

Champaign County General Fund Operating Account

Investment Report

As of July 31, 2026



M E E D E R

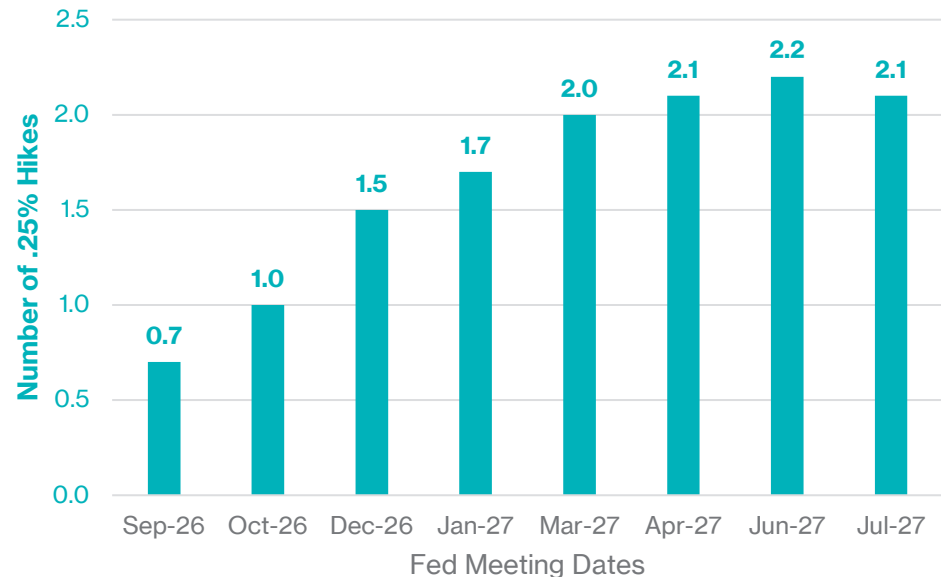
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Longer-term interest rates were up materially for July due to inflation worries
- At the July Federal Reserve meeting, the Fed stated the economy is solid
- Labor market data showed there's not much hiring or firing taking place
- Inflation remained sticky and above the Fed 2 percent target rate

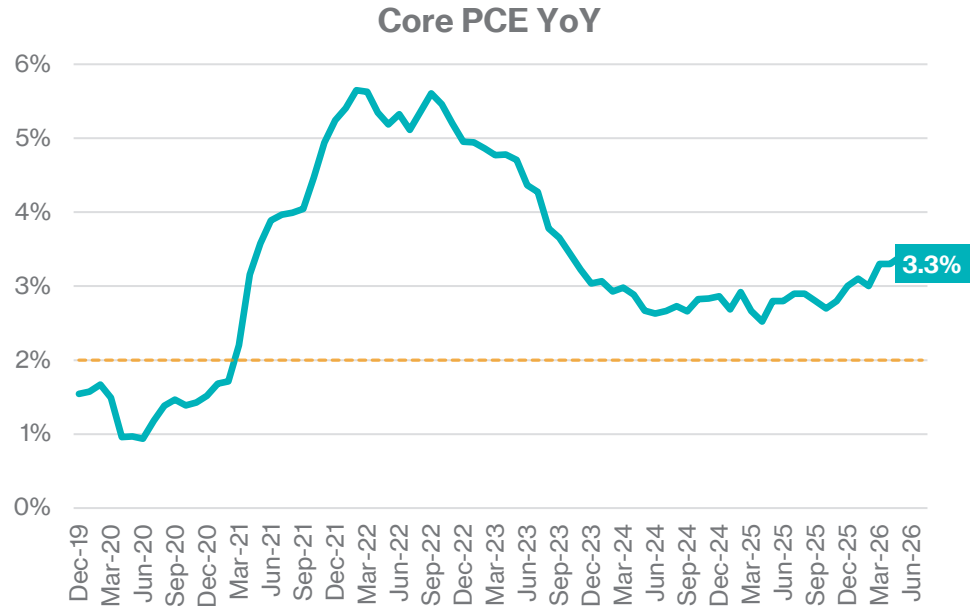
- The Fed Funds futures market is ever changing with the release of new economic and market data.
- At the end of July, the futures market was pricing in about two hikes 12 months ahead.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

Fed Funds Futures Implied Rate Hikes

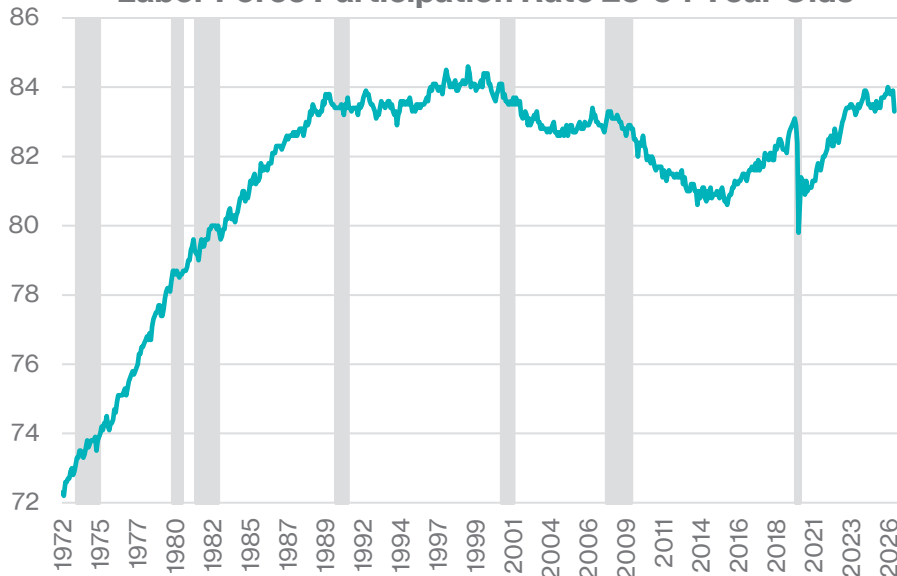


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target this year.

SOURCE: BLOOMBERG



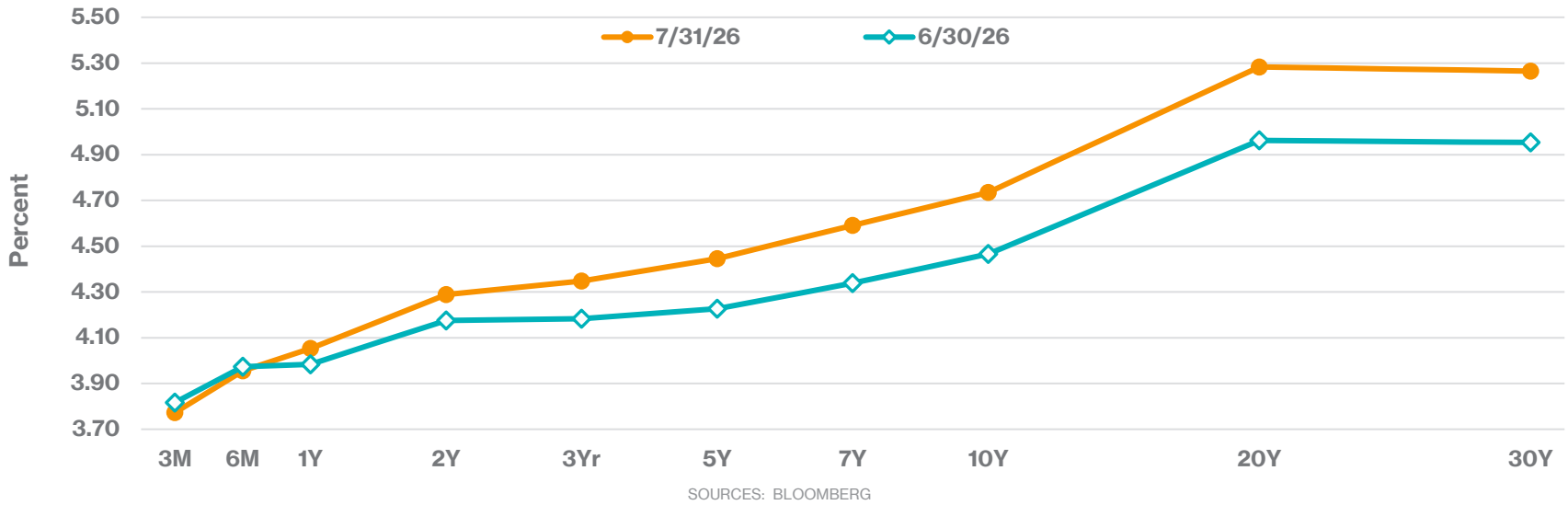
Labor Force Participation Rate 25-54 Year Olds



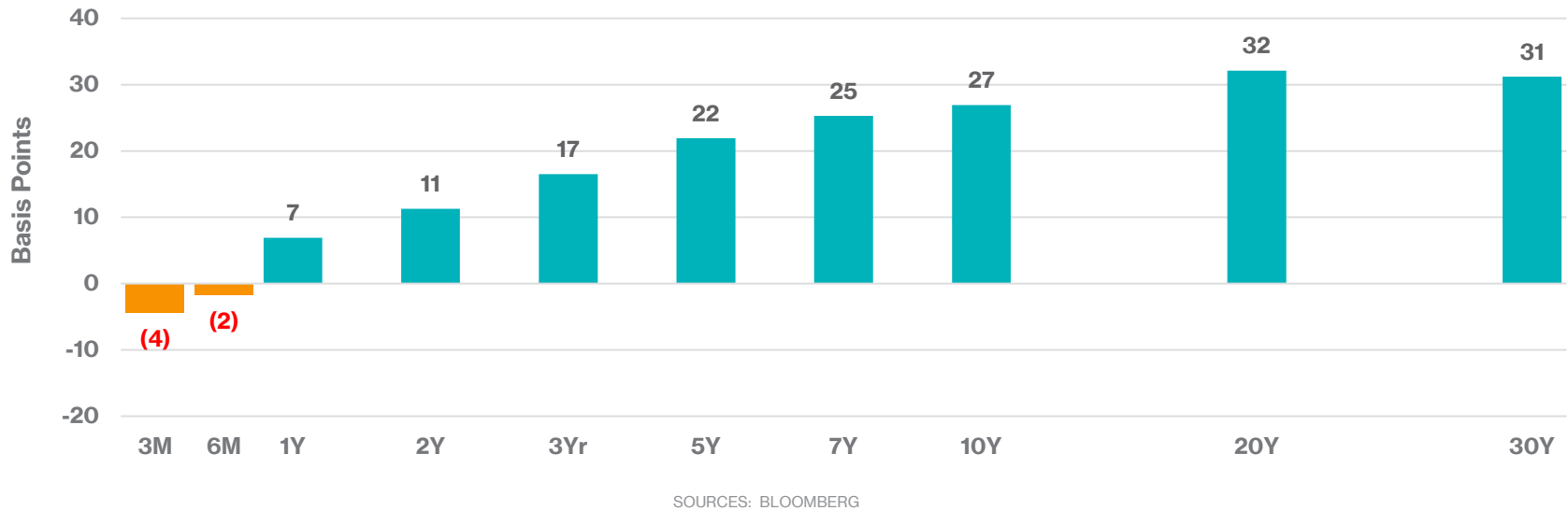
- The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.
- Fed Chair Warsh stated recently that “job gains have kept pace with the workforce, and the unemployment rate has changed little”.
- The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.88

Weighted Average Yield to Maturity

1.47

Weighted Average Maturity (Years)

1.38

Portfolio Effective Duration (Years)

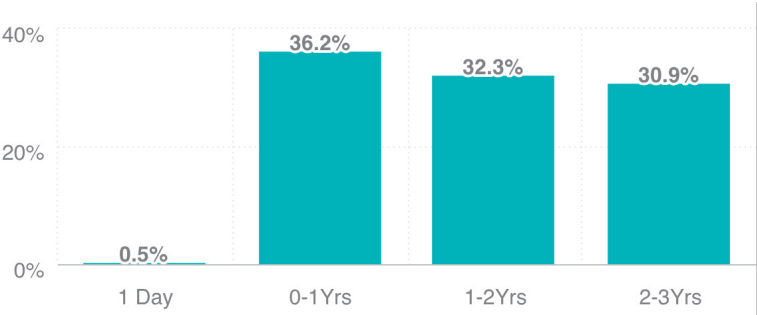
1.47

Weighted Average Life (Years)

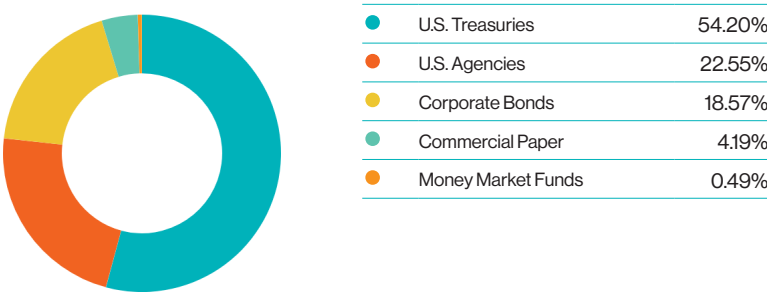
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

