



Champaign County General Fund Operating Account

Monthly Investment Report
May 31, 2023

Your Investment Representative:

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PORTFOLIO SUMMARY

As of May 31, 2023



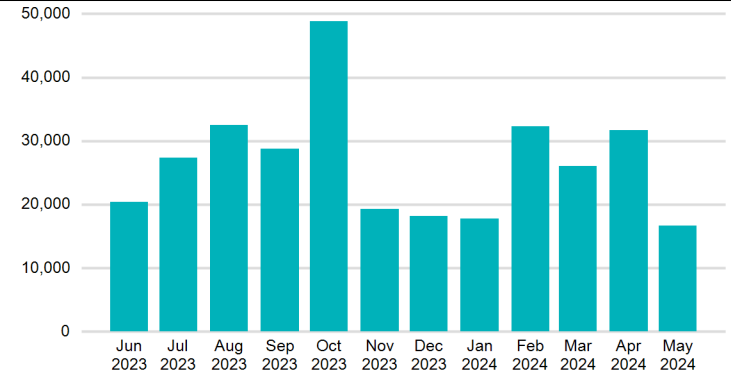
MONTHLY RECONCILIATION

Beginning Book Value	11,044,367.61
Contributions	
Withdrawals	
Prior Month Management Fees	(769.70)
Prior Month Custodian Fees	(69.21)
Realized Gains/Losses	
Gross Interest Earnings	30,170.12
Ending Book Value	11,073,698.82

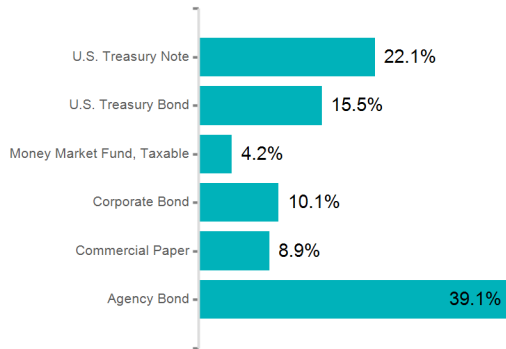
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.23%
Portfolio Effective Duration	2.21 yrs
Weighted Average Maturity	2.37 yrs

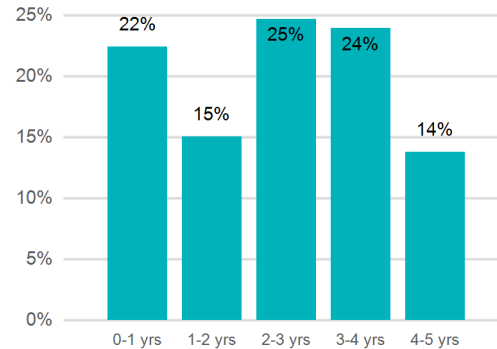
PROJECTED MONTHLY INCOME SCHEDULE



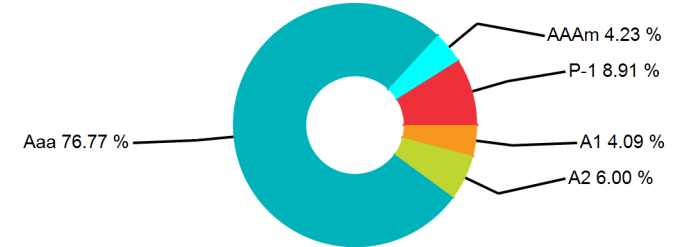
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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	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						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 May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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				

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PROJECTED INCOME SCHEDULE

As of May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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	
TOTAL		20,427	27,310	32,475	28,768	48,843	19,283	18,130	17,770	32,316	26,083	31,738	16,657

Champaign County General Fund Operating Account

POSITION STATEMENT

As of May 31, 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.	5/31/2023 5/31/2023	\$466,601.29	\$466,601.29	\$466,601.29	4.93%	0.003 0.003	\$1.00 \$466,601.29	\$0.00	4.23%	AAAm
SubTotal			\$466,601.29	\$466,601.29	\$466,601.29	4.93%		\$466,601.29	\$0.00	4.23%	
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%	0.466 0.453	\$99.31 \$129,101.70	\$427.70	1.17%	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%	0.668 0.641	\$99.67 \$84,719.50	(\$326.23)	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%	0.712 0.684	\$99.54 \$184,147.15	(\$965.52)	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%	0.773 0.749	\$97.73 \$175,910.40	\$688.86	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%	1.079 1.050	\$94.67 \$165,669.00	\$1,225.00	1.50%	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%	1.477 1.412	\$99.02 \$168,340.80	(\$1,386.52)	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%	1.540 1.432	\$99.56 \$169,246.90	(\$1,529.95)	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%	1.838 1.782	\$92.71 \$180,782.55	\$700.05	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%	1.912 1.827	\$96.70 \$227,249.70	\$289.05	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%	2.044 1.918	\$97.04 \$121,303.75	(\$663.75)	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%	2.395 2.308	\$91.47 \$246,955.50	\$645.30	2.24%	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%	2.468 2.400	\$91.17 \$154,078.99	\$684.45	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%	2.537 2.314	\$100.19 \$170,314.50	(\$2,140.30)	1.54%	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%	2.586 2.486	\$91.11 \$214,115.55	\$397.15	1.94%	Aaa AA+

Champaign County General Fund Operating Account

POSITION STATEMENT

As of May 31, 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%	2.663 2.497	\$92.51 \$98,989.98	\$57.78	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%	2.679 2.484	\$98.82 \$232,215.25	(\$2,112.18)	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%	3.241 3.018	\$90.59 \$117,765.70	\$288.60	1.07%	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%	3.337 3.153	\$89.88 \$116,840.10	\$206.70	1.06%	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%	3.408 3.157	\$98.27 \$245,662.50	(\$3,002.50)	2.23%	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%	3.534 3.160	\$101.07 \$146,550.05	(\$1,518.15)	1.33%	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%	3.742 3.310	\$91.93 \$280,386.50	(\$1,683.60)	2.54%	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%	3.762 3.273	\$92.29 \$184,570.00	(\$1,107.00)	1.67%	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%	3.907 3.586	\$98.22 \$270,096.75	(\$4,023.25)	2.45%	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%	4.605 4.100	\$100.09 \$235,202.10	(\$3,573.41)	2.13%	Aaa AA+
SubTotal			\$4,506,000.00	\$4,338,636.64 \$6,231.79	\$4,344,868.43	4.23%		\$4,320,214.92	(\$18,421.72)	39.14%	
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%	0.137 0.142	\$99.27 \$248,167.50	\$4,224.44	2.25%	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%	0.255 0.250	\$98.58 \$246,455.00	\$3,918.47	2.23%	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%	0.381 0.372	\$97.86 \$244,642.50	\$3,672.29	2.22%	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%	0.408 0.398	\$97.70 \$244,257.50	\$3,801.25	2.21%	P-1 A-1+
SubTotal			\$1,000,000.00	\$967,906.05	\$967,906.05	5.11%		\$983,522.50	\$15,616.45	8.91%	

