



MONTHLY INVESTMENT REPORT

# Collin County College

JULY 31, 2022



MEEDER

PUBLIC FUNDS  
PATTERSON GROUP

# The Fight Against Inflation – a Delicate Dance

Taming raging inflation is the Federal Reserve's top priority, even if the economy falters in the process, and they proved it with a second consecutive 0.75% increase in the overnight rate at their July meeting.

The possible increased pace of the quantitative tightening impacting the long end of the curve emphasizes the Committee's commitment to tame the fastest inflation in 40 years. Chair Powell focused on inflation and acknowledged a slowing in growth in spending and production but stressed continued labor growth.

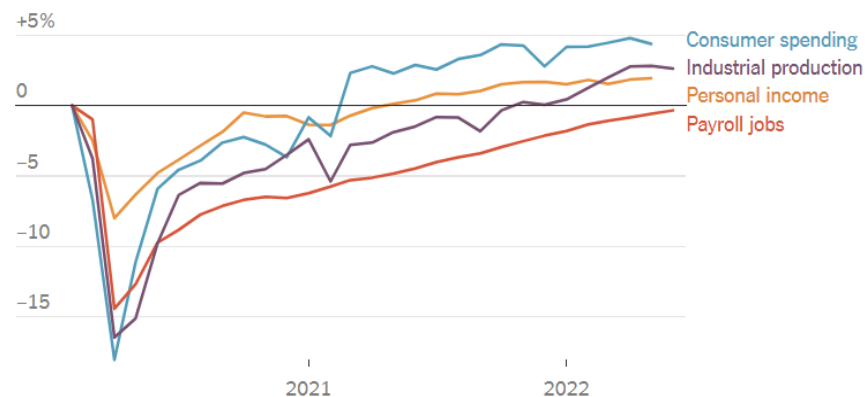
Hiking interest rates in a weak economy isn't the norm, but it's the task facing all central banks currently. Should inflation continue at elevated levels, it is difficult for the Fed to pivot away from its commitment to fight inflation without losing credibility in the markets and more importantly, potentially losing control of inflation expectations. Those expectations are already pointing to a potential recession.

With all eyes on inflation and the goal of reducing price pressures, a slowdown in growth appears to be a forgone conclusion. The question is, will growth slow enough, or has it already slowed enough to meet the technical definition of recession? Only time will tell.

Recessions are not something to avoid or fear they are part of a normal and unavoidable business cycle. At the very least, a recession presents a welcomed alternative to hyperinflation.



Change in select recession indicators since February 2020



Notes: Production and job data are through June. Income and spending are through May and are adjusted for inflation. Income data excludes government transfer payments. All figures are seasonally adjusted. • Sources: Commerce Department, Labor Department and Federal Reserve, via FRED • By The New York Times



## “May You Live in Interesting Times”

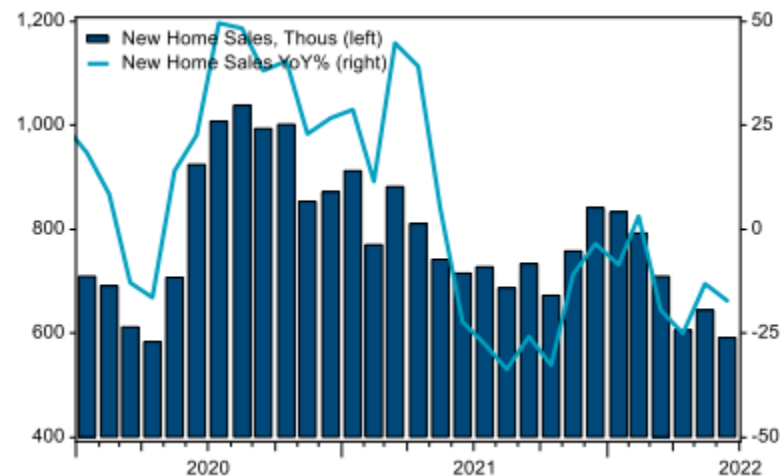
The old Chinese curse certainly echoes true today: these are without question interesting times. Growth and expectations teeter on multiple and changing indicators and events. As a result, confidence fluctuates and is generally fading. This summer has been brutal on companies and consumers alike with inflation, war, heat waves and Covid. The global supply chain problems caused by Covid were in large part the cause of the inflation and central banks have limited weapons to untangle them. They have to push rates up and hope they do not push too much and stop growth.

Russia is one key geo-political culprit regarding oil prices which is the fastest way to derail the consumer. Further atrocities and disruption in Ukraine have stopped agricultural products going to Africa, the Middle East and SW Asia. An agreement for 18M tons of wheat, corn and other crops looked hopeful until Russia bombed the Ukrainian departure port.

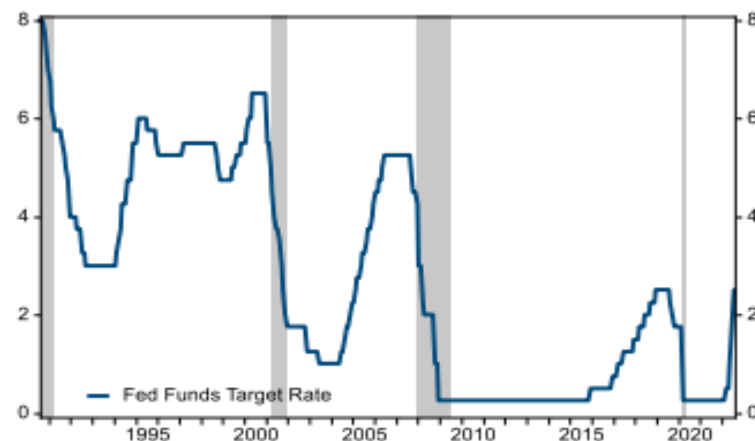
US domestic activity is slowing as the consumers' purchasing power is eroded and businesses' ability – and willingness – to invest deteriorates. Retail sales, ISM and personal income are all down. Housing has decreased to a two year low with rising parts and materials costs, higher labor costs and a severe shortage in specialized labor. Increased mortgage rates and housing are playing a major role in the economic outlook.

