



## **Champaign County General Fund Operating Account**

Monthly Investment Report  
July 31, 2024

**Your Investment Representative:**

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For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of July 31, 2024



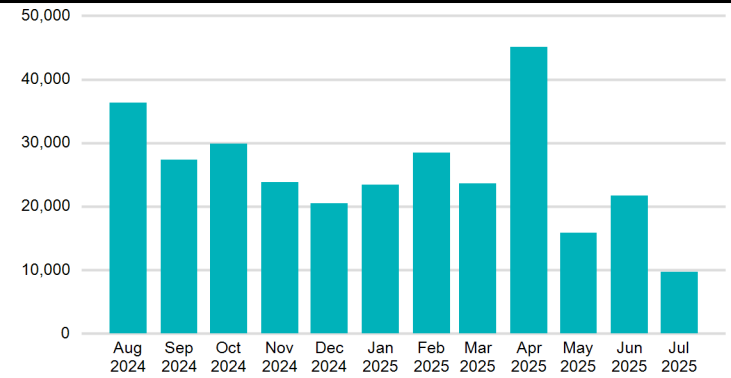
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>11,575,962.31</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(813.00)
Prior Month Custodian Fees	(72.47)
Realized Gains/Losses	13,488.00
Gross Interest Earnings	23,161.39
<b>Ending Book Value</b>	<b>11,611,726.23</b>

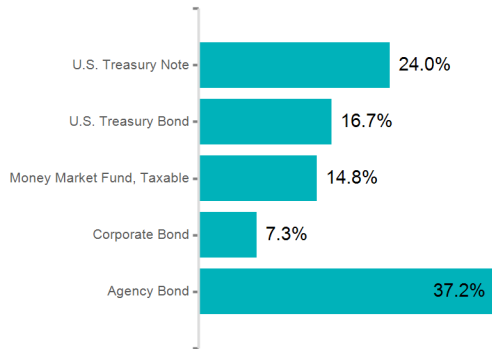
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.24%
Portfolio Effective Duration	1.37 yrs
Weighted Average Maturity	1.45 yrs

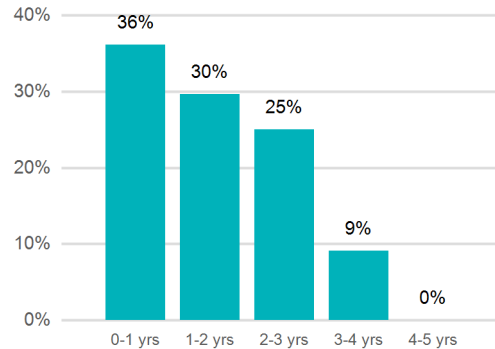
**PROJECTED MONTHLY INCOME SCHEDULE**



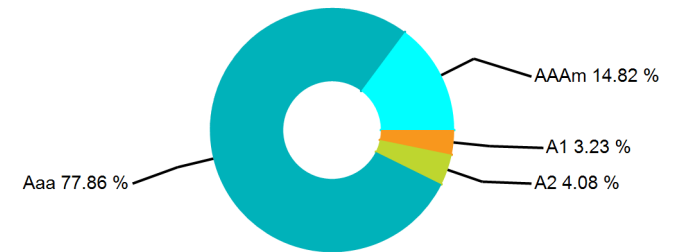
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	4,289						4,289					
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025		4,050						4,050				
3130ALVL5	FHLB 0.910% 12/30/2025		1,069						1,069				
3130ANQB9	FHLB 0.850% 08/26/2026	553						975					
3130ANX39	FHLBANKS 0.50% 09/30/2026		325						325				
3130ANYX2	FHLB 0.900% 09/30/2026		225						225				
3130APGQ2	FHLB 0.875% 10/21/2025			1,684						1,684			
3130AQRH8	FHLB 2.000% 02/25/2027	3,050						3,050					
3130AQZL0	FHLB 2.200% 03/04/2027		2,200						2,200				
3130ARMW8	FHLB 2.850% 04/28/2025			3,349						11,388			
3130ATUC9	FHLB 4.500% 12/12/2025					3,825						3,825	
3130ATUR6	FHLB 4.625% 12/13/2024					3,154							
3130ATVE4	FHLB 4.500% 12/11/2026					4,613						4,613	
3130AXMP0	FHLB 5.375% 10/30/2024			4,151									
3133EMUP5	FFCB 0.710% 04/01/2025			692						15,610			
3133EN5N6	FFCB 4.000% 01/06/2028						4,700						4,700
3133EN6N5	FFCB 4.250% 11/20/2024				3,885								
3133EN6V7	FFCB 3.625% 04/26/2027			4,984						4,984			
3133EN7A2	FFCB 3.625% 10/26/2026			4,531						4,531			
3133EN7J3	FFCB 3.875% 02/02/2026	4,553						4,553					
3133ENMH0	FFCB 1.600% 01/27/2026						856						856
3133EPA70	FFCB 5.375% 11/01/2024				4,123								
3135G0ZR7	FNMA 2.625% 09/06/2024		5,277										

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
3135GA3X7	FNMA 0.570% 11/17/2025				482						482		
742651DW9	PEFCO 3.250% 06/15/2025					2,925						7,292	
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024		4,855										
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025						13,668						
9128282R0	UST 2.250% 08/15/2027	3,094						3,094					
9128283F5	UST 2.250% 11/15/2027				3,938						3,938		
9128285C0	UST 3.000% 09/30/2025		2,250						2,250				
9128286F2	UST 2.500% 02/28/2026	2,500						2,500					
9128286L9	UST 2.250% 03/31/2026		2,250						2,250				
9128286S4	UST 2.375% 04/30/2026			3,266						3,266			
9128286X3	UST 2.125% 05/31/2026				2,922						2,922		
9128287B0	UST 1.875% 06/30/2026					1,875						1,875	
912828D56	UST 2.375% 08/15/2024	10,693											
912828J27	UST 2.000% 02/15/2025	850						3,244					
912828U24	UST 2.000% 11/15/2026				2,000						2,000		
912828X88	UST 2.375% 05/15/2027				3,563						3,563		
912828Y95	UST 1.875% 07/31/2026						1,781						1,781
912828YQ7	UST 1.625% 10/31/2026			1,625						1,625			
91282CED9	UST 1.750% 03/15/2025		1,750						8,211				
91282CEN7	UST 2.750% 04/30/2027			2,063						2,063			
91282CET4	UST 2.625% 05/31/2027				2,953						2,953		
91282CEW7	UST 3.250% 06/30/2027					4,144						4,144	
91282CFB2	UST 2.750% 07/31/2027						2,406						2,406

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
91282CFE6	UST 3.125% 08/15/2025	2,813						2,813					
91282CFH9	UST 3.125% 08/31/2027	3,906						3,906					
91282CFK2	UST 3.500% 09/15/2025		3,063						3,063				
91282CFQ9	UST 4.375% 10/31/2024			3,559									
<b>TOTAL</b>		<b>36,300</b>	<b>27,314</b>	<b>29,904</b>	<b>23,865</b>	<b>20,536</b>	<b>23,411</b>	<b>28,423</b>	<b>23,643</b>	<b>45,151</b>	<b>15,857</b>	<b>21,748</b>	<b>9,744</b>