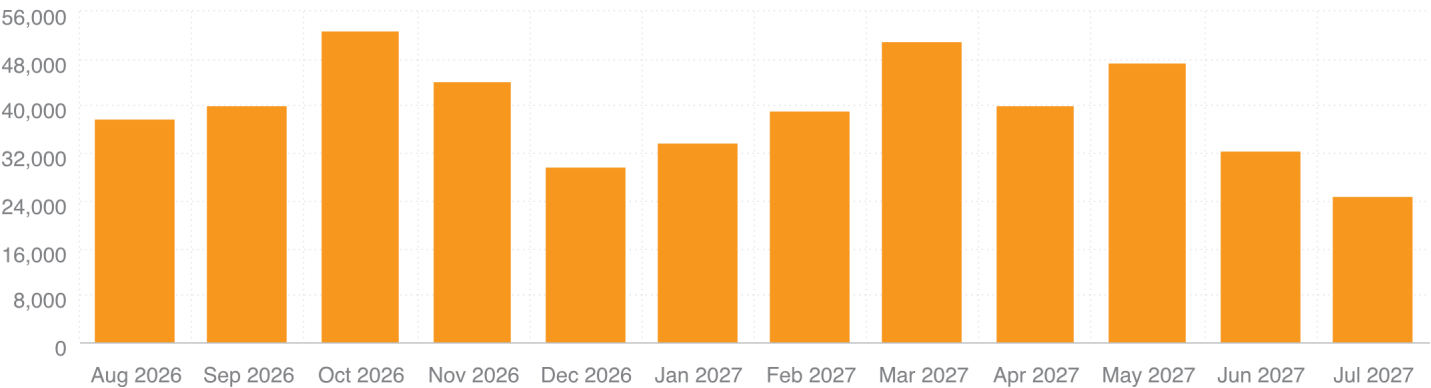


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	10,966,495.23
Contributions/Withdrawals	0.00
Management Fees	(749.98)
Custodian Fees	(69.13)
Realized Gains Losses	12,112.50
Purchased Interest	(716.03)
Interest Received	32,058.94
ENDING	11,009,131.53

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CHAMPAIGN COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2026 07/31/2026	54,525.59	54,525.59 0.00	54,525.59	3.54		1	1.00 54,525.59	0.00 54,525.59	0.49	Aaa AAA
MONEY MARKET FUNDS TOTAL			54,525.59	54,525.59 0.00	54,525.59	3.54		1	1.00 54,525.59	0.00 54,525.59	0.49	AAA
COMMERCIAL PAPER												
63873KNF0	NATIXIS NY 01/15/27	05/19/2026 05/20/2026	250,000.00	243,583.33 0.00	243,583.33	3.95	01/15/2027	168	98.21 245,535.07	1,951.74 243,583.33	2.21	P-1 A-1
62479MQR7	MUFG BANK NY 03/25/27	06/29/2026 06/30/2026	225,000.00	218,149.25 0.00	218,149.25	4.22	03/25/2027	237	97.32 218,967.25	818.00 218,149.25	1.97	P-1 A-1
COMMERCIAL PAPER TOTAL			475,000.00	461,732.58 0.00	461,732.58	4.08		201	97.79 464,502.32	2,769.74 461,732.58	4.19	A-1
U.S. TREASURIES												
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/24/2023	200,000.00	185,148.44 0.00	185,148.44	3.76	10/31/2026	92	99.45 198,898.44	13,750.00 185,148.44	1.79	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/23/2023	200,000.00	188,085.94 0.00	188,085.94	3.69	11/15/2026	107	99.46 198,921.88	10,835.94 188,085.94	1.79	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/23/2023	150,000.00	144,767.58 0.00	144,767.58	3.64	04/30/2027	273	99.04 148,552.73	3,785.15 144,767.58	1.34	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/23/2023	225,000.00	213,767.58 0.00	213,767.58	3.64	05/15/2027	288	98.66 221,985.35	8,217.77 213,767.58	2.00	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/20/2023	75,000.00	71,255.86 0.00	71,255.86	3.63	05/15/2027	288	98.66 73,995.12	2,739.26 71,255.86	0.67	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/23/2023	225,000.00	216,000.00 0.00	216,000.00	3.63	05/31/2027	304	98.79 222,266.60	6,266.60 216,000.00	2.00	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	08/22/2025 08/25/2025	250,000.00	253,935.55 0.00	253,935.55	3.71	06/15/2027	319	100.41 251,025.39	(2,910.16) 253,935.55	2.26	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/23/2023	180,000.00	177,250.78 0.00	177,250.78	3.63	06/30/2027	334	99.21 178,572.66	1,321.88 177,250.78	1.61	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/20/2023	75,000.00	73,854.50 0.00	73,854.50	3.62	06/30/2027	334	99.21 74,405.27	550.77 73,854.50	0.67	Aa1 AA+
91282CKZ3	US TREASURY 4.375 07/15/27	10/22/2024 10/23/2024	275,000.00	277,717.77 0.00	277,717.77	3.99	07/15/2027	349	100.21 275,569.34	(2,148.43) 277,717.77	2.48	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/23/2023	175,000.00	168,786.13 0.00	168,786.13	3.61	07/31/2027	365	98.62 172,586.91	3,800.78 168,786.13	1.56	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/20/2023 01/23/2023	275,000.00	259,541.99 0.00	259,541.99	3.60	08/15/2027	380	98.06 269,661.13	10,119.14 259,541.99	2.43	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/23/2023	250,000.00	245,097.66 0.00	245,097.66	3.59	08/31/2027	396	98.89 247,216.80	2,119.14 245,097.66	2.23	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/22/2024 10/23/2024	400,000.00	398,968.75 0.00	398,968.75	3.97	10/15/2027	441	99.61 398,453.12	(515.63) 398,968.75	3.59	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/23/2023	250,000.00	235,332.03 0.00	235,332.03	3.59	11/15/2027	472	97.55 243,876.95	8,544.92 235,332.03	2.20	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/20/2023	100,000.00	94,132.81 0.00	94,132.81	3.59	11/15/2027	472	97.55 97,550.78	3,417.97 94,132.81	0.88	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	06/01/2026 06/02/2026	300,000.00	299,812.50 3,065.22	302,877.72	4.03	02/29/2028	578	99.63 298,875.00	(937.50) 299,812.50	2.69	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	10/01/2025 10/02/2025	300,000.00	294,855.47 0.00	294,855.47	3.57	05/15/2028	654	97.63 292,898.44	(1,957.03) 294,855.47	2.64	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	03/31/2026 04/01/2026	275,000.00	275,386.72 0.00	275,386.72	3.81	07/15/2028	715	99.25 272,937.50	(2,449.22) 275,386.72	2.46	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 0.00	199,914.06	3.64	08/15/2028	746	98.73 197,453.13	(2,460.93) 199,914.06	1.78	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	12/23/2025 12/24/2025	100,000.00	99,484.38 0.00	99,484.38	3.57	09/15/2028	777	98.16 98,156.25	(1,328.13) 99,484.38	0.88	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/30/2025 12/31/2025	250,000.00	249,892.58 0.00	249,892.58	3.52	12/15/2028	868	98.20 245,488.28	(4,404.30) 249,892.58	2.21	Aa1 AA+
91282CPT2	US TREASURY 3.500 01/15/29	02/02/2026 02/03/2026	300,000.00	298,804.69 0.00	298,804.69	3.64	01/15/2029	899	98.12 294,351.56	(4,453.13) 298,804.69	2.65	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	06/11/2026 06/12/2026	250,000.00	245,781.25 2,828.04	248,609.29	4.17	02/15/2029	930	98.05 245,117.19	(664.06) 245,781.25	2.21	Aa1 AA+
91282CQJ3	US TREASURY 3.875 04/15/29	05/01/2026 05/04/2026	300,000.00	299,742.19 603.48	300,345.67	3.91	04/15/2029	989	98.87 296,601.56	(3,140.63) 299,742.19	2.67	Aa1 AA+
91282CQR5	US TREASURY 3.875 05/15/29	05/26/2026 05/27/2026	300,000.00	298,042.97 379.08	298,422.05	4.11	05/15/2029	1,019	98.84 296,507.81	(1,535.16) 298,042.97	2.67	Aa1 AA+
91282CKX8	US TREASURY 4.250 06/30/29	07/30/2026 07/31/2026	200,000.00	199,812.50 716.03	200,528.53	4.28	06/30/2029	1,065	99.77 199,531.25	(281.25) 199,812.50	1.80	Aa1 AA+
U.S. TREASURIES TOTAL			6,080,000.00	5,965,172.68 7,591.85	5,972,764.53	3.77		564	98.88 6,011,456.45	46,283.77 5,965,172.68	54.20	AA+
U.S. AGENCIES												
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	130,000.00	117,477.10 0.00	117,477.10	4.26	08/26/2026	26	99.87 129,834.90	12,357.80 117,477.10	1.17	Aa1 AA+
3130ANX39	FHLBANKS 1.625 09/30/26	01/30/2023 01/31/2023	130,000.00	116,633.40 0.00	116,633.40	4.24	09/30/2026	61	99.65 129,541.10	12,907.70 116,633.40	1.17	Aa1 AA+
3130ANYX2	FHLBANKS 0.900 09/30/26	01/30/2023 01/30/2023	50,000.00	44,253.00 0.00	44,253.00	4.32	09/30/2026	61	99.51 49,756.00	5,503.00 44,253.00	0.45	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	250,000.00	248,665.00 0.00	248,665.00	3.78	10/26/2026	87	99.94 249,842.50	1,177.50 248,665.00	2.25	Aa1 AA+
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/31/2023	145,000.00	148,068.20 0.00	148,068.20	3.90	12/11/2026	133	100.05 145,069.60	(2,998.60) 148,068.20	1.31	Aa1 AA+
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/30/2023	60,000.00	61,269.60 0.00	61,269.60	3.90	12/11/2026	133	100.05 60,028.80	(1,240.80) 61,269.60	0.54	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	01/25/2023 01/26/2023	305,000.00	282,070.10 0.00	282,070.10	4.02	02/25/2027	209	98.80 301,336.95	19,266.85 282,070.10	2.72	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	01/30/2023 01/31/2023	200,000.00	185,677.00 0.00	185,677.00	4.12	03/04/2027	216	98.80 197,608.00	11,931.00 185,677.00	1.78	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/26/2023	275,000.00	274,120.00 0.00	274,120.00	3.71	04/26/2027	269	99.63 273,977.00	(143.00) 274,120.00	2.47	Aa1 AA+
3130ATHW0	FHLBANKS 4.125 09/10/27	10/23/2024 10/24/2024	400,000.00	400,885.47 0.00	400,885.47	4.04	09/10/2027	406	99.85 399,412.00	(1,473.47) 400,885.47	3.60	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/30/2023	235,000.00	238,775.51 0.00	238,775.51	3.64	01/06/2028	524	99.58 234,010.65	(4,764.86) 238,775.51	2.11	Aa1 AA+
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '25	02/27/2026 03/02/2026	250,000.00	238,127.50 0.00	238,127.50	3.48	03/02/2028	580	95.02 237,557.50	(570.00) 238,127.50	2.14	Aa1 AA+
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	12/23/2025 12/24/2025	100,000.00	93,520.00 0.00	93,520.00	3.68	09/01/2028	763	93.27 93,268.00	(252.00) 93,520.00	0.84	Aa1 AA+
U.S. AGENCIES TOTAL			2,530,000.00	2,449,541.88 0.00	2,449,541.88	3.89		294	98.90 2,501,243.00	51,701.12 2,449,541.88	22.55	AA+
CORPORATE BONDS												
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	400,000.00	398,404.00 0.00	398,404.00	4.06	04/26/2028	635	99.00 396,004.00	(2,400.00) 398,404.00	3.57	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	200,000.00	201,122.00 0.00	201,122.00	4.03	06/05/2028	675	99.68 199,360.00	(1,762.00) 201,122.00	1.80	A1 A
532457DB1	LILLY 4.000 10/15/28 '28	11/17/2025 11/18/2025	280,000.00	280,996.80 0.00	280,996.80	3.86	10/15/2028	807	99.14 277,589.20	(3,407.60) 280,996.80	2.50	Aa3 AA-
69371RU20	PACCAR 4.000 11/07/28 MTN	11/17/2025 11/18/2025	300,000.00	300,579.00 0.00	300,579.00	3.93	11/07/2028	830	98.90 296,700.00	(3,879.00) 300,579.00	2.67	A1 A+
713448GL6	PEPSICO 4.100 01/15/29 '28	06/09/2026 06/10/2026	300,000.00	298,425.00 0.00	298,425.00	4.31	01/15/2029	899	99.11 297,315.00	(1,110.00) 298,425.00	2.68	A1 A+
023135DC7	AMAZON.COM 4.000 03/13/29 '29	04/23/2026 04/24/2026	300,000.00	299,073.00 1,366.67	300,439.67	4.11	03/13/2029	956	98.34 295,020.00	(4,053.00) 299,073.00	2.66	A1 AA
57636QBK9	MASTERCARD 4.425 06/08/29 '29	06/08/2026 06/09/2026	300,000.00	299,559.00 36.88	299,595.88	4.48	06/08/2029	1,043	99.45 298,353.00	(1,206.00) 299,559.00	2.69	Aa3 A+
CORPORATE BONDS TOTAL			2,080,000.00	2,078,158.80 1,403.55	2,079,562.35	4.12		833	99.06 2,060,341.20	(17,817.60) 2,078,158.80	18.57	A+
CHAMPAIGN COUNTY TOTAL			11,219,525.59	11,009,131.53 8,995.40	11,018,126.93	3.88		535	11,092,068.56	82,937.03 11,009,131.53	100.00	AA
GRAND TOTAL												
			11,219,525.59	11,009,131.53 8,995.40	11,018,126.93	3.88		535	11,092,068.56	82,937.03 11,009,131.53	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/30/2026	07/31/2026	91282CKX8	US TREASURY 4.250 06/30/29	200,000.00	199,812.50	716.03	(200,528.53)	4.28
BUY TOTAL					200,000.00	199,812.50	716.03	(200,528.53)	4.28
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	07/31/2026	07/31/2026	912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	(190,000.00)	177,887.50		190,000.00	12,112.50
MATURITY TOTAL					(190,000.00)	177,887.50		190,000.00	12,112.50

