

Champaign County General Fund Operating Account

# Investment Report

As of February 27, 2026



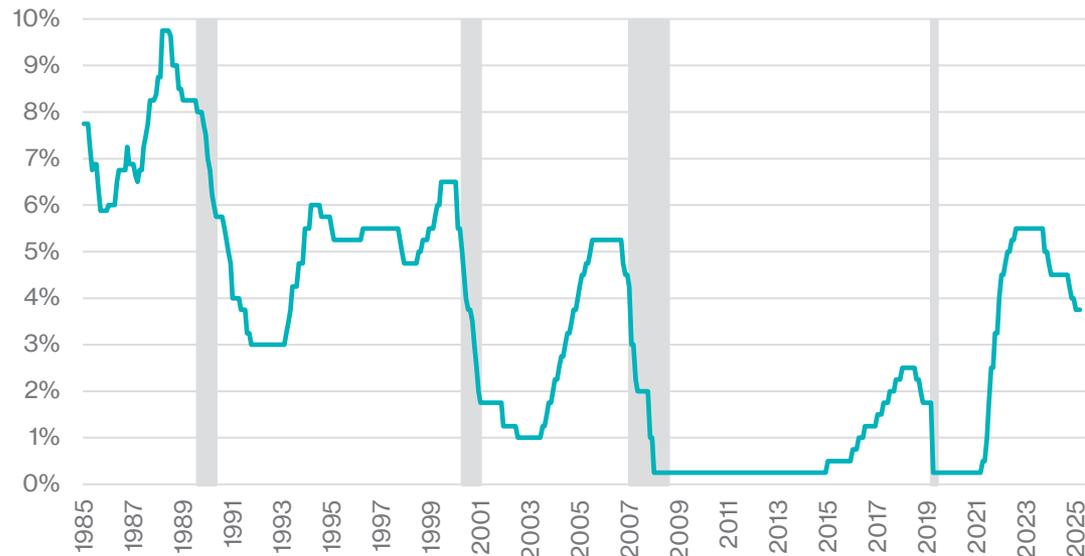
**M E E D E R**

**PUBLIC FUNDS**

# OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally lower for February, partly due to geopolitical uncertainty
- The Fed Funds futures market is projecting the next .25% cut in July 2026
- Economic growth slowed in the fourth quarter of 2025 and should rebound in Q1 2026
- Labor market data continue to show there's not much hiring or firing taking place
- The Fed's preferred inflation metric moved up to 3%, above the Fed's 2% target

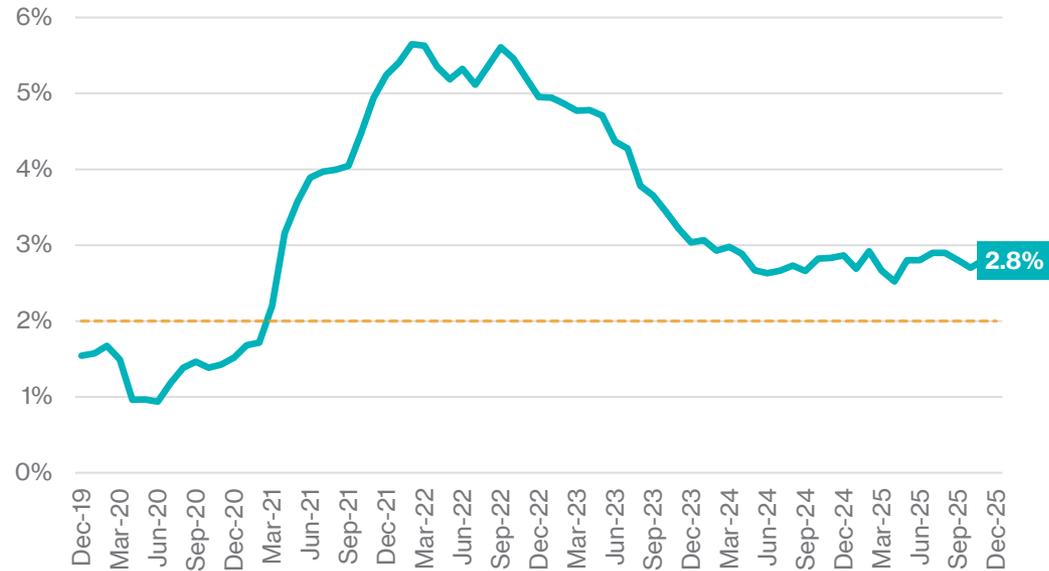
Fed Funds History



- The Federal Reserve's last rate cut was Dec 2025.
- The futures market data are projecting about two .25% cuts later this year.

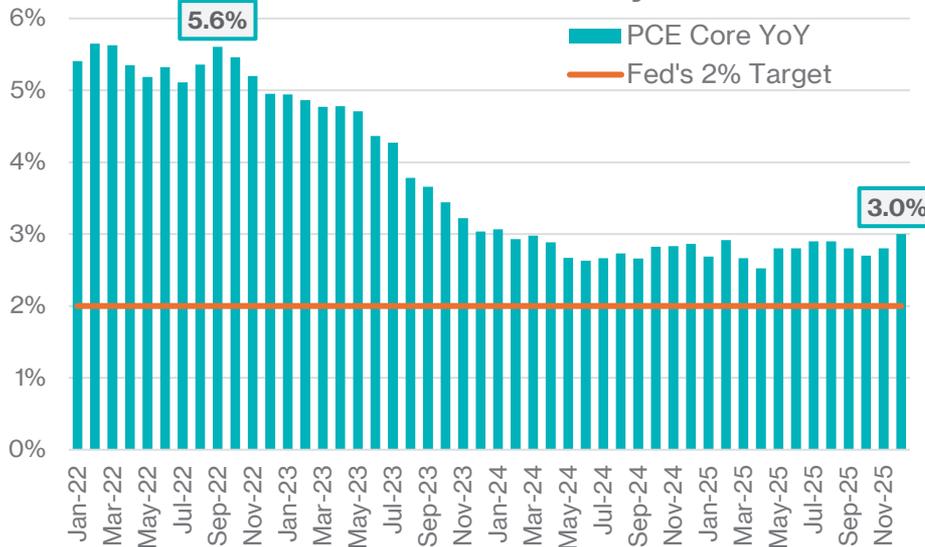
- Weekly unemployment claims remain near historically low levels.
- The unemployment rate also remains low.
- However, monthly average job growth has slowed.
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Core PCE YoY



SOURCE: BLOOMBERG, Y-AXIS CUT OFF DUE TO COVID EXTREMES

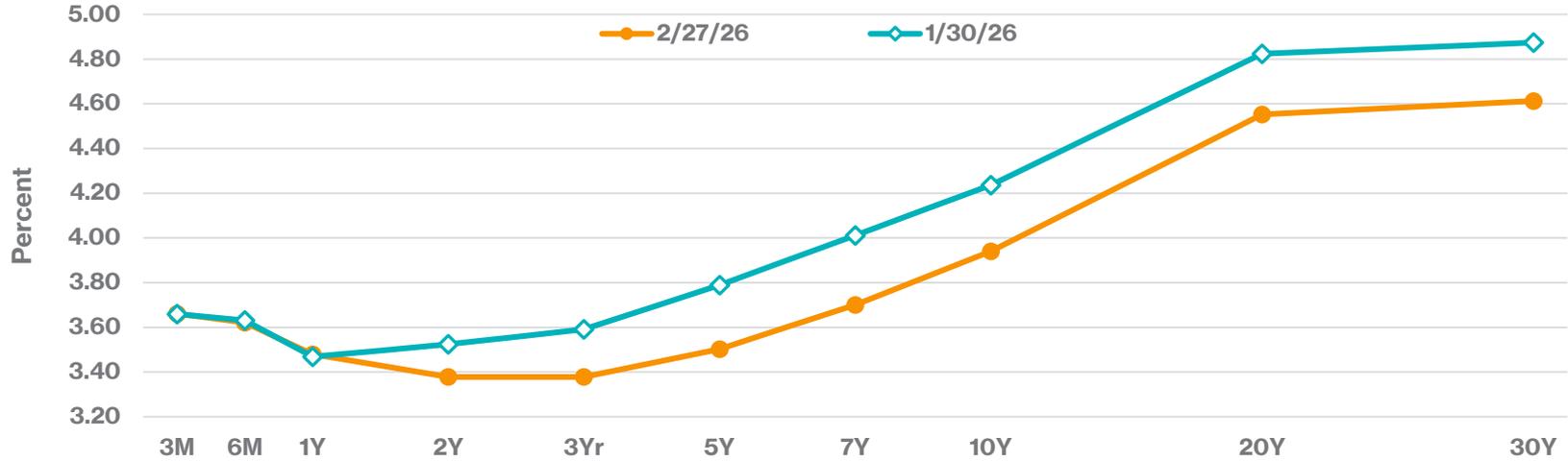
PCE Core Inflation YoY



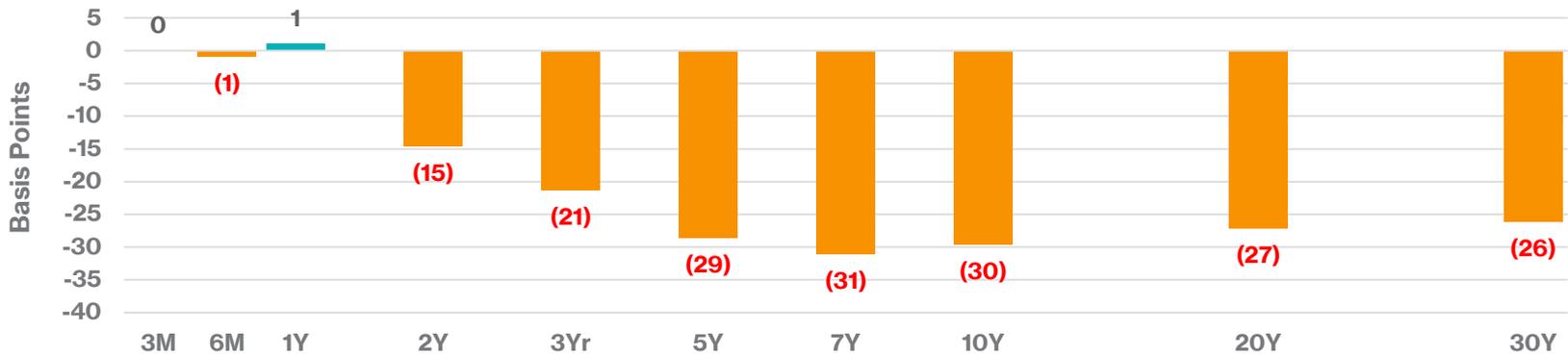
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 3.0%, not at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect PCE Core YoY to remain above the Fed's target for at least the next two years.

