



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

Monthly Investment Report  
May 31, 2024

**Your Investment Representative:**

Scott Gruber

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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 May 31, 2024



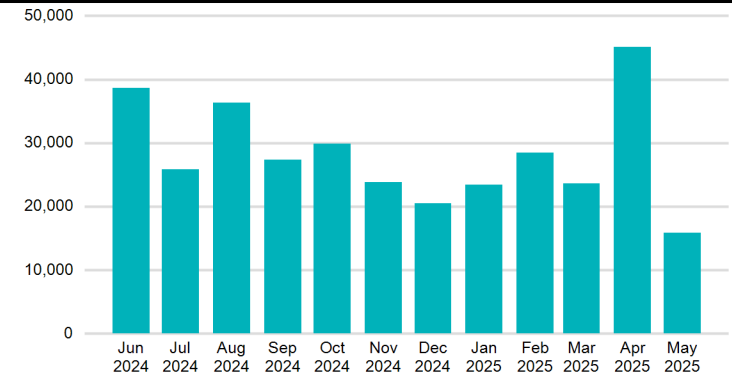
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>11,505,393.37</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(804.80)
Prior Month Custodian Fees	(71.64)
Realized Gains/Losses	7,714.84
Gross Interest Earnings	28,463.01
<b>Ending Book Value</b>	<b>11,540,694.78</b>

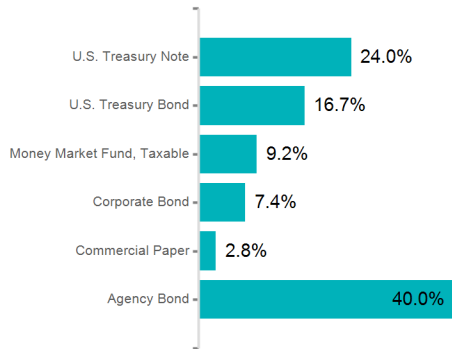
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.25%
Portfolio Effective Duration	1.51 yrs
Weighted Average Maturity	1.60 yrs

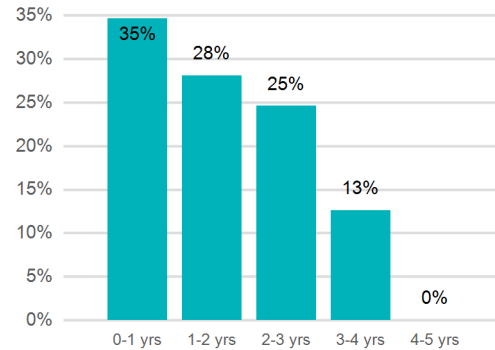
**PROJECTED MONTHLY INCOME SCHEDULE**



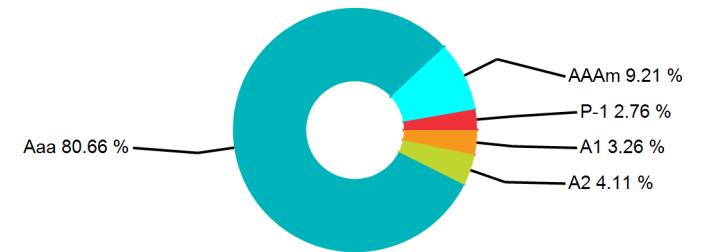
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of May 31, 2024



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 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	
3130A1XJ2	FHLB 2.875% 06/14/2024	1,824											
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	3,931						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						

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of May 31, 2024



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
3134GXJJ4	FMCC 0.320% 06/28/2024	15,480											
3135G0ZR7	FNMA 2.625% 09/06/2024				5,277								
3135GA3X7	FNMA 0.570% 11/17/2025						482						482
62479LG17	MUFG Bank, Ltd. 07/01/2024		13,488										
742651DW9	PEFCO 3.250% 06/15/2025	2,925						2,925					
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024				4,855								
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025		2,563						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	

Champaign County General Fund Operating Account

**PROJECTED INCOME SCHEDULE**

As of May 31, 2024



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
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				
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>38,616</b>	<b>25,794</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>

