

Champaign County General Fund Operating Account

Investment Report

As of September 30, 2026



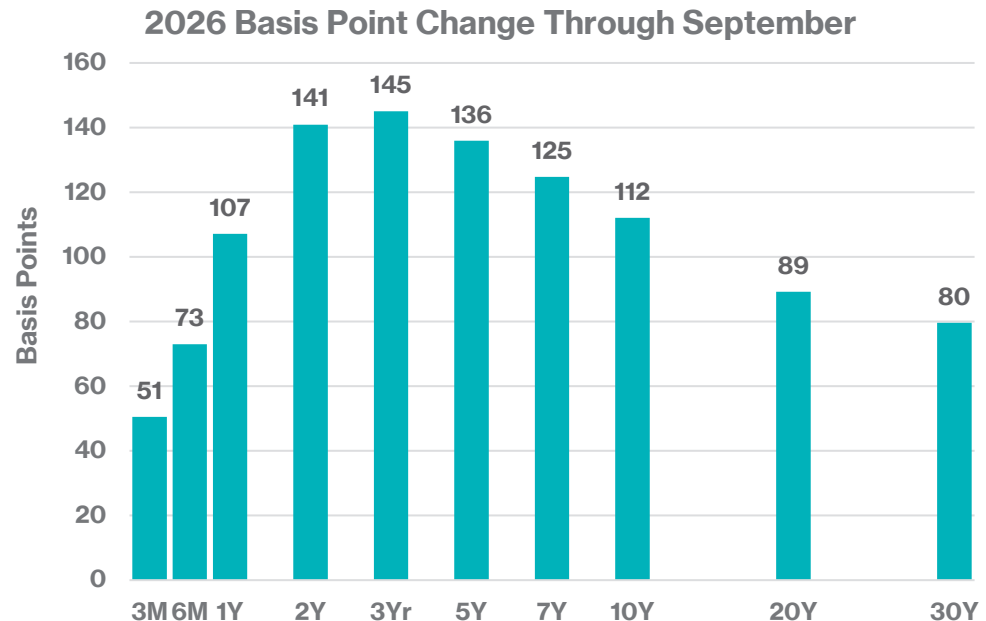
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

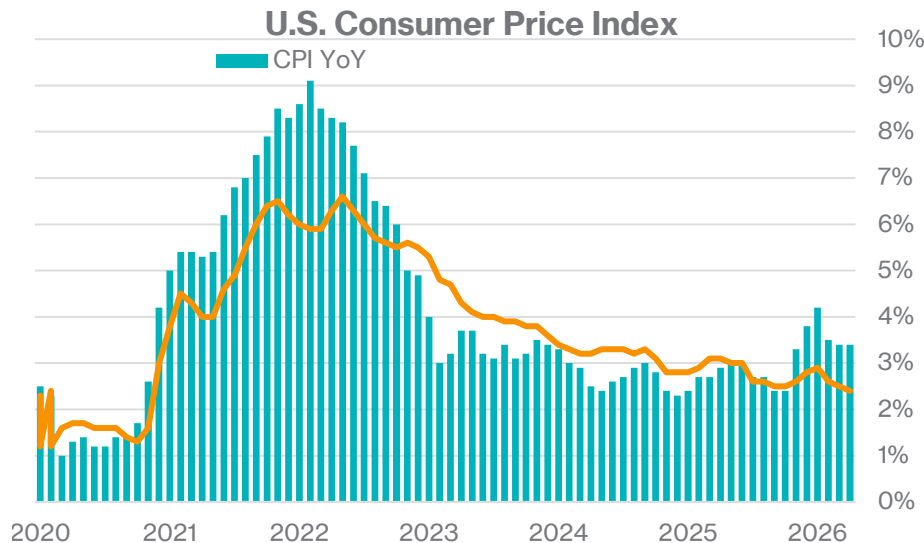
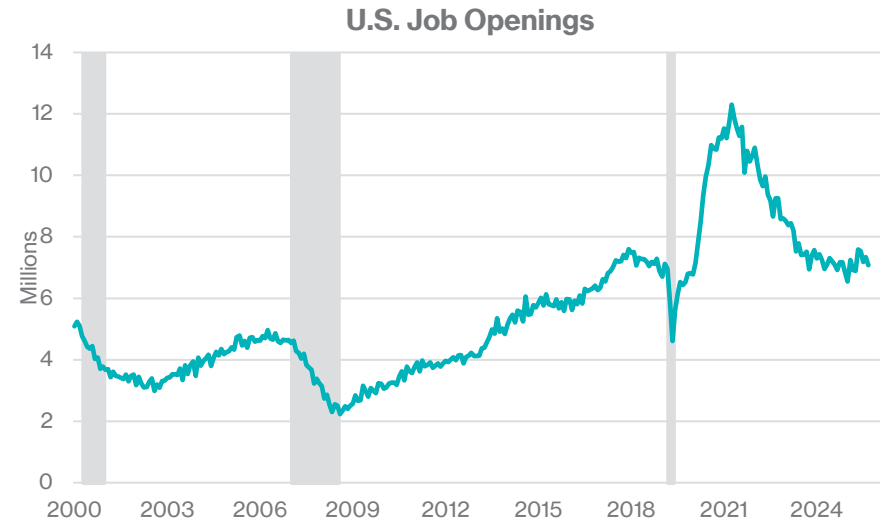
- Interest rates rose materially during September as inflation remains elevated
- The Federal Reserve hiked the Fed Funds rate .25% in September, with more projected
- Labor market continued its generally not too hot, not too cold posture
- The 30-year U.S. Treasury bond hit its highest rate in 24 years on debt/inflation worries

- All U.S. Treasury rates have increased during 2026.
- The highest YTD rate of change has occurred in the shorter-term tenors of the yield curve.
- Persistent inflation, all-time high Federal debt, and increased corporate bond issuance have been primary contributors to rates pushing higher in 2026.



- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market is currently at an equilibrium between job seekers and the unemployed, as some have described it as “low fire, low hire.”

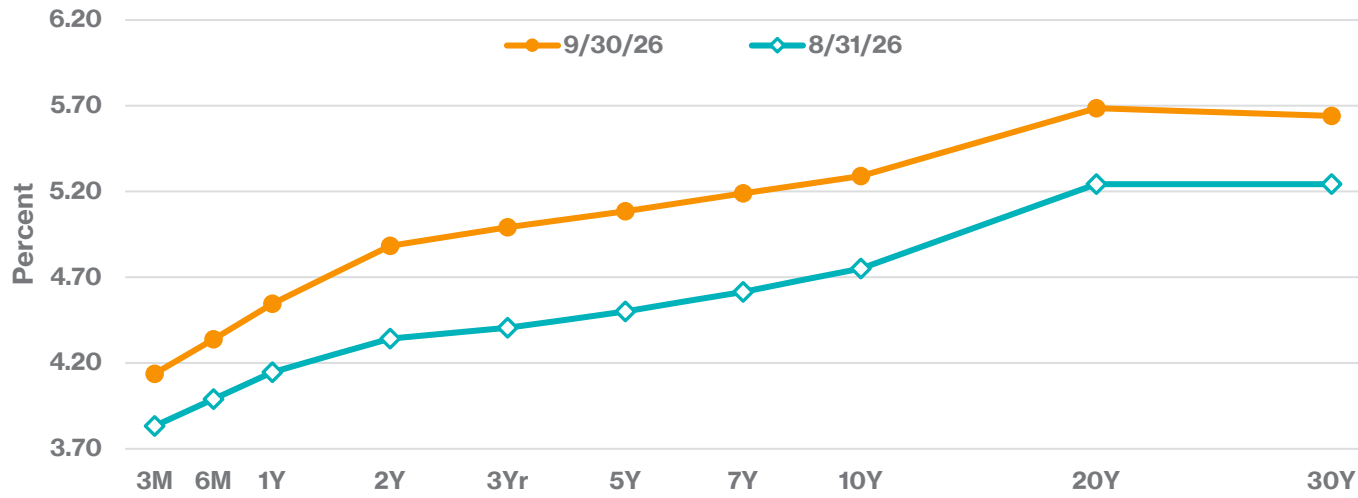
SOURCE: BLOOMBERG



- U.S. inflation data released in May 2026 accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- Inflation's YoY rate of change has slowed from earlier this year, but cumulative inflation since the start of the pandemic (~6.5 years ago) remains well above historic averages.

