



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



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

Monthly Investment Report  
April 30, 2023

**Your Investment Representative:**

Nick Vaccari

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

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

**PORTFOLIO SUMMARY**

As of April 30, 2023



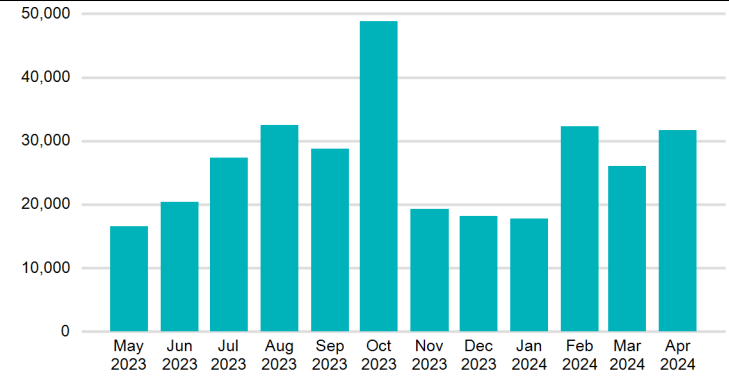
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>11,031,276.63</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(767.70)
Prior Month Custodian Fees	(70.27)
Realized Gains/Losses	2,285.00
Gross Interest Earnings	11,643.95
<b>Ending Book Value</b>	<b>11,044,367.61</b>

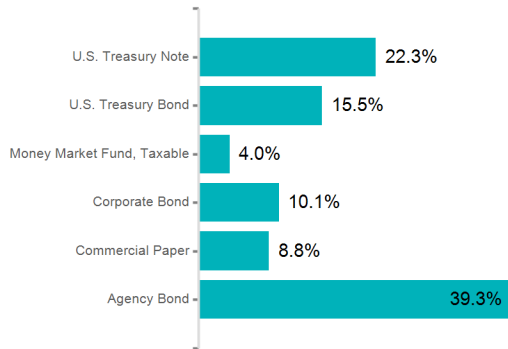
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.21%
Portfolio Effective Duration	2.30 yrs
Weighted Average Maturity	2.47 yrs

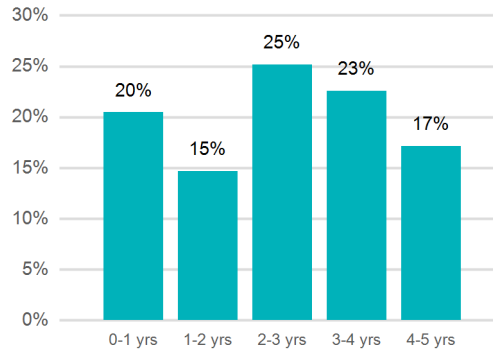
**PROJECTED MONTHLY INCOME SCHEDULE**



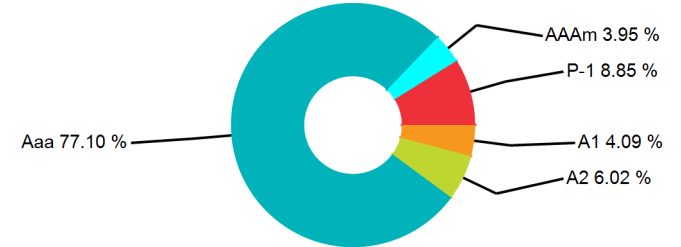
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025				4,289						4,289		
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023						9,030						
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025					4,050						4,050	
3130AB3H7	FHLB 2.375% 03/08/2024					2,138						6,916	
3130ALVL5	FHLB 0.910% 12/30/2025					1,069						1,069	
3130ANQB9	FHLB 0.750% 08/26/2026				488						553		
3130ANX39	FHLBANKS 0.50% 09/30/2026					325						325	
3130APGQ2	FHLB 0.875% 10/21/2025						1,181						1,181
3130AQRH8	FHLB 2.000% 02/25/2027				3,050						3,050		
3130AQZL0	FHLB 2.200% 03/04/2027					2,200						2,200	
3130ARMW8	FHLB 2.850% 04/28/2025						3,349						3,349
3130ASVW6	FHLB 3.500% 11/17/2023	1,138			1,219			2,626					
3130ATUC9	FHLB 4.500% 12/12/2025		4,654						3,825				
3130ATUR6	FHLB 4.625% 12/13/2024		4,783						3,931				
3130ATVE4	FHLB 4.500% 12/11/2026		3,879						3,263				
3130AUPN8	FHLB 4.850% 02/15/2024				4,486						4,374		
3130AUQC1	FHLB 4.875% 01/30/2024			2,072						2,026			
3133EMUP5	FFCB 0.710% 04/01/2025						692						692
3133EN5N6	FFCB 4.000% 01/06/2028			4,700						4,700			
3133EN6N5	FFCB 4.250% 11/20/2024	2,408						3,613					
3133EN6V7	FFCB 3.625% 04/26/2027						4,984						4,984
3133EN7A2	FFCB 3.625% 10/26/2026						4,531						4,531
3133EN7J3	FFCB 3.875% 02/02/2026				4,553						4,553		

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
3133ENMH0	FFCB 1.600% 01/27/2026			856						856			
3134GXJJ4	FMCC 0.320% 06/28/2024		280						280				
3135GA3X7	FNMA 0.570% 11/17/2025	482						482					
4497W1W10	ING (U.S.) Funding LLC 09/01/2023					7,463							
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024			6,875			3,438			3,438	1,108		
62479MUL5	MUFG Bank, Ltd. 07/20/2023			6,057									
742651DW9	PEFCO 3.250% 06/15/2025		2,031						2,031				
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024					3,960						3,960	
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023						9,544						
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025			2,563						2,563			
9128282R0	UST 2.250% 08/15/2027				3,094						3,094		
9128283F5	UST 2.250% 11/15/2027	2,813						2,813					
9128285C0	UST 3.000% 09/30/2025					2,250						2,250	
9128286F2	UST 2.500% 02/28/2026				2,500						2,500		
9128286L9	UST 2.250% 03/31/2026					2,250						2,250	
9128286S4	UST 2.375% 04/30/2026						2,375						2,375
9128286X3	UST 2.125% 05/31/2026	2,125						2,125					
9128287B0	UST 1.875% 06/30/2026		1,875						1,875				
912828D56	UST 2.375% 08/15/2024				2,078						2,078		
912828U24	UST 2.000% 11/15/2026	2,000						2,000					
912828X88	UST 2.375% 05/15/2027	2,672						2,672					
912828Y95	UST 1.875% 07/31/2026			1,781						1,781			

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
912828YQ7	UST 1.625% 10/31/2026						1,625						1,625
91282CEK3	UST 2.500% 04/30/2024						2,313						7,219
91282CEN7	UST 2.750% 04/30/2027						2,063						2,063
91282CET4	UST 2.625% 05/31/2027	2,953						2,953					
91282CEW7	UST 3.250% 06/30/2027		2,925						2,925				
91282CFB2	UST 2.750% 07/31/2027			2,406						2,406			
91282CFE6	UST 3.125% 08/15/2025				2,813						2,813		
91282CFH9	UST 3.125% 08/31/2027				3,906						3,906		
91282CFK2	UST 3.500% 09/15/2025					3,063						3,063	
91282CFQ9	UST 4.375% 10/31/2024						3,719						3,719
<b>TOTAL</b>		<b>16,590</b>	<b>20,427</b>	<b>27,310</b>	<b>32,475</b>	<b>28,768</b>	<b>48,843</b>	<b>19,283</b>	<b>18,130</b>	<b>17,770</b>	<b>32,316</b>	<b>26,083</b>	<b>31,738</b>

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	4/28/2023 4/28/2023	\$437,270.08	\$437,270.08	\$437,270.08	4.68%	0.003 0.003	\$1.00 \$437,270.08	\$0.00	3.95%	AAAm
<b>SubTotal</b>			<b>\$437,270.08</b>	<b>\$437,270.08</b>	<b>\$437,270.08</b>	<b>4.68%</b>		<b>\$437,270.08</b>	<b>\$0.00</b>	<b>3.95%</b>	
<b>Agency Bond</b>											
3130ASVW6	FHLB 3.500% 11/17/2023	1/25/2023 1/26/2023	\$130,000.00	\$128,674.00	\$128,674.00	5.01%	0.556 0.532	\$99.20 \$128,957.40	\$283.40	1.16%	Aaa AA+
3130AUQC1	FHLB 4.875% 01/30/2024	2/3/2023 2/6/2023	\$85,000.00	\$85,045.73 \$69.06	\$85,114.79	4.82%	0.759 0.731	\$99.90 \$84,916.70	(\$129.03)	0.77%	Aaa AA+
3130AUPN8	FHLB 4.850% 02/15/2024	1/26/2023 1/27/2023	\$185,000.00	\$185,112.67	\$185,112.67	4.79%	0.803 0.773	\$99.81 \$184,642.95	(\$469.72)	1.67%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$180,000.00	\$175,221.54	\$175,221.54	4.87%	0.863 0.837	\$97.76 \$175,966.20	\$744.66	1.59%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$175,000.00	\$164,444.00 \$51.34	\$164,495.34	4.80%	1.170 1.141	\$94.93 \$166,127.50	\$1,683.50	1.50%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$170,000.00	\$169,727.32 \$120.42	\$169,847.74	4.35%	1.567 1.482	\$99.51 \$169,167.00	(\$560.32)	1.53%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$170,000.00	\$170,776.85 \$1,790.90	\$172,567.75	4.36%	1.630 1.523	\$100.13 \$170,227.80	(\$549.05)	1.54%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$195,000.00	\$180,082.50	\$180,082.50	4.42%	1.929 1.871	\$93.32 \$181,968.15	\$1,885.65	1.64%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$235,000.00	\$226,960.65	\$226,960.65	4.47%	2.003 1.892	\$97.22 \$228,462.30	\$1,501.65	2.06%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$125,000.00	\$121,967.50 \$428.82	\$122,396.32	4.33%	2.134 2.051	\$97.66 \$122,070.00	\$102.50	1.10%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$270,000.00	\$246,310.20	\$246,310.20	4.33%	2.485 2.395	\$91.80 \$247,860.00	\$1,549.80	2.24%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	\$169,000.00	\$153,394.54 \$198.01	\$153,592.55	4.10%	2.559 2.485	\$91.61 \$154,825.97	\$1,431.43	1.40%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$170,000.00	\$172,454.80 \$1,742.50	\$174,197.30	3.96%	2.627 2.405	\$100.62 \$171,059.10	(\$1,395.70)	1.55%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$235,000.00	\$213,718.40	\$213,718.40	4.22%	2.677 2.565	\$91.94 \$216,061.35	\$2,342.95	1.95%	Aaa AA+

