

Champaign County General Fund Operating Account

Investment Report

As of September 30, 2025



MEEDER

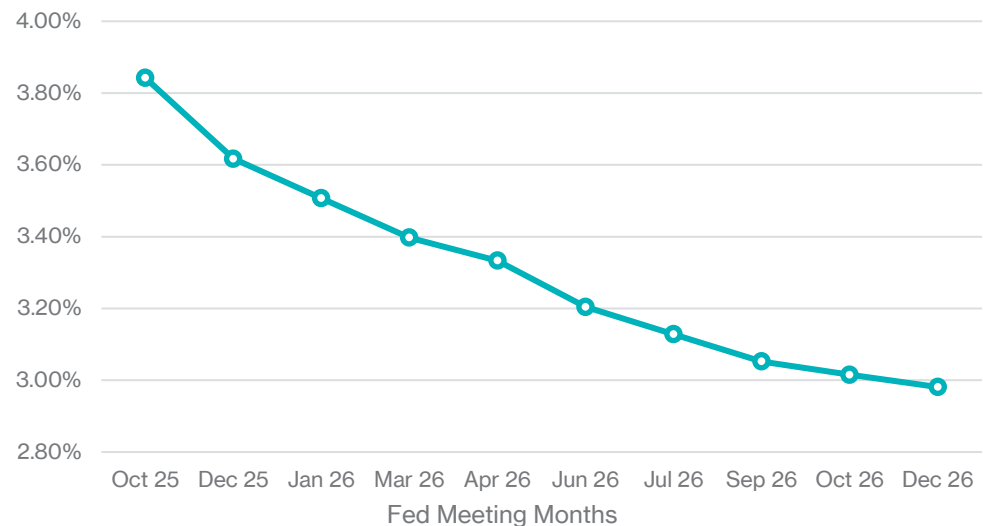
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

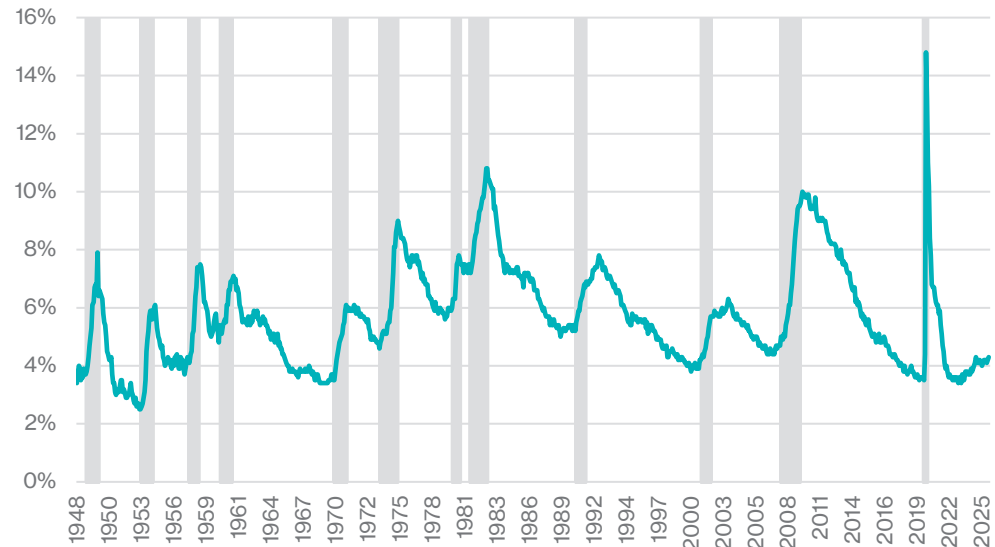
Fed Funds Futures Yields



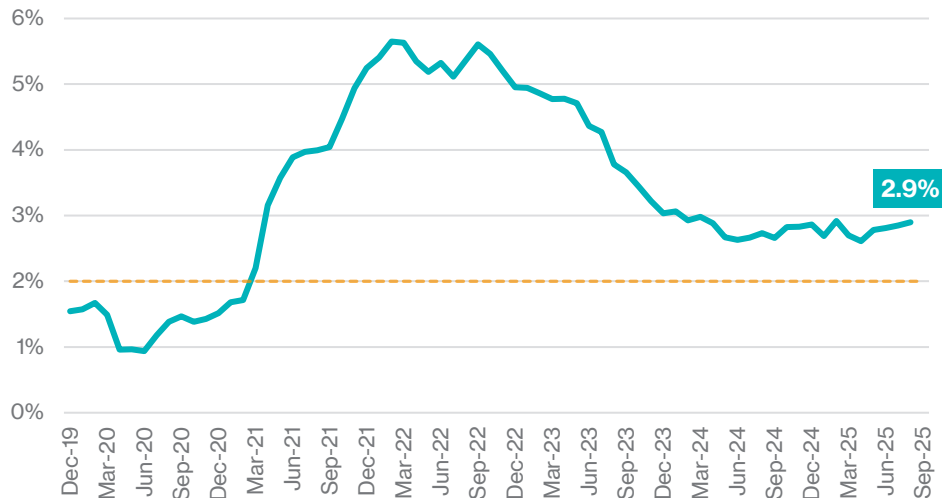
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCES: BLOOMBERG

U.S. Unemployment Rate



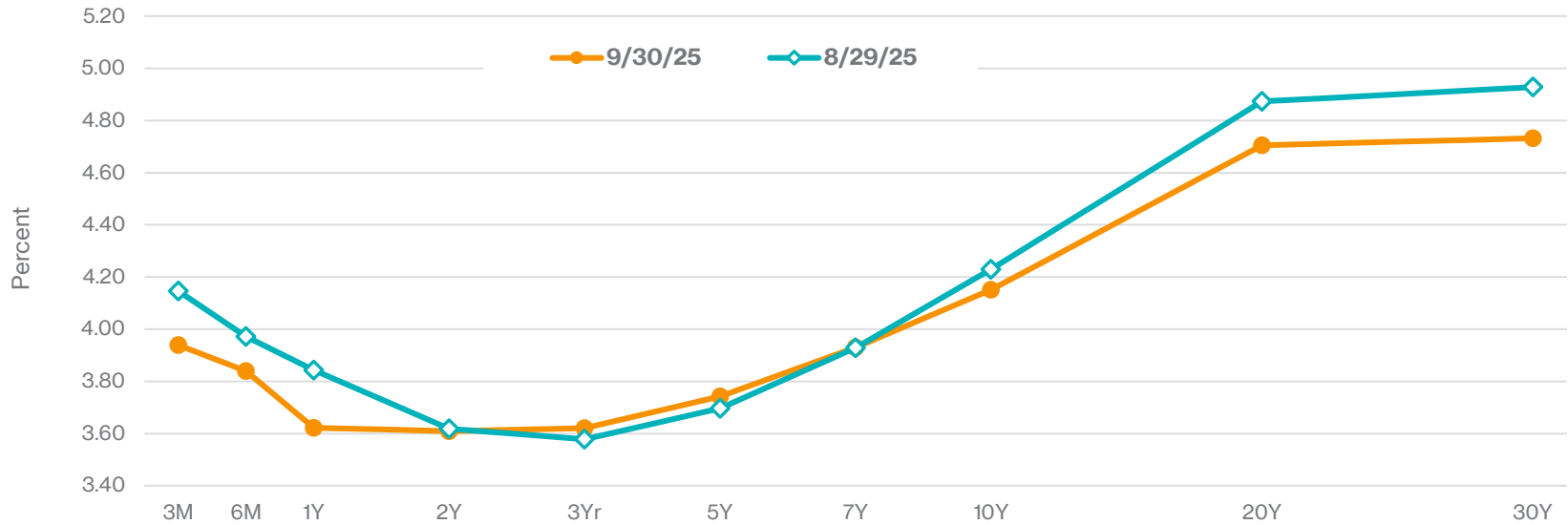
Core PCE YoY



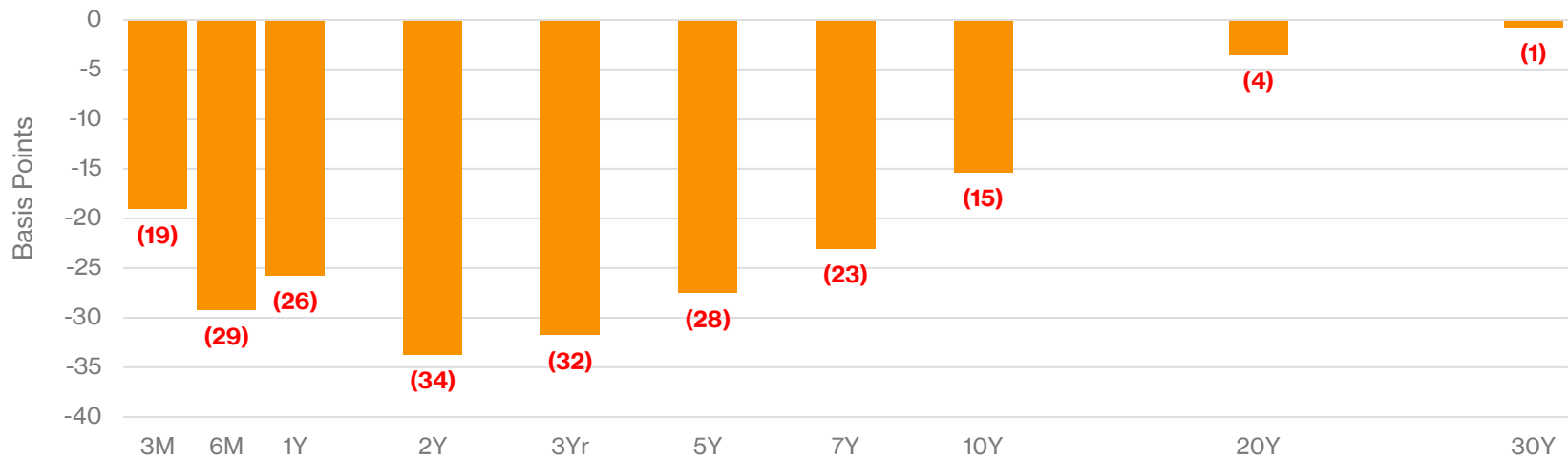
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary

3.91

Weighted Average Yield to Maturity

1.31

Weighted Average Maturity (Years)

1.24

Portfolio Effective Duration (Years)

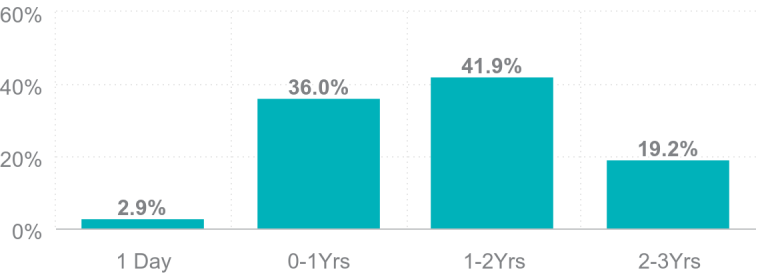
1.31

Weighted Average Life (Years)

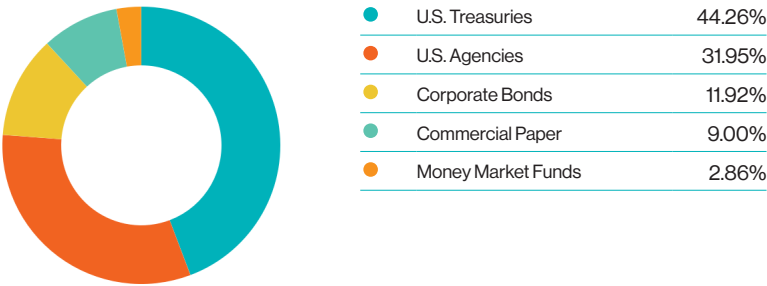
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

