



Champaign County General Fund Operating Account

Monthly Investment Report
April 30, 2025

Your Investment Representative:

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PORTFOLIO SUMMARY

As of April 30, 2025

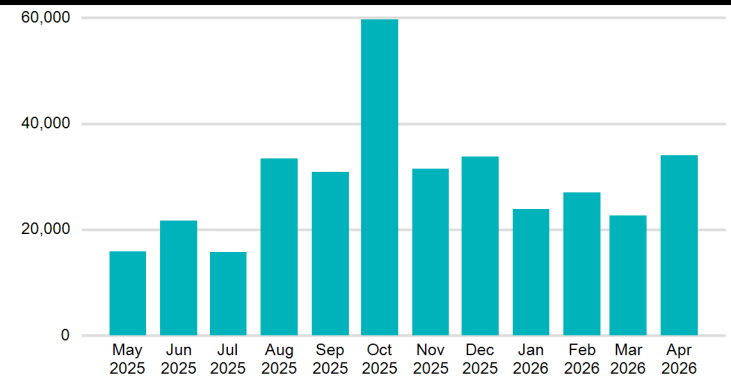
MONTHLY RECONCILIATION

Beginning Book Value	10,398,311.03
Contributions	
Withdrawals	
Prior Month Management Fees	(729.60)
Prior Month Custodian Fees	(66.06)
Realized Gains/Losses	22,956.85
Gross Interest Earnings	34,289.29
Ending Book Value	10,454,761.51

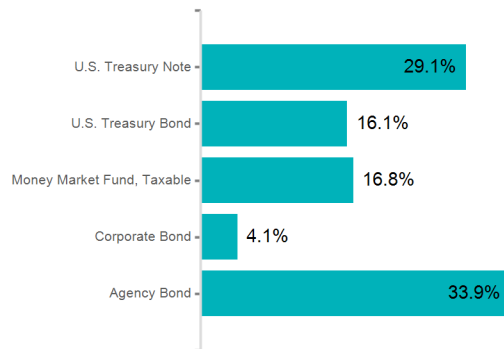
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.96%
Portfolio Effective Duration	1.20 yrs
Weighted Average Maturity	1.24 yrs

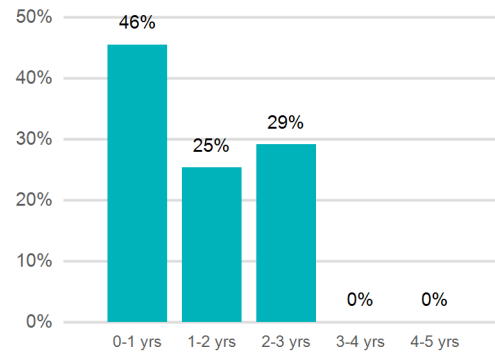
PROJECTED MONTHLY INCOME SCHEDULE



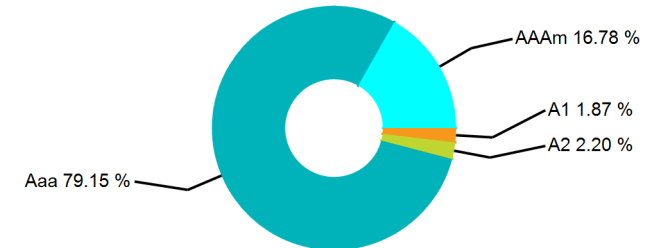
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2025



CUSIP	SECURITY DESCRIPTION	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025				8,989								
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025					5,994							
3130ALVL5	FHLB 0.910% 12/30/2025					1,069			21,816				
3130ANQB9	FHLB 1.500% 08/26/2026				975						1,300		
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						35,464						
3130AQRH8	FHLB 2.000% 02/25/2027				3,050						3,050		
3130AQZL0	FHLB 2.200% 03/04/2027					2,200						2,200	
3130ATHW0	FHLB 4.125% 09/10/2027					8,250						8,250	
3130ATUC9	FHLB 4.500% 12/12/2025		3,825						1,370				
3130ATVE4	FHLB 4.500% 12/11/2026		4,613						4,613				
3133EN5N6	FFCB 4.000% 01/06/2028			4,700						4,700			
3133EN6V7	FFCB 3.625% 04/26/2027						4,984						4,984
3133EN7A2	FFCB 3.625% 10/26/2026						4,531						2,266
3133EN7J3	FFCB 3.875% 02/02/2026				4,553						5,226		
3133ENMH0	FFCB 1.600% 01/27/2026			856						8,924			
3135GA3X7	FNMA 0.570% 11/17/2025	482						16,087					
742651DW9	PEFCO 3.250% 06/15/2025		7,292										
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					5,713							
9128286F2	UST 2.500% 02/28/2026				2,500						10,492		

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PROJECTED INCOME SCHEDULE

As of April 30, 2025



CUSIP	SECURITY DESCRIPTION	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026
9128286L9	UST 2.250% 03/31/2026					2,250						11,633	
9128286S4	UST 2.375% 04/30/2026						3,266						15,351
9128286X3	UST 2.125% 05/31/2026	2,922						2,922					
9128287B0	UST 1.875% 06/30/2026		1,875						1,875				
912828U24	UST 2.000% 11/15/2026	2,000						2,000					
912828X88	UST 2.375% 05/15/2027	3,563						3,563					
912828Y95	UST 1.875% 07/31/2026			1,781						1,781			
912828YQ7	UST 1.625% 10/31/2026						1,625						1,625
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				6,398								
91282CFH9	UST 3.125% 08/31/2027				3,906						3,906		
91282CFK2	UST 3.500% 09/15/2025					4,881							
91282CKZ3	UST 4.375% 07/15/2027			6,016						6,016			
91282CLQ2	UST 3.875% 10/15/2027						7,750						7,750
TOTAL		15,857	21,748	15,759	33,465	30,907	59,683	31,462	33,818	23,827	27,068	22,633	34,038