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of May 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.	5/31/2024 5/31/2024	\$1,063,212.89	\$1,063,212.89	\$1,063,212.89	5.20%	0.003 0.003	\$1.00 \$1,063,212.89	\$0.00	9.21%	AAAm
<b>SubTotal</b>			<b>\$1,063,212.89</b>	<b>\$1,063,212.89</b>	<b>\$1,063,212.89</b>	<b>5.20%</b>		<b>\$1,063,212.89</b>	<b>\$0.00</b>	<b>9.21%</b>	
<b>Agency Bond</b>											
3130A1XJ2	FHLB 2.875% 06/14/2024	10/31/2023 11/1/2023	\$60,000.00	\$59,038.86	\$59,038.86	5.54%	0.038 0.040	\$99.88 \$59,925.60	\$886.74	0.52%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$250,000.00	\$234,920.00	\$234,920.00	4.80%	0.077 0.077	\$99.57 \$248,927.50	\$14,007.50	2.16%	Aaa AA+
3135G0ZR7	FNMA 2.625% 09/06/2024	10/16/2023 10/17/2023	\$140,000.00	\$136,560.20	\$136,560.20	5.50%	0.268 0.264	\$99.29 \$139,001.80	\$2,441.60	1.20%	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%	0.416 0.407	\$99.86 \$149,790.00	(\$90.42)	1.30%	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%	0.422 0.412	\$99.89 \$149,833.50	(\$74.85)	1.30%	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%	0.474 0.463	\$99.41 \$168,995.30	(\$732.02)	1.46%	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%	0.537 0.513	\$99.51 \$169,158.50	(\$1,618.35)	1.47%	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%	0.836 0.814	\$96.26 \$187,699.20	\$7,616.70	1.63%	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%	0.910 0.881	\$97.86 \$229,968.65	\$3,008.00	1.99%	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%	1.041 0.992	\$97.92 \$176,261.40	\$628.20	1.53%	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%	1.392 1.351	\$94.38 \$363,370.70	\$12,150.60	3.15%	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%	1.466 1.426	\$93.68 \$158,325.96	\$4,931.42	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%	1.534 1.434	\$99.30 \$168,811.70	(\$3,643.10)	1.46%	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%	1.584 1.534	\$93.70 \$220,192.65	\$6,474.25	1.91%	Aaa AA+

Champaign County General Fund Operating Account

**POSITION STATEMENT**

As of May 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
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$107,000.00	\$98,932.20	\$98,932.20	4.30%	1.660 1.594	\$94.53 \$101,144.96	\$2,212.76	0.88%	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%	1.677 1.580	\$98.16 \$230,676.00	(\$3,651.43)	2.00%	Aaa AA+
3130ANQB9	FHLB 0.850% 08/26/2026	1/30/2023 1/31/2023	\$130,000.00	\$117,477.10	\$117,477.10	4.26%	2.238 2.147	\$92.98 \$120,867.50	\$3,390.40	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%	2.334 2.243	\$92.10 \$119,730.00	\$3,096.60	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%	2.334 2.253	\$91.10 \$45,550.50	\$1,297.50	0.39%	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%	2.405 2.262	\$97.20 \$243,005.00	(\$5,660.00)	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%	2.532 2.313	\$99.15 \$203,263.65	(\$6,074.15)	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%	2.740 2.562	\$92.67 \$282,634.35	\$564.25	2.45%	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%	2.759 2.567	\$93.13 \$186,260.00	\$583.00	1.61%	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%	2.904 2.705	\$96.90 \$266,483.25	(\$7,636.75)	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%	3.603 3.255	\$97.75 \$229,717.20	(\$9,058.31)	1.99%	Aaa AA+
<b>SubTotal</b>			<b>\$4,781,000.00</b>	<b>\$4,594,544.73</b>	<b>\$4,594,544.73</b>	<b>4.29%</b>		<b>\$4,619,594.87</b>	<b>\$25,050.14</b>	<b>40.02%</b>	

**Commercial Paper**

62479LG17	MUFG Bank, Ltd. 07/01/2024	10/5/2023 10/5/2023	\$320,000.00	\$306,512.00	\$306,512.00	5.87%	0.085 0.085	\$99.53 \$318,502.40	\$11,990.40	2.76%	P-1 A-1
<b>SubTotal</b>			<b>\$320,000.00</b>	<b>\$306,512.00</b>	<b>\$306,512.00</b>	<b>5.87%</b>		<b>\$318,502.40</b>	<b>\$11,990.40</b>	<b>2.76%</b>	

**Corporate Bond**

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%	0.307 0.301	\$99.63 \$179,330.40	\$225.00	1.55%	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%	0.644 0.623	\$97.77 \$244,417.50	\$5,522.50	2.12%	A2 A+

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**POSITION STATEMENT**

As of May 31, 2024



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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%	1.200 1.144	\$98.00 \$230,292.95	(\$7.05)	1.99%	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%	1.274 1.214	\$98.50 \$197,004.00	(\$1,052.00)	1.71%	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>\$851,044.85</b>	<b>\$4,688.45</b>	<b>7.37%</b>	
<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%	0.208 0.205	\$99.37 \$248,422.50	\$6,147.10	2.15%	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%	0.712 0.691	\$97.70 \$83,045.85	\$439.80	0.72%	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%	1.748 1.669	\$95.83 \$191,656.00	(\$351.81)	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%	1.833 1.755	\$95.28 \$190,562.00	(\$55.19)	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%	1.915 1.834	\$95.33 \$262,152.00	(\$763.04)	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%	2.000 1.899	\$94.70 \$260,422.25	(\$602.16)	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%	2.082 1.985	\$94.06 \$188,118.00	\$235.19	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%	2.167 2.068	\$93.88 \$178,362.50	\$475.00	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%	3.460 3.260	\$92.27 \$322,945.00	(\$6,519.84)	2.80%	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>\$1,925,686.10</b>	<b>(\$994.95)</b>	<b>16.68%</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%	0.419 0.410	\$99.60 \$169,316.60	(\$842.78)	1.47%	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%	0.789 0.766	\$97.31 \$194,612.00	\$1,072.94	1.69%	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%	1.208 1.156	\$97.64 \$175,753.80	(\$660.26)	1.52%	Aaa AA+