Business is cautious and trying to plan for demand going forward. Even climate change makes oil/gas companies cautious about boosting production and supplies, thus raising prices.

There are bright spots. Gas prices have declined but are still above \$4 in most of the US and a weaker economy can lower gas prices. And although headline CPI and PPI have spared again some key commodities (like copper) have decreased slightly. There is a growing expectation that inflation has peaked. Only time will tell.



Source: Census Bureau/Haver Analytics



Source: Federal Reserve Board/Haver Analytics

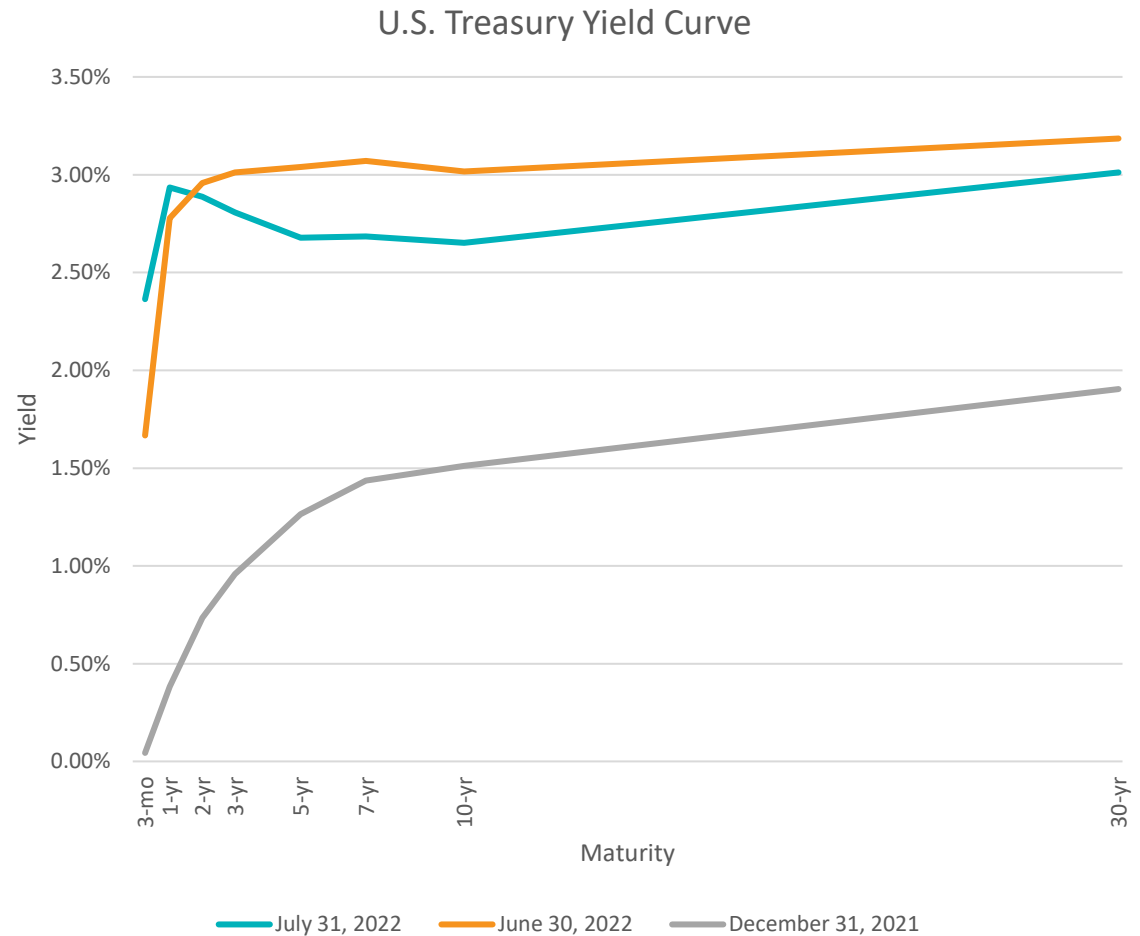
# Expectations Drive Rates

The Fed raised the overnight rate in June and again in July by 0.75% each time. The move was directed at slowing inflation.

Their fight against inflation threatens a major slowdown in the economy lowered long rates and flattened the curve signaling fear of a recession.

Increased rates reduce access to financing for those that need it, possibly putting at risk the prospect for a *soft landing*.

Business and consumers already feel a recession coming but a slower economy will slow inflation.



*Collin County Community College District*  
Monthly Investment Report  
July 1, 2022 – July 31, 2022

**Portfolio Summary Management Report**

<b><u>Portfolio as of 06/30/22:</u></b>		<b><u>Portfolio as of 07/31/22:</u></b>	
Beginning Book Value	\$ 443,185,508	Ending Book Value	\$ 439,883,373
Beginning Market Value	\$ 441,345,309	Ending Market Value	\$ 438,126,780
		Unrealized Gain/Loss	\$ (1,756,593)
WAM at Beginning Period Date <sup>1</sup>	100 days	WAM at Ending Period Date <sup>1</sup>	157 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (3,218,528)
Average Yield to Maturity for period		1.886%	
Average Yield 3 Month Treasury Bill for period		2.298%	

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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

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1 WAM – weighted average maturity

2 “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 CCCCDC.