Champaign County General Fund Operating Account

POSITION STATEMENT

As of April 30, 2025



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.	4/30/2025 4/30/2025	\$1,790,655.07	\$1,790,655.07	\$1,790,655.07	4.21%	0.003 0.003	\$1.00 \$1,790,655.07	\$0.00	16.78%	AAAm
SubTotal			\$1,790,655.07	\$1,790,655.07	\$1,790,655.07	4.21%		\$1,790,655.07	\$0.00	16.78%	
Agency Bond											
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$180,000.00	\$175,633.20	\$175,633.20	4.33%	0.126 0.125	\$99.83 \$179,697.60	\$4,064.40	1.68%	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%	0.477 0.475	\$98.37 \$378,712.95	\$27,492.85	3.55%	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%	0.551 0.546	\$97.88 \$165,420.58	\$12,026.04	1.55%	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%	0.619 0.606	\$100.24 \$170,413.10	(\$2,041.70)	1.60%	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%	0.669 0.666	\$97.68 \$229,543.30	\$15,824.90	2.15%	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%	0.745 0.738	\$97.92 \$104,775.47	\$5,843.27	0.98%	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%	0.762 0.746	\$99.73 \$234,365.03	\$37.60	2.20%	Aaa AA+
3130ANQB9	FHLB 1.500% 08/26/2026	1/30/2023 1/31/2023	\$130,000.00	\$117,477.10	\$117,477.10	4.26%	1.323 1.310	\$96.99 \$126,092.20	\$8,615.10	1.18%	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%	1.419 1.406	\$96.37 \$125,277.10	\$8,643.70	1.17%	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%	1.419 1.410	\$95.70 \$47,848.50	\$3,595.50	0.45%	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%	1.490 1.462	\$99.70 \$249,252.50	\$587.50	2.34%	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%	1.616 1.549	\$101.08 \$207,216.05	(\$2,121.75)	1.94%	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%	1.825 1.789	\$96.40 \$294,023.05	\$11,952.95	2.76%	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%	1.844 1.811	\$96.83 \$193,660.00	\$7,983.00	1.82%	Aaa AA+

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POSITION STATEMENT

As of April 30, 2025



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
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$275,000.00	\$274,120.00	\$274,120.00	3.71%	1.989 1.936	\$99.77 \$274,364.75	\$244.75	2.57%	Aaa AA+
3130ATHW0	FHLB 4.125% 09/10/2027	10/23/2024 10/24/2024	\$400,000.00	\$400,885.47	\$400,885.47	4.04%	2.364 2.263	\$100.84 \$403,371.20	\$2,485.73	3.78%	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%	2.688 2.541	\$100.65 \$236,534.55	(\$2,240.96)	2.22%	Aaa AA+
SubTotal			\$3,661,000.00	\$3,517,575.05	\$3,517,575.05	4.04%		\$3,620,567.93	\$102,992.88	33.93%	

Corporate Bond

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%	0.285 0.283	\$99.66 \$234,205.70	\$3,905.70	2.20%	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%	0.359 0.356	\$99.75 \$199,496.00	\$1,440.00	1.87%	A1 A
SubTotal			\$435,000.00	\$428,356.00	\$428,356.00	4.47%		\$433,701.70	\$5,345.70	4.06%	

U.S. Treasury Bond

9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$200,000.00	\$192,007.81	\$192,007.81	3.88%	0.833 0.828	\$98.73 \$197,468.80	\$5,460.99	1.85%	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%	0.918 0.912	\$98.44 \$196,883.00	\$6,265.81	1.85%	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%	1.000 0.994	\$98.46 \$270,760.05	\$7,845.01	2.54%	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%	1.085 1.069	\$98.11 \$269,800.85	\$8,776.44	2.53%	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%	1.167 1.154	\$97.73 \$195,461.00	\$7,578.19	1.83%	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%	1.252 1.240	\$97.62 \$185,472.68	\$7,585.18	1.74%	Aaa AA+
91282CLQ2	UST 3.875% 10/15/2027	10/22/2024 10/23/2024	\$400,000.00	\$398,968.75	\$398,968.75	3.97%	2.460 2.321	\$100.51 \$402,041.20	\$3,072.45	3.77%	Aaa AA+
SubTotal			\$1,740,000.00	\$1,671,303.51	\$1,671,303.51	3.84%		\$1,717,887.58	\$46,584.07	16.10%	

Champaign County General Fund Operating Account

POSITION STATEMENT

As of April 30, 2025



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											
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$180,000.00	\$176,414.06	\$176,414.06	3.95%	0.293 0.296	\$99.64 \$179,349.84	\$2,935.78	1.68%	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%	0.378 0.375	\$99.72 \$174,516.13	\$1,334.49	1.64%	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%	0.419 0.418	\$99.48 \$149,214.90	\$2,677.79	1.40%	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%	1.504 1.488	\$96.91 \$193,812.60	\$8,664.16	1.82%	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%	1.545 1.514	\$97.37 \$194,742.20	\$6,656.26	1.83%	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%	2.000 1.959	\$98.25 \$147,369.15	\$2,601.57	1.38%	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%	2.041 1.985	\$97.46 \$292,381.20	\$7,357.76	2.74%	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%	2.085 2.020	\$97.91 \$220,305.38	\$4,305.38	2.06%	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%	2.167 2.089	\$99.18 \$252,908.24	\$1,802.96	2.37%	Aaa AA+
91282CKZ3	UST 4.375% 07/15/2027	10/22/2024 10/23/2024	\$275,000.00	\$277,717.77	\$277,717.77	3.99%	2.208 2.106	\$101.50 \$279,114.00	\$1,396.23	2.62%	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%	2.252 2.186	\$98.04 \$171,567.73	\$2,781.60	1.61%	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%	2.293 2.240	\$96.92 \$266,535.23	\$6,993.24	2.50%	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%	2.337 2.258	\$98.82 \$247,050.75	\$1,953.09	2.32%	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%	2.545 2.460	\$96.59 \$338,070.60	\$8,605.76	3.17%	Aaa AA+
SubTotal			\$3,160,000.00	\$3,046,871.88	\$3,046,871.88	3.71%		\$3,106,937.95	\$60,066.07	29.12%	
Grand Total			\$10,786,655.07	\$10,454,761.51 \$0.00	\$10,454,761.51	3.96%		\$10,669,750.23	\$214,988.72	100.00%	

TRANSACTION STATEMENT

As of April 30, 2025

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	4/1/2025	4/1/2025	3133EMUP5	FFCB 0.710% 04/01/2025	195,000.00	180,082.50	195,000.00	14,917.50
Maturity	4/28/2025	4/28/2025	3130ARMW8	FHLB 2.850% 04/28/2025	235,000.00	226,960.65	235,000.00	8,039.35
Total					430,000.00	407,043.15	430,000.00	22,956.85

