



# Monthly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

DECEMBER 31, 2021



**PATTERSON  
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

# New Year – Same Problems

Nineteen months into the pandemic has not stopped the US economy. It is exhibiting clear signs of improvement although risks remain, including new strains of the virus.

At the start of 2021 growth was robust as businesses re-opened. By 3Q growth had once again slowed as trillions in support programs were withdrawn and supply chains remained kinked. The newly revised 3Q GDP showed an economy growing at a 2.3% level and each revision has been revised higher indicating solid growth.

Jobs remain a quandary. Employers have posted 10.6M openings in November and while that is huge in itself, this marks the sixth straight month job vacancies have topped 10M. Surveys show workers are quitting due to health concerns, more competitive salaries, a better work-life balance or childcare needs with some schools remaining virtual.

Supply chains have started to unwind and with that US manufacturing strength continues to climb back.

The consumer also did not disappoint this holiday season. The Christmas shopping splurge sales showed a year-over-year increase of 13.7%. Some of this is due likely on an overall personal income increase of 7.4% year-over-year.

Congress is promoting more stimulus and a new \$68 billion bill has been introduced for covid relief for small business. Those businesses have already received \$5.7 trillion over the past 22 months.



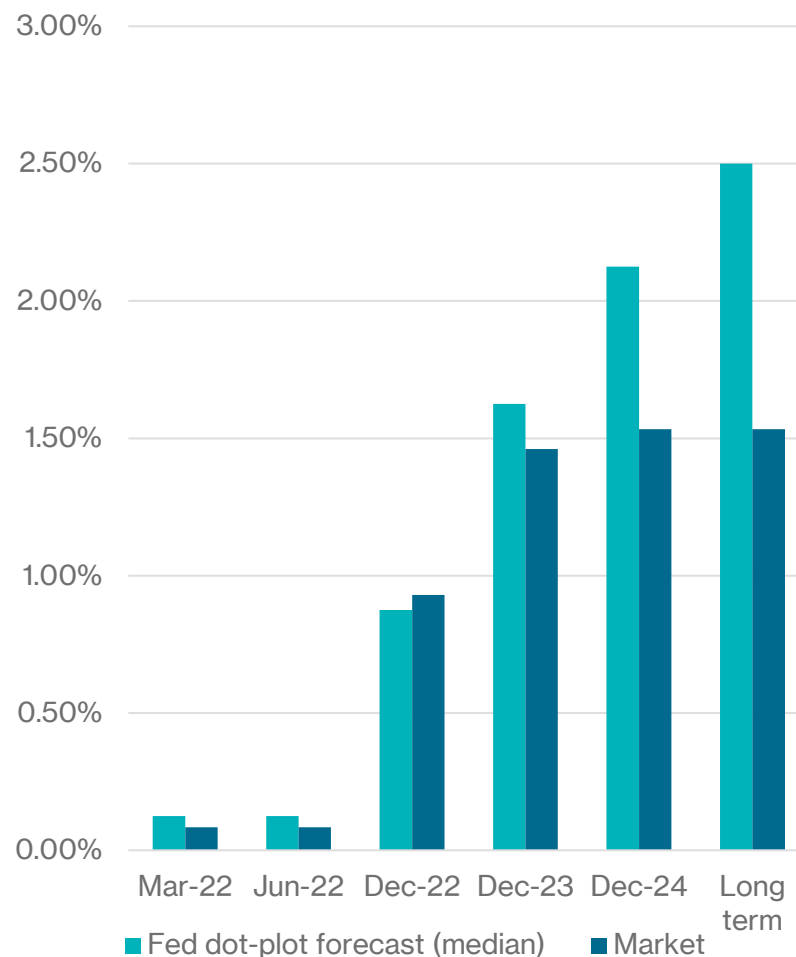
# Global Recovery at the Mercy of Covid

The Federal Reserve is clearly being challenged to control inflation and as the December FOMC minutes clearly indicated, they will do so by pulling back on the very generous accommodation presented during the pandemic.