SOURCE: BLOOMBERG

### U.S. Treasury Yield Curve Change



### Basis Point Change



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## Portfolio Summary

# 3.84

Weighted Average Yield to Maturity

# 1.31

Weighted Average Maturity (Years)

# 1.25

Portfolio Effective Duration (Years)

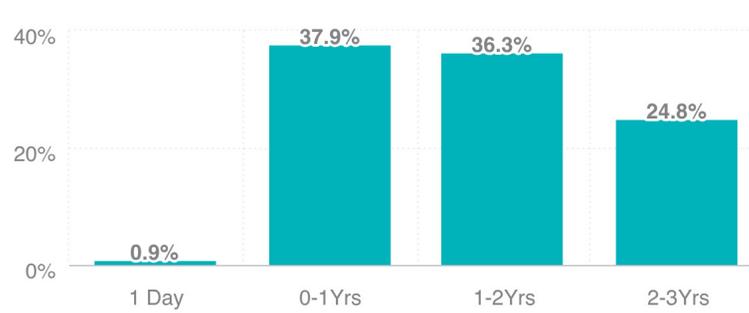
# 1.30

Weighted Average Life (Years)

# AA-

Average Credit Rating

## Maturity Distribution



## Sector Allocation



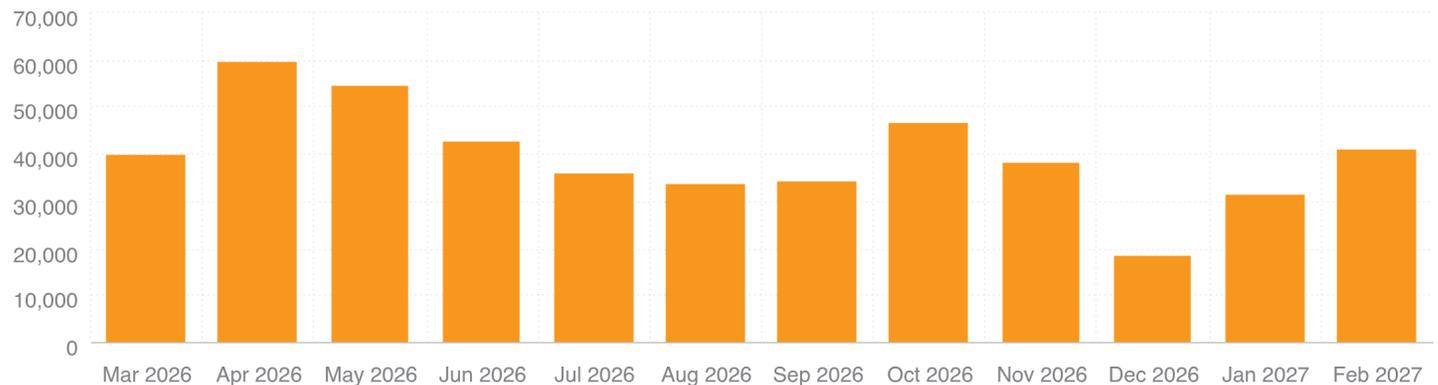
U.S. Treasuries	52.37%
U.S. Agencies	20.59%
Corporate Bonds	17.10%
Commercial Paper	9.00%
Money Market Funds	0.94%



## Custodial Reconciliation

	CURRENT MONTH
<b>Beginning</b>	<b>10,750,581.74</b>
Contributions/Withdrawals	0.00
Management Fees	(746.19)
Custodian Fees	(68.56)
Realized Gains Losses	672.57
Purchased Interest	(551.11)
Interest Received	26,105.56
<b>ENDING</b>	<b>10,775,994.01</b>

## 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
<b>CHAMPAIGN COUNTY</b>												
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG;Z	02/27/2026 02/27/2026	103,810.95	103,810.95 0.00	103,810.95	3.57		1	1.00 103,810.95	0.00 103,810.95	0.94	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>103,810.95</b>	<b>103,810.95 0.00</b>	<b>103,810.95</b>	<b>3.57</b>		<b>1</b>	<b>1.00 103,810.95</b>	<b>0.00 103,810.95</b>	<b>0.94</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
62479MDL4	MUFG BANK NY 04/20/26	08/22/2025 08/25/2025	300,000.00	291,848.50 0.00	291,848.50	4.22	04/20/2026	52	99.42 298,253.25	6,404.75 291,848.50	2.71	P-1 A-1
22533UEF6	CREDIT AGR NY 05/15/26	08/20/2025 08/21/2025	350,000.00	339,538.79 0.00	339,538.79	4.15	05/15/2026	77	99.15 347,022.28	7,483.49 339,538.79	3.15	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	350,000.00	339,434.28 0.00	339,434.28	4.17	05/18/2026	80	99.11 346,897.06	7,462.78 339,434.28	3.15	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>1,000,000.00</b>	<b>970,821.57 0.00</b>	<b>970,821.57</b>	<b>4.18</b>		<b>71</b>	<b>99.22 992,172.58</b>	<b>21,351.01 970,821.57</b>	<b>9.00</b>	<b>A-1</b>
<b>U.S. TREASURIES</b>												
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	01/23/2023 01/24/2023	200,000.00	192,007.81 0.00	192,007.81	3.88	02/28/2026	1	100.00 200,000.00	7,992.19 192,007.81	1.81	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	32	99.88 199,765.63	9,148.44 190,617.19	1.81	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	62	99.78 199,562.50	8,351.56 191,210.94	1.81	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	62	99.78 74,835.94	3,131.84 71,704.10	0.68	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	93	99.60 199,203.13	9,367.19 189,835.94	1.81	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	93	99.60 74,701.17	3,512.70 71,188.47	0.68	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	123	99.41 198,828.13	10,945.32 187,882.81	1.80	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	154	99.27 188,612.11	10,724.61 177,887.50	1.71	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	246	98.69 197,375.00	12,226.56 185,148.44	1.79	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	261	98.88 197,757.81	9,671.87 188,085.94	1.79	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	427	99.16 148,740.23	3,972.65 144,767.58	1.35	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	442	98.68 222,038.09	8,270.51 213,767.58	2.01	Aa1 AA+



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/20/2023	75,000.00	71,255.86 0.00	71,255.86	3.63	05/15/2027	442	98.68 74,012.70	2,756.84 71,255.86	0.67	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	458	98.95 222,635.74	6,635.74 216,000.00	2.02	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	08/22/2025 08/25/2025	250,000.00	253,935.55 0.00	253,935.55	3.71	06/15/2027	473	101.44 253,593.75	(341.80) 253,935.55	2.30	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	488	99.73 179,507.81	2,257.03 177,250.78	1.63	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/20/2023	75,000.00	73,854.50 0.00	73,854.50	3.62	06/30/2027	488	99.73 74,794.92	940.42 73,854.50	0.68	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	503	101.23 278,383.79	666.02 277,717.77	2.53	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	519	99.04 173,318.36	4,532.23 168,786.13	1.57	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	534	98.32 270,370.12	10,828.13 259,541.99	2.45	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	550	99.54 248,857.42	3,759.76 245,097.66	2.26	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	595	100.70 402,812.50	3,843.75 398,968.75	3.65	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	626	98.08 245,195.31	9,863.28 235,332.03	2.22	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	626	98.08 98,078.13	3,945.32 94,132.81	0.89	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	10/01/2025 10/02/2025	300,000.00	294,855.47 0.00	294,855.47	3.57	05/15/2028	808	98.91 296,718.75	1,863.28 294,855.47	2.69	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 0.00	199,914.06	3.64	08/15/2028	900	100.58 201,156.25	1,242.19 199,914.06	1.82	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	12/23/2025 12/24/2025	100,000.00	99,484.38 932.32	100,416.70	3.57	09/15/2028	931	99.97 99,968.75	484.37 99,484.38	0.91	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/30/2025 12/31/2025	250,000.00	249,892.58 384.61	250,277.19	3.52	12/15/2028	1,022	100.30 250,742.19	849.61 249,892.58	2.27	Aa1 AA+
91282CPT2	US TREASURY 3.500 01/15/29	02/02/2026 02/03/2026	300,000.00	298,804.69 551.11	299,355.80	3.64	01/15/2029	1,053	100.30 300,914.06	2,109.37 298,804.69	2.73	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>5,795,000.00</b>	<b>5,618,929.31 1,868.04</b>	<b>5,620,797.35</b>	<b>3.71</b>		<b>484</b>	<b>99.62 5,772,480.28</b>	<b>153,550.97 5,618,929.31</b>	<b>52.37</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	130,000.00	117,477.10 0.00	117,477.10	4.26	08/26/2026	180	99.17 128,922.30	11,445.20 117,477.10	1.17	Aa1 AA+
3130ANX39	FHLBANKS 1.625 09/30/26	01/30/2023 01/31/2023	130,000.00	116,633.40 0.00	116,633.40	4.24	09/30/2026	215	98.81 128,455.60	11,822.20 116,633.40	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	215	98.40 49,199.00	4,946.00 44,253.00	0.45	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	250,000.00	248,665.00 0.00	248,665.00	3.78	10/26/2026	241	99.95 249,882.50	1,217.50 248,665.00	2.27	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
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	287	100.64 145,930.90	(2,137.30) 148,068.20	1.32	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	287	100.64 60,385.20	(884.40) 61,269.60	0.55	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	363	98.18 299,461.20	17,391.10 282,070.10	2.72	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	370	98.57 197,138.00	11,461.00 185,677.00	1.79	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	423	100.08 275,228.25	1,108.25 274,120.00	2.50	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	560	100.99 403,952.00	3,066.53 400,885.47	3.66	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	678	100.92 237,169.05	(1,606.46) 238,775.51	2.15	Aa1 AA+
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	12/23/2025 12/24/2025	100,000.00	93,520.00 351.56	93,871.56	3.68	09/01/2028	917	94.02 94,018.00	498.00 93,520.00	0.85	Aa1 AA+
<b>U.S. AGENCIES TOTAL</b>			<b>2,280,000.00</b>	<b>2,211,414.38 351.56</b>	<b>2,211,765.94</b>	<b>3.94</b>		<b>419</b>	<b>99.57 2,269,742.00</b>	<b>58,327.62 2,211,414.38</b>	<b>20.59</b>	<b>AA+</b>
<b>CORPORATE BONDS</b>												
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	400,000.00	388,392.00 0.00	388,392.00	4.06	01/13/2027	320	98.46 393,832.00	5,440.00 388,392.00	3.57	A1 A+
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	400,000.00	398,404.00 0.00	398,404.00	4.06	04/26/2028	789	100.36 401,436.00	3,032.00 398,404.00	3.64	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	200,000.00	201,122.00 0.00	201,122.00	4.03	06/05/2028	829	101.32 202,636.00	1,514.00 201,122.00	1.84	A1 A
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	09/29/2025 09/30/2025	300,000.00	301,524.00 0.00	301,524.00	3.91	08/15/2028	900	100.88 302,637.00	1,113.00 301,524.00	2.75	A2 A
532457DB1	LILLY 4.000 10/15/28 '28	11/17/2025 11/18/2025	280,000.00	280,996.80 2,737.78	283,734.58	3.86	10/15/2028	961	100.85 282,368.80	1,372.00 280,996.80	2.56	Aa3 A+
69371RU20	PACCAR 4.000 11/07/28 MTN	11/17/2025 11/18/2025	300,000.00	300,579.00 366.67	300,945.67	3.93	11/07/2028	984	100.71 302,121.00	1,542.00 300,579.00	2.74	A1 A+
<b>CORPORATE BONDS TOTAL</b>			<b>1,880,000.00</b>	<b>1,871,017.80 3,104.45</b>	<b>1,874,122.25</b>	<b>3.98</b>		<b>770</b>	<b>100.28 1,885,030.80</b>	<b>14,013.00 1,871,017.80</b>	<b>17.10</b>	<b>A</b>
<b>CHAMPAIGN COUNTY TOTAL</b>			<b>11,058,810.95</b>	<b>10,775,994.01 5,324.05</b>	<b>10,781,318.06</b>	<b>3.84</b>		<b>478</b>	<b>11,023,236.61</b>	<b>247,242.60 10,775,994.01</b>	<b>100.00</b>	<b>AA-</b>
<b>GRAND TOTAL</b>			<b>11,058,810.95</b>	<b>10,775,994.01 5,324.05</b>	<b>10,781,318.06</b>	<b>3.84</b>		<b>478</b>	<b>11,023,236.61</b>	<b>247,242.60 10,775,994.01</b>	<b>100.00</b>	<b>AA-</b>



## Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	02/02/2026	02/03/2026	91282CPT2	US TREASURY 3.500 01/15/29	300,000.00	298,804.69	551.11	(299,355.80)	3.64
<b>BUY TOTAL</b>					<b>300,000.00</b>	<b>298,804.69</b>	<b>551.11</b>	<b>(299,355.80)</b>	<b>3.64</b>
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>									
	02/02/2026	02/02/2026	3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	(235,000.00)	234,327.43		235,000.00	672.57
<b>MATURITY TOTAL</b>					<b>(235,000.00)</b>	<b>234,327.43</b>		<b>235,000.00</b>	<b>672.57</b>

## Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
<b>US BANK</b>				
3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	02/02/2026	02/02/2026	4,553.13
912828Y95	US TREASURY 1.875 07/31/26	01/31/2026	02/02/2026	1,781.25
91282CFB2	US TREASURY 2.750 07/31/27	01/31/2026	02/02/2026	2,406.25
31846V567	FIRST AMER:GVT OBLG;Z	01/31/2026	02/02/2026	146.18
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	02/15/2026	02/17/2026	6,150.00
91282CNU1	US TREASURY 3.625 08/15/28	02/15/2026	02/17/2026	3,625.00
9128282R0	US TREASURY 2.250 08/15/27	02/15/2026	02/17/2026	3,093.75
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	02/25/2026	3,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	02/26/2026	1,300.00
<b>US BANK - TOTAL</b>				<b>26,105.56</b>
<b>TOTAL</b>				<b>26,105.56</b>

## Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
<b>CHAMPAIGN COUNTY</b>			
<b>CUSTODY FEE</b>			
	02/25/2026	(68.56)	(68.56)
<b>CUSTODY FEE TOTAL</b>		<b>(68.56)</b>	<b>(68.56)</b>
<b>MANAGEMENT FEE</b>			
	02/25/2026	(746.19)	(746.19)
<b>MANAGEMENT FEE TOTAL</b>		<b>(746.19)</b>	<b>(746.19)</b>

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	3,906.25
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	03/02/2026	560.00
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	03/02/2026	2,500.00
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	03/02/2026	7,992.19
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
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	1,687.50
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	03/30/2026	225.00
3130ANX39	FHLBANKS 1.625 09/30/26	03/30/2026	1,056.25
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
<b>MAR 2026 TOTAL</b>			<b>40,010.00</b>
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2026	7,311.11
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	7,750.00
62479MDL4	MUFG BANK NY 04/20/26	04/20/2026	8,151.50
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	4,984.38
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	12,084.96
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	1,625.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	2,062.50
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	3,265.63
<b>APR 2026 TOTAL</b>			<b>59,566.32</b>
69371RU20	PACCAR 4.000 11/07/28 MTN	05/07/2026	6,000.00
9128284N7	US TREASURY 2.875 05/15/28	05/15/2026	4,312.50
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	2,000.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	3,562.50
22533UEF6	CREDIT AGRY NY 05/15/26	05/15/2026	10,461.21

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,937.50
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	10,565.72
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	13,975.59
<b>MAY 2026 TOTAL</b>			<b>54,815.02</b>
91282CET4	US TREASURY 2.625 05/31/27	06/01/2026	2,953.13
9128286X3	US TREASURY 2.125 05/31/26	06/01/2026	2,921.88
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/05/2026	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,612.50
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2026	4,375.00
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2026	5,781.25
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	12,117.19
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	1,875.00
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	4,143.75
<b>JUN 2026 TOTAL</b>			<b>43,029.69</b>
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	4,700.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	3,800.00
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2026	6,015.63
91282CPT2	US TREASURY 3.500 01/15/29	07/15/2026	5,250.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	12,112.50
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	1,781.25
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	2,406.25
<b>JUL 2026 TOTAL</b>			<b>36,065.63</b>
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	08/17/2026	6,150.00
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2026	3,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,300.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	12,522.90

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	3,906.25
<b>AUG 2026 TOTAL</b>			<b>33,647.90</b>
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	09/01/2026	560.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2026	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	09/10/2026	8,250.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	1,687.50
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	09/30/2026	225.00
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	13,366.60
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,056.25
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	09/30/2026	5,747.00
<b>SEP 2026 TOTAL</b>			<b>33,092.35</b>
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	5,600.00
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	7,750.00
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/26/2026	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2026	4,984.38
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	4,531.25
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	1,335.00
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2026	14,851.56
<b>OCT 2026 TOTAL</b>			<b>46,852.19</b>
912828YQ7	US TREASURY 1.625 10/31/26	11/02/2026	1,625.00
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	2,062.50
69371RU20	PACCAR 4.000 11/07/28 MTN	11/09/2026	6,000.00
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	11,914.06
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	3,937.50
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	4,312.50
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	2,000.00
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	3,562.50
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	2,953.13

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
<b>NOV 2026 TOTAL</b>			<b>38,367.19</b>
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/07/2026	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	(4,337.80)
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	4,612.50
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	4,375.00
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2026	5,781.25
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	4,143.75
<b>DEC 2026 TOTAL</b>			<b>18,824.70</b>
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	4,700.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2027	3,800.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2027	11,608.00
91282CKZ3	US TREASURY 4.375 07/15/27	01/15/2027	6,015.63
91282CPT2	US TREASURY 3.500 01/15/29	01/15/2027	5,250.00
<b>JAN 2027 TOTAL</b>			<b>31,373.63</b>
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	2,406.25
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	02/16/2027	6,150.00
9128282R0	US TREASURY 2.250 08/15/27	02/16/2027	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	02/16/2027	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2027	3,050.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2027	22,929.90
<b>FEB 2027 TOTAL</b>			<b>41,254.90</b>
<b>GRAND TOTAL</b>			<b>476,899.50</b>

## Disclosure

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Champaign County Trust and Agency

# Investment Report

As of February 27, 2026



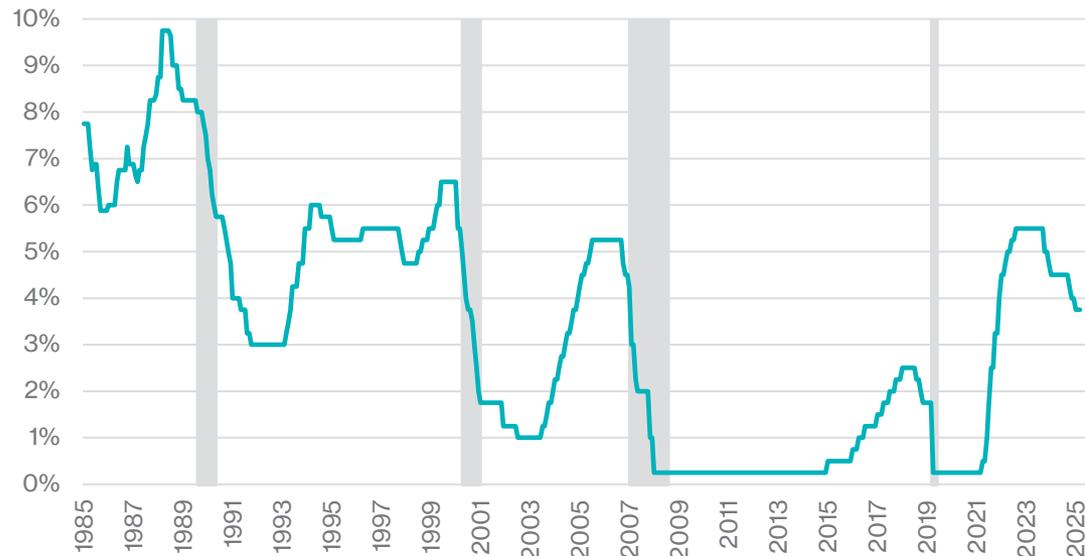
**M E E D E R**

**PUBLIC FUNDS**

# OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally lower for February, partly due to geopolitical uncertainty
- The Fed Funds futures market is projecting the next .25% cut in July 2026
- Economic growth slowed in the fourth quarter of 2025 and should rebound in Q1 2026
- Labor market data continue to show there's not much hiring or firing taking place
- The Fed's preferred inflation metric moved up to 3%, above the Fed's 2% target

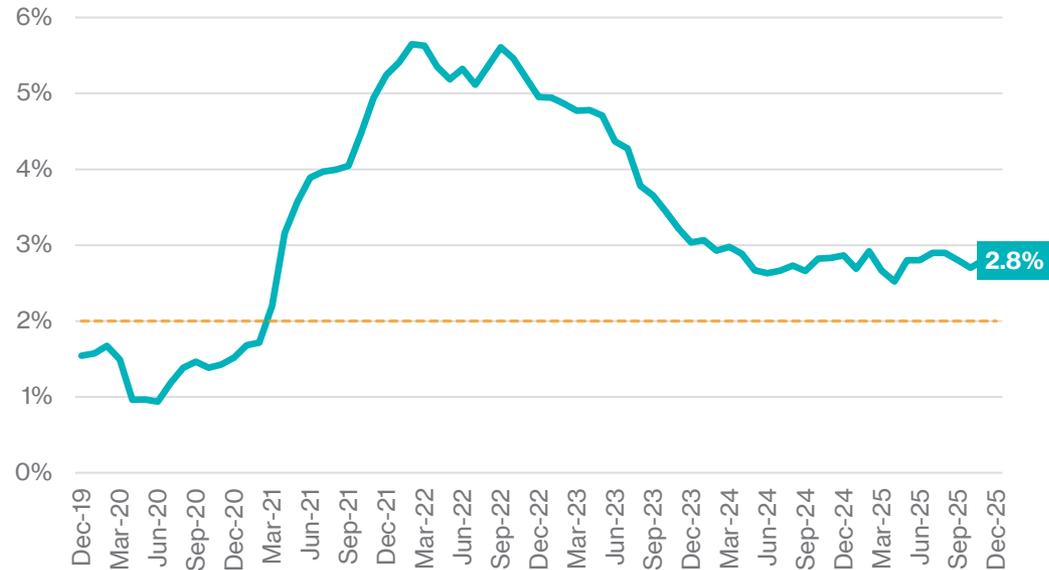
Fed Funds History



- The Federal Reserve's last rate cut was Dec 2025.
- The futures market data are projecting about two .25% cuts later this year.