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$107,000.00	\$98,932.20	\$98,932.20	4.30%	2.753 2.550	\$93.42 \$99,960.47	\$1,028.27	0.90%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$235,000.00	\$234,327.43	\$234,327.43	3.98%	2.770 2.578	\$99.63 \$234,130.50	(\$196.93)	2.12%	Aaa AA+
3130ANQB9	FHLB 0.750% 08/26/2026	1/30/2023 1/31/2023	\$130,000.00	\$117,477.10	\$117,477.10	4.26%	3.332 3.080	\$91.61 \$119,096.90	\$1,619.80	1.08%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$130,000.00	\$116,633.40	\$116,633.40	4.24%	3.427 3.181	\$90.99 \$118,283.10	\$1,649.70	1.07%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$250,000.00	\$248,665.00	\$248,665.00	3.78%	3.499 3.252	\$99.14 \$247,857.50	(\$807.50)	2.24%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$145,000.00	\$148,068.20 \$1,522.50	\$149,590.70	3.90%	3.625 3.255	\$102.06 \$147,988.45	(\$79.75)	1.34%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$305,000.00	\$282,070.10	\$282,070.10	4.02%	3.833 3.330	\$92.85 \$283,183.35	\$1,113.25	2.56%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$200,000.00	\$185,677.00	\$185,677.00	4.12%	3.852 3.247	\$93.51 \$187,012.00	\$1,335.00	1.69%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$275,000.00	\$274,120.00	\$274,120.00	3.71%	3.997 3.681	\$99.11 \$272,547.00	(\$1,573.00)	2.46%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$235,000.00	\$238,775.51 \$626.67	\$239,402.18	3.64%	4.696 4.195	\$100.98 \$237,307.70	(\$1,467.81)	2.14%	Aaa AA+
<b>SubTotal</b>			<b>\$4,506,000.00</b>	<b>\$4,338,636.64</b> <b>\$6,550.22</b>	<b>\$4,345,186.86</b>	<b>4.23%</b>		<b>\$4,349,679.39</b>	<b>\$11,042.75</b>	<b>39.29%</b>	
<b>Commercial Paper</b>											
62479MUL5	MUFG Bank, Ltd. 07/20/2023	1/20/2023 1/23/2023	\$250,000.00	\$243,943.06	\$243,943.06	5.02%	0.227 0.233	\$98.79 \$246,985.00	\$3,041.94	2.23%	P-1 A-1
4497W1W10	ING (U.S.) Funding LLC 09/01/2023	1/26/2023 1/26/2023	\$250,000.00	\$242,536.53	\$242,536.53	5.08%	0.345 0.338	\$98.13 \$245,320.00	\$2,783.47	2.22%	P-1 A-1
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023	1/20/2023 1/23/2023	\$250,000.00	\$240,970.21	\$240,970.21	5.05%	0.471 0.461	\$97.44 \$243,597.50	\$2,627.29	2.20%	P-1 A-1
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	1/27/2023 1/30/2023	\$250,000.00	\$240,456.25	\$240,456.25	5.29%	0.499 0.488	\$97.29 \$243,225.00	\$2,768.75	2.20%	P-1 A-1+
<b>SubTotal</b>			<b>\$1,000,000.00</b>	<b>\$967,906.05</b>	<b>\$967,906.05</b>	<b>5.11%</b>		<b>\$979,127.50</b>	<b>\$11,221.45</b>	<b>8.85%</b>	

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Corporate Bond</b>											
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$275,000.00	\$275,000.00	\$275,000.00	4.99%	0.841 0.823	\$99.33 \$273,157.50	(\$1,842.50)	2.47%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$180,000.00	\$179,105.40	\$179,105.40	4.72%	1.400 1.338	\$99.66 \$179,386.20	\$280.80	1.62%	A1 A+
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	1/30/2023 2/1/2023	\$250,000.00	\$238,895.00 \$142.36	\$239,037.36	4.43%	1.737 1.659	\$94.68 \$236,695.00	(\$2,200.00)	2.14%	A2 AA-
14913RZ29	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$235,000.00	\$230,300.00	\$230,300.00	4.49%	2.293 2.156	\$98.25 \$230,875.75	\$575.75	2.09%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$200,000.00	\$198,056.00	\$198,056.00	4.45%	2.367 2.220	\$99.23 \$198,454.00	\$398.00	1.79%	A2 A
<b>SubTotal</b>			<b>\$1,140,000.00</b>	<b>\$1,121,356.40</b> <b>\$142.36</b>	<b>\$1,121,498.76</b>	<b>4.63%</b>		<b>\$1,118,568.45</b>	<b>(\$2,787.95)</b>	<b>10.11%</b>	
<b>U.S. Treasury Bond</b>											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$185,000.00	\$180,093.16 \$1,175.41	\$181,268.57	4.71%	1.008 0.989	\$97.75 \$180,837.50	\$744.34	1.63%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$175,000.00	\$169,592.77	\$169,592.77	4.45%	1.301 1.256	\$97.25 \$170,180.50	\$587.73	1.54%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$200,000.00	\$192,007.81	\$192,007.81	3.88%	2.841 2.694	\$96.36 \$192,718.00	\$710.19	1.74%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$200,000.00	\$190,617.19	\$190,617.19	3.83%	2.926 2.787	\$95.70 \$191,398.00	\$780.81	1.73%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$200,000.00	\$191,210.94 \$1,115.33	\$192,326.27	3.82%	3.008 2.828	\$95.95 \$191,898.00	\$687.06	1.73%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$200,000.00	\$189,835.94 \$630.49	\$190,466.43	3.75%	3.093 2.923	\$95.11 \$190,226.00	\$390.06	1.72%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$200,000.00	\$187,882.81 \$248.62	\$188,131.43	3.77%	3.175 3.016	\$94.34 \$188,688.00	\$805.19	1.70%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$190,000.00	\$177,887.50	\$177,887.50	3.84%	3.260 3.099	\$94.18 \$178,949.60	\$1,062.10	1.62%	Aaa AA+



Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$250,000.00	\$235,332.03 \$1,072.17	\$236,404.20	3.59%	4.553 4.216	\$94.13 \$235,332.50	\$0.47	2.13%	Aaa AA+
<b>SubTotal</b>			<b>\$1,800,000.00</b>	<b>\$1,714,460.15 \$4,242.02</b>	<b>\$1,718,702.17</b>	<b>3.94%</b>		<b>\$1,720,228.10</b>	<b>\$5,767.95</b>	<b>15.54%</b>	
<b>U.S. Treasury Note</b>											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$170,000.00	\$170,159.38 \$1,766.92	\$171,926.30	4.32%	1.512 1.419	\$99.90 \$169,821.50	(\$337.88)	1.53%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$180,000.00	\$176,414.06	\$176,414.06	3.95%	2.301 2.181	\$98.06 \$176,506.20	\$92.14	1.59%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$175,000.00	\$173,181.64	\$173,181.64	3.92%	2.386 2.256	\$98.93 \$173,127.50	(\$54.14)	1.56%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$150,000.00	\$146,537.11	\$146,537.11	3.91%	2.427 2.307	\$97.75 \$146,625.00	\$87.89	1.32%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$200,000.00	\$185,148.44 \$763.12	\$185,911.56	3.76%	3.512 3.330	\$93.07 \$186,132.00	\$983.56	1.68%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$200,000.00	\$188,085.94 \$762.43	\$188,848.37	3.69%	3.553 3.345	\$94.19 \$188,376.00	\$290.06	1.70%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$150,000.00	\$144,767.58 \$957.18	\$145,724.76	3.64%	4.008 3.766	\$96.44 \$144,657.00	(\$110.58)	1.31%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$225,000.00	\$213,767.58 \$1,018.56	\$214,786.14	3.64%	4.049 3.762	\$95.07 \$213,898.50	\$130.92	1.93%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$225,000.00	\$216,000.00 \$876.21	\$216,876.21	3.63%	4.093 3.785	\$95.93 \$215,842.50	(\$157.50)	1.95%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$180,000.00	\$177,250.78 \$371.69	\$177,622.47	3.63%	4.175 3.820	\$98.27 \$176,891.40	(\$359.38)	1.60%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$175,000.00	\$168,786.13	\$168,786.13	3.61%	4.260 3.940	\$96.32 \$168,567.00	(\$219.13)	1.52%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$275,000.00	\$259,541.99	\$259,541.99	3.60%	4.301 4.020	\$94.40 \$259,586.25	\$44.26	2.35%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$250,000.00	\$245,097.66	\$245,097.66	3.59%	4.345 3.995	\$97.82 \$244,550.00	(\$547.66)	2.21%	Aaa AA+

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>SubTotal</b>			\$2,555,000.00	\$2,464,738.29 \$6,516.11	\$2,471,254.40	3.74%		\$2,464,580.85	(\$157.44)	22.26%	
<b>Grand Total</b>			\$11,438,270.08	\$11,044,367.61 \$17,450.71	\$11,061,818.32	4.21%		\$11,069,454.37	\$25,086.76	100.00%	

**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	4/6/2023	4/6/2023	22533UR62	Credit Agricole Corporate and Investment Bank 04/06/2023	250,000.00	247,715.00	250,000.00	2,285.00
<b>Total</b>					<b>250,000.00</b>	<b>247,715.00</b>	<b>250,000.00</b>	<b>2,285.00</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/3/2023	4/3/2023	3133EMUP5	FFCB 0.710% 04/01/2025	692.25
Interest/Dividends	4/3/2023	4/3/2023	31846V567	First American Funds, Inc.	1,663.88
Interest/Dividends	4/21/2023	4/21/2023	3130APGQ2	FHLB 0.875% 10/21/2025	1,181.25
Interest/Dividends	4/26/2023	4/26/2023	3133EN6V7	FFCB 3.625% 04/26/2027	2,492.19
Interest/Dividends	4/26/2023	4/26/2023	3133EN7A2	FFCB 3.625% 10/26/2026	2,265.63
Interest/Dividends	4/28/2023	4/28/2023	3130ARMW8	FHLB 2.850% 04/28/2025	3,348.75
<b>Total</b>					<b>11,643.95</b>

**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/26/2023	4/26/2023	Cash Out	(70.27)
<b>Total</b>				<b>(70.27)</b>
<b>Management Fee</b>				
Management Fee	4/19/2023	4/19/2023	Cash Out	(767.70)
<b>Total</b>				<b>(767.70)</b>

**STATEMENT DISCLOSURE**

As of April 30, 2023



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

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

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

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

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.



