1% has declined slightly from earlier this year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is the lowest percentage of unemployment that an economy can have before inflation starts to speed up.
- 4.2% is the median long-run estimate of the NAIRU.

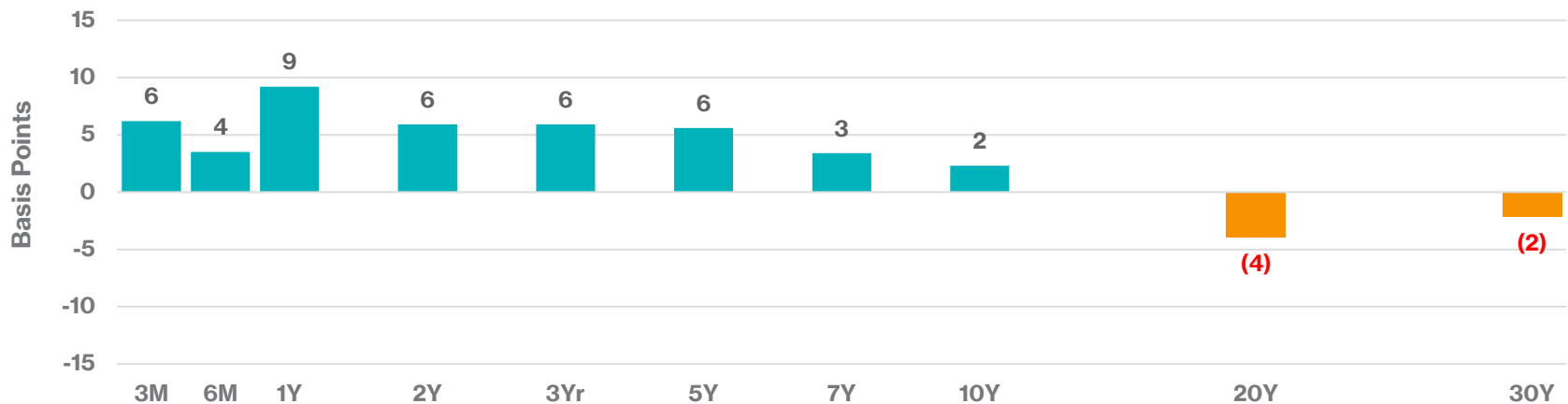
SOURCE: BLOOMBERG, FEDERAL RESERVE

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

3.83

Weighted Average Yield to Maturity

1.34

Weighted Average Maturity (Years)

1.27

Portfolio Effective Duration (Years)

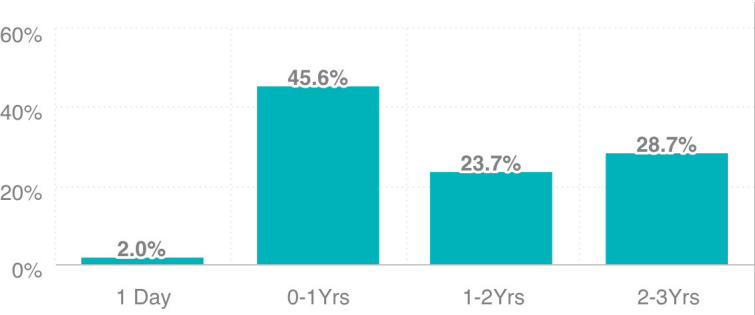
1.34

Weighted Average Life (Years)

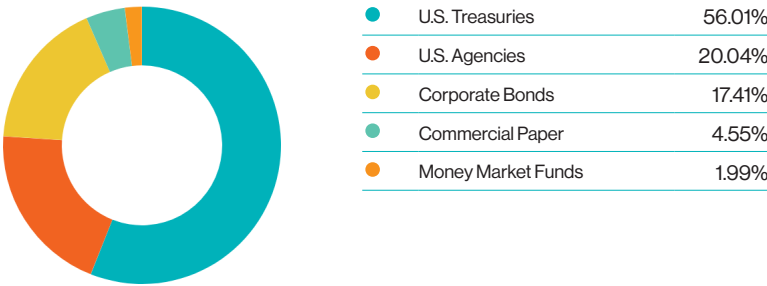
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

