

Champaign County General Fund Operating Account

Investment Report

As of June 30, 2025



M E E D E R

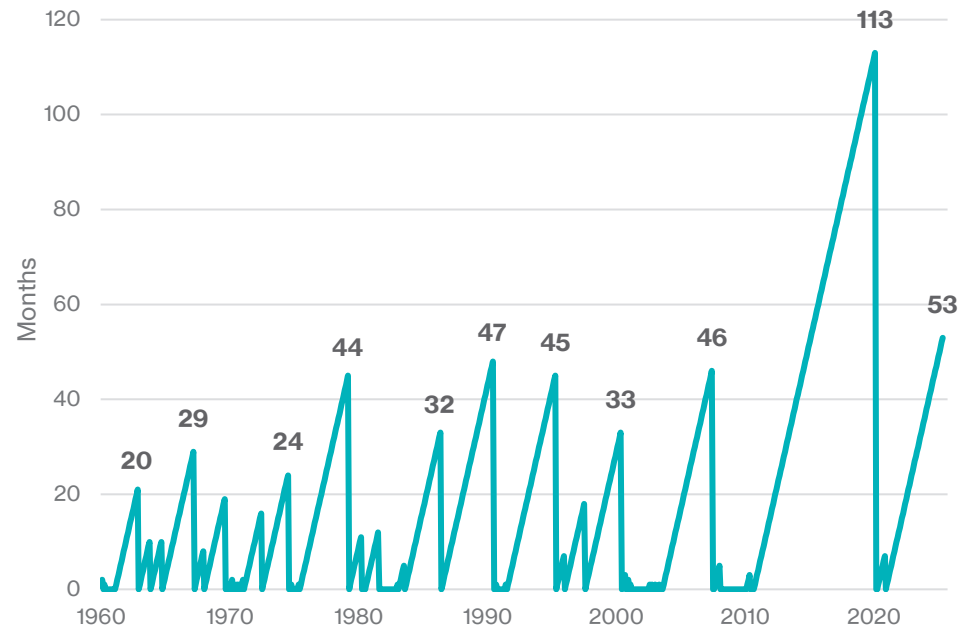
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



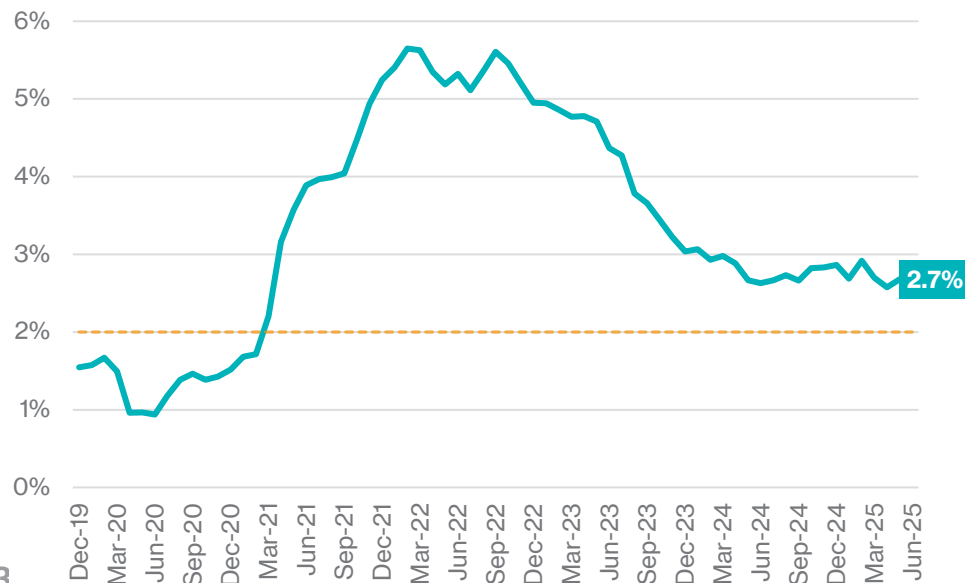
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



