



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

Monthly Investment Report  
September 30, 2023

**Your Investment Representative:**

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

**PORTFOLIO SUMMARY**

As of September 30, 2023



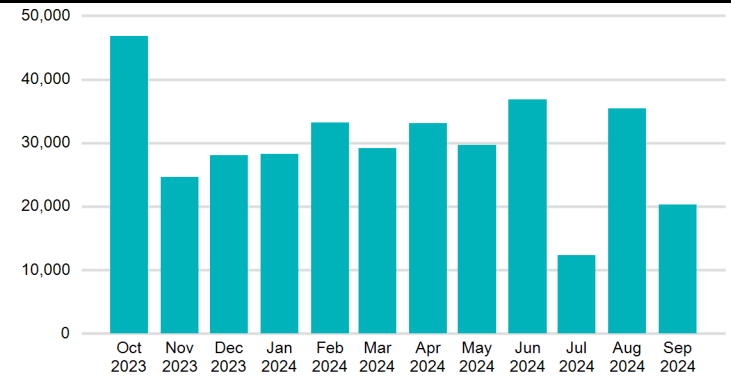
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>12,018,351.82</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(828.40)
Prior Month Custodian Fees	(74.32)
Realized Gains/Losses	7,463.47
Gross Interest Earnings	16,617.01
<b>Ending Book Value</b>	<b>12,041,529.58</b>

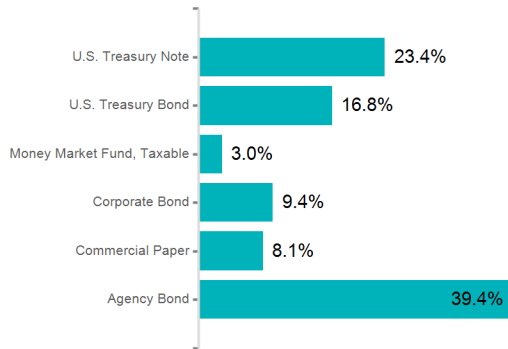
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.27%
Portfolio Effective Duration	1.95 yrs
Weighted Average Maturity	2.08 yrs

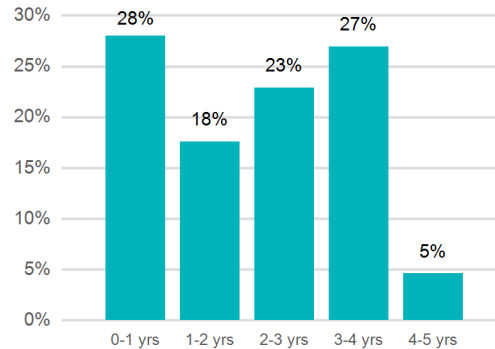
**PROJECTED MONTHLY INCOME SCHEDULE**



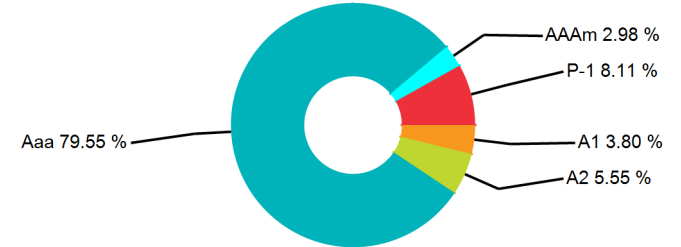
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of September 30, 2023



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

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of September 30, 2023



CUSIP	SECURITY DESCRIPTION	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
3133EN7J3	FFCB 3.875% 02/02/2026					4,553							4,553
3133ENMH0	FFCB 1.600% 01/27/2026				856						856		
3134GXJJ4	FMCC 0.320% 06/28/2024			400						15,480			
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								
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
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		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			
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				

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of September 30, 2023



CUSIP	SECURITY DESCRIPTION	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024		2,500						10,215				
912828Y95	UST 1.875% 07/31/2026				1,781						1,781		
912828YQ7	UST 1.625% 10/31/2026	1,625						1,625					
91282CEK3	UST 2.500% 04/30/2024	2,313						7,219					
91282CEN7	UST 2.750% 04/30/2027	2,063						2,063					
91282CET4	UST 2.625% 05/31/2027		2,953						2,953				
91282CEW7	UST 3.250% 06/30/2027			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						3,719					
<b>TOTAL</b>		<b>46,799</b>	<b>24,595</b>	<b>28,026</b>	<b>28,257</b>	<b>33,207</b>	<b>29,189</b>	<b>33,132</b>	<b>29,684</b>	<b>36,793</b>	<b>12,306</b>	<b>35,450</b>	<b>20,286</b>

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	9/29/2023 9/29/2023	\$354,588.06	\$354,588.06	\$354,588.06	5.22%	0.003 0.003	\$1.00 \$354,588.06	\$0.00	2.98%	AAAm
<b>SubTotal</b>			<b>\$354,588.06</b>	<b>\$354,588.06</b>	<b>\$354,588.06</b>	<b>5.22%</b>		<b>\$354,588.06</b>	<b>\$0.00</b>	<b>2.98%</b>	
<b>Agency Bond</b>											
3130ASVW6	FHLB 4.000% 11/17/2023	1/25/2023 1/26/2023	\$130,000.00	\$128,674.00	\$128,674.00	5.01%	0.134 0.133	\$99.77 \$129,703.60	\$1,029.60	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%	0.337 0.330	\$99.75 \$84,789.20	(\$256.53)	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%	0.381 0.372	\$99.69 \$184,426.50	(\$686.17)	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%	0.441 0.431	\$98.61 \$251,460.60	\$3,230.09	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%	0.748 0.729	\$96.12 \$240,292.50	\$5,372.50	2.02%	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%	1.145 1.085	\$98.64 \$167,682.90	(\$2,044.42)	1.41%	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%	1.208 1.145	\$99.05 \$168,388.40	(\$2,388.45)	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%	1.507 1.457	\$93.28 \$181,903.80	\$1,821.30	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%	1.581 1.500	\$96.47 \$226,709.20	(\$251.45)	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%	1.712 1.619	\$96.16 \$173,084.40	(\$2,548.80)	1.45%	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%	2.063 1.986	\$91.40 \$351,901.55	\$681.45	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%	2.137 2.069	\$90.98 \$153,761.27	\$366.73	1.29%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$170,000.00	\$172,454.80	\$172,454.80	3.96%	2.205 2.044	\$98.65 \$167,705.00	(\$4,749.80)	1.41%	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%	2.255 2.166	\$90.74 \$213,246.05	(\$472.35)	1.79%	Aaa AA+