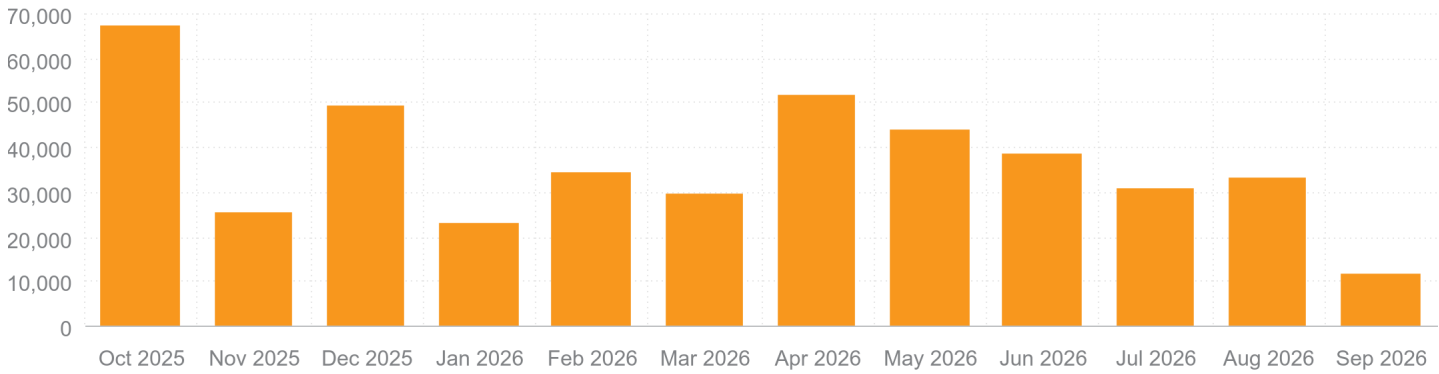


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	10,547,428.18
Contributions/Withdrawals	0.00
Management Fees	(737.90)
Custodian Fees	(67.36)
Realized Gains Losses	7,225.25
Purchased Interest	(1,537.50)
Interest Received	36,191.75
ENDING	10,588,502.42

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	09/30/2025 09/30/2025	310,404.81	310,404.81 0.00	310,404.81	4.00		1	1.00 310,404.81	0.00 310,404.81	2.86	Aaa AAA
MONEY MARKET FUNDS TOTAL			310,404.81	310,404.81 0.00	310,404.81	4.00		1	1.00 310,404.81	0.00 310,404.81	2.86	AAA
COMMERCIAL PAPER												
62479MDL4	MUFG BANK NY 04/20/26	08/22/2025 08/25/2025	300,000.00	291,848.50 0.00	291,848.50	4.22	04/20/2026	202	97.71 293,115.75	1,267.25 291,848.50	2.70	P-1 A-1
22533UEF6	CREDIT AGR NY 05/15/26	08/20/2025 08/21/2025	350,000.00	339,538.79 0.00	339,538.79	4.15	05/15/2026	227	97.47 341,145.19	1,606.40 339,538.79	3.15	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	350,000.00	339,434.28 0.00	339,434.28	4.17	05/18/2026	230	97.43 341,005.39	1,571.11 339,434.28	3.15	P-1 A-1
COMMERCIAL PAPER TOTAL			1,000,000.00	970,821.57 0.00	970,821.57	4.18		221	97.53 975,266.33	4,444.76 970,821.57	9.00	A-1
U.S. TREASURIES												
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/24/2023	200,000.00	192,007.81 0.00	192,007.81	3.88	02/28/2026	151	99.42 198,835.94	6,828.13 192,007.81	1.83	Aa1 AA+
9128286L9	US TREASURY 2.250 03/31/26	01/23/2023 01/24/2023	200,000.00	190,617.19 0.00	190,617.19	3.83	03/31/2026	182	99.21 198,429.69	7,812.50 190,617.19	1.83	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/24/2023	200,000.00	191,210.94 0.00	191,210.94	3.82	04/30/2026	212	99.18 198,351.56	7,140.62 191,210.94	1.83	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/23/2023	75,000.00	71,704.10 0.00	71,704.10	3.82	04/30/2026	212	99.18 74,381.84	2,677.74 71,704.10	0.69	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/23/2023	200,000.00	189,835.94 0.00	189,835.94	3.75	05/31/2026	243	98.88 197,765.63	7,929.69 189,835.94	1.82	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/20/2023	75,000.00	71,188.47 0.00	71,188.47	3.75	05/31/2026	243	98.88 74,162.11	2,973.64 71,188.47	0.68	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/24/2023	200,000.00	187,882.81 0.00	187,882.81	3.77	06/30/2026	273	98.60 197,195.31	9,312.50 187,882.81	1.82	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	01/30/2023 01/31/2023	190,000.00	177,887.50 0.00	177,887.50	3.84	07/31/2026	304	98.47 187,090.63	9,203.13 177,887.50	1.73	Aa1 AA+
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	396	97.81 195,625.00	10,476.56 185,148.44	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	411	98.12 196,234.38	8,148.44 188,085.94	1.81	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	577	98.62 147,931.64	3,164.06 144,767.58	1.36	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	592	97.99 220,482.42	6,714.84 213,767.58	2.03	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	592	97.99 73,494.14	2,238.28 71,255.86	0.68	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
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	608	98.34 221,273.44	5,273.44 216,000.00	2.04	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	08/22/2025 08/25/2025	250,000.00	253,935.55 2,243.00	256,178.55	3.71	06/15/2027	623	101.59 253,984.38	48.83 253,935.55	2.34	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	638	99.35 178,832.81	1,582.03 177,250.78	1.65	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	638	99.35 74,513.67	659.17 73,854.50	0.69	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	653	101.26 278,469.73	751.96 277,717.77	2.57	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	669	98.44 172,265.63	3,479.50 168,786.13	1.59	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	684	97.52 268,178.71	8,636.72 259,541.99	2.47	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	700	99.07 247,685.55	2,587.89 245,097.66	2.29	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	745	100.50 402,000.00	3,031.25 398,968.75	3.71	Aa1 AA+
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	776	97.23 243,066.41	7,734.38 235,332.03	2.24	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	776	97.23 97,226.56	3,093.75 94,132.81	0.90	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 197.01	200,111.07	3.64	08/15/2028	1,050	100.01 200,015.63	101.57 199,914.06	1.85	Aa1 AA+
U.S. TREASURIES TOTAL			4,845,000.00	4,675,892.19 2,440.01	4,678,332.20	3.73		542	99.03 4,797,492.78	121,600.59 4,675,892.19	44.26	AA+
U.S. AGENCIES												
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	01/30/2023 01/31/2023	270,000.00	246,310.20 0.00	246,310.20	4.33	10/21/2025	21	99.82 269,503.20	23,193.00 246,310.20	2.49	Aa1 AA+
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	01/30/2023 01/30/2023	115,000.00	104,909.90 0.00	104,909.90	4.32	10/21/2025	21	99.82 114,788.40	9,878.50 104,909.90	1.06	Aa1 AA+
3135GA3X7	FANNIE MAE 0.570 11/17/25	01/30/2023 01/31/2023	169,000.00	153,394.54 0.00	153,394.54	4.10	11/17/2025	48	99.53 168,205.70	14,811.16 153,394.54	1.55	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/24/2023 01/25/2023	170,000.00	172,454.80 0.00	172,454.80	3.96	12/12/2025	73	100.05 170,086.70	(2,368.10) 172,454.80	1.57	Aa1 AA+
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	01/23/2023 01/24/2023	235,000.00	213,718.40 0.00	213,718.40	4.23	12/30/2025	91	99.23 233,192.85	19,474.45 213,718.40	2.15	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/24/2023	107,000.00	98,932.20 0.00	98,932.20	4.30	01/27/2026	119	99.15 106,085.15	7,152.95 98,932.20	0.98	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 02/02/2023	235,000.00	234,327.43 0.00	234,327.43	3.98	02/02/2026	125	99.92 234,814.35	486.92 234,327.43	2.17	Aa1 AA+
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	130,000.00	117,477.10 0.00	117,477.10	4.26	08/26/2026	330	98.30 127,784.80	10,307.70 117,477.10	1.18	Aa1 AA+
3130ANX39	FHLBANKS 1.625 09/30/26	01/30/2023 01/31/2023	130,000.00	116,633.40 0.00	116,633.40	4.24	09/30/2026	365	97.79 127,130.90	10,497.50 116,633.40	1.17	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
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	01/30/2023 01/30/2023	50,000.00	44,253.00 0.00	44,253.00	4.32	09/30/2026	365	97.09 48,544.50	4,291.50 44,253.00	0.45	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	250,000.00	248,665.00 0.00	248,665.00	3.78	10/26/2026	391	99.84 249,597.50	932.50 248,665.00	2.30	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	437	100.90 146,310.80	(1,757.40) 148,068.20	1.35	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	437	100.90 60,542.40	(727.20) 61,269.60	0.56	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/26/2023	305,000.00	282,070.10 0.00	282,070.10	4.02	02/25/2027	513	97.40 297,066.95	14,996.85 282,070.10	2.74	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/31/2023	200,000.00	185,677.00 0.00	185,677.00	4.12	03/04/2027	520	97.65 195,296.00	9,619.00 185,677.00	1.80	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	573	99.85 274,593.00	473.00 274,120.00	2.53	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	710	100.83 403,320.00	2,434.53 400,885.47	3.72	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	828	100.66 236,539.25	(2,236.26) 238,775.51	2.18	Aa1 AA+
U.S. AGENCIES TOTAL			3,481,000.00	3,341,941.85 0.00	3,341,941.85	4.03		369	99.51 3,463,402.45	121,460.60 3,341,941.85	31.95	AA+
CORPORATE BONDS												
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	400,000.00	388,392.00 823.33	389,215.33	4.06	01/13/2027	470	97.52 390,064.00	1,672.00 388,392.00	3.60	A1 A+
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	400,000.00	398,404.00 5,026.67	403,430.67	4.06	04/26/2028	939	99.84 399,348.00	944.00 398,404.00	3.68	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	200,000.00	201,122.00 1,818.06	202,940.06	4.03	06/05/2028	979	100.81 201,620.00	498.00 201,122.00	1.86	A1 A
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	09/29/2025 09/30/2025	300,000.00	301,524.00 1,537.50	303,061.50	3.91	08/15/2028	1,050	100.40 301,200.00	(324.00) 301,524.00	2.78	A2 A
CORPORATE BONDS TOTAL			1,300,000.00	1,289,442.00 9,205.56	1,298,647.56	4.02		830	99.42 1,292,232.00	2,790.00 1,289,442.00	11.92	A
CHAMPAIGN COUNTY TOTAL			10,936,404.81	10,588,502.42 11,645.57	10,600,147.99	3.91		477	10,838,798.38	250,295.96 10,588,502.42	100.00	AA
GRAND TOTAL			10,936,404.81	10,588,502.42 11,645.57	10,600,147.99	3.91		477	10,838,798.38	250,295.96 10,588,502.42	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/29/2025	09/30/2025	14913UBB5	CTRPLLR FIN SERV 4:100 08/15/28 MTN	300,000.00	301,524.00	1,537.50	(303,061.50)	3.91
BUY TOTAL					300,000.00	301,524.00	1,537.50	(303,061.50)	3.91
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	09/08/2025	09/08/2025	24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	(200,000.00)	198,056.00		200,000.00	1,944.00
	09/15/2025	09/15/2025	91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	(175,000.00)	173,181.64		175,000.00	1,818.36
	09/30/2025	09/30/2025	9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	(150,000.00)	146,537.11		150,000.00	3,462.89
MATURITY TOTAL					(525,000.00)	517,774.75		525,000.00	7,225.25

