

Champaign County General Fund Operating Account

Investment Report

As of October 31, 2025



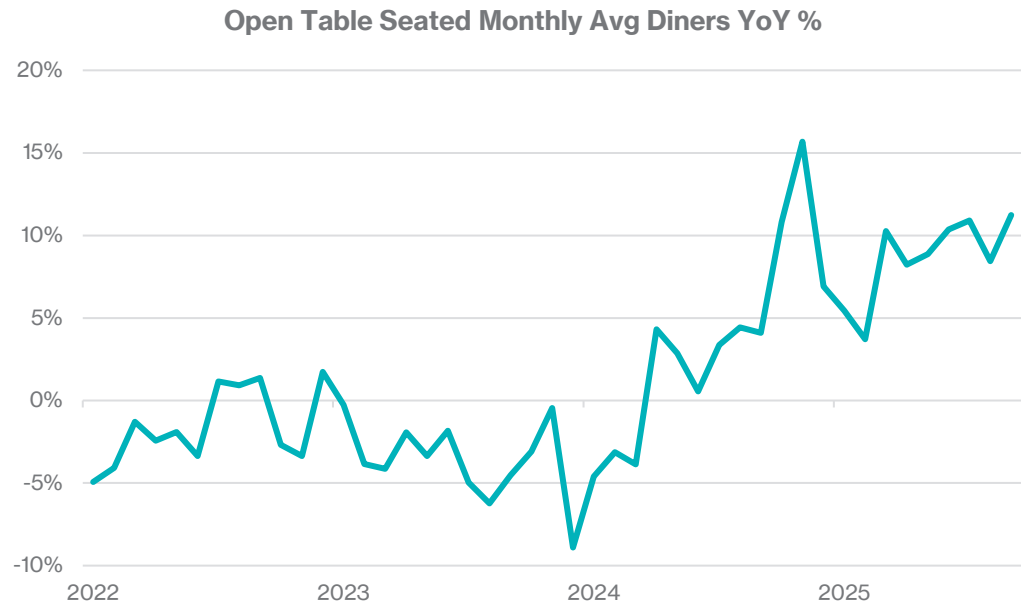
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

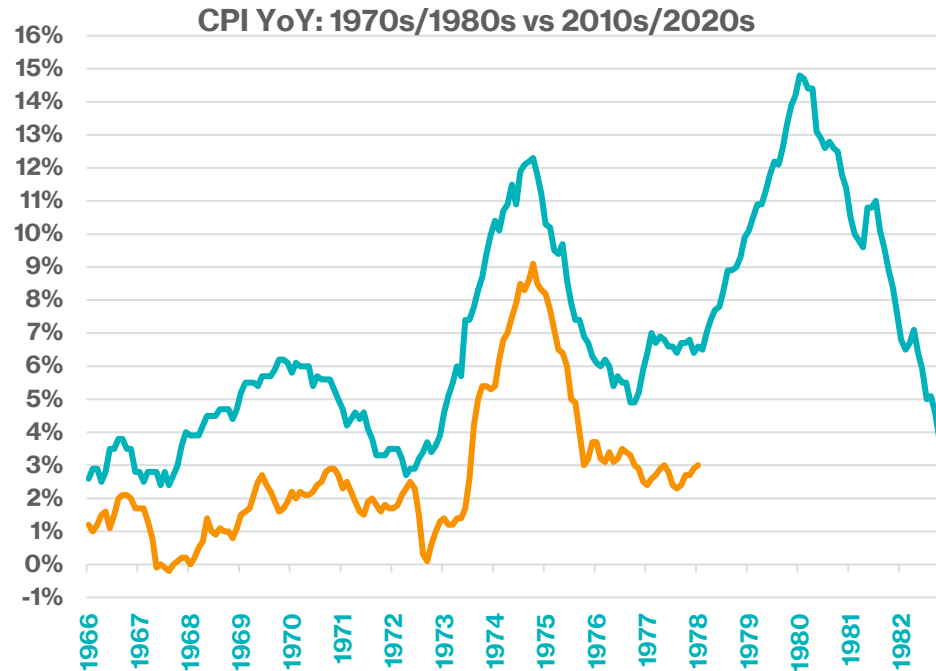
- Fed lowered the Fed Funds rate by 0.25% at the October 29th meeting
- Labor market continued to show signs of slowing
- U.S. Treasury rates for the 2Y and 5Y are near their lowest levels of the year
- Wealthy Americans continue to drive consumer spending higher
- Atlanta Fed's GDPNowcast is projecting a 3.9% GDP for Q3 2025

- Since the start of the year, the number of consumers dining out has risen an average of 8.4% on an annual basis, well above the 2.1% in 2024 and an even larger recovery from a decline of 2.7% in 2023.
- Additionally, adjusted for inflation, spending at restaurants and bars rose 3.5% annually in September.

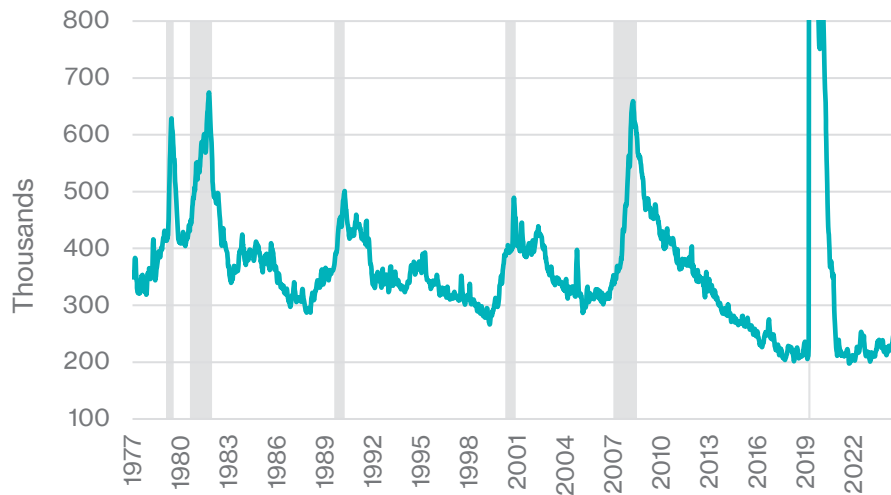


- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
-

SOURCES: BLOOMBERG



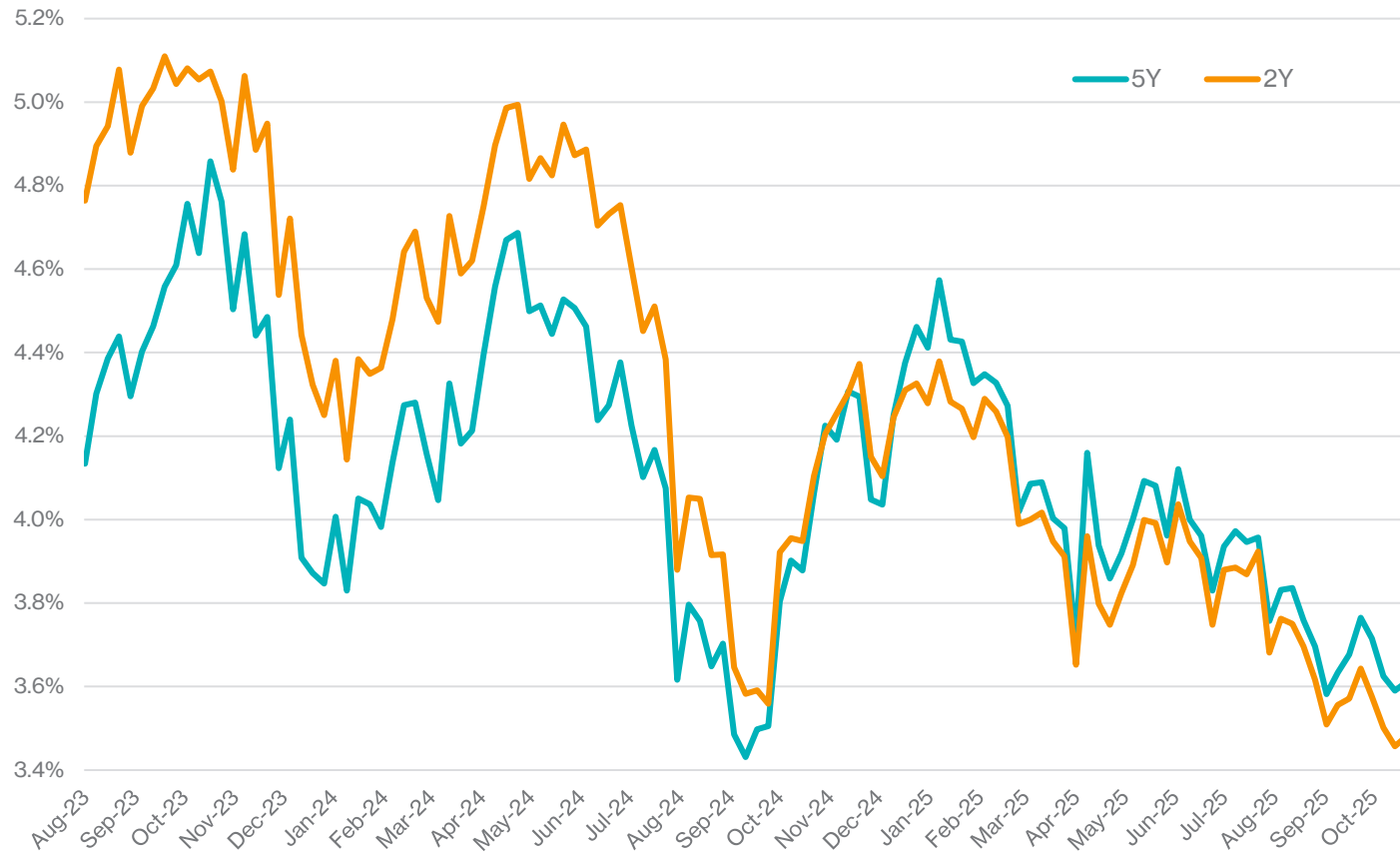
Weekly Unemployment Claims - 4 Week Avg



- The labor market has softened by some measures the past few months.
- This has been the primary reason stated by the Fed to prompt more rate cuts in the future.
- However, weekly unemployment claims remain near historically low levels.

