

Champaign County General Fund Operating Account

Investment Report

As of July 31, 2025



MEEDER

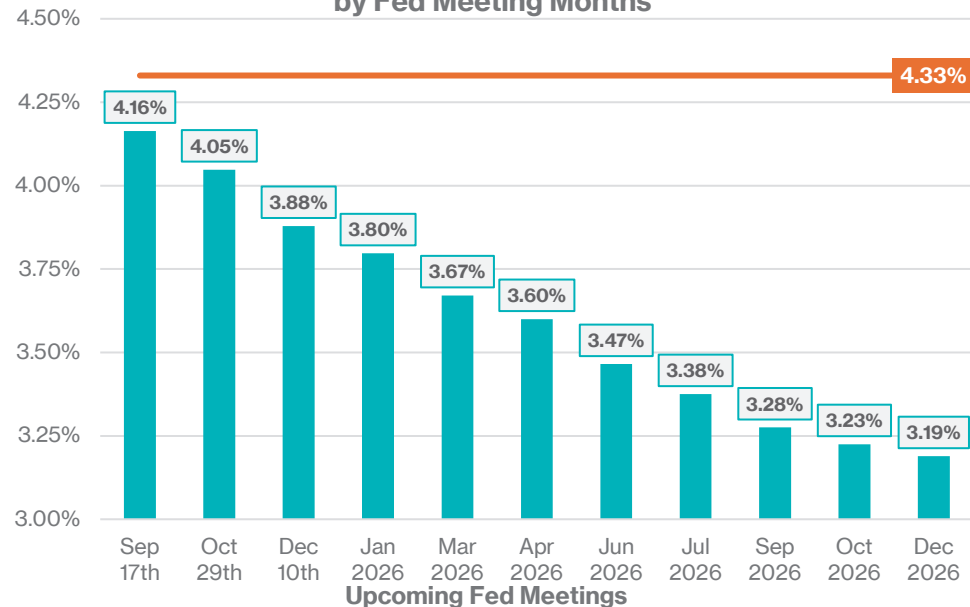
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- GDP rebounded in Q2 to 3.0% from the tariff-induced decline of -0.5% in Q1
- The Fed held rates steady at the July FOMC meeting, projecting two cuts later this year
- The labor market continues to be solid with the unemployment rate below average
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed's favored inflation metric (Core PCE) ticked higher in July to 2.8% YoY
- Interest rates across the yield curve were higher for the month of July

- The Fed Funds futures market is expecting a .25% cut in October and then about another three cuts next year.
- The Fed has stated they've been reluctant to lower rates this year due to tariff uncertainty.

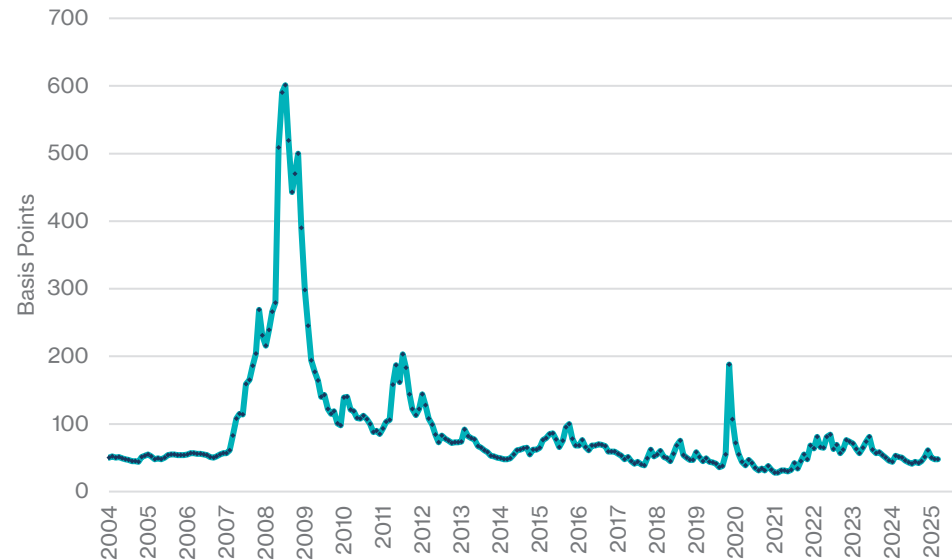
2025-26 Fed Funds Rate Per Futures Market
by Fed Meeting Months



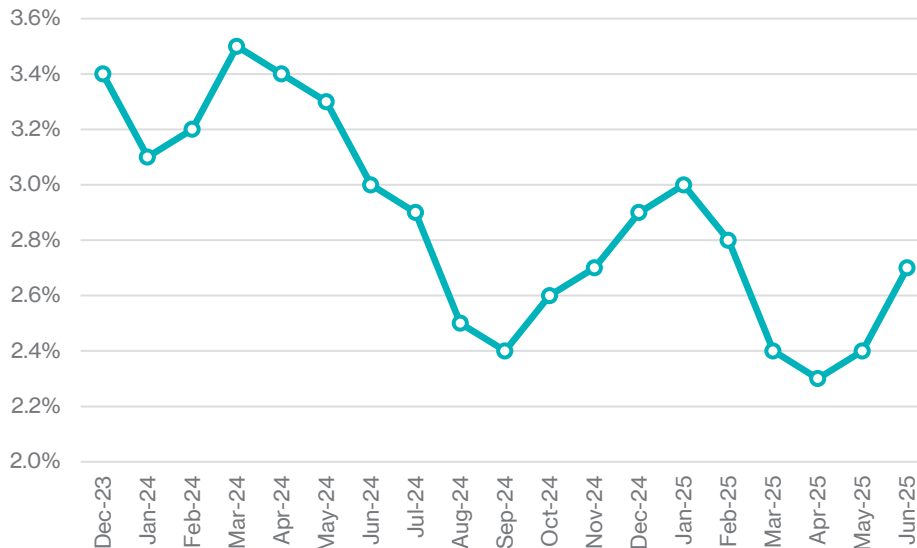
- Corporate bond spreads, the difference in yield between corporate bonds and U.S. Treasury securities, are a barometer of the economy, with wider spreads suggesting increased risk and economic uncertainty, while narrower spreads indicate stability and investor confidence.
- Corporate spreads are currently showing little signs of economic concern.