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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%	0.751 0.731	\$99.04 \$272,362.75	(\$2,637.25)	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%	1.310 1.247	\$99.19 \$178,542.00	(\$563.40)	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%	1.647 1.568	\$94.47 \$236,170.00	(\$2,725.00)	2.14%	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%	2.203 2.064	\$97.61 \$229,376.45	(\$923.55)	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%	2.277 2.128	\$98.56 \$197,110.00	(\$946.00)	1.79%	A2 A
SubTotal			\$1,140,000.00	\$1,121,356.40 \$142.36	\$1,121,498.76	4.63%		\$1,113,561.20	(\$7,795.20)	10.09%	
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%	0.918 0.912	\$97.52 \$180,412.00	\$318.84	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%	1.211 1.165	\$96.91 \$169,592.50	(\$0.27)	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%	2.751 2.602	\$95.72 \$191,438.00	(\$569.81)	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%	2.836 2.694	\$95.04 \$190,070.00	(\$547.19)	1.72%	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%	2.918 2.770	\$95.25 \$190,500.00	(\$710.94)	1.73%	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%	3.003 2.830	\$94.42 \$188,836.00	(\$999.94)	1.71%	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%	3.085 2.923	\$93.70 \$187,406.00	(\$476.81)	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%	3.170 3.006	\$93.54 \$177,716.50	(\$171.00)	1.61%	Aaa AA+

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As of May 31, 2023



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9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$250,000.00	\$235,332.03	\$235,332.03	3.59%	4.463 4.172	\$93.25 \$233,135.00	(\$2,197.03)	2.11%	Aaa AA+
SubTotal			\$1,800,000.00	\$1,714,460.15 \$248.62	\$1,714,708.77	3.94%		\$1,709,106.00	(\$5,354.15)	15.48%	
U.S. Treasury Note											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$170,000.00	\$170,159.38	\$170,159.38	4.32%	1.422 1.358	\$99.31 \$168,818.50	(\$1,340.88)	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%	2.211 2.088	\$97.40 \$175,311.00	(\$1,103.06)	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%	2.296 2.163	\$98.20 \$171,848.25	(\$1,333.39)	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%	2.337 2.215	\$97.11 \$145,659.00	(\$878.11)	1.32%	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%	3.422 3.265	\$92.37 \$184,734.00	(\$414.44)	1.67%	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%	3.463 3.287	\$93.47 \$186,946.00	(\$1,139.94)	1.69%	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%	3.918 3.728	\$95.58 \$143,373.00	(\$1,394.58)	1.30%	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%	3.959 3.715	\$94.25 \$212,062.50	(\$1,705.08)	1.92%	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%	4.003 3.691	\$95.07 \$213,907.50	(\$2,092.50)	1.94%	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%	4.085 3.725	\$97.36 \$175,246.20	(\$2,004.58)	1.59%	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%	4.170 3.845	\$95.43 \$167,002.50	(\$1,783.63)	1.51%	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%	4.211 3.925	\$93.53 \$257,210.25	(\$2,331.74)	2.33%	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%	4.255 3.901	\$96.85 \$242,120.00	(\$2,977.66)	2.19%	Aaa AA+

POSITION STATEMENT

As of May 31, 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
SubTotal			\$2,555,000.00	\$2,464,738.29 \$371.69	\$2,465,109.98	3.74%		\$2,444,238.70	(\$20,499.59)	22.15%	
Grand Total			\$11,467,601.29	\$11,073,698.82 \$6,994.46	\$11,080,693.28	4.23%		\$11,037,244.61	(\$36,454.21)	100.00%	

TRANSACTION STATEMENT

As of May 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	5/1/2023	5/1/2023	9128286S4	UST 2.375% 04/30/2026	2,375.00
Interest/Dividends	5/1/2023	5/1/2023	912828YQ7	UST 1.625% 10/31/2026	1,625.00
Interest/Dividends	5/1/2023	5/1/2023	91282CEK3	UST 2.500% 04/30/2024	2,312.50
Interest/Dividends	5/1/2023	5/1/2023	91282CEN7	UST 2.750% 04/30/2027	2,062.50
Interest/Dividends	5/1/2023	5/1/2023	91282CFQ9	UST 4.375% 10/31/2024	3,718.75
Interest/Dividends	5/1/2023	5/1/2023	31846V567	First American Funds, Inc.	1,486.38
Interest/Dividends	5/15/2023	5/15/2023	912828U24	UST 2.000% 11/15/2026	2,000.00
Interest/Dividends	5/15/2023	5/15/2023	912828X88	UST 2.375% 05/15/2027	2,671.88
Interest/Dividends	5/15/2023	5/15/2023	9128283F5	UST 2.250% 11/15/2027	2,812.50
Interest/Dividends	5/17/2023	5/17/2023	3135GA3X7	FNMA 0.570% 11/17/2025	481.65
Interest/Dividends	5/17/2023	5/17/2023	3130ASVW6	FHLB 3.750% 11/17/2023	1,137.50
Interest/Dividends	5/22/2023	5/22/2023	3133EN6N5	FFCB 4.250% 11/20/2024	2,408.33
Interest/Dividends	5/31/2023	5/31/2023	9128286X3	UST 2.125% 05/31/2026	2,125.00
Interest/Dividends	5/31/2023	5/31/2023	91282CET4	UST 2.625% 05/31/2027	2,953.13
Total					30,170.12

