



Champaign County General Fund Operating Account

Monthly Investment Report
June 30, 2023

Your Investment Representative:

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PORTFOLIO SUMMARY

As of June 30, 2023



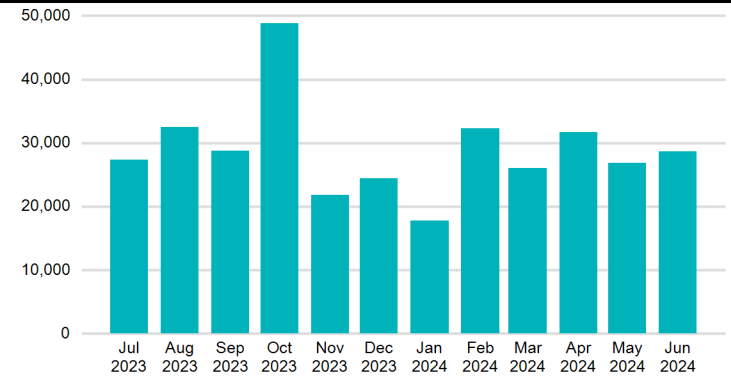
MONTHLY RECONCILIATION

Beginning Book Value	11,073,698.82
Contributions	
Withdrawals	
Prior Month Management Fees	(767.20)
Prior Month Custodian Fees	(69.26)
Realized Gains/Losses	
Purchased Interest	(409.84)
Gross Interest Earnings	22,319.24
Ending Book Value	11,094,771.76

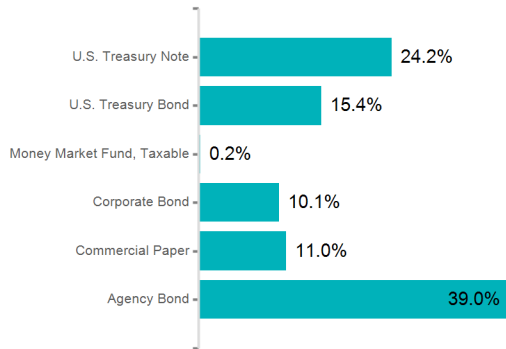
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.26%
Portfolio Effective Duration	2.16 yrs
Weighted Average Maturity	2.31 yrs

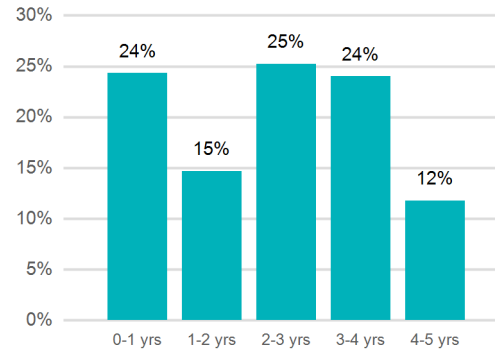
PROJECTED MONTHLY INCOME SCHEDULE



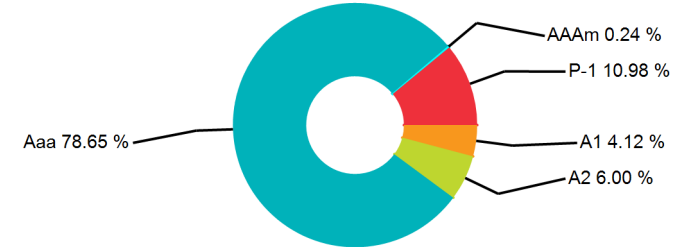
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 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 3.750% 11/17/2023		1,219			2,626							
3130ATUC9	FHLB 4.500% 12/12/2025						3,825						3,825
3130ATUR6	FHLB 4.625% 12/13/2024						3,931						3,931
3130ATVE4	FHLB 4.500% 12/11/2026						3,263						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					3,613						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				

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PROJECTED INCOME SCHEDULE

As of June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
3133ENMH0	FFCB 1.600% 01/27/2026	856						856					
3134GXJJ4	FMCC 0.320% 06/28/2024						280						10,836
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											
62479MZV8	MUFG Bank, Ltd. 12/29/2023						6,313						
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	

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PROJECTED INCOME SCHEDULE

As of June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024					2,500						10,215	
912828Y95	UST 1.875% 07/31/2026	1,781						1,781					
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		
TOTAL		27,310	32,475	28,768	48,843	21,783	24,443	17,770	32,316	26,083	31,738	26,871	28,686

Champaign County General Fund Operating Account

POSITION STATEMENT

As of June 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
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	6/30/2023 6/30/2023	\$26,702.19	\$26,702.19	\$26,702.19	4.97%	0.003 0.003	\$1.00 \$26,702.19	\$0.00	0.24%	AAAm
SubTotal			\$26,702.19	\$26,702.19	\$26,702.19	4.97%		\$26,702.19	\$0.00	0.24%	
Agency Bond											
3130ASVW6	FHLB 3.750% 11/17/2023	1/25/2023 1/26/2023	\$130,000.00	\$128,674.00	\$128,674.00	5.01%	0.384 0.372	\$99.36 \$129,169.30	\$495.30	1.18%	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%	0.586 0.560	\$99.62 \$84,672.75	(\$372.98)	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%	0.630 0.603	\$99.49 \$184,052.80	(\$1,059.87)	1.68%	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%	0.690 0.668	\$97.89 \$176,202.00	\$980.46	1.60%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$175,000.00	\$164,444.00	\$164,444.00	4.80%	0.997 0.970	\$94.71 \$165,739.00	\$1,295.00	1.51%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$170,000.00	\$169,727.32	\$169,727.32	4.35%	1.395 1.329	\$98.58 \$167,579.20	(\$2,148.12)	1.53%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$170,000.00	\$170,776.85	\$170,776.85	4.36%	1.458 1.388	\$99.10 \$168,463.20	(\$2,313.65)	1.53%	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%	1.756 1.701	\$92.54 \$180,447.15	\$364.65	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%	1.830 1.743	\$96.16 \$225,968.95	(\$991.70)	2.06%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$125,000.00	\$121,967.50	\$121,967.50	4.33%	1.962 1.864	\$96.28 \$120,353.75	(\$1,613.75)	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%	2.312 2.227	\$90.87 \$245,359.80	(\$950.40)	2.23%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	\$169,000.00	\$153,394.54	\$153,394.54	4.10%	2.386 2.315	\$90.63 \$153,157.94	(\$236.60)	1.39%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$170,000.00	\$172,454.80	\$172,454.80	3.96%	2.455 2.290	\$99.12 \$168,510.80	(\$3,944.00)	1.53%	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%	2.504 2.407	\$90.22 \$212,026.40	(\$1,692.00)	1.93%	Aaa AA+

Champaign County General Fund Operating Account

POSITION STATEMENT

As of June 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%	2.581 2.433	\$91.59 \$98,005.58	(\$926.62)	0.89%	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%	2.597 2.399	\$97.97 \$230,224.80	(\$4,102.63)	2.10%	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%	3.159 2.983	\$89.67 \$116,571.00	(\$906.10)	1.06%	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%	3.255 3.073	\$88.91 \$115,584.30	(\$1,049.10)	1.05%	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%	3.326 3.070	\$97.18 \$242,960.00	(\$5,705.00)	2.21%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$145,000.00	\$148,068.20	\$148,068.20	3.90%	3.452 3.153	\$99.53 \$144,324.30	(\$3,743.90)	1.31%	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%	3.660 3.301	\$90.51 \$276,058.55	(\$6,011.55)	2.51%	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%	3.679 3.274	\$91.20 \$182,394.00	(\$3,283.00)	1.66%	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%	3.825 3.498	\$97.01 \$266,763.75	(\$7,356.25)	2.43%	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%	4.523 4.010	\$98.74 \$232,048.40	(\$6,727.11)	2.11%	Aaa AA+
SubTotal			\$4,506,000.00	\$4,338,636.64 \$695.73	\$4,339,332.37	4.23%		\$4,286,637.72	(\$51,998.92)	39.01%	

