

Champaign County General Fund Operating Account

Investment Report

As of March 31, 2026



M E E D E R

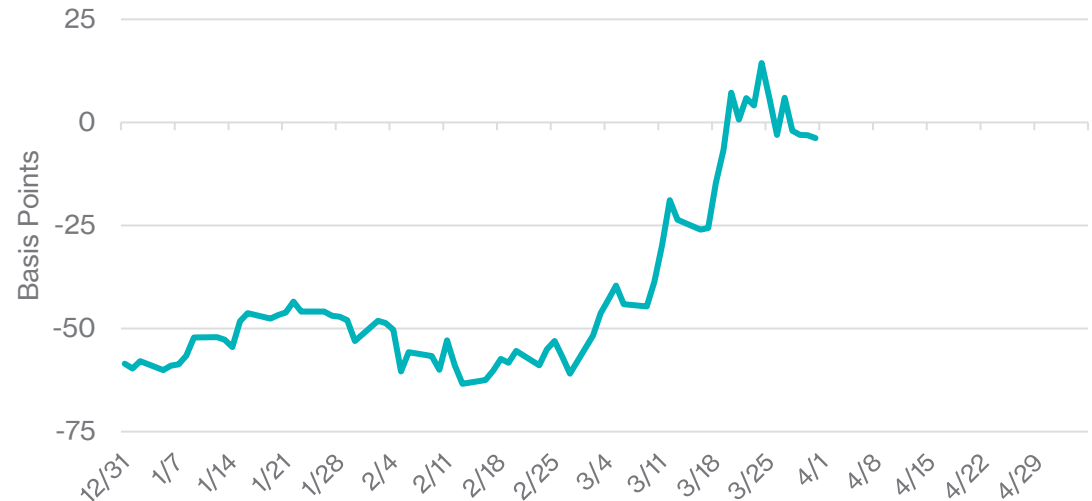
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

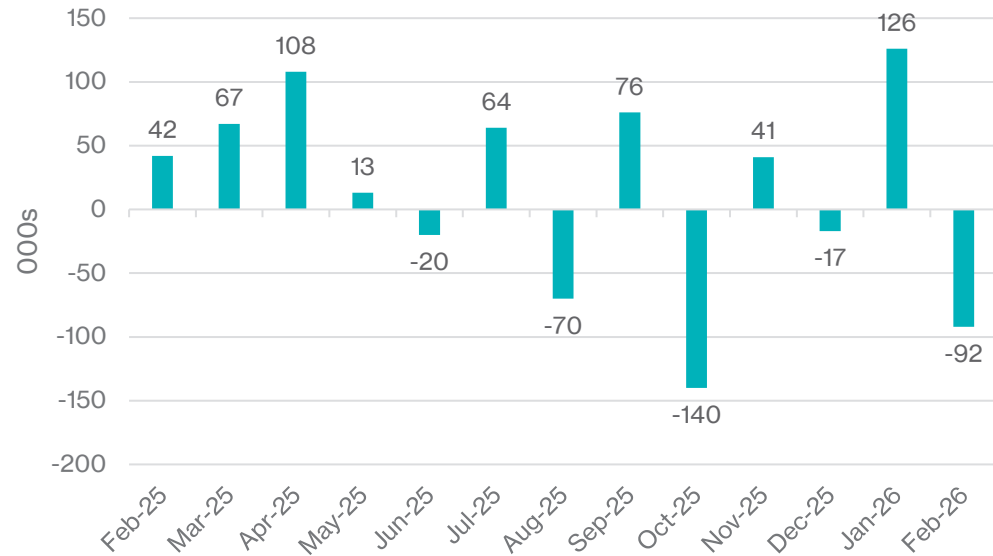
Projected Fed .25% Cuts/Hikes to Dec 2026



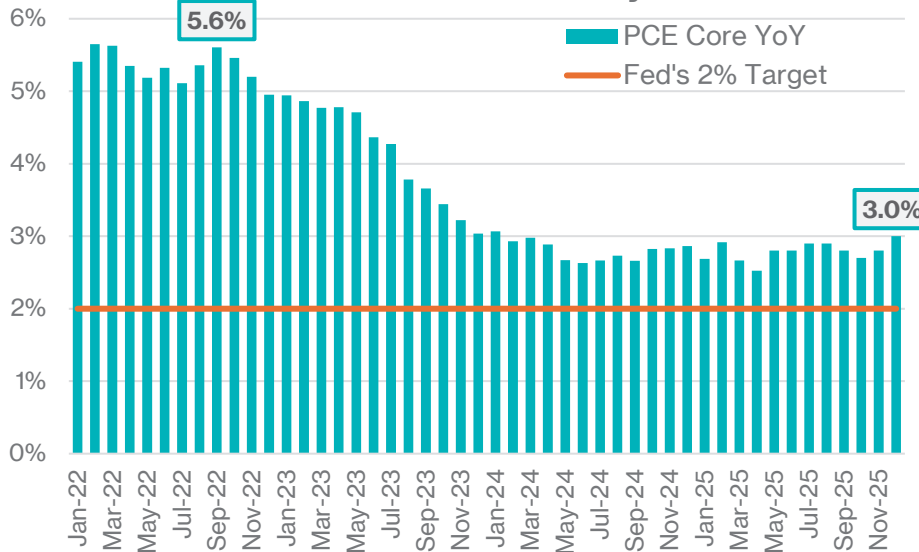
- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,