## **Champaign County Trust and Agency**

Monthly Investment Report  
April 30, 2023

**Your Investment Representative:**

Nick Vaccari  
(614) 923-1152  
nvaccari@meederinvestment.com

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of April 30, 2023



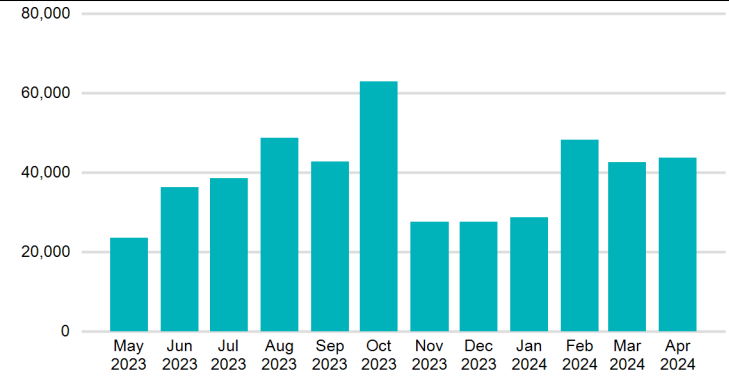
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>16,215,250.46</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(1,128.40)
Prior Month Custodian Fees	(138.62)
Realized Gains/Losses	2,285.00
Gross Interest Earnings	15,280.65
<b>Ending Book Value</b>	<b>16,231,549.09</b>

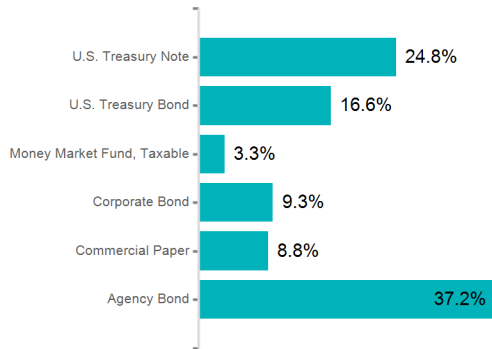
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.21%
Portfolio Effective Duration	2.27 yrs
Weighted Average Maturity	2.44 yrs

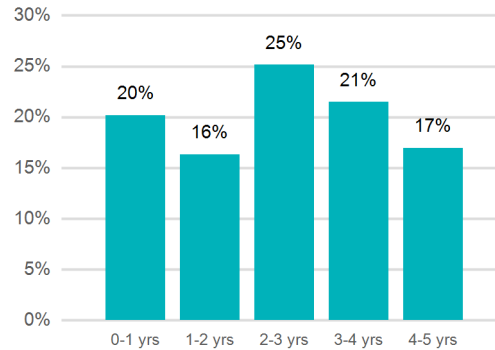
**PROJECTED MONTHLY INCOME SCHEDULE**



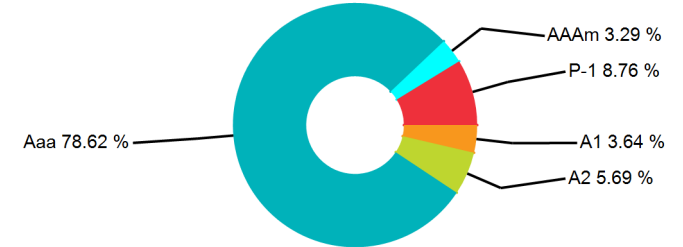
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County Trust and Agency  
**PROJECTED INCOME SCHEDULE**  
 As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025				6,388						6,388		
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023						9,030						
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025					6,075						6,075	
3130AB3H7	FHLB 2.375% 03/08/2024					3,266							10,566
3130ALVL5	FHLB 0.910% 12/30/2025					1,593							1,593
3130ANQB9	FHLB 0.750% 08/26/2026				731						829		
3130ANX39	FHLBANKS 0.50% 09/30/2026					488						488	
3130APGQ2	FHLB 0.875% 10/21/2025						1,728						1,728
3130AQRH8	FHLB 2.000% 02/25/2027				4,500						4,500		
3130AQZL0	FHLB 2.200% 03/04/2027					3,135						3,135	
3130ARMW8	FHLB 2.850% 04/28/2025						4,988						4,988
3130ASVW6	FHLB 3.500% 11/17/2023	1,706			1,828			3,939					
3130ATUC9	FHLB 4.500% 12/12/2025		6,981						5,738				
3130ATUR6	FHLB 4.625% 12/13/2024		7,034						5,781				
3130ATVE4	FHLB 4.500% 12/11/2026		5,751						4,838				
3130AULC6	FHLB 4.750% 01/17/2024			6,294						6,532			
3130AUPN8	FHLB 4.850% 02/15/2024				6,548						6,383		
3133EMUP5	FFCB 0.710% 04/01/2025						710						710
3133EN5N6	FFCB 4.000% 01/06/2028			7,000						7,000			
3133EN6N5	FFCB 4.250% 11/20/2024	3,542						5,313					
3133EN6V7	FFCB 3.625% 04/26/2027						4,531						4,531
3133EN7A2	FFCB 3.625% 10/26/2026						5,438						5,438
3133EN7J3	FFCB 3.875% 02/02/2026				6,781						6,781		



Champaign County Trust and Agency  
**PROJECTED INCOME SCHEDULE**  
 As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
3133ENMH0	FFCB 1.600% 01/27/2026			1,264						1,264			
3134GXJJ4	FMCC 0.320% 06/28/2024		424						424				
4497W1W10	ING (U.S.) Funding LLC 09/01/2023					7,463							
46640QT50	J.P. Morgan Securities LLC 06/05/2023		5,438										
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024			8,125			4,063			4,063	1,309		
62479MUL5	MUFG Bank, Ltd. 07/20/2023			6,057									
742651DW9	PEFCO 3.250% 06/15/2025		3,088						3,088				
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024					5,940						5,940	
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023						13,361						
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025			3,075						3,075			
9128282R0	UST 2.250% 08/15/2027				3,375						3,375		
9128283F5	UST 2.250% 11/15/2027	3,375						3,375					
9128285C0	UST 3.000% 09/30/2025					4,500						4,500	
9128286F2	UST 2.500% 02/28/2026				3,750						3,750		
9128286L9	UST 2.250% 03/31/2026					3,375						3,375	
9128286S4	UST 2.375% 04/30/2026						3,563						3,563
9128286X3	UST 2.125% 05/31/2026	3,188						3,188					
9128287B0	UST 1.875% 06/30/2026		2,813						2,813				
912828D56	UST 2.375% 08/15/2024				3,147						3,147		
912828J27	UST 2.000% 02/15/2025				2,000						2,000		
912828U24	UST 2.000% 11/15/2026	3,000						3,000					
912828X88	UST 2.375% 05/15/2027	4,156						4,156					

Champaign County Trust and Agency  
**PROJECTED INCOME SCHEDULE**  
 As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
912828Y95	UST 1.875% 07/31/2026			2,672						2,672			
912828YQ7	UST 1.625% 10/31/2026						2,438						2,438
91282CED9	UST 1.750% 03/15/2025					1,750						1,750	
91282CEK3	UST 2.500% 04/30/2024						3,438						10,731
91282CEN7	UST 2.750% 04/30/2027						4,125						4,125
91282CET4	UST 2.625% 05/31/2027	4,594						4,594					
91282CEW7	UST 3.250% 06/30/2027		4,875						4,875				
91282CFB2	UST 2.750% 07/31/2027			4,125						4,125			
91282CFE6	UST 3.125% 08/15/2025				5,078						5,078		
91282CFH9	UST 3.125% 08/31/2027				4,688						4,688		
91282CFK2	UST 3.500% 09/15/2025					5,250						5,250	
91282CFQ9	UST 4.375% 10/31/2024						5,578						5,578
<b>TOTAL</b>		<b>23,560</b>	<b>36,402</b>	<b>38,612</b>	<b>48,813</b>	<b>42,834</b>	<b>62,989</b>	<b>27,564</b>	<b>27,555</b>	<b>28,731</b>	<b>48,227</b>	<b>42,671</b>	<b>43,829</b>

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	4/28/2023 4/28/2023	\$535,643.71	\$535,643.71	\$535,643.71	4.68%	0.003 0.003	\$1.00 \$535,643.71	\$0.00	3.29%	AAAm
<b>SubTotal</b>			<b>\$535,643.71</b>	<b>\$535,643.71</b>	<b>\$535,643.71</b>	<b>4.68%</b>		<b>\$535,643.71</b>	<b>\$0.00</b>	<b>3.29%</b>	
<b>Agency Bond</b>											
3130ASVW6	FHLB 3.500% 11/17/2023	1/25/2023 1/26/2023	\$195,000.00	\$193,011.00	\$193,011.00	5.01%	0.556 0.532	\$99.20 \$193,436.10	\$425.10	1.19%	Aaa AA+
3130AULC6	FHLB 4.750% 01/17/2024	1/30/2023 1/31/2023	\$265,000.00	\$264,761.50 \$489.51	\$265,251.01	4.84%	0.723 0.697	\$99.91 \$264,753.55	(\$7.95)	1.63%	Aaa AA+
3130AUPN8	FHLB 4.850% 02/15/2024	1/26/2023 1/27/2023	\$270,000.00	\$270,164.43	\$270,164.43	4.79%	0.803 0.773	\$99.81 \$269,478.90	(\$685.53)	1.66%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$275,000.00	\$267,699.58	\$267,699.58	4.87%	0.863 0.837	\$97.76 \$268,837.25	\$1,137.67	1.65%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$265,000.00	\$249,015.20 \$77.73	\$249,092.93	4.80%	1.170 1.141	\$94.93 \$251,564.50	\$2,549.30	1.55%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$250,000.00	\$249,599.00 \$177.08	\$249,776.08	4.35%	1.567 1.482	\$99.51 \$248,775.00	(\$824.00)	1.53%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$250,000.00	\$251,142.42 \$2,633.68	\$253,776.10	4.36%	1.630 1.523	\$100.13 \$250,335.00	(\$807.42)	1.54%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$200,000.00	\$184,700.00	\$184,700.00	4.42%	1.929 1.871	\$93.32 \$186,634.00	\$1,934.00	1.15%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$350,000.00	\$338,026.50	\$338,026.50	4.47%	2.003 1.892	\$97.22 \$340,263.00	\$2,236.50	2.09%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$190,000.00	\$185,390.60 \$651.81	\$186,042.41	4.33%	2.134 2.051	\$97.66 \$185,546.40	\$155.80	1.14%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$395,000.00	\$360,342.70	\$360,342.70	4.33%	2.485 2.395	\$91.80 \$362,610.00	\$2,267.30	2.23%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$255,000.00	\$258,682.20 \$2,613.75	\$261,295.95	3.96%	2.627 2.405	\$100.62 \$256,588.65	(\$2,093.55)	1.58%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$350,000.00	\$318,304.00	\$318,304.00	4.22%	2.677 2.565	\$91.94 \$321,793.50	\$3,489.50	1.98%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$158,000.00	\$146,086.80	\$146,086.80	4.30%	2.753 2.550	\$93.42 \$147,605.18	\$1,518.38	0.91%	Aaa AA+