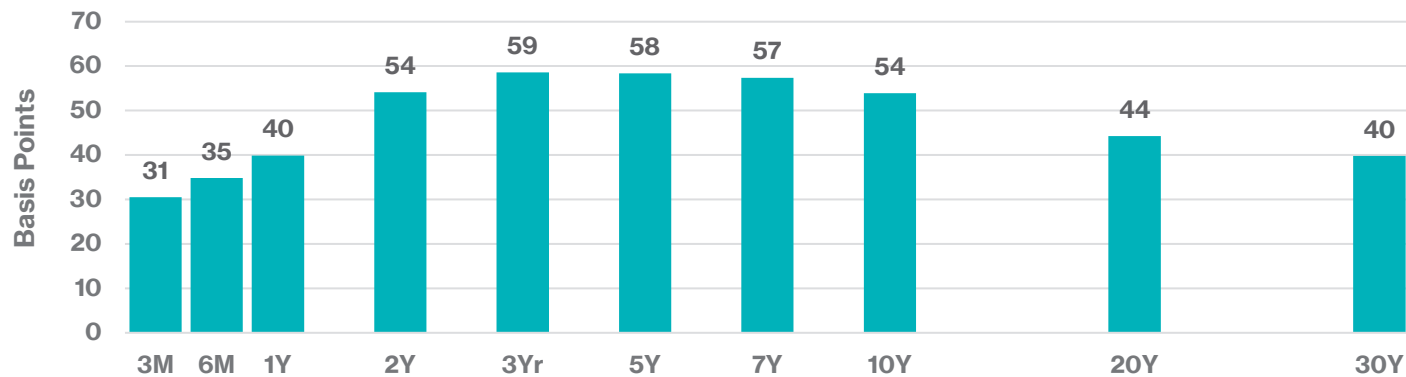
SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



SOURCE: BLOOMBERG

Basis Point Change



SOURCE: BLOOMBERG

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Portfolio Summary

3.86

Weighted Average Yield to Maturity

1.29

Weighted Average Maturity (Years)

1.22

Portfolio Effective Duration (Years)

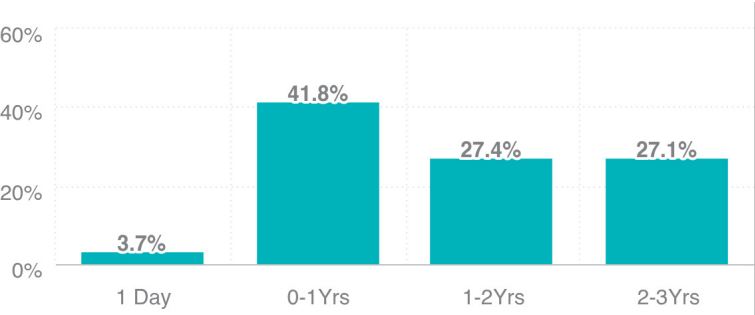
1.29

Weighted Average Life (Years)

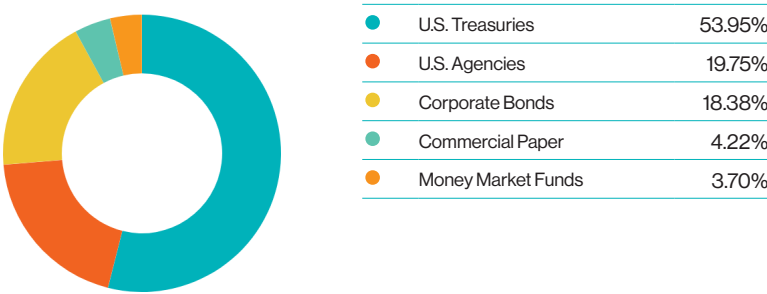
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

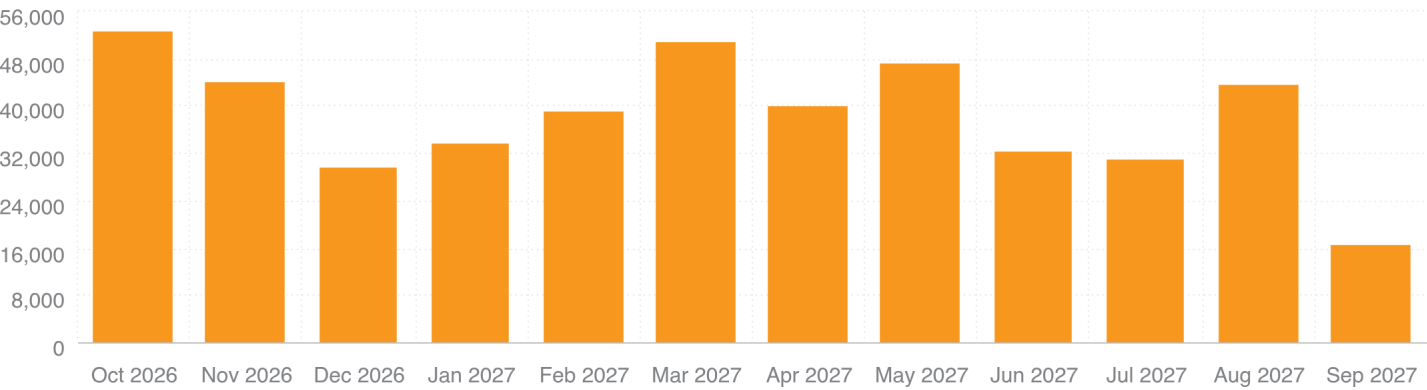


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,046,334.56
Contributions/Withdrawals	0.00
Management Fees	(751.94)
Custodian Fees	(69.44)
Realized Gains Losses	19,113.60
Purchased Interest	0.00
Interest Received	21,488.02
ENDING	11,086,114.80

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	09/30/2026 09/30/2026	409,872.36	409,872.36 0.00	409,872.36	3.73		1	1.00 409,872.36	0.00 409,872.36	3.70	Aaa AAA
MONEY MARKET FUNDS TOTAL			409,872.36	409,872.36 0.00	409,872.36	3.73		1	1.00 409,872.36	0.00 409,872.36	3.70	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	107	98.87 247,165.97	3,582.64 243,583.33	2.23	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	176	98.01 220,526.56	2,377.31 218,149.25	1.99	P-1 A-1
COMMERCIAL PAPER TOTAL			475,000.00	461,732.58 0.00	461,732.58	4.08		140	98.46 467,692.53	5,959.95 461,732.58	4.22	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	31	99.78 199,562.50	14,414.06 185,148.44	1.80	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/23/2023	200,000.00	188,085.94 0.00	188,085.94	3.69	11/15/2026	46	99.72 199,445.31	11,359.37 188,085.94	1.80	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/23/2023	150,000.00	144,767.58 0.00	144,767.58	3.64	04/30/2027	212	99.08 148,617.19	3,849.61 144,767.58	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	227	98.75 222,196.29	8,428.71 213,767.58	2.01	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/20/2023	75,000.00	71,255.86 0.00	71,255.86	3.63	05/15/2027	227	98.75 74,065.43	2,809.57 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	243	98.83 222,363.28	6,363.28 216,000.00	2.01	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	258	100.13 250,322.27	(3,613.29) 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	273	99.12 178,410.94	1,160.16 177,250.78	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	273	99.12 74,337.89	483.39 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	288	99.90 274,720.70	(2,997.07) 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	304	98.54 172,450.20	3,664.07 168,786.13	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	319	98.05 269,639.65	10,097.66 259,541.99	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	335	98.70 246,757.81	1,660.15 245,097.66	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	380	99.25 397,000.00	(1,968.75) 398,968.75	3.58	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	411	97.37 243,427.74	8,095.71 235,332.03	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	411	97.37 97,371.09	3,238.28 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 0.00	299,812.50	4.03	02/29/2028	517	98.96 296,894.53	(2,917.97) 299,812.50	2.68	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	593	96.99 290,976.56	(3,878.91) 294,855.47	2.63	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	654	98.34 270,423.83	(4,962.89) 275,386.72	2.44	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	685	97.80 195,609.38	(4,304.68) 199,914.06	1.77	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	716	97.23 97,230.47	(2,253.91) 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	807	97.09 242,714.85	(7,177.74) 249,892.58	2.19	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	838	96.95 290,835.94	(7,968.75) 298,804.69	2.62	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	06/11/2026 06/12/2026	250,000.00	245,781.25 0.00	245,781.25	4.17	02/15/2029	869	96.82 242,050.78	(3,730.47) 245,781.25	2.18	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	928	97.45 292,359.38	(7,382.82) 299,742.19	2.64	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	958	97.38 292,125.00	(5,917.97) 298,042.97	2.64	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	1,004	98.18 196,359.38	(3,453.12) 199,812.50	1.77	Aa1 AA+
U.S. TREASURIES TOTAL			6,080,000.00	5,965,172.68 1,698.59	5,966,871.27	3.77		501	98.34 5,978,268.37	13,095.69 5,965,172.68	53.95	AA+
U.S. AGENCIES												
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	26	99.97 249,927.50	1,262.50 248,665.00	2.26	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	72	99.91 144,862.25	(3,205.95) 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	72	99.91 59,943.00	(1,326.60) 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	148	99.00 301,953.05	19,882.95 282,070.10	2.73	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	155	98.99 197,980.00	12,303.00 185,677.00	1.79	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/26/2023	275,000.00	274,120.00 0.00	274,120.00	3.71	04/26/2027	208	99.52 273,677.25	(442.75) 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	345	99.55 398,188.00	(2,697.47) 400,885.47	3.59	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	463	99.00 232,645.30	(6,130.21) 238,775.51	2.10	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
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '26	02/27/2026 03/02/2026	250,000.00	238,127.50 0.00	238,127.50	3.48	03/02/2028	519	94.35 235,872.50	(2,255.00) 238,127.50	2.13	Aa1 AA+
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '26	12/23/2025 12/24/2025	100,000.00	93,520.00 0.00	93,520.00	3.68	09/01/2028	702	93.04 93,042.00	(478.00) 93,520.00	0.84	Aa1 AA+
U.S. AGENCIES TOTAL			2,220,000.00	2,171,178.38 0.00	2,171,178.38	3.84		268	98.60 2,188,090.85	16,912.47 2,171,178.38	19.75	AA+
CORPORATE BONDS												
91159HHS2	U.S. 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	574	98.19 392,760.00	(5,644.00) 398,404.00	3.54	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	614	98.72 197,446.00	(3,676.00) 201,122.00	1.78	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	746	98.08 274,632.40	(6,364.40) 280,996.80	2.48	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	769	97.76 293,277.00	(7,302.00) 300,579.00	2.65	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	838	97.81 293,430.00	(4,995.00) 298,425.00	2.65	A1 A+
023135DC7	AMAZON.COM 4.000 03/13/29 '29	04/23/2026 04/24/2026	300,000.00	299,073.00 0.00	299,073.00	4.11	03/13/2029	895	97.11 291,336.00	(7,737.00) 299,073.00	2.63	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	982	97.98 293,943.00	(5,616.00) 299,559.00	2.65	Aa3 A+
CORPORATE BONDS TOTAL			2,080,000.00	2,078,158.80 36.88	2,078,195.68	4.12		772	97.93 2,036,824.40	(41,334.40) 2,078,158.80	18.38	A+
CHAMPAIGN COUNTY TOTAL			11,264,872.36	11,086,114.80 1,735.47	11,087,850.27	3.86		471	11,080,748.51	(5,366.29) 11,086,114.80	100.00	AA
GRAND TOTAL												
			11,264,872.36	11,086,114.80 1,735.47	11,087,850.27	3.86		471	11,080,748.51	(5,366.29) 11,086,114.80	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	09/30/2026	09/30/2026	3130ANX39	FEDERAL HOME LOAN BANKS 1.625 09/30/2026	(130,000.00)	116,633.40	130,000.00	13,366.60
	09/30/2026	09/30/2026	3130ANYX2	FEDERAL HOME LOAN BANKS 0.9 09/30/2026	(50,000.00)	44,253.00	50,000.00	5,747.00
MATURITY TOTAL					(180,000.00)	160,886.40	180,000.00	19,113.60