There is no pre-set agenda or calendar for their actions and they will remain strongly data dependent, but the minutes are clear. The FOMC indicates that inflation needs to be cooled and they have a comfort level with raising the Fed Funds overnight rate sooner and rather than later. The *dot plot* shows some Governors anticipating up to 4 rate hikes in 2022 but 5 indicate two hikes. Somewhere in between lies the future. Much will depend on the pace at which inflation cools.

The monetary punch bowl is also being taken away. An unusual aggressive approach to reducing the Fed's balance sheet is under serious discussion. The balance sheet has ballooned from \$4.2 trillion before the pandemic to \$8.7 trillion by December 2021. The December minutes stated that *"Some participants noted that it could be appropriate to begin to reduce the size of the Federal Reserve's balance sheet relatively soon after beginning to raise the federal funds rate."*

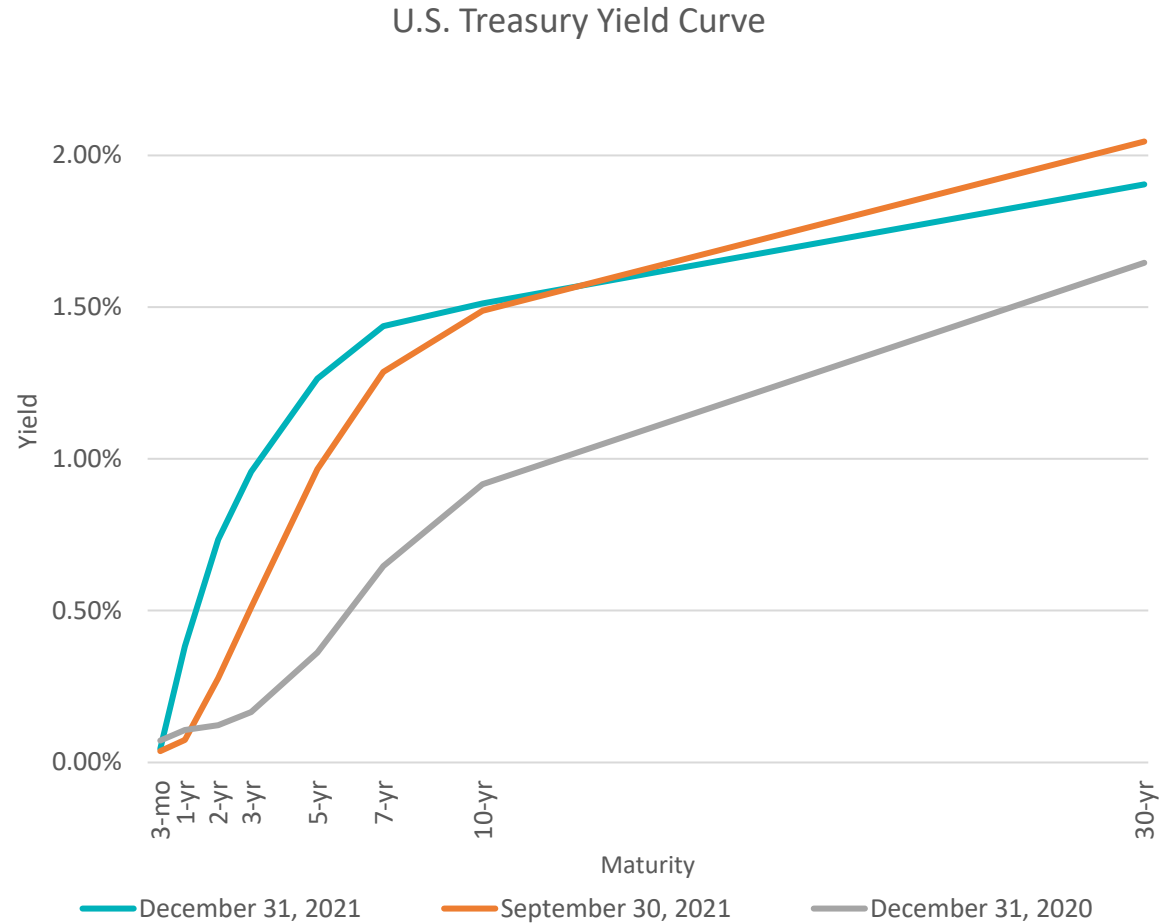
This combination of these challenges might indicate that the Fed will use the balance sheet in combination with the Fed Funds rate in the future.