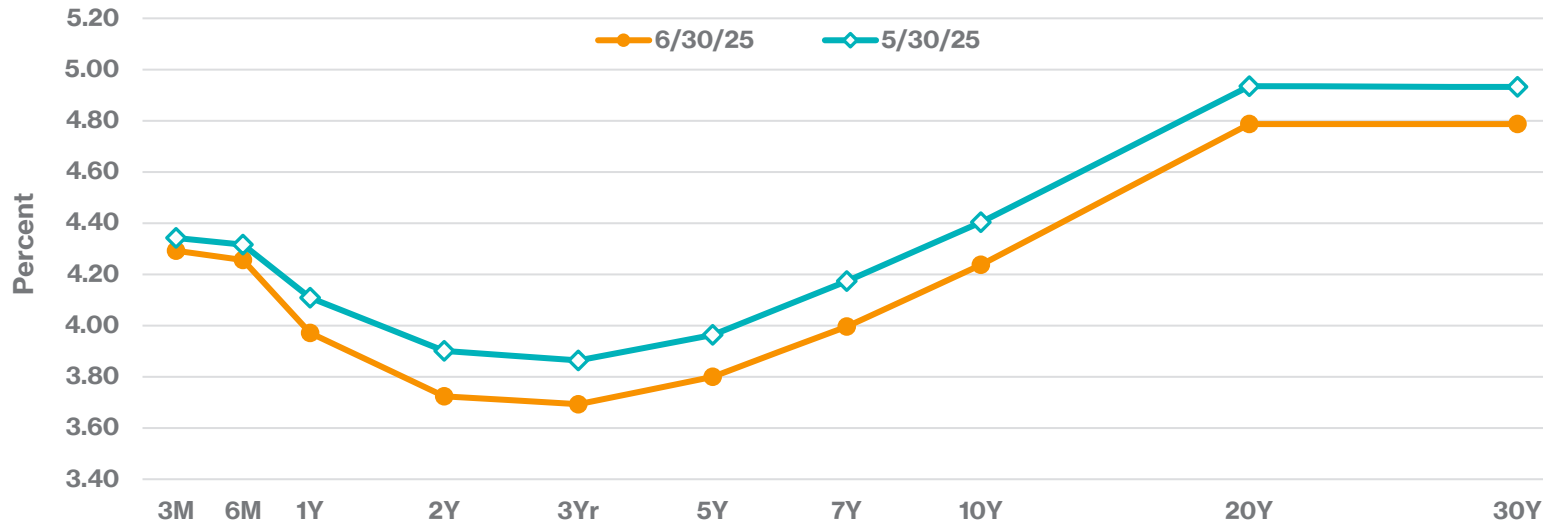
Core PCE YoY



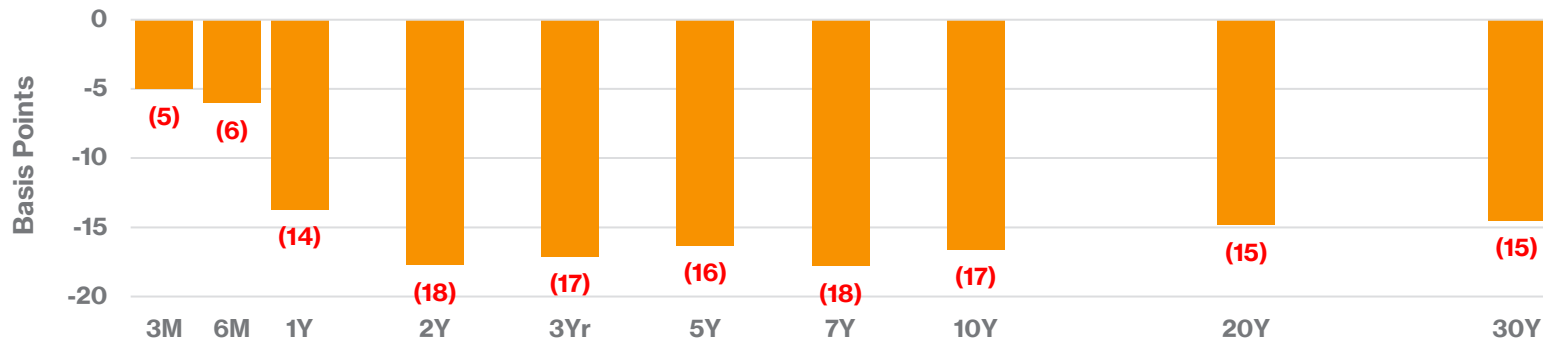
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.96

Weighted Average Yield to Maturity

1.09

Weighted Average Maturity (Years)

1.04

Portfolio Effective Duration (Years)

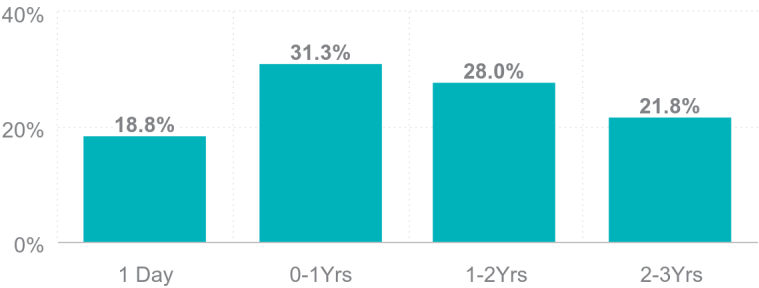
1.09

Weighted Average Life (Years)

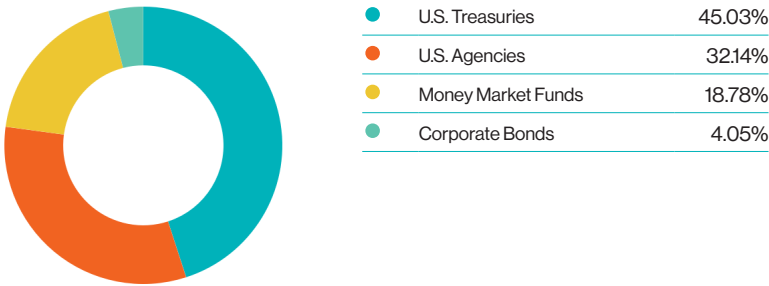
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

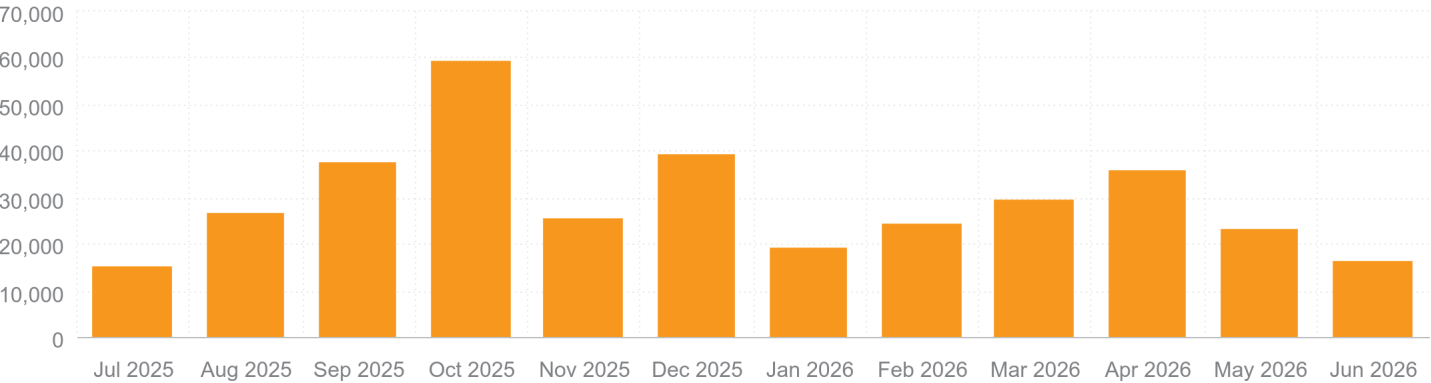


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	10,469,337.62
Contributions/Withdrawals	0.00
Management Fees	(732.70)
Custodian Fees	(66.63)
Realized Gains Losses	4,366.80
Purchased Interest	0.00
Interest Received	29,653.95
ENDING	10,502,559.04

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	06/30/2025 06/30/2025	2,014,085.80	2,014,085.80 0.00	2,014,085.80	4.22		1	1.00 2,014,085.80	0.00 2,014,085.80	18.78	Aaa AAA
MONEY MARKET FUNDS TOTAL			2,014,085.80	2,014,085.80 0.00	2,014,085.80	4.22		1	1.00 2,014,085.80	0.00 2,014,085.80	18.78	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	46	99.82 179,676.56	3,262.50 176,414.06	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	77	99.90 174,822.27	1,640.63 173,181.64	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	92	99.66 149,496.09	2,958.98 146,537.11	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	243	98.89 197,789.06	5,781.25 192,007.81	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	274	98.64 197,289.06	6,671.87 190,617.19	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	304	98.61 197,218.75	6,007.81 191,210.94	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	304	98.61 73,957.03	2,252.93 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	335	98.27 196,539.06	6,703.12 189,835.94	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	335	98.27 73,702.15	2,513.68 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	365	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	396	97.78 185,784.38	7,896.88 177,887.50	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	488	97.09 194,179.69	9,031.25 185,148.44	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	503	97.50 195,007.81	6,921.87 188,085.94	1.82	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	669	98.23 147,339.84	2,572.26 144,767.58	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	684	97.53 219,436.52	5,668.94 213,767.58	2.05	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	684	97.53 73,145.51	1,889.65 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	700	97.94 220,368.16	4,368.16 216,000.00	2.06	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	730	99.10 178,382.81	1,132.03 177,250.78	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	730	99.10 74,326.17	471.67 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	745	101.25 278,437.50	719.73 277,717.77	2.60	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	761	98.05 171,582.03	2,795.90 168,786.13	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	776	97.00 266,750.00	7,208.01 259,541.99	2.49	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	792	98.77 246,933.60	1,835.94 245,097.66	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	837	100.35 401,406.25	2,437.50 398,968.75	3.74	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	868	96.70 241,738.28	6,406.25 235,332.03	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	868	96.70 96,695.31	2,562.50 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		550	98.54 4,827,847.66	109,672.27 4,718,175.39	45.03	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	113	98.92 267,081.30	20,771.10 246,310.20	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	113	98.92 113,756.85	8,846.95 104,909.90	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	140	98.55 166,556.26	13,161.72 153,394.54	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	165	100.06 170,102.00	(2,352.80) 172,454.80	1.59	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	183	98.22 230,826.40	17,108.00 213,718.40	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	211	98.36 105,249.48	6,317.28 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	217	99.72 234,342.00	14.57 234,327.43	2.19	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	422	97.41 126,633.00	9,155.90 117,477.10	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	457	96.79 125,830.90	9,197.50 116,633.40	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	457	96.01 48,004.50	3,751.50 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	483	99.58 248,947.50	282.50 248,665.00	2.32	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	529	100.87 146,264.40	(1,803.80) 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	529	100.87 60,523.20	(746.40) 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	605	96.62 294,681.85	12,611.75 282,070.10	2.75	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	612	96.93 193,854.00	8,177.00 185,677.00	1.81	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	665	99.63 273,988.00	(132.00) 274,120.00	2.56	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	802	100.68 402,728.00	1,842.53 400,885.47	3.76	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	920	100.49 236,153.85	(2,621.66) 238,775.51	2.20	Aa1 AA+
U.S. AGENCIES TOTAL			3,481,000.00	3,341,941.85 0.00	3,341,941.85	4.03		462	99.00 3,445,523.49	103,581.64 3,341,941.85	32.14	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	43	99.89 234,736.80	4,436.80 230,300.00	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	70	99.87 199,748.00	1,692.00 198,056.00	1.86	A1 A
CORPORATE BONDS TOTAL			435,000.00	428,356.00 0.00	428,356.00	4.47		55	99.88 434,484.80	6,128.80 428,356.00	4.05	A
CHAMPAIGN COUNTY TOTAL			10,830,085.80	10,502,559.04 0.00	10,502,559.04	3.96		399	10,721,941.75	219,382.71 10,502,559.04	100.00	AA+
GRAND TOTAL												
GRAND TOTAL			10,830,085.80	10,502,559.04 0.00	10,502,559.04	3.96		399	10,721,941.75	219,382.71 10,502,559.04	100.00	AA+

