



Champaign County General Fund Operating Account

Monthly Investment Report
January 31, 2025

Your Investment Representative:

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PORTFOLIO SUMMARY

As of January 31, 2025



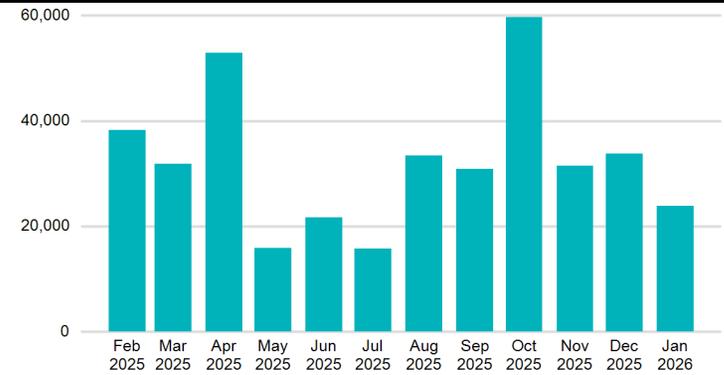
MONTHLY RECONCILIATION

Beginning Book Value	11,770,919.54
Contributions	
Withdrawals	(1,490,000.00)
Prior Month Management Fees	(809.40)
Prior Month Custodian Fees	(74.51)
Realized Gains/Losses	18,019.92
Gross Interest Earnings	23,392.80
Ending Book Value	10,321,448.35

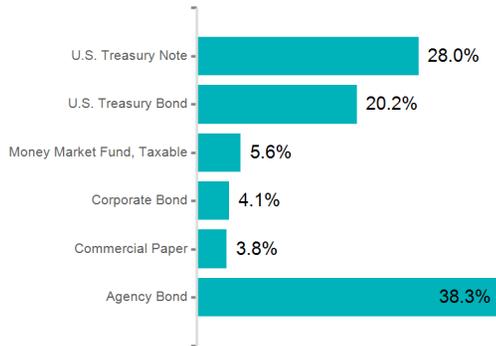
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.01%
Portfolio Effective Duration	1.41 yrs
Weighted Average Maturity	1.46 yrs

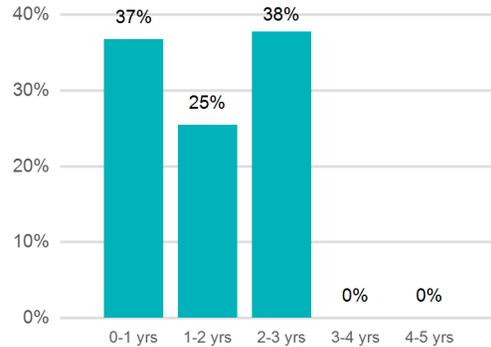
PROJECTED MONTHLY INCOME SCHEDULE



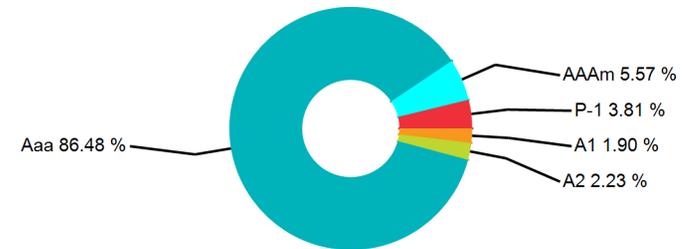
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of January 31, 2025



CUSIP	SECURITY DESCRIPTION	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	4,289						8,989					
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025		4,050						5,994				
3130ALVL5	FHLB 0.910% 12/30/2025		1,069						1,069			21,816	
3130ANQB9	FHLB 1.500% 08/26/2026	975						975					
3130ANX39	FHLBANKS 0.50% 09/30/2026		325						325				
3130ANYX2	FHLB 0.900% 09/30/2026		225						225				
3130APGQ2	FHLB 0.875% 10/21/2025			1,684						35,464			
3130AQRH8	FHLB 2.000% 02/25/2027	3,050						3,050					
3130AQZL0	FHLB 2.200% 03/04/2027		2,200						2,200				
3130ARMW8	FHLB 2.850% 04/28/2025			11,388									
3130ATHW0	FHLB 4.125% 09/10/2027		8,250						8,250				
3130ATUC9	FHLB 4.500% 12/12/2025					3,825						1,370	
3130ATVE4	FHLB 4.500% 12/11/2026					4,613						4,613	
3133EMUP5	FFCB 0.710% 04/01/2025			15,610									
3133EN5N6	FFCB 4.000% 01/06/2028						4,700						4,700
3133EN6V7	FFCB 3.625% 04/26/2027			4,984						4,984			
3133EN7A2	FFCB 3.625% 10/26/2026			4,531						4,531			
3133EN7J3	FFCB 3.875% 02/02/2026	4,553						4,553					
3133ENMH0	FFCB 1.600% 01/27/2026						856						8,924
3135GA3X7	FNMA 0.570% 11/17/2025				482						16,087		
62479LP41	MUFG Bank, Ltd. 02/04/2025	9,854											
742651DW9	PEFCO 3.250% 06/15/2025					7,292							
9128282R0	UST 2.250% 08/15/2027	3,094						3,094					

Champaign County General Fund Operating Account

PROJECTED INCOME SCHEDULE

As of January 31, 2025



CUSIP	SECURITY DESCRIPTION	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026
9128283F5	UST 2.250% 11/15/2027				3,938						3,938		
9128285C0	UST 3.000% 09/30/2025		2,250						5,713				
9128286F2	UST 2.500% 02/28/2026	2,500						2,500					
9128286L9	UST 2.250% 03/31/2026		2,250						2,250				
9128286S4	UST 2.375% 04/30/2026			3,266						3,266			
9128286X3	UST 2.125% 05/31/2026				2,922						2,922		
9128287B0	UST 1.875% 06/30/2026					1,875						1,875	
912828J27	UST 2.000% 02/15/2025	3,244											
912828U24	UST 2.000% 11/15/2026				2,000						2,000		
912828X88	UST 2.375% 05/15/2027				3,563						3,563		
912828Y95	UST 1.875% 07/31/2026						1,781						1,781
912828YQ7	UST 1.625% 10/31/2026			1,625						1,625			
91282CED9	UST 1.750% 03/15/2025		8,211										
91282CEN7	UST 2.750% 04/30/2027			2,063						2,063			
91282CET4	UST 2.625% 05/31/2027				2,953						2,953		
91282CEW7	UST 3.250% 06/30/2027					4,144						4,144	
91282CFB2	UST 2.750% 07/31/2027						2,406						2,406
91282CFE6	UST 3.125% 08/15/2025	2,813						6,398					
91282CFH9	UST 3.125% 08/31/2027	3,906						3,906					
91282CFK2	UST 3.500% 09/15/2025		3,063						4,881				
91282CKZ3	UST 4.375% 07/15/2027						6,016						6,016
91282CLQ2	UST 3.875% 10/15/2027			7,750						7,750			
TOTAL		38,278	31,893	52,901	15,857	21,748	15,759	33,465	30,907	59,683	31,462	33,818	23,827