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/1/2025	4/1/2025	31846V567	First American Funds, Inc.	4,345.15
Interest/Dividends	4/1/2025	4/1/2025	3133EMUP5	FFCB 0.710% 04/01/2025	692.25
Interest/Dividends	4/15/2025	4/15/2025	91282CLQ2	UST 3.875% 10/15/2027	7,750.00
Interest/Dividends	4/21/2025	4/21/2025	3130APGQ2	FHLB 0.875% 10/21/2025	1,684.38
Interest/Dividends	4/28/2025	4/28/2025	3133EN7A2	FFCB 3.625% 10/26/2026	4,531.25
Interest/Dividends	4/28/2025	4/28/2025	3133EN6V7	FFCB 3.625% 04/26/2027	4,984.38
Interest/Dividends	4/28/2025	4/28/2025	3130ARMW8	FHLB 2.850% 04/28/2025	3,348.75
Interest/Dividends	4/30/2025	4/30/2025	912828YQ7	UST 1.625% 10/31/2026	1,625.00
Interest/Dividends	4/30/2025	4/30/2025	9128286S4	UST 2.375% 04/30/2026	3,265.63
Interest/Dividends	4/30/2025	4/30/2025	91282CEN7	UST 2.750% 04/30/2027	2,062.50
Total					34,289.29



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	4/24/2025	4/24/2025	Cash Out	(66.06)
Total				(66.06)
Management Fee				
Management Fee	4/24/2025	4/24/2025	Cash Out	(729.60)
Total				(729.60)

STATEMENT DISCLOSURE

As of April 30, 2025



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Champaign County Trust and Agency

Monthly Investment Report
April 30, 2025

Your Investment Representative:

Scott Gruber
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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

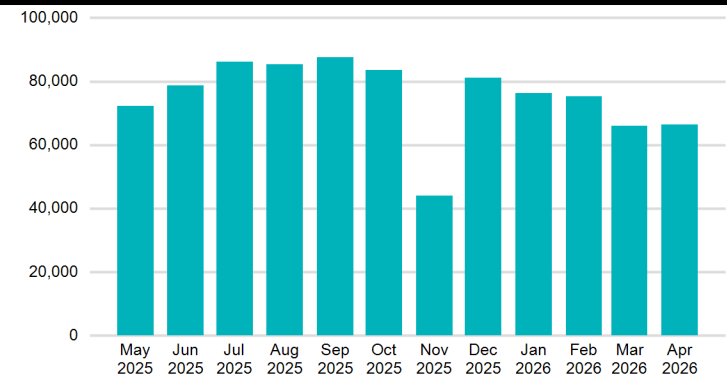
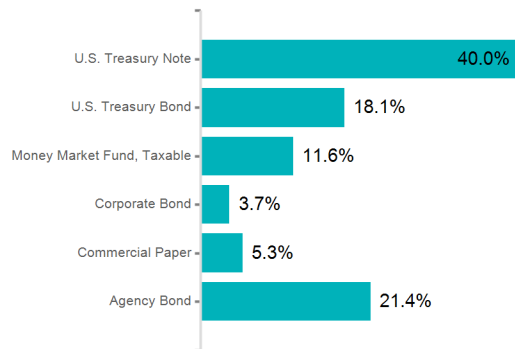
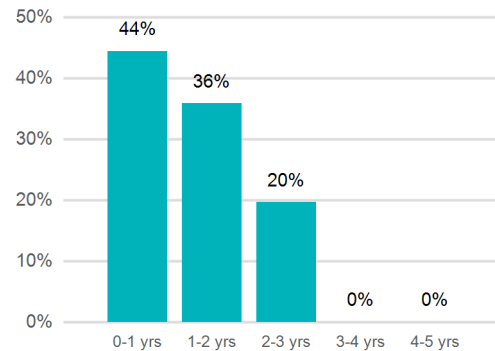
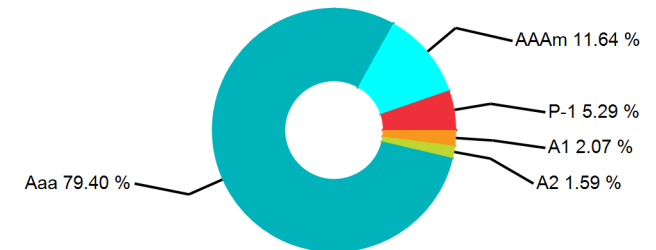
As of April 30, 2025

MONTHLY RECONCILIATION

Beginning Book Value	27,624,179.78
Contributions	
Withdrawals	
Prior Month Management Fees	(1,925.30)
Prior Month Custodian Fees	(174.33)
Realized Gains/Losses	37,500.00
Gross Interest Earnings	59,792.91
Ending Book Value	27,719,373.06

PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.07%
Portfolio Effective Duration	1.15 yrs
Weighted Average Maturity	1.18 yrs

PROJECTED MONTHLY INCOME SCHEDULE**SECTOR ALLOCATION****MATURITY DISTRIBUTION****CREDIT QUALITY**

Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
As of April 30, 2025



CUSIP	SECURITY DESCRIPTION	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025				17,213								
22533TUR5	Credit Agricole Corporate and Investment Bank 07/25/2025			16,463									
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025					11,538							
3130ALCE2	FHLB 0.920% 02/26/2027				3,404						3,404		
3130ALVL5	FHLB 0.910% 12/30/2025					2,048			41,776				
3130ANQB9	FHLB 1.500% 08/26/2026				1,463						1,950		
3130ANX39	FHLBANKS 0.50% 09/30/2026					488						488	
3130APGQ2	FHLB 0.875% 10/21/2025						36,385						
3130AQRH8	FHLB 2.000% 02/25/2027				5,750						5,750		
3130AQZL0	FHLB 2.200% 03/04/2027					3,135						3,135	
3130ATUC9	FHLB 4.500% 12/12/2025		7,425						2,660				
3130ATVE4	FHLB 4.500% 12/11/2026		4,838						4,838				
3130AYQH2	FHLB 4.500% 07/30/2025			7,476									
3133EN5N6	FFCB 4.000% 01/06/2028			9,000						9,000			
3133EN6V7	FFCB 3.625% 04/26/2027						4,531						4,531
3133EN7A2	FFCB 3.625% 10/26/2026						7,250						3,625
3133EN7J3	FFCB 3.875% 02/02/2026				8,719						10,007		
3133ENMH0	FFCB 1.600% 01/27/2026			1,264						13,177			
3133EPC37	FFCB 4.875% 11/13/2025	12,188						8,825					
46625HQQW3	JPMorgan Chase & Co. 3.300% 04/01/2026						3,300						7,216
62479LTW5	MUFG Bank, Ltd. 06/30/2025		15,006										
742651DW9	PEFCO 3.250% 06/15/2025		7,697										

Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
As of April 30, 2025



CUSIP	SECURITY DESCRIPTION	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026
8923A0ST1	Toyota Credit de Puerto Rico Corp. 05/27/2025	13,125											
9128282R0	UST 2.250% 08/15/2027				7,313						7,313		
9128283F5	UST 2.250% 11/15/2027	3,375						3,375					
9128285C0	UST 3.000% 09/30/2025					11,426							
9128286F2	UST 2.500% 02/28/2026				6,250						23,215		
9128286L9	UST 2.250% 03/31/2026					3,375						17,449	
9128286S4	UST 2.375% 04/30/2026						5,938						24,809
9128286X3	UST 2.125% 05/31/2026	5,313						5,313					
9128287B0	UST 1.875% 06/30/2026		3,516						3,516				
912828U24	UST 2.000% 11/15/2026	7,000						7,000					
912828X88	UST 2.375% 05/15/2027	5,938						5,938					
912828Y95	UST 1.875% 07/31/2026			2,672						2,672			
912828YQ7	UST 1.625% 10/31/2026						3,047						3,047
91282CEN7	UST 2.750% 04/30/2027						9,625						9,625
91282CEQ0	UST 2.750% 05/15/2025	11,391											
91282CET4	UST 2.625% 05/31/2027	5,906						5,906					
91282CEU1	UST 2.875% 06/15/2025		11,972										
91282CEW7	UST 3.250% 06/30/2027		11,375						11,375				
91282CFB2	UST 2.750% 07/31/2027			11,688						11,688			
91282CFE6	UST 3.125% 08/15/2025				11,553								
91282CFH9	UST 3.125% 08/31/2027				4,688						4,688		
91282CFK2	UST 3.500% 09/15/2025					8,367							
91282CFM8	UST 4.125% 09/30/2027					14,334						14,334	
91282CFW6	UST 4.500% 11/15/2025	4,500						4,078					
91282CGE5	UST 3.875% 01/15/2026			9,688						11,699			

Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of April 30, 2025



CUSIP	SECURITY DESCRIPTION	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026
91282CGR6	UST 4.625% 03/15/2026					9,250						7,016	
91282CHB0	UST 3.625% 05/15/2026	3,625						3,625					
91282CHH7	UST 4.125% 06/15/2026		6,188						6,188				
91282CHM6	UST 4.500% 07/15/2026			9,000						9,000			
91282CHU8	UST 4.375% 08/15/2026				10,828						10,828		
91282CJP7	UST 4.375% 12/15/2026		10,719						10,719				
91282CJT9	UST 4.000% 01/15/2027			19,000						19,000			
91282CKA8	UST 4.125% 02/15/2027				8,147						8,147		
91282CKE0	UST 4.250% 03/15/2027					14,875						14,875	
91282CLP4	UST 3.500% 09/30/2026					8,750						8,750	
91282CLQ2	UST 3.875% 10/15/2027						13,563						13,563
TOTAL		72,359	78,734	86,249	85,325	87,586	83,639	44,059	81,070	76,236	75,300	66,047	66,415

POSITION STATEMENT

As of April 30, 2025

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.	4/30/2025 4/30/2025	\$3,274,948.12	\$3,274,948.12	\$3,274,948.12	4.21%	0.003 0.003	\$1.00 \$3,274,948.12	\$0.00	11.64%	AAAm
SubTotal			\$3,274,948.12	\$3,274,948.12	\$3,274,948.12	4.21%		\$3,274,948.12	\$0.00	11.64%	
Agency Bond											
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$190,000.00	\$185,390.60	\$185,390.60	4.33%	0.126 0.125	\$99.83 \$189,680.80	\$4,290.20	0.67%	Aaa AA+
3130AYQH2	FHLB 4.500% 07/30/2025	1/26/2024 1/30/2024	\$325,000.00	\$324,836.53	\$324,836.53	4.54%	0.249 0.250	\$100.02 \$325,055.25	\$218.72	1.16%	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%	0.477 0.475	\$98.37 \$388,549.65	\$28,206.95	1.38%	Aaa AA+
3133EPC37	FFCB 4.875% 11/13/2025	8/7/2024 8/8/2024	\$500,000.00	\$503,362.74	\$503,362.74	4.32%	0.540 0.524	\$100.32 \$501,599.50	(\$1,763.24)	1.78%	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%	0.619 0.606	\$100.24 \$330,801.90	(\$3,963.30)	1.18%	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%	0.669 0.666	\$97.68 \$439,551.00	\$30,303.00	1.56%	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%	0.745 0.738	\$97.92 \$154,715.18	\$8,628.38	0.55%	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%	0.762 0.746	\$99.73 \$448,784.10	\$72.00	1.60%	Aaa AA+
3130ANQB9	FHLB 1.500% 08/26/2026	1/30/2023 1/31/2023	\$195,000.00	\$176,215.65	\$176,215.65	4.26%	1.323 1.310	\$96.99 \$189,138.30	\$12,922.65	0.67%	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%	1.419 1.406	\$96.37 \$187,915.65	\$12,965.55	0.67%	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%	1.490 1.462	\$99.70 \$398,804.00	\$940.00	1.42%	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%	1.616 1.549	\$101.08 \$217,324.15	(\$2,225.25)	0.77%	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%	1.825 1.789	\$96.40 \$554,305.75	\$22,534.25	1.97%	Aaa AA+
3130ALCE2	FHLB 0.920% 02/26/2027	10/25/2024 10/28/2024	\$740,000.00	\$688,059.40	\$688,059.40	4.11%	1.827 1.808	\$94.81 \$701,564.40	\$13,505.00	2.49%	Aaa AA+