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026	07/01/2026	427.68
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	07/06/2026	4,700.00
713448GL6	PEPSICO 4.100 01/15/29 '28	07/15/2026	07/15/2026	6,150.00
91282CPT2	US TREASURY 3.500 01/15/29	07/15/2026	07/15/2026	5,250.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	07/15/2026	5,328.13
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2026	07/15/2026	6,015.63
912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	07/31/2026	07/31/2026	1,781.25
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	07/31/2026	2,406.25
US BANK - TOTAL				32,058.94
TOTAL				32,058.94

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	07/24/2026	(69.13)	(69.13)
CUSTODY FEE TOTAL		(69.13)	(69.13)
MANAGEMENT FEE			
	07/29/2026	(749.98)	(749.98)
MANAGEMENT FEE TOTAL		(749.98)	(749.98)

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CQA2	US TREASURY 3.500 02/15/29	08/17/2026	4,375.00
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	08/25/2026	3,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,300.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	12,522.90
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	6,000.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	3,906.25
AUG 2026 TOTAL			37,872.90
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	09/01/2026	560.00
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '25	09/02/2026	1,250.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	09/04/2026	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	09/10/2026	8,250.00
023135DC7	AMAZON.COM 4.000 03/13/29 '29	09/14/2026	6,000.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	1,687.50
3130ANYX2	FHLBANKS 0.900 09/30/26	09/30/2026	225.00
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	13,366.60
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,056.25
3130ANYX2	FHLBANKS 0.900 09/30/26	09/30/2026	5,747.00
SEP 2026 TOTAL			40,342.35
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	5,600.00
91282CQJ3	US TREASURY 3.875 04/15/29	10/15/2026	5,812.50
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	7,750.00
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/26/2026	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2026	4,984.38
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	4,531.25
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	1,335.00
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2026	14,851.56

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
OCT 2026 TOTAL			52,664.69
912828YQ7	US TREASURY 1.625 10/31/26	11/02/2026	1,625.00
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	2,062.50
69371RU20	PACCAR 4.000 11/07/28 MTN	11/09/2026	6,000.00
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	11,914.06
91282CQR5	US TREASURY 3.875 05/15/29	11/16/2026	5,812.50
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	3,937.50
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	2,000.00
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	4,312.50
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	3,562.50
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	2,953.13
NOV 2026 TOTAL			44,179.69
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/07/2026	4,250.00
57636QBK9	MASTERCARD 4.425 06/08/29 '29	12/08/2026	6,637.50
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	(4,337.80)
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	4,612.50
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	4,375.00
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2026	5,781.25
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	4,143.75
91282CKX8	US TREASURY 4.250 06/30/29	12/31/2026	4,250.00
DEC 2026 TOTAL			29,712.20
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	4,700.00
91282CKZ3	US TREASURY 4.375 07/15/27	01/15/2027	6,015.63
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	5,328.13
63873KNF0	NATIXIS NY 01/15/27	01/15/2027	6,416.67
91282CPT2	US TREASURY 3.500 01/15/29	01/15/2027	5,250.00
713448GL6	PEPSICO 4.100 01/15/29 '28	01/15/2027	6,150.00
JAN 2027 TOTAL			33,860.42

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	2,406.25
9128282R0	US TREASURY 2.250 08/15/27	02/16/2027	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	02/16/2027	3,625.00
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	4,375.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	02/25/2027	3,050.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	02/25/2027	22,929.90
FEB 2027 TOTAL			39,479.90
91282CFH9	US TREASURY 3.125 08/31/27	03/01/2027	3,906.25
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	03/01/2027	560.00
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	6,000.00
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '25	03/02/2027	1,250.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	03/04/2027	14,323.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	03/04/2027	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	03/10/2027	8,250.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	1,687.50
023135DC7	AMAZON.COM 4.000 03/13/29 '29	03/15/2027	6,000.00
62479MQR7	MUFG BANK NY 03/25/27	03/25/2027	6,850.75
MAR 2027 TOTAL			51,027.50
91282CQJ3	US TREASURY 3.875 04/15/29	04/15/2027	5,812.50
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2027	7,750.00
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2027	5,600.00
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/26/2027	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/26/2027	4,984.38
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/26/2027	880.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	5,232.42
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	2,062.50
APR 2027 TOTAL			40,121.80
69371RU20	PACCAR 4.000 11/07/28 MTN	05/07/2027	6,000.00

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828X88	US TREASURY 2.375 05/15/27	05/15/2027	14,976.56
91282CQR5	US TREASURY 3.875 05/15/29	05/17/2027	5,812.50
9128283F5	US TREASURY 2.250 11/15/27	05/17/2027	3,937.50
9128284N7	US TREASURY 2.875 05/15/28	05/17/2027	4,312.50
912828X88	US TREASURY 2.375 05/15/27	05/17/2027	3,562.50
91282CET4	US TREASURY 2.625 05/31/27	05/31/2027	9,000.00
MAY 2027 TOTAL			47,601.56
91282CET4	US TREASURY 2.625 05/31/27	06/01/2027	2,953.13
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/07/2027	4,250.00
57636QBK9	MASTERCARD 4.425 06/08/29 '29	06/08/2027	6,637.50
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2027	5,781.25
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2027	4,375.00
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2027	(3,935.55)
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	3,894.72
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	4,143.75
91282CKX8	US TREASURY 4.250 06/30/29	06/30/2027	4,250.00
JUN 2027 TOTAL			32,349.80
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2027	4,700.00
91282CPT2	US TREASURY 3.500 01/15/29	07/15/2027	5,250.00
713448GL6	PEPSICO 4.100 01/15/29 '28	07/15/2027	6,150.00
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2027	6,015.63
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2027	5,328.13
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2027	(2,717.77)
JUL 2027 TOTAL			24,725.98
GRAND TOTAL			473,938.77

Disclosure

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Champaign County Trust and Agency

Investment Report

As of July 31, 2026



M E E D E R

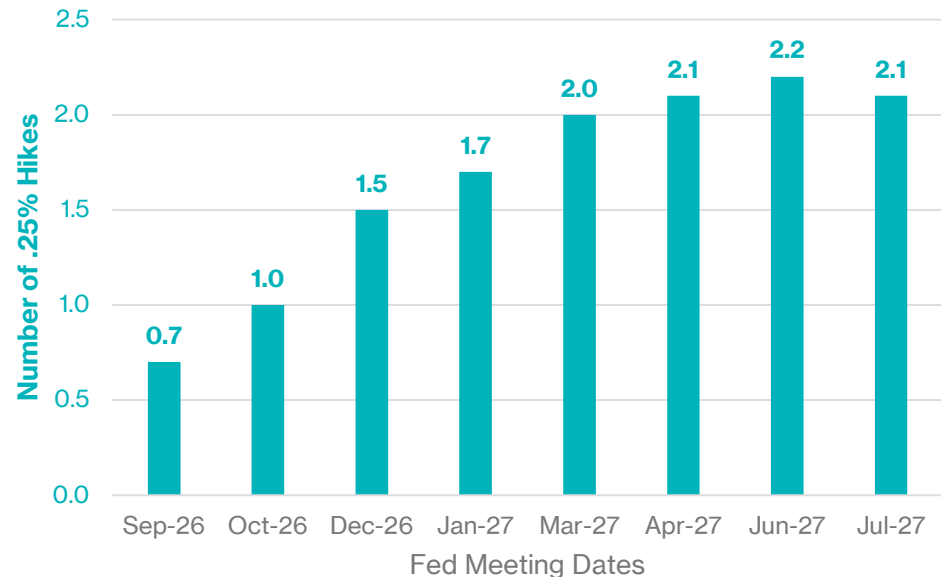
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Longer-term interest rates were up materially for July due to inflation worries
- At the July Federal Reserve meeting, the Fed stated the economy is solid
- Labor market data showed there's not much hiring or firing taking place
- Inflation remained sticky and above the Fed 2 percent target rate

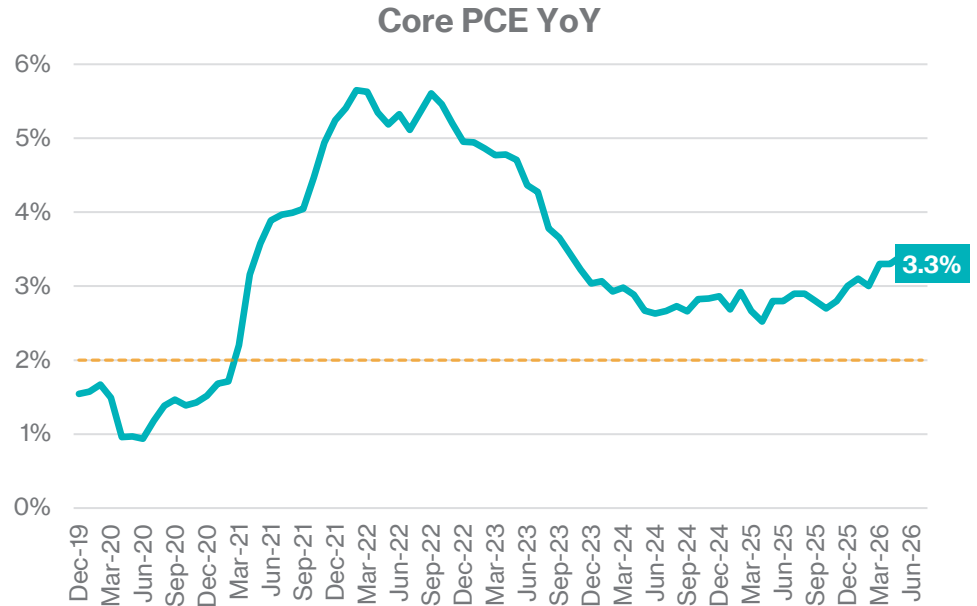
- The Fed Funds futures market is ever changing with the release of new economic and market data.
- At the end of July, the futures market was pricing in about two hikes 12 months ahead.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

Fed Funds Futures Implied Rate Hikes

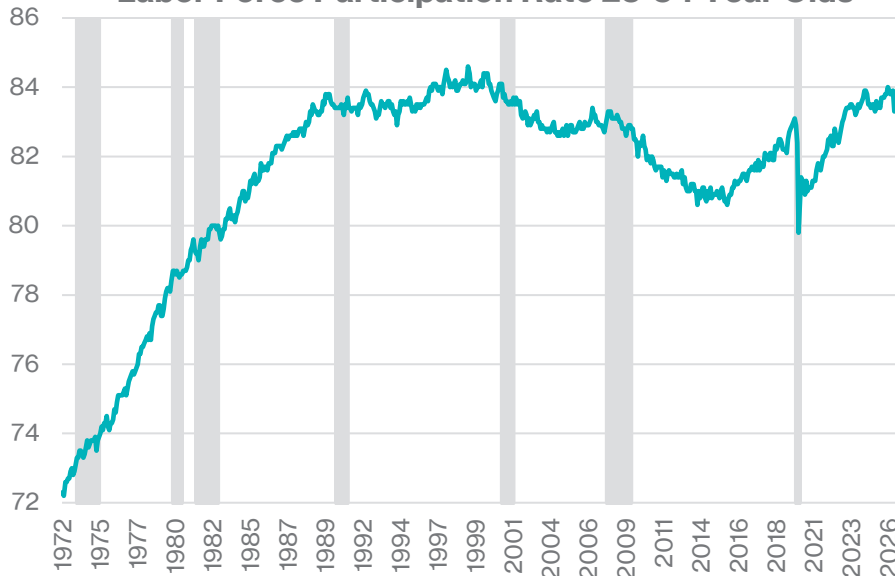


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target this year.