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of July 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	7/31/2024 7/31/2024	\$1,734,715.20	\$1,734,715.20	\$1,734,715.20	5.19%	0.003 0.003	\$1.00 \$1,734,715.20	\$0.00	14.82%	AAAm
<b>SubTotal</b>			<b>\$1,734,715.20</b>	<b>\$1,734,715.20</b>	<b>\$1,734,715.20</b>	<b>5.19%</b>		<b>\$1,734,715.20</b>	<b>\$0.00</b>	<b>14.82%</b>	
<b>Agency Bond</b>											
3135G0ZR7	FNMA 2.625% 09/06/2024	10/16/2023 10/17/2023	\$140,000.00	\$136,560.20	\$136,560.20	5.50%	0.101 0.101	\$99.69 \$139,571.60	\$3,011.40	1.19%	Aaa AA+
3130AXMP0	FHLB 5.375% 10/30/2024	10/26/2023 10/30/2023	\$150,000.00	\$149,880.42	\$149,880.42	5.46%	0.249 0.245	\$100.01 \$150,010.50	\$130.08	1.28%	Aaa AA+
3133EPA70	FFCB 5.375% 11/01/2024	10/31/2023 11/1/2023	\$150,000.00	\$149,908.35	\$149,908.35	5.44%	0.255 0.251	\$99.96 \$149,944.50	\$36.15	1.28%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$170,000.00	\$169,727.32	\$169,727.32	4.35%	0.307 0.301	\$99.60 \$169,314.90	(\$412.42)	1.45%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$170,000.00	\$170,776.85	\$170,776.85	4.36%	0.370 0.362	\$99.75 \$169,573.30	(\$1,203.55)	1.45%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$195,000.00	\$180,082.50	\$180,082.50	4.42%	0.668 0.651	\$97.06 \$189,259.20	\$9,176.70	1.62%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$235,000.00	\$226,960.65	\$226,960.65	4.47%	0.742 0.720	\$98.47 \$231,399.80	\$4,439.15	1.98%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$180,000.00	\$175,633.20	\$175,633.20	4.33%	0.874 0.846	\$98.55 \$177,391.80	\$1,758.60	1.52%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$385,000.00	\$351,220.10	\$351,220.10	4.33%	1.225 1.192	\$95.57 \$367,940.65	\$16,720.55	3.14%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	\$169,000.00	\$153,394.54	\$153,394.54	4.10%	1.299 1.265	\$94.75 \$160,132.57	\$6,738.03	1.37%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$170,000.00	\$172,454.80	\$172,454.80	3.96%	1.367 1.305	\$99.74 \$169,561.40	(\$2,893.40)	1.45%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$235,000.00	\$213,718.40	\$213,718.40	4.22%	1.416 1.374	\$94.91 \$223,047.90	\$9,329.50	1.91%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$107,000.00	\$98,932.20	\$98,932.20	4.30%	1.493 1.443	\$95.60 \$102,289.86	\$3,357.66	0.87%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$235,000.00	\$234,327.43	\$234,327.43	3.98%	1.510 1.421	\$98.86 \$232,323.35	(\$2,004.08)	1.99%	Aaa AA+

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**POSITION STATEMENT**

As of July 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130ANQB9	FHLB 0.850% 08/26/2026	1/30/2023 1/31/2023	\$130,000.00	\$117,477.10	\$117,477.10	4.26%	2.071 1.965	\$94.49 \$122,838.30	\$5,361.20	1.05%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$130,000.00	\$116,633.40	\$116,633.40	4.24%	2.167 2.080	\$93.75 \$121,872.40	\$5,239.00	1.04%	Aaa AA+
3130ANYX2	FHLB 0.900% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,253.00	\$44,253.00	4.15%	2.167 2.094	\$92.62 \$46,311.50	\$2,058.50	0.40%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$250,000.00	\$248,665.00	\$248,665.00	3.78%	2.238 2.105	\$98.40 \$246,002.50	(\$2,662.50)	2.10%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$205,000.00	\$209,337.80	\$209,337.80	3.90%	2.364 2.208	\$100.29 \$205,592.45	(\$3,745.35)	1.76%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$305,000.00	\$282,070.10	\$282,070.10	4.02%	2.573 2.376	\$94.20 \$287,294.75	\$5,224.65	2.46%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$200,000.00	\$185,677.00	\$185,677.00	4.12%	2.592 2.366	\$94.63 \$189,254.00	\$3,577.00	1.62%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$275,000.00	\$274,120.00	\$274,120.00	3.71%	2.737 2.550	\$98.31 \$270,358.00	(\$3,762.00)	2.31%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$235,000.00	\$238,775.51	\$238,775.51	3.64%	3.436 3.165	\$99.24 \$233,204.60	(\$5,570.91)	1.99%	Aaa AA+
<b>SubTotal</b>			<b>\$4,471,000.00</b>	<b>\$4,300,585.87</b>	<b>\$4,300,585.87</b>	<b>4.24%</b>		<b>\$4,354,489.83</b>	<b>\$53,903.96</b>	<b>37.21%</b>	

<b>Corporate Bond</b>											
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$180,000.00	\$179,105.40	\$179,105.40	4.72%	0.140 0.138	\$99.82 \$179,676.00	\$570.60	1.54%	A1 A+
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	1/30/2023 2/1/2023	\$250,000.00	\$238,895.00	\$238,895.00	4.43%	0.477 0.466	\$98.45 \$246,127.50	\$7,232.50	2.10%	A2 A+
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$235,000.00	\$230,300.00	\$230,300.00	4.49%	1.033 0.983	\$98.61 \$231,733.50	\$1,433.50	1.98%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$200,000.00	\$198,056.00	\$198,056.00	4.45%	1.107 1.052	\$99.03 \$198,052.00	(\$4.00)	1.69%	A1 A
<b>SubTotal</b>			<b>\$865,000.00</b>	<b>\$846,356.40</b>	<b>\$846,356.40</b>	<b>4.51%</b>		<b>\$855,589.00</b>	<b>\$9,232.60</b>	<b>7.31%</b>	

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**POSITION STATEMENT**

As of July 31, 2024



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<b>U.S. Treasury Bond</b>											
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$250,000.00	\$242,275.40	\$242,275.40	4.45%	0.041 0.043	\$99.87 \$249,682.50	\$7,407.10	2.13%	Aaa AA+
912828J27	UST 2.000% 02/15/2025	1/26/2024 1/30/2024	\$85,000.00	\$82,606.05	\$82,606.05	4.80%	0.545 0.539	\$98.38 \$83,620.11	\$1,014.06	0.71%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$200,000.00	\$192,007.81	\$192,007.81	3.88%	1.581 1.510	\$96.93 \$193,860.00	\$1,852.19	1.66%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$200,000.00	\$190,617.19	\$190,617.19	3.83%	1.666 1.597	\$96.43 \$192,868.00	\$2,250.81	1.65%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$275,000.00	\$262,915.04	\$262,915.04	3.82%	1.748 1.676	\$96.52 \$265,430.00	\$2,514.96	2.27%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$275,000.00	\$261,024.41	\$261,024.41	3.75%	1.833 1.762	\$95.98 \$263,956.00	\$2,931.59	2.26%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$200,000.00	\$187,882.81	\$187,882.81	3.77%	1.915 1.846	\$95.41 \$190,812.00	\$2,929.19	1.63%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$190,000.00	\$177,887.50	\$177,887.50	3.84%	2.000 1.911	\$95.26 \$180,990.20	\$3,102.70	1.55%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$329,464.84	\$329,464.84	3.59%	3.293 3.106	\$94.20 \$329,710.50	\$245.66	2.82%	Aaa AA+
<b>SubTotal</b>			<b>\$2,025,000.00</b>	<b>\$1,926,681.05</b>	<b>\$1,926,681.05</b>	<b>3.89%</b>		<b>\$1,950,929.31</b>	<b>\$24,248.26</b>	<b>16.67%</b>	
<b>U.S. Treasury Note</b>											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$170,000.00	\$170,159.38	\$170,159.38	4.32%	0.252 0.248	\$99.76 \$169,595.40	(\$563.98)	1.45%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	1/26/2024 1/29/2024	\$200,000.00	\$193,539.06	\$193,539.06	4.73%	0.622 0.604	\$98.03 \$196,066.00	\$2,526.94	1.68%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$180,000.00	\$176,414.06	\$176,414.06	3.95%	1.041 0.996	\$98.36 \$177,044.40	\$630.34	1.51%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$175,000.00	\$173,181.64	\$173,181.64	3.92%	1.126 1.076	\$98.65 \$172,634.00	(\$547.64)	1.48%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$150,000.00	\$146,537.11	\$146,537.11	3.91%	1.167 1.120	\$98.07 \$147,105.00	\$567.89	1.26%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$200,000.00	\$185,148.44	\$185,148.44	3.76%	2.252 2.164	\$94.30 \$188,594.00	\$3,445.56	1.61%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$200,000.00	\$188,085.94	\$188,085.94	3.69%	2.293 2.195	\$95.02 \$190,032.00	\$1,946.06	1.62%	Aaa AA+



