

Champaign County General Fund Operating Account

Investment Report

As of August 29, 2025



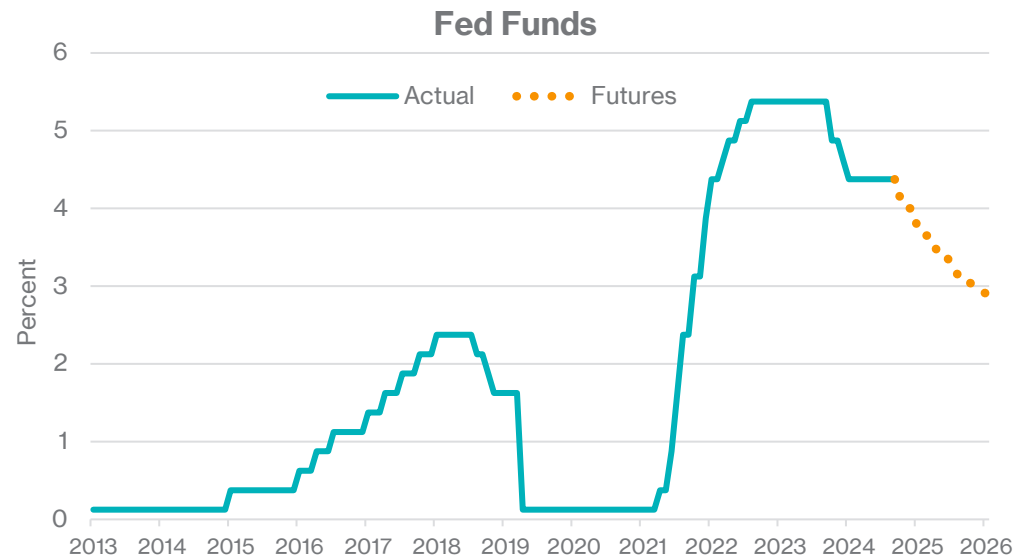
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for the month of August
- Fed Chair Powell alluded that the Fed is poised to lower the Fed Funds rate this year
- GDP rebounded in Q2 to 3.3% from the tariff-induced decline of -0.5% in Q1
- The futures market is projecting the Fed Funds rate to go below 3% in 2026
- Nonfarm payroll growth slowed while the unemployment rate remains historically low

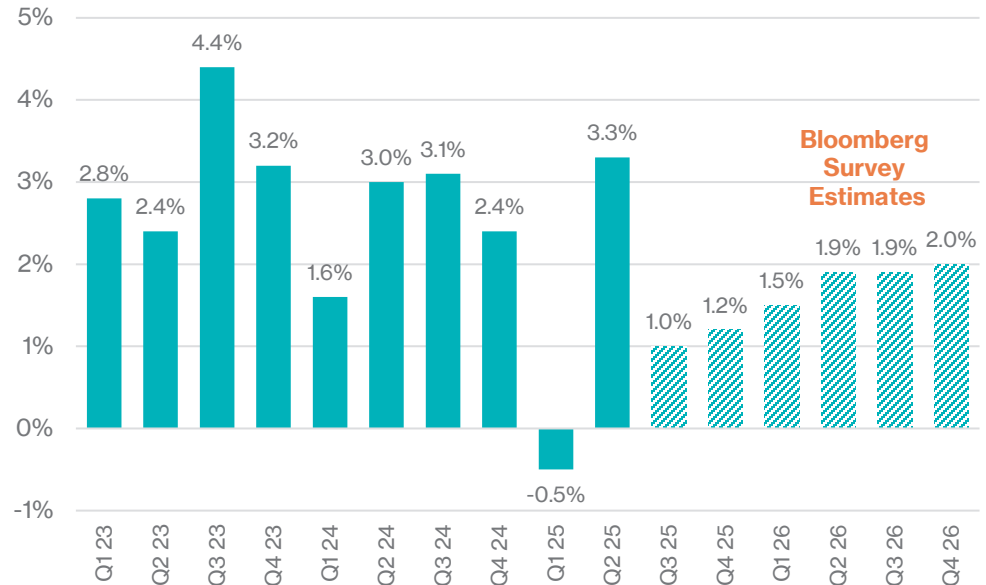
- The Fed Funds futures market is showing an 85% chance of a .25% cut at the September 17th meeting.
- Tariff-induced inflation may hinder the Fed from lowering the Fed Funds rate in 2026 as much as the futures market is projecting.



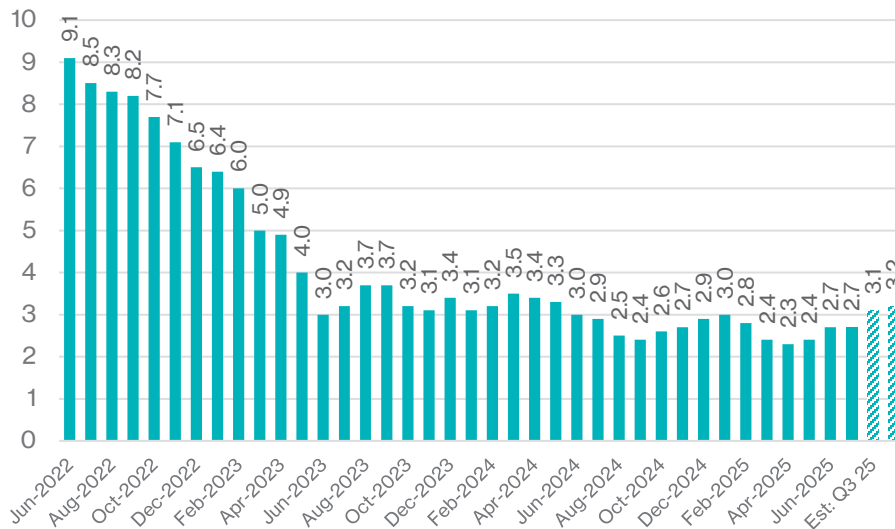
- Economists surveyed by Bloomberg are expecting positive but slower growth in the second half of 2025.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2025 and 2026, albeit at a slightly lower pace than last year.

SOURCES: BLOOMBERG

Real GDP QoQ



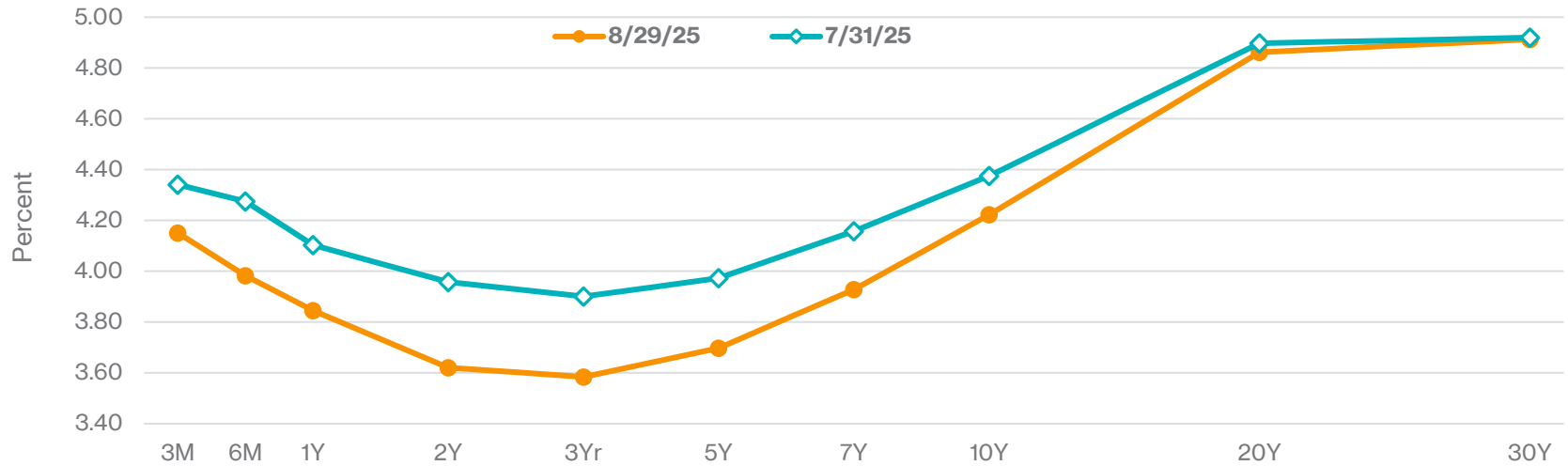
CPI YoY Percent



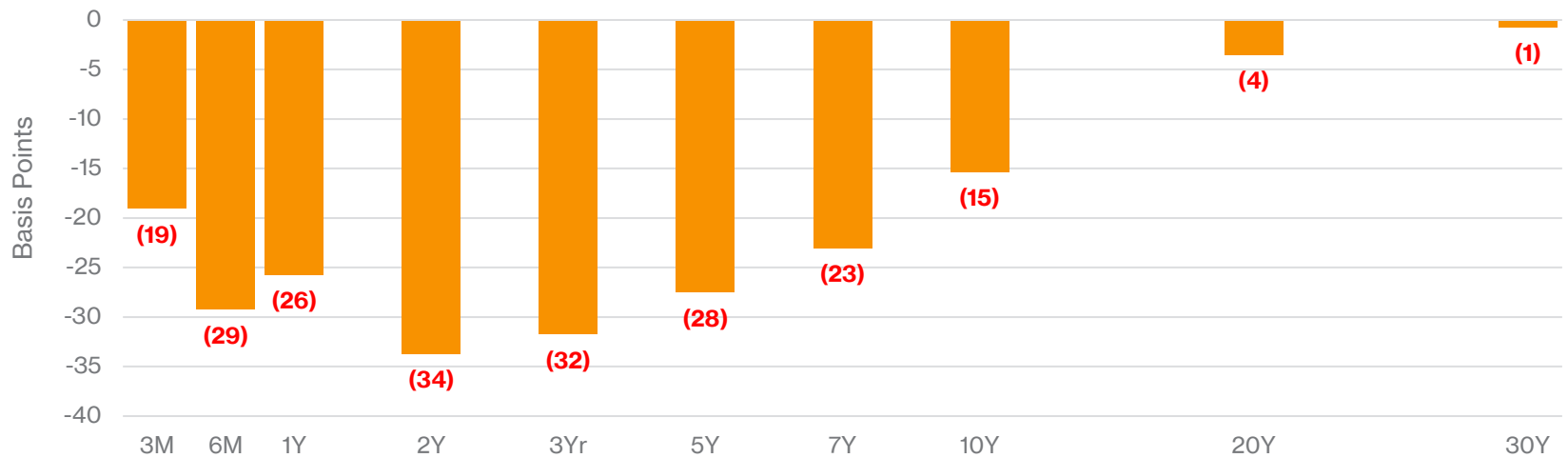
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary

3.92

Weighted Average Yield to Maturity

1.32

Weighted Average Maturity (Years)

1.25

Portfolio Effective Duration (Years)

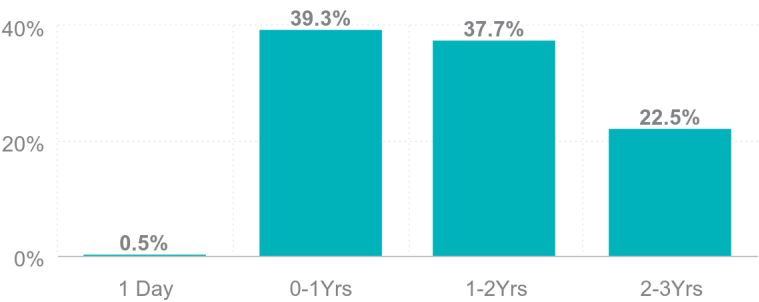
1.32

Weighted Average Life (Years)

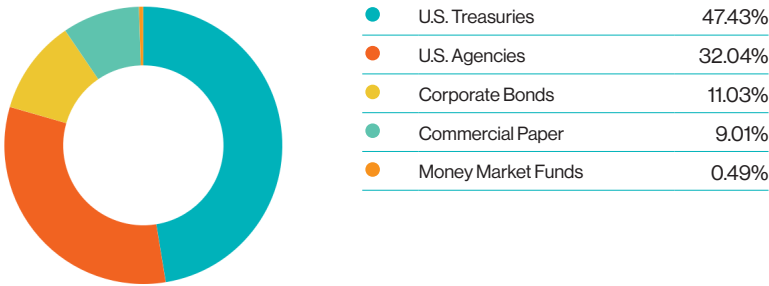
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