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '26	09/01/2026	09/01/2026	560.00
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026	09/01/2026	259.27
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '26	09/02/2026	09/02/2026	1,250.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	09/04/2026	09/04/2026	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	09/10/2026	09/10/2026	8,250.00
023135DC7	AMAZON.COM 4.000 03/13/29 '29	09/13/2026	09/14/2026	6,000.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	09/15/2026	1,687.50
3130ANX39	FEDERAL HOME LOAN BANKS 1.625 09/30/2026	09/30/2026	09/30/2026	1,056.25
3130ANYX2	FEDERAL HOME LOAN BANKS 0.9 09/30/2026	09/30/2026	09/30/2026	225.00
US BANK - TOTAL				21,488.02
TOTAL				21,488.02

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	09/24/2026	(69.44)	(69.44)
CUSTODY FEE TOTAL		(69.44)	(69.44)
MANAGEMENT FEE			
	09/22/2026	(751.94)	(751.94)
MANAGEMENT FEE TOTAL		(751.94)	(751.94)

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	U.S. BANCORP 3.900 04/26/28 '28 MTN	10/26/2026	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2026	4,984.38
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	4,531.25
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	1,335.00
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2026	14,851.56
OCT 2026 TOTAL			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
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	4,312.50
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	2,000.00
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	3,562.50
91282CET4	US TREASURY 2.625 05/31/27	11/30/2026	2,953.13
NOV 2026 TOTAL			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

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '26	03/01/2027	560.00
91282CFH9	US TREASURY 3.125 08/31/27	03/01/2027	3,906.25
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	6,000.00
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '26	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

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2027	5,600.00
91159HHS2	U.S. 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
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

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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)
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2027	6,213.87
JUL 2027 TOTAL			30,939.85
91282CFB2	US TREASURY 2.750 07/31/27	08/02/2027	2,406.25
9128282R0	US TREASURY 2.250 08/15/27	08/15/2027	15,458.01
91282CQA2	US TREASURY 3.500 02/15/29	08/16/2027	4,375.00
9128282R0	US TREASURY 2.250 08/15/27	08/16/2027	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	08/16/2027	3,625.00
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2027	6,000.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2027	4,902.34
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2027	3,906.25
AUG 2027 TOTAL			43,766.60
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '26	09/01/2027	560.00
3133EL5Y6	FED FARM CR BNKS 1.000 03/02/28 '26	09/02/2027	1,250.00
3130ATHW0	FHLBANKS 4.125 09/10/27	09/10/2027	(885.47)
3130ATHW0	FHLBANKS 4.125 09/10/27	09/10/2027	8,250.00
023135DC7	AMAZON.COM 4.000 03/13/29 '29	09/13/2027	6,000.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2027	1,687.50
SEP 2027 TOTAL			16,862.03
GRAND TOTAL			462,566.02

Disclosure

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Champaign County Trust and Agency

Investment Report

As of September 30, 2026



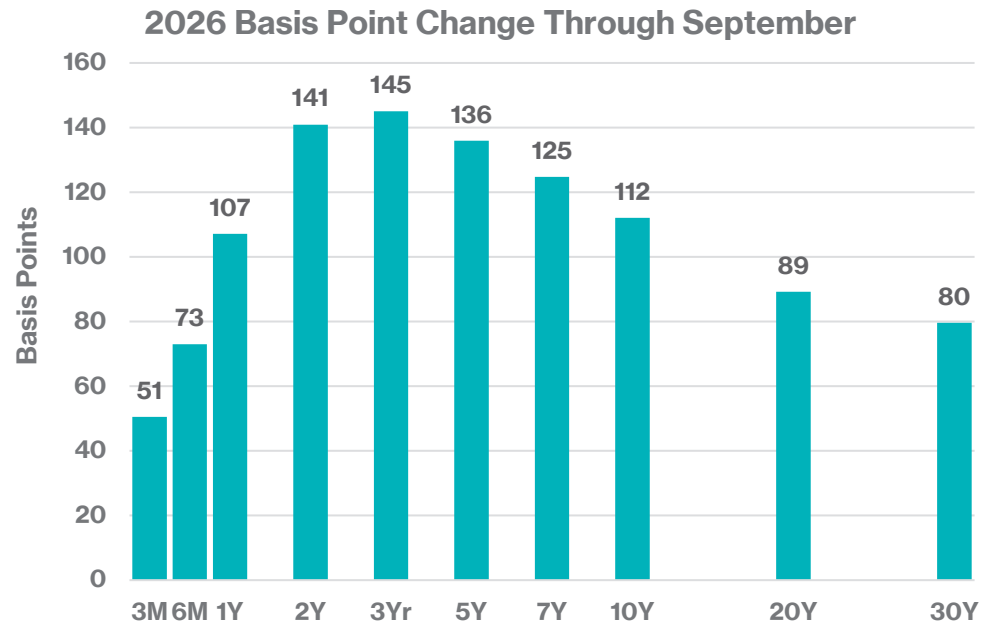
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

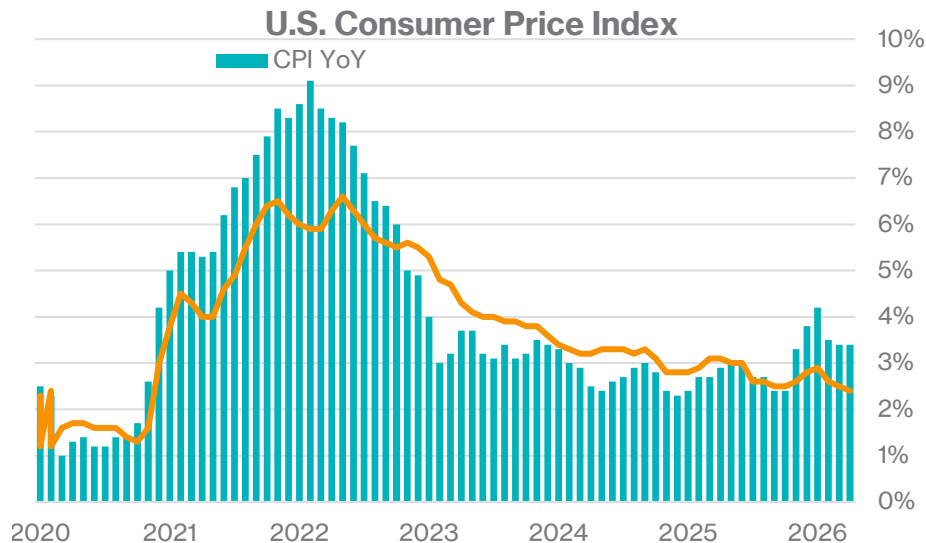
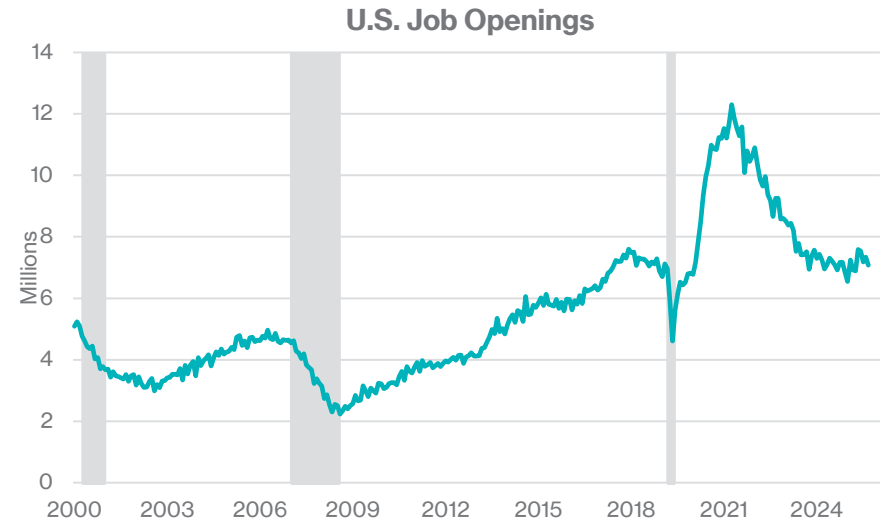
- Interest rates rose materially during September as inflation remains elevated
- The Federal Reserve hiked the Fed Funds rate .25% in September, with more projected
- Labor market continued its generally not too hot, not too cold posture
- The 30-year U.S. Treasury bond hit its highest rate in 24 years on debt/inflation worries