SOURCES: BLOOMBERG

1-5 Yr A-AAA Rated Corporate Bonds Spread to Treasuries



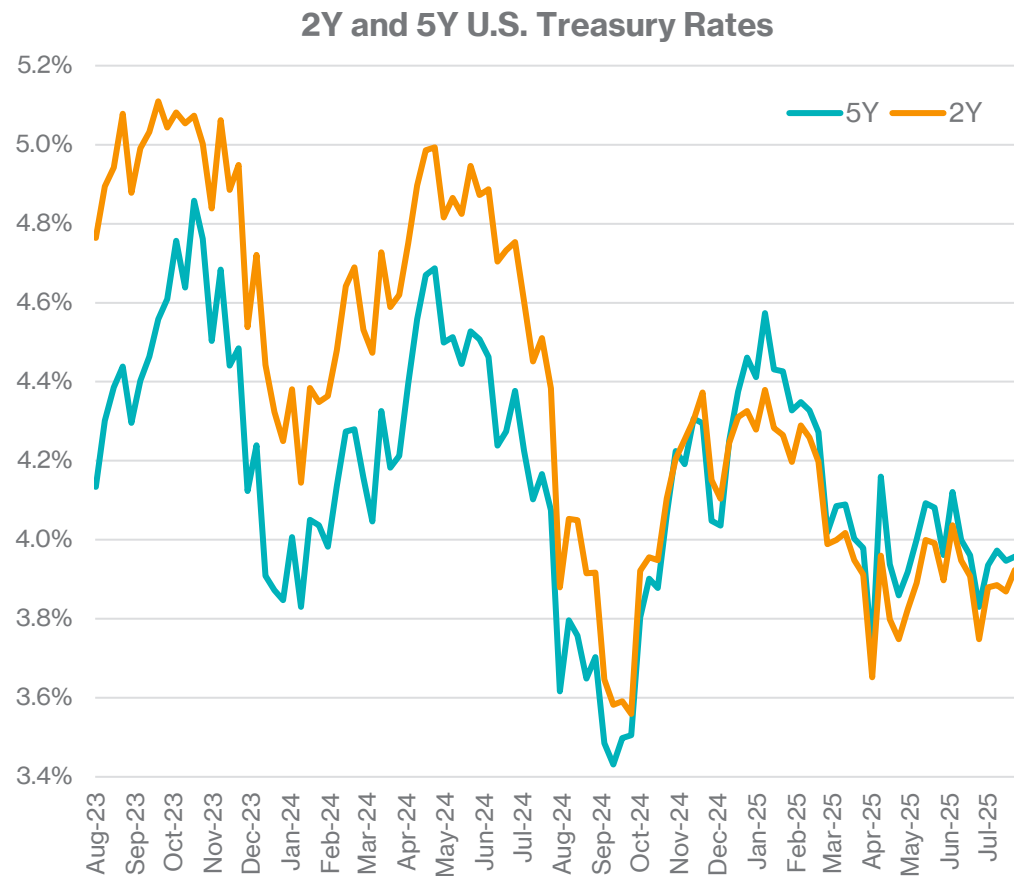
CPI YoY



- Inflation has been trending higher since earlier this year.
- Bloomberg's survey of economists predict inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks in October 2023 at 5.22% and 4.96%, respectively.
- The Federal Reserve executed the first rate cut of this cycle in September 2024.
- Typically, the 2-year and 5-year Treasury yields are lower 9 months after the first cut of a cycle, but not this time.
- Market participants are most likely demanding higher rates due to future inflation uncertainty caused by tariffs.



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Portfolio Summary

3.95

Weighted Average Yield to Maturity

1.02

Weighted Average Maturity (Years)

0.97

Portfolio Effective Duration (Years)

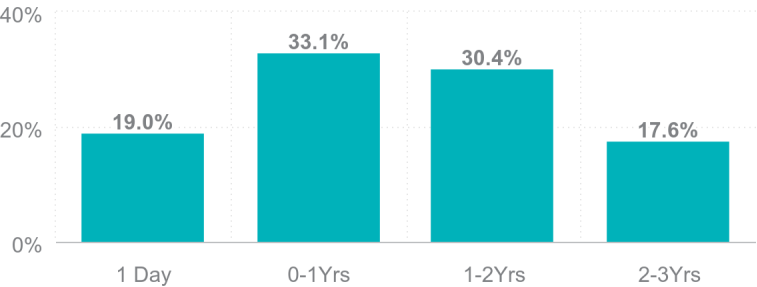
1.02

Weighted Average Life (Years)

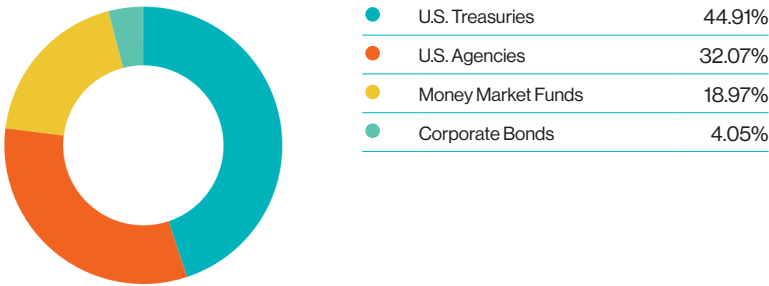
AA+

Average Credit Rating

Maturity Distribution



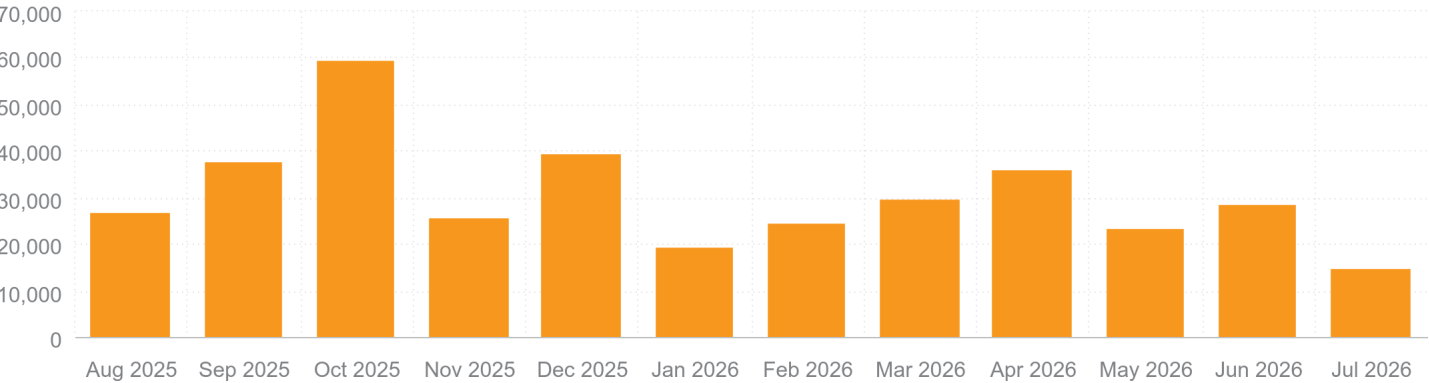
Sector Allocation



Custodial Reconciliation

	CURRENT MONTH
Beginning	10,502,559.04
Contributions/Withdrawals	0.00
Management Fees	(735.10)
Custodian Fees	(66.80)
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	22,326.81
ENDING	10,524,083.95

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	07/31/2025 07/31/2025	2,035,610.71	2,035,610.71 0.00	2,035,610.71	4.18		1	1.00 2,035,610.71	0.00 2,035,610.71	18.97	Aaa AAA
MONEY MARKET FUNDS TOTAL			2,035,610.71	2,035,610.71 0.00	2,035,610.71	4.18		1	1.00 2,035,610.71	0.00 2,035,610.71	18.97	AAA
U.S. TREASURIES												
91282CFE6	US TREASURY 3.125 08/15/25	01/20/2023 01/23/2023	180,000.00	176,414.06 0.00	176,414.06	3.95	08/15/2025	15	99.94 179,887.50	3,473.44 176,414.06	1.68	Aa1 AA+
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	46	99.91 174,849.61	1,667.97 173,181.64	1.63	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	61	99.79 149,689.45	3,152.34 146,537.11	1.40	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	212	98.95 197,898.44	5,890.63 192,007.81	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	243	98.68 197,351.56	6,734.37 190,617.19	1.84	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	273	98.62 197,234.38	6,023.44 191,210.94	1.84	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	273	98.62 73,962.89	2,258.79 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	304	98.28 196,554.69	6,718.75 189,835.94	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	304	98.28 73,708.01	2,519.54 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	334	97.92 195,843.75	7,960.94 187,882.81	1.83	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	365	97.76 185,739.84	7,852.34 177,887.50	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	457	96.99 193,984.38	8,835.94 185,148.44	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	472	97.38 194,750.00	6,664.06 188,085.94	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	638	97.93 146,900.39	2,132.81 144,767.58	1.37	Aa1 AA+
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	653	97.24 218,794.92	5,027.34 213,767.58	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	653	97.24 72,931.64	1,675.78 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	669	97.63 219,673.83	3,673.83 216,000.00	2.05	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	699	98.72 177,693.75	442.97 177,250.78	1.66	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
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	699	98.72 74,039.06	184.56 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	714	100.79 277,159.18	(558.59) 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	730	97.71 171,000.98	2,214.85 168,786.13	1.59	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	745	96.70 265,933.59	6,391.60 259,541.99	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	761	98.40 245,996.10	898.44 245,097.66	2.29	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	806	99.90 399,593.75	625.00 398,968.75	3.72	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	837	96.38 240,937.50	5,605.47 235,332.03	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	837	96.38 96,375.00	2,242.19 94,132.81	0.90	Aa1 AA+
U.S. TREASURIES TOTAL			4,900,000.00	4,718,175.39 0.00	4,718,175.39	3.76		519	98.35 4,818,484.19	100,308.80 4,718,175.39	44.91	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	82	99.21 267,861.60	21,551.40 246,310.20	2.50	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	82	99.21 114,089.20	9,179.30 104,909.90	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	109	98.88 167,098.75	13,704.21 153,394.54	1.56	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	134	100.03 170,056.10	(2,398.70) 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	152	98.49 231,449.15	17,730.75 213,718.40	2.16	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	180	98.54 105,435.66	6,503.46 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	186	99.70 234,302.05	(25.38) 234,327.43	2.18	Aa1 AA+
3130ANQB9	FHLBANKS 1.500 08/26/26 '25	01/30/2023 01/31/2023	130,000.00	117,477.10 0.00	117,477.10	4.26	08/26/2026	391	97.39 126,604.40	9,127.30 117,477.10	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	426	96.76 125,782.80	9,149.40 116,633.40	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	426	96.05 48,024.00	3,771.00 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	452	99.33 248,315.00	(350.00) 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	498	100.47 145,681.50	(2,386.70) 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	498	100.47 60,282.00	(987.60) 61,269.60	0.56	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
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	574	96.36 293,910.20	11,840.10 282,070.10	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	581	96.69 193,384.00	7,707.00 185,677.00	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	634	99.28 273,006.25	(1,113.75) 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	771	100.25 401,012.00	126.53 400,885.47	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	889	100.03 235,072.85	(3,702.66) 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		430	98.88 3,441,367.51	99,425.66 3,341,941.85	32.07	AA+
CORPORATE BONDS												
14913R2Z9	CTRPLLR FIN SERV 3.650 08/12/25 MTN	01/30/2023 02/01/2023	235,000.00	230,300.00 0.00	230,300.00	4.49	08/12/2025	12	99.97 234,931.85	4,631.85 230,300.00	2.19	A2 A
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	39	99.95 199,890.00	1,834.00 198,056.00	1.86	A1 A
CORPORATE BONDS TOTAL			435,000.00	428,356.00 0.00	428,356.00	4.47		24	99.96 434,821.85	6,465.85 428,356.00	4.05	A
CHAMPAIGN COUNTY TOTAL			10,851,610.71	10,524,083.95 0.00	10,524,083.95	3.95		372	10,730,284.26	206,200.31 10,524,083.95	100.00	AA+
GRAND TOTAL												
GRAND TOTAL			10,851,610.71	10,524,083.95 0.00	10,524,083.95	3.95		372	10,730,284.26	206,200.31 10,524,083.95	100.00	AA+