SOURCE: BLOOMBERG – GRAPH AXIS IS CUT OFF DUE TO COVID DATA
EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

2Y and 5Y U.S. Treasury Rates



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Portfolio Summary

3.88

Weighted Average Yield to Maturity

1.29

Weighted Average Maturity (Years)

1.23

Portfolio Effective Duration (Years)

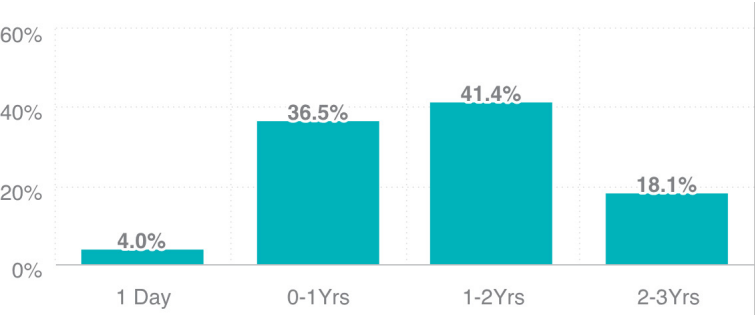
1.29

Weighted Average Life (Years)

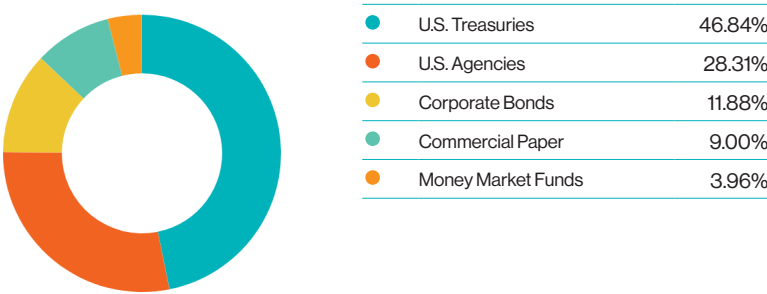
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

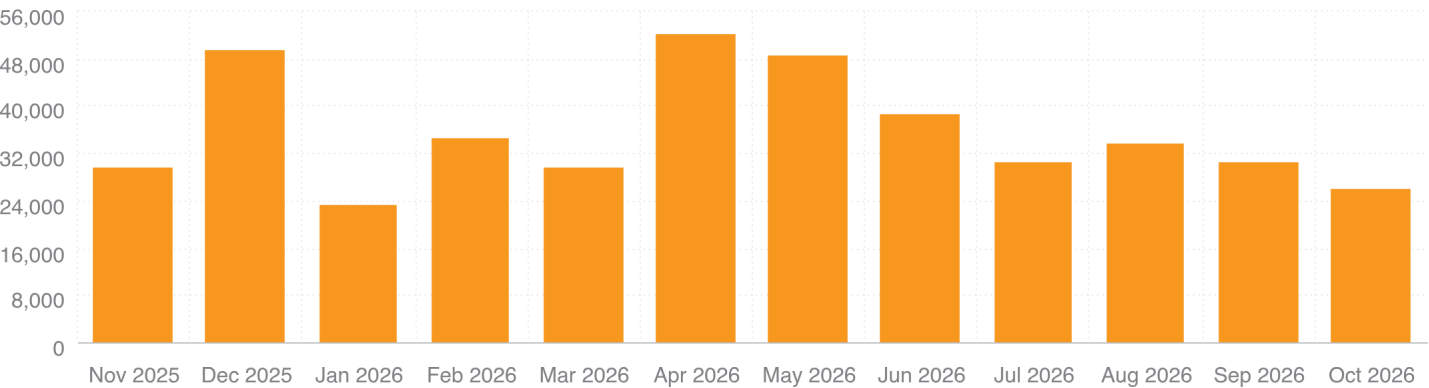


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	10,588,502.42
Contributions/Withdrawals	0.00
Management Fees	(740.10)
Custodian Fees	0.00
Realized Gains Losses	33,779.90
Purchased Interest	(3,281.25)
Interest Received	34,771.94
ENDING	10,653,032.91

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	10/31/2025 10/31/2025	431,299.93	431,299.93 0.00	431,299.93	3.92		1	1.00 431,299.93	0.00 431,299.93	3.96	Aaa AAA
MONEY MARKET FUNDS TOTAL			431,299.93	431,299.93 0.00	431,299.93	3.92		1	1.00 431,299.93	0.00 431,299.93	3.96	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	171	98.06 294,177.50	2,329.00 291,848.50	2.70	P-1 A-1
22533UEF6	CREDIT AGRI 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	196	97.82 342,359.79	2,821.00 339,538.79	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	199	97.78 342,223.00	2,788.72 339,434.28	3.15	P-1 A-1
COMMERCIAL PAPER TOTAL			1,000,000.00	970,821.57 0.00	970,821.57	4.18		190	97.88 978,760.29	7,938.72 970,821.57	9.00	A-1
U.S. TREASURIES												
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/24/2023	200,000.00	192,007.81 0.00	192,007.81	3.88	02/28/2026	120	99.55 199,109.38	7,101.57 192,007.81	1.83	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	151	99.36 198,726.56	8,109.37 190,617.19	1.83	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	181	99.29 198,585.94	7,375.00 191,210.94	1.83	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	181	99.29 74,469.73	2,765.63 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	212	99.04 198,085.94	8,250.00 189,835.94	1.82	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	212	99.04 74,282.23	3,093.76 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	242	98.75 197,492.19	9,609.38 187,882.81	1.82	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	273	98.63 187,387.50	9,500.00 177,887.50	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	365	97.95 195,898.44	10,750.00 185,148.44	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	380	98.25 196,500.00	8,414.06 188,085.94	1.81	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/23/2023	150,000.00	144,767.58 0.00	144,767.58	3.64	04/30/2027	546	98.71 148,072.27	3,304.69 144,767.58	1.36	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	561	98.13 220,781.25	7,013.67 213,767.58	2.03	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	561	98.13 73,593.75	2,337.89 71,255.86	0.68	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/23/2023	225,000.00	216,000.00 0.00	216,000.00	3.63	05/31/2027	577	98.45 221,519.53	5,519.53 216,000.00	2.04	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	08/22/2025 08/25/2025	250,000.00	253,935.55 2,243.00	256,178.55	3.71	06/15/2027	592	101.55 253,876.95	(58.60) 253,935.55	2.33	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	607	99.41 178,931.25	1,680.47 177,250.78	1.64	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	607	99.41 74,554.69	700.19 73,854.50	0.69	Aa1 AA+
91282CKZ3	US TREASURY 4.375 07/15/27	10/22/2024 10/23/2024	275,000.00	277,717.77 0.00	277,717.77	3.99	07/15/2027	622	101.23 278,383.79	666.02 277,717.77	2.56	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	638	98.53 172,429.69	3,643.56 168,786.13	1.58	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	653	97.66 268,565.43	9,023.44 259,541.99	2.47	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	669	99.14 247,861.33	2,763.67 245,097.66	2.28	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	714	100.51 402,031.25	3,062.50 398,968.75	3.69	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	745	97.38 243,437.50	8,105.47 235,332.03	2.24	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	745	97.38 97,375.00	3,242.19 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 3,281.25	298,136.72	3.57	05/15/2028	927	98.27 294,820.31	(35.16) 294,855.47	2.71	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 197.01	200,111.07	3.64	08/15/2028	1,019	100.08 200,156.25	242.19 199,914.06	1.84	Aa1 AA+
U.S. TREASURIES TOTAL			5,145,000.00	4,970,747.66 5,721.26	4,976,468.92	3.72		535	99.08 5,096,928.13	126,180.47 4,970,747.66	46.84	AA+
U.S. AGENCIES												
3135GA3X7	FANNIE MAE 0.570 11/17/25	01/30/2023 01/31/2023	169,000.00	153,394.54 0.00	153,394.54	4.10	11/17/2025	17	99.86 168,768.47	15,373.93 153,394.54	1.55	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/24/2023 01/25/2023	170,000.00	172,454.80 0.00	172,454.80	3.96	12/12/2025	42	100.04 170,073.10	(2,381.70) 172,454.80	1.56	Aa1 AA+
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	01/23/2023 01/24/2023	235,000.00	213,718.40 0.00	213,718.40	4.23	12/30/2025	60	99.50 233,827.35	20,108.95 213,718.40	2.15	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/24/2023	107,000.00	98,932.20 0.00	98,932.20	4.30	01/27/2026	88	99.40 106,355.86	7,423.66 98,932.20	0.98	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 02/02/2023	235,000.00	234,327.43 0.00	234,327.43	3.98	02/02/2026	94	99.97 234,927.15	599.72 234,327.43	2.16	Aa1 AA+
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	299	98.43 127,955.10	10,478.00 117,477.10	1.18	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	334	97.95 127,329.80	10,696.40 116,633.40	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	334	97.26 48,628.50	4,375.50 44,253.00	0.45	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	250,000.00	248,665.00 0.00	248,665.00	3.78	10/26/2026	360	99.78 249,450.00	785.00 248,665.00	2.29	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	406	100.79 146,139.70	(1,928.50) 148,068.20	1.34	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	406	100.79 60,471.60	(798.00) 61,269.60	0.56	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	482	97.48 297,310.95	15,240.85 282,070.10	2.73	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	489	97.65 195,294.00	9,617.00 185,677.00	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	542	99.85 274,582.00	462.00 274,120.00	2.52	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	679	100.82 403,292.00	2,406.53 400,885.47	3.71	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	797	100.63 236,473.45	(2,302.06) 238,775.51	2.17	Aa1 AA+
U.S. AGENCIES TOTAL			3,096,000.00	2,990,721.75 0.00	2,990,721.75	3.99		382	99.53 3,080,879.03	90,157.28 2,990,721.75	28.31	AA+
CORPORATE BONDS												
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	400,000.00	388,392.00 823.33	389,215.33	4.06	01/13/2027	439	97.66 390,652.00	2,260.00 388,392.00	3.59	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	908	99.86 399,420.00	1,016.00 398,404.00	3.67	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	200,000.00	201,122.00 1,818.06	202,940.06	4.03	06/05/2028	948	100.82 201,630.00	508.00 201,122.00	1.85	A1 A
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	09/29/2025 09/30/2025	300,000.00	301,524.00 1,537.50	303,061.50	3.91	08/15/2028	1,019	100.49 301,479.00	(45.00) 301,524.00	2.77	A2 A
CORPORATE BONDS TOTAL			1,300,000.00	1,289,442.00 4,178.89	1,293,620.89	4.02		798	99.49 1,293,181.00	3,739.00 1,289,442.00	11.88	A
CHAMPAIGN COUNTY TOTAL			10,972,299.93	10,653,032.91 9,900.15	10,662,933.06	3.88		471	10,881,048.38	228,015.47 10,653,032.91	100.00	AA
GRAND TOTAL												
			10,972,299.93	10,653,032.91 9,900.15	10,662,933.06	3.88		471	10,881,048.38	228,015.47 10,653,032.91	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	10/01/2025	10/02/2025	9128284N7	US TREASURY 2.875 05/15/28	300,000.00	294,855.47	3,281.25	(298,136.72)	3.57
BUY TOTAL					300,000.00	294,855.47	3,281.25	(298,136.72)	3.57
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	10/21/2025	10/21/2025	3130APGQ2	FEDERAL HOME LOAN BANKS 0.875 10/21/2025	(385,000.00)	351,220.10		385,000.00	33,779.90
MATURITY TOTAL					(385,000.00)	351,220.10		385,000.00	33,779.90

