

Champaign County General Fund Operating Account

Investment Report

As of May 30, 2025



MEEDER

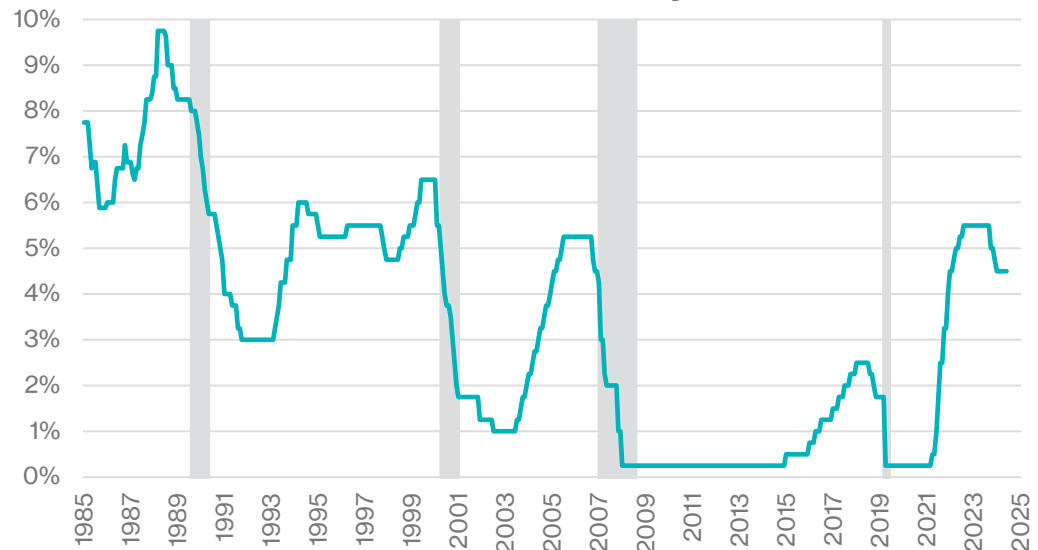
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Market volatility from the April tariff turmoil declined materially in May
- Fed rate cuts continue to get pushed out later in the year per the futures market
- GDP declined for the first quarter of 2025 by -0.2% primarily due to record imports
- Inflation remains rangebound, and above the Fed's 2% target
- The labor market continues to be solid with the unemployment rate below average
- Interest rates across the yield curve were higher for the month of May

- The Federal Reserve's last rate cut was Dec 2024.
- The Fed and futures market data expect/show two .25% cuts are projected later this year.
- Tariff uncertainty may keep the Fed on hold longer.

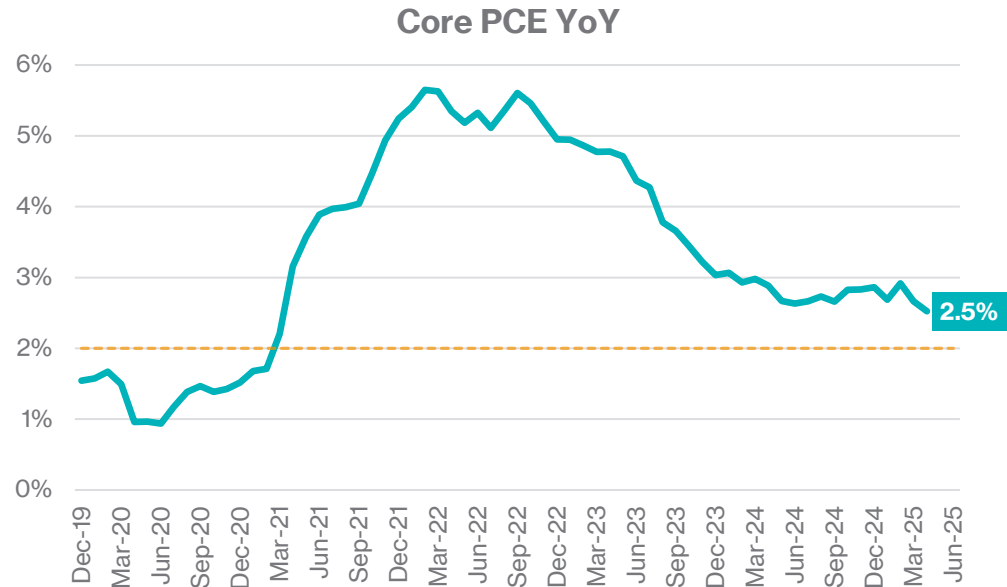
Fed Funds History



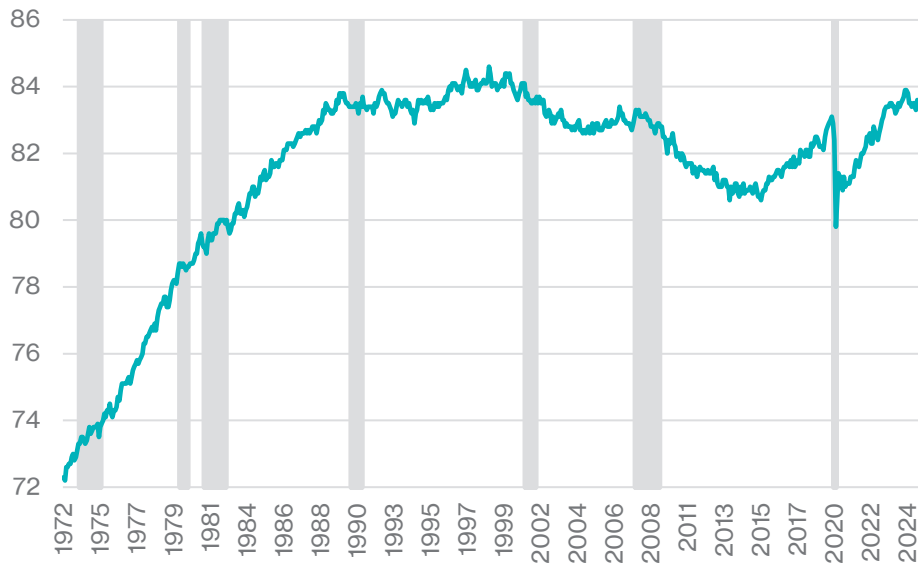
SOURCE: BLOOMBERG, CME

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 2.5%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY to climb later this year due to tariff impacts.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS



Labor Force Participation Rate 25-54 Year Olds



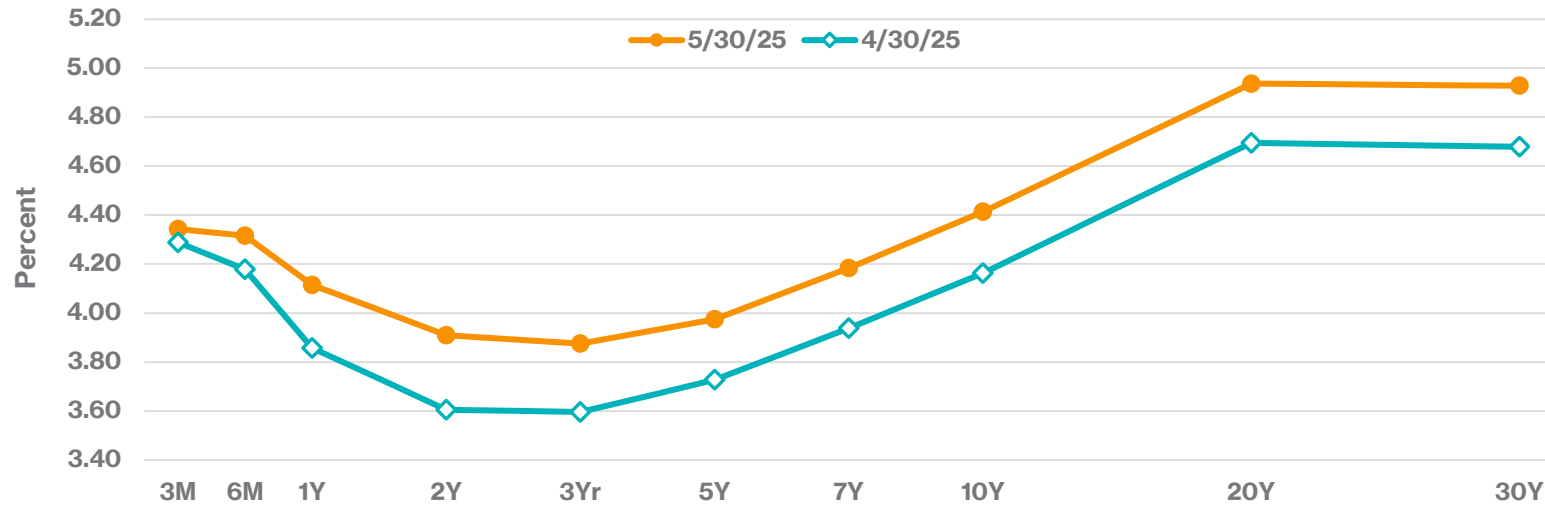
The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.