# Your Portfolio

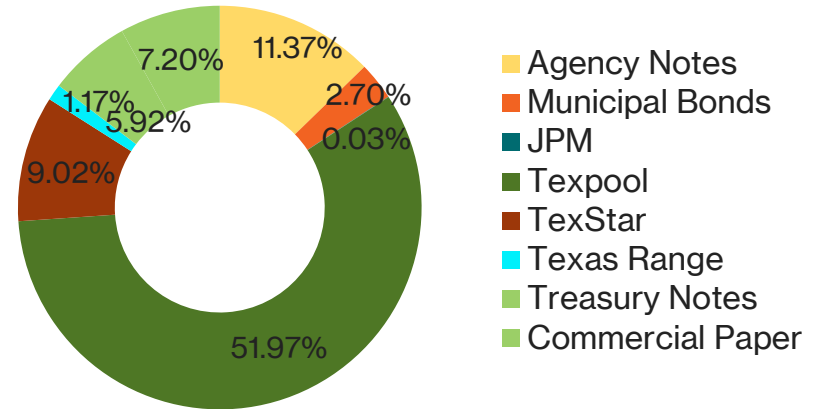
As of July 31, 2022

## Your Portfolio Statistics

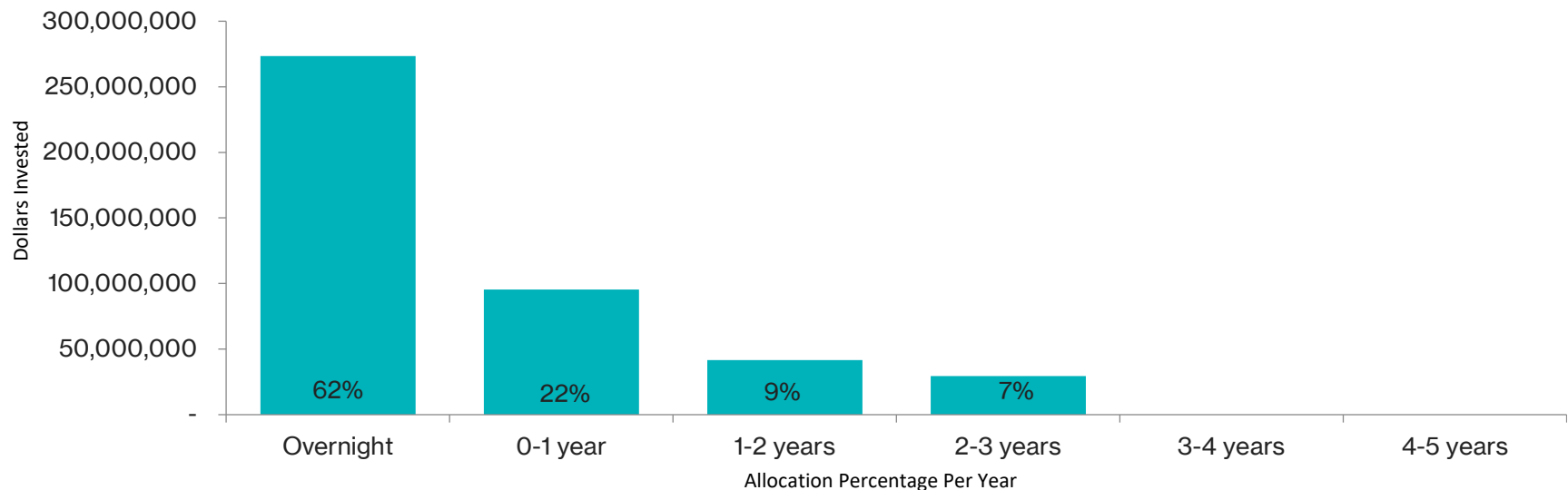
Weighted Average Maturity 0.43 years

Weighted Average Yield (All Funds) 1.886%

## Your Asset Allocation



## Your Maturity Distribution



**Collin Co Comm College Dist.**  
**Portfolio Management**  
**Portfolio Summary**  
**July 31, 2022**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	80,000,000.00	78,354,980.00	78,424,155.54	17.83	226	209	3.527
Federal Agency Coupon Securities	50,000,000.00	48,383,987.25	49,999,752.20	11.37	1,054	698	1.108
Treasury Coupon Securities	27,000,000.00	25,988,048.00	26,026,907.35	5.92	709	644	2.784
Municipal Bonds	11,865,000.00	11,853,325.65	11,886,118.67	2.70	849	65	1.210
TexStar	39,695,244.82	39,695,244.82	39,695,244.82	9.02	1	1	1.401
Texpool	228,589,377.40	228,589,377.40	228,589,377.40	51.97	1	1	1.521
JPMorgan Chase	116,401.76	116,401.76	116,401.76	0.03	1	1	0.000
Texas Range	5,145,414.90	5,145,414.90	5,145,414.90	1.17	1	1	1.490
	<b>442,411,438.88</b>	<b>438,126,779.78</b>	<b>439,883,372.64</b>	<b>100.00%</b>	<b>226</b>	<b>157</b>	<b>1.886</b>

**Investments**

**Cash and Accrued Interest**

Accrued Interest at Purchase		90,640.43	90,640.43				
Subtotal		90,640.43	90,640.43				
<b>Total Cash and Investments</b>	<b>442,411,438.88</b>	<b>438,217,420.21</b>	<b>439,974,013.07</b>		<b>226</b>	<b>157</b>	<b>1.886</b>

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	629,719.01	1,732,665.56

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**Collin Co Comm College Dist.**  
**Summary by Type**  
**July 31, 2022**  
**Grouped by Fund**