Nonfarm Payrolls - MoM Change



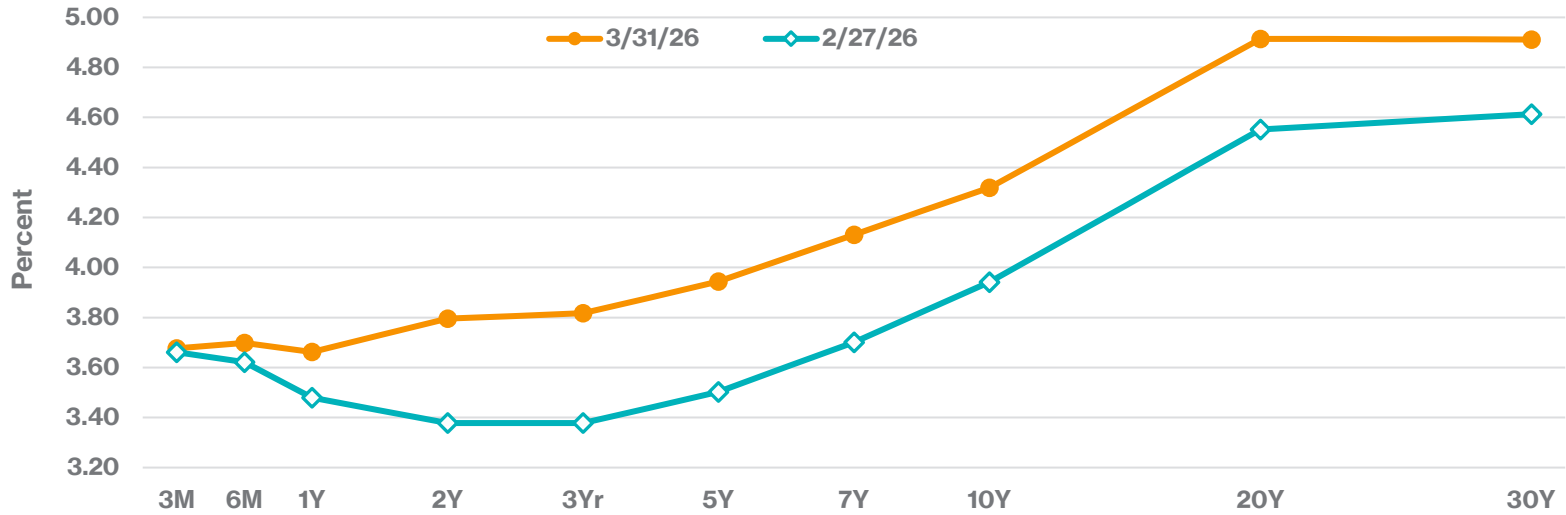
PCE Core Inflation Yoy



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

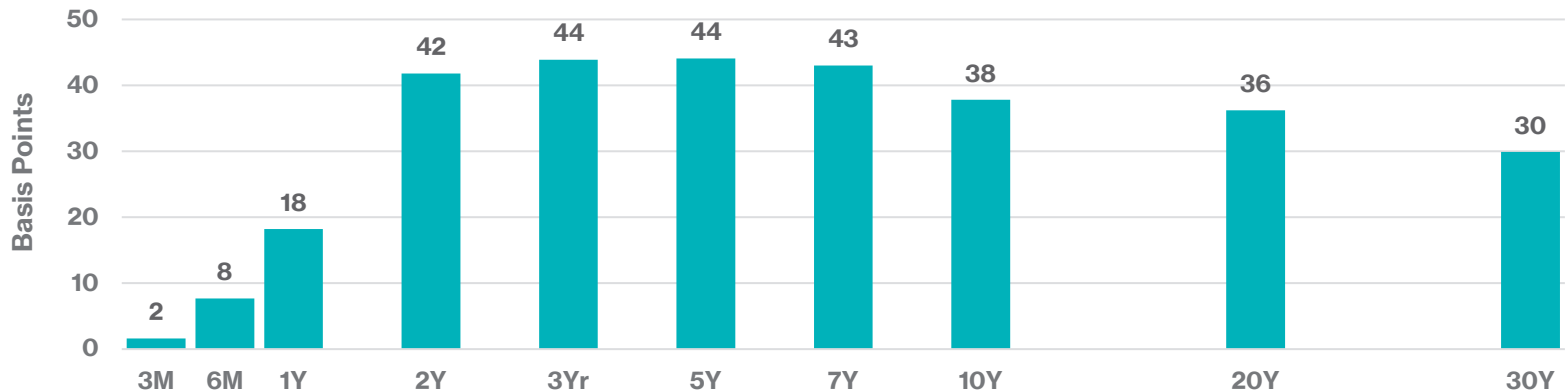
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

Contents

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

Portfolio Summary

3.83

Weighted Average Yield to Maturity

1.26

Weighted Average Maturity (Years)

1.19

Portfolio Effective Duration (Years)

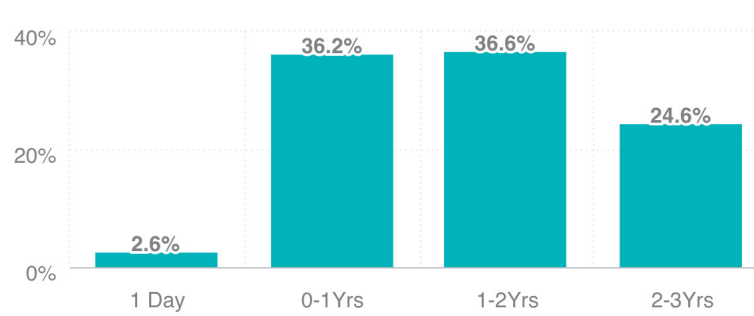
1.26

Weighted Average Life (Years)

AA-

Average Credit Rating

Maturity Distribution

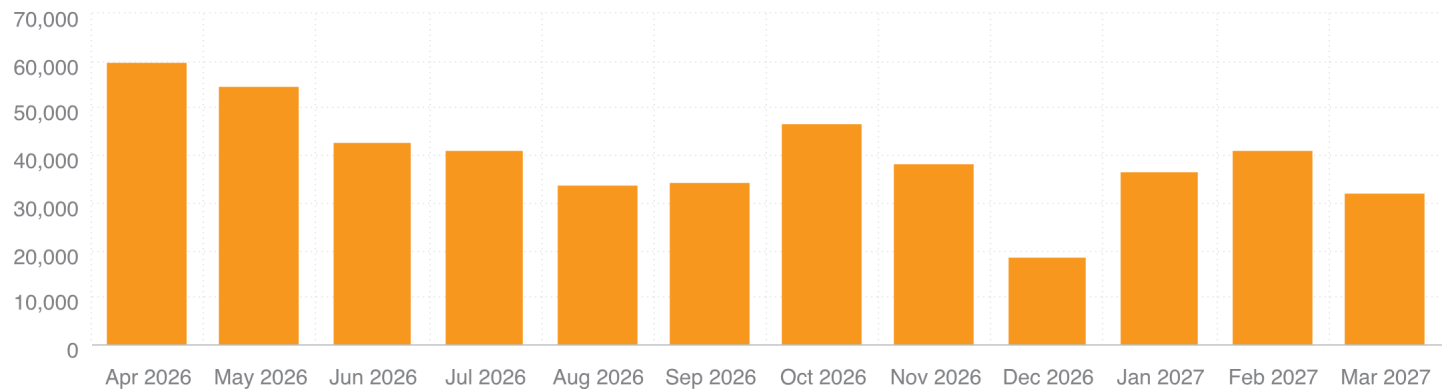


Sector Allocation



U.S. Treasuries	48.62%
U.S. Agencies	22.72%
Corporate Bonds	16.99%
Commercial Paper	9.05%
Money Market Funds	2.62%

Projected Monthly Income Schedule



MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	10,775,994.01
Contributions/Withdrawals	0.00
Management Fees	(739.72)
Custodian Fees	(68.79)
Realized Gains Losses	17,375.00
Purchased Interest	0.00
Interest Received	22,924.98
ENDING	10,815,485.48



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	03/31/2026 03/31/2026	287,799.92	287,799.92 0.00	287,799.92	3.55		1	1.00 287,799.92	0.00 287,799.92	2.62	Aaa AAA
MONEY MARKET FUNDS TOTAL			287,799.92	287,799.92 0.00	287,799.92	3.55		1	1.00 287,799.92	0.00 287,799.92	2.62	AAA
COMMERCIAL PAPER												
62479MDL4	MUFG BANK NY 04/20/26	08/22/2025 08/25/2025	300,000.00	291,848.50 0.00	291,848.50	4.22	04/20/2026	20	99.78 299,349.25	7,500.75 291,848.50	2.72	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	45	99.51 348,276.06	8,737.27 339,538.79	3.17	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	48	99.47 348,153.94	8,719.66 339,434.28	3.16	P-1 A-1
COMMERCIAL PAPER TOTAL			1,000,000.00	970,821.57 0.00	970,821.57	4.18		39	99.58 995,779.25	24,957.68 970,821.57	9.05	A-1
U.S. TREASURIES												
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	30	99.88 199,765.63	8,554.69 191,210.94	1.82	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	30	99.88 74,912.11	3,208.01 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	61	99.72 199,445.31	9,609.37 189,835.94	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	61	99.72 74,791.99	3,603.52 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	91	99.54 199,085.94	11,203.13 187,882.81	1.81	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	122	99.39 188,834.77	10,947.27 177,887.50	1.72	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	214	98.76 197,515.63	12,367.19 185,148.44	1.80	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	229	98.92 197,843.75	9,757.81 188,085.94	1.80	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	395	98.92 148,376.95	3,609.37 144,767.58	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	410	98.43 221,466.80	7,699.22 213,767.58	2.01	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	410	98.43 73,822.27	2,566.41 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	426	98.65 221,958.99	5,958.99 216,000.00	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	441	100.94 252,343.75	(1,591.80) 253,935.55	2.29	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/23/2023	180,000.00	177,250.78 0.00	177,250.78	3.63	06/30/2027	456	99.31 178,755.47	1,504.69 177,250.78	1.62	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	456	99.31 74,481.45	626.95 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	471	100.69 276,890.63	(827.15) 277,717.77	2.52	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	487	98.61 172,559.57	3,773.44 168,786.13	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	502	97.89 269,199.22	9,657.23 259,541.99	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	518	99.02 247,558.60	2,460.94 245,097.66	2.25	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	563	100.07 400,265.62	1,296.87 398,968.75	3.64	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	594	97.52 243,798.83	8,466.80 235,332.03	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	594	97.52 97,519.53	3,386.72 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	776	98.10 294,304.69	(550.78) 294,855.47	2.68	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	868	99.58 199,156.25	(757.81) 199,914.06	1.81	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	12/23/2025 12/24/2025	100,000.00	99,484.38 0.00	99,484.38	3.57	09/15/2028	899	98.97 98,968.75	(515.63) 99,484.38	0.90	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	990	99.18 247,949.22	(1,943.36) 249,892.58	2.25	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	1,021	99.16 297,468.75	(1,335.94) 298,804.69	2.70	Aa1 AA+
U.S. TREASURIES TOTAL			5,395,000.00	5,236,304.31 935.72	5,237,240.03	3.70		486	99.16 5,349,040.44	112,736.13 5,236,304.31	48.62	AA+
U.S. AGENCIES												
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	148	99.23 128,997.70	11,520.60 117,477.10	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	183	98.93 128,603.80	11,970.40 116,633.40	1.17	Aa1 AA+
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	01/30/2023 01/30/2023	50,000.00	44,253.00 0.00	44,253.00	4.32	09/30/2026	183	98.54 49,272.00	5,019.00 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	209	99.89 249,720.00	1,055.00 248,665.00	2.27	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	255	100.44 145,633.65	(2,434.55) 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	255	100.44 60,262.20	(1,007.40) 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	331	98.25 299,671.65	17,601.55 282,070.10	2.72	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	200,000.00	185,677.00 0.00	185,677.00	4.12	03/04/2027	338	98.37 196,738.00	11,061.00 185,677.00	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	391	99.78 274,389.50	269.50 274,120.00	2.49	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	528	100.36 401,420.00	534.53 400,885.47	3.65	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	646	100.23 235,545.20	(3,230.31) 238,775.51	2.14	Aa1 AA+
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '25	02/27/2026 03/02/2026	250,000.00	238,127.50 0.00	238,127.50	3.48	03/02/2028	702	94.35 235,872.50	(2,255.00) 238,127.50	2.14	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 0.00	93,520.00	3.68	09/01/2028	885	93.22 93,218.00	(302.00) 93,520.00	0.85	Aa1 AA+
U.S. AGENCIES TOTAL			2,530,000.00	2,449,541.88 0.00	2,449,541.88	3.89		417	98.83 2,499,344.20	49,802.32 2,449,541.88	22.72	AA+
CORPORATE BONDS												
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	288	98.26 393,032.00	4,640.00 388,392.00	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	757	99.33 397,304.00	(1,100.00) 398,404.00	3.61	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	797	100.38 200,752.00	(370.00) 201,122.00	1.82	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	868	99.90 299,700.00	(1,824.00) 301,524.00	2.72	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	929	99.82 279,482.00	(1,514.80) 280,996.80	2.54	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	952	99.66 298,971.00	(1,608.00) 300,579.00	2.72	A1 A+
CORPORATE BONDS TOTAL			1,880,000.00	1,871,017.80 3,104.45	1,874,122.25	3.98		737	99.43 1,869,241.00	(1,776.80) 1,871,017.80	16.99	A
CHAMPAIGN COUNTY TOTAL			11,092,799.92	10,815,485.48 4,040.17	10,819,525.65	3.83		460	11,001,204.81	185,719.33 10,815,485.48	100.00	AA-
GRAND TOTAL			11,092,799.92	10,815,485.48 4,040.17	10,819,525.65	3.83		460	11,001,204.81	185,719.33 10,815,485.48	100.00	AA-



Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	02/27/2026	03/02/2026	3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '25	250,000.00	238,127.50	0.00	(238,127.50)	3.48
BUY TOTAL					250,000.00	238,127.50	0.00	(238,127.50)	3.48
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	02/28/2026	03/02/2026	9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	(200,000.00)	192,007.81		200,000.00	7,992.19
	03/31/2026	03/31/2026	9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	(200,000.00)	190,617.19		200,000.00	9,382.81
MATURITY TOTAL					(400,000.00)	382,625.00		400,000.00	17,375.00

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CFH9	US TREASURY 3.125 08/31/27	02/28/2026	03/02/2026	3,906.25
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	03/01/2026	03/02/2026	560.00
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	289.98
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	02/28/2026	03/02/2026	2,500.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	03/04/2026	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	03/10/2026	03/10/2026	8,250.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2026	03/16/2026	1,687.50
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	03/30/2026	03/30/2026	225.00
3130ANX39	FHLBANKS 1.625 09/30/26	03/30/2026	03/30/2026	1,056.25
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	03/31/2026	03/31/2026	2,250.00
US BANK - TOTAL				22,924.98
TOTAL				22,924.98

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	03/25/2026	(68.79)	(68.79)
CUSTODY FEE TOTAL		(68.79)	(68.79)
MANAGEMENT FEE			
	03/30/2026	(739.72)	(739.72)
MANAGEMENT FEE TOTAL		(739.72)	(739.72)

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
APR 2026 TOTAL			59,566.32
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 AGRI NY 05/15/26	05/15/2026	10,461.21
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,937.50
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	10,565.72
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	13,975.59
MAY 2026 TOTAL			54,815.02
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
91282CPPO	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

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	4,143.75
JUN 2026 TOTAL			43,029.69
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	4,700.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	3,800.00
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2026	6,015.63
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
JUL 2026 TOTAL			36,065.63
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
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	3,906.25
AUG 2026 TOTAL			33,647.90
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	09/01/2026	560.00
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '25	09/02/2026	1,250.00
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
SEP 2026 TOTAL			34,342.35

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
OCT 2026 TOTAL			46,852.19
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
NOV 2026 TOTAL			38,367.19
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
DEC 2026 TOTAL			18,824.70
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

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
JAN 2027 TOTAL			31,373.63
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
FEB 2027 TOTAL			41,254.90
91282CFH9	US TREASURY 3.125 08/31/27	03/01/2027	3,906.25
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	03/01/2027	560.00
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '25	03/02/2027	1,250.00
3130AQZL0	FHLBANKS 2.200 03/04/27'25	03/04/2027	14,323.00
3130AQZL0	FHLBANKS 2.200 03/04/27'25	03/04/2027	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	03/10/2027	8,250.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	1,687.50
MAR 2027 TOTAL			32,176.75
GRAND TOTAL			470,316.25

Disclosure

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

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

meederpublicfunds.com | 866.633.3371



Champaign County Trust and Agency

Investment Report

As of March 31, 2026



M E E D E R

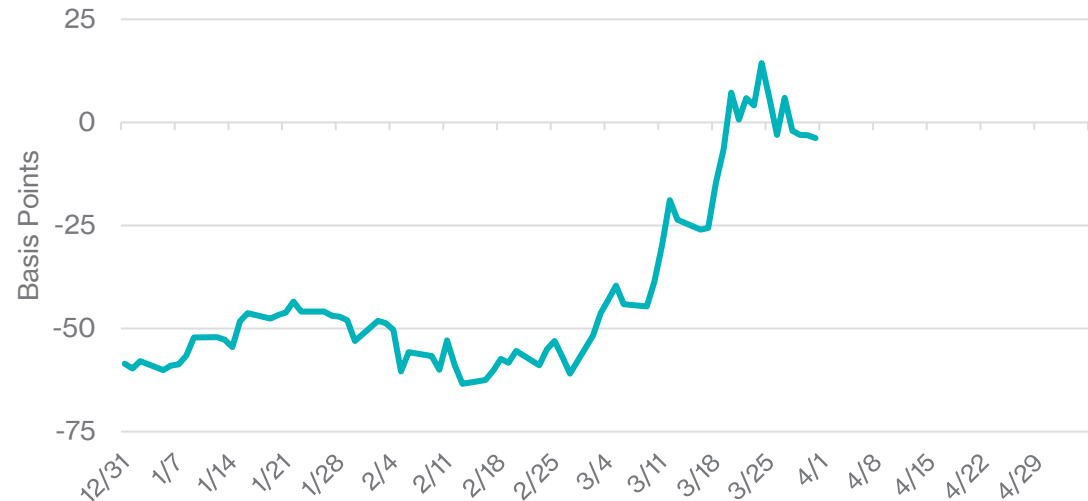
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

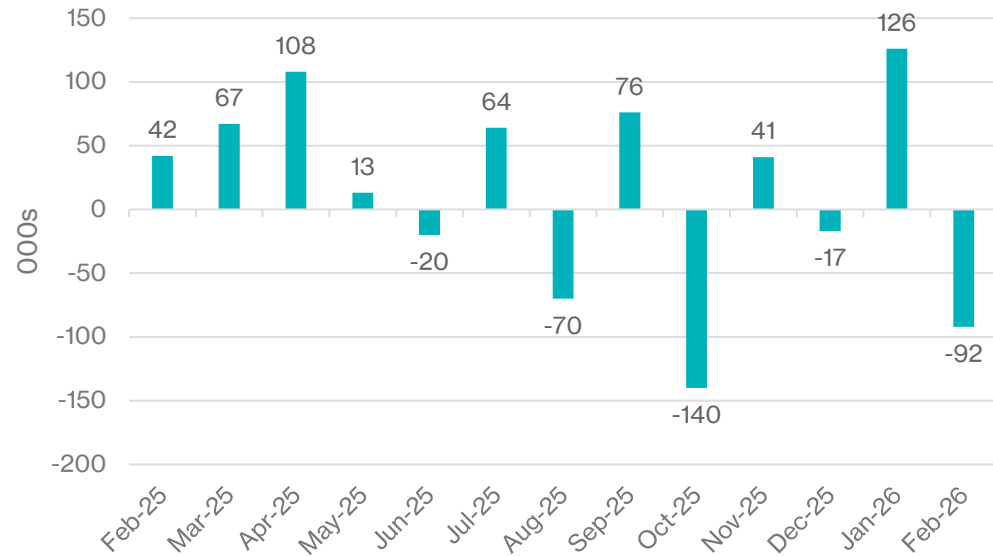
Projected Fed .25% Cuts/Hikes to Dec 2026