POSITION STATEMENT

As of April 30, 2025

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
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$285,000.00	\$264,589.73	\$264,589.73	4.12%	1.844 1.811	\$96.83 \$275,965.50	\$11,375.77	0.98%	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%	1.989 1.936	\$99.77 \$249,422.50	\$222.50	0.89%	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%	2.688 2.541	\$100.65 \$452,938.50	(\$4,291.20)	1.61%	Aaa AA+
SubTotal			\$6,103,000.00	\$5,872,174.15	\$5,872,174.15	4.10%		\$6,006,116.13	\$133,941.98	21.35%	
Commercial Paper											
8923A0ST1	Toyota Credit de Puerto Rico Corp. 05/27/2025	10/29/2024 10/29/2024	\$500,000.00	\$486,875.00	\$486,875.00	4.62%	0.074 0.075	\$99.66 \$498,312.50	\$11,437.50	1.77%	P-1 A-1+
62479LTW5	MUFG Bank, Ltd. 06/30/2025	10/28/2024 10/28/2024	\$500,000.00	\$484,993.75	\$484,993.75	4.55%	0.167 0.169	\$99.25 \$496,261.00	\$11,267.25	1.76%	P-1 A-1
22533TUR5	Credit Agricole Corporate and Investment Bank 07/25/2025	10/28/2024 10/28/2024	\$500,000.00	\$483,537.50	\$483,537.50	4.54%	0.236 0.239	\$98.95 \$494,756.50	\$11,219.00	1.76%	P-1 A-1
SubTotal			\$1,500,000.00	\$1,455,406.25	\$1,455,406.25	4.57%		\$1,489,330.00	\$33,923.75	5.29%	
Corporate Bond											
14913R2Z9	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%	0.285 0.283	\$99.66 \$448,479.00	\$7,479.00	1.59%	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%	0.359 0.356	\$99.75 \$384,029.80	\$2,772.00	1.37%	A1 A
46625HQW3	JPMorgan Chase & Co. 3.300% 04/01/2026	8/14/2024 8/15/2024	\$200,000.00	\$196,084.00	\$196,084.00	4.56%	0.921	\$99.07 \$198,137.74	\$2,053.74	0.70%	A1 A
SubTotal			\$1,035,000.00	\$1,018,341.80	\$1,018,341.80	4.51%		\$1,030,646.54	\$12,304.74	3.66%	
U.S. Treasury Bond											
91282CEQ0	UST 2.750% 05/15/2025	12/28/2023 12/29/2023	\$300,000.00	\$292,734.38	\$292,734.38	4.58%	0.041 0.041	\$99.91 \$299,730.30	\$6,995.92	1.07%	Aaa AA+

POSITION STATEMENT

As of April 30, 2025

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
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$300,000.00	\$288,011.72	\$288,011.72	3.88%	0.833 0.828	\$98.73 \$296,203.20	\$8,191.48	1.05%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	8/9/2024 8/12/2024	\$200,000.00	\$195,023.44	\$195,023.44	4.17%	0.833 0.828	\$98.73 \$197,468.80	\$2,445.36	0.70%	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%	0.918 0.912	\$98.44 \$295,324.50	\$9,398.72	1.05%	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%	1.000 0.994	\$98.46 \$295,374.60	\$8,558.19	1.05%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	8/9/2024 8/12/2024	\$200,000.00	\$194,312.50	\$194,312.50	4.11%	1.000 0.994	\$98.46 \$196,916.40	\$2,603.90	0.70%	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%	1.085 1.069	\$98.11 \$294,328.20	\$9,574.29	1.05%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	8/9/2024 8/12/2024	\$200,000.00	\$193,328.13	\$193,328.13	4.06%	1.085 1.069	\$98.11 \$196,218.80	\$2,890.67	0.70%	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%	1.167 1.154	\$97.73 \$366,489.38	\$14,209.11	1.30%	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%	1.252 1.240	\$97.62 \$278,209.02	\$11,377.77	0.99%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	8/12/2024 8/13/2024	\$500,000.00	\$500,878.90	\$500,878.90	3.92%	1.712 1.622	\$100.45 \$502,250.50	\$1,371.60	1.79%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	10/25/2024 10/28/2024	\$450,000.00	\$449,894.53	\$449,894.53	4.01%	1.712 1.622	\$100.45 \$452,025.45	\$2,130.92	1.61%	Aaa AA+
91282CKE0	UST 4.250% 03/15/2027	10/25/2024 10/28/2024	\$700,000.00	\$703,226.56	\$703,226.56	4.04%	1.874 1.814	\$101.01 \$707,044.80	\$3,818.24	2.51%	Aaa AA+
91282CLQ2	UST 3.875% 10/15/2027	10/25/2024 10/28/2024	\$700,000.00	\$697,074.22	\$697,074.22	4.03%	2.460 2.321	\$100.51 \$703,572.10	\$6,497.88	2.50%	Aaa AA+
SubTotal			\$5,110,000.00	\$4,991,092.00	\$4,991,092.00	3.98%		\$5,081,156.05	\$90,064.05	18.06%	
U.S. Treasury Note											
91282CEU1	UST 2.875% 06/15/2025	1/26/2024 1/30/2024	\$325,000.00	\$317,700.20	\$317,700.20	4.58%	0.126 0.126	\$99.79 \$324,324.98	\$6,624.78	1.15%	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%	0.293 0.296	\$99.64 \$323,826.10	\$5,300.71	1.15%	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%	0.378 0.375	\$99.72 \$299,170.50	\$2,287.69	1.06%	Aaa AA+