- All U.S. Treasury rates have increased during 2026.
- The highest YTD rate of change has occurred in the shorter-term tenors of the yield curve.
- Persistent inflation, all-time high Federal debt, and increased corporate bond issuance have been primary contributors to rates pushing higher in 2026.



- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market is currently at an equilibrium between job seekers and the unemployed, as some have described it as “low fire, low hire.”

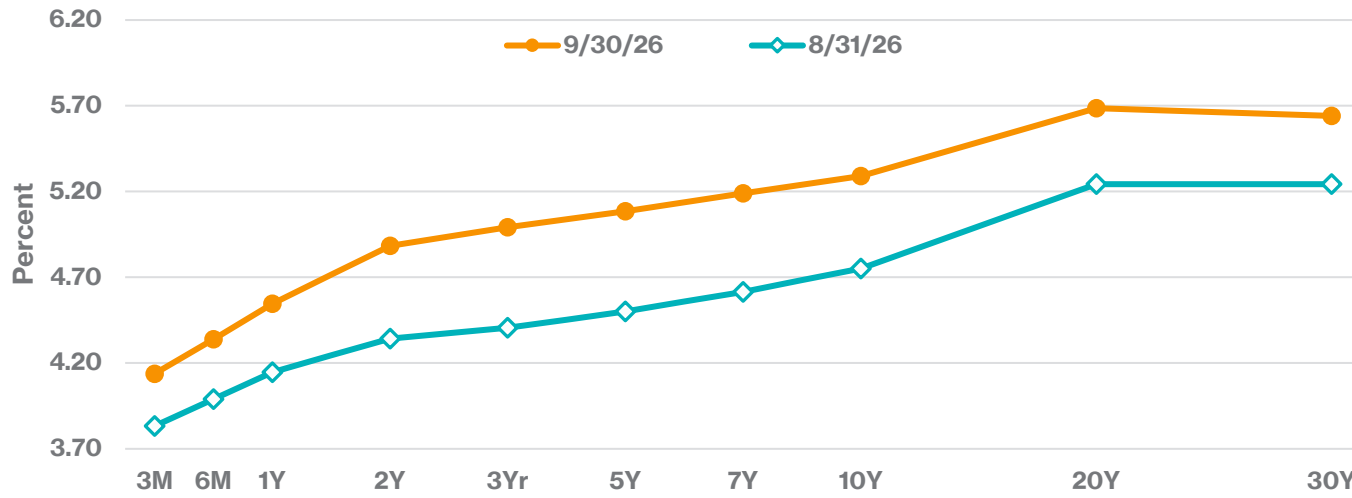
SOURCE: BLOOMBERG



- U.S. inflation data released in May 2026 accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- Inflation's YoY rate of change has slowed from earlier this year, but cumulative inflation since the start of the pandemic (~6.5 years ago) remains well above historic averages.

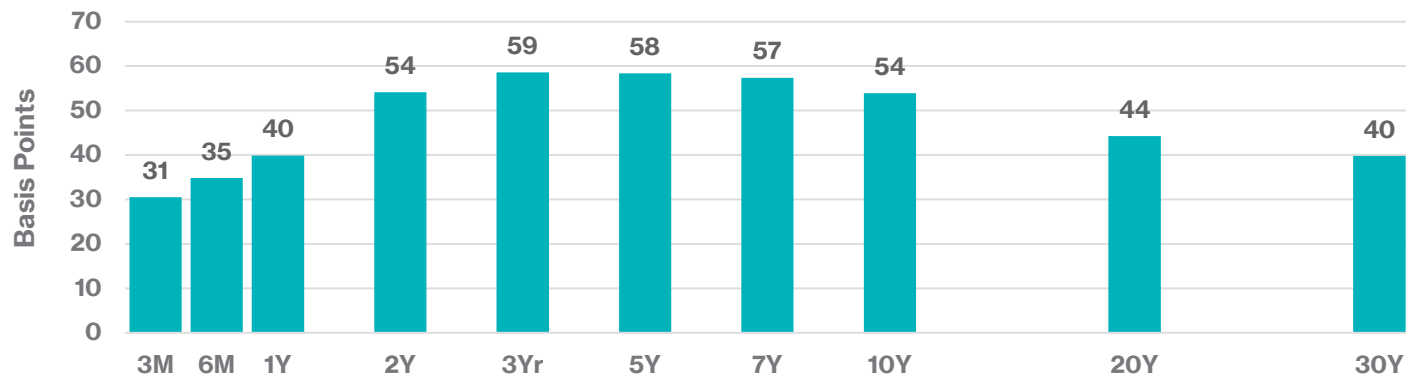
SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



SOURCE: BLOOMBERG

Basis Point Change



SOURCE: BLOOMBERG

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

Portfolio Summary

3.92

Weighted Average Yield to Maturity

1.15

Weighted Average Maturity (Years)

1.09

Portfolio Effective Duration (Years)

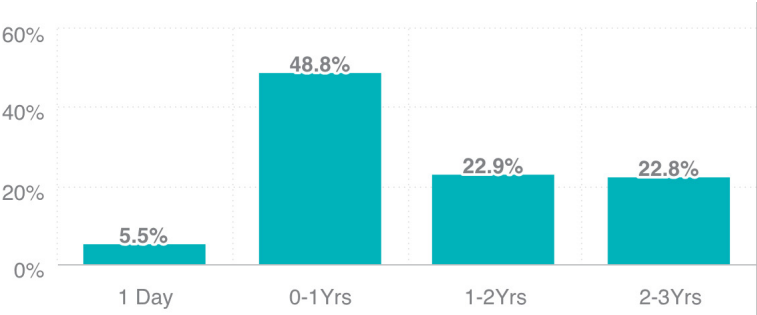
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Weighted Average Life (Years)

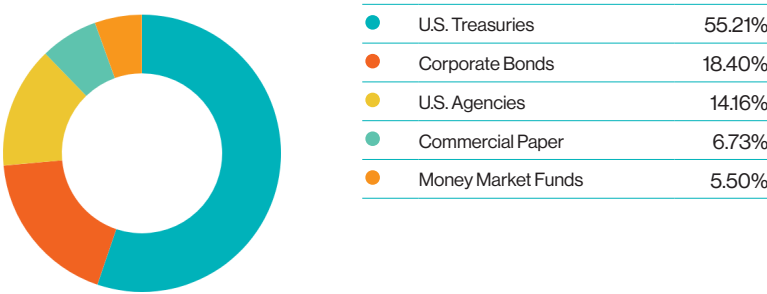
AA-

Average Credit Rating

Maturity Distribution



Sector Allocation

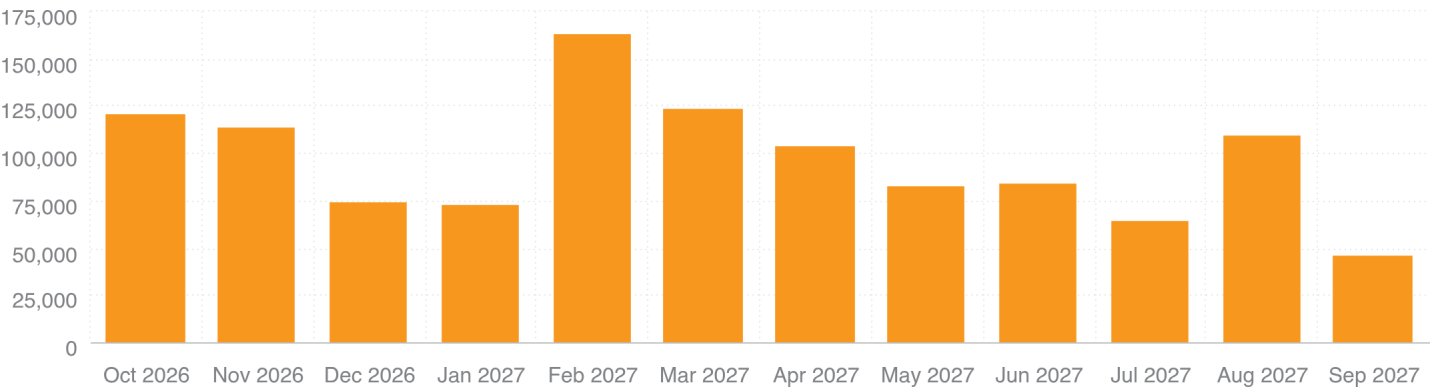


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	29,188,121.44
Contributions/Withdrawals	0.00
Management Fees	(1,986.17)
Custodian Fees	(183.15)
Realized Gains Losses	25,635.83
Purchased Interest	0.00
Interest Received	76,422.92
ENDING	29,288,010.87