Transaction Statement

CHAMPAIGN COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	06/15/2025	06/16/2025	742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	(180,000.00)	175,633.20	180,000.00	4,366.80
MATURITY TOTAL					(180,000.00)	175,633.20	180,000.00	4,366.80

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
9128286X3	US TREASURY 2.125 05/31/26	05/31/2025	06/02/2025	2,921.88
91282CET4	US TREASURY 2.625 05/31/27	05/31/2025	06/02/2025	2,953.13
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025	06/02/2025	6,397.69
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2025	06/11/2025	4,612.50
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2025	06/12/2025	3,825.00
742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	06/15/2025	06/16/2025	2,925.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2025	06/30/2025	1,875.00
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2025	06/30/2025	4,143.75
US BANK - TOTAL				29,653.95
TOTAL				29,653.95

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	06/25/2025	(66.63)	(66.63)
CUSTODY FEE TOTAL		(66.63)	(66.63)
MANAGEMENT FEE			
	06/24/2025	(732.70)	(732.70)
MANAGEMENT FEE TOTAL		(732.70)	(732.70)

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/07/2025	4,700.00
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2025	6,015.63
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	07/28/2025	856.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	2,406.25
912828Y95	US TREASURY 1.875 07/31/26	07/31/2025	1,781.25
JUL 2025 TOTAL			15,759.13
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

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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	1,875.00
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	4,143.75
JUN 2026 TOTAL			16,506.25
GRAND TOTAL			356,126.17

Disclosure

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

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Champaign County Trust and Agency

Investment Report

As of June 30, 2025



MEEDER

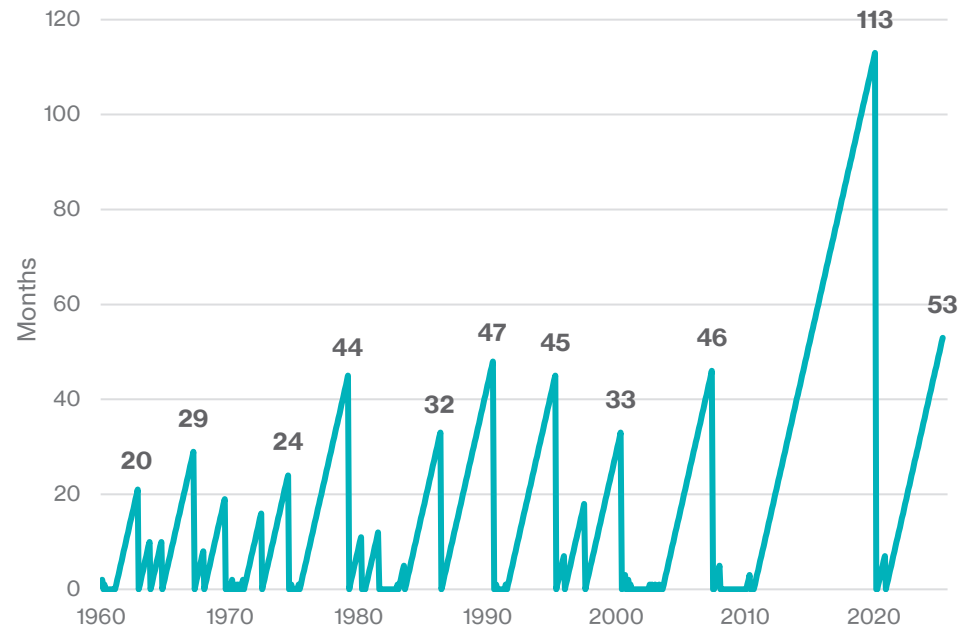
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



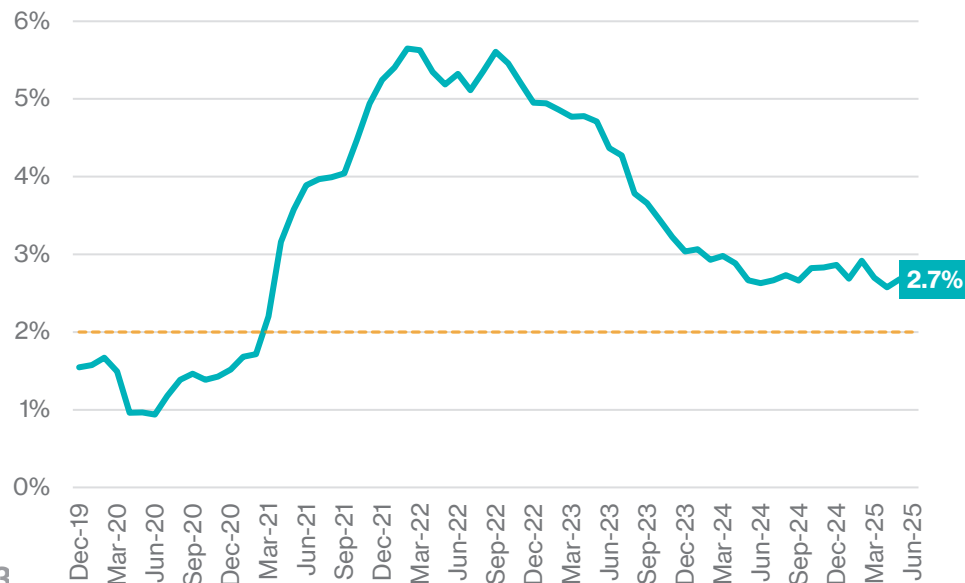
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