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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	5.68	0.540	723
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.68	0.429	61
Treasury Coupon Securities	1	5,000,000.00	4,877,798.43	1.11	2.467	761
Texpool	1	54,935,173.31	54,935,173.31	12.49	1.521	1
TexStar	1	28,343,690.71	28,343,690.71	6.44	1.401	1
<b>Subtotal</b>	<b>8</b>	<b>116,278,864.02</b>	<b>116,156,662.45</b>	<b>26.40</b>	<b>1.292</b>	<b>190</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	38,521,214.54	38,521,214.54	8.76	1.521	1
<b>Subtotal</b>	<b>1</b>	<b>38,521,214.54</b>	<b>38,521,214.54</b>	<b>8.76</b>	<b>1.521</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Range	1	20.56	20.56	0.00	1.490	1
Texpool	1	37,234,072.90	37,234,072.90	8.46	1.521	1
<b>Subtotal</b>	<b>2</b>	<b>37,234,093.46</b>	<b>37,234,093.46</b>	<b>8.46</b>	<b>1.521</b>	<b>1</b>
<b>Fund: Operating</b>						
Municipal Bonds	2	8,865,000.00	8,886,118.67	2.02	1.474	66
Federal Agency Coupon Securities	5	25,000,000.00	24,999,752.20	5.68	1.675	673
JPMorgan Chase	1	116,401.76	116,401.76	0.03	0.000	1
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,212,077.77	8.91	3.527	209
Treasury Coupon Securities	3	17,000,000.00	16,167,449.59	3.68	2.774	695
Texas Range	1	5,145,394.34	5,145,394.34	1.17	1.490	1
Texpool	1	12,802,382.99	12,802,382.99	2.91	1.521	1
TexStar	1	11,351,554.11	11,351,554.11	2.58	1.401	1
<b>Subtotal</b>	<b>18</b>	<b>120,280,733.20</b>	<b>118,681,131.43</b>	<b>26.98</b>	<b>2.369</b>	<b>311</b>
<b>Fund: Stabilization</b>						



Collin Co Comm College Dist.  
Summary by Type  
July 31, 2022  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stabilization</b>						
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,212,077.77	8.91	3.527	209
Treasury Coupon Securities	1	5,000,000.00	4,981,659.33	1.13	3.126	364
Texpool	1	85,096,533.66	85,096,533.66	19.35	1.521	1
<b>Subtotal</b>	<b>6</b>	<b>130,096,533.66</b>	<b>129,290,270.76</b>	<b>29.39</b>	<b>2.191</b>	<b>78</b>
<b>Total and Average</b>	<b>35</b>	<b>442,411,438.88</b>	<b>439,883,372.64</b>	<b>100.00</b>	<b>1.886</b>	<b>157</b>

**Collin Co Comm College Dist.**  
**Fund BLDG - Building**  
**Investments by Fund**  
**July 31, 2022**

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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>											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,792,300.95	0.400	0.394	0.400	03/12/2024	589
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,566,974.40	0.400	0.394	0.400	06/28/2024	697
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,773,891.55	0.500	0.493	0.500	08/28/2024	758
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,753,273.25	1.000	0.986	1.000	12/20/2024	872
<b>Subtotal and Average</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>23,886,440.15</b>		<b>0.533</b>	<b>0.540</b>		<b>722</b>
<b>Treasury Coupon Securities</b>											
912828YE4	10179	T Note	04/18/2022	4,877,798.43	5,000,000.00	4,833,400.00	1.250	2.432	2.466	08/31/2024	761
<b>Subtotal and Average</b>				<b>4,877,798.43</b>	<b>5,000,000.00</b>	<b>4,833,400.00</b>		<b>2.433</b>	<b>2.467</b>		<b>761</b>
<b>Municipal Bonds</b>											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,989,440.00	0.429	0.422	0.428	10/01/2022	61
<b>Subtotal and Average</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,989,440.00</b>		<b>0.423</b>	<b>0.429</b>		<b>61</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	28,343,690.71	28,343,690.71	28,343,690.71	1.401	1.381	1.401		1
<b>Subtotal and Average</b>				<b>28,343,690.71</b>	<b>28,343,690.71</b>	<b>28,343,690.71</b>		<b>1.382</b>	<b>1.401</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	54,935,173.31	54,935,173.31	54,935,173.31	1.521	1.499	1.520		1
<b>Subtotal and Average</b>				<b>54,935,173.31</b>	<b>54,935,173.31</b>	<b>54,935,173.31</b>		<b>1.500</b>	<b>1.521</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>116,156,662.45</b>	<b>116,278,864.02</b>	<b>114,988,144.17</b>		<b>1.274</b>	<b>1.292</b>		<b>189</b>

**Fund BOND20 - 2020 Bond Series**  
**Investments by Fund**  
**July 31, 2022**

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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	38,521,214.54	38,521,214.54	38,521,214.54	1.521	1.499	1.520	1
<b>Subtotal and Average</b>				<b>38,521,214.54</b>	<b>38,521,214.54</b>	<b>38,521,214.54</b>		<b>1.500</b>	<b>1.521</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>38,521,214.54</b>	<b>38,521,214.54</b>	<b>38,521,214.54</b>		<b>1.500</b>	<b>1.521</b>	<b>1</b>