**POSITION STATEMENT**

As of April 30, 2023

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$350,000.00	\$348,998.30	\$348,998.30	3.98%	2.770 2.578	\$99.63 \$348,705.00	(\$293.30)	2.14%	Aaa AA+
3130ANQB9	FHLB 0.750% 08/26/2026	1/30/2023 1/31/2023	\$195,000.00	\$176,215.65	\$176,215.65	4.26%	3.332 3.080	\$91.61 \$178,645.35	\$2,429.70	1.10%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$195,000.00	\$174,950.10	\$174,950.10	4.24%	3.427 3.181	\$90.99 \$177,424.65	\$2,474.55	1.09%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$300,000.00	\$298,398.00	\$298,398.00	3.78%	3.499 3.252	\$99.14 \$297,429.00	(\$969.00)	1.83%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$215,000.00	\$219,549.40 \$2,257.50	\$221,806.90	3.90%	3.625 3.255	\$102.06 \$219,431.15	(\$118.25)	1.35%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$450,000.00	\$416,169.00	\$416,169.00	4.02%	3.833 3.330	\$92.85 \$417,811.50	\$1,642.50	2.57%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$285,000.00	\$264,589.73	\$264,589.73	4.12%	3.852 3.247	\$93.51 \$266,492.10	\$1,902.37	1.64%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$250,000.00	\$249,200.00	\$249,200.00	3.71%	3.997 3.681	\$99.11 \$247,770.00	(\$1,430.00)	1.52%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$350,000.00	\$355,623.10 \$933.33	\$356,556.43	3.64%	4.696 4.195	\$100.98 \$353,437.00	(\$2,186.10)	2.17%	Aaa AA+
<b>SubTotal</b>			<b>\$6,258,000.00</b>	<b>\$6,040,619.21 \$9,834.39</b>	<b>\$6,050,453.60</b>	<b>4.26%</b>		<b>\$6,055,366.78</b>	<b>\$14,747.57</b>	<b>37.22%</b>	
<b>Commercial Paper</b>											
46640QT50	J.P. Morgan Securities LLC 06/05/2023	2/3/2023 2/6/2023	\$350,000.00	\$344,562.36	\$344,562.36	4.77%	0.104 0.104	\$99.46 \$348,113.50	\$3,551.14	2.14%	P-1 A-1
62479MUL5	MUFG Bank, Ltd. 07/20/2023	1/20/2023 1/23/2023	\$250,000.00	\$243,943.06	\$243,943.06	5.02%	0.227 0.233	\$98.79 \$246,985.00	\$3,041.94	1.52%	P-1 A-1
4497W1W10	ING (U.S.) Funding LLC 09/01/2023	1/26/2023 1/26/2023	\$250,000.00	\$242,536.53	\$242,536.53	5.08%	0.345 0.338	\$98.13 \$245,320.00	\$2,783.47	1.51%	P-1 A-1
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023	1/20/2023 1/23/2023	\$250,000.00	\$240,970.21	\$240,970.21	5.05%	0.471 0.461	\$97.44 \$243,597.50	\$2,627.29	1.50%	P-1 A-1
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	1/27/2023 1/30/2023	\$350,000.00	\$336,638.75	\$336,638.75	5.29%	0.499 0.488	\$97.29 \$340,515.00	\$3,876.25	2.09%	P-1 A-1+
<b>SubTotal</b>			<b>\$1,450,000.00</b>	<b>\$1,408,650.91</b>	<b>\$1,408,650.91</b>	<b>5.04%</b>		<b>\$1,424,531.00</b>	<b>\$15,880.09</b>	<b>8.76%</b>	

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Corporate Bond</b>											
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$325,000.00	\$325,000.00	\$325,000.00	4.99%	0.841 0.823	\$99.33 \$322,822.50	(\$2,177.50)	1.98%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$270,000.00	\$268,658.10	\$268,658.10	4.72%	1.400 1.338	\$99.66 \$269,079.30	\$421.20	1.65%	A1 A+
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	1/30/2023 2/1/2023	\$300,000.00	\$286,674.00 \$170.83	\$286,844.83	4.43%	1.737 1.659	\$94.68 \$284,034.00	(\$2,640.00)	1.75%	A2 AA-
14913RZ29	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$350,000.00	\$343,000.00	\$343,000.00	4.49%	2.293 2.156	\$98.25 \$343,857.50	\$857.50	2.11%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$300,000.00	\$297,084.00	\$297,084.00	4.45%	2.367 2.220	\$99.23 \$297,681.00	\$597.00	1.83%	A2 A
<b>SubTotal</b>			<b>\$1,545,000.00</b>	<b>\$1,520,416.10 \$170.83</b>	<b>\$1,520,586.93</b>	<b>4.62%</b>		<b>\$1,517,474.30</b>	<b>(\$2,941.80)</b>	<b>9.33%</b>	
<b>U.S. Treasury Bond</b>											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$275,000.00	\$267,706.05 \$1,747.24	\$269,453.29	4.71%	1.008 0.989	\$97.75 \$268,812.50	\$1,106.45	1.65%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$265,000.00	\$256,811.91	\$256,811.91	4.45%	1.301 1.256	\$97.25 \$257,701.90	\$889.99	1.58%	Aaa AA+
912828J27	UST 2.000% 02/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$191,312.50	\$191,312.50	4.24%	1.805 1.739	\$96.15 \$192,290.00	\$977.50	1.18%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$300,000.00	\$288,011.72	\$288,011.72	3.88%	2.841 2.694	\$96.36 \$289,077.00	\$1,065.28	1.78%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$300,000.00	\$285,925.78	\$285,925.78	3.83%	2.926 2.787	\$95.70 \$287,097.00	\$1,171.22	1.76%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$300,000.00	\$286,816.41 \$1,673.00	\$288,489.41	3.82%	3.008 2.828	\$95.95 \$287,847.00	\$1,030.59	1.77%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$300,000.00	\$284,753.91 \$945.74	\$285,699.65	3.75%	3.093 2.923	\$95.11 \$285,339.00	\$585.09	1.75%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$300,000.00	\$281,824.22 \$372.93	\$282,197.15	3.77%	3.175 3.016	\$94.34 \$283,032.00	\$1,207.78	1.74%	Aaa AA+

Champaign County Trust and Agency

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$285,000.00	\$266,831.25	\$266,831.25	3.84%	3.260 3.099	\$94.18 \$268,424.40	\$1,593.15	1.65%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44 \$1,286.60	\$283,685.04	3.59%	4.553 4.216	\$94.13 \$282,399.00	\$0.56	1.74%	Aaa AA+
<b>SubTotal</b>			<b>\$2,825,000.00</b>	<b>\$2,692,392.19</b> <b>\$6,025.51</b>	<b>\$2,698,417.70</b>	<b>3.97%</b>		<b>\$2,702,019.80</b>	<b>\$9,627.61</b>	<b>16.61%</b>	
<b>U.S. Treasury Note</b>											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$255,000.00	\$255,239.06 \$2,650.38	\$257,889.44	4.32%	1.512 1.419	\$99.90 \$254,732.25	(\$506.81)	1.57%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$190,171.88	\$190,171.88	4.20%	1.882 1.818	\$95.60 \$191,204.00	\$1,032.12	1.18%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$325,000.00	\$318,525.39	\$318,525.39	3.95%	2.301 2.181	\$98.06 \$318,691.75	\$166.36	1.96%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$300,000.00	\$296,882.81	\$296,882.81	3.92%	2.386 2.256	\$98.93 \$296,790.00	(\$92.81)	1.82%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.91%	2.427 2.307	\$97.75 \$293,250.00	\$175.78	1.80%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$300,000.00	\$277,722.66 \$1,144.68	\$278,867.34	3.76%	3.512 3.330	\$93.07 \$279,198.00	\$1,475.34	1.72%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$300,000.00	\$282,128.91 \$1,143.65	\$283,272.56	3.69%	3.553 3.345	\$94.19 \$282,564.00	\$435.09	1.74%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$289,535.16 \$1,914.37	\$291,449.53	3.64%	4.008 3.766	\$96.44 \$289,314.00	(\$221.16)	1.78%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$332,527.34 \$1,584.43	\$334,111.77	3.64%	4.049 3.762	\$95.07 \$332,731.00	\$203.66	2.05%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$350,000.00	\$336,000.00 \$1,362.98	\$337,362.98	3.63%	4.093 3.785	\$95.93 \$335,755.00	(\$245.00)	2.06%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$295,417.97 \$619.47	\$296,037.44	3.63%	4.175 3.820	\$98.27 \$294,819.00	(\$598.97)	1.81%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$289,347.66	\$289,347.66	3.61%	4.260 3.940	\$96.32 \$288,972.00	(\$375.66)	1.78%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$283,136.72	\$283,136.72	3.60%	4.301 4.020	\$94.40 \$283,185.00	\$48.28	1.74%	Aaa AA+

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$294,117.19	\$294,117.19	3.59%	4.345 3.995	\$97.82 \$293,460.00	(\$657.19)	1.80%	Aaa AA+
<b>SubTotal</b>			<b>\$4,180,000.00</b>	<b>\$4,033,826.97</b> <b>\$10,419.96</b>	<b>\$4,044,246.93</b>	<b>3.77%</b>		<b>\$4,034,666.00</b>	<b>\$839.03</b>	<b>24.80%</b>	
<b>Grand Total</b>			<b>\$16,793,643.71</b>	<b>\$16,231,549.09</b> <b>\$26,450.69</b>	<b>\$16,257,999.78</b>	<b>4.21%</b>		<b>\$16,269,701.59</b>	<b>\$38,152.50</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of April 30, 2023

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	4/6/2023	4/6/2023	22533UR62	Credit Agricole Corporate and Investment Bank 04/06/2023	250,000.00	247,715.00	250,000.00	2,285.00
<b>Total</b>					<b>250,000.00</b>	<b>247,715.00</b>	<b>250,000.00</b>	<b>2,285.00</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/3/2023	4/3/2023	3133EMUP5	FFCB 0.710% 04/01/2025	710.00
Interest/Dividends	4/3/2023	4/3/2023	31846V567	First American Funds, Inc.	2,870.64
Interest/Dividends	4/21/2023	4/21/2023	3130APGQ2	FHLB 0.875% 10/21/2025	1,728.13
Interest/Dividends	4/26/2023	4/26/2023	3133EN6V7	FFCB 3.625% 04/26/2027	2,265.63
Interest/Dividends	4/26/2023	4/26/2023	3133EN7A2	FFCB 3.625% 10/26/2026	2,718.75
Interest/Dividends	4/28/2023	4/28/2023	3130ARMW8	FHLB 2.850% 04/28/2025	4,987.50
<b>Total</b>					<b>15,280.65</b>