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$107,000.00	\$98,932.20	\$98,932.20	4.30%	2.332 2.224	\$91.75 \$98,174.64	(\$757.56)	0.82%	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%	2.348 2.195	\$97.08 \$228,133.30	(\$6,194.13)	1.92%	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%	2.910 2.778	\$89.99 \$116,988.30	(\$488.80)	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%	3.005 2.858	\$89.27 \$116,053.60	(\$579.80)	0.98%	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%	3.005 2.876	\$88.23 \$44,116.50	(\$136.50)	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%	3.077 2.820	\$96.33 \$240,820.00	(\$7,845.00)	2.02%	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%	3.203 2.905	\$98.89 \$202,716.30	(\$6,621.50)	1.70%	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%	3.411 3.166	\$90.23 \$275,210.65	(\$6,859.45)	2.31%	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%	3.430 3.160	\$90.84 \$181,684.00	(\$3,993.00)	1.53%	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%	3.575 3.245	\$95.91 \$263,760.75	(\$10,359.25)	2.22%	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%	4.274 3.833	\$96.87 \$227,651.55	(\$11,123.96)	1.91%	Aaa AA+
<b>SubTotal</b>			<b>\$4,936,000.00</b>	<b>\$4,746,219.81</b>	<b>\$4,746,219.81</b>	<b>4.25%</b>		<b>\$4,690,364.56</b>	<b>(\$55,855.25)</b>	<b>39.41%</b>	

**Commercial Paper**

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%	0.049 0.051	\$99.73 \$249,332.50	\$8,362.29	2.10%	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%	0.077 0.077	\$99.59 \$248,962.50	\$8,506.25	2.09%	P-1 A-1+
62479MZV8	MUFG Bank, Ltd. 12/29/2023	6/29/2023 6/30/2023	\$225,000.00	\$218,686.88	\$218,686.88	5.71%	0.249 0.256	\$98.59 \$221,837.18	\$3,150.30	1.86%	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%	0.315 0.308	\$98.20 \$245,495.00	\$2,545.00	2.06%	P-1 A-1
<b>SubTotal</b>			<b>\$975,000.00</b>	<b>\$943,063.34</b>	<b>\$943,063.34</b>	<b>5.46%</b>		<b>\$965,627.18</b>	<b>\$22,563.84</b>	<b>8.11%</b>	

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**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Corporate Bond</b>											
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$275,000.00	\$275,000.00	\$275,000.00	4.99%	0.419 0.417	\$100.00 \$275,000.00	\$0.00	2.31%	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%	0.978 0.942	\$98.73 \$177,708.60	(\$1,396.80)	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%	1.315 1.262	\$95.01 \$237,522.50	(\$1,372.50)	2.00%	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%	1.871 1.769	\$96.85 \$227,595.15	(\$2,704.85)	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%	1.945 1.837	\$97.66 \$195,314.00	(\$2,742.00)	1.64%	A2 A
<b>SubTotal</b>			<b>\$1,140,000.00</b>	<b>\$1,121,356.40</b>	<b>\$1,121,356.40</b>	<b>4.63%</b>		<b>\$1,113,140.25</b>	<b>(\$8,216.15)</b>	<b>9.35%</b>	
<b>U.S. Treasury Bond</b>											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$185,000.00	\$180,093.16	\$180,093.16	4.71%	0.586 0.583	\$98.27 \$181,792.10	\$1,698.94	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%	0.879 0.851	\$97.31 \$243,282.50	\$1,007.10	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%	2.419 2.298	\$94.50 \$189,000.00	(\$3,007.81)	1.59%	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%	2.504 2.359	\$93.79 \$187,578.00	(\$3,039.19)	1.58%	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%	2.586 2.435	\$93.90 \$258,211.25	(\$4,703.79)	2.17%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$275,000.00	\$261,024.41	\$261,024.41	3.75%	2.671 2.526	\$93.13 \$256,115.75	(\$4,908.66)	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%	2.753 2.616	\$92.43 \$184,860.00	(\$3,022.81)	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%	2.838 2.698	\$92.16 \$175,111.60	(\$2,775.90)	1.47%	Aaa AA+



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**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$329,464.84	\$329,464.84	3.59%	4.132 3.828	\$90.88 \$318,062.50	(\$11,402.34)	2.67%	Aaa AA+
<b>SubTotal</b>			<b>\$2,125,000.00</b>	<b>\$2,024,168.16</b>	<b>\$2,024,168.16</b>	<b>3.93%</b>		<b>\$1,994,013.70</b>	<b>(\$30,154.46)</b>	<b>16.76%</b>	

**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%	0.671 0.650	\$97.72 \$244,307.50	\$2,022.34	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%	1.090 1.031	\$98.88 \$168,094.30	(\$2,065.08)	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%	1.879 1.787	\$96.45 \$173,601.00	(\$2,813.06)	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%	1.964 1.865	\$97.04 \$169,811.25	(\$3,370.39)	1.43%	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%	2.005 1.883	\$96.08 \$144,117.00	(\$2,420.11)	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%	3.090 2.928	\$90.93 \$181,852.00	(\$3,296.44)	1.53%	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%	3.132 2.949	\$91.93 \$183,860.00	(\$4,225.94)	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%	3.586 3.396	\$93.45 \$140,179.50	(\$4,588.08)	1.18%	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%	3.627 3.374	\$92.15 \$276,456.00	(\$8,567.44)	2.32%	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%	3.671 3.401	\$92.90 \$209,013.75	(\$6,986.25)	1.76%	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%	3.753 3.444	\$94.95 \$242,119.95	(\$8,985.33)	2.03%	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%	3.838 3.556	\$93.09 \$162,900.50	(\$5,885.63)	1.37%	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%	3.879 3.628	\$91.32 \$251,141.00	(\$8,400.99)	2.11%	Aaa AA+