Transaction Statement

NO ACTIVITY DURING
CURRENT PERIOD

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2025	07/01/2025	6,567.68
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2025	07/07/2025	4,700.00
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2025	07/15/2025	6,015.63
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	07/27/2025	07/28/2025	856.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2025	07/31/2025	1,781.25
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	07/31/2025	2,406.25
US BANK - TOTAL				22,326.81
TOTAL				22,326.81

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	07/24/2025	(66.80)	(66.80)
CUSTODY FEE TOTAL		(66.80)	(66.80)
MANAGEMENT FEE			
	07/17/2025	(735.10)	(735.10)
MANAGEMENT FEE TOTAL		(735.10)	(735.10)

Projected Income

For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	08/04/2025	4,553.13
14913R2Z9	CTRPLLR FIN SERV 3.650 08/12/25 MTN	08/12/2025	4,288.75
14913R2Z9	CTRPLLR FIN SERV 3.650 08/12/25 MTN	08/12/2025	4,700.00
9128282R0	US TREASURY 2.250 08/15/27	08/15/2025	3,093.75
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	2,812.50
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	3,585.94
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2025	3,050.00
3130ANQB9	FHLBANKS 1.500 08/26/26 '25	08/26/2025	975.00
AUG 2025 TOTAL			27,059.07
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
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/27/2025	4,984.38

Projected Income

For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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			59,683.03
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
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
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)
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			39,692.67
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	4,700.00
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			19,639.43
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

Projected Income

For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	3,050.00
3130ANQB9	FHLBANKS 1.500 08/26/26 '25	02/26/2026	1,300.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	7,992.19
FEB 2026 TOTAL			24,849.14
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
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	4,531.25
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			36,303.71
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
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,937.50
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	13,975.59

Projected Income
For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
MAY 2026 TOTAL			23,475.59
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
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,612.50
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			28,623.44
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	4,700.00
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	1,781.25
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	2,406.25
JUL 2026 TOTAL			14,903.13
GRAND TOTAL			367,387.36

Disclosure

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

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Champaign County Trust and Agency

Investment Report

As of July 31, 2025



MEEDER

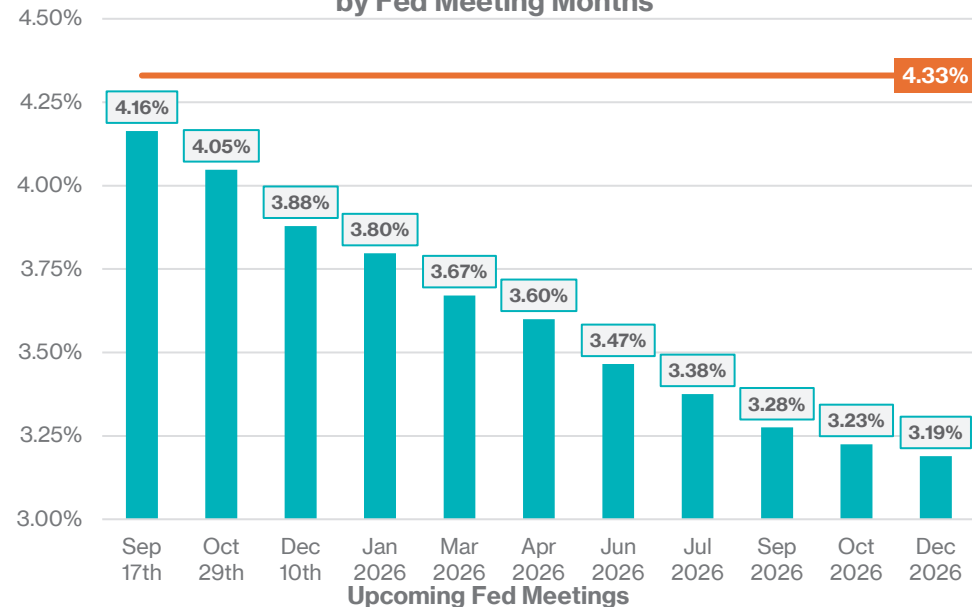
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- GDP rebounded in Q2 to 3.0% from the tariff-induced decline of -0.5% in Q1
- The Fed held rates steady at the July FOMC meeting, projecting two cuts later this year
- The labor market continues to be solid with the unemployment rate below average
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed's favored inflation metric (Core PCE) ticked higher in July to 2.8% YoY
- Interest rates across the yield curve were higher for the month of July

- The Fed Funds futures market is expecting a .25% cut in October and then about another three cuts next year.
- The Fed has stated they've been reluctant to lower rates this year due to tariff uncertainty.

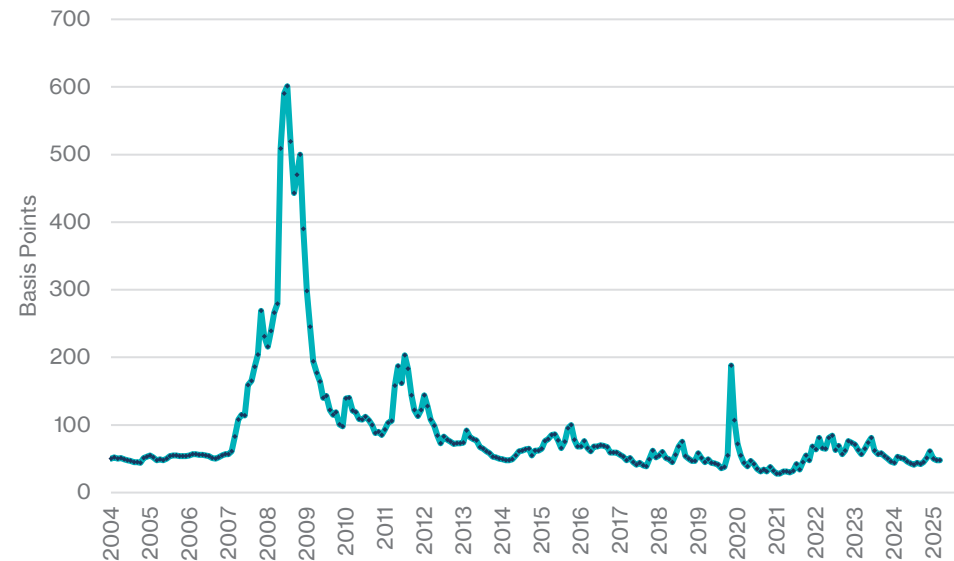
2025-26 Fed Funds Rate Per Futures Market
by Fed Meeting Months