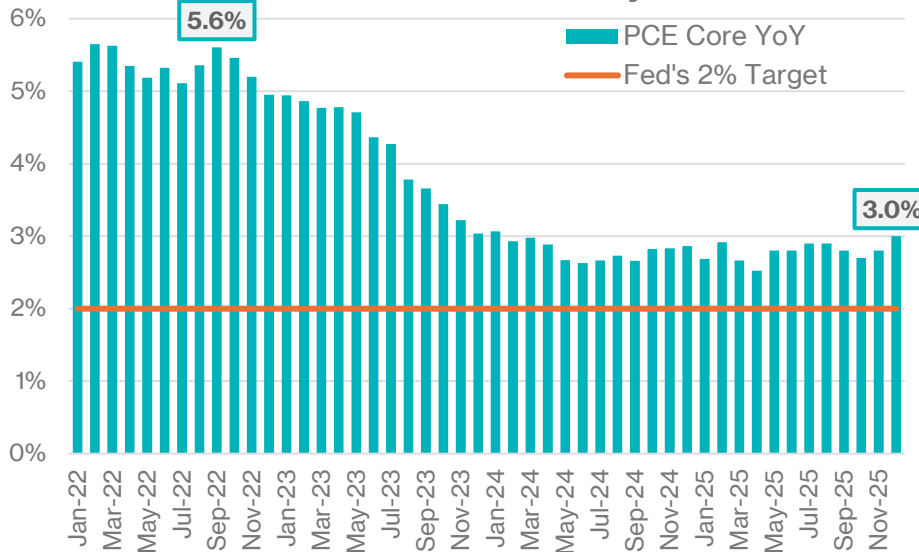
- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,

Nonfarm Payrolls - MoM Change



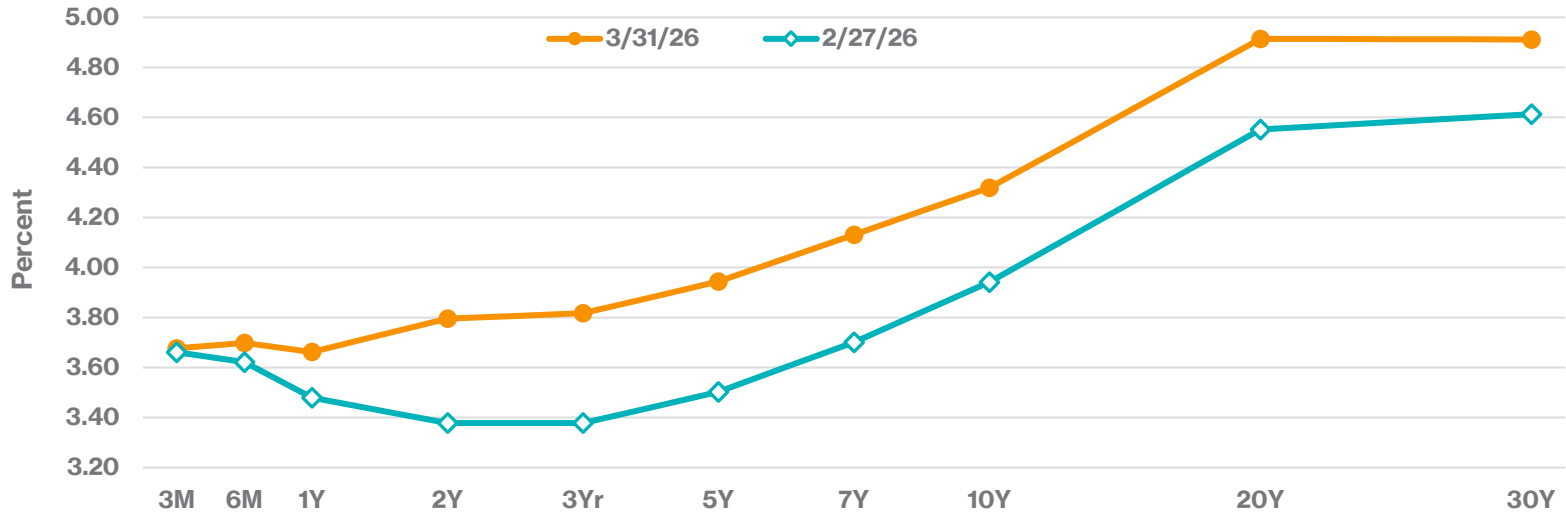
PCE Core Inflation Yoy



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

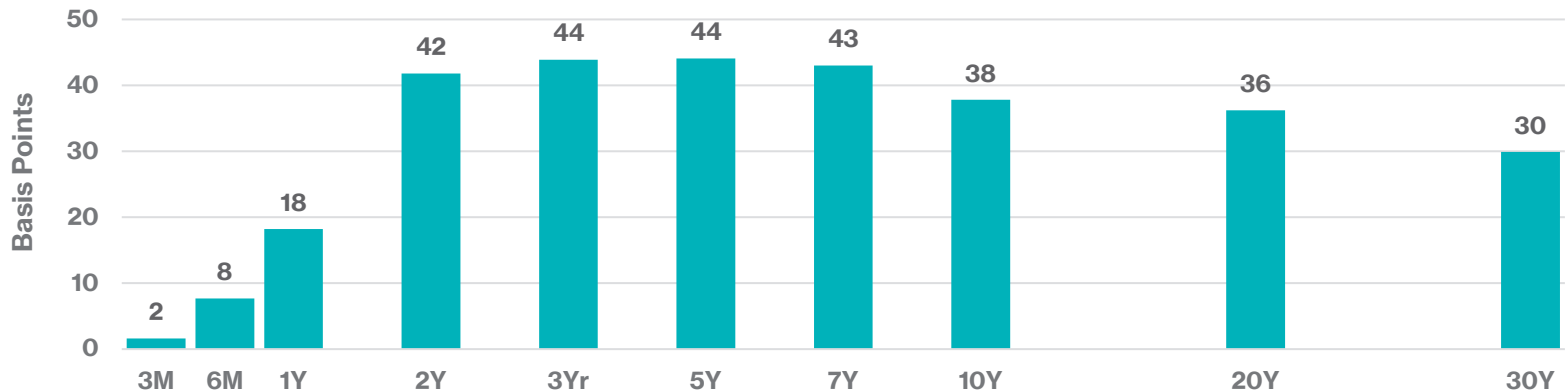
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	11
Income/Dividend Received	12
Contribution/Withdrawals and Expenses	13
Projected Income	14

Portfolio Summary

3.92

Weighted Average Yield to Maturity

1.20

Weighted Average Maturity (Years)

1.14

Portfolio Effective Duration (Years)

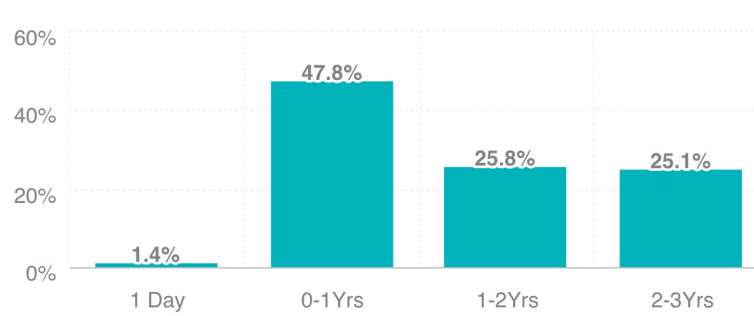
1.20

Weighted Average Life (Years)

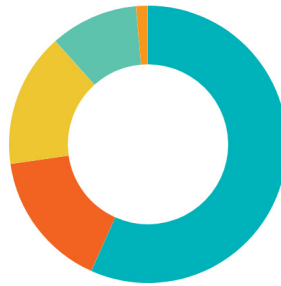
AA-

Average Credit Rating

Maturity Distribution



Sector Allocation



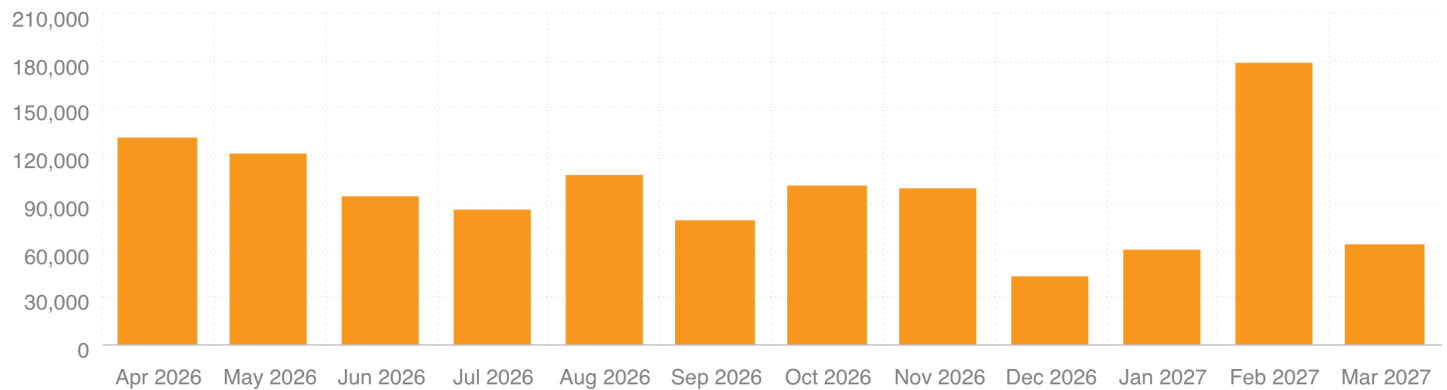
U.S. Treasuries	56.70%
Corporate Bonds	16.05%
U.S. Agencies	15.63%
Commercial Paper	10.25%
Money Market Funds	1.38%