Commercial Paper

62479MUL5	MUFG Bank, Ltd. 07/20/2023	1/20/2023 1/23/2023	\$250,000.00	\$243,943.06	\$243,943.06	5.02%	0.055 0.058	\$99.72 \$249,294.50	\$5,351.44	2.27%	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%	0.173 0.170	\$99.05 \$247,630.00	\$5,093.47	2.25%	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%	0.299 0.292	\$98.32 \$245,807.50	\$4,837.29	2.24%	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%	0.326 0.319	\$98.17 \$245,422.50	\$4,966.25	2.23%	P-1 A-1+
62479MZV8	MUFG Bank, Ltd. 12/29/2023	6/29/2023 6/30/2023	\$225,000.00	\$218,686.88	\$218,686.88	5.71%	0.499 0.487	\$97.08 \$218,436.75	(\$250.13)	1.99%	P-1 A-1
SubTotal			\$1,225,000.00	\$1,186,592.93	\$1,186,592.93	5.22%		\$1,206,591.25	\$19,998.32	10.98%	

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POSITION STATEMENT

As of June 30, 2023



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Corporate Bond											
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%	0.668 0.650	\$100.00 \$275,000.00	\$0.00	2.50%	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%	1.227 1.165	\$98.74 \$177,733.80	(\$1,371.60)	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%	1.564 1.489	\$94.30 \$235,740.00	(\$3,155.00)	2.15%	A2 A+
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%	2.121 1.980	\$97.02 \$227,989.95	(\$2,310.05)	2.08%	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%	2.195 2.043	\$97.79 \$195,576.00	(\$2,480.00)	1.78%	A2 A
SubTotal			\$1,140,000.00	\$1,121,356.40 \$142.36	\$1,121,498.76	4.63%		\$1,112,039.75	(\$9,316.65)	10.12%	
U.S. Treasury Bond											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$185,000.00	\$180,093.16	\$180,093.16	4.71%	0.836 0.831	\$97.59 \$180,534.10	\$440.94	1.64%	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%	1.129 1.083	\$96.70 \$169,216.25	(\$376.52)	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%	2.668 2.515	\$94.79 \$189,570.00	(\$2,437.81)	1.73%	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%	2.753 2.608	\$94.09 \$188,188.00	(\$2,429.19)	1.71%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$200,000.00	\$191,210.94	\$191,210.94	3.82%	2.836 2.683	\$94.30 \$188,602.00	(\$2,608.94)	1.72%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$200,000.00	\$189,835.94	\$189,835.94	3.75%	2.921 2.775	\$93.51 \$187,024.00	(\$2,811.94)	1.70%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$200,000.00	\$187,882.81	\$187,882.81	3.77%	3.003 2.837	\$92.80 \$185,594.00	(\$2,288.81)	1.69%	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%	3.088 2.919	\$92.59 \$175,913.40	(\$1,974.10)	1.60%	Aaa AA+

POSITION STATEMENT

As of June 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	\$235,332.03	3.59%	4.381 4.083	\$92.08 \$230,205.00	(\$5,127.03)	2.10%	Aaa AA+
SubTotal			\$1,800,000.00	\$1,714,460.15	\$1,714,460.15	3.94%		\$1,694,846.75	(\$19,613.40)	15.43%	

U.S. Treasury Note

912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	6/29/2023 6/30/2023	\$250,000.00	\$242,285.16 \$409.84	\$242,695.00	5.49%	0.921 0.893	\$96.91 \$242,285.00	(\$0.16)	2.21%	Aaa AA+
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$170,000.00	\$170,159.38	\$170,159.38	4.32%	1.340 1.275	\$98.78 \$167,920.90	(\$2,238.48)	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%	2.129 2.003	\$96.58 \$173,840.40	(\$2,573.66)	1.58%	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%	2.214 2.078	\$97.30 \$170,269.75	(\$2,911.89)	1.55%	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%	2.255 2.129	\$96.24 \$144,363.00	(\$2,174.11)	1.31%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$200,000.00	\$185,148.44	\$185,148.44	3.76%	3.340 3.178	\$91.43 \$182,868.00	(\$2,280.44)	1.66%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$200,000.00	\$188,085.94	\$188,085.94	3.69%	3.381 3.199	\$92.48 \$184,954.00	(\$3,131.94)	1.68%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$150,000.00	\$144,767.58	\$144,767.58	3.64%	3.836 3.645	\$94.46 \$141,691.50	(\$3,076.08)	1.29%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$225,000.00	\$213,767.58	\$213,767.58	3.64%	3.877 3.626	\$93.11 \$209,495.25	(\$4,272.33)	1.91%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$225,000.00	\$216,000.00	\$216,000.00	3.63%	3.921 3.654	\$93.95 \$211,385.25	(\$4,614.75)	1.92%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$180,000.00	\$177,250.78	\$177,250.78	3.63%	4.003 3.637	\$96.18 \$173,116.80	(\$4,133.98)	1.58%	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%	4.088 3.757	\$94.26 \$164,951.50	(\$3,834.63)	1.50%	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%	4.129 3.836	\$92.42 \$254,149.50	(\$5,392.49)	2.31%	Aaa AA+

POSITION STATEMENT

As of June 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	\$250,000.00	\$245,097.66	\$245,097.66	3.59%	4.173 3.811	\$95.62 \$239,052.50	(\$6,045.16)	2.18%	Aaa AA+
SubTotal			\$2,805,000.00	\$2,707,023.45 \$409.84	\$2,707,433.29	3.90%		\$2,660,343.35	(\$46,680.10)	24.21%	
Grand Total			\$11,502,702.19	\$11,094,771.76 \$1,247.93	\$11,096,019.69	4.26%		\$10,987,161.01	(\$107,610.75)	100.00%	

TRANSACTION STATEMENT

As of June 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	6/29/2023	6/30/2023	912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	250,000.00	242,285.16	409.84	242,695.00	5.49%
Purchase	6/29/2023	6/30/2023	62479MZV8	MUFG Bank, Ltd. 12/29/2023	225,000.00	218,686.88		218,686.88	5.71%
Total					475,000.00	460,972.04	409.84	461,381.88	

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2023	6/1/2023	31846V567	First American Funds, Inc.	1,892.47
Interest/Dividends	6/12/2023	6/12/2023	3130ATUC9	FHLB 4.500% 12/12/2025	4,653.75
Interest/Dividends	6/12/2023	6/12/2023	3130ATVE4	FHLB 4.500% 12/11/2026	3,878.75
Interest/Dividends	6/13/2023	6/13/2023	3130ATUR6	FHLB 4.625% 12/13/2024	4,783.02
Interest/Dividends	6/15/2023	6/15/2023	742651DW9	PEFCO 3.250% 06/15/2025	2,031.25
Interest/Dividends	6/28/2023	6/28/2023	3134GXJJ4	FMCC 0.320% 06/28/2024	280.00
Interest/Dividends	6/30/2023	6/30/2023	9128287B0	UST 1.875% 06/30/2026	1,875.00
Interest/Dividends	6/30/2023	6/30/2023	91282CEW7	UST 3.250% 06/30/2027	2,925.00
Total					22,319.24

TRANSACTION STATEMENT

As of June 30, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/23/2023	6/23/2023	Cash Out	(69.26)
Total				(69.26)
Management Fee				
Management Fee	6/13/2023	6/13/2023	Cash Out	(767.20)
Total				(767.20)

STATEMENT DISCLOSURE

As of June 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.