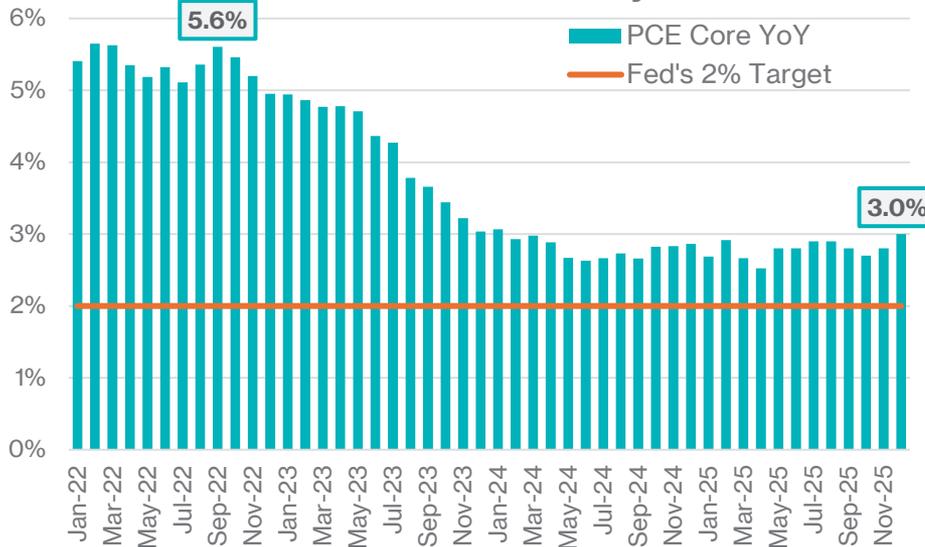
- Weekly unemployment claims remain near historically low levels.
- The unemployment rate also remains low.
- However, monthly average job growth has slowed.
- 

### Core PCE YoY



SOURCE: BLOOMBERG, Y-AXIS CUT OFF DUE TO COVID EXTREMES

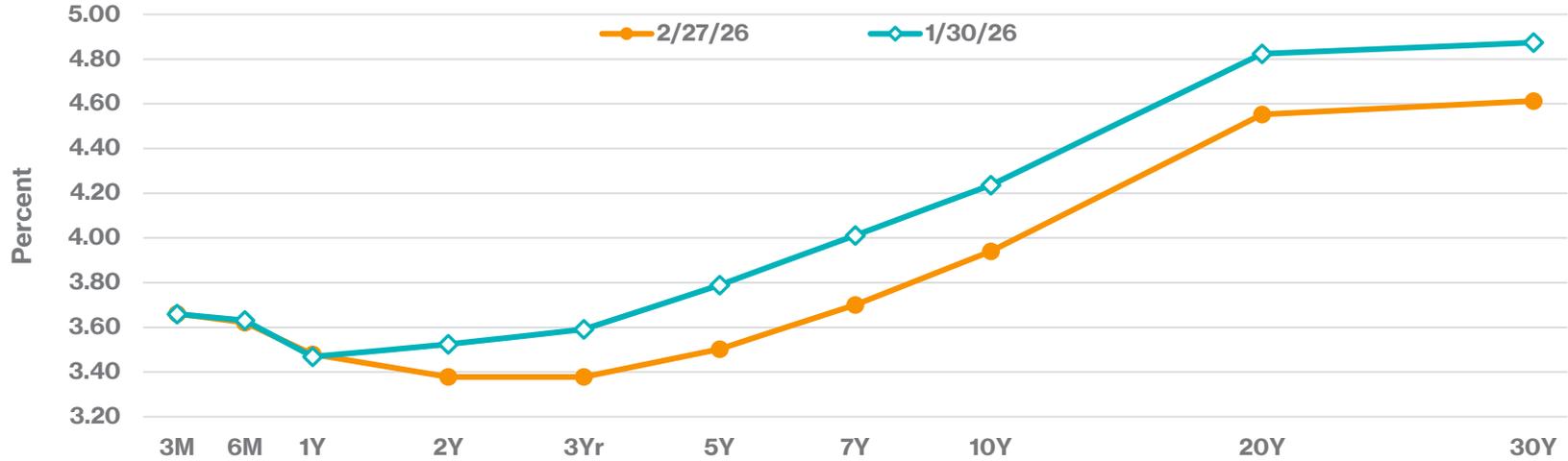
### PCE Core Inflation YoY



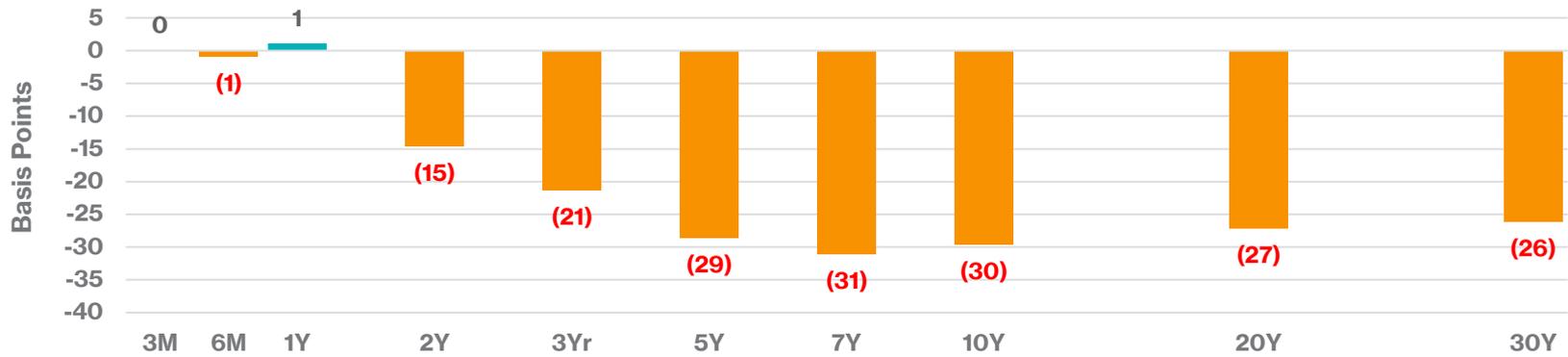
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 3.0%, not at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect PCE Core YoY to remain above the Fed's target for at least the next two years.

SOURCE: BLOOMBERG

### U.S. Treasury Yield Curve Change



### Basis Point Change



## Contents

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Projected Income	14

## Portfolio Summary

**3.94**

Weighted Average Yield to Maturity

**1.23**

Weighted Average Maturity (Years)

**1.17**

Portfolio Effective Duration (Years)

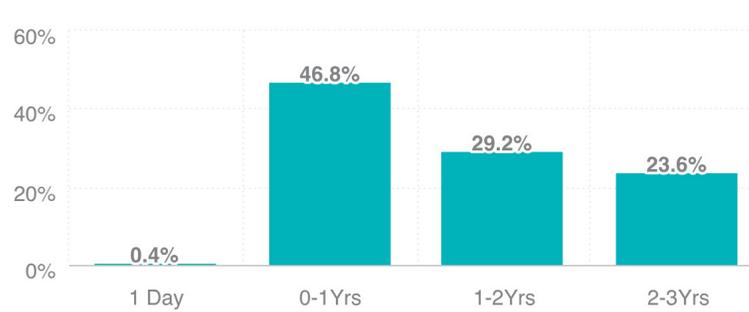
**1.23**

Weighted Average Life (Years)

**AA-**

Average Credit Rating

### Maturity Distribution



### Sector Allocation



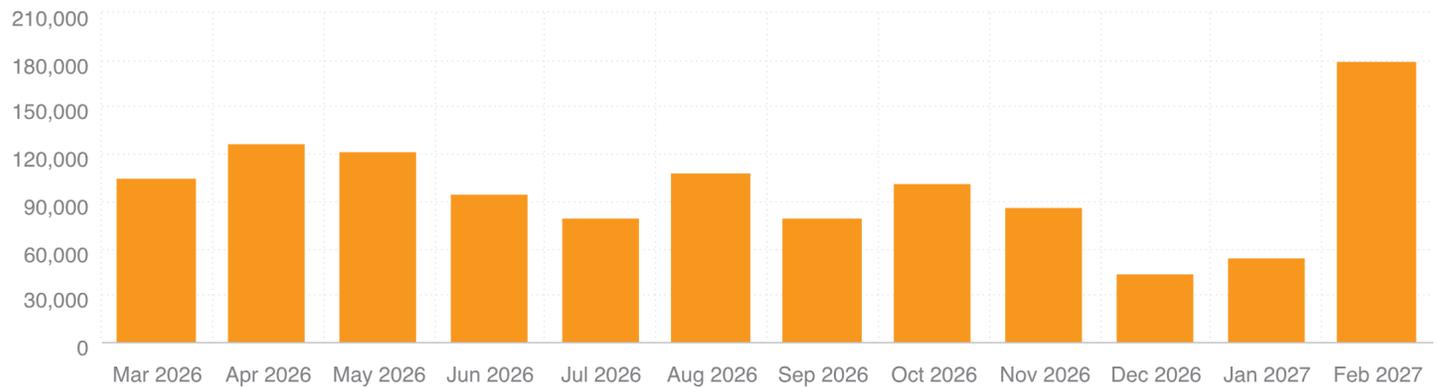
U.S. Treasuries	59.26%
Corporate Bonds	16.15%
U.S. Agencies	15.68%
Commercial Paper	8.53%
Money Market Funds	0.39%



### Custodial Reconciliation

	CURRENT MONTH
<b>Beginning</b>	<b>28,468,781.55</b>
Contributions/Withdrawals	0.00
Management Fees	(1,967.19)
Custodian Fees	(180.70)
Realized Gains Losses	1,287.90
Purchased Interest	(7,087.71)
Interest Received	101,976.94
<b>ENDING</b>	<b>28,562,810.79</b>

### 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
<b>CHAMPAIGN COUNTY</b>												
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG;Z	02/27/2026 02/27/2026	114,138.93	114,138.93 0.00	114,138.93	3.57		1	1.00 114,138.93	0.00 114,138.93	0.39	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>114,138.93</b>	<b>114,138.93 0.00</b>	<b>114,138.93</b>	<b>3.57</b>		<b>1</b>	<b>1.00 114,138.93</b>	<b>0.00 114,138.93</b>	<b>0.39</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
62479MDL4	MUFG BANK NY 04/20/26	08/22/2025 08/25/2025	500,000.00	486,414.17 0.00	486,414.17	4.22	04/20/2026	52	99.42 497,088.75	10,674.58 486,414.17	1.71	P-1 A-1
22533UEF6	CREDIT AGR NY 05/15/26	08/20/2025 08/21/2025	1,000,000.00	970,110.83 0.00	970,110.83	4.15	05/15/2026	77	99.15 991,492.22	21,381.39 970,110.83	3.41	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	1,000,000.00	969,812.22 0.00	969,812.22	4.17	05/18/2026	80	99.11 991,134.44	21,322.22 969,812.22	3.41	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>2,500,000.00</b>	<b>2,426,337.22 0.00</b>	<b>2,426,337.22</b>	<b>4.17</b>		<b>73</b>	<b>99.19 2,479,715.42</b>	<b>53,378.20 2,426,337.22</b>	<b>8.53</b>	<b>A-1</b>
<b>U.S. TREASURIES</b>												
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	08/09/2024 08/12/2024	200,000.00	195,023.44 0.00	195,023.44	4.17	02/28/2026	1	100.00 200,000.00	4,976.56 195,023.44	0.69	Aa1 AA+
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	01/23/2023 01/24/2023	300,000.00	288,011.72 0.00	288,011.72	4.01	02/28/2026	1	100.00 300,000.00	11,988.28 288,011.72	1.03	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	16	100.01 400,031.25	(2,203.12) 402,234.37	1.38	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	32	99.88 299,648.44	13,722.66 285,925.78	1.03	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	62	99.78 199,562.50	5,250.00 194,312.50	0.69	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	62	99.78 299,343.75	12,527.34 286,816.41	1.03	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	77	99.98 199,968.75	1,554.69 198,414.06	0.69	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	93	99.60 199,203.13	5,875.00 193,328.13	0.69	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/23/2023	300,000.00	284,753.91 0.00	284,753.91	3.89	05/31/2026	93	99.60 298,804.69	14,050.78 284,753.91	1.03	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	108	100.13 300,398.44	539.07 299,859.37	1.03	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	123	99.41 298,242.19	16,417.97 281,824.22	1.03	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	123	99.41 74,560.55	4,104.50 70,456.05	0.26	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
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	138	100.31 401,234.38	(953.12) 402,187.50	1.38	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	154	99.27 282,918.16	16,086.91 266,831.25	0.97	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	169	100.31 496,546.88	(599.42) 497,146.29	1.71	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	215	99.91 499,570.32	5,156.25 494,414.07	1.72	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	246	98.69 296,062.50	18,339.84 277,722.66	1.02	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	246	98.69 74,015.63	4,584.98 69,430.65	0.25	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	261	98.88 395,515.62	11,203.12 384,312.50	1.36	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	261	98.88 296,636.72	14,507.81 282,128.91	1.02	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	291	100.63 493,062.50	38.29 493,024.21	1.70	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	322	100.39 451,740.24	1,845.71 449,894.53	1.55	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	322	100.39 501,933.60	1,054.70 500,878.90	1.73	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	353	100.54 397,129.30	1,481.25 395,648.05	1.37	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	381	100.75 705,222.66	1,996.10 703,226.56	2.43	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	427	99.16 347,060.55	7,328.13 339,732.42	1.19	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	427	99.16 297,480.47	7,945.31 289,535.16	1.02	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	427	99.16 49,580.08	1,324.23 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	442	98.68 148,025.39	3,884.76 144,140.63	0.51	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	442	98.68 345,392.58	12,865.24 332,527.34	1.19	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	458	98.95 346,322.27	10,322.27 336,000.00	1.19	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	458	98.95 98,949.22	2,949.22 96,000.00	0.34	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	10/25/2024 10/28/2024	400,000.00	392,640.63 0.00	392,640.63	3.98	06/30/2027	488	99.73 398,906.25	6,265.62 392,640.63	1.37	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	488	99.73 299,179.69	3,761.72 295,417.97	1.03	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	519	99.04 445,675.78	10,160.15 435,515.63	1.53	Aa1 AA+