TRANSACTION STATEMENT

As of May 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	5/25/2023	5/25/2023	Cash Out	(69.21)
Total				(69.21)
Management Fee				
Management Fee	5/9/2023	5/9/2023	Cash Out	(769.70)
Total				(769.70)

STATEMENT DISCLOSURE

As of May 31, 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
May 31, 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
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of May 31, 2023



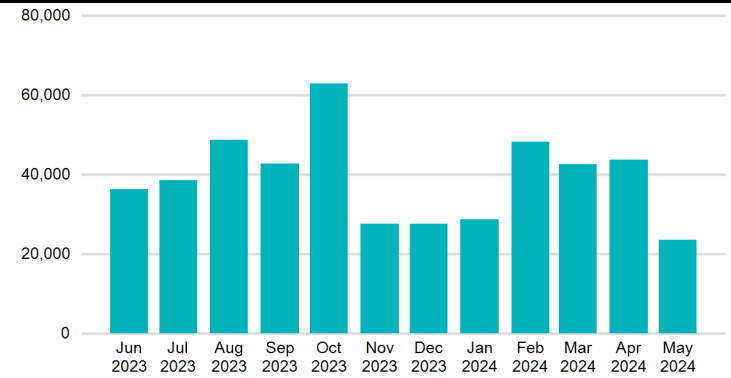
MONTHLY RECONCILIATION

Beginning Book Value	16,231,549.09
Contributions	
Withdrawals	
Prior Month Management Fees	(1,131.30)
Prior Month Custodian Fees	(135.66)
Realized Gains/Losses	
Gross Interest Earnings	44,556.61
Ending Book Value	16,274,838.74

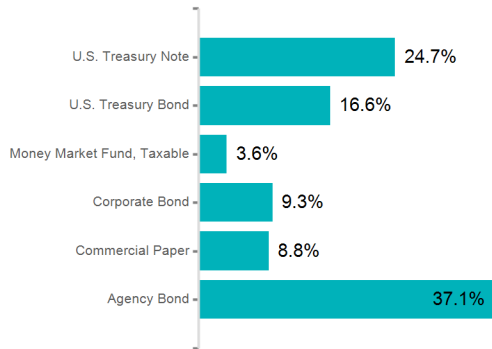
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.22%
Portfolio Effective Duration	2.18 yrs
Weighted Average Maturity	2.34 yrs

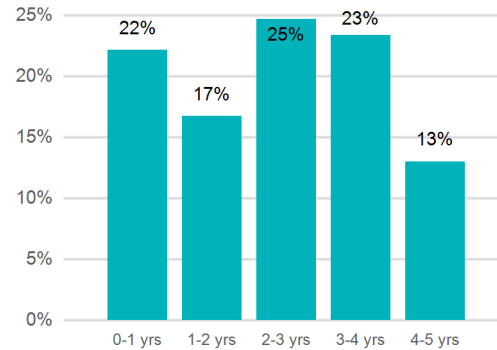
PROJECTED MONTHLY INCOME SCHEDULE



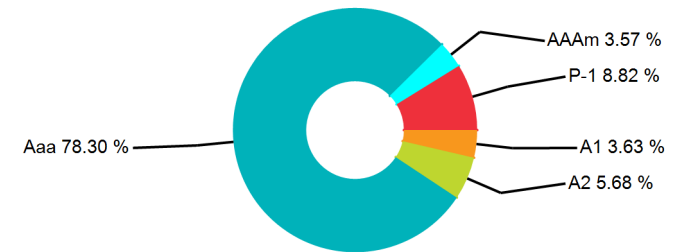
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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	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						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 May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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 May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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	
TOTAL		36,402	38,612	48,813	42,834	62,989	27,564	27,555	28,731	48,227	42,671	43,829	23,625

POSITION STATEMENT

As of May 31, 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.	5/31/2023 5/31/2023	\$578,933.36	\$578,933.36	\$578,933.36	4.93%	0.003 0.003	\$1.00 \$578,933.36	\$0.00	3.57%	AAAm
SubTotal			\$578,933.36	\$578,933.36	\$578,933.36	4.93%		\$578,933.36	\$0.00	3.57%	
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%	0.466 0.453	\$99.31 \$193,652.55	\$641.55	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%	0.633 0.607	\$99.68 \$264,146.70	(\$614.80)	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%	0.712 0.684	\$99.54 \$268,755.30	(\$1,409.13)	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%	0.773 0.749	\$97.73 \$268,752.00	\$1,052.42	1.66%	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%	1.079 1.050	\$94.67 \$250,870.20	\$1,855.00	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%	1.477 1.412	\$99.02 \$247,560.00	(\$2,039.00)	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%	1.540 1.432	\$99.56 \$248,892.50	(\$2,249.92)	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%	1.838 1.782	\$92.71 \$185,418.00	\$718.00	1.14%	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%	1.912 1.827	\$96.70 \$338,457.00	\$430.50	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%	2.044 1.918	\$97.04 \$184,381.70	(\$1,008.90)	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%	2.395 2.308	\$91.47 \$361,286.75	\$944.05	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%	2.537 2.314	\$100.19 \$255,471.75	(\$3,210.45)	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%	2.586 2.486	\$91.11 \$318,895.50	\$591.50	1.97%	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%	2.663 2.497	\$92.51 \$146,172.12	\$85.32	0.90%	Aaa AA+

POSITION STATEMENT

As of May 31, 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%	2.679 2.484	\$98.82 \$345,852.50	(\$3,145.80)	2.13%	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%	3.241 3.018	\$90.59 \$176,648.55	\$432.90	1.09%	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%	3.337 3.153	\$89.88 \$175,260.15	\$310.05	1.08%	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%	3.408 3.157	\$98.27 \$294,795.00	(\$3,603.00)	1.82%	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%	3.534 3.160	\$101.07 \$217,298.35	(\$2,251.05)	1.34%	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%	3.742 3.310	\$91.93 \$413,685.00	(\$2,484.00)	2.55%	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%	3.762 3.273	\$92.29 \$263,012.25	(\$1,577.48)	1.62%	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%	3.907 3.586	\$98.22 \$245,542.50	(\$3,657.50)	1.51%	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%	4.605 4.100	\$100.09 \$350,301.00	(\$5,322.10)	2.16%	Aaa AA+
SubTotal			\$6,258,000.00	\$6,040,619.21 \$9,657.31	\$6,050,276.52	4.27%		\$6,015,107.37	(\$25,511.84)	37.08%	