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**POSITION STATEMENT**

As of July 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$150,000.00	\$144,767.58	\$144,767.58	3.64%	2.748 2.590	\$96.24 \$144,363.00	(\$404.58)	1.23%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$285,023.44	\$285,023.44	3.64%	2.789 2.643	\$95.20 \$285,609.00	\$585.56	2.44%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$225,000.00	\$216,000.00	\$216,000.00	3.63%	2.833 2.677	\$95.83 \$215,622.00	(\$378.00)	1.84%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$255,000.00	\$251,105.28	\$251,105.28	3.63%	2.915 2.737	\$97.50 \$248,625.00	(\$2,480.28)	2.12%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$175,000.00	\$168,786.13	\$168,786.13	3.61%	3.000 2.797	\$96.00 \$168,000.00	(\$786.13)	1.44%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$275,000.00	\$259,541.99	\$259,541.99	3.60%	3.041 2.860	\$94.54 \$259,971.25	\$429.26	2.22%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$250,000.00	\$245,097.66	\$245,097.66	3.59%	3.085 2.862	\$97.00 \$242,490.00	(\$2,607.66)	2.07%	Aaa AA+
<b>SubTotal</b>			<b>\$2,905,000.00</b>	<b>\$2,803,387.71</b>	<b>\$2,803,387.71</b>	<b>3.80%</b>		<b>\$2,805,751.05</b>	<b>\$2,363.34</b>	<b>23.98%</b>	
<b>Grand Total</b>			<b>\$12,000,715.20</b>	<b>\$11,611,726.23</b>	<b>\$11,611,726.23</b>	<b>4.24%</b>		<b>\$11,701,474.39</b>	<b>\$89,748.16</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of July 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	7/1/2024	7/1/2024	62479LG17	MUFG Bank, Ltd. 07/01/2024	320,000.00	306,512.00	320,000.00	13,488.00
<b>Total</b>					<b>320,000.00</b>	<b>306,512.00</b>	<b>320,000.00</b>	<b>13,488.00</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	7/1/2024	7/1/2024	91282CEW7	UST 3.250% 06/30/2027	4,143.75
Interest/Dividends	7/1/2024	7/1/2024	9128287B0	UST 1.875% 06/30/2026	1,875.00
Interest/Dividends	7/1/2024	7/1/2024	31846V567	First American Funds, Inc.	4,836.64
Interest/Dividends	7/8/2024	7/8/2024	3133EN5N6	FFCB 4.000% 01/06/2028	4,700.00
Interest/Dividends	7/22/2024	7/22/2024	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	2,562.50
Interest/Dividends	7/29/2024	7/29/2024	3133ENMH0	FFCB 1.600% 01/27/2026	856.00
Interest/Dividends	7/31/2024	7/31/2024	912828Y95	UST 1.875% 07/31/2026	1,781.25
Interest/Dividends	7/31/2024	7/31/2024	91282CFB2	UST 2.750% 07/31/2027	2,406.25
<b>Total</b>					<b>23,161.39</b>

**TRANSACTION STATEMENT**

As of July 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	7/25/2024	7/25/2024	Cash Out	(72.47)
<b>Total</b>				<b>(72.47)</b>
<b>Management Fee</b>				
Management Fee	7/29/2024	7/29/2024	Cash Out	(813.00)
<b>Total</b>				<b>(813.00)</b>

**STATEMENT DISCLOSURE**

As of July 31, 2024



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 the investment adviser. This information is provided as a client convenience and the investment adviser 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.**

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## **Champaign County Trust and Agency**

Monthly Investment Report  
July 31, 2024

### **Your Investment Representative:**

Scott Gruber

(614) 923-1152

[sgruber@meederinvestment.com](mailto:sgruber@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)

**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of July 31, 2024



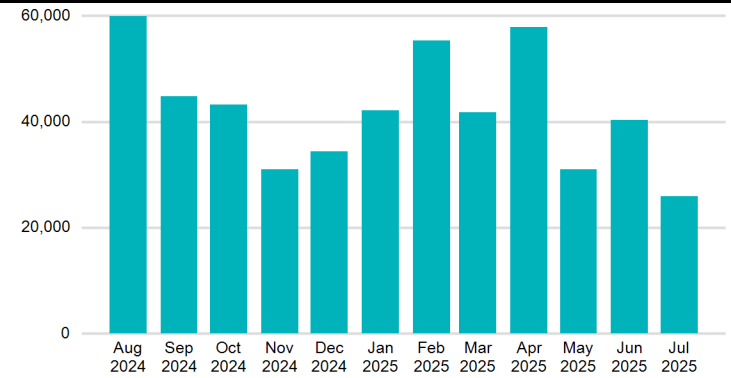
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>17,894,497.12</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(1,255.30)
Prior Month Custodian Fees	(149.17)
Realized Gains/Losses	8,838.35
Gross Interest Earnings	51,627.50
<b>Ending Book Value</b>	<b>17,953,558.50</b>

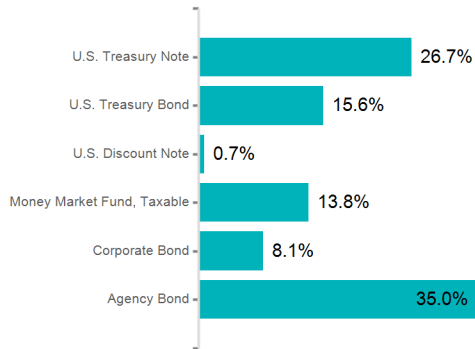
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.25%
Portfolio Effective Duration	1.33 yrs
Weighted Average Maturity	1.41 yrs