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/23/2023	300,000.00	289,347.66 0.00	289,347.66	3.66	07/31/2027	519	99.04 297,117.19	7,769.53 289,347.66	1.02	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	519	99.04 99,039.06	2,589.85 96,449.21	0.34	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/22/2025 08/25/2025	500,000.00	500,605.47 0.00	500,605.47	3.69	08/15/2027	534	100.43 502,128.91	1,523.44 500,605.47	1.73	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	534	98.32 344,107.42	10,144.53 333,962.89	1.18	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	534	98.32 294,949.22	11,812.50 283,136.72	1.01	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	550	99.54 298,628.91	4,511.72 294,117.19	1.03	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	580	101.06 702,384.38	5,266.80 697,117.58	2.42	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	595	100.70 704,921.88	7,847.66 697,074.22	2.42	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	626	98.08 294,234.38	11,835.94 282,398.44	1.01	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	10/01/2025 10/02/2025	400,000.00	393,140.62 0.00	393,140.62	3.57	05/15/2028	808	98.91 395,625.00	2,484.38 393,140.62	1.36	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	08/22/2025 08/25/2025	400,000.00	402,500.00 0.00	402,500.00	3.64	06/15/2028	839	101.09 404,343.75	1,843.75 402,500.00	1.39	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	800,000.00	799,656.25 0.00	799,656.25	3.64	08/15/2028	900	100.58 804,625.00	4,968.75 799,656.25	2.77	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	02/05/2026 02/06/2026	500,000.00	497,812.50 6,712.71	504,525.21	3.55	09/15/2028	931	99.97 499,843.75	2,031.25 497,812.50	1.72	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/30/2025 12/31/2025	450,000.00	449,806.64 692.31	450,498.95	3.52	12/15/2028	1,022	100.30 451,335.94	1,529.30 449,806.64	1.55	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>17,260,000.00</b>	<b>16,924,697.06 7,405.02</b>	<b>16,932,102.08</b>	<b>3.89</b>		<b>418</b>	<b>99.84 17,231,209.20</b>	<b>306,512.14 16,924,697.06</b>	<b>59.26</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	195,000.00	176,215.65 0.00	176,215.65	4.52	08/26/2026	180	99.17 193,383.45	17,167.80 176,215.65	0.67	Aa1 AA+
3130ANX39	FHLBANKS 1.625 09/30/26	01/30/2023 01/31/2023	195,000.00	174,950.10 0.00	174,950.10	4.50	09/30/2026	215	98.81 192,683.40	17,733.30 174,950.10	0.66	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	241	99.95 299,859.00	1,461.00 298,398.00	1.03	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	241	99.95 99,953.00	487.00 99,466.00	0.34	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	287	100.64 216,380.30	(3,169.10) 219,549.40	0.74	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	363	98.18 441,828.00	25,659.00 416,169.00	1.52	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	363	98.18 122,730.00	7,127.50 115,602.50	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
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	364	97.41 720,863.60	32,804.20 688,059.40	2.48	Aa1 AA+
3130AQZL0	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	370	98.57 280,921.65	16,331.92 264,589.73	0.97	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/26/2023	250,000.00	249,200.00 0.00	249,200.00	3.71	04/26/2027	423	100.08 250,207.50	1,007.50 249,200.00	0.86	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	678	100.92 353,230.50	(2,392.60) 355,623.10	1.21	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	678	100.92 100,923.00	(683.60) 101,606.60	0.35	Aa1 AA+
3130ALZW7	FHLBANKS 1.700 04/28/28	08/22/2025 08/25/2025	200,000.00	189,974.50 0.00	189,974.50	3.68	04/28/2028	791	96.01 192,014.00	2,039.50 189,974.50	0.66	Aa1 AA+
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	12/23/2025 12/24/2025	400,000.00	374,080.00 1,406.22	375,486.22	3.68	09/01/2028	917	94.02 376,072.00	1,992.00 374,080.00	1.29	Aa1 AA+
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	02/02/2026 02/03/2026	750,000.00	714,687.00 375.00	715,062.00	3.69	01/24/2029	1,062	95.70 717,720.00	3,033.00 714,687.00	2.47	Aa1 AA+
<b>U.S. AGENCIES TOTAL</b>			<b>4,655,000.00</b>	<b>4,438,170.98 1,781.22</b>	<b>4,439,952.20</b>	<b>3.92</b>		<b>544</b>	<b>97.98 4,558,769.40</b>	<b>120,598.42 4,438,170.98</b>	<b>15.68</b>	<b>AA+</b>
<b>CORPORATE BONDS</b>												
46625HQQW3	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	33	99.90 199,802.00	3,718.00 196,084.00	0.69	A1 A
46625HRV4	JP MORGAN 2.950 10/01/26 '26	08/21/2025 08/22/2025	500,000.00	493,745.00 0.00	493,745.00	4.11	10/01/2026	216	99.46 497,315.00	3,570.00 493,745.00	1.71	A1 A
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	500,000.00	485,100.00 0.00	485,100.00	4.12	01/13/2027	320	98.46 492,290.00	7,190.00 485,100.00	1.69	A1 A+
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	08/21/2025 08/22/2025	500,000.00	492,455.00 0.00	492,455.00	4.09	04/27/2027	424	99.41 497,070.00	4,615.00 492,455.00	1.71	A3 A
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	600,000.00	597,606.00 0.00	597,606.00	4.06	04/26/2028	789	100.36 602,154.00	4,548.00 597,606.00	2.07	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	400,000.00	402,172.00 0.00	402,172.00	4.04	06/05/2028	829	101.32 405,272.00	3,100.00 402,172.00	1.39	A1 A
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	09/29/2025 09/30/2025	800,000.00	804,064.00 0.00	804,064.00	3.91	08/15/2028	900	100.88 807,032.00	2,968.00 804,064.00	2.78	A2 A
532457DB1	LILLY 4.000 10/15/28 '28	11/17/2025 11/18/2025	585,000.00	587,082.60 5,720.00	592,802.60	3.86	10/15/2028	961	100.85 589,949.10	2,866.50 587,082.60	2.03	Aa3 A+
69371RU20	PACCAR 4.000 11/07/28 MTN	11/17/2025 11/18/2025	600,000.00	601,158.00 733.33	601,891.33	3.93	11/07/2028	984	100.71 604,242.00	3,084.00 601,158.00	2.08	A1 A+
<b>CORPORATE BONDS TOTAL</b>			<b>4,685,000.00</b>	<b>4,659,466.60 6,453.33</b>	<b>4,665,919.93</b>	<b>4.03</b>		<b>678</b>	<b>100.22 4,695,126.10</b>	<b>35,659.50 4,659,466.60</b>	<b>16.15</b>	<b>A</b>
<b>CHAMPAIGN COUNTY TOTAL</b>			<b>29,214,138.93</b>	<b>28,562,810.79 15,639.57</b>	<b>28,578,450.36</b>	<b>3.94</b>		<b>448</b>	<b>29,078,959.05</b>	<b>516,148.26 28,562,810.79</b>	<b>100.00</b>	<b>AA-</b>
<b>GRAND TOTAL</b>			<b>29,214,138.93</b>	<b>28,562,810.79 15,639.57</b>	<b>28,578,450.36</b>	<b>3.94</b>		<b>448</b>	<b>29,078,959.05</b>	<b>516,148.26 28,562,810.79</b>	<b>100.00</b>	<b>AA-</b>

## Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	02/02/2026	02/03/2026	3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	750,000.00	714,687.00	375.00	(715,062.00)	3.69
	02/05/2026	02/06/2026	91282CNY3	US TREASURY 3.375 09/15/28	500,000.00	497,812.50	6,712.71	(504,525.21)	3.55
<b>BUY TOTAL</b>					<b>1,250,000.00</b>	<b>1,212,499.50</b>	<b>7,087.71</b>	<b>(1,219,587.21)</b>	<b>3.63</b>
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>									
	02/02/2026	02/02/2026	3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	(450,000.00)	448,712.10		450,000.00	1,287.90
<b>MATURITY TOTAL</b>					<b>(450,000.00)</b>	<b>448,712.10</b>		<b>450,000.00</b>	<b>1,287.90</b>

## Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
<b>US BANK</b>				
912828Y95	US TREASURY 1.875 07/31/26	01/31/2026	02/02/2026	2,671.88
3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	02/02/2026	02/02/2026	8,718.75
91282CFB2	US TREASURY 2.750 07/31/27	01/31/2026	02/02/2026	11,687.50
31846V567	FIRST AMER:GVT OBLG;Z	01/31/2026	02/02/2026	1,232.30
91282CKA8	US TREASURY 4.125 02/15/27	02/15/2026	02/17/2026	8,146.88
9128282R0	US TREASURY 2.250 08/15/27	02/15/2026	02/17/2026	7,312.50
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	02/15/2026	02/17/2026	16,400.00
91282CLG4	US TREASURY 3.750 08/15/27	02/15/2026	02/17/2026	9,375.00
91282CHU8	US TREASURY 4.375 08/15/26	02/15/2026	02/17/2026	10,828.13
91282CNU1	US TREASURY 3.625 08/15/28	02/15/2026	02/17/2026	14,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	02/25/2026	5,750.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	02/26/2026	1,950.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	02/26/2026	02/26/2026	3,404.00
<b>US BANK - TOTAL</b>				<b>101,976.94</b>
<b>TOTAL</b>				<b>101,976.94</b>

## Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
<b>CHAMPAIGN COUNTY</b>			
<b>CUSTODY FEE</b>			
	02/25/2026	(180.70)	(180.70)
<b>CUSTODY FEE TOTAL</b>		<b>(180.70)</b>	<b>(180.70)</b>
<b>MANAGEMENT FEE</b>			
	02/25/2026	(1,967.19)	(1,967.19)
<b>MANAGEMENT FEE TOTAL</b>		<b>(1,967.19)</b>	<b>(1,967.19)</b>