SOURCE: BLOOMBERG



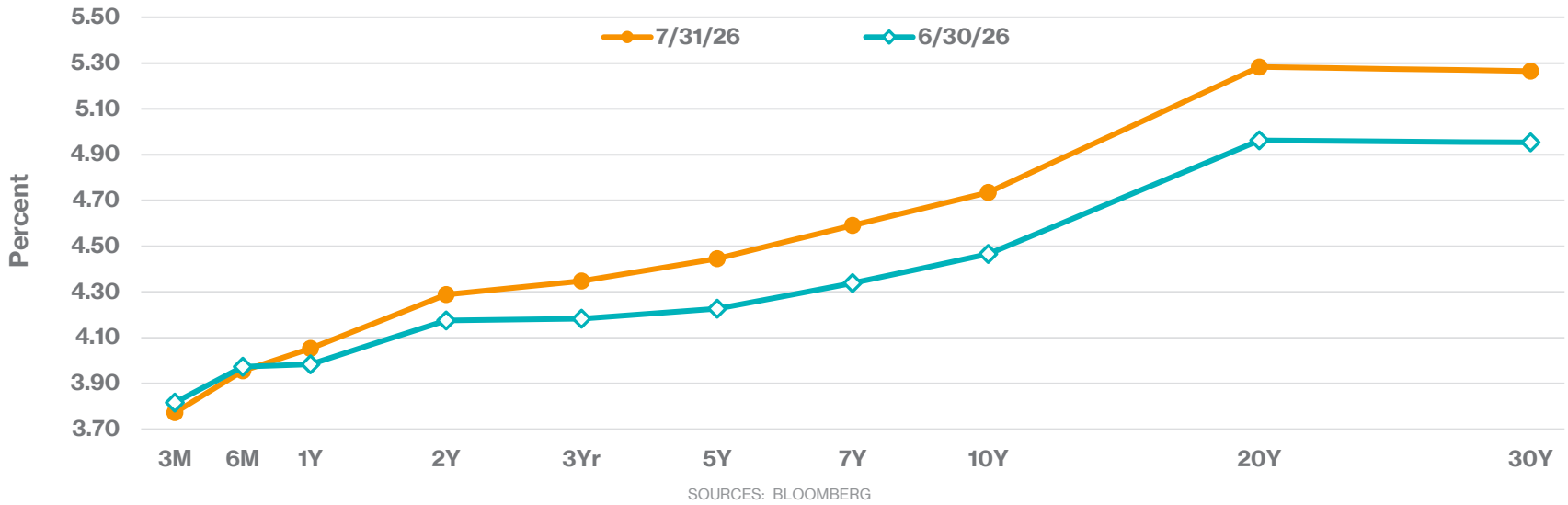
Labor Force Participation Rate 25-54 Year Olds



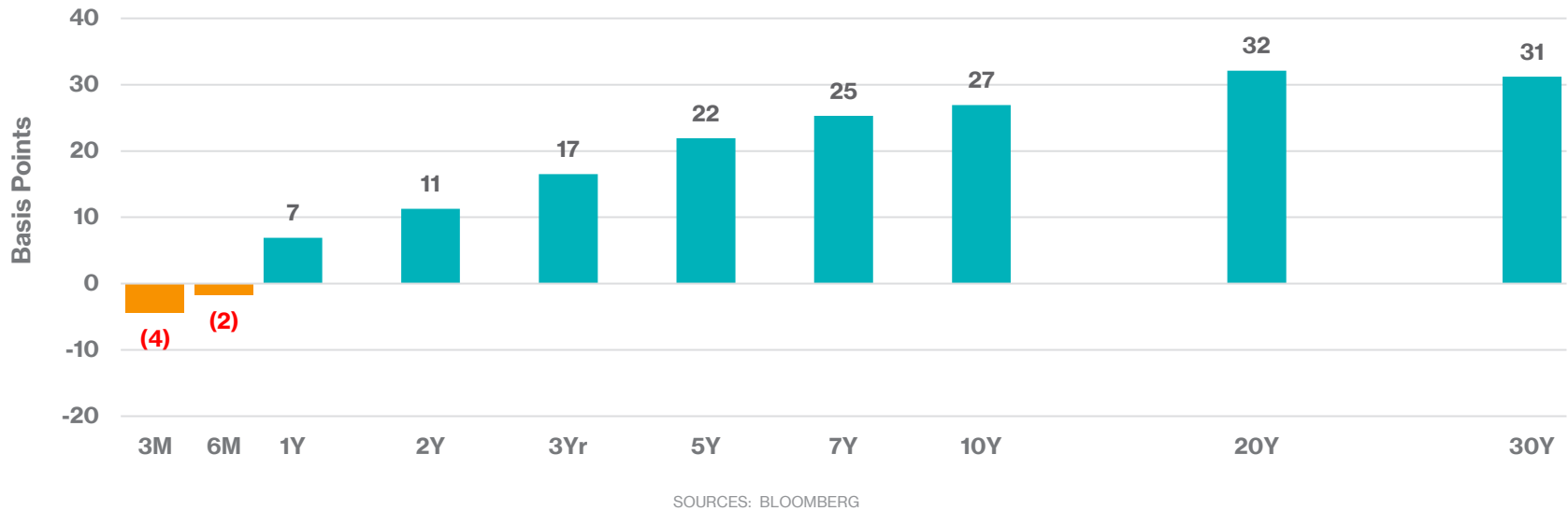
- The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.
- Fed Chair Warsh stated recently that “job gains have kept pace with the workforce, and the unemployment rate has changed little”.
- The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Income/Dividend Received	12
Contribution/Withdrawals and Expenses	13
Projected Income	14

Portfolio Summary

3.94

Weighted Average Yield to Maturity

1.32

Weighted Average Maturity (Years)

1.25

Portfolio Effective Duration (Years)

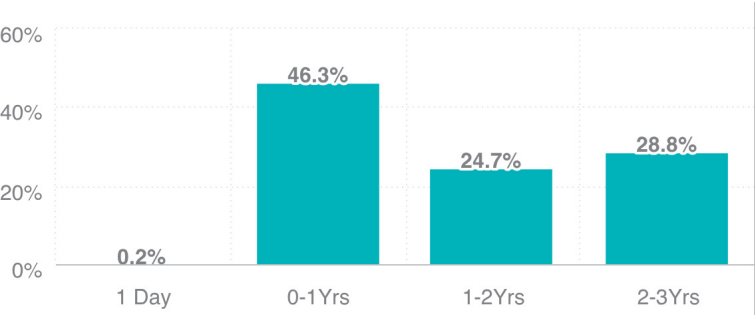
1.32

Weighted Average Life (Years)

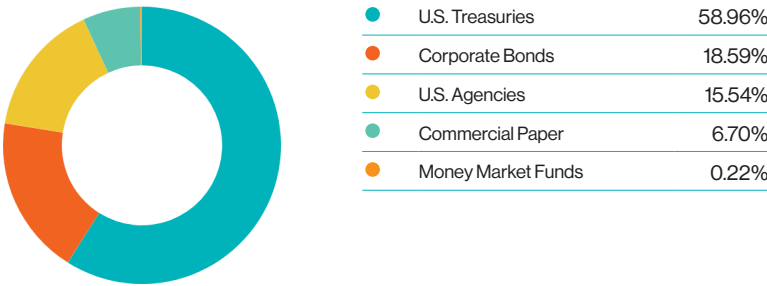
AA-

Average Credit Rating

Maturity Distribution



Sector Allocation

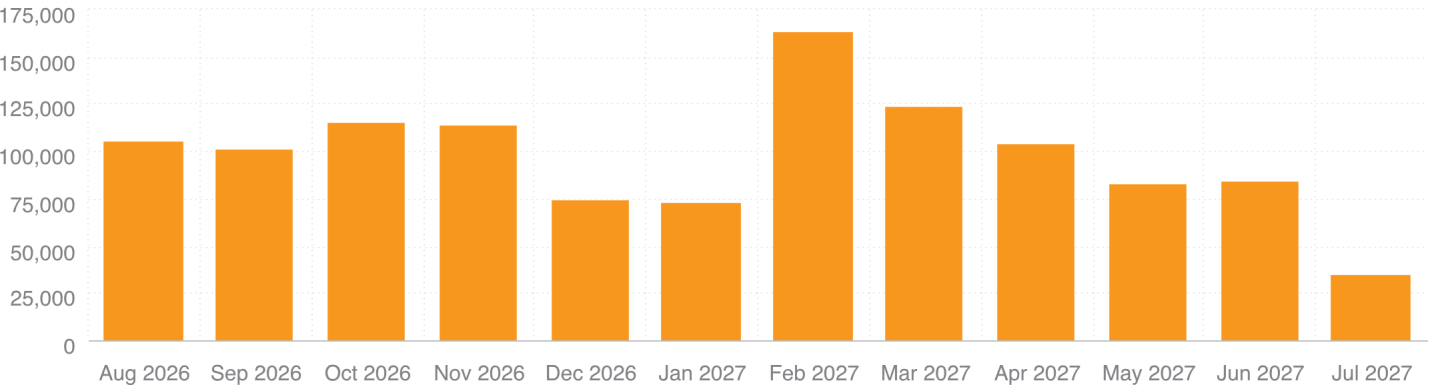


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	28,993,548.73
Contributions/Withdrawals	0.00
Management Fees	(1,978.96)
Custodian Fees	(182.41)
Realized Gains Losses	15,981.25
Purchased Interest	(3,186.39)
Interest Received	79,126.52
ENDING	29,083,308.74