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2025	10/01/2025	1,068.80
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2025	10/15/2025	7,750.00
3130APGQ2	FEDERAL HOME LOAN BANKS 0.875 10/21/2025	10/21/2025	10/21/2025	1,684.38
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2025	10/27/2025	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/26/2025	10/27/2025	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2025	10/27/2025	4,984.38
9128286S4	US TREASURY 2.375 04/30/26	10/31/2025	10/31/2025	3,265.63
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2025	10/31/2025	1,625.00
91282CEN7	US TREASURY 2.750 04/30/27	10/31/2025	10/31/2025	2,062.50
US BANK - TOTAL				34,771.94
TOTAL				34,771.94

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
MANAGEMENT FEE			
	10/29/2025	(740.10)	(740.10)
MANAGEMENT FEE TOTAL		(740.10)	(740.10)

Projected Income

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	481.65
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	15,605.46
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	3,937.50
9128284N7	US TREASURY 2.875 05/15/28	11/17/2025	4,312.50
912828U24	US TREASURY 2.000 11/15/26	11/17/2025	2,000.00
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	3,562.50
NOV 2025 TOTAL			29,899.61
91282CET4	US TREASURY 2.625 05/31/27	12/01/2025	2,953.13
9128286X3	US TREASURY 2.125 05/31/26	12/01/2025	2,921.88
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/05/2025	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	4,612.50
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	3,825.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(2,454.80)
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2025	5,781.25
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	534.63
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	21,281.60
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	4,143.75
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	1,875.00
DEC 2025 TOTAL			49,723.93
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	4,700.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2026	3,800.00
91282CKZ3	US TREASURY 4.375 07/15/27	01/15/2026	6,015.63
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	856.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	8,067.80
JAN 2026 TOTAL			23,439.43
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	672.57
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	4,553.13
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	1,781.25

Projected Income

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	2,406.25
14913UBB5	CTRPLL FIN SERV 4.100 08/15/28 MTN	02/17/2026	6,150.00
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	3,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	1,300.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	7,992.19
FEB 2026 TOTAL			34,624.14
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	3,906.25
9128286F2	US TREASURY 2.500 02/28/26	03/02/2026	2,500.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	03/10/2026	8,250.00
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
MAR 2026 TOTAL			29,770.31
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			52,255.21
9128284N7	US TREASURY 2.875 05/15/28	05/15/2026	4,312.50

Projected Income

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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 AGR 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			48,815.02
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
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
JUN 2026 TOTAL			38,654.69
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
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			30,815.63
14913UBB5	CTRPLL 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

Projected Income

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
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			30,844.85
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
OCT 2026 TOTAL			26,400.63
GRAND TOTAL			428,891.32

Disclosure

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Champaign County Trust and Agency

Investment Report

As of October 31, 2025



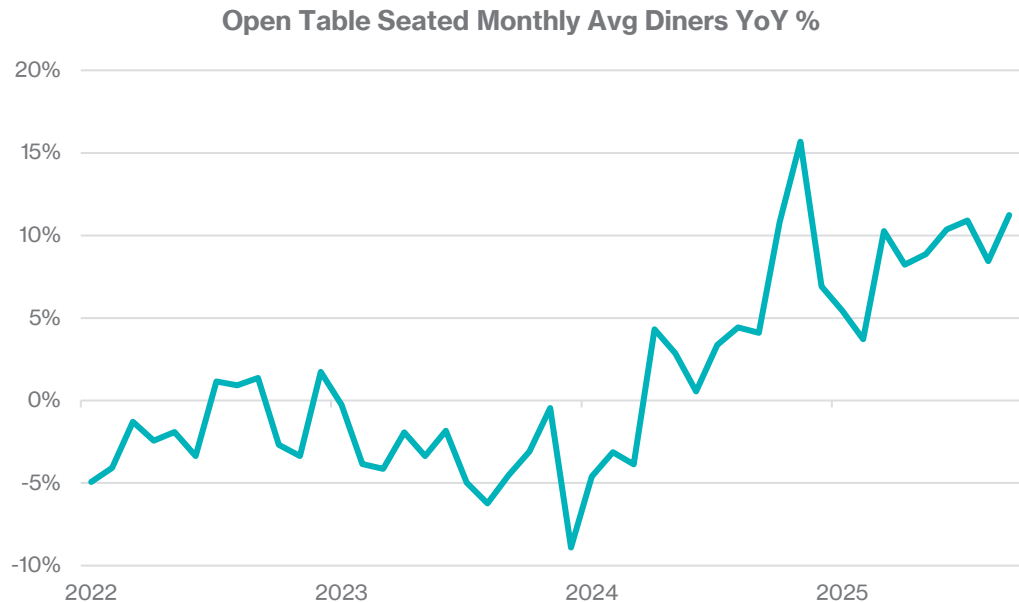
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

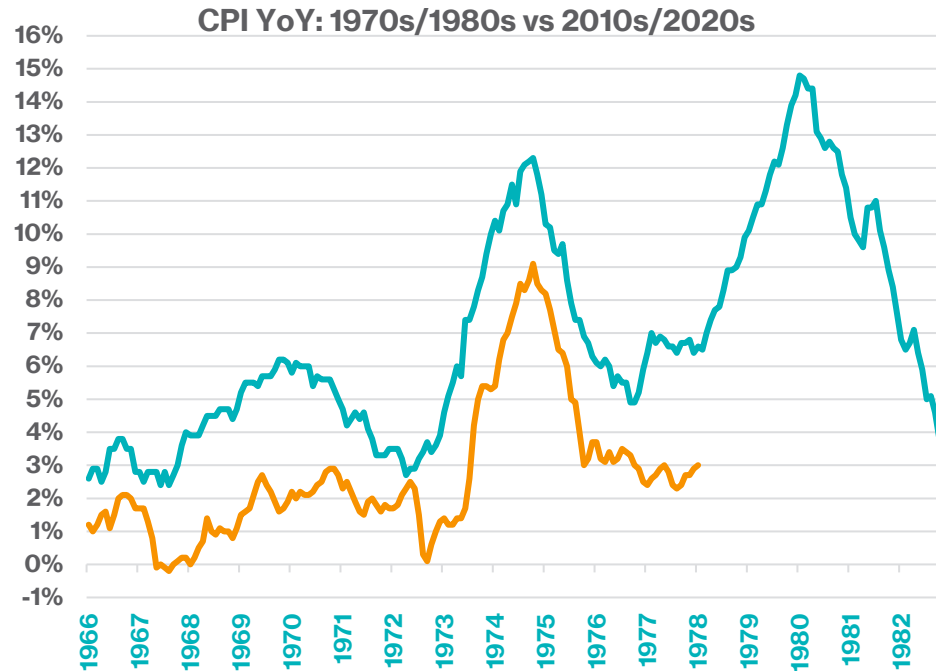
- Fed lowered the Fed Funds rate by 0.25% at the October 29th meeting
- Labor market continued to show signs of slowing
- U.S. Treasury rates for the 2Y and 5Y are near their lowest levels of the year
- Wealthy Americans continue to drive consumer spending higher
- Atlanta Fed's GDPNowcast is projecting a 3.9% GDP for Q3 2025

- Since the start of the year, the number of consumers dining out has risen an average of 8.4% on an annual basis, well above the 2.1% in 2024 and an even larger recovery from a decline of 2.7% in 2023.
- Additionally, adjusted for inflation, spending at restaurants and bars rose 3.5% annually in September.