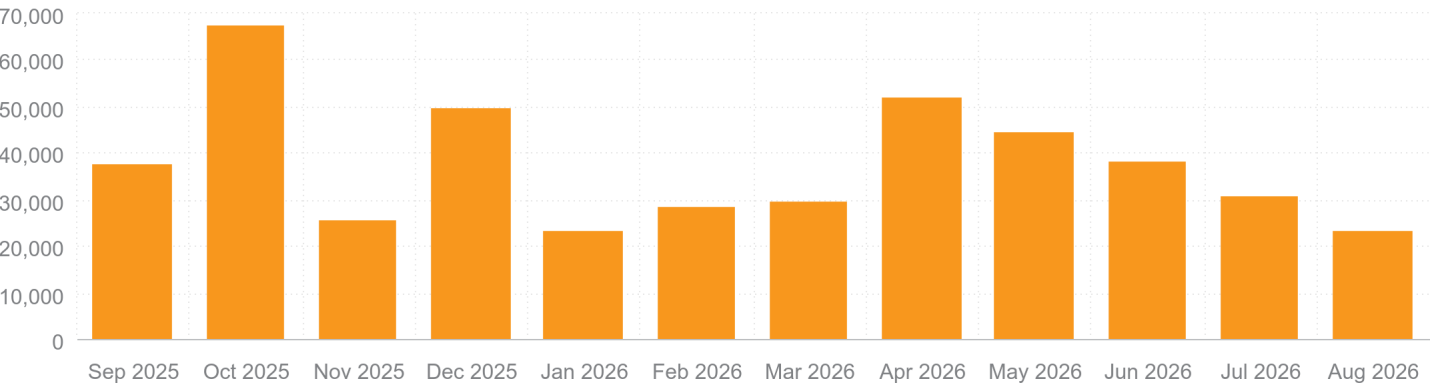


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	10,524,083.95
Contributions/Withdrawals	0.00
Management Fees	(735.40)
Custodian Fees	(67.04)
Realized Gains Losses	8,285.94
Purchased Interest	(10,108.07)
Interest Received	25,968.80
ENDING	10,547,428.18

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CHAMPAIGN COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG;Z	08/29/2025 08/29/2025	53,079.82	53,079.82 0.00	53,079.82	4.17		1	1.00 53,079.82	0.00 53,079.82	0.49	Aaa AAA
MONEY MARKET FUNDS TOTAL			53,079.82	53,079.82 0.00	53,079.82	4.17		1	1.00 53,079.82	0.00 53,079.82	0.49	AAA
COMMERCIAL PAPER												
62479MDL4	MUFG BANK NY 04/20/26	08/22/2025 08/25/2025	300,000.00	291,848.50 0.00	291,848.50	4.22	04/20/2026	234	97.34 292,019.75	171.25 291,848.50	2.71	P-1 A-1
22533UEF6	CREDIT AGR NY 05/15/26	08/20/2025 08/21/2025	350,000.00	339,538.79 0.00	339,538.79	4.15	05/15/2026	259	97.11 339,891.42	352.63 339,538.79	3.15	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	350,000.00	339,434.28 0.00	339,434.28	4.17	05/18/2026	262	97.07 339,748.50	314.22 339,434.28	3.15	P-1 A-1
COMMERCIAL PAPER TOTAL			1,000,000.00	970,821.57 0.00	970,821.57	4.18		253	97.17 971,659.67	838.10 970,821.57	9.01	A-1
U.S. TREASURIES												
91282CFK2	US TREASURY 3.500 09/15/25	01/20/2023 01/23/2023	175,000.00	173,181.64 0.00	173,181.64	3.92	09/15/2025	17	99.95 174,917.97	1,736.33 173,181.64	1.62	Aa1 AA+
9128285C0	US TREASURY 3.000 09/30/25	01/20/2023 01/23/2023	150,000.00	146,537.11 0.00	146,537.11	3.91	09/30/2025	32	99.88 149,824.22	3,287.11 146,537.11	1.39	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/24/2023	200,000.00	192,007.81 0.00	192,007.81	3.88	02/28/2026	183	99.24 198,476.56	6,468.75 192,007.81	1.84	Aa1 AA+
9128286L9	US TREASURY 2.250 03/31/26	01/23/2023 01/24/2023	200,000.00	190,617.19 0.00	190,617.19	3.83	03/31/2026	214	98.98 197,968.75	7,351.56 190,617.19	1.83	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/24/2023	200,000.00	191,210.94 0.00	191,210.94	3.82	04/30/2026	244	98.95 197,890.63	6,679.69 191,210.94	1.83	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/23/2023	75,000.00	71,704.10 0.00	71,704.10	3.82	04/30/2026	244	98.95 74,208.98	2,504.88 71,704.10	0.69	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/23/2023	200,000.00	189,835.94 0.00	189,835.94	3.75	05/31/2026	275	98.64 197,289.06	7,453.12 189,835.94	1.83	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/20/2023	75,000.00	71,188.47 0.00	71,188.47	3.75	05/31/2026	275	98.64 73,983.40	2,794.93 71,188.47	0.69	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/24/2023	200,000.00	187,882.81 0.00	187,882.81	3.77	06/30/2026	305	98.33 196,656.25	8,773.44 187,882.81	1.82	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	01/30/2023 01/31/2023	190,000.00	177,887.50 0.00	177,887.50	3.84	07/31/2026	336	98.21 186,593.36	8,705.86 177,887.50	1.73	Aa1 AA+
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/24/2023	200,000.00	185,148.44 0.00	185,148.44	3.76	10/31/2026	428	97.53 195,062.50	9,914.06 185,148.44	1.81	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/23/2023	200,000.00	188,085.94 0.00	188,085.94	3.69	11/15/2026	443	97.90 195,796.88	7,710.94 188,085.94	1.81	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/23/2023	150,000.00	144,767.58 0.00	144,767.58	3.64	04/30/2027	609	98.51 147,761.72	2,994.14 144,767.58	1.37	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/23/2023	225,000.00	213,767.58 0.00	213,767.58	3.64	05/15/2027	624	97.88 220,227.54	6,459.96 213,767.58	2.04	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/20/2023	75,000.00	71,255.86 0.00	71,255.86	3.63	05/15/2027	624	97.88 73,409.18	2,153.32 71,255.86	0.68	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/23/2023	225,000.00	216,000.00 0.00	216,000.00	3.63	05/31/2027	640	98.24 221,036.13	5,036.13 216,000.00	2.05	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	08/22/2025 08/25/2025	250,000.00	253,935.55 2,243.00	256,178.55	3.71	06/15/2027	655	101.64 254,111.33	175.78 253,935.55	2.36	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/23/2023	180,000.00	177,250.78 0.00	177,250.78	3.63	06/30/2027	670	99.30 178,741.41	1,490.63 177,250.78	1.66	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/20/2023	75,000.00	73,854.50 0.00	73,854.50	3.62	06/30/2027	670	99.30 74,475.59	621.09 73,854.50	0.69	Aa1 AA+
91282CKZ3	US TREASURY 4.375 07/15/27	10/22/2024 10/23/2024	275,000.00	277,717.77 0.00	277,717.77	3.99	07/15/2027	685	101.29 278,555.66	837.89 277,717.77	2.58	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/23/2023	175,000.00	168,786.13 0.00	168,786.13	3.61	07/31/2027	701	98.36 172,122.07	3,335.94 168,786.13	1.60	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/20/2023 01/23/2023	275,000.00	259,541.99 0.00	259,541.99	3.60	08/15/2027	716	97.40 267,845.70	8,303.71 259,541.99	2.48	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/23/2023	250,000.00	245,097.66 0.00	245,097.66	3.59	08/31/2027	732	99.05 247,626.95	2,529.29 245,097.66	2.30	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/22/2024 10/23/2024	400,000.00	398,968.75 0.00	398,968.75	3.97	10/15/2027	777	100.52 402,062.50	3,093.75 398,968.75	3.73	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/23/2023	250,000.00	235,332.03 0.00	235,332.03	3.59	11/15/2027	808	97.13 242,832.03	7,500.00 235,332.03	2.25	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/20/2023	100,000.00	94,132.81 0.00	94,132.81	3.59	11/15/2027	808	97.13 97,132.81	3,000.00 94,132.81	0.90	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 197.01	200,111.07	3.64	08/15/2028	1,082	100.13 200,265.63	351.57 199,914.06	1.86	Aa1 AA+
U.S. TREASURIES TOTAL			5,170,000.00	4,995,610.94 2,440.01	4,998,050.95	3.75		539	98.99 5,116,874.81	121,263.87 4,995,610.94	47.43	AA+
U.S. AGENCIES												
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	01/30/2023 01/31/2023	270,000.00	246,310.20 0.00	246,310.20	4.33	10/21/2025	53	99.47 268,555.50	22,245.30 246,310.20	2.49	Aa1 AA+
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	01/30/2023 01/30/2023	115,000.00	104,909.90 0.00	104,909.90	4.32	10/21/2025	53	99.47 114,384.75	9,474.85 104,909.90	1.06	Aa1 AA+
3135GA3X7	FANNIE MAE 0.570 11/17/25	01/30/2023 01/31/2023	169,000.00	153,394.54 0.00	153,394.54	4.10	11/17/2025	80	99.22 167,680.11	14,285.57 153,394.54	1.55	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/24/2023 01/25/2023	170,000.00	172,454.80 0.00	172,454.80	3.96	12/12/2025	105	100.06 170,108.80	(2,346.00) 172,454.80	1.58	Aa1 AA+
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	01/23/2023 01/24/2023	235,000.00	213,718.40 0.00	213,718.40	4.23	12/30/2025	123	98.89 232,400.90	18,682.50 213,718.40	2.15	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/24/2023	107,000.00	98,932.20 0.00	98,932.20	4.30	01/27/2026	151	98.90 105,821.93	6,889.73 98,932.20	0.98	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 02/02/2023	235,000.00	234,327.43 0.00	234,327.43	3.98	02/02/2026	157	99.91 234,790.85	463.42 234,327.43	2.18	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	130,000.00	117,477.10 0.00	117,477.10	4.26	08/26/2026	362	98.04 127,448.10	9,971.00 117,477.10	1.18	Aa1 AA+
3130ANX39	FHLBANKS 1.250 09/30/26 '25	01/30/2023 01/31/2023	130,000.00	116,633.40 0.00	116,633.40	4.24	09/30/2026	397	97.39 126,603.10	9,969.70 116,633.40	1.17	Aa1 AA+
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	01/30/2023 01/30/2023	50,000.00	44,253.00 0.00	44,253.00	4.32	09/30/2026	397	96.64 48,319.50	4,066.50 44,253.00	0.45	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	250,000.00	248,665.00 0.00	248,665.00	3.78	10/26/2026	423	99.69 249,227.50	562.50 248,665.00	2.31	Aa1 AA+
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/31/2023	145,000.00	148,068.20 0.00	148,068.20	3.90	12/11/2026	469	100.90 146,309.35	(1,758.85) 148,068.20	1.36	Aa1 AA+
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/30/2023	60,000.00	61,269.60 0.00	61,269.60	3.90	12/11/2026	469	100.90 60,541.80	(727.80) 61,269.60	0.56	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/26/2023	305,000.00	282,070.10 0.00	282,070.10	4.02	02/25/2027	545	97.00 295,856.10	13,786.00 282,070.10	2.74	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/31/2023	200,000.00	185,677.00 0.00	185,677.00	4.12	03/04/2027	552	97.31 194,628.00	8,951.00 185,677.00	1.80	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/26/2023	275,000.00	274,120.00 0.00	274,120.00	3.71	04/26/2027	605	99.79 274,408.75	288.75 274,120.00	2.54	Aa1 AA+
3130ATHW0	FHLBANKS 4.125 09/10/27	10/23/2024 10/24/2024	400,000.00	400,885.47 0.00	400,885.47	4.04	09/10/2027	742	100.80 403,216.00	2,330.53 400,885.47	3.74	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/30/2023	235,000.00	238,775.51 0.00	238,775.51	3.64	01/06/2028	860	100.69 236,628.55	(2,146.96) 238,775.51	2.19	Aa1 AA+
U.S. AGENCIES TOTAL			3,481,000.00	3,341,941.85 0.00	3,341,941.85	4.03		402	99.32 3,456,929.59	114,987.74 3,341,941.85	32.04	AA+
CORPORATE BONDS												
24422EWJ4	JOHN DEERE CAP 4.050 09/08/25 MTN	01/30/2023 02/01/2023	200,000.00	198,056.00 0.00	198,056.00	4.45	09/08/2025	10	99.99 199,986.00	1,930.00 198,056.00	1.85	A1 A
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	400,000.00	388,392.00 823.33	389,215.33	4.06	01/13/2027	502	97.24 388,956.00	564.00 388,392.00	3.61	A1 A+
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	400,000.00	398,404.00 5,026.67	403,430.67	4.06	04/26/2028	971	99.84 399,360.00	956.00 398,404.00	3.70	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	200,000.00	201,122.00 1,818.06	202,940.06	4.03	06/05/2028	1,011	100.83 201,668.00	546.00 201,122.00	1.87	A1 A
CORPORATE BONDS TOTAL			1,200,000.00	1,185,974.00 7,668.06	1,193,642.06	4.12		663	99.18 1,189,970.00	3,996.00 1,185,974.00	11.03	A
CHAMPAIGN COUNTY TOTAL			10,904,079.82	10,547,428.18 10,108.07	10,557,536.25	3.92		480	10,788,513.89	241,085.71 10,547,428.18	100.00	AA
GRAND TOTAL												
			10,904,079.82	10,547,428.18 10,108.07	10,557,536.25	3.92		480	10,788,513.89	241,085.71 10,547,428.18	100.00	AA



Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	08/20/2025	08/21/2025	22533UEF6	CREDIT AGRI NY 05/15/26	350,000.00	339,538.79	0.00	(339,538.79)	4.15
	08/21/2025	08/22/2025	24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	200,000.00	201,122.00	1,818.06	(202,940.06)	4.03
	08/21/2025	08/22/2025	13607FEJ1	CDN IMPERIAL 05/18/26	350,000.00	339,434.28	0.00	(339,434.28)	4.17
	08/21/2025	08/22/2025	89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	400,000.00	388,392.00	823.33	(389,215.33)	4.06
	08/21/2025	08/22/2025	91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	400,000.00	398,404.00	5,026.67	(403,430.67)	4.06
	08/22/2025	08/25/2025	91282CNU1	US TREASURY 3.625 08/15/28	200,000.00	199,914.06	197.01	(200,111.07)	3.64
	08/22/2025	08/25/2025	91282CKV2	US TREASURY 4.625 06/15/27	250,000.00	253,935.55	2,243.00	(256,178.55)	3.71
	08/22/2025	08/25/2025	62479MDL4	MUFG BANK NY 04/20/26	300,000.00	291,848.50	0.00	(291,848.50)	4.22
BUY TOTAL					2,450,000.00	2,412,589.18	10,108.07	(2,422,697.25)	4.03
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	08/12/2025	08/12/2025	14913R2Z9	CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025	(235,000.00)	230,300.00		235,000.00	4,700.00
	08/15/2025	08/15/2025	91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	(180,000.00)	176,414.06		180,000.00	3,585.94
MATURITY TOTAL					(415,000.00)	406,714.06		415,000.00	8,285.94

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2025	08/01/2025	7,195.67
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	08/02/2025	08/04/2025	4,553.13
14913R2Z9	CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025	08/12/2025	08/12/2025	4,288.75
9128282R0	US TREASURY 2.250 08/15/27	08/15/2025	08/15/2025	3,093.75
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	08/15/2025	08/15/2025	2,812.50
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2025	08/25/2025	3,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2025	08/26/2025	975.00
US BANK - TOTAL				25,968.80
TOTAL				25,968.80

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	08/25/2025	(67.04)	(67.04)
CUSTODY FEE TOTAL		(67.04)	(67.04)
MANAGEMENT FEE			
	08/26/2025	(735.40)	(735.40)
MANAGEMENT FEE TOTAL		(735.40)	(735.40)

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFH9	US TREASURY 3.125 08/31/27	09/02/2025	3,906.25
9128286F2	US TREASURY 2.500 02/28/26	09/02/2025	2,500.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2025	2,200.00
24422EWJ4	JOHN DEERE CAP 4.050 09/08/25 MTN	09/08/2025	4,050.00
24422EWJ4	JOHN DEERE CAP 4.050 09/08/25 MTN	09/08/2025	1,944.00
3130ATHW0	FHLBANKS 4.125 09/10/27	09/10/2025	8,250.00
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	3,062.50
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	1,818.36
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	09/30/2025	1,069.25
9128285C0	US TREASURY 3.000 09/30/25	09/30/2025	3,462.89
9128286L9	US TREASURY 2.250 03/31/26	09/30/2025	2,250.00
3130ANX39	FHLBANKS 1.250 09/30/26 '25	09/30/2025	812.50
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	09/30/2025	225.00
9128285C0	US TREASURY 3.000 09/30/25	09/30/2025	2,250.00
SEP 2025 TOTAL			37,800.75
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2025	7,750.00
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	33,779.90
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	1,684.38
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/27/2025	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/27/2025	4,984.38
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/27/2025	4,531.25
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2025	1,625.00
91282CEN7	US TREASURY 2.750 04/30/27	10/31/2025	2,062.50
9128286S4	US TREASURY 2.375 04/30/26	10/31/2025	3,265.63
OCT 2025 TOTAL			67,483.03
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	481.65
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	15,605.46
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	3,937.50

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828U24	US TREASURY 2.000 11/15/26	11/17/2025	2,000.00
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	3,562.50
NOV 2025 TOTAL			25,587.11
91282CET4	US TREASURY 2.625 05/31/27	12/01/2025	2,953.13
9128286X3	US TREASURY 2.125 05/31/26	12/01/2025	2,921.88
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/05/2025	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	4,612.50
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	3,825.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(2,454.80)
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2025	5,781.25
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	534.63
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	21,281.60
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	1,875.00
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	4,143.75
DEC 2025 TOTAL			49,723.93
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	4,700.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2026	3,800.00
91282CKZ3	US TREASURY 4.375 07/15/27	01/15/2026	6,015.63
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	856.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	8,067.80
JAN 2026 TOTAL			23,439.43
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	672.57
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	4,553.13
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	1,781.25
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	2,406.25
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	3,050.00

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	1,300.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	7,992.19
FEB 2026 TOTAL			28,474.14
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	3,906.25
9128286F2	US TREASURY 2.500 02/28/26	03/02/2026	2,500.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	03/10/2026	8,250.00
3130ANX39	FHLBANKS 1.250 09/30/26 '25	03/30/2026	1,056.25
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	03/30/2026	225.00
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	9,382.81
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	2,250.00
MAR 2026 TOTAL			29,770.31
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	7,750.00
62479MDL4	MUFG BANK NY 04/20/26	04/20/2026	8,151.50
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	4,984.38
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	12,084.96
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	1,625.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	2,062.50
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	3,265.63
APR 2026 TOTAL			52,255.21
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	2,000.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	3,562.50
22533UEF6	CREDIT AGRI NY 05/15/26	05/15/2026	10,461.21
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,937.50
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	10,565.72
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	13,975.59

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
MAY 2026 TOTAL			44,502.52
91282CET4	US TREASURY 2.625 05/31/27	06/01/2026	2,953.13
9128286X3	US TREASURY 2.125 05/31/26	06/01/2026	2,921.88
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/05/2026	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,612.50
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2026	5,781.25
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	12,117.19
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	1,875.00
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	4,143.75
JUN 2026 TOTAL			38,654.69
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	4,700.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	3,800.00
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2026	6,015.63
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	12,112.50
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	1,781.25
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	2,406.25
JUL 2026 TOTAL			30,815.63
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2026	3,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,300.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	12,522.90
AUG 2026 TOTAL			23,591.65
GRAND TOTAL			452,098.37

Disclosure

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Champaign County Trust and Agency

Investment Report

As of August 29, 2025



M E E D E R

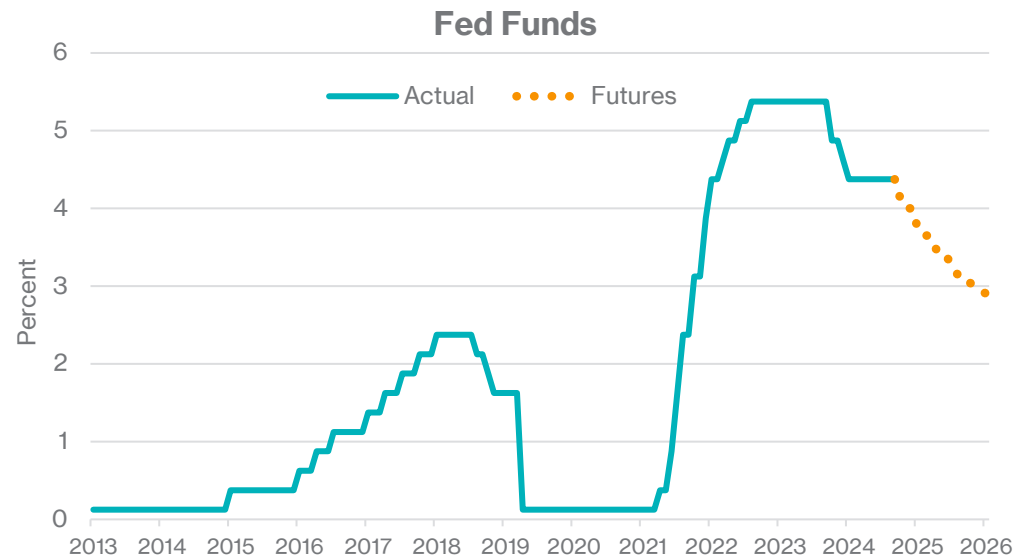
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for the month of August
- Fed Chair Powell alluded that the Fed is poised to lower the Fed Funds rate this year
- GDP rebounded in Q2 to 3.3% from the tariff-induced decline of -0.5% in Q1
- The futures market is projecting the Fed Funds rate to go below 3% in 2026
- Nonfarm payroll growth slowed while the unemployment rate remains historically low

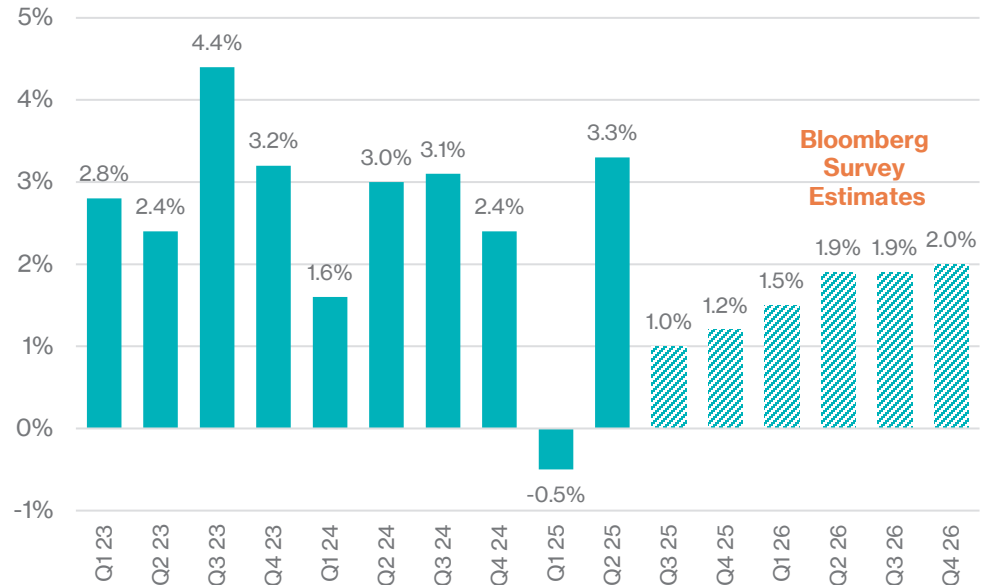
- The Fed Funds futures market is showing an 85% chance of a .25% cut at the September 17th meeting.
- Tariff-induced inflation may hinder the Fed from lowering the Fed Funds rate in 2026 as much as the futures market is projecting.



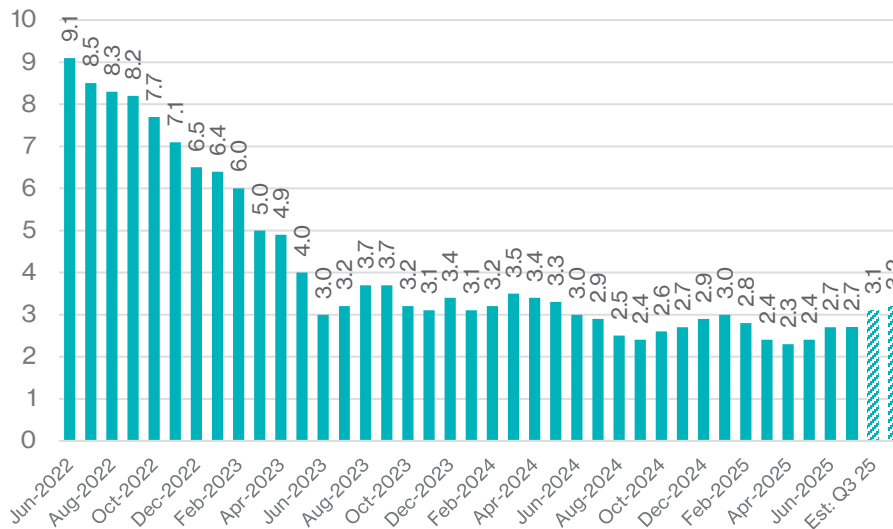
- Economists surveyed by Bloomberg are expecting positive but slower growth in the second half of 2025.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2025 and 2026, albeit at a slightly lower pace than last year.

