



Champaign County General Fund Operating Account

Monthly Investment Report
October 31, 2023

Your Investment Representative:

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PORTFOLIO SUMMARY

As of October 31, 2023



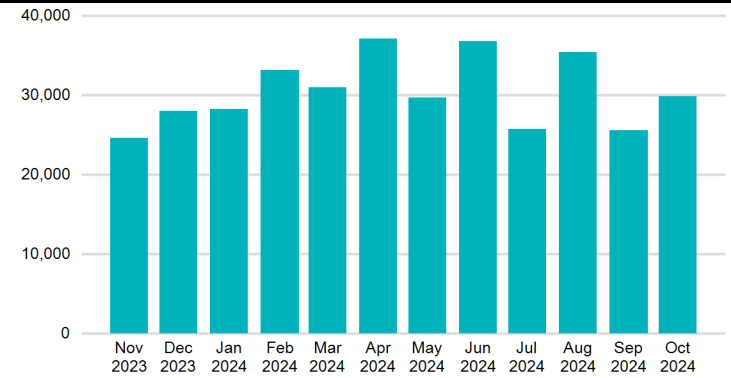
MONTHLY RECONCILIATION

Beginning Book Value	12,041,529.58
Contributions	
Withdrawals	
Prior Month Management Fees	(826.80)
Prior Month Custodian Fees	(74.43)
Realized Gains/Losses	18,573.54
Purchased Interest	(418.55)
Gross Interest Earnings	36,001.58
Ending Book Value	12,094,784.92

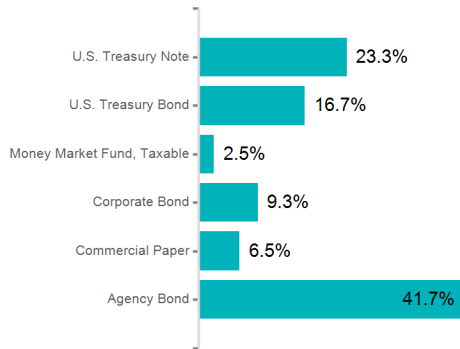
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.30%
Portfolio Effective Duration	1.90 yrs
Weighted Average Maturity	2.02 yrs

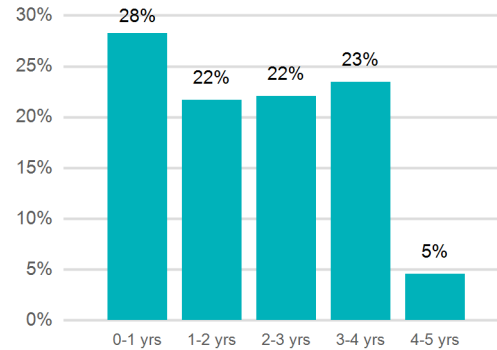
PROJECTED MONTHLY INCOME SCHEDULE



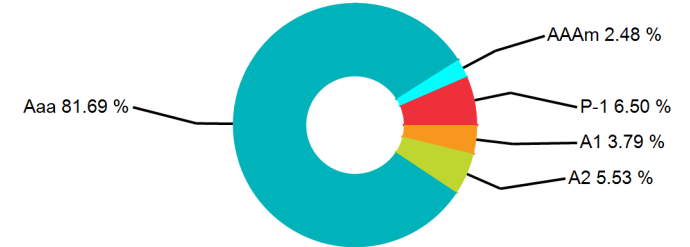
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025				4,289						4,289		
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025					4,050						4,050	
3130A1XJ2	FHLB 2.875% 06/14/2024		1,725						3,647				
3130AB3H7	FHLB 2.375% 03/08/2024					9,798							
3130ALVL5	FHLB 0.910% 12/30/2025					1,069						1,069	
3130ANQB9	FHLB 0.850% 08/26/2026				553						553		
3130ANX39	FHLBANKS 0.50% 09/30/2026					325						325	
3130ANYX2	FHLB 0.900% 09/30/2026					225						225	
3130APGQ2	FHLB 0.875% 10/21/2025						1,684						1,684
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 4.000% 11/17/2023	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		4,613						4,613				
3130AUPN8	FHLB 4.850% 02/15/2024				4,374								
3130AUQC1	FHLB 4.875% 01/30/2024			2,026									
3130AXMP0	FHLB 5.375% 10/30/2024						4,031						4,151
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

Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
3133EN7A2	FFCB 3.625% 10/26/2026						4,531						4,531
3133EN7J3	FFCB 3.875% 02/02/2026				4,553						4,553		
3133ENMH0	FFCB 1.600% 01/27/2026			856						856			
3133EPA70	FFCB 5.375% 11/01/2024							8,063					
3134GXJJ4	FMCC 0.320% 06/28/2024		400						15,480				
3135G0ZR7	FNMA 2.625% 09/06/2024					1,838						5,277	
3135GA3X7	FNMA 0.570% 11/17/2025	482						482					
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024			6,875	1,108								
62479LAN5	MUFG Bank, Ltd. 01/22/2024			7,050									
62479LG17	MUFG Bank, Ltd. 07/01/2024									13,488			
62479MZV8	MUFG Bank, Ltd. 12/29/2023		6,313										
742651DW9	PEFCO 3.250% 06/15/2025		2,925						2,925				
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024					3,960						4,855	
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	3,938						3,938					
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						3,266						3,266
9128286X3	UST 2.125% 05/31/2026	2,922						2,922					
9128287B0	UST 1.875% 06/30/2026		1,875						1,875				

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As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
912828D56	UST 2.375% 08/15/2024				2,969						10,693		
912828U24	UST 2.000% 11/15/2026	2,000						2,000					
912828X88	UST 2.375% 05/15/2027	3,563						3,563					
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						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		4,144						4,144				
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						3,559
TOTAL		24,595	29,751	28,257	33,207	31,027	37,163	37,746	40,440	25,794	35,450	25,564	29,904

POSITION STATEMENT

As of October 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.	10/31/2023 10/31/2023	\$296,317.24	\$296,317.24	\$296,317.24	5.24%	0.003 0.003	\$1.00 \$296,317.24	\$0.00	2.48%	AAAm
SubTotal			\$296,317.24	\$296,317.24	\$296,317.24	5.24%		\$296,317.24	\$0.00	2.48%	
Agency Bond											
3130ASVW6	FHLB 4.000% 11/17/2023	1/25/2023 1/26/2023	\$130,000.00	\$128,674.00	\$128,674.00	5.01%	0.047 0.048	\$99.91 \$129,877.80	\$1,203.80	1.09%	Aaa AA+
3130AUQC1	FHLB 4.875% 01/30/2024	2/3/2023 2/6/2023	\$85,000.00	\$85,045.73	\$85,045.73	4.82%	0.249 0.245	\$99.85 \$84,873.35	(\$172.38)	0.71%	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%	0.293 0.287	\$99.78 \$184,583.75	(\$528.92)	1.55%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	1/30/2023 1/31/2023	\$255,000.00	\$248,230.51	\$248,230.51	4.87%	0.353 0.346	\$98.90 \$252,202.65	\$3,972.14	2.11%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$250,000.00	\$234,920.00	\$234,920.00	4.80%	0.660 0.643	\$96.64 \$241,605.00	\$6,685.00	2.02%	Aaa AA+
3135G0ZR7	FNMA 2.625% 09/06/2024	10/16/2023 10/17/2023	\$140,000.00	\$136,560.20 \$418.55	\$136,978.75	5.50%	0.852 0.824	\$97.63 \$136,680.60	\$120.40	1.14%	Aaa AA+
3130AXMP0	FHLB 5.375% 10/30/2024	10/26/2023 10/30/2023	\$150,000.00	\$149,880.42	\$149,880.42	5.46%	1.000 0.963	\$99.94 \$149,911.50	\$31.08	1.25%	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%	1.058 1.000	\$98.71 \$167,798.50	(\$1,928.82)	1.40%	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%	1.121 1.059	\$99.11 \$168,492.10	(\$2,284.75)	1.41%	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%	1.419 1.376	\$93.50 \$182,326.95	\$2,244.45	1.53%	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%	1.493 1.436	\$96.62 \$227,045.25	\$84.60	1.90%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$180,000.00	\$175,633.20	\$175,633.20	4.33%	1.625 1.536	\$96.81 \$174,249.00	(\$1,384.20)	1.46%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$385,000.00	\$351,220.10	\$351,220.10	4.33%	1.975 1.911	\$91.80 \$353,433.85	\$2,213.75	2.96%	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%	2.049 1.983	\$91.30 \$154,295.31	\$900.77	1.29%	Aaa AA+