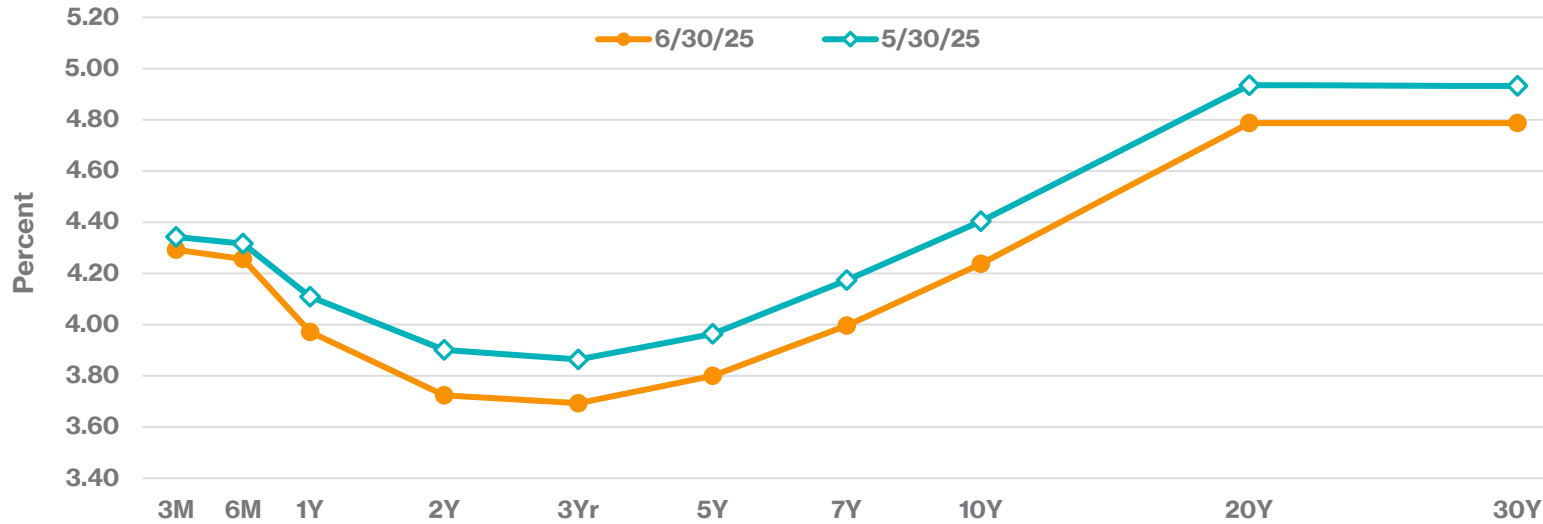
Core PCE YoY



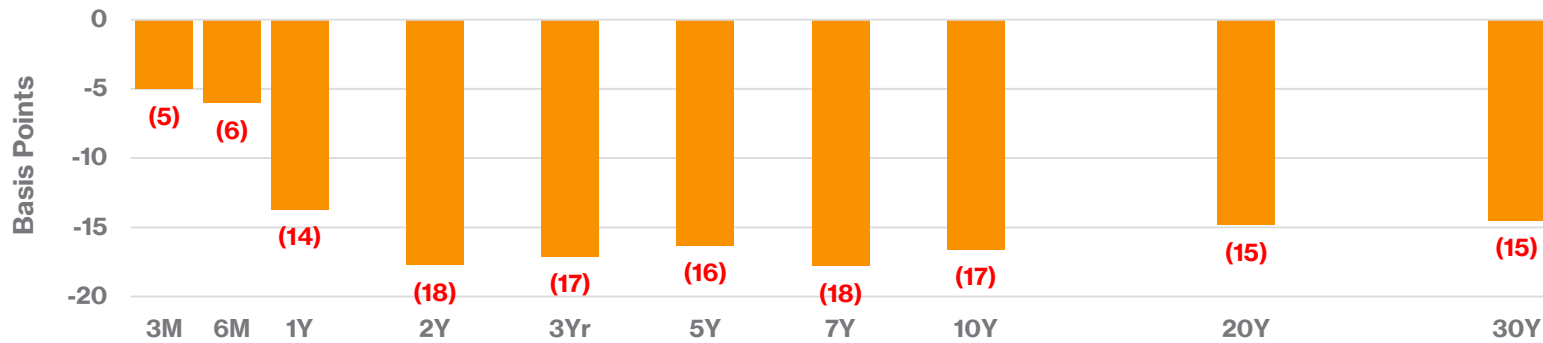
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



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Contribution/Withdrawals and Expenses	13
Projected Income	14

Portfolio Summary

4.09

Weighted Average Yield to Maturity

1.03

Weighted Average Maturity (Years)

0.99

Portfolio Effective Duration (Years)

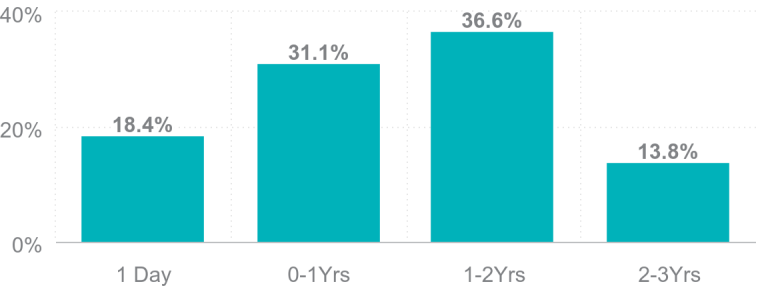
1.03

Weighted Average Life (Years)

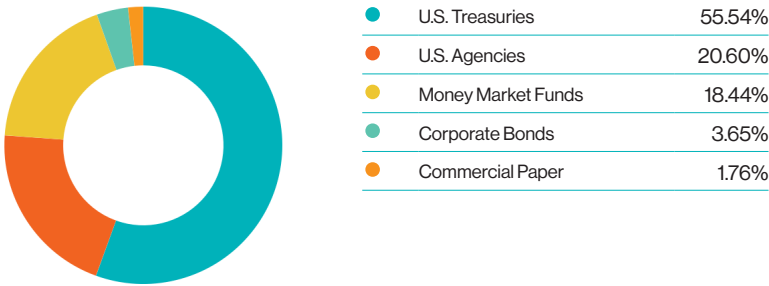
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