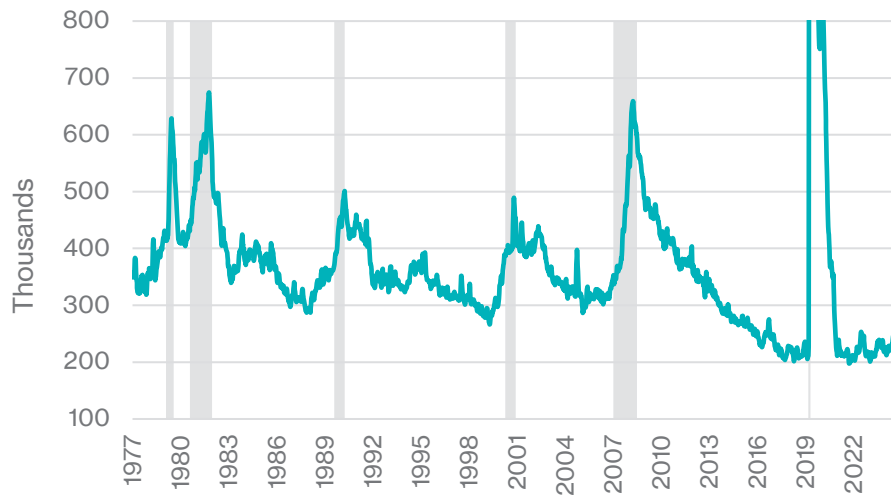


- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
-

SOURCES: BLOOMBERG



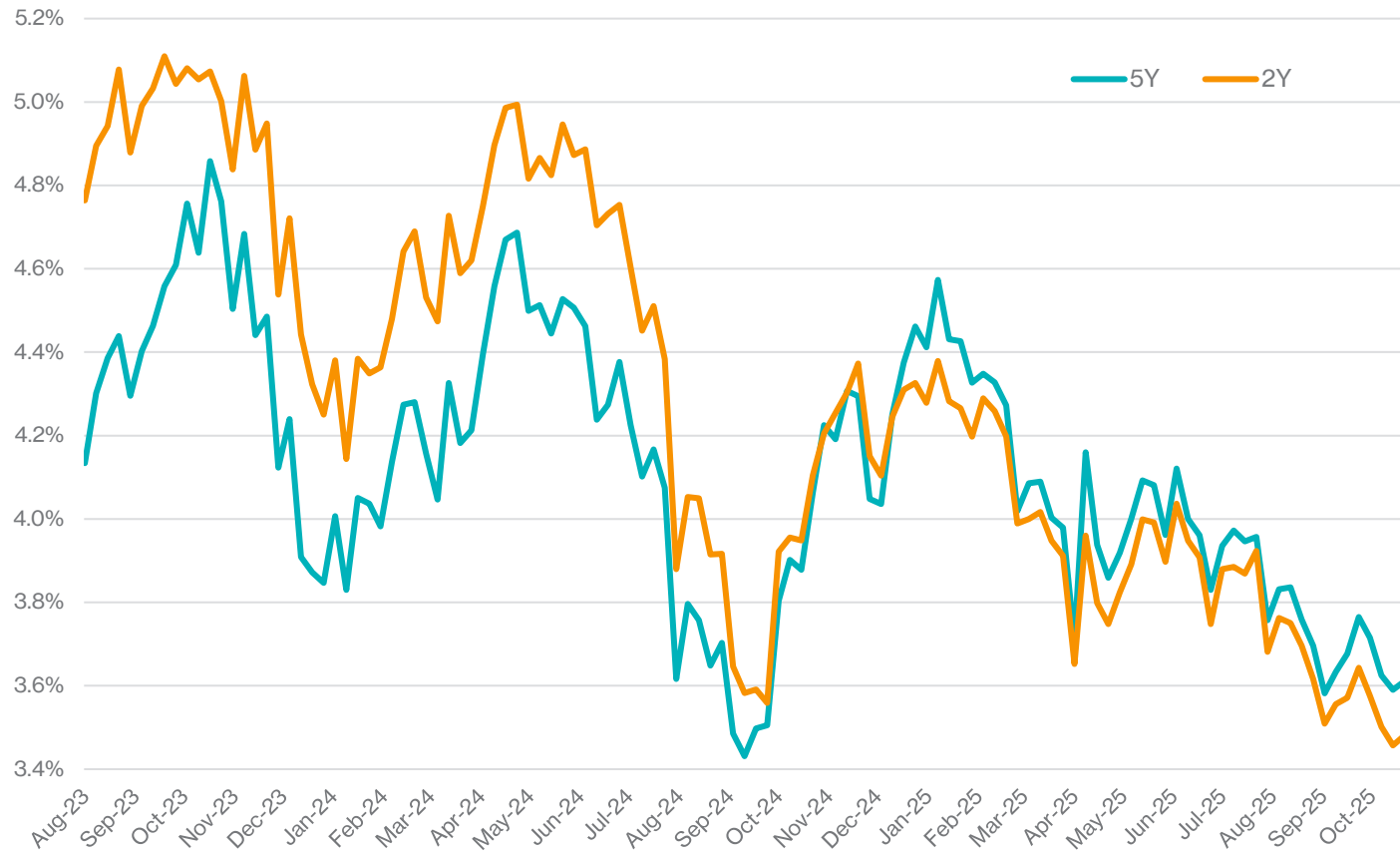
Weekly Unemployment Claims - 4 Week Avg



- The labor market has softened by some measures the past few months.
- This has been the primary reason stated by the Fed to prompt more rate cuts in the future.
- However, weekly unemployment claims remain near historically low levels.

SOURCE: BLOOMBERG – GRAPH AXIS IS CUT OFF DUE TO COVID DATA
EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

2Y and 5Y U.S. Treasury Rates



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Projected Income	15

Portfolio Summary

3.99

Weighted Average Yield to Maturity

1.24

Weighted Average Maturity (Years)

1.19

Portfolio Effective Duration (Years)

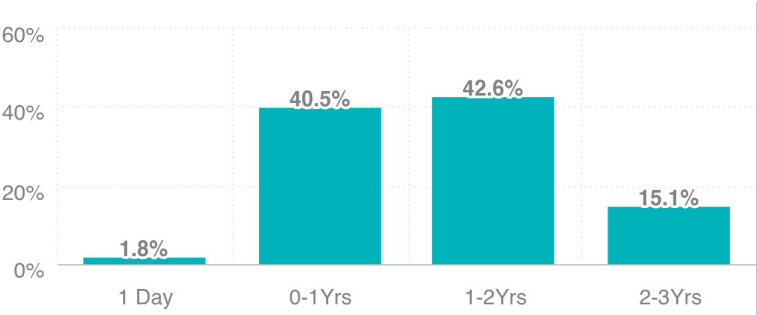
1.24

Weighted Average Life (Years)

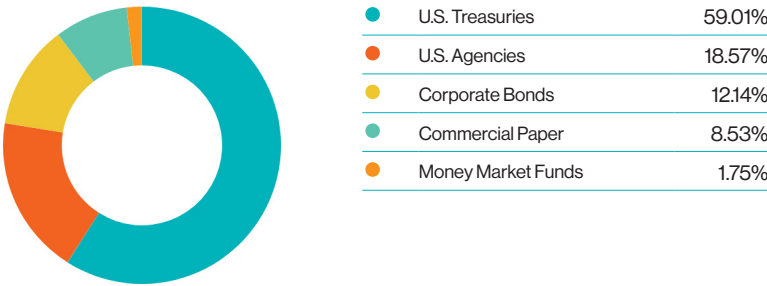
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

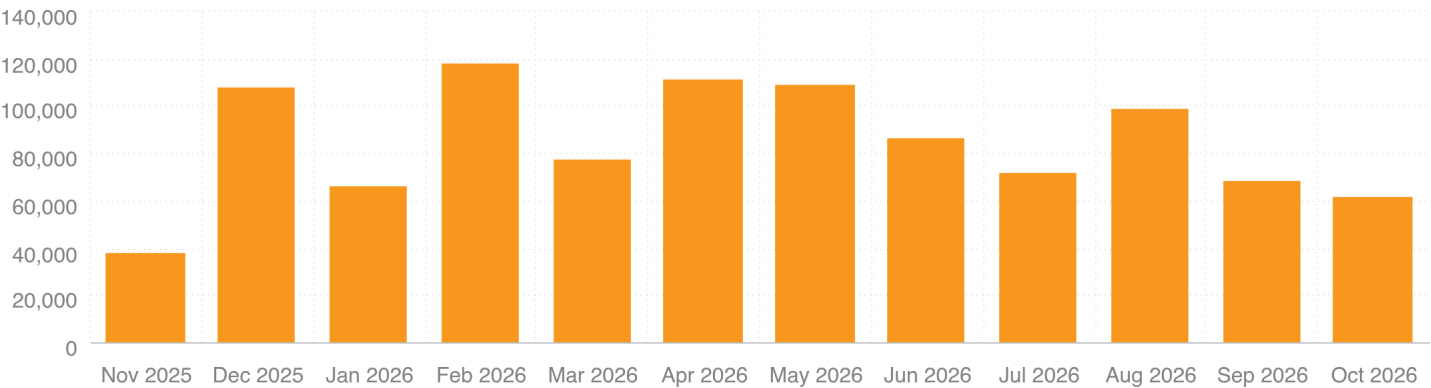


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	28,159,404.66
Contributions/Withdrawals	0.00
Management Fees	(1,952.20)
Custodian Fees	0.00
Realized Gains Losses	34,657.30
Purchased Interest	(4,375.00)
Interest Received	79,780.74
ENDING	28,267,515.50