Custodial Reconciliation

	CURRENT MONTH
Beginning	28,562,810.79
Contributions/Withdrawals	0.00
Management Fees	(1,953.26)
Custodian Fees	(181.38)
Realized Gains Losses	28,804.69
Purchased Interest	(725.14)
Interest Received	77,445.47
ENDING	28,666,201.17

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	03/31/2026 03/31/2026	400,174.29	400,174.29 0.00	400,174.29	3.54		1	1.00 400,174.29	0.00 400,174.29	1.38	Aaa AAA
MONEY MARKET FUNDS TOTAL			400,174.29	400,174.29 0.00	400,174.29	3.54		1	1.00 400,174.29	0.00 400,174.29	1.38	AAA
COMMERCIAL PAPER												
62479MDL4	MUFG BANK NY 04/20/26	08/22/2025 08/25/2025	500,000.00	486,414.17 0.00	486,414.17	4.22	04/20/2026	20	99.78 498,915.42	12,501.25 486,414.17	1.72	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	45	99.51 995,074.44	24,963.61 970,110.83	3.43	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	48	99.47 994,725.56	24,913.34 969,812.22	3.42	P-1 A-1
53948BLK3	LLOYDS BK NY BR 11/19/26	03/19/2026 03/20/2026	500,000.00	486,851.11 0.00	486,851.11	3.98	11/19/2026	233	97.50 487,497.78	646.67 486,851.11	1.68	P-1 A-1
COMMERCIAL PAPER TOTAL			3,000,000.00	2,913,188.33 0.00	2,913,188.33	4.14		73	99.21 2,976,213.19	63,024.86 2,913,188.33	10.25	A-1
U.S. TREASURIES												
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	30	99.88 199,765.63	5,453.13 194,312.50	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	30	99.88 299,648.44	12,832.03 286,816.41	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	45	99.98 199,960.94	1,546.88 198,414.06	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	61	99.72 199,445.31	6,117.18 193,328.13	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	61	99.72 299,167.97	14,414.06 284,753.91	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	76	100.08 300,234.38	375.01 299,859.37	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	91	99.54 298,628.91	16,804.69 281,824.22	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	91	99.54 74,657.23	4,201.18 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	106	100.21 400,828.12	(1,359.38) 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	122	99.39 283,252.15	16,420.90 266,831.25	0.98	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	10/25/2024 10/28/2024	495,000.00	497,146.29 0.00	497,146.29	4.12	08/15/2026	137	100.21 496,044.14	(1,102.15) 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	183	99.86 499,316.41	4,902.34 494,414.07	1.72	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
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	214	98.76 296,273.44	18,550.78 277,722.66	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	214	98.76 74,068.36	4,637.71 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	229	98.92 395,687.50	11,375.00 384,312.50	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	229	98.92 296,765.63	14,636.72 282,128.91	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	259	100.42 492,067.19	(957.02) 493,024.21	1.69	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	290	100.20 450,878.91	984.38 449,894.53	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	290	100.20 500,976.57	97.67 500,878.90	1.72	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	321	100.31 396,218.95	570.90 395,648.05	1.36	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	349	100.48 703,363.28	136.72 703,226.56	2.42	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	395	98.92 346,212.89	6,480.47 339,732.42	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	395	98.92 296,753.91	7,218.75 289,535.16	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	395	98.92 49,458.98	1,203.13 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	410	98.43 147,644.53	3,503.90 144,140.63	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	410	98.43 344,503.91	11,976.57 332,527.34	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	426	98.65 345,269.53	9,269.53 336,000.00	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	426	98.65 98,648.44	2,648.44 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	456	99.31 397,234.38	4,593.75 392,640.63	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	456	99.31 297,925.78	2,507.81 295,417.97	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	487	98.61 443,724.61	8,208.98 435,515.63	1.53	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	487	98.61 295,816.41	6,468.75 289,347.66	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	487	98.61 98,605.47	2,156.26 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	502	99.88 499,394.53	(1,210.94) 500,605.47	1.72	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	502	97.89 342,617.19	8,654.30 333,962.89	1.18	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	502	97.89 293,671.88	10,535.16 283,136.72	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	518	99.02 297,070.31	2,953.12 294,117.19	1.02	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	548	100.42 697,904.88	787.30 697,117.58	2.40	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	563	100.07 700,464.84	3,390.62 697,074.22	2.41	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	594	97.52 292,558.59	10,160.15 282,398.44	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	776	98.10 392,406.25	(734.37) 393,140.62	1.35	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	807	100.15 400,593.75	(1,906.25) 402,500.00	1.38	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	868	99.58 796,625.00	(3,031.25) 799,656.25	2.74	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	02/05/2026 02/06/2026	500,000.00	497,812.50 0.00	497,812.50	3.55	09/15/2028	899	98.97 494,843.75	(2,968.75) 497,812.50	1.70	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	990	99.18 446,308.60	(3,498.04) 449,806.64	1.54	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	02/27/2026 03/02/2026	500,000.00	501,699.22 725.14	502,424.36	3.38	02/15/2029	1,052	99.14 495,703.13	(5,996.10) 501,699.22	1.71	Aa1 AA+
U.S. TREASURIES TOTAL			16,560,000.00	16,255,200.97 1,417.45	16,256,618.42	3.86		434	99.46 16,469,210.97	214,010.00 16,255,200.97	56.70	AA+
U.S. AGENCIES												
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	148	99.23 193,496.55	17,280.90 176,215.65	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	183	98.93 192,905.70	17,955.60 174,950.10	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	209	99.89 299,664.00	1,266.00 298,398.00	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	209	99.89 99,888.00	422.00 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	255	100.44 215,939.55	(3,609.85) 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	331	98.25 442,138.50	25,969.50 416,169.00	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	331	98.25 122,816.25	7,213.75 115,602.50	0.42	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	332	97.37 720,560.20	32,500.80 688,059.40	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	338	98.37 280,351.65	15,761.92 264,589.73	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	391	99.78 249,445.00	245.00 249,200.00	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
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	646	100.23 350,812.00	(4,811.10) 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	646	100.23 100,232.00	(1,374.60) 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	759	95.32 190,644.00	669.50 189,974.50	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 0.00	374,080.00	3.68	09/01/2028	885	93.22 372,872.00	(1,208.00) 374,080.00	1.28	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	1,030	94.59 709,387.50	(5,299.50) 714,687.00	2.44	Aa1 AA+
U.S. AGENCIES TOTAL			4,655,000.00	4,438,170.98 375.00	4,438,545.98	3.92		510	97.61 4,541,152.90	102,981.92 4,438,170.98	15.63	AA+
CORPORATE BONDS												
46625HQW3	JPMORGAN CHASE & CO 3.304/01/2026	08/14/2024 08/15/2024	200,000.00	196,084.00 0.00	196,084.00	4.56	04/01/2026	1	100.00 200,000.00	3,916.00 196,084.00	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	184	99.40 497,010.00	3,265.00 493,745.00	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	288	98.26 491,290.00	6,190.00 485,100.00	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	392	98.88 494,405.00	1,950.00 492,455.00	1.70	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	757	99.33 595,956.00	(1,650.00) 597,606.00	2.05	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	797	100.38 401,504.00	(668.00) 402,172.00	1.38	A1 A
14913UBB5	CTRPLL R 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	868	99.90 799,200.00	(4,864.00) 804,064.00	2.75	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	929	99.82 583,917.75	(3,164.85) 587,082.60	2.01	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	952	99.66 597,942.00	(3,216.00) 601,158.00	2.06	A1 A+
CORPORATE BONDS TOTAL			4,685,000.00	4,659,466.60 6,453.33	4,665,919.93	4.03		644	99.50 4,661,224.75	1,758.15 4,659,466.60	16.05	A
CHAMPAIGN COUNTY TOTAL			29,300,174.29	28,666,201.17 8,245.78	28,674,446.95	3.92		437	29,047,976.10	381,774.93 28,666,201.17	100.00	AA-
GRAND TOTAL			29,300,174.29	28,666,201.17 8,245.78	28,674,446.95	3.92		437	29,047,976.10	381,774.93 28,666,201.17	100.00	AA-