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2025	09/02/2025	3,906.25
9128286F2	US TREASURY 2.500 02/28/26	08/31/2025	09/02/2025	2,500.00
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2025	09/02/2025	5,616.25
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2025	09/04/2025	2,200.00
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	09/08/2025	09/08/2025	4,050.00
3130ATHW0	FHLBANKS 4.125 09/10/27	09/10/2025	09/10/2025	8,250.00
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	09/15/2025	09/15/2025	3,062.50
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2025	09/30/2025	812.50
9128286L9	US TREASURY 2.250 03/31/26	09/30/2025	09/30/2025	2,250.00
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	09/30/2025	09/30/2025	1,069.25
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	09/30/2025	09/30/2025	2,250.00
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	09/30/2025	09/30/2025	225.00
US BANK - TOTAL				36,191.75
TOTAL				36,191.75

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	09/25/2025	(67.36)	(67.36)
CUSTODY FEE TOTAL		(67.36)	(67.36)
MANAGEMENT FEE			
	09/25/2025	(737.90)	(737.90)
MANAGEMENT FEE TOTAL		(737.90)	(737.90)

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2025	7,750.00
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	33,779.90
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	1,684.38
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/27/2025	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/27/2025	4,984.38
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/27/2025	4,531.25
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2025	1,625.00
91282CEN7	US TREASURY 2.750 04/30/27	10/31/2025	2,062.50
9128286S4	US TREASURY 2.375 04/30/26	10/31/2025	3,265.63
OCT 2025 TOTAL			67,483.03
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	481.65
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	15,605.46
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	3,937.50
912828U24	US TREASURY 2.000 11/15/26	11/17/2025	2,000.00
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	3,562.50
NOV 2025 TOTAL			25,587.11
91282CET4	US TREASURY 2.625 05/31/27	12/01/2025	2,953.13
9128286X3	US TREASURY 2.125 05/31/26	12/01/2025	2,921.88
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/05/2025	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	4,612.50
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	3,825.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(2,454.80)
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2025	5,781.25
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	534.63
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	21,281.60
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	1,875.00
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	4,143.75
DEC 2025 TOTAL			49,723.93

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	4,700.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2026	3,800.00
91282CKZ3	US TREASURY 4.375 07/15/27	01/15/2026	6,015.63
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	856.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	8,067.80
JAN 2026 TOTAL			23,439.43
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	672.57
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	4,553.13
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	1,781.25
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	2,406.25
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	02/17/2026	6,150.00
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	3,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	1,300.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	7,992.19
FEB 2026 TOTAL			34,624.14
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	3,906.25
9128286F2	US TREASURY 2.500 02/28/26	03/02/2026	2,500.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	03/10/2026	8,250.00
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	03/30/2026	225.00
3130ANX39	FHLBANKS 1.625 09/30/26	03/30/2026	1,056.25
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	9,382.81
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	2,250.00
MAR 2026 TOTAL			29,770.31
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	7,750.00
62479MDL4	MUFG BANK NY 04/20/26	04/20/2026	8,151.50

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	7,800.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	4,984.38
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	12,084.96
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	1,625.00
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	2,062.50
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	3,265.63
APR 2026 TOTAL			52,255.21
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	2,000.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	3,562.50
22533UEF6	CREDIT AGR NY 05/15/26	05/15/2026	10,461.21
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,937.50
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	10,565.72
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	13,975.59
MAY 2026 TOTAL			44,502.52
91282CET4	US TREASURY 2.625 05/31/27	06/01/2026	2,953.13
9128286X3	US TREASURY 2.125 05/31/26	06/01/2026	2,921.88
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/05/2026	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,612.50
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2026	5,781.25
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	12,117.19
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	1,875.00
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	4,143.75
JUN 2026 TOTAL			38,654.69
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	4,700.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	3,800.00
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2026	6,015.63
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	12,112.50

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	1,781.25
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	2,406.25
JUL 2026 TOTAL			30,815.63
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	08/17/2026	6,150.00
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	3,093.75
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2026	3,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,300.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	12,522.90
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	3,906.25
AUG 2026 TOTAL			33,647.90
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2026	2,200.00
3130ATHW0	FHLBANKS 4.125 09/10/27	09/10/2026	8,250.00
3130ANYX2	FHLBANKS 0.900 09/30/26 '25	09/30/2026	225.00
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,056.25
SEP 2026 TOTAL			11,731.25
GRAND TOTAL			442,235.12

Disclosure

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Champaign County Trust and Agency

Investment Report

As of September 30, 2025



M E E D E R

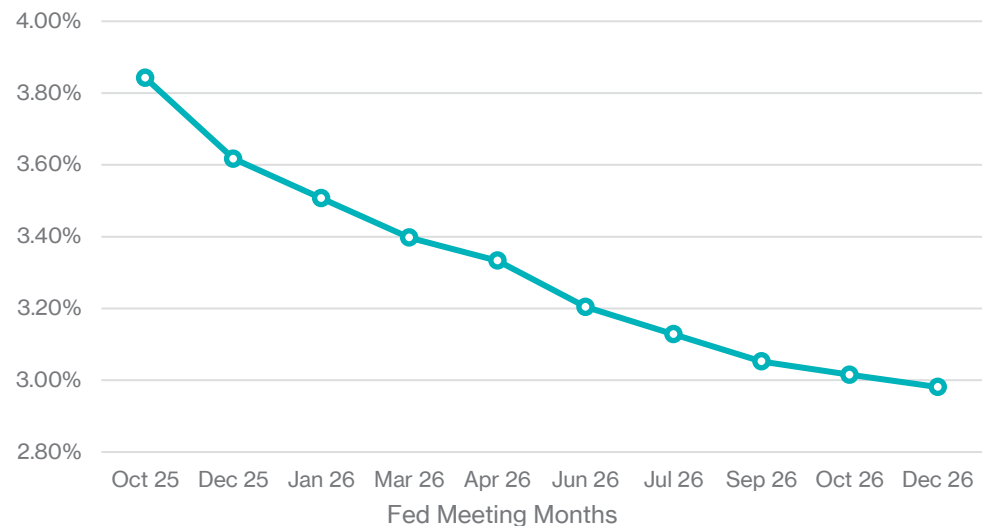
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

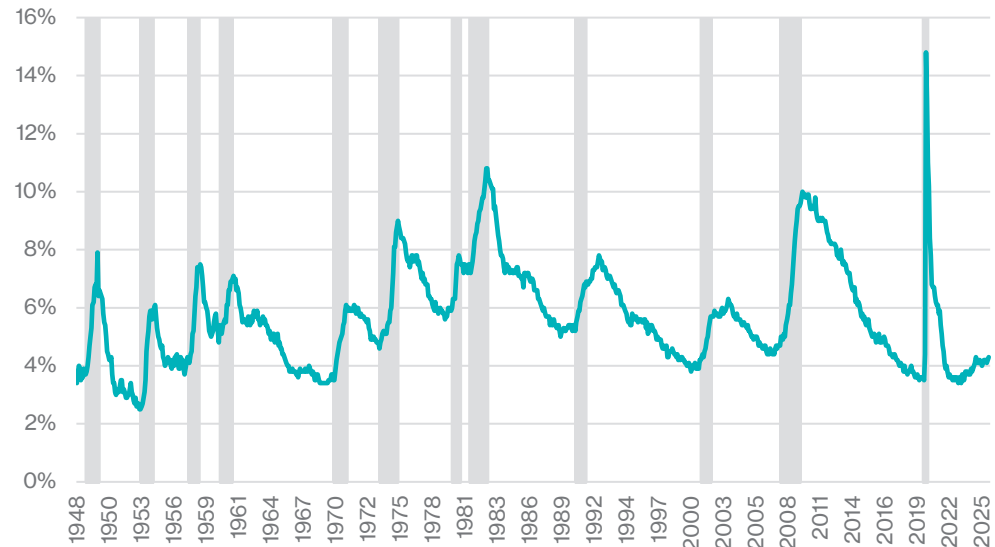
Fed Funds Futures Yields



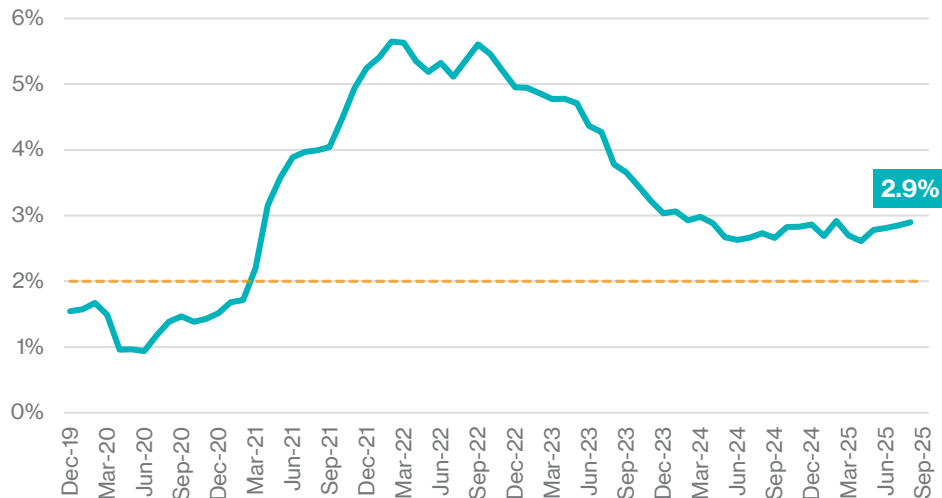
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCES: BLOOMBERG