Fed Chair Powell stated recently that the labor market remains solid.

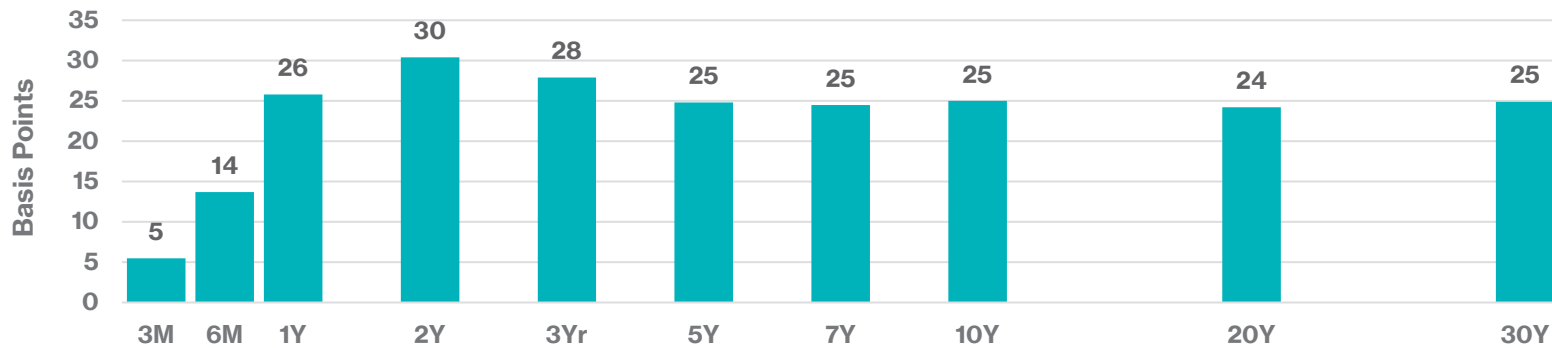
The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

U.S. Treasury Yield Curve Change



Basis Point Change



Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	10
Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

3.96

Weighted Average Yield to Maturity

1.16

Weighted Average Maturity (Years)

1.11

Portfolio Effective Duration (Years)

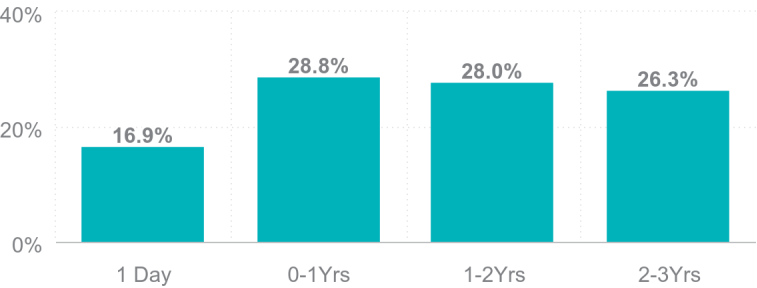
1.16

Weighted Average Life (Years)

AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



U.S. Treasuries	45.11%
U.S. Agencies	33.90%
Money Market Funds	16.92%
Corporate Bonds	4.07%

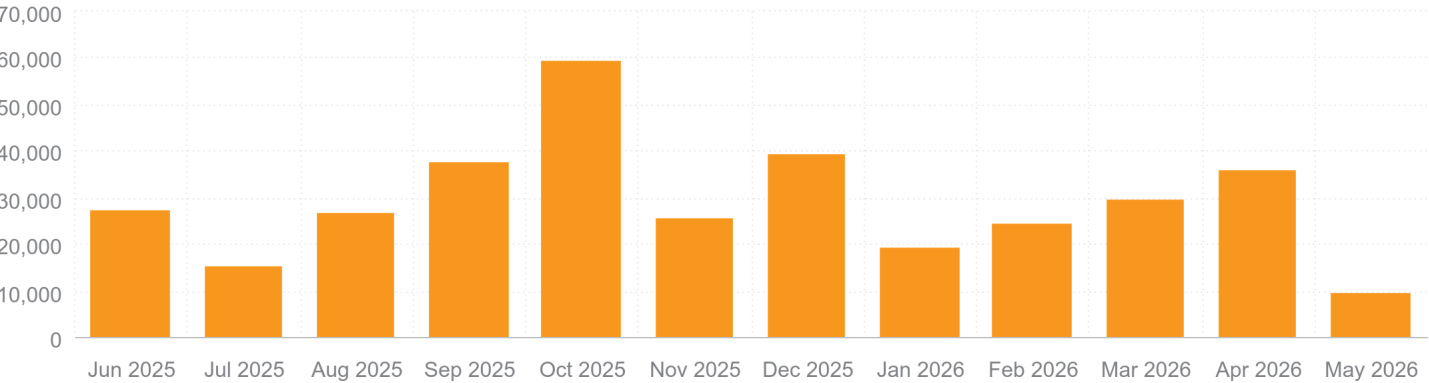


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	10,454,761.51
Contributions/Withdrawals	0.00
Management Fees	(733.20)
Custodian Fees	(66.45)
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	15,375.76
ENDING	10,469,337.62

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	05/30/2025 05/30/2025	1,805,231.18	1,805,231.18 0.00	1,805,231.18	4.20		1	1.00 1,805,231.18	0.00 1,805,231.18	16.92	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,805,231.18	1,805,231.18 0.00	1,805,231.18	4.20		1	1.00 1,805,231.18	0.00 1,805,231.18	16.92	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	77	99.73 179,521.88	3,107.82 176,414.06	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	108	99.74 174,541.99	1,360.35 173,181.64	1.64	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	123	99.56 149,337.89	2,800.78 146,537.11	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	274	98.71 197,429.69	5,421.88 192,007.81	1.85	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	305	98.42 196,843.75	6,226.56 190,617.19	1.85	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	335	98.38 196,765.63	5,554.69 191,210.94	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	335	98.38 73,787.11	2,083.01 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	366	98.04 196,070.31	6,234.37 189,835.94	1.84	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	366	98.04 73,526.37	2,337.90 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	396	97.63 195,265.63	7,382.82 187,882.81	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	427	97.50 185,242.58	7,355.08 177,887.50	1.74	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	519	96.75 193,500.00	8,351.56 185,148.44	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	534	97.16 194,320.31	6,234.37 188,085.94	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	700	97.86 146,794.92	2,027.34 144,767.58	1.38	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	715	97.12 218,522.46	4,754.88 213,767.58	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	715	97.12 72,840.82	1,584.96 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	731	97.54 219,471.68	3,471.68 216,000.00	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	761	98.75 177,750.00	499.22 177,250.78	1.67	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
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	761	98.75 74,062.50	208.00 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	776	100.95 277,621.09	(96.68) 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	792	97.65 170,884.77	2,098.64 168,786.13	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	807	96.55 265,525.39	5,983.40 259,541.99	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	823	98.38 245,937.50	839.84 245,097.66	2.31	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	868	99.98 399,906.25	937.50 398,968.75	3.75	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	899	96.22 240,546.88	5,214.85 235,332.03	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	899	96.22 96,218.75	2,085.94 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		581	98.23 4,812,236.14	94,060.75 4,718,175.39	45.11	AA+
U.S. AGENCIES												
742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	01/20/2023 01/23/2023	125,000.00	121,967.50 0.00	121,967.50	4.33	06/15/2025	16	99.97 124,966.25	2,998.75 121,967.50	1.17	Aa1 NA
742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	01/20/2023 01/20/2023	55,000.00	53,665.70 0.00	53,665.70	4.32	06/15/2025	16	99.97 54,985.15	1,319.45 53,665.70	0.52	Aa1 NA
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	144	98.64 266,328.00	20,017.80 246,310.20	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	144	98.64 113,436.00	8,526.10 104,909.90	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	171	98.23 166,013.77	12,619.23 153,394.54	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	196	100.09 170,158.10	(2,296.70) 172,454.80	1.60	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	214	97.93 230,137.85	16,419.45 213,718.40	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	242	98.10 104,969.14	6,036.94 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	248	99.64 234,156.35	(171.08) 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	453	97.01 126,113.00	8,635.90 117,477.10	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	488	96.37 125,274.50	8,641.10 116,633.40	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	488	95.65 47,823.50	3,570.50 44,253.00	0.45	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
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	514	99.37 248,422.50	(242.50) 248,665.00	2.33	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	560	100.72 146,038.20	(2,030.00) 148,068.20	1.37	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	560	100.72 60,429.60	(840.00) 61,269.60	0.57	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/26/2023	305,000.00	282,070.10 0.00	282,070.10	4.02	02/25/2027	636	96.36 293,907.15	11,837.05 282,070.10	2.76	Aa1 AA+
3130AQZLO	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	643	96.62 193,244.00	7,567.00 185,677.00	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	696	99.33 273,154.75	(965.25) 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	833	100.38 401,532.00	646.53 400,885.47	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	951	100.09 235,213.85	(3,561.66) 238,775.51	2.20	Aa1 AA+
U.S. AGENCIES TOTAL			3,661,000.00	3,517,575.05 0.00	3,517,575.05	4.04		469	98.80 3,616,303.66	98,728.61 3,517,575.05	33.90	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	74	99.80 234,518.25	4,218.25 230,300.00	2.20	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	101	99.80 199,604.00	1,548.00 198,056.00	1.87	A1 A
CORPORATE BONDS TOTAL			435,000.00	428,356.00 0.00	428,356.00	4.47		86	99.80 434,122.25	5,766.25 428,356.00	4.07	A
CHAMPAIGN COUNTY TOTAL			10,801,231.18	10,469,337.62 0.00	10,469,337.62	3.96		425	10,667,893.23	198,555.61 10,469,337.62	100.00	AA+
GRAND TOTAL												
GRAND TOTAL			10,801,231.18	10,469,337.62 0.00	10,469,337.62	3.96		425	10,667,893.23	198,555.61 10,469,337.62	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	04/30/2025	05/01/2025	5,394.11
912828U24	US TREASURY 2.000 11/15/26	05/15/2025	05/15/2025	2,000.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2025	05/15/2025	3,937.50
912828X88	US TREASURY 2.375 05/15/27	05/15/2025	05/15/2025	3,562.50
3135GA3X7	FANNIE MAE 0.570 11/17/25	05/17/2025	05/19/2025	481.65
US BANK - TOTAL				15,375.76
TOTAL				15,375.76