Champaign County General Fund Operating Account

POSITION STATEMENT

As of January 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	1/31/2025 1/31/2025	\$584,008.09	\$584,008.09	\$584,008.09	4.28%	0.003 0.003	\$1.00 \$584,008.09	\$0.00	5.57%	AAAm
SubTotal			\$584,008.09	\$584,008.09	\$584,008.09	4.28%		\$584,008.09	\$0.00	5.57%	
Agency Bond											
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$195,000.00	\$180,082.50	\$180,082.50	4.42%	0.164 0.167	\$99.39 \$193,814.40	\$13,731.90	1.85%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$235,000.00	\$226,960.65	\$226,960.65	4.47%	0.238 0.242	\$99.56 \$233,956.60	\$6,995.95	2.23%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$180,000.00	\$175,633.20	\$175,633.20	4.33%	0.370 0.372	\$99.39 \$178,907.40	\$3,274.20	1.71%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$385,000.00	\$351,220.10	\$351,220.10	4.33%	0.721 0.720	\$97.41 \$375,043.90	\$23,823.80	3.58%	Aaa AA+
3135GA3X7	FNMA 0.570% 11/17/2025	1/30/2023 1/31/2023	\$169,000.00	\$153,394.54	\$153,394.54	4.10%	0.795 0.793	\$96.79 \$163,578.48	\$10,183.94	1.56%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$170,000.00	\$172,454.80	\$172,454.80	3.96%	0.863 0.853	\$100.17 \$170,280.50	(\$2,174.30)	1.62%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$235,000.00	\$213,718.40	\$213,718.40	4.22%	0.912 0.912	\$96.99 \$227,924.15	\$14,205.75	2.17%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$107,000.00	\$98,932.20	\$98,932.20	4.30%	0.989 0.985	\$97.30 \$104,111.00	\$5,178.80	0.99%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$235,000.00	\$234,327.43	\$234,327.43	3.98%	1.006 0.974	\$99.56 \$233,958.95	(\$368.48)	2.23%	Aaa AA+
3130ANQB9	FHLB 1.500% 08/26/2026	1/30/2023 1/31/2023	\$130,000.00	\$117,477.10	\$117,477.10	4.26%	1.567 1.545	\$96.08 \$124,905.30	\$7,428.20	1.19%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$130,000.00	\$116,633.40	\$116,633.40	4.24%	1.663 1.647	\$95.32 \$123,913.40	\$7,280.00	1.18%	Aaa AA+
3130ANYX2	FHLB 0.900% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,253.00	\$44,253.00	4.15%	1.663 1.653	\$94.30 \$47,148.50	\$2,895.50	0.45%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$250,000.00	\$248,665.00	\$248,665.00	3.78%	1.734 1.683	\$98.89 \$247,220.00	(\$1,445.00)	2.36%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$205,000.00	\$209,337.80	\$209,337.80	3.90%	1.860 1.796	\$100.40 \$205,824.10	(\$3,513.70)	1.96%	Aaa AA+

Champaign County General Fund Operating Account

POSITION STATEMENT

As of January 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$305,000.00	\$282,070.10	\$282,070.10	4.02%	2.069 2.016	\$94.94 \$289,557.85	\$7,487.75	2.76%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$200,000.00	\$185,677.00	\$185,677.00	4.12%	2.088 2.036	\$95.46 \$190,920.00	\$5,243.00	1.82%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$275,000.00	\$274,120.00	\$274,120.00	3.71%	2.233 2.148	\$98.54 \$270,982.25	(\$3,137.75)	2.59%	Aaa AA+
3130ATHW0	FHLB 4.125% 09/10/2027	10/23/2024 10/24/2024	\$400,000.00	\$400,885.47 \$2,016.67	\$402,902.14	4.04%	2.608 2.460	\$99.53 \$398,104.80	(\$2,780.67)	3.80%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$235,000.00	\$238,775.51	\$238,775.51	3.64%	2.932 2.787	\$99.08 \$232,842.70	(\$5,932.81)	2.22%	Aaa AA+
SubTotal			\$4,091,000.00	\$3,924,618.20 \$2,016.67	\$3,926,634.87	4.08%		\$4,012,994.28	\$88,376.08	38.29%	
Commercial Paper											
62479LP41	MUFG Bank, Ltd. 02/04/2025	8/6/2024 8/7/2024	\$400,000.00	\$390,145.56	\$390,145.56	5.02%	0.011 0.011	\$99.93 \$399,727.60	\$9,582.04	3.81%	P-1 A-1
SubTotal			\$400,000.00	\$390,145.56	\$390,145.56	5.02%		\$399,727.60	\$9,582.04	3.81%	
Corporate Bond											
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$235,000.00	\$230,300.00	\$230,300.00	4.49%	0.529 0.522	\$99.52 \$233,867.30	\$3,567.30	2.23%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$200,000.00	\$198,056.00	\$198,056.00	4.45%	0.603 0.593	\$99.75 \$199,492.00	\$1,436.00	1.90%	A1 A
SubTotal			\$435,000.00	\$428,356.00	\$428,356.00	4.47%		\$433,359.30	\$5,003.30	4.13%	
U.S. Treasury Bond											
912828J27	UST 2.000% 02/15/2025	1/26/2024 1/30/2024	\$85,000.00	\$82,606.05	\$82,606.05	4.80%	0.041 0.041	\$99.98 \$84,980.11	\$2,374.06	0.81%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$200,000.00	\$192,007.81	\$192,007.81	3.88%	1.077 1.059	\$98.15 \$196,296.80	\$4,288.99	1.87%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$200,000.00	\$190,617.19	\$190,617.19	3.83%	1.162 1.145	\$97.74 \$195,476.60	\$4,859.41	1.87%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$275,000.00	\$262,915.04	\$262,915.04	3.76%	1.244 1.228	\$97.74 \$268,780.60	\$5,865.56	2.56%	Aaa AA+

Champaign County General Fund Operating Account

POSITION STATEMENT

As of January 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$275,000.00	\$261,024.41	\$261,024.41	3.75%	1.329 1.314	\$97.27 \$267,480.40	\$6,455.99	2.55%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$200,000.00	\$187,882.81	\$187,882.81	3.77%	1.411 1.400	\$96.79 \$193,586.00	\$5,703.19	1.85%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$190,000.00	\$177,887.50	\$177,887.50	3.84%	1.496 1.486	\$96.61 \$183,550.45	\$5,662.95	1.75%	Aaa AA+
91282CLQ2	UST 3.875% 10/15/2027	10/22/2024 10/23/2024	\$400,000.00	\$398,968.75 \$340.66	\$399,309.41	3.97%	2.704 2.506	\$99.02 \$396,094.00	(\$2,874.75)	3.78%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$329,464.84	\$329,464.84	3.59%	2.789 2.702	\$94.74 \$331,597.70	\$2,132.86	3.16%	Aaa AA+
SubTotal			\$2,175,000.00	\$2,083,374.40 \$340.66	\$2,083,715.06	3.84%		\$2,117,842.66	\$34,468.26	20.21%	
U.S. Treasury Note											
91282CED9	UST 1.750% 03/15/2025	1/26/2024 1/29/2024	\$200,000.00	\$193,539.06	\$193,539.06	4.73%	0.118 0.119	\$99.68 \$199,351.60	\$5,812.54	1.90%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$180,000.00	\$176,414.06	\$176,414.06	3.95%	0.537 0.533	\$99.37 \$178,860.96	\$2,446.90	1.71%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$175,000.00	\$173,181.64	\$173,181.64	3.92%	0.622 0.610	\$99.49 \$174,105.93	\$924.29	1.66%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$150,000.00	\$146,537.11	\$146,537.11	3.91%	0.663 0.655	\$99.16 \$148,734.45	\$2,197.34	1.42%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$200,000.00	\$185,148.44	\$185,148.44	3.76%	1.748 1.721	\$95.63 \$191,265.60	\$6,117.16	1.82%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$200,000.00	\$188,085.94	\$188,085.94	3.69%	1.789 1.757	\$96.18 \$192,351.60	\$4,265.66	1.84%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$150,000.00	\$144,767.58	\$144,767.58	3.64%	2.244 2.178	\$96.83 \$145,242.15	\$474.57	1.39%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$285,023.44	\$285,023.44	3.64%	2.285 2.228	\$95.94 \$287,812.51	\$2,789.07	2.75%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$225,000.00	\$216,000.00	\$216,000.00	3.63%	2.329 2.264	\$96.43 \$216,966.83	\$966.83	2.07%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$255,000.00	\$251,105.28	\$251,105.28	3.63%	2.411 2.335	\$97.77 \$249,302.28	(\$1,803.00)	2.38%	Aaa AA+
91282CKZ3	UST 4.375% 07/15/2027	10/22/2024 10/23/2024	\$275,000.00	\$277,717.77	\$277,717.77	3.99%	2.452 2.351	\$100.30 \$275,816.48	(\$1,901.29)	2.63%	Aaa AA+

POSITION STATEMENT

As of January 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$175,000.00	\$168,786.13	\$168,786.13	3.61%	2.496 2.432	\$96.47 \$168,820.40	\$34.27	1.61%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$275,000.00	\$259,541.99	\$259,541.99	3.60%	2.537 2.456	\$95.23 \$261,873.15	\$2,331.16	2.50%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$250,000.00	\$245,097.66	\$245,097.66	3.59%	2.581 2.462	\$97.24 \$243,105.50	(\$1,992.16)	2.32%	Aaa AA+
SubTotal			\$3,010,000.00	\$2,910,946.10	\$2,910,946.10	3.79%		\$2,933,609.44	\$22,663.34	27.99%	
Grand Total			\$10,695,008.09	\$10,321,448.35 \$2,357.33	\$10,323,805.68	4.01%		\$10,481,541.37	\$160,093.02	100.00%	