Source: CME, Bloomberg 1/6/2022

# The Fed's Planned Taper has Its Uplifting Effect

- The curve has jumped up markedly reacting to the taper plans and possible rate hikes from the Fed.
- The short to intermediate end of the curve may continue to show a move higher as the Fed starts its move and inflation remains high.
- The recognition that inflation is not temporary has the market moving on fears that it must be halted.
- Investors are anticipating a much earlier move by the Fed on overnight rates. Perhaps even early second quarter.

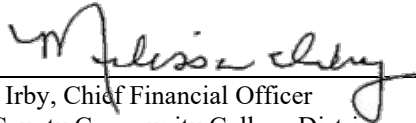


*End of Month Rates - Full Yield Curve – Fed Funds to 30yr*

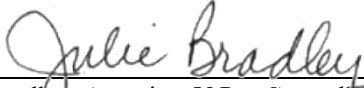
*Collin County Community College District*  
 Monthly Investment Report  
 December 1, 2021 – December 31, 2021

**Portfolio Summary Management Report**

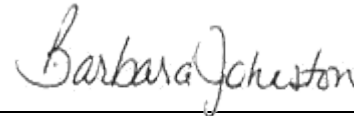
<b><u>Portfolio as of 11/30/21:</u></b>		<b><u>Portfolio as of 12/31/21:</u></b>	
Beginning Book Value	\$ 431,456,728	Ending Book Value	\$ 467,259,563
Beginning Market Value	\$ 431,304,100	Ending Market Value	\$ 466,978,315
		Unrealized Gain/Loss	\$ (281,248)
WAM at Beginning Period Date <sup>1</sup>	98 days	WAM at Ending Period Date <sup>1</sup>	96 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ 35,674,215
<b>Average Yield to Maturity for period</b>		<b>0.110%</b>	
<b>Average Yield 3 Month Treasury Bill for period</b>		<b>0.060%</b>	



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 Melissa Irby, Chief Financial Officer  
 Collin County Community College District



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 Julie Bradley, Associate V.P. - Controller  
 Collin County Community College District



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 Barbara Johnston, Associate V.P.  
 Collin County Community College District

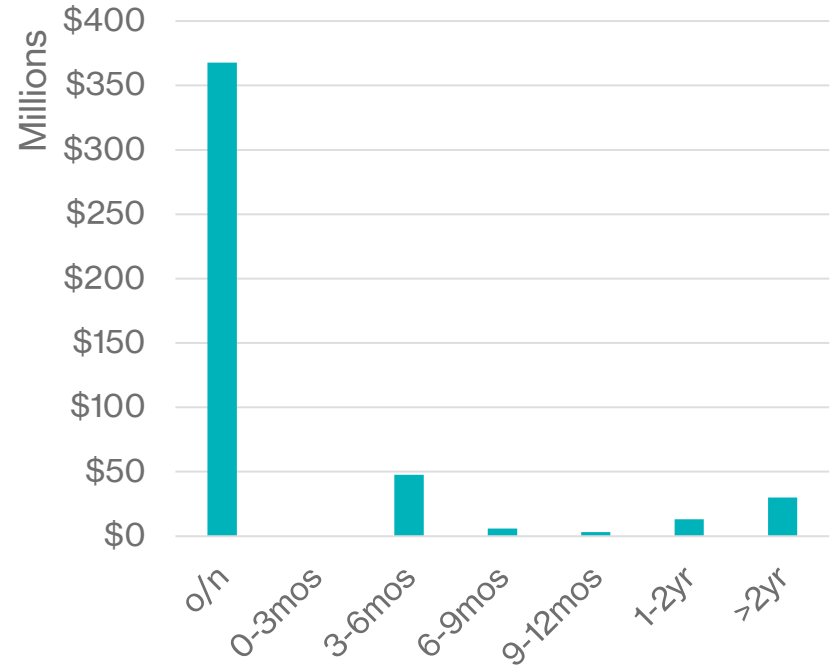
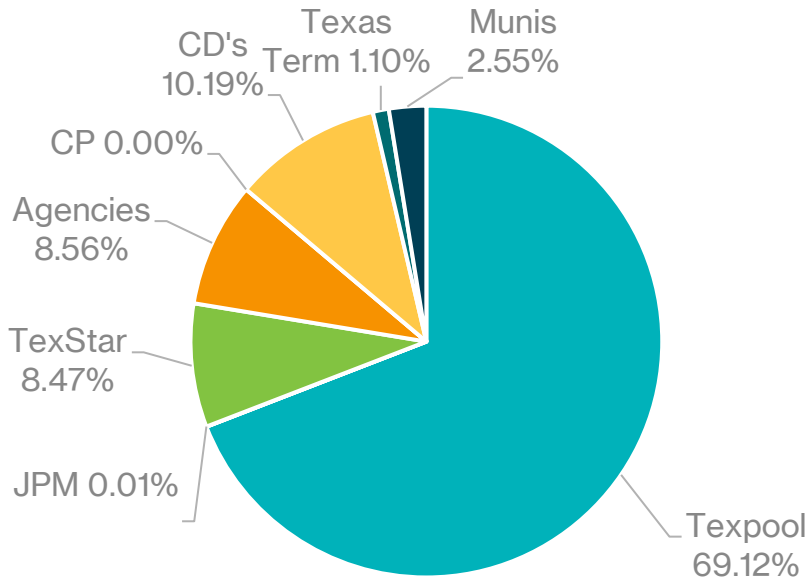
<sup>1</sup> WAM – weighted average maturity