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	05/23/2025	(66.45)	(66.45)
CUSTODY FEE TOTAL		(66.45)	(66.45)
MANAGEMENT FEE			
	05/22/2025	(733.20)	(733.20)
MANAGEMENT FEE TOTAL		(733.20)	(733.20)

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CET4	US TREASURY 2.625 05/31/27	06/02/2025	2,953.13
9128286X3	US TREASURY 2.125 05/31/26	06/02/2025	2,921.88
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2025	4,612.50
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2025	3,825.00
742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	06/16/2025	4,366.80
742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	06/16/2025	2,925.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2025	1,875.00
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2025	4,143.75
JUN 2025 TOTAL			27,623.06
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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			39,692.68
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
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
MAY 2026 TOTAL			9,500.00
GRAND TOTAL			353,267.39

Disclosure

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Champaign County Trust and Agency

Investment Report

As of May 30, 2025



MEEDER

PUBLIC FUNDS

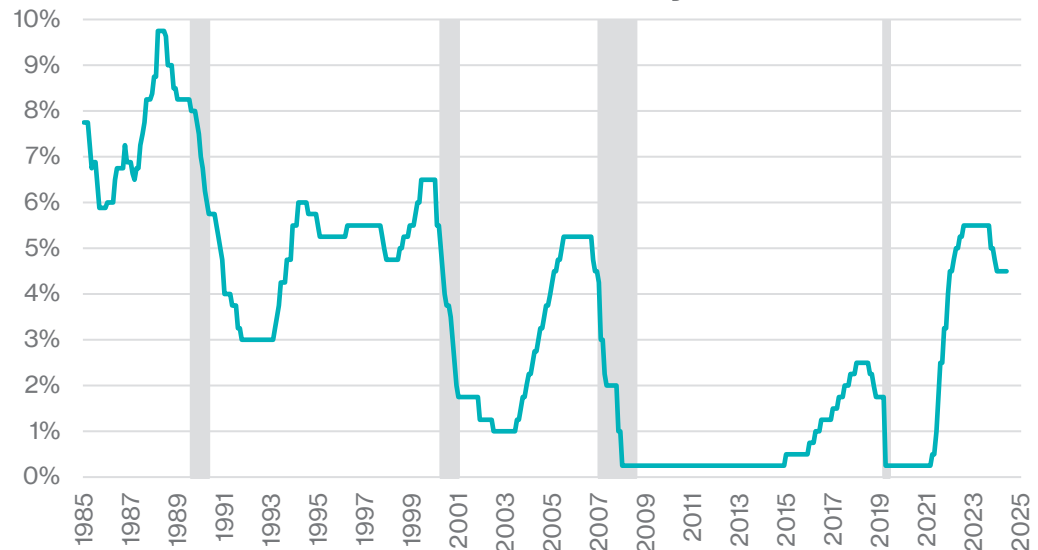


OBSERVATIONS AND EXPECTATIONS

- Market volatility from the April tariff turmoil declined materially in May
- Fed rate cuts continue to get pushed out later in the year per the futures market
- GDP declined for the first quarter of 2025 by -0.2% primarily due to record imports
- Inflation remains rangebound, and above the Fed's 2% target
- The labor market continues to be solid with the unemployment rate below average
- Interest rates across the yield curve were higher for the month of May

- The Federal Reserve's last rate cut was Dec 2024.
- The Fed and futures market data expect/show two .25% cuts are projected later this year.
- Tariff uncertainty may keep the Fed on hold longer.

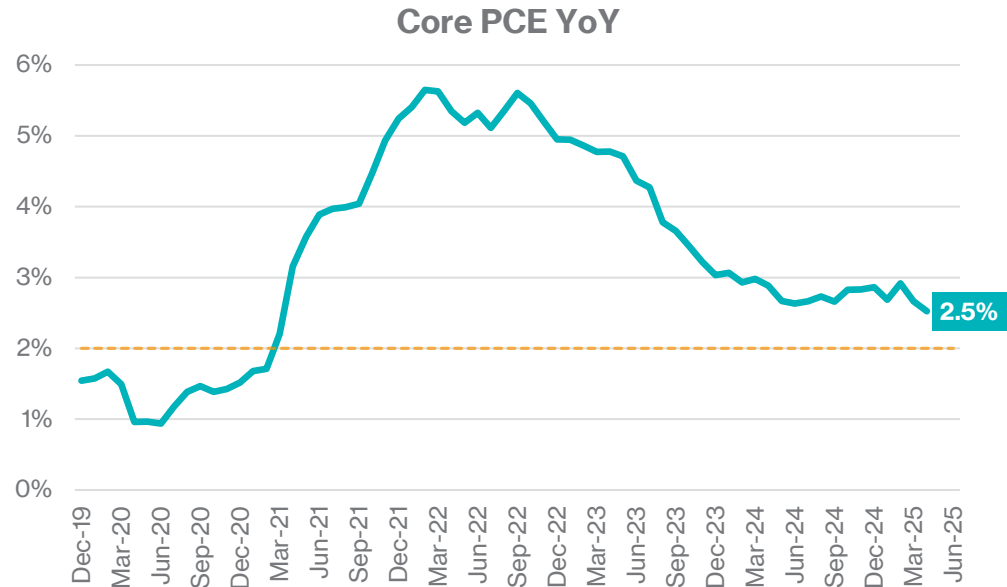
Fed Funds History



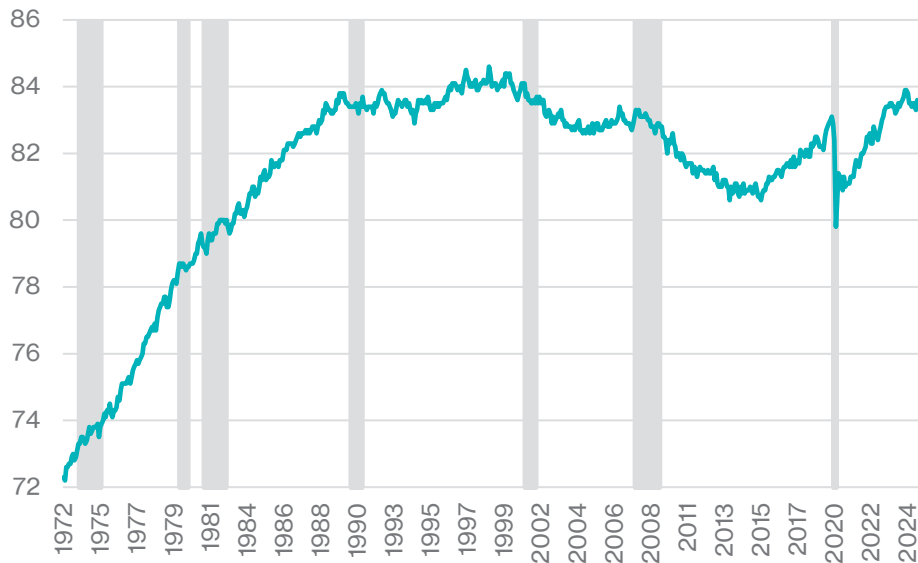
SOURCE: BLOOMBERG, CME

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 2.5%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY to climb later this year due to tariff impacts.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS



Labor Force Participation Rate 25-54 Year Olds



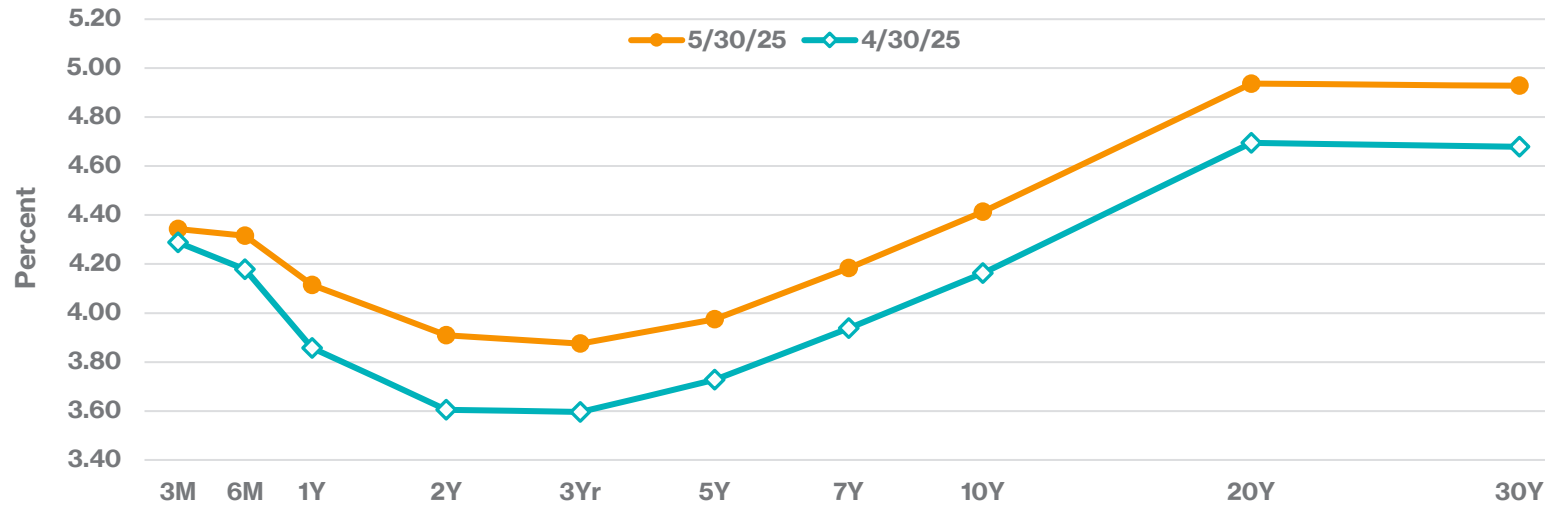
The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.

Fed Chair Powell stated recently that the labor market remains solid.

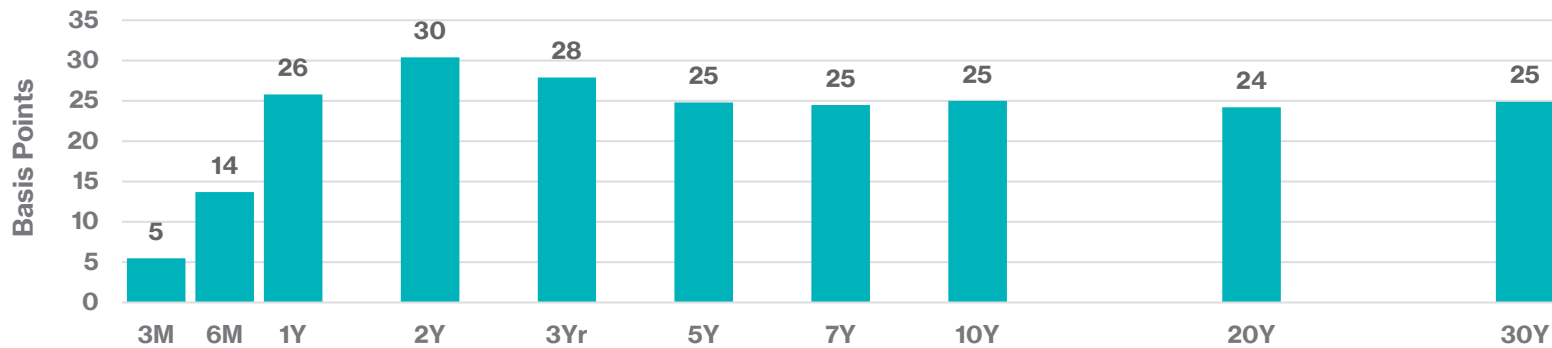
The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

U.S. Treasury Yield Curve Change



Basis Point Change



Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	12
Income/Dividend Received	13
Contribution/Withdrawals and Expenses	14
Projected Income	15

Portfolio Summary

4.09

Weighted Average Yield to Maturity

1.11

Weighted Average Maturity (Years)

1.06

Portfolio Effective Duration (Years)

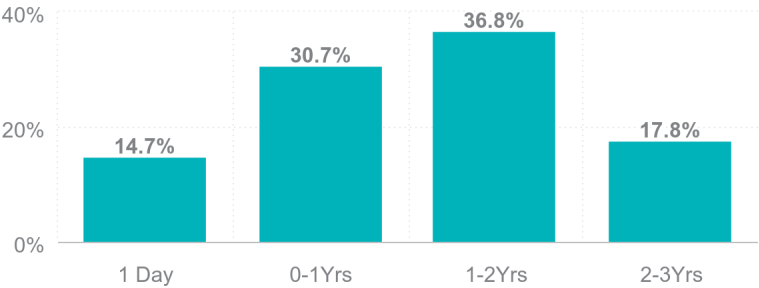
1.11

Weighted Average Life (Years)

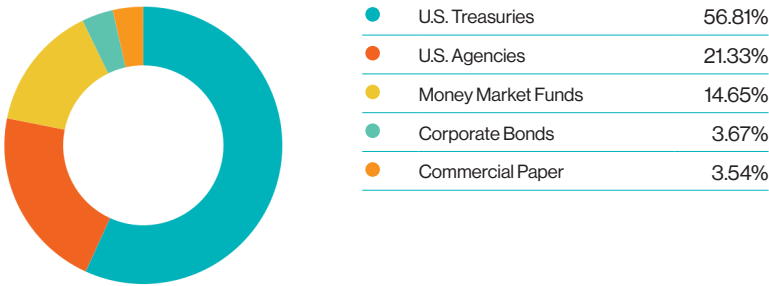
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