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Champaign County Trust and Agency

Monthly Investment Report
June 30, 2023

Your Investment Representative:

Scott Gruber
(614) 923-1152
sgruber@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of June 30, 2023



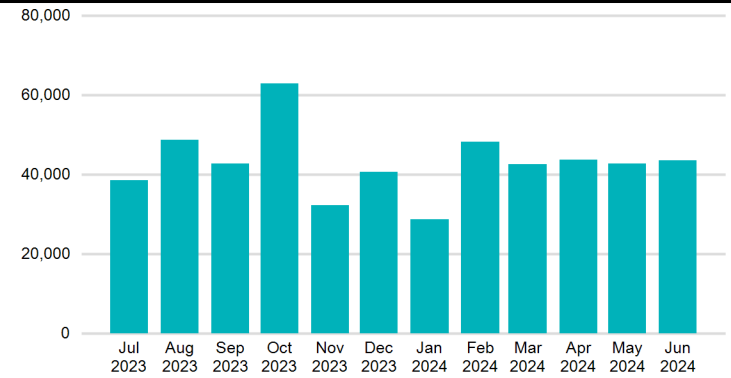
MONTHLY RECONCILIATION

Beginning Book Value	16,274,838.74
Contributions	
Withdrawals	
Prior Month Management Fees	(1,127.70)
Prior Month Custodian Fees	(135.73)
Realized Gains/Losses	5,437.64
Purchased Interest	(770.49)
Gross Interest Earnings	33,303.99
Ending Book Value	16,311,546.45

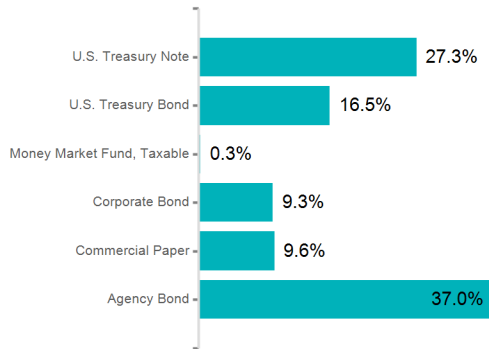
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.27%
Portfolio Effective Duration	2.14 yrs
Weighted Average Maturity	2.29 yrs

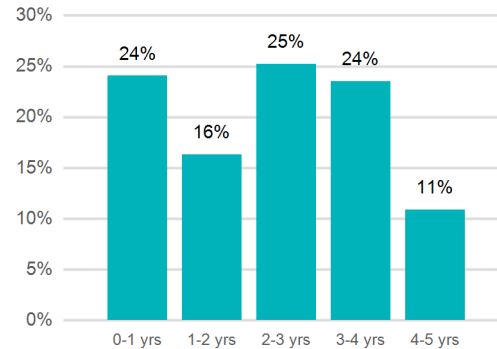
PROJECTED MONTHLY INCOME SCHEDULE



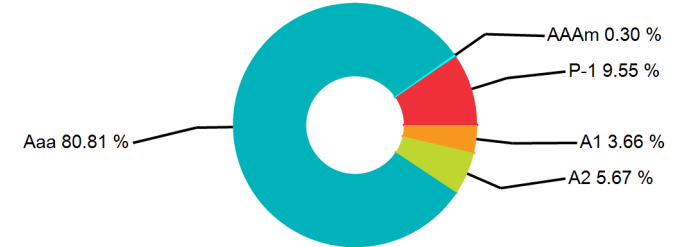
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 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 3.750% 11/17/2023		1,828			3,939							
3130ATUC9	FHLB 4.500% 12/12/2025						5,738						5,738
3130ATUR6	FHLB 4.625% 12/13/2024						5,781						5,781
3130ATVE4	FHLB 4.500% 12/11/2026						4,838						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					5,313						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 June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
3133ENMH0	FFCB 1.600% 01/27/2026	1,264						1,264					
3134GXJJ4	FMCC 0.320% 06/28/2024						424						16,409
4497W1W10	ING (U.S.) Funding LLC 09/01/2023			7,463									
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											
62479MZV8	MUFG Bank, Ltd. 12/29/2023						13,187						
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 June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024					4,700						19,204	
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		
TOTAL		38,612	48,813	42,834	62,989	32,264	40,743	28,731	48,227	42,671	43,829	42,829	43,540

POSITION STATEMENT

As of June 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
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	6/30/2023 6/30/2023	\$47,894.76	\$47,894.76	\$47,894.76	4.97%	0.003 0.003	\$1.00 \$47,894.76	\$0.00	0.30%	AAAm
SubTotal			\$47,894.76	\$47,894.76	\$47,894.76	4.97%		\$47,894.76	\$0.00	0.30%	
Agency Bond											
3130ASVW6	FHLB 3.750% 11/17/2023	1/25/2023 1/26/2023	\$195,000.00	\$193,011.00	\$193,011.00	5.01%	0.384 0.372	\$99.36 \$193,753.95	\$742.95	1.20%	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%	0.551 0.527	\$99.65 \$264,080.45	(\$681.05)	1.64%	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%	0.630 0.603	\$99.49 \$268,617.60	(\$1,546.83)	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%	0.690 0.668	\$97.89 \$269,197.50	\$1,497.92	1.67%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$265,000.00	\$249,015.20	\$249,015.20	4.80%	0.997 0.970	\$94.71 \$250,976.20	\$1,961.00	1.55%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$250,000.00	\$249,599.00	\$249,599.00	4.35%	1.395 1.329	\$98.58 \$246,440.00	(\$3,159.00)	1.53%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$250,000.00	\$251,142.42	\$251,142.42	4.36%	1.458 1.388	\$99.10 \$247,740.00	(\$3,402.42)	1.53%	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%	1.756 1.701	\$92.54 \$185,074.00	\$374.00	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%	1.830 1.743	\$96.16 \$336,549.50	(\$1,477.00)	2.08%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$190,000.00	\$185,390.60	\$185,390.60	4.33%	1.962 1.864	\$96.28 \$182,937.70	(\$2,452.90)	1.13%	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%	2.312 2.227	\$90.87 \$358,952.30	(\$1,390.40)	2.22%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$255,000.00	\$258,682.20	\$258,682.20	3.96%	2.455 2.290	\$99.12 \$252,766.20	(\$5,916.00)	1.57%	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%	2.504 2.407	\$90.22 \$315,784.00	(\$2,520.00)	1.96%	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%	2.581 2.433	\$91.59 \$144,718.52	(\$1,368.28)	0.90%	Aaa AA+