<sup>2</sup> “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDCD.

# Portfolio Overview

As of December 31, 2021

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates, but we look for value in your authorized sectors to capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.39%.



**Collin Co Comm College Dist.  
Portfolio Management  
Portfolio Summary  
December 31, 2021**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	40,000,000.00	39,660,570.45	40,000,000.00	8.56	1,093	864	0.478
Municipal Bonds	11,865,000.00	11,988,476.10	11,930,294.59	2.55	850	277	1.211
TexStar	39,579,536.25	39,579,536.25	39,579,536.25	8.47	1	1	0.014
Texpool	322,966,684.96	322,966,684.96	322,966,684.96	69.12	1	1	0.038
JPMorgan Chase	57,455.93	57,455.93	57,455.93	0.01	1	1	0.000
CD's - Interest Monthly/Quarterly	47,595,861.84	47,595,861.84	47,595,861.84	10.19	365	139	0.110
Texas Term	5,129,729.40	5,129,729.40	5,129,729.40	1.10	1	1	0.020
<b>Investments</b>	<b>467,194,268.38</b>	<b>466,978,314.93</b>	<b>467,259,562.97</b>	<b>100.00%</b>	<b>153</b>	<b>96</b>	<b>0.110</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	40,006.71	155,814.35

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**Collin Co Comm College Dist.  
Summary by Type  
December 31, 2021  
Grouped by Fund**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	5.35	0.540	935
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.64	0.429	273
Texpool	1	62,696,062.07	62,696,062.07	13.42	0.038	1
TexStar	1	28,261,071.04	28,261,071.04	6.05	0.014	1
<b>Subtotal</b>	<b>7</b>	<b>118,957,133.11</b>	<b>118,957,133.11</b>	<b>25.46</b>	<b>0.147</b>	<b>204</b>
<b>Fund: 2018 Bond Series</b>						
Texpool	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	82,096,452.73	82,096,452.73	17.57	0.038	1
<b>Subtotal</b>	<b>1</b>	<b>82,096,452.73</b>	<b>82,096,452.73</b>	<b>17.57</b>	<b>0.038</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	10,190,126.87	10,190,126.87	2.18	0.038	1
<b>Subtotal</b>	<b>2</b>	<b>10,190,147.37</b>	<b>10,190,147.37</b>	<b>2.18</b>	<b>0.038</b>	<b>1</b>
<b>Fund: Operating</b>						
Municipal Bonds	2	8,865,000.00	8,930,294.59	1.91	1.474	278
CD's - Interest Monthly/Quarterly	1	47,595,861.84	47,595,861.84	10.19	0.110	139
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.21	0.375	745
JPMorgan Chase	1	57,455.93	57,455.93	0.01	0.000	1
Texas Term	1	5,129,708.90	5,129,708.90	1.10	0.020	1
Texpool	1	78,054,627.40	78,054,627.40	16.70	0.038	1
TexStar	1	11,318,465.21	11,318,465.21	2.42	0.014	1
<b>Subtotal</b>	<b>10</b>	<b>166,021,119.28</b>	<b>166,086,413.87</b>	<b>35.54</b>	<b>0.164</b>	<b>123</b>
<b>Fund: Stabilization</b>						
Texpool	1	89,929,415.89	89,929,415.89	19.25	0.038	1



Collin Co Comm College Dist.