SOURCES: BLOOMBERG

Real GDP QoQ



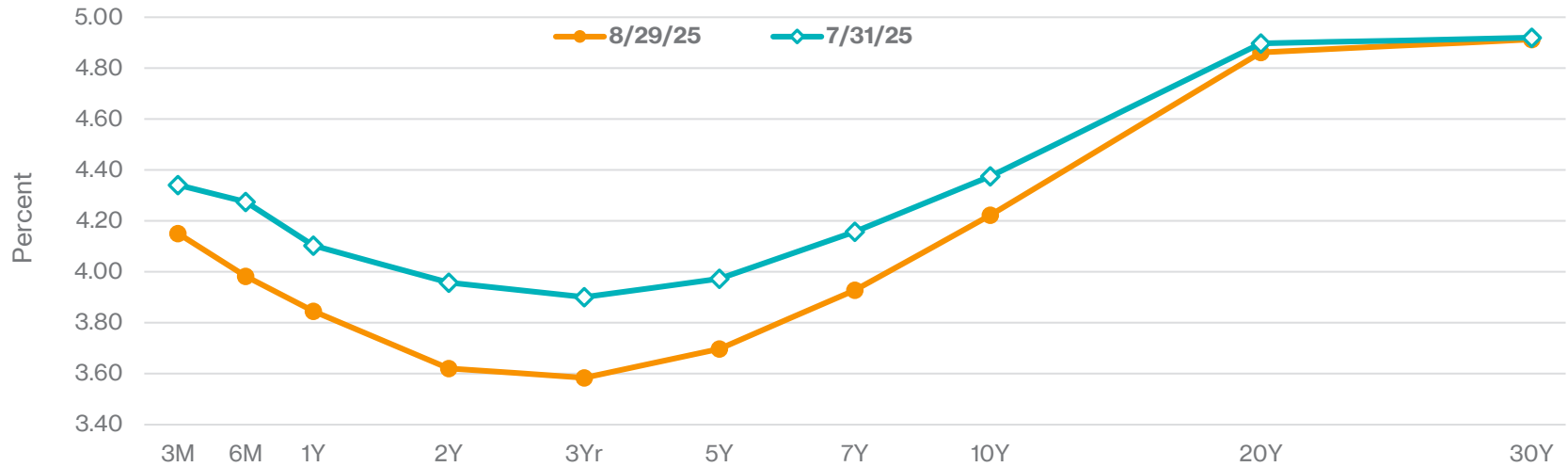
CPI YoY Percent



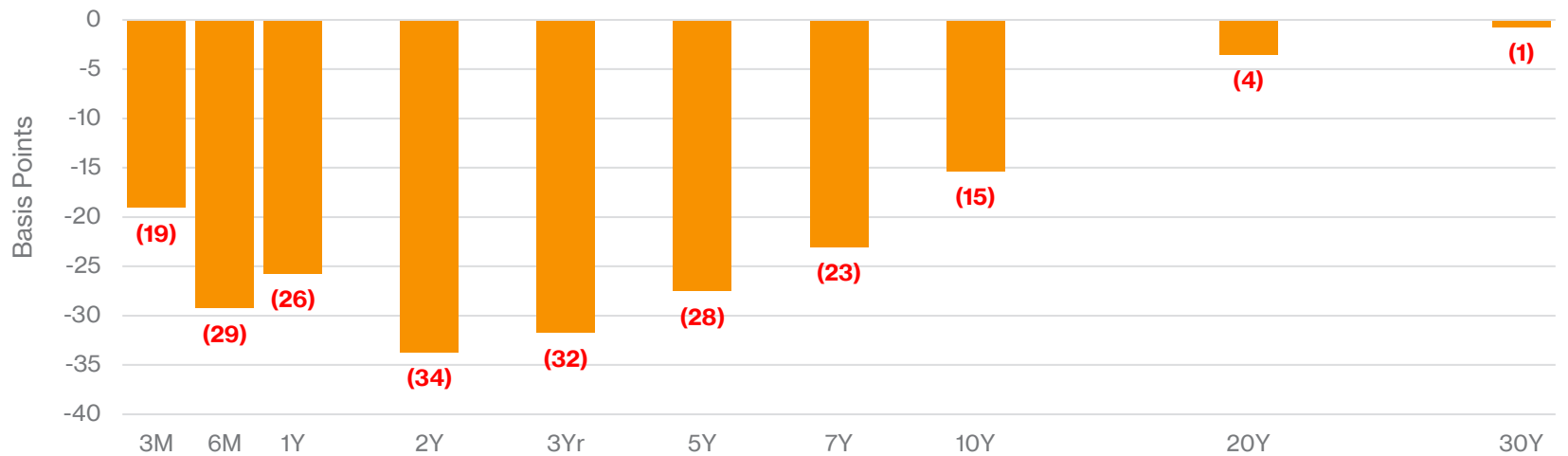
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary	6
Position Statement	7
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Income/Dividend Received	13
Contribution/Withdrawals and Expenses	14
Projected Income	15

Portfolio Summary

4.02

Weighted Average Yield to Maturity

1.30

Weighted Average Maturity (Years)

1.24

Portfolio Effective Duration (Years)

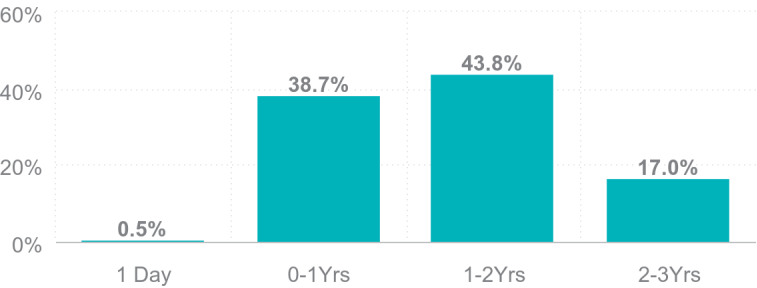
1.30

Weighted Average Life (Years)

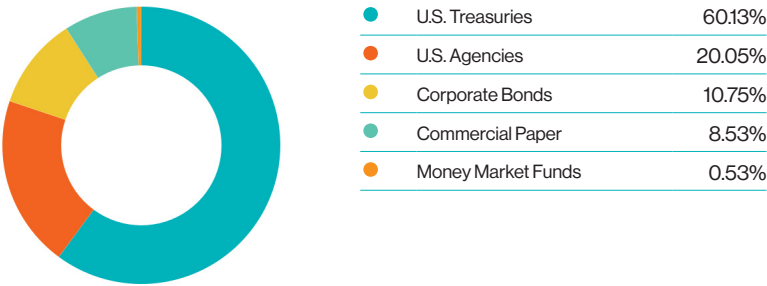
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

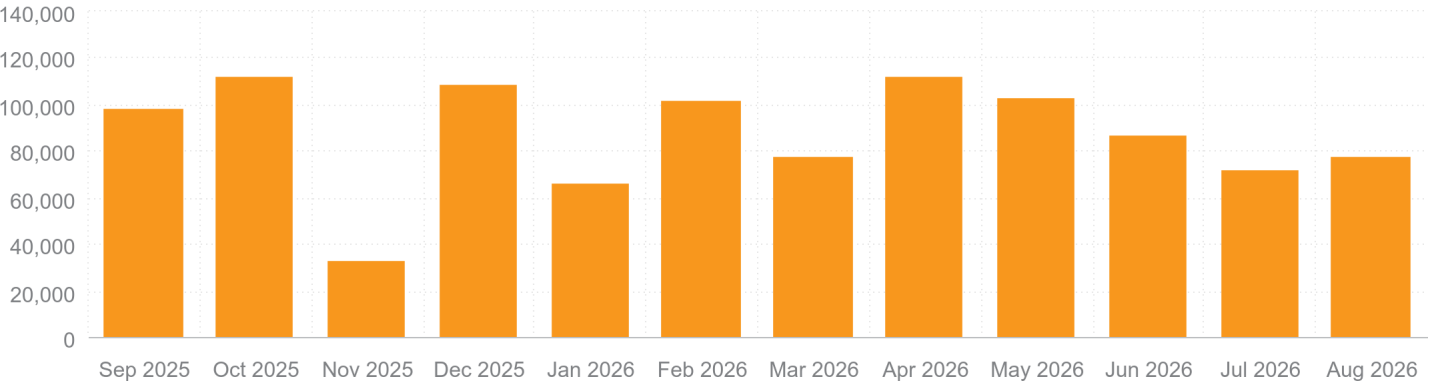


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	27,986,955.44
Contributions/Withdrawals	0.00
Management Fees	(1,940.10)
Custodian Fees	(176.75)
Realized Gains Losses	15,474.61
Purchased Interest	(28,422.99)
Interest Received	78,036.35
ENDING	28,049,926.56

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CHAMPAIGN COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG;Z	08/29/2025 08/29/2025	150,943.53	150,943.53 0.00	150,943.53	4.17		1	1.00 150,943.53	0.00 150,943.53	0.53	Aaa AAA
MONEY MARKET FUNDS TOTAL			150,943.53	150,943.53 0.00	150,943.53	4.17		1	1.00 150,943.53	0.00 150,943.53	0.53	AAA
COMMERCIAL PAPER												
62479MDL4	MUFG BANK NY 04/20/26	08/22/2025 08/25/2025	500,000.00	486,414.17 0.00	486,414.17	4.22	04/20/2026	234	97.34 486,699.59	285.42 486,414.17	1.71	P-1 A-1
22533UEF6	CREDIT AGR NY 05/15/26	08/20/2025 08/21/2025	1,000,000.00	970,110.83 0.00	970,110.83	4.15	05/15/2026	259	97.11 971,118.33	1,007.50 970,110.83	3.41	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	1,000,000.00	969,812.22 0.00	969,812.22	4.17	05/18/2026	262	97.07 970,710.00	897.78 969,812.22	3.41	P-1 A-1
COMMERCIAL PAPER TOTAL			2,500,000.00	2,426,337.22 0.00	2,426,337.22	4.17		255	97.14 2,428,527.91	2,190.69 2,426,337.22	8.53	A-1
U.S. TREASURIES												
91282CFK2	US TREASURY 3.500 09/15/25	01/20/2023 01/23/2023	300,000.00	296,882.81 0.00	296,882.81	3.96	09/15/2025	17	99.95 299,859.38	2,976.57 296,882.81	1.05	Aa1 AA+
9128285C0	US TREASURY 3.000 09/30/25	01/20/2023 01/23/2023	300,000.00	293,074.22 0.00	293,074.22	4.01	09/30/2025	32	99.88 299,648.44	6,574.22 293,074.22	1.05	Aa1 AA+
91282CFW6	US TREASURY 4.500 11/15/25	10/25/2024 10/28/2024	200,000.00	200,421.88 0.00	200,421.88	4.29	11/15/2025	78	100.04 200,070.31	(351.57) 200,421.88	0.70	Aa1 AA+
91282CGE5	US TREASURY 3.875 01/15/26	10/25/2024 10/28/2024	500,000.00	497,988.28 0.00	497,988.28	4.21	01/15/2026	139	99.89 499,472.66	1,484.38 497,988.28	1.76	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	08/09/2024 08/12/2024	200,000.00	195,023.44 0.00	195,023.44	4.17	02/28/2026	183	99.24 198,476.56	3,453.12 195,023.44	0.70	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/24/2023	300,000.00	288,011.72 0.00	288,011.72	4.01	02/28/2026	183	99.24 297,714.84	9,703.12 288,011.72	1.05	Aa1 AA+
91282CGR6	US TREASURY 4.625 03/15/26	10/25/2024 10/28/2024	400,000.00	402,234.37 0.00	402,234.37	4.20	03/15/2026	198	100.35 401,390.62	(843.75) 402,234.37	1.41	Aa1 AA+
9128286L9	US TREASURY 2.250 03/31/26	01/23/2023 01/24/2023	300,000.00	285,925.78 0.00	285,925.78	3.97	03/31/2026	214	98.98 296,953.13	11,027.35 285,925.78	1.04	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	08/09/2024 08/12/2024	200,000.00	194,312.50 0.00	194,312.50	4.11	04/30/2026	244	98.95 197,890.63	3,578.13 194,312.50	0.70	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/24/2023	300,000.00	286,816.41 0.00	286,816.41	3.94	04/30/2026	244	98.95 296,835.94	10,019.53 286,816.41	1.04	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	10/25/2024 10/28/2024	200,000.00	198,414.06 0.00	198,414.06	4.16	05/15/2026	259	99.78 199,554.69	1,140.63 198,414.06	0.70	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	08/09/2024 08/12/2024	200,000.00	193,328.13 0.00	193,328.13	4.06	05/31/2026	275	98.64 197,289.06	3,960.93 193,328.13	0.69	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/23/2023	300,000.00	284,753.91 0.00	284,753.91	3.89	05/31/2026	275	98.64 295,933.59	11,179.68 284,753.91	1.04	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHH7	US TREASURY 4.125 06/15/26	10/25/2024 10/28/2024	300,000.00	299,859.37 0.00	299,859.37	4.15	06/15/2026	290	100.14 300,421.88	562.51 299,859.37	1.06	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/24/2023	300,000.00	281,824.22 0.00	281,824.22	3.93	06/30/2026	305	98.33 294,984.38	13,160.16 281,824.22	1.04	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/23/2023	75,000.00	70,456.05 0.00	70,456.05	3.77	06/30/2026	305	98.33 73,746.09	3,290.04 70,456.05	0.26	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	10/30/2024 10/31/2024	400,000.00	402,187.50 0.00	402,187.50	4.16	07/15/2026	320	100.49 401,968.75	(218.75) 402,187.50	1.41	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	01/30/2023 01/31/2023	285,000.00	266,831.25 0.00	266,831.25	3.98	07/31/2026	336	98.21 279,890.04	13,058.79 266,831.25	0.98	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	10/25/2024 10/28/2024	495,000.00	497,146.29 0.00	497,146.29	4.12	08/15/2026	351	100.45 497,223.63	77.34 497,146.29	1.75	Aa1 AA+
91282CLP4	US TREASURY 3.500 09/30/26	10/25/2024 10/28/2024	500,000.00	494,414.07 0.00	494,414.07	4.11	09/30/2026	397	99.64 498,183.60	3,769.53 494,414.07	1.75	Aa1 AA+
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/24/2023	300,000.00	277,722.66 0.00	277,722.66	3.92	10/31/2026	428	97.53 292,593.75	14,871.09 277,722.66	1.03	Aa1 AA+
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/23/2023	75,000.00	69,430.65 0.00	69,430.65	3.76	10/31/2026	428	97.53 73,148.44	3,717.79 69,430.65	0.26	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	10/25/2024 10/28/2024	400,000.00	384,312.50 0.00	384,312.50	4.01	11/15/2026	443	97.90 391,593.75	7,281.25 384,312.50	1.38	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/23/2023	300,000.00	282,128.91 0.00	282,128.91	3.82	11/15/2026	443	97.90 293,695.31	11,566.40 282,128.91	1.03	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	10/25/2024 10/28/2024	490,000.00	493,024.21 0.00	493,024.21	4.07	12/15/2026	473	100.73 493,579.30	555.09 493,024.21	1.73	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	10/25/2024 10/28/2024	450,000.00	449,894.53 0.00	449,894.53	4.01	01/15/2027	504	100.31 451,406.25	1,511.72 449,894.53	1.59	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	08/12/2024 08/13/2024	500,000.00	500,878.90 0.00	500,878.90	3.92	01/15/2027	504	100.31 501,562.50	683.60 500,878.90	1.76	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	10/25/2024 10/28/2024	395,000.00	395,648.05 0.00	395,648.05	4.05	02/15/2027	535	100.53 397,083.01	1,434.96 395,648.05	1.40	Aa1 AA+
91282CKE0	US TREASURY 4.250 03/15/27	10/25/2024 10/28/2024	700,000.00	703,226.56 0.00	703,226.56	4.04	03/15/2027	563	100.79 705,550.78	2,324.22 703,226.56	2.48	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	10/25/2024 10/28/2024	350,000.00	339,732.42 0.00	339,732.42	3.99	04/30/2027	609	98.51 344,777.35	5,044.93 339,732.42	1.21	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/23/2023	300,000.00	289,535.16 0.00	289,535.16	3.70	04/30/2027	609	98.51 295,523.44	5,988.28 289,535.16	1.04	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/20/2023	50,000.00	48,255.85 0.00	48,255.85	3.64	04/30/2027	609	98.51 49,253.91	998.06 48,255.85	0.17	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	10/25/2024 10/28/2024	150,000.00	144,140.63 0.00	144,140.63	4.00	05/15/2027	624	97.88 146,818.36	2,677.73 144,140.63	0.52	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/23/2023	350,000.00	332,527.34 0.00	332,527.34	3.72	05/15/2027	624	97.88 342,576.17	10,048.83 332,527.34	1.20	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/23/2023	350,000.00	336,000.00 0.00	336,000.00	3.69	05/31/2027	640	98.24 343,833.98	7,833.98 336,000.00	1.21	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/20/2023	100,000.00	96,000.00 0.00	96,000.00	3.62	05/31/2027	640	98.24 98,238.28	2,238.28 96,000.00	0.35	Aa1 AA+