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	10/31/2025 10/31/2025	502,885.38	502,885.38 0.00	502,885.38	3.92		1	1.00 502,885.38	0.00 502,885.38	1.75	Aaa AAA
MONEY MARKET FUNDS TOTAL			502,885.38	502,885.38 0.00	502,885.38	3.92		1	1.00 502,885.38	0.00 502,885.38	1.75	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	171	98.06 490,295.84	3,881.67 486,414.17	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	196	97.82 978,170.83	8,060.00 970,110.83	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	199	97.78 977,780.00	7,967.78 969,812.22	3.41	P-1 A-1
COMMERCIAL PAPER TOTAL			2,500,000.00	2,426,337.22 0.00	2,426,337.22	4.17		192	97.85 2,446,246.67	19,909.45 2,426,337.22	8.53	A-1
U.S. TREASURIES												
91282CFW6	US TREASURY 4.500 11/15/25	10/25/2024 10/28/2024	200,000.00	200,421.88 0.00	200,421.88	4.29	11/15/2025	15	100.00 200,007.81	(414.07) 200,421.88	0.70	Aa1 AA+
91282CGE5	US TREASURY 3.875 01/15/26	10/25/2024 10/28/2024	500,000.00	497,988.28 0.00	497,988.28	4.21	01/15/2026	76	99.98 499,921.88	1,933.60 497,988.28	1.74	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	08/09/2024 08/12/2024	200,000.00	195,023.44 0.00	195,023.44	4.17	02/28/2026	120	99.55 199,109.38	4,085.94 195,023.44	0.69	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/24/2023	300,000.00	288,011.72 0.00	288,011.72	4.01	02/28/2026	120	99.55 298,664.06	10,652.34 288,011.72	1.04	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	135	100.28 401,125.00	(1,109.37) 402,234.37	1.40	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	151	99.36 298,089.84	12,164.06 285,925.78	1.04	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	181	99.29 198,585.94	4,273.44 194,312.50	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	181	99.29 297,878.91	11,062.50 286,816.41	1.04	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	196	99.90 199,796.88	1,382.82 198,414.06	0.70	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	08/09/2024 08/12/2024	200,000.00	193,328.13 0.00	193,328.13	4.06	05/31/2026	212	99.04 198,085.94	4,757.81 193,328.13	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	212	99.04 297,128.91	12,375.00 284,753.91	1.04	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	10/25/2024 10/28/2024	300,000.00	299,859.37 0.00	299,859.37	4.15	06/15/2026	227	100.23 300,703.13	843.76 299,859.37	1.05	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	242	98.75 296,238.28	14,414.06 281,824.22	1.03	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/23/2023	75,000.00	70,456.05 0.00	70,456.05	3.77	06/30/2026	242	98.75 74,059.57	3,603.52 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	257	100.48 401,921.88	(265.62) 402,187.50	1.40	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	273	98.63 281,081.25	14,250.00 266,831.25	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	288	100.45 497,223.63	77.34 497,146.29	1.73	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	334	99.77 498,847.66	4,433.59 494,414.07	1.74	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	365	97.95 293,847.66	16,125.00 277,722.66	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	365	97.95 73,461.91	4,031.26 69,430.65	0.26	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	10/25/2024 10/28/2024	400,000.00	384,312.50 0.00	384,312.50	4.01	11/15/2026	380	98.25 393,000.00	8,687.50 384,312.50	1.37	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	380	98.25 294,750.00	12,621.09 282,128.91	1.03	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	10/25/2024 10/28/2024	490,000.00	493,024.21 0.00	493,024.21	4.07	12/15/2026	410	100.70 493,445.31	421.10 493,024.21	1.72	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	441	100.36 451,634.76	1,740.23 449,894.53	1.57	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	441	100.36 501,816.41	937.51 500,878.90	1.75	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	472	100.54 397,144.73	1,496.68 395,648.05	1.38	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	500	100.78 705,441.41	2,214.85 703,226.56	2.46	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	546	98.71 345,501.95	5,769.53 339,732.42	1.20	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	546	98.71 296,144.53	6,609.37 289,535.16	1.03	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	546	98.71 49,357.42	1,101.57 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	561	98.13 147,187.50	3,046.87 144,140.63	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	561	98.13 343,437.50	10,910.16 332,527.34	1.20	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/23/2023	350,000.00	336,000.00 0.00	336,000.00	3.69	05/31/2027	577	98.45 344,585.94	8,585.94 336,000.00	1.20	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	577	98.45 98,453.13	2,453.13 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	607	99.41 397,625.00	4,984.37 392,640.63	1.39	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/23/2023	300,000.00	295,417.97 0.00	295,417.97	3.65	06/30/2027	607	99.41 298,218.75	2,800.78 295,417.97	1.04	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CFB2	US TREASURY 2.750 07/31/27	10/25/2024 10/28/2024	450,000.00	435,515.63 0.00	435,515.63	3.99	07/31/2027	638	98.53 443,390.63	7,875.00 435,515.63	1.55	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/23/2023	300,000.00	289,347.66 0.00	289,347.66	3.66	07/31/2027	638	98.53 295,593.75	6,246.09 289,347.66	1.03	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	638	98.53 98,531.25	2,082.04 96,449.21	0.34	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/22/2025 08/25/2025	500,000.00	500,605.47 509.51	501,114.98	3.69	08/15/2027	653	100.22 501,113.28	507.81 500,605.47	1.75	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	653	97.66 341,810.55	7,847.66 333,962.89	1.19	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	653	97.66 292,980.47	9,843.75 283,136.72	1.02	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/23/2023	300,000.00	294,117.19 0.00	294,117.19	3.62	08/31/2027	669	99.14 297,433.59	3,316.40 294,117.19	1.04	Aa1 AA+
91282CFM8	US TREASURY 4.125 09/30/27	10/25/2024 10/28/2024	695,000.00	697,117.58 0.00	697,117.58	4.01	09/30/2027	699	100.95 701,597.07	4,479.49 697,117.58	2.45	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	714	100.51 703,554.69	6,480.47 697,074.22	2.45	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	745	97.38 292,125.00	9,726.56 282,398.44	1.02	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	10/01/2025 10/02/2025	400,000.00	393,140.62 4,375.00	397,515.62	3.57	05/15/2028	927	98.27 393,093.75	(46.87) 393,140.62	1.37	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	08/22/2025 08/25/2025	400,000.00	402,500.00 3,006.83	405,506.83	3.64	06/15/2028	958	100.71 402,843.75	343.75 402,500.00	1.40	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	800,000.00	799,656.25 788.04	800,444.29	3.64	08/15/2028	1,019	100.08 800,625.00	968.75 799,656.25	2.79	Aa1 AA+
U.S. TREASURIES TOTAL			17,010,000.00	16,675,488.08 8,679.38	16,684,167.46	3.93		486	99.53 16,928,216.62	252,728.54 16,675,488.08	59.01	AA+
U.S. AGENCIES												
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	08/07/2024 08/08/2024	500,000.00	503,362.74 0.00	503,362.74	4.32	11/13/2025	13	100.02 500,075.00	(3,287.74) 503,362.74	1.74	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/24/2023 01/25/2023	255,000.00	258,682.20 0.00	258,682.20	3.91	12/12/2025	42	100.04 255,109.65	(3,572.55) 258,682.20	0.89	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/24/2023 01/24/2023	75,000.00	76,083.00 0.00	76,083.00	3.96	12/12/2025	42	100.04 75,032.25	(1,050.75) 76,083.00	0.26	Aa1 AA+
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	01/23/2023 01/24/2023	350,000.00	318,304.00 0.00	318,304.00	4.56	12/30/2025	60	99.50 348,253.50	29,949.50 318,304.00	1.21	Aa1 AA+
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	01/23/2023 01/23/2023	100,000.00	90,944.00 0.00	90,944.00	4.22	12/30/2025	60	99.50 99,501.00	8,557.00 90,944.00	0.35	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/24/2023	158,000.00	146,086.80 0.00	146,086.80	4.56	01/27/2026	88	99.40 157,048.84	10,962.04 146,086.80	0.55	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 02/02/2023	350,000.00	348,998.30 0.00	348,998.30	3.98	02/02/2026	94	99.97 349,891.50	893.20 348,998.30	1.22	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 01/24/2023	100,000.00	99,713.80 0.00	99,713.80	3.98	02/02/2026	94	99.97 99,969.00	255.20 99,713.80	0.35	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
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	299	98.43 191,932.65	15,717.00 176,215.65	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	334	97.95 190,994.70	16,044.60 174,950.10	0.67	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	300,000.00	298,398.00 0.00	298,398.00	3.79	10/26/2026	360	99.78 299,340.00	942.00 298,398.00	1.04	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	360	99.78 99,780.00	314.00 99,466.00	0.35	Aa1 AA+
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/31/2023	215,000.00	219,549.40 0.00	219,549.40	3.86	12/11/2026	406	100.79 216,689.90	(2,859.50) 219,549.40	0.76	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	482	97.48 438,655.50	22,486.50 416,169.00	1.53	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/25/2023	125,000.00	115,602.50 0.00	115,602.50	4.01	02/25/2027	482	97.48 121,848.75	6,246.25 115,602.50	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	483	96.27 712,412.80	24,353.40 688,059.40	2.48	Aa1 AA+
3130AQZLO	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/31/2023	285,000.00	264,589.73 0.00	264,589.73	4.24	03/04/2027	489	97.65 278,293.95	13,704.22 264,589.73	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	542	99.85 249,620.00	420.00 249,200.00	0.87	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	797	100.63 352,194.50	(3,428.60) 355,623.10	1.23	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	797	100.63 100,627.00	(979.60) 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	910	94.88 189,760.00	(214.50) 189,974.50	0.66	Aa1 AA+
U.S. AGENCIES TOTAL			5,393,000.00	5,191,578.82 0.00	5,191,578.82	4.08		352	98.80 5,327,030.49	135,451.67 5,191,578.82	18.57	AA+
CORPORATE BONDS												
46625HQW3	JP MORGAN 3.300 04/01/26 '26	08/14/2024 08/15/2024	200,000.00	196,084.00 0.00	196,084.00	4.56	04/01/2026	152	99.70 199,406.00	3,322.00 196,084.00	0.70	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	335	99.11 495,555.00	1,810.00 493,745.00	1.73	A1 A
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	500,000.00	485,100.00 1,029.17	486,129.17	4.12	01/13/2027	439	97.66 488,315.00	3,215.00 485,100.00	1.70	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	543	98.81 494,035.00	1,580.00 492,455.00	1.72	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	908	99.86 599,130.00	1,524.00 597,606.00	2.09	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	400,000.00	402,172.00 3,636.11	405,808.11	4.04	06/05/2028	948	100.82 403,260.00	1,088.00 402,172.00	1.41	A1 A
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	09/29/2025 09/30/2025	800,000.00	804,064.00 4,100.00	808,164.00	3.91	08/15/2028	1,019	100.49 803,944.00	(120.00) 804,064.00	2.80	A2 A
CORPORATE BONDS TOTAL			3,500,000.00	3,471,226.00 8,765.28	3,479,991.28	4.07		696	99.54 3,483,645.00	12,419.00 3,471,226.00	12.14	A