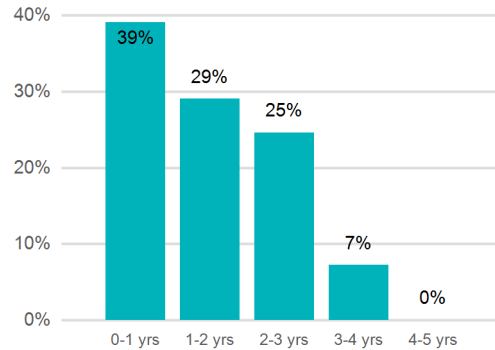
**PROJECTED MONTHLY INCOME SCHEDULE**



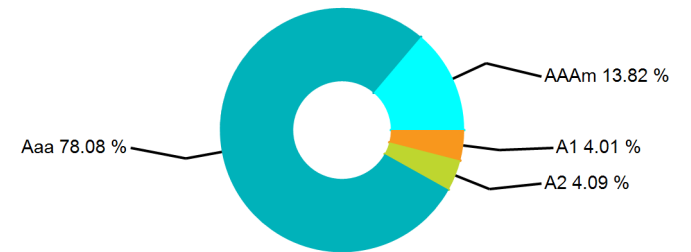
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County Trust and Agency  
**PROJECTED INCOME SCHEDULE**  
 As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	8,213						8,213					
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025		7,796						7,796				
3130ALVL5	FHLB 0.910% 12/30/2025		2,048						2,048				
3130ANQB9	FHLB 0.850% 08/26/2026	829						1,463					
3130ANX39	FHLBANKS 0.50% 09/30/2026		488						488				
3130APGQ2	FHLB 0.875% 10/21/2025			1,728						1,728			
3130AQRH8	FHLB 2.000% 02/25/2027	5,750						5,750					
3130AQZL0	FHLB 2.200% 03/04/2027		3,135						3,135				
3130ARGH8	FHLB 3.000% 10/11/2024			5,765									
3130ARMW8	FHLB 2.850% 04/28/2025			4,988						16,961			
3130ATUC9	FHLB 4.500% 12/12/2025					7,425						7,425	
3130ATUR6	FHLB 4.625% 12/13/2024					5,938							
3130ATVE4	FHLB 4.500% 12/11/2026					4,838						4,838	
3130AXFB9	FHLB 5.500% 08/26/2024	5,456											
3130AYQH2	FHLB 4.500% 07/30/2025						7,313						7,476
313384H28	FHLB 09/24/2024		6,404										
3133EMUP5	FFCB 0.710% 04/01/2025			710						16,010			
3133EN5N6	FFCB 4.000% 01/06/2028						9,000						9,000
3133EN6N5	FFCB 4.250% 11/20/2024				7,313								
3133EN6V7	FFCB 3.625% 04/26/2027			4,531						4,531			
3133EN7A2	FFCB 3.625% 10/26/2026			7,250						7,250			
3133EN7J3	FFCB 3.875% 02/02/2026	8,719						8,719					
3133ENMH0	FFCB 1.600% 01/27/2026						1,264						1,264

Champaign County Trust and Agency  
**PROJECTED INCOME SCHEDULE**  
 As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
3133ENPY0	FFCB 1.75% 02/25/2025	744						3,589					
742651DW9	PEFCO 3.250% 06/15/2025					3,088						7,697	
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024		9,305										
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025						16,401						
9128282R0	UST 2.250% 08/15/2027	3,375						3,375					
9128283F5	UST 2.250% 11/15/2027				3,375						3,375		
9128285C0	UST 3.000% 09/30/2025		4,500						4,500				
9128286F2	UST 2.500% 02/28/2026	3,750						3,750					
9128286L9	UST 2.250% 03/31/2026		3,375						3,375				
9128286S4	UST 2.375% 04/30/2026			3,563						3,563			
9128286X3	UST 2.125% 05/31/2026				3,188						3,188		
9128287B0	UST 1.875% 06/30/2026					3,516						3,516	
912828D56	UST 2.375% 08/15/2024	11,335											
912828J27	UST 2.000% 02/15/2025	2,000						10,688					
912828U24	UST 2.000% 11/15/2026				3,000						3,000		
912828X88	UST 2.375% 05/15/2027				4,156						4,156		
912828Y95	UST 1.875% 07/31/2026						2,672						2,672
912828YQ7	UST 1.625% 10/31/2026			3,047						3,047			
91282CED9	UST 1.750% 03/15/2025		2,494						15,230				
91282CEN7	UST 2.750% 04/30/2027			4,813						4,813			
91282CEQ0	UST 2.750% 05/15/2025				4,125						11,391		
91282CET4	UST 2.625% 05/31/2027				5,906						5,906		
91282CEU1	UST 2.875% 06/15/2025					4,672						11,972	



Champaign County Trust and Agency  
**PROJECTED INCOME SCHEDULE**  
 As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
91282CEW7	UST 3.250% 06/30/2027					4,875						4,875	
91282CFB2	UST 2.750% 07/31/2027						5,500						5,500
91282CFE6	UST 3.125% 08/15/2025	5,078						5,078					
91282CFH9	UST 3.125% 08/31/2027	4,688						4,688					
91282CFK2	UST 3.500% 09/15/2025		5,250						5,250				
91282CFQ9	UST 4.375% 10/31/2024			6,805									
<b>TOTAL</b>		<b>59,936</b>	<b>44,794</b>	<b>43,198</b>	<b>31,063</b>	<b>34,350</b>	<b>42,149</b>	<b>55,311</b>	<b>41,822</b>	<b>57,902</b>	<b>31,016</b>	<b>40,322</b>	<b>25,912</b>

Champaign County Trust and Agency

**POSITION STATEMENT**

As of July 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	7/31/2024 7/31/2024	\$2,497,937.06	\$2,497,937.06	\$2,497,937.06	5.19%	0.003 0.003	\$1.00 \$2,497,937.06	\$0.00	13.82%	AAAm
<b>SubTotal</b>			<b>\$2,497,937.06</b>	<b>\$2,497,937.06</b>	<b>\$2,497,937.06</b>	<b>5.19%</b>		<b>\$2,497,937.06</b>	<b>\$0.00</b>	<b>13.82%</b>	
<b>Agency Bond</b>											
3130AXFB9	FHLB 5.500% 08/26/2024	10/30/2023 10/31/2023	\$200,000.00	\$200,043.80	\$200,043.80	5.47%	0.071 0.072	\$99.97 \$199,948.00	(\$95.80)	1.11%	Aaa AA+
3130ARGH8	FHLB 3.000% 10/11/2024	10/16/2023 10/17/2023	\$150,000.00	\$146,485.50	\$146,485.50	5.48%	0.197 0.194	\$99.49 \$149,239.50	\$2,754.00	0.83%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$320,000.00	\$319,486.72	\$319,486.72	4.35%	0.307 0.301	\$99.60 \$318,710.40	(\$776.32)	1.76%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$320,000.00	\$321,462.30	\$321,462.30	4.36%	0.370 0.362	\$99.75 \$319,196.80	(\$2,265.50)	1.77%	Aaa AA+
3133ENPY0	FFCB 1.75% 02/25/2025	12/28/2023 12/29/2023	\$85,000.00	\$82,155.05	\$82,155.05	4.76%	0.573 0.555	\$98.02 \$83,314.45	\$1,159.40	0.46%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$200,000.00	\$184,700.00	\$184,700.00	4.42%	0.668 0.651	\$97.06 \$194,112.00	\$9,412.00	1.07%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$350,000.00	\$338,026.50	\$338,026.50	4.47%	0.742 0.720	\$98.47 \$344,638.00	\$6,611.50	1.91%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$190,000.00	\$185,390.60	\$185,390.60	4.33%	0.874 0.846	\$98.55 \$187,246.90	\$1,856.30	1.04%	Aaa AA+
3130AYQH2	FHLB 4.500% 07/30/2025	1/26/2024 1/30/2024	\$325,000.00	\$324,836.53	\$324,836.53	4.54%	0.997 0.964	\$99.48 \$323,313.25	(\$1,523.28)	1.79%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$395,000.00	\$360,342.70	\$360,342.70	4.33%	1.225 1.192	\$95.57 \$377,497.55	\$17,154.85	2.09%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$330,000.00	\$334,765.20	\$334,765.20	3.96%	1.367 1.305	\$99.74 \$329,148.60	(\$5,616.60)	1.82%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$450,000.00	\$409,248.00	\$409,248.00	4.22%	1.416 1.374	\$94.91 \$427,113.00	\$17,865.00	2.36%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$158,000.00	\$146,086.80	\$146,086.80	4.30%	1.493 1.443	\$95.60 \$151,044.84	\$4,958.04	0.84%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$450,000.00	\$448,712.10	\$448,712.10	3.98%	1.510 1.421	\$98.86 \$444,874.50	(\$3,837.60)	2.46%	Aaa AA+