TRANSACTION STATEMENT

As of January 31, 2025



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	1/21/2025	1/21/2025	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	250,000.00	238,895.00	250,000.00	11,105.00
Maturity	1/23/2025	1/23/2025	63873JNP1	Natixis 01/23/2025	300,000.00	293,085.08	300,000.00	6,914.92
Total					550,000.00	531,980.08	550,000.00	18,019.92

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	1/2/2025	1/2/2025	31846V567	First American Funds, Inc.	5,071.17
Interest/Dividends	1/6/2025	1/6/2025	3133EN5N6	FFCB 4.000% 01/06/2028	4,700.00
Interest/Dividends	1/15/2025	1/15/2025	91282CKZ3	UST 4.375% 07/15/2027	6,015.63
Interest/Dividends	1/21/2025	1/21/2025	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	2,562.50
Interest/Dividends	1/27/2025	1/27/2025	3133ENMH0	FFCB 1.600% 01/27/2026	856.00
Interest/Dividends	1/31/2025	1/31/2025	912828Y95	UST 1.875% 07/31/2026	1,781.25
Interest/Dividends	1/31/2025	1/31/2025	91282CFB2	UST 2.750% 07/31/2027	2,406.25
Total					23,392.80

TRANSACTION STATEMENT

As of January 31, 2025



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	1/24/2025	1/24/2025	Cash Out	(74.51)
Total				(74.51)
Management Fee				
Management Fee	1/24/2025	1/24/2025	Cash Out	(809.40)
Total				(809.40)
Withdrawal				
Withdrawal	1/23/2025	1/23/2025	Cash Out	(1,490,000.00)
Total				(1,490,000.00)

STATEMENT DISCLOSURE

As of January 31, 2025



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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Champaign County Trust and Agency

Monthly Investment Report
January 31, 2025

Your Investment Representative:

Scott Gruber
(614) 923-1152
sgruber@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
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PORTFOLIO SUMMARY

As of January 31, 2025



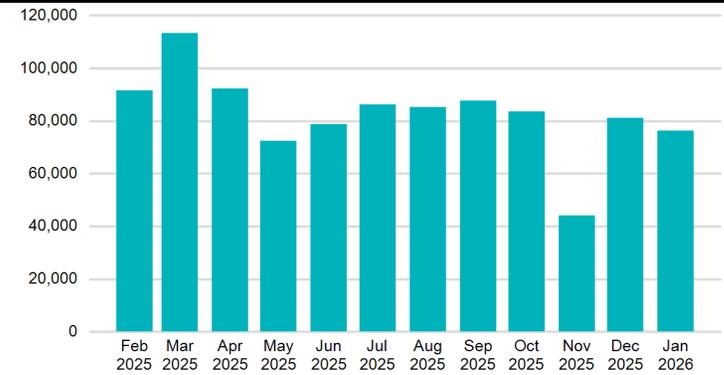
MONTHLY RECONCILIATION

Beginning Book Value	28,161,682.71
Contributions	
Withdrawals	(830,000.00)
Prior Month Management Fees	(1,925.70)
Prior Month Custodian Fees	(177.22)
Realized Gains/Losses	13,326.00
Gross Interest Earnings	75,322.90
Ending Book Value	27,418,228.69

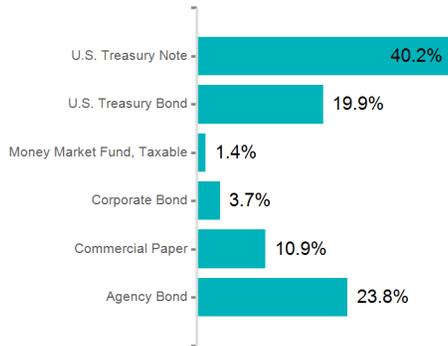
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.12%
Portfolio Effective Duration	1.38 yrs
Weighted Average Maturity	1.42 yrs

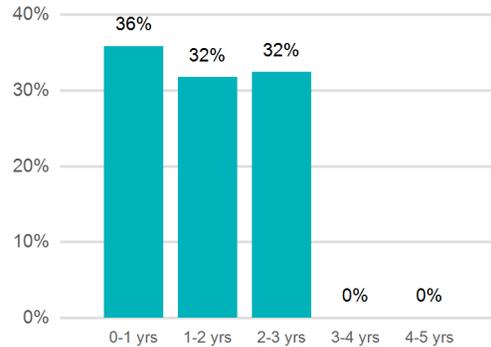
PROJECTED MONTHLY INCOME SCHEDULE



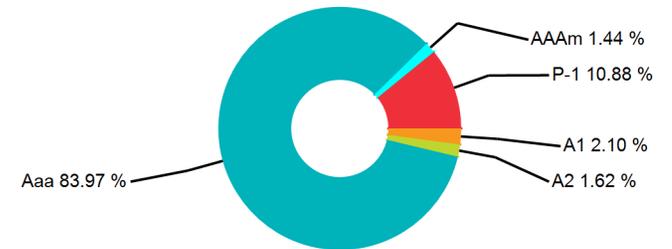
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of January 31, 2025



CUSIP	SECURITY DESCRIPTION	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	8,213						17,213					
21687AQQ9	Cooperatieve Rabobank U.A. 03/24/2025		24,274										
22533TPS9	Credit Agricole Corporate and Investment Bank 02/26/2025	7,437											
22533TUR5	Credit Agricole Corporate and Investment Bank 07/25/2025						16,463						
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025		7,796						11,538				
3130ALCE2	FHLB 0.920% 02/26/2027	3,404						3,404					
3130ALVL5	FHLB 0.910% 12/30/2025		2,048						2,048			41,776	
3130ANQB9	FHLB 1.500% 08/26/2026	1,463						1,463					
3130ANX39	FHLBANKS 0.50% 09/30/2026		488						488				
3130APGQ2	FHLB 0.875% 10/21/2025			1,728						36,385			
3130AQRH8	FHLB 2.000% 02/25/2027	5,750						5,750					
3130AQZL0	FHLB 2.200% 03/04/2027		3,135						3,135				
3130ARMW8	FHLB 2.850% 04/28/2025			16,961									
3130ATUC9	FHLB 4.500% 12/12/2025					7,425						2,660	
3130ATVE4	FHLB 4.500% 12/11/2026					4,838						4,838	
3130AYQH2	FHLB 4.500% 07/30/2025						7,476						
3133EMUP5	FFCB 0.710% 04/01/2025			16,010									
3133EN5N6	FFCB 4.000% 01/06/2028						9,000						9,000
3133EN6V7	FFCB 3.625% 04/26/2027			4,531						4,531			
3133EN7A2	FFCB 3.625% 10/26/2026			7,250						7,250			
3133EN7J3	FFCB 3.875% 02/02/2026	8,719						8,719					
3133ENMH0	FFCB 1.600% 01/27/2026						1,264						13,177

Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of January 31, 2025



CUSIP	SECURITY DESCRIPTION	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026
3133ENPY0	FFCB 1.75% 02/25/2025	3,589											
3133EPC37	FFCB 4.875% 11/13/2025				12,188						8,825		
46625HQW3	JPMorgan Chase & Co. 3.300% 04/01/2026			3,300						3,300			
62479LRU1	MUFG Bank, Ltd. 04/28/2025			10,227									
62479LTW5	MUFG Bank, Ltd. 06/30/2025					15,006							
742651DW9	PEFCO 3.250% 06/15/2025					7,697							
8923A0ST1	Toyota Credit de Puerto Rico Corp. 05/27/2025				13,125								
9128282R0	UST 2.250% 08/15/2027	7,313						7,313					
9128283F5	UST 2.250% 11/15/2027				3,375						3,375		
9128285C0	UST 3.000% 09/30/2025		4,500						11,426				
9128286F2	UST 2.500% 02/28/2026	6,250						6,250					
9128286L9	UST 2.250% 03/31/2026		3,375						3,375				
9128286S4	UST 2.375% 04/30/2026			5,938						5,938			
9128286X3	UST 2.125% 05/31/2026				5,313						5,313		
9128287B0	UST 1.875% 06/30/2026					3,516						3,516	
912828J27	UST 2.000% 02/15/2025	10,688											
912828U24	UST 2.000% 11/15/2026				7,000						7,000		
912828X88	UST 2.375% 05/15/2027				5,938						5,938		
912828Y95	UST 1.875% 07/31/2026						2,672						2,672
912828YQ7	UST 1.625% 10/31/2026			3,047						3,047			
91282CED9	UST 1.750% 03/15/2025		15,230										
91282CEN7	UST 2.750% 04/30/2027			9,625						9,625			
91282CEQ0	UST 2.750% 05/15/2025				11,391								
91282CET4	UST 2.625% 05/31/2027				5,906						5,906		