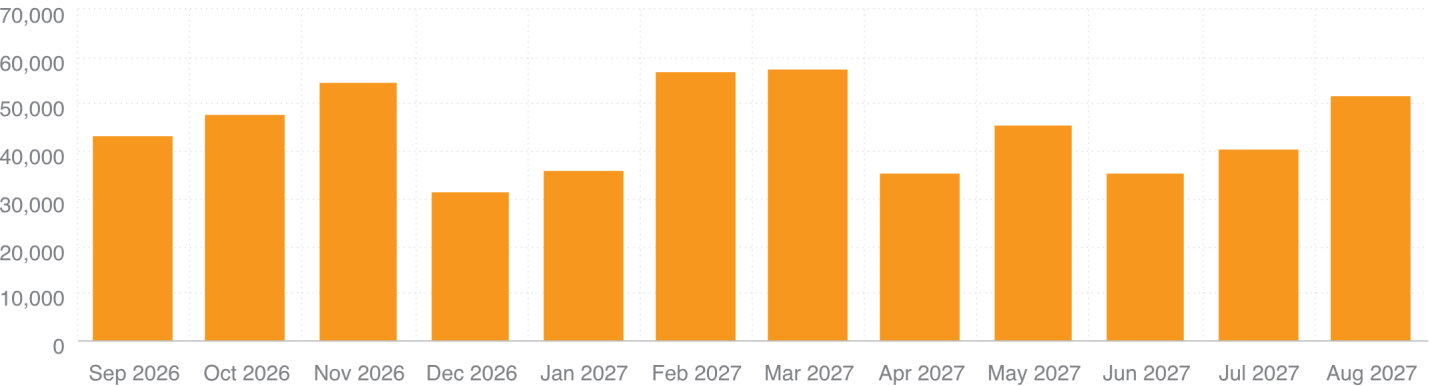


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,694,262.11
Contributions/Withdrawals	0.00
Management Fees	(800.06)
Custodian Fees	(73.77)
Realized Gains Losses	16,857.75
Purchased Interest	0.00
Interest Received	31,121.26
ENDING	11,741,367.29