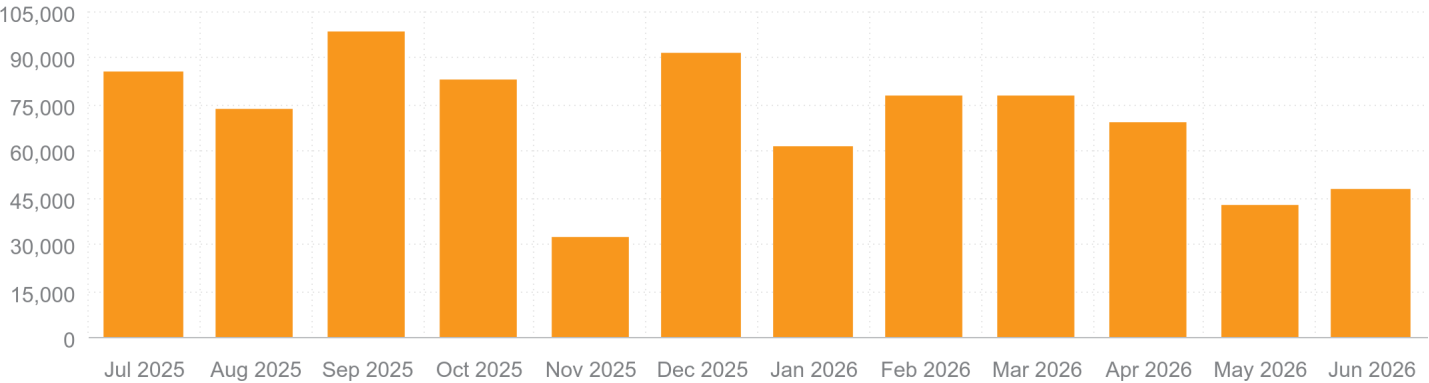


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	27,787,124.61
Contributions/Withdrawals	0.00
Management Fees	(1,931.90)
Custodian Fees	(175.67)
Realized Gains Losses	26,915.45
Purchased Interest	0.00
Interest Received	75,651.89
ENDING	27,887,584.38

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	06/30/2025 06/30/2025	5,210,853.37	5,210,853.37 0.00	5,210,853.37	4.22		1	1.00 5,210,853.37	0.00 5,210,853.37	18.44	Aaa AAA
MONEY MARKET FUNDS TOTAL			5,210,853.37	5,210,853.37 0.00	5,210,853.37	4.22		1	1.00 5,210,853.37	0.00 5,210,853.37	18.44	AAA
COMMERCIAL PAPER												
22533TUR5	CREDIT AGRIN Y 07/25/25	10/28/2024 10/28/2024	500,000.00	483,537.50 0.00	483,537.50	4.51	07/25/2025	25	99.71 498,536.67	14,999.17 483,537.50	1.76	P-1 A-1
COMMERCIAL PAPER TOTAL			500,000.00	483,537.50 0.00	483,537.50	4.51		25	99.71 498,536.67	14,999.17 483,537.50	1.76	A-1
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	46	99.82 324,416.02	5,890.63 318,525.39	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	77	99.90 299,695.31	2,812.50 296,882.81	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	92	99.66 298,992.19	5,917.97 293,074.22	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	138	100.04 200,078.13	(343.75) 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	199	99.86 499,296.88	1,308.60 497,988.28	1.77	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	243	98.89 197,789.06	2,765.62 195,023.44	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	243	98.89 296,683.59	8,671.87 288,011.72	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	258	100.35 401,390.62	(843.75) 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	274	98.64 295,933.59	10,007.81 285,925.78	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	304	98.61 197,218.75	2,906.25 194,312.50	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	304	98.61 295,828.13	9,011.72 286,816.41	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	319	99.63 199,250.00	835.94 198,414.06	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	335	98.27 196,539.06	3,210.93 193,328.13	0.70	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	335	98.27 294,808.59	10,054.68 284,753.91	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	350	100.13 300,375.00	515.63 299,859.37	1.06	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
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	365	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	365	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	380	100.52 402,093.75	(93.75) 402,187.50	1.42	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	396	97.78 278,676.56	11,845.31 266,831.25	0.99	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	411	100.43 497,146.29	0.00 497,146.29	1.76	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	457	99.49 497,460.94	3,046.87 494,414.07	1.76	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	488	97.09 291,269.53	13,546.87 277,722.66	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	488	97.09 72,817.38	3,386.73 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	503	97.50 390,015.62	5,703.12 384,312.50	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	503	97.50 292,511.72	10,382.81 282,128.91	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	533	100.75 493,675.00	650.79 493,024.21	1.75	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	564	100.24 451,089.85	1,195.32 449,894.53	1.60	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	564	100.24 501,210.94	332.04 500,878.90	1.77	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	595	100.48 396,913.28	1,265.23 395,648.05	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	623	100.77 705,359.38	2,132.82 703,226.56	2.50	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	669	98.23 343,792.97	4,060.55 339,732.42	1.22	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	669	98.23 294,679.69	5,144.53 289,535.16	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	669	98.23 49,113.28	857.43 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	684	97.53 146,291.02	2,150.39 144,140.63	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	684	97.53 341,345.70	8,818.36 332,527.34	1.21	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	700	97.94 342,794.92	6,794.92 336,000.00	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	700	97.94 97,941.41	1,941.41 96,000.00	0.35	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	730	99.10 396,406.25	3,765.62 392,640.63	1.40	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 01/23/2023	300,000.00	295,417.97 0.00	295,417.97	3.65	06/30/2027	730	99.10 297,304.69	1,886.72 295,417.97	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	761	98.05 441,210.94	5,695.31 435,515.63	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	761	98.05 294,140.63	4,792.97 289,347.66	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	761	98.05 98,046.88	1,597.67 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	776	97.00 339,500.00	5,537.11 333,962.89	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	776	97.00 291,000.00	7,863.28 283,136.72	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	792	98.77 296,320.31	2,203.12 294,117.19	1.05	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	822	100.91 701,352.74	4,235.16 697,117.58	2.48	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	837	100.35 702,460.94	5,386.72 697,074.22	2.49	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	868	96.70 290,085.94	7,687.50 282,398.44	1.03	Aa1 AA+
U.S. TREASURIES TOTAL			15,835,000.00	15,488,068.16 0.00	15,488,068.16	3.97		522	99.16 15,699,530.50	211,462.34 15,488,068.16	55.54	AA+
U.S. AGENCIES												
3130AYQH2	FHLBANKS 4.500 07/30/25	01/26/2024 01/30/2024	325,000.00	324,836.53 0.00	324,836.53	4.54	07/30/2025	30	100.01 325,022.75	186.22 324,836.53	1.15	Aa1 AA+
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	113	98.92 390,730.05	30,387.35 360,342.70	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	136	100.17 500,830.00	(2,532.74) 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	165	100.06 255,153.00	(3,529.20) 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	165	100.06 75,045.00	(1,038.00) 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	183	98.22 343,784.00	25,480.00 318,304.00	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	183	98.22 98,224.00	7,280.00 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	211	98.36 155,415.12	9,328.32 146,086.80	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	217	99.72 349,020.00	21.70 348,998.30	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	217	99.72 99,720.00	6.20 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	422	97.41 189,949.50	13,733.85 176,215.65	0.67	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	195,000.00	174,950.10 0.00	174,950.10	4.50	09/30/2026	457	96.79 188,746.35	13,796.25 174,950.10	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	483	99.58 298,737.00	339.00 298,398.00	1.06	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	483	99.58 99,579.00	113.00 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	529	100.87 216,874.80	(2,674.60) 219,549.40	0.77	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	605	96.62 434,776.50	18,607.50 416,169.00	1.54	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	605	96.62 120,771.25	5,168.75 115,602.50	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	606	95.07 703,518.00	15,458.60 688,059.40	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	612	96.93 276,241.95	11,652.22 264,589.73	0.98	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	665	99.63 249,080.00	(120.00) 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	920	100.49 351,718.50	(3,904.60) 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	920	100.49 100,491.00	(1,115.60) 101,606.60	0.36	Aa1 AA+
U.S. AGENCIES TOTAL			5,913,000.00	5,686,783.55 0.00	5,686,783.55	4.16		408	98.52 5,823,427.77	136,644.22 5,686,783.55	20.60	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	43	99.89 349,608.00	6,608.00 343,000.00	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	43	99.89 99,888.00	1,888.00 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	70	99.87 299,622.00	2,538.00 297,084.00	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	70	99.87 84,892.90	719.10 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	275	99.33 198,650.00	2,566.00 196,084.00	0.70	A1 A
CORPORATE BONDS TOTAL			1,035,000.00	1,018,341.80 0.00	1,018,341.80	4.53		98	99.77 1,032,660.90	14,319.10 1,018,341.80	3.65	A
CHAMPAIGN COUNTY TOTAL			28,493,853.37	27,887,584.38 0.00	27,887,584.38	4.09		378	28,265,009.20	377,424.82 27,887,584.38	100.00	AA+
GRAND TOTAL			28,493,853.37	27,887,584.38 0.00	27,887,584.38	4.09		378	28,265,009.20	377,424.82 27,887,584.38	100.00	AA+