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CHAMPAIGN COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2026 07/31/2026	63,743.38	63,743.38 0.00	63,743.38	3.54		1	1.00 63,743.38	0.00 63,743.38	0.22	Aaa AAA
MONEY MARKET FUNDS TOTAL			63,743.38	63,743.38 0.00	63,743.38	3.54		1	1.00 63,743.38	0.00 63,743.38	0.22	AAA
COMMERCIAL PAPER												
53948BLK3	LLOYDS BK NY BR 11/19/26	03/19/2026 03/20/2026	500,000.00	486,851.11 0.00	486,851.11	3.98	11/19/2026	111	98.81 494,072.22	7,221.11 486,851.11	1.69	P-1 A-1
63873KNF0	NATIXIS NY 01/15/27	05/19/2026 05/20/2026	750,000.00	730,750.00 0.00	730,750.00	3.95	01/15/2027	168	98.21 736,605.21	5,855.21 730,750.00	2.52	P-1 A-1
62479MQR7	MUFG BANK NY 03/25/27	06/29/2026 06/30/2026	750,000.00	727,164.17 0.00	727,164.17	4.22	03/25/2027	237	97.32 729,890.84	2,726.67 727,164.17	2.49	P-1 A-1
COMMERCIAL PAPER TOTAL			2,000,000.00	1,944,765.28 0.00	1,944,765.28	4.06		179	98.03 1,960,568.27	15,802.99 1,944,765.28	6.70	A-1
U.S. TREASURIES												
91282CHU8	US TREASURY 4.375 08/15/26	10/25/2024 10/28/2024	495,000.00	497,146.29 0.00	497,146.29	4.12	08/15/2026	15	99.99 494,961.33	(2184.96) 497,146.29	1.69	Aa1 AA+
91282CLP4	US TREASURY 3.500 09/30/26	10/25/2024 10/28/2024	500,000.00	494,414.07 0.00	494,414.07	4.11	09/30/2026	61	99.94 499,707.03	5,292.96 494,414.07	1.71	Aa1 AA+
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/24/2023	300,000.00	277,722.66 0.00	277,722.66	3.92	10/31/2026	92	99.45 298,347.66	20,625.00 277,722.66	1.02	Aa1 AA+
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/23/2023	75,000.00	69,430.65 0.00	69,430.65	3.76	10/31/2026	92	99.45 74,586.91	5,156.26 69,430.65	0.25	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	10/25/2024 10/28/2024	400,000.00	384,312.50 0.00	384,312.50	4.01	11/15/2026	107	99.46 397,843.75	13,531.25 384,312.50	1.36	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/23/2023	300,000.00	282,128.91 0.00	282,128.91	3.82	11/15/2026	107	99.46 298,382.81	16,253.90 282,128.91	1.02	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	10/25/2024 10/28/2024	490,000.00	493,024.21 0.00	493,024.21	4.07	12/15/2026	137	100.18 490,861.33	(2162.88) 493,024.21	1.68	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	10/25/2024 10/28/2024	450,000.00	449,894.53 0.00	449,894.53	4.01	01/15/2027	168	100.02 450,105.47	210.94 449,894.53	1.54	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	08/12/2024 08/13/2024	500,000.00	500,878.90 0.00	500,878.90	3.92	01/15/2027	168	100.02 500,117.19	(761.71) 500,878.90	1.71	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	10/25/2024 10/28/2024	395,000.00	395,648.05 0.00	395,648.05	4.05	02/15/2027	199	100.05 395,200.59	(447.47) 395,648.05	1.35	Aa1 AA+
91282CKE0	US TREASURY 4.250 03/15/27	10/25/2024 10/28/2024	700,000.00	703,226.56 0.00	703,226.56	4.04	03/15/2027	227	100.14 701,011.72	(2,214.84) 703,226.56	2.40	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	10/25/2024 10/28/2024	350,000.00	339,732.42 0.00	339,732.42	3.99	04/30/2027	273	99.04 346,623.05	6,890.63 339,732.42	1.18	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/23/2023	300,000.00	289,535.16 0.00	289,535.16	3.70	04/30/2027	273	99.04 297,105.47	7,570.31 289,535.16	1.02	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/20/2023	50,000.00	48,255.85 0.00	48,255.85	3.64	04/30/2027	273	99.04 49,517.58	1,261.73 48,255.85	0.17	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	10/25/2024 10/28/2024	150,000.00	144,140.63 0.00	144,140.63	4.00	05/15/2027	288	98.66 147,990.23	3,849.60 144,140.63	0.51	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/23/2023	350,000.00	332,527.34 0.00	332,527.34	3.72	05/15/2027	288	98.66 345,310.55	12,783.21 332,527.34	1.18	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/23/2023	350,000.00	336,000.00 0.00	336,000.00	3.69	05/31/2027	304	98.79 345,748.05	9,748.05 336,000.00	1.18	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/20/2023	100,000.00	96,000.00 0.00	96,000.00	3.62	05/31/2027	304	98.79 98,785.16	2,785.16 96,000.00	0.34	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	10/25/2024 10/28/2024	400,000.00	392,640.63 0.00	392,640.63	3.98	06/30/2027	334	99.21 396,828.12	4,187.49 392,640.63	1.36	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/23/2023	300,000.00	295,417.97 0.00	295,417.97	3.65	06/30/2027	334	99.21 297,621.09	2,203.12 295,417.97	1.02	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	10/25/2024 10/28/2024	450,000.00	435,515.63 0.00	435,515.63	3.99	07/31/2027	365	98.62 443,794.92	8,279.29 435,515.63	1.52	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/23/2023	300,000.00	289,347.66 0.00	289,347.66	3.66	07/31/2027	365	98.62 295,863.28	6,515.62 289,347.66	1.01	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/20/2023	100,000.00	96,449.21 0.00	96,449.21	3.61	07/31/2027	365	98.62 98,621.09	2,171.88 96,449.21	0.34	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/22/2025 08/25/2025	500,000.00	500,605.47 0.00	500,605.47	3.69	08/15/2027	380	99.56 497,812.50	(2,792.97) 500,605.47	1.70	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	10/25/2024 10/28/2024	350,000.00	333,962.89 0.00	333,962.89	4.00	08/15/2027	380	98.06 343,205.08	9,242.19 333,962.89	1.17	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/20/2023 01/23/2023	300,000.00	283,136.72 0.00	283,136.72	3.68	08/15/2027	380	98.06 294,175.78	11,039.06 283,136.72	1.01	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/23/2023	300,000.00	294,117.19 0.00	294,117.19	3.62	08/31/2027	396	98.89 296,660.16	2,542.97 294,117.19	1.01	Aa1 AA+
91282CFM8	US TREASURY 4.125 09/30/27	10/25/2024 10/28/2024	695,000.00	697,117.58 0.00	697,117.58	4.01	09/30/2027	426	99.91 694,348.44	(2,769.14) 697,117.58	2.37	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/25/2024 10/28/2024	700,000.00	697,074.22 0.00	697,074.22	4.03	10/15/2027	441	99.61 697,292.97	218.75 697,074.22	2.38	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/23/2023	300,000.00	282,398.44 0.00	282,398.44	3.66	11/15/2027	472	97.55 292,652.34	10,253.90 282,398.44	1.00	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	05/26/2026 05/27/2026	750,000.00	749,531.25 7,173.91	756,705.16	4.03	02/29/2028	578	99.63 747,187.50	(2,343.75) 749,531.25	2.55	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	10/01/2025 10/02/2025	400,000.00	393,140.62 0.00	393,140.62	3.57	05/15/2028	654	97.63 390,531.25	(2,609.37) 393,140.62	1.33	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	08/22/2025 08/25/2025	400,000.00	402,500.00 0.00	402,500.00	3.64	06/15/2028	685	99.29 397,156.25	(5,343.75) 402,500.00	1.36	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	03/31/2026 04/01/2026	350,000.00	350,492.19 0.00	350,492.19	3.81	07/15/2028	715	99.25 347,375.00	(3,117.19) 350,492.19	1.19	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	800,000.00	799,656.25 0.00	799,656.25	3.64	08/15/2028	746	98.73 789,812.50	(9,843.75) 799,656.25	2.70	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	02/05/2026 02/06/2026	500,000.00	497,812.50 0.00	497,812.50	3.55	09/15/2028	777	98.16 490,781.25	(7,031.25) 497,812.50	1.68	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CPP0	US TREASURY 3.500 12/15/28	12/30/2025 12/31/2025	450,000.00	449,806.64 0.00	449,806.64	3.52	12/15/2028	868	98.20 441,878.91	(7,927.73) 449,806.64	1.51	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	02/27/2026 03/02/2026	500,000.00	501,699.22 725.14	502,424.36	3.38	02/15/2029	930	98.05 490,234.38	(11,464.85) 501,699.22	1.67	Aa1 AA+
91282CKG5	US TREASURY 4.125 03/31/29	06/03/2026 06/04/2026	500,000.00	499,843.75 3,662.91	503,506.66	4.14	03/31/2029	974	99.51 497,539.07	(2,304.69) 499,843.75	1.70	Aa1 AA+
91282CQJ3	US TREASURY 3.875 04/15/29	05/01/2026 05/04/2026	700,000.00	699,398.44 1,408.13	700,806.57	3.91	04/15/2029	989	98.87 692,070.32	(7,328.12) 699,398.44	2.36	Aa1 AA+
91282CQR5	US TREASURY 3.875 05/15/29	05/26/2026 05/27/2026	750,000.00	745,107.42 947.69	746,055.11	4.11	05/15/2029	1,019	98.84 741,269.54	(3,837.89) 745,107.42	2.53	Aa1 AA+
91282CKX8	US TREASURY 4.250 06/30/29	07/30/2026 07/31/2026	350,000.00	349,671.88 1,253.06	350,924.94	4.28	06/30/2029	1,065	99.77 349,179.69	(492.19) 349,671.88	1.19	Aa1 AA+
U.S. TREASURIES TOTAL			17,400,000.00	17,170,462.50 15,170.84	17,185,633.34	3.87		476	99.18 17,256,097.29	85,634.79 17,170,462.50	58.96	AA+
U.S. AGENCIES												
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	195,000.00	176,215.65 0.00	176,215.65	4.52	08/26/2026	26	99.87 194,752.35	18,536.70 176,215.65	0.67	Aa1 AA+
3130ANX39	FHLBANKS 1.625 09/30/26	01/30/2023 01/31/2023	195,000.00	174,950.10 0.00	174,950.10	4.50	09/30/2026	61	99.65 194,311.65	19,361.55 174,950.10	0.66	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	300,000.00	298,398.00 0.00	298,398.00	3.79	10/26/2026	87	99.94 299,811.00	1,413.00 298,398.00	1.02	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/20/2023	100,000.00	99,466.00 0.00	99,466.00	3.78	10/26/2026	87	99.94 99,937.00	471.00 99,466.00	0.34	Aa1 AA+
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/31/2023	215,000.00	219,549.40 0.00	219,549.40	3.86	12/11/2026	133	100.05 215,103.20	(4,446.20) 219,549.40	0.73	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	01/25/2023 01/26/2023	450,000.00	416,169.00 0.00	416,169.00	4.15	02/25/2027	209	98.80 444,595.50	28,426.50 416,169.00	1.52	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	01/25/2023 01/25/2023	125,000.00	115,602.50 0.00	115,602.50	4.01	02/25/2027	209	98.80 123,498.75	7,896.25 115,602.50	0.42	Aa1 AA+
3130ALCE2	FHLBANKS 0.920 02/26/27 '26	10/25/2024 10/28/2024	740,000.00	688,059.40 0.00	688,059.40	4.11	02/26/2027	210	98.25 727,027.80	38,968.40 688,059.40	2.48	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	01/30/2023 01/31/2023	285,000.00	264,589.73 0.00	264,589.73	4.24	03/04/2027	216	98.80 281,591.40	17,001.67 264,589.73	0.96	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/26/2023	250,000.00	249,200.00 0.00	249,200.00	3.71	04/26/2027	269	99.63 249,070.00	(130.00) 249,200.00	0.85	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/30/2023	350,000.00	355,623.10 0.00	355,623.10	3.62	01/06/2028	524	99.58 348,526.50	(7,096.60) 355,623.10	1.19	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/26/2023	100,000.00	101,606.60 0.00	101,606.60	3.64	01/06/2028	524	99.58 99,579.00	(2,027.60) 101,606.60	0.34	Aa1 AA+
3130ALZW7	FHLBANKS 1.700 04/28/28	08/22/2025 08/25/2025	200,000.00	189,974.50 0.00	189,974.50	3.68	04/28/2028	637	95.36 190,712.00	737.50 189,974.50	0.65	Aa1 AA+
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	12/23/2025 12/24/2025	400,000.00	374,080.00 0.00	374,080.00	3.68	09/01/2028	763	93.27 373,072.00	(1,008.00) 374,080.00	1.27	Aa1 AA+
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	02/02/2026 02/03/2026	750,000.00	714,687.00 0.00	714,687.00	3.69	01/24/2029	908	94.09 705,660.00	(9,027.00) 714,687.00	2.41	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES TOTAL			4,655,000.00	4,438,170.98 0.00	4,438,170.98	3.92		387	97.75 4,547,248.15	109,077.17 4,438,170.98	15.54	AA+
CORPORATE BONDS												
46625HRV4	JP MORGAN 2.950 10/01/26 '26	08/21/2025 08/22/2025	500,000.00	493,745.00 0.00	493,745.00	4.11	10/01/2026	62	99.80 498,980.00	5,235.00 493,745.00	1.70	A1 A
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	08/21/2025 08/22/2025	500,000.00	492,455.00 0.00	492,455.00	4.09	04/27/2027	270	99.21 496,030.00	3,575.00 492,455.00	1.69	A3 A
74432QCC7	PRUDENTIAL FINL 3.878 03/27/28 '27 MTN	04/23/2026 04/24/2026	600,000.00	598,350.00 1,745.10	600,095.10	4.03	03/27/2028	605	99.02 594,102.00	(4,248.00) 598,350.00	2.03	A3 A
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	600,000.00	597,606.00 0.00	597,606.00	4.06	04/26/2028	635	99.00 594,006.00	(3,600.00) 597,606.00	2.03	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	400,000.00	402,172.00 0.00	402,172.00	4.04	06/05/2028	675	99.68 398,720.00	(3,452.00) 402,172.00	1.36	A1 A
532457DB1	LILLY 4.000 10/15/28 '28	11/17/2025 11/18/2025	585,000.00	587,082.60 0.00	587,082.60	3.86	10/15/2028	807	99.14 579,963.15	(7,119.45) 587,082.60	1.98	Aa3 AA-
69371RU20	PACCAR 4.000 11/07/28 MTN	11/17/2025 11/18/2025	600,000.00	601,158.00 0.00	601,158.00	3.93	11/07/2028	830	98.90 593,400.00	(7,758.00) 601,158.00	2.03	A1 A+
713448GL6	PEPSICO 4.100 01/15/29 '28	06/09/2026 06/10/2026	600,000.00	596,850.00 0.00	596,850.00	4.31	01/15/2029	899	99.11 594,630.00	(2,220.00) 596,850.00	2.03	A1 A+
57636QBK9	MASTERCARD 4.425 06/08/29 '29	06/08/2026 06/09/2026	600,000.00	599,118.00 73.75	599,191.75	4.48	06/08/2029	1,043	99.45 596,706.00	(2,412.00) 599,118.00	2.04	Aa3 A+
67066GAQ7	NVIDIA 4.350 06/15/29 '29	07/17/2026 07/20/2026	500,000.00	497,630.00 1,933.33	499,563.33	4.52	06/15/2029	1,050	99.05 495,255.00	(2,375.00) 497,630.00	1.69	Aa1 AA
CORPORATE BONDS TOTAL			5,485,000.00	5,466,166.60 3,752.18	5,469,918.78	4.14		700	99.21 5,441,792.15	(24,374.45) 5,466,166.60	18.59	A
CHAMPAIGN COUNTY TOTAL			29,603,743.38	29,083,308.74 18,923.02	29,102,231.76	3.94		483	29,269,449.23	186,140.49 29,083,308.74	100.00	AA-
GRAND TOTAL			29,603,743.38	29,083,308.74 18,923.02	29,102,231.76	3.94		483	29,269,449.23	186,140.49 29,083,308.74	100.00	AA-

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/17/2026	07/20/2026	67066GAQ7	NVIDIA 4.350 06/15/29 '29	500,000.00	497,630.00	1,933.33	(499,563.33)	4.52
	07/30/2026	07/31/2026	91282CKX8	US TREASURY 4.250 06/30/29	350,000.00	349,671.88	1,253.06	(350,924.94)	4.28
BUY TOTAL					850,000.00	847,301.88	3,186.39	(850,488.27)	4.43
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	07/15/2026	07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	(400,000.00)	402,187.50		400,000.00	(2,187.50)
	07/31/2026	07/31/2026	912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	(285,000.00)	266,831.25		285,000.00	18,168.75
MATURITY TOTAL					(685,000.00)	669,018.75		685,000.00	15,981.25

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026	07/01/2026	1,185.89
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	07/06/2026	9,000.00
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	07/15/2026	07/15/2026	9,000.00
713448GL6	PEPSICO 4.100 01/15/29 '28	07/15/2026	07/15/2026	12,300.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	07/15/2026	6,781.25
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	07/15/2026	19,000.00
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	07/24/2026	07/24/2026	7,500.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	07/31/2026	11,687.50
912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	07/31/2026	07/31/2026	2,671.88
US BANK - TOTAL				79,126.52
TOTAL				79,126.52

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	07/24/2026	(182.41)	(182.41)
CUSTODY FEE TOTAL		(182.41)	(182.41)
MANAGEMENT FEE			
	07/29/2026	(1,978.96)	(1,978.96)
MANAGEMENT FEE TOTAL		(1,978.96)	(1,978.96)