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	08/31/2026 08/31/2026	235,402.07	235,402.07 0.00	235,402.07	3.56		1	1.00 235,402.07	0.00 235,402.07	1.99	Aaa AAA
MONEY MARKET FUNDS TOTAL			235,402.07	235,402.07 0.00	235,402.07	3.56		1	1.00 235,402.07	0.00 235,402.07	1.99	AAA
COMMERCIAL PAPER												
63873KNF0	NATIXIS NY 01/15/27	05/19/2026 05/20/2026	250,000.00	243,583.33 0.00	243,583.33	3.95	01/15/2027	137	98.55 246,363.89	2,780.56 243,583.33	2.08	P-1 A-1
62479MQR7	MUFG BANK NY 03/25/27	06/29/2026 06/30/2026	300,000.00	290,865.67 0.00	290,865.67	4.22	03/25/2027	206	97.67 293,012.92	2,147.25 290,865.67	2.47	P-1 A-1
COMMERCIAL PAPER TOTAL			550,000.00	534,449.00 0.00	534,449.00	4.10		174	98.07 539,376.81	4,927.81 534,449.00	4.55	A-1
U.S. TREASURIES												
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	61	99.63 249,062.50	17,626.95 231,435.55	2.10	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	76	99.61 249,013.67	13,906.25 235,107.42	2.10	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	76	99.61 99,605.47	5,562.51 94,042.96	0.84	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	242	99.12 247,802.74	6,523.44 241,279.30	2.09	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	257	98.79 246,962.89	9,443.36 237,519.53	2.08	Aa1 AA+
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	273	98.90 296,695.31	8,695.31 288,000.00	2.50	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	288	100.35 250,869.14	(3,066.41) 253,935.55	2.12	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	303	99.25 287,813.67	2,242.97 285,570.70	2.43	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	334	98.68 296,050.78	6,703.12 289,347.66	2.50	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	349	98.16 294,480.47	11,343.75 283,136.72	2.49	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	349	98.16 98,160.16	3,781.25 94,378.91	0.83	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	365	98.94 321,546.88	2,919.93 318,626.95	2.71	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	365	98.94 103,884.38	943.37 102,941.01	0.88	Aa1 AA+
91282CFM8	US TREASURY 4.125 09/30/27	07/30/2026 07/31/2026	200,000.00	199,929.69 2,750.00	202,679.69	4.15	09/30/2027	395	99.87 199,742.19	(187.50) 199,929.69	1.69	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
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	441	97.63 292,898.44	10,500.00 282,398.44	2.47	Aa1 AA+
9128283W8	US TREASURY 2.750 02/15/28	10/01/2025 10/02/2025	300,000.00	294,503.91 0.00	294,503.91	3.56	02/15/2028	533	97.82 293,472.66	(1,031.25) 294,503.91	2.48	Aa1 AA+
91282CQH7	US TREASURY 3.875 03/31/28	05/26/2026 05/27/2026	325,000.00	324,022.46 1,961.32	325,983.78	4.04	03/31/2028	578	99.33 322,829.10	(1,193.36) 324,022.46	2.72	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	623	97.63 292,898.44	(1,968.75) 294,867.19	2.47	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	03/31/2026 04/01/2026	350,000.00	350,492.19 0.00	350,492.19	3.81	07/15/2028	684	99.17 347,087.89	(3,404.30) 350,492.19	2.93	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 0.00	199,914.06	3.64	08/15/2028	715	98.66 197,328.13	(2,585.93) 199,914.06	1.67	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	12/23/2025 12/24/2025	250,000.00	248,710.94 0.00	248,710.94	3.57	09/15/2028	746	98.11 245,273.44	(3,437.50) 248,710.94	2.07	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/30/2025 12/31/2025	325,000.00	324,860.35 0.00	324,860.35	3.52	12/15/2028	837	98.13 318,906.25	(5,954.10) 324,860.35	2.69	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	02/27/2026 03/02/2026	350,000.00	351,189.45 0.00	351,189.45	3.38	02/15/2029	899	97.96 342,863.28	(8,326.17) 351,189.45	2.89	Aa1 AA+
91282CQJ3	US TREASURY 3.875 04/15/29	06/02/2026 06/03/2026	250,000.00	248,544.92 1,296.96	249,841.88	4.09	04/15/2029	958	98.73 246,835.94	(1,708.98) 248,544.92	2.08	Aa1 AA+
91282CQR5	US TREASURY 3.875 05/15/29	05/26/2026 05/27/2026	300,000.00	298,042.97 379.08	298,422.05	4.11	05/15/2029	988	98.70 296,109.38	(1,933.60) 298,042.97	2.50	Aa1 AA+
91282CKX8	US TREASURY 4.250 06/30/29	07/30/2026 07/31/2026	200,000.00	199,812.50 716.03	200,528.53	4.28	06/30/2029	1,034	99.60 199,203.13	(609.37) 199,812.50	1.68	Aa1 AA+
U.S. TREASURIES TOTAL			6,720,000.00	6,572,611.33 7,103.39	6,579,714.72	3.71		513	98.78 6,637,396.30	64,784.97 6,572,611.33	56.01	AA+
U.S. AGENCIES												
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	30	99.82 174,679.75	17,673.25 157,006.50	1.47	Aa1 AA+
3130ANYR5	FHLBANKS 0.950 09/30/26 '26	01/30/2023 01/30/2023	50,000.00	44,336.50 0.00	44,336.50	4.32	09/30/2026	30	99.76 49,880.00	5,543.50 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	56	99.95 299,856.00	1,458.00 298,398.00	2.53	Aa1 AA+
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	102	100.11 200,228.00	(4,004.00) 204,232.00	1.69	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	01/25/2023 01/26/2023	405,000.00	374,552.10 0.00	374,552.10	4.02	02/25/2027	178	98.92 400,605.75	26,053.65 374,552.10	3.38	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	01/30/2023 01/31/2023	250,000.00	232,096.25 0.00	232,096.25	4.12	03/04/2027	185	98.96 247,405.00	15,308.75 232,096.25	2.09	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	01/30/2023 01/30/2023	80,000.00	74,270.80 0.00	74,270.80	4.12	03/04/2027	185	98.96 79,169.60	4,898.80 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	238	99.65 298,947.00	(93.00) 299,040.00	2.52	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	238	99.65 74,736.75	(23.25) 74,760.00	0.63	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
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	493	99.52 313,494.30	(6,566.49) 320,060.79	2.65	Aa1 AA+
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	02/02/2026 02/03/2026	250,000.00	238,229.00 0.00	238,229.00	3.69	01/24/2029	877	94.10 235,252.50	(2,976.50) 238,229.00	1.99	Aa1 AA+
U.S. AGENCIES TOTAL			2,400,000.00	2,316,981.94 0.00	2,316,981.94	3.88		263	98.96 2,374,254.65	57,272.71 2,316,981.94	20.04	AA+
CORPORATE BONDS												
91159HHS2	U.S. 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	604	98.92 346,202.50	(2,401.00) 348,603.50	2.92	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	644	99.57 199,146.00	(1,976.00) 201,122.00	1.68	A1 A
532457DB1	LILLY 4.000 10/15/28 '28	11/17/2025 11/18/2025	195,000.00	195,694.20 0.00	195,694.20	3.86	10/15/2028	776	99.01 193,065.60	(2,628.60) 195,694.20	1.63	Aa3 AA-
69371RU20	PACCAR 4.000 11/07/28 MTN	11/17/2025 11/18/2025	225,000.00	225,434.25 0.00	225,434.25	3.93	11/07/2028	799	98.81 222,311.25	(3,123.00) 225,434.25	1.88	A1 A+
713448GL6	PEPSICO 4.100 01/15/29 '28	06/09/2026 06/10/2026	300,000.00	298,425.00 0.00	298,425.00	4.31	01/15/2029	868	99.06 297,168.00	(1,257.00) 298,425.00	2.51	A1 A+
24422EXH7	JOHN DEERE CAP 4.500 01/16/29 MTN	02/02/2026 02/03/2026	250,000.00	254,420.00 0.00	254,420.00	3.86	01/16/2029	869	99.73 249,335.00	(5,085.00) 254,420.00	2.10	A1 A
06406RAZ0	BONY MELLON 1.900 01/25/29 '28 MTN	04/30/2026 05/01/2026	275,000.00	258,665.00 0.00	258,665.00	4.22	01/25/2029	878	93.75 257,823.50	(841.50) 258,665.00	2.18	Aa3 A
57636QBK9	MASTERCARD 4.425 06/08/29 '29	06/08/2026 06/09/2026	300,000.00	299,559.00 36.88	299,595.88	4.48	06/08/2029	1,012	99.43 298,275.00	(1,284.00) 299,559.00	2.52	Aa3 A+
CORPORATE BONDS TOTAL			2,095,000.00	2,081,922.95 36.88	2,081,959.83	4.12		808	98.52 2,063,326.85	(18,596.10) 2,081,922.95	17.41	A
CHAMPAIGN COUNTY TOTAL			12,000,402.07	11,741,367.29 7,140.27	11,748,507.56	3.83		489	11,849,756.68	108,389.39 11,741,367.29	100.00	AA
GRAND TOTAL												
			12,000,402.07	11,741,367.29 7,140.27	11,748,507.56	3.83		489	11,849,756.68	108,389.39 11,741,367.29	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	08/26/2026	08/26/2026	3130ANQB9	FHLBANKS 2.000 08/26/26	(175,000.00)	158,142.25	175,000.00	16,857.75
MATURITY TOTAL					(175,000.00)	158,142.25	175,000.00	16,857.75