Champaign County General Fund Operating Account

POSITION STATEMENT

As of October 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
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$170,000.00	\$172,454.80	\$172,454.80	3.96%	2.118 1.958	\$98.64 \$167,681.20	(\$4,773.60)	1.40%	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%	2.167 2.091	\$91.07 \$214,012.15	\$293.75	1.79%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$107,000.00	\$98,932.20	\$98,932.20	4.30%	2.244 2.141	\$92.22 \$98,675.40	(\$256.80)	0.83%	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%	2.260 2.111	\$97.35 \$228,767.80	(\$5,559.63)	1.91%	Aaa AA+
3130ANQB9	FHLB 0.850% 08/26/2026	1/30/2023 1/31/2023	\$130,000.00	\$117,477.10	\$117,477.10	4.26%	2.822 2.694	\$90.22 \$117,280.80	(\$196.30)	0.98%	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%	2.918 2.794	\$89.45 \$116,286.30	(\$347.10)	0.97%	Aaa AA+
3130ANYX2	FHLB 0.900% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,253.00	\$44,253.00	4.15%	2.918 2.805	\$88.41 \$44,207.00	(\$46.00)	0.37%	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%	2.989 2.785	\$96.18 \$240,450.00	(\$8,215.00)	2.01%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$205,000.00	\$209,337.80	\$209,337.80	3.90%	3.115 2.818	\$98.63 \$202,183.30	(\$7,154.50)	1.69%	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%	3.323 3.099	\$90.12 \$274,853.80	(\$7,216.30)	2.30%	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%	3.342 3.095	\$90.66 \$181,324.00	(\$4,353.00)	1.52%	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%	3.488 3.218	\$95.58 \$262,847.75	(\$11,272.25)	2.20%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$235,000.00	\$238,775.51	\$238,775.51	3.64%	4.186 3.741	\$96.15 \$225,954.85	(\$12,820.66)	1.89%	Aaa AA+
SubTotal			\$5,226,000.00	\$5,032,660.43 \$418.55	\$5,033,078.98	4.32%		\$4,981,899.96	(\$50,760.47)	41.70%	
Commercial Paper											
62479MZV8	MUFG Bank, Ltd. 12/29/2023	6/29/2023 6/30/2023	\$225,000.00	\$218,686.88	\$218,686.88	5.71%	0.162 0.167	\$99.12 \$223,023.38	\$4,336.50	1.87%	P-1 A-1
62479LAN5	MUFG Bank, Ltd. 01/22/2024	7/25/2023 7/26/2023	\$250,000.00	\$242,950.00	\$242,950.00	5.80%	0.227 0.223	\$98.71 \$246,767.50	\$3,817.50	2.07%	P-1 A-1

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62479LG17	MUFG Bank, Ltd. 07/01/2024	10/5/2023 10/5/2023	\$320,000.00	\$306,512.00	\$306,512.00	5.87%	0.668 0.650	\$96.04 \$307,334.40	\$822.40	2.57%	P-1 A-1
SubTotal			\$795,000.00	\$768,148.88	\$768,148.88	5.80%		\$777,125.28	\$8,976.40	6.50%	

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%	0.332 0.329	\$100.00 \$275,000.00	\$0.00	2.30%	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%	0.890 0.857	\$98.91 \$178,034.40	(\$1,071.00)	1.49%	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	\$238,895.00	4.43%	1.227 1.177	\$95.17 \$237,922.50	(\$972.50)	1.99%	A2 A+
14913R2Z9	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%	1.784 1.684	\$96.90 \$227,707.95	(\$2,592.05)	1.91%	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%	1.858 1.751	\$97.72 \$195,438.00	(\$2,618.00)	1.64%	A2 A
SubTotal			\$1,140,000.00	\$1,121,356.40	\$1,121,356.40	4.63%		\$1,114,102.85	(\$7,253.55)	9.33%	

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%	0.499 0.496	\$98.52 \$182,254.60	\$2,161.44	1.53%	Aaa AA+
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$250,000.00	\$242,275.40	\$242,275.40	4.45%	0.792 0.767	\$97.60 \$244,005.00	\$1,729.60	2.04%	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%	2.332 2.213	\$94.61 \$189,226.00	(\$2,781.81)	1.58%	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%	2.416 2.301	\$93.90 \$187,804.00	(\$2,813.19)	1.57%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$275,000.00	\$262,915.04	\$262,915.04	3.82%	2.499 2.349	\$94.02 \$258,555.00	(\$4,360.04)	2.16%	Aaa AA+

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9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$275,000.00	\$261,024.41	\$261,024.41	3.75%	2.584 2.440	\$93.25 \$256,437.50	(\$4,586.91)	2.15%	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%	2.666 2.530	\$92.55 \$185,094.00	(\$2,788.81)	1.55%	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%	2.751 2.613	\$92.29 \$175,349.10	(\$2,538.40)	1.47%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$329,464.84	\$329,464.84	3.59%	4.044 3.739	\$90.59 \$317,079.00	(\$12,385.84)	2.65%	Aaa AA+
SubTotal			\$2,125,000.00	\$2,024,168.16	\$2,024,168.16	3.93%		\$1,995,804.20	(\$28,363.96)	16.71%	

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%	0.584 0.565	\$98.00 \$244,990.00	\$2,704.84	2.05%	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%	1.003 0.947	\$98.99 \$168,286.40	(\$1,872.98)	1.41%	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%	1.792 1.702	\$96.62 \$173,917.80	(\$2,496.26)	1.46%	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%	1.877 1.779	\$97.16 \$170,030.00	(\$3,151.64)	1.42%	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%	1.918 1.826	\$96.22 \$144,328.50	(\$2,208.61)	1.21%	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%	3.003 2.842	\$90.98 \$181,968.00	(\$3,180.44)	1.52%	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%	3.044 2.863	\$91.97 \$183,930.00	(\$4,155.94)	1.54%	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%	3.499 3.309	\$93.29 \$139,927.50	(\$4,840.08)	1.17%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$285,023.44	\$285,023.44	3.64%	3.540 3.286	\$92.00 \$276,012.00	(\$9,011.44)	2.31%	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%	3.584 3.313	\$92.72 \$208,626.75	(\$7,373.25)	1.75%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$255,000.00	\$251,105.28	\$251,105.28	3.63%	3.666 3.356	\$94.69 \$241,454.40	(\$9,650.88)	2.02%	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%	3.751 3.469	\$92.84 \$162,470.00	(\$6,316.13)	1.36%	Aaa AA+

POSITION STATEMENT

As of October 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
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$275,000.00	\$259,541.99	\$259,541.99	3.60%	3.792 3.540	\$91.09 \$250,486.50	(\$9,055.49)	2.10%	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%	3.836 3.528	\$94.02 \$235,040.00	(\$10,057.66)	1.97%	Aaa AA+
SubTotal			\$2,955,000.00	\$2,852,133.81 \$409.84	\$2,852,543.65	3.89%		\$2,781,467.85	(\$70,665.96)	23.28%	
Grand Total			\$12,537,317.24	\$12,094,784.92 \$828.39	\$12,095,613.31	4.30%		\$11,946,717.38	(\$148,067.54)	100.00%	