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 TOTAL			28,905,885.38	28,267,515.50 17,444.66	28,284,960.16	3.99		453	28,688,024.15	420,508.65 28,267,515.50	100.00	AA
GRAND TOTAL			28,905,885.38	28,267,515.50 17,444.66	28,284,960.16	3.99		453	28,688,024.15	420,508.65 28,267,515.50	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	10/01/2025	10/02/2025	9128284N7	US TREASURY 2.875 05/15/28	400,000.00	393,140.62	4,375.00	(397,515.62)	3.57
BUY TOTAL					400,000.00	393,140.62	4,375.00	(397,515.62)	3.57
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	10/21/2025	10/21/2025	3130APGQ2	FEDERAL HOME LOAN BANKS 0.875 10/21/2025	(395,000.00)	360,342.70		395,000.00	34,657.30
MATURITY TOTAL					(395,000.00)	360,342.70		395,000.00	34,657.30

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2025	10/01/2025	2,149.48
46625HQW3	JP MORGAN 3.300 04/01/26 '26	10/01/2025	10/01/2025	3,300.00
46625HRV4	JP MORGAN 2.950 10/01/26 '26	10/01/2025	10/01/2025	7,375.00
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2025	10/15/2025	13,562.50
3130APGQ2	FEDERAL HOME LOAN BANKS 0.875 10/21/2025	10/21/2025	10/21/2025	1,728.13
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	10/27/2025	10/27/2025	7,875.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2025	10/27/2025	7,250.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2025	10/27/2025	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/26/2025	10/27/2025	11,700.00
3130ALZW7	FHLBANKS 1.700 04/28/28	10/28/2025	10/28/2025	1,700.00
9128286S4	US TREASURY 2.375 04/30/26	10/31/2025	10/31/2025	5,937.50
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2025	10/31/2025	3,046.88
91282CEN7	US TREASURY 2.750 04/30/27	10/31/2025	10/31/2025	9,625.00
US BANK - TOTAL				79,780.74
TOTAL				79,780.74

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
MANAGEMENT FEE			
	10/29/2025	(1,952.20)	(1,952.20)
MANAGEMENT FEE TOTAL		(1,952.20)	(1,952.20)

Projected Income

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/13/2025	12,187.50
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/13/2025	(3,362.74)
91282CFW6	US TREASURY 4.500 11/15/25	11/15/2025	(421.88)
9128284N7	US TREASURY 2.875 05/15/28	11/17/2025	5,750.00
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	3,625.00
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	5,937.50
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	3,375.00
91282CFW6	US TREASURY 4.500 11/15/25	11/17/2025	4,500.00
912828U24	US TREASURY 2.000 11/15/26	11/17/2025	7,000.00
NOV 2025 TOTAL			38,590.38
9128286X3	US TREASURY 2.125 05/31/26	12/01/2025	5,312.50
91282CET4	US TREASURY 2.625 05/31/27	12/01/2025	5,906.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/05/2025	8,500.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	4,837.50
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	7,425.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(4,765.20)
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	6,187.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	10,718.75
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2025	7,750.00
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	1,023.75
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	40,752.00
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	11,375.00
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	3,515.63
DEC 2025 TOTAL			108,538.68
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	9,000.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2026	4,750.00
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	9,687.50
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	2,011.72

Projected Income

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	19,000.00
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	9,000.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	1,264.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	11,913.20
JAN 2026 TOTAL			66,626.42
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	2,671.88
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	8,718.75
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	1,287.90
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	11,687.50
14913UBB5	CTRPLL FIN SERV 4.100 08/15/28 MTN	02/17/2026	16,400.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	9,375.00
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	10,828.13
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	14,500.00
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	8,146.88
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	5,750.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	02/26/2026	3,404.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	1,950.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	16,964.84
FEB 2026 TOTAL			118,997.36
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	4,687.50
9128286F2	US TREASURY 2.500 02/28/26	03/02/2026	6,250.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	3,135.00
91282CGR6	US TREASURY 4.625 03/15/26	03/15/2026	(2,234.37)
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	9,250.00
91282CKE0	US TREASURY 4.250 03/15/27	03/16/2026	14,875.00
3130ANX39	FHLBANKS 1.625 09/30/26	03/30/2026	1,584.38
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	3,375.00

Projected Income

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	14,074.22
91282CLP4	US TREASURY 3.500 09/30/26	03/31/2026	8,750.00
91282CFM8	US TREASURY 4.125 09/30/27	03/31/2026	14,334.38
MAR 2026 TOTAL			78,081.10
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
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
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			112,276.05
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

Projected Income

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
MAY 2026 TOTAL			109,268.35
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
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			86,963.49
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
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			72,090.63
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	CTRPLL 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

Projected Income

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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			98,992.06
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2026	3,135.00
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			68,314.58
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
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
OCT 2026 TOTAL			62,384.75
GRAND TOTAL			1,021,123.84

Disclosure

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Champaign County Combined Highway

Investment Report

As of October 31, 2025



M E E D E R

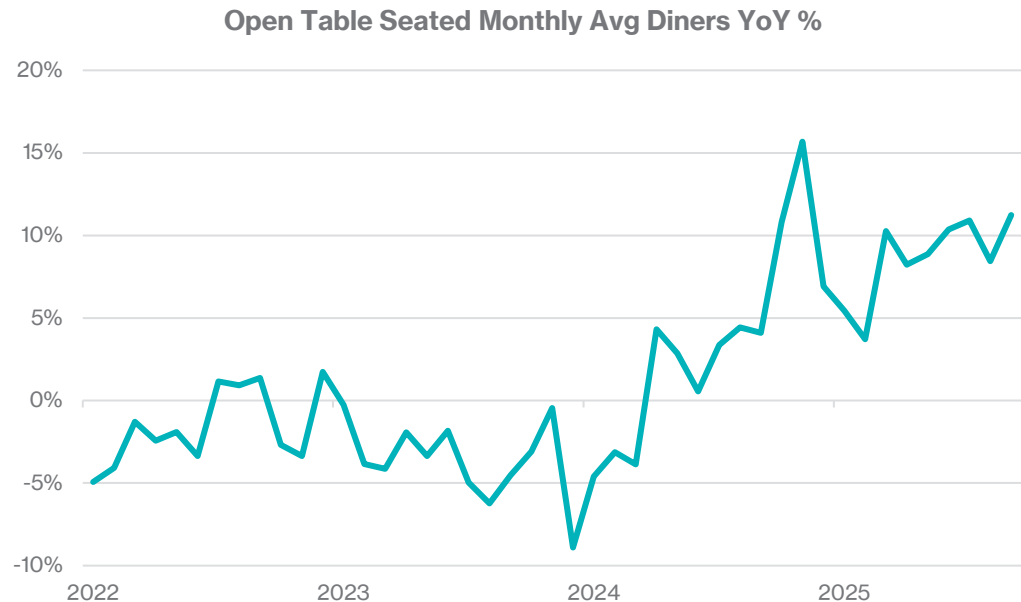
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

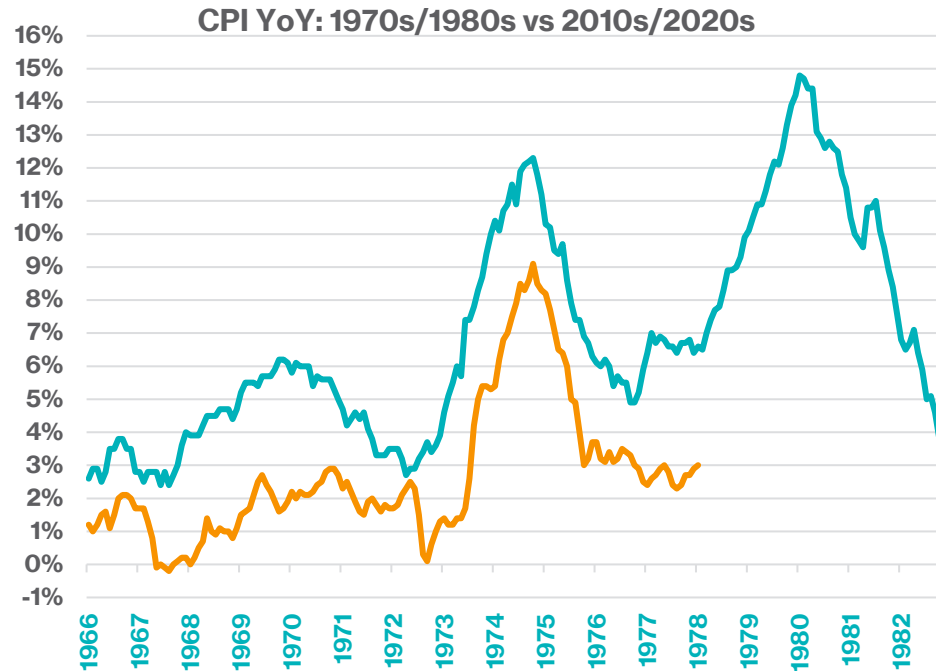
- Fed lowered the Fed Funds rate by 0.25% at the October 29th meeting
- Labor market continued to show signs of slowing
- U.S. Treasury rates for the 2Y and 5Y are near their lowest levels of the year
- Wealthy Americans continue to drive consumer spending higher
- Atlanta Fed's GDPNowcast is projecting a 3.9% GDP for Q3 2025

- Since the start of the year, the number of consumers dining out has risen an average of 8.4% on an annual basis, well above the 2.1% in 2024 and an even larger recovery from a decline of 2.7% in 2023.
- Additionally, adjusted for inflation, spending at restaurants and bars rose 3.5% annually in September.