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2026	08/03/2026	227.51
9128283W8	US TREASURY 2.750 02/15/28	08/15/2026	08/17/2026	4,125.00
91282CQA2	US TREASURY 3.500 02/15/29	08/15/2026	08/17/2026	6,125.00
91282CNU1	US TREASURY 3.625 08/15/28	08/15/2026	08/17/2026	3,625.00
9128282R0	US TREASURY 2.250 08/15/27	08/15/2026	08/17/2026	4,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	08/25/2026	08/25/2026	4,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	08/26/2026	1,750.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	08/31/2026	6,718.75
US BANK - TOTAL				31,121.26
TOTAL				31,121.26

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	08/25/2026	(73.77)	(73.77)
CUSTODY FEE TOTAL		(73.77)	(73.77)
MANAGEMENT FEE			
	08/26/2026	(800.06)	(800.06)
MANAGEMENT FEE TOTAL		(800.06)	(800.06)

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	09/04/2026	3,630.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	4,218.75
3130ANYR5	FHLBANKS 0.950 09/30/26 '26	09/30/2026	5,663.50
3130ANYR5	FHLBANKS 0.950 09/30/26 '26	09/30/2026	237.50
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	17,993.50
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2026	4,125.00
91282CQH7	US TREASURY 3.875 03/31/28	09/30/2026	6,296.88
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,421.88
SEP 2026 TOTAL			43,587.00
91282CQJ3	US TREASURY 3.875 04/15/29	10/15/2026	4,843.75
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	3,900.00
91159HHS2	U.S. 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			47,969.58
912828YQ7	US TREASURY 1.625 10/31/26	11/02/2026	2,031.25
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
91282CQR5	US TREASURY 3.875 05/15/29	11/16/2026	5,812.50
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			54,724.62