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**POSITION STATEMENT**

As of May 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
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$175,000.00	\$173,181.64	\$173,181.64	3.92%	1.293 1.237	\$97.98 \$171,459.75	(\$1,721.89)	1.49%	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%	1.334 1.280	\$97.31 \$145,957.50	(\$579.61)	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%	2.419 2.320	\$92.75 \$185,500.00	\$351.56	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%	2.460 2.351	\$93.51 \$187,016.00	(\$1,069.94)	1.62%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$150,000.00	\$144,767.58	\$144,767.58	3.64%	2.915 2.744	\$94.61 \$141,909.00	(\$2,858.58)	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%	2.956 2.798	\$93.54 \$280,629.00	(\$4,394.44)	2.43%	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%	3.000 2.793	\$94.13 \$211,799.25	(\$4,200.75)	1.83%	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%	3.082 2.845	\$95.83 \$244,371.60	(\$6,733.68)	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%	3.167 2.950	\$94.25 \$164,937.50	(\$3,848.63)	1.43%	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%	3.208 3.014	\$92.72 \$254,977.25	(\$4,564.74)	2.21%	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%	3.252 3.016	\$95.24 \$238,105.00	(\$6,992.66)	2.06%	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>\$2,766,344.25</b>	<b>(\$37,043.46)</b>	<b>23.96%</b>	
<b>Grand Total</b>			<b>\$11,959,212.89</b>	<b>\$11,540,694.78</b>	<b>\$11,540,694.78</b>	<b>4.25%</b>		<b>\$11,544,385.36</b>	<b>\$3,690.58</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of May 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	5/31/2024	5/31/2024	912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	250,000.00	242,285.16	250,000.00	7,714.84
<b>Total</b>					<b>250,000.00</b>	<b>242,285.16</b>	<b>250,000.00</b>	<b>7,714.84</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	5/1/2024	5/1/2024	3133EPA70	FFCB 5.375% 11/01/2024	4,031.25
Interest/Dividends	5/1/2024	5/1/2024	31846V567	First American Funds, Inc.	2,462.60
Interest/Dividends	5/15/2024	5/15/2024	912828U24	UST 2.000% 11/15/2026	2,000.00
Interest/Dividends	5/15/2024	5/15/2024	912828X88	UST 2.375% 05/15/2027	3,562.50
Interest/Dividends	5/15/2024	5/15/2024	9128283F5	UST 2.250% 11/15/2027	3,937.50
Interest/Dividends	5/17/2024	5/17/2024	3135GA3X7	FNMA 0.570% 11/17/2025	481.65
Interest/Dividends	5/20/2024	5/20/2024	3133EN6N5	FFCB 4.250% 11/20/2024	3,612.50
Interest/Dividends	5/31/2024	5/31/2024	912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	2,500.00
Interest/Dividends	5/31/2024	5/31/2024	9128286X3	UST 2.125% 05/31/2026	2,921.88
Interest/Dividends	5/31/2024	5/31/2024	91282CET4	UST 2.625% 05/31/2027	2,953.13
<b>Total</b>					<b>28,463.01</b>

**TRANSACTION STATEMENT**

As of May 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	5/24/2024	5/24/2024	Cash Out	(71.64)
<b>Total</b>				<b>(71.64)</b>
<b>Management Fee</b>				
Management Fee	5/24/2024	5/24/2024	Cash Out	(804.80)
<b>Total</b>				<b>(804.80)</b>

**STATEMENT DISCLOSURE**

As of May 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.



## **Champaign County Trust and Agency**

Monthly Investment Report  
May 31, 2024

### **Your Investment Representative:**

Scott Gruber  
(614) 923-1152  
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 May 31, 2024



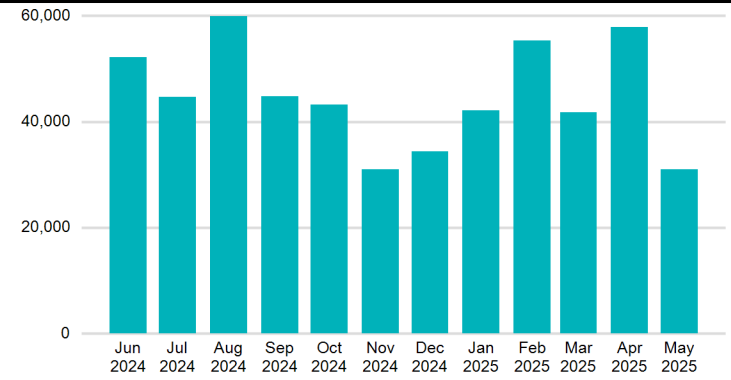
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>17,795,012.39</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(1,243.30)
Prior Month Custodian Fees	(147.59)
Realized Gains/Losses	14,503.91
Gross Interest Earnings	38,644.87
<b>Ending Book Value</b>	<b>17,846,770.28</b>