Transaction Statement

CHAMPAIGN COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	06/15/2025	06/16/2025	742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	(190,000.00)	185,390.60	190,000.00	4,609.40
	06/15/2025	06/16/2025	91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	(325,000.00)	317,700.20	325,000.00	7,299.80
	06/30/2025	06/30/2025	62479LTW5	MUFG Bank, Ltd., New York Branch 0.0 06/30/2025	(500,000.00)	484,993.75	500,000.00	15,006.25
MATURITY TOTAL					(1,015,000.00)	988,084.55	1,015,000.00	26,915.45

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
9128286X3	US TREASURY 2.125 05/31/26	05/31/2025	06/02/2025	5,312.50
91282CET4	US TREASURY 2.625 05/31/27	05/31/2025	06/02/2025	5,906.25
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025	06/02/2025	12,614.38
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2025	06/11/2025	4,837.50
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2025	06/12/2025	7,425.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2025	06/16/2025	6,187.50
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/15/2025	06/16/2025	4,671.88
742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	06/15/2025	06/16/2025	3,087.50
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2025	06/16/2025	10,718.75
9128287B0	US TREASURY 1.875 06/30/26	06/30/2025	06/30/2025	3,515.63
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2025	06/30/2025	11,375.00
US BANK - TOTAL				75,651.89
TOTAL				75,651.89

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	06/25/2025	(175.67)	(175.67)
CUSTODY FEE TOTAL		(175.67)	(175.67)
MANAGEMENT FEE			
	06/24/2025	(1,931.90)	(1,931.90)
MANAGEMENT FEE TOTAL		(1,931.90)	(1,931.90)

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/07/2025	9,000.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2025	19,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2025	9,000.00
91282CGE5	US TREASURY 3.875 01/15/26	07/15/2025	9,687.50
22533TUR5	CREDIT AGRI NY 07/25/25	07/25/2025	16,462.50
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	07/28/2025	1,264.00
3130AYQH2	FHLBANKS 4.500 07/30/25	07/30/2025	163.47
3130AYQH2	FHLBANKS 4.500 07/30/25	07/30/2025	7,312.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	11,687.50
912828Y95	US TREASURY 1.875 07/31/26	07/31/2025	2,671.88
JUL 2025 TOTAL			86,249.35
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

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
46625HQW3	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

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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)
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	14,074.22
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	3,375.00
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
46625HQW3	JP MORGAN 3.300 04/01/26 '26	04/01/2026	3,300.00
46625HQW3	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

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
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			47,993.76
GRAND TOTAL			848,814.74

Disclosure

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Champaign County Combined Highway

Investment Report

As of June 30, 2025



M E E D E R

PUBLIC FUNDS

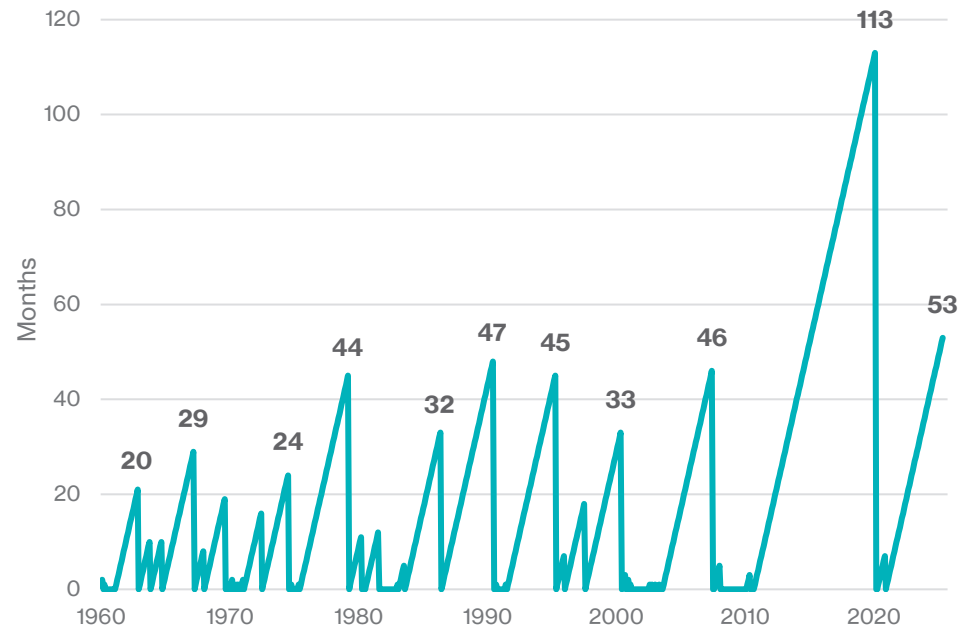


OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



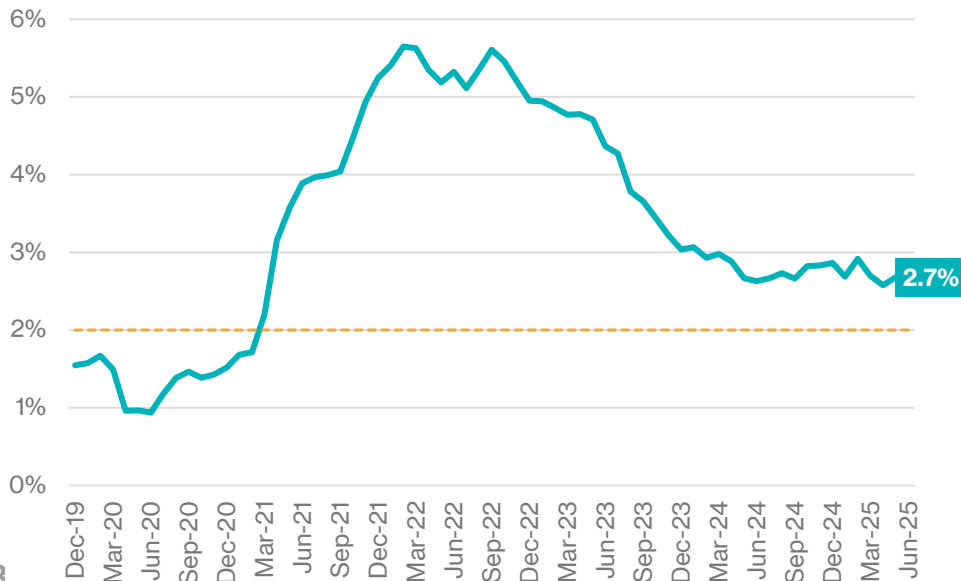
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