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	09/30/2026 09/30/2026	1,611,171.62	1,611,171.62 0.00	1,611,171.62	3.73		1	1.00 1,611,171.62	0.00 1,611,171.62	5.50	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,611,171.62	1,611,171.62 0.00	1,611,171.62	3.73		1	1.00 1,611,171.62	0.00 1,611,171.62	5.50	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	50	99.47 497,359.44	10,508.33 486,851.11	1.70	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	107	98.87 741,497.92	10,747.92 730,750.00	2.53	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	176	98.01 735,088.54	7,924.37 727,164.17	2.51	P-1 A-1
COMMERCIAL PAPER TOTAL			2,000,000.00	1,944,765.28 0.00	1,944,765.28	4.06		118	98.70 1,973,945.90	29,180.62 1,944,765.28	6.73	A-1
U.S. TREASURIES												
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	31	99.78 299,343.75	21,621.09 277,722.66	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	31	99.78 74,835.94	5,405.29 69,430.65	0.26	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	10/25/2024 10/28/2024	400,000.00	384,312.50 0.00	384,312.50	4.01	11/15/2026	46	99.72 398,890.62	14,578.12 384,312.50	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	46	99.72 299,167.97	17,039.06 282,128.91	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	76	100.04 490,210.55	(2,813.66) 493,024.21	1.67	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	107	99.95 449,771.49	(123.04) 449,894.53	1.53	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	107	99.95 499,746.10	(1132.81) 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	138	99.95 394,814.84	(833.21) 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	166	100.01 700,054.69	(3,171.87) 703,226.56	2.39	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	212	99.08 346,773.44	7,041.02 339,732.42	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	212	99.08 297,234.38	7,699.22 289,535.16	1.01	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	01/20/2023 01/20/2023	50,000.00	48,255.85 0.00	48,255.85	3.64	04/30/2027	212	99.08 49,539.06	1,283.21 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	227	98.75 148,130.86	3,990.23 144,140.63	0.51	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
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	227	98.75 345,638.67	13,111.33 332,527.34	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	243	98.83 345,898.44	9,898.44 336,000.00	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	243	98.83 98,828.13	2,828.13 96,000.00	0.34	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	10/25/2024 10/28/2024	400,000.00	392,640.63 0.00	392,640.63	3.98	06/30/2027	273	99.12 396,468.75	3,828.12 392,640.63	1.35	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	273	99.12 297,351.56	1,933.59 295,417.97	1.01	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	304	98.54 443,443.36	7,927.73 435,515.63	1.51	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	304	98.54 295,628.91	6,281.25 289,347.66	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	304	98.54 98,542.97	2,093.76 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	319	99.30 496,523.44	(4,082.03) 500,605.47	1.69	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	319	98.05 343,177.73	9,214.84 333,962.89	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	319	98.05 294,152.34	11,015.62 283,136.72	1.00	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	335	98.70 296,109.38	1,992.19 294,117.19	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	365	99.54 691,796.49	(5,321.09) 697,117.58	2.36	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	380	99.25 694,750.00	(2,324.22) 697,074.22	2.37	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	411	97.37 292,113.28	9,714.84 282,398.44	1.00	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	05/26/2026 05/27/2026	750,000.00	749,531.25 0.00	749,531.25	4.03	02/29/2028	517	98.96 742,236.33	(7,294.92) 749,531.25	2.53	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	593	96.99 387,968.75	(5,171.87) 393,140.62	1.32	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	624	98.43 393,718.75	(8,781.25) 402,500.00	1.34	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	654	98.34 344,175.78	(6,316.41) 350,492.19	1.17	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	685	97.80 782,437.50	(17,218.75) 799,656.25	2.67	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	716	97.23 486,152.35	(11,660.16) 497,812.50	1.66	Aa1 AA+
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	807	97.09 436,886.72	(12,919.92) 449,806.64	1.49	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	02/27/2026 03/02/2026	500,000.00	501,699.22 0.00	501,699.22	3.38	02/15/2029	869	96.82 484,101.57	(17,597.66) 501,699.22	1.65	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
91282CKG5	US TREASURY 4.125 03/31/29	06/03/2026 06/04/2026	500,000.00	499,843.75 0.00	499,843.75	4.14	03/31/2029	913	98.09 490,468.75	(9,375.00) 499,843.75	1.67	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	928	97.45 682,171.88	(17,226.57) 699,398.44	2.33	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	958	97.38 730,312.50	(14,794.92) 745,107.42	2.49	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	1,004	98.18 343,628.91	(6,042.97) 349,671.88	1.17	Aa1 AA+
U.S. TREASURIES TOTAL			16,405,000.00	16,178,902.14 3,608.88	16,182,511.02	3.86		441	98.66 16,183,196.91	4,294.77 16,178,902.14	55.21	AA+
U.S. AGENCIES												
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	26	99.97 299,913.00	1,515.00 298,398.00	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	26	99.97 99,971.00	505.00 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	72	99.91 214,795.75	(4,753.65) 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	148	99.00 445,504.50	29,335.50 416,169.00	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	148	99.00 123,751.25	8,148.75 115,602.50	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	149	98.60 729,632.60	41,573.20 688,059.40	2.49	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	155	98.99 282,121.50	17,531.77 264,589.73	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	208	99.52 248,797.50	(402.50) 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	463	99.00 346,493.00	(9,130.10) 355,623.10	1.18	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	463	99.00 98,998.00	(2,608.60) 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	576	94.97 189,948.00	(26.50) 189,974.50	0.65	Aa1 AA+
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '26	12/23/2025 12/24/2025	400,000.00	374,080.00 0.00	374,080.00	3.68	09/01/2028	702	93.04 372,168.00	(1,912.00) 374,080.00	1.27	Aa1 AA+
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '26	02/02/2026 02/03/2026	750,000.00	714,687.00 0.00	714,687.00	3.69	01/24/2029	847	92.93 696,967.50	(17,719.50) 714,687.00	2.38	Aa1 AA+
U.S. AGENCIES TOTAL			4,265,000.00	4,087,005.23 0.00	4,087,005.23	3.87		357	97.36 4,149,061.60	62,056.37 4,087,005.23	14.16	AA+
CORPORATE BONDS												
46625HRV4	JPMORGAN CHASE & CO 2.95 10/01/2026	08/21/2025 08/22/2025	500,000.00	493,745.00 0.00	493,745.00	4.11	10/01/2026	1	100.00 500,000.00	6,255.00 493,745.00	1.71	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	209	99.20 495,975.00	3,520.00 492,455.00	1.69	A3 A



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
74432QCC7	PRUDENTIAL FINL 3.878 03/27/28 '27 MTN	04/23/2026 04/24/2026	600,000.00	598,350.00 0.00	598,350.00	4.03	03/27/2028	544	98.25 589,494.00	(8,856.00) 598,350.00	2.01	A3 A
91159HHS2	U.S. 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	574	98.19 589,140.00	(8,466.00) 597,606.00	2.01	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	614	98.72 394,892.00	(7,280.00) 402,172.00	1.35	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	746	98.08 573,785.55	(13,297.05) 587,082.60	1.96	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	769	97.76 586,554.00	(14,604.00) 601,158.00	2.00	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	838	97.81 586,860.00	(9,990.00) 596,850.00	2.00	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	982	97.98 587,886.00	(11,232.00) 599,118.00	2.01	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	989	97.59 487,960.00	(9,670.00) 497,630.00	1.66	Aa1 AA
CORPORATE BONDS TOTAL			5,485,000.00	5,466,166.60 2,007.08	5,468,173.68	4.14		637	98.32 5,392,546.55	(73,620.05) 5,466,166.60	18.40	A
CHAMPAIGN COUNTY TOTAL			29,766,171.62	29,288,010.87 5,615.96	29,293,626.83	3.92		419	29,309,922.58	21,911.71 29,288,010.87	100.00	AA-
GRAND TOTAL			29,766,171.62	29,288,010.87 5,615.96	29,293,626.83	3.92		419	29,309,922.58	21,911.71 29,288,010.87	100.00	AA-