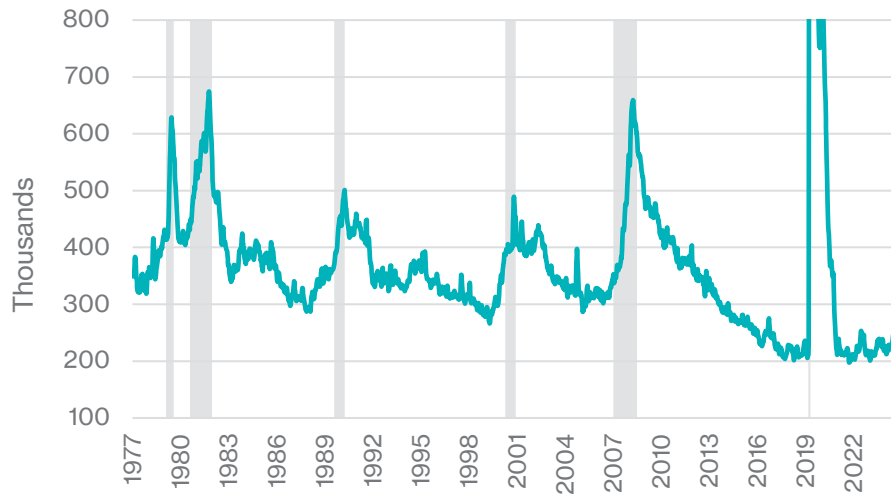


- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
-

SOURCES: BLOOMBERG



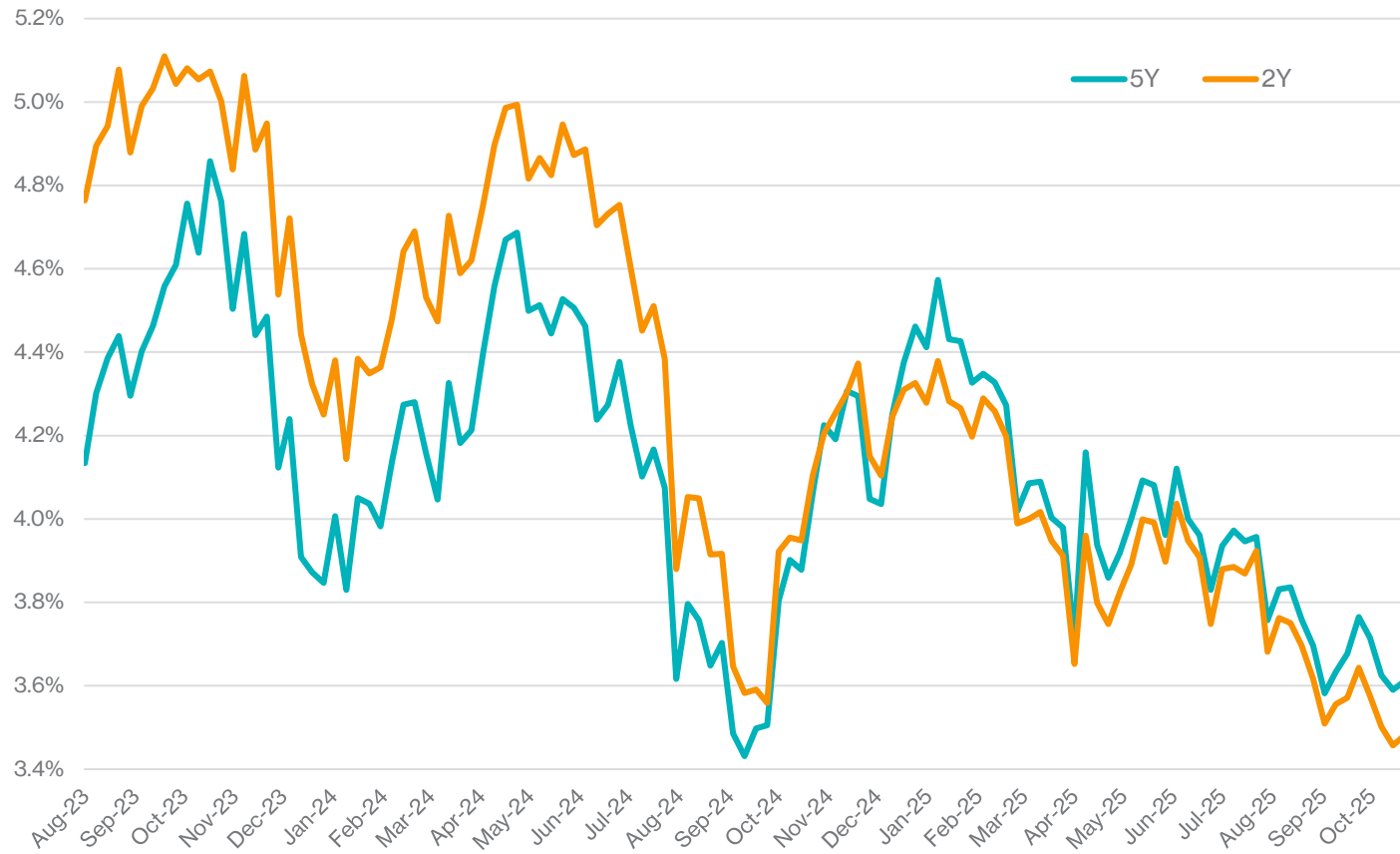
Weekly Unemployment Claims - 4 Week Avg



- The labor market has softened by some measures the past few months.
- This has been the primary reason stated by the Fed to prompt more rate cuts in the future.
- However, weekly unemployment claims remain near historically low levels.

SOURCE: BLOOMBERG – GRAPH AXIS IS CUT OFF DUE TO COVID DATA
EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

2Y and 5Y U.S. Treasury Rates



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

Portfolio Summary

3.85

Weighted Average Yield to Maturity

1.26

Weighted Average Maturity (Years)

1.21

Portfolio Effective Duration (Years)

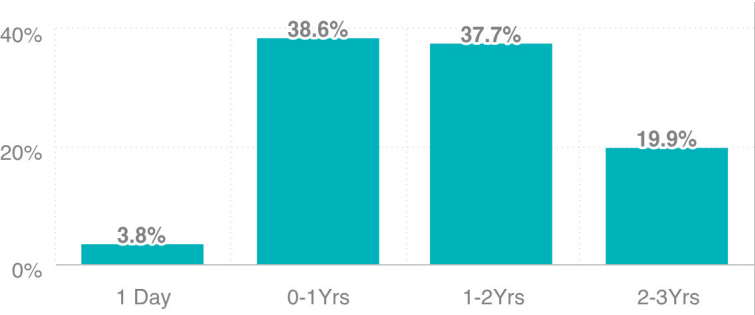
1.26

Weighted Average Life (Years)

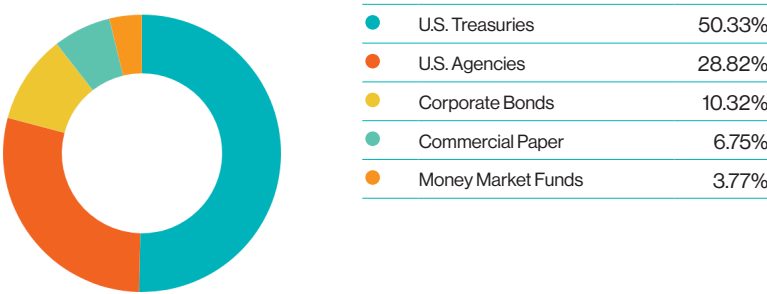
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

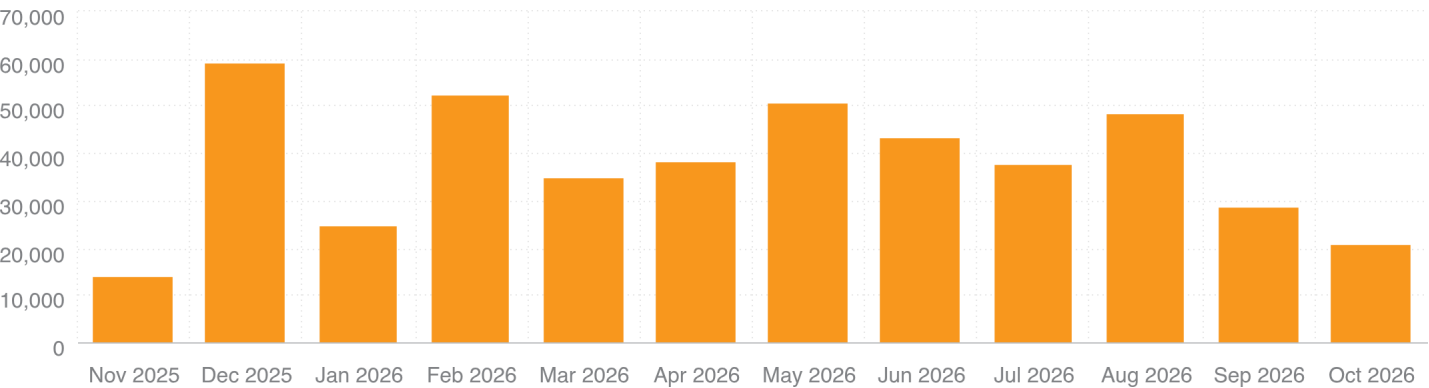


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,259,808.34
Contributions/Withdrawals	0.00
Management Fees	(788.60)
Custodian Fees	0.00
Realized Gains Losses	31,147.70
Purchased Interest	(4,357.34)
Interest Received	30,591.19
ENDING	11,316,401.29