**POSITION STATEMENT**

As of July 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130ANQB9	FHLB 0.850% 08/26/2026	1/30/2023 1/31/2023	\$195,000.00	\$176,215.65	\$176,215.65	4.26%	2.071 1.965	\$94.49 \$184,257.45	\$8,041.80	1.02%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$195,000.00	\$174,950.10	\$174,950.10	4.24%	2.167 2.080	\$93.75 \$182,808.60	\$7,858.50	1.01%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$400,000.00	\$397,864.00	\$397,864.00	3.78%	2.238 2.105	\$98.40 \$393,604.00	(\$4,260.00)	2.18%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$215,000.00	\$219,549.40	\$219,549.40	3.90%	2.364 2.208	\$100.29 \$215,621.35	(\$3,928.05)	1.19%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$575,000.00	\$531,771.50	\$531,771.50	4.02%	2.573 2.376	\$94.20 \$541,621.25	\$9,849.75	3.00%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$285,000.00	\$264,589.73	\$264,589.73	4.12%	2.592 2.366	\$94.63 \$269,686.95	\$5,097.22	1.49%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$250,000.00	\$249,200.00	\$249,200.00	3.71%	2.737 2.550	\$98.31 \$245,780.00	(\$3,420.00)	1.36%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$450,000.00	\$457,229.70	\$457,229.70	3.64%	3.436 3.165	\$99.24 \$446,562.00	(\$10,667.70)	2.47%	Aaa AA+
<b>SubTotal</b>			<b>\$6,488,000.00</b>	<b>\$6,273,111.88</b>	<b>\$6,273,111.88</b>	<b>4.22%</b>		<b>\$6,329,339.39</b>	<b>\$56,227.51</b>	<b>35.02%</b>	

<b>Corporate Bond</b>											
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$345,000.00	\$343,285.35	\$343,285.35	4.72%	0.140 0.138	\$99.82 \$344,379.00	\$1,093.65	1.91%	A1 A+
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	1/30/2023 2/1/2023	\$300,000.00	\$286,674.00	\$286,674.00	4.43%	0.477 0.466	\$98.45 \$295,353.00	\$8,679.00	1.63%	A2 A+
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$450,000.00	\$441,000.00	\$441,000.00	4.49%	1.033 0.983	\$98.61 \$443,745.00	\$2,745.00	2.45%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$385,000.00	\$381,257.80	\$381,257.80	4.45%	1.107 1.052	\$99.03 \$381,250.10	(\$7.70)	2.11%	A1 A
<b>SubTotal</b>			<b>\$1,480,000.00</b>	<b>\$1,452,217.15</b>	<b>\$1,452,217.15</b>	<b>4.54%</b>		<b>\$1,464,727.10</b>	<b>\$12,509.95</b>	<b>8.10%</b>	

**POSITION STATEMENT**

As of July 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>U.S. Discount Note</b>											
313384H28	FHLB 09/24/2024	10/30/2023 10/30/2023	\$135,000.00	\$128,595.94	\$128,595.94	5.43%	0.151 0.149	\$99.18 \$133,898.40	\$5,302.46	0.74%	Aaa AA+
<b>SubTotal</b>			<b>\$135,000.00</b>	<b>\$128,595.94</b>	<b>\$128,595.94</b>	<b>5.43%</b>		<b>\$133,898.40</b>	<b>\$5,302.46</b>	<b>0.74%</b>	
<b>U.S. Treasury Bond</b>											
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$265,000.00	\$256,811.91	\$256,811.91	4.45%	0.041 0.043	\$99.87 \$264,663.45	\$7,851.54	1.46%	Aaa AA+
912828J27	UST 2.000% 02/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$191,312.50	\$191,312.50	4.24%	0.545 0.539	\$98.38 \$196,753.20	\$5,440.70	1.09%	Aaa AA+
91282CEQ0	UST 2.750% 05/15/2025	12/28/2023 12/29/2023	\$300,000.00	\$292,734.38	\$292,734.38	4.58%	0.789 0.765	\$98.33 \$294,978.00	\$2,243.62	1.63%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$300,000.00	\$288,011.72	\$288,011.72	3.88%	1.581 1.510	\$96.93 \$290,790.00	\$2,778.28	1.61%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$300,000.00	\$285,925.78	\$285,925.78	3.83%	1.666 1.597	\$96.43 \$289,302.00	\$3,376.22	1.60%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$300,000.00	\$286,816.41	\$286,816.41	3.82%	1.748 1.676	\$96.52 \$289,560.00	\$2,743.59	1.60%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$300,000.00	\$284,753.91	\$284,753.91	3.75%	1.833 1.762	\$95.98 \$287,952.00	\$3,198.09	1.59%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$375,000.00	\$352,280.27	\$352,280.27	3.77%	1.915 1.846	\$95.41 \$357,772.50	\$5,492.23	1.98%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$285,000.00	\$266,831.25	\$266,831.25	3.84%	2.000 1.911	\$95.26 \$271,485.30	\$4,654.05	1.50%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44	\$282,398.44	3.59%	3.293 3.106	\$94.20 \$282,609.00	\$210.56	1.56%	Aaa AA+
<b>SubTotal</b>			<b>\$2,925,000.00</b>	<b>\$2,787,876.57</b>	<b>\$2,787,876.57</b>	<b>3.96%</b>		<b>\$2,825,865.45</b>	<b>\$37,988.88</b>	<b>15.63%</b>	
<b>U.S. Treasury Note</b>											
91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$325,000.00	\$325,304.68	\$325,304.68	4.32%	0.252 0.248	\$99.76 \$324,226.50	(\$1,078.18)	1.79%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$190,171.88	\$190,171.88	4.20%	0.622 0.604	\$98.03 \$196,066.00	\$5,894.12	1.08%	Aaa AA+