Champaign County Trust and Agency
PROJECTED INCOME SCHEDULE
 As of January 31, 2025



CUSIP	SECURITY DESCRIPTION	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026
91282CEU1	UST 2.875% 06/15/2025					11,972							
91282CEW7	UST 3.250% 06/30/2027					11,375						11,375	
91282CFB2	UST 2.750% 07/31/2027						11,688						11,688
91282CFE6	UST 3.125% 08/15/2025	5,078						11,553					
91282CFH9	UST 3.125% 08/31/2027	4,688						4,688					
91282CFK2	UST 3.500% 09/15/2025		5,250						8,367				
91282CFM8	UST 4.125% 09/30/2027		14,334						14,334				
91282CFW6	UST 4.500% 11/15/2025				4,500						4,078		
91282CGE5	UST 3.875% 01/15/2026						9,688						11,699
91282CGR6	UST 4.625% 03/15/2026		9,250						9,250				
91282CHB0	UST 3.625% 05/15/2026				3,625						3,625		
91282CHH7	UST 4.125% 06/15/2026					6,188						6,188	
91282CHM6	UST 4.500% 07/15/2026						9,000						9,000
91282CHU8	UST 4.375% 08/15/2026	10,828						10,828					
91282CJP7	UST 4.375% 12/15/2026					10,719						10,719	
91282CJT9	UST 4.000% 01/15/2027						19,000						19,000
91282CKA8	UST 4.125% 02/15/2027	8,147						8,147					
91282CKE0	UST 4.250% 03/15/2027		14,875						14,875				
91282CLP4	UST 3.500% 09/30/2026		8,750						8,750				
91282CLQ2	UST 3.875% 10/15/2027			13,563						13,563			
TOTAL		91,564	113,305	92,179	72,359	78,734	86,249	85,325	87,586	83,639	44,059	81,070	76,236

POSITION STATEMENT

As of January 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	1/31/2025 1/31/2025	\$397,283.59	\$397,283.59	\$397,283.59	4.28%	0.003 0.003	\$1.00 \$397,283.59	\$0.00	1.44%	AAAm
SubTotal			\$397,283.59	\$397,283.59	\$397,283.59	4.28%		\$397,283.59	\$0.00	1.44%	
Agency Bond											
3133ENPY0	FFCB 1.75% 02/25/2025	12/28/2023 12/29/2023	\$85,000.00	\$82,155.05	\$82,155.05	4.76%	0.069 0.067	\$99.80 \$84,832.55	\$2,677.50	0.31%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$200,000.00	\$184,700.00	\$184,700.00	4.42%	0.164 0.167	\$99.39 \$198,784.00	\$14,084.00	0.72%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$350,000.00	\$338,026.50	\$338,026.50	4.47%	0.238 0.242	\$99.56 \$348,446.00	\$10,419.50	1.26%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$190,000.00	\$185,390.60	\$185,390.60	4.33%	0.370 0.372	\$99.39 \$188,846.70	\$3,456.10	0.68%	Aaa AA+
3130AYQH2	FHLB 4.500% 07/30/2025	1/26/2024 1/30/2024	\$325,000.00	\$324,836.53	\$324,836.53	4.54%	0.493 0.500	\$100.00 \$325,006.50	\$169.97	1.17%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$395,000.00	\$360,342.70	\$360,342.70	4.33%	0.721 0.720	\$97.41 \$384,785.30	\$24,442.60	1.39%	Aaa AA+
3133EPC37	FFCB 4.875% 11/13/2025	8/7/2024 8/8/2024	\$500,000.00	\$503,362.74	\$503,362.74	4.32%	0.784 0.772	\$100.37 \$501,851.50	(\$1,511.24)	1.81%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$330,000.00	\$334,765.20	\$334,765.20	3.96%	0.863 0.853	\$100.17 \$330,544.50	(\$4,220.70)	1.19%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$450,000.00	\$409,248.00	\$409,248.00	4.22%	0.912 0.912	\$96.99 \$436,450.50	\$27,202.50	1.58%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$158,000.00	\$146,086.80	\$146,086.80	4.30%	0.989 0.985	\$97.30 \$153,734.00	\$7,647.20	0.56%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$450,000.00	\$448,712.10	\$448,712.10	3.98%	1.006 0.974	\$99.56 \$448,006.50	(\$705.60)	1.62%	Aaa AA+
3130ANQB9	FHLB 1.500% 08/26/2026	1/30/2023 1/31/2023	\$195,000.00	\$176,215.65	\$176,215.65	4.26%	1.567 1.545	\$96.08 \$187,357.95	\$11,142.30	0.68%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$195,000.00	\$174,950.10	\$174,950.10	4.24%	1.663 1.647	\$95.32 \$185,870.10	\$10,920.00	0.67%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$400,000.00	\$397,864.00	\$397,864.00	3.78%	1.734 1.683	\$98.89 \$395,552.00	(\$2,312.00)	1.43%	Aaa AA+

POSITION STATEMENT

As of January 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$215,000.00	\$219,549.40	\$219,549.40	3.90%	1.860 1.796	\$100.40 \$215,864.30	(\$3,685.10)	0.78%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$575,000.00	\$531,771.50	\$531,771.50	4.02%	2.069 2.016	\$94.94 \$545,887.75	\$14,116.25	1.97%	Aaa AA+
3130ALCE2	FHLB 0.920% 02/26/2027	10/25/2024 10/28/2024	\$740,000.00	\$688,059.40 \$1,172.49	\$689,231.89	4.11%	2.071 2.046	\$93.29 \$690,338.60	\$2,279.20	2.49%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$285,000.00	\$264,589.73	\$264,589.73	4.12%	2.088 2.036	\$95.46 \$272,061.00	\$7,471.27	0.98%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$250,000.00	\$249,200.00	\$249,200.00	3.71%	2.233 2.148	\$98.54 \$246,347.50	(\$2,852.50)	0.89%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$450,000.00	\$457,229.70	\$457,229.70	3.64%	2.932 2.787	\$99.08 \$445,869.00	(\$11,360.70)	1.61%	Aaa AA+
SubTotal			\$6,738,000.00	\$6,477,055.70 \$1,172.49	\$6,478,228.19	4.14%		\$6,586,436.25	\$109,380.55	23.80%	
Commercial Paper											
22533TPS9	Credit Agricole Corporate and Investment Bank 02/26/2025	8/26/2024 8/26/2024	\$300,000.00	\$292,563.33	\$292,563.33	4.97%	0.071 0.072	\$99.64 \$298,908.90	\$6,345.57	1.08%	P-1 A-1
21687AQQ9	Cooperatieve Rabobank U.A. 03/24/2025	8/7/2024 8/7/2024	\$800,000.00	\$775,726.00	\$775,726.00	4.92%	0.143 0.144	\$99.28 \$794,248.00	\$18,522.00	2.87%	P-1 A-1
62479LRU1	MUFG Bank, Ltd. 04/28/2025	10/29/2024 10/29/2024	\$450,000.00	\$439,773.50	\$439,773.50	4.63%	0.238 0.242	\$98.88 \$444,970.35	\$5,196.85	1.61%	P-1 A-1
8923A0ST1	Toyota Credit de Puerto Rico Corp. 05/27/2025	10/29/2024 10/29/2024	\$500,000.00	\$486,875.00	\$486,875.00	4.62%	0.318 0.322	\$98.54 \$492,687.50	\$5,812.50	1.78%	P-1 A-1+
62479LTW5	MUFG Bank, Ltd. 06/30/2025	10/28/2024 10/28/2024	\$500,000.00	\$484,993.75	\$484,993.75	4.55%	0.411 0.417	\$98.15 \$490,742.50	\$5,748.75	1.77%	P-1 A-1
22533TUR5	Credit Agricole Corporate and Investment Bank 07/25/2025	10/28/2024 10/28/2024	\$500,000.00	\$483,537.50	\$483,537.50	4.54%	0.480 0.486	\$97.85 \$489,269.00	\$5,731.50	1.77%	P-1 A-1
SubTotal			\$3,050,000.00	\$2,963,469.08	\$2,963,469.08	4.71%		\$3,010,826.25	\$47,357.17	10.88%	