U.S. Unemployment Rate



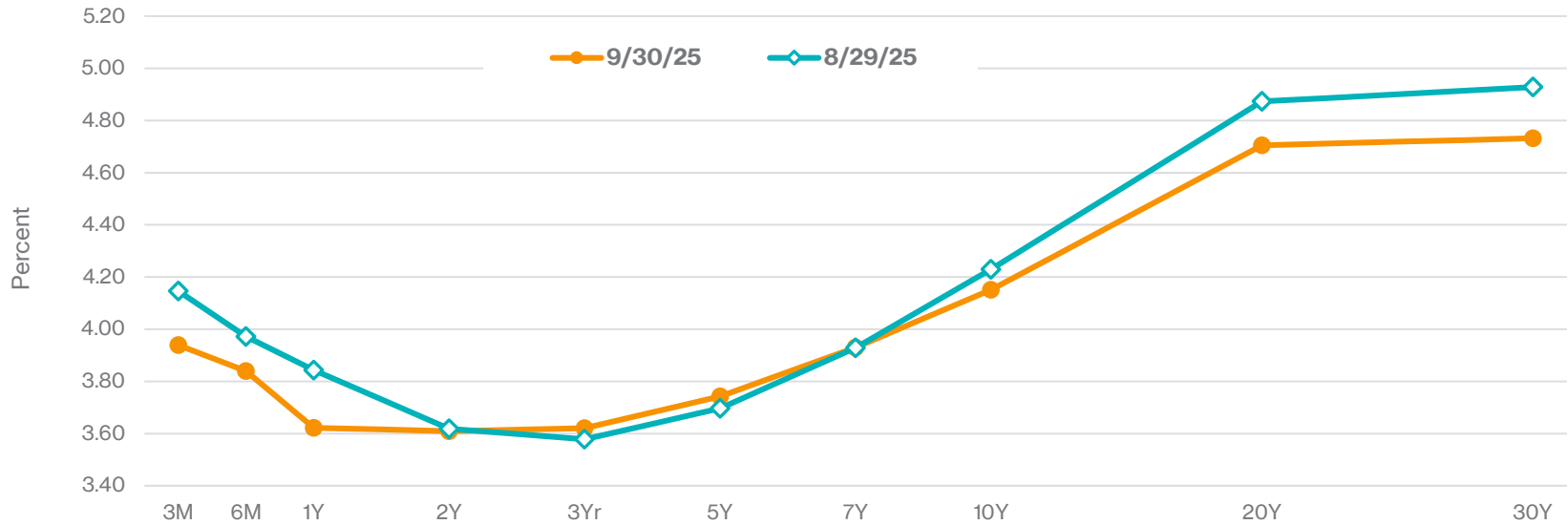
Core PCE YoY



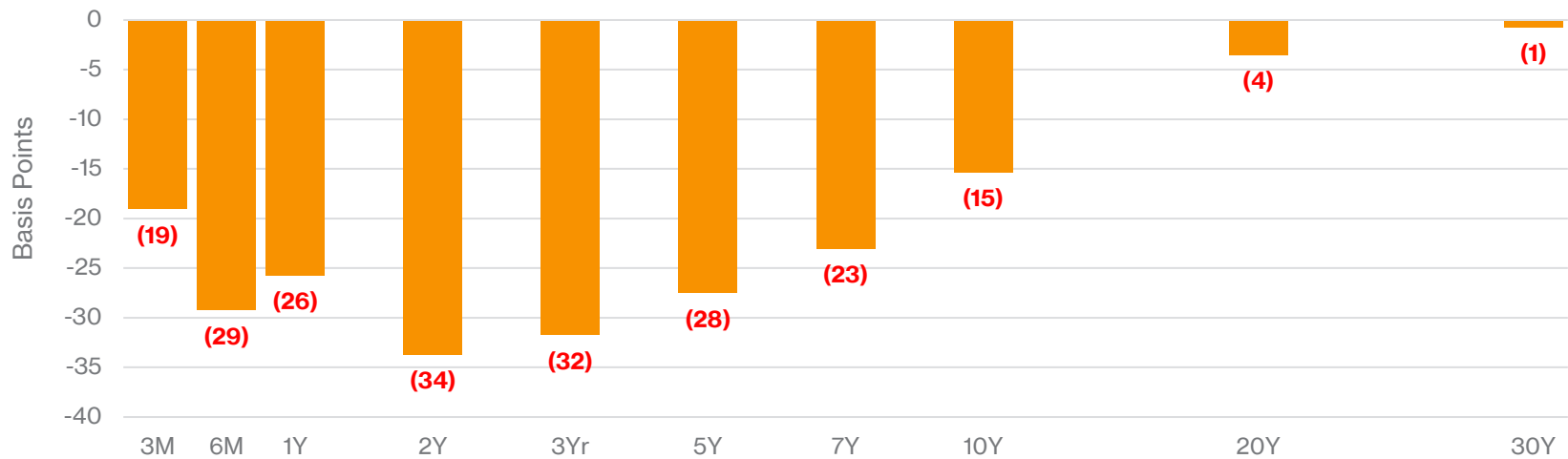
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Income/Dividend Received	13
Contribution/Withdrawals and Expenses	14
Projected Income	15

Portfolio Summary

4.01

Weighted Average Yield to Maturity

1.29

Weighted Average Maturity (Years)

1.23

Portfolio Effective Duration (Years)

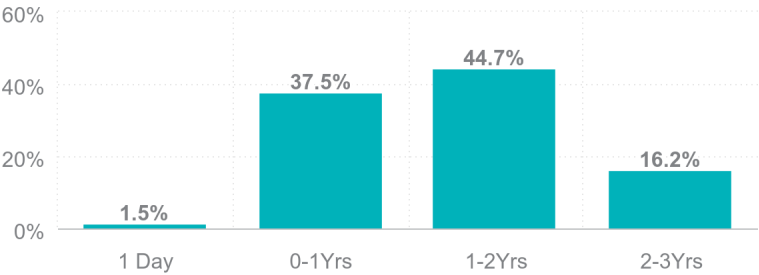
1.29

Weighted Average Life (Years)

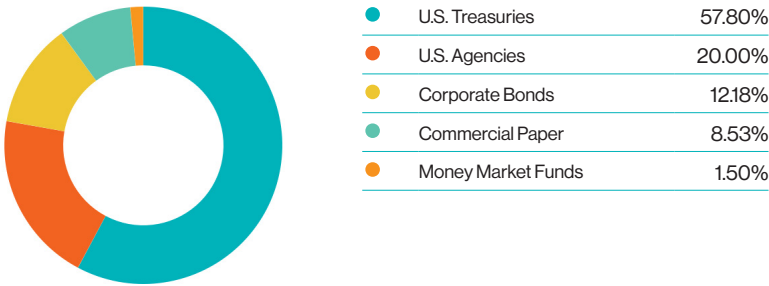
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

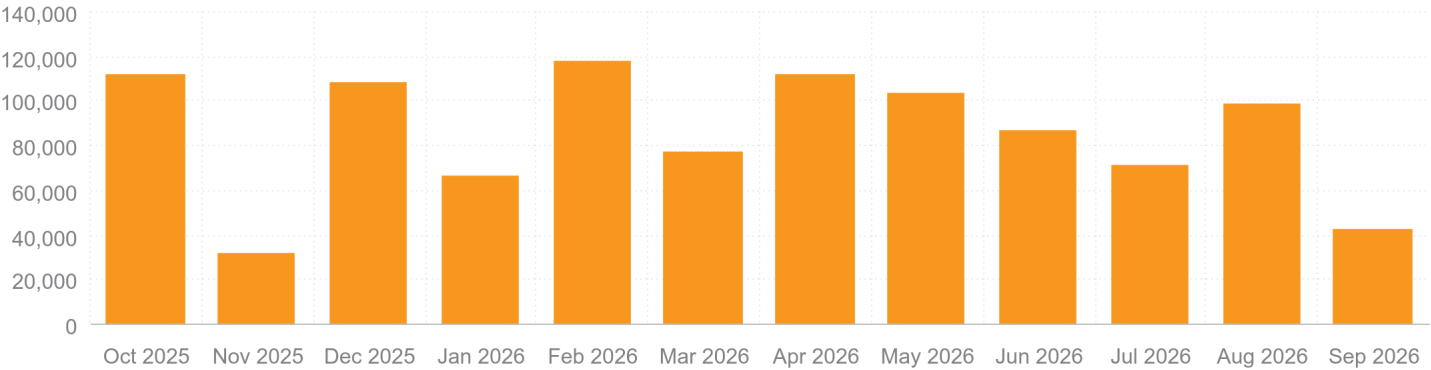


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	28,049,926.56
Contributions/Withdrawals	0.00
Management Fees	(1,946.30)
Custodian Fees	(177.66)
Realized Gains Losses	13,785.17
Purchased Interest	(4,100.00)
Interest Received	101,916.89
ENDING	28,159,404.66