**POSITION STATEMENT**

As of July 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CED9	UST 1.750% 03/15/2025	12/28/2023 12/29/2023	\$85,000.00	\$82,091.40	\$82,091.40	4.69%	0.622 0.604	\$98.03 \$83,328.05	\$1,236.65	0.46%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	1/26/2024 1/30/2024	\$325,000.00	\$317,700.20	\$317,700.20	4.58%	0.874 0.848	\$98.30 \$319,465.25	\$1,765.05	1.77%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$325,000.00	\$318,525.39	\$318,525.39	3.95%	1.041 0.996	\$98.36 \$319,663.50	\$1,138.11	1.77%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$300,000.00	\$296,882.81	\$296,882.81	3.92%	1.126 1.076	\$98.65 \$295,944.00	(\$938.81)	1.64%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.91%	1.167 1.120	\$98.07 \$294,210.00	\$1,135.78	1.63%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$375,000.00	\$347,153.31	\$347,153.31	3.76%	2.252 2.164	\$94.30 \$353,613.75	\$6,460.44	1.96%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$300,000.00	\$282,128.91	\$282,128.91	3.69%	2.293 2.195	\$95.02 \$285,048.00	\$2,919.09	1.58%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$350,000.00	\$337,791.01	\$337,791.01	3.64%	2.748 2.590	\$96.24 \$336,847.00	(\$944.01)	1.86%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$332,527.34	\$332,527.34	3.64%	2.789 2.643	\$95.20 \$333,210.50	\$683.16	1.84%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$450,000.00	\$432,000.00	\$432,000.00	3.63%	2.833 2.677	\$95.83 \$431,244.00	(\$756.00)	2.39%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$295,417.97	\$295,417.97	3.63%	2.915 2.737	\$97.50 \$292,500.00	(\$2,917.97)	1.62%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$400,000.00	\$385,796.87	\$385,796.87	3.61%	3.000 2.797	\$96.00 \$384,000.00	(\$1,796.87)	2.12%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$283,136.72	\$283,136.72	3.60%	3.041 2.860	\$94.54 \$283,605.00	\$468.28	1.57%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$294,117.19	\$294,117.19	3.59%	3.085 2.862	\$97.00 \$290,988.00	(\$3,129.19)	1.61%	Aaa AA+
<b>SubTotal</b>			<b>\$4,985,000.00</b>	<b>\$4,813,819.90</b>	<b>\$4,813,819.90</b>	<b>3.84%</b>		<b>\$4,823,959.55</b>	<b>\$10,139.65</b>	<b>26.69%</b>	
<b>Grand Total</b>			<b>\$18,510,937.06</b>	<b>\$17,953,558.50</b>	<b>\$17,953,558.50</b>	<b>4.25%</b>		<b>\$18,075,726.95</b>	<b>\$122,168.45</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of July 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	7/8/2024	7/8/2024	3130ASME6	FHLB 3.000% 07/08/2024	470,000.00	461,161.65	470,000.00	8,838.35
<b>Total</b>					<b>470,000.00</b>	<b>461,161.65</b>	<b>470,000.00</b>	<b>8,838.35</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	7/1/2024	7/1/2024	91282CEW7	UST 3.250% 06/30/2027	4,875.00
Interest/Dividends	7/1/2024	7/1/2024	9128287B0	UST 1.875% 06/30/2026	3,515.63
Interest/Dividends	7/1/2024	7/1/2024	31846V567	First American Funds, Inc.	7,363.49
Interest/Dividends	7/8/2024	7/8/2024	3130ASME6	FHLB 3.000% 07/08/2024	7,050.00
Interest/Dividends	7/8/2024	7/8/2024	3133EN5N6	FFCB 4.000% 01/06/2028	9,000.00
Interest/Dividends	7/22/2024	7/22/2024	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	3,075.00
Interest/Dividends	7/29/2024	7/29/2024	3133ENMH0	FFCB 1.600% 01/27/2026	1,264.00
Interest/Dividends	7/30/2024	7/30/2024	3130AYQH2	FHLB 4.500% 07/30/2025	7,312.50
Interest/Dividends	7/31/2024	7/31/2024	912828Y95	UST 1.875% 07/31/2026	2,671.88
Interest/Dividends	7/31/2024	7/31/2024	91282CFB2	UST 2.750% 07/31/2027	5,500.00
<b>Total</b>					<b>51,627.50</b>

**TRANSACTION STATEMENT**

As of July 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	7/25/2024	7/25/2024	Cash Out	(149.17)
<b>Total</b>				<b>(149.17)</b>
<b>Management Fee</b>				
Management Fee	7/29/2024	7/29/2024	Cash Out	(1,255.30)
<b>Total</b>				<b>(1,255.30)</b>

**STATEMENT DISCLOSURE**

As of July 31, 2024



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 the investment adviser. This information is provided as a client convenience and the investment adviser 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 Investment Management is the global brand for the Meeder group of affiliated companies. 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.





**M E E D E R**  
PUBLIC FUNDS



## **Champaign County Combined Highway**

Monthly Investment Report  
July 31, 2024

**Your Investment Representative:**

Scott Gruber

(614) 923-1152

[sgruber@meederinvestment.com](mailto:sgruber@meederinvestment.com)

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)

**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

**PORTFOLIO SUMMARY**

As of July 31, 2024



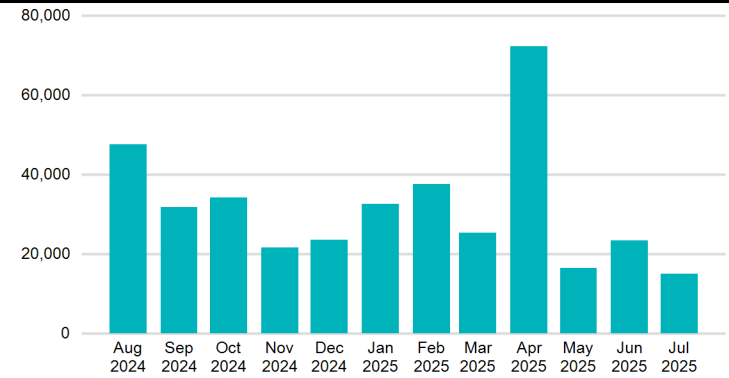
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>13,786,940.81</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(966.60)
Prior Month Custodian Fees	(114.88)
Realized Gains/Losses	
Gross Interest Earnings	31,117.83
<b>Ending Book Value</b>	<b>13,816,977.16</b>

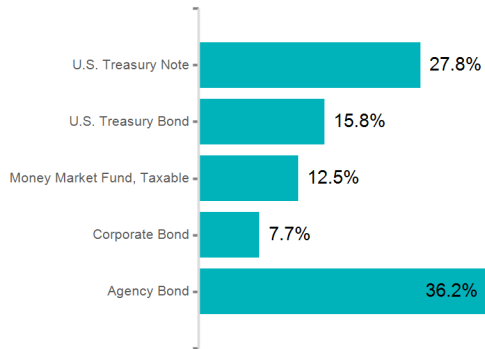
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.13%
Portfolio Effective Duration	1.49 yrs
Weighted Average Maturity	1.57 yrs