Position Statement

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91282CEW7	US TREASURY 3.250 06/30/27	10/25/2024 10/28/2024	400,000.00	392,640.63 0.00	392,640.63	3.98	06/30/2027	670	99.30 397,203.12	4,562.49 392,640.63	1.40	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/23/2023	300,000.00	295,417.97 0.00	295,417.97	3.65	06/30/2027	670	99.30 297,902.34	2,484.37 295,417.97	1.05	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	10/25/2024 10/28/2024	450,000.00	435,515.63 0.00	435,515.63	3.99	07/31/2027	701	98.36 442,599.61	7,083.98 435,515.63	1.56	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/23/2023	300,000.00	289,347.66 0.00	289,347.66	3.66	07/31/2027	701	98.36 295,066.41	5,718.75 289,347.66	1.04	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/20/2023	100,000.00	96,449.21 0.00	96,449.21	3.61	07/31/2027	701	98.36 98,355.47	1,906.26 96,449.21	0.35	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/22/2025 08/25/2025	500,000.00	500,605.47 509.51	501,114.98	3.69	08/15/2027	716	100.21 501,054.69	449.22 500,605.47	1.76	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	10/25/2024 10/28/2024	350,000.00	333,962.89 0.00	333,962.89	4.00	08/15/2027	716	97.40 340,894.53	6,931.64 333,962.89	1.20	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/20/2023 01/23/2023	300,000.00	283,136.72 0.00	283,136.72	3.68	08/15/2027	716	97.40 292,195.31	9,058.59 283,136.72	1.03	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/23/2023	300,000.00	294,117.19 0.00	294,117.19	3.62	08/31/2027	732	99.05 297,152.34	3,035.15 294,117.19	1.04	Aa1 AA+
91282CFM8	US TREASURY 4.125 09/30/27	10/25/2024 10/28/2024	695,000.00	697,117.58 0.00	697,117.58	4.01	09/30/2027	762	101.01 702,004.30	4,886.72 697,117.58	2.47	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/25/2024 10/28/2024	700,000.00	697,074.22 0.00	697,074.22	4.03	10/15/2027	777	100.52 703,609.38	6,535.16 697,074.22	2.47	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/23/2023	300,000.00	282,398.44 0.00	282,398.44	3.66	11/15/2027	808	97.13 291,398.44	9,000.00 282,398.44	1.02	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	08/22/2025 08/25/2025	400,000.00	402,500.00 3,006.83	405,506.83	3.64	06/15/2028	1,021	100.78 403,125.00	625.00 402,500.00	1.42	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	800,000.00	799,656.25 788.04	800,444.29	3.64	08/15/2028	1,082	100.13 801,062.50	1,406.25 799,656.25	2.81	Aa1 AA+
U.S. TREASURIES TOTAL			17,210,000.00	16,872,304.49 4,304.38	16,876,608.87	3.94		520	99.45 17,112,366.24	240,061.75 16,872,304.49	60.13	AA+
U.S. AGENCIES												
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	01/30/2023 01/31/2023	395,000.00	360,342.70 0.00	360,342.70	4.67	10/21/2025	53	99.47 392,886.75	32,544.05 360,342.70	1.38	Aa1 AA+
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	08/07/2024 08/08/2024	500,000.00	503,362.74 0.00	503,362.74	4.32	11/13/2025	76	100.10 500,515.00	(2,847.74) 503,362.74	1.76	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/24/2023 01/25/2023	255,000.00	258,682.20 0.00	258,682.20	3.91	12/12/2025	105	100.06 255,163.20	(3,519.00) 258,682.20	0.90	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/24/2023 01/24/2023	75,000.00	76,083.00 0.00	76,083.00	3.96	12/12/2025	105	100.06 75,048.00	(1,035.00) 76,083.00	0.26	Aa1 AA+
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	01/23/2023 01/24/2023	350,000.00	318,304.00 0.00	318,304.00	4.56	12/30/2025	123	98.89 346,129.00	27,825.00 318,304.00	1.22	Aa1 AA+
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	01/23/2023 01/23/2023	100,000.00	90,944.00 0.00	90,944.00	4.22	12/30/2025	123	98.89 98,894.00	7,950.00 90,944.00	0.35	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/24/2023	158,000.00	146,086.80 0.00	146,086.80	4.56	01/27/2026	151	98.90 156,260.42	10,173.62 146,086.80	0.55	Aa1 AA+



Position Statement

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3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 02/02/2023	350,000.00	348,998.30 0.00	348,998.30	3.98	02/02/2026	157	99.91 349,688.50	690.20 348,998.30	1.23	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 01/24/2023	100,000.00	99,713.80 0.00	99,713.80	3.98	02/02/2026	157	99.91 99,911.00	197.20 99,713.80	0.35	Aa1 AA+
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	195,000.00	176,215.65 0.00	176,215.65	4.52	08/26/2026	362	98.04 191,172.15	14,956.50 176,215.65	0.67	Aa1 AA+
3130ANX39	FHLBANKS 1.250 09/30/26 '25	01/30/2023 01/31/2023	195,000.00	174,950.10 0.00	174,950.10	4.50	09/30/2026	397	97.39 189,904.65	14,954.55 174,950.10	0.67	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	300,000.00	298,398.00 0.00	298,398.00	3.79	10/26/2026	423	99.69 299,073.00	675.00 298,398.00	1.05	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/20/2023	100,000.00	99,466.00 0.00	99,466.00	3.78	10/26/2026	423	99.69 99,691.00	225.00 99,466.00	0.35	Aa1 AA+
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/31/2023	215,000.00	219,549.40 0.00	219,549.40	3.86	12/11/2026	469	100.90 216,941.45	(2,607.95) 219,549.40	0.76	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/26/2023	450,000.00	416,169.00 0.00	416,169.00	4.15	02/25/2027	545	97.00 436,509.00	20,340.00 416,169.00	1.53	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/25/2023	125,000.00	115,602.50 0.00	115,602.50	4.01	02/25/2027	545	97.00 121,252.50	5,650.00 115,602.50	0.43	Aa1 AA+
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	10/25/2024 10/28/2024	740,000.00	688,059.40 0.00	688,059.40	4.11	02/26/2027	546	95.67 707,980.20	19,920.80 688,059.40	2.49	Aa1 AA+
3130AQZLO	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/31/2023	285,000.00	264,589.73 0.00	264,589.73	4.24	03/04/2027	552	97.31 277,344.90	12,755.17 264,589.73	0.97	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/26/2023	250,000.00	249,200.00 0.00	249,200.00	3.71	04/26/2027	605	99.79 249,462.50	262.50 249,200.00	0.88	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/30/2023	350,000.00	355,623.10 0.00	355,623.10	3.62	01/06/2028	860	100.69 352,425.50	(3,197.60) 355,623.10	1.24	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/26/2023	100,000.00	101,606.60 0.00	101,606.60	3.64	01/06/2028	860	100.69 100,693.00	(913.60) 101,606.60	0.35	Aa1 AA+
3130ALZW7	FHLBANKS 1.700 04/28/28	08/22/2025 08/25/2025	200,000.00	189,974.50 1,105.00	191,079.50	3.68	04/28/2028	973	95.05 190,096.00	121.50 189,974.50	0.67	Aa1 AA+
U.S. AGENCIES TOTAL			5,788,000.00	5,551,921.52 1,105.00	5,553,026.52	4.12		390	98.63 5,707,041.72	155,120.20 5,551,921.52	20.05	AA+
CORPORATE BONDS												
24422EWJ4	JOHN DEERE CAP 4.050 09/08/25 MTN	01/30/2023 02/01/2023	300,000.00	297,084.00 0.00	297,084.00	4.49	09/08/2025	10	99.99 299,979.00	2,895.00 297,084.00	1.05	A1 A
24422EWJ4	JOHN DEERE CAP 4.050 09/08/25 MTN	01/30/2023 01/30/2023	85,000.00	84,173.80 0.00	84,173.80	4.45	09/08/2025	10	99.99 84,994.05	820.25 84,173.80	0.30	A1 A
46625HQW3	JP MORGAN 3.300 04/01/26 '26	08/14/2024 08/15/2024	200,000.00	196,084.00 0.00	196,084.00	4.56	04/01/2026	215	99.42 198,844.00	2,760.00 196,084.00	0.70	A1 A
46625HRV4	JP MORGAN 2.950 10/01/26 '26	08/21/2025 08/22/2025	500,000.00	493,745.00 5,777.08	499,522.08	4.11	10/01/2026	398	98.88 494,410.00	665.00 493,745.00	1.74	A1 A
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	500,000.00	485,100.00 1,029.17	486,129.17	4.12	01/13/2027	502	97.24 486,195.00	1,095.00 485,100.00	1.71	A1 A+
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	08/21/2025 08/22/2025	500,000.00	492,455.00 5,031.25	497,486.25	4.09	04/27/2027	606	98.65 493,250.00	795.00 492,455.00	1.73	A3 A



Position Statement

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91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	600,000.00	597,606.00 7,540.00	605,146.00	4.06	04/26/2028	971	99.84 599,040.00	1,434.00 597,606.00	2.10	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	400,000.00	402,172.00 3,636.11	405,808.11	4.04	06/05/2028	1,011	100.83 403,336.00	1,164.00 402,172.00	1.42	A1 A
CORPORATE BONDS TOTAL			3,085,000.00	3,048,419.80 23,013.61	3,071,433.41	4.17		580	99.20 3,060,048.05	11,628.25 3,048,419.80	10.75	A
CHAMPAIGN COUNTY TOTAL			28,733,943.53	28,049,926.56 28,422.99	28,078,349.55	4.02		475	28,458,927.45	409,000.89 28,049,926.56	100.00	AA
GRAND TOTAL			28,733,943.53	28,049,926.56 28,422.99	28,078,349.55	4.02		475	28,458,927.45	409,000.89 28,049,926.56	100.00	AA



Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	08/20/2025	08/21/2025	22533UEF6	CREDIT AGR NY 05/15/26	1,000,000.00	970,110.83	0.00	(970,110.83)	4.15
	08/21/2025	08/22/2025	24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	400,000.00	402,172.00	3,636.11	(405,808.11)	4.04
	08/21/2025	08/22/2025	89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	500,000.00	485,100.00	1,029.17	(486,129.17)	4.12
	08/21/2025	08/22/2025	91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	500,000.00	492,455.00	5,031.25	(497,486.25)	4.09
	08/21/2025	08/22/2025	46625HRV4	JP MORGAN 2.950 10/01/26 '26	500,000.00	493,745.00	5,777.08	(499,522.08)	4.11
	08/21/2025	08/22/2025	91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	600,000.00	597,606.00	7,540.00	(605,146.00)	4.06
	08/21/2025	08/22/2025	13607FEJ1	CDN IMPERIAL 05/18/26	1,000,000.00	969,812.22	0.00	(969,812.22)	4.17
	08/22/2025	08/25/2025	3130ALZW7	FHLBANKS 1.700 04/28/28	200,000.00	189,974.50	1,105.00	(191,079.50)	3.68
	08/22/2025	08/25/2025	91282CNH0	US TREASURY 3.875 06/15/28	400,000.00	402,500.00	3,006.83	(405,506.83)	3.64
	08/22/2025	08/25/2025	62479MDL4	MUFG BANK NY 04/20/26	500,000.00	486,414.17	0.00	(486,414.17)	4.22
	08/22/2025	08/25/2025	91282CLG4	US TREASURY 3.750 08/15/27	500,000.00	500,605.47	509.51	(501,114.98)	3.69
	08/22/2025	08/25/2025	91282CNU1	US TREASURY 3.625 08/15/28	800,000.00	799,656.25	788.04	(800,444.29)	3.64
BUY TOTAL					6,900,000.00	6,790,151.44	28,422.99	(6,818,574.43)	4.00
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	08/12/2025	08/12/2025	14913R2Z9	CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025	(450,000.00)	441,000.00		450,000.00	9,000.00
	08/15/2025	08/15/2025	91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	(325,000.00)	318,525.39		325,000.00	6,474.61
MATURITY TOTAL					(775,000.00)	759,525.39		775,000.00	15,474.61

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2025	08/01/2025	19,122.96
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	08/02/2025	08/04/2025	8,718.75
14913R2Z9	CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025	08/12/2025	08/12/2025	8,212.50
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2025	08/15/2025	10,828.13
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2025	08/15/2025	8,146.88
9128282R0	US TREASURY 2.250 08/15/27	08/15/2025	08/15/2025	7,312.50
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	08/15/2025	08/15/2025	5,078.13
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2025	08/25/2025	5,750.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2025	08/26/2025	1,462.50
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	08/26/2025	08/26/2025	3,404.00
US BANK - TOTAL				78,036.35
TOTAL				78,036.35

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	08/25/2025	(176.75)	(176.75)
CUSTODY FEE TOTAL		(176.75)	(176.75)
MANAGEMENT FEE			
	08/26/2025	(1,940.10)	(1,940.10)
MANAGEMENT FEE TOTAL		(1,940.10)	(1,940.10)

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFH9	US TREASURY 3.125 08/31/27	09/02/2025	4,687.50
9128286F2	US TREASURY 2.500 02/28/26	09/02/2025	6,250.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2025	3,135.00
24422EWJ4	JOHN DEERE CAP 4.050 09/08/25 MTN	09/08/2025	7,796.25
24422EWJ4	JOHN DEERE CAP 4.050 09/08/25 MTN	09/08/2025	3,742.20
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	5,250.00
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	3,117.19
91282CGR6	US TREASURY 4.625 03/15/26	09/15/2025	9,250.00
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2025	14,875.00
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2025	14,334.38
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	09/30/2025	2,047.50
9128285C0	US TREASURY 3.000 09/30/25	09/30/2025	6,925.78
9128286L9	US TREASURY 2.250 03/31/26	09/30/2025	3,375.00
3130ANX39	FHLBANKS 1.250 09/30/26 '25	09/30/2025	1,218.75
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2025	8,750.00
9128285C0	US TREASURY 3.000 09/30/25	09/30/2025	4,500.00
SEP 2025 TOTAL			99,254.55
46625HRV4	JP MORGAN 2.950 10/01/26 '26	10/01/2025	7,375.00
46625HQB3	JP MORGAN 3.300 04/01/26 '26	10/01/2025	3,300.00
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2025	13,562.50
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	34,657.30
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	1,728.13
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/27/2025	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/27/2025	11,700.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/27/2025	7,250.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	10/27/2025	7,875.00
3130ALZW7	FHLBANKS 1.700 04/28/28	10/28/2025	1,700.00
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2025	3,046.88

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128286S4	US TREASURY 2.375 04/30/26	10/31/2025	5,937.50
91282CEN7	US TREASURY 2.750 04/30/27	10/31/2025	9,625.00
OCT 2025 TOTAL			112,288.55
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/13/2025	12,187.50
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/13/2025	(3,362.74)
91282CFW6	US TREASURY 4.500 11/15/25	11/15/2025	(421.88)
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	3,625.00
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	5,937.50
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	3,375.00
91282CFW6	US TREASURY 4.500 11/15/25	11/17/2025	4,500.00
912828U24	US TREASURY 2.000 11/15/26	11/17/2025	7,000.00
NOV 2025 TOTAL			32,840.38
9128286X3	US TREASURY 2.125 05/31/26	12/01/2025	5,312.50
91282CET4	US TREASURY 2.625 05/31/27	12/01/2025	5,906.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/05/2025	8,500.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	4,837.50
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	7,425.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(4,765.20)
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	6,187.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	10,718.75
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2025	7,750.00
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	1,023.75
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	40,752.00
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	11,375.00
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	3,515.63
DEC 2025 TOTAL			108,538.68
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	9,000.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2026	4,750.00

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	9,687.50
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	2,011.72
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	19,000.00
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	9,000.00
3133ENMHO	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	1,264.00
3133ENMHO	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	11,913.20
JAN 2026 TOTAL			66,626.42
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	2,671.88
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	8,718.75
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	1,287.90
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	11,687.50
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	9,375.00
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	10,828.13
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	14,500.00
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	8,146.88
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	5,750.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	02/26/2026	3,404.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	1,950.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	16,964.84
FEB 2026 TOTAL			102,597.36
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	4,687.50
9128286F2	US TREASURY 2.500 02/28/26	03/02/2026	6,250.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	3,135.00
91282CGR6	US TREASURY 4.625 03/15/26	03/15/2026	(2,234.37)
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	9,250.00
91282CKE0	US TREASURY 4.250 03/15/27	03/16/2026	14,875.00
3130ANX39	FHLBANKS 1.250 09/30/26 '25	03/30/2026	1,584.38

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	3,375.00
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	14,074.22
91282CLP4	US TREASURY 3.500 09/30/26	03/31/2026	8,750.00
91282CFM8	US TREASURY 4.125 09/30/27	03/31/2026	14,334.38
MAR 2026 TOTAL			78,081.10
46625HQP3	JP MORGAN 3.300 04/01/26 '26	04/01/2026	3,300.00
46625HQP3	JP MORGAN 3.300 04/01/26 '26	04/01/2026	3,916.00
46625HRV4	JP MORGAN 2.950 10/01/26 '26	04/01/2026	7,375.00
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	13,562.50
62479MDL4	MUFG BANK NY 04/20/26	04/20/2026	13,585.83
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/27/2026	7,875.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	11,700.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	7,250.00
3130ALZW7	FHLBANKS 1.700 04/28/28	04/28/2026	1,700.00
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	3,046.88
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	18,871.09
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	5,937.50
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	9,625.00
APR 2026 TOTAL			112,276.05
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	7,000.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	1,585.94
22533UEF6	CREDIT AGR NY 05/15/26	05/15/2026	29,889.17
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	3,625.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	5,937.50
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,375.00
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	30,187.78
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	21,917.96

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
MAY 2026 TOTAL			103,518.35
9128286X3	US TREASURY 2.125 05/31/26	06/01/2026	5,312.50
91282CET4	US TREASURY 2.625 05/31/27	06/01/2026	5,906.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/05/2026	8,500.00
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,837.50
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	7,750.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	140.63
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	6,187.50
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	10,718.75
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	22,719.73
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	11,375.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	3,515.63
JUN 2026 TOTAL			86,963.49
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	9,000.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	4,750.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	9,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	(2,187.50)
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	19,000.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	18,168.75
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	2,671.88
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	11,687.50
JUL 2026 TOTAL			72,090.63
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	(2,146.29)
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	8,146.88
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	9,375.00
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	10,828.13
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	14,500.00

Projected Income
For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2026	5,750.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,950.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	08/26/2026	3,404.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	18,784.35
AUG 2026 TOTAL			77,904.56
GRAND TOTAL			1,052,980.10

Disclosure

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Champaign County Combined Highway

Investment Report

As of August 29, 2025



M E E D E R

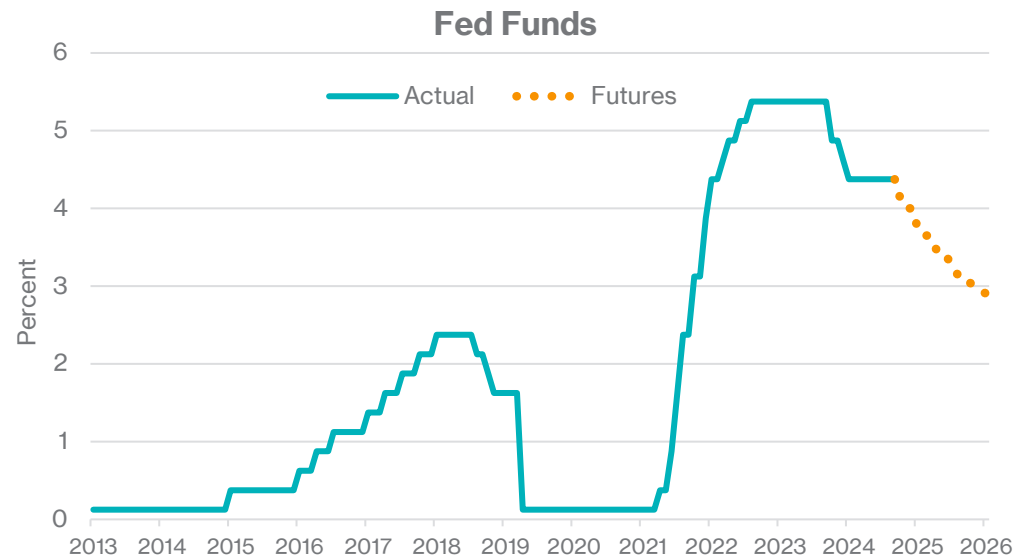
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for the month of August
- Fed Chair Powell alluded that the Fed is poised to lower the Fed Funds rate this year
- GDP rebounded in Q2 to 3.3% from the tariff-induced decline of -0.5% in Q1
- The futures market is projecting the Fed Funds rate to go below 3% in 2026
- Nonfarm payroll growth slowed while the unemployment rate remains historically low

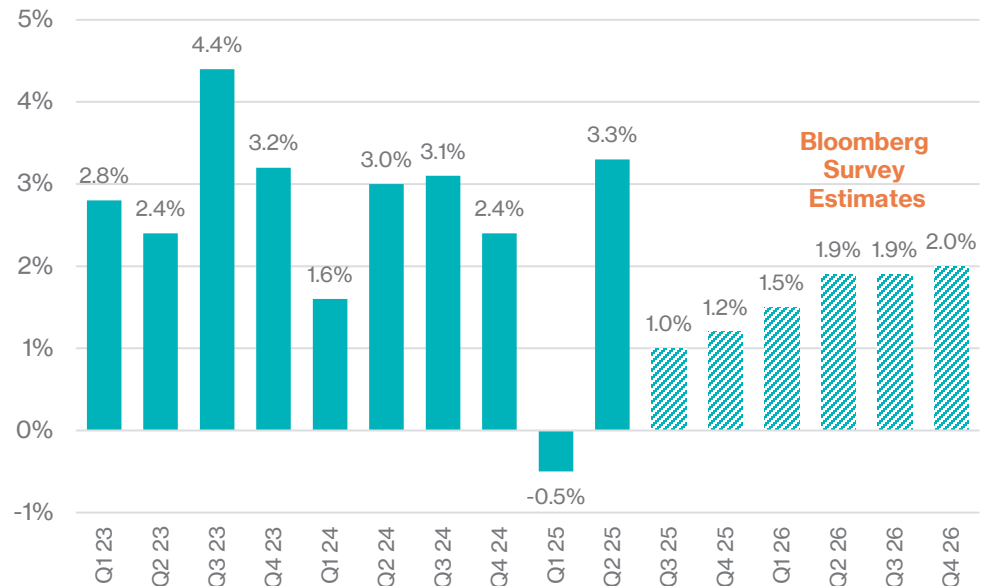
- The Fed Funds futures market is showing an 85% chance of a .25% cut at the September 17th meeting.
- Tariff-induced inflation may hinder the Fed from lowering the Fed Funds rate in 2026 as much as the futures market is projecting.



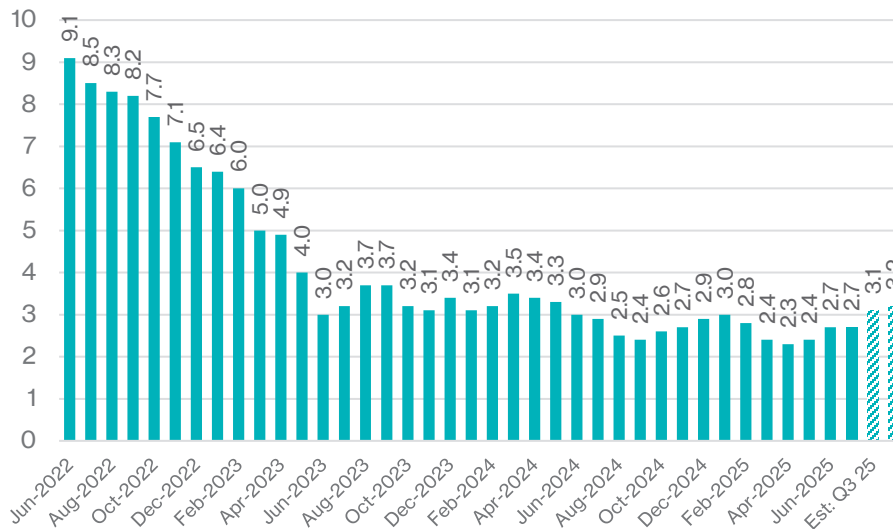
- Economists surveyed by Bloomberg are expecting positive but slower growth in the second half of 2025.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2025 and 2026, albeit at a slightly lower pace than last year.