TRANSACTION STATEMENT

As of October 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Pending Purchase									
Pending Purchase	10/31/2023	11/1/2023	3133EPA70	FFCB 5.375% 11/01/2024	150,000.00	149,908.35		149,908.35	5.44%
Pending Purchase	10/31/2023	11/1/2023	3130A1XJ2	FHLB 2.875% 06/14/2024	60,000.00	59,038.86	656.46	59,695.32	5.54%
Total					210,000.00	208,947.21	656.46	209,603.67	

Purchase									
Purchase	10/5/2023	10/5/2023	62479LG17	MUFG Bank, Ltd. 07/01/2024	320,000.00	306,512.00		306,512.00	5.87%
Purchase	10/16/2023	10/17/2023	3135G0ZR7	FNMA 2.625% 09/06/2024	140,000.00	136,560.20	418.55	136,978.75	5.50%
Purchase	10/26/2023	10/30/2023	3130AXMP0	FHLB 5.375% 10/30/2024	150,000.00	149,880.42		149,880.42	5.46%
Total					610,000.00	592,952.62	418.55	593,371.17	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/17/2023	10/17/2023	21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023	250,000.00	240,970.21	250,000.00	9,029.79
Maturity	10/27/2023	10/27/2023	8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	250,000.00	240,456.25	250,000.00	9,543.75
Total					500,000.00	481,426.46	500,000.00	18,573.54

TRANSACTION STATEMENT

As of October 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/2/2023	10/2/2023	3130ANX39	FHLBANKS 0.50% 09/30/2026	487.50
Interest/Dividends	10/2/2023	10/2/2023	3130ANYX2	FHLB 0.900% 09/30/2026	225.00
Interest/Dividends	10/2/2023	10/2/2023	3130ALVL5	FHLB 0.910% 12/30/2025	1,069.25
Interest/Dividends	10/2/2023	10/2/2023	9128285C0	UST 3.000% 09/30/2025	2,250.00
Interest/Dividends	10/2/2023	10/2/2023	9128286L9	UST 2.250% 03/31/2026	2,250.00
Interest/Dividends	10/2/2023	10/2/2023	3133EMUP5	FFCB 0.710% 04/01/2025	692.25
Interest/Dividends	10/2/2023	10/2/2023	31846V567	First American Funds, Inc.	1,494.44
Interest/Dividends	10/23/2023	10/23/2023	3130APGQ2	FHLB 0.875% 10/21/2025	1,684.38
Interest/Dividends	10/26/2023	10/26/2023	3133EN6V7	FFCB 3.625% 04/26/2027	4,984.38
Interest/Dividends	10/26/2023	10/26/2023	3133EN7A2	FFCB 3.625% 10/26/2026	4,531.25
Interest/Dividends	10/30/2023	10/30/2023	3130ARMW8	FHLB 2.850% 04/28/2025	3,348.75
Interest/Dividends	10/31/2023	10/31/2023	912828YQ7	UST 1.625% 10/31/2026	1,625.00
Interest/Dividends	10/31/2023	10/31/2023	9128286S4	UST 2.375% 04/30/2026	3,265.63
Interest/Dividends	10/31/2023	10/31/2023	91282CEK3	UST 2.500% 04/30/2024	2,312.50
Interest/Dividends	10/31/2023	10/31/2023	91282CEN7	UST 2.750% 04/30/2027	2,062.50
Interest/Dividends	10/31/2023	10/31/2023	91282CFQ9	UST 4.375% 10/31/2024	3,718.75
Total					36,001.58

TRANSACTION STATEMENT

As of October 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	10/25/2023	10/25/2023	Cash Out	(74.43)
Total				(74.43)
Management Fee				
Management Fee	10/20/2023	10/20/2023	Cash Out	(826.80)
Total				(826.80)

STATEMENT DISCLOSURE

As of October 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
October 31, 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 October 31, 2023



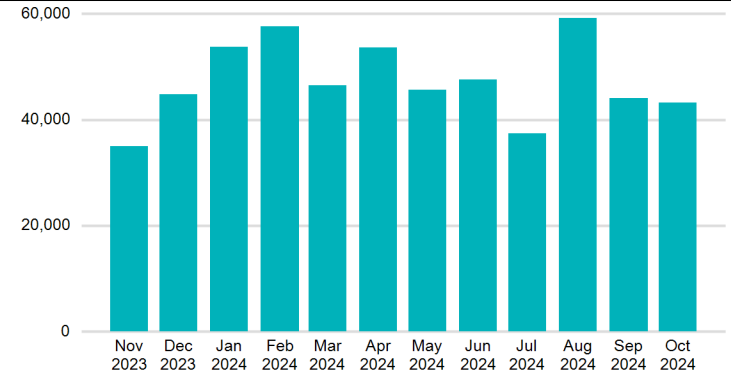
MONTHLY RECONCILIATION

Beginning Book Value	18,202,110.92
Contributions	
Withdrawals	
Prior Month Management Fees	(1,249.30)
Prior Month Custodian Fees	(149.93)
Realized Gains/Losses	22,391.04
Purchased Interest	(4,298.89)
Gross Interest Earnings	55,028.05
Ending Book Value	18,273,831.89

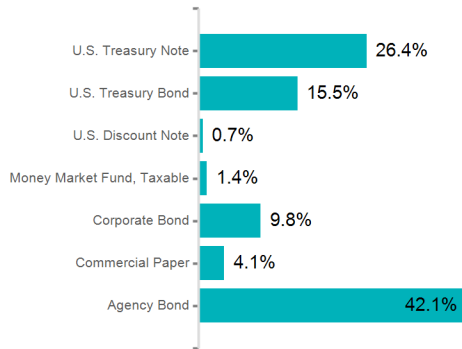
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.31%
Portfolio Effective Duration	1.86 yrs
Weighted Average Maturity	1.98 yrs

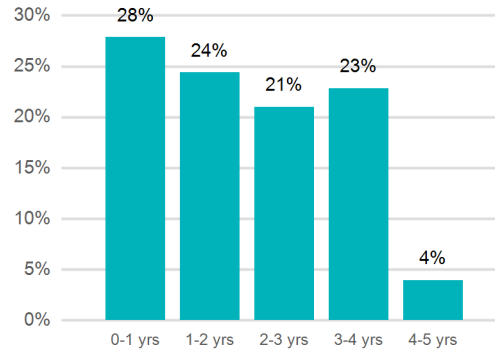
PROJECTED MONTHLY INCOME SCHEDULE



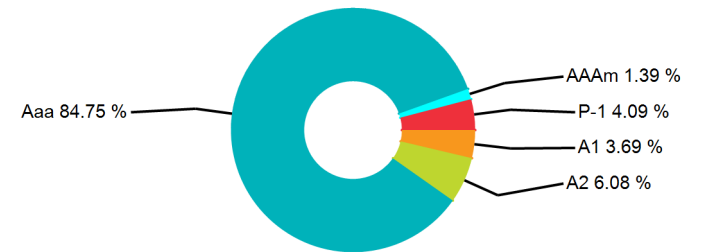
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025				8,213						8,213		
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025					7,796						7,796	
3130AB3H7	FHLB 2.375% 03/08/2024					10,566							
3130ALVL5	FHLB 0.910% 12/30/2025					2,048						2,048	
3130ANQB9	FHLB 0.850% 08/26/2026				829						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				5,750						5,750		
3130AQZL0	FHLB 2.200% 03/04/2027					3,135						3,135	
3130ARGH8	FHLB 3.000% 10/11/2024						2,250						5,765
3130ARMW8	FHLB 2.850% 04/28/2025						4,988						4,988
3130ASME6	FHLB 3.000% 07/08/2024			7,050						15,888			
3130ASVW6	FHLB 4.000% 11/17/2023	3,939											
3130AT3H8	FHLB 3.375% 03/08/2024					5,588							
3130ATUC9	FHLB 4.500% 12/12/2025		7,425						7,425				
3130ATUR6	FHLB 4.625% 12/13/2024		7,400						7,400				
3130ATVE4	FHLB 4.500% 12/11/2026		4,838						4,838				
3130AULC6	FHLB 4.750% 01/17/2024			8,258									
3130AUPN8	FHLB 4.850% 02/15/2024				6,383								
3130AUQC1	FHLB 4.875% 01/30/2024			1,073									
3130AXFB9	FHLB 5.500% 08/26/2024				4,369					5,456			
313384H28	FHLB 09/24/2024											6,404	
3133EMUP5	FFCB 0.710% 04/01/2025						710						710