**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/26/2023	4/26/2023	Cash Out	(138.62)
<b>Total</b>				<b>(138.62)</b>
<b>Management Fee</b>				
Management Fee	4/19/2023	4/19/2023	Cash Out	(1,128.40)
<b>Total</b>				<b>(1,128.40)</b>

**STATEMENT DISCLOSURE**

As of April 30, 2023



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

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

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

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



## **Champaign County Combined Highway**

Monthly Investment Report  
April 30, 2023

**Your Investment Representative:**

Nick Vaccari

(614) 923-1152

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

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

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**PORTFOLIO SUMMARY**

As of April 30, 2023



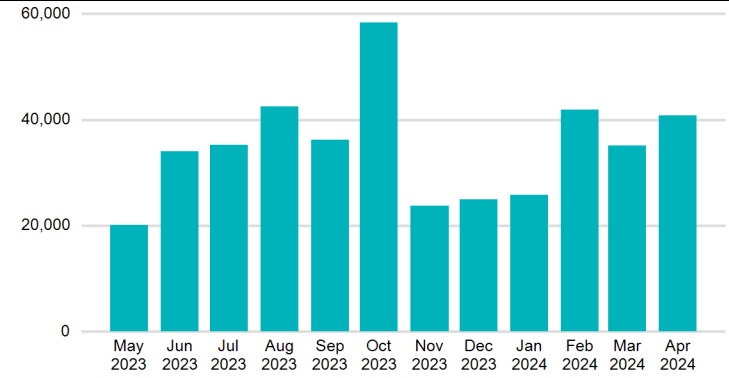
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>14,355,914.39</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(999.00)
Prior Month Custodian Fees	(122.87)
Realized Gains/Losses	2,285.00
Gross Interest Earnings	15,048.64
<b>Ending Book Value</b>	<b>14,372,126.16</b>

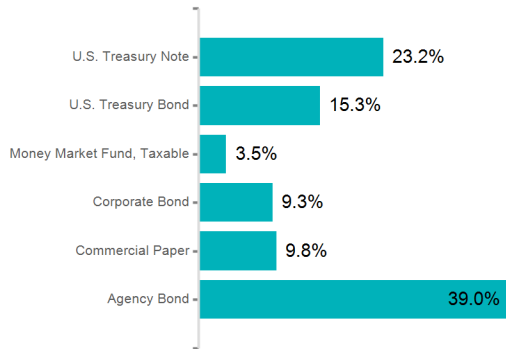
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.21%
Portfolio Effective Duration	2.27 yrs
Weighted Average Maturity	2.44 yrs

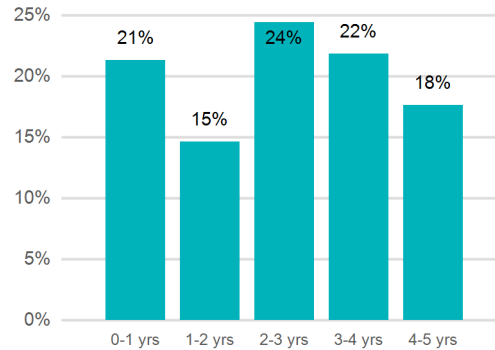
**PROJECTED MONTHLY INCOME SCHEDULE**



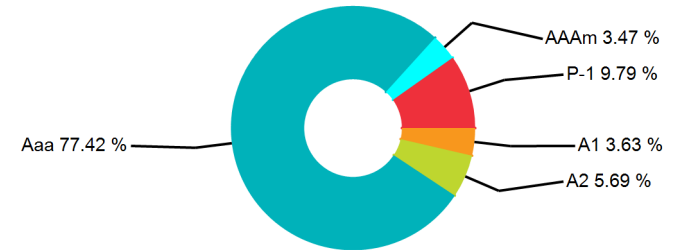
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County Combined Highway  
**PROJECTED INCOME SCHEDULE**  
 As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025				5,749								5,749
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023						9,030						
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025					5,569						5,569	
3130AB3H7	FHLB 2.375% 03/08/2024					2,850						9,221	
3130ALVL5	FHLB 0.910% 12/30/2025					1,433						1,433	
3130ANQB9	FHLB 0.750% 08/26/2026				656						744		
3130ANX39	FHLBANKS 0.50% 09/30/2026					438						438	
3130APGQ2	FHLB 0.875% 10/21/2025						1,553						1,553
3130AQRH8	FHLB 2.000% 02/25/2027				4,050						4,050		
3130AQZL0	FHLB 2.200% 03/04/2027					2,750						2,750	
3130ARMW8	FHLB 2.850% 04/28/2025						4,489						4,489
3130ASVW6	FHLB 3.500% 11/17/2023	1,531			1,641			3,535					
3130ATUC9	FHLB 4.500% 12/12/2025		6,159						5,063				
3130ATUR6	FHLB 4.625% 12/13/2024		6,330						5,203				
3130ATVE4	FHLB 4.500% 12/11/2026		5,350						4,500				
3130AULC6	FHLB 4.750% 01/17/2024			5,581						5,793			
3130AUPN8	FHLB 4.850% 02/15/2024				5,820						5,674		
3133EMUP5	FFCB 0.710% 04/01/2025						976						976
3133EN5N6	FFCB 4.000% 01/06/2028			6,300						6,300			
3133EN6N5	FFCB 4.250% 11/20/2024	3,188						4,781					
3133EN6V7	FFCB 3.625% 04/26/2027						5,438						5,438
3133EN7A2	FFCB 3.625% 10/26/2026						5,438						5,438
3133EN7J3	FFCB 3.875% 02/02/2026				6,103						6,103		

Champaign County Combined Highway

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
3133ENMH0	FFCB 1.600% 01/27/2026			1,128						1,128			
3134GXJJ4	FMCC 0.320% 06/28/2024		376						376				
4497W1W10	ING (U.S.) Funding LLC 09/01/2023					7,463							
46640QT50	J.P. Morgan Securities LLC 06/05/2023		5,981										
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024			7,125			3,563			3,563	1,148		
62479MUL5	MUFG Bank, Ltd. 07/20/2023			6,057									
742651DW9	PEFCO 3.250% 06/15/2025		2,763						2,763				
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024					5,280						5,280	
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023						11,453						
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025			2,563						2,563			
9128282R0	UST 2.250% 08/15/2027				3,375						3,375		
9128283F5	UST 2.250% 11/15/2027	3,375						3,375					
9128285C0	UST 3.000% 09/30/2025					3,375						3,375	
9128286F2	UST 2.500% 02/28/2026				3,125						3,125		
9128286L9	UST 2.250% 03/31/2026					2,813						2,813	
9128286S4	UST 2.375% 04/30/2026						2,969						2,969
9128286X3	UST 2.125% 05/31/2026	2,656						2,656					
9128287B0	UST 1.875% 06/30/2026		2,344						2,344				
912828D56	UST 2.375% 08/15/2024				2,969						2,969		
912828U24	UST 2.000% 11/15/2026	2,500						2,500					
912828X88	UST 2.375% 05/15/2027	2,969						2,969					
912828Y95	UST 1.875% 07/31/2026			2,391						2,391			

Champaign County Combined Highway

**PROJECTED INCOME SCHEDULE**

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
912828YQ7	UST 1.625% 10/31/2026						2,031						2,031
91282CEK3	UST 2.500% 04/30/2024						3,063						9,561
91282CEN7	UST 2.750% 04/30/2027						3,438						3,438
91282CET4	UST 2.625% 05/31/2027	3,938						3,938					
91282CEW7	UST 3.250% 06/30/2027		4,713						4,713				
91282CFB2	UST 2.750% 07/31/2027			4,125						4,125			
91282CFE6	UST 3.125% 08/15/2025				3,906						3,906		
91282CFH9	UST 3.125% 08/31/2027				5,078						5,078		
91282CFK2	UST 3.500% 09/15/2025					4,200						4,200	
91282CFQ9	UST 4.375% 10/31/2024						4,922						4,922
<b>TOTAL</b>		<b>20,156</b>	<b>34,016</b>	<b>35,269</b>	<b>42,472</b>	<b>36,170</b>	<b>58,360</b>	<b>23,754</b>	<b>24,960</b>	<b>25,861</b>	<b>41,921</b>	<b>35,078</b>	<b>40,813</b>

Champaign County Combined Highway

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	4/28/2023 4/28/2023	\$500,549.68	\$500,549.68	\$500,549.68	4.68%	0.003 0.003	\$1.00 \$500,549.68	\$0.00	3.47%	AAAm
<b>SubTotal</b>			<b>\$500,549.68</b>	<b>\$500,549.68</b>	<b>\$500,549.68</b>	<b>4.68%</b>		<b>\$500,549.68</b>	<b>\$0.00</b>	<b>3.47%</b>	
<b>Agency Bond</b>											
3130ASVW6	FHLB 3.500% 11/17/2023	1/25/2023 1/26/2023	\$175,000.00	\$173,215.00	\$173,215.00	5.01%	0.556 0.532	\$99.20 \$173,596.50	\$381.50	1.21%	Aaa AA+
3130AULC6	FHLB 4.750% 01/17/2024	1/30/2023 1/31/2023	\$235,000.00	\$234,788.50 \$434.10	\$235,222.60	4.84%	0.723 0.697	\$99.91 \$234,781.45	(\$7.05)	1.63%	Aaa AA+
3130AUPN8	FHLB 4.850% 02/15/2024	1/26/2023 1/27/2023	\$240,000.00	\$240,146.16	\$240,146.16	4.79%	0.803 0.773	\$99.81 \$239,536.80	(\$609.36)	1.66%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$240,000.00	\$233,628.72	\$233,628.72	4.87%	0.863 0.837	\$97.76 \$234,621.60	\$992.88	1.63%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$235,000.00	\$220,824.80 \$68.93	\$220,893.73	4.80%	1.170 1.141	\$94.93 \$223,085.50	\$2,260.70	1.55%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$225,000.00	\$224,639.10 \$159.38	\$224,798.48	4.35%	1.567 1.482	\$99.51 \$223,897.50	(\$741.60)	1.55%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$225,000.00	\$226,028.18 \$2,370.31	\$228,398.49	4.36%	1.630 1.523	\$100.13 \$225,301.50	(\$726.68)	1.56%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$275,000.00	\$253,962.50	\$253,962.50	4.42%	1.929 1.871	\$93.32 \$256,621.75	\$2,659.25	1.78%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$315,000.00	\$304,223.85	\$304,223.85	4.47%	2.003 1.892	\$97.22 \$306,236.70	\$2,012.85	2.13%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$170,000.00	\$165,875.80 \$583.19	\$166,458.99	4.33%	2.134 2.051	\$97.66 \$166,015.20	\$139.40	1.15%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$355,000.00	\$323,852.30	\$323,852.30	4.33%	2.485 2.395	\$91.80 \$325,890.00	\$2,037.70	2.26%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$225,000.00	\$228,249.00 \$2,306.25	\$230,555.25	3.96%	2.627 2.405	\$100.62 \$226,401.75	(\$1,847.25)	1.57%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$315,000.00	\$286,473.60	\$286,473.60	4.22%	2.677 2.565	\$91.94 \$289,614.15	\$3,140.55	2.01%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$141,000.00	\$130,368.60	\$130,368.60	4.30%	2.753 2.550	\$93.42 \$131,723.61	\$1,355.01	0.91%	Aaa AA+