POSITION STATEMENT

As of January 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Corporate Bond											
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$450,000.00	\$441,000.00	\$441,000.00	4.49%	0.529 0.522	\$99.52 \$447,831.00	\$6,831.00	1.62%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$385,000.00	\$381,257.80	\$381,257.80	4.45%	0.603 0.593	\$99.75 \$384,022.10	\$2,764.30	1.39%	A1 A
46625HQW3	JPMorgan Chase & Co. 3.300% 04/01/2026	8/14/2024 8/15/2024	\$200,000.00	\$196,084.00	\$196,084.00	4.56%	1.164	\$98.73 \$197,468.34	\$1,384.34	0.71%	A1 A
SubTotal			\$1,035,000.00	\$1,018,341.80	\$1,018,341.80	4.51%		\$1,029,321.44	\$10,979.64	3.72%	
U.S. Treasury Bond											
912828J27	UST 2.000% 02/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$191,312.50	\$191,312.50	4.24%	0.041 0.041	\$99.98 \$199,953.20	\$8,640.70	0.72%	Aaa AA+
91282CEQ0	UST 2.750% 05/15/2025	12/28/2023 12/29/2023	\$300,000.00	\$292,734.38	\$292,734.38	4.58%	0.285 0.287	\$99.54 \$298,629.60	\$5,895.22	1.08%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$300,000.00	\$288,011.72	\$288,011.72	3.88%	1.077 1.059	\$98.15 \$294,445.20	\$6,433.48	1.06%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	8/9/2024 8/12/2024	\$200,000.00	\$195,023.44	\$195,023.44	4.17%	1.077 1.059	\$98.15 \$196,296.80	\$1,273.36	0.71%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$300,000.00	\$285,925.78	\$285,925.78	3.83%	1.162 1.145	\$97.74 \$293,214.90	\$7,289.12	1.06%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$300,000.00	\$286,816.41	\$286,816.41	3.82%	1.244 1.228	\$97.74 \$293,215.20	\$6,398.79	1.06%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	8/9/2024 8/12/2024	\$200,000.00	\$194,312.50	\$194,312.50	4.11%	1.244 1.228	\$97.74 \$195,476.80	\$1,164.30	0.71%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$300,000.00	\$284,753.91	\$284,753.91	3.75%	1.329 1.314	\$97.27 \$291,796.80	\$7,042.89	1.05%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	8/9/2024 8/12/2024	\$200,000.00	\$193,328.13	\$193,328.13	4.06%	1.329 1.314	\$97.27 \$194,531.20	\$1,203.07	0.70%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$375,000.00	\$352,280.27	\$352,280.27	3.77%	1.411 1.400	\$96.79 \$362,973.75	\$10,693.48	1.31%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$285,000.00	\$266,831.25	\$266,831.25	3.84%	1.496 1.486	\$96.61 \$275,325.68	\$8,494.43	0.99%	Aaa AA+

POSITION STATEMENT

As of January 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CJT9	UST 4.000% 01/15/2027	8/12/2024 8/13/2024	\$500,000.00	\$500,878.90	\$500,878.90	3.92%	1.956 1.856	\$99.56 \$497,812.50	(\$3,066.40)	1.80%	Aaa AA+
91282CJT9	UST 4.000% 01/15/2027	10/25/2024 10/28/2024	\$450,000.00	\$449,894.53	\$449,894.53	4.01%	1.956 1.856	\$99.56 \$448,031.25	(\$1,863.28)	1.62%	Aaa AA+
91282CKE0	UST 4.250% 03/15/2027	10/25/2024 10/28/2024	\$700,000.00	\$703,226.56 \$3,533.84	\$706,760.40	4.04%	2.118 2.017	\$100.02 \$700,109.20	(\$3,117.36)	2.53%	Aaa AA+
91282CLQ2	UST 3.875% 10/15/2027	10/25/2024 10/28/2024	\$700,000.00	\$697,074.22 \$968.75	\$698,042.97	4.03%	2.704 2.506	\$99.02 \$693,164.50	(\$3,909.72)	2.50%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44	\$282,398.44	3.59%	2.789 2.702	\$94.74 \$284,226.60	\$1,828.16	1.03%	Aaa AA+
SubTotal			\$5,610,000.00	\$5,464,802.94 \$4,502.59	\$5,469,305.53	3.97%		\$5,519,203.18	\$54,400.24	19.94%	
U.S. Treasury Note											
91282CED9	UST 1.750% 03/15/2025	1/30/2023 1/31/2023	\$200,000.00	\$190,171.88	\$190,171.88	4.20%	0.118 0.119	\$99.68 \$199,351.60	\$9,179.72	0.72%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	12/28/2023 12/29/2023	\$85,000.00	\$82,091.40	\$82,091.40	4.69%	0.118 0.119	\$99.68 \$84,724.43	\$2,633.03	0.31%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	1/26/2024 1/30/2024	\$325,000.00	\$317,700.20	\$317,700.20	4.58%	0.370 0.371	\$99.46 \$323,235.25	\$5,535.05	1.17%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$325,000.00	\$318,525.39	\$318,525.39	3.95%	0.537 0.533	\$99.37 \$322,943.40	\$4,418.01	1.17%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$300,000.00	\$296,882.81	\$296,882.81	3.92%	0.622 0.610	\$99.49 \$298,467.30	\$1,584.49	1.08%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.91%	0.663 0.655	\$99.16 \$297,468.90	\$4,394.68	1.07%	Aaa AA+
91282CFW6	UST 4.500% 11/15/2025	10/25/2024 10/28/2024	\$200,000.00	\$200,421.88	\$200,421.88	4.29%	0.789 0.776	\$100.14 \$200,289.00	(\$132.88)	0.72%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	10/25/2024 10/28/2024	\$500,000.00	\$497,988.28	\$497,988.28	4.21%	0.956 0.946	\$99.68 \$498,398.50	\$410.22	1.80%	Aaa AA+
91282CGR6	UST 4.625% 03/15/2026	10/25/2024 10/28/2024	\$400,000.00	\$402,234.37 \$2,197.51	\$404,431.88	4.20%	1.118 1.085	\$100.40 \$401,610.00	(\$624.37)	1.45%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	10/25/2024 10/28/2024	\$200,000.00	\$198,414.06	\$198,414.06	4.16%	1.285 1.261	\$99.24 \$198,476.60	\$62.54	0.72%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	10/25/2024 10/28/2024	\$300,000.00	\$299,859.37	\$299,859.37	4.15%	1.370 1.341	\$99.86 \$299,566.50	(\$292.87)	1.08%	Aaa AA+