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



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
3133EN5N6	FFCB 4.000% 01/06/2028			9,000						9,000			
3133EN6N5	FFCB 4.250% 11/20/2024	6,800						6,800					
3133EN6V7	FFCB 3.625% 04/26/2027						4,531						4,531
3133EN7A2	FFCB 3.625% 10/26/2026						7,250						7,250
3133EN7J3	FFCB 3.875% 02/02/2026				8,719						8,719		
3133ENMH0	FFCB 1.600% 01/27/2026			1,264						1,264			
3134GXJJ4	FMCC 0.320% 06/28/2024		424						16,409				
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024			8,125	1,309								
62479LAN5	MUFG Bank, Ltd. 01/22/2024			7,755									
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					7,590						9,305	
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		3,516						3,516				
912828D56	UST 2.375% 08/15/2024				3,147						11,335		

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



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
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					
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						3,047						3,047
91282CED9	UST 1.750% 03/15/2025					1,750						1,750	
91282CEK3	UST 2.500% 04/30/2024							13,658					
91282CEN7	UST 2.750% 04/30/2027							4,813					4,813
91282CET4	UST 2.625% 05/31/2027	5,906						5,906					
91282CEW7	UST 3.250% 06/30/2027		4,875						4,875				
91282CFB2	UST 2.750% 07/31/2027			5,500						5,500			
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						7,109						6,805
TOTAL		35,064	44,752	53,771	57,609	52,086	53,646	45,629	47,549	37,399	59,192	44,050	43,198

POSITION STATEMENT

As of October 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.	10/31/2023 10/31/2023	\$251,682.97	\$251,682.97	\$251,682.97	5.24%	0.003 0.003	\$1.00 \$251,682.97	\$0.00	1.39%	AAAm
SubTotal			\$251,682.97	\$251,682.97	\$251,682.97	5.24%		\$251,682.97	\$0.00	1.39%	
Agency Bond											
3130ASVW6	FHLB 4.000% 11/17/2023	1/25/2023 1/26/2023	\$195,000.00	\$193,011.00	\$193,011.00	5.01%	0.047 0.048	\$99.91 \$194,816.70	\$1,805.70	1.08%	Aaa AA+
3130AULC6	FHLB 4.750% 01/17/2024	1/30/2023 1/31/2023	\$335,000.00	\$334,698.50	\$334,698.50	4.84%	0.214 0.210	\$99.84 \$334,450.60	(\$247.90)	1.85%	Aaa AA+
3130AUQC1	FHLB 4.875% 01/30/2024	2/3/2023 2/6/2023	\$45,000.00	\$45,024.21	\$45,024.21	4.79%	0.249 0.245	\$99.85 \$44,932.95	(\$91.26)	0.25%	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%	0.293 0.287	\$99.78 \$269,392.50	(\$771.93)	1.49%	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%	0.353 0.346	\$98.90 \$271,983.25	\$4,283.67	1.51%	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%	0.660 0.643	\$96.64 \$256,101.30	\$7,086.10	1.42%	Aaa AA+
3130ASME6	FHLB 3.000% 07/08/2024	10/3/2023 10/4/2023	\$470,000.00	\$461,161.65 \$3,368.33	\$464,529.98	5.55%	0.688 0.664	\$98.33 \$462,146.30	\$984.65	2.56%	Aaa AA+
3130AXFB9	FHLB 5.500% 08/26/2024	10/30/2023 10/31/2023	\$200,000.00	\$200,043.80 \$855.56	\$200,899.36	5.47%	0.822 0.791	\$99.98 \$199,966.00	(\$77.80)	1.11%	Aaa AA+
3130ARGH8	FHLB 3.000% 10/11/2024	10/16/2023 10/17/2023	\$150,000.00	\$146,485.50 \$75.00	\$146,560.50	5.48%	0.948 0.917	\$97.81 \$146,718.00	\$232.50	0.81%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$320,000.00	\$319,486.72	\$319,486.72	4.35%	1.058 1.000	\$98.71 \$315,856.00	(\$3,630.72)	1.75%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$320,000.00	\$321,462.30	\$321,462.30	4.36%	1.121 1.059	\$99.11 \$317,161.60	(\$4,300.70)	1.76%	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%	1.419 1.376	\$93.50 \$187,002.00	\$2,302.00	1.04%	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%	1.493 1.436	\$96.62 \$338,152.50	\$126.00	1.87%	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%	1.625 1.536	\$96.81 \$183,929.50	(\$1,461.10)	1.02%	Aaa AA+

POSITION STATEMENT

As of October 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
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$395,000.00	\$360,342.70	\$360,342.70	4.33%	1.975 1.911	\$91.80 \$362,613.95	\$2,271.25	2.01%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$330,000.00	\$334,765.20	\$334,765.20	3.96%	2.118 1.958	\$98.64 \$325,498.80	(\$9,266.40)	1.80%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$450,000.00	\$409,248.00	\$409,248.00	4.22%	2.167 2.091	\$91.07 \$409,810.50	\$562.50	2.27%	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%	2.244 2.141	\$92.22 \$145,707.60	(\$379.20)	0.81%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$450,000.00	\$448,712.10	\$448,712.10	3.98%	2.260 2.111	\$97.35 \$438,066.00	(\$10,646.10)	2.43%	Aaa AA+
3130ANQB9	FHLB 0.850% 08/26/2026	1/30/2023 1/31/2023	\$195,000.00	\$176,215.65	\$176,215.65	4.26%	2.822 2.694	\$90.22 \$175,921.20	(\$294.45)	0.97%	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%	2.918 2.794	\$89.45 \$174,429.45	(\$520.65)	0.97%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$400,000.00	\$397,864.00	\$397,864.00	3.78%	2.989 2.785	\$96.18 \$384,720.00	(\$13,144.00)	2.13%	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%	3.115 2.818	\$98.63 \$212,045.90	(\$7,503.50)	1.17%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$575,000.00	\$531,771.50	\$531,771.50	4.02%	3.323 3.099	\$90.12 \$518,167.00	(\$13,604.50)	2.87%	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%	3.342 3.095	\$90.66 \$258,386.70	(\$6,203.03)	1.43%	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%	3.488 3.218	\$95.58 \$238,952.50	(\$10,247.50)	1.32%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$450,000.00	\$457,229.70	\$457,229.70	3.64%	4.186 3.741	\$96.15 \$432,679.50	(\$24,550.20)	2.40%	Aaa AA+
SubTotal			\$7,933,000.00	\$7,686,894.87 \$4,298.89	\$7,691,193.76	4.40%		\$7,599,608.30	(\$87,286.57)	42.11%	
Commercial Paper											
62479MZV8	MUFG Bank, Ltd. 12/29/2023	6/29/2023 6/30/2023	\$470,000.00	\$456,812.58	\$456,812.58	5.71%	0.162 0.167	\$99.12 \$465,871.05	\$9,058.47	2.58%	P-1 A-1
62479LAN5	MUFG Bank, Ltd. 01/22/2024	7/25/2023 7/26/2023	\$275,000.00	\$267,245.00	\$267,245.00	5.80%	0.227 0.223	\$98.71 \$271,444.25	\$4,199.25	1.50%	P-1 A-1
SubTotal			\$745,000.00	\$724,057.58	\$724,057.58	5.74%		\$737,315.30	\$13,257.72	4.09%	