Summary by Type

December 31, 2021

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity	
	Subtotal	1	89,929,415.89	89,929,415.89	19.25	0.038	1
	<b>Total and Average</b>	<b>22</b>	<b>467,194,268.38</b>	<b>467,259,562.97</b>	<b>100.00</b>	<b>0.110</b>	<b>96</b>



**Collin Co Comm College Dist.  
Fund BLDG - Building  
Investments by Fund  
December 31, 2021**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
<b>Federal Agency Coupon Securities</b>											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,943,779.50	0.400	0.394	0.400	03/12/2024	801
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,917,418.40	0.400	0.394	0.400	06/28/2024	909
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,959,372.40	0.500	0.493	0.500	08/28/2024	970
3130AOCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,997,415.90	1.000	0.986	1.000	12/20/2024	1,084
<b>Subtotal and Average</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>24,817,986.20</b>		<b>0.533</b>	<b>0.540</b>		<b>934</b>
<b>Municipal Bonds</b>											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,999,580.00	0.429	0.422	0.428	10/01/2022	273
<b>Subtotal and Average</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,999,580.00</b>		<b>0.423</b>	<b>0.429</b>		<b>273</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	28,261,071.04	28,261,071.04	28,261,071.04	0.014	0.013	0.013		1
<b>Subtotal and Average</b>				<b>28,261,071.04</b>	<b>28,261,071.04</b>	<b>28,261,071.04</b>		<b>0.014</b>	<b>0.014</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	62,696,062.07	62,696,062.07	62,696,062.07	0.038	0.037	0.037		1
<b>Subtotal and Average</b>				<b>62,696,062.07</b>	<b>62,696,062.07</b>	<b>62,696,062.07</b>		<b>0.037</b>	<b>0.038</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>118,957,133.11</b>	<b>118,957,133.11</b>	<b>118,774,699.31</b>		<b>0.145</b>	<b>0.147</b>		<b>204</b>

**Fund BOND18 - 2018 Bond Series  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700006	10067	Texpool	04/12/2018	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund BOND20 - 2020 Bond Series  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700006A	10164	Texpool	04/29/2020	82,096,452.73	82,096,452.73	82,096,452.73	0.038	0.037	0.037	1
<b>Subtotal and Average</b>				<b>82,096,452.73</b>	<b>82,096,452.73</b>	<b>82,096,452.73</b>	<b>0.037</b>	<b>0.038</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>82,096,452.73</b>	<b>82,096,452.73</b>	<b>82,096,452.73</b>	<b>0.037</b>	<b>0.038</b>		<b>1</b>