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	(2,146.29)
91282CQA2	US TREASURY 3.500 02/15/29	08/17/2026	8,750.00
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	8,146.88
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	9,375.00
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	10,828.13
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	14,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	08/25/2026	5,750.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,950.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '26	08/26/2026	3,404.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	18,784.35
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	15,000.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	4,687.50
AUG 2026 TOTAL			106,342.06
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	09/01/2026	2,240.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	09/04/2026	3,135.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	8,437.50
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2026	14,875.00
74432QCC7	PRUDENTIAL FINL 3.878 03/27/28 '27 MTN	09/28/2026	11,634.00
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2026	8,750.00
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2026	5,585.93
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2026	14,334.38
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	20,049.90
91282CKG5	US TREASURY 4.125 03/31/29	09/30/2026	10,312.50
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,584.38
SEP 2026 TOTAL			100,938.58
46625HRV4	JP MORGAN 2.950 10/01/26 '26	10/01/2026	6,255.00
46625HRV4	JP MORGAN 2.950 10/01/26 '26	10/01/2026	7,375.00

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	13,562.50
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	11,700.00
91282CQJ3	US TREASURY 3.875 04/15/29	10/15/2026	13,562.50
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2026	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/26/2026	11,700.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	7,250.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	2,136.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	10/27/2026	7,875.00
3130ALZW7	FHLBANKS 1.700 04/28/28	10/28/2026	1,700.00
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2026	27,846.69
OCT 2026 TOTAL			115,493.94
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	9,625.00
912828YQ7	US TREASURY 1.625 10/31/26	11/02/2026	3,046.88
69371RU20	PACCAR 4.000 11/07/28 MTN	11/09/2026	12,000.00
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	33,558.59
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	5,750.00
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	5,937.50
91282CQR5	US TREASURY 3.875 05/15/29	11/16/2026	14,531.25
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	3,375.00
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	7,000.00
53948BLK3	LLOYDS BK NY BR 11/19/26	11/19/2026	13,148.89
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	5,906.25
NOV 2026 TOTAL			113,879.36
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/07/2026	8,500.00
57636QBK9	MASTERCARD 4.425 06/08/29 '29	12/08/2026	13,275.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	(4,549.40)
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	4,837.50
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	7,750.00

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	7,875.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(3,024.21)
67066GAQ7	NVIDIA 4.350 06/15/29 '29	12/15/2026	10,693.75
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	10,718.75
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	11,375.00
91282CKX8	US TREASURY 4.250 06/30/29	12/31/2026	7,437.50
DEC 2026 TOTAL			74,888.89
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	9,000.00
63873KNFO	NATIXIS NY 01/15/27	01/15/2027	19,250.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	6,781.25
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	(773.43)
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	19,000.00
713448GL6	PEPSICO 4.100 01/15/29 '28	01/15/2027	12,300.00
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	01/25/2027	7,500.00
JAN 2027 TOTAL			73,057.82
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	11,687.50
91282CKA8	US TREASURY 4.125 02/15/27	02/15/2027	(648.05)
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	9,375.00
9128282R0	US TREASURY 2.250 08/15/27	02/16/2027	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	02/16/2027	14,500.00
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	8,750.00
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	8,146.88
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	02/25/2027	43,228.50
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	02/25/2027	5,750.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '26	02/26/2027	3,404.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '26	02/26/2027	51,940.60
FEB 2027 TOTAL			163,446.93
91282CFH9	US TREASURY 3.125 08/31/27	03/01/2027	4,687.50

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '25	03/01/2027	2,240.00
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	15,000.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	03/04/2027	20,410.27
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	03/04/2027	3,135.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	8,437.50
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	14,875.00
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	(3,226.56)
62479MQR7	MUFG BANK NY 03/25/27	03/25/2027	22,835.83
74432QCC7	PRUDENTIAL FINL 3.878 03/27/28 '27 MTN	03/29/2027	11,634.00
91282CFM8	US TREASURY 4.125 09/30/27	03/31/2027	14,334.38
91282CKG5	US TREASURY 4.125 03/31/29	03/31/2027	10,312.50
MAR 2027 TOTAL			124,675.42
91282CQJ3	US TREASURY 3.875 04/15/29	04/15/2027	13,562.50
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2027	13,562.50
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2027	11,700.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/26/2027	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/26/2027	11,700.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/26/2027	800.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/27/2027	7,875.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/27/2027	7,545.00
3130ALZW7	FHLBANKS 1.700 04/28/28	04/28/2027	1,700.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	9,625.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	22,476.57
APR 2027 TOTAL			105,077.82
69371RU20	PACCAR 4.000 11/07/28 MTN	05/07/2027	12,000.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2027	23,332.03
9128284N7	US TREASURY 2.875 05/15/28	05/17/2027	5,750.00
912828X88	US TREASURY 2.375 05/15/27	05/17/2027	5,937.50

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CQR5	US TREASURY 3.875 05/15/29	05/17/2027	14,531.25
9128283F5	US TREASURY 2.250 11/15/27	05/17/2027	3,375.00
91282CET4	US TREASURY 2.625 05/31/27	05/31/2027	18,000.00
MAY 2027 TOTAL			82,925.78
91282CET4	US TREASURY 2.625 05/31/27	06/01/2027	5,906.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/07/2027	8,500.00
57636QBK9	MASTERCARD 4.425 06/08/29 '29	06/08/2027	13,275.00
67066GAQ7	NVIDIA 4.350 06/15/29 '29	06/15/2027	10,875.00
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2027	7,750.00
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2027	7,875.00
91282CKX8	US TREASURY 4.250 06/30/29	06/30/2027	7,437.50
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	11,375.00
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	11,941.40
JUN 2027 TOTAL			84,935.15
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2027	9,000.00
713448GL6	PEPSICO 4.100 01/15/29 '28	07/15/2027	12,300.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2027	6,781.25
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	07/26/2027	7,500.00
JUL 2027 TOTAL			35,581.25
GRAND TOTAL			1,181,242.98

Disclosure

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Champaign County Combined Highway

Investment Report

As of July 31, 2026



MEEDER

PUBLIC FUNDS

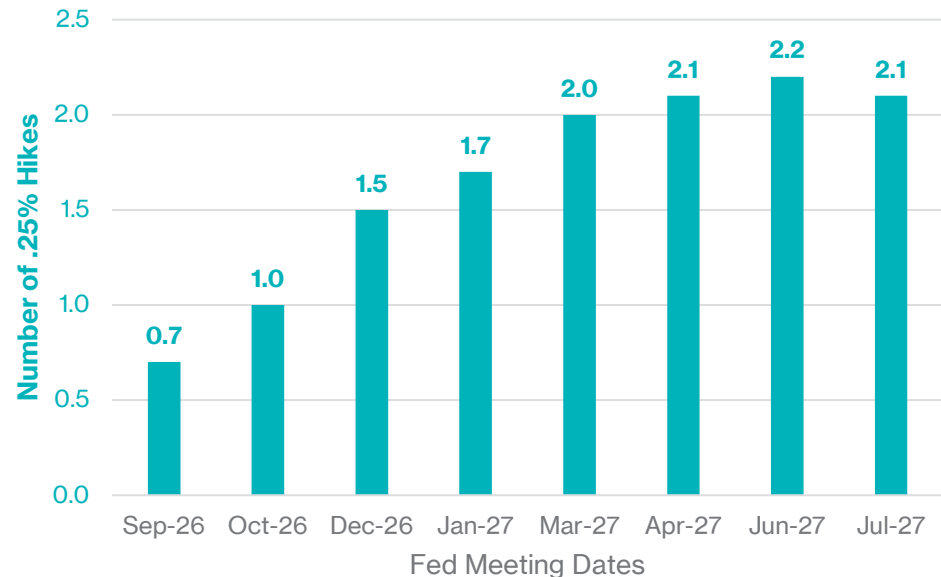


OBSERVATIONS AND EXPECTATIONS

- Longer-term interest rates were up materially for July due to inflation worries
- At the July Federal Reserve meeting, the Fed stated the economy is solid
- Labor market data showed there's not much hiring or firing taking place
- Inflation remained sticky and above the Fed 2 percent target rate

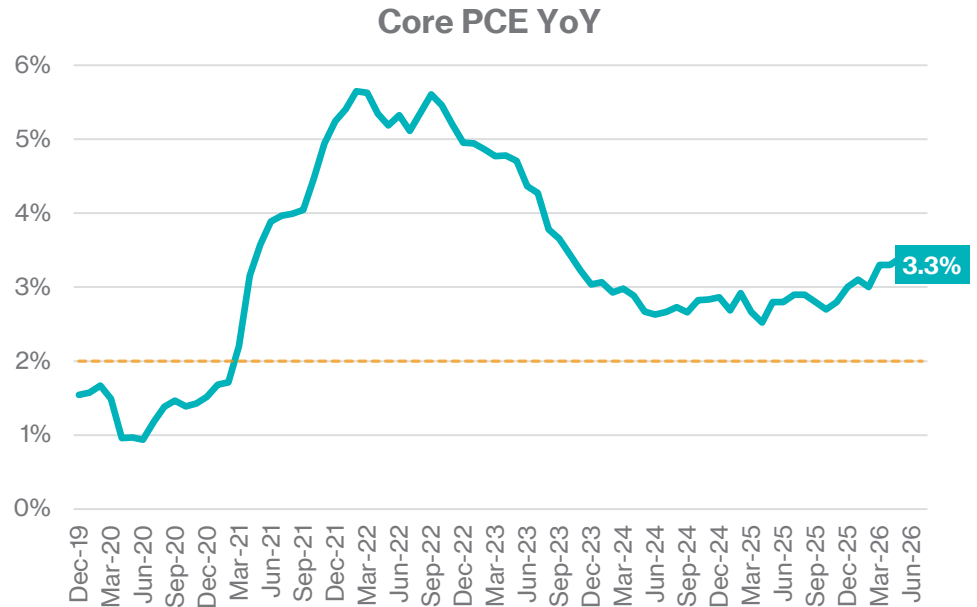
- The Fed Funds futures market is ever changing with the release of new economic and market data.
- At the end of July, the futures market was pricing in about two hikes 12 months ahead.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

Fed Funds Futures Implied Rate Hikes

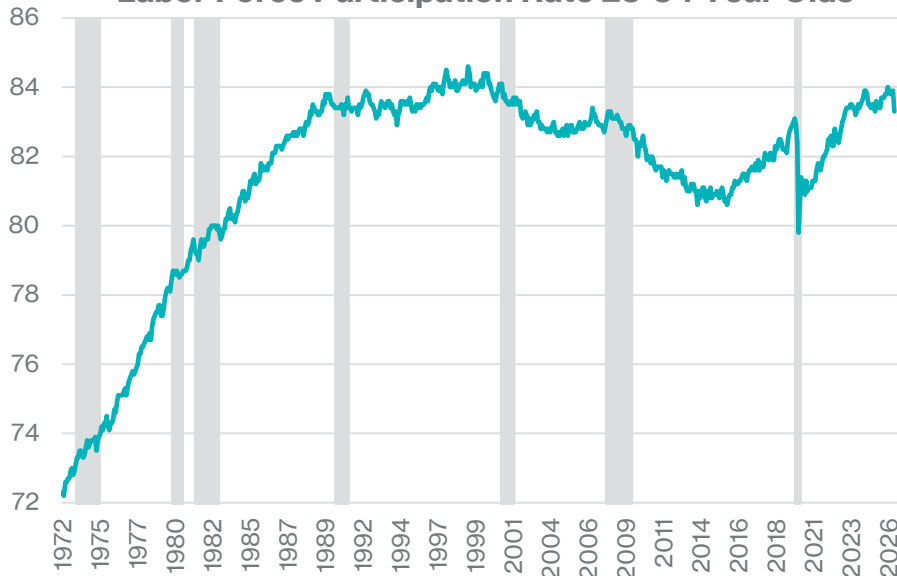


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target this year.