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/07/2026	4,250.00
57636QBK9	MASTERCARD 4.425 06/08/29 '29	12/08/2026	6,637.50
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
91282CKX8	US TREASURY 4.250 06/30/29	12/31/2026	4,250.00
DEC 2026 TOTAL			31,586.75
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	6,300.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	6,781.25
63873KNF0	NATIXIS NY 01/15/27	01/15/2027	6,416.67
713448GL6	PEPSICO 4.100 01/15/29 '28	01/15/2027	6,150.00
24422EXH7	JOHN DEERE CAP 4.500 01/16/29 MTN	01/19/2027	5,625.00
06406RAZ0	BONY MELLON 1.900 01/25/29 '28 MTN	01/25/2027	2,612.50
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	01/25/2027	2,500.00
JAN 2027 TOTAL			36,385.42
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	4,125.00
91282CNU1	US TREASURY 3.625 08/15/28	02/16/2027	3,625.00
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	6,125.00
9128283W8	US TREASURY 2.750 02/15/28	02/16/2027	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	02/16/2027	4,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	02/25/2027	4,050.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	02/25/2027	30,447.90
FEB 2027 TOTAL			56,997.90
91282CFH9	US TREASURY 3.125 08/31/27	03/01/2027	6,718.75
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	03/04/2027	23,632.95
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	03/04/2027	3,630.00

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	4,218.75
62479MQR7	MUFG BANK NY 03/25/27	03/25/2027	9,134.33
91282CFM8	US TREASURY 4.125 09/30/27	03/31/2027	4,125.00
91282CQH7	US TREASURY 3.875 03/31/28	03/31/2027	6,296.88
MAR 2027 TOTAL			57,756.66
91282CQJ3	US TREASURY 3.875 04/15/29	04/15/2027	4,843.75
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2027	3,900.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/26/2027	6,796.88
91159HHS2	U.S. BANCORP 3.900 04/26/28 '28 MTN	04/26/2027	6,825.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/26/2027	1,200.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	8,720.70
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	3,437.50
APR 2027 TOTAL			35,723.83
69371RU20	PACCAR 4.000 11/07/28 MTN	05/07/2027	4,500.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2027	12,480.47
91282CQR5	US TREASURY 3.875 05/15/29	05/17/2027	5,812.50
912828X88	US TREASURY 2.375 05/15/27	05/17/2027	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	05/17/2027	3,375.00
9128284N7	US TREASURY 2.875 05/15/28	05/17/2027	4,312.50
91282CET4	US TREASURY 2.625 05/31/27	05/31/2027	12,000.00
MAY 2027 TOTAL			45,449.22
91282CET4	US TREASURY 2.625 05/31/27	06/01/2027	3,937.50
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/07/2027	4,250.00
57636QBK9	MASTERCARD 4.425 06/08/29 '29	06/08/2027	6,637.50
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2027	5,781.25
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2027	5,687.50
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2027	(3,935.55)
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	4,712.50

Projected Income

For the Period September 01, 2026 to August 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	4,429.30
91282CKX8	US TREASURY 4.250 06/30/29	06/30/2027	4,250.00
JUN 2027 TOTAL			35,750.00
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2027	6,300.00
713448GL6	PEPSICO 4.100 01/15/29 '28	07/15/2027	6,150.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2027	6,781.25
24422EXH7	JOHN DEERE CAP 4.500 01/16/29 MTN	07/16/2027	5,625.00
06406RAZO	BONY MELLON 1.900 01/25/29 '28 MTN	07/26/2027	2,612.50
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	07/26/2027	2,500.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2027	10,652.34
JUL 2027 TOTAL			40,621.09
91282CFB2	US TREASURY 2.750 07/31/27	08/02/2027	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	08/15/2027	22,484.37
91282CQA2	US TREASURY 3.500 02/15/29	08/16/2027	6,125.00
9128283W8	US TREASURY 2.750 02/15/28	08/16/2027	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	08/16/2027	4,500.00
91282CNU1	US TREASURY 3.625 08/15/28	08/16/2027	3,625.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2027	6,718.75
AUG 2027 TOTAL			51,703.12
GRAND TOTAL			538,255.18

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