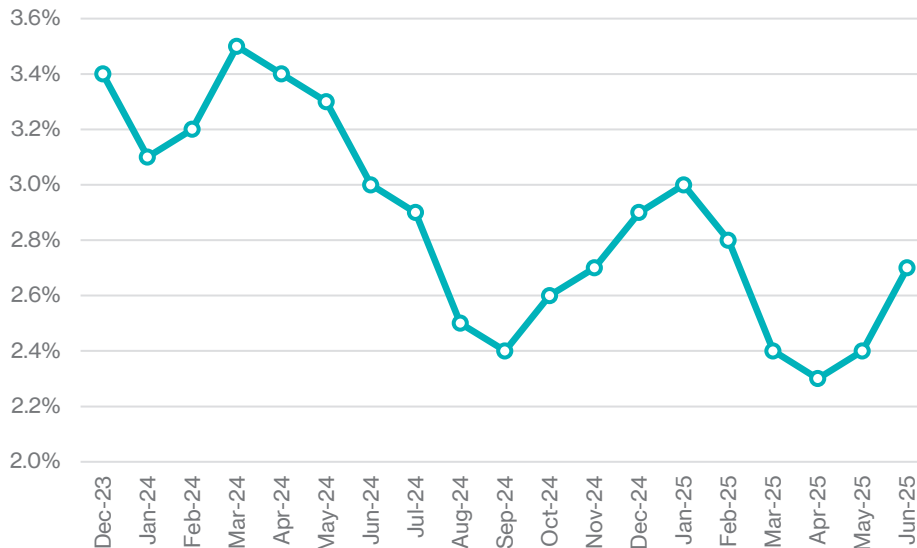
- Corporate bond spreads, the difference in yield between corporate bonds and U.S. Treasury securities, are a barometer of the economy, with wider spreads suggesting increased risk and economic uncertainty, while narrower spreads indicate stability and investor confidence.
- Corporate spreads are currently showing little signs of economic concern.

SOURCES: BLOOMBERG

1-5 Yr A-AAA Rated Corporate Bonds Spread to Treasuries



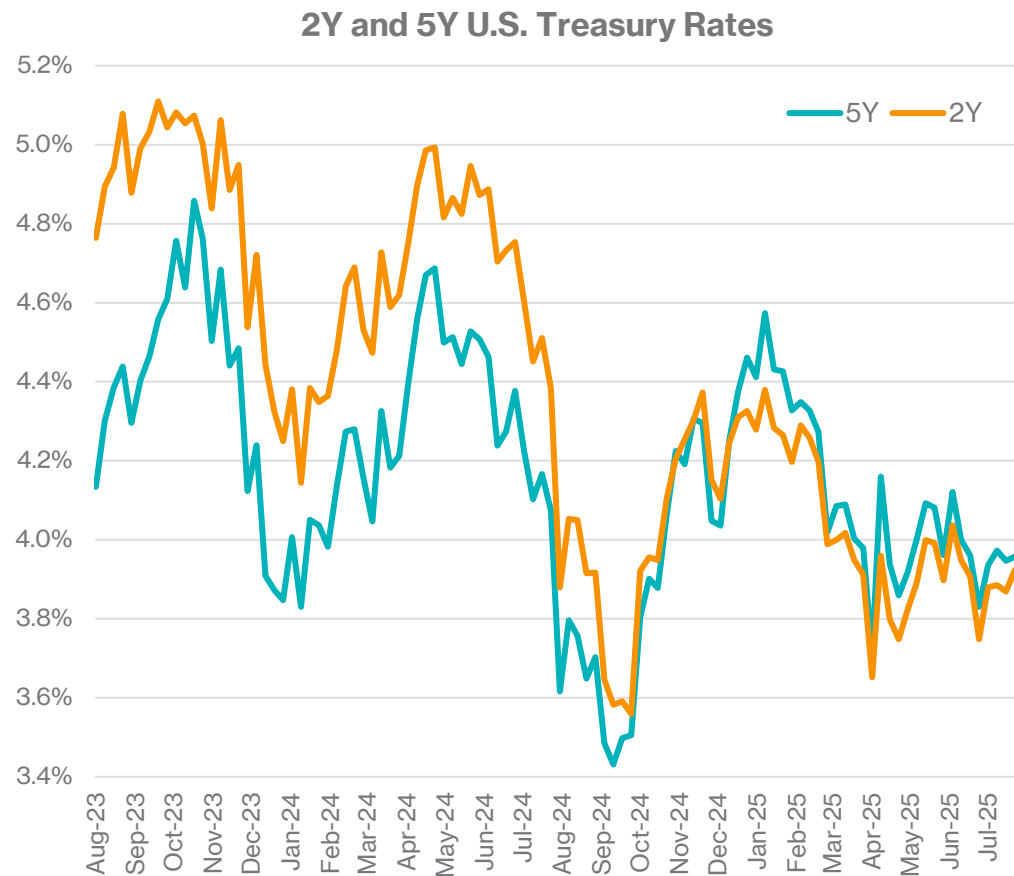
CPI YoY



- Inflation has been trending higher since earlier this year.
- Bloomberg's survey of economists predict inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks in October 2023 at 5.22% and 4.96%, respectively.
- The Federal Reserve executed the first rate cut of this cycle in September 2024.
- Typically, the 2-year and 5-year Treasury yields are lower 9 months after the first cut of a cycle, but not this time.
- Market participants are most likely demanding higher rates due to future inflation uncertainty caused by tariffs.



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Contribution/Withdrawals and Expenses	13
Projected Income	14

Portfolio Summary

4.07

Weighted Average Yield to Maturity

0.96

Weighted Average Maturity (Years)

0.92

Portfolio Effective Duration (Years)

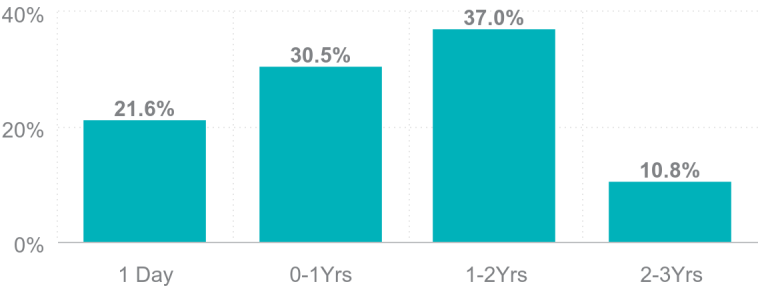
0.96

Weighted Average Life (Years)

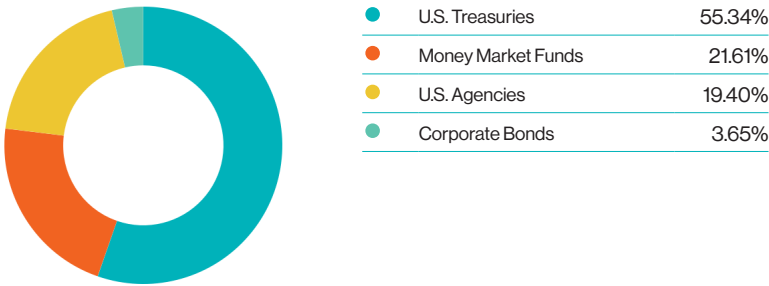
AA+

Average Credit Rating

Maturity Distribution



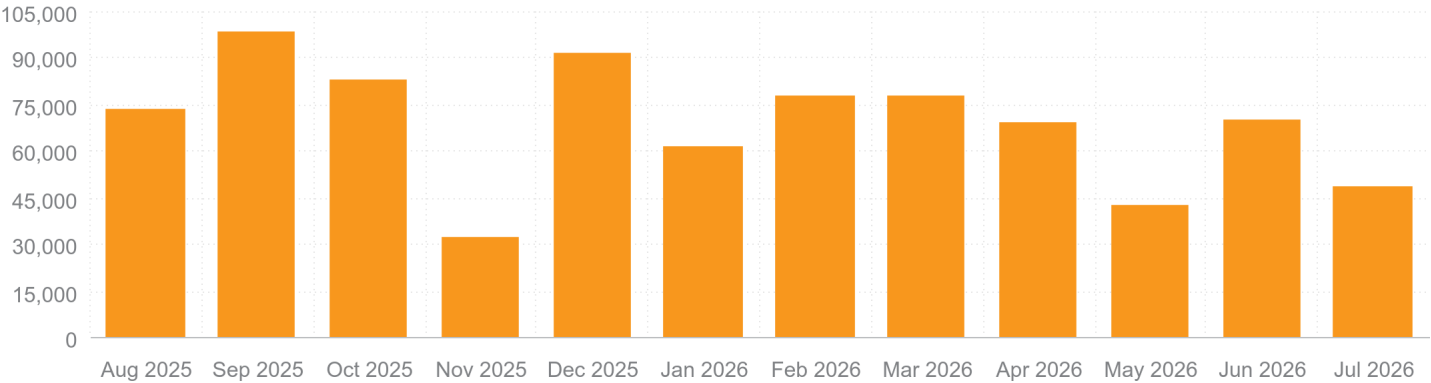
Sector Allocation



Custodial Reconciliation

	CURRENT MONTH
Beginning	27,887,584.38
Contributions/Withdrawals	0.00
Management Fees	(1,937.70)
Custodian Fees	(176.07)
Realized Gains Losses	16,625.97
Purchased Interest	0.00
Interest Received	84,858.86
ENDING	27,986,955.44