Champaign County Combined Highway

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$315,000.00	\$314,098.47	\$314,098.47	3.98%	2.770 2.578	\$99.63 \$313,834.50	(\$263.97)	2.18%	Aaa AA+
3130ANQB9	FHLB 0.750% 08/26/2026	1/30/2023 1/31/2023	\$175,000.00	\$158,142.25	\$158,142.25	4.26%	3.332 3.080	\$91.61 \$160,322.75	\$2,180.50	1.11%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$175,000.00	\$157,006.50	\$157,006.50	4.24%	3.427 3.181	\$90.99 \$159,227.25	\$2,220.75	1.11%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$300,000.00	\$298,398.00	\$298,398.00	3.78%	3.499 3.252	\$99.14 \$297,429.00	(\$969.00)	2.06%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$200,000.00	\$204,232.00 \$2,100.00	\$206,332.00	3.90%	3.625 3.255	\$102.06 \$204,122.00	(\$110.00)	1.42%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$405,000.00	\$374,552.10	\$374,552.10	4.02%	3.833 3.330	\$92.85 \$376,030.35	\$1,478.25	2.61%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$250,000.00	\$232,096.25	\$232,096.25	4.12%	3.852 3.247	\$93.51 \$233,765.00	\$1,668.75	1.62%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$300,000.00	\$299,040.00	\$299,040.00	3.71%	3.997 3.681	\$99.11 \$297,324.00	(\$1,716.00)	2.06%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$315,000.00	\$320,060.79 \$840.00	\$320,900.79	3.64%	4.696 4.195	\$100.98 \$318,093.30	(\$1,967.49)	2.21%	Aaa AA+
<b>SubTotal</b>			<b>\$5,806,000.00</b>	<b>\$5,603,902.47</b> <b>\$8,862.16</b>	<b>\$5,612,764.63</b>	<b>4.25%</b>		<b>\$5,617,472.16</b>	<b>\$13,569.69</b>	<b>38.99%</b>	

<b>Commercial Paper</b>											
46640QT50	J.P. Morgan Securities LLC 06/05/2023	2/3/2023 2/6/2023	\$385,000.00	\$379,018.60	\$379,018.60	4.77%	0.104 0.104	\$99.46 \$382,924.85	\$3,906.25	2.66%	P-1 A-1
62479MUL5	MUFG Bank, Ltd. 07/20/2023	1/20/2023 1/23/2023	\$250,000.00	\$243,943.06	\$243,943.06	5.02%	0.227 0.233	\$98.79 \$246,985.00	\$3,041.94	1.71%	P-1 A-1
4497W1W10	ING (U.S.) Funding LLC 09/01/2023	1/26/2023 1/26/2023	\$250,000.00	\$242,536.53	\$242,536.53	5.08%	0.345 0.338	\$98.13 \$245,320.00	\$2,783.47	1.70%	P-1 A-1
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023	1/20/2023 1/23/2023	\$250,000.00	\$240,970.21	\$240,970.21	5.05%	0.471 0.461	\$97.44 \$243,597.50	\$2,627.29	1.69%	P-1 A-1
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	1/27/2023 1/30/2023	\$300,000.00	\$288,547.50	\$288,547.50	5.29%	0.499 0.488	\$97.29 \$291,870.00	\$3,322.50	2.03%	P-1 A-1+
<b>SubTotal</b>			<b>\$1,435,000.00</b>	<b>\$1,395,015.90</b>	<b>\$1,395,015.90</b>	<b>5.03%</b>		<b>\$1,410,697.35</b>	<b>\$15,681.45</b>	<b>9.79%</b>	

Champaign County Combined Highway

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Corporate Bond</b>											
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$285,000.00	\$285,000.00	\$285,000.00	4.99%	0.841 0.823	\$99.33 \$283,090.50	(\$1,909.50)	1.97%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$240,000.00	\$238,807.20	\$238,807.20	4.72%	1.400 1.338	\$99.66 \$239,181.60	\$374.40	1.66%	A1 A+
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	1/30/2023 2/1/2023	\$250,000.00	\$238,895.00 \$142.37	\$239,037.37	4.43%	1.737 1.659	\$94.68 \$236,695.00	(\$2,200.00)	1.64%	A2 AA-
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$315,000.00	\$308,700.00	\$308,700.00	4.49%	2.293 2.156	\$98.25 \$309,471.75	\$771.75	2.15%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$275,000.00	\$272,327.00	\$272,327.00	4.45%	2.367 2.220	\$99.23 \$272,874.25	\$547.25	1.89%	A2 A
<b>SubTotal</b>			<b>\$1,365,000.00</b>	<b>\$1,343,729.20</b> <b>\$142.37</b>	<b>\$1,343,871.57</b>	<b>4.62%</b>		<b>\$1,341,313.10</b>	<b>(\$2,416.10)</b>	<b>9.31%</b>	
<b>U.S. Treasury Bond</b>											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$245,000.00	\$238,501.76 \$1,556.63	\$240,058.39	4.71%	1.008 0.989	\$97.75 \$239,487.50	\$985.74	1.66%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$250,000.00	\$242,275.39	\$242,275.39	4.45%	1.301 1.256	\$97.25 \$243,115.00	\$839.61	1.69%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$250,000.00	\$240,009.77	\$240,009.77	3.88%	2.841 2.694	\$96.36 \$240,897.50	\$887.73	1.67%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$250,000.00	\$238,271.48	\$238,271.48	3.83%	2.926 2.787	\$95.70 \$239,247.50	\$976.02	1.66%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$239,013.67 \$1,394.16	\$240,407.83	3.82%	3.008 2.828	\$95.95 \$239,872.50	\$858.83	1.67%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$250,000.00	\$237,294.92 \$788.12	\$238,083.04	3.75%	3.093 2.923	\$95.11 \$237,782.50	\$487.58	1.65%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$234,853.52 \$310.77	\$235,164.29	3.77%	3.175 3.016	\$94.34 \$235,860.00	\$1,006.48	1.64%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$255,000.00	\$238,743.75	\$238,743.75	3.84%	3.260 3.099	\$94.18 \$240,169.20	\$1,425.45	1.67%	Aaa AA+

Champaign County Combined Highway

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44 \$1,286.60	\$283,685.04	3.59%	4.553 4.216	\$94.13 \$282,399.00	\$0.56	1.96%	Aaa AA+
<b>SubTotal</b>			<b>\$2,300,000.00</b>	<b>\$2,191,362.70 \$5,336.28</b>	<b>\$2,196,698.98</b>	<b>3.95%</b>		<b>\$2,198,830.70</b>	<b>\$7,468.00</b>	<b>15.26%</b>	
<b>U.S. Treasury Note</b>											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$225,000.00	\$225,210.94 \$2,338.57	\$227,549.51	4.32%	1.512 1.419	\$99.90 \$224,763.75	(\$447.19)	1.56%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$250,000.00	\$245,019.53	\$245,019.53	3.95%	2.301 2.181	\$98.06 \$245,147.50	\$127.97	1.70%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$240,000.00	\$237,506.25	\$237,506.25	3.92%	2.386 2.256	\$98.93 \$237,432.00	(\$74.25)	1.65%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$225,000.00	\$219,805.66	\$219,805.66	3.91%	2.427 2.307	\$97.75 \$219,937.50	\$131.84	1.53%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$250,000.00	\$231,435.55 \$953.91	\$232,389.46	3.76%	3.512 3.330	\$93.07 \$232,665.00	\$1,229.45	1.62%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$250,000.00	\$235,107.42 \$953.04	\$236,060.46	3.69%	3.553 3.345	\$94.19 \$235,470.00	\$362.58	1.63%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$250,000.00	\$241,279.30 \$1,595.30	\$242,874.60	3.64%	4.008 3.766	\$96.44 \$241,095.00	(\$184.30)	1.67%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$250,000.00	\$237,519.53 \$1,131.73	\$238,651.26	3.64%	4.049 3.762	\$95.07 \$237,665.00	\$145.47	1.65%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$288,000.00 \$1,168.27	\$289,168.27	3.63%	4.093 3.785	\$95.93 \$287,790.00	(\$210.00)	2.00%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$290,000.00	\$285,570.70 \$598.82	\$286,169.52	3.63%	4.175 3.820	\$98.27 \$284,991.70	(\$579.00)	1.98%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$289,347.66	\$289,347.66	3.61%	4.260 3.940	\$96.32 \$288,972.00	(\$375.66)	2.01%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$283,136.72	\$283,136.72	3.60%	4.301 4.020	\$94.40 \$283,185.00	\$48.28	1.97%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$325,000.00	\$318,626.95	\$318,626.95	3.59%	4.345 3.995	\$97.82 \$317,915.00	(\$711.95)	2.21%	Aaa AA+

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>SubTotal</b>			\$3,455,000.00	\$3,337,566.21 \$8,739.64	\$3,346,305.85	3.74%		\$3,337,029.45	(\$536.76)	23.16%	
<b>Grand Total</b>			\$14,861,549.68	\$14,372,126.16 \$23,080.45	\$14,395,206.61	4.21%		\$14,405,892.44	\$33,766.28	100.00%	

**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	4/6/2023	4/6/2023	22533UR62	Credit Agricole Corporate and Investment Bank 04/06/2023	250,000.00	247,715.00	250,000.00	2,285.00
<b>Total</b>					<b>250,000.00</b>	<b>247,715.00</b>	<b>250,000.00</b>	<b>2,285.00</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/3/2023	4/3/2023	3133EMUP5	FFCB 0.710% 04/01/2025	976.25
Interest/Dividends	4/3/2023	4/3/2023	31846V567	First American Funds, Inc.	2,593.01
Interest/Dividends	4/21/2023	4/21/2023	3130APGQ2	FHLB 0.875% 10/21/2025	1,553.13
Interest/Dividends	4/26/2023	4/26/2023	3133EN6V7	FFCB 3.625% 04/26/2027	2,718.75
Interest/Dividends	4/26/2023	4/26/2023	3133EN7A2	FFCB 3.625% 10/26/2026	2,718.75
Interest/Dividends	4/28/2023	4/28/2023	3130ARMW8	FHLB 2.850% 04/28/2025	4,488.75
<b>Total</b>					<b>15,048.64</b>