Commercial Paper											
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%	0.014 0.016	\$99.93 \$349,755.00	\$5,192.64	2.16%	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%	0.137 0.142	\$99.27 \$248,167.50	\$4,224.44	1.53%	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%	0.255 0.250	\$98.58 \$246,455.00	\$3,918.47	1.52%	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%	0.381 0.372	\$97.86 \$244,642.50	\$3,672.29	1.51%	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%	0.408 0.398	\$97.70 \$341,960.50	\$5,321.75	2.11%	P-1 A-1+
SubTotal			\$1,450,000.00	\$1,408,650.91	\$1,408,650.91	5.04%		\$1,430,980.50	\$22,329.59	8.82%	

POSITION STATEMENT

As of May 31, 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%	0.751 0.731	\$99.04 \$321,883.25	(\$3,116.75)	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%	1.310 1.247	\$99.19 \$267,813.00	(\$845.10)	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%	1.647 1.568	\$94.47 \$283,404.00	(\$3,270.00)	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%	2.203 2.064	\$97.61 \$341,624.50	(\$1,375.50)	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%	2.277 2.128	\$98.56 \$295,665.00	(\$1,419.00)	1.82%	A2 A
SubTotal			\$1,545,000.00	\$1,520,416.10 \$170.83	\$1,520,586.93	4.62%		\$1,510,389.75	(\$10,026.35)	9.31%	
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%	0.918 0.912	\$97.52 \$268,180.00	\$473.95	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%	1.211 1.165	\$96.91 \$256,811.50	(\$0.41)	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%	1.715 1.647	\$95.68 \$191,368.00	\$55.50	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%	2.751 2.602	\$95.72 \$287,157.00	(\$854.72)	1.77%	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%	2.836 2.694	\$95.04 \$285,105.00	(\$820.78)	1.76%	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%	2.918 2.770	\$95.25 \$285,750.00	(\$1,066.41)	1.76%	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%	3.003 2.830	\$94.42 \$283,254.00	(\$1,499.91)	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%	3.085 2.923	\$93.70 \$281,109.00	(\$715.22)	1.73%	Aaa AA+

Champaign County Trust and Agency

POSITION STATEMENT

As of May 31, 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%	3.170 3.006	\$93.54 \$266,574.75	(\$256.50)	1.64%	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%	4.463 4.172	\$93.25 \$279,762.00	(\$2,636.44)	1.72%	Aaa AA+
SubTotal			\$2,825,000.00	\$2,692,392.19 \$372.93	\$2,692,765.12	3.97%		\$2,685,071.25	(\$7,320.94)	16.55%	
U.S. Treasury Note											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$255,000.00	\$255,239.06	\$255,239.06	4.32%	1.422 1.358	\$99.31 \$253,227.75	(\$2,011.31)	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%	1.792 1.726	\$95.11 \$190,226.00	\$54.12	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%	2.211 2.088	\$97.40 \$316,533.75	(\$1,991.64)	1.95%	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%	2.296 2.163	\$98.20 \$294,597.00	(\$2,285.81)	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%	2.337 2.215	\$97.11 \$291,318.00	(\$1,756.22)	1.80%	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%	3.422 3.265	\$92.37 \$277,101.00	(\$621.66)	1.71%	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%	3.463 3.287	\$93.47 \$280,419.00	(\$1,709.91)	1.73%	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%	3.918 3.728	\$95.58 \$286,746.00	(\$2,789.16)	1.77%	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%	3.959 3.715	\$94.25 \$329,875.00	(\$2,652.34)	2.03%	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%	4.003 3.691	\$95.07 \$332,745.00	(\$3,255.00)	2.05%	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%	4.085 3.725	\$97.36 \$292,077.00	(\$3,340.97)	1.80%	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%	4.170 3.845	\$95.43 \$286,290.00	(\$3,057.66)	1.76%	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%	4.211 3.925	\$93.53 \$280,593.00	(\$2,543.72)	1.73%	Aaa AA+

POSITION STATEMENT

As of May 31, 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%	4.255 3.901	\$96.85 \$290,544.00	(\$3,573.19)	1.79%	Aaa AA+
SubTotal			\$4,180,000.00	\$4,033,826.97 \$619.47	\$4,034,446.44	3.77%		\$4,002,292.50	(\$31,534.47)	24.67%	
Grand Total			\$16,836,933.36	\$16,274,838.74 \$10,820.54	\$16,285,659.28	4.22%		\$16,222,774.73	(\$52,064.01)	100.00%	

TRANSACTION STATEMENT

As of May 31, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	5/1/2023	5/1/2023	9128286S4	UST 2.375% 04/30/2026	3,562.50
Interest/Dividends	5/1/2023	5/1/2023	912828YQ7	UST 1.625% 10/31/2026	2,437.50
Interest/Dividends	5/1/2023	5/1/2023	91282CEK3	UST 2.500% 04/30/2024	3,437.50
Interest/Dividends	5/1/2023	5/1/2023	91282CEN7	UST 2.750% 04/30/2027	4,125.00
Interest/Dividends	5/1/2023	5/1/2023	91282CFQ9	UST 4.375% 10/31/2024	5,578.13
Interest/Dividends	5/1/2023	5/1/2023	31846V567	First American Funds, Inc.	1,855.56
Interest/Dividends	5/15/2023	5/15/2023	912828U24	UST 2.000% 11/15/2026	3,000.00
Interest/Dividends	5/15/2023	5/15/2023	912828X88	UST 2.375% 05/15/2027	4,156.25
Interest/Dividends	5/15/2023	5/15/2023	9128283F5	UST 2.250% 11/15/2027	3,375.00
Interest/Dividends	5/17/2023	5/17/2023	3130ASVW6	FHLB 3.750% 11/17/2023	1,706.25
Interest/Dividends	5/22/2023	5/22/2023	3133EN6N5	FFCB 4.250% 11/20/2024	3,541.67
Interest/Dividends	5/31/2023	5/31/2023	9128286X3	UST 2.125% 05/31/2026	3,187.50
Interest/Dividends	5/31/2023	5/31/2023	91282CET4	UST 2.625% 05/31/2027	4,593.75
Total					44,556.61