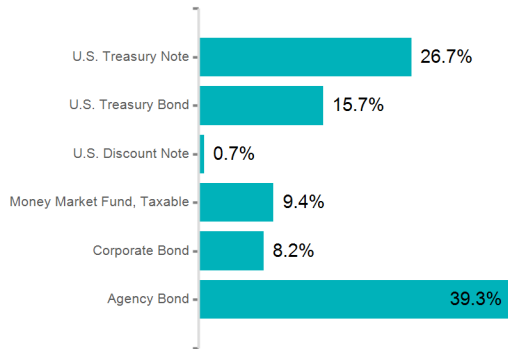
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.25%
Portfolio Effective Duration	1.47 yrs
Weighted Average Maturity	1.56 yrs

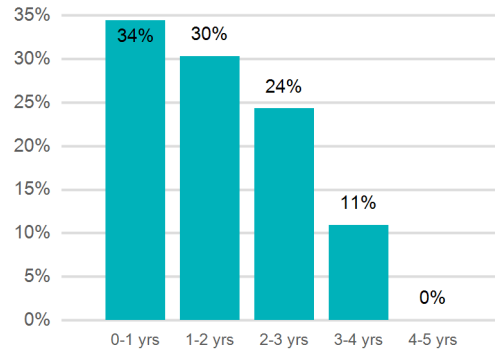
**PROJECTED MONTHLY INCOME SCHEDULE**



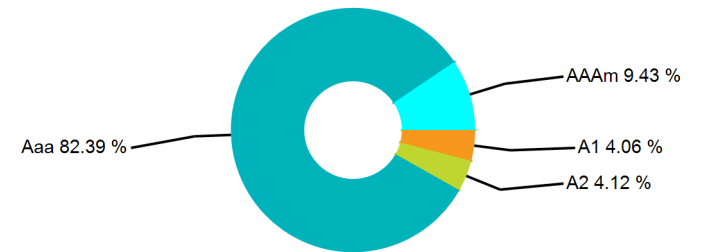
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



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



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 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
3130ASME6	FHLB 3.000% 07/08/2024		15,888										
3130ATUC9	FHLB 4.500% 12/12/2025	7,425						7,425					
3130ATUR6	FHLB 4.625% 12/13/2024	7,400						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						7,313				
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			

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



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
3133ENMH0	FFCB 1.600% 01/27/2026		1,264						1,264				
3133ENPY0	FFCB 1.75% 02/25/2025			744						3,589			
3134GXJJ4	FMCC 0.320% 06/28/2024	16,409											
742651DW9	PEFCO 3.250% 06/15/2025	3,088						3,088					
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024				9,305								
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025		3,075						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



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



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
91282CET4	UST 2.625% 05/31/2027						5,906						5,906
91282CEU1	UST 2.875% 06/15/2025	4,672						4,672					
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>52,221</b>	<b>44,712</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>

**POSITION STATEMENT**

As of May 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.	5/31/2024 5/31/2024	\$1,680,971.99	\$1,680,971.99	\$1,680,971.99	5.20%	0.003 0.003	\$1.00 \$1,680,971.99	\$0.00	9.43%	AAAm
<b>SubTotal</b>			<b>\$1,680,971.99</b>	<b>\$1,680,971.99</b>	<b>\$1,680,971.99</b>	<b>5.20%</b>		<b>\$1,680,971.99</b>	<b>\$0.00</b>	<b>9.43%</b>	
<b>Agency Bond</b>											
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$265,000.00	\$249,015.20	\$249,015.20	4.80%	0.077 0.077	\$99.57 \$263,863.15	\$14,847.95	1.48%	Aaa AA+
3130ASME6	FHLB 3.000% 07/08/2024	10/3/2023 10/4/2023	\$470,000.00	\$461,161.65	\$461,161.65	5.55%	0.104 0.104	\$99.72 \$468,679.30	\$7,517.65	2.63%	Aaa AA+
3130AXFB9	FHLB 5.500% 08/26/2024	10/30/2023 10/31/2023	\$200,000.00	\$200,043.80	\$200,043.80	5.47%	0.238 0.234	\$99.92 \$199,832.00	(\$211.80)	1.12%	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%	0.364 0.356	\$99.01 \$148,516.50	\$2,031.00	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%	0.474 0.463	\$99.41 \$318,108.80	(\$1,377.92)	1.78%	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%	0.537 0.513	\$99.51 \$318,416.00	(\$3,046.30)	1.79%	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%	0.740 0.719	\$97.46 \$82,842.70	\$687.65	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%	0.836 0.814	\$96.26 \$192,512.00	\$7,812.00	1.08%	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%	0.910 0.881	\$97.86 \$342,506.50	\$4,480.00	1.92%	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%	1.041 0.992	\$97.92 \$186,053.70	\$663.10	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%	1.164 1.105	\$99.46 \$323,248.25	(\$1,588.28)	1.81%	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%	1.392 1.351	\$94.38 \$372,808.90	\$12,466.20	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%	1.534 1.434	\$99.30 \$327,693.30	(\$7,071.90)	1.84%	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%	1.584 1.534	\$93.70 \$421,645.50	\$12,397.50	2.37%	Aaa AA+