**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/26/2023	4/26/2023	Cash Out	(122.87)
<b>Total</b>				<b>(122.87)</b>
<b>Management Fee</b>				
Management Fee	4/19/2023	4/19/2023	Cash Out	(999.00)
<b>Total</b>				<b>(999.00)</b>

**STATEMENT DISCLOSURE**

As of April 30, 2023



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

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

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



## **Champaign County Overflow Account**

Monthly Investment Report  
April 30, 2023

**Your Investment Representative:**

Nick Vaccari

(614) 923-1152

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

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

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



**PORTFOLIO SUMMARY**

As of April 30, 2023



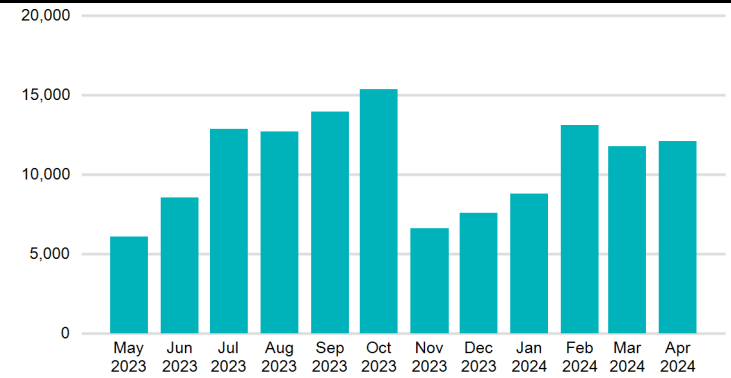
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>4,427,976.60</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(308.20)
Prior Month Custodian Fees	(38.05)
Realized Gains/Losses	1,005.40
Gross Interest Earnings	4,748.50
<b>Ending Book Value</b>	<b>4,433,384.25</b>

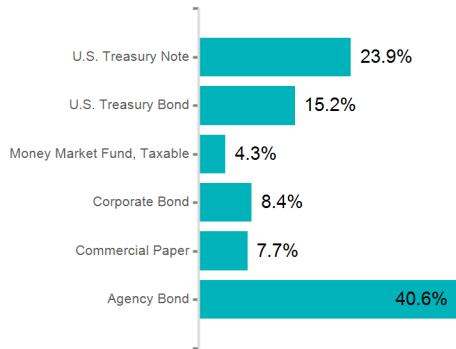
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.21%
Portfolio Effective Duration	2.30 yrs
Weighted Average Maturity	2.46 yrs

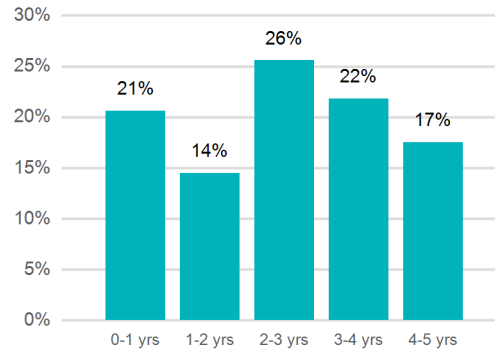
**PROJECTED MONTHLY INCOME SCHEDULE**



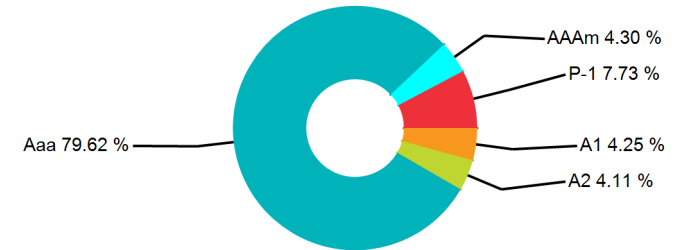
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County Overflow Account  
**PROJECTED INCOME SCHEDULE**  
 As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025				1,825						1,825		
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025					1,721						1,721	
3130AB3H7	FHLB 2.375% 03/08/2024					891						2,882	
3130ALVL5	FHLB 0.910% 12/30/2025					455						455	
3130ANYR5	FHLB 0.950% 09/30/2026					238						238	
3130ANYX2	FHLB 0.900% 09/30/2026					225						225	
3130APGQ2	FHLB 0.875% 10/21/2025						503						503
3130AQRH8	FHLB 2.000% 02/25/2027				1,250						1,250		
3130AQZL0	FHLB 2.200% 03/04/2027					880						880	
3130ARMW8	FHLB 2.850% 04/28/2025						1,425						1,425
3130ATUC9	FHLB 4.500% 12/12/2025		2,053						1,688				
3130ATUR6	FHLB 4.625% 12/13/2024		1,969						1,619				
3130ATVE4	FHLB 4.500% 12/11/2026		1,605						1,350				
3130AULC6	FHLB 4.750% 01/17/2024			1,663						1,726			
3130AUPN8	FHLB 4.850% 02/15/2024				1,940						1,891		
3130AUQC1	FHLB 4.875% 01/30/2024			1,097						1,073			
3133EMNF5	FFCB 0.375% 01/15/2025			98						98			
3133EMUP5	FFCB 0.710% 04/01/2025						355						355
3133EN5N6	FFCB 4.000% 01/06/2028			2,000						2,000			
3133EN6N5	FFCB 4.250% 11/20/2024	992						1,488					
3133EN6V7	FFCB 3.625% 04/26/2027						1,359						1,359
3133EN7A2	FFCB 3.625% 10/26/2026						1,813						1,813
3133EN7J3	FFCB 3.875% 02/02/2026				1,938						1,938		

Champaign County Overflow Account  
**PROJECTED INCOME SCHEDULE**  
 As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
3133ENMH0	FFCB 1.600% 01/27/2026			352						352			
3134GXJJ4	FMCC 0.320% 06/28/2024		120						120				
4497W1W10	ING (U.S.) Funding LLC 09/01/2023					4,180							
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024			2,875			1,438			1,438	463		
62479MUL5	MUFG Bank, Ltd. 07/20/2023			2,665									
742651DW9	PEFCO 3.250% 06/15/2025		894						894				
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024					1,650						1,650	
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023						3,818						
9128282R0	UST 2.250% 08/15/2027				1,125						1,125		
9128283F5	UST 2.250% 11/15/2027	1,125						1,125					
9128285C0	UST 3.000% 09/30/2025					1,125						1,125	
9128286F2	UST 2.500% 02/28/2026				938						938		
9128286L9	UST 2.250% 03/31/2026					844						844	
9128286S4	UST 2.375% 04/30/2026						891						891
9128286X3	UST 2.125% 05/31/2026	797						797					
9128287B0	UST 1.875% 06/30/2026		703						703				
912828D56	UST 2.375% 08/15/2024				891						891		
912828U24	UST 2.000% 11/15/2026	1,000						1,000					
912828X88	UST 2.375% 05/15/2027	891						891					
912828Y95	UST 1.875% 07/31/2026			750						750			
912828YQ7	UST 1.625% 10/31/2026						609						609
91282CEK3	UST 2.500% 04/30/2024						938						2,927
91282CEN7	UST 2.750% 04/30/2027						688						688

Champaign County Overflow Account  
**PROJECTED INCOME SCHEDULE**  
 As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
91282CET4	UST 2.625% 05/31/2027	1,313						1,313					
91282CEW7	UST 3.250% 06/30/2027		1,219						1,219				
91282CFB2	UST 2.750% 07/31/2027			1,375						1,375			
91282CFE6	UST 3.125% 08/15/2025				1,172						1,172		
91282CFH9	UST 3.125% 08/31/2027				1,641						1,641		
91282CFK2	UST 3.500% 09/15/2025					1,750						1,750	
91282CFQ9	UST 4.375% 10/31/2024						1,531						1,531
<b>TOTAL</b>		<b>6,117</b>	<b>8,563</b>	<b>12,874</b>	<b>12,718</b>	<b>13,958</b>	<b>15,366</b>	<b>6,613</b>	<b>7,592</b>	<b>8,810</b>	<b>13,133</b>	<b>11,769</b>	<b>12,101</b>

Champaign County Overflow Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	4/28/2023 4/28/2023	\$190,932.02	\$190,932.02	\$190,932.02	4.68%	0.003 0.003	\$1.00 \$190,932.02	\$0.00	4.30%	AAAm
<b>SubTotal</b>			<b>\$190,932.02</b>	<b>\$190,932.02</b>	<b>\$190,932.02</b>	<b>4.68%</b>		<b>\$190,932.02</b>	<b>\$0.00</b>	<b>4.30%</b>	
<b>Agency Bond</b>											
3130AULC6	FHLB 4.750% 01/17/2024	1/30/2023 1/31/2023	\$70,000.00	\$69,937.00 \$129.31	\$70,066.31	4.84%	0.723 0.697	\$99.91 \$69,934.90	(\$2.10)	1.57%	Aaa AA+
3130AUQC1	FHLB 4.875% 01/30/2024	2/3/2023 2/6/2023	\$45,000.00	\$45,024.21 \$36.57	\$45,060.78	4.82%	0.759 0.731	\$99.90 \$44,955.90	(\$68.31)	1.01%	Aaa AA+
3130AUPN8	FHLB 4.850% 02/15/2024	1/26/2023 1/27/2023	\$80,000.00	\$80,048.72	\$80,048.72	4.79%	0.803 0.773	\$99.81 \$79,845.60	(\$203.12)	1.80%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$75,000.00	\$73,008.97	\$73,008.97	4.87%	0.863 0.837	\$97.76 \$73,319.25	\$310.28	1.65%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$75,000.00	\$70,476.00 \$22.00	\$70,498.00	4.80%	1.170 1.141	\$94.93 \$71,197.50	\$721.50	1.60%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$70,000.00	\$69,887.72 \$49.58	\$69,937.30	4.35%	1.567 1.482	\$99.51 \$69,657.00	(\$230.72)	1.57%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$70,000.00	\$70,319.88 \$737.44	\$71,057.32	4.36%	1.630 1.523	\$100.13 \$70,093.80	(\$226.08)	1.58%	Aaa AA+
3133EMNF5	FFCB 0.375% 01/15/2025	1/25/2023 1/26/2023	\$52,000.00	\$48,148.88 \$5.96	\$48,154.84	4.34%	1.721 1.678	\$93.23 \$48,478.56	\$329.68	1.09%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$100,000.00	\$92,350.00	\$92,350.00	4.42%	1.929 1.871	\$93.32 \$93,317.00	\$967.00	2.10%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$100,000.00	\$96,579.00	\$96,579.00	4.47%	2.003 1.892	\$97.22 \$97,218.00	\$639.00	2.19%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$55,000.00	\$53,665.70 \$188.68	\$53,854.38	4.33%	2.134 2.051	\$97.66 \$53,710.80	\$45.10	1.21%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$115,000.00	\$104,909.90	\$104,909.90	4.33%	2.485 2.395	\$91.80 \$105,570.00	\$660.10	2.38%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$75,000.00	\$76,083.00 \$768.75	\$76,851.75	3.96%	2.627 2.405	\$100.62 \$75,467.25	(\$615.75)	1.70%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$100,000.00	\$90,944.00	\$90,944.00	4.22%	2.677 2.565	\$91.94 \$91,941.00	\$997.00	2.07%	Aaa AA+