**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$250,000.00	\$245,097.66	\$245,097.66	3.59%	3.923 3.616	\$94.32 \$235,790.00	(\$9,307.66)	1.98%	Aaa AA+
<b>SubTotal</b>			<b>\$2,955,000.00</b>	<b>\$2,852,133.81</b> <b>\$409.84</b>	<b>\$2,852,543.65</b>	<b>3.89%</b>		<b>\$2,783,243.75</b>	<b>(\$68,890.06)</b>	<b>23.39%</b>	
<b>Grand Total</b>			<b>\$12,485,588.06</b>	<b>\$12,041,529.58</b> <b>\$409.84</b>	<b>\$12,041,939.42</b>	<b>4.27%</b>		<b>\$11,900,977.50</b>	<b>(\$140,552.08)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of September 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	9/1/2023	9/1/2023	4497W1W10	ING (U.S.) Funding LLC 09/01/2023	250,000.00	242,536.53	250,000.00	7,463.47
<b>Total</b>					<b>250,000.00</b>	<b>242,536.53</b>	<b>250,000.00</b>	<b>7,463.47</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	9/1/2023	9/1/2023	31846V567	First American Funds, Inc.	316.38
Interest/Dividends	9/5/2023	9/5/2023	3130AQZL0	FHLB 2.200% 03/04/2027	2,200.00
Interest/Dividends	9/8/2023	9/8/2023	3130AB3H7	FHLB 2.375% 03/08/2024	3,028.13
Interest/Dividends	9/8/2023	9/8/2023	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	4,050.00
Interest/Dividends	9/15/2023	9/15/2023	91282CFK2	UST 3.500% 09/15/2025	3,062.50
Interest/Dividends	9/20/2023	9/20/2023	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	3,960.00
<b>Total</b>					<b>16,617.01</b>

**TRANSACTION STATEMENT**

As of September 30, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	9/25/2023	9/25/2023	Cash Out	(74.32)
<b>Total</b>				<b>(74.32)</b>
<b>Management Fee</b>				
Management Fee	9/18/2023	9/18/2023	Cash Out	(828.40)
<b>Total</b>				<b>(828.40)</b>

**STATEMENT DISCLOSURE**

As of September 30, 2023



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

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

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

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

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## **Champaign County Trust and Agency**

Monthly Investment Report  
September 30, 2023

**Your Investment Representative:**

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

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

**PORTFOLIO SUMMARY**

As of September 30, 2023



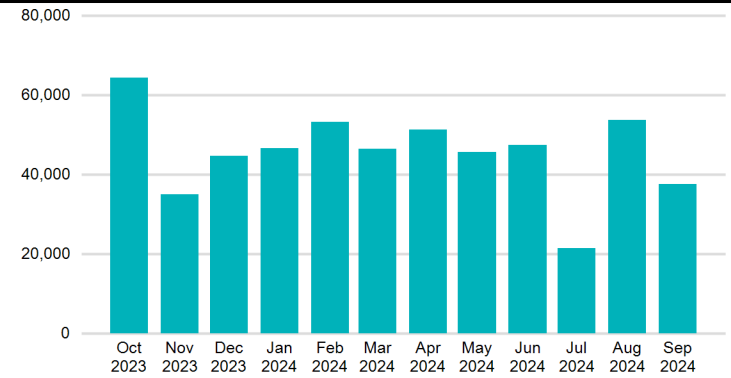
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>18,162,665.34</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(1,251.50)
Prior Month Custodian Fees	(149.70)
Realized Gains/Losses	11,643.02
Gross Interest Earnings	29,203.76
<b>Ending Book Value</b>	<b>18,202,110.92</b>

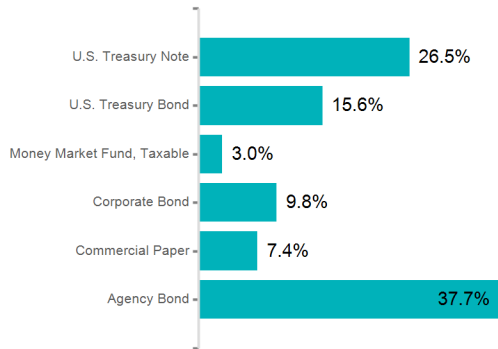
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.29%
Portfolio Effective Duration	1.91 yrs
Weighted Average Maturity	2.04 yrs

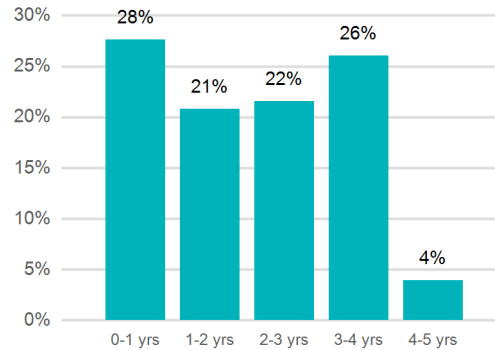
**PROJECTED MONTHLY INCOME SCHEDULE**



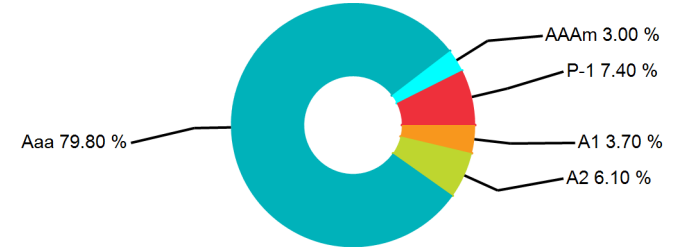
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