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	07/31/2025 07/31/2025	6,118,598.46	6,118,598.46 0.00	6,118,598.46	4.18		1	1.00 6,118,598.46	0.00 6,118,598.46	21.61	Aaa AAA
MONEY MARKET FUNDS TOTAL			6,118,598.46	6,118,598.46 0.00	6,118,598.46	4.18		1	1.00 6,118,598.46	0.00 6,118,598.46	21.61	AAA
U.S. TREASURIES												
91282CFE6	US TREASURY 3.125 08/15/25	01/20/2023 01/23/2023	325,000.00	318,525.39 0.00	318,525.39	4.04	08/15/2025	15	99.94 324,796.88	6,271.49 318,525.39	1.15	Aa1 AA+
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	46	99.91 299,742.19	2,859.38 296,882.81	1.06	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	61	99.79 299,378.91	6,304.69 293,074.22	1.06	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	107	100.01 200,023.44	(398.44) 200,421.88	0.71	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	168	99.80 499,023.44	1,035.16 497,988.28	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	212	98.95 197,898.44	2,875.00 195,023.44	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	212	98.95 296,847.66	8,835.94 288,011.72	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	227	100.28 401,125.00	(1,109.37) 402,234.37	1.42	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	243	98.68 296,027.34	10,101.56 285,925.78	1.05	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	273	98.62 197,234.38	2,921.88 194,312.50	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	273	98.62 295,851.56	9,035.15 286,816.41	1.05	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	288	99.55 199,101.56	687.50 198,414.06	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	304	98.28 196,554.69	3,226.56 193,328.13	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	304	98.28 294,832.03	10,078.12 284,753.91	1.04	Aa1 AA+
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	319	99.93 299,777.34	(82.03) 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	334	97.92 293,765.63	11,941.41 281,824.22	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	334	97.92 73,441.41	2,985.36 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	349	100.29 401,140.62	(1,046.88) 402,187.50	1.42	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
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	365	97.76 278,609.77	11,778.52 266,831.25	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	380	100.21 496,024.80	(1,121.49) 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	426	99.28 496,386.72	1,972.65 494,414.07	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	457	96.99 290,976.56	13,253.90 277,722.66	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	457	96.99 72,744.14	3,313.49 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	472	97.38 389,500.00	5,187.50 384,312.50	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	472	97.38 292,125.00	9,996.09 282,128.91	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	502	100.41 491,990.63	(1,033.59) 493,024.21	1.74	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	533	99.92 449,648.44	(246.09) 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	533	99.92 499,609.38	(1,269.53) 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	564	100.14 395,540.04	(108.01) 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	592	100.37 702,597.66	(628.90) 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	638	97.93 342,767.58	3,035.16 339,732.42	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	638	97.93 293,800.78	4,265.62 289,535.16	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	638	97.93 48,966.80	710.95 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	653	97.24 145,863.28	1,722.65 144,140.63	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	653	97.24 340,347.66	7,820.32 332,527.34	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	669	97.63 341,714.85	5,714.85 336,000.00	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	669	97.63 97,632.81	1,632.81 96,000.00	0.34	Aa1 AA+
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	699	98.72 394,875.00	2,234.37 392,640.63	1.39	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	699	98.72 296,156.25	738.28 295,417.97	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	730	97.71 439,716.80	4,201.17 435,515.63	1.55	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	730	97.71 293,144.53	3,796.87 289,347.66	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
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	730	97.71 97,714.84	1,265.63 96,449.21	0.35	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	745	96.70 338,460.94	4,498.05 333,962.89	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	745	96.70 290,109.38	6,972.66 283,136.72	1.02	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	761	98.40 295,195.31	1,078.12 294,117.19	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	791	100.41 697,877.74	760.16 697,117.58	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	806	99.90 699,289.07	2,214.85 697,074.22	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	837	96.38 289,125.00	6,726.56 282,398.44	1.02	Aa1 AA+
U.S. TREASURIES TOTAL			15,835,000.00	15,488,068.16 0.00	15,488,068.16	3.97		490	98.94 15,665,074.25	177,006.09 15,488,068.16	55.34	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	82	99.21 391,871.60	31,528.90 360,342.70	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	105	100.11 500,545.00	(2,817.74) 503,362.74	1.77	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	134	100.03 255,084.15	(3,598.05) 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	134	100.03 75,024.75	(1,058.25) 76,083.00	0.27	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	152	98.49 344,711.50	26,407.50 318,304.00	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	152	98.49 98,489.00	7,545.00 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	180	98.54 155,690.04	9,603.24 146,086.80	0.55	Aa1 AA+
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	186	99.70 348,960.50	(37.80) 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	186	99.70 99,703.00	(10.80) 99,713.80	0.35	Aa1 AA+
3130ANQB9	FHLBANKS 1.500 08/26/26 '25	01/30/2023 01/31/2023	195,000.00	176,215.65 0.00	176,215.65	4.52	08/26/2026	391	97.39 189,906.60	13,690.95 176,215.65	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	426	96.76 188,674.20	13,724.10 174,950.10	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	452	99.33 297,978.00	(420.00) 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	452	99.33 99,326.00	(140.00) 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	498	100.47 216,010.50	(3,538.90) 219,549.40	0.76	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
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	574	96.36 433,638.00	17,469.00 416,169.00	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	574	96.36 120,455.00	4,852.50 115,602.50	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	575	94.95 702,659.60	14,600.20 688,059.40	2.48	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	581	96.69 275,572.20	10,982.47 264,589.73	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	634	99.28 248,187.50	(1,012.50) 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	889	100.03 350,108.50	(5,514.60) 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	889	100.03 100,031.00	(1,575.60) 101,606.60	0.35	Aa1 AA+
U.S. AGENCIES TOTAL			5,588,000.00	5,361,947.02 0.00	5,361,947.02	4.14		399	98.33 5,492,626.64	130,679.62 5,361,947.02	19.40	AA+
CORPORATE BONDS												
14913R2Z9	CTRPLLR FIN SERV 3.650 08/12/25 MTN	01/30/2023 02/01/2023	350,000.00	343,000.00 0.00	343,000.00	4.58	08/12/2025	12	99.97 349,898.50	6,898.50 343,000.00	1.24	A2 A
14913R2Z9	CTRPLLR FIN SERV 3.650 08/12/25 MTN	01/30/2023 01/30/2023	100,000.00	98,000.00 0.00	98,000.00	4.49	08/12/2025	12	99.97 99,971.00	1,971.00 98,000.00	0.35	A2 A
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	39	99.95 299,835.00	2,751.00 297,084.00	1.06	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	39	99.95 84,953.25	779.45 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	244	99.20 198,402.00	2,318.00 196,084.00	0.70	A1 A
CORPORATE BONDS TOTAL			1,035,000.00	1,018,341.80 0.00	1,018,341.80	4.53		67	99.81 1,033,059.75	14,717.95 1,018,341.80	3.65	A
CHAMPAIGN COUNTY TOTAL			28,576,598.46	27,986,955.44 0.00	27,986,955.44	4.07		351	28,309,359.10	322,403.66 27,986,955.44	100.00	AA+
GRAND TOTAL			28,576,598.46	27,986,955.44 0.00	27,986,955.44	4.07		351	28,309,359.10	322,403.66 27,986,955.44	100.00	AA+