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	09/30/2025 09/30/2025	427,572.46	427,572.46 0.00	427,572.46	4.00		1	1.00 427,572.46	0.00 427,572.46	1.50	Aaa AAA
MONEY MARKET FUNDS TOTAL			427,572.46	427,572.46 0.00	427,572.46	4.00		1	1.00 427,572.46	0.00 427,572.46	1.50	AAA
COMMERCIAL PAPER												
62479MDL4	MUFG BANK NY 04/20/26	08/22/2025 08/25/2025	500,000.00	486,414.17 0.00	486,414.17	4.22	04/20/2026	202	97.71 488,526.25	2,112.08 486,414.17	1.71	P-1 A-1
22533UEF6	CREDIT AGR NY 05/15/26	08/20/2025 08/21/2025	1,000,000.00	970,110.83 0.00	970,110.83	4.15	05/15/2026	227	97.47 974,700.55	4,589.72 970,110.83	3.41	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	1,000,000.00	969,812.22 0.00	969,812.22	4.17	05/18/2026	230	97.43 974,301.11	4,488.89 969,812.22	3.41	P-1 A-1
COMMERCIAL PAPER TOTAL			2,500,000.00	2,426,337.22 0.00	2,426,337.22	4.17		223	97.50 2,437,527.91	11,190.69 2,426,337.22	8.53	A-1
U.S. TREASURIES												
91282CFW6	US TREASURY 4.500 11/15/25	10/25/2024 10/28/2024	200,000.00	200,421.88 0.00	200,421.88	4.29	11/15/2025	46	100.04 200,078.13	(343.75) 200,421.88	0.70	Aa1 AA+
91282CGE5	US TREASURY 3.875 01/15/26	10/25/2024 10/28/2024	500,000.00	497,988.28 0.00	497,988.28	4.21	01/15/2026	107	99.96 499,824.22	1,835.94 497,988.28	1.75	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	08/09/2024 08/12/2024	200,000.00	195,023.44 0.00	195,023.44	4.17	02/28/2026	151	99.42 198,835.94	3,812.50 195,023.44	0.70	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/24/2023	300,000.00	288,011.72 0.00	288,011.72	4.01	02/28/2026	151	99.42 298,253.91	10,242.19 288,011.72	1.04	Aa1 AA+
91282CGR6	US TREASURY 4.625 03/15/26	10/25/2024 10/28/2024	400,000.00	402,234.37 0.00	402,234.37	4.20	03/15/2026	166	100.34 401,343.75	(890.62) 402,234.37	1.40	Aa1 AA+
9128286L9	US TREASURY 2.250 03/31/26	01/23/2023 01/24/2023	300,000.00	285,925.78 0.00	285,925.78	3.97	03/31/2026	182	99.21 297,644.53	11,718.75 285,925.78	1.04	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	08/09/2024 08/12/2024	200,000.00	194,312.50 0.00	194,312.50	4.11	04/30/2026	212	99.18 198,351.56	4,039.06 194,312.50	0.69	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/24/2023	300,000.00	286,816.41 0.00	286,816.41	3.94	04/30/2026	212	99.18 297,527.34	10,710.93 286,816.41	1.04	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	10/25/2024 10/28/2024	200,000.00	198,414.06 0.00	198,414.06	4.16	05/15/2026	227	99.87 199,734.38	1,320.32 198,414.06	0.70	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	08/09/2024 08/12/2024	200,000.00	193,328.13 0.00	193,328.13	4.06	05/31/2026	243	98.88 197,765.63	4,437.50 193,328.13	0.69	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/23/2023	300,000.00	284,753.91 0.00	284,753.91	3.89	05/31/2026	243	98.88 296,648.44	11,894.53 284,753.91	1.04	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	10/25/2024 10/28/2024	300,000.00	299,859.37 0.00	299,859.37	4.15	06/15/2026	258	100.23 300,679.69	820.32 299,859.37	1.05	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/24/2023	300,000.00	281,824.22 0.00	281,824.22	3.93	06/30/2026	273	98.60 295,792.97	13,968.75 281,824.22	1.03	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
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/23/2023	75,000.00	70,456.05 0.00	70,456.05	3.77	06/30/2026	273	98.60 73,948.24	3,492.19 70,456.05	0.26	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	10/30/2024 10/31/2024	400,000.00	402,187.50 0.00	402,187.50	4.16	07/15/2026	288	100.56 402,234.38	46.88 402,187.50	1.41	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	01/30/2023 01/31/2023	285,000.00	266,831.25 0.00	266,831.25	3.98	07/31/2026	304	98.47 280,635.94	13,804.69 266,831.25	0.98	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	10/25/2024 10/28/2024	495,000.00	497,146.29 0.00	497,146.29	4.12	08/15/2026	319	100.51 497,533.01	386.72 497,146.29	1.74	Aa1 AA+
91282CLP4	US TREASURY 3.500 09/30/26	10/25/2024 10/28/2024	500,000.00	494,414.07 0.00	494,414.07	4.11	09/30/2026	365	99.79 498,964.85	4,550.78 494,414.07	1.75	Aa1 AA+
912828YQ7	US TREASURY 1.625 10/31/26	01/23/2023 01/24/2023	300,000.00	277,722.66 0.00	277,722.66	3.92	10/31/2026	396	97.81 293,437.50	15,714.84 277,722.66	1.03	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	396	97.81 73,359.38	3,928.73 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	411	98.12 392,468.75	8,156.25 384,312.50	1.37	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	411	98.12 294,351.56	12,222.65 282,128.91	1.03	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	441	100.78 493,828.13	803.92 493,024.21	1.73	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	472	100.38 451,705.08	1,810.55 449,894.53	1.58	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	472	100.38 501,894.53	1,015.63 500,878.90	1.76	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	503	100.58 397,299.02	1,650.97 395,648.05	1.39	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	531	100.82 705,714.84	2,488.28 703,226.56	2.47	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	577	98.62 345,173.83	5,441.41 339,732.42	1.21	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	577	98.62 295,863.28	6,328.12 289,535.16	1.03	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	577	98.62 49,310.55	1,054.70 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	592	97.99 146,988.28	2,847.65 144,140.63	0.51	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	01/20/2023 01/23/2023	350,000.00	332,527.34 0.00	332,527.34	3.72	05/15/2027	592	97.99 342,972.66	10,445.32 332,527.34	1.20	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	608	98.34 344,203.13	8,203.13 336,000.00	1.20	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	608	98.34 98,343.75	2,343.75 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	638	99.35 397,406.25	4,765.62 392,640.63	1.39	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	638	99.35 298,054.69	2,636.72 295,417.97	1.04	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
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	669	98.44 442,968.75	7,453.12 435,515.63	1.55	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	669	98.44 295,312.50	5,964.84 289,347.66	1.03	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	669	98.44 98,437.50	1,988.29 96,449.21	0.34	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/22/2025 08/25/2025	500,000.00	500,605.47 509.51	501,114.98	3.69	08/15/2027	684	100.21 501,035.16	429.69 500,605.47	1.75	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	684	97.52 341,318.36	7,355.47 333,962.89	1.19	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	684	97.52 292,558.59	9,421.87 283,136.72	1.02	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	700	99.07 297,222.66	3,105.47 294,117.19	1.04	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	730	100.96 701,678.52	4,560.94 697,117.58	2.45	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	745	100.50 703,500.00	6,425.78 697,074.22	2.46	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	776	97.23 291,679.69	9,281.25 282,398.44	1.02	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	08/22/2025 08/25/2025	400,000.00	402,500.00 3,006.83	405,506.83	3.64	06/15/2028	989	100.66 402,625.00	125.00 402,500.00	1.41	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	800,000.00	799,656.25 788.04	800,444.29	3.64	08/15/2028	1,050	100.01 800,062.50	406.25 799,656.25	2.80	Aa1 AA+
U.S. TREASURIES TOTAL			16,610,000.00	16,282,347.46 4,304.38	16,286,651.84	3.94		506	99.51 16,526,571.31	244,223.85 16,282,347.46	57.80	AA+
U.S. AGENCIES												
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	01/30/2023 01/31/2023	395,000.00	360,342.70 0.00	360,342.70	4.67	10/21/2025	21	99.82 394,273.20	33,930.50 360,342.70	1.38	Aa1 AA+
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	08/07/2024 08/08/2024	500,000.00	503,362.74 0.00	503,362.74	4.32	11/13/2025	44	100.07 500,345.00	(3,017.74) 503,362.74	1.75	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/24/2023 01/25/2023	255,000.00	258,682.20 0.00	258,682.20	3.91	12/12/2025	73	100.05 255,130.05	(3,552.15) 258,682.20	0.89	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/24/2023 01/24/2023	75,000.00	76,083.00 0.00	76,083.00	3.96	12/12/2025	73	100.05 75,038.25	(1,044.75) 76,083.00	0.26	Aa1 AA+
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	01/23/2023 01/24/2023	350,000.00	318,304.00 0.00	318,304.00	4.56	12/30/2025	91	99.23 347,308.50	29,004.50 318,304.00	1.21	Aa1 AA+
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	01/23/2023 01/23/2023	100,000.00	90,944.00 0.00	90,944.00	4.22	12/30/2025	91	99.23 99,231.00	8,287.00 90,944.00	0.35	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/24/2023	158,000.00	146,086.80 0.00	146,086.80	4.56	01/27/2026	119	99.15 156,649.10	10,562.30 146,086.80	0.55	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 02/02/2023	350,000.00	348,998.30 0.00	348,998.30	3.98	02/02/2026	125	99.92 349,723.50	725.20 348,998.30	1.22	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 01/24/2023	100,000.00	99,713.80 0.00	99,713.80	3.98	02/02/2026	125	99.92 99,921.00	207.20 99,713.80	0.35	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
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	195,000.00	176,215.65 0.00	176,215.65	4.52	08/26/2026	330	98.30 191,677.20	15,461.55 176,215.65	0.67	Aa1 AA+
3130ANX39	FHLBANKS 1.625 09/30/26	01/30/2023 01/31/2023	195,000.00	174,950.10 0.00	174,950.10	4.50	09/30/2026	365	97.79 190,696.35	15,746.25 174,950.10	0.67	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	300,000.00	298,398.00 0.00	298,398.00	3.79	10/26/2026	391	99.84 299,517.00	1,119.00 298,398.00	1.05	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	391	99.84 99,839.00	373.00 99,466.00	0.35	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	437	100.90 216,943.60	(2,605.80) 219,549.40	0.76	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/26/2023	450,000.00	416,169.00 0.00	416,169.00	4.15	02/25/2027	513	97.40 438,295.50	22,126.50 416,169.00	1.53	Aa1 AA+
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/25/2023	125,000.00	115,602.50 0.00	115,602.50	4.01	02/25/2027	513	97.40 121,748.75	6,146.25 115,602.50	0.43	Aa1 AA+
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	10/25/2024 10/28/2024	740,000.00	688,059.40 0.00	688,059.40	4.11	02/26/2027	514	96.12 711,251.00	23,191.60 688,059.40	2.49	Aa1 AA+
3130AQZLO	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/31/2023	285,000.00	264,589.73 0.00	264,589.73	4.24	03/04/2027	520	97.65 278,296.80	13,707.07 264,589.73	0.97	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	573	99.85 249,630.00	430.00 249,200.00	0.87	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	828	100.66 352,292.50	(3,330.60) 355,623.10	1.23	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	828	100.66 100,655.00	(951.60) 101,606.60	0.35	Aa1 AA+
3130ALZW7	FHLBANKS 1.700 04/28/28	08/22/2025 08/25/2025	200,000.00	189,974.50 1,105.00	191,079.50	3.68	04/28/2028	941	94.64 189,288.00	(686.50) 189,974.50	0.66	Aa1 AA+
U.S. AGENCIES TOTAL			5,788,000.00	5,551,921.52 1,105.00	5,553,026.52	4.12		358	98.81 5,717,750.30	165,828.78 5,551,921.52	20.00	AA+
CORPORATE BONDS												
46625HQW3	JP MORGAN 3.300 04/01/26 '26	08/14/2024 08/15/2024	200,000.00	196,084.00 0.00	196,084.00	4.56	04/01/2026	183	99.62 199,232.00	3,148.00 196,084.00	0.70	A1 A
46625HRV4	JP MORGAN 2.950 10/01/26 '26	08/21/2025 08/22/2025	500,000.00	493,745.00 5,777.08	499,522.08	4.11	10/01/2026	366	99.04 495,195.00	1,450.00 493,745.00	1.73	A1 A
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	500,000.00	485,100.00 1,029.17	486,129.17	4.12	01/13/2027	470	97.52 487,580.00	2,480.00 485,100.00	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 5,031.25	497,486.25	4.09	04/27/2027	574	98.77 493,825.00	1,370.00 492,455.00	1.73	A3 A
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	600,000.00	597,606.00 7,540.00	605,146.00	4.06	04/26/2028	939	99.84 599,022.00	1,416.00 597,606.00	2.10	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	400,000.00	402,172.00 3,636.11	405,808.11	4.04	06/05/2028	979	100.81 403,240.00	1,068.00 402,172.00	1.41	A1 A
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	09/29/2025 09/30/2025	800,000.00	804,064.00 4,100.00	808,164.00	3.91	08/15/2028	1,050	100.40 803,200.00	(864.00) 804,064.00	2.81	A2 A
CORPORATE BONDS TOTAL			3,500,000.00	3,471,226.00 27,113.61	3,498,339.61	4.07		727	99.48 3,481,294.00	10,068.00 3,471,226.00	12.18	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
CHAMPAIGN COUNTY TOTAL			28,825,572.46	28,159,404.66 32,522.99	28,191,927.65	4.01		472	28,590,715.99	431,311.33 28,159,404.66	100.00	AA
GRAND TOTAL			28,825,572.46	28,159,404.66 32,522.99	28,191,927.65	4.01		472	28,590,715.99	431,311.33 28,159,404.66	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/29/2025	09/30/2025	14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	800,000.00	804,064.00	4,100.00	(808,164.00)	3.91
BUY TOTAL					800,000.00	804,064.00	4,100.00	(808,164.00)	3.91
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	09/08/2025	09/08/2025	24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	(385,000.00)	381,257.80		385,000.00	3,742.20
	09/15/2025	09/15/2025	91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	(300,000.00)	296,882.81		300,000.00	3,117.19
	09/30/2025	09/30/2025	9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	(300,000.00)	293,074.22		300,000.00	6,925.78
MATURITY TOTAL					(985,000.00)	971,214.83		985,000.00	13,785.17

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2025	09/02/2025	16,447.51
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2025	09/02/2025	4,687.50
9128286F2	US TREASURY 2.500 02/28/26	08/31/2025	09/02/2025	6,250.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2025	09/04/2025	3,135.00
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	09/08/2025	09/08/2025	7,796.25
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2025	09/15/2025	14,875.00
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	09/15/2025	09/15/2025	5,250.00
91282CGR6	US TREASURY 4.625 03/15/26	09/15/2025	09/15/2025	9,250.00
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	09/30/2025	09/30/2025	2,047.50
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2025	09/30/2025	8,750.00
9128286L9	US TREASURY 2.250 03/31/26	09/30/2025	09/30/2025	3,375.00
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2025	09/30/2025	1,218.75
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2025	09/30/2025	14,334.38
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	09/30/2025	09/30/2025	4,500.00
US BANK - TOTAL				101,916.89
TOTAL				101,916.89

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	09/25/2025	(177.66)	(177.66)
CUSTODY FEE TOTAL		(177.66)	(177.66)
MANAGEMENT FEE			
	09/25/2025	(1,946.30)	(1,946.30)
MANAGEMENT FEE TOTAL		(1,946.30)	(1,946.30)