**Fund DS - Debt Service  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	10,190,126.87	10,190,126.87	10,190,126.87	0.038	0.037	0.037	1
<b>Subtotal and Average</b>				<b>10,190,126.87</b>	<b>10,190,126.87</b>	<b>10,190,126.87</b>		<b>0.037</b>	<b>0.038</b>	<b>1</b>
<b>Texas Term</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
<b>Subtotal and Average</b>				<b>20.50</b>	<b>20.50</b>	<b>20.50</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>10,190,147.37</b>	<b>10,190,147.37</b>	<b>10,190,147.37</b>		<b>0.037</b>	<b>0.038</b>	<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,884,611.80	0.500	0.493	0.500	10/04/2024	1,007
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,977,034.40	0.300	0.305	0.310	09/01/2023	608
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,980,938.05	0.280	0.309	0.313	09/14/2023	621
<b>Subtotal and Average</b>				<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>14,842,584.25</b>		<b>0.369</b>	<b>0.375</b>		<b>745</b>
<b>Municipal Bonds</b>											
20772J3G5	10162	State of Connecticut	04/20/2020	5,884,981.74	5,865,000.00	5,918,606.10	2.020	1.440	1.460	08/15/2022	226
20772KAE9	10163	State of Connecticut	04/20/2020	3,045,312.85	3,000,000.00	3,070,290.00	2.990	1.479	1.500	01/15/2023	379
<b>Subtotal and Average</b>				<b>8,930,294.59</b>	<b>8,865,000.00</b>	<b>8,988,896.10</b>		<b>1.454</b>	<b>1.474</b>		<b>278</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,318,465.21	11,318,465.21	11,318,465.21	0.014	0.013	0.013		1
<b>Subtotal and Average</b>				<b>11,318,465.21</b>	<b>11,318,465.21</b>	<b>11,318,465.21</b>		<b>0.014</b>	<b>0.014</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	78,054,627.40	78,054,627.40	78,054,627.40	0.038	0.037	0.037		1
<b>Subtotal and Average</b>				<b>78,054,627.40</b>	<b>78,054,627.40</b>	<b>78,054,627.40</b>		<b>0.037</b>	<b>0.038</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	57,455.93	57,455.93	57,455.93					1
<b>Subtotal and Average</b>				<b>57,455.93</b>	<b>57,455.93</b>	<b>57,455.93</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>CD's - Interest Monthly/Quarterly</b>											
172128542B	10174	East West Bank	05/20/2021	47,595,861.84	47,595,861.84	47,595,861.84	0.110	0.108	0.110	05/20/2022	139
<b>Subtotal and Average</b>				<b>47,595,861.84</b>	<b>47,595,861.84</b>	<b>47,595,861.84</b>		<b>0.108</b>	<b>0.110</b>		<b>139</b>
<b>Texas Term</b>											
1291-00	10142	TexasDAILY	02/06/2019	5,129,708.90	5,129,708.90	5,129,708.90	0.020	0.019	0.020		1
<b>Subtotal and Average</b>				<b>5,129,708.90</b>	<b>5,129,708.90</b>	<b>5,129,708.90</b>		<b>0.020</b>	<b>0.020</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>166,086,413.87</b>	<b>166,021,119.28</b>	<b>165,987,599.63</b>		<b>0.162</b>	<b>0.164</b>		<b>122</b>

**Fund STABL - Stabilization  
Investments by Fund  
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700005	10050	Texpool	01/24/2018	89,929,415.89	89,929,415.89	89,929,415.89	0.038	0.037	0.037	1
<b>Subtotal and Average</b>				<b>89,929,415.89</b>	<b>89,929,415.89</b>	<b>89,929,415.89</b>		<b>0.037</b>	<b>0.038</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>89,929,415.89</b>	<b>89,929,415.89</b>	<b>89,929,415.89</b>		<b>0.037</b>	<b>0.038</b>	<b>1</b>



**Collin Co Comm College Dist.**  
**Cash Reconciliation Report**  
**For the Period December 1, 2021 - December 31, 2021**  
**Grouped by Fund**

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Building</b>											
12/02/2021	10171	BLDG	Interest	476576QP1	5,000,000.00	JERSEY 5.0M 2.00% Mat.	12/02/2021	0.00	99,722.22	0.00	99,722.22
12/02/2021	10171	BLDG	Maturity	476576QP1	5,000,000.00	JERSEY 5.0M 2.00% Mat.	12/02/2021	0.00	0.00	5,000,000.00	5,000,000.00
12/20/2021	10178	BLDG	Purchase	3130AQCM3	5,000,000.00	FHLBC 5.0M 1.00% Mat. 12/20/2024	12/20/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
12/28/2021	10175	BLDG	Interest	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	0.00	20,000.00	0.00	20,000.00
<b>Subtotal</b>								<b>-5,000,000.00</b>	<b>119,722.22</b>	<b>5,000,000.00</b>	<b>119,722.22</b>
<b>Operating</b>											
12/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,446.41	0.00	4,446.41
12/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,446.41	0.00	0.00	-4,446.41
<b>Subtotal</b>								<b>-4,446.41</b>	<b>4,446.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>								<b>-5,004,446.41</b>	<b>124,168.63</b>	<b>5,000,000.00</b>	<b>119,722.22</b>