POSITION STATEMENT

As of October 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%	0.332 0.329	\$100.00 \$325,000.00	\$0.00	1.80%	A1 A-
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$345,000.00	\$343,285.35	\$343,285.35	4.72%	0.890 0.857	\$98.91 \$341,232.60	(\$2,052.75)	1.89%	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	\$286,674.00	4.43%	1.227 1.177	\$95.17 \$285,507.00	(\$1,167.00)	1.58%	A2 A+
14913RZ29	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$450,000.00	\$441,000.00	\$441,000.00	4.49%	1.784 1.684	\$96.90 \$436,036.50	(\$4,963.50)	2.42%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$385,000.00	\$381,257.80	\$381,257.80	4.45%	1.858 1.751	\$97.72 \$376,218.15	(\$5,039.65)	2.08%	A2 A
SubTotal			\$1,805,000.00	\$1,777,217.15	\$1,777,217.15	4.62%		\$1,763,994.25	(\$13,222.90)	9.77%	
U.S. Discount Note											
313384H28	FHLB 09/24/2024	10/30/2023 10/30/2023	\$135,000.00	\$128,595.94	\$128,595.94	5.43%	0.901 0.880	\$95.53 \$128,960.10	\$364.16	0.71%	Aaa AA+
SubTotal			\$135,000.00	\$128,595.94	\$128,595.94	5.43%		\$128,960.10	\$364.16	0.71%	
U.S. Treasury Bond											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$350,000.00	\$340,716.80	\$340,716.80	4.71%	0.499 0.496	\$98.52 \$344,806.00	\$4,089.20	1.91%	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%	0.792 0.767	\$97.60 \$258,645.30	\$1,833.39	1.43%	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%	1.296 1.249	\$95.92 \$191,836.00	\$523.50	1.06%	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%	2.332 2.213	\$94.61 \$283,839.00	(\$4,172.72)	1.57%	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%	2.416 2.301	\$93.90 \$281,706.00	(\$4,219.78)	1.56%	Aaa AA+

POSITION STATEMENT

As of October 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
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$300,000.00	\$286,816.41	\$286,816.41	3.82%	2.499 2.349	\$94.02 \$282,060.00	(\$4,756.41)	1.56%	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%	2.584 2.440	\$93.25 \$279,750.00	(\$5,003.91)	1.55%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$375,000.00	\$352,280.27	\$352,280.27	3.77%	2.666 2.530	\$92.55 \$347,051.25	(\$5,229.02)	1.92%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$285,000.00	\$266,831.25	\$266,831.25	3.84%	2.751 2.613	\$92.29 \$263,023.65	(\$3,807.60)	1.46%	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%	4.044 3.739	\$90.59 \$271,782.00	(\$10,616.44)	1.51%	Aaa AA+
SubTotal			\$2,975,000.00	\$2,835,858.99	\$2,835,858.99	3.99%		\$2,804,499.20	(\$31,359.79)	15.54%	

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%	0.584 0.565	\$98.00 \$460,581.20	\$5,085.11	2.55%	Aaa AA+
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$325,000.00	\$325,304.68	\$325,304.68	4.32%	1.003 0.947	\$98.99 \$321,724.00	(\$3,580.68)	1.78%	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%	1.373 1.325	\$95.40 \$190,790.00	\$618.12	1.06%	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%	1.792 1.702	\$96.62 \$314,018.25	(\$4,507.14)	1.74%	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%	1.877 1.779	\$97.16 \$291,480.00	(\$5,402.81)	1.62%	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%	1.918 1.826	\$96.22 \$288,657.00	(\$4,417.22)	1.60%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$375,000.00	\$347,153.31	\$347,153.31	3.76%	3.003 2.842	\$90.98 \$341,190.00	(\$5,963.31)	1.89%	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%	3.044 2.863	\$91.97 \$275,895.00	(\$6,233.91)	1.53%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$350,000.00	\$337,791.01	\$337,791.01	3.64%	3.499 3.309	\$93.29 \$326,497.50	(\$11,293.51)	1.81%	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%	3.540 3.286	\$92.00 \$322,014.00	(\$10,513.34)	1.78%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$450,000.00	\$432,000.00	\$432,000.00	3.63%	3.584 3.313	\$92.72 \$417,253.50	(\$14,746.50)	2.31%	Aaa AA+

POSITION STATEMENT

As of October 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
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$295,417.97	\$295,417.97	3.63%	3.666 3.356	\$94.69 \$284,064.00	(\$11,353.97)	1.57%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$400,000.00	\$385,796.87	\$385,796.87	3.61%	3.751 3.469	\$92.84 \$371,360.00	(\$14,436.87)	2.06%	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%	3.792 3.540	\$91.09 \$273,258.00	(\$9,878.72)	1.51%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$294,117.19	\$294,117.19	3.59%	3.836 3.528	\$94.02 \$282,048.00	(\$12,069.19)	1.56%	Aaa AA+
SubTotal			\$5,045,000.00	\$4,869,524.39 \$770.49	\$4,870,294.88	3.94%		\$4,760,830.45	(\$108,693.94)	26.38%	
Grand Total			\$18,889,682.97	\$18,273,831.89 \$5,069.38	\$18,278,901.27	4.31%		\$18,046,890.57	(\$226,941.32)	100.00%	

TRANSACTION STATEMENT

As of October 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Pending Purchase									
Pending Purchase	10/31/2023	11/1/2023	3130AT3H8	FHLB 3.375% 03/08/2024	115,000.00	114,146.47	571.41	114,717.88	5.49%
Total					115,000.00	114,146.47	571.41	114,717.88	

Purchase									
Purchase	10/3/2023	10/4/2023	3130ASME6	FHLB 3.000% 07/08/2024	470,000.00	461,161.65	3,368.33	464,529.98	5.55%
Purchase	10/16/2023	10/17/2023	3130ARGH8	FHLB 3.000% 10/11/2024	150,000.00	146,485.50	75.00	146,560.50	5.48%
Purchase	10/30/2023	10/30/2023	313384H28	FHLB 09/24/2024	135,000.00	128,595.94		128,595.94	5.43%
Purchase	10/30/2023	10/31/2023	3130AXFB9	FHLB 5.500% 08/26/2024	200,000.00	200,043.80	855.56	200,899.36	5.47%
Total					955,000.00	936,286.89	4,298.89	940,585.78	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/17/2023	10/17/2023	21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023	250,000.00	240,970.21	250,000.00	9,029.79
Maturity	10/27/2023	10/27/2023	8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	350,000.00	336,638.75	350,000.00	13,361.25
Total					600,000.00	577,608.96	600,000.00	22,391.04