**POSITION STATEMENT**

As of May 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
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$158,000.00	\$146,086.80	\$146,086.80	4.30%	1.660 1.594	\$94.53 \$149,354.24	\$3,267.44	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%	1.677 1.580	\$98.16 \$441,720.00	(\$6,992.10)	2.48%	Aaa AA+
3130ANQB9	FHLB 0.850% 08/26/2026	1/30/2023 1/31/2023	\$195,000.00	\$176,215.65	\$176,215.65	4.26%	2.238 2.147	\$92.98 \$181,301.25	\$5,085.60	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%	2.334 2.243	\$92.10 \$179,595.00	\$4,644.90	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%	2.405 2.262	\$97.20 \$388,808.00	(\$9,056.00)	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%	2.532 2.313	\$99.15 \$213,178.95	(\$6,370.45)	1.20%	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%	2.740 2.562	\$92.67 \$532,835.25	\$1,063.75	2.99%	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%	2.759 2.567	\$93.13 \$265,420.50	\$830.77	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%	2.904 2.705	\$96.90 \$242,257.50	(\$6,942.50)	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%	3.603 3.255	\$97.75 \$439,884.00	(\$17,345.70)	2.47%	Aaa AA+
<b>SubTotal</b>			<b>\$7,223,000.00</b>	<b>\$6,983,288.73</b>	<b>\$6,983,288.73</b>	<b>4.33%</b>		<b>\$7,001,081.29</b>	<b>\$17,792.56</b>	<b>39.28%</b>	

**Corporate Bond**

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%	0.307 0.301	\$99.63 \$343,716.60	\$431.25	1.93%	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%	0.644 0.623	\$97.77 \$293,301.00	\$6,627.00	1.65%	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%	1.200 1.144	\$98.00 \$440,986.50	(\$13.50)	2.47%	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%	1.274 1.214	\$98.50 \$379,232.70	(\$2,025.10)	2.13%	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>\$1,457,236.80</b>	<b>\$5,019.65</b>	<b>8.18%</b>	

**POSITION STATEMENT**

As of May 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%	0.318 0.311	\$98.31 \$132,715.80	\$4,119.86	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>\$132,715.80</b>	<b>\$4,119.86</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%	0.208 0.205	\$99.37 \$263,327.85	\$6,515.94	1.48%	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%	0.712 0.691	\$97.70 \$195,402.00	\$4,089.50	1.10%	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%	0.956 0.927	\$97.71 \$293,133.00	\$398.62	1.64%	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%	1.748 1.669	\$95.83 \$287,484.00	(\$527.72)	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%	1.833 1.755	\$95.28 \$285,843.00	(\$82.78)	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%	1.915 1.834	\$95.33 \$285,984.00	(\$832.41)	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%	2.000 1.899	\$94.70 \$284,097.00	(\$656.91)	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%	2.082 1.985	\$94.06 \$352,721.25	\$440.98	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%	2.167 2.068	\$93.88 \$267,543.75	\$712.50	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%	3.460 3.260	\$92.27 \$276,810.00	(\$5,588.44)	1.55%	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>\$2,792,345.85</b>	<b>\$4,469.28</b>	<b>15.67%</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%	0.419 0.410	\$99.60 \$323,693.50	(\$1,611.18)	1.82%	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%	0.789 0.766	\$97.31 \$194,612.00	\$4,440.12	1.09%	Aaa AA+

**POSITION STATEMENT**

As of May 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%	0.789 0.766	\$97.31 \$82,710.10	\$618.70	0.46%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	1/26/2024 1/30/2024	\$325,000.00	\$317,700.20 \$1,174.35	\$318,874.55	4.58%	1.041 0.995	\$97.66 \$317,401.50	(\$298.70)	1.78%	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%	1.208 1.156	\$97.64 \$317,333.25	(\$1,192.14)	1.78%	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%	1.293 1.237	\$97.98 \$293,931.00	(\$2,951.81)	1.65%	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%	1.334 1.280	\$97.31 \$291,915.00	(\$1,159.22)	1.64%	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%	2.419 2.320	\$92.75 \$347,812.50	\$659.19	1.95%	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%	2.460 2.351	\$93.51 \$280,524.00	(\$1,604.91)	1.57%	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%	2.915 2.744	\$94.61 \$331,121.00	(\$6,670.01)	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%	2.956 2.798	\$93.54 \$327,400.50	(\$5,126.84)	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%	3.000 2.793	\$94.13 \$423,598.50	(\$8,401.50)	2.38%	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%	3.082 2.845	\$95.83 \$287,496.00	(\$7,921.97)	1.61%	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%	3.167 2.950	\$94.25 \$377,000.00	(\$8,796.87)	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%	3.208 3.014	\$92.72 \$278,157.00	(\$4,979.72)	1.56%	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%	3.252 3.016	\$95.24 \$285,726.00	(\$8,391.19)	1.60%	Aaa AA+
<b>SubTotal</b>			<b>\$4,985,000.00</b>	<b>\$4,813,819.90</b> <b>\$1,174.35</b>	<b>\$4,814,994.25</b>	<b>3.84%</b>		<b>\$4,760,431.85</b>	<b>(\$53,388.05)</b>	<b>26.71%</b>	
<b>Grand Total</b>			<b>\$18,428,971.99</b>	<b>\$17,846,770.28</b> <b>\$1,174.35</b>	<b>\$17,847,944.63</b>	<b>4.25%</b>		<b>\$17,824,783.58</b>	<b>(\$21,986.70)</b>	<b>100.00%</b>	