**Fund DS - Debt Service  
Investments by Fund  
July 31, 2022**

Page 3

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	37,234,072.90	37,234,072.90	37,234,072.90	1.521	1.499	1.520	1
<b>Subtotal and Average</b>				<b>37,234,072.90</b>	<b>37,234,072.90</b>	<b>37,234,072.90</b>		<b>1.500</b>	<b>1.521</b>	<b>1</b>
<b>Texas Range</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.56	20.56	20.56	1.490	1.469	1.490	1
<b>Subtotal and Average</b>				<b>20.56</b>	<b>20.56</b>	<b>20.56</b>		<b>1.470</b>	<b>1.490</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>37,234,093.46</b>	<b>37,234,093.46</b>	<b>37,234,093.46</b>		<b>1.500</b>	<b>1.521</b>	<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
July 31, 2022**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
22533UPH0	10186	Credit Agricole CP	07/15/2022	9,816,666.66	10,000,000.00	9,806,750.00		3.427	3.475	02/17/2023	200
63873KQD2	10188	Natixis NY CP	07/15/2022	9,790,311.11	10,000,000.00	9,775,010.00		3.501	3.549	03/13/2023	224
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,749,933.34	10,000,000.00	9,746,000.00		3.777	3.829	04/06/2023	248
80285QND8	10184	Santander UK CP	07/15/2022	9,855,166.66	10,000,000.00	9,849,730.00	3.160	3.211	3.255	01/13/2023	165
<b>Subtotal and Average</b>				<b>39,212,077.77</b>	<b>40,000,000.00</b>	<b>39,177,490.00</b>		<b>3.479</b>	<b>3.527</b>		<b>209</b>
<b>Federal Agency Coupon Securities</b>											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,726,768.35	0.500	0.493	0.500	10/04/2024	795
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,752.20	5,000,000.00	5,027,749.35	3.250	3.207	3.251	06/17/2024	686
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,853,310.60	0.300	0.305	0.310	09/01/2023	396
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,848,579.20	0.280	0.309	0.313	09/14/2023	409
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	5,041,139.60	4.000	3.945	4.000	07/14/2025	1,078
<b>Subtotal and Average</b>				<b>24,999,752.20</b>	<b>25,000,000.00</b>	<b>24,497,547.10</b>		<b>1.652</b>	<b>1.675</b>		<b>672</b>
<b>Treasury Coupon Securities</b>											
91282CAW1	10180	T Note	05/16/2022	5,835,824.17	6,000,000.00	5,796,798.00	0.250	2.394	2.428	11/15/2023	471
91282CCC3	10181	T Note	05/16/2022	5,755,334.66	6,000,000.00	5,721,330.00	0.250	2.571	2.607	05/15/2024	653
91282ZT0	10182	T Note	06/15/2022	4,576,290.76	5,000,000.00	4,647,850.00	0.250	3.376	3.423	05/31/2025	1,034
<b>Subtotal and Average</b>				<b>16,167,449.59</b>	<b>17,000,000.00</b>	<b>16,165,978.00</b>		<b>2.736</b>	<b>2.774</b>		<b>695</b>
<b>Municipal Bonds</b>											
20772J3G5	10162	State of Connecticut	04/20/2020	5,866,248.86	5,865,000.00	5,863,885.65	2.020	1.440	1.460	08/15/2022	14
20772KAE9	10163	State of Connecticut	04/20/2020	3,019,869.81	3,000,000.00	3,000,000.00	2.990	1.479	1.500	01/15/2023	167
<b>Subtotal and Average</b>				<b>8,886,118.67</b>	<b>8,865,000.00</b>	<b>8,863,885.65</b>		<b>1.454</b>	<b>1.474</b>		<b>65</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,351,554.11	11,351,554.11	11,351,554.11	1.401	1.381	1.401		1
<b>Subtotal and Average</b>				<b>11,351,554.11</b>	<b>11,351,554.11</b>	<b>11,351,554.11</b>		<b>1.382</b>	<b>1.401</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	12,802,382.99	12,802,382.99	12,802,382.99	1.521	1.499	1.520		1
<b>Subtotal and Average</b>				<b>12,802,382.99</b>	<b>12,802,382.99</b>	<b>12,802,382.99</b>		<b>1.500</b>	<b>1.521</b>		<b>1</b>

Portfolio CCCC  
AP  
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**Fund OPER - Operating  
Investments by Fund  
July 31, 2022**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>JPMorgan Chase</b>										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	116,401.76	116,401.76	116,401.76				1
<b>Subtotal and Average</b>				<b>116,401.76</b>	<b>116,401.76</b>	<b>116,401.76</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texas Range</b>										
1291-00	10142	TexasDAILY	02/06/2019	5,145,394.34	5,145,394.34	5,145,394.34	1.490	1.469	1.490	1
<b>Subtotal and Average</b>				<b>5,145,394.34</b>	<b>5,145,394.34</b>	<b>5,145,394.34</b>		<b>1.470</b>	<b>1.490</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>118,681,131.43</b>	<b>120,280,733.20</b>	<b>118,120,633.95</b>		<b>2.337</b>	<b>2.369</b>	<b>310</b>

**Fund STABL - Stabilization**  
**Investments by Fund**  
**July 31, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Commercial Paper Disc. -Amortizing</b>											
22533UPH0	10187	Credit Agricole CP	07/15/2022	9,816,666.66	10,000,000.00	9,806,750.00	3.300	3.427	3.475	02/17/2023	200
63873KQD2	10189	Natixis NY CP	07/15/2022	9,790,311.11	10,000,000.00	9,775,010.00	3.370	3.501	3.549	03/13/2023	224
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,749,933.34	10,000,000.00	9,746,000.00	3.630	3.777	3.829	04/06/2023	248
80285QND8	10185	Santander UK CP	07/15/2022	9,855,166.66	10,000,000.00	9,849,730.00	3.160	3.211	3.255	01/13/2023	165
<b>Subtotal and Average</b>				<b>39,212,077.77</b>	<b>40,000,000.00</b>	<b>39,177,490.00</b>		<b>3.479</b>	<b>3.527</b>		<b>209</b>
<b>Treasury Coupon Securities</b>											
912828Y61	10192	T Note	07/20/2022	4,981,659.33	5,000,000.00	4,988,670.00	2.750	3.083	3.125	07/31/2023	364
<b>Subtotal and Average</b>				<b>4,981,659.33</b>	<b>5,000,000.00</b>	<b>4,988,670.00</b>		<b>3.083</b>	<b>3.126</b>		<b>364</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	85,096,533.66	85,096,533.66	85,096,533.66	1.521	1.499	1.520		1
<b>Subtotal and Average</b>				<b>85,096,533.66</b>	<b>85,096,533.66</b>	<b>85,096,533.66</b>		<b>1.500</b>	<b>1.521</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>129,290,270.76</b>	<b>130,096,533.66</b>	<b>129,262,693.66</b>		<b>2.161</b>	<b>2.191</b>		<b>78</b>

**Collin Co Comm College Dist.**  
**Cash Reconciliation Report**  
**For the Period July 1, 2022 - July 31, 2022**  
**Grouped by Fund**