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	4,687.50
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	03/02/2026	2,240.00
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	03/02/2026	6,250.00
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	03/02/2026	16,964.84
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)
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	8,437.50
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 1.625 09/30/26	03/30/2026	1,584.38
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	3,375.00
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	14,074.22
91282CLP4	US TREASURY 3.500 09/30/26	03/31/2026	8,750.00
91282CFM8	US TREASURY 4.125 09/30/27	03/31/2026	14,334.38
<b>MAR 2026 TOTAL</b>			<b>105,723.44</b>
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
46625HRV4	JP MORGAN 2.950 10/01/26 '26	04/01/2026	7,375.00
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	13,562.50
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2026	15,275.00
62479MDL4	MUFG BANK NY 04/20/26	04/20/2026	13,585.83
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/27/2026	7,875.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	11,700.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	7,250.00
3130ALZW7	FHLBANKS 1.700 04/28/28	04/28/2026	1,700.00
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	3,046.88
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	18,871.09

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
<b>APR 2026 TOTAL</b>			<b>127,551.05</b>
69371RU20	PACCAR 4.000 11/07/28 MTN	05/07/2026	12,000.00
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	7,000.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	1,585.94
22533UEF6	CREDIT AGR NY 05/15/26	05/15/2026	29,889.17
9128284N7	US TREASURY 2.875 05/15/28	05/15/2026	5,750.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	3,625.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	5,937.50
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,375.00
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	30,187.78
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	21,917.96
<b>MAY 2026 TOTAL</b>			<b>121,268.35</b>
9128286X3	US TREASURY 2.125 05/31/26	06/01/2026	5,312.50
91282CET4	US TREASURY 2.625 05/31/27	06/01/2026	5,906.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/05/2026	8,500.00
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,837.50
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	7,750.00
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2026	7,875.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	140.63
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	6,187.50
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	10,718.75
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	22,719.73
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	11,375.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	3,515.63
<b>JUN 2026 TOTAL</b>			<b>94,838.49</b>
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	9,000.00

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	4,750.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	9,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	(2,187.50)
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	19,000.00
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	07/24/2026	7,500.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	18,168.75
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	2,671.88
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	11,687.50
<b>JUL 2026 TOTAL</b>			<b>79,590.63</b>
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	(2,146.29)
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	8,146.88
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	08/17/2026	16,400.00
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	9,375.00
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	10,828.13
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	14,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2026	5,750.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,950.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	08/26/2026	3,404.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	18,784.35
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	4,687.50
<b>AUG 2026 TOTAL</b>			<b>98,992.06</b>
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	09/01/2026	2,240.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2026	3,135.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	8,437.50
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2026	14,875.00
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2026	8,750.00
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2026	5,585.93

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	20,049.90
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2026	14,334.38
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,584.38
<b>SEP 2026 TOTAL</b>			<b>78,992.08</b>
46625HRV4	JP MORGAN 2.950 10/01/26 '26	10/01/2026	6,255.00
46625HRV4	JP MORGAN 2.950 10/01/26 '26	10/01/2026	7,375.00
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	13,562.50
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	11,700.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2026	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/26/2026	11,700.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	7,250.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	2,136.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	10/27/2026	7,875.00
3130ALZW7	FHLBANKS 1.700 04/28/28	10/28/2026	1,700.00
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2026	27,846.69
<b>OCT 2026 TOTAL</b>			<b>101,931.44</b>
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	9,625.00
912828YQ7	US TREASURY 1.625 10/31/26	11/02/2026	3,046.88
69371RU20	PACCAR 4.000 11/07/28 MTN	11/09/2026	12,000.00
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	33,558.59
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	5,750.00
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	5,937.50
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	3,375.00
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	7,000.00
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	5,906.25
<b>NOV 2026 TOTAL</b>			<b>86,199.22</b>
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/07/2026	8,500.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	(4,549.40)

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	4,837.50
91282CNHO	US TREASURY 3.875 06/15/28	12/15/2026	7,750.00
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	7,875.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(3,024.21)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	10,718.75
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	11,375.00
<b>DEC 2026 TOTAL</b>			<b>43,482.64</b>
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	9,000.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2027	4,750.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2027	14,900.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	(773.43)
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	19,000.00
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	01/25/2027	7,500.00
<b>JAN 2027 TOTAL</b>			<b>54,376.57</b>
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	11,687.50
91282CKA8	US TREASURY 4.125 02/15/27	02/15/2027	(648.05)
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	02/16/2027	16,400.00
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	9,375.00
9128282R0	US TREASURY 2.250 08/15/27	02/16/2027	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	02/16/2027	14,500.00
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	8,146.88
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2027	43,228.50
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2027	5,750.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	02/26/2027	51,940.60
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	02/26/2027	3,404.00
<b>FEB 2027 TOTAL</b>			<b>171,096.93</b>
<b>GRAND TOTAL</b>			<b>1,164,042.87</b>

## Disclosure

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Champaign County Combined Highway

# Investment Report

As of February 27, 2026



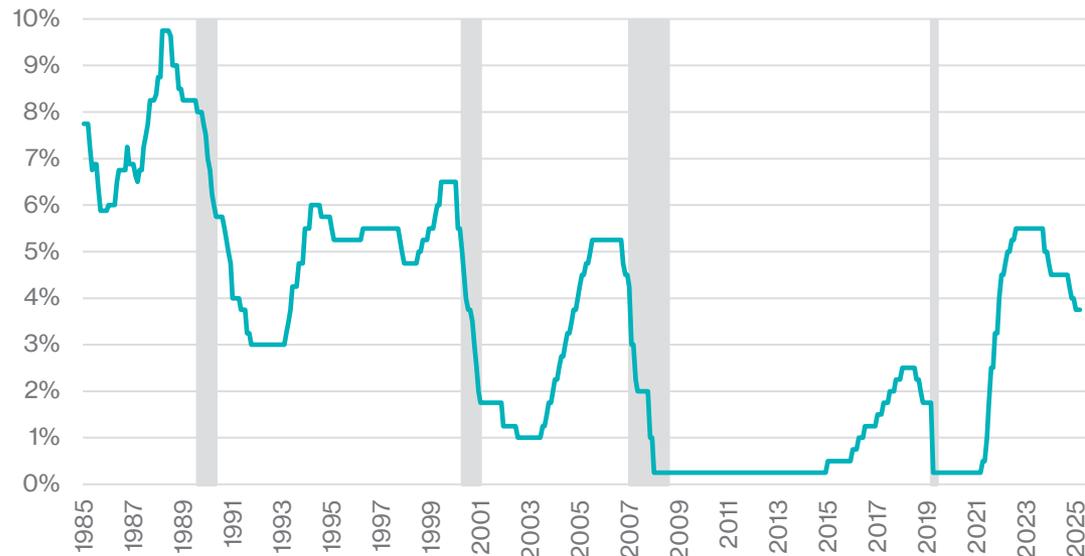
**M E E D E R**

**PUBLIC FUNDS**

# OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally lower for February, partly due to geopolitical uncertainty
- The Fed Funds futures market is projecting the next .25% cut in July 2026
- Economic growth slowed in the fourth quarter of 2025 and should rebound in Q1 2026
- Labor market data continue to show there's not much hiring or firing taking place
- The Fed's preferred inflation metric moved up to 3%, above the Fed's 2% target

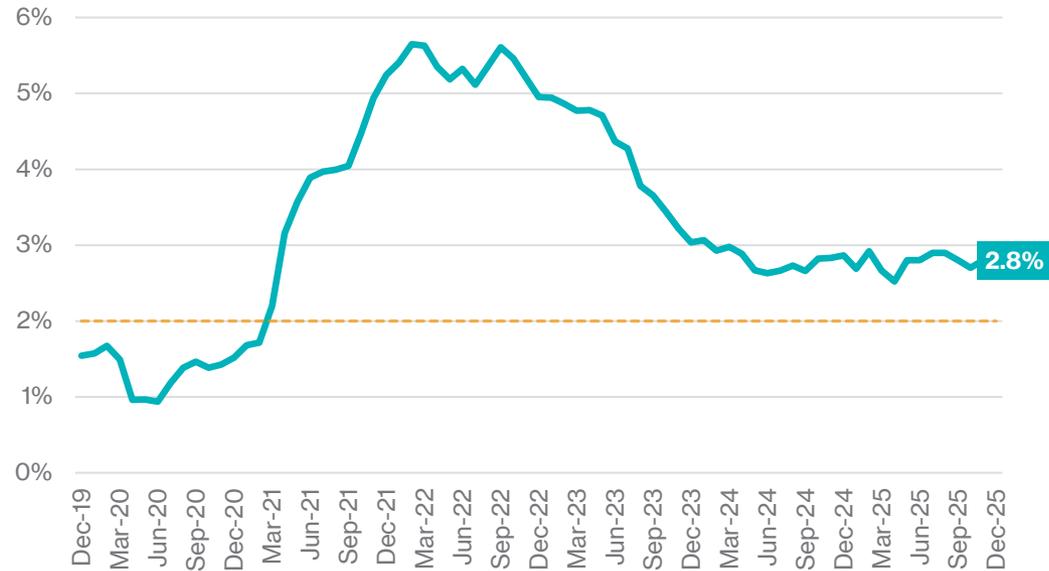
Fed Funds History



- The Federal Reserve's last rate cut was Dec 2025.
- The futures market data are projecting about two .25% cuts later this year.

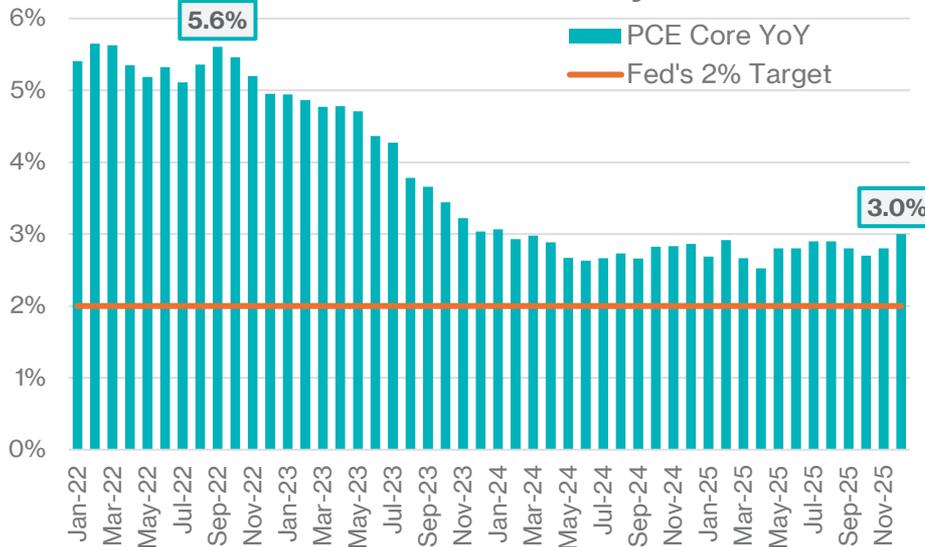
- Weekly unemployment claims remain near historically low levels.
- The unemployment rate also remains low.
- However, monthly average job growth has slowed.
- 