TRANSACTION STATEMENT

As of October 31, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/2/2023	10/2/2023	3130ANX39	FHLBANKS 0.50% 09/30/2026	731.25
Interest/Dividends	10/2/2023	10/2/2023	3130ALVL5	FHLB 0.910% 12/30/2025	2,047.50
Interest/Dividends	10/2/2023	10/2/2023	9128285C0	UST 3.000% 09/30/2025	4,500.00
Interest/Dividends	10/2/2023	10/2/2023	9128286L9	UST 2.250% 03/31/2026	3,375.00
Interest/Dividends	10/2/2023	10/2/2023	3133EMUP5	FFCB 0.710% 04/01/2025	710.00
Interest/Dividends	10/2/2023	10/2/2023	31846V567	First American Funds, Inc.	2,261.16
Interest/Dividends	10/23/2023	10/23/2023	3130APGQ2	FHLB 0.875% 10/21/2025	1,728.13
Interest/Dividends	10/26/2023	10/26/2023	3133EN6V7	FFCB 3.625% 04/26/2027	4,531.25
Interest/Dividends	10/26/2023	10/26/2023	3133EN7A2	FFCB 3.625% 10/26/2026	7,250.00
Interest/Dividends	10/30/2023	10/30/2023	3130ARMW8	FHLB 2.850% 04/28/2025	4,987.50
Interest/Dividends	10/31/2023	10/31/2023	912828YQ7	UST 1.625% 10/31/2026	3,046.88
Interest/Dividends	10/31/2023	10/31/2023	9128286S4	UST 2.375% 04/30/2026	3,562.50
Interest/Dividends	10/31/2023	10/31/2023	91282CEK3	UST 2.500% 04/30/2024	4,375.00
Interest/Dividends	10/31/2023	10/31/2023	91282CEN7	UST 2.750% 04/30/2027	4,812.50
Interest/Dividends	10/31/2023	10/31/2023	91282CFQ9	UST 4.375% 10/31/2024	7,109.38
Total					55,028.05

TRANSACTION STATEMENT

As of October 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	10/25/2023	10/25/2023	Cash Out	(149.93)
Total				(149.93)
Management Fee				
Management Fee	10/20/2023	10/20/2023	Cash Out	(1,249.30)
Total				(1,249.30)

STATEMENT DISCLOSURE

As of October 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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M E E D E R
PUBLIC FUNDS



Champaign County Combined Highway

Monthly Investment Report
October 31, 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 October 31, 2023



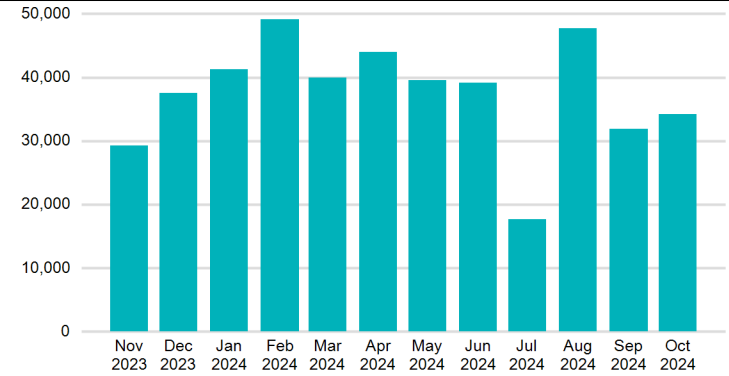
MONTHLY RECONCILIATION

Beginning Book Value	16,081,759.44
Contributions	
Withdrawals	
Prior Month Management Fees	(1,104.20)
Prior Month Custodian Fees	(132.52)
Realized Gains/Losses	24,299.79
Gross Interest Earnings	49,688.92
Ending Book Value	16,154,511.43

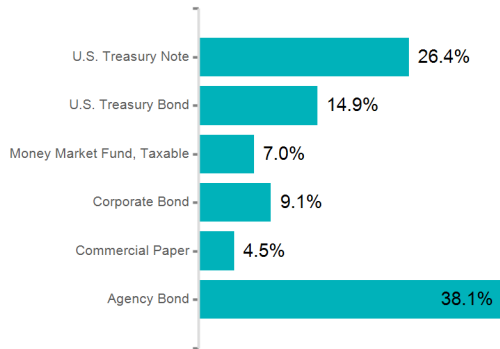
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.29%
Portfolio Effective Duration	1.83 yrs
Weighted Average Maturity	1.95 yrs

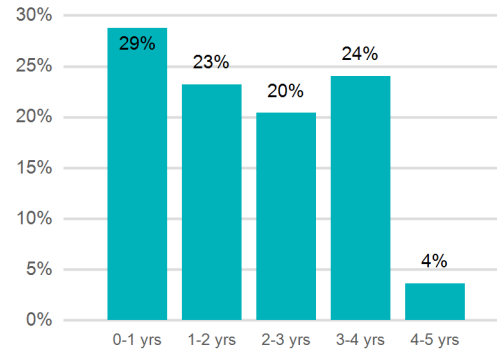
PROJECTED MONTHLY INCOME SCHEDULE



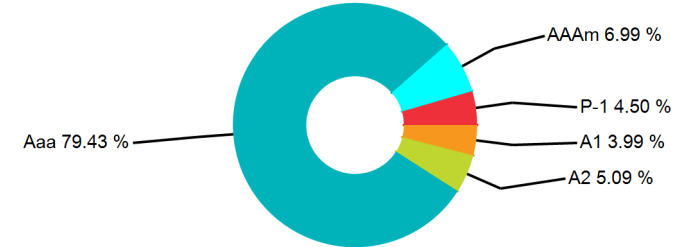
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Combined Highway
PROJECTED INCOME SCHEDULE
 As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025				5,749						5,749		
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025					5,569						5,569	
3130AB3H7	FHLB 2.375% 03/08/2024					9,221							
3130ALVL5	FHLB 0.910% 12/30/2025					1,433						1,433	
3130ANQB9	FHLB 0.850% 08/26/2026				744						744		
3130ANX39	FHLBANKS 0.50% 09/30/2026					438						438	
3130ANYR5	FHLB 0.950% 09/30/2026					238						238	
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					3,630						3,630	
3130ARMW8	FHLB 2.850% 04/28/2025						5,914						5,914
3130ASVW6	FHLB 4.000% 11/17/2023	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			5,793									
3130AUPN8	FHLB 4.850% 02/15/2024				7,565								
3133EMNF5	FFCB 0.375% 01/15/2025			98						98			
3133EMUP5	FFCB 0.710% 04/01/2025						1,331						1,331
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						6,797						6,797
3133EN7A2	FFCB 3.625% 10/26/2026						5,438						5,438

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
3133EN7J3	FFCB 3.875% 02/02/2026				6,103						6,103		
3133ENMH0	FFCB 1.600% 01/27/2026			1,480						1,480			
3134GXJJ4	FMCC 0.320% 06/28/2024		376						14,551				
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024			10,000	1,611								
62479LAN5	MUFG Bank, Ltd. 01/22/2024			7,755									
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						6,473	
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025			2,563						2,563			
9128282R0	UST 2.250% 08/15/2027				4,500						4,500		
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				4,063						4,063		
9128286L9	UST 2.250% 03/31/2026					3,656						3,656	
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						10,693		
912828U24	UST 2.000% 11/15/2026	3,500						3,500					
912828X88	UST 2.375% 05/15/2027	2,969						2,969					
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	4,500						18,387					

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
912828Y95	UST 1.875% 07/31/2026			3,141						3,141			
912828YQ7	UST 1.625% 10/31/2026						2,031						2,031
91282CEK3	UST 2.500% 04/30/2024						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				5,078						5,078		
91282CFH9	UST 3.125% 08/31/2027				6,719						6,719		
91282CFK2	UST 3.500% 09/15/2025					5,950						5,950	
91282CFQ9	UST 4.375% 10/31/2024						4,922						4,711
TOTAL		29,254	37,587	41,253	49,150	39,915	43,953	39,605	39,136	17,706	47,698	31,886	34,181