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
46625HRV4	JP MORGAN 2.950 10/01/26 '26	10/01/2025	7,375.00
46625HQW3	JP MORGAN 3.300 04/01/26 '26	10/01/2025	3,300.00
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2025	13,562.50
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	34,657.30
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	1,728.13
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/27/2025	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/27/2025	11,700.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/27/2025	7,250.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	10/27/2025	7,875.00
3130ALZW7	FHLBANKS 1.700 04/28/28	10/28/2025	1,700.00
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2025	3,046.88
9128286S4	US TREASURY 2.375 04/30/26	10/31/2025	5,937.50
91282CEN7	US TREASURY 2.750 04/30/27	10/31/2025	9,625.00
OCT 2025 TOTAL			112,288.55
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/13/2025	12,187.50
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/13/2025	(3,362.74)
91282CFW6	US TREASURY 4.500 11/15/25	11/15/2025	(421.88)
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	3,625.00
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	5,937.50
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	3,375.00
91282CFW6	US TREASURY 4.500 11/15/25	11/17/2025	4,500.00
912828U24	US TREASURY 2.000 11/15/26	11/17/2025	7,000.00
NOV 2025 TOTAL			32,840.38
9128286X3	US TREASURY 2.125 05/31/26	12/01/2025	5,312.50
91282CET4	US TREASURY 2.625 05/31/27	12/01/2025	5,906.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/05/2025	8,500.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	4,837.50
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	7,425.00

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(4,765.20)
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	6,187.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	10,718.75
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2025	7,750.00
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	1,023.75
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	40,752.00
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	11,375.00
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	3,515.63
DEC 2025 TOTAL			108,538.68
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	9,000.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2026	4,750.00
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	9,687.50
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	2,011.72
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	19,000.00
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	9,000.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	1,264.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	11,913.20
JAN 2026 TOTAL			66,626.42
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	2,671.88
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	8,718.75
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	1,287.90
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	11,687.50
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	02/17/2026	16,400.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	9,375.00
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	10,828.13
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	14,500.00
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	8,146.88

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	5,750.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	02/26/2026	3,404.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	1,950.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	16,964.84
FEB 2026 TOTAL			118,997.36
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	4,687.50
9128286F2	US TREASURY 2.500 02/28/26	03/02/2026	6,250.00
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	3,135.00
91282CGR6	US TREASURY 4.625 03/15/26	03/15/2026	(2,234.37)
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	9,250.00
91282CKE0	US TREASURY 4.250 03/15/27	03/16/2026	14,875.00
3130ANX39	FHLBANKS 1.625 09/30/26	03/30/2026	1,584.38
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	3,375.00
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	14,074.22
91282CLP4	US TREASURY 3.500 09/30/26	03/31/2026	8,750.00
91282CFM8	US TREASURY 4.125 09/30/27	03/31/2026	14,334.38
MAR 2026 TOTAL			78,081.10
46625HQW3	JP MORGAN 3.300 04/01/26 '26	04/01/2026	3,300.00
46625HQW3	JP MORGAN 3.300 04/01/26 '26	04/01/2026	3,916.00
46625HRV4	JP MORGAN 2.950 10/01/26 '26	04/01/2026	7,375.00
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	13,562.50
62479MDL4	MUFG BANK NY 04/20/26	04/20/2026	13,585.83
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/27/2026	7,875.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	4,531.25
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	11,700.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	7,250.00
3130ALZW7	FHLBANKS 1.700 04/28/28	04/28/2026	1,700.00
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	3,046.88

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	18,871.09
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	5,937.50
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	9,625.00
APR 2026 TOTAL			112,276.05
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	7,000.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	1,585.94
22533UEF6	CREDIT AGR NY 05/15/26	05/15/2026	29,889.17
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	3,625.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	5,937.50
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,375.00
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	30,187.78
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	21,917.96
MAY 2026 TOTAL			103,518.35
9128286X3	US TREASURY 2.125 05/31/26	06/01/2026	5,312.50
91282CET4	US TREASURY 2.625 05/31/27	06/01/2026	5,906.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/05/2026	8,500.00
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,837.50
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	7,750.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	140.63
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	6,187.50
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	10,718.75
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	22,719.73
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	11,375.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	3,515.63
JUN 2026 TOTAL			86,963.49
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	9,000.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	4,750.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	9,000.00

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	(2,187.50)
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	19,000.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	18,168.75
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	2,671.88
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	11,687.50
JUL 2026 TOTAL			72,090.63
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	(2,146.29)
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	8,146.88
14913UBB5	CTRPLL FIN SERV 4.100 08/15/28 MTN	08/17/2026	16,400.00
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	9,375.00
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	10,828.13
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	7,312.50
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	14,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	08/25/2026	5,750.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,950.00
3130ALCE2	FHLBANKS 0.920 02/26/27 '25	08/26/2026	3,404.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	18,784.35
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	4,687.50
AUG 2026 TOTAL			98,992.06
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2026	3,135.00
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2026	14,875.00
91282CLP4	US TREASURY 3.500 09/30/26	09/30/2026	8,750.00
91282CFM8	US TREASURY 4.125 09/30/27	09/30/2026	14,334.38
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,584.38
SEP 2026 TOTAL			42,678.75
GRAND TOTAL			1,033,891.81

Disclosure

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Champaign County Combined Highway

Investment Report

As of September 30, 2025



MEEDER

PUBLIC FUNDS

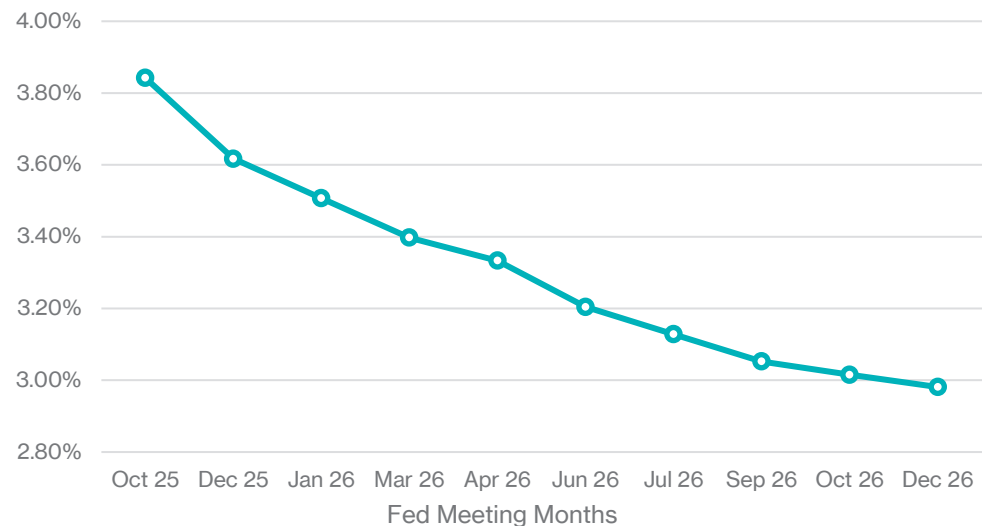


OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

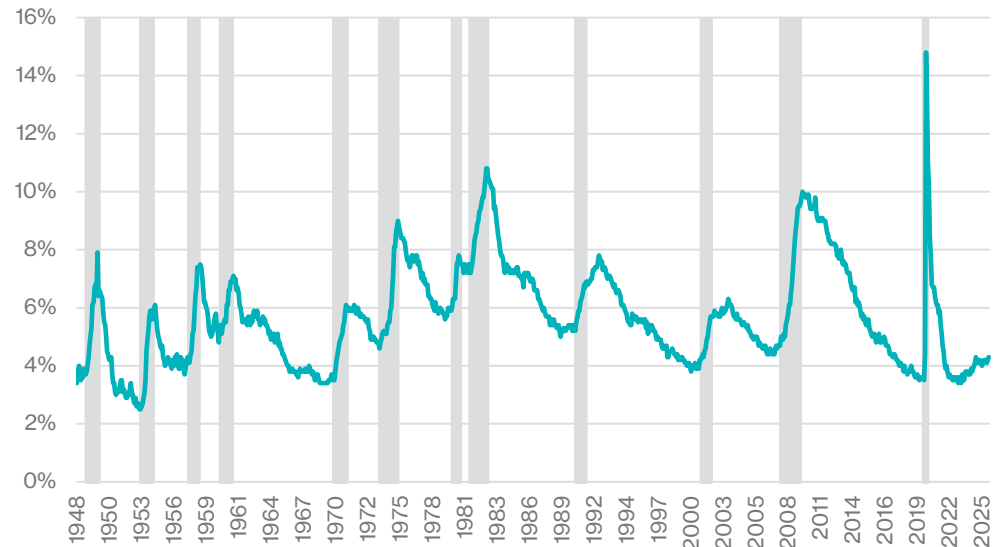
Fed Funds Futures Yields



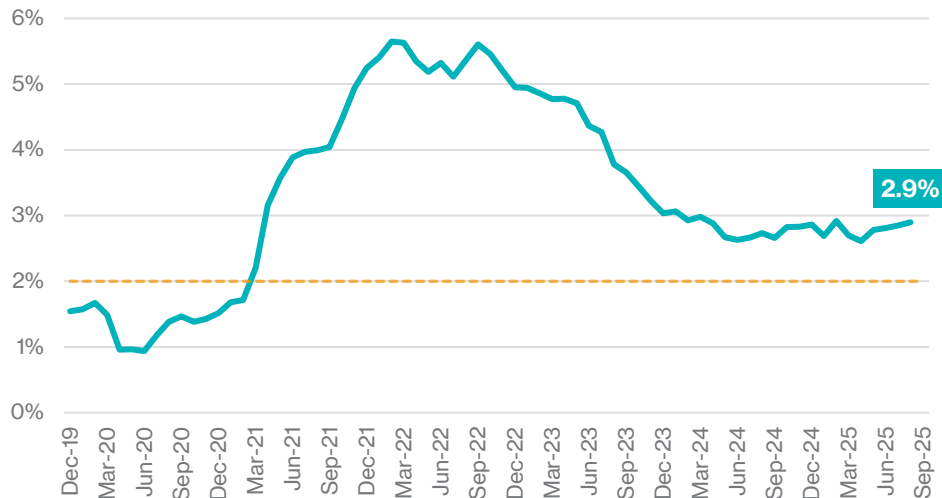
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCES: BLOOMBERG