POSITION STATEMENT

As of April 30, 2025

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
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.91%	0.419 0.418	\$99.48 \$298,429.80	\$5,355.58	1.06%	Aaa AA+
91282CFW6	UST 4.500% 11/15/2025	10/25/2024 10/28/2024	\$200,000.00	\$200,421.88	\$200,421.88	4.29%	0.545 0.531	\$100.17 \$200,336.00	(\$85.88)	0.71%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	10/25/2024 10/28/2024	\$500,000.00	\$497,988.28	\$497,988.28	4.21%	0.712 0.700	\$99.89 \$499,472.50	\$1,484.22	1.78%	Aaa AA+
91282CGR6	UST 4.625% 03/15/2026	10/25/2024 10/28/2024	\$400,000.00	\$402,234.37	\$402,234.37	4.20%	0.874 0.864	\$100.54 \$402,144.80	(\$89.57)	1.43%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	10/25/2024 10/28/2024	\$200,000.00	\$198,414.06	\$198,414.06	4.16%	1.041 1.015	\$99.69 \$199,375.00	\$960.94	0.71%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	10/25/2024 10/28/2024	\$300,000.00	\$299,859.37	\$299,859.37	4.15%	1.126 1.096	\$100.26 \$300,781.50	\$922.13	1.07%	Aaa AA+
91282CHM6	UST 4.500% 07/15/2026	10/30/2024 10/31/2024	\$400,000.00	\$402,187.50	\$402,187.50	4.16%	1.208 1.177	\$100.75 \$402,989.60	\$802.10	1.43%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	10/25/2024 10/28/2024	\$495,000.00	\$497,146.29	\$497,146.29	4.12%	1.293 1.264	\$100.68 \$498,342.24	\$1,195.95	1.77%	Aaa AA+
91282CLP4	UST 3.500% 09/30/2026	10/25/2024 10/28/2024	\$500,000.00	\$494,414.07	\$494,414.07	4.11%	1.419 1.366	\$99.60 \$498,007.50	\$3,593.43	1.77%	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%	1.504 1.488	\$96.91 \$363,398.63	\$16,245.32	1.29%	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%	1.545 1.514	\$97.37 \$292,113.30	\$9,984.39	1.04%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	10/25/2024 10/28/2024	\$400,000.00	\$384,312.50	\$384,312.50	4.01%	1.545 1.514	\$97.37 \$389,484.40	\$5,171.90	1.38%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	10/25/2024 10/28/2024	\$490,000.00	\$493,024.21	\$493,024.21	4.07%	1.627 1.564	\$100.99 \$494,861.78	\$1,837.57	1.76%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	10/25/2024 10/28/2024	\$395,000.00	\$395,648.05	\$395,648.05	4.05%	1.797 1.736	\$100.71 \$397,784.75	\$2,136.70	1.41%	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%	2.000 1.959	\$98.25 \$343,861.35	\$6,070.34	1.22%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	10/25/2024 10/28/2024	\$350,000.00	\$339,732.42	\$339,732.42	3.99%	2.000 1.959	\$98.25 \$343,861.35	\$4,128.93	1.22%	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%	2.041 1.985	\$97.46 \$341,111.40	\$8,584.06	1.21%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	10/25/2024 10/28/2024	\$150,000.00	\$144,140.63	\$144,140.63	4.00%	2.041 1.985	\$97.46 \$146,190.60	\$2,049.97	0.52%	Aaa AA+

POSITION STATEMENT

As of April 30, 2025

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
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$450,000.00	\$432,000.00	\$432,000.00	3.63%	2.085 2.020	\$97.91 \$440,610.75	\$8,610.75	1.57%	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%	2.167 2.089	\$99.18 \$297,539.10	\$2,121.13	1.06%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	10/25/2024 10/28/2024	\$400,000.00	\$392,640.63	\$392,640.63	3.98%	2.167 2.089	\$99.18 \$396,718.80	\$4,078.17	1.41%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	10/25/2024 10/28/2024	\$450,000.00	\$435,515.63	\$435,515.63	3.99%	2.252 2.186	\$98.04 \$441,174.15	\$5,658.52	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%	2.252 2.186	\$98.04 \$392,154.80	\$6,357.93	1.39%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	10/25/2024 10/28/2024	\$350,000.00	\$333,962.89	\$333,962.89	4.00%	2.293 2.240	\$96.92 \$339,226.65	\$5,263.76	1.21%	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%	2.293 2.240	\$96.92 \$290,765.70	\$7,628.98	1.03%	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%	2.337 2.258	\$98.82 \$296,460.90	\$2,343.71	1.05%	Aaa AA+
91282CFM8	UST 4.125% 09/30/2027	10/25/2024 10/28/2024	\$695,000.00	\$697,117.58	\$697,117.58	4.01%	2.419 2.320	\$101.13 \$702,872.96	\$5,755.38	2.50%	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%	2.545 2.460	\$96.59 \$289,774.80	\$7,376.36	1.03%	Aaa AA+
SubTotal			\$11,350,000.00	\$11,107,410.74	\$11,107,410.74	3.95%		\$11,247,166.69	\$139,755.95	39.98%	
Grand Total			\$28,372,948.12	\$27,719,373.06 \$0.00	\$27,719,373.06	4.07%		\$28,129,363.53	\$409,990.47	100.00%	

TRANSACTION STATEMENT

As of April 30, 2025

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	4/1/2025	4/1/2025	3133EMUP5	FFCB 0.710% 04/01/2025	200,000.00	184,700.00	200,000.00	15,300.00
Maturity	4/28/2025	4/28/2025	3130ARMW8	FHLB 2.850% 04/28/2025	350,000.00	338,026.50	350,000.00	11,973.50
Maturity	4/28/2025	4/28/2025	62479LRU1	MUFG Bank, Ltd. 04/28/2025	450,000.00	439,773.50	450,000.00	10,226.50
Total					1,000,000.00	962,500.00	1,000,000.00	37,500.00

TRANSACTION STATEMENT

As of April 30, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/1/2025	4/1/2025	31846V567	First American Funds, Inc.	5,114.15
Interest/Dividends	4/1/2025	4/1/2025	46625HQW3	JPMorgan Chase & Co. 3.300% 04/01/2026	3,300.00
Interest/Dividends	4/1/2025	4/1/2025	3133EMUP5	FFCB 0.710% 04/01/2025	710.00
Interest/Dividends	4/15/2025	4/15/2025	91282CLQ2	UST 3.875% 10/15/2027	13,562.50
Interest/Dividends	4/21/2025	4/21/2025	3130APGQ2	FHLB 0.875% 10/21/2025	1,728.13
Interest/Dividends	4/28/2025	4/28/2025	3133EN7A2	FFCB 3.625% 10/26/2026	7,250.00
Interest/Dividends	4/28/2025	4/28/2025	3133EN6V7	FFCB 3.625% 04/26/2027	4,531.25
Interest/Dividends	4/28/2025	4/28/2025	3130ARMW8	FHLB 2.850% 04/28/2025	4,987.50
Interest/Dividends	4/30/2025	4/30/2025	912828YQ7	UST 1.625% 10/31/2026	3,046.88
Interest/Dividends	4/30/2025	4/30/2025	9128286S4	UST 2.375% 04/30/2026	5,937.50
Interest/Dividends	4/30/2025	4/30/2025	91282CEN7	UST 2.750% 04/30/2027	9,625.00
Total					59,792.91



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	4/24/2025	4/24/2025	Cash Out	(174.33)
Total				(174.33)
Management Fee				
Management Fee	4/24/2025	4/24/2025	Cash Out	(1,925.30)
Total				(1,925.30)