POSITION STATEMENT

As of June 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%	2.597 2.399	\$97.97 \$342,888.00	(\$6,110.30)	2.12%	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%	3.159 2.983	\$89.67 \$174,856.50	(\$1,359.15)	1.08%	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%	3.255 3.073	\$88.91 \$173,376.45	(\$1,573.65)	1.07%	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%	3.326 3.070	\$97.18 \$291,552.00	(\$6,846.00)	1.81%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$215,000.00	\$219,549.40	\$219,549.40	3.90%	3.452 3.153	\$99.53 \$213,998.10	(\$5,551.30)	1.33%	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%	3.660 3.301	\$90.51 \$407,299.50	(\$8,869.50)	2.52%	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%	3.679 3.274	\$91.20 \$259,911.45	(\$4,678.28)	1.61%	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%	3.825 3.498	\$97.01 \$242,512.50	(\$6,687.50)	1.50%	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%	4.523 4.010	\$98.74 \$345,604.00	(\$10,019.10)	2.14%	Aaa AA+
SubTotal			\$6,258,000.00	\$6,040,619.21 \$1,422.84	\$6,042,042.05	4.27%		\$5,969,586.42	(\$71,032.79)	36.97%	
Commercial Paper											
62479MUL5	MUFG Bank, Ltd. 07/20/2023	1/20/2023 1/23/2023	\$250,000.00	\$243,943.06	\$243,943.06	5.02%	0.055 0.058	\$99.72 \$249,294.50	\$5,351.44	1.54%	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%	0.173 0.170	\$99.05 \$247,630.00	\$5,093.47	1.53%	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%	0.299 0.292	\$98.32 \$245,807.50	\$4,837.29	1.52%	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%	0.326 0.319	\$98.17 \$343,591.50	\$6,952.75	2.13%	P-1 A-1+
62479MZV8	MUFG Bank, Ltd. 12/29/2023	6/29/2023 6/30/2023	\$470,000.00	\$456,812.58	\$456,812.58	5.71%	0.499 0.487	\$97.08 \$456,290.10	(\$522.48)	2.83%	P-1 A-1
SubTotal			\$1,570,000.00	\$1,520,901.13	\$1,520,901.13	5.30%		\$1,542,613.60	\$21,712.47	9.55%	

POSITION STATEMENT

As of June 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
Corporate Bond											
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%	0.668 0.650	\$100.00 \$325,000.00	\$0.00	2.01%	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%	1.227 1.165	\$98.74 \$266,600.70	(\$2,057.40)	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%	1.564 1.489	\$94.30 \$282,888.00	(\$3,786.00)	1.75%	A2 A+
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%	2.121 1.980	\$97.02 \$339,559.50	(\$3,440.50)	2.10%	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%	2.195 2.043	\$97.79 \$293,364.00	(\$3,720.00)	1.82%	A2 A
SubTotal			\$1,545,000.00	\$1,520,416.10 \$170.83	\$1,520,586.93	4.62%		\$1,507,412.20	(\$13,003.90)	9.34%	
U.S. Treasury Bond											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$275,000.00	\$267,706.05	\$267,706.05	4.71%	0.836 0.831	\$97.59 \$268,361.50	\$655.45	1.66%	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%	1.129 1.083	\$96.70 \$256,241.75	(\$570.16)	1.59%	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%	1.633 1.563	\$95.16 \$190,320.00	(\$992.50)	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%	2.668 2.515	\$94.79 \$284,355.00	(\$3,656.72)	1.76%	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%	2.753 2.608	\$94.09 \$282,282.00	(\$3,643.78)	1.75%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$300,000.00	\$286,816.41	\$286,816.41	3.82%	2.836 2.683	\$94.30 \$282,903.00	(\$3,913.41)	1.75%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$300,000.00	\$284,753.91	\$284,753.91	3.75%	2.921 2.775	\$93.51 \$280,536.00	(\$4,217.91)	1.74%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$300,000.00	\$281,824.22	\$281,824.22	3.77%	3.003 2.837	\$92.80 \$278,391.00	(\$3,433.22)	1.72%	Aaa AA+

POSITION STATEMENT

As of June 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%	3.088 2.919	\$92.59 \$263,870.10	(\$2,961.15)	1.63%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44	\$282,398.44	3.59%	4.381 4.083	\$92.08 \$276,246.00	(\$6,152.44)	1.71%	Aaa AA+
SubTotal			\$2,825,000.00	\$2,692,392.19	\$2,692,392.19	3.97%		\$2,663,506.35	(\$28,885.84)	16.50%	

U.S. Treasury Note

912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	6/29/2023 6/30/2023	\$470,000.00	\$455,496.09 \$770.49	\$456,266.58	5.49%	0.921 0.893	\$96.91 \$455,495.80	(\$0.29)	2.82%	Aaa AA+
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$255,000.00	\$255,239.06	\$255,239.06	4.32%	1.340 1.275	\$98.78 \$251,881.35	(\$3,357.71)	1.56%	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%	1.710 1.642	\$94.58 \$189,156.00	(\$1,015.88)	1.17%	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%	2.129 2.003	\$96.58 \$313,878.50	(\$4,646.89)	1.94%	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%	2.214 2.078	\$97.30 \$291,891.00	(\$4,991.81)	1.81%	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%	2.255 2.129	\$96.24 \$288,726.00	(\$4,348.22)	1.79%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$300,000.00	\$277,722.66	\$277,722.66	3.76%	3.340 3.178	\$91.43 \$274,302.00	(\$3,420.66)	1.70%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$300,000.00	\$282,128.91	\$282,128.91	3.69%	3.381 3.199	\$92.48 \$277,431.00	(\$4,697.91)	1.72%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$289,535.16	\$289,535.16	3.64%	3.836 3.645	\$94.46 \$283,383.00	(\$6,152.16)	1.75%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$332,527.34	\$332,527.34	3.64%	3.877 3.626	\$93.11 \$325,881.50	(\$6,645.84)	2.02%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$350,000.00	\$336,000.00	\$336,000.00	3.63%	3.921 3.654	\$93.95 \$328,821.50	(\$7,178.50)	2.04%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$295,417.97	\$295,417.97	3.63%	4.003 3.637	\$96.18 \$288,528.00	(\$6,889.97)	1.79%	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%	4.088 3.757	\$94.26 \$282,774.00	(\$6,573.66)	1.75%	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%	4.129 3.836	\$92.42 \$277,254.00	(\$5,882.72)	1.72%	Aaa AA+

POSITION STATEMENT

As of June 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%	4.173 3.811	\$95.62 \$286,863.00	(\$7,254.19)	1.78%	Aaa AA+
SubTotal			\$4,650,000.00	\$4,489,323.06 \$770.49	\$4,490,093.55	3.95%		\$4,416,266.65	(\$73,056.41)	27.35%	
Grand Total			\$16,895,894.76	\$16,311,546.45 \$2,364.16	\$16,313,910.61	4.27%		\$16,147,279.98	(\$164,266.47)	100.00%	

TRANSACTION STATEMENT

As of June 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	6/29/2023	6/30/2023	912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	470,000.00	455,496.09	770.49	456,266.58	5.49%
Purchase	6/29/2023	6/30/2023	62479MZV8	MUFG Bank, Ltd. 12/29/2023	470,000.00	456,812.58		456,812.58	5.71%
Total					940,000.00	912,308.67	770.49	913,079.16	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	6/5/2023	6/5/2023	46640QT50	J.P. Morgan Securities LLC 06/05/2023	350,000.00	344,562.36	350,000.00	5,437.64
Total					350,000.00	344,562.36	350,000.00	5,437.64

TRANSACTION STATEMENT

As of June 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2023	6/1/2023	31846V567	First American Funds, Inc.	2,339.26
Interest/Dividends	6/12/2023	6/12/2023	3130ATUC9	FHLB 4.500% 12/12/2025	6,980.63
Interest/Dividends	6/12/2023	6/12/2023	3130ATVE4	FHLB 4.500% 12/11/2026	5,751.25
Interest/Dividends	6/13/2023	6/13/2023	3130ATUR6	FHLB 4.625% 12/13/2024	7,033.85
Interest/Dividends	6/15/2023	6/15/2023	742651DW9	PEFCO 3.250% 06/15/2025	3,087.50
Interest/Dividends	6/28/2023	6/28/2023	3134GXJJ4	FMCC 0.320% 06/28/2024	424.00
Interest/Dividends	6/30/2023	6/30/2023	9128287B0	UST 1.875% 06/30/2026	2,812.50
Interest/Dividends	6/30/2023	6/30/2023	91282CEW7	UST 3.250% 06/30/2027	4,875.00
Total					33,303.99

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/23/2023	6/23/2023	Cash Out	(135.73)
Total				(135.73)

Management Fee				
Management Fee	6/13/2023	6/13/2023	Cash Out	(1,127.70)
Total				(1,127.70)

STATEMENT DISCLOSURE

As of June 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.