U.S. Unemployment Rate



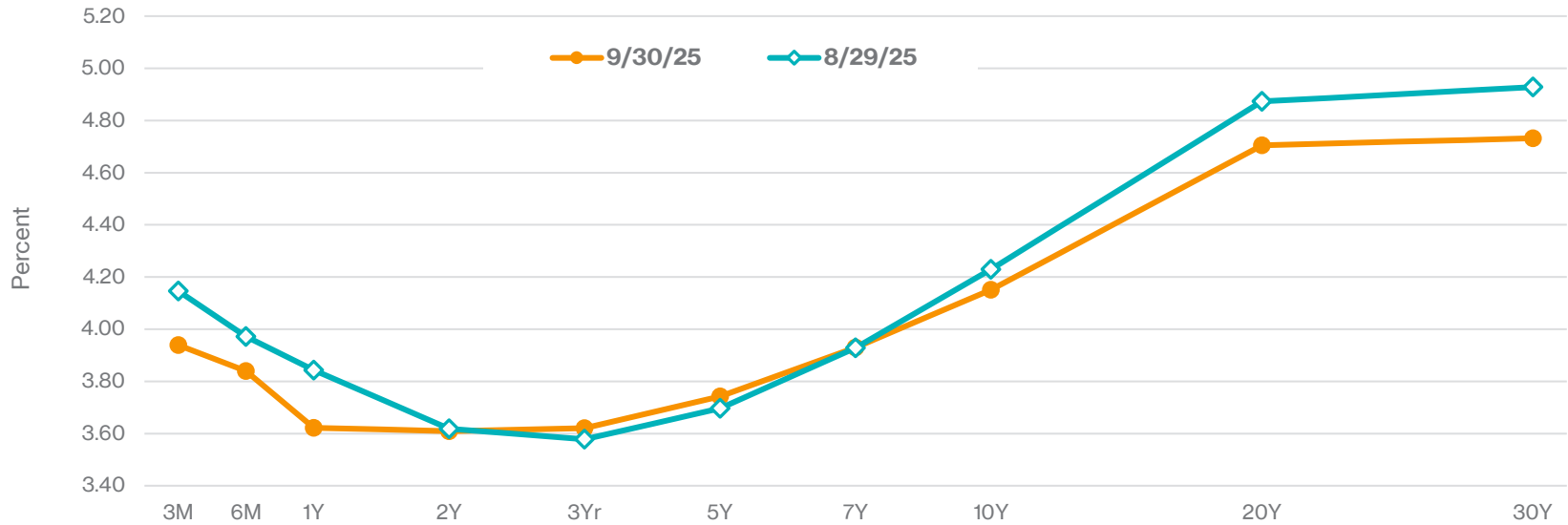
Core PCE YoY



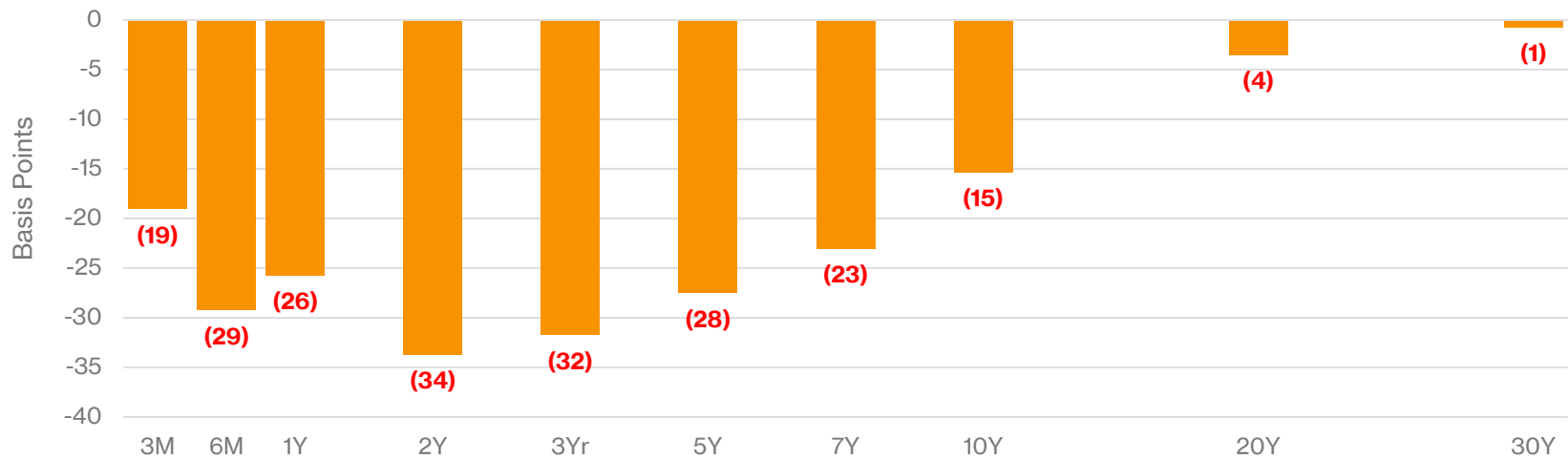
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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

Portfolio Summary

3.88

Weighted Average Yield to Maturity

1.22

Weighted Average Maturity (Years)

1.17

Portfolio Effective Duration (Years)

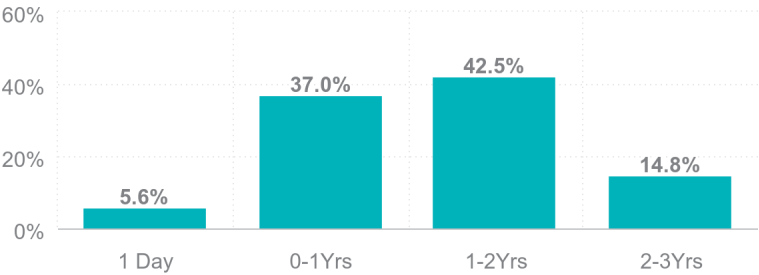
1.22

Weighted Average Life (Years)

AA

Average Credit Rating

Maturity Distribution



Sector Allocation



U.S. Treasuries	45.34%
U.S. Agencies	31.96%
Corporate Bonds	10.35%
Commercial Paper	6.75%
Money Market Funds	5.60%

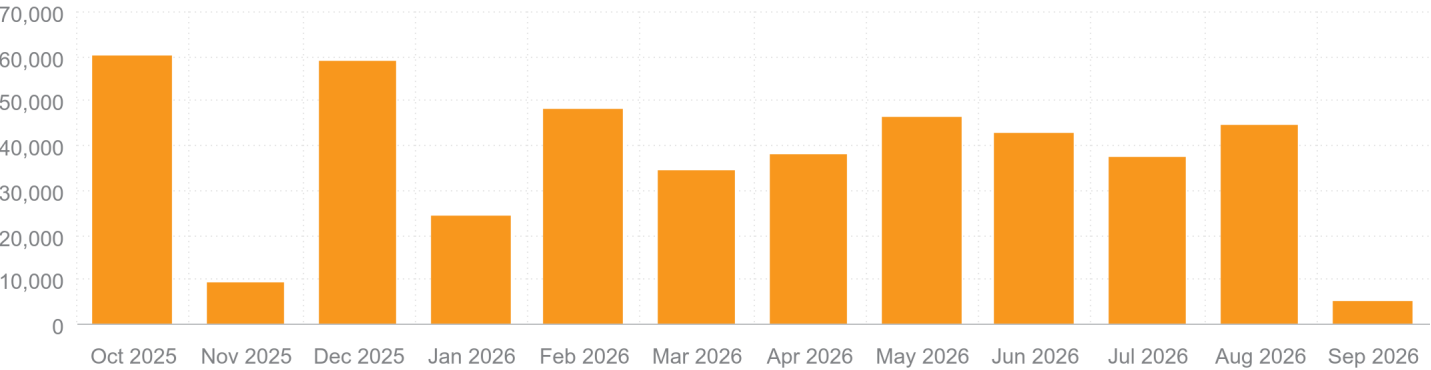


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,208,164.76
Contributions/Withdrawals	0.00
Management Fees	(786.10)
Custodian Fees	(71.73)
Realized Gains Losses	13,131.59
Purchased Interest	(1,793.75)
Interest Received	41,163.57
ENDING	11,259,808.34

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	09/30/2025 09/30/2025	646,215.81	646,215.81 0.00	646,215.81	4.00		1	1.00 646,215.81	0.00 646,215.81	5.60	Aaa AAA
MONEY MARKET FUNDS TOTAL			646,215.81	646,215.81 0.00	646,215.81	4.00		1	1.00 646,215.81	0.00 646,215.81	5.60	AAA
COMMERCIAL PAPER												
22533UEF6	CREDIT AGRIN Y 05/15/26	08/20/2025 08/21/2025	400,000.00	388,044.33 0.00	388,044.33	4.15	05/15/2026	227	97.47 389,880.22	1,835.89 388,044.33	3.38	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	400,000.00	387,924.89 0.00	387,924.89	4.17	05/18/2026	230	97.43 389,720.45	1,795.56 387,924.89	3.37	P-1 A-1
COMMERCIAL PAPER TOTAL			800,000.00	775,969.22 0.00	775,969.22	4.16		228	97.45 779,600.66	3,631.44 775,969.22	6.75	A-1
U.S. TREASURIES												
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/24/2023	250,000.00	240,009.77 0.00	240,009.77	3.88	02/28/2026	151	99.42 248,544.92	8,535.15 240,009.77	2.15	Aa1 AA+
9128286F2	US TREASURY 2.500 02/28/26	01/23/2023 01/23/2023	75,000.00	72,002.93 0.00	72,002.93	3.88	02/28/2026	151	99.42 74,563.48	2,560.55 72,002.93	0.65	Aa1 AA+
9128286L9	US TREASURY 2.250 03/31/26	01/23/2023 01/24/2023	250,000.00	238,271.48 0.00	238,271.48	3.83	03/31/2026	182	99.21 248,037.11	9,765.63 238,271.48	2.15	Aa1 AA+
9128286L9	US TREASURY 2.250 03/31/26	01/23/2023 01/23/2023	75,000.00	71,481.45 0.00	71,481.45	3.83	03/31/2026	182	99.21 74,411.13	2,929.68 71,481.45	0.64	Aa1 AA+
9128286S4	US TREASURY 2.375 04/30/26	01/23/2023 01/24/2023	250,000.00	239,013.67 0.00	239,013.67	3.82	04/30/2026	212	99.18 247,939.45	8,925.78 239,013.67	2.15	Aa1 AA+
9128286X3	US TREASURY 2.125 05/31/26	01/20/2023 01/23/2023	250,000.00	237,294.92 0.00	237,294.92	3.75	05/31/2026	243	98.88 247,207.03	9,912.11 237,294.92	2.14	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	01/23/2023 01/24/2023	250,000.00	234,853.52 0.00	234,853.52	3.77	06/30/2026	273	98.60 246,494.14	11,640.62 234,853.52	2.13	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	01/30/2023 01/31/2023	255,000.00	238,743.75 0.00	238,743.75	3.84	07/31/2026	304	98.47 251,095.31	12,351.56 238,743.75	2.17	Aa1 AA+
912828Y95	US TREASURY 1.875 07/31/26	01/30/2023 01/30/2023	80,000.00	74,900.00 0.00	74,900.00	3.84	07/31/2026	304	98.47 78,775.00	3,875.00 74,900.00	0.68	Aa1 AA+
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	396	97.81 244,531.25	13,095.70 231,435.55	2.12	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	411	98.12 245,292.97	10,185.55 235,107.42	2.12	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	411	98.12 98,117.19	4,074.23 94,042.96	0.85	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	577	98.62 246,552.74	5,273.44 241,279.30	2.13	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	592	97.99 244,980.47	7,460.94 237,519.53	2.12	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
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	608	98.34 295,031.25	7,031.25 288,000.00	2.55	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	08/22/2025 08/25/2025	250,000.00	253,935.55 2,243.00	256,178.55	3.71	06/15/2027	623	101.59 253,984.38	48.83 253,935.55	2.20	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	638	99.35 288,119.53	2,548.83 285,570.70	2.49	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	669	98.44 295,312.50	5,964.84 289,347.66	2.56	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	684	97.52 292,558.59	9,421.87 283,136.72	2.53	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	684	97.52 97,519.53	3,140.62 94,378.91	0.84	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	700	99.07 321,991.21	3,364.26 318,626.95	2.79	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	700	99.07 104,027.93	1,086.92 102,941.01	0.90	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	3.59	11/15/2027	776	97.23 291,679.69	9,281.25 282,398.44	2.53	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/22/2025 08/25/2025	200,000.00	199,914.06 197.01	200,111.07	3.64	08/15/2028	1,050	100.01 200,015.63	101.57 199,914.06	1.73	Aa1 AA+
U.S. TREASURIES TOTAL			5,305,000.00	5,084,206.25 2,440.01	5,086,646.26	3.70		503	98.72 5,236,782.43	152,576.19 5,084,206.25	45.34	AA+
U.S. AGENCIES												
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	01/30/2023 01/31/2023	355,000.00	323,852.30 0.00	323,852.30	4.33	10/21/2025	21	99.82 354,346.80	30,494.50 323,852.30	3.07	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/24/2023 01/25/2023	225,000.00	228,249.00 0.00	228,249.00	3.96	12/12/2025	73	100.05 225,114.75	(3,134.25) 228,249.00	1.95	Aa1 AA+
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	01/23/2023 01/24/2023	315,000.00	286,473.60 0.00	286,473.60	4.23	12/30/2025	91	99.23 312,577.65	26,104.05 286,473.60	2.71	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/24/2023	141,000.00	130,368.60 0.00	130,368.60	4.30	01/27/2026	119	99.15 139,794.45	9,425.85 130,368.60	1.21	Aa1 AA+
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/23/2023 01/23/2023	44,000.00	40,682.40 0.00	40,682.40	4.30	01/27/2026	119	99.15 43,623.80	2,941.40 40,682.40	0.38	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/24/2023 02/02/2023	315,000.00	314,098.47 0.00	314,098.47	3.98	02/02/2026	125	99.92 314,751.15	652.68 314,098.47	2.73	Aa1 AA+
3130ANQB9	FHLBANKS 2.000 08/26/26	01/30/2023 01/31/2023	175,000.00	158,142.25 0.00	158,142.25	4.26	08/26/2026	330	98.30 172,018.00	13,875.75 158,142.25	1.49	Aa1 AA+
3130ANX39	FHLBANKS 1.625 09/30/26	01/30/2023 01/31/2023	175,000.00	157,006.50 0.00	157,006.50	4.24	09/30/2026	365	97.79 171,137.75	14,131.25 157,006.50	1.48	Aa1 AA+
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	01/30/2023 01/30/2023	50,000.00	44,336.50 0.00	44,336.50	4.32	09/30/2026	365	97.15 48,575.00	4,238.50 44,336.50	0.42	Aa1 AA+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	01/20/2023 01/26/2023	300,000.00	298,398.00 0.00	298,398.00	3.78	10/26/2026	391	99.84 299,517.00	1,119.00 298,398.00	2.59	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	437	100.90 201,808.00	(2,424.00) 204,232.00	1.75	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
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	01/25/2023 01/26/2023	405,000.00	374,552.10 0.00	374,552.10	4.02	02/25/2027	513	97.40 394,465.95	19,913.85 374,552.10	3.42	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/31/2023	250,000.00	232,096.25 0.00	232,096.25	4.12	03/04/2027	520	97.65 244,120.00	12,023.75 232,096.25	2.11	Aa1 AA+
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	01/30/2023 01/30/2023	80,000.00	74,270.80 0.00	74,270.80	4.12	03/04/2027	520	97.65 78,118.40	3,847.60 74,270.80	0.68	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	573	99.85 299,556.00	516.00 299,040.00	2.59	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	573	99.85 74,889.00	129.00 74,760.00	0.65	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	828	100.66 317,063.25	(2,997.54) 320,060.79	2.75	Aa1 AA+
U.S. AGENCIES TOTAL			3,720,000.00	3,560,619.56 0.00	3,560,619.56	4.02		353	99.25 3,691,476.95	130,857.39 3,560,619.56	31.96	AA+
CORPORATE BONDS												
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	08/21/2025 08/22/2025	300,000.00	291,294.00 617.50	291,911.50	4.06	01/13/2027	470	97.52 292,548.00	1,254.00 291,294.00	2.53	A1 A+
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	08/21/2025 08/22/2025	350,000.00	348,603.50 4,398.33	353,001.83	4.06	04/26/2028	939	99.84 349,429.50	826.00 348,603.50	3.03	A3 A
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	08/21/2025 08/22/2025	200,000.00	201,122.00 1,818.06	202,940.06	4.03	06/05/2028	979	100.81 201,620.00	498.00 201,122.00	1.75	A1 A
14913UBB5	CTRPLL FIN SERV 4.100 08/15/28 MTN	09/29/2025 09/30/2025	350,000.00	351,778.00 1,793.75	353,571.75	3.91	08/15/2028	1,050	100.40 351,400.00	(378.00) 351,778.00	3.04	A2 A
CORPORATE BONDS TOTAL			1,200,000.00	1,192,797.50 8,627.64	1,201,425.14	4.01		864	99.60 1,194,997.50	2,200.00 1,192,797.50	10.35	A
CHAMPAIGN COUNTY TOTAL			11,671,215.81	11,259,808.34 11,067.65	11,270,875.99	3.88		446	11,549,073.36	289,265.02 11,259,808.34	100.00	AA
GRAND TOTAL												
GRAND TOTAL			11,671,215.81	11,259,808.34 11,067.65	11,270,875.99	3.88		446	11,549,073.36	289,265.02 11,259,808.34	100.00	AA