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



CUSIP	SECURITY DESCRIPTION	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025					8,213						8,213	
21687BXH9	Cooperatieve Rabobank U.A. 10/17/2023	9,030											
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
3130ARMW8	FHLB 2.850% 04/28/2025	4,988						4,988					
3130ASVW6	FHLB 4.000% 11/17/2023		3,939										
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								
3133EMUP5	FFCB 0.710% 04/01/2025	710						710					
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					



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



CUSIP	SECURITY DESCRIPTION	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
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
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			3,516						3,516			
912828D56	UST 2.375% 08/15/2024					3,147						11,335	
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 September 30, 2023



CUSIP	SECURITY DESCRIPTION	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024		4,700						19,204				
912828Y95	UST 1.875% 07/31/2026				2,672						2,672		
912828YQ7	UST 1.625% 10/31/2026	3,047						3,047					
91282CED9	UST 1.750% 03/15/2025						1,750						1,750
91282CEK3	UST 2.500% 04/30/2024	4,375						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						7,109					
<b>TOTAL</b>		<b>64,504</b>	<b>35,064</b>	<b>44,752</b>	<b>46,721</b>	<b>53,240</b>	<b>46,497</b>	<b>51,396</b>	<b>45,629</b>	<b>47,549</b>	<b>21,511</b>	<b>53,736</b>	<b>37,646</b>

**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	9/29/2023 9/29/2023	\$538,639.93	\$538,639.93	\$538,639.93	5.22%	0.003 0.003	\$1.00 \$538,639.93	\$0.00	3.00%	AAAm
<b>SubTotal</b>			<b>\$538,639.93</b>	<b>\$538,639.93</b>	<b>\$538,639.93</b>	<b>5.22%</b>		<b>\$538,639.93</b>	<b>\$0.00</b>	<b>3.00%</b>	
<b>Agency Bond</b>											
3130ASVW6	FHLB 4.000% 11/17/2023	1/25/2023 1/26/2023	\$195,000.00	\$193,011.00	\$193,011.00	5.01%	0.134 0.133	\$99.77 \$194,555.40	\$1,544.40	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%	0.301 0.295	\$99.72 \$334,072.05	(\$626.45)	1.86%	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%	0.337 0.330	\$99.75 \$44,888.40	(\$135.81)	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%	0.381 0.372	\$99.69 \$269,163.00	(\$1,001.43)	1.50%	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%	0.441 0.431	\$98.61 \$271,183.00	\$3,483.42	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%	0.748 0.729	\$96.12 \$254,710.05	\$5,694.85	1.42%	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%	1.145 1.085	\$98.64 \$315,638.40	(\$3,848.32)	1.76%	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%	1.208 1.145	\$99.05 \$316,966.40	(\$4,495.90)	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%	1.507 1.457	\$93.28 \$186,568.00	\$1,868.00	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%	1.581 1.500	\$96.47 \$337,652.00	(\$374.50)	1.88%	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%	1.712 1.619	\$96.16 \$182,700.20	(\$2,690.40)	1.02%	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%	2.063 1.986	\$91.40 \$361,041.85	\$699.15	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%	2.205 2.044	\$98.65 \$325,545.00	(\$9,220.20)	1.81%	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%	2.255 2.166	\$90.74 \$408,343.50	(\$904.50)	2.27%	Aaa AA+

**POSITION STATEMENT**

As of September 30, 2023

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$158,000.00	\$146,086.80	\$146,086.80	4.30%	2.332 2.224	\$91.75 \$144,968.16	(\$1,118.64)	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%	2.348 2.195	\$97.08 \$436,851.00	(\$11,861.10)	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%	2.910 2.778	\$89.99 \$175,482.45	(\$733.20)	0.98%	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%	3.005 2.858	\$89.27 \$174,080.40	(\$869.70)	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%	3.077 2.820	\$96.33 \$385,312.00	(\$12,552.00)	2.14%	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%	3.203 2.905	\$98.89 \$212,604.90	(\$6,944.50)	1.18%	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%	3.411 3.166	\$90.23 \$518,839.75	(\$12,931.75)	2.89%	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%	3.430 3.160	\$90.84 \$258,899.70	(\$5,690.03)	1.44%	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%	3.575 3.245	\$95.91 \$239,782.50	(\$9,417.50)	1.33%	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%	4.274 3.833	\$96.87 \$435,928.50	(\$21,301.20)	2.42%	Aaa AA+
<b>SubTotal</b>			<b>\$7,113,000.00</b>	<b>\$6,879,203.92</b>	<b>\$6,879,203.92</b>	<b>4.26%</b>		<b>\$6,785,776.61</b>	<b>(\$93,427.31)</b>	<b>37.74%</b>	
<b>Commercial Paper</b>											
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%	0.049 0.051	\$99.73 \$249,332.50	\$8,362.29	1.39%	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%	0.077 0.077	\$99.59 \$348,547.50	\$11,908.75	1.94%	P-1 A-1+
62479MZV8	MUFG Bank, Ltd. 12/29/2023	6/29/2023 6/30/2023	\$470,000.00	\$456,812.58	\$456,812.58	5.71%	0.249 0.256	\$98.59 \$463,393.21	\$6,580.63	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%	0.315 0.308	\$98.20 \$270,044.50	\$2,799.50	1.50%	P-1 A-1
<b>SubTotal</b>			<b>\$1,345,000.00</b>	<b>\$1,301,666.54</b>	<b>\$1,301,666.54</b>	<b>5.50%</b>		<b>\$1,331,317.71</b>	<b>\$29,651.17</b>	<b>7.40%</b>	