Transaction Statement

CHAMPAIGN COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	09/30/2026	09/30/2026	3130ANX39	FEDERAL HOME LOAN BANKS 1.625 09/30/2026	(195,000.00)	174,950.10	195,000.00	20,049.90
	09/30/2026	09/30/2026	91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	(500,000.00)	494,414.07	500,000.00	5,585.93
MATURITY TOTAL					(695,000.00)	669,364.17	695,000.00	25,635.83

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026	09/01/2026	1,120.16
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '26	09/01/2026	09/01/2026	2,240.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	09/04/2026	09/04/2026	3,135.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	09/15/2026	8,437.50
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2026	09/15/2026	14,875.00
74432QCC7	PRUDENTIAL FINL 3.878 03/27/28 '27 MTN	09/27/2026	09/28/2026	11,634.00
91282CKG5	US TREASURY 4.125 03/31/29	09/30/2026	09/30/2026	10,312.50
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	09/30/2026	09/30/2026	8,750.00
3130ANX39	FEDERAL HOME LOAN BANKS 1.625 09/30/2026	09/30/2026	09/30/2026	1,584.38
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2026	09/30/2026	14,334.38
US BANK - TOTAL				76,422.92
TOTAL				76,422.92

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	09/24/2026	(183.15)	(183.15)
CUSTODY FEE TOTAL		(183.15)	(183.15)
MANAGEMENT FEE			
	09/22/2026	(1,986.17)	(1,986.17)
MANAGEMENT FEE TOTAL		(1,986.17)	(1,986.17)

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
46625HRV4	JPMORGAN CHASE & CO 2.95 10/01/2026	10/01/2026	6,255.00
46625HRV4	JPMORGAN CHASE & CO 2.95 10/01/2026	10/01/2026	7,375.00
46625HRV4	JPMORGAN CHASE & CO 2.95 10/01/2026	10/01/2026	6,255.00
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	13,562.50
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	11,700.00
91282CQJ3	US TREASURY 3.875 04/15/29	10/15/2026	13,562.50
91159HHS2	U.S. BANCORP 3.900 04/26/28 '28 MTN	10/26/2026	11,700.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/26/2026	4,531.25
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			121,748.94
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

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	(4,549.40)
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2026	4,837.50
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	7,750.00
91282CPP0	US TREASURY 3.500 12/15/28	12/15/2026	7,875.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(3,024.21)
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
91282CKX8	US TREASURY 4.250 06/30/29	12/31/2026	7,437.50
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	11,375.00
DEC 2026 TOTAL			74,888.89
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2027	9,000.00
63873KNF0	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 '26	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

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ALCE2	FHLBANKS 0.920 02/26/27 '26	02/26/2027	51,940.60
FEB 2027 TOTAL			163,446.93
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '26	03/01/2027	2,240.00
91282CFH9	US TREASURY 3.125 08/31/27	03/01/2027	4,687.50
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
91159HHS2	U.S. 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	4,531.25
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

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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 '26	07/26/2027	7,500.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2027	28,687.50
JUL 2027 TOTAL			64,268.75
91282CFB2	US TREASURY 2.750 07/31/27	08/02/2027	11,687.50
91282CLG4	US TREASURY 3.750 08/15/27	08/15/2027	(605.47)
9128282R0	US TREASURY 2.250 08/15/27	08/15/2027	32,900.39
91282CQA2	US TREASURY 3.500 02/15/29	08/16/2027	8,750.00
91282CLG4	US TREASURY 3.750 08/15/27	08/16/2027	9,375.00

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128282R0	US TREASURY 2.250 08/15/27	08/16/2027	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	08/16/2027	14,500.00
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2027	15,000.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2027	5,882.81
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2027	4,687.50
AUG 2027 TOTAL			109,490.23
3133EL5U4	FED FARM CR BNKS 1.120 09/01/28 '26	09/01/2027	2,240.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2027	8,437.50
74432QCC7	PRUDENTIAL FINL 3.878 03/27/28 '27 MTN	09/27/2027	11,634.00
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2027	14,334.38
91282CKG5	US TREASURY 4.125 03/31/29	09/30/2027	10,312.50
SEP 2027 TOTAL			46,958.38
GRAND TOTAL			1,165,353.45

Disclosure

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Champaign County Combined Highway

Investment Report

As of September 30, 2026



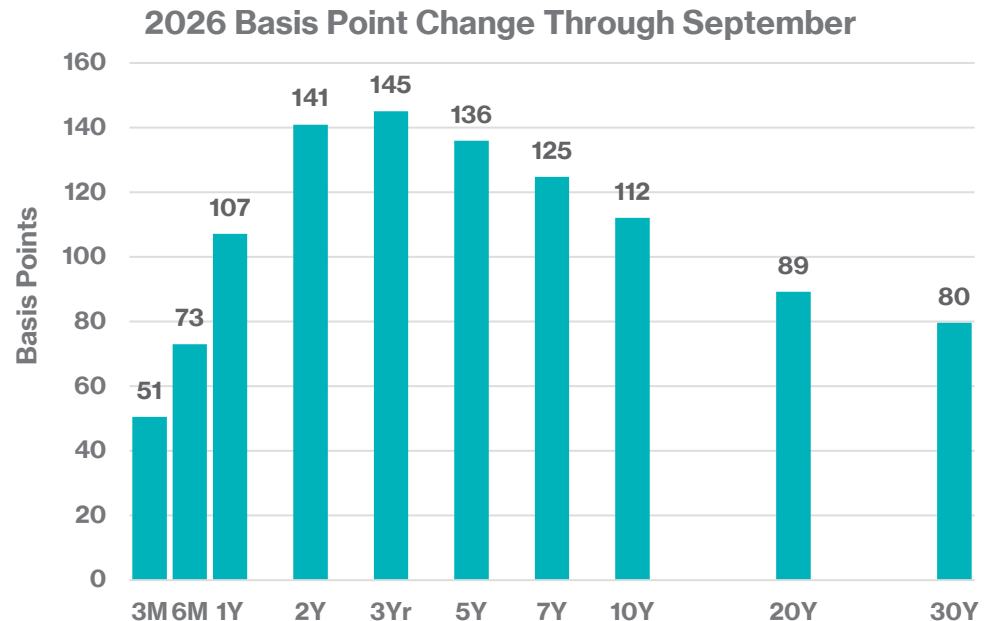
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

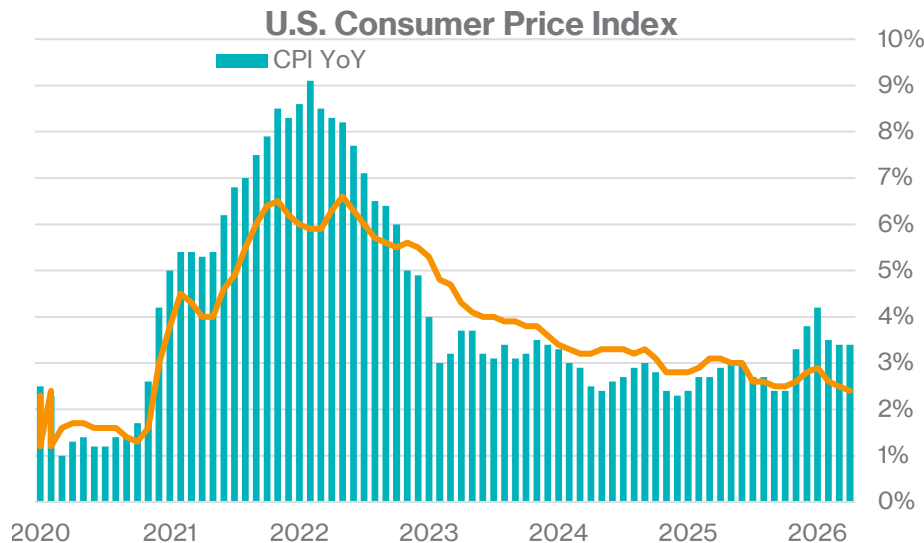
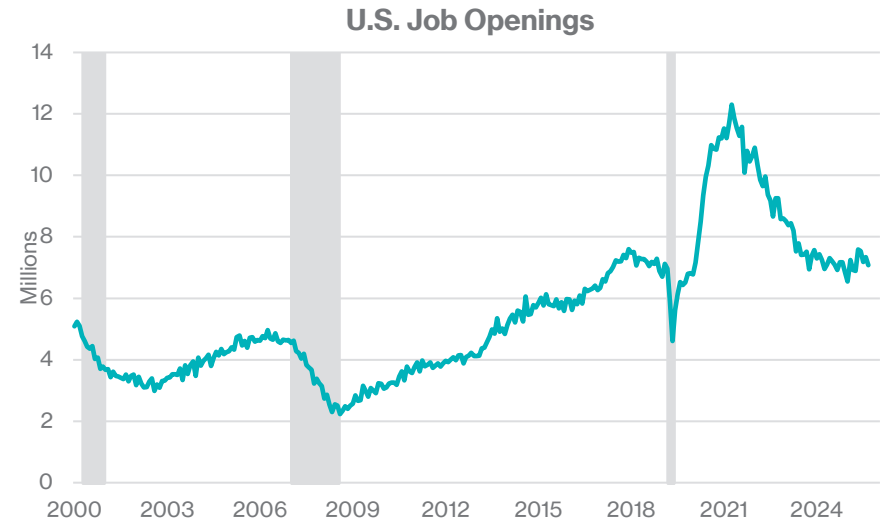
- Interest rates rose materially during September as inflation remains elevated
- The Federal Reserve hiked the Fed Funds rate .25% in September, with more projected
- Labor market continued its generally not too hot, not too cold posture
- The 30-year U.S. Treasury bond hit its highest rate in 24 years on debt/inflation worries

- All U.S. Treasury rates have increased during 2026.
- The highest YTD rate of change has occurred in the shorter-term tenors of the yield curve.
- Persistent inflation, all-time high Federal debt, and increased corporate bond issuance have been primary contributors to rates pushing higher in 2026.



- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market is currently at an equilibrium between job seekers and the unemployed, as some have described it as “low fire, low hire.”

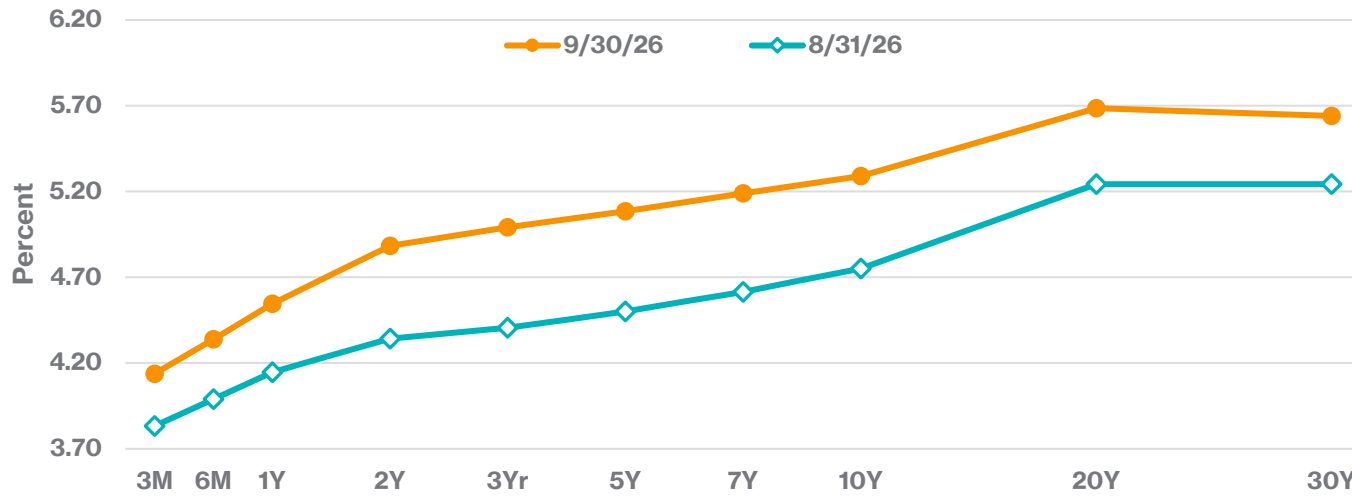
SOURCE: BLOOMBERG



- U.S. inflation data released in May 2026 accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- Inflation's YoY rate of change has slowed from earlier this year, but cumulative inflation since the start of the pandemic (~6.5 years ago) remains well above historic averages.

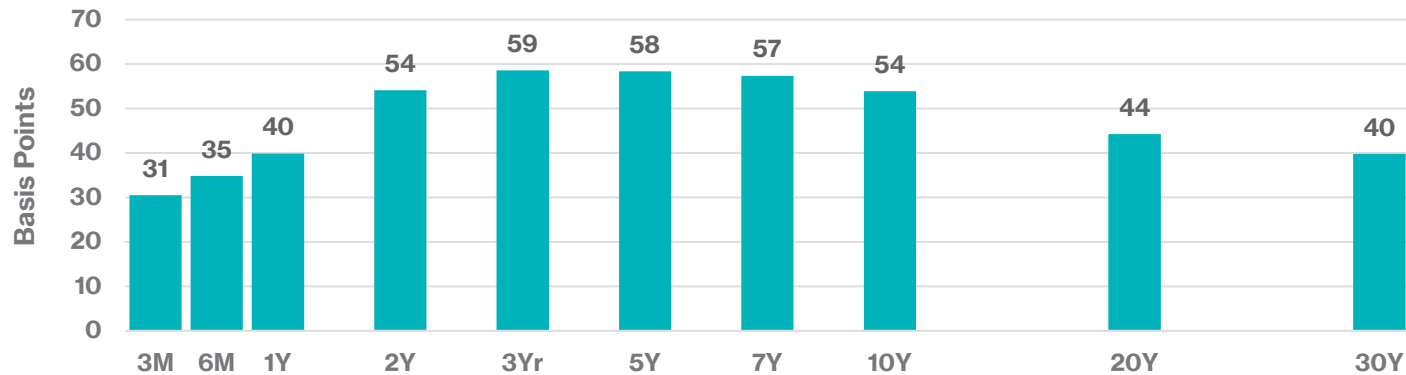
SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



SOURCE: BLOOMBERG

Basis Point Change



SOURCE: BLOOMBERG

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Contribution/Withdrawals and Expenses	12
Projected Income	13

Portfolio Summary

3.82

Weighted Average Yield to Maturity

1.25

Weighted Average Maturity (Years)

1.18

Portfolio Effective Duration (Years)

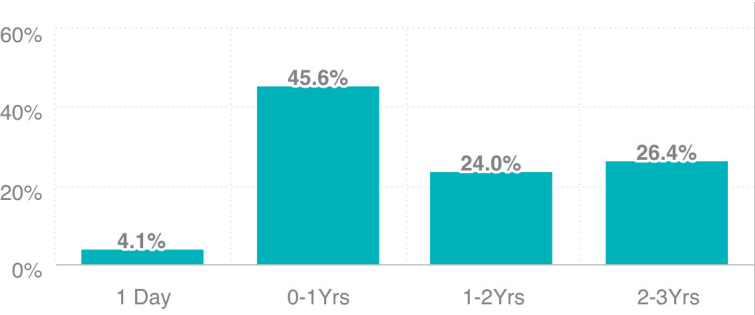
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Weighted Average Life (Years)

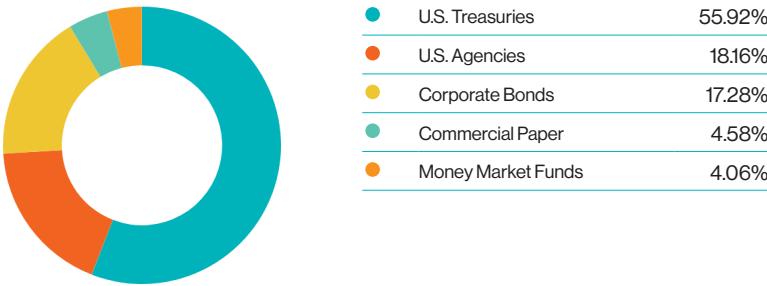
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

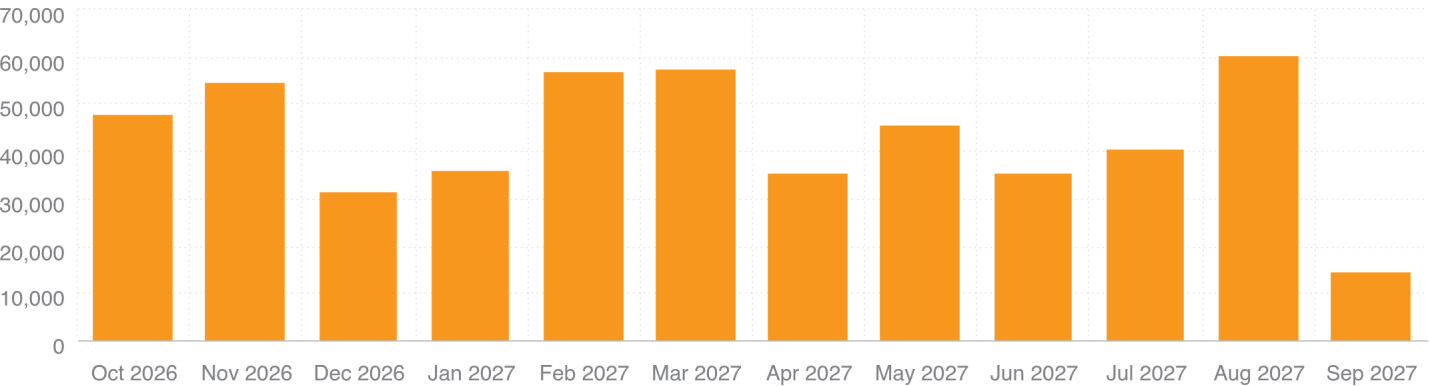


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,741,367.29
Contributions/Withdrawals	0.00
Management Fees	(801.46)
Custodian Fees	(74.01)
Realized Gains Losses	23,657.00
Purchased Interest	0.00
Interest Received	20,153.75
ENDING	11,784,302.57