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M E E D E R
PUBLIC FUNDS



Champaign County Combined Highway

Monthly Investment Report
June 30, 2023

Your Investment Representative:

Scott Gruber

(614) 923-1152

sgruber@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

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PORTFOLIO SUMMARY

As of June 30, 2023



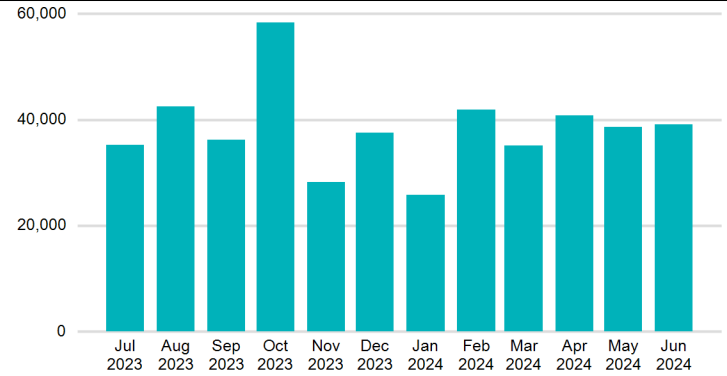
MONTHLY RECONCILIATION

Beginning Book Value	14,409,304.19
Contributions	
Withdrawals	
Prior Month Management Fees	(998.40)
Prior Month Custodian Fees	(120.18)
Realized Gains/Losses	5,981.40
Purchased Interest	(737.70)
Gross Interest Earnings	30,211.98
Ending Book Value	14,443,641.29

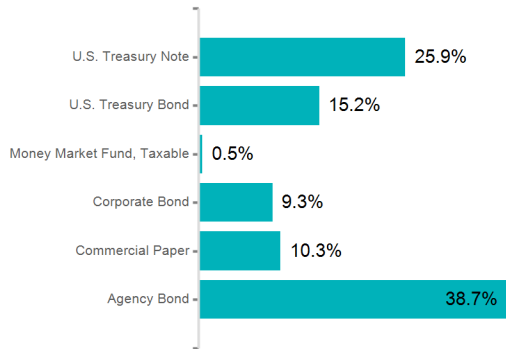
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.28%
Portfolio Effective Duration	2.15 yrs
Weighted Average Maturity	2.30 yrs

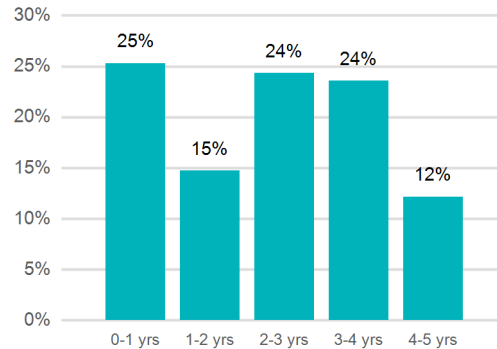
PROJECTED MONTHLY INCOME SCHEDULE



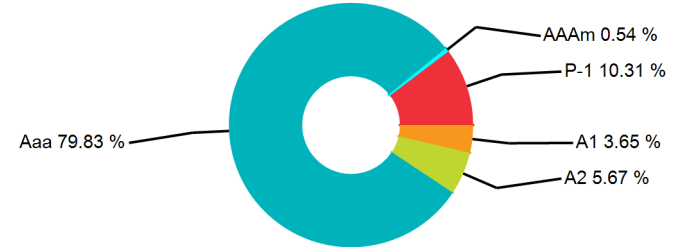
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 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 3.750% 11/17/2023		1,641			3,535							
3130ATUC9	FHLB 4.500% 12/12/2025						5,063						5,063
3130ATUR6	FHLB 4.625% 12/13/2024						5,203						5,203
3130ATVE4	FHLB 4.500% 12/11/2026						4,500						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					4,781						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 June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
3133ENMH0	FFCB 1.600% 01/27/2026	1,128						1,128					
3134GXJJ4	FMCC 0.320% 06/28/2024						376						14,551
4497W1W10	ING (U.S.) Funding LLC 09/01/2023			7,463									
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											
62479MZV8	MUFG Bank, Ltd. 12/29/2023						12,626						
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	

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024					4,500						18,387	
912828Y95	UST 1.875% 07/31/2026	2,391						2,391					
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		
TOTAL		35,269	42,472	36,170	58,360	28,254	37,587	25,861	41,921	35,078	40,813	38,605	39,136