TRANSACTION STATEMENT

As of May 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	5/25/2023	5/25/2023	Cash Out	(135.66)
Total				(135.66)
Management Fee				
Management Fee	5/9/2023	5/9/2023	Cash Out	(1,131.30)
Total				(1,131.30)

STATEMENT DISCLOSURE

As of May 31, 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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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
May 31, 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

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PORTFOLIO SUMMARY

As of May 31, 2023



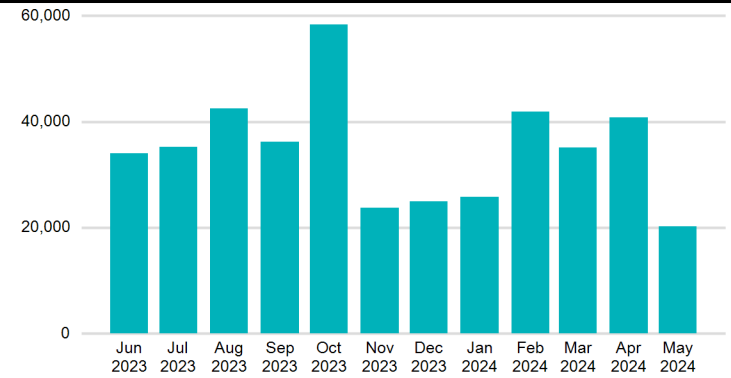
MONTHLY RECONCILIATION

Beginning Book Value	14,372,126.16
Contributions	
Withdrawals	
Prior Month Management Fees	(1,001.70)
Prior Month Custodian Fees	(120.11)
Realized Gains/Losses	
Gross Interest Earnings	38,299.84
Ending Book Value	14,409,304.19

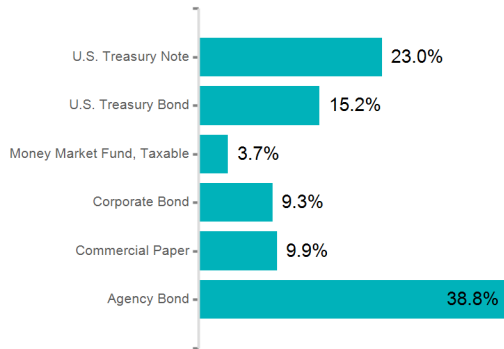
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.23%
Portfolio Effective Duration	2.19 yrs
Weighted Average Maturity	2.34 yrs

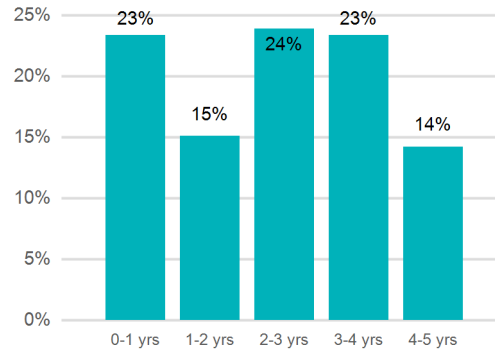
PROJECTED MONTHLY INCOME SCHEDULE



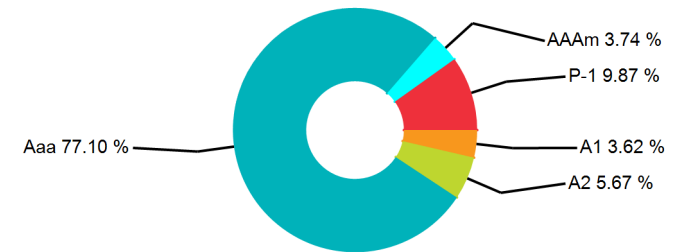
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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	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						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 May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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 May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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	
TOTAL		34,016	35,269	42,472	36,170	58,360	23,754	24,960	25,861	41,921	35,078	40,813	20,219

Champaign County Combined Highway

POSITION STATEMENT

As of May 31, 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.	5/31/2023 5/31/2023	\$537,727.71	\$537,727.71	\$537,727.71	4.93%	0.003 0.003	\$1.00 \$537,727.71	\$0.00	3.74%	AAAm
SubTotal			\$537,727.71	\$537,727.71	\$537,727.71	4.93%		\$537,727.71	\$0.00	3.74%	
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%	0.466 0.453	\$99.31 \$173,790.75	\$575.75	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%	0.633 0.607	\$99.68 \$234,243.30	(\$545.20)	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%	0.712 0.684	\$99.54 \$238,893.60	(\$1,252.56)	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%	0.773 0.749	\$97.73 \$234,547.20	\$918.48	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%	1.079 1.050	\$94.67 \$222,469.80	\$1,645.00	1.55%	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%	1.477 1.412	\$99.02 \$222,804.00	(\$1,835.10)	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%	1.540 1.432	\$99.56 \$224,003.25	(\$2,024.93)	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%	1.838 1.782	\$92.71 \$254,949.75	\$987.25	1.77%	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%	1.912 1.827	\$96.70 \$304,611.30	\$387.45	2.12%	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%	2.044 1.918	\$97.04 \$164,973.10	(\$902.70)	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%	2.395 2.308	\$91.47 \$324,700.75	\$848.45	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%	2.537 2.314	\$100.19 \$225,416.25	(\$2,832.75)	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%	2.586 2.486	\$91.11 \$287,005.95	\$532.35	2.00%	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%	2.663 2.497	\$92.51 \$130,444.74	\$76.14	0.91%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of May 31, 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%	2.679 2.484	\$98.82 \$311,267.25	(\$2,831.22)	2.17%	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%	3.241 3.018	\$90.59 \$158,530.75	\$388.50	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%	3.337 3.153	\$89.88 \$157,284.75	\$278.25	1.10%	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%	3.408 3.157	\$98.27 \$294,795.00	(\$3,603.00)	2.05%	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%	3.534 3.160	\$101.07 \$202,138.00	(\$2,094.00)	1.41%	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%	3.742 3.310	\$91.93 \$372,316.50	(\$2,235.60)	2.59%	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%	3.762 3.273	\$92.29 \$230,712.50	(\$1,383.75)	1.61%	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%	3.907 3.586	\$98.22 \$294,651.00	(\$4,389.00)	2.05%	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%	4.605 4.100	\$100.09 \$315,270.90	(\$4,789.89)	2.19%	Aaa AA+
SubTotal			\$5,806,000.00	\$5,603,902.47 \$8,702.78	\$5,612,605.25	4.26%		\$5,579,820.39	(\$24,082.08)	38.85%	