STATEMENT DISCLOSURE

As of April 30, 2025



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 Combined Highway

Monthly Investment Report

April 30, 2025

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 April 30, 2025

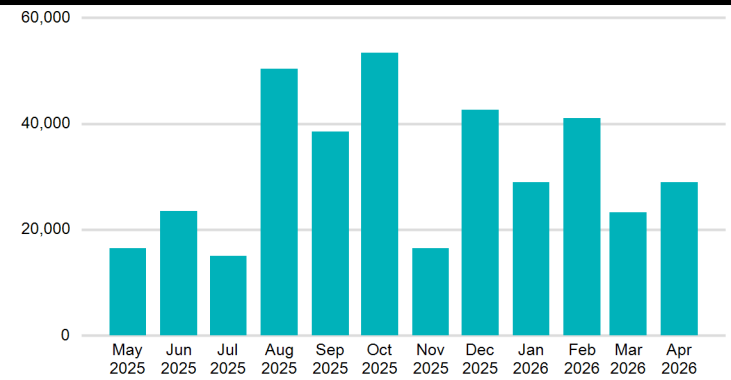
MONTHLY RECONCILIATION

Beginning Book Value	11,036,442.87
Contributions	
Withdrawals	
Prior Month Management Fees	(777.30)
Prior Month Custodian Fees	(70.46)
Realized Gains/Losses	42,884.65
Gross Interest Earnings	30,862.26
Ending Book Value	11,109,342.02

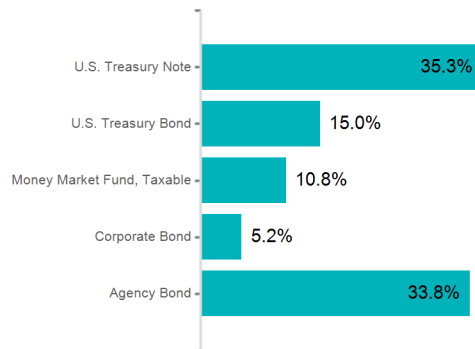
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.92%
Portfolio Effective Duration	1.19 yrs
Weighted Average Maturity	1.22 yrs

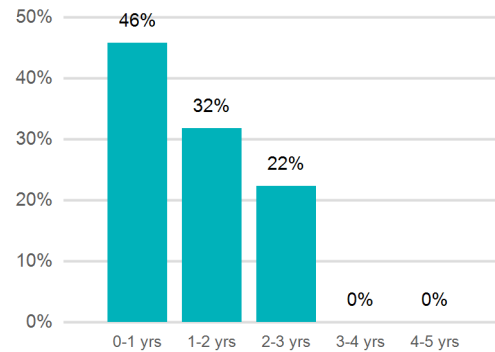
PROJECTED MONTHLY INCOME SCHEDULE



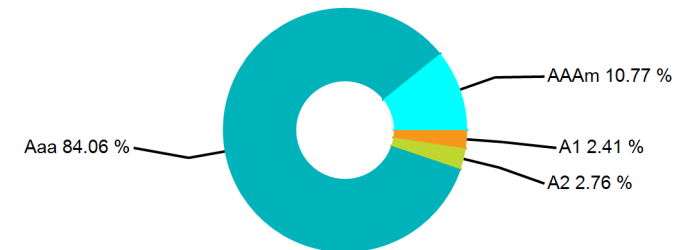
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Combined Highway
PROJECTED INCOME SCHEDULE
As of April 30, 2025



CUSIP	SECURITY DESCRIPTION	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025				12,049								
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025					8,242							
3130ALVL5	FHLB 0.910% 12/30/2025					1,433			29,243				
3130ANQB9	FHLB 1.500% 08/26/2026				1,313						1,750		
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						32,701						
3130AQRH8	FHLB 2.000% 02/25/2027				4,050						4,050		
3130AQZL0	FHLB 2.200% 03/04/2027					3,630						3,630	
3130ATUC9	FHLB 4.500% 12/12/2025		5,063						1,814				
3130ATVE4	FHLB 4.500% 12/11/2026		4,500						4,500				
3133EN5N6	FFCB 4.000% 01/06/2028			6,300						6,300			
3133EN6V7	FFCB 3.625% 04/26/2027						6,797						6,797
3133EN7A2	FFCB 3.625% 10/26/2026						5,438						2,719
3133EN7J3	FFCB 3.875% 02/02/2026				6,103						7,005		
3133ENMH0	FFCB 1.600% 01/27/2026			1,480						15,429			
742651DW9	PEFCO 3.250% 06/15/2025		6,887										
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					11,426							
9128286F2	UST 2.500% 02/28/2026				4,063						17,050		
9128286L9	UST 2.250% 03/31/2026					3,656						18,903	
9128286S4	UST 2.375% 04/30/2026						2,969						13,955

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of April 30, 2025



CUSIP	SECURITY DESCRIPTION	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026
9128286X3	UST 2.125% 05/31/2026	2,656						2,656					
9128287B0	UST 1.875% 06/30/2026		2,344						2,344				
912828U24	UST 2.000% 11/15/2026	3,500						3,500					
912828X88	UST 2.375% 05/15/2027	2,969						2,969					
912828Y95	UST 1.875% 07/31/2026			3,141						3,141			
912828YQ7	UST 1.625% 10/31/2026						2,031						2,031
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				11,553								
91282CFH9	UST 3.125% 08/31/2027				6,719						6,719		
91282CFK2	UST 3.500% 09/15/2025					9,483							
TOTAL		16,438	23,505	15,046	50,348	38,545	53,373	16,438	42,613	28,995	41,073	23,208	28,939

Champaign County Combined Highway
POSITION STATEMENT
As of April 30, 2025



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.	4/30/2025 4/30/2025	\$1,223,396.22	\$1,223,396.22	\$1,223,396.22	4.21%	0.003 0.003	\$1.00 \$1,223,396.22	\$0.00	8.60%	AAAm
IMETCONV	IMET Convenience Fund	4/30/2025 4/30/2025	\$2,865,287.79	\$2,865,287.79	\$2,865,287.79	4.28%	0.003 0.003	\$1.00 \$2,865,287.79	\$0.00	20.14%	
SubTotal			\$4,088,684.01	\$4,088,684.01	\$4,088,684.01	4.26%		\$4,088,684.01	\$0.00	28.74%	
Agency Bond											
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$170,000.00	\$165,875.80	\$165,875.80	4.33%	0.126 0.125	\$99.83 \$169,714.40	\$3,838.60	1.19%	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%	0.477 0.475	\$98.37 \$349,202.85	\$25,350.55	2.45%	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%	0.619 0.606	\$100.24 \$225,546.75	(\$2,702.25)	1.59%	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%	0.669 0.666	\$97.68 \$307,685.70	\$21,212.10	2.16%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$185,000.00	\$171,051.00	\$171,051.00	4.30%	0.745 0.738	\$97.92 \$181,153.85	\$10,102.85	1.27%	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%	0.762 0.746	\$99.73 \$314,148.87	\$50.40	2.21%	Aaa AA+
3130ANQB9	FHLB 1.500% 08/26/2026	1/30/2023 1/31/2023	\$175,000.00	\$158,142.25	\$158,142.25	4.26%	1.323 1.310	\$96.99 \$169,739.50	\$11,597.25	1.19%	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%	1.419 1.406	\$96.37 \$168,642.25	\$11,635.75	1.19%	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%	1.419 1.409	\$95.64 \$47,821.00	\$3,484.50	0.34%	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%	1.490 1.462	\$99.70 \$299,103.00	\$705.00	2.10%	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%	1.616 1.549	\$101.08 \$202,162.00	(\$2,070.00)	1.42%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$405,000.00	\$374,552.10	\$374,552.10	4.02%	1.825 1.789	\$96.40 \$390,424.05	\$15,871.95	2.74%	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%	1.844 1.811	\$96.83 \$319,539.00	\$13,171.95	2.25%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of April 30, 2025