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	02/27/2026	03/02/2026	91282CQA2	US TREASURY 3.500 02/15/29	500,000.00	501,699.22	725.14	(502,424.36)	3.38
	03/19/2026	03/20/2026	53948BLK3	LLOYDS BK NY BR 11/19/26	500,000.00	486,851.11	0.00	(486,851.11)	3.98
BUY TOTAL					1,000,000.00	988,550.33	725.14	(989,275.47)	3.68
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	02/28/2026	03/02/2026	9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	(500,000.00)	483,035.16		500,000.00	16,964.84
	03/15/2026	03/16/2026	91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	(400,000.00)	402,234.37		400,000.00	(2,234.37)
	03/31/2026	03/31/2026	9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	(300,000.00)	285,925.78		300,000.00	14,074.22
MATURITY TOTAL					(1,200,000.00)	1,171,195.31		1,200,000.00	28,804.69

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CFH9	US TREASURY 3.125 08/31/27	02/28/2026	03/02/2026	4,687.50
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	526.71
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	02/28/2026	03/02/2026	6,250.00
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	03/01/2026	03/02/2026	2,240.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	03/04/2026	3,135.00
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2026	03/16/2026	14,875.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2026	03/16/2026	8,437.50
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	03/15/2026	03/16/2026	9,250.00
3130ANX39	FHLBANKS 1.625 09/30/26	03/30/2026	03/30/2026	1,584.38
91282CLP4	US TREASURY 3.500 09/30/26	03/31/2026	03/31/2026	8,750.00
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	03/31/2026	03/31/2026	3,375.00
91282CFM8	US TREASURY 4.125 09/30/27	03/31/2026	03/31/2026	14,334.38
US BANK - TOTAL				77,445.47
TOTAL				77,445.47

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	03/25/2026	(181.38)	(181.38)
CUSTODY FEE TOTAL		(181.38)	(181.38)
MANAGEMENT FEE			
	03/30/2026	(1,953.26)	(1,953.26)
MANAGEMENT FEE TOTAL		(1,953.26)	(1,953.26)

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
46625HQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	04/01/2026	3,916.00
46625HQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	04/01/2026	3,300.00
46625HQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	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 3150 04/27/27 '27 MTN	04/27/2026	7,875.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	11,700.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	7,250.00
3130ALZW7	FHLBANKS 1.700 04/28/28	04/28/2026	1,700.00
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	3,046.88
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	18,871.09
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	5,937.50
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	9,625.00
APR 2026 TOTAL			131,467.04
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 AGRY 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
MAY 2026 TOTAL			121,268.35

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
JUN 2026 TOTAL			94,838.49
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	9,000.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	4,750.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	9,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	(2,187.50)
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	19,000.00
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
JUL 2026 TOTAL			79,590.63
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	(2,146.29)
91282CQA2	US TREASURY 3.500 02/15/29	08/17/2026	8,750.00
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

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
AUG 2026 TOTAL			107,742.06
3133EL5U4	FED FARM CR BNKS 1120 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
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2026	14,334.38
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	20,049.90
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,584.38
SEP 2026 TOTAL			78,992.08
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

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
OCT 2026 TOTAL			101,931.44
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
53948BLK3	LLOYDS BK NY BR 11/19/26	11/19/2026	13,148.89
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	5,906.25
NOV 2026 TOTAL			99,348.11
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)
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	4,837.50
91282CNH0	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
DEC 2026 TOTAL			43,482.64
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

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	01/25/2027	7,500.00
JAN 2027 TOTAL			54,376.57
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
91282CNU1	US TREASURY 3.625 08/15/28	02/16/2027	14,500.00
9128282R0	US TREASURY 2.250 08/15/27	02/16/2027	7,312.50
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	8,750.00
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
FEB 2027 TOTAL			179,846.93
91282CFH9	US TREASURY 3.125 08/31/27	03/01/2027	4,687.50
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	03/01/2027	2,240.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2027	3,135.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2027	20,410.27
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	8,437.50
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	14,875.00
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	(3,226.56)
91282CFM8	US TREASURY 4.125 09/30/27	03/31/2027	14,334.38
MAR 2027 TOTAL			64,893.09
GRAND TOTAL			1,157,777.41

Disclosure

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

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

meederpublicfunds.com | 866.633.3371



Champaign County Combined Highway

Investment Report

As of March 31, 2026



M E E D E R

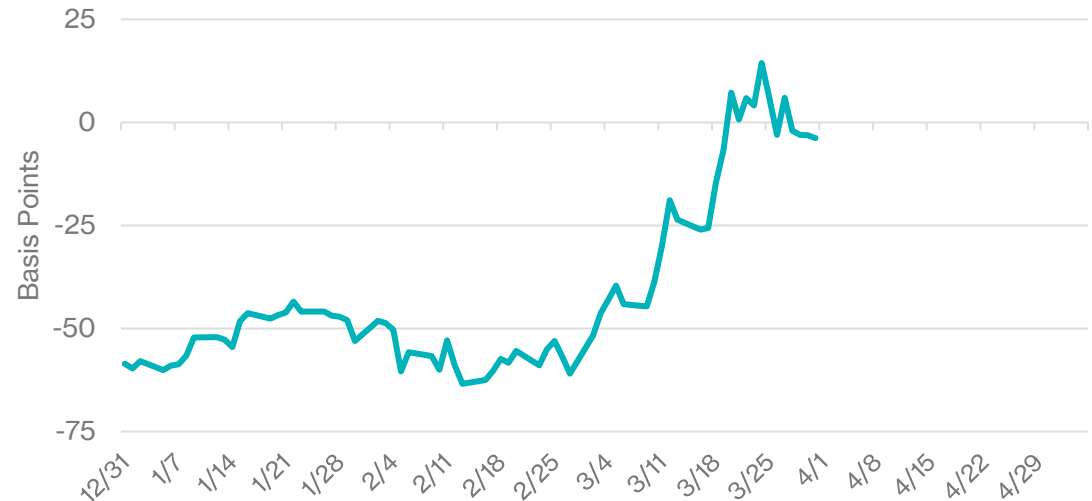
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

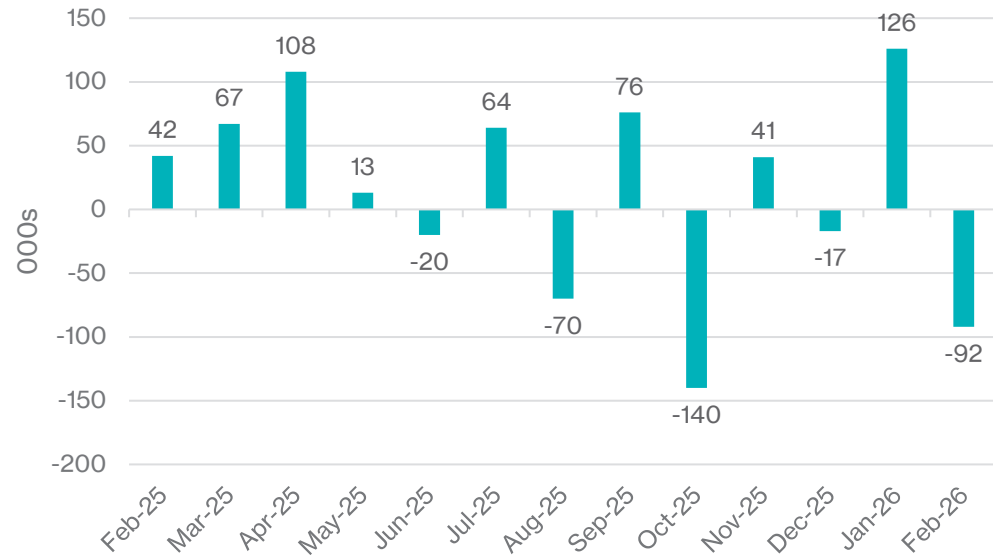
Projected Fed .25% Cuts/Hikes to Dec 2026