Core PCE YoY



SOURCE: BLOOMBERG, Y-AXIS CUT OFF DUE TO COVID EXTREMES

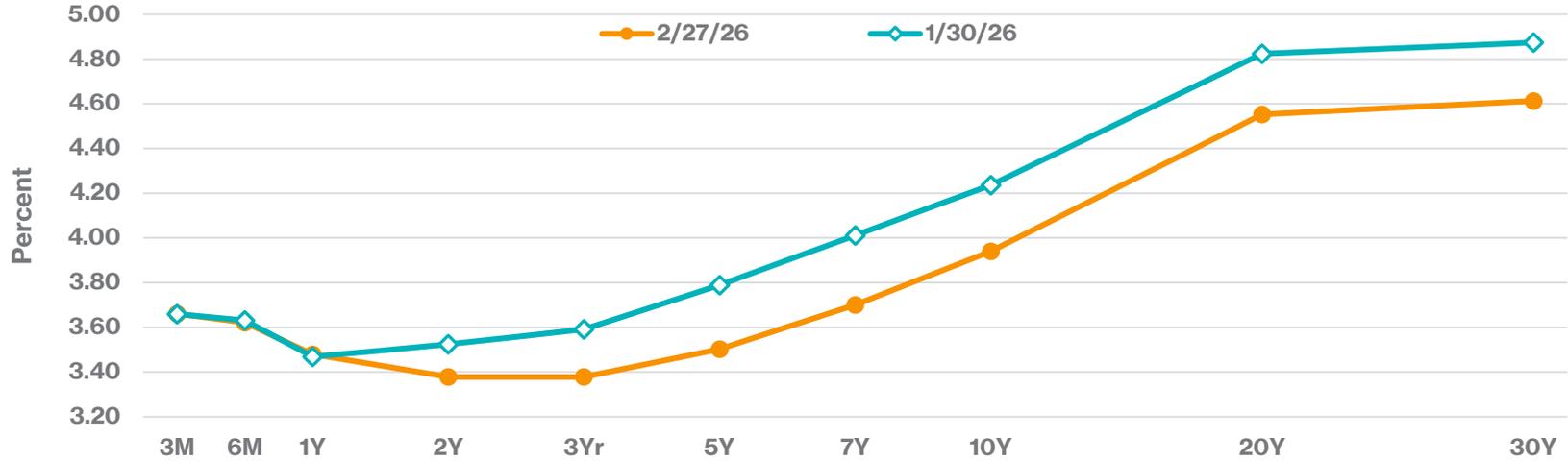
PCE Core Inflation YoY



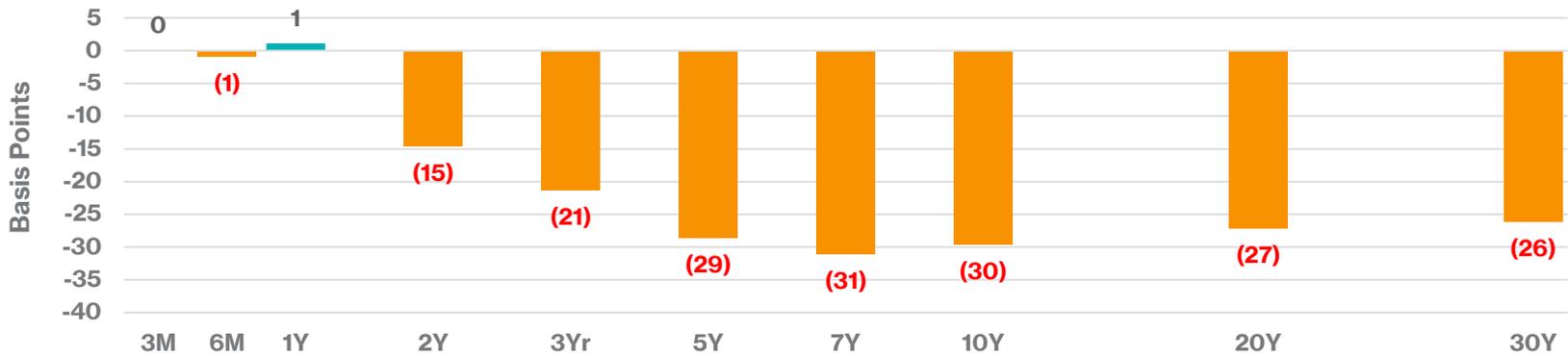
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 3.0%, not at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect PCE Core YoY to remain above the Fed's target for at least the next two years.

SOURCE: BLOOMBERG

### U.S. Treasury Yield Curve Change



### Basis Point Change



## Contents

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Projected Income	13

## Portfolio Summary

# 3.80

Weighted Average Yield to Maturity

# 1.30

Weighted Average Maturity (Years)

# 1.24

Portfolio Effective Duration (Years)

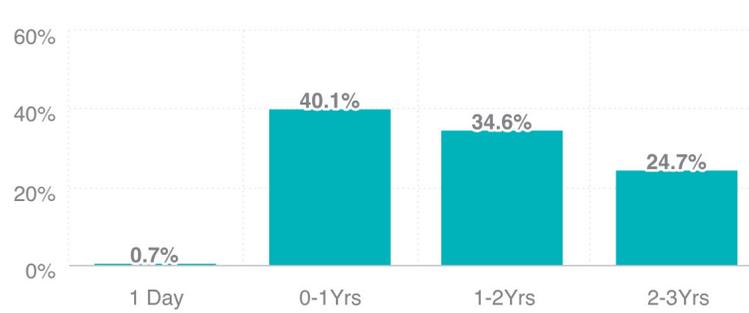
# 1.30

Weighted Average Life (Years)

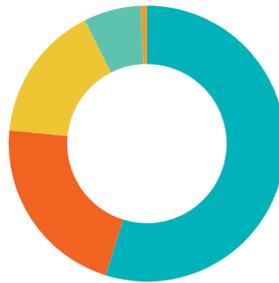
# AA-

Average Credit Rating

## Maturity Distribution



## Sector Allocation



U.S. Treasuries	54.82%
U.S. Agencies	21.73%
Corporate Bonds	16.02%
Commercial Paper	6.75%
Money Market Funds	0.68%

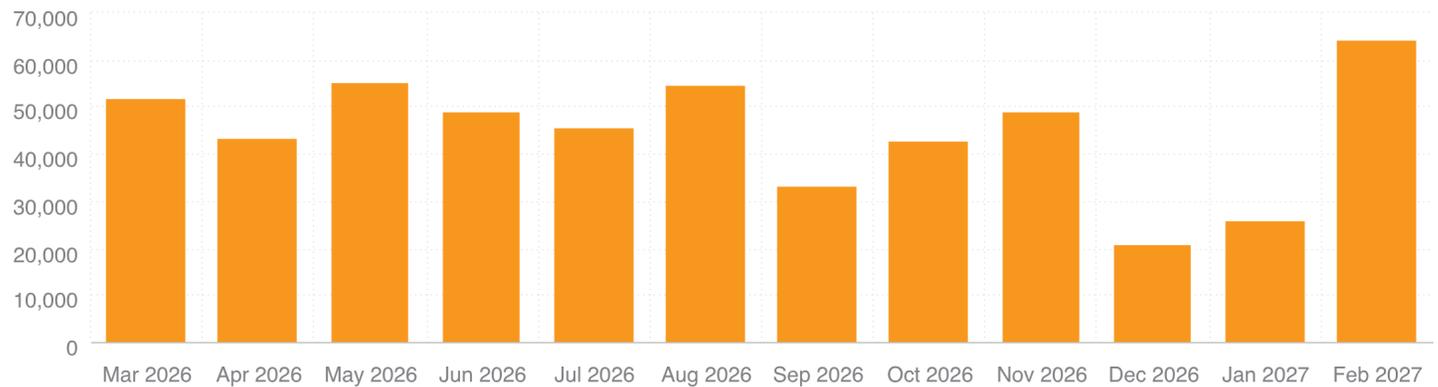


**MEEDER**  
PUBLIC FUNDS

## Custodial Reconciliation

	CURRENT MONTH
<b>Beginning</b>	<b>11,408,641.55</b>
Contributions/Withdrawals	0.00
Management Fees	(794.36)
Custodian Fees	(73.00)
Realized Gains Losses	901.53
Purchased Interest	(656.25)
Interest Received	38,784.41
<b>ENDING</b>	<b>11,446,803.88</b>

## 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
<b>CHAMPAIGN COUNTY</b>												
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER:GVT OBLG;Z	02/27/2026 02/27/2026	80,215.88	80,215.88 0.00	80,215.88	3.57		1	1.00 80,215.88	0.00 80,215.88	0.68	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>80,215.88</b>	<b>80,215.88 0.00</b>	<b>80,215.88</b>	<b>3.57</b>		<b>1</b>	<b>1.00 80,215.88</b>	<b>0.00 80,215.88</b>	<b>0.68</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
22533UEF6	CREDIT AGRIN Y 05/15/26	08/20/2025 08/21/2025	400,000.00	388,044.33 0.00	388,044.33	4.15	05/15/2026	77	99.15 396,596.89	8,552.56 388,044.33	3.38	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	400,000.00	387,924.89 0.00	387,924.89	4.17	05/18/2026	80	99.11 396,453.78	8,528.89 387,924.89	3.38	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>800,000.00</b>	<b>775,969.22 0.00</b>	<b>775,969.22</b>	<b>4.16</b>		<b>78</b>	<b>99.13 793,050.67</b>	<b>17,081.45 775,969.22</b>	<b>6.75</b>	<b>A-1</b>
<b>U.S. TREASURIES</b>												
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	01/23/2023 01/24/2023	250,000.00	240,009.77 0.00	240,009.77	3.88	02/28/2026	1	100.00 250,000.00	9,990.23 240,009.77	2.13	Aa1 AA+
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	01/23/2023 01/23/2023	75,000.00	72,002.93 0.00	72,002.93	3.88	02/28/2026	1	100.00 75,000.00	2,997.08 72,002.93	0.64	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	32	99.88 249,707.03	11,435.55 238,271.48	2.13	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	32	99.88 74,912.11	3,430.66 71,481.45	0.64	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	62	99.78 249,453.13	10,439.46 239,013.67	2.12	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	93	99.60 249,003.91	11,708.99 237,294.92	2.12	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	123	99.41 248,535.16	13,681.64 234,853.52	2.12	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	154	99.27 253,137.30	14,393.55 238,743.75	2.16	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	154	99.27 79,415.62	4,515.62 74,900.00	0.68	Aa1 AA+
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/24/2023	250,000.00	231,435.55 0.00	231,435.55	3.76	10/31/2026	246	98.69 246,718.75	15,283.20 231,435.55	2.10	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	261	98.88 247,197.27	12,089.85 235,107.42	2.10	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	261	98.88 98,878.91	4,835.95 94,042.96	0.84	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/23/2023	250,000.00	241,279.30 0.00	241,279.30	3.64	04/30/2027	427	99.16 247,900.39	6,621.09 241,279.30	2.11	Aa1 AA+