Transaction Statement

CHAMPAIGN COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/25/2025	07/25/2025	22533TUR5	Credit Agricole Corporate And Investment Bank, New 0.0 07/25/2025	(500,000.00)	483,537.50	500,000.00	16,462.50
	07/30/2025	07/30/2025	3130AYQH2	FEDERAL HOME LOAN BANKS 4.5 07/30/2025	(325,000.00)	324,836.53	325,000.00	163.47
MATURITY TOTAL					(825,000.00)	808,374.03	825,000.00	16,625.97

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2025	07/01/2025	15,235.48
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2025	07/07/2025	9,000.00
91282CGE5	US TREASURY 3.875 01/15/26	07/15/2025	07/15/2025	9,687.50
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2025	07/15/2025	19,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2025	07/15/2025	9,000.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	07/27/2025	07/28/2025	1,264.00
3130AYQH2	FEDERAL HOME LOAN BANKS 4.5 07/30/2025	07/30/2025	07/30/2025	7,312.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	07/31/2025	11,687.50
912828Y95	US TREASURY 1.875 07/31/26	07/31/2025	07/31/2025	2,671.88
US BANK - TOTAL				84,858.86
TOTAL				84,858.86

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	07/24/2025	(176.07)	(176.07)
CUSTODY FEE TOTAL		(176.07)	(176.07)
MANAGEMENT FEE			
	07/17/2025	(1,937.70)	(1,937.70)
MANAGEMENT FEE TOTAL		(1,937.70)	(1,937.70)

Projected Income

For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	08/04/2025	8,718.75
14913R2Z9	CTRPLLR FIN SERV 3.650 08/12/25 MTN	08/12/2025	8,212.50
14913R2Z9	CTRPLLR FIN SERV 3.650 08/12/25 MTN	08/12/2025	9,000.00
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2025	10,828.13
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	6,474.61
9128282R0	US TREASURY 2.250 08/15/27	08/15/2025	7,312.50
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2025	8,146.88
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	5,078.13
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2025	5,750.00
3130ANQB9	FHLBANKS 1.500 08/26/26 '25	08/26/2025	1,462.50
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	08/26/2025	3,404.00
AUG 2025 TOTAL			74,387.99
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

Projected Income

For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
SEP 2025 TOTAL			99,254.55
46625HQQ3	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
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/27/2025	7,250.00
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2025	3,046.88
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			83,638.55
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
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)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	10,718.75
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	6,187.50
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	1,023.75

Projected Income

For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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			92,288.68
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	9,000.00
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
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	1,264.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	11,913.20
JAN 2026 TOTAL			61,876.42
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
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
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
3130ANQB9	FHLBANKS 1.500 08/26/26 '25	02/26/2026	1,950.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	02/26/2026	3,404.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	16,964.84
FEB 2026 TOTAL			78,722.36
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)

Projected Income

For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
46625HQB3	JP MORGAN 3.300 04/01/26 '26	04/01/2026	3,300.00
46625HQB3	JP MORGAN 3.300 04/01/26 '26	04/01/2026	3,916.00
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	13,562.50
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	4,531.25
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	7,250.00
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			70,040.22
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
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
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	21,917.96
MAY 2026 TOTAL			43,441.40
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
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,837.50

Projected Income

For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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			70,713.49
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	9,000.00
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	2,671.88
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	11,687.50
JUL 2026 TOTAL			49,171.88
GRAND TOTAL			834,457.00

Disclosure

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

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Champaign County Combined Highway

Investment Report

As of July 31, 2025



MEEDER

PUBLIC FUNDS

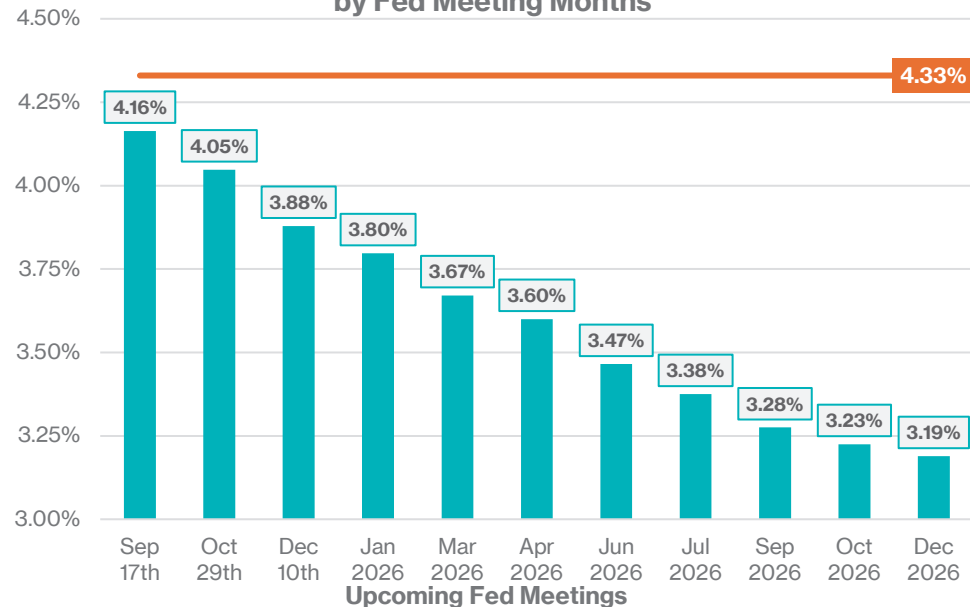


OBSERVATIONS AND EXPECTATIONS

- GDP rebounded in Q2 to 3.0% from the tariff-induced decline of -0.5% in Q1
- The Fed held rates steady at the July FOMC meeting, projecting two cuts later this year
- The labor market continues to be solid with the unemployment rate below average
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed's favored inflation metric (Core PCE) ticked higher in July to 2.8% YoY
- Interest rates across the yield curve were higher for the month of July

- The Fed Funds futures market is expecting a .25% cut in October and then about another three cuts next year.
- The Fed has stated they've been reluctant to lower rates this year due to tariff uncertainty.

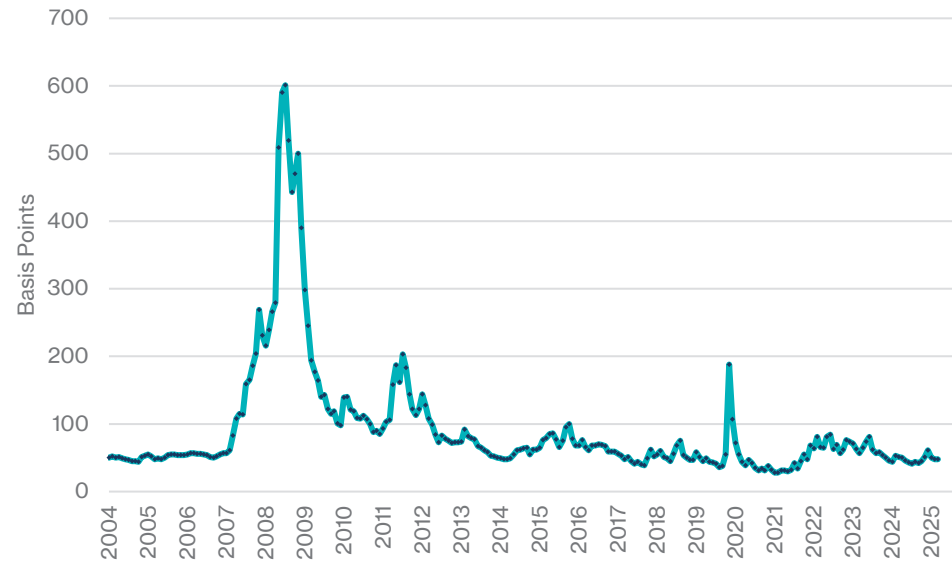
2025-26 Fed Funds Rate Per Futures Market
by Fed Meeting Months