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	10/31/2025 10/31/2025	437,289.96	437,289.96 0.00	437,289.96	3.92		1	1.00 437,289.96	0.00 437,289.96	3.77	Aaa AAA
MONEY MARKET FUNDS TOTAL			437,289.96	437,289.96 0.00	437,289.96	3.92		1	1.00 437,289.96	0.00 437,289.96	3.77	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	196	97.82 391,268.33	3,224.00 388,044.33	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	199	97.78 391,112.00	3,187.11 387,924.89	3.38	P-1 A-1
COMMERCIAL PAPER TOTAL			800,000.00	775,969.22 0.00	775,969.22	4.16		197	97.80 782,380.33	6,411.11 775,969.22	6.75	A-1
U.S. TREASURIES												
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/24/2023	250,000.00	240,009.77 0.00	240,009.77	3.88	02/28/2026	120	99.55 248,886.72	8,876.95 240,009.77	2.15	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/23/2023	75,000.00	72,002.93 0.00	72,002.93	3.88	02/28/2026	120	99.55 74,666.02	2,663.09 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	151	99.36 248,408.20	10,136.72 238,271.48	2.14	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	151	99.36 74,522.46	3,041.01 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	181	99.29 248,232.42	9,218.75 239,013.67	2.14	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	212	99.04 247,607.42	10,312.50 237,294.92	2.14	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	242	98.75 246,865.24	12,011.72 234,853.52	2.13	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	273	98.63 251,493.75	12,750.00 238,743.75	2.17	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	273	98.63 78,900.00	4,000.00 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	365	97.95 244,873.05	13,437.50 231,435.55	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	380	98.25 245,625.00	10,517.58 235,107.42	2.12	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	380	98.25 98,250.00	4,207.04 94,042.96	0.85	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	546	98.71 246,787.11	5,507.81 241,279.30	2.13	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	561	98.13 245,312.50	7,792.97 237,519.53	2.12	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/23/2023	300,000.00	288,000.00 0.00	288,000.00	3.63	05/31/2027	577	98.45 295,359.38	7,359.38 288,000.00	2.55	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	08/22/2025 08/25/2025	250,000.00	253,935.55 2,243.00	256,178.55	3.71	06/15/2027	592	101.55 253,876.95	(58.60) 253,935.55	2.19	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	607	99.41 288,278.13	2,707.43 285,570.70	2.49	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	638	98.53 295,593.75	6,246.09 289,347.66	2.55	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	653	97.66 292,980.47	9,843.75 283,136.72	2.53	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	653	97.66 97,660.16	3,281.25 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	669	99.14 322,219.73	3,592.78 318,626.95	2.78	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	669	99.14 104,101.76	1,160.75 102,941.01	0.90	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/23/2023	300,000.00	282,398.44 0.00	282,398.44	3.59	11/15/2027	745	97.38 292,125.00	9,726.56 282,398.44	2.52	Aa1 AA+
9128283W8	US TREASURY 2.750 02/15/28	10/01/2025 10/02/2025	300,000.00	294,503.91 1,076.09	295,580.00	3.56	02/15/2028	837	98.15 294,445.31	(58.60) 294,503.91	2.54	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	10/01/2025 10/02/2025	300,000.00	294,867.19 3,281.25	298,148.44	3.56	05/15/2028	927	98.27 294,820.31	(46.88) 294,867.19	2.54	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 197.01	200,111.07	3.64	08/15/2028	1,019	100.08 200,156.25	242.19 199,914.06	1.73	Aa1 AA+
U.S. TREASURIES TOTAL			5,905,000.00	5,673,577.35 6,797.35	5,680,374.70	3.68		513	98.77 5,832,047.07	158,469.73 5,673,577.35	50.33	AA+
U.S. AGENCIES												
3130ATUC9	FHLBANKS 4.500 12/12/25	01/24/2023 01/25/2023	225,000.00	228,249.00 0.00	228,249.00	3.96	12/12/2025	42	100.04 225,096.75	(3,152.25) 228,249.00	1.94	Aa1 AA+
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	01/23/2023 01/24/2023	315,000.00	286,473.60 0.00	286,473.60	4.23	12/30/2025	60	99.50 313,428.15	26,954.55 286,473.60	2.71	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/24/2023	141,000.00	130,368.60 0.00	130,368.60	4.30	01/27/2026	88	99.40 140,151.18	9,782.58 130,368.60	1.21	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/23/2023	44,000.00	40,682.40 0.00	40,682.40	4.30	01/27/2026	88	99.40 43,735.12	3,052.72 40,682.40	0.38	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 02/02/2023	315,000.00	314,098.47 0.00	314,098.47	3.98	02/02/2026	94	99.97 314,902.35	803.88 314,098.47	2.72	Aa1 AA+
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	299	98.43 172,247.25	14,105.00 158,142.25	1.49	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	334	97.95 171,405.50	14,399.00 157,006.50	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	334	97.26 48,629.50	4,293.00 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	360	99.78 299,340.00	942.00 298,398.00	2.58	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	200,000.00	204,232.00 0.00	204,232.00	3.90	12/11/2026	406	100.79 201,572.00	(2,660.00) 204,232.00	1.74	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	482	97.48 394,789.95	20,237.85 374,552.10	3.41	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	489	97.65 244,117.50	12,021.25 232,096.25	2.11	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	489	97.65 78,117.60	3,846.80 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	542	99.85 299,544.00	504.00 299,040.00	2.59	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	542	99.85 74,886.00	126.00 74,760.00	0.65	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/30/2023	315,000.00	320,060.79 0.00	320,060.79	3.64	01/06/2028	797	100.63 316,975.05	(3,085.74) 320,060.79	2.74	Aa1 AA+
U.S. AGENCIES TOTAL			3,365,000.00	3,236,767.26 0.00	3,236,767.26	3.98		357	99.24 3,338,937.90	102,170.64 3,236,767.26	28.82	AA+
CORPORATE BONDS												
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	300,000.00	291,294.00 617.50	291,911.50	4.06	01/13/2027	439	97.66 292,989.00	1,695.00 291,294.00	2.53	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	908	99.86 349,492.50	889.00 348,603.50	3.02	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	200,000.00	201,122.00 1,818.06	202,940.06	4.03	06/05/2028	948	100.82 201,630.00	508.00 201,122.00	1.74	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 1,793.75	353,571.75	3.91	08/15/2028	1,019	100.49 351,725.50	(52.50) 351,778.00	3.04	A2 A
CORPORATE BONDS TOTAL			1,200,000.00	1,192,797.50 4,229.31	1,197,026.81	4.01		832	99.67 1,195,837.00	3,039.50 1,192,797.50	10.32	A
CHAMPAIGN COUNTY TOTAL			11,707,289.96	11,316,401.29 11,026.66	11,327,427.95	3.85		461	11,586,492.27	270,090.98 11,316,401.29	100.00	AA
GRAND TOTAL												
			11,707,289.96	11,316,401.29 11,026.66	11,327,427.95	3.85		461	11,586,492.27	270,090.98 11,316,401.29	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	10/01/2025	10/02/2025	9128283W8	US TREASURY 2.750 02/15/28	300,000.00	294,503.91	1,076.09	(295,580.00)	3.56
	10/01/2025	10/02/2025	9128284N7	US TREASURY 2.875 05/15/28	300,000.00	294,867.19	3,281.25	(298,148.44)	3.56
BUY TOTAL					600,000.00	589,371.10	4,357.34	(593,728.44)	3.56
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	10/21/2025	10/21/2025	3130APGQ2	FEDERAL HOME LOAN BANKS 0.875 10/21/2025	(355,000.00)	323,852.30		355,000.00	31,147.70
MATURITY TOTAL					(355,000.00)	323,852.30		355,000.00	31,147.70

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2025	10/01/2025	1,541.18
3130APGQ2	FEDERAL HOME LOAN BANKS 0.875 10/21/2025	10/21/2025	10/21/2025	1,553.13
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2025	10/27/2025	5,437.50
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2025	10/27/2025	6,796.88
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/26/2025	10/27/2025	6,825.00
9128286S4	US TREASURY 2.375 04/30/26	10/31/2025	10/31/2025	2,968.75
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2025	10/31/2025	2,031.25
91282CEN7	US TREASURY 2.750 04/30/27	10/31/2025	10/31/2025	3,437.50
US BANK - TOTAL				30,591.19
TOTAL				30,591.19

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
MANAGEMENT FEE			
	10/29/2025	(788.60)	(788.60)
MANAGEMENT FEE TOTAL		(788.60)	(788.60)

Projected Income

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	3,375.00
9128284N7	US TREASURY 2.875 05/15/28	11/17/2025	4,312.50
912828U24	US TREASURY 2.000 11/15/26	11/17/2025	3,500.00
NOV 2025 TOTAL			14,156.25
91282CET4	US TREASURY 2.625 05/31/27	12/01/2025	3,937.50
9128286X3	US TREASURY 2.125 05/31/26	12/01/2025	2,656.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/05/2025	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	4,500.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(3,249.00)
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	5,062.50
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2025	5,781.25
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	716.63
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	28,526.40
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	2,343.75
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	4,712.50
DEC 2025 TOTAL			59,237.78
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	6,300.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2026	2,850.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	1,480.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	13,949.00
JAN 2026 TOTAL			24,579.00
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	4,125.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	6,103.13
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	3,140.63
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	901.53
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	02/17/2026	7,175.00
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	3,625.00

Projected Income

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128283W8	US TREASURY 2.750 02/15/28	02/17/2026	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	4,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	4,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	1,750.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	12,987.31
FEB 2026 TOTAL			52,482.59
9128286F2	US TREASURY 2.500 02/28/26	03/02/2026	4,062.50
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	6,718.75
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	3,630.00
3130ANX39	FHLBANKS 1.625 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
MAR 2026 TOTAL			34,973.95
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	6,796.88
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	5,437.50
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			38,483.21
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

Projected Income

For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	12,705.08
MAY 2026 TOTAL			50,892.11
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
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			43,327.73
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
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			37,771.88
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			48,801.50
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2026	3,630.00
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	17,993.50

Projected Income
For the Period November 01, 2025 to October 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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			28,946.38
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
OCT 2026 TOTAL			20,661.38
GRAND TOTAL			454,313.73

Disclosure

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