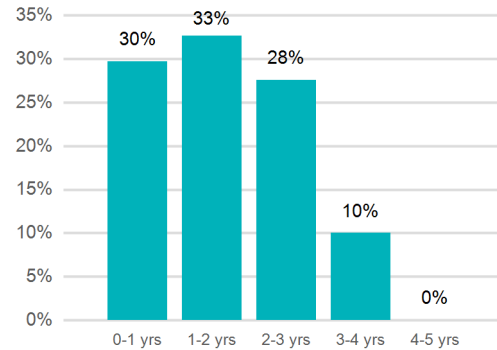
**PROJECTED MONTHLY INCOME SCHEDULE**



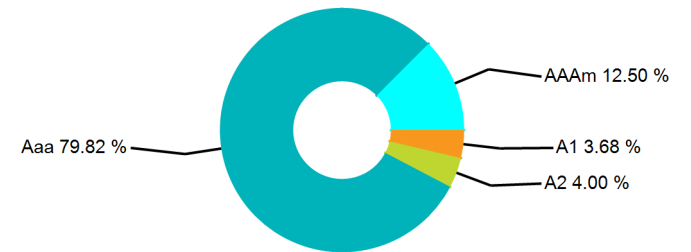
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County Combined Highway  
**PROJECTED INCOME SCHEDULE**  
 As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	5,749						5,749					
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025		5,569						5,569				
3130ALVL5	FHLB 0.910% 12/30/2025		1,433						1,433				
3130ANQB9	FHLB 0.850% 08/26/2026	744						1,313					
3130ANX39	FHLBANKS 0.50% 09/30/2026		438						438				
3130ANYR5	FHLB 0.950% 09/30/2026		238						238				
3130APGQ2	FHLB 0.875% 10/21/2025			1,553						1,553			
3130AQRH8	FHLB 2.000% 02/25/2027	4,050						4,050					
3130AQZL0	FHLB 2.200% 03/04/2027		3,630						3,630				
3130ARMW8	FHLB 2.850% 04/28/2025			5,914						20,111			
3130ATUC9	FHLB 4.500% 12/12/2025					5,063						5,063	
3130ATUR6	FHLB 4.625% 12/13/2024					4,175							
3130ATVE4	FHLB 4.500% 12/11/2026					4,500						4,500	
3133EMNF5	FFCB 0.375% 01/15/2025						3,949						
3133EMUP5	FFCB 0.710% 04/01/2025			1,331						30,019			
3133EN5N6	FFCB 4.000% 01/06/2028						6,300						6,300
3133EN6N5	FFCB 4.250% 11/20/2024				5,142								
3133EN6V7	FFCB 3.625% 04/26/2027			6,797						6,797			
3133EN7A2	FFCB 3.625% 10/26/2026			5,438						5,438			
3133EN7J3	FFCB 3.875% 02/02/2026	6,103						6,103					
3133ENMH0	FFCB 1.600% 01/27/2026						1,480						1,480
742651DW9	PEFCO 3.250% 06/15/2025					2,763						6,887	

Champaign County Combined Highway  
**PROJECTED INCOME SCHEDULE**  
 As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024		6,473										
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025						13,668						
9128282R0	UST 2.250% 08/15/2027	4,500						4,500					
9128283F5	UST 2.250% 11/15/2027				3,375							3,375	
9128285C0	UST 3.000% 09/30/2025		4,500						4,500				
9128286F2	UST 2.500% 02/28/2026	4,063						4,063					
9128286L9	UST 2.250% 03/31/2026		3,656						3,656				
9128286S4	UST 2.375% 04/30/2026			2,969						2,969			
9128286X3	UST 2.125% 05/31/2026				2,656							2,656	
9128287B0	UST 1.875% 06/30/2026					2,344							2,344
912828D56	UST 2.375% 08/15/2024	10,693											
912828U24	UST 2.000% 11/15/2026				3,500							3,500	
912828X88	UST 2.375% 05/15/2027				2,969							2,969	
912828Y95	UST 1.875% 07/31/2026						3,141						3,141
912828YQ7	UST 1.625% 10/31/2026			2,031						2,031			
91282CEN7	UST 2.750% 04/30/2027			3,438						3,438			
91282CET4	UST 2.625% 05/31/2027				3,938							3,938	
91282CEW7	UST 3.250% 06/30/2027					4,713						4,713	
91282CFB2	UST 2.750% 07/31/2027						4,125						4,125
91282CFE6	UST 3.125% 08/15/2025	5,078						5,078					
91282CFH9	UST 3.125% 08/31/2027	6,719						6,719					
91282CFK2	UST 3.500% 09/15/2025		5,950						5,950				
91282CFQ9	UST 4.375% 10/31/2024			4,711									
<b>TOTAL</b>		<b>47,698</b>	<b>31,886</b>	<b>34,181</b>	<b>21,580</b>	<b>23,556</b>	<b>32,662</b>	<b>37,574</b>	<b>25,413</b>	<b>72,355</b>	<b>16,438</b>	<b>23,505</b>	<b>15,046</b>

Champaign County Combined Highway

**POSITION STATEMENT**

As of July 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	7/31/2024 7/31/2024	\$1,739,911.32	\$1,739,911.32	\$1,739,911.32	5.19%	0.003 0.003	\$1.00 \$1,739,911.32	\$0.00	12.50%	AAAm
<b>SubTotal</b>			<b>\$1,739,911.32</b>	<b>\$1,739,911.32</b>	<b>\$1,739,911.32</b>	<b>5.19%</b>		<b>\$1,739,911.32</b>	<b>\$0.00</b>	<b>12.50%</b>	
<b>Agency Bond</b>											
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$225,000.00	\$224,639.10	\$224,639.10	4.35%	0.307 0.301	\$99.60 \$224,093.25	(\$545.85)	1.61%	Aaa AA+
3130ATUR6	FHLB 4.625% 12/13/2024	1/25/2023 1/26/2023	\$225,000.00	\$226,028.18	\$226,028.18	4.36%	0.370 0.362	\$99.75 \$224,435.25	(\$1,592.93)	1.61%	Aaa AA+
3133EMNF5	FFCB 0.375% 01/15/2025	1/25/2023 1/26/2023	\$52,000.00	\$48,148.88	\$48,148.88	4.37%	0.460 0.451	\$97.82 \$50,866.92	\$2,718.04	0.37%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$375,000.00	\$346,312.50	\$346,312.50	4.42%	0.668 0.651	\$97.06 \$363,960.00	\$17,647.50	2.61%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$415,000.00	\$400,802.85	\$400,802.85	4.47%	0.742 0.720	\$98.47 \$408,642.20	\$7,839.35	2.94%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$170,000.00	\$165,875.80	\$165,875.80	4.33%	0.874 0.846	\$98.55 \$167,536.70	\$1,660.90	1.20%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$355,000.00	\$323,852.30	\$323,852.30	4.33%	1.225 1.192	\$95.57 \$339,269.95	\$15,417.65	2.44%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$225,000.00	\$228,249.00	\$228,249.00	3.96%	1.367 1.305	\$99.74 \$224,419.50	(\$3,829.50)	1.61%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$315,000.00	\$286,473.60	\$286,473.60	4.22%	1.416 1.374	\$94.91 \$298,979.10	\$12,505.50	2.15%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$185,000.00	\$171,051.00	\$171,051.00	4.30%	1.493 1.443	\$95.60 \$176,856.30	\$5,805.30	1.27%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$315,000.00	\$314,098.47	\$314,098.47	3.98%	1.510 1.421	\$98.86 \$311,412.15	(\$2,686.32)	2.24%	Aaa AA+
3130ANQB9	FHLB 0.850% 08/26/2026	1/30/2023 1/31/2023	\$175,000.00	\$158,142.25	\$158,142.25	4.26%	2.071 1.965	\$94.49 \$165,359.25	\$7,217.00	1.19%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$175,000.00	\$157,006.50	\$157,006.50	4.24%	2.167 2.080	\$93.75 \$164,059.00	\$7,052.50	1.18%	Aaa AA+
3130ANYR5	FHLB 0.950% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,336.50	\$44,336.50	4.14%	2.167 2.090	\$92.73 \$46,362.50	\$2,026.00	0.33%	Aaa AA+

Champaign County Combined Highway

**POSITION STATEMENT**

As of July 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$300,000.00	\$298,398.00	\$298,398.00	3.78%	2.238 2.105	\$98.40 \$295,203.00	(\$3,195.00)	2.12%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$200,000.00	\$204,232.00	\$204,232.00	3.90%	2.364 2.208	\$100.29 \$200,578.00	(\$3,654.00)	1.44%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$405,000.00	\$374,552.10	\$374,552.10	4.02%	2.573 2.376	\$94.20 \$381,489.75	\$6,937.65	2.74%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$330,000.00	\$306,367.05	\$306,367.05	4.12%	2.592 2.366	\$94.63 \$312,269.10	\$5,902.05	2.24%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$375,000.00	\$373,800.00	\$373,800.00	3.71%	2.737 2.550	\$98.31 \$368,670.00	(\$5,130.00)	2.65%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$315,000.00	\$320,060.79	\$320,060.79	3.64%	3.436 3.165	\$99.24 \$312,593.40	(\$7,467.39)	2.25%	Aaa AA+
<b>SubTotal</b>			<b>\$5,182,000.00</b>	<b>\$4,972,426.87</b>	<b>\$4,972,426.87</b>	<b>4.11%</b>		<b>\$5,037,055.32</b>	<b>\$64,628.45</b>	<b>36.19%</b>	