**Collin Co Comm College Dist.**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**December 1, 2021 - December 31, 2021**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
 -

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Building</b>													
3130AOCM3	10178	BLDG	FAC	FHLBC	5,000,000.00	12/20/2021	06/20 - 12/20	5,000,000.00		1.000	12/20/2024	1.000	5,000,000.00
				<b>Subtotal</b>	<b>5,000,000.00</b>			<b>5,000,000.00</b>	<b>0.00</b>				<b>5,000,000.00</b>
				<b>Total Purchases</b>	<b>5,000,000.00</b>			<b>5,000,000.00</b>	<b>0.00</b>				<b>5,000,000.00</b>



**Collin Co Comm College Dist.**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Receipts during December 1, 2021 - December 31, 2021**

Patterson & Associates  
 901 S. MoPac  
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 Austin, TX 78746  
 -

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
476576QP1	10171	BLDG	MC1	JERSEY	5,000,000.00	12/02/2021	12/03/2020	2.000	5,000,000.00	99,722.22	5,099,722.22	99,722.22
<b>Total Maturities</b>					<b>5,000,000.00</b>				<b>5,000,000.00</b>	<b>99,722.22</b>	<b>5,099,722.22</b>	<b>99,722.22</b>

**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**December 1, 2021 - December 31, 2021**  
**Yield on Average Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
2450	10007	BLDG	RRP	28,261,071.04	28,260,737.88	28,260,748.63		0.014	0.014	333.16	0.00	333.16
700001	10009	BLDG	RR2	62,696,062.07	62,594,244.07	65,594,042.86		0.038	0.038	2,095.78	0.00	2,095.78
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.491	2,083.34	0.00	2,083.34
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.392	3,333.33	0.00	3,333.33
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.392	1,666.67	0.00	1,666.67
3130AQCM3	10178	BLDG	FAC	5,000,000.00	0.00	1,935,483.87	12/20/2024	1.000	0.929	1,527.78	0.00	1,527.78
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.421	1,072.50	0.00	1,072.50
476576QP1	10171	BLDG	MC1	0.00	5,000,230.36	161,290.32	12/02/2021	2.000	0.346	277.78	-230.36	47.42
<b>Subtotal</b>				<b>118,957,133.11</b>	<b>118,855,212.31</b>	<b>118,951,565.68</b>			<b>0.120</b>	<b>12,390.34</b>	<b>-230.36</b>	<b>12,159.98</b>
<b>Fund: 2020 Bond Series</b>												
700006A	10164	BOND20	RR2	82,096,452.73	82,093,833.70	82,093,918.18		0.038	0.038	2,619.03	0.00	2,619.03
<b>Subtotal</b>				<b>82,096,452.73</b>	<b>82,093,833.70</b>	<b>82,093,918.18</b>			<b>0.038</b>	<b>2,619.03</b>	<b>0.00</b>	<b>2,619.03</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	10,190,126.87	10,189,801.78	10,189,812.27		0.038	0.038	325.09	0.00	325.09
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
<b>Subtotal</b>				<b>10,190,147.37</b>	<b>10,189,822.28</b>	<b>10,189,832.77</b>			<b>0.038</b>	<b>325.09</b>	<b>0.00</b>	<b>325.09</b>
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	11,318,465.21	11,318,331.81	11,318,336.11		0.014	0.014	133.40	0.00	133.40
700003	10011	OPER	RR2	78,054,627.40	42,331,843.42	58,469,461.07		0.038	0.037	1,844.72	0.00	1,844.72
7828	10012	OPER	RR3	57,455.93	83,480.03	82,640.54				0.00	0.00	0.00
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.491	2,083.34	0.00	2,083.34
172128542B	10174	OPER	RR4	47,595,861.84	47,591,415.43	47,591,558.86	05/20/2022	0.110	0.110	4,446.41	0.00	4,446.41
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.275	1,166.67	0.00	1,166.67
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.294	1,250.00	0.00	1,250.00
1291-00	10142	OPER	RR5	5,129,708.90	5,129,636.62	5,129,638.95		0.020	0.017	72.28	0.00	72.28
20772KAE9	10163	OPER	MC1	3,000,000.00	3,048,947.57	3,047,012.96	01/15/2023	2.990	1.484	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,887,657.86	5,886,233.48	08/15/2022	2.020	1.440	9,872.75	-2,676.12	7,196.63
<b>Subtotal</b>				<b>166,021,119.28</b>	<b>130,391,312.74</b>	<b>146,524,881.98</b>			<b>0.177</b>	<b>28,344.57</b>	<b>-6,310.84</b>	<b>22,033.73</b>