Champaign County Combined Highway

POSITION STATEMENT

As of June 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
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	6/30/2023 6/30/2023	\$77,596.38	\$77,596.38	\$77,596.38	4.97%	0.003 0.003	\$1.00 \$77,596.38	\$0.00	0.54%	AAAm
SubTotal			\$77,596.38	\$77,596.38	\$77,596.38	4.97%		\$77,596.38	\$0.00	0.54%	
Agency Bond											
3130ASVW6	FHLB 3.750% 11/17/2023	1/25/2023 1/26/2023	\$175,000.00	\$173,215.00	\$173,215.00	5.01%	0.384 0.372	\$99.36 \$173,881.75	\$666.75	1.22%	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%	0.551 0.527	\$99.65 \$234,184.55	(\$603.95)	1.64%	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%	0.630 0.603	\$99.49 \$238,771.20	(\$1,374.96)	1.67%	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%	0.690 0.668	\$97.89 \$234,936.00	\$1,307.28	1.64%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$235,000.00	\$220,824.80	\$220,824.80	4.80%	0.997 0.970	\$94.71 \$222,563.80	\$1,739.00	1.56%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$225,000.00	\$224,639.10	\$224,639.10	4.35%	1.395 1.329	\$98.58 \$221,796.00	(\$2,843.10)	1.55%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$225,000.00	\$226,028.18	\$226,028.18	4.36%	1.458 1.388	\$99.10 \$222,966.00	(\$3,062.18)	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%	1.756 1.701	\$92.54 \$254,476.75	\$514.25	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%	1.830 1.743	\$96.16 \$302,894.55	(\$1,329.30)	2.12%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$170,000.00	\$165,875.80	\$165,875.80	4.33%	1.962 1.864	\$96.28 \$163,681.10	(\$2,194.70)	1.14%	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%	2.312 2.227	\$90.87 \$322,602.70	(\$1,249.60)	2.26%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$225,000.00	\$228,249.00	\$228,249.00	3.96%	2.455 2.290	\$99.12 \$223,029.00	(\$5,220.00)	1.56%	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%	2.504 2.407	\$90.22 \$284,205.60	(\$2,268.00)	1.99%	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%	2.581 2.433	\$91.59 \$129,147.54	(\$1,221.06)	0.90%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of June 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%	2.597 2.399	\$97.97 \$308,599.20	(\$5,499.27)	2.16%	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%	3.159 2.983	\$89.67 \$156,922.50	(\$1,219.75)	1.10%	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%	3.255 3.073	\$88.91 \$155,594.25	(\$1,412.25)	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%	3.326 3.070	\$97.18 \$291,552.00	(\$6,846.00)	2.04%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$200,000.00	\$204,232.00	\$204,232.00	3.90%	3.452 3.153	\$99.53 \$199,068.00	(\$5,164.00)	1.39%	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%	3.660 3.301	\$90.51 \$366,569.55	(\$7,982.55)	2.56%	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%	3.679 3.274	\$91.20 \$227,992.50	(\$4,103.75)	1.59%	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%	3.825 3.498	\$97.01 \$291,015.00	(\$8,025.00)	2.04%	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%	4.523 4.010	\$98.74 \$311,043.60	(\$9,017.19)	2.18%	Aaa AA+
SubTotal			\$5,806,000.00	\$5,603,902.47 \$1,274.10	\$5,605,176.57	4.26%		\$5,537,493.14	(\$66,409.33)	38.73%	
Commercial Paper											
62479MUL5	MUFG Bank, Ltd. 07/20/2023	1/20/2023 1/23/2023	\$250,000.00	\$243,943.06	\$243,943.06	5.02%	0.055 0.058	\$99.72 \$249,294.50	\$5,351.44	1.74%	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%	0.173 0.170	\$99.05 \$247,630.00	\$5,093.47	1.73%	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%	0.299 0.292	\$98.32 \$245,807.50	\$4,837.29	1.72%	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%	0.326 0.319	\$98.17 \$294,507.00	\$5,959.50	2.06%	P-1 A-1+
62479MZV8	MUFG Bank, Ltd. 12/29/2023	6/29/2023 6/30/2023	\$450,000.00	\$437,373.75	\$437,373.75	5.71%	0.499 0.487	\$97.08 \$436,873.50	(\$500.25)	3.06%	P-1 A-1
SubTotal			\$1,500,000.00	\$1,453,371.05	\$1,453,371.05	5.29%		\$1,474,112.50	\$20,741.45	10.31%	

Champaign County Combined Highway

POSITION STATEMENT

As of June 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
Corporate Bond											
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%	0.668 0.650	\$100.00 \$285,000.00	\$0.00	1.99%	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%	1.227 1.165	\$98.74 \$236,978.40	(\$1,828.80)	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%	1.564 1.489	\$94.30 \$235,740.00	(\$3,155.00)	1.65%	A2 A+
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$315,000.00	\$308,700.00	\$308,700.00	4.49%	2.121 1.980	\$97.02 \$305,603.55	(\$3,096.45)	2.14%	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%	2.195 2.043	\$97.79 \$268,917.00	(\$3,410.00)	1.88%	A2 A
SubTotal			\$1,365,000.00	\$1,343,729.20 \$142.37	\$1,343,871.57	4.62%		\$1,332,238.95	(\$11,490.25)	9.32%	
U.S. Treasury Bond											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$245,000.00	\$238,501.76	\$238,501.76	4.71%	0.836 0.831	\$97.59 \$239,085.70	\$583.94	1.67%	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%	1.129 1.083	\$96.70 \$241,737.50	(\$537.89)	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%	2.668 2.515	\$94.79 \$236,962.50	(\$3,047.27)	1.66%	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%	2.753 2.608	\$94.09 \$235,235.00	(\$3,036.48)	1.65%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$239,013.67	\$239,013.67	3.82%	2.836 2.683	\$94.30 \$235,752.50	(\$3,261.17)	1.65%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$250,000.00	\$237,294.92	\$237,294.92	3.75%	2.921 2.775	\$93.51 \$233,780.00	(\$3,514.92)	1.64%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$234,853.52	\$234,853.52	3.77%	3.003 2.837	\$92.80 \$231,992.50	(\$2,861.02)	1.62%	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%	3.088 2.919	\$92.59 \$236,094.30	(\$2,649.45)	1.65%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of June 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	\$282,398.44	3.59%	4.381 4.083	\$92.08 \$276,246.00	(\$6,152.44)	1.93%	Aaa AA+
SubTotal			\$2,300,000.00	\$2,191,362.70	\$2,191,362.70	3.96%		\$2,166,886.00	(\$24,476.70)	15.15%	
U.S. Treasury Note											
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	6/29/2023 6/30/2023	\$450,000.00	\$436,113.28 \$737.70	\$436,850.98	5.49%	0.921 0.893	\$96.91 \$436,113.00	(\$0.28)	3.05%	Aaa AA+
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$225,000.00	\$225,210.94	\$225,210.94	4.32%	1.340 1.275	\$98.78 \$222,248.25	(\$2,962.69)	1.55%	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%	2.129 2.003	\$96.58 \$241,445.00	(\$3,574.53)	1.69%	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%	2.214 2.078	\$97.30 \$233,512.80	(\$3,993.45)	1.63%	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%	2.255 2.129	\$96.24 \$216,544.50	(\$3,261.16)	1.51%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$250,000.00	\$231,435.55	\$231,435.55	3.76%	3.340 3.178	\$91.43 \$228,585.00	(\$2,850.55)	1.60%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$250,000.00	\$235,107.42	\$235,107.42	3.69%	3.381 3.199	\$92.48 \$231,192.50	(\$3,914.92)	1.62%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$250,000.00	\$241,279.30	\$241,279.30	3.64%	3.836 3.645	\$94.46 \$236,152.50	(\$5,126.80)	1.65%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$250,000.00	\$237,519.53	\$237,519.53	3.64%	3.877 3.626	\$93.11 \$232,772.50	(\$4,747.03)	1.63%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$288,000.00	\$288,000.00	3.63%	3.921 3.654	\$93.95 \$281,847.00	(\$6,153.00)	1.97%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$290,000.00	\$285,570.70	\$285,570.70	3.63%	4.003 3.637	\$96.18 \$278,910.40	(\$6,660.30)	1.95%	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%	4.088 3.757	\$94.26 \$282,774.00	(\$6,573.66)	1.98%	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%	4.129 3.836	\$92.42 \$277,254.00	(\$5,882.72)	1.94%	Aaa AA+

POSITION STATEMENT

As of June 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	\$325,000.00	\$318,626.95	\$318,626.95	3.59%	4.173 3.811	\$95.62 \$310,768.25	(\$7,858.70)	2.17%	Aaa AA+
SubTotal			\$3,905,000.00	\$3,773,679.49 \$737.70	\$3,774,417.19	3.95%		\$3,710,119.70	(\$63,559.79)	25.95%	
Grand Total			\$14,953,596.38	\$14,443,641.29 \$2,154.17	\$14,445,795.46	4.28%		\$14,298,446.67	(\$145,194.62)	100.00%	

TRANSACTION STATEMENT

As of June 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	6/29/2023	6/30/2023	912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	450,000.00	436,113.28	737.70	436,850.98	5.49%
Purchase	6/29/2023	6/30/2023	62479MZV8	MUFG Bank, Ltd. 12/29/2023	450,000.00	437,373.75		437,373.75	5.71%
Total					900,000.00	873,487.03	737.70	874,224.73	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	6/5/2023	6/5/2023	46640QT50	J.P. Morgan Securities LLC 06/05/2023	385,000.00	379,018.60	385,000.00	5,981.40
Total					385,000.00	379,018.60	385,000.00	5,981.40