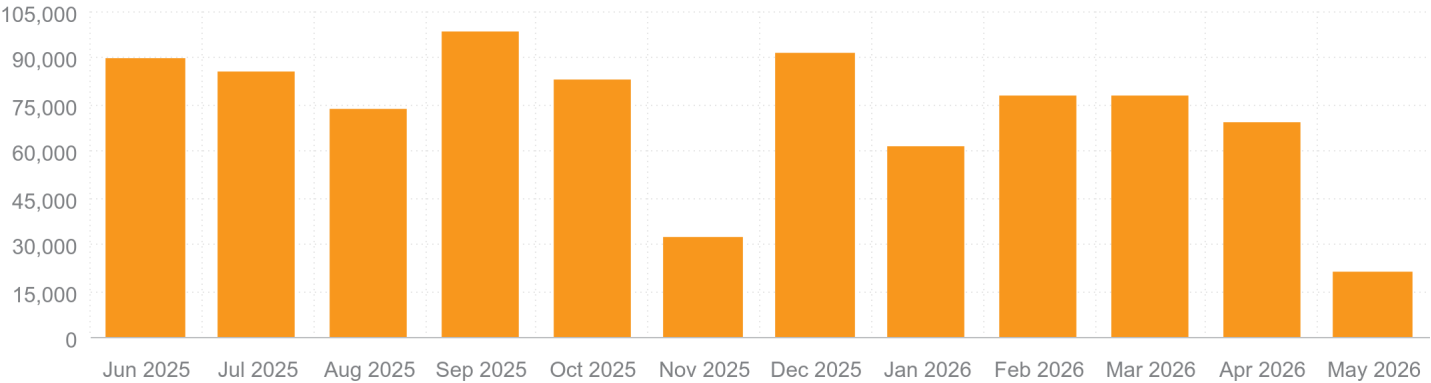


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	27,719,373.06
Contributions/Withdrawals	0.00
Management Fees	(1,932.70)
Custodian Fees	(175.32)
Realized Gains Losses	20,390.62
Purchased Interest	0.00
Interest Received	49,468.95
ENDING	27,787,124.61

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	05/30/2025 05/30/2025	4,122,309.05	4,122,309.05 0.00	4,122,309.05	4.20		1	1.00 4,122,309.05	0.00 4,122,309.05	14.65	Aaa AAA
MONEY MARKET FUNDS TOTAL			4,122,309.05	4,122,309.05 0.00	4,122,309.05	4.20		1	1.00 4,122,309.05	0.00 4,122,309.05	14.65	AAA
COMMERCIAL PAPER												
62479LTW5	MUFG BANK NY 06/30/25	10/28/2024 10/28/2024	500,000.00	484,993.75 0.00	484,993.75	4.53	06/30/2025	31	99.63 498,162.50	13,168.75 484,993.75	1.77	P-1 A-1
22533TUR5	CREDIT AGR NY 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	56	99.33 496,646.53	13,109.03 483,537.50	1.77	P-1 A-1
COMMERCIAL PAPER TOTAL			1,000,000.00	968,531.25 0.00	968,531.25	4.52		43	99.48 994,809.03	26,277.78 968,531.25	3.54	A-1
U.S. TREASURIES												
91282CEU1	US TREASURY 2.875 06/15/25	01/26/2024 01/30/2024	325,000.00	317,700.20 0.00	317,700.20	4.58	06/15/2025	16	99.93 324,771.49	7,071.29 317,700.20	1.15	Aa1 AA+
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	77	99.73 324,136.72	5,611.33 318,525.39	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	108	99.74 299,214.84	2,332.03 296,882.81	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	123	99.56 298,675.78	5,601.56 293,074.22	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	169	100.04 200,085.94	(335.94) 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	230	99.80 498,984.38	996.10 497,988.28	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	274	98.71 197,429.69	2,406.25 195,023.44	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	274	98.71 296,144.53	8,132.81 288,011.72	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	289	100.28 401,125.00	(1,109.37) 402,234.37	1.43	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	305	98.42 295,265.63	9,339.85 285,925.78	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	335	98.38 196,765.63	2,453.13 194,312.50	0.70	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/24/2023	300,000.00	286,816.41 0.00	286,816.41	3.94	04/30/2026	335	98.38 295,148.44	8,332.03 286,816.41	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	350	99.50 198,992.19	578.13 198,414.06	0.71	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	366	98.04 196,070.31	2,742.18 193,328.13	0.70	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
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	366	98.04 294,105.47	9,351.56 284,753.91	1.05	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	381	99.97 299,906.25	46.88 299,859.37	1.07	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	396	97.63 292,898.44	11,074.22 281,824.22	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	396	97.63 73,224.61	2,768.56 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	411	100.42 401,671.88	(515.62) 402,187.50	1.43	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	427	97.50 277,863.87	11,032.62 266,831.25	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	442	100.34 496,662.89	(483.40) 497,146.29	1.77	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	488	99.31 496,542.97	2,128.90 494,414.07	1.77	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	519	96.75 290,250.00	12,527.34 277,722.66	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	519	96.75 72,562.50	3,131.85 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	534	97.16 388,640.62	4,328.12 384,312.50	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	534	97.16 291,480.47	9,351.56 282,128.91	1.04	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	564	100.54 492,660.55	(363.66) 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	595	100.02 450,070.31	175.78 449,894.53	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	595	100.02 500,078.13	(800.78) 500,878.90	1.78	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	626	100.25 395,972.07	324.02 395,648.05	1.41	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	654	100.52 703,636.72	410.16 703,226.56	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	700	97.86 342,521.48	2,789.06 339,732.42	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	700	97.86 293,589.84	4,054.68 289,535.16	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	700	97.86 48,931.64	675.79 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	715	97.12 145,681.64	1,541.01 144,140.63	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	715	97.12 339,923.83	7,396.49 332,527.34	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	731	97.54 341,400.39	5,400.39 336,000.00	1.21	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
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	731	97.54 97,542.97	1,542.97 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	761	98.75 395,000.00	2,359.37 392,640.63	1.40	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/23/2023	300,000.00	295,417.97 0.00	295,417.97	3.65	06/30/2027	761	98.75 296,250.00	832.03 295,417.97	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	792	97.65 439,417.97	3,902.34 435,515.63	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	792	97.65 292,945.31	3,597.65 289,347.66	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	792	97.65 97,648.44	1,199.23 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	807	96.55 337,941.41	3,978.52 333,962.89	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	807	96.55 289,664.06	6,527.34 283,136.72	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	823	98.38 295,125.00	1,007.81 294,117.19	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	853	100.55 698,855.08	1,737.50 697,117.58	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	868	99.98 699,835.94	2,761.72 697,074.22	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	899	96.22 288,656.25	6,257.81 282,398.44	1.03	Aa1 AA+
U.S. TREASURIES TOTAL			16,160,000.00	15,805,768.36 0.00	15,805,768.36	3.98		541	98.92 15,981,969.56	176,201.20 15,805,768.36	56.81	AA+
U.S. AGENCIES												
742651DW9	PEFCO 3.250 06/15/25	01/20/2023 01/23/2023	190,000.00	185,390.60 0.00	185,390.60	4.46	06/15/2025	16	99.97 189,948.70	4,558.10 185,390.60	0.68	Aa1 NA
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	61	100.02 325,048.75	212.22 324,836.53	1.16	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	144	98.64 389,628.00	29,285.30 360,342.70	1.39	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	167	100.20 500,980.00	(2,382.74) 503,362.74	1.78	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	196	100.09 255,237.15	(3,445.05) 258,682.20	0.91	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	196	100.09 75,069.75	(1,013.25) 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	214	97.93 342,758.50	24,454.50 318,304.00	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	214	97.93 97,931.00	6,987.00 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	242	98.10 155,001.16	8,914.36 146,086.80	0.55	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
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	248	99.64 348,743.50	(254.80) 348,998.30	1.24	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	248	99.64 99,641.00	(72.80) 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	453	97.01 189,169.50	12,953.85 176,215.65	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	488	96.37 187,911.75	12,961.65 174,950.10	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	514	99.37 298,107.00	(291.00) 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	514	99.37 99,369.00	(97.00) 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	560	100.72 216,539.40	(3,010.00) 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	636	96.36 433,633.50	17,464.50 416,169.00	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	636	96.36 120,453.75	4,851.25 115,602.50	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	637	94.58 699,921.60	11,862.20 688,059.40	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	643	96.62 275,372.70	10,782.97 264,589.73	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	696	99.33 248,322.50	(877.50) 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	951	100.09 350,318.50	(5,304.60) 355,623.10	1.25	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	951	100.09 100,091.00	(1,515.60) 101,606.60	0.36	Aa1 AA+
U.S. AGENCIES TOTAL			6,103,000.00	5,872,174.15 0.00	5,872,174.15	4.17		425	98.34 5,999,197.71	127,023.56 5,872,174.15	21.33	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	74	99.80 349,282.50	6,282.50 343,000.00	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	74	99.80 99,795.00	1,795.00 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	101	99.80 299,406.00	2,322.00 297,084.00	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	101	99.80 84,831.70	657.90 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	306	99.14 198,286.00	2,202.00 196,084.00	0.70	A1 A
CORPORATE BONDS TOTAL			1,035,000.00	1,018,341.80 0.00	1,018,341.80	4.53		129	99.67 1,031,601.20	13,259.40 1,018,341.80	3.67	A
CHAMPAIGN COUNTY TOTAL			28,420,309.05	27,787,124.61 0.00	27,787,124.61	4.09		405	28,129,886.55	342,761.94 27,787,124.61	100.00	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
GRAND TOTAL			28,420,309.05	27,787,124.61 0.00	27,787,124.61	4.09		405	28,129,886.55	342,761.94 27,787,124.61	100.00	AA+