SOURCE: BLOOMBERG



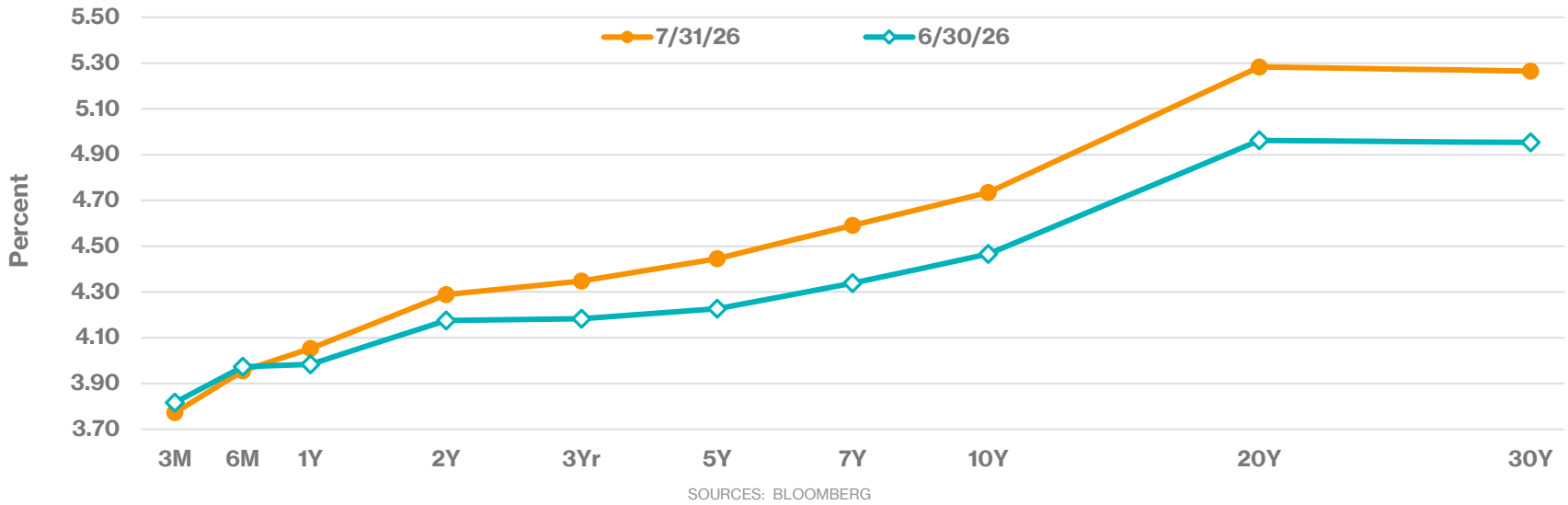
Labor Force Participation Rate 25-54 Year Olds



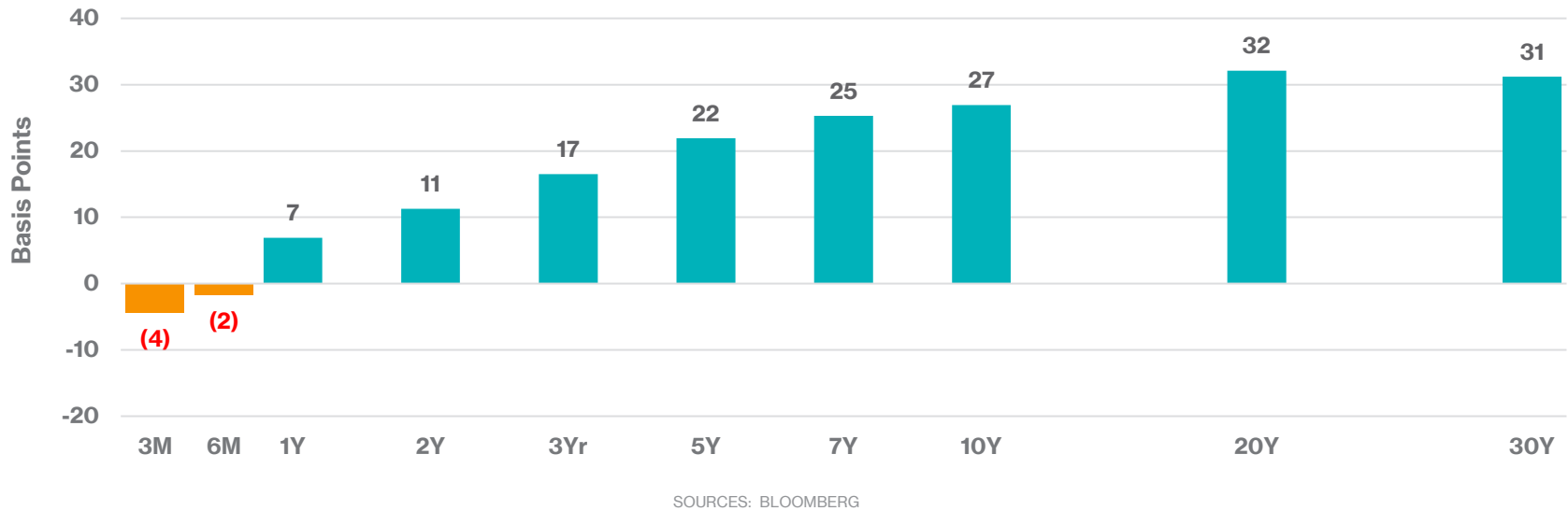
- The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.
- Fed Chair Warsh stated recently that “job gains have kept pace with the workforce, and the unemployment rate has changed little”.
- The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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

Portfolio Summary

3.84

Weighted Average Yield to Maturity

1.43

Weighted Average Maturity (Years)

1.35

Portfolio Effective Duration (Years)

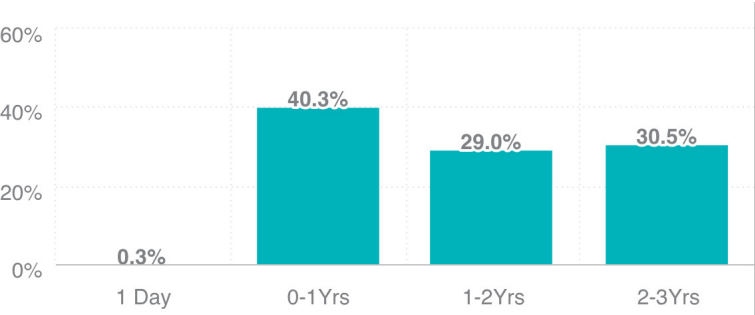
1.43

Weighted Average Life (Years)

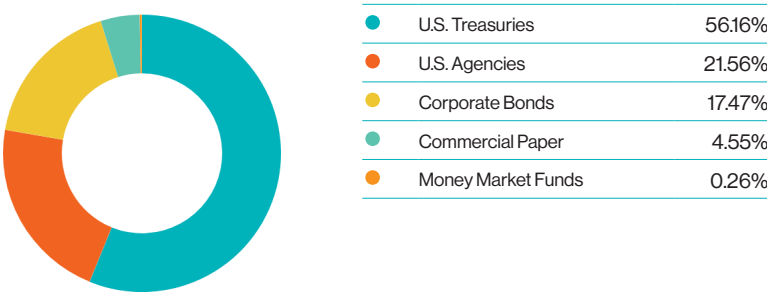
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

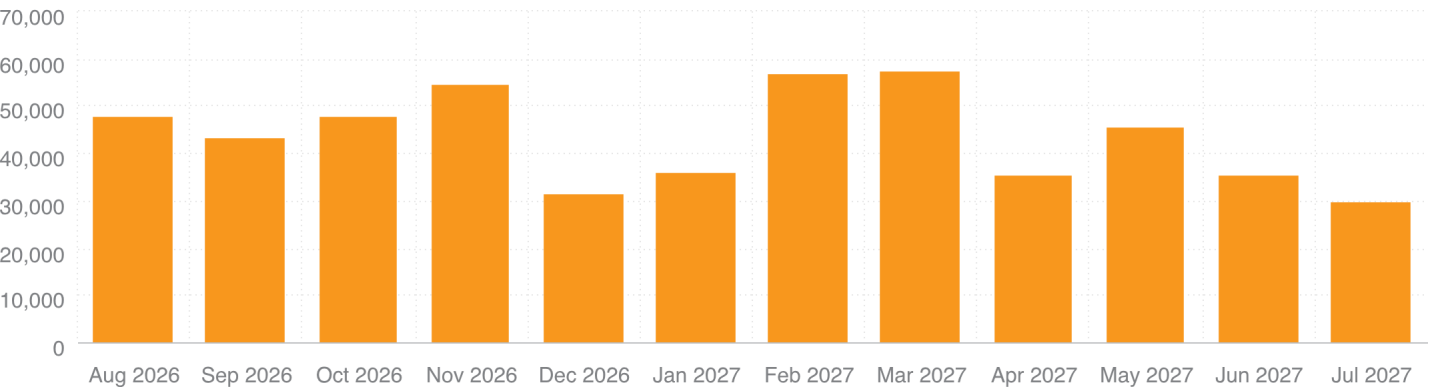


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,639,653.72
Contributions/Withdrawals	0.00
Management Fees	(798.78)
Custodian Fees	(73.62)
Realized Gains Losses	21,356.25
Purchased Interest	(3,466.03)
Interest Received	37,590.57
ENDING	11,694,262.11