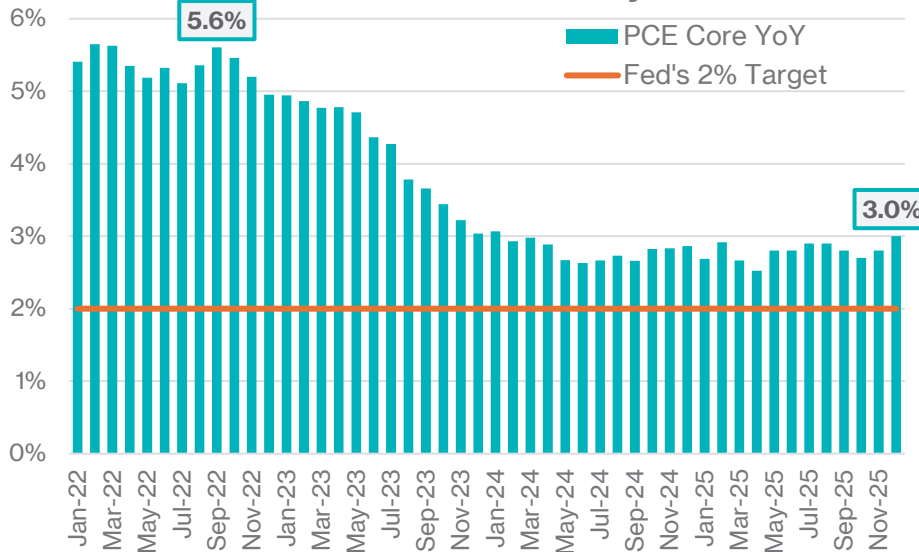
- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,

Nonfarm Payrolls - MoM Change



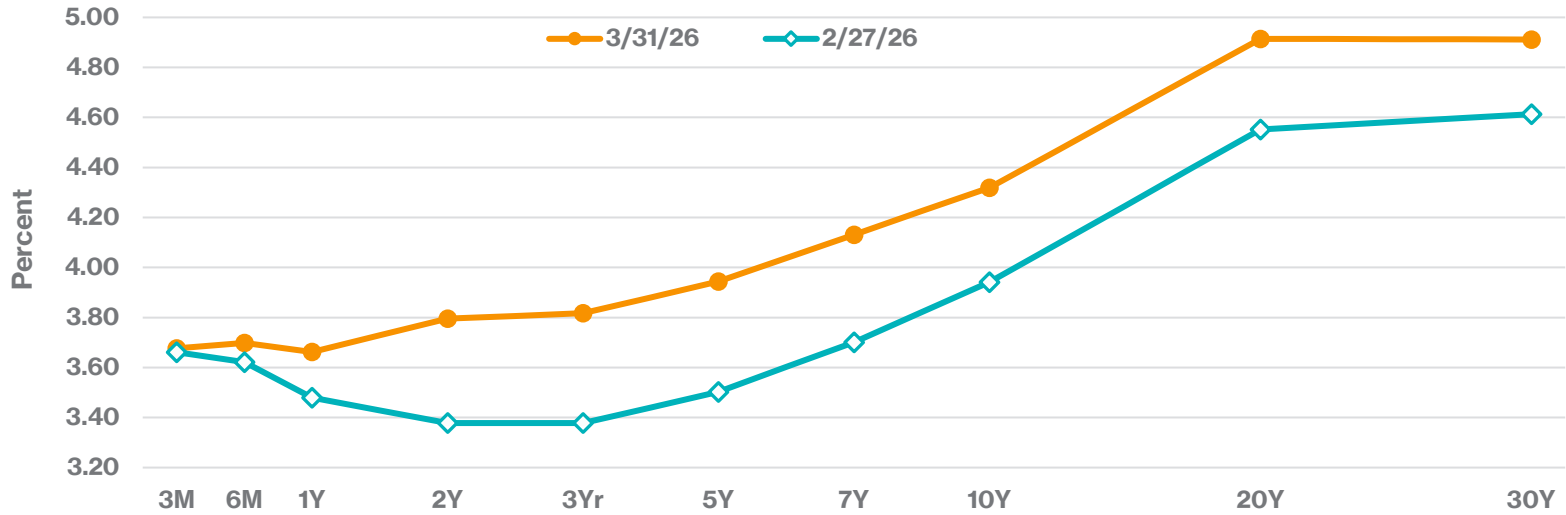
PCE Core Inflation Yoy



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

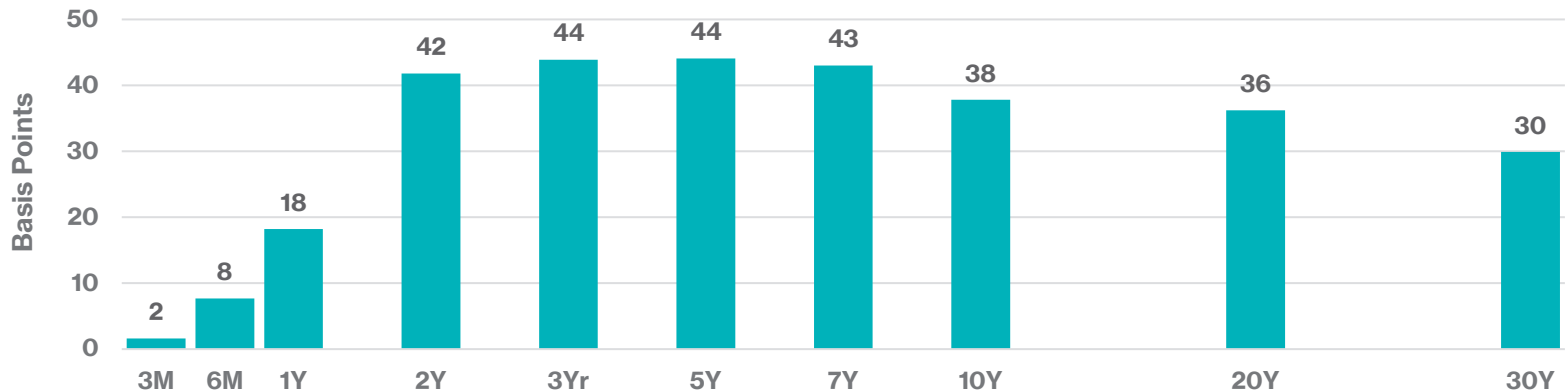
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

Contents

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

Portfolio Summary

3.78

Weighted Average Yield to Maturity

1.30

Weighted Average Maturity (Years)

1.23

Portfolio Effective Duration (Years)

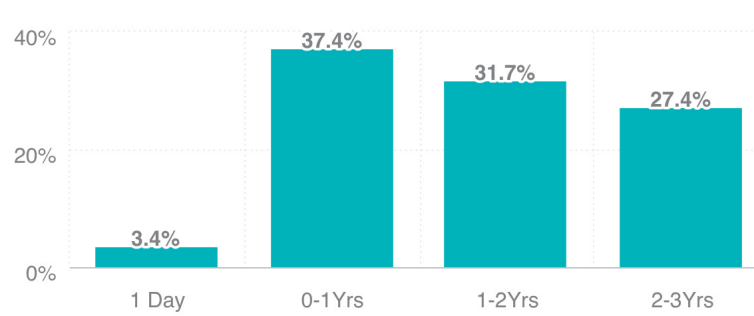
1.30

Weighted Average Life (Years)

AA

Average Credit Rating

Maturity Distribution



Sector Allocation



U.S. Treasuries	52.16%
U.S. Agencies	21.72%
Corporate Bonds	15.90%
Commercial Paper	6.79%
Money Market Funds	3.43%

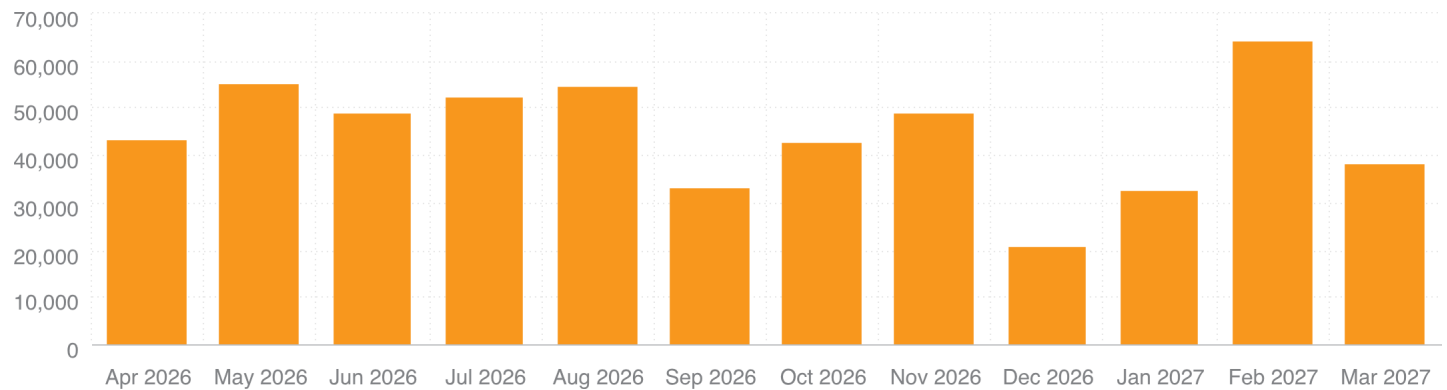


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,446,803.88
Contributions/Withdrawals	0.00
Management Fees	(780.54)
Custodian Fees	(73.27)
Realized Gains Losses	28,234.38
Purchased Interest	(507.60)
Interest Received	24,187.24
ENDING	11,497,864.08