POSITION STATEMENT

As of January 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CHM6	UST 4.500% 07/15/2026	10/30/2024 10/31/2024	\$400,000.00	\$402,187.50	\$402,187.50	4.16%	1.452 1.423	\$100.38 \$401,500.00	(\$687.50)	1.45%	Aaa AA+
91282CHU8	UST 4.375% 08/15/2026	10/25/2024 10/28/2024	\$495,000.00	\$497,146.29 \$4,354.79	\$501,501.08	4.12%	1.537 1.478	\$100.20 \$495,966.74	(\$1,179.55)	1.79%	Aaa AA+
91282CLP4	UST 3.500% 09/30/2026	10/25/2024 10/28/2024	\$500,000.00	\$494,414.07 \$1,346.15	\$495,760.22	4.11%	1.663 1.576	\$98.84 \$494,199.00	(\$215.07)	1.79%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$375,000.00	\$347,153.31	\$347,153.31	3.76%	1.748 1.721	\$95.63 \$358,623.00	\$11,469.69	1.30%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$300,000.00	\$282,128.91	\$282,128.91	3.69%	1.789 1.757	\$96.18 \$288,527.40	\$6,398.49	1.04%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	10/25/2024 10/28/2024	\$400,000.00	\$384,312.50	\$384,312.50	4.01%	1.789 1.757	\$96.18 \$384,703.20	\$390.70	1.39%	Aaa AA+
91282CJP7	UST 4.375% 12/15/2026	10/25/2024 10/28/2024	\$490,000.00	\$493,024.21	\$493,024.21	4.07%	1.871 1.808	\$100.24 \$491,186.78	(\$1,837.43)	1.77%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	10/25/2024 10/28/2024	\$395,000.00	\$395,648.05 \$3,276.46	\$398,924.51	4.05%	2.041 1.942	\$99.77 \$394,074.12	(\$1,573.93)	1.42%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$350,000.00	\$337,791.01	\$337,791.01	3.64%	2.244 2.178	\$96.83 \$338,898.35	\$1,107.34	1.22%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	10/25/2024 10/28/2024	\$350,000.00	\$339,732.42	\$339,732.42	3.99%	2.244 2.178	\$96.83 \$338,898.35	(\$834.07)	1.22%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$350,000.00	\$332,527.34	\$332,527.34	3.64%	2.285 2.228	\$95.94 \$335,781.25	\$3,253.91	1.21%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	10/25/2024 10/28/2024	\$150,000.00	\$144,140.63	\$144,140.63	4.00%	2.285 2.228	\$95.94 \$143,906.25	(\$234.38)	0.52%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$450,000.00	\$432,000.00	\$432,000.00	3.63%	2.329 2.264	\$96.43 \$433,933.65	\$1,933.65	1.57%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$300,000.00	\$295,417.97	\$295,417.97	3.63%	2.411 2.335	\$97.77 \$293,296.80	(\$2,121.17)	1.06%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	10/25/2024 10/28/2024	\$400,000.00	\$392,640.63	\$392,640.63	3.98%	2.411 2.335	\$97.77 \$391,062.40	(\$1,578.23)	1.41%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$400,000.00	\$385,796.87	\$385,796.87	3.61%	2.496 2.432	\$96.47 \$385,875.20	\$78.33	1.39%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	10/25/2024 10/28/2024	\$450,000.00	\$435,515.63	\$435,515.63	3.99%	2.496 2.432	\$96.47 \$434,109.60	(\$1,406.03)	1.57%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$283,136.72	\$283,136.72	3.60%	2.537 2.456	\$95.23 \$285,679.80	\$2,543.08	1.03%	Aaa AA+

POSITION STATEMENT

As of January 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128282R0	UST 2.250% 08/15/2027	10/25/2024 10/28/2024	\$350,000.00	\$333,962.89 \$1,583.56	\$335,546.45	4.00%	2.537 2.456	\$95.23 \$333,293.10	(\$669.79)	1.20%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$294,117.19	\$294,117.19	3.59%	2.581 2.462	\$97.24 \$291,726.60	(\$2,390.59)	1.05%	Aaa AA+
91282CFM8	UST 4.125% 09/30/2027	10/25/2024 10/28/2024	\$695,000.00	\$697,117.58 \$2,205.29	\$699,322.87	4.01%	2.663 2.514	\$99.70 \$692,882.34	(\$4,235.24)	2.50%	Aaa AA+
SubTotal			\$11,335,000.00	\$11,097,275.58 \$14,963.76	\$11,112,239.34	3.97%		\$11,132,655.41	\$35,379.83	40.23%	
Grand Total			\$28,165,283.59	\$27,418,228.69 \$20,638.84	\$27,438,867.53	4.12%		\$27,675,726.12	\$257,497.43	100.00%	

TRANSACTION STATEMENT

As of January 31, 2025



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	1/21/2025	1/21/2025	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	300,000.00	286,674.00	300,000.00	13,326.00
Total					300,000.00	286,674.00	300,000.00	13,326.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	1/2/2025	1/2/2025	31846V567	First American Funds, Inc.	2,624.52
Interest/Dividends	1/6/2025	1/6/2025	3133EN5N6	FFCB 4.000% 01/06/2028	9,000.00
Interest/Dividends	1/15/2025	1/15/2025	91282CGE5	UST 3.875% 01/15/2026	9,687.50
Interest/Dividends	1/15/2025	1/15/2025	91282CHM6	UST 4.500% 07/15/2026	9,000.00
Interest/Dividends	1/15/2025	1/15/2025	91282CJT9	UST 4.000% 01/15/2027	19,000.00
Interest/Dividends	1/21/2025	1/21/2025	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	3,075.00
Interest/Dividends	1/27/2025	1/27/2025	3133ENMH0	FFCB 1.600% 01/27/2026	1,264.00
Interest/Dividends	1/30/2025	1/30/2025	3130AYQH2	FHLB 4.500% 07/30/2025	7,312.50
Interest/Dividends	1/31/2025	1/31/2025	912828Y95	UST 1.875% 07/31/2026	2,671.88
Interest/Dividends	1/31/2025	1/31/2025	91282CFB2	UST 2.750% 07/31/2027	11,687.50
Total					75,322.90

TRANSACTION STATEMENT

As of January 31, 2025



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	1/24/2025	1/24/2025	Cash Out	(177.22)
Total				(177.22)
Management Fee				
Management Fee	1/24/2025	1/24/2025	Cash Out	(1,925.70)
Total				(1,925.70)
Withdrawal				
Withdrawal	1/23/2025	1/23/2025	Cash Out	(830,000.00)
Total				(830,000.00)

STATEMENT DISCLOSURE

As of January 31, 2025



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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M E E D E R
PUBLIC FUNDS



Champaign County Combined Highway

Monthly Investment Report
January 31, 2025

Your Investment Representative:

Scott Gruber

(614) 923-1152

sgruber@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

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PORTFOLIO SUMMARY

As of January 31, 2025



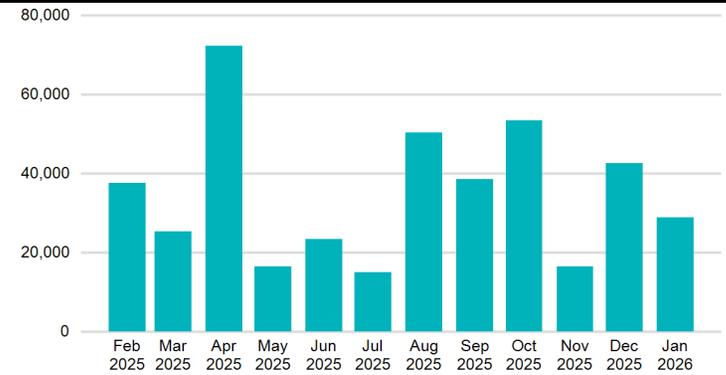
MONTHLY RECONCILIATION

Beginning Book Value	11,437,373.45
Contributions	
Withdrawals	
Prior Month Management Fees	(788.80)
Prior Month Custodian Fees	(72.60)
Realized Gains/Losses	14,956.12
Gross Interest Earnings	19,273.67
Ending Book Value	11,470,741.84

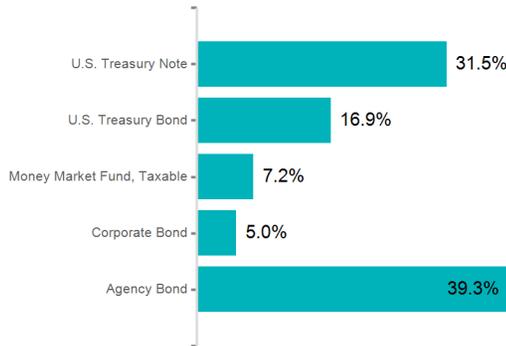
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.95%
Portfolio Effective Duration	1.36 yrs
Weighted Average Maturity	1.39 yrs