Collin Co Comm College Dist.  
 Interest Earnings  
 December 1, 2021 - December 31, 2021

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Stabilization</b>												
700005	10050	STABL	RR2	89,929,415.89	89,926,547.01	89,926,639.55		0.038	0.038	2,868.88	0.00	2,868.88
			<b>Subtotal</b>	<b>89,929,415.89</b>	<b>89,926,547.01</b>	<b>89,926,639.55</b>			<b>0.038</b>	<b>2,868.88</b>	<b>0.00</b>	<b>2,868.88</b>
			<b>Total</b>	<b>467,194,268.38</b>	<b>431,456,728.04</b>	<b>447,686,838.16</b>			<b>0.105</b>	<b>46,547.91</b>	<b>-6,541.20</b>	<b>40,006.71</b>

**Collin Co Comm College Dist.  
Amortization Schedule  
December 1, 2021 - December 31, 2021  
Sorted By Fund - Fund**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2021	Amount Amortized This Period	Amt Amortized Through 12/31/2021	Amount Unamortized Through 12/31/2021
<b>Building</b>										
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	0.00	-82,469.64 230.36	-230.36	-82,700.00	0.00
<b>Subtotal</b>				<b>5,082,700.00</b>	<b>82,700.00</b>	<b>0.00</b>	<b>-82,469.64 230.36</b>	<b>-230.36</b>	<b>-82,700.00</b>	<b>0.00</b>
<b>Operating</b>										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,884,981.74	-51,827.64 22,657.86	-2,676.12	-54,503.76	19,981.74
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,045,312.85	-70,392.43 48,947.57	-3,634.72	-74,027.15	45,312.85
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	5,000,000.00	1,500.00 0.00	0.00	1,500.00	0.00
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	5,000,000.00	5,000.00 0.00	0.00	5,000.00	0.00
<b>Subtotal</b>				<b>19,052,325.50</b>	<b>187,325.50</b>	<b>18,930,294.59</b>	<b>-115,720.07 71,605.43</b>	<b>-6,310.84</b>	<b>-122,030.91</b>	<b>65,294.59</b>
<b>Total</b>				<b>24,135,025.50</b>	<b>270,025.50</b>	<b>18,930,294.59</b>	<b>-198,189.71 71,835.79</b>	<b>-6,541.20</b>	<b>-204,730.91</b>	<b>65,294.59</b>



**Collin Co Comm College Dist.  
Projected Cashflow Report  
Sorted by Monthly  
For the Period January 1, 2022 - July 31, 2022**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>January 2022</b>										
01/12/2022	10172	BLDG	3130ALJ70	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
01/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
<b>Total for January 2022</b>						<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>44,850.00</b>	<b>5,044,850.00</b>
<b>February 2022</b>										
02/15/2022	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
02/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,361.11	12,361.11
02/28/2022	10176	BLDG	3130ANNS5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
<b>Total for February 2022</b>						<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>71,597.61</b>	<b>5,071,597.61</b>
<b>March 2022</b>										
03/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
03/28/2022	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
<b>Total for March 2022</b>						<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>24,500.00</b>	<b>10,024,500.00</b>
<b>April 2022</b>										
04/01/2022	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	6,435.00	6,435.00
04/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
<b>Total for April 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,935.00</b>	<b>18,935.00</b>
<b>June 2022</b>										
06/20/2022	10178	BLDG	3130AQC3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total for June 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>July 2022</b>										
07/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
<b>Total for July 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,850.00</b>	<b>44,850.00</b>
<b>GRAND TOTALS:</b>						<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>249,732.61</b>	<b>20,249,732.61</b>

# Disclosure



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