**Corporate Bond**

89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024	1/30/2023 2/1/2023	\$240,000.00	\$238,807.20	\$238,807.20	4.72%	0.140 0.138	\$99.82 \$239,568.00	\$760.80	1.72%	A1 A+
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	1/30/2023 2/1/2023	\$250,000.00	\$238,895.00	\$238,895.00	4.43%	0.477 0.466	\$98.45 \$246,127.50	\$7,232.50	1.77%	A2 A+
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$315,000.00	\$308,700.00	\$308,700.00	4.49%	1.033 0.983	\$98.61 \$310,621.50	\$1,921.50	2.23%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$275,000.00	\$272,327.00	\$272,327.00	4.45%	1.107 1.052	\$99.03 \$272,321.50	(\$5.50)	1.96%	A1 A
<b>SubTotal</b>			<b>\$1,080,000.00</b>	<b>\$1,058,729.20</b>	<b>\$1,058,729.20</b>	<b>4.52%</b>		<b>\$1,068,638.50</b>	<b>\$9,909.30</b>	<b>7.68%</b>	

**U.S. Treasury Bond**

912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$250,000.00	\$242,275.39	\$242,275.39	4.45%	0.041 0.043	\$99.87 \$249,682.50	\$7,407.11	1.79%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$325,000.00	\$312,012.70	\$312,012.70	3.88%	1.581 1.510	\$96.93 \$315,022.50	\$3,009.80	2.26%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$325,000.00	\$309,752.93	\$309,752.93	3.83%	1.666 1.597	\$96.43 \$313,410.50	\$3,657.57	2.25%	Aaa AA+

Champaign County Combined Highway  
**POSITION STATEMENT**  
As of July 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$239,013.67	\$239,013.67	3.82%	1.748 1.676	\$96.52 \$241,300.00	\$2,286.33	1.73%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$250,000.00	\$237,294.92	\$237,294.92	3.75%	1.833 1.762	\$95.98 \$239,960.00	\$2,665.08	1.72%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$234,853.52	\$234,853.52	3.77%	1.915 1.846	\$95.41 \$238,515.00	\$3,661.48	1.71%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$335,000.00	\$313,643.75	\$313,643.75	3.84%	2.000 1.911	\$95.26 \$319,114.30	\$5,470.55	2.29%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44	\$282,398.44	3.59%	3.293 3.106	\$94.20 \$282,609.00	\$210.56	2.03%	Aaa AA+
<b>SubTotal</b>			<b>\$2,285,000.00</b>	<b>\$2,171,245.32</b>	<b>\$2,171,245.32</b>	<b>3.86%</b>		<b>\$2,199,613.80</b>	<b>\$28,368.48</b>	<b>15.80%</b>	

**U.S. Treasury Note**

91282CFQ9	UST 4.375% 10/31/2024	1/24/2023 1/25/2023	\$225,000.00	\$225,210.94	\$225,210.94	4.32%	0.252 0.248	\$99.76 \$224,464.50	(\$746.44)	1.61%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$325,000.00	\$318,525.39	\$318,525.39	3.95%	1.041 0.996	\$98.36 \$319,663.50	\$1,138.11	2.30%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$340,000.00	\$336,467.19	\$336,467.19	3.92%	1.126 1.076	\$98.65 \$335,403.20	(\$1,063.99)	2.41%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.91%	1.167 1.120	\$98.07 \$294,210.00	\$1,135.78	2.11%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$250,000.00	\$231,435.55	\$231,435.55	3.76%	2.252 2.164	\$94.30 \$235,742.50	\$4,306.95	1.69%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$350,000.00	\$329,150.38	\$329,150.38	3.69%	2.293 2.195	\$95.02 \$332,556.00	\$3,405.62	2.39%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$250,000.00	\$241,279.30	\$241,279.30	3.64%	2.748 2.590	\$96.24 \$240,605.00	(\$674.30)	1.73%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$250,000.00	\$237,519.53	\$237,519.53	3.64%	2.789 2.643	\$95.20 \$238,007.50	\$487.97	1.71%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$288,000.00	\$288,000.00	3.63%	2.833 2.677	\$95.83 \$287,496.00	(\$504.00)	2.07%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$290,000.00	\$285,570.70	\$285,570.70	3.63%	2.915 2.737	\$97.50 \$282,750.00	(\$2,820.70)	2.03%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$289,347.66	\$289,347.66	3.61%	3.000 2.797	\$96.00 \$288,000.00	(\$1,347.66)	2.07%	Aaa AA+

**POSITION STATEMENT**

As of July 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$400,000.00	\$377,515.63	\$377,515.63	3.60%	3.041 2.860	\$94.54 \$378,140.00	\$624.37	2.72%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$430,000.00	\$421,567.96	\$421,567.96	3.59%	3.085 2.862	\$97.00 \$417,082.80	(\$4,485.16)	3.00%	Aaa AA+
<b>SubTotal</b>			<b>\$4,010,000.00</b>	<b>\$3,874,664.45</b>	<b>\$3,874,664.45</b>	<b>3.74%</b>		<b>\$3,874,121.00</b>	<b>(\$543.45)</b>	<b>27.83%</b>	
<b>Grand Total</b>			<b>\$14,296,911.32</b>	<b>\$13,816,977.16</b>	<b>\$13,816,977.16</b>	<b>4.13%</b>		<b>\$13,919,339.94</b>	<b>\$102,362.78</b>	<b>100.00%</b>	



**TRANSACTION STATEMENT**

As of July 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	7/1/2024	7/1/2024	91282CEW7	UST 3.250% 06/30/2027	4,712.50
Interest/Dividends	7/1/2024	7/1/2024	9128287B0	UST 1.875% 06/30/2026	2,343.75
Interest/Dividends	7/1/2024	7/1/2024	31846V567	First American Funds, Inc.	6,355.95
Interest/Dividends	7/8/2024	7/8/2024	3133EN5N6	FFCB 4.000% 01/06/2028	6,300.00
Interest/Dividends	7/15/2024	7/15/2024	3133EMNF5	FFCB 0.375% 01/15/2025	97.50
Interest/Dividends	7/22/2024	7/22/2024	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	2,562.50
Interest/Dividends	7/29/2024	7/29/2024	3133ENMH0	FFCB 1.600% 01/27/2026	1,480.00
Interest/Dividends	7/31/2024	7/31/2024	912828Y95	UST 1.875% 07/31/2026	3,140.63
Interest/Dividends	7/31/2024	7/31/2024	91282CFB2	UST 2.750% 07/31/2027	4,125.00
<b>Total</b>					<b>31,117.83</b>

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	7/25/2024	7/25/2024	Cash Out	(114.88)
<b>Total</b>				<b>(114.88)</b>

<b>Management Fee</b>				
Management Fee	7/29/2024	7/29/2024	Cash Out	(966.60)
<b>Total</b>				<b>(966.60)</b>

**STATEMENT DISCLOSURE**

As of July 31, 2024



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