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/23/2023	250,000.00	237,519.53 0.00	237,519.53	3.64	05/15/2027	442	98.68 246,708.99	9,189.46 237,519.53	2.10	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	458	98.95 296,847.66	8,847.66 288,000.00	2.53	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	08/22/2025 08/25/2025	250,000.00	253,935.55 0.00	253,935.55	3.71	06/15/2027	473	101.44 253,593.75	(341.80) 253,935.55	2.16	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	488	99.73 289,207.03	3,636.33 285,570.70	2.46	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	519	99.04 297,117.19	7,769.53 289,347.66	2.53	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	534	98.32 294,949.22	11,812.50 283,136.72	2.51	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	534	98.32 98,316.41	3,937.50 94,378.91	0.84	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	550	99.54 323,514.65	4,887.70 318,626.95	2.75	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	550	99.54 104,520.12	1,579.11 102,941.01	0.89	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	626	98.08 294,234.38	11,835.94 282,398.44	2.51	Aa1 AA+
9128283W8	US TREASURY 2.750 02/15/28	10/01/2025 10/02/2025	300,000.00	294,503.91 0.00	294,503.91	3.56	02/15/2028	718	98.81 296,425.78	1,921.87 294,503.91	2.52	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	10/01/2025 10/02/2025	300,000.00	294,867.19 0.00	294,867.19	3.56	05/15/2028	808	98.91 296,718.75	1,851.56 294,867.19	2.53	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 0.00	199,914.06	3.64	08/15/2028	900	100.58 201,156.25	1,242.19 199,914.06	1.71	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	12/23/2025 12/24/2025	250,000.00	248,710.94 2,330.80	251,041.74	3.57	09/15/2028	931	99.97 249,921.88	1,210.94 248,710.94	2.13	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/30/2025 12/31/2025	325,000.00	324,860.35 500.00	325,360.35	3.52	12/15/2028	1,022	100.30 325,964.84	1,104.49 324,860.35	2.78	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>6,480,000.00</b>	<b>6,247,148.64 2,830.80</b>	<b>6,249,979.44</b>	<b>3.67</b>		<b>447</b>	<b>99.37 6,439,056.45</b>	<b>191,907.82 6,247,148.64</b>	<b>54.82</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	175,000.00	158,142.25 0.00	158,142.25	4.26	08/26/2026	180	99.17 173,549.25	15,407.00 158,142.25	1.48	Aa1 AA+
3130ANX39	FHLBANKS 1.625 09/30/26	01/30/2023 01/31/2023	175,000.00	157,006.50 0.00	157,006.50	4.24	09/30/2026	215	98.81 172,921.00	15,914.50 157,006.50	1.47	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	215	98.38 49,190.50	4,854.00 44,336.50	0.42	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	300,000.00	298,398.00 0.00	298,398.00	3.78	10/26/2026	241	99.95 299,859.00	1,461.00 298,398.00	2.55	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	287	100.64 201,284.00	(2,948.00) 204,232.00	1.71	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	363	98.18 397,645.20	23,093.10 374,552.10	3.39	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
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	370	98.57 246,422.50	14,326.25 232,096.25	2.10	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	370	98.57 78,855.20	4,584.40 74,270.80	0.67	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	423	100.08 300,249.00	1,209.00 299,040.00	2.56	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	423	100.08 75,062.25	302.25 74,760.00	0.64	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	678	100.92 317,907.45	(2,153.34) 320,060.79	2.71	Aa1 AA+
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	02/02/2026 02/03/2026	250,000.00	238,229.00 125.00	238,354.00	3.69	01/24/2029	1,062	95.70 239,240.00	1,011.00 238,229.00	2.04	Aa1 AA+
<b>U.S. AGENCIES TOTAL</b>			<b>2,575,000.00</b>	<b>2,475,124.19 125.00</b>	<b>2,475,249.19</b>	<b>3.91</b>		<b>432</b>	<b>99.14 2,552,185.35</b>	<b>77,061.16 2,475,124.19</b>	<b>21.73</b>	<b>AA+</b>
<b>CORPORATE BONDS</b>												
89236TJV8	TOYOTA MOTOR CRD 1900 01/13/27 MTN	08/21/2025 08/22/2025	300,000.00	291,294.00 0.00	291,294.00	4.06	01/13/2027	320	98.46 295,374.00	4,080.00 291,294.00	2.51	A1 A+
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	350,000.00	348,603.50 0.00	348,603.50	4.06	04/26/2028	789	100.36 351,256.50	2,653.00 348,603.50	2.99	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	200,000.00	201,122.00 0.00	201,122.00	4.03	06/05/2028	829	101.32 202,636.00	1,514.00 201,122.00	1.73	A1 A
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	09/29/2025 09/30/2025	350,000.00	351,778.00 0.00	351,778.00	3.91	08/15/2028	900	100.88 353,076.50	1,298.50 351,778.00	3.01	A2 A
532457DB1	LILLY 4.000 10/15/28 '28	11/17/2025 11/18/2025	195,000.00	195,694.20 1,906.67	197,600.87	3.86	10/15/2028	961	100.85 196,649.70	955.50 195,694.20	1.67	Aa3 A+
69371RU20	PACCAR 4.000 11/07/28 MTN	11/17/2025 11/18/2025	225,000.00	225,434.25 275.00	225,709.25	3.93	11/07/2028	984	100.71 226,590.75	1,156.50 225,434.25	1.93	A1 A+
24422EXH7	JOHN DEERE CAP 4.500 01/16/29 MTN	02/02/2026 02/03/2026	250,000.00	254,420.00 531.25	254,951.25	3.86	01/16/2029	1,054	102.22 255,547.50	1,127.50 254,420.00	2.18	A1 A
<b>CORPORATE BONDS TOTAL</b>			<b>1,870,000.00</b>	<b>1,868,345.95 2,712.92</b>	<b>1,871,058.87</b>	<b>3.97</b>		<b>818</b>	<b>100.61 1,881,130.95</b>	<b>12,785.00 1,868,345.95</b>	<b>16.02</b>	<b>A</b>
<b>CHAMPAIGN COUNTY TOTAL</b>			<b>11,805,215.88</b>	<b>11,446,803.88 5,668.72</b>	<b>11,452,472.60</b>	<b>3.80</b>		<b>475</b>	<b>11,745,639.30</b>	<b>298,835.42 11,446,803.88</b>	<b>100.00</b>	<b>AA-</b>
<b>GRAND TOTAL</b>			<b>11,805,215.88</b>	<b>11,446,803.88 5,668.72</b>	<b>11,452,472.60</b>	<b>3.80</b>		<b>475</b>	<b>11,745,639.30</b>	<b>298,835.42 11,446,803.88</b>	<b>100.00</b>	<b>AA-</b>

## Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	02/02/2026	02/03/2026	3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	250,000.00	238,229.00	125.00	(238,354.00)	3.69
	02/02/2026	02/03/2026	24422EXH7	JOHN DEERE CAP 4.500 01/16/29 MTN	250,000.00	254,420.00	531.25	(254,951.25)	3.86
<b>BUY TOTAL</b>					<b>500,000.00</b>	<b>492,649.00</b>	<b>656.25</b>	<b>(493,305.25)</b>	<b>3.78</b>
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
<b>MATURITY</b>									
	02/02/2026	02/02/2026	3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	(315,000.00)	314,098.47		315,000.00	901.53
<b>MATURITY TOTAL</b>					<b>(315,000.00)</b>	<b>314,098.47</b>		<b>315,000.00</b>	<b>901.53</b>

## Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
<b>US BANK</b>				
31846V567	FIRST AMER:GVT OBLG;Z	01/31/2026	02/02/2026	190.65
912828Y95	US TREASURY 1.875 07/31/26	01/31/2026	02/02/2026	3,140.63
91282CFB2	US TREASURY 2.750 07/31/27	01/31/2026	02/02/2026	4,125.00
3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	02/02/2026	02/02/2026	6,103.13
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	02/15/2026	02/17/2026	7,175.00
91282CNU1	US TREASURY 3.625 08/15/28	02/15/2026	02/17/2026	3,625.00
9128283W8	US TREASURY 2.750 02/15/28	02/15/2026	02/17/2026	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	02/15/2026	02/17/2026	4,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	02/25/2026	4,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	02/26/2026	1,750.00
<b>US BANK - TOTAL</b>				<b>38,784.41</b>
<b>TOTAL</b>				<b>38,784.41</b>

## Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
<b>CHAMPAIGN COUNTY</b>			
<b>CUSTODY FEE</b>			
	02/25/2026	(73.00)	(73.00)
<b>CUSTODY FEE TOTAL</b>		<b>(73.00)</b>	<b>(73.00)</b>
<b>MANAGEMENT FEE</b>			
	02/25/2026	(794.36)	(794.36)
<b>MANAGEMENT FEE TOTAL</b>		<b>(794.36)</b>	<b>(794.36)</b>

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	03/02/2026	12,987.31
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	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
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	4,218.75
3130ANX39	FHLBANKS 1.625 09/30/26	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
<b>MAR 2026 TOTAL</b>			<b>52,180.00</b>
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2026	5,091.67
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	6,796.88
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	5,437.50
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	6,825.00
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	2,031.25
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	3,437.50
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	10,986.33
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	2,968.75
<b>APR 2026 TOTAL</b>			<b>43,574.87</b>
69371RU20	PACCAR 4.000 11/07/28 MTN	05/07/2026	4,500.00
9128284N7	US TREASURY 2.875 05/15/28	05/15/2026	4,312.50
22533UEF6	CREDIT AGR NY 05/15/26	05/15/2026	11,955.67
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	3,500.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,375.00
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	12,075.11
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	12,705.08
<b>MAY 2026 TOTAL</b>			<b>55,392.11</b>

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CET4	US TREASURY 2.625 05/31/27	06/01/2026	3,937.50
9128286X3	US TREASURY 2.125 05/31/26	06/01/2026	2,656.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/05/2026	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,500.00
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2026	5,781.25
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2026	5,687.50
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	2,343.75
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	15,146.48
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	4,712.50
<b>JUN 2026 TOTAL</b>			<b>49,015.23</b>
3133EN5N6	FED FARM CRBNKS 4.000 01/06/28	07/06/2026	6,300.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	2,850.00
24422EXH7	JOHN DEERE CAP 4.500 01/16/29 MTN	07/16/2026	5,625.00
3133ENLR9	FED FARM CRBNKS 2.000 01/24/29 '25	07/24/2026	2,500.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	4,125.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	3,140.63
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	21,356.25
<b>JUL 2026 TOTAL</b>			<b>45,896.88</b>
9128283W8	US TREASURY 2.750 02/15/28	08/17/2026	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	4,500.00
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	08/17/2026	7,175.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2026	4,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,750.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	16,857.75
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	6,718.75
<b>AUG 2026 TOTAL</b>			<b>48,801.50</b>
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2026	3,630.00

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	4,218.75
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	17,993.50
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	09/30/2026	5,663.50
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	09/30/2026	237.50
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,421.88
<b>SEP 2026 TOTAL</b>			<b>33,165.13</b>
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	3,900.00
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/26/2026	6,825.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2026	6,796.88
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	1,602.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	5,437.50
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2026	18,564.45
<b>OCT 2026 TOTAL</b>			<b>43,125.83</b>
912828YQ7	US TREASURY 1.625 10/31/26	11/02/2026	2,031.25
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	3,437.50
69371RU20	PACCAR 4.000 11/07/28 MTN	11/09/2026	4,500.00
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	20,849.62
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	3,375.00
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	4,312.50
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	3,500.00
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	3,937.50
<b>NOV 2026 TOTAL</b>			<b>48,912.12</b>
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/07/2026	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	(4,232.00)
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	4,500.00
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2026	5,781.25
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	5,687.50

## Projected Income

For the Period February 28, 2026 to February 27, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	4,712.50
<b>DEC 2026 TOTAL</b>			<b>20,699.25</b>
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	6,300.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2027	2,850.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2027	8,706.00
24422EXH7	JOHN DEERE CAP 4.500 01/16/29 MTN	01/19/2027	5,625.00
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	01/25/2027	2,500.00
<b>JAN 2027 TOTAL</b>			<b>25,981.00</b>
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	4,125.00
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	02/16/2027	7,175.00
91282CNU1	US TREASURY 3.625 08/15/28	02/16/2027	3,625.00
9128283W8	US TREASURY 2.750 02/15/28	02/16/2027	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	02/16/2027	4,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2027	30,447.90
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2027	4,050.00
<b>FEB 2027 TOTAL</b>			<b>58,047.90</b>
<b>GRAND TOTAL</b>			<b>524,791.81</b>

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