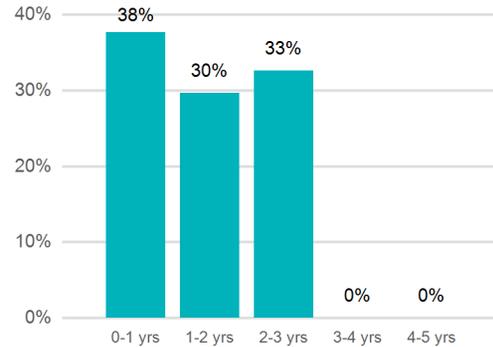
PROJECTED MONTHLY INCOME SCHEDULE



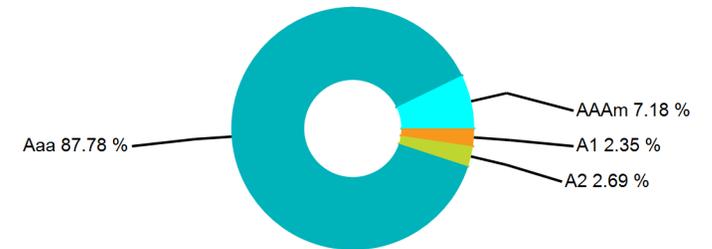
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of January 31, 2025



CUSIP	SECURITY DESCRIPTION	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026
14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	5,749						12,049					
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025		5,569						8,242				
3130ALVL5	FHLB 0.910% 12/30/2025		1,433						1,433			29,243	
3130ANQB9	FHLB 1.500% 08/26/2026	1,313						1,313					
3130ANX39	FHLBANKS 0.50% 09/30/2026		438						438				
3130ANYR5	FHLB 0.950% 09/30/2026		238						238				
3130APGQ2	FHLB 0.875% 10/21/2025			1,553						32,701			
3130AQRH8	FHLB 2.000% 02/25/2027	4,050						4,050					
3130AQZL0	FHLB 2.200% 03/04/2027		3,630						3,630				
3130ARMW8	FHLB 2.850% 04/28/2025			20,111									
3130ATUC9	FHLB 4.500% 12/12/2025					5,063						1,814	
3130ATVE4	FHLB 4.500% 12/11/2026					4,500						4,500	
3133EMUP5	FFCB 0.710% 04/01/2025			30,019									
3133EN5N6	FFCB 4.000% 01/06/2028						6,300						6,300
3133EN6V7	FFCB 3.625% 04/26/2027			6,797						6,797			
3133EN7A2	FFCB 3.625% 10/26/2026			5,438						5,438			
3133EN7J3	FFCB 3.875% 02/02/2026	6,103						6,103					
3133ENMH0	FFCB 1.600% 01/27/2026						1,480						15,429
742651DW9	PEFCO 3.250% 06/15/2025					6,887							
9128282R0	UST 2.250% 08/15/2027	4,500						4,500					
9128283F5	UST 2.250% 11/15/2027				3,375						3,375		
9128285C0	UST 3.000% 09/30/2025		4,500						11,426				
9128286F2	UST 2.500% 02/28/2026	4,063						4,063					

Champaign County Combined Highway

PROJECTED INCOME SCHEDULE

As of January 31, 2025



CUSIP	SECURITY DESCRIPTION	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026
9128286L9	UST 2.250% 03/31/2026		3,656						3,656				
9128286S4	UST 2.375% 04/30/2026			2,969						2,969			
9128286X3	UST 2.125% 05/31/2026				2,656						2,656		
9128287B0	UST 1.875% 06/30/2026					2,344						2,344	
912828U24	UST 2.000% 11/15/2026				3,500						3,500		
912828X88	UST 2.375% 05/15/2027				2,969						2,969		
912828Y95	UST 1.875% 07/31/2026						3,141						3,141
912828YQ7	UST 1.625% 10/31/2026			2,031						2,031			
91282CEN7	UST 2.750% 04/30/2027			3,438						3,438			
91282CET4	UST 2.625% 05/31/2027				3,938						3,938		
91282CEW7	UST 3.250% 06/30/2027					4,713						4,713	
91282CFB2	UST 2.750% 07/31/2027						4,125						4,125
91282CFE6	UST 3.125% 08/15/2025	5,078						11,553					
91282CFH9	UST 3.125% 08/31/2027	6,719						6,719					
91282CFK2	UST 3.500% 09/15/2025		5,950						9,483				
TOTAL		37,574	25,413	72,355	16,438	23,505	15,046	50,348	38,545	53,373	16,438	42,613	28,995

Champaign County Combined Highway

POSITION STATEMENT

As of January 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	1/31/2025 1/31/2025	\$837,680.69	\$837,680.69	\$837,680.69	4.28%	0.003 0.003	\$1.00 \$837,680.69	\$0.00	5.98%	AAAm
IMETCONV	IMET Convenience Fund	1/31/2025 1/31/2025	\$2,336,663.27	\$2,336,663.27	\$2,336,663.27	4.25%	0.003 0.003	\$1.00 \$2,336,663.27	\$0.00	16.69%	
SubTotal			\$3,174,343.96	\$3,174,343.96	\$3,174,343.96	4.26%		\$3,174,343.96	\$0.00	22.67%	
Agency Bond											
3133EMUP5	FFCB 0.710% 04/01/2025	1/23/2023 1/24/2023	\$375,000.00	\$346,312.50	\$346,312.50	4.42%	0.164 0.167	\$99.39 \$372,720.00	\$26,407.50	2.66%	Aaa AA+
3130ARMW8	FHLB 2.850% 04/28/2025	1/30/2023 1/31/2023	\$415,000.00	\$400,802.85	\$400,802.85	4.47%	0.238 0.242	\$99.56 \$413,157.40	\$12,354.55	2.95%	Aaa AA+
742651DW9	PEFCO 3.250% 06/15/2025	1/20/2023 1/23/2023	\$170,000.00	\$165,875.80	\$165,875.80	4.33%	0.370 0.372	\$99.39 \$168,968.10	\$3,092.30	1.21%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	1/30/2023 1/31/2023	\$355,000.00	\$323,852.30	\$323,852.30	4.33%	0.721 0.720	\$97.41 \$345,819.70	\$21,967.40	2.47%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	1/24/2023 1/25/2023	\$225,000.00	\$228,249.00	\$228,249.00	3.96%	0.863 0.853	\$100.17 \$225,371.25	(\$2,877.75)	1.61%	Aaa AA+
3130ALVL5	FHLB 0.910% 12/30/2025	1/23/2023 1/24/2023	\$315,000.00	\$286,473.60	\$286,473.60	4.22%	0.912 0.912	\$96.99 \$305,515.35	\$19,041.75	2.18%	Aaa AA+
3133ENMH0	FFCB 1.600% 01/27/2026	1/23/2023 1/24/2023	\$185,000.00	\$171,051.00	\$171,051.00	4.30%	0.989 0.985	\$97.30 \$180,005.00	\$8,954.00	1.29%	Aaa AA+
3133EN7J3	FFCB 3.875% 02/02/2026	1/24/2023 2/2/2023	\$315,000.00	\$314,098.47	\$314,098.47	3.98%	1.006 0.974	\$99.56 \$313,604.55	(\$493.92)	2.24%	Aaa AA+
3130ANQB9	FHLB 1.500% 08/26/2026	1/30/2023 1/31/2023	\$175,000.00	\$158,142.25	\$158,142.25	4.26%	1.567 1.545	\$96.08 \$168,141.75	\$9,999.50	1.20%	Aaa AA+
3130ANX39	FHLBANKS 0.50% 09/30/2026	1/30/2023 1/31/2023	\$175,000.00	\$157,006.50	\$157,006.50	4.24%	1.663 1.647	\$95.32 \$166,806.50	\$9,800.00	1.19%	Aaa AA+
3130ANYR5	FHLB 0.950% 09/30/2026	1/30/2023 1/31/2023	\$50,000.00	\$44,336.50	\$44,336.50	4.14%	1.663 1.652	\$94.46 \$47,229.50	\$2,893.00	0.34%	Aaa AA+
3133EN7A2	FFCB 3.625% 10/26/2026	1/20/2023 1/26/2023	\$300,000.00	\$298,398.00	\$298,398.00	3.78%	1.734 1.683	\$98.89 \$296,664.00	(\$1,734.00)	2.12%	Aaa AA+
3130ATVE4	FHLB 4.500% 12/11/2026	1/30/2023 1/31/2023	\$200,000.00	\$204,232.00	\$204,232.00	3.90%	1.860 1.796	\$100.40 \$200,804.00	(\$3,428.00)	1.43%	Aaa AA+