**TRANSACTION STATEMENT**

As of May 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	5/31/2024	5/31/2024	912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	470,000.00	455,496.09	470,000.00	14,503.91
<b>Total</b>					<b>470,000.00</b>	<b>455,496.09</b>	<b>470,000.00</b>	<b>14,503.91</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	5/1/2024	5/1/2024	31846V567	First American Funds, Inc.	3,394.87
Interest/Dividends	5/15/2024	5/15/2024	912828U24	UST 2.000% 11/15/2026	3,000.00
Interest/Dividends	5/15/2024	5/15/2024	91282CEQ0	UST 2.750% 05/15/2025	4,125.00
Interest/Dividends	5/15/2024	5/15/2024	912828X88	UST 2.375% 05/15/2027	4,156.25
Interest/Dividends	5/15/2024	5/15/2024	9128283F5	UST 2.250% 11/15/2027	3,375.00
Interest/Dividends	5/20/2024	5/20/2024	3133EN6N5	FFCB 4.250% 11/20/2024	6,800.00
Interest/Dividends	5/31/2024	5/31/2024	912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	4,700.00
Interest/Dividends	5/31/2024	5/31/2024	9128286X3	UST 2.125% 05/31/2026	3,187.50
Interest/Dividends	5/31/2024	5/31/2024	91282CET4	UST 2.625% 05/31/2027	5,906.25
<b>Total</b>					<b>38,644.87</b>

**TRANSACTION STATEMENT**

As of May 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	5/24/2024	5/24/2024	Cash Out	(147.59)
<b>Total</b>				<b>(147.59)</b>
<b>Management Fee</b>				
Management Fee	5/24/2024	5/24/2024	Cash Out	(1,243.30)
<b>Total</b>				<b>(1,243.30)</b>

**STATEMENT DISCLOSURE**

As of May 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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**M E E D E R**  
PUBLIC FUNDS



## **Champaign County Combined Highway**

Monthly Investment Report  
May 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)

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**PORTFOLIO SUMMARY**

As of May 31, 2024



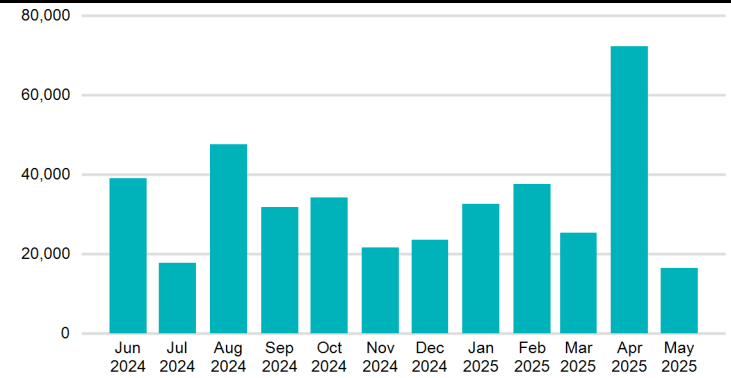
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>13,709,989.34</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(957.00)
Prior Month Custodian Fees	(113.62)
Realized Gains/Losses	13,886.72
Gross Interest Earnings	28,728.16
<b>Ending Book Value</b>	<b>13,751,533.60</b>

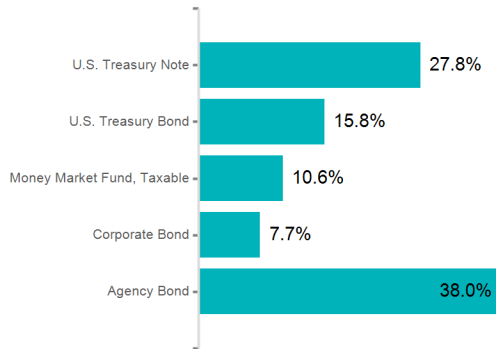
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.13%
Portfolio Effective Duration	1.62 yrs
Weighted Average Maturity	1.72 yrs