**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Corporate Bond</b>											
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$325,000.00	\$325,000.00	\$325,000.00	4.99%	0.419 0.417	\$100.00 \$325,000.00	\$0.00	1.81%	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%	0.978 0.942	\$98.73 \$340,608.15	(\$2,677.20)	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%	1.315 1.262	\$95.01 \$285,027.00	(\$1,647.00)	1.59%	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%	1.871 1.769	\$96.85 \$435,820.50	(\$5,179.50)	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%	1.945 1.837	\$97.66 \$375,979.45	(\$5,278.35)	2.09%	A2 A
<b>SubTotal</b>			<b>\$1,805,000.00</b>	<b>\$1,777,217.15</b>	<b>\$1,777,217.15</b>	<b>4.62%</b>		<b>\$1,762,435.10</b>	<b>(\$14,782.05)</b>	<b>9.80%</b>	
<b>U.S. Treasury Bond</b>											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$350,000.00	\$340,716.80	\$340,716.80	4.71%	0.586 0.583	\$98.27 \$343,931.00	\$3,214.20	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%	0.879 0.851	\$97.31 \$257,879.45	\$1,067.54	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%	1.384 1.334	\$95.60 \$191,204.00	(\$108.50)	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%	2.419 2.298	\$94.50 \$283,500.00	(\$4,511.72)	1.58%	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%	2.504 2.359	\$93.79 \$281,367.00	(\$4,558.78)	1.56%	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%	2.586 2.435	\$93.90 \$281,685.00	(\$5,131.41)	1.57%	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%	2.671 2.526	\$93.13 \$279,399.00	(\$5,354.91)	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%	2.753 2.616	\$92.43 \$346,612.50	(\$5,667.77)	1.93%	Aaa AA+

**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$285,000.00	\$266,831.25	\$266,831.25	3.84%	2.838 2.698	\$92.16 \$262,667.40	(\$4,163.85)	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%	4.132 3.828	\$90.88 \$272,625.00	(\$9,773.44)	1.52%	Aaa AA+
<b>SubTotal</b>			<b>\$2,975,000.00</b>	<b>\$2,835,858.99</b>	<b>\$2,835,858.99</b>	<b>3.99%</b>		<b>\$2,800,870.35</b>	<b>(\$34,988.64)</b>	<b>15.58%</b>	
<b>U.S. Treasury Note</b>											
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%	0.671 0.650	\$97.72 \$459,298.10	\$3,802.01	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%	1.090 1.031	\$98.88 \$321,356.75	(\$3,947.93)	1.79%	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%	1.460 1.411	\$95.06 \$190,118.00	(\$53.88)	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%	1.879 1.787	\$96.45 \$313,446.25	(\$5,079.14)	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%	1.964 1.865	\$97.04 \$291,105.00	(\$5,777.81)	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%	2.005 1.883	\$96.08 \$288,234.00	(\$4,840.22)	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%	3.090 2.928	\$90.93 \$340,972.50	(\$6,180.81)	1.90%	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%	3.132 2.949	\$91.93 \$275,790.00	(\$6,338.91)	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%	3.586 3.396	\$93.45 \$327,085.50	(\$10,705.51)	1.82%	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%	3.627 3.374	\$92.15 \$322,532.00	(\$9,995.34)	1.79%	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%	3.671 3.401	\$92.90 \$418,027.50	(\$13,972.50)	2.32%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$295,417.97	\$295,417.97	3.63%	3.753 3.444	\$94.95 \$284,847.00	(\$10,570.97)	1.58%	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%	3.838 3.556	\$93.09 \$372,344.00	(\$13,452.87)	2.07%	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%	3.879 3.628	\$91.32 \$273,972.00	(\$9,164.72)	1.52%	Aaa AA+

**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$294,117.19	\$294,117.19	3.59%	3.923 3.616	\$94.32 \$282,948.00	(\$11,169.19)	1.57%	Aaa AA+
<b>SubTotal</b>			<b>\$5,045,000.00</b>	<b>\$4,869,524.39</b> <b>\$770.49</b>	<b>\$4,870,294.88</b>	<b>3.94%</b>		<b>\$4,762,076.60</b>	<b>(\$107,447.79)</b>	<b>26.48%</b>	
<b>Grand Total</b>			<b>\$18,821,639.93</b>	<b>\$18,202,110.92</b> <b>\$770.49</b>	<b>\$18,202,881.41</b>	<b>4.29%</b>		<b>\$17,981,116.30</b>	<b>(\$220,994.62)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of September 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	9/1/2023	9/1/2023	4497W1W10	ING (U.S.) Funding LLC 09/01/2023	390,000.00	378,356.98	390,000.00	11,643.02
<b>Total</b>					<b>390,000.00</b>	<b>378,356.98</b>	<b>390,000.00</b>	<b>11,643.02</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	9/1/2023	9/1/2023	31846V567	First American Funds, Inc.	416.88
Interest/Dividends	9/5/2023	9/5/2023	3130AQZL0	FHLB 2.200% 03/04/2027	3,135.00
Interest/Dividends	9/8/2023	9/8/2023	3130AB3H7	FHLB 2.375% 03/08/2024	3,265.63
Interest/Dividends	9/8/2023	9/8/2023	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	7,796.25
Interest/Dividends	9/15/2023	9/15/2023	91282CED9	UST 1.750% 03/15/2025	1,750.00
Interest/Dividends	9/15/2023	9/15/2023	91282CFK2	UST 3.500% 09/15/2025	5,250.00
Interest/Dividends	9/20/2023	9/20/2023	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	7,590.00
<b>Total</b>					<b>29,203.76</b>



**TRANSACTION STATEMENT**

As of September 30, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	9/25/2023	9/25/2023	Cash Out	(149.70)
<b>Total</b>				<b>(149.70)</b>
<b>Management Fee</b>				
Management Fee	9/18/2023	9/18/2023	Cash Out	(1,251.50)
<b>Total</b>				<b>(1,251.50)</b>

**STATEMENT DISCLOSURE**

As of September 30, 2023



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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  
September 30, 2023