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CHAMPAIGN COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2026 07/31/2026	30,154.64	30,154.64 0.00	30,154.64	3.54		1	1.00 30,154.64	0.00 30,154.64	0.26	Aaa AAA
MONEY MARKET FUNDS TOTAL			30,154.64	30,154.64 0.00	30,154.64	3.54		1	1.00 30,154.64	0.00 30,154.64	0.26	AAA
COMMERCIAL PAPER												
63873KNF0	NATIXIS NY 01/15/27	05/19/2026 05/20/2026	250,000.00	243,583.33 0.00	243,583.33	3.95	01/15/2027	168	98.21 245,535.07	1,951.74 243,583.33	2.08	P-1 A-1
62479MQR7	MUFG BANK NY 03/25/27	06/29/2026 06/30/2026	300,000.00	290,865.67 0.00	290,865.67	4.22	03/25/2027	237	97.32 291,956.34	1,090.67 290,865.67	2.47	P-1 A-1
COMMERCIAL PAPER TOTAL			550,000.00	534,449.00 0.00	534,449.00	4.10		205	97.73 537,491.40	3,042.40 534,449.00	4.55	A-1
U.S. TREASURIES												
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/24/2023	250,000.00	231,435.55 0.00	231,435.55	3.76	10/31/2026	92	99.45 248,623.05	17,187.50 231,435.55	2.10	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/23/2023	250,000.00	235,107.42 0.00	235,107.42	3.69	11/15/2026	107	99.46 248,652.35	13,544.93 235,107.42	2.10	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/20/2023	100,000.00	94,042.96 0.00	94,042.96	3.69	11/15/2026	107	99.46 99,460.94	5,417.98 94,042.96	0.84	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/23/2023	250,000.00	241,279.30 0.00	241,279.30	3.64	04/30/2027	273	99.04 247,587.89	6,308.59 241,279.30	2.10	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/23/2023	250,000.00	237,519.53 0.00	237,519.53	3.64	05/15/2027	288	98.66 246,650.39	9,130.86 237,519.53	2.09	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	01/20/2023 01/23/2023	300,000.00	288,000.00 0.00	288,000.00	3.63	05/31/2027	304	98.79 296,355.47	8,355.47 288,000.00	2.51	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	08/22/2025 08/25/2025	250,000.00	253,935.55 0.00	253,935.55	3.71	06/15/2027	319	100.41 251,025.39	(2,910.16) 253,935.55	2.12	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	01/20/2023 01/23/2023	290,000.00	285,570.70 0.00	285,570.70	3.63	06/30/2027	334	99.21 287,700.39	2,129.69 285,570.70	2.43	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	01/20/2023 01/23/2023	300,000.00	289,347.66 0.00	289,347.66	3.61	07/31/2027	365	98.62 295,863.28	6,515.62 289,347.66	2.50	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/20/2023 01/23/2023	300,000.00	283,136.72 0.00	283,136.72	3.60	08/15/2027	380	98.06 294,175.78	11,039.06 283,136.72	2.49	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/20/2023 01/20/2023	100,000.00	94,378.91 0.00	94,378.91	3.59	08/15/2027	380	98.06 98,058.59	3,679.68 94,378.91	0.83	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/23/2023	325,000.00	318,626.95 0.00	318,626.95	3.59	08/31/2027	396	98.89 321,381.84	2,754.89 318,626.95	2.72	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/20/2023 01/20/2023	105,000.00	102,941.01 0.00	102,941.01	3.59	08/31/2027	396	98.89 103,831.05	890.04 102,941.01	0.88	Aa1 AA+
91282CFM8	US TREASURY 4.125 09/30/27	07/30/2026 07/31/2026	200,000.00	199,929.69 2,750.00	202,679.69	4.15	09/30/2027	426	99.91 199,812.50	(117.19) 199,929.69	1.69	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
9128283F5	US TREASURY 2.250 11/15/27	01/20/2023 01/23/2023	300,000.00	282,398.44 0.00	282,398.44	3.59	11/15/2027	472	97.55 292,652.34	10,253.90 282,398.44	2.48	Aa1 AA+
9128283W8	US TREASURY 2.750 02/15/28	10/01/2025 10/02/2025	300,000.00	294,503.91 0.00	294,503.91	3.56	02/15/2028	564	97.79 293,355.47	(1,148.44) 294,503.91	2.48	Aa1 AA+
91282CQH7	US TREASURY 3.875 03/31/28	05/26/2026 05/27/2026	325,000.00	324,022.46 1,961.32	325,983.78	4.04	03/31/2028	609	99.39 323,019.53	(1,002.93) 324,022.46	2.73	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	10/01/2025 10/02/2025	300,000.00	294,867.19 0.00	294,867.19	3.56	05/15/2028	654	97.63 292,898.44	(1,968.75) 294,867.19	2.48	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	03/31/2026 04/01/2026	350,000.00	350,492.19 0.00	350,492.19	3.81	07/15/2028	715	99.25 347,375.00	(3,117.19) 350,492.19	2.94	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 0.00	199,914.06	3.64	08/15/2028	746	98.73 197,453.13	(2,460.93) 199,914.06	1.67	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	12/23/2025 12/24/2025	250,000.00	248,710.94 0.00	248,710.94	3.57	09/15/2028	777	98.16 245,390.63	(3,320.32) 248,710.94	2.08	Aa1 AA+
91282CPP0	US TREASURY 3.500 12/15/28	12/30/2025 12/31/2025	325,000.00	324,860.35 0.00	324,860.35	3.52	12/15/2028	868	98.20 319,134.77	(5,725.58) 324,860.35	2.70	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	02/27/2026 03/02/2026	350,000.00	351,189.45 507.60	351,697.05	3.38	02/15/2029	930	98.05 343,164.06	(8,025.39) 351,189.45	2.90	Aa1 AA+
91282CQJ3	US TREASURY 3.875 04/15/29	06/02/2026 06/03/2026	250,000.00	248,544.92 1,296.96	249,841.88	4.09	04/15/2029	989	98.87 247,167.97	(1,376.95) 248,544.92	2.09	Aa1 AA+
91282CQR5	US TREASURY 3.875 05/15/29	05/26/2026 05/27/2026	300,000.00	298,042.97 379.08	298,422.05	4.11	05/15/2029	1,019	98.84 296,507.81	(1,535.16) 298,042.97	2.51	Aa1 AA+
91282CKX8	US TREASURY 4.250 06/30/29	07/30/2026 07/31/2026	200,000.00	199,812.50 716.03	200,528.53	4.28	06/30/2029	1,065	99.77 199,531.25	(281.25) 199,812.50	1.69	Aa1 AA+
U.S. TREASURIES TOTAL			6,720,000.00	6,572,611.33 7,610.99	6,580,222.32	3.71		544	98.77 6,636,829.30	64,217.97 6,572,611.33	56.16	AA+
U.S. AGENCIES												
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	175,000.00	158,142.25 0.00	158,142.25	4.26	08/26/2026	26	99.87 174,777.75	16,635.50 158,142.25	1.48	Aa1 AA+
3130ANX39	FHLBANKS 1.625 09/30/26	01/30/2023 01/31/2023	175,000.00	157,006.50 0.00	157,006.50	4.24	09/30/2026	61	99.65 174,382.25	17,375.75 157,006.50	1.48	Aa1 AA+
3130ANYR5	FHLBANKS 0.950 09/30/26 '26	01/30/2023 01/30/2023	50,000.00	44,336.50 0.00	44,336.50	4.32	09/30/2026	61	99.52 49,761.00	5,424.50 44,336.50	0.42	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	300,000.00	298,398.00 0.00	298,398.00	3.78	10/26/2026	87	99.94 299,811.00	1,413.00 298,398.00	2.54	Aa1 AA+
3130ATVE4	FHLBANKS 4.500 12/11/26	01/30/2023 01/31/2023	200,000.00	204,232.00 0.00	204,232.00	3.90	12/11/2026	133	100.05 200,096.00	(4,136.00) 204,232.00	1.69	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	01/25/2023 01/26/2023	405,000.00	374,552.10 0.00	374,552.10	4.02	02/25/2027	209	98.80 400,135.95	25,583.85 374,552.10	3.39	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	01/30/2023 01/31/2023	250,000.00	232,096.25 0.00	232,096.25	4.12	03/04/2027	216	98.80 247,010.00	14,913.75 232,096.25	2.09	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	01/30/2023 01/30/2023	80,000.00	74,270.80 0.00	74,270.80	4.12	03/04/2027	216	98.80 79,043.20	4,772.40 74,270.80	0.67	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/26/2023	300,000.00	299,040.00 0.00	299,040.00	3.71	04/26/2027	269	99.63 298,884.00	(156.00) 299,040.00	2.53	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/20/2023	75,000.00	74,760.00 0.00	74,760.00	3.71	04/26/2027	269	99.63 74,721.00	(39.00) 74,760.00	0.63	Aa1 AA+
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/26/2023 01/30/2023	315,000.00	320,060.79 0.00	320,060.79	3.64	01/06/2028	524	99.58 313,673.85	(6,386.94) 320,060.79	2.65	Aa1 AA+
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	02/02/2026 02/03/2026	250,000.00	238,229.00 0.00	238,229.00	3.69	01/24/2029	908	94.09 235,220.00	(3,009.00) 238,229.00	1.99	Aa1 AA+
U.S. AGENCIES TOTAL			2,575,000.00	2,475,124.19 0.00	2,475,124.19	3.91		276	98.96 2,547,516.00	72,391.81 2,475,124.19	21.56	AA+
CORPORATE BONDS												
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	350,000.00	348,603.50 0.00	348,603.50	4.06	04/26/2028	635	99.00 346,503.50	(2,100.00) 348,603.50	2.93	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	200,000.00	201,122.00 0.00	201,122.00	4.03	06/05/2028	675	99.68 199,360.00	(1,762.00) 201,122.00	1.69	A1 A
532457DB1	LILLY 4.000 10/15/28 '28	11/17/2025 11/18/2025	195,000.00	195,694.20 0.00	195,694.20	3.86	10/15/2028	807	99.14 193,321.05	(2,373.15) 195,694.20	1.64	Aa3 AA-
69371RU20	PACCAR 4.000 11/07/28 MTN	11/17/2025 11/18/2025	225,000.00	225,434.25 0.00	225,434.25	3.93	11/07/2028	830	98.90 222,525.00	(2,909.25) 225,434.25	1.88	A1 A+
713448GL6	PEPSICO 4.100 01/15/29 '28	06/09/2026 06/10/2026	300,000.00	298,425.00 0.00	298,425.00	4.31	01/15/2029	899	99.11 297,315.00	(1,110.00) 298,425.00	2.52	A1 A+
24422EXH7	JOHN DEERE CAP 4.500 01/16/29 MTN	02/02/2026 02/03/2026	250,000.00	254,420.00 0.00	254,420.00	3.86	01/16/2029	900	99.86 249,637.50	(4,782.50) 254,420.00	2.11	A1 A
06406RAZ0	BONY MELLON 1.900 01/25/29 '28 MTN	04/30/2026 05/01/2026	275,000.00	258,665.00 0.00	258,665.00	4.22	01/25/2029	909	93.73 257,765.75	(899.25) 258,665.00	2.18	Aa3 A
57636QBK9	MASTERCARD 4.425 06/08/29 '29	06/08/2026 06/09/2026	300,000.00	299,559.00 36.88	299,595.88	4.48	06/08/2029	1,043	99.45 298,353.00	(1,206.00) 299,559.00	2.52	Aa3 A+
CORPORATE BONDS TOTAL			2,095,000.00	2,081,922.95 36.88	2,081,959.83	4.12		839	98.59 2,064,780.80	(17,142.15) 2,081,922.95	17.47	A
CHAMPAIGN COUNTY TOTAL			11,970,154.64	11,694,262.11 7,647.87	11,701,909.98	3.84		521	11,816,772.15	122,510.04 11,694,262.11	100.00	AA
GRAND TOTAL												
			11,970,154.64	11,694,262.11 7,647.87	11,701,909.98	3.84		521	11,816,772.15	122,510.04 11,694,262.11	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/30/2026	07/31/2026	91282CKX8	US TREASURY 4.250 06/30/29	200,000.00	199,812.50	716.03	(200,528.53)	4.28
	07/30/2026	07/31/2026	91282CFM8	US TREASURY 4.125 09/30/27	200,000.00	199,929.69	2,750.00	(202,679.69)	4.15
BUY TOTAL					400,000.00	399,742.19	3,466.03	(403,208.22)	4.22
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	07/31/2026	07/31/2026	912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	(335,000.00)	313,643.75		335,000.00	21,356.25
MATURITY TOTAL					(335,000.00)	313,643.75		335,000.00	21,356.25

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026	07/01/2026	356.19
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	07/06/2026	6,300.00
713448GL6	PEPSICO 4.100 01/15/29 '28	07/15/2026	07/15/2026	6,150.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	07/15/2026	6,781.25
24422EXH7	JOHN DEERE CAP 4.500 01/16/29 MTN	07/16/2026	07/16/2026	5,625.00
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	07/24/2026	07/24/2026	2,500.00
06406RAZ0	BONY MELLON 1.900 01/25/29 '28 MTN	07/25/2026	07/28/2026	2,612.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	07/31/2026	4,125.00
912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	07/31/2026	07/31/2026	3,140.63
US BANK - TOTAL				37,590.57
TOTAL				37,590.57

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	07/24/2026	(73.62)	(73.62)
CUSTODY FEE TOTAL		(73.62)	(73.62)
MANAGEMENT FEE			
	07/29/2026	(798.78)	(798.78)
MANAGEMENT FEE TOTAL		(798.78)	(798.78)

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CQA2	US TREASURY 3.500 02/15/29	08/17/2026	6,125.00
9128283W8	US TREASURY 2.750 02/15/28	08/17/2026	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	4,500.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	08/25/2026	4,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,750.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	16,857.75
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	6,718.75
AUG 2026 TOTAL			47,751.50
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	09/04/2026	3,630.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	4,218.75
3130ANYR5	FHLBANKS 0.950 09/30/26 '26	09/30/2026	5,663.50
3130ANYR5	FHLBANKS 0.950 09/30/26 '26	09/30/2026	237.50
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	17,993.50
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2026	4,125.00
91282CQH7	US TREASURY 3.875 03/31/28	09/30/2026	6,296.88
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,421.88
SEP 2026 TOTAL			43,587.00
91282CQJ3	US TREASURY 3.875 04/15/29	10/15/2026	4,843.75
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	3,900.00
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/26/2026	6,825.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2026	6,796.88
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	1,602.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	5,437.50
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2026	18,564.45
OCT 2026 TOTAL			47,969.58
912828YQ7	US TREASURY 1.625 10/31/26	11/02/2026	2,031.25
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	3,437.50

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
69371RU20	PACCAR 4.000 11/07/28 MTN	11/09/2026	4,500.00
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	20,849.62
91282CQR5	US TREASURY 3.875 05/15/29	11/16/2026	5,812.50
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	3,375.00
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	4,312.50
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	3,500.00
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	3,937.50
NOV 2026 TOTAL			54,724.62
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/07/2026	4,250.00
57636QBK9	MASTERCARD 4.425 06/08/29 '29	12/08/2026	6,637.50
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	(4,232.00)
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	4,500.00
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2026	5,781.25
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	5,687.50
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	4,712.50
91282CKX8	US TREASURY 4.250 06/30/29	12/31/2026	4,250.00
DEC 2026 TOTAL			31,586.75
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	6,300.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	6,781.25
63873KNF0	NATIXIS NY 01/15/27	01/15/2027	6,416.67
713448GL6	PEPSICO 4.100 01/15/29 '28	01/15/2027	6,150.00
24422EXH7	JOHN DEERE CAP 4.500 01/16/29 MTN	01/19/2027	5,625.00
06406RAZ0	BONY MELLON 1.900 01/25/29 '28 MTN	01/25/2027	2,612.50
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	01/25/2027	2,500.00
JAN 2027 TOTAL			36,385.42
91282CFB2	US TREASURY 2.750 07/31/27	02/01/2027	4,125.00
91282CNU1	US TREASURY 3.625 08/15/28	02/16/2027	3,625.00

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	6,125.00
9128283W8	US TREASURY 2.750 02/15/28	02/16/2027	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	02/16/2027	4,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	02/25/2027	4,050.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '26	02/25/2027	30,447.90
FEB 2027 TOTAL			56,997.90
91282CFH9	US TREASURY 3.125 08/31/27	03/01/2027	6,718.75
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	03/04/2027	23,632.95
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	03/04/2027	3,630.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	4,218.75
62479MQR7	MUFG BANK NY 03/25/27	03/25/2027	9,134.33
91282CFM8	US TREASURY 4.125 09/30/27	03/31/2027	4,125.00
91282CQH7	US TREASURY 3.875 03/31/28	03/31/2027	6,296.88
MAR 2027 TOTAL			57,756.66
91282CQJ3	US TREASURY 3.875 04/15/29	04/15/2027	4,843.75
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2027	3,900.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/26/2027	6,796.88
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/26/2027	6,825.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/26/2027	1,200.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	8,720.70
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2027	3,437.50
APR 2027 TOTAL			35,723.83
69371RU20	PACCAR 4.000 11/07/28 MTN	05/07/2027	4,500.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2027	12,480.47
91282CQR5	US TREASURY 3.875 05/15/29	05/17/2027	5,812.50
912828X88	US TREASURY 2.375 05/15/27	05/17/2027	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	05/17/2027	3,375.00
9128284N7	US TREASURY 2.875 05/15/28	05/17/2027	4,312.50

Projected Income

For the Period August 01, 2026 to July 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CET4	US TREASURY 2.625 05/31/27	05/31/2027	12,000.00
MAY 2027 TOTAL			45,449.22
91282CET4	US TREASURY 2.625 05/31/27	06/01/2027	3,937.50
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/07/2027	4,250.00
57636QBK9	MASTERCARD 4.425 06/08/29 '29	06/08/2027	6,637.50
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2027	5,781.25
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2027	5,687.50
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2027	(3,935.55)
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	4,712.50
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2027	4,429.30
91282CKX8	US TREASURY 4.250 06/30/29	06/30/2027	4,250.00
JUN 2027 TOTAL			35,750.00
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2027	6,300.00
713448GL6	PEPSICO 4.100 01/15/29 '28	07/15/2027	6,150.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2027	6,781.25
24422EXH7	JOHN DEERE CAP 4.500 01/16/29 MTN	07/16/2027	5,625.00
06406RAZ0	BONY MELLON 1.900 01/25/29 '28 MTN	07/26/2027	2,612.50
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '25	07/26/2027	2,500.00
JUL 2027 TOTAL			29,968.75
GRAND TOTAL			523,651.22

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