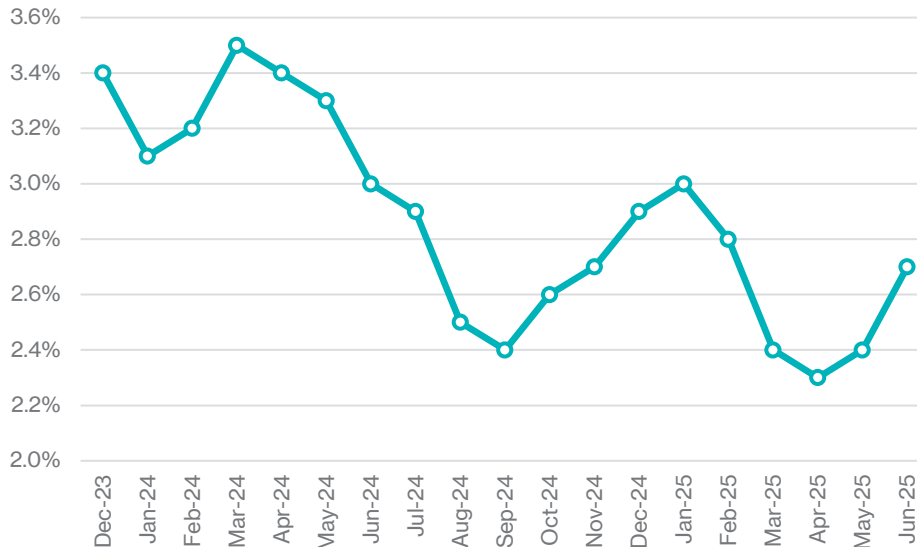
- Corporate bond spreads, the difference in yield between corporate bonds and U.S. Treasury securities, are a barometer of the economy, with wider spreads suggesting increased risk and economic uncertainty, while narrower spreads indicate stability and investor confidence.
- Corporate spreads are currently showing little signs of economic concern.

SOURCES: BLOOMBERG

1-5 Yr A-AAA Rated Corporate Bonds Spread to Treasuries



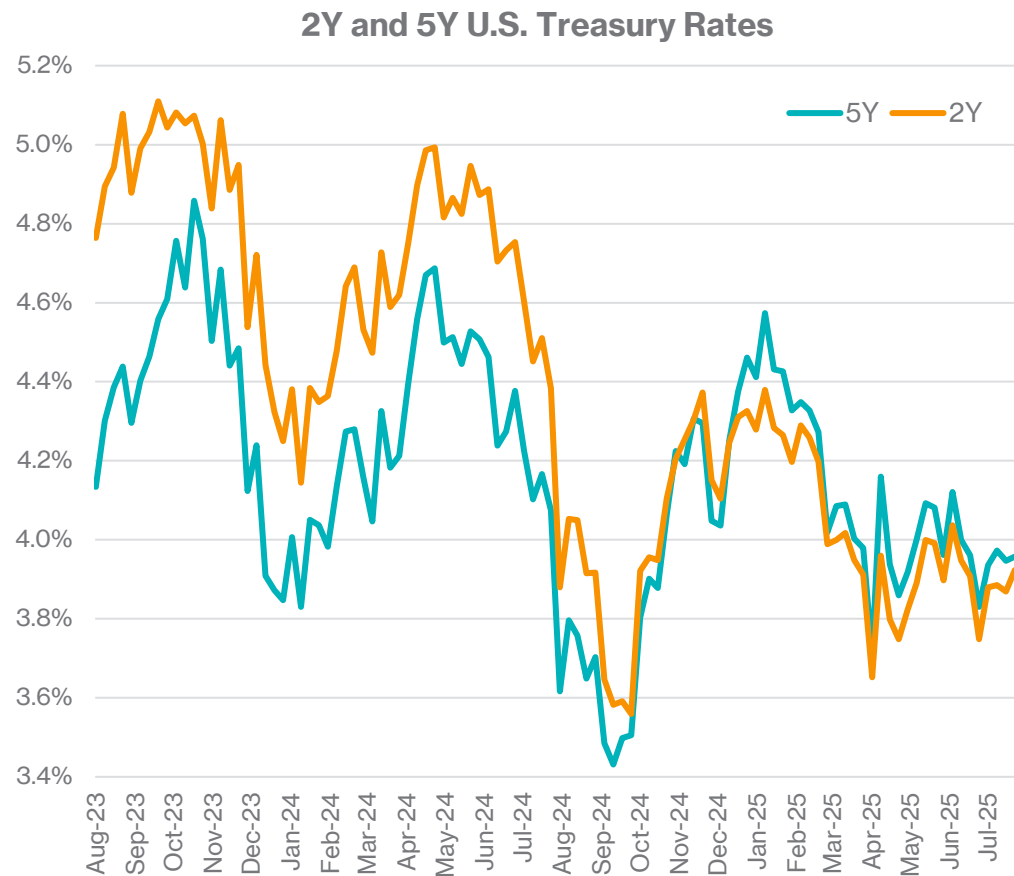
CPI YoY



- Inflation has been trending higher since earlier this year.
- Bloomberg's survey of economists predict inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks in October 2023 at 5.22% and 4.96%, respectively.
- The Federal Reserve executed the first rate cut of this cycle in September 2024.
- Typically, the 2-year and 5-year Treasury yields are lower 9 months after the first cut of a cycle, but not this time.
- Market participants are most likely demanding higher rates due to future inflation uncertainty caused by tariffs.



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Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

3.92

Weighted Average Yield to Maturity

0.99

Weighted Average Maturity (Years)

0.94

Portfolio Effective Duration (Years)

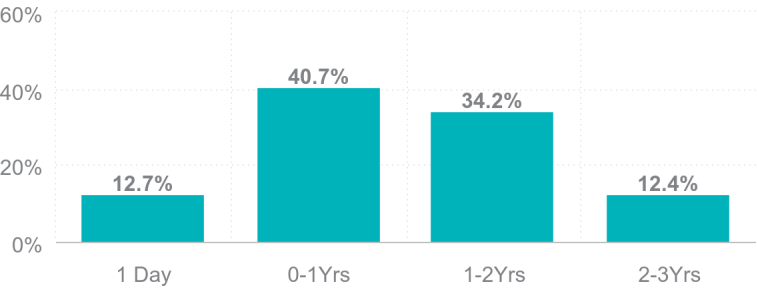
0.99

Weighted Average Life (Years)

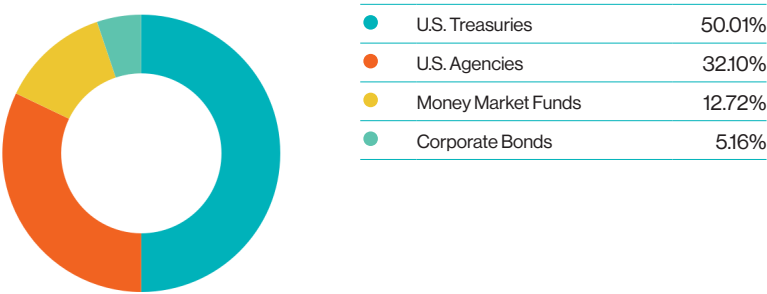
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

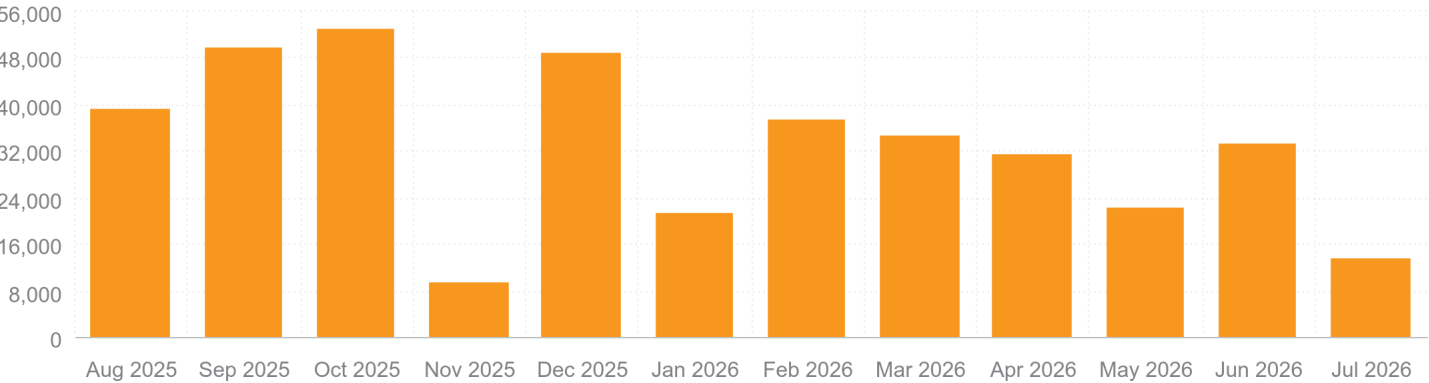


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,154,815.23
Contributions/Withdrawals	0.00
Management Fees	(782.80)
Custodian Fees	(71.14)
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	19,638.50
ENDING	11,173,599.79