Patterson & Associates  
 901 S. MoPac  
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 Austin, TX 78746  
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Operating</b>											
07/14/2022	10183	OPER	Purchase	3134GXZT4	5,000,000.00	FHLMCC 5.0M 4.00% Mat.	07/14/2025	-5,000,000.00	0.00	0.00	-5,000,000.00
07/15/2022	10163	OPER	Interest	20772KAE9	3,000,000.00	CONNST 3.0M 2.99% Mat.	01/15/2023	0.00	44,850.00	0.00	44,850.00
07/15/2022	10184	OPER	Purchase	80285QND8	10,000,000.00	SANTAN 10.0M 3.16% Mat.	01/13/2023	-9,840,244.44	0.00	0.00	-9,840,244.44
07/15/2022	10186	OPER	Purchase	22533UPH0	10,000,000.00	CREDAG 10.0M 0.00% Mat.	02/17/2023	-9,801,083.33	0.00	0.00	-9,801,083.33
07/15/2022	10188	OPER	Purchase	63873KQD2	10,000,000.00	NATICP 10.0M 0.00% Mat.	03/13/2023	-9,774,397.22	0.00	0.00	-9,774,397.22
07/15/2022	10190	OPER	Purchase	78009BR61	10,000,000.00	RBCCP 10.0M 0.00% Mat.	04/06/2023	-9,732,791.67	0.00	0.00	-9,732,791.67
07/25/2022	10193	OPER	Purchase	3133ENYX2	5,000,000.00	FFCB 5.0M 3.25% Mat. 06/17/2024	06/17/2024	-4,999,750.00	-17,152.78	0.00	-5,016,902.78
<b>Subtotal</b>								<b>-49,148,266.66</b>	<b>27,697.22</b>	<b>0.00</b>	<b>-49,120,569.44</b>
<b>Stabilization</b>											
07/15/2022	10185	STABL	Purchase	80285QND8	10,000,000.00	SANTAN 10.0M 3.16% Mat.	01/13/2023	-9,840,244.44	0.00	0.00	-9,840,244.44
07/15/2022	10187	STABL	Purchase	22533UPH0	10,000,000.00	CREDAG 10.0M 3.30% Mat.	02/17/2023	-9,801,083.33	0.00	0.00	-9,801,083.33
07/15/2022	10189	STABL	Purchase	63873KQD2	10,000,000.00	NATICP 10.0M 3.37% Mat.	03/13/2023	-9,774,397.22	0.00	0.00	-9,774,397.22
07/15/2022	10191	STABL	Purchase	78009BR61	10,000,000.00	RBCCP 10.0M 3.63% Mat.	04/06/2023	-9,732,791.67	0.00	0.00	-9,732,791.67
07/20/2022	10192	STABL	Purchase	912828Y61	5,000,000.00	TNOTE 5.0M 2.75% Mat. 07/31/2023	07/31/2023	-4,981,054.69	-64,571.82	0.00	-5,045,626.51
<b>Subtotal</b>								<b>-44,129,571.35</b>	<b>-64,571.82</b>	<b>0.00</b>	<b>-44,194,143.17</b>
<b>Total</b>								<b>-93,277,838.01</b>	<b>-36,874.60</b>	<b>0.00</b>	<b>-93,314,712.61</b>



**Collin Co Comm College Dist.**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**July 1, 2022 - July 31, 2022**

Patterson & Associates  
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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
Operating													
3134GXZT4	10183	OPER	FAC	FHLMCC	5,000,000.00	07/14/2022	01/14 - 07/14	5,000,000.00		4.000	07/14/2025	4.000	5,000,000.00
22533UPH0	10186	OPER	ACP	CREDAG	10,000,000.00	07/15/2022	02/17 - At Maturity	9,801,083.33			02/17/2023	3.428	9,816,666.66
63873KQD2	10188	OPER	ACP	NATICP	10,000,000.00	07/15/2022	03/13 - At Maturity	9,774,397.22			03/13/2023	3.501	9,790,311.11
78009BR61	10190	OPER	ACP	RBCCP	10,000,000.00	07/15/2022	04/06 - At Maturity	9,732,791.67			04/06/2023	3.777	9,749,933.34
80285QND8	10184	OPER	ACP	SANTAN	10,000,000.00	07/15/2022	01/13 - At Maturity	9,840,244.44		3.160	01/13/2023	3.211	9,855,166.66
3133ENYX2	10193	OPER	FAC	FFCB	5,000,000.00	07/25/2022	12/17 - 06/17	4,999,750.00	17,152.78	3.250	06/17/2024	3.252	4,999,752.20
Subtotal					50,000,000.00			49,148,266.66	17,152.78				49,211,829.97
Stabilization													
22533UPH0	10187	STABL	ACP	CREDAG	10,000,000.00	07/15/2022	02/17 - At Maturity	9,801,083.33		3.300	02/17/2023	3.428	9,816,666.66
63873KQD2	10189	STABL	ACP	NATICP	10,000,000.00	07/15/2022	03/13 - At Maturity	9,774,397.22		3.370	03/13/2023	3.501	9,790,311.11
78009BR61	10191	STABL	ACP	RBCCP	10,000,000.00	07/15/2022	04/06 - At Maturity	9,732,791.67		3.630	04/06/2023	3.777	9,749,933.34
80285QND8	10185	STABL	ACP	SANTAN	10,000,000.00	07/15/2022	01/13 - At Maturity	9,840,244.44		3.160	01/13/2023	3.211	9,855,166.66
912828Y61	10192	STABL	TRC	TNOTE	5,000,000.00	07/20/2022	07/31 - 01/31	4,981,054.69	64,571.82	2.750	07/31/2023	3.126	4,981,659.33
Subtotal					45,000,000.00			44,129,571.35	64,571.82				44,193,737.10
Total Purchases					95,000,000.00			93,277,838.01	81,724.60				93,405,567.07