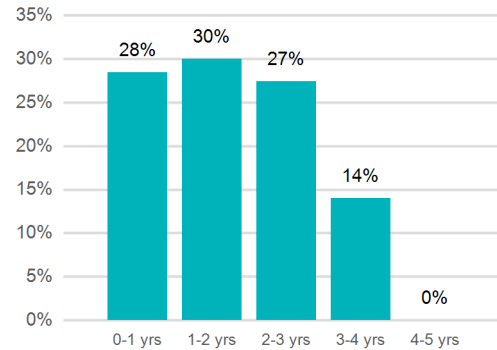
**PROJECTED MONTHLY INCOME SCHEDULE**



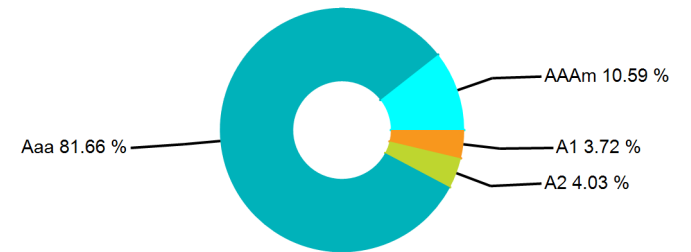
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



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



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 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	5,203						4,175					
3130ATVE4	FHLB 4.500% 12/11/2026	4,500						4,500					
3133EMNF5	FFCB 0.375% 01/15/2025		98						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				
3134GXJJ4	FMCC 0.320% 06/28/2024	14,551											
742651DW9	PEFCO 3.250% 06/15/2025	2,763						2,763					

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



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
89236TKG9	Toyota Motor Credit Corporation 4.400% 09/20/2024				6,473								
90331HPL1	U.S. Bank National Association 2.050% 01/21/2025		2,563						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>39,136</b>	<b>17,706</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>

Champaign County Combined Highway

**POSITION STATEMENT**

As of May 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.	5/31/2024 5/31/2024	\$1,453,642.96	\$1,453,642.96	\$1,453,642.96	5.20%	0.003 0.003	\$1.00 \$1,453,642.96	\$0.00	10.59%	AAAm
<b>SubTotal</b>			<b>\$1,453,642.96</b>	<b>\$1,453,642.96</b>	<b>\$1,453,642.96</b>	<b>5.20%</b>		<b>\$1,453,642.96</b>	<b>\$0.00</b>	<b>10.59%</b>	
<b>Agency Bond</b>											
3134GXJJ4	FMCC 0.320% 06/28/2024	1/30/2023 1/31/2023	\$235,000.00	\$220,824.80	\$220,824.80	4.80%	0.077 0.077	\$99.57 \$233,991.85	\$13,167.05	1.71%	Aaa AA+
3133EN6N5	FFCB 4.250% 11/20/2024	1/25/2023 1/26/2023	\$225,000.00	\$224,639.10	\$224,639.10	4.35%	0.474 0.463	\$99.41 \$223,670.25	(\$968.85)	1.63%	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%	0.537 0.513	\$99.51 \$223,886.25	(\$2,141.93)	1.63%	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%	0.627 0.612	\$97.00 \$50,439.48	\$2,290.60	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%	0.836 0.814	\$96.26 \$360,960.00	\$14,647.50	2.63%	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%	0.910 0.881	\$97.86 \$406,114.85	\$5,312.00	2.96%	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%	1.041 0.992	\$97.92 \$166,469.10	\$593.30	1.21%	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%	1.392 1.351	\$94.38 \$335,056.10	\$11,203.80	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%	1.534 1.434	\$99.30 \$223,427.25	(\$4,821.75)	1.63%	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%	1.584 1.534	\$93.70 \$295,151.85	\$8,678.25	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%	1.660 1.594	\$94.53 \$174,876.80	\$3,825.80	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%	1.677 1.580	\$98.16 \$309,204.00	(\$4,894.47)	2.25%	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%	2.238 2.147	\$92.98 \$162,706.25	\$4,564.00	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%	2.334 2.243	\$92.10 \$161,175.00	\$4,168.50	1.17%	Aaa AA+

Champaign County Combined Highway

**POSITION STATEMENT**

As of May 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
3130ANYR5	FHLB 0.950% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,336.50	\$44,336.50	4.14%	2.334 2.250	\$91.21 \$45,605.00	\$1,268.50	0.33%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$300,000.00	\$298,398.00	\$298,398.00	3.78%	2.405 2.262	\$97.20 \$291,606.00	(\$6,792.00)	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%	2.532 2.313	\$99.15 \$198,306.00	(\$5,926.00)	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%	2.740 2.562	\$92.67 \$375,301.35	\$749.25	2.73%	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%	2.759 2.567	\$93.13 \$307,329.00	\$961.95	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%	2.904 2.705	\$96.90 \$363,386.25	(\$10,413.75)	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%	3.603 3.255	\$97.75 \$307,918.80	(\$12,141.99)	2.24%	Aaa AA+
<b>SubTotal</b>			<b>\$5,417,000.00</b>	<b>\$5,193,251.67</b>	<b>\$5,193,251.67</b>	<b>4.14%</b>		<b>\$5,216,581.43</b>	<b>\$23,329.76</b>	<b>38.01%</b>	
<b>Corporate Bond</b>											
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%	0.307 0.301	\$99.63 \$239,107.20	\$300.00	1.74%	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%	0.644 0.623	\$97.77 \$244,417.50	\$5,522.50	1.78%	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%	1.200 1.144	\$98.00 \$308,690.55	(\$9.45)	2.25%	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%	1.274 1.214	\$98.50 \$270,880.50	(\$1,446.50)	1.97%	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>\$1,063,095.75</b>	<b>\$4,366.55</b>	<b>7.75%</b>	
<b>U.S. Treasury Bond</b>											
912828D56	UST 2.375% 08/15/2024	1/24/2023 1/25/2023	\$250,000.00	\$242,275.39	\$242,275.39	4.45%	0.208 0.205	\$99.37 \$248,422.50	\$6,147.11	1.81%	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%	1.748 1.669	\$95.83 \$311,441.00	(\$571.70)	2.27%	Aaa AA+