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	07/31/2025 07/31/2025	1,453,529.79	1,453,529.79 0.00	1,453,529.79	4.18		1	1.00 1,453,529.79	0.00 1,453,529.79	12.72	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,453,529.79	1,453,529.79 0.00	1,453,529.79	4.18		1	1.00 1,453,529.79	0.00 1,453,529.79	12.72	AAA
U.S. TREASURIES												
91282CFE6	US TREASURY 3.125 08/15/25	01/20/2023 01/23/2023	250,000.00	245,019.53 0.00	245,019.53	3.95	08/15/2025	15	99.94 249,843.75	4,824.22 245,019.53	2.19	Aa1 AA+
91282CFE6	US TREASURY 3.125 08/15/25	01/20/2023 01/20/2023	75,000.00	73,505.86 0.00	73,505.86	3.95	08/15/2025	15	99.94 74,953.13	1,447.27 73,505.86	0.66	Aa1 AA+
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	46	99.91 239,793.75	2,287.50 237,506.25	2.10	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	46	99.91 99,914.06	953.12 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	61	99.79 224,534.18	4,728.52 219,805.66	1.97	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	61	99.79 74,844.73	1,576.17 73,268.56	0.66	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	212	98.95 247,373.05	7,363.28 240,009.77	2.17	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	212	98.95 74,211.91	2,208.99 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	243	98.68 246,689.45	8,417.97 238,271.48	2.16	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	243	98.68 74,006.84	2,525.39 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	273	98.62 246,542.97	7,529.30 239,013.67	2.16	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	304	98.28 245,693.36	8,398.44 237,294.92	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	334	97.92 244,804.69	9,951.17 234,853.52	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	365	97.76 249,282.42	10,538.67 238,743.75	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	365	97.76 78,206.25	3,306.25 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	457	96.99 242,480.47	11,044.92 231,435.55	2.12	Aa1 AA+
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	472	97.38 243,437.50	8,330.08 235,107.42	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	472	97.38 97,375.00	3,332.04 94,042.96	0.85	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
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	638	97.93 244,833.99	3,554.69 241,279.30	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	653	97.24 243,105.47	5,585.94 237,519.53	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	669	97.63 292,898.44	4,898.44 288,000.00	2.56	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	699	98.72 286,284.38	713.68 285,570.70	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	730	97.71 293,144.53	3,796.87 289,347.66	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	745	96.70 290,109.38	6,972.66 283,136.72	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	745	96.70 96,703.13	2,324.22 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	761	98.40 319,794.92	1,167.97 318,626.95	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	761	98.40 103,318.36	377.35 102,941.01	0.90	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	837	96.38 289,125.00	6,726.56 282,398.44	2.53	Aa1 AA+
U.S. TREASURIES TOTAL			5,820,000.00	5,578,423.44 0.00	5,578,423.44	3.74		451	98.18 5,713,305.09	134,881.66 5,578,423.44	50.01	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	82	99.21 352,188.40	28,336.10 323,852.30	3.08	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	134	100.03 225,074.25	(3,174.75) 228,249.00	1.97	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	152	98.49 310,240.35	23,766.75 286,473.60	2.72	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	180	98.54 138,938.58	8,569.98 130,368.60	1.22	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	180	98.54 43,356.72	2,674.32 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	186	99.70 314,064.45	(34.02) 314,098.47	2.75	Aa1 AA+
3130ANQB9	FHLBANKS 1.500 08/26/26 '25	01/30/2023 01/31/2023	175,000.00	158,142.25 0.00	158,142.25	4.26	08/26/2026	391	97.39 170,429.00	12,286.75 158,142.25	1.49	Aa1 AA+
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	426	96.76 169,323.00	12,316.50 157,006.50	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	426	96.10 48,051.50	3,715.00 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	452	99.33 297,978.00	(420.00) 298,398.00	2.61	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	498	100.47 200,940.00	(3,292.00) 204,232.00	1.76	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
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	574	96.36 390,274.20	15,722.10 374,552.10	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	581	96.69 241,730.00	9,633.75 232,096.25	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	581	96.69 77,353.60	3,082.80 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	634	99.28 297,825.00	(1,215.00) 299,040.00	2.61	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	634	99.28 74,456.25	(303.75) 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	889	100.03 315,097.65	(4,963.14) 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		414	98.60 3,667,320.95	106,701.39 3,560,619.56	32.10	AA+
CORPORATE BONDS												
14913R2Z9	CTRPLLR FIN SERV 3.650 08/12/25 MTN	01/30/2023 02/01/2023	315,000.00	308,700.00 0.00	308,700.00	4.49	08/12/2025	12	99.97 314,908.65	6,208.65 308,700.00	2.76	A2 A
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	39	99.95 274,848.75	2,521.75 272,327.00	2.41	A1 A
CORPORATE BONDS TOTAL			590,000.00	581,027.00 0.00	581,027.00	4.47		25	99.96 589,757.40	8,730.40 581,027.00	5.16	A
CHAMPAIGN COUNTY TOTAL			11,583,529.79	11,173,599.79 0.00	11,173,599.79	3.92		360	11,423,913.23	250,313.45 11,173,599.79	100.00	AA+
GRAND TOTAL												
			11,583,529.79	11,173,599.79 0.00	11,173,599.79	3.92		360	11,423,913.23	250,313.45 11,173,599.79	100.00	AA+

Transaction Statement

NO ACTIVITY DURING
CURRENT PERIOD

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2025	07/01/2025	4,592.87
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2025	07/07/2025	6,300.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	07/27/2025	07/28/2025	1,480.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	07/31/2025	4,125.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2025	07/31/2025	3,140.63
US BANK - TOTAL				19,638.50
TOTAL				19,638.50

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	07/24/2025	(71.14)	(71.14)
CUSTODY FEE TOTAL		(71.14)	(71.14)
MANAGEMENT FEE			
	07/17/2025	(782.80)	(782.80)
MANAGEMENT FEE TOTAL		(782.80)	(782.80)

Projected Income

For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	08/04/2025	6,103.13
14913R2Z9	CTRPLLR FIN SERV 3.650 08/12/25 MTN	08/12/2025	5,748.75
14913R2Z9	CTRPLLR FIN SERV 3.650 08/12/25 MTN	08/12/2025	6,300.00
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	6,474.61
9128282R0	US TREASURY 2.250 08/15/27	08/15/2025	4,500.00
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	5,078.13
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2025	4,050.00
3130ANQB9	FHLBANKS 1.500 08/26/26 '25	08/26/2025	1,312.50
AUG 2025 TOTAL			39,567.11
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
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
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	09/30/2025	1,433.25
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	09/30/2025	237.50
9128285C0	US TREASURY 3.000 09/30/25	09/30/2025	6,925.78
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
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
9128286S4	US TREASURY 2.375 04/30/26	10/31/2025	2,968.75

Projected Income

For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
OCT 2025 TOTAL			53,372.70
912828U24	US TREASURY 2.000 11/15/26	11/17/2025	3,500.00
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
NOV 2025 TOTAL			9,843.75
91282CET4	US TREASURY 2.625 05/31/27	12/01/2025	3,937.50
9128286X3	US TREASURY 2.125 05/31/26	12/01/2025	2,656.25
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	4,500.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	5,062.50
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(3,249.00)
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	28,526.40
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	716.63
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			49,206.53
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	6,300.00
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			21,729.00
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	901.53
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	6,103.13
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 1.500 08/26/26 '25	02/26/2026	1,750.00

Projected Income

For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	12,987.31
FEB 2026 TOTAL			37,557.59
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
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	3,656.25
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	15,247.07
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
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
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
APR 2026 TOTAL			31,658.21
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
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	12,705.08
MAY 2026 TOTAL			22,548.83
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
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,500.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	2,343.75
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	4,712.50
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	15,146.48

Projected Income

For the Period August 01, 2025 to July 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
JUN 2026 TOTAL			33,296.48
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	6,300.00
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
JUL 2026 TOTAL			13,565.63
GRAND TOTAL			397,302.10

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