**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2022 - July 31, 2022**  
**Yield on Average Book Value**

Patterson & Associates  
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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,872,820.44	4,875,389.72	08/31/2024	1.250	2.474	5,264.94	4,977.99	10,242.93
2450	10007	BLDG	RRP	28,343,690.71	28,310,005.48	28,313,265.34		1.401	1.401	33,685.23	0.00	33,685.23
700001	10009	BLDG	RR2	54,935,173.31	54,864,318.89	54,871,175.77		1.521	1.520	70,854.42	0.00	70,854.42
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.491	2,083.33	0.00	2,083.33
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.392	1,666.66	0.00	1,666.66
3130AQCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.981	4,166.66	0.00	4,166.66
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.392	3,333.34	0.00	3,333.34
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
Subtotal				116,278,864.02	116,047,144.81	116,059,830.83			1.289	122,127.08	4,977.99	127,105.07
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	38,521,214.54	42,490,527.73	41,976,617.13		1.521	1.514	53,975.76	0.00	53,975.76
Subtotal				38,521,214.54	42,490,527.73	41,976,617.13			1.514	53,975.76	0.00	53,975.76
Fund: Debt Service												
700004	10010	DS	RR2	37,234,072.90	59,037,010.70	51,275,278.72		1.521	1.493	65,008.33	0.00	65,008.33
1291-01	10141	DS	RR5	20.56	20.53	20.53		1.490	1.720	0.03	0.00	0.03
Subtotal				37,234,093.46	59,037,031.23	51,275,299.25			1.493	65,008.36	0.00	65,008.36
Fund: Operating												
3133ENYX2	10193	OPER	FAC	5,000,000.00	0.00	1,128,976.13	06/17/2024	3.250	2.827	2,708.33	2.20	2,710.53
912828ZT0	10182	OPER	TRC	5,000,000.00	4,563,587.68	4,570,144.11	05/31/2025	0.250	3.545	1,058.75	12,703.08	13,761.83
91282CCC3	10181	OPER	TRC	6,000,000.00	5,743,719.61	5,749,714.47	05/15/2024	0.250	2.637	1,263.59	11,615.05	12,878.64
91282CAW1	10180	OPER	TRC	6,000,000.00	5,825,018.54	5,830,595.64	11/15/2023	0.250	2.437	1,263.59	10,805.63	12,069.22
5450	10008	OPER	RRP	11,351,554.11	11,338,063.29	11,339,368.85		1.401	1.401	13,490.82	0.00	13,490.82
700003	10011	OPER	RR2	12,802,382.99	106,435,809.99	59,998,027.96		1.521	1.428	72,765.55	0.00	72,765.55
7828	10012	OPER	RR3	116,401.76	248,314.46	235,548.71				0.00	0.00	0.00
3134GXZT4	10183	OPER	FAC	5,000,000.00	0.00	2,903,225.81	07/14/2025	4.000	3.830	9,444.44	0.00	9,444.44
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.491	2,083.33	0.00	2,083.33

Collin Co Comm College Dist.  
Interest Earnings  
July 1, 2022 - July 31, 2022

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
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	5,145,394.34	5,138,908.94	5,139,536.56		1.490	1.486	6,485.40	0.00	6,485.40
80285QND8	10184	OPER	ACP	10,000,000.00	0.00	5,400,595.34	01/13/2023	3.160	3.253	0.00	14,922.22	14,922.22
20772KAE9	10163	OPER	MC1	3,000,000.00	3,023,504.53	3,021,569.92	01/15/2023	2.990	1.496	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,868,924.98	5,867,500.60	08/15/2022	2.020	1.444	9,872.75	-2,676.12	7,196.63
22533UPH0	10186	OPER	ACP	10,000,000.00	0.00	5,379,311.83	02/17/2023		3.411	0.00	15,583.33	15,583.33
63873KQD2	10188	OPER	ACP	10,000,000.00	0.00	5,364,773.48	03/13/2023		3.493	0.00	15,913.89	15,913.89
78009BR61	10190	OPER	ACP	10,000,000.00	0.00	5,342,313.98	04/06/2023		3.778	0.00	17,141.67	17,141.67
Subtotal				120,280,733.20	163,185,852.02	142,271,203.37			1.843	130,328.22	92,376.23	222,704.45
Fund: Stabilization												
912828Y61	10192	STABL	TRC	5,000,000.00	0.00	1,928,276.98	07/31/2023	2.750	3.149	4,551.82	604.64	5,156.46
700005	10050	STABL	RR2	85,096,533.66	62,424,952.37	70,445,911.46		1.521	1.541	92,207.80	0.00	92,207.80
80285QND8	10185	STABL	ACP	10,000,000.00	0.00	5,400,595.34	01/13/2023	3.160	3.253	0.00	14,922.22	14,922.22
22533UPH0	10187	STABL	ACP	10,000,000.00	0.00	5,379,311.83	02/17/2023	3.300	3.411	0.00	15,583.33	15,583.33
63873KQD2	10189	STABL	ACP	10,000,000.00	0.00	5,364,773.48	03/13/2023	3.370	3.493	0.00	15,913.89	15,913.89
78009BR61	10191	STABL	ACP	10,000,000.00	0.00	5,342,313.98	04/06/2023	3.630	3.778	0.00	17,141.67	17,141.67
Subtotal				130,096,533.66	62,424,952.37	93,861,183.06			2.019	96,759.62	64,165.75	160,925.37
Total				442,411,438.88	443,185,508.16	445,444,133.64			1.665	468,199.04	161,519.97	629,719.01