Commercial Paper											
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%	0.014 0.016	\$99.93 \$384,730.50	\$5,711.90	2.68%	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%	0.137 0.142	\$99.27 \$248,167.50	\$4,224.44	1.73%	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%	0.255 0.250	\$98.58 \$246,455.00	\$3,918.47	1.72%	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%	0.381 0.372	\$97.86 \$244,642.50	\$3,672.29	1.70%	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%	0.408 0.398	\$97.70 \$293,109.00	\$4,561.50	2.04%	P-1 A-1+
SubTotal			\$1,435,000.00	\$1,395,015.90	\$1,395,015.90	5.03%		\$1,417,104.50	\$22,088.60	9.87%	

Champaign County Combined Highway

POSITION STATEMENT

As of May 31, 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%	0.751 0.731	\$99.04 \$282,266.85	(\$2,733.15)	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%	1.310 1.247	\$99.19 \$238,056.00	(\$751.20)	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%	1.647 1.568	\$94.47 \$236,170.00	(\$2,725.00)	1.64%	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%	2.203 2.064	\$97.61 \$307,462.05	(\$1,237.95)	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%	2.277 2.128	\$98.56 \$271,026.25	(\$1,300.75)	1.89%	A2 A
SubTotal			\$1,365,000.00	\$1,343,729.20 \$142.37	\$1,343,871.57	4.62%		\$1,334,981.15	(\$8,748.05)	9.29%	
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%	0.918 0.912	\$97.52 \$238,924.00	\$422.24	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%	1.211 1.165	\$96.91 \$242,275.00	(\$0.39)	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%	2.751 2.602	\$95.72 \$239,297.50	(\$712.27)	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%	2.836 2.694	\$95.04 \$237,587.50	(\$683.98)	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%	2.918 2.770	\$95.25 \$238,125.00	(\$888.67)	1.66%	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%	3.003 2.830	\$94.42 \$236,045.00	(\$1,249.92)	1.64%	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%	3.085 2.923	\$93.70 \$234,257.50	(\$596.02)	1.63%	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%	3.170 3.006	\$93.54 \$238,514.25	(\$229.50)	1.66%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of May 31, 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%	4.463 4.172	\$93.25 \$279,762.00	(\$2,636.44)	1.95%	Aaa AA+
SubTotal			\$2,300,000.00	\$2,191,362.70 \$310.77	\$2,191,673.47	3.96%		\$2,184,787.75	(\$6,574.95)	15.21%	
U.S. Treasury Note											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$225,000.00	\$225,210.94	\$225,210.94	4.32%	1.422 1.358	\$99.31 \$223,436.25	(\$1,774.69)	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%	2.211 2.088	\$97.40 \$243,487.50	(\$1,532.03)	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%	2.296 2.163	\$98.20 \$235,677.60	(\$1,828.65)	1.64%	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%	2.337 2.215	\$97.11 \$218,488.50	(\$1,317.16)	1.52%	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%	3.422 3.265	\$92.37 \$230,917.50	(\$518.05)	1.61%	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%	3.463 3.287	\$93.47 \$233,682.50	(\$1,424.92)	1.63%	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%	3.918 3.728	\$95.58 \$238,955.00	(\$2,324.30)	1.66%	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%	3.959 3.715	\$94.25 \$235,625.00	(\$1,894.53)	1.64%	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%	4.003 3.691	\$95.07 \$285,210.00	(\$2,790.00)	1.99%	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%	4.085 3.725	\$97.36 \$282,341.10	(\$3,229.60)	1.97%	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%	4.170 3.845	\$95.43 \$286,290.00	(\$3,057.66)	1.99%	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%	4.211 3.925	\$93.53 \$280,593.00	(\$2,543.72)	1.95%	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%	4.255 3.901	\$96.85 \$314,756.00	(\$3,870.95)	2.19%	Aaa AA+

POSITION STATEMENT

As of May 31, 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
SubTotal			\$3,455,000.00	\$3,337,566.21 \$598.82	\$3,338,165.03	3.74%		\$3,309,459.95	(\$28,106.26)	23.04%	
Grand Total			\$14,898,727.71	\$14,409,304.19 \$9,754.74	\$14,419,058.93	4.23%		\$14,363,881.45	(\$45,422.74)	100.00%	

Champaign County Combined Highway

TRANSACTION STATEMENT

As of May 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	5/1/2023	5/1/2023	9128286S4	UST 2.375% 04/30/2026	2,968.75
Interest/Dividends	5/1/2023	5/1/2023	912828YQ7	UST 1.625% 10/31/2026	2,031.25
Interest/Dividends	5/1/2023	5/1/2023	91282CEK3	UST 2.500% 04/30/2024	3,062.50
Interest/Dividends	5/1/2023	5/1/2023	91282CEN7	UST 2.750% 04/30/2027	3,437.50
Interest/Dividends	5/1/2023	5/1/2023	91282CFQ9	UST 4.375% 10/31/2024	4,921.88
Interest/Dividends	5/1/2023	5/1/2023	31846V567	First American Funds, Inc.	1,721.71
Interest/Dividends	5/15/2023	5/15/2023	912828U24	UST 2.000% 11/15/2026	2,500.00
Interest/Dividends	5/15/2023	5/15/2023	912828X88	UST 2.375% 05/15/2027	2,968.75
Interest/Dividends	5/15/2023	5/15/2023	9128283F5	UST 2.250% 11/15/2027	3,375.00
Interest/Dividends	5/17/2023	5/17/2023	3130ASVW6	FHLB 3.750% 11/17/2023	1,531.25
Interest/Dividends	5/22/2023	5/22/2023	3133EN6N5	FFCB 4.250% 11/20/2024	3,187.50
Interest/Dividends	5/31/2023	5/31/2023	9128286X3	UST 2.125% 05/31/2026	2,656.25
Interest/Dividends	5/31/2023	5/31/2023	91282CET4	UST 2.625% 05/31/2027	3,937.50
Total					38,299.84