Transaction Statement

CHAMPAIGN COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	05/15/2025	05/15/2025	91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	(300,000.00)	292,734.38	300,000.00	7,265.62
	05/27/2025	05/27/2025	8923A0ST1	Toyota Credit De Puerto Rico, Inc 0.0 05/27/2025	(500,000.00)	486,875.00	500,000.00	13,125.00
MATURITY TOTAL					(800,000.00)	779,609.38	800,000.00	20,390.62

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	04/30/2025	05/01/2025	8,718.95
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	05/13/2025	05/13/2025	12,187.50
912828U24	US TREASURY 2.000 11/15/26	05/15/2025	05/15/2025	7,000.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2025	05/15/2025	3,625.00
91282CFW6	US TREASURY 4.500 11/15/25	05/15/2025	05/15/2025	4,500.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2025	05/15/2025	3,375.00
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	05/15/2025	05/15/2025	4,125.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2025	05/15/2025	5,937.50
US BANK - TOTAL				49,468.95
TOTAL				49,468.95

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	05/23/2025	(175.32)	(175.32)
CUSTODY FEE TOTAL		(175.32)	(175.32)
MANAGEMENT FEE			
	05/22/2025	(1,932.70)	(1,932.70)
MANAGEMENT FEE TOTAL		(1,932.70)	(1,932.70)

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128286X3	US TREASURY 2.125 05/31/26	06/02/2025	5,312.50
91282CET4	US TREASURY 2.625 05/31/27	06/02/2025	5,906.25
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2025	4,837.50
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2025	7,425.00
91282CEU1	US TREASURY 2.875 06/15/25	06/15/2025	7,299.80
742651DW9	PEFCO 3.250 06/15/25	06/15/2025	4,609.40
91282CEU1	US TREASURY 2.875 06/15/25	06/16/2025	4,671.88
742651DW9	PEFCO 3.250 06/15/25	06/16/2025	3,087.50
91282CHH7	US TREASURY 4.125 06/15/26	06/16/2025	6,187.50
91282CJP7	US TREASURY 4.375 12/15/26	06/16/2025	10,718.75
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2025	11,375.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2025	3,515.63
62479LTW5	MUFG BANK NY 06/30/25	06/30/2025	15,006.25
JUN 2025 TOTAL			89,952.95
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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)
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	6,187.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	10,718.75
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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)
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	9,250.00
91282CKE0	US TREASURY 4.250 03/15/27	03/16/2026	14,875.00
3130ANX39	FHLBANKS 1.250 09/30/26 '25	03/30/2026	1,584.38

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
MAY 2026 TOTAL			21,523.44
GRAND TOTAL			868,855.97

Disclosure

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Champaign County Combined Highway

Investment Report

As of May 30, 2025



MEEDER

PUBLIC FUNDS

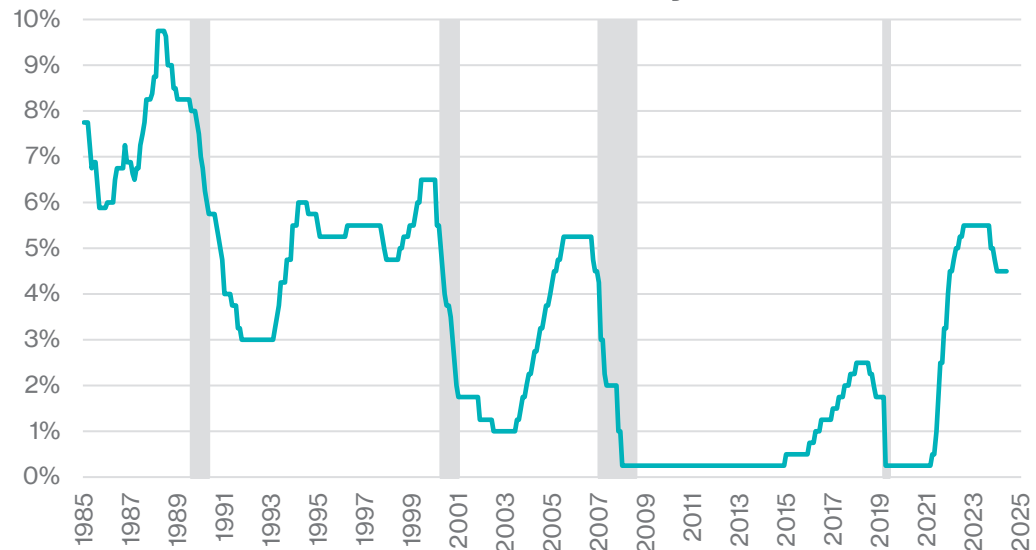


OBSERVATIONS AND EXPECTATIONS

- Market volatility from the April tariff turmoil declined materially in May
- Fed rate cuts continue to get pushed out later in the year per the futures market
- GDP declined for the first quarter of 2025 by -0.2% primarily due to record imports
- Inflation remains rangebound, and above the Fed's 2% target
- The labor market continues to be solid with the unemployment rate below average
- Interest rates across the yield curve were higher for the month of May

- The Federal Reserve's last rate cut was Dec 2024.
- The Fed and futures market data expect/show two .25% cuts are projected later this year.
- Tariff uncertainty may keep the Fed on hold longer.

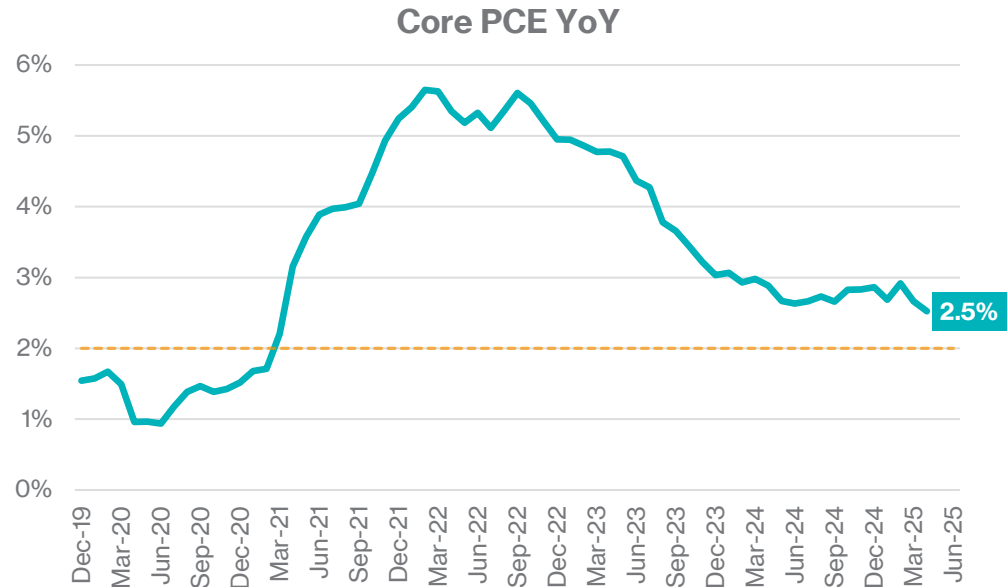
Fed Funds History



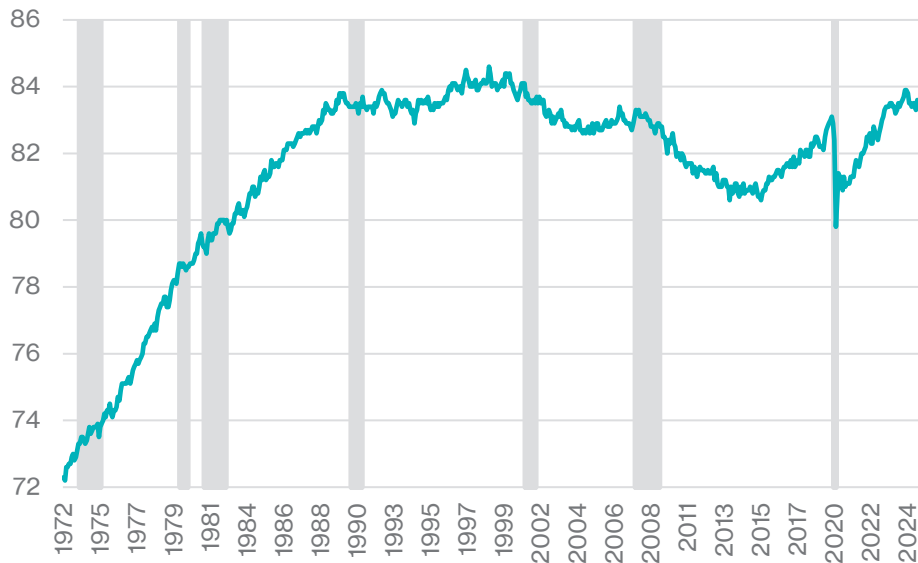
SOURCE: BLOOMBERG, CME

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 2.5%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY to climb later this year due to tariff impacts.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS



Labor Force Participation Rate 25-54 Year Olds



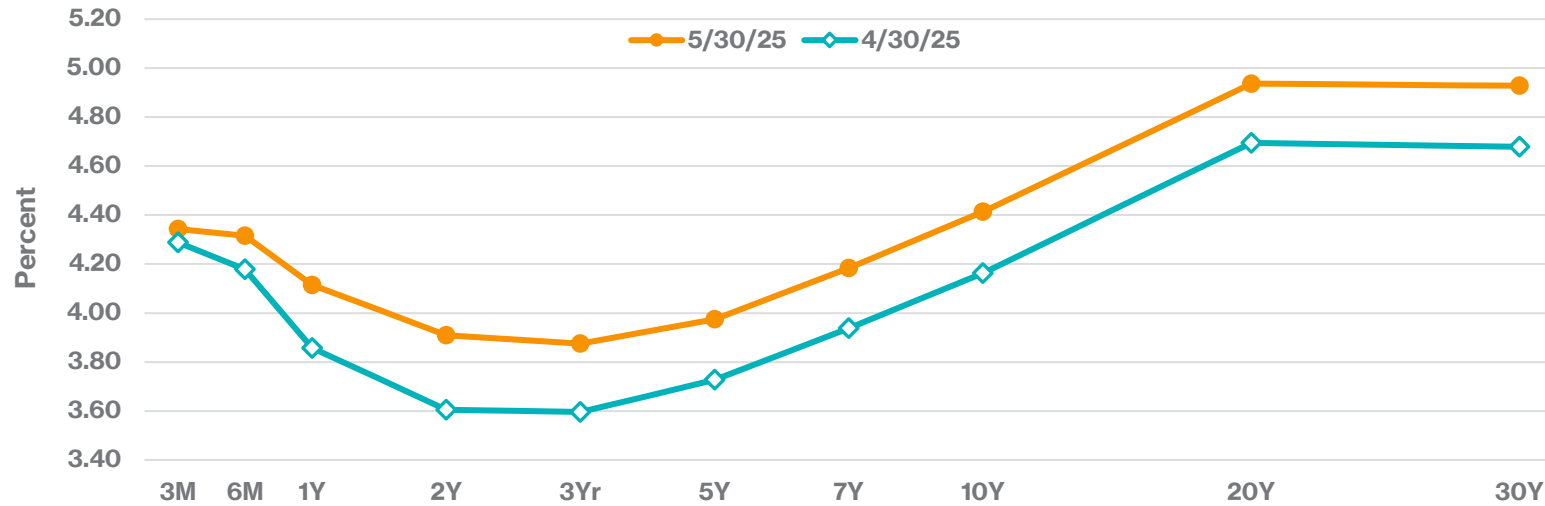
The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.

Fed Chair Powell stated recently that the labor market remains solid.

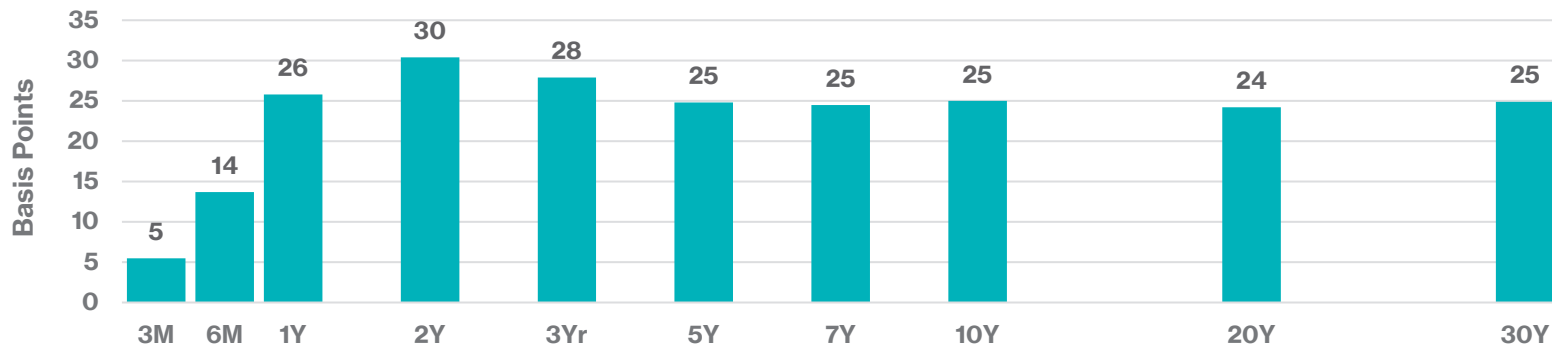
The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

U.S. Treasury Yield Curve Change



Basis Point Change



Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	10
Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

3.92

Weighted Average Yield to Maturity

1.14

Weighted Average Maturity (Years)

1.09

Portfolio Effective Duration (Years)

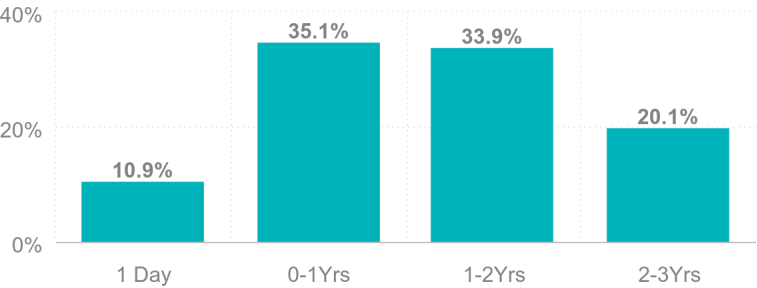
1.14

Weighted Average Life (Years)

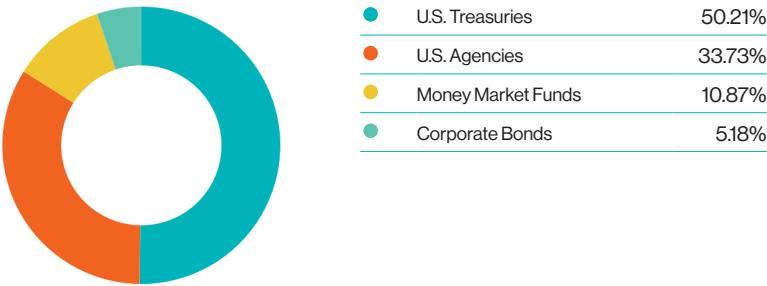
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation

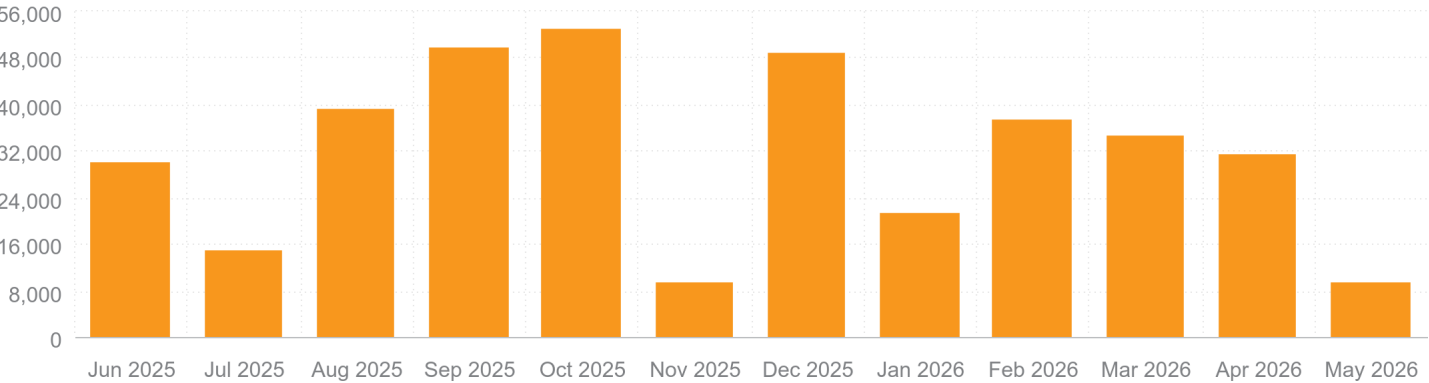


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,109,342.02
Contributions/Withdrawals	0.00
Management Fees	(780.90)
Custodian Fees	(70.77)
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	12,703.11
ENDING	11,121,193.46