Champaign County Combined Highway

TRANSACTION STATEMENT

As of June 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2023	6/1/2023	31846V567	First American Funds, Inc.	2,177.38
Interest/Dividends	6/12/2023	6/12/2023	3130ATUC9	FHLB 4.500% 12/12/2025	6,159.38
Interest/Dividends	6/12/2023	6/12/2023	3130ATVE4	FHLB 4.500% 12/11/2026	5,350.00
Interest/Dividends	6/13/2023	6/13/2023	3130ATUR6	FHLB 4.625% 12/13/2024	6,330.47
Interest/Dividends	6/15/2023	6/15/2023	742651DW9	PEFCO 3.250% 06/15/2025	2,762.50
Interest/Dividends	6/28/2023	6/28/2023	3134GXJJ4	FMCC 0.320% 06/28/2024	376.00
Interest/Dividends	6/30/2023	6/30/2023	9128287B0	UST 1.875% 06/30/2026	2,343.75
Interest/Dividends	6/30/2023	6/30/2023	91282CEW7	UST 3.250% 06/30/2027	4,712.50
Total					30,211.98

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/23/2023	6/23/2023	Cash Out	(120.18)
Total				(120.18)

Management Fee				
Management Fee	6/13/2023	6/13/2023	Cash Out	(998.40)
Total				(998.40)

STATEMENT DISCLOSURE

As of June 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 Overflow Account

Monthly Investment Report
June 30, 2023

Your Investment Representative:

Scott Gruber
(614) 923-1152
sgruber@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of June 30, 2023



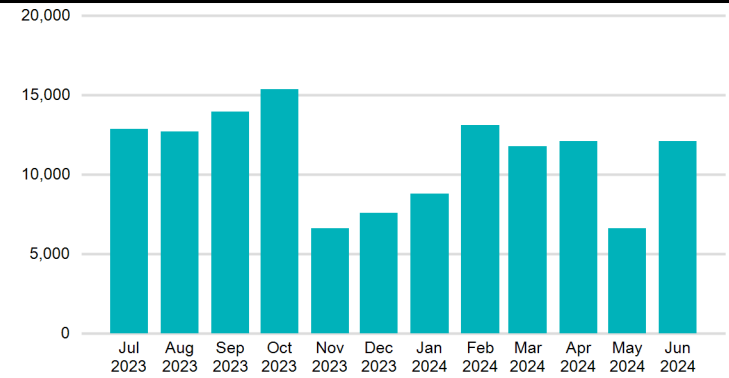
MONTHLY RECONCILIATION

Beginning Book Value	4,444,461.25
Contributions	
Withdrawals	
Prior Month Management Fees	(307.90)
Prior Month Custodian Fees	(37.07)
Realized Gains/Losses	
Gross Interest Earnings	9,384.97
Ending Book Value	4,453,501.25

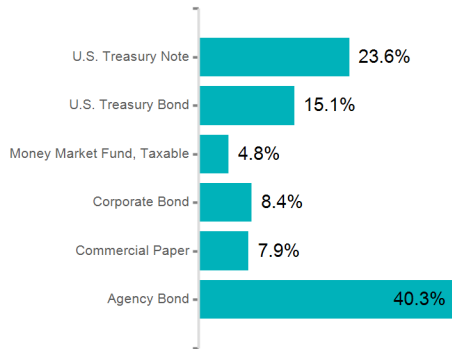
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.23%
Portfolio Effective Duration	2.13 yrs
Weighted Average Maturity	2.28 yrs

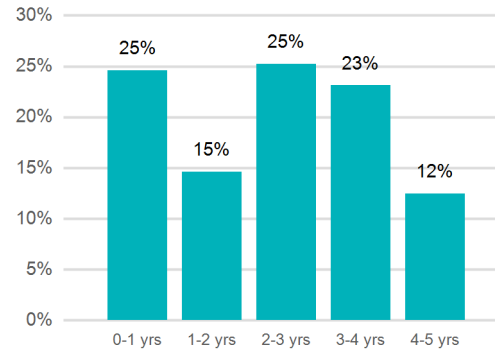
PROJECTED MONTHLY INCOME SCHEDULE



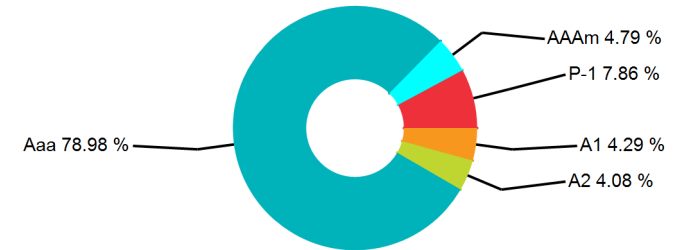
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 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						1,688						1,688
3130ATUR6	FHLB 4.625% 12/13/2024						1,619						1,619
3130ATVE4	FHLB 4.500% 12/11/2026						1,350						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					1,488						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 June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
3133ENMH0	FFCB 1.600% 01/27/2026	352						352					
3134GXJJ4	FMCC 0.320% 06/28/2024						120						4,644
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 June 30, 2023



CUSIP	SECURITY DESCRIPTION	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 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		
TOTAL		12,874	12,718	13,958	15,366	6,613	7,592	8,810	13,133	11,769	12,101	6,613	12,116

Champaign County Overflow Account

POSITION STATEMENT

As of June 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
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	6/30/2023 6/30/2023	\$211,049.02	\$211,049.02	\$211,049.02	4.97%	0.003 0.003	\$1.00 \$211,049.02	\$0.00	4.79%	AAAm
SubTotal			\$211,049.02	\$211,049.02	\$211,049.02	4.97%		\$211,049.02	\$0.00	4.79%	
Agency Bond											
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%	0.551 0.527	\$99.65 \$69,757.10	(\$179.90)	1.58%	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%	0.586 0.560	\$99.62 \$44,826.75	(\$197.46)	1.02%	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%	0.630 0.603	\$99.49 \$79,590.40	(\$458.32)	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%	0.690 0.668	\$97.89 \$73,417.50	\$408.53	1.66%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$75,000.00	\$70,476.00	\$70,476.00	4.80%	0.997 0.970	\$94.71 \$71,031.00	\$555.00	1.61%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$70,000.00	\$69,887.72	\$69,887.72	4.35%	1.395 1.329	\$98.58 \$69,003.20	(\$884.52)	1.56%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$70,000.00	\$70,319.88	\$70,319.88	4.36%	1.458 1.388	\$99.10 \$69,367.20	(\$952.68)	1.57%	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%	1.548 1.504	\$92.91 \$48,314.76	\$165.88	1.10%	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%	1.756 1.701	\$92.54 \$92,537.00	\$187.00	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%	1.830 1.743	\$96.16 \$96,157.00	(\$422.00)	2.18%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$55,000.00	\$53,665.70	\$53,665.70	4.33%	1.962 1.864	\$96.28 \$52,955.65	(\$710.05)	1.20%	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%	2.312 2.227	\$90.87 \$104,505.10	(\$404.80)	2.37%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$75,000.00	\$76,083.00	\$76,083.00	3.96%	2.455 2.290	\$99.12 \$74,343.00	(\$1,740.00)	1.69%	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%	2.504 2.407	\$90.22 \$90,224.00	(\$720.00)	2.05%	Aaa AA+