Champaign County Overflow Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$44,000.00	\$40,682.40	\$40,682.40	4.30%	2.753 2.550	\$93.42 \$41,105.24	\$422.84	0.92%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$100,000.00	\$99,713.80	\$99,713.80	3.98%	2.770 2.578	\$99.63 \$99,630.00	(\$83.80)	2.24%	Aaa AA+
3130ANYR5	FHLB 0.950% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,336.50	\$44,336.50	4.32%	3.427 3.246	\$90.22 \$45,107.50	\$771.00	1.02%	Aaa AA+
3130ANYX2	FHLB 0.900% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,253.00	\$44,253.00	4.32%	3.427 3.274	\$90.07 \$45,034.50	\$781.50	1.01%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$100,000.00	\$99,466.00	\$99,466.00	3.78%	3.499 3.252	\$99.14 \$99,143.00	(\$323.00)	2.23%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$60,000.00	\$61,269.60 \$630.00	\$61,899.60	3.90%	3.625 3.255	\$102.06 \$61,236.60	(\$33.00)	1.38%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$125,000.00	\$115,602.50	\$115,602.50	4.02%	3.833 3.330	\$92.85 \$116,058.75	\$456.25	2.61%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$80,000.00	\$74,270.80	\$74,270.80	4.12%	3.852 3.247	\$93.51 \$74,804.80	\$534.00	1.68%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$75,000.00	\$74,760.00	\$74,760.00	3.71%	3.997 3.681	\$99.11 \$74,331.00	(\$429.00)	1.67%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$100,000.00	\$101,606.60 \$266.67	\$101,873.27	3.64%	4.696 4.195	\$100.98 \$100,982.00	(\$624.60)	2.27%	Aaa AA+
<b>SubTotal</b>			<b>\$1,866,000.00</b>	<b>\$1,797,344.18</b> <b>\$2,834.96</b>	<b>\$1,800,179.14</b>	<b>4.26%</b>		<b>\$1,802,139.95</b>	<b>\$4,795.77</b>	<b>40.55%</b>	
<b>Commercial Paper</b>											
62479MUL5	MUFG Bank, Ltd. 07/20/2023	1/20/2023 1/23/2023	\$110,000.00	\$107,334.93	\$107,334.93	5.02%	0.227 0.233	\$98.79 \$108,673.40	\$1,338.47	2.45%	P-1 A-1
4497W1W10	ING (U.S.) Funding LLC 09/01/2023	1/26/2023 1/26/2023	\$140,000.00	\$135,820.45	\$135,820.45	5.08%	0.345 0.338	\$98.13 \$137,379.20	\$1,558.75	3.09%	P-1 A-1
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	1/27/2023 1/30/2023	\$100,000.00	\$96,182.50	\$96,182.50	5.29%	0.499 0.488	\$97.29 \$97,290.00	\$1,107.50	2.19%	P-1 A-1+
<b>SubTotal</b>			<b>\$350,000.00</b>	<b>\$339,337.88</b>	<b>\$339,337.88</b>	<b>5.12%</b>		<b>\$343,342.60</b>	<b>\$4,004.72</b>	<b>7.73%</b>	
<b>Corporate Bond</b>											
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$115,000.00	\$115,000.00	\$115,000.00	4.99%	0.841 0.823	\$99.33 \$114,229.50	(\$770.50)	2.57%	A1 A-

Champaign County Overflow Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$75,000.00	\$74,627.25	\$74,627.25	4.72%	1.400 1.338	\$99.66 \$74,744.25	\$117.00	1.68%	A1 A+
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$100,000.00	\$98,000.00	\$98,000.00	4.49%	2.293 2.156	\$98.25 \$98,245.00	\$245.00	2.21%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$85,000.00	\$84,173.80	\$84,173.80	4.45%	2.367 2.220	\$99.23 \$84,342.95	\$169.15	1.90%	A2 A
<b>SubTotal</b>			<b>\$375,000.00</b>	<b>\$371,801.05</b>	<b>\$371,801.05</b>	<b>4.68%</b>		<b>\$371,561.70</b>	<b>(\$239.35)</b>	<b>8.36%</b>	
<b>U.S. Treasury Bond</b>											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$75,000.00	\$73,010.75 \$476.52	\$73,487.27	4.71%	1.008 0.989	\$97.75 \$73,312.50	\$301.75	1.65%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$75,000.00	\$72,682.63	\$72,682.63	4.45%	1.301 1.256	\$97.25 \$72,934.50	\$251.87	1.64%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$75,000.00	\$72,002.93	\$72,002.93	3.88%	2.841 2.694	\$96.36 \$72,269.25	\$266.32	1.63%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$75,000.00	\$71,481.45	\$71,481.45	3.83%	2.926 2.787	\$95.70 \$71,774.25	\$292.80	1.62%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$75,000.00	\$71,704.10 \$418.25	\$72,122.35	3.82%	3.008 2.828	\$95.95 \$71,961.75	\$257.65	1.62%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$75,000.00	\$71,188.47 \$236.44	\$71,424.91	3.75%	3.093 2.923	\$95.11 \$71,334.75	\$146.28	1.61%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$75,000.00	\$70,456.05 \$93.23	\$70,549.28	3.77%	3.175 3.016	\$94.34 \$70,758.00	\$301.95	1.59%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$80,000.00	\$74,900.00	\$74,900.00	3.84%	3.260 3.099	\$94.18 \$75,347.20	\$447.20	1.70%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$100,000.00	\$94,132.81 \$428.87	\$94,561.68	3.59%	4.553 4.216	\$94.13 \$94,133.00	\$0.19	2.12%	Aaa AA+
<b>SubTotal</b>			<b>\$705,000.00</b>	<b>\$671,559.19 \$1,653.31</b>	<b>\$673,212.50</b>	<b>3.95%</b>		<b>\$673,825.20</b>	<b>\$2,266.01</b>	<b>15.16%</b>	
<b>U.S. Treasury Note</b>											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$70,000.00	\$70,065.62 \$727.55	\$70,793.17	4.32%	1.512 1.419	\$99.90 \$69,926.50	(\$139.12)	1.57%	Aaa AA+

Champaign County Overflow Account

**POSITION STATEMENT**

As of April 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$75,000.00	\$73,505.86	\$73,505.86	3.95%	2.301 2.181	\$98.06 \$73,544.25	\$38.39	1.65%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$100,000.00	\$98,960.94	\$98,960.94	3.92%	2.386 2.256	\$98.93 \$98,930.00	(\$30.94)	2.23%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$75,000.00	\$73,268.56	\$73,268.56	3.91%	2.427 2.307	\$97.75 \$73,312.50	\$43.94	1.65%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$75,000.00	\$69,430.65 \$286.17	\$69,716.82	3.76%	3.512 3.330	\$93.07 \$69,799.50	\$368.85	1.57%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$100,000.00	\$94,042.96 \$381.21	\$94,424.17	3.69%	3.553 3.345	\$94.19 \$94,188.00	\$145.04	2.12%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$50,000.00	\$48,255.85 \$319.06	\$48,574.91	3.64%	4.008 3.766	\$96.44 \$48,219.00	(\$36.85)	1.09%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$75,000.00	\$71,255.86 \$339.52	\$71,595.38	3.64%	4.049 3.762	\$95.07 \$71,299.50	\$43.64	1.60%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$100,000.00	\$96,000.00 \$389.42	\$96,389.42	3.63%	4.093 3.785	\$95.93 \$95,930.00	(\$70.00)	2.16%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$75,000.00	\$73,854.50 \$154.87	\$74,009.37	3.63%	4.175 3.820	\$98.27 \$73,704.75	(\$149.75)	1.66%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$100,000.00	\$96,449.21	\$96,449.21	3.61%	4.260 3.940	\$96.32 \$96,324.00	(\$125.21)	2.17%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$100,000.00	\$94,378.91	\$94,378.91	3.60%	4.301 4.020	\$94.40 \$94,395.00	\$16.09	2.12%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$105,000.00	\$102,941.01	\$102,941.01	3.59%	4.345 3.995	\$97.82 \$102,711.00	(\$230.01)	2.31%	Aaa AA+
<b>SubTotal</b>			<b>\$1,100,000.00</b>	<b>\$1,062,409.93 \$2,597.80</b>	<b>\$1,065,007.73</b>	<b>3.75%</b>		<b>\$1,062,284.00</b>	<b>(\$125.93)</b>	<b>23.90%</b>	
<b>Grand Total</b>			<b>\$4,586,932.02</b>	<b>\$4,433,384.25 \$7,086.07</b>	<b>\$4,440,470.32</b>	<b>4.21%</b>		<b>\$4,444,085.47</b>	<b>\$10,701.22</b>	<b>100.00%</b>	



**TRANSACTION STATEMENT**

As of April 30, 2023

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	4/6/2023	4/6/2023	22533UR62	Credit Agricole Corporate and Investment Bank 04/06/2023	110,000.00	108,994.60	110,000.00	1,005.40
<b>Total</b>					<b>110,000.00</b>	<b>108,994.60</b>	<b>110,000.00</b>	<b>1,005.40</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	4/3/2023	4/3/2023	3133EMUP5	FFCB 0.710% 04/01/2025	355.00
Interest/Dividends	4/3/2023	4/3/2023	31846V567	First American Funds, Inc.	879.43
Interest/Dividends	4/21/2023	4/21/2023	3130APGQ2	FHLB 0.875% 10/21/2025	503.13
Interest/Dividends	4/26/2023	4/26/2023	3133EN6V7	FFCB 3.625% 04/26/2027	679.69
Interest/Dividends	4/26/2023	4/26/2023	3133EN7A2	FFCB 3.625% 10/26/2026	906.25
Interest/Dividends	4/28/2023	4/28/2023	3130ARMW8	FHLB 2.850% 04/28/2025	1,425.00
<b>Total</b>					<b>4,748.50</b>

**TRANSACTION STATEMENT**

As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	4/26/2023	4/26/2023	Cash Out	(38.05)
<b>Total</b>				<b>(38.05)</b>
<b>Management Fee</b>				
Management Fee	4/19/2023	4/19/2023	Cash Out	(308.20)
<b>Total</b>				<b>(308.20)</b>

**STATEMENT DISCLOSURE**

As of April 30, 2023



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