SOURCES: BLOOMBERG

Real GDP QoQ



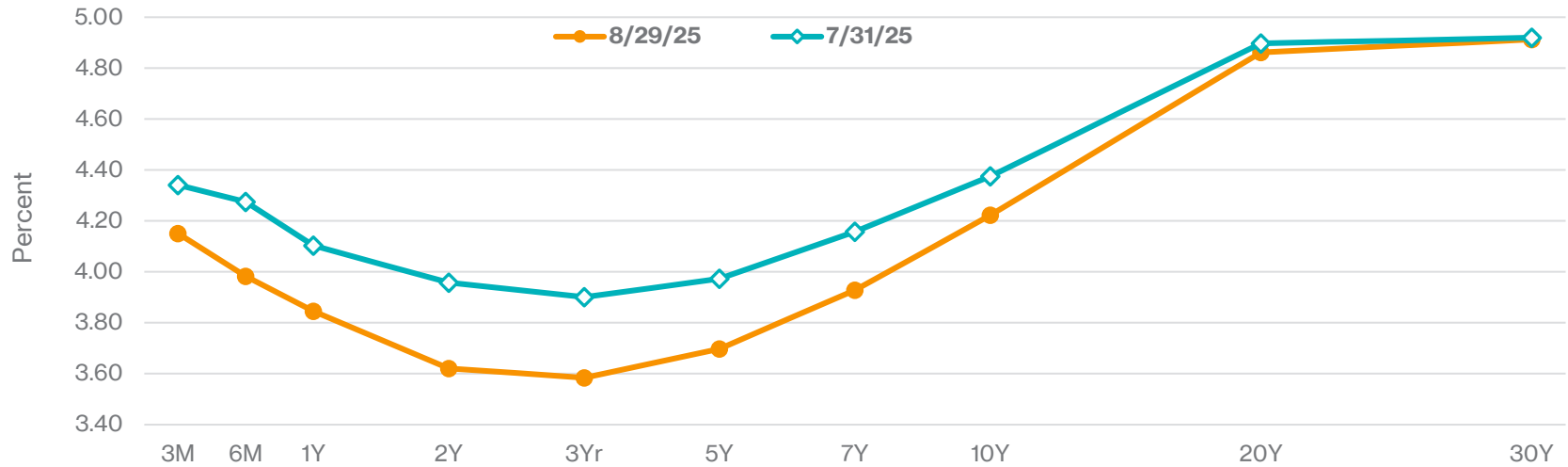
CPI YoY Percent



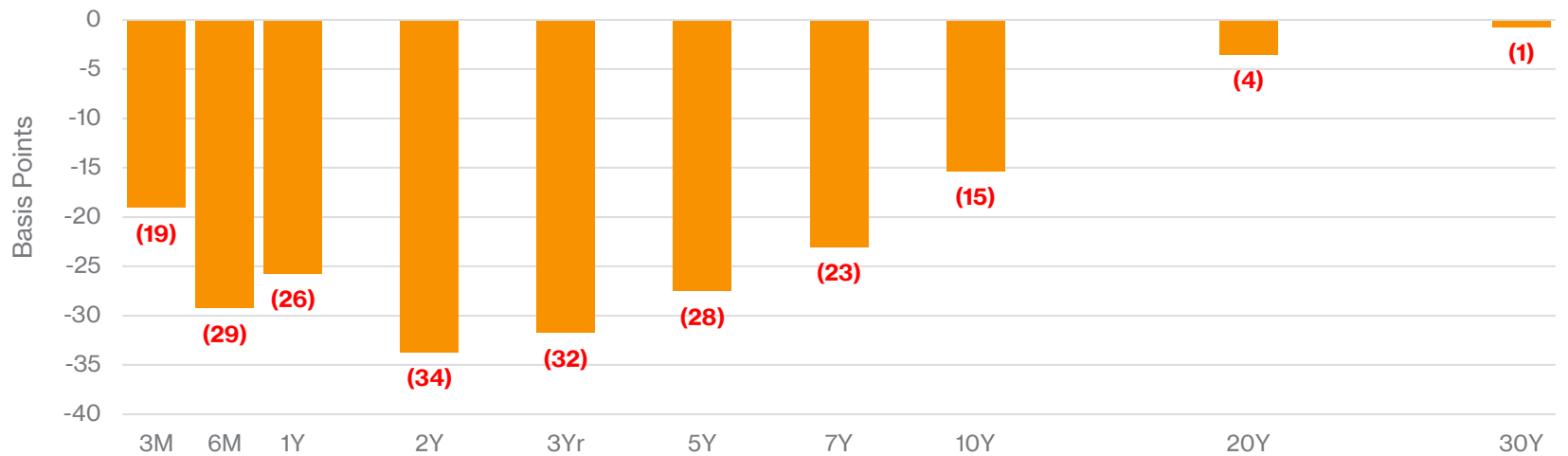
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary	6
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Income/Dividend Received	11
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Projected Income	13

Portfolio Summary

3.89

Weighted Average Yield to Maturity

1.22

Weighted Average Maturity (Years)

1.17

Portfolio Effective Duration (Years)

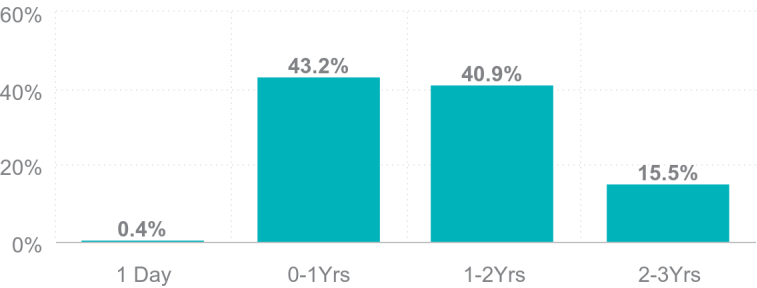
1.22

Weighted Average Life (Years)

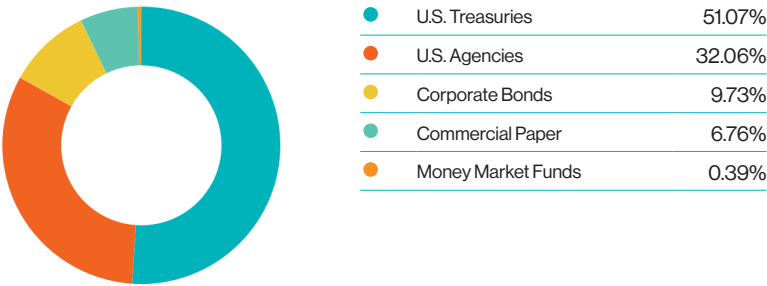
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

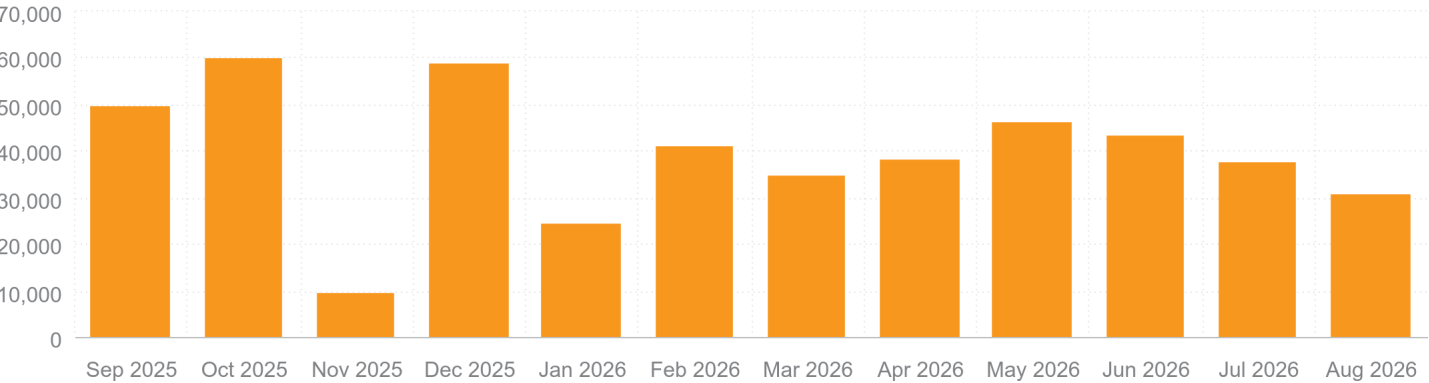


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,173,599.79
Contributions/Withdrawals	0.00
Management Fees	(783.00)
Custodian Fees	(71.36)
Realized Gains Losses	12,774.61
Purchased Interest	(9,273.90)
Interest Received	31,918.62
ENDING	11,208,164.76