Champaign County Combined Highway

POSITION STATEMENT

As of January 31, 2025



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130AQRH8	FHLB 2.000% 02/25/2027	1/25/2023 1/26/2023	\$405,000.00	\$374,552.10	\$374,552.10	4.02%	2.069 2.016	\$94.94 \$384,494.85	\$9,942.75	2.75%	Aaa AA+
3130AQZL0	FHLB 2.200% 03/04/2027	1/30/2023 1/31/2023	\$330,000.00	\$306,367.05	\$306,367.05	4.05%	2.088 2.036	\$95.46 \$315,018.00	\$8,650.95	2.25%	Aaa AA+
3133EN6V7	FFCB 3.625% 04/26/2027	1/20/2023 1/26/2023	\$375,000.00	\$373,800.00	\$373,800.00	3.71%	2.233 2.148	\$98.54 \$369,521.25	(\$4,278.75)	2.64%	Aaa AA+
3133EN5N6	FFCB 4.000% 01/06/2028	1/26/2023 1/30/2023	\$315,000.00	\$320,060.79	\$320,060.79	3.64%	2.932 2.787	\$99.08 \$312,108.30	(\$7,952.49)	2.23%	Aaa AA+
SubTotal			\$4,680,000.00	\$4,473,610.71	\$4,473,610.71	4.09%		\$4,585,949.50	\$112,338.79	32.76%	

Corporate Bond

14913R2Z9	Caterpillar Financial Services Corporation 3.650% 08/12/2025	1/30/2023 2/1/2023	\$315,000.00	\$308,700.00	\$308,700.00	4.49%	0.529 0.522	\$99.52 \$313,481.70	\$4,781.70	2.24%	A2 A
24422EWJ4	John Deere Capital Corporation 4.050% 09/08/2025	1/30/2023 2/1/2023	\$275,000.00	\$272,327.00	\$272,327.00	4.45%	0.603 0.593	\$99.75 \$274,301.50	\$1,974.50	1.96%	A1 A
SubTotal			\$590,000.00	\$581,027.00	\$581,027.00	4.47%		\$587,783.20	\$6,756.20	4.20%	

U.S. Treasury Bond

9128286F2	UST 2.500% 02/28/2026	1/23/2023 1/24/2023	\$325,000.00	\$312,012.70	\$312,012.70	3.88%	1.077 1.059	\$98.15 \$318,982.30	\$6,969.60	2.28%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	1/23/2023 1/24/2023	\$325,000.00	\$309,752.93	\$309,752.93	3.83%	1.162 1.145	\$97.74 \$317,649.48	\$7,896.55	2.27%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$239,013.67	\$239,013.67	3.82%	1.244 1.228	\$97.74 \$244,346.00	\$5,332.33	1.75%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	1/20/2023 1/23/2023	\$250,000.00	\$237,294.92	\$237,294.92	3.75%	1.329 1.314	\$97.27 \$243,164.00	\$5,869.08	1.74%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	1/23/2023 1/24/2023	\$250,000.00	\$234,853.52	\$234,853.52	3.77%	1.411 1.400	\$96.79 \$241,982.50	\$7,128.98	1.73%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	1/30/2023 1/31/2023	\$335,000.00	\$313,643.75	\$313,643.75	3.84%	1.496 1.486	\$96.61 \$323,628.43	\$9,984.68	2.31%	Aaa AA+
9128283F5	UST 2.250% 11/15/2027	1/20/2023 1/23/2023	\$300,000.00	\$282,398.44	\$282,398.44	3.59%	2.789 2.702	\$94.74 \$284,226.60	\$1,828.16	2.03%	Aaa AA+
SubTotal			\$2,035,000.00	\$1,928,969.93	\$1,928,969.93	3.78%		\$1,973,979.31	\$45,009.38	14.10%	

Champaign County Combined Highway

POSITION STATEMENT

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
U.S. Treasury Note											
91282CFE6	UST 3.125% 08/15/2025	1/20/2023 1/23/2023	\$325,000.00	\$318,525.39	\$318,525.39	3.95%	0.537 0.533	\$99.37 \$322,943.40	\$4,418.01	2.31%	Aaa AA+
91282CFK2	UST 3.500% 09/15/2025	1/20/2023 1/23/2023	\$340,000.00	\$336,467.19	\$336,467.19	3.92%	0.622 0.610	\$99.49 \$338,262.94	\$1,795.75	2.42%	Aaa AA+
9128285C0	UST 3.000% 09/30/2025	1/20/2023 1/23/2023	\$300,000.00	\$293,074.22	\$293,074.22	3.91%	0.663 0.655	\$99.16 \$297,468.91	\$4,394.69	2.12%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	1/23/2023 1/24/2023	\$250,000.00	\$231,435.55	\$231,435.55	3.76%	1.748 1.721	\$95.63 \$239,082.00	\$7,646.45	1.71%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	1/20/2023 1/23/2023	\$350,000.00	\$329,150.38	\$329,150.38	3.62%	1.789 1.757	\$96.18 \$336,615.30	\$7,464.92	2.40%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	1/20/2023 1/23/2023	\$250,000.00	\$241,279.30	\$241,279.30	3.64%	2.244 2.178	\$96.83 \$242,070.25	\$790.95	1.73%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	1/20/2023 1/23/2023	\$250,000.00	\$237,519.53	\$237,519.53	3.64%	2.285 2.228	\$95.94 \$239,843.75	\$2,324.22	1.71%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$288,000.00	\$288,000.00	3.63%	2.329 2.264	\$96.43 \$289,289.10	\$1,289.10	2.07%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	1/20/2023 1/23/2023	\$290,000.00	\$285,570.70	\$285,570.70	3.63%	2.411 2.335	\$97.77 \$283,520.24	(\$2,050.46)	2.03%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	1/20/2023 1/23/2023	\$300,000.00	\$289,347.66	\$289,347.66	3.61%	2.496 2.432	\$96.47 \$289,406.40	\$58.74	2.07%	Aaa AA+
9128282R0	UST 2.250% 08/15/2027	1/20/2023 1/23/2023	\$400,000.00	\$377,515.63	\$377,515.63	3.52%	2.537 2.456	\$95.23 \$380,906.40	\$3,390.77	2.72%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	1/20/2023 1/23/2023	\$430,000.00	\$421,567.96	\$421,567.96	3.59%	2.581 2.462	\$97.24 \$418,141.46	(\$3,426.50)	2.99%	Aaa AA+
SubTotal			\$3,785,000.00	\$3,649,453.51	\$3,649,453.51	3.70%		\$3,677,550.15	\$28,096.64	26.27%	
Grand Total			\$14,264,343.96	\$13,807,405.11 \$0.00	\$13,807,405.11	4.00%		\$13,999,606.12	\$192,201.01	100.00%	

TRANSACTION STATEMENT

As of January 31, 2025



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	1/15/2025	1/15/2025	3133EMNF5	FFCB 0.375% 01/15/2025	52,000.00	48,148.88	52,000.00	3,851.12
Maturity	1/21/2025	1/21/2025	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	250,000.00	238,895.00	250,000.00	11,105.00
Total					302,000.00	287,043.88	302,000.00	14,956.12

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	1/2/2025	1/2/2025	31846V567	First American Funds, Inc.	1,568.04
Interest/Dividends	1/6/2025	1/6/2025	3133EN5N6	FFCB 4.000% 01/06/2028	6,300.00
Interest/Dividends	1/15/2025	1/15/2025	3133EMNF5	FFCB 0.375% 01/15/2025	97.50
Interest/Dividends	1/21/2025	1/21/2025	90331HPL1	U.S. Bank National Association 2.050% 01/21/2025	2,562.50
Interest/Dividends	1/27/2025	1/27/2025	3133ENMH0	FFCB 1.600% 01/27/2026	1,480.00
Interest/Dividends	1/31/2025	1/31/2025	91282Y95	UST 1.875% 07/31/2026	3,140.63
Interest/Dividends	1/31/2025	1/31/2025	91282CFB2	UST 2.750% 07/31/2027	4,125.00
Total					19,273.67

TRANSACTION STATEMENT

As of January 31, 2025



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	1/24/2025	1/24/2025	Cash Out	(72.60)
Total				(72.60)
Management Fee				
Management Fee	1/24/2025	1/24/2025	Cash Out	(788.80)
Total				(788.80)

STATEMENT DISCLOSURE

As of January 31, 2025



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