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	03/31/2026 03/31/2026	401,852.26	401,852.26 0.00	401,852.26	3.54		1	1.00 401,852.26	0.00 401,852.26	3.43	Aaa AAA
MONEY MARKET FUNDS TOTAL			401,852.26	401,852.26 0.00	401,852.26	3.54		1	1.00 401,852.26	0.00 401,852.26	3.43	AAA
COMMERCIAL PAPER												
22533UEF6	CREDIT AGRIN Y 05/15/26	08/20/2025 08/21/2025	400,000.00	388,044.33 0.00	388,044.33	4.15	05/15/2026	45	99.51 398,029.78	9,985.45 388,044.33	3.40	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	48	99.47 397,890.22	9,965.33 387,924.89	3.39	P-1 A-1
COMMERCIAL PAPER TOTAL			800,000.00	775,969.22 0.00	775,969.22	4.16		46	99.49 795,920.00	19,950.78 775,969.22	6.79	A-1
U.S. TREASURIES												
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	30	99.88 249,707.03	10,693.36 239,013.67	2.13	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	61	99.72 249,306.64	12,011.72 237,294.92	2.13	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	91	99.54 248,857.42	14,003.90 234,853.52	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	122	99.39 253,436.13	14,692.38 238,743.75	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	122	99.39 79,509.38	4,609.38 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	214	98.76 246,894.53	15,458.98 231,435.55	2.11	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	229	98.92 247,304.69	12,197.27 235,107.42	2.11	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	229	98.92 98,921.88	4,878.92 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	395	98.92 247,294.92	6,015.62 241,279.30	2.11	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	410	98.43 246,074.22	8,554.69 237,519.53	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	426	98.65 295,945.31	7,945.31 288,000.00	2.52	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	441	100.94 252,343.75	(1,591.80) 253,935.55	2.15	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	456	99.31 287,994.92	2,424.22 285,570.70	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	487	98.61 295,816.41	6,468.75 289,347.66	2.52	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
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	502	97.89 293,671.88	10,535.16 283,136.72	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	502	97.89 97,890.63	3,511.72 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	518	99.02 321,826.17	3,199.22 318,626.95	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	518	99.02 103,974.61	1,033.60 102,941.01	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	594	97.52 292,558.59	10,160.15 282,398.44	2.50	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	686	98.08 294,246.09	(257.82) 294,503.91	2.51	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	776	98.10 294,304.69	(562.50) 294,867.19	2.51	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	868	99.58 199,156.25	(757.81) 199,914.06	1.70	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	12/23/2025 12/24/2025	250,000.00	248,710.94 0.00	248,710.94	3.57	09/15/2028	899	98.97 247,421.88	(1,289.07) 248,710.94	2.11	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	990	99.18 322,333.99	(2,526.36) 324,860.35	2.75	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	02/27/2026 03/02/2026	350,000.00	351,189.45 507.60	351,697.05	3.38	02/15/2029	1,052	99.14 346,992.19	(4,197.26) 351,189.45	2.96	Aa1 AA+
U.S. TREASURIES TOTAL			6,180,000.00	5,976,572.46 1,007.60	5,977,580.06	3.64		496	98.93 6,113,784.19	137,211.73 5,976,572.46	52.16	AA+
U.S. AGENCIES												
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	148	99.23 173,650.75	15,508.50 158,142.25	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	183	98.93 173,120.50	16,114.00 157,006.50	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	183	98.49 49,242.50	4,906.00 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	209	99.89 299,664.00	1,266.00 298,398.00	2.56	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	255	100.44 200,874.00	(3,358.00) 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	331	98.25 397,924.65	23,372.55 374,552.10	3.39	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	338	98.37 245,922.50	13,826.25 232,096.25	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	338	98.37 78,695.20	4,424.40 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	391	99.78 299,334.00	294.00 299,040.00	2.55	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	391	99.78 74,833.50	73.50 74,760.00	0.64	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
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	646	100.23 315,730.80	(4,329.99) 320,060.79	2.69	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	1,030	94.59 236,462.50	(1,766.50) 238,229.00	2.02	Aa1 AA+
U.S. AGENCIES TOTAL			2,575,000.00	2,475,124.19 125.00	2,475,249.19	3.91		399	98.88 2,545,454.90	70,330.71 2,475,124.19	21.72	AA+
CORPORATE BONDS												
89236TJV8	TOYOTA MOTOR CRD 1.900 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	288	98.26 294,774.00	3,480.00 291,294.00	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	757	99.33 347,641.00	(962.50) 348,603.50	2.97	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	797	100.38 200,752.00	(370.00) 201,122.00	1.71	A1 A
14913UBB5	CTRPLL R 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	868	99.90 349,650.00	(2128.00) 351,778.00	2.98	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	929	99.82 194,639.25	(1,054.95) 195,694.20	1.66	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	952	99.66 224,228.25	(1,206.00) 225,434.25	1.91	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	1,022	100.94 252,337.50	(2,082.50) 254,420.00	2.15	A1 A
CORPORATE BONDS TOTAL			1,870,000.00	1,868,345.95 2,712.92	1,871,058.87	3.97		785	99.69 1,864,022.00	(4,323.95) 1,868,345.95	15.90	A
CHAMPAIGN COUNTY TOTAL			11,826,852.26	11,497,864.08 3,845.52	11,501,709.60	3.78		473	11,721,033.35	223,169.27 11,497,864.08	100.00	AA
GRAND TOTAL			11,826,852.26	11,497,864.08 3,845.52	11,501,709.60	3.78		473	11,721,033.35	223,169.27 11,497,864.08	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	02/27/2026	03/02/2026	91282CQA2	US TREASURY 3.500 02/15/29	350,000.00	351,189.45	507.60	(351,697.05)	3.38
BUY TOTAL					350,000.00	351,189.45	507.60	(351,697.05)	3.38
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	02/28/2026	03/02/2026	9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	(325,000.00)	312,012.70		325,000.00	12,987.31
	03/31/2026	03/31/2026	9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	(325,000.00)	309,752.93		325,000.00	15,247.07
MATURITY TOTAL					(650,000.00)	621,765.63		650,000.00	28,234.38

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
9128286F2	UNITED STATES TREASURY 2.5 02/28/2026	02/28/2026	03/02/2026	4,062.50
91282CFH9	US TREASURY 3.125 08/31/27	02/28/2026	03/02/2026	6,718.75
31846V567	FIRST AMER:GVT OBLG;Z	02/28/2026	03/02/2026	241.61
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	03/04/2026	3,630.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2026	03/16/2026	4,218.75
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	03/30/2026	03/30/2026	237.50
3130ANX39	FHLBANKS 1.625 09/30/26	03/30/2026	03/30/2026	1,421.88
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	03/31/2026	03/31/2026	3,656.25
US BANK - TOTAL				24,187.24
TOTAL				24,187.24

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	03/25/2026	(73.27)	(73.27)
CUSTODY FEE TOTAL		(73.27)	(73.27)
MANAGEMENT FEE			
	03/30/2026	(780.54)	(780.54)
MANAGEMENT FEE TOTAL		(780.54)	(780.54)

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
APR 2026 TOTAL			43,574.87
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
MAY 2026 TOTAL			55,392.11
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
JUN 2026 TOTAL			49,015.23

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	6,300.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	2,850.00
24422EXH7	JOHN DEERE CAP 4.500 01/16/29 MTN	07/16/2026	5,625.00
3133ENLR9	FED FARM CR BNKS 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
JUL 2026 TOTAL			45,896.88
91282CQA2	US TREASURY 3.500 02/15/29	08/17/2026	6,125.00
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
AUG 2026 TOTAL			54,926.50
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2026	3,630.00
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
SEP 2026 TOTAL			33,165.13
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

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
OCT 2026 TOTAL			43,125.83
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
NOV 2026 TOTAL			48,912.12
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
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	4,712.50
DEC 2026 TOTAL			20,699.25
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
JAN 2027 TOTAL			25,981.00
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	4,125.00

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	6,125.00
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
FEB 2027 TOTAL			64,172.90
91282CFH9	US TREASURY 3.125 08/31/27	03/01/2027	6,718.75
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2027	3,630.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2027	23,632.95
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	4,218.75
MAR 2027 TOTAL			38,200.45
GRAND TOTAL			523,062.26

Disclosure

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

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