Champaign County Combined Highway  
**POSITION STATEMENT**  
 As of May 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
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$325,000.00	\$309,752.93	\$309,752.93	3.83%	1.833 1.755	\$95.28 \$309,663.25	(\$89.68)	2.26%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$239,013.67	\$239,013.67	3.82%	1.915 1.834	\$95.33 \$238,320.00	(\$693.67)	1.74%	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%	2.000 1.899	\$94.70 \$236,747.50	(\$547.42)	1.73%	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%	2.082 1.985	\$94.06 \$235,147.50	\$293.98	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%	2.167 2.068	\$93.88 \$314,481.25	\$837.50	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%	3.460 3.260	\$92.27 \$276,810.00	(\$5,588.44)	2.02%	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>\$2,171,033.00</b>	<b>(\$212.32)</b>	<b>15.82%</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%	0.419 0.410	\$99.60 \$224,095.50	(\$1,115.44)	1.63%	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%	1.208 1.156	\$97.64 \$317,333.25	(\$1,192.14)	2.31%	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%	1.293 1.237	\$97.98 \$333,121.80	(\$3,345.39)	2.43%	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%	1.334 1.280	\$97.31 \$291,915.00	(\$1,159.22)	2.13%	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%	2.419 2.320	\$92.75 \$231,875.00	\$439.45	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%	2.460 2.351	\$93.51 \$327,278.00	(\$1,872.38)	2.38%	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%	2.915 2.744	\$94.61 \$236,515.00	(\$4,764.30)	1.72%	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%	2.956 2.798	\$93.54 \$233,857.50	(\$3,662.03)	1.70%	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%	3.000 2.793	\$94.13 \$282,399.00	(\$5,601.00)	2.06%	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%	3.082 2.845	\$95.83 \$277,912.80	(\$7,657.90)	2.03%	Aaa AA+

**POSITION STATEMENT**

As of May 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
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$289,347.66	\$289,347.66	3.61%	3.167 2.950	\$94.25 \$282,750.00	(\$6,597.66)	2.06%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$400,000.00	\$377,515.63	\$377,515.63	3.60%	3.208 3.014	\$92.72 \$370,876.00	(\$6,639.63)	2.70%	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%	3.252 3.016	\$95.24 \$409,540.60	(\$12,027.36)	2.98%	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>\$3,819,469.45</b>	<b>(\$55,195.00)</b>	<b>27.83%</b>	
<b>Grand Total</b>			<b>\$14,245,642.96</b>	<b>\$13,751,533.60</b>	<b>\$13,751,533.60</b>	<b>4.13%</b>		<b>\$13,723,822.59</b>	<b>(\$27,711.01)</b>	<b>100.00%</b>	



Champaign County Combined Highway

**TRANSACTION STATEMENT**

As of May 31, 2024



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
<b>Maturity</b>								
Maturity	5/31/2024	5/31/2024	912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	450,000.00	436,113.28	450,000.00	13,886.72
<b>Total</b>					<b>450,000.00</b>	<b>436,113.28</b>	<b>450,000.00</b>	<b>13,886.72</b>

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	5/1/2024	5/1/2024	31846V567	First American Funds, Inc.	3,009.41
Interest/Dividends	5/15/2024	5/15/2024	912828U24	UST 2.000% 11/15/2026	3,500.00
Interest/Dividends	5/15/2024	5/15/2024	912828X88	UST 2.375% 05/15/2027	2,968.75
Interest/Dividends	5/15/2024	5/15/2024	9128283F5	UST 2.250% 11/15/2027	3,375.00
Interest/Dividends	5/20/2024	5/20/2024	3133EN6N5	FFCB 4.250% 11/20/2024	4,781.25
Interest/Dividends	5/31/2024	5/31/2024	912828XT2	UNITED STATES TREASURY 2.00% 05/31/2024	4,500.00
Interest/Dividends	5/31/2024	5/31/2024	9128286X3	UST 2.125% 05/31/2026	2,656.25
Interest/Dividends	5/31/2024	5/31/2024	91282CET4	UST 2.625% 05/31/2027	3,937.50
<b>Total</b>					<b>28,728.16</b>

**TRANSACTION STATEMENT**

As of May 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	5/24/2024	5/24/2024	Cash Out	(113.62)
<b>Total</b>				<b>(113.62)</b>
<b>Management Fee</b>				
Management Fee	5/24/2024	5/24/2024	Cash Out	(957.00)
<b>Total</b>				<b>(957.00)</b>

**STATEMENT DISCLOSURE**

As of May 31, 2024



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