Champaign County Combined Highway

POSITION STATEMENT

As of October 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.	10/31/2023 10/31/2023	\$1,115,559.90	\$1,115,559.90	\$1,115,559.90	5.24%	0.003 0.003	\$1.00 \$1,115,559.90	\$0.00	6.99%	AAAm
SubTotal			\$1,115,559.90	\$1,115,559.90	\$1,115,559.90	5.24%		\$1,115,559.90	\$0.00	6.99%	
Agency Bond											
3130ASVW6	FHLB 4.000% 11/17/2023	1/25/2023 1/26/2023	\$175,000.00	\$173,215.00	\$173,215.00	5.01%	0.047 0.048	\$99.91 \$174,835.50	\$1,620.50	1.10%	Aaa AA+
3130AULC6	FHLB 4.750% 01/17/2024	1/30/2023 1/31/2023	\$235,000.00	\$234,788.50	\$234,788.50	4.84%	0.214 0.210	\$99.84 \$234,614.60	(\$173.90)	1.47%	Aaa AA+
3130AUPN8	FHLB 4.850% 02/15/2024	1/26/2023 1/27/2023	\$320,000.00	\$320,194.88	\$320,194.88	4.79%	0.293 0.287	\$99.78 \$319,280.00	(\$914.88)	2.00%	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%	0.353 0.346	\$98.90 \$237,367.20	\$3,738.48	1.49%	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%	0.660 0.643	\$96.64 \$227,108.70	\$6,283.90	1.42%	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%	1.058 1.000	\$98.71 \$222,086.25	(\$2,552.85)	1.39%	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%	1.121 1.059	\$99.11 \$223,004.25	(\$3,023.93)	1.40%	Aaa AA+
3133EMNF5	FFCB 0.375% 01/15/2025	1/25/2023 1/26/2023	\$52,000.00	\$48,148.88	\$48,148.88	4.37%	1.211 1.177	\$94.10 \$48,932.52	\$783.64	0.31%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$375,000.00	\$346,312.50	\$346,312.50	4.42%	1.419 1.376	\$93.50 \$350,628.75	\$4,316.25	2.20%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$415,000.00	\$400,802.85	\$400,802.85	4.47%	1.493 1.436	\$96.62 \$400,952.25	\$149.40	2.51%	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%	1.625 1.536	\$96.81 \$164,568.50	(\$1,307.30)	1.03%	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%	1.975 1.911	\$91.80 \$325,893.55	\$2,041.25	2.04%	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%	2.118 1.958	\$98.64 \$221,931.00	(\$6,318.00)	1.39%	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%	2.167 2.091	\$91.07 \$286,867.35	\$393.75	1.80%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of October 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	\$185,000.00	\$171,051.00	\$171,051.00	4.30%	2.244 2.141	\$92.22 \$170,607.00	(\$444.00)	1.07%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$315,000.00	\$314,098.47	\$314,098.47	3.98%	2.260 2.111	\$97.35 \$306,646.20	(\$7,452.27)	1.92%	Aaa AA+
3130ANQB9	FHLB 0.850% 08/26/2026	1/30/2023 1/31/2023	\$175,000.00	\$158,142.25	\$158,142.25	4.26%	2.822 2.694	\$90.22 \$157,878.00	(\$264.25)	0.99%	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%	2.918 2.794	\$89.45 \$156,539.25	(\$467.25)	0.98%	Aaa AA+
3130ANYR5	FHLB 0.950% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,336.50	\$44,336.50	4.14%	2.918 2.801	\$88.55 \$44,273.50	(\$63.00)	0.28%	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%	2.989 2.785	\$96.18 \$288,540.00	(\$9,858.00)	1.81%	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%	3.115 2.818	\$98.63 \$197,252.00	(\$6,980.00)	1.24%	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%	3.323 3.099	\$90.12 \$364,969.80	(\$9,582.30)	2.29%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$330,000.00	\$306,367.05	\$306,367.05	4.12%	3.342 3.095	\$90.66 \$299,184.60	(\$7,182.45)	1.88%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$375,000.00	\$373,800.00	\$373,800.00	3.71%	3.488 3.218	\$95.58 \$358,428.75	(\$15,371.25)	2.25%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$315,000.00	\$320,060.79	\$320,060.79	3.64%	4.186 3.741	\$96.15 \$302,875.65	(\$17,185.14)	1.90%	Aaa AA+
SubTotal			\$6,387,000.00	\$6,155,078.77	\$6,155,078.77	4.26%		\$6,085,265.17	(\$69,813.60)	38.14%	

Commercial Paper

62479MZV8	MUFG Bank, Ltd. 12/29/2023	6/29/2023 6/30/2023	\$450,000.00	\$437,373.75	\$437,373.75	5.71%	0.162 0.167	\$99.12 \$446,046.75	\$8,673.00	2.80%	P-1 A-1
62479LAN5	MUFG Bank, Ltd. 01/22/2024	7/25/2023 7/26/2023	\$275,000.00	\$267,245.00	\$267,245.00	5.80%	0.227 0.223	\$98.71 \$271,444.25	\$4,199.25	1.70%	P-1 A-1
SubTotal			\$725,000.00	\$704,618.75	\$704,618.75	5.75%		\$717,491.00	\$12,872.25	4.50%	

Corporate Bond

48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$400,000.00	\$400,000.00	\$400,000.00	4.99%	0.332 0.329	\$100.00 \$400,000.00	\$0.00	2.51%	A1 A-
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Champaign County Combined Highway

POSITION STATEMENT

As of October 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	\$240,000.00	\$238,807.20	\$238,807.20	4.72%	0.890 0.857	\$98.91 \$237,379.20	(\$1,428.00)	1.49%	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	\$238,895.00	4.43%	1.227 1.177	\$95.17 \$237,922.50	(\$972.50)	1.49%	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%	1.784 1.684	\$96.90 \$305,225.55	(\$3,474.45)	1.91%	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%	1.858 1.751	\$97.72 \$268,727.25	(\$3,599.75)	1.68%	A2 A
SubTotal			\$1,480,000.00	\$1,458,729.20	\$1,458,729.20	4.65%		\$1,449,254.50	(\$9,474.70)	9.08%	

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%	0.499 0.496	\$98.52 \$241,364.20	\$2,862.44	1.51%	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%	0.792 0.767	\$97.60 \$244,005.00	\$1,729.61	1.53%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$325,000.00	\$312,012.70	\$312,012.70	3.88%	2.332 2.213	\$94.61 \$307,492.25	(\$4,520.45)	1.93%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$325,000.00	\$309,752.93	\$309,752.93	3.83%	2.416 2.301	\$93.90 \$305,181.50	(\$4,571.43)	1.91%	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%	2.499 2.349	\$94.02 \$235,050.00	(\$3,963.67)	1.47%	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%	2.584 2.440	\$93.25 \$233,125.00	(\$4,169.92)	1.46%	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%	2.666 2.530	\$92.55 \$231,367.50	(\$3,486.02)	1.45%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$335,000.00	\$313,643.75	\$313,643.75	3.84%	2.751 2.613	\$92.29 \$309,168.15	(\$4,475.60)	1.94%	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%	4.044 3.739	\$90.59 \$271,782.00	(\$10,616.44)	1.70%	Aaa AA+
SubTotal			\$2,530,000.00	\$2,409,747.08	\$2,409,747.08	3.94%		\$2,378,535.60	(\$31,211.48)	14.91%	