**Your Investment Representative:**

Scott Gruber

(614) 923-1152

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

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

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**PORTFOLIO SUMMARY**

As of September 30, 2023



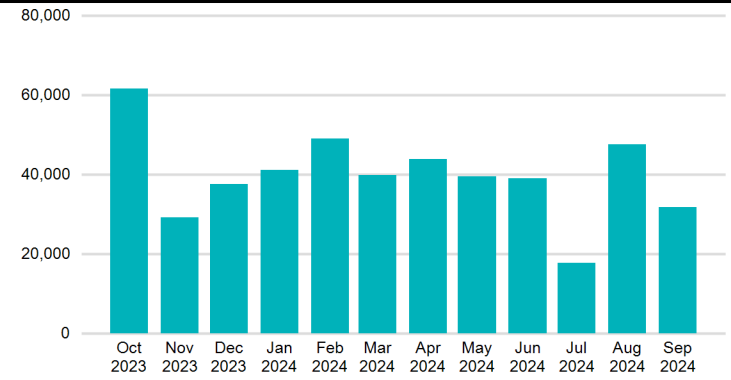
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>16,051,733.42</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(1,106.20)
Prior Month Custodian Fees	(132.29)
Realized Gains/Losses	7,463.47
Gross Interest Earnings	23,801.04
<b>Ending Book Value</b>	<b>16,081,759.44</b>

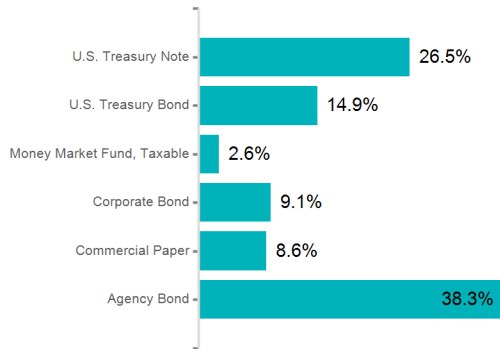
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.29%
Portfolio Effective Duration	1.92 yrs
Weighted Average Maturity	2.05 yrs

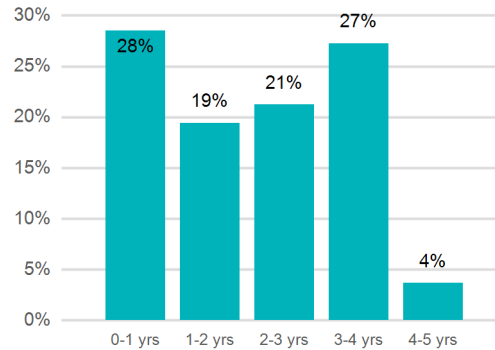
**PROJECTED MONTHLY INCOME SCHEDULE**



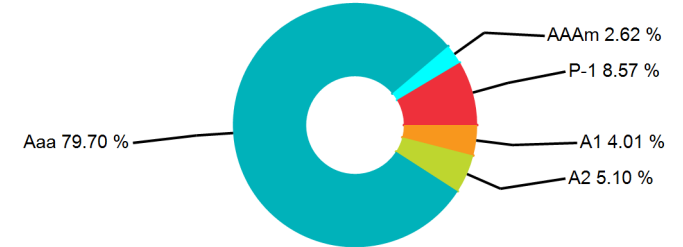
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County Combined Highway

**PROJECTED INCOME SCHEDULE**

As of September 30, 2023



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

Champaign County Combined Highway

**PROJECTED INCOME SCHEDULE**

As of September 30, 2023



CUSIP	SECURITY DESCRIPTION	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
3133EN7A2	FFCB 3.625% 10/26/2026	5,438						5,438					
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
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	15,270											
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				

Champaign County Combined Highway

**PROJECTED INCOME SCHEDULE**

As of September 30, 2023



CUSIP	SECURITY DESCRIPTION	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024		4,500						18,387				
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	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					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						4,922					
<b>TOTAL</b>		<b>61,754</b>	<b>29,254</b>	<b>37,587</b>	<b>41,253</b>	<b>49,150</b>	<b>39,915</b>	<b>43,953</b>	<b>39,605</b>	<b>39,136</b>	<b>17,706</b>	<b>47,698</b>	<b>31,886</b>

Champaign County Combined Highway

**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	9/29/2023 9/29/2023	\$417,107.70	\$417,107.70	\$417,107.70	5.22%	0.003 0.003	\$1.00 \$417,107.70	\$0.00	2.62%	AAAm
<b>SubTotal</b>			<b>\$417,107.70</b>	<b>\$417,107.70</b>	<b>\$417,107.70</b>	<b>5.22%</b>		<b>\$417,107.70</b>	<b>\$0.00</b>	<b>2.62%</b>	
<b>Agency Bond</b>											
3130ASVW6	FHLB 4.000% 11/17/2023	1/25/2023 1/26/2023	\$175,000.00	\$173,215.00	\$173,215.00	5.01%	0.134 0.133	\$99.77 \$174,601.00	\$1,386.00	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%	0.301 0.295	\$99.72 \$234,349.05	(\$439.45)	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%	0.381 0.372	\$99.69 \$319,008.00	(\$1,186.88)	2.01%	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%	0.441 0.431	\$98.61 \$236,668.80	\$3,040.08	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%	0.748 0.729	\$96.12 \$225,874.95	\$5,050.15	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%	1.145 1.085	\$98.64 \$221,933.25	(\$2,705.85)	1.40%	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%	1.208 1.145	\$99.05 \$222,867.00	(\$3,161.18)	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%	1.299 1.262	\$93.72 \$48,732.32	\$583.44	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%	1.507 1.457	\$93.28 \$349,815.00	\$3,502.50	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%	1.581 1.500	\$96.47 \$400,358.80	(\$444.05)	2.52%	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%	1.712 1.619	\$96.16 \$163,468.60	(\$2,407.20)	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%	2.063 1.986	\$91.40 \$324,480.65	\$628.35	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%	2.205 2.044	\$98.65 \$221,962.50	(\$6,286.50)	1.40%	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%	2.255 2.166	\$90.74 \$285,840.45	(\$633.15)	1.80%	Aaa AA+