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CHAMPAIGN COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG;Z	08/29/2025 08/29/2025	44,481.82	44,481.82 0.00	44,481.82	4.17		1	1.00 44,481.82	0.00 44,481.82	0.39	Aaa AAA
MONEY MARKET FUNDS TOTAL			44,481.82	44,481.82 0.00	44,481.82	4.17		1	1.00 44,481.82	0.00 44,481.82	0.39	AAA
COMMERCIAL PAPER												
22533UEF6	CREDIT AGRIN Y 05/15/26	08/20/2025 08/21/2025	400,000.00	388,044.33 0.00	388,044.33	4.15	05/15/2026	259	9711 388,447.33	403.00 388,044.33	3.38	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	400,000.00	387,924.89 0.00	387,924.89	4.17	05/18/2026	262	97.07 388,284.00	359.11 387,924.89	3.38	P-1 A-1
COMMERCIAL PAPER TOTAL			800,000.00	775,969.22 0.00	775,969.22	4.16		260	97.09 776,731.33	762.11 775,969.22	6.76	A-1
U.S. TREASURIES												
91282CFK2	US TREASURY 3.500 09/15/25	01/20/2023 01/23/2023	240,000.00	237,506.25 0.00	237,506.25	3.92	09/15/2025	17	99.95 239,887.50	2,381.25 237,506.25	2.09	Aa1 AA+
91282CFK2	US TREASURY 3.500 09/15/25	01/20/2023 01/20/2023	100,000.00	98,960.94 0.00	98,960.94	3.92	09/15/2025	17	99.95 99,953.13	992.19 98,960.94	0.87	Aa1 AA+
9128285C0	US TREASURY 3.000 09/30/25	01/20/2023 01/23/2023	225,000.00	219,805.66 0.00	219,805.66	3.91	09/30/2025	32	99.88 224,736.33	4,930.67 219,805.66	1.96	Aa1 AA+
9128285C0	US TREASURY 3.000 09/30/25	01/20/2023 01/20/2023	75,000.00	73,268.56 0.00	73,268.56	3.91	09/30/2025	32	99.88 74,912.11	1,643.55 73,268.56	0.65	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/24/2023	250,000.00	240,009.77 0.00	240,009.77	3.88	02/28/2026	183	99.24 248,095.70	8,085.93 240,009.77	2.16	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/23/2023	75,000.00	72,002.93 0.00	72,002.93	3.88	02/28/2026	183	99.24 74,428.71	2,425.79 72,002.93	0.65	Aa1 AA+
9128286L9	US TREASURY 2.250 03/31/26	01/23/2023 01/24/2023	250,000.00	238,271.48 0.00	238,271.48	3.83	03/31/2026	214	98.98 247,460.94	9,189.46 238,271.48	2.15	Aa1 AA+
9128286L9	US TREASURY 2.250 03/31/26	01/23/2023 01/23/2023	75,000.00	71,481.45 0.00	71,481.45	3.83	03/31/2026	214	98.98 74,238.28	2,756.83 71,481.45	0.65	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/24/2023	250,000.00	239,013.67 0.00	239,013.67	3.82	04/30/2026	244	98.95 247,363.28	8,349.61 239,013.67	2.15	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/23/2023	250,000.00	237,294.92 0.00	237,294.92	3.75	05/31/2026	275	98.64 246,611.33	9,316.41 237,294.92	2.15	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/24/2023	250,000.00	234,853.52 0.00	234,853.52	3.77	06/30/2026	305	98.33 245,820.31	10,966.79 234,853.52	2.14	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	01/30/2023 01/31/2023	255,000.00	238,743.75 0.00	238,743.75	3.84	07/31/2026	336	98.21 250,427.93	11,684.18 238,743.75	2.18	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	01/30/2023 01/30/2023	80,000.00	74,900.00 0.00	74,900.00	3.84	07/31/2026	336	98.21 78,565.62	3,665.62 74,900.00	0.68	Aa1 AA+
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/24/2023	250,000.00	231,435.55 0.00	231,435.55	3.76	10/31/2026	428	97.53 243,828.13	12,392.58 231,435.55	2.12	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/23/2023	250,000.00	235,107.42 0.00	235,107.42	3.69	11/15/2026	443	97.90 244,746.10	9,638.68 235,107.42	2.13	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/20/2023	100,000.00	94,042.96 0.00	94,042.96	3.69	11/15/2026	443	97.90 97,898.44	3,855.48 94,042.96	0.85	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/23/2023	250,000.00	241,279.30 0.00	241,279.30	3.64	04/30/2027	609	98.51 246,269.53	4,990.23 241,279.30	2.14	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/23/2023	250,000.00	237,519.53 0.00	237,519.53	3.64	05/15/2027	624	97.88 244,697.27	7,177.74 237,519.53	2.13	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/23/2023	300,000.00	288,000.00 0.00	288,000.00	3.63	05/31/2027	640	98.24 294,714.84	6,714.84 288,000.00	2.56	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	08/22/2025 08/25/2025	250,000.00	253,935.55 2,243.00	256,178.55	3.71	06/15/2027	655	101.64 254,111.33	175.78 253,935.55	2.21	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/23/2023	290,000.00	285,570.70 0.00	285,570.70	3.63	06/30/2027	670	99.30 287,972.26	2,401.56 285,570.70	2.51	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/23/2023	300,000.00	289,347.66 0.00	289,347.66	3.61	07/31/2027	701	98.36 295,066.41	5,718.75 289,347.66	2.57	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/20/2023 01/23/2023	300,000.00	283,136.72 0.00	283,136.72	3.60	08/15/2027	716	97.40 292,195.31	9,058.59 283,136.72	2.54	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/20/2023 01/20/2023	100,000.00	94,378.91 0.00	94,378.91	3.59	08/15/2027	716	97.40 97,398.44	3,019.53 94,378.91	0.85	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/23/2023	325,000.00	318,626.95 0.00	318,626.95	3.59	08/31/2027	732	99.05 321,915.04	3,288.09 318,626.95	2.80	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/20/2023	105,000.00	102,941.01 0.00	102,941.01	3.59	08/31/2027	732	99.05 104,003.32	1,062.31 102,941.01	0.91	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/23/2023	300,000.00	282,398.44 0.00	282,398.44	3.59	11/15/2027	808	97.13 291,398.44	9,000.00 282,398.44	2.54	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 197.01	200,111.07	3.64	08/15/2028	1,082	100.13 200,265.63	351.57 199,914.06	1.74	Aa1 AA+
U.S. TREASURIES TOTAL			5,945,000.00	5,713,747.66 2,440.01	5,716,187.67	3.72		479	98.73 5,868,981.65	155,233.99 5,713,747.66	51.07	AA+
U.S. AGENCIES												
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	01/30/2023 01/31/2023	355,000.00	323,852.30 0.00	323,852.30	4.33	10/21/2025	53	99.47 353,100.75	29,248.45 323,852.30	3.07	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/24/2023 01/25/2023	225,000.00	228,249.00 0.00	228,249.00	3.96	12/12/2025	105	100.06 225,144.00	(3,105.00) 228,249.00	1.96	Aa1 AA+
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	01/23/2023 01/24/2023	315,000.00	286,473.60 0.00	286,473.60	4.23	12/30/2025	123	98.89 311,516.10	25,042.50 286,473.60	2.71	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/24/2023	141,000.00	130,368.60 0.00	130,368.60	4.30	01/27/2026	151	98.90 139,447.59	9,078.99 130,368.60	1.21	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/23/2023	44,000.00	40,682.40 0.00	40,682.40	4.30	01/27/2026	151	98.90 43,515.56	2,833.16 40,682.40	0.38	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 02/02/2023	315,000.00	314,098.47 0.00	314,098.47	3.98	02/02/2026	157	99.91 314,719.65	621.18 314,098.47	2.74	Aa1 AA+
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	175,000.00	158,142.25 0.00	158,142.25	4.26	08/26/2026	362	98.04 171,564.75	13,422.50 158,142.25	1.49	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ANX39	FHLBANKS 1.250 09/30/26 '25	01/30/2023 01/31/2023	175,000.00	157,006.50 0.00	157,006.50	4.24	09/30/2026	397	97.39 170,427.25	13,420.75 157,006.50	1.48	Aa1 AA+
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	01/30/2023 01/30/2023	50,000.00	44,336.50 0.00	44,336.50	4.32	09/30/2026	397	96.69 48,345.50	4,009.00 44,336.50	0.42	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	300,000.00	298,398.00 0.00	298,398.00	3.78	10/26/2026	423	99.69 299,073.00	675.00 298,398.00	2.60	Aa1 AA+
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/31/2023	200,000.00	204,232.00 0.00	204,232.00	3.90	12/11/2026	469	100.90 201,806.00	(2,426.00) 204,232.00	1.76	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/26/2023	405,000.00	374,552.10 0.00	374,552.10	4.02	02/25/2027	545	97.00 392,858.10	18,306.00 374,552.10	3.42	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/31/2023	250,000.00	232,096.25 0.00	232,096.25	4.12	03/04/2027	552	97.31 243,285.00	11,188.75 232,096.25	2.12	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/30/2023	80,000.00	74,270.80 0.00	74,270.80	4.12	03/04/2027	552	97.31 77,851.20	3,580.40 74,270.80	0.68	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/26/2023	300,000.00	299,040.00 0.00	299,040.00	3.71	04/26/2027	605	99.79 299,355.00	315.00 299,040.00	2.60	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/20/2023	75,000.00	74,760.00 0.00	74,760.00	3.71	04/26/2027	605	99.79 74,838.75	78.75 74,760.00	0.65	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/30/2023	315,000.00	320,060.79 0.00	320,060.79	3.64	01/06/2028	860	100.69 317,182.95	(2,877.84) 320,060.79	2.76	Aa1 AA+
U.S. AGENCIES TOTAL			3,720,000.00	3,560,619.56 0.00	3,560,619.56	4.02		385	99.05 3,684,031.15	123,411.59 3,560,619.56	32.06	AA+
CORPORATE BONDS												
24422EWJ4	JOHN DEERE CAP 4.050 09/08/25 MTN	01/30/2023 02/01/2023	275,000.00	272,327.00 0.00	272,327.00	4.45	09/08/2025	10	99.99 274,980.75	2,653.75 272,327.00	2.39	A1 A
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	300,000.00	291,294.00 617.50	291,911.50	4.06	01/13/2027	502	97.24 291,717.00	423.00 291,294.00	2.54	A1 A+
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	350,000.00	348,603.50 4,398.33	353,001.83	4.06	04/26/2028	971	99.84 349,440.00	836.50 348,603.50	3.04	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	200,000.00	201,122.00 1,818.06	202,940.06	4.03	06/05/2028	1,011	100.83 201,668.00	546.00 201,122.00	1.75	A1 A
CORPORATE BONDS TOTAL			1,125,000.00	1,113,346.50 6,833.89	1,120,180.39	4.15		619	99.38 1,117,805.75	4,459.25 1,113,346.50	9.73	A
CHAMPAIGN COUNTY TOTAL			11,634,481.82	11,208,164.76 9,273.90	11,217,438.66	3.89		446	11,492,031.70	283,866.94 11,208,164.76	100.00	AA
GRAND TOTAL												
			11,634,481.82	11,208,164.76 9,273.90	11,217,438.66	3.89		446	11,492,031.70	283,866.94 11,208,164.76	100.00	AA



Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	08/20/2025	08/21/2025	22533UEF6	CREDIT AGR NY 05/15/26	400,000.00	388,044.33	0.00	(388,044.33)	4.15
	08/21/2025	08/22/2025	24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	200,000.00	201,122.00	1,818.06	(202,940.06)	4.03
	08/21/2025	08/22/2025	89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	300,000.00	291,294.00	617.50	(291,911.50)	4.06
	08/21/2025	08/22/2025	91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	350,000.00	348,603.50	4,398.33	(353,001.83)	4.06
	08/21/2025	08/22/2025	13607FEJ1	CDN IMPERIAL 05/18/26	400,000.00	387,924.89	0.00	(387,924.89)	4.17
	08/22/2025	08/25/2025	91282CNU1	US TREASURY 3.625 08/15/28	200,000.00	199,914.06	197.01	(200,111.07)	3.64
	08/22/2025	08/25/2025	91282CKV2	US TREASURY 4.625 06/15/27	250,000.00	253,935.55	2,243.00	(256,178.55)	3.71
BUY TOTAL					2,100,000.00	2,070,838.33	9,273.90	(2,080,112.23)	4.01
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	08/12/2025	08/12/2025	14913R2Z9	CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025	(315,000.00)	308,700.00		315,000.00	6,300.00
	08/15/2025	08/15/2025	91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	(325,000.00)	318,525.39		325,000.00	6,474.61
MATURITY TOTAL					(640,000.00)	627,225.39		640,000.00	12,774.61

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2025	08/01/2025	5,126.11
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	08/02/2025	08/04/2025	6,103.13
14913R2Z9	CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025	08/12/2025	08/12/2025	5,748.75
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	08/15/2025	08/15/2025	5,078.13
9128282R0	US TREASURY 2.250 08/15/27	08/15/2025	08/15/2025	4,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2025	08/25/2025	4,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2025	08/26/2025	1,312.50
US BANK - TOTAL				31,918.62
TOTAL				31,918.62

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	08/25/2025	(71.36)	(71.36)
CUSTODY FEE TOTAL		(71.36)	(71.36)
MANAGEMENT FEE			
	08/26/2025	(783.00)	(783.00)
MANAGEMENT FEE TOTAL		(783.00)	(783.00)

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128286F2	US TREASURY 2.500 02/28/26	09/02/2025	4,062.50
91282CFH9	US TREASURY 3.125 08/31/27	09/02/2025	6,718.75
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2025	3,630.00
24422EWJ4	JOHN DEERE CAP 4.050 09/08/25 MTN	09/08/2025	5,568.75
24422EWJ4	JOHN DEERE CAP 4.050 09/08/25 MTN	09/08/2025	2,673.00
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	5,950.00
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	3,532.81
9128286L9	US TREASURY 2.250 03/31/26	09/30/2025	3,656.25
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	09/30/2025	1,433.25
9128285C0	US TREASURY 3.000 09/30/25	09/30/2025	6,925.78
3130ANX39	FHLBANKS 1.250 09/30/26 '25	09/30/2025	1,093.75
9128285C0	US TREASURY 3.000 09/30/25	09/30/2025	4,500.00
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	09/30/2025	237.50
SEP 2025 TOTAL			49,982.34
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	1,553.13
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	31,147.70
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/27/2025	6,825.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/27/2025	6,796.88
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/27/2025	5,437.50
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2025	2,031.25
91282CEN7	US TREASURY 2.750 04/30/27	10/31/2025	3,437.50
9128286S4	US TREASURY 2.375 04/30/26	10/31/2025	2,968.75
OCT 2025 TOTAL			60,197.70
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	3,375.00
912828U24	US TREASURY 2.000 11/15/26	11/17/2025	3,500.00
NOV 2025 TOTAL			9,843.75
91282CET4	US TREASURY 2.625 05/31/27	12/01/2025	3,937.50

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128286X3	US TREASURY 2.125 05/31/26	12/01/2025	2,656.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/05/2025	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	4,500.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(3,249.00)
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	5,062.50
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2025	5,781.25
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	716.63
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	28,526.40
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	2,343.75
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	4,712.50
DEC 2025 TOTAL			59,237.78
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	6,300.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2026	2,850.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	1,480.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	13,949.00
JAN 2026 TOTAL			24,579.00
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	4,125.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	6,103.13
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	3,140.63
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	901.53
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	3,625.00
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	4,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	4,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	1,750.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	12,987.31
FEB 2026 TOTAL			41,182.59
9128286F2	US TREASURY 2.500 02/28/26	03/02/2026	4,062.50
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	6,718.75

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	3,630.00
3130ANX39	FHLBANKS 1.250 09/30/26 '25	03/30/2026	1,421.88
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	03/30/2026	237.50
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	15,247.07
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	3,656.25
MAR 2026 TOTAL			34,973.95
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	6,796.88
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	5,437.50
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	6,825.00
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	2,031.25
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	3,437.50
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	10,986.33
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	2,968.75
APR 2026 TOTAL			38,483.21
22533UEF6	CREDIT AGR NY 05/15/26	05/15/2026	11,955.67
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	3,500.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,375.00
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	12,075.11
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	12,705.08
MAY 2026 TOTAL			46,579.61
91282CET4	US TREASURY 2.625 05/31/27	06/01/2026	3,937.50
9128286X3	US TREASURY 2.125 05/31/26	06/01/2026	2,656.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/05/2026	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,500.00
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2026	5,781.25
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	2,343.75
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	15,146.48

Projected Income

For the Period August 30, 2025 to August 29, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	4,712.50
JUN 2026 TOTAL			43,327.73
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	6,300.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	2,850.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	4,125.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	3,140.63
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	21,356.25
JUL 2026 TOTAL			37,771.88
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	4,500.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2026	4,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,750.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	16,857.75
AUG 2026 TOTAL			30,782.75
GRAND TOTAL			476,942.27

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