TRANSACTION STATEMENT

As of May 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	5/25/2023	5/25/2023	Cash Out	(120.11)
Total				(120.11)
Management Fee				
Management Fee	5/9/2023	5/9/2023	Cash Out	(1,001.70)
Total				(1,001.70)

STATEMENT DISCLOSURE

As of May 31, 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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Champaign County Overflow Account

Monthly Investment Report
May 31, 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
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of May 31, 2023



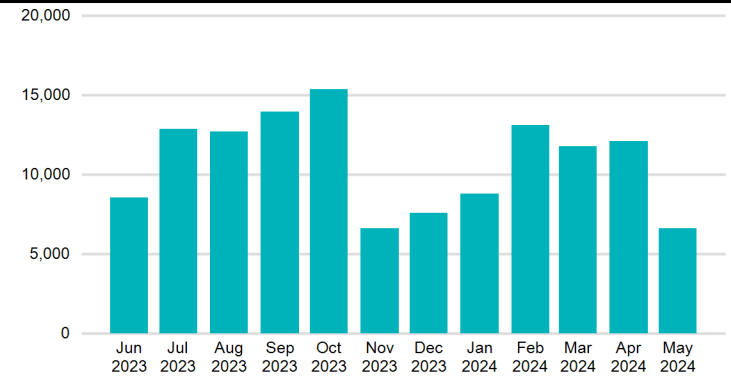
MONTHLY RECONCILIATION

Beginning Book Value	4,433,384.25
Contributions	
Withdrawals	
Prior Month Management Fees	(309.00)
Prior Month Custodian Fees	(37.05)
Realized Gains/Losses	
Gross Interest Earnings	11,423.05
Ending Book Value	4,444,461.25

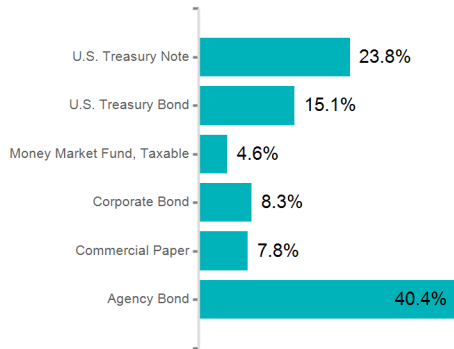
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.22%
Portfolio Effective Duration	2.21 yrs
Weighted Average Maturity	2.37 yrs

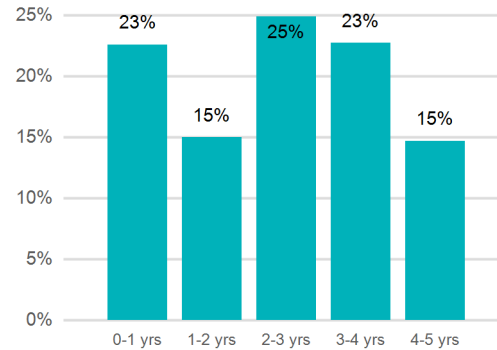
PROJECTED MONTHLY INCOME SCHEDULE



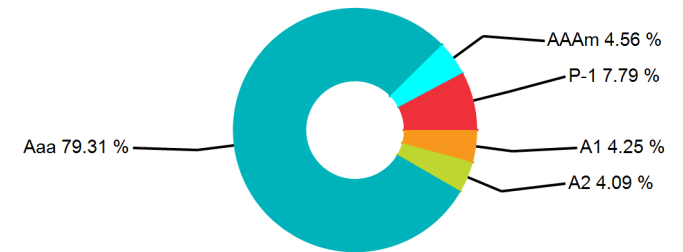
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Overflow Account
PROJECTED INCOME SCHEDULE
 As of May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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						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 May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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 May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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		8,563	12,874	12,718	13,958	15,366	6,613	7,592	8,810	13,133	11,769	12,101	6,613

Champaign County Overflow Account

POSITION STATEMENT

As of May 31, 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.	5/31/2023 5/31/2023	\$202,009.02	\$202,009.02	\$202,009.02	4.93%	0.003 0.003	\$1.00 \$202,009.02	\$0.00	4.56%	AAAm
SubTotal			\$202,009.02	\$202,009.02	\$202,009.02	4.93%		\$202,009.02	\$0.00	4.56%	
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%	0.633 0.607	\$99.68 \$69,774.60	(\$162.40)	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%	0.668 0.641	\$99.67 \$44,851.50	(\$172.71)	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%	0.712 0.684	\$99.54 \$79,631.20	(\$417.52)	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%	0.773 0.749	\$97.73 \$73,296.00	\$287.03	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%	1.079 1.050	\$94.67 \$71,001.00	\$525.00	1.60%	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%	1.477 1.412	\$99.02 \$69,316.80	(\$570.92)	1.56%	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%	1.540 1.432	\$99.56 \$69,689.90	(\$629.98)	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%	1.630 1.587	\$93.13 \$48,427.08	\$278.20	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%	1.838 1.782	\$92.71 \$92,709.00	\$359.00	2.09%	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%	1.912 1.827	\$96.70 \$96,702.00	\$123.00	2.18%	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%	2.044 1.918	\$97.04 \$53,373.65	(\$292.05)	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%	2.395 2.308	\$91.47 \$105,184.75	\$274.85	2.37%	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%	2.537 2.314	\$100.19 \$75,138.75	(\$944.25)	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%	2.586 2.486	\$91.11 \$91,113.00	\$169.00	2.06%	Aaa AA+