Champaign County Combined Highway

POSITION STATEMENT

As of October 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
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%	0.584 0.565	\$98.00 \$440,982.00	\$4,868.72	2.76%	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%	1.003 0.947	\$98.99 \$222,732.00	(\$2,478.94)	1.40%	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%	1.792 1.702	\$96.62 \$314,018.25	(\$4,507.14)	1.97%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$340,000.00	\$336,467.19	\$336,467.19	3.92%	1.877 1.779	\$97.16 \$330,344.00	(\$6,123.19)	2.07%	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%	1.918 1.826	\$96.22 \$288,657.00	(\$4,417.22)	1.81%	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%	3.003 2.842	\$90.98 \$227,460.00	(\$3,975.55)	1.43%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$350,000.00	\$329,150.38	\$329,150.38	3.69%	3.044 2.863	\$91.97 \$321,877.50	(\$7,272.88)	2.02%	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%	3.499 3.309	\$93.29 \$233,212.50	(\$8,066.80)	1.46%	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%	3.540 3.286	\$92.00 \$230,010.00	(\$7,509.53)	1.44%	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%	3.584 3.313	\$92.72 \$278,169.00	(\$9,831.00)	1.74%	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%	3.666 3.356	\$94.69 \$274,595.20	(\$10,975.50)	1.72%	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%	3.751 3.469	\$92.84 \$278,520.00	(\$10,827.66)	1.75%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$400,000.00	\$377,515.63	\$377,515.63	3.60%	3.792 3.540	\$91.09 \$364,344.00	(\$13,171.63)	2.28%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$430,000.00	\$421,567.96	\$421,567.96	3.59%	3.836 3.528	\$94.02 \$404,268.80	(\$17,299.16)	2.53%	Aaa AA+
	SubTotal		\$4,460,000.00	\$4,310,777.73 \$737.70	\$4,311,515.43	3.92%		\$4,209,190.25	(\$101,587.48)	26.38%	
Grand Total			\$16,697,559.90	\$16,154,511.43 \$737.70	\$16,155,249.13	4.29%		\$15,955,296.42	(\$199,215.01)	100.00%	

TRANSACTION STATEMENT

As of October 31, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/17/2023	10/17/2023	21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023	250,000.00	240,970.21	250,000.00	9,029.79
Maturity	10/27/2023	10/27/2023	8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	400,000.00	384,730.00	400,000.00	15,270.00
Total					650,000.00	625,700.21	650,000.00	24,299.79

Champaign County Combined Highway

TRANSACTION STATEMENT

As of October 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/2/2023	10/2/2023	3130ANX39	FHLBANKS 0.50% 09/30/2026	656.25
Interest/Dividends	10/2/2023	10/2/2023	3130ANYR5	FHLB 0.950% 09/30/2026	237.50
Interest/Dividends	10/2/2023	10/2/2023	3130ALVL5	FHLB 0.910% 12/30/2025	1,433.25
Interest/Dividends	10/2/2023	10/2/2023	9128285C0	UST 3.000% 09/30/2025	4,500.00
Interest/Dividends	10/2/2023	10/2/2023	9128286L9	UST 2.250% 03/31/2026	3,656.25
Interest/Dividends	10/2/2023	10/2/2023	3133EMUP5	FFCB 0.710% 04/01/2025	1,331.25
Interest/Dividends	10/2/2023	10/2/2023	31846V567	First American Funds, Inc.	1,751.28
Interest/Dividends	10/23/2023	10/23/2023	3130APGQ2	FHLB 0.875% 10/21/2025	1,553.13
Interest/Dividends	10/26/2023	10/26/2023	3133EN6V7	FFCB 3.625% 04/26/2027	6,796.88
Interest/Dividends	10/26/2023	10/26/2023	3133EN7A2	FFCB 3.625% 10/26/2026	5,437.50
Interest/Dividends	10/30/2023	10/30/2023	3130ARMW8	FHLB 2.850% 04/28/2025	5,913.75
Interest/Dividends	10/31/2023	10/31/2023	912828YQ7	UST 1.625% 10/31/2026	2,031.25
Interest/Dividends	10/31/2023	10/31/2023	9128286S4	UST 2.375% 04/30/2026	2,968.75
Interest/Dividends	10/31/2023	10/31/2023	91282CEK3	UST 2.500% 04/30/2024	3,062.50
Interest/Dividends	10/31/2023	10/31/2023	91282CEN7	UST 2.750% 04/30/2027	3,437.50
Interest/Dividends	10/31/2023	10/31/2023	91282CFQ9	UST 4.375% 10/31/2024	4,921.88
Total					49,688.92

TRANSACTION STATEMENT

As of October 31, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	10/25/2023	10/25/2023	Cash Out	(132.52)
Total				(132.52)
Management Fee				
Management Fee	10/20/2023	10/20/2023	Cash Out	(1,104.20)
Total				(1,104.20)

STATEMENT DISCLOSURE

As of October 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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M E E D E R
PUBLIC FUNDS



Champaign County Overflow Account

Monthly Investment Report
October 31, 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 October 31, 2023



MONTHLY RECONCILIATION

Beginning Book Value	327,763.89
Contributions	
Withdrawals	
Prior Month Management Fees	(22.80)
Prior Month Custodian Fees	(2.73)
Realized Gains/Losses	
Gross Interest Earnings	1,401.94
Ending Book Value	329,140.30

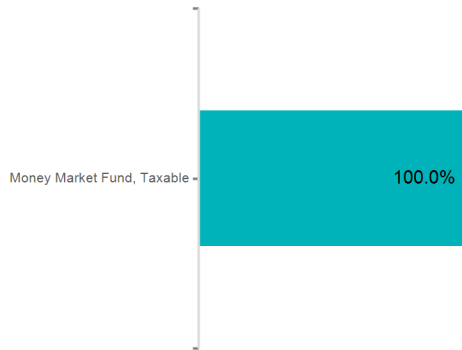
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	5.24%
Portfolio Effective Duration	0.00 yrs
Weighted Average Maturity	0.00 yrs

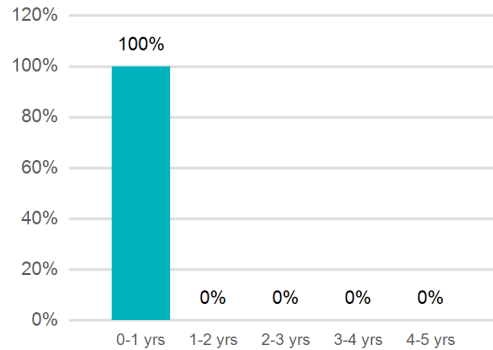
PROJECTED MONTHLY INCOME SCHEDULE

1	_____
1	_____
1	_____
1	_____
0	_____
0	_____
0	_____
0	_____
	Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024

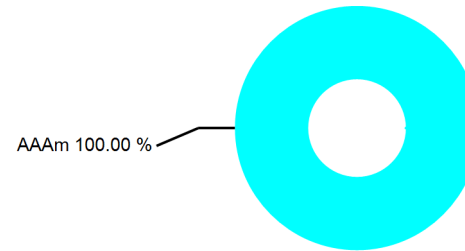
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



POSITION STATEMENT

As of October 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.	10/31/2023 10/31/2023	\$329,140.30	\$329,140.30	\$329,140.30	5.24%	0.003 0.003	\$1.00 \$329,140.30	\$0.00	100.00%	AAAm
SubTotal			\$329,140.30	\$329,140.30	\$329,140.30	5.24%		\$329,140.30	\$0.00	100.00%	
Grand Total			\$329,140.30	\$329,140.30	\$329,140.30	5.24%		\$329,140.30	\$0.00	100.00%	

TRANSACTION STATEMENT

As of October 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/2/2023	10/2/2023	31846V567	First American Funds, Inc.	1,401.94
Total					1,401.94

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	10/25/2023	10/25/2023	Cash Out	(2.73)
Total				(2.73)

Management Fee				
Management Fee	10/20/2023	10/20/2023	Cash Out	(22.80)
Total				(22.80)

STATEMENT DISCLOSURE

As of October 31, 2023



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