Champaign County Combined Highway

**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$185,000.00	\$171,051.00	\$171,051.00	4.30%	2.332 2.224	\$91.75 \$169,741.20	(\$1,309.80)	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%	2.348 2.195	\$97.08 \$305,795.70	(\$8,302.77)	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%	2.910 2.778	\$89.99 \$157,484.25	(\$658.00)	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%	3.005 2.858	\$89.27 \$156,226.00	(\$780.50)	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%	3.005 2.870	\$88.37 \$44,185.00	(\$151.50)	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%	3.077 2.820	\$96.33 \$288,984.00	(\$9,414.00)	1.82%	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%	3.203 2.905	\$98.89 \$197,772.00	(\$6,460.00)	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%	3.411 3.166	\$90.23 \$365,443.65	(\$9,108.45)	2.30%	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%	3.430 3.160	\$90.84 \$299,778.60	(\$6,588.45)	1.89%	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%	3.575 3.245	\$95.91 \$359,673.75	(\$14,126.25)	2.26%	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%	4.274 3.833	\$96.87 \$305,149.95	(\$14,910.84)	1.92%	Aaa AA+
<b>SubTotal</b>			<b>\$6,387,000.00</b>	<b>\$6,155,078.77</b>	<b>\$6,155,078.77</b>	<b>4.26%</b>		<b>\$6,080,194.47</b>	<b>(\$74,884.30)</b>	<b>38.26%</b>	

**Commercial Paper**

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%	0.049 0.051	\$99.73 \$249,332.50	\$8,362.29	1.57%	P-1 A-1
8923A1XT3	Toyota Credit de Puerto Rico Corp. 10/27/2023	1/27/2023 1/30/2023	\$400,000.00	\$384,730.00	\$384,730.00	5.29%	0.077 0.077	\$99.59 \$398,340.00	\$13,610.00	2.51%	P-1 A-1+
62479MZV8	MUFG Bank, Ltd. 12/29/2023	6/29/2023 6/30/2023	\$450,000.00	\$437,373.75	\$437,373.75	5.71%	0.249 0.256	\$98.59 \$443,674.35	\$6,300.60	2.79%	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%	0.315 0.308	\$98.20 \$270,044.50	\$2,799.50	1.70%	P-1 A-1
<b>SubTotal</b>			<b>\$1,375,000.00</b>	<b>\$1,330,318.96</b>	<b>\$1,330,318.96</b>	<b>5.49%</b>		<b>\$1,361,391.35</b>	<b>\$31,072.39</b>	<b>8.57%</b>	

Champaign County Combined Highway

**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Corporate Bond</b>											
48133PDZ3	JPMorgan Chase Financial Company LLC 5.000% 02/29/2024	1/26/2023 1/31/2023	\$400,000.00	\$400,000.00	\$400,000.00	4.99%	0.419 0.417	\$100.00 \$400,000.00	\$0.00	2.52%	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%	0.978 0.942	\$98.73 \$236,944.80	(\$1,862.40)	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%	1.315 1.262	\$95.01 \$237,522.50	(\$1,372.50)	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%	1.871 1.769	\$96.85 \$305,074.35	(\$3,625.65)	1.92%	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%	1.945 1.837	\$97.66 \$268,556.75	(\$3,770.25)	1.69%	A2 A
<b>SubTotal</b>			<b>\$1,480,000.00</b>	<b>\$1,458,729.20</b>	<b>\$1,458,729.20</b>	<b>4.65%</b>		<b>\$1,448,098.40</b>	<b>(\$10,630.80)</b>	<b>9.11%</b>	
<b>U.S. Treasury Bond</b>											
91282CEK3	UST 2.500% 04/30/2024	1/30/2023 1/31/2023	\$245,000.00	\$238,501.76	\$238,501.76	4.71%	0.586 0.583	\$98.27 \$240,751.70	\$2,249.94	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%	0.879 0.851	\$97.31 \$243,282.50	\$1,007.11	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%	2.419 2.298	\$94.50 \$307,125.00	(\$4,887.70)	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%	2.504 2.359	\$93.79 \$304,814.25	(\$4,938.68)	1.92%	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%	2.586 2.435	\$93.90 \$234,737.50	(\$4,276.17)	1.48%	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%	2.671 2.526	\$93.13 \$232,832.50	(\$4,462.42)	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%	2.753 2.616	\$92.43 \$231,075.00	(\$3,778.52)	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%	2.838 2.698	\$92.16 \$308,749.40	(\$4,894.35)	1.94%	Aaa AA+

Champaign County Combined Highway

**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44	\$282,398.44	3.59%	4.132 3.828	\$90.88 \$272,625.00	(\$9,773.44)	1.72%	Aaa AA+
<b>SubTotal</b>			<b>\$2,530,000.00</b>	<b>\$2,409,747.08</b>	<b>\$2,409,747.08</b>	<b>3.94%</b>		<b>\$2,375,992.85</b>	<b>(\$33,754.23)</b>	<b>14.95%</b>	

**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%	0.671 0.650	\$97.72 \$439,753.50	\$3,640.22	2.77%	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%	1.090 1.031	\$98.88 \$222,477.75	(\$2,733.19)	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%	1.879 1.787	\$96.45 \$313,446.25	(\$5,079.14)	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%	1.964 1.865	\$97.04 \$329,919.00	(\$6,548.19)	2.08%	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%	2.005 1.883	\$96.08 \$288,234.00	(\$4,840.22)	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%	3.090 2.928	\$90.93 \$227,315.00	(\$4,120.55)	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%	3.132 2.949	\$91.93 \$321,755.00	(\$7,395.38)	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%	3.586 3.396	\$93.45 \$233,632.50	(\$7,646.80)	1.47%	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%	3.627 3.374	\$92.15 \$230,380.00	(\$7,139.53)	1.45%	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%	3.671 3.401	\$92.90 \$278,685.00	(\$9,315.00)	1.75%	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%	3.753 3.444	\$94.95 \$275,352.10	(\$10,218.60)	1.73%	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%	3.838 3.556	\$93.09 \$279,258.00	(\$10,089.66)	1.76%	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%	3.879 3.628	\$91.32 \$365,296.00	(\$12,219.63)	2.30%	Aaa AA+