Champaign County Overflow Account

POSITION STATEMENT

As of May 31, 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%	2.663 2.497	\$92.51 \$40,706.16	\$23.76	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%	2.679 2.484	\$98.82 \$98,815.00	(\$898.80)	2.23%	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%	3.337 3.175	\$89.07 \$44,533.50	\$197.00	1.01%	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%	3.337 3.189	\$88.92 \$44,460.00	\$207.00	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%	3.408 3.157	\$98.27 \$98,265.00	(\$1,201.00)	2.22%	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%	3.534 3.160	\$101.07 \$60,641.40	(\$628.20)	1.37%	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%	3.742 3.310	\$91.93 \$114,912.50	(\$690.00)	2.59%	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%	3.762 3.273	\$92.29 \$73,828.00	(\$442.80)	1.67%	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%	3.907 3.586	\$98.22 \$73,662.75	(\$1,097.25)	1.66%	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%	4.605 4.100	\$100.09 \$100,086.00	(\$1,520.60)	2.26%	Aaa AA+
SubTotal			\$1,866,000.00	\$1,797,344.18 \$2,785.38	\$1,800,129.56	4.26%		\$1,790,119.54	(\$7,224.64)	40.41%	
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%	0.137 0.142	\$99.27 \$109,193.70	\$1,858.77	2.47%	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%	0.255 0.250	\$98.58 \$138,014.80	\$2,194.35	3.12%	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%	0.408 0.398	\$97.70 \$97,703.00	\$1,520.50	2.21%	P-1 A-1+
SubTotal			\$350,000.00	\$339,337.88	\$339,337.88	5.12%		\$344,911.50	\$5,573.62	7.79%	
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%	0.751 0.731	\$99.04 \$113,897.15	(\$1,102.85)	2.57%	A1 A-

Champaign County Overflow Account

POSITION STATEMENT

As of May 31, 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%	1.310 1.247	\$99.19 \$74,392.50	(\$234.75)	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%	2.203 2.064	\$97.61 \$97,607.00	(\$393.00)	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%	2.277 2.128	\$98.56 \$83,771.75	(\$402.05)	1.89%	A2 A
SubTotal			\$375,000.00	\$371,801.05	\$371,801.05	4.68%		\$369,668.40	(\$2,132.65)	8.35%	
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%	0.918 0.912	\$97.52 \$73,140.00	\$129.25	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%	1.211 1.165	\$96.91 \$72,682.50	(\$0.13)	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%	2.751 2.602	\$95.72 \$71,789.25	(\$213.68)	1.62%	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%	2.836 2.694	\$95.04 \$71,276.25	(\$205.20)	1.61%	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%	2.918 2.770	\$95.25 \$71,437.50	(\$266.60)	1.61%	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%	3.003 2.830	\$94.42 \$70,813.50	(\$374.97)	1.60%	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%	3.085 2.923	\$93.70 \$70,277.25	(\$178.80)	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%	3.170 3.006	\$93.54 \$74,828.00	(\$72.00)	1.69%	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%	4.463 4.172	\$93.25 \$93,254.00	(\$878.81)	2.11%	Aaa AA+
SubTotal			\$705,000.00	\$671,559.19 \$93.23	\$671,652.42	3.95%		\$669,498.25	(\$2,060.94)	15.11%	
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%	1.422 1.358	\$99.31 \$69,513.50	(\$552.12)	1.57%	Aaa AA+

Champaign County Overflow Account

POSITION STATEMENT

As of May 31, 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%	2.211 2.088	\$97.40 \$73,046.25	(\$459.61)	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%	2.296 2.163	\$98.20 \$98,199.00	(\$761.94)	2.22%	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%	2.337 2.215	\$97.11 \$72,829.50	(\$439.06)	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%	3.422 3.265	\$92.37 \$69,275.25	(\$155.40)	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%	3.463 3.287	\$93.47 \$93,473.00	(\$569.96)	2.11%	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%	3.918 3.728	\$95.58 \$47,791.00	(\$464.85)	1.08%	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%	3.959 3.715	\$94.25 \$70,687.50	(\$568.36)	1.60%	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%	4.003 3.691	\$95.07 \$95,070.00	(\$930.00)	2.15%	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%	4.085 3.725	\$97.36 \$73,019.25	(\$835.25)	1.65%	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%	4.170 3.845	\$95.43 \$95,430.00	(\$1,019.21)	2.15%	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%	4.211 3.925	\$93.53 \$93,531.00	(\$847.91)	2.11%	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%	4.255 3.901	\$96.85 \$101,690.40	(\$1,250.61)	2.30%	Aaa AA+
SubTotal			\$1,100,000.00	\$1,062,409.93 \$154.87	\$1,062,564.80	3.75%		\$1,053,555.65	(\$8,854.28)	23.78%	
Grand Total			\$4,598,009.02	\$4,444,461.25 \$3,033.48	\$4,447,494.73	4.22%		\$4,429,762.36	(\$14,698.89)	100.00%	

TRANSACTION STATEMENT

As of May 31, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	5/1/2023	5/1/2023	9128286S4	UST 2.375% 04/30/2026	890.63
Interest/Dividends	5/1/2023	5/1/2023	912828YQ7	UST 1.625% 10/31/2026	609.38
Interest/Dividends	5/1/2023	5/1/2023	91282CEK3	UST 2.500% 04/30/2024	937.50
Interest/Dividends	5/1/2023	5/1/2023	91282CEN7	UST 2.750% 04/30/2027	687.50
Interest/Dividends	5/1/2023	5/1/2023	91282CFQ9	UST 4.375% 10/31/2024	1,531.25
Interest/Dividends	5/1/2023	5/1/2023	31846V567	First American Funds, Inc.	650.11
Interest/Dividends	5/15/2023	5/15/2023	912828U24	UST 2.000% 11/15/2026	1,000.00
Interest/Dividends	5/15/2023	5/15/2023	912828X88	UST 2.375% 05/15/2027	890.63
Interest/Dividends	5/15/2023	5/15/2023	9128283F5	UST 2.250% 11/15/2027	1,125.00
Interest/Dividends	5/22/2023	5/22/2023	3133EN6N5	FFCB 4.250% 11/20/2024	991.67
Interest/Dividends	5/31/2023	5/31/2023	9128286X3	UST 2.125% 05/31/2026	796.88
Interest/Dividends	5/31/2023	5/31/2023	91282CET4	UST 2.625% 05/31/2027	1,312.50
Total					11,423.05

TRANSACTION STATEMENT

As of May 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	5/25/2023	5/25/2023	Cash Out	(37.05)
Total				(37.05)
Management Fee				
Management Fee	5/9/2023	5/9/2023	Cash Out	(309.00)
Total				(309.00)

STATEMENT DISCLOSURE

As of May 31, 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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