Champaign County Overflow Account

POSITION STATEMENT

As of June 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%	2.581 2.433	\$91.59 \$40,301.36	(\$381.04)	0.91%	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%	2.597 2.399	\$97.97 \$97,968.00	(\$1,745.80)	2.22%	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%	3.255 3.101	\$88.07 \$44,035.50	(\$301.00)	1.00%	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%	3.255 3.116	\$87.92 \$43,962.00	(\$291.00)	1.00%	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%	3.326 3.070	\$97.18 \$97,184.00	(\$2,282.00)	2.20%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$60,000.00	\$61,269.60	\$61,269.60	3.90%	3.452 3.153	\$99.53 \$59,720.40	(\$1,549.20)	1.35%	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%	3.660 3.301	\$90.51 \$113,138.75	(\$2,463.75)	2.57%	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%	3.679 3.274	\$91.20 \$72,957.60	(\$1,313.20)	1.65%	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%	3.825 3.498	\$97.01 \$72,753.75	(\$2,006.25)	1.65%	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%	4.523 4.010	\$98.74 \$98,744.00	(\$2,862.60)	2.24%	Aaa AA+
SubTotal			\$1,866,000.00	\$1,797,344.18 \$438.51	\$1,797,782.69	4.26%		\$1,776,795.02	(\$20,549.16)	40.29%	
Commercial Paper											
62479MUL5	MUFG Bank, Ltd. 07/20/2023	1/20/2023 1/23/2023	\$110,000.00	\$107,334.93	\$107,334.93	5.02%	0.055 0.058	\$99.72 \$109,689.58	\$2,354.65	2.49%	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%	0.173 0.170	\$99.05 \$138,672.80	\$2,852.35	3.14%	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%	0.326 0.319	\$98.17 \$98,169.00	\$1,986.50	2.23%	P-1 A-1+
SubTotal			\$350,000.00	\$339,337.88	\$339,337.88	5.12%		\$346,531.38	\$7,193.50	7.86%	
Corporate Bond											
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%	0.668 0.650	\$100.00 \$115,000.00	\$0.00	2.61%	A1 A-

Champaign County Overflow Account

POSITION STATEMENT

As of June 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%	1.227 1.165	\$98.74 \$74,055.75	(\$571.50)	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%	2.121 1.980	\$97.02 \$97,017.00	(\$983.00)	2.20%	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%	2.195 2.043	\$97.79 \$83,119.80	(\$1,054.00)	1.88%	A2 A
SubTotal			\$375,000.00	\$371,801.05	\$371,801.05	4.68%		\$369,192.55	(\$2,608.50)	8.37%	
U.S. Treasury Bond											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$75,000.00	\$73,010.75	\$73,010.75	4.71%	0.836 0.831	\$97.59 \$73,189.50	\$178.75	1.66%	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%	1.129 1.083	\$96.70 \$72,521.25	(\$161.38)	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%	2.668 2.515	\$94.79 \$71,088.75	(\$914.18)	1.61%	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%	2.753 2.608	\$94.09 \$70,570.50	(\$910.95)	1.60%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$75,000.00	\$71,704.10	\$71,704.10	3.82%	2.836 2.683	\$94.30 \$70,725.75	(\$978.35)	1.60%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$75,000.00	\$71,188.47	\$71,188.47	3.75%	2.921 2.775	\$93.51 \$70,134.00	(\$1,054.47)	1.59%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$75,000.00	\$70,456.05	\$70,456.05	3.77%	3.003 2.837	\$92.80 \$69,597.75	(\$858.30)	1.58%	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%	3.088 2.919	\$92.59 \$74,068.80	(\$831.20)	1.68%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$100,000.00	\$94,132.81	\$94,132.81	3.59%	4.381 4.083	\$92.08 \$92,082.00	(\$2,050.81)	2.09%	Aaa AA+
SubTotal			\$705,000.00	\$671,559.19	\$671,559.19	3.95%		\$663,978.30	(\$7,580.89)	15.06%	
U.S. Treasury Note											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$70,000.00	\$70,065.62	\$70,065.62	4.32%	1.340 1.275	\$98.78 \$69,143.90	(\$921.72)	1.57%	Aaa AA+

Champaign County Overflow Account

POSITION STATEMENT

As of June 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%	2.129 2.003	\$96.58 \$72,433.50	(\$1,072.36)	1.64%	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%	2.214 2.078	\$97.30 \$97,297.00	(\$1,663.94)	2.21%	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%	2.255 2.129	\$96.24 \$72,181.50	(\$1,087.06)	1.64%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$75,000.00	\$69,430.65	\$69,430.65	3.76%	3.340 3.178	\$91.43 \$68,575.50	(\$855.15)	1.56%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$100,000.00	\$94,042.96	\$94,042.96	3.69%	3.381 3.199	\$92.48 \$92,477.00	(\$1,565.96)	2.10%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$50,000.00	\$48,255.85	\$48,255.85	3.64%	3.836 3.645	\$94.46 \$47,230.50	(\$1,025.35)	1.07%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$75,000.00	\$71,255.86	\$71,255.86	3.64%	3.877 3.626	\$93.11 \$69,831.75	(\$1,424.11)	1.58%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$100,000.00	\$96,000.00	\$96,000.00	3.63%	3.921 3.654	\$93.95 \$93,949.00	(\$2,051.00)	2.13%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$75,000.00	\$73,854.50	\$73,854.50	3.63%	4.003 3.637	\$96.18 \$72,132.00	(\$1,722.50)	1.64%	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%	4.088 3.757	\$94.26 \$94,258.00	(\$2,191.21)	2.14%	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%	4.129 3.836	\$92.42 \$92,418.00	(\$1,960.91)	2.10%	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%	4.173 3.811	\$95.62 \$100,402.05	(\$2,538.96)	2.28%	Aaa AA+
SubTotal			\$1,100,000.00	\$1,062,409.93	\$1,062,409.93	3.75%		\$1,042,329.70	(\$20,080.23)	23.64%	
Grand Total			\$4,607,049.02	\$4,453,501.25 \$438.51	\$4,453,939.76	4.23%		\$4,409,875.97	(\$43,625.28)	100.00%	

TRANSACTION STATEMENT

As of June 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/1/2023	6/1/2023	31846V567	First American Funds, Inc.	821.73
Interest/Dividends	6/12/2023	6/12/2023	3130ATUC9	FHLB 4.500% 12/12/2025	2,053.13
Interest/Dividends	6/12/2023	6/12/2023	3130ATVE4	FHLB 4.500% 12/11/2026	1,605.00
Interest/Dividends	6/13/2023	6/13/2023	3130ATUR6	FHLB 4.625% 12/13/2024	1,969.48
Interest/Dividends	6/15/2023	6/15/2023	742651DW9	PEFCO 3.250% 06/15/2025	893.75
Interest/Dividends	6/28/2023	6/28/2023	3134GXJJ4	FMCC 0.320% 06/28/2024	120.00
Interest/Dividends	6/30/2023	6/30/2023	9128287B0	UST 1.875% 06/30/2026	703.13
Interest/Dividends	6/30/2023	6/30/2023	91282CEW7	UST 3.250% 06/30/2027	1,218.75
Total					9,384.97

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/23/2023	6/23/2023	Cash Out	(37.07)
Total				(37.07)

Management Fee				
Management Fee	6/13/2023	6/13/2023	Cash Out	(307.90)
Total				(307.90)

STATEMENT DISCLOSURE

As of June 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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