**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$430,000.00	\$421,567.96	\$421,567.96	3.59%	3.923 3.616	\$94.32 \$405,558.80	(\$16,009.16)	2.55%	Aaa AA+
<b>SubTotal</b>			<b>\$4,460,000.00</b>	<b>\$4,310,777.73</b> <b>\$737.70</b>	<b>\$4,311,515.43</b>	<b>3.92%</b>		<b>\$4,211,062.90</b>	<b>(\$99,714.83)</b>	<b>26.49%</b>	
<b>Grand Total</b>			<b>\$16,649,107.70</b>	<b>\$16,081,759.44</b> <b>\$737.70</b>	<b>\$16,082,497.14</b>	<b>4.29%</b>		<b>\$15,893,847.67</b>	<b>(\$187,911.77)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of September 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	9/1/2023	9/1/2023	4497W1W10	ING (U.S.) Funding LLC 09/01/2023	250,000.00	242,536.53	250,000.00	7,463.47
<b>Total</b>					<b>250,000.00</b>	<b>242,536.53</b>	<b>250,000.00</b>	<b>7,463.47</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	9/1/2023	9/1/2023	31846V567	First American Funds, Inc.	522.29
Interest/Dividends	9/5/2023	9/5/2023	3130AQZL0	FHLB 2.200% 03/04/2027	3,630.00
Interest/Dividends	9/8/2023	9/8/2023	3130AB3H7	FHLB 2.375% 03/08/2024	2,850.00
Interest/Dividends	9/8/2023	9/8/2023	24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	5,568.75
Interest/Dividends	9/15/2023	9/15/2023	91282CFK2	UST 3.500% 09/15/2025	5,950.00
Interest/Dividends	9/20/2023	9/20/2023	89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	5,280.00
<b>Total</b>					<b>23,801.04</b>

**TRANSACTION STATEMENT**

As of September 30, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	9/25/2023	9/25/2023	Cash Out	(132.29)
<b>Total</b>				<b>(132.29)</b>
<b>Management Fee</b>				
Management Fee	9/18/2023	9/18/2023	Cash Out	(1,106.20)
<b>Total</b>				<b>(1,106.20)</b>

**STATEMENT DISCLOSURE**

As of September 30, 2023



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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  
September 30, 2023

**Your Investment Representative:**

Scott Gruber

(614) 923-1152

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

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

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



**PORTFOLIO SUMMARY**

As of September 30, 2023



**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>326,348.98</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(22.70)
Prior Month Custodian Fees	(2.72)
Realized Gains/Losses	
Gross Interest Earnings	1,440.33
<b>Ending Book Value</b>	<b>327,763.89</b>

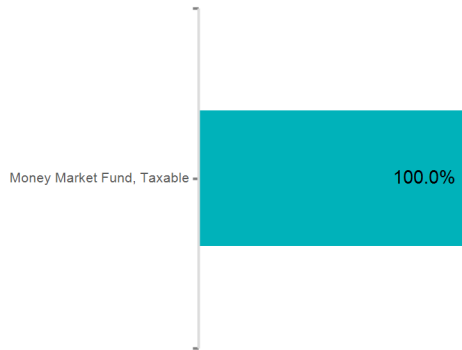
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	5.22%
Portfolio Effective Duration	0.00 yrs
Weighted Average Maturity	0.00 yrs

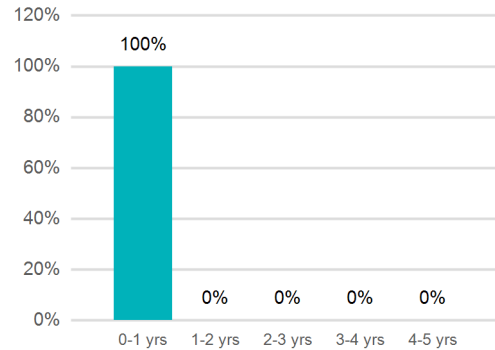
**PROJECTED MONTHLY INCOME SCHEDULE**

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

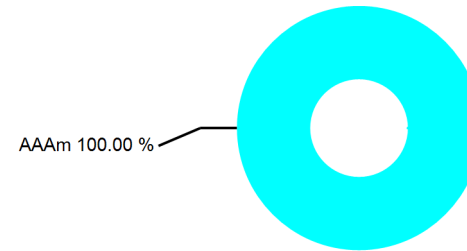
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



**POSITION STATEMENT**

As of September 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	9/29/2023 9/29/2023	\$327,763.89	\$327,763.89	\$327,763.89	5.22%	0.003 0.003	\$1.00 \$327,763.89	\$0.00	100.00%	AAAm
<b>SubTotal</b>			<b>\$327,763.89</b>	<b>\$327,763.89</b>	<b>\$327,763.89</b>	<b>5.22%</b>		<b>\$327,763.89</b>	<b>\$0.00</b>	<b>100.00%</b>	
<b>Grand Total</b>			<b>\$327,763.89</b>	<b>\$327,763.89</b>	<b>\$327,763.89</b>	<b>5.22%</b>		<b>\$327,763.89</b>	<b>\$0.00</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of September 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	9/1/2023	9/1/2023	31846V567	First American Funds, Inc.	1,440.33
<b>Total</b>					<b>1,440.33</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	9/25/2023	9/25/2023	Cash Out	(2.72)
<b>Total</b>				<b>(2.72)</b>

<b>Management Fee</b>				
Management Fee	9/18/2023	9/18/2023	Cash Out	(22.70)
<b>Total</b>				<b>(22.70)</b>

**STATEMENT DISCLOSURE**

As of September 30, 2023



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