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	05/30/2025 05/30/2025	1,235,247.66	1,235,247.66 0.00	1,235,247.66	4.20		1	1.00 1,235,247.66	0.00 1,235,247.66	10.87	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,235,247.66	1,235,247.66 0.00	1,235,247.66	4.20		1	1.00 1,235,247.66	0.00 1,235,247.66	10.87	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	77	99.73 249,335.94	4,316.41 245,019.53	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	77	99.73 74,800.78	1,294.92 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	108	99.74 239,371.87	1,865.62 237,506.25	2.11	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	108	99.74 99,738.28	777.34 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	123	99.56 224,006.84	4,201.18 219,805.66	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	123	99.56 74,668.95	1,400.39 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	274	98.71 246,787.11	6,777.34 240,009.77	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	274	98.71 74,036.13	2,033.21 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	305	98.42 246,054.69	7,783.21 238,271.48	2.17	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	305	98.42 73,816.41	2,334.96 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	335	98.38 245,957.03	6,943.36 239,013.67	2.17	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	366	98.04 245,087.89	7,792.97 237,294.92	2.16	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	396	97.63 244,082.03	9,228.51 234,853.52	2.15	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	427	97.50 248,615.04	9,871.29 238,743.75	2.19	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	427	97.50 77,996.88	3,096.88 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	519	96.75 241,875.00	10,439.45 231,435.55	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	534	97.16 242,900.39	7,792.97 235,107.42	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	534	97.16 97,160.16	3,117.20 94,042.96	0.86	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	700	97.86 244,658.20	3,378.90 241,279.30	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	715	97.12 242,802.74	5,283.21 237,519.53	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	731	97.54 292,628.91	4,628.91 288,000.00	2.58	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	761	98.75 286,375.00	804.30 285,570.70	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	792	97.65 292,945.31	3,597.65 289,347.66	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	807	96.55 289,664.06	6,527.34 283,136.72	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	807	96.55 96,554.69	2,175.78 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	823	98.38 319,718.75	1,091.80 318,626.95	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	823	98.38 103,293.75	352.74 102,941.01	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	899	96.22 288,656.25	6,257.81 282,398.44	2.54	Aa1 AA+
U.S. TREASURIES TOTAL			5,820,000.00	5,578,423.44 0.00	5,578,423.44	3.74		513	98.01 5,703,589.07	125,165.63 5,578,423.44	50.21	AA+
U.S. AGENCIES												
742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	01/20/2023 01/23/2023	170,000.00	165,875.80 0.00	165,875.80	4.33	06/15/2025	16	99.97 169,954.10	4,078.30 165,875.80	1.50	Aa1 NA
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	144	98.64 350,172.00	26,319.70 323,852.30	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	196	100.09 225,209.25	(3,039.75) 228,249.00	1.98	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	214	97.93 308,482.65	22,009.05 286,473.60	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	242	98.10 138,323.82	7,955.22 130,368.60	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	242	98.10 43,164.88	2,482.48 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	248	99.64 313,869.15	(229.32) 314,098.47	2.76	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	453	97.01 169,767.50	11,625.25 158,142.25	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	488	96.37 168,638.75	11,632.25 157,006.50	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	488	95.71 47,855.50	3,519.00 44,336.50	0.42	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
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	514	99.37 298,107.00	(291.00) 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	560	100.72 201,432.00	(2,800.00) 204,232.00	1.77	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/26/2023	405,000.00	374,552.10 0.00	374,552.10	4.02	02/25/2027	636	96.36 390,270.15	15,718.05 374,552.10	3.44	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	643	96.62 241,555.00	9,458.75 232,096.25	2.13	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	643	96.62 77,297.60	3,026.80 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	696	99.33 297,987.00	(1,053.00) 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	696	99.33 74,496.75	(263.25) 74,760.00	0.66	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	951	100.09 315,286.65	(4,774.14) 320,060.79	2.78	Aa1 AA+
U.S. AGENCIES TOTAL			3,890,000.00	3,726,495.36 0.00	3,726,495.36	4.03		456	98.53 3,831,869.75	105,374.39 3,726,495.36	33.73	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	74	99.80 314,354.25	5,654.25 308,700.00	2.77	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	101	99.80 274,455.50	2,128.50 272,327.00	2.42	A1 A
CORPORATE BONDS TOTAL			590,000.00	581,027.00 0.00	581,027.00	4.47		87	99.80 588,809.75	7,782.75 581,027.00	5.18	A
CHAMPAIGN COUNTY TOTAL			11,535,247.66	11,121,193.46 0.00	11,121,193.46	3.92		416	11,359,516.23	238,322.77 11,121,193.46	100.00	AA+
GRAND TOTAL												
			11,535,247.66	11,121,193.46 0.00	11,121,193.46	3.92		416	11,359,516.23	238,322.77 11,121,193.46	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	04/30/2025	05/01/2025	2,859.36
912828U24	US TREASURY 2.000 11/15/26	05/15/2025	05/15/2025	3,500.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2025	05/15/2025	3,375.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2025	05/15/2025	2,968.75
US BANK - TOTAL				12,703.11
TOTAL				12,703.11

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	05/23/2025	(70.77)	(70.77)
CUSTODY FEE TOTAL		(70.77)	(70.77)
MANAGEMENT FEE			
	05/22/2025	(780.90)	(780.90)
MANAGEMENT FEE TOTAL		(780.90)	(780.90)

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CET4	US TREASURY 2.625 05/31/27	06/02/2025	3,937.50
9128286X3	US TREASURY 2.125 05/31/26	06/02/2025	2,656.25
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2025	4,500.00
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2025	5,062.50
742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	06/16/2025	4,124.20
742651DW9	PRIVATE EXPORT FUNDING CORP 3.25 06/15/2025	06/16/2025	2,762.50
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2025	4,712.50
9128287B0	US TREASURY 1.875 06/30/26	06/30/2025	2,343.75
JUN 2025 TOTAL			30,099.20
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
912828Y95	US TREASURY 1.875 07/31/26	07/31/2025	3,140.63
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	4,125.00
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

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	5,950.00
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	3,532.81
9128286L9	US TREASURY 2.250 03/31/26	09/30/2025	3,656.25
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	09/30/2025	1,433.25
9128285C0	US TREASURY 3.000 09/30/25	09/30/2025	6,925.78
3130ANX39	FHLBANKS 1.250 09/30/26 '25	09/30/2025	1,093.75
9128285C0	US TREASURY 3.000 09/30/25	09/30/2025	4,500.00
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	09/30/2025	237.50
SEP 2025 TOTAL			49,982.34
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	1,553.13
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	31,147.70
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/27/2025	6,796.88
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/27/2025	5,437.50
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2025	2,031.25
91282CEN7	US TREASURY 2.750 04/30/27	10/31/2025	3,437.50
9128286S4	US TREASURY 2.375 04/30/26	10/31/2025	2,968.75
OCT 2025 TOTAL			53,372.70
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	3,375.00
912828U24	US TREASURY 2.000 11/15/26	11/17/2025	3,500.00
NOV 2025 TOTAL			9,843.75
91282CET4	US TREASURY 2.625 05/31/27	12/01/2025	3,937.50
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	(3,249.00)
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	5,062.50
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	716.63
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	28,526.40

Projected Income

For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	6,103.13
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	3,140.63
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	901.53
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	15,247.07
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	3,656.25
MAR 2026 TOTAL			34,973.95
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	6,796.88
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	5,437.50
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

Projected Income
For the Period May 31, 2025 to May 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	10,986.33
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	2,968.75
APR 2026 TOTAL			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
MAY 2026 TOTAL			9,843.75
GRAND TOTAL			382,879.74

Disclosure

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