Transaction Statement

CHAMPAIGN COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/29/2025	09/30/2025	14913UBB5	CTRPLLR FIN SERV 4:100 08/15/28 MTN	350,000.00	351,778.00	1,793.75	(353,571.75)	3.91
BUY TOTAL					350,000.00	351,778.00	1,793.75	(353,571.75)	3.91
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	09/08/2025	09/08/2025	24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	(275,000.00)	272,327.00		275,000.00	2,673.00
	09/15/2025	09/15/2025	91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	(340,000.00)	336,467.19		340,000.00	3,532.81
	09/30/2025	09/30/2025	9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	(300,000.00)	293,074.22		300,000.00	6,925.78
MATURITY TOTAL					(915,000.00)	901,868.41		915,000.00	13,131.59

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2025	09/02/2025	6,718.75
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2025	09/02/2025	4,312.82
9128286F2	US TREASURY 2.500 02/28/26	08/31/2025	09/02/2025	4,062.50
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2025	09/04/2025	3,630.00
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	09/08/2025	09/08/2025	5,568.75
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	09/15/2025	09/15/2025	5,950.00
9128286L9	US TREASURY 2.250 03/31/26	09/30/2025	09/30/2025	3,656.25
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	09/30/2025	09/30/2025	237.50
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2025	09/30/2025	1,093.75
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	09/30/2025	09/30/2025	1,433.25
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	09/30/2025	09/30/2025	4,500.00
US BANK - TOTAL				41,163.57
TOTAL				41,163.57

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CHAMPAIGN COUNTY			
CUSTODY FEE			
	09/25/2025	(71.73)	(71.73)
CUSTODY FEE TOTAL		(71.73)	(71.73)
MANAGEMENT FEE			
	09/25/2025	(786.10)	(786.10)
MANAGEMENT FEE TOTAL		(786.10)	(786.10)

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	1,553.13
3130APGQ2	FHLBANKS 0.875 10/21/25 '25	10/21/2025	31,147.70
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	10/27/2025	6,825.00
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	10/27/2025	6,796.88
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/27/2025	5,437.50
912828YQ7	US TREASURY 1.625 10/31/26	10/31/2025	2,031.25
91282CEN7	US TREASURY 2.750 04/30/27	10/31/2025	3,437.50
9128286S4	US TREASURY 2.375 04/30/26	10/31/2025	2,968.75
OCT 2025 TOTAL			60,197.70
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	3,375.00
912828U24	US TREASURY 2.000 11/15/26	11/17/2025	3,500.00
NOV 2025 TOTAL			9,843.75
91282CET4	US TREASURY 2.625 05/31/27	12/01/2025	3,937.50
9128286X3	US TREASURY 2.125 05/31/26	12/01/2025	2,656.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	12/05/2025	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	12/11/2025	4,500.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(3,249.00)
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	5,062.50
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2025	5,781.25
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	716.63
3130ALVL5	FHLBANKS 0.910 12/30/25 '25	12/30/2025	28,526.40
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	2,343.75
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	4,712.50
DEC 2025 TOTAL			59,237.78
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	01/06/2026	6,300.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	01/13/2026	2,850.00
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	1,480.00

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ENMH0	FED FARM CR BNKS 1.600 01/27/26 '25	01/27/2026	13,949.00
JAN 2026 TOTAL			24,579.00
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	4,125.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	6,103.13
912828Y95	US TREASURY 1.875 07/31/26	02/02/2026	3,140.63
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	901.53
14913UBB5	CTRPLLR FIN SERV 4.100 08/15/28 MTN	02/17/2026	7,175.00
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	3,625.00
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	4,500.00
3130AQRH8	FHLBANKS 2.000 02/25/27 '25	02/25/2026	4,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	02/26/2026	1,750.00
9128286F2	US TREASURY 2.500 02/28/26	02/28/2026	12,987.31
FEB 2026 TOTAL			48,357.59
9128286F2	US TREASURY 2.500 02/28/26	03/02/2026	4,062.50
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	6,718.75
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	03/04/2026	3,630.00
3130ANX39	FHLBANKS 1.625 09/30/26	03/30/2026	1,421.88
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	03/30/2026	237.50
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	15,247.07
9128286L9	US TREASURY 2.250 03/31/26	03/31/2026	3,656.25
MAR 2026 TOTAL			34,973.95
3133EN6V7	FED FARM CR BNKS 3.625 04/26/27	04/27/2026	6,796.88
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	04/27/2026	5,437.50
91159HHS2	US BANCORP 3.900 04/26/28 '28 MTN	04/27/2026	6,825.00
912828YQ7	US TREASURY 1.625 10/31/26	04/30/2026	2,031.25
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	3,437.50
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	10,986.33
9128286S4	US TREASURY 2.375 04/30/26	04/30/2026	2,968.75

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
APR 2026 TOTAL			38,483.21
22533UEF6	CREDIT AGR NY 05/15/26	05/15/2026	11,955.67
912828U24	US TREASURY 2.000 11/15/26	05/15/2026	3,500.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	2,968.75
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	3,375.00
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	12,075.11
9128286X3	US TREASURY 2.125 05/31/26	05/31/2026	12,705.08
MAY 2026 TOTAL			46,579.61
91282CET4	US TREASURY 2.625 05/31/27	06/01/2026	3,937.50
9128286X3	US TREASURY 2.125 05/31/26	06/01/2026	2,656.25
24422EYD5	JOHN DEERE CAP 4.250 06/05/28 MTN	06/05/2026	4,250.00
3130ATVE4	FHLBANKS 4.500 12/11/26	06/11/2026	4,500.00
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2026	5,781.25
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	2,343.75
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	15,146.48
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	4,712.50
JUN 2026 TOTAL			43,327.73
3133EN5N6	FED FARM CR BNKS 4.000 01/06/28	07/06/2026	6,300.00
89236TJV8	TOYOTA MOTOR CRD 1.900 01/13/27 MTN	07/13/2026	2,850.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	4,125.00
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	3,140.63
912828Y95	US TREASURY 1.875 07/31/26	07/31/2026	21,356.25
JUL 2026 TOTAL			37,771.88
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	4,500.00
14913UBB5	CTRPLL FIN SERV 4.100 08/15/28 MTN	08/17/2026	7,175.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	3,625.00
3130AQRH8	FHLBANKS 2.000 02/25/27'25	08/25/2026	4,050.00
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	1,750.00

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ANQB9	FHLBANKS 2.000 08/26/26	08/26/2026	16,857.75
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	6,718.75
AUG 2026 TOTAL			44,676.50
3130AQZL0	FHLBANKS 2.200 03/04/27 '25	09/04/2026	3,630.00
3130ANYR5	FHLBANKS 0.950 09/30/26 '25	09/30/2026	237.50
3130ANX39	FHLBANKS 1.625 09/30/26	09/30/2026	1,421.88
SEP 2026 TOTAL			5,289.38
GRAND TOTAL			453,318.05

Disclosure

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.

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