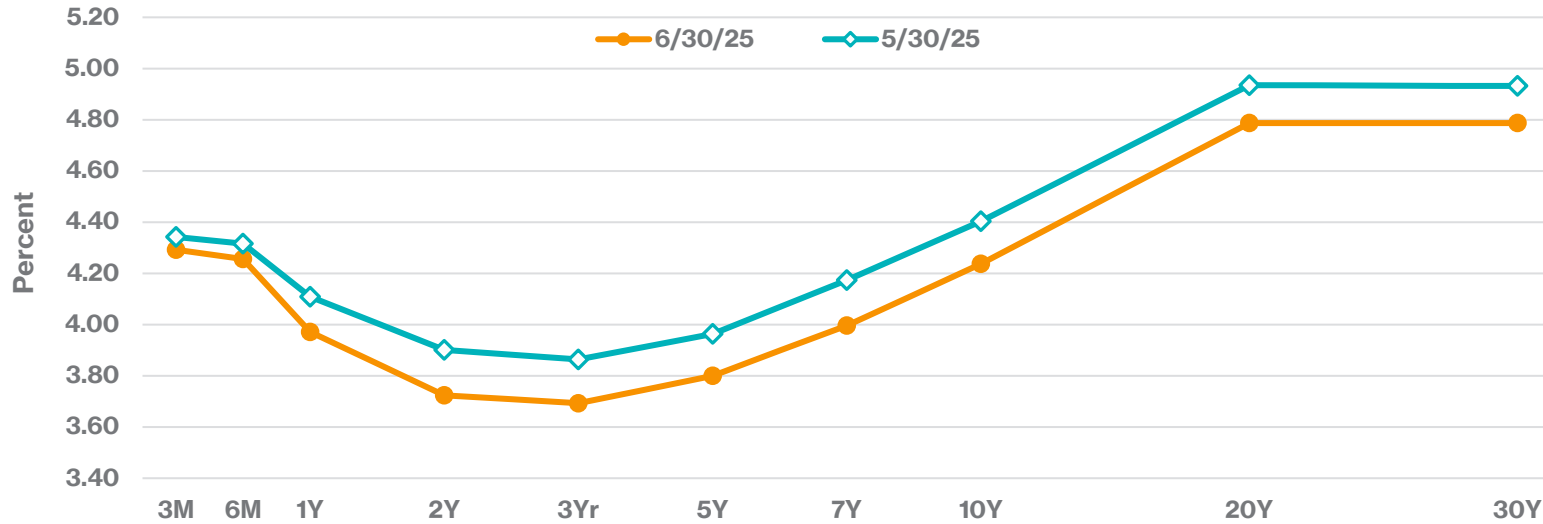
Core PCE YoY



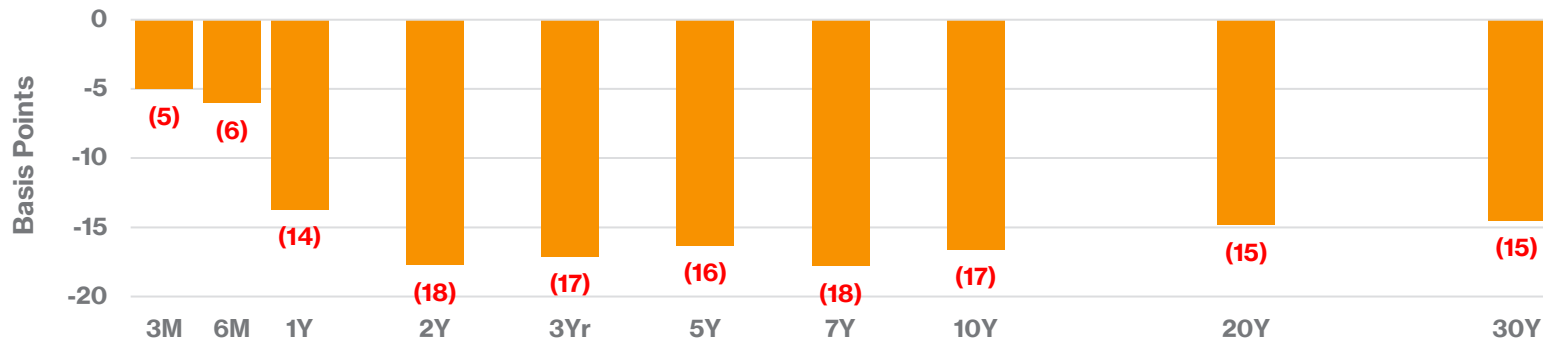
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



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Position Statement	7
Transaction Statement	10
Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

3.93

Weighted Average Yield to Maturity

1.06

Weighted Average Maturity (Years)

1.02

Portfolio Effective Duration (Years)

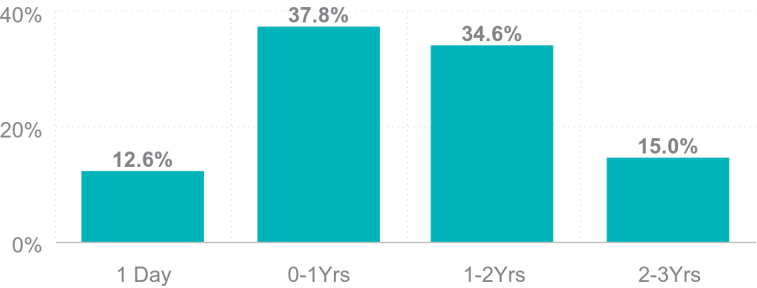
1.06

Weighted Average Life (Years)

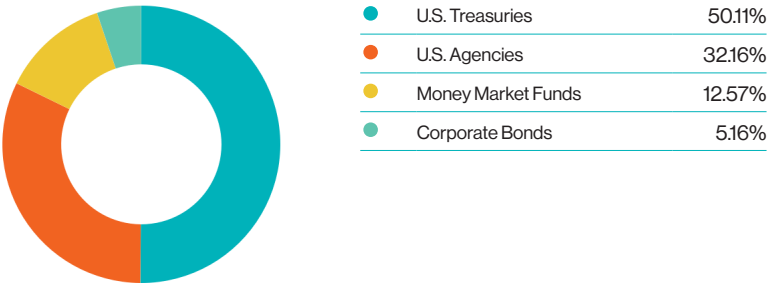
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