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
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$375,000.00	\$373,800.00	\$373,800.00	3.71%	1.989 1.936	\$99.77 \$374,133.75	\$333.75	2.63%	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%	2.688 2.541	\$100.65 \$317,056.95	(\$3,003.84)	2.23%	Aaa AA+
SubTotal			\$3,890,000.00	\$3,726,495.36	\$3,726,495.36	4.02%		\$3,836,073.92	\$109,578.56	26.96%	

Corporate Bond

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%	0.285 0.283	\$99.66 \$313,935.30	\$5,235.30	2.21%	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%	0.359 0.356	\$99.75 \$274,307.00	\$1,980.00	1.93%	A1 A
SubTotal			\$590,000.00	\$581,027.00	\$581,027.00	4.47%		\$588,242.30	\$7,215.30	4.13%	

U.S. Treasury Bond

9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$325,000.00	\$312,012.70	\$312,012.70	3.88%	0.833 0.828	\$98.73 \$320,886.80	\$8,874.10	2.26%	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%	0.918 0.912	\$98.44 \$319,934.88	\$10,181.95	2.25%	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%	1.000 0.994	\$98.46 \$246,145.50	\$7,131.83	1.73%	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%	1.085 1.069	\$98.11 \$245,273.50	\$7,978.58	1.72%	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%	1.167 1.154	\$97.73 \$244,326.25	\$9,472.73	1.72%	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%	1.252 1.240	\$97.62 \$327,017.62	\$13,373.87	2.30%	Aaa AA+
SubTotal			\$1,735,000.00	\$1,646,571.49	\$1,646,571.49	3.81%		\$1,703,584.55	\$57,013.06	11.97%	

U.S. Treasury Note

91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$325,000.00	\$318,525.39	\$318,525.39	3.95%	0.293 0.296	\$99.64 \$323,826.10	\$5,300.71	2.28%	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%	0.378 0.375	\$99.72 \$339,059.90	\$2,592.71	2.38%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of April 30, 2025



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
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.91%	0.419 0.418	\$99.48 \$298,429.80	\$5,355.58	2.10%	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%	1.504 1.488	\$96.91 \$242,265.75	\$10,830.20	1.70%	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%	1.545 1.514	\$97.37 \$340,798.85	\$11,648.47	2.40%	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%	2.000 1.959	\$98.25 \$245,615.25	\$4,335.95	1.73%	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%	2.041 1.985	\$97.46 \$243,651.00	\$6,131.47	1.71%	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%	2.085 2.020	\$97.91 \$293,740.50	\$5,740.50	2.06%	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%	2.167 2.089	\$99.18 \$287,621.13	\$2,050.43	2.02%	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%	2.252 2.186	\$98.04 \$294,116.10	\$4,768.44	2.07%	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%	2.293 2.240	\$96.92 \$387,687.60	\$10,171.97	2.72%	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%	2.337 2.258	\$98.82 \$424,927.30	\$3,359.34	2.99%	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%	2.545 2.460	\$96.59 \$289,774.80	\$7,376.36	2.04%	Aaa AA+
SubTotal			\$4,085,000.00	\$3,931,851.95	\$3,931,851.95	3.69%		\$4,011,514.08	\$79,662.13	28.19%	
Grand Total			\$14,388,684.01	\$13,974,629.81 \$0.00	\$13,974,629.81	3.99%		\$14,228,098.86	\$253,469.05	100.00%	

Champaign County Combined Highway

TRANSACTION STATEMENT

As of April 30, 2025



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	4/1/2025	4/1/2025	3133EMUP5	FFCB 0.710% 04/01/2025	375,000.00	346,312.50	375,000.00	28,687.50
Maturity	4/28/2025	4/28/2025	3130ARMW8	FHLB 2.850% 04/28/2025	415,000.00	400,802.85	415,000.00	14,197.15
Total					790,000.00	747,115.35	790,000.00	42,884.65

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/1/2025	4/1/2025	31846V567	First American Funds, Inc.	1,392.25
Interest/Dividends	4/1/2025	4/1/2025	3133EMUP5	FFCB 0.710% 04/01/2025	1,331.25
Interest/Dividends	4/21/2025	4/21/2025	3130APGQ2	FHLB 0.875% 10/21/2025	1,553.13
Interest/Dividends	4/28/2025	4/28/2025	3133EN7A2	FFCB 3.625% 10/26/2026	5,437.50
Interest/Dividends	4/28/2025	4/28/2025	3133EN6V7	FFCB 3.625% 04/26/2027	6,796.88
Interest/Dividends	4/28/2025	4/28/2025	3130ARMW8	FHLB 2.850% 04/28/2025	5,913.75
Interest/Dividends	4/30/2025	4/30/2025	912828YQ7	UST 1.625% 10/31/2026	2,031.25
Interest/Dividends	4/30/2025	4/30/2025	9128286S4	UST 2.375% 04/30/2026	2,968.75
Interest/Dividends	4/30/2025	4/30/2025	91282CEN7	UST 2.750% 04/30/2027	3,437.50
Total					30,862.26

Champaign County Combined Highway
TRANSACTION STATEMENT
As of April 30, 2025



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	4/24/2025	4/24/2025	Cash Out	(70.46)
Total				(70.46)
Management Fee				
Management Fee	4/24/2025	4/24/2025	Cash Out	(777.30)
Total				(777.30)

STATEMENT DISCLOSURE

As of April 30, 2025



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