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	09/30/2026 09/30/2026	479,680.35	479,680.35 0.00	479,680.35	3.73		1	1.00 479,680.35	0.00 479,680.35	4.06	Aaa AAA
MONEY MARKET FUNDS TOTAL			479,680.35	479,680.35 0.00	479,680.35	3.73		1	1.00 479,680.35	0.00 479,680.35	4.06	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	107	98.87 247,165.97	3,582.64 243,583.33	2.09	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	176	98.01 294,035.42	3,169.75 290,865.67	2.49	P-1 A-1
COMMERCIAL PAPER TOTAL			550,000.00	534,449.00 0.00	534,449.00	4.10		144	98.40 541,201.39	6,752.39 534,449.00	4.58	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	31	99.78 249,453.13	18,017.58 231,435.55	2.11	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/23/2023	250,000.00	235,107.42 0.00	235,107.42	3.69	11/15/2026	46	99.72 249,306.64	14,199.22 235,107.42	2.11	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	01/20/2023 01/20/2023	100,000.00	94,042.96 0.00	94,042.96	3.69	11/15/2026	46	99.72 99,722.66	5,679.70 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	212	99.08 247,695.31	6,416.01 241,279.30	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	227	98.75 246,884.77	9,365.24 237,519.53	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	243	98.83 296,484.38	8,484.38 288,000.00	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	258	100.13 250,322.27	(3,613.29) 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	273	99.12 287,439.85	1,869.15 285,570.70	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	304	98.54 295,628.91	6,281.25 289,347.66	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	319	98.05 294,152.34	11,015.62 283,136.72	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	319	98.05 98,050.78	3,671.87 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	335	98.70 320,785.16	2,158.21 318,626.95	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	335	98.70 103,638.28	697.27 102,941.01	0.88	Aa1 AA+
91282CFM8	US TREASURY 4.125 09/30/27	07/30/2026 07/31/2026	200,000.00	199,929.69 0.00	199,929.69	4.15	09/30/2027	365	99.54 199,078.13	(851.56) 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	411	97.37 292,113.28	9,714.84 282,398.44	2.47	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	503	97.35 292,042.97	(2,460.94) 294,503.91	2.47	Aa1 AA+
91282CQH7	US TREASURY 3.875 03/31/28	05/26/2026 05/27/2026	325,000.00	324,022.46 0.00	324,022.46	4.04	03/31/2028	548	98.69 320,734.38	(3,288.09) 324,022.46	2.72	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	593	96.99 290,976.56	(3,890.63) 294,867.19	2.46	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	654	98.34 344,175.78	(6,316.41) 350,492.19	2.91	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	685	97.80 195,609.38	(4,304.68) 199,914.06	1.66	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	716	97.23 243,076.17	(5,634.77) 248,710.94	2.06	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	807	97.09 315,529.30	(9,331.05) 324,860.35	2.67	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	02/27/2026 03/02/2026	350,000.00	351,189.45 0.00	351,189.45	3.38	02/15/2029	869	96.82 338,871.10	(12,318.35) 351,189.45	2.87	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	928	97.45 243,632.81	(4,912.11) 248,544.92	2.06	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	958	97.38 292,125.00	(5,917.97) 298,042.97	2.47	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	1,004	98.18 196,359.38	(3,453.12) 199,812.50	1.66	Aa1 AA+
U.S. TREASURIES TOTAL			6,720,000.00	6,572,611.33 2,392.07	6,575,003.40	3.71		481	98.28 6,603,888.68	31,277.35 6,572,611.33	55.92	AA+
U.S. AGENCIES												
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	26	99.97 299,913.00	1,515.00 298,398.00	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	72	99.91 199,810.00	(4,422.00) 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	148	99.00 400,954.05	26,401.95 374,552.10	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	155	98.99 247,475.00	15,378.75 232,096.25	2.10	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	155	98.99 79,192.00	4,921.20 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	208	99.52 298,557.00	(483.00) 299,040.00	2.53	Aa1 AA+
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	01/20/2023 01/20/2023	75,000.00	74,760.00 0.00	74,760.00	3.71	04/26/2027	208	99.52 74,639.25	(120.75) 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	463	99.00 311,843.70	(8,217.09) 320,060.79	2.64	Aa1 AA+
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '26	02/02/2026 02/03/2026	250,000.00	238,229.00 0.00	238,229.00	3.69	01/24/2029	847	92.93 232,322.50	(5,906.50) 238,229.00	1.97	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			2,175,000.00	2,115,638.94 0.00	2,115,638.94	3.84		257	98.65 2,144,706.50	29,067.56 2,115,638.94	18.16	AA+
CORPORATE BONDS												
91159HHS2	U.S. 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	574	98.19 343,665.00	(4,938.50) 348,603.50	2.91	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	614	98.72 197,446.00	(3,676.00) 201,122.00	1.67	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	746	98.08 191,261.85	(4,432.35) 195,694.20	1.62	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	769	97.76 219,957.75	(5,476.50) 225,434.25	1.86	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	838	97.81 293,430.00	(4,995.00) 298,425.00	2.48	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	839	98.38 245,940.00	(8,480.00) 254,420.00	2.08	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	848	92.84 255,318.25	(3,346.75) 258,665.00	2.16	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	982	97.98 293,943.00	(5,616.00) 299,559.00	2.49	Aa3 A+
CORPORATE BONDS TOTAL			2,095,000.00	2,081,922.95 36.88	2,081,959.83	4.12		778	97.45 2,040,961.85	(40,961.10) 2,081,922.95	17.28	A
CHAMPAIGN COUNTY TOTAL			12,019,680.35	11,784,302.57 2,428.95	11,786,731.52	3.82		457	11,810,438.77	26,136.20 11,784,302.57	100.00	AA
GRAND TOTAL												
			12,019,680.35	11,784,302.57 2,428.95	11,786,731.52	3.82		457	11,810,438.77	26,136.20 11,784,302.57	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	09/30/2026	09/30/2026	3130ANX39	FEDERAL HOME LOAN BANKS 1.625 09/30/2026	(175,000.00)	157,006.50	175,000.00	17,993.50
	09/30/2026	09/30/2026	3130ANYR5	FEDERAL HOME LOAN BANKS 0.95 09/30/2026	(50,000.00)	44,336.50	50,000.00	5,663.50
MATURITY TOTAL					(225,000.00)	201,343.00	225,000.00	23,657.00

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026	09/01/2026	223.74
3130AQZL0	FHLBANKS 2.200 03/04/27 '26	09/04/2026	09/04/2026	3,630.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	09/15/2026	4,218.75
3130ANX39	FEDERAL HOME LOAN BANKS 1.625 09/30/2026	09/30/2026	09/30/2026	1,421.88
3130ANYR5	FEDERAL HOME LOAN BANKS 0.95 09/30/2026	09/30/2026	09/30/2026	237.50
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2026	09/30/2026	4,125.00
91282CQH7	US TREASURY 3.875 03/31/28	09/30/2026	09/30/2026	6,296.88
US BANK - TOTAL				20,153.75
TOTAL				20,153.75

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	09/24/2026	(74.01)	(74.01)
CUSTODY FEE TOTAL		(74.01)	(74.01)
MANAGEMENT FEE			
	09/22/2026	(801.46)	(801.46)
MANAGEMENT FEE TOTAL		(801.46)	(801.46)

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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	U.S. 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
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

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '26	01/25/2027	2,500.00
06406RAZO	BONY MELLON 1.900 01/25/29 '28 MTN	01/25/2027	2,612.50
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
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	U.S. BANCORP 3.900 04/26/28 '28 MTN	04/26/2027	6,825.00

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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
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
3133ENLR9	FED FARM CR BNKS 2.000 01/24/29 '26	07/26/2027	2,500.00
06406RAZO	BONY MELLON 1.900 01/25/29 '28 MTN	07/26/2027	2,612.50

Projected Income

For the Period October 01, 2026 to September 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2027	10,652.34
JUL 2027 TOTAL			40,621.09
91282CFB2	US TREASURY 2.750 07/31/27	08/02/2027	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	08/15/2027	22,484.37
91282CQA2	US TREASURY 3.500 02/15/29	08/16/2027	6,125.00
9128283W8	US TREASURY 2.750 02/15/28	08/16/2027	4,125.00
9128282R0	US TREASURY 2.250 08/15/27	08/16/2027	4,500.00
91282CNU1	US TREASURY 3.625 08/15/28	08/16/2027	3,625.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2027	8,432.04
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2027	6,718.75
AUG 2027 TOTAL			60,135.16
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2027	4,218.75
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2027	4,125.00
91282CQH7	US TREASURY 3.875 03/31/28	09/30/2027	6,296.88
SEP 2027 TOTAL			14,640.63
GRAND TOTAL			517,740.84

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