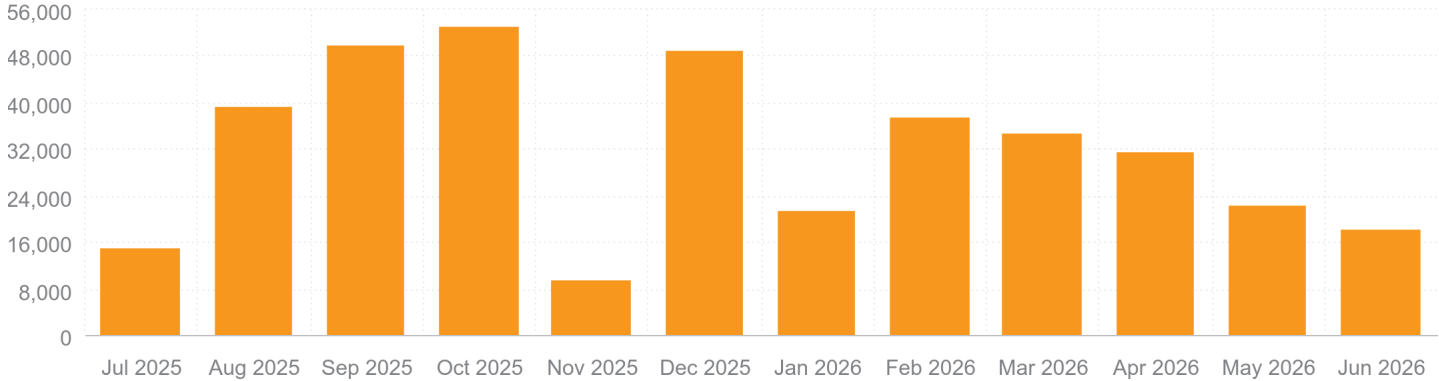


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,121,193.46
Contributions/Withdrawals	0.00
Management Fees	(780.30)
Custodian Fees	(70.95)
Realized Gains Losses	4,124.20
Purchased Interest	0.00
Interest Received	30,348.82
ENDING	11,154,815.23

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	06/30/2025 06/30/2025	1,434,745.23	1,434,745.23 0.00	1,434,745.23	4.22		1	1.00 1,434,745.23	0.00 1,434,745.23	12.57	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,434,745.23	1,434,745.23 0.00	1,434,745.23	4.22		1	1.00 1,434,745.23	0.00 1,434,745.23	12.57	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	46	99.82 249,550.78	4,531.25 245,019.53	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	46	99.82 74,865.23	1,359.37 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	77	99.90 239,756.25	2,250.00 237,506.25	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	77	99.90 99,898.44	937.50 98,960.94	0.88	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	92	99.66 224,244.14	4,438.48 219,805.66	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	92	99.66 74,748.05	1,479.49 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	243	98.89 247,236.33	7,226.56 240,009.77	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	243	98.89 74,170.90	2,167.97 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	274	98.64 246,611.33	8,339.85 238,271.48	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	274	98.64 73,983.40	2,501.95 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	304	98.61 246,523.44	7,509.77 239,013.67	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	335	98.27 245,673.83	8,378.91 237,294.92	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	365	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	396	97.78 249,342.19	10,598.44 238,743.75	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	396	97.78 78,225.00	3,325.00 74,900.00	0.69	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	488	97.09 242,724.61	11,289.06 231,435.55	2.13	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	503	97.50 243,759.77	8,652.35 235,107.42	2.14	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	503	97.50 97,503.91	3,460.95 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	669	98.23 245,566.41	4,287.11 241,279.30	2.15	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	684	97.53 243,818.36	6,298.83 237,519.53	2.14	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	700	97.94 293,824.22	5,824.22 288,000.00	2.57	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	730	99.10 287,394.53	1,823.83 285,570.70	2.52	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	761	98.05 294,140.63	4,792.97 289,347.66	2.58	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	776	97.00 291,000.00	7,863.28 283,136.72	2.55	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	776	97.00 97,000.00	2,621.09 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	792	98.77 321,013.67	2,386.72 318,626.95	2.81	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	792	98.77 103,712.11	771.10 102,941.01	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	868	96.70 290,085.94	7,687.50 282,398.44	2.54	Aa1 AA+
U.S. TREASURIES TOTAL			5,820,000.00	5,578,423.44 0.00	5,578,423.44	3.74		483	98.31 5,721,178.13	142,754.70 5,578,423.44	50.11	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	113	98.92 351,162.45	27,310.15 323,852.30	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	165	100.06 225,135.00	(3,114.00) 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	183	98.22 309,405.60	22,932.00 286,473.60	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	211	98.36 138,693.24	8,324.64 130,368.60	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	211	98.36 43,280.16	2,597.76 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	217	99.72 314,118.00	19.53 314,098.47	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	422	97.41 170,467.50	12,325.25 158,142.25	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	457	96.79 169,387.75	12,381.25 157,006.50	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	457	96.07 48,035.00	3,698.50 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	483	99.58 298,737.00	339.00 298,398.00	2.62	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	529	100.87 201,744.00	(2,488.00) 204,232.00	1.77	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	605	96.62 391,298.85	16,746.75 374,552.10	3.43	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	612	96.93 242,317.50	10,221.25 232,096.25	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	612	96.93 77,541.60	3,270.80 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	665	99.63 298,896.00	(144.00) 299,040.00	2.62	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	665	99.63 74,724.00	(36.00) 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	920	100.49 316,546.65	(3,514.14) 320,060.79	2.77	Aa1 AA+
U.S. AGENCIES TOTAL			3,720,000.00	3,560,619.56 0.00	3,560,619.56	4.02		445	98.72 3,671,490.30	110,870.74 3,560,619.56	32.16	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	43	99.89 314,647.20	5,947.20 308,700.00	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	70	99.87 274,653.50	2,326.50 272,327.00	2.41	A1 A
CORPORATE BONDS TOTAL			590,000.00	581,027.00 0.00	581,027.00	4.47		56	99.88 589,300.70	8,273.70 581,027.00	5.16	A
CHAMPAIGN COUNTY TOTAL			11,564,745.23	11,154,815.23 0.00	11,154,815.23	3.93		388	11,416,714.36	261,899.14 11,154,815.23	100.00	AA+
GRAND TOTAL			11,564,745.23	11,154,815.23 0.00	11,154,815.23	3.93		388	11,416,714.36	261,899.14 11,154,815.23	100.00	AA+

Transaction Statement

CHAMPAIGN COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	06/15/2025	06/16/2025	742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	(170,000.00)	165,875.80	170,000.00	4,124.20
MATURITY TOTAL					(170,000.00)	165,875.80	170,000.00	4,124.20

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CET4	US TREASURY 2.625 05/31/27	05/31/2025	06/02/2025	3,937.50
9128286X3	US TREASURY 2.125 05/31/26	05/31/2025	06/02/2025	2,656.25
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2025	06/02/2025	4,373.82
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2025	06/11/2025	4,500.00
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2025	06/12/2025	5,062.50
742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	06/15/2025	06/16/2025	2,762.50
9128287B0	US TREASURY 1.875 06/30/26	06/30/2025	06/30/2025	2,343.75
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2025	06/30/2025	4,712.50
US BANK - TOTAL				30,348.82
TOTAL				30,348.82

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	06/25/2025	(70.95)	(70.95)
CUSTODY FEE TOTAL		(70.95)	(70.95)
MANAGEMENT FEE			
	06/24/2025	(780.30)	(780.30)
MANAGEMENT FEE TOTAL		(780.30)	(780.30)

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/07/2025	6,300.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	07/28/2025	1,480.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	4,125.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2025	3,140.63
JUL 2025 TOTAL			15,045.63
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

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	31,147.70
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	1,553.13
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
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
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
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	2,968.75
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
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	3,140.63

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	6,103.13
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	901.53
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
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

Projected Income
For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
JUN 2026 TOTAL			18,150.00
GRAND TOTAL			383,635.62

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