**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**July 1, 2022 - July 31, 2022**  
**Sorted By Fund - Fund**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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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 07/01/2022	Amount Amortized This Period	Amt Amortized Through 07/31/2022	Amount Unamortized Through 07/31/2022
<b>Building</b>										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,877,798.43	11,882.94 -127,179.56	4,977.99	16,860.93	-122,201.57
			<b>Subtotal</b>	<b>4,860,937.50</b>	<b>-139,062.50</b>	<b>4,877,798.43</b>	<b>11,882.94 -127,179.56</b>	<b>4,977.99</b>	<b>16,860.93</b>	<b>-122,201.57</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	5,866,248.86	-70,560.52 3,924.98	-2,676.12	-73,236.64	1,248.86
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,019,869.81	-95,835.47 23,504.53	-3,634.72	-99,470.19	19,869.81
10186 Credit Agricole CP	OPER	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,816,666.66	0.00 -198,916.67	15,583.33	15,583.33	-183,333.34
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,752.20	0.00 -250.00	2.20	2.20	-247.80
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
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,790,311.11	0.00 -225,602.78	15,913.89	15,913.89	-209,688.89
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,749,933.34	0.00 -267,208.33	17,141.67	17,141.67	-250,066.66
10184 Santander UK CP	OPER	01/13/2023	10,000,000.00 3.160	9,840,244.44	-159,755.56	9,855,166.66	0.00 -159,755.56	14,922.22	14,922.22	-144,833.34
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,835,824.17	16,034.16 -174,981.46	10,805.63	26,839.79	-164,175.83
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,755,334.66	17,235.23 -256,280.39	11,615.05	28,850.28	-244,665.34
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,576,290.76	6,556.43 -436,412.32	12,703.08	19,259.51	-423,709.24
			<b>Subtotal</b>	<b>79,293,092.17</b>	<b>-1,571,907.83</b>	<b>79,265,398.23</b>	<b>-120,070.17 -1,691,978.00</b>	<b>92,376.23</b>	<b>-27,693.94</b>	<b>-1,599,601.77</b>

**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**July 1, 2022 - July 31, 2022**

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 07/01/2022	Amount Amortized This Period	Amt Amortized Through 07/31/2022	Amount Unamortized Through 07/31/2022
<b>Stabilization</b>										
10187	STABL	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,816,666.66	0.00	15,583.33	15,583.33	-183,333.34
Credit Agricole CP			3.300				-198,916.67			
10189	STABL	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,790,311.11	0.00	15,913.89	15,913.89	-209,688.89
Natixis NY CP			3.370				-225,602.78			
10191	STABL	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,749,933.34	0.00	17,141.67	17,141.67	-250,066.66
Royal Bank of Canada CP			3.630				-267,208.33			
10185	STABL	01/13/2023	10,000,000.00	9,840,244.44	-159,755.56	9,855,166.66	0.00	14,922.22	14,922.22	-144,833.34
Santander UK CP			3.160				-159,755.56			
10192	STABL	07/31/2023	5,000,000.00	4,981,054.69	-18,945.31	4,981,659.33	0.00	604.64	604.64	-18,340.67
T Note			2.750				-18,945.31			
			<b>Subtotal</b>	<b>44,129,571.35</b>	<b>-870,428.65</b>	<b>44,193,737.10</b>	<b>0.00</b>	<b>64,165.75</b>	<b>64,165.75</b>	<b>-806,262.90</b>
							<b>-870,428.65</b>			
			<b>Total</b>	<b>128,283,601.02</b>	<b>-2,581,398.98</b>	<b>128,336,933.76</b>	<b>-108,187.23</b>	<b>161,519.97</b>	<b>53,332.74</b>	<b>-2,528,066.24</b>
							<b>-2,689,586.21</b>			

**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period August 1, 2022 - February 28, 2023**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>August 2022</b>										
08/12/2022	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
08/15/2022	10162	OPER	20772J3G5	Maturity	State of Connecticut	5,865,000.00	5,939,485.50	5,865,000.00	59,236.50	5,924,236.50
08/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/28/2022	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
08/31/2022	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
<b>Total for August 2022</b>						<b>15,865,000.00</b>	<b>15,939,485.50</b>	<b>15,865,000.00</b>	<b>102,986.50</b>	<b>15,967,986.50</b>
<b>September 2022</b>										
09/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
09/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
09/28/2022	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 September 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>October 2022</b>										
10/01/2022	10170	BLDG	419792ZH2	Maturity	State of Hawaii	3,000,000.00	3,000,000.00	3,000,000.00	6,435.00	3,006,435.00
10/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
10/04/2022	10177	OPER	31422XMV1	Call	FRMAC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
<b>Total for October 2022</b>						<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>18,935.00</b>	<b>8,018,935.00</b>
<b>November 2022</b>										
11/15/2022	10180	OPER	91282CAW1	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/15/2022	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/30/2022	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
<b>Total for November 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>21,250.00</b>
<b>December 2022</b>										
12/17/2022	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
12/20/2022	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/20/2022	10178	BLDG	3130AQCM3	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
12/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total for December 2022</b>						<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>126,250.00</b>	<b>5,126,250.00</b>

**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**For the Period August 1, 2022 - February 28, 2023**

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>January 2023</b>										
01/13/2023	10184	OPER	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/13/2023	10185	STABL	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/14/2023	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
01/15/2023	10163	OPER	20772KAE9	Maturity	State of Connecticut	3,000,000.00	3,119,340.00	3,000,000.00	44,850.00	3,044,850.00
01/31/2023	10192	STABL	912828Y61	Interest	T Note	0.00	0.00	0.00	68,750.00	68,750.00
<b>Total for January 2023</b>						<b>23,000,000.00</b>	<b>22,799,828.88</b>	<b>23,000,000.00</b>	<b>213,600.00</b>	<b>23,213,600.00</b>
<b>February 2023</b>										
02/17/2023	10186	OPER	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/17/2023	10187	STABL	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/28/2023	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/28/2023	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
<b>Total for February 2023</b>						<b>20,000,000.00</b>	<b>19,602,166.66</b>	<b>20,000,000.00</b>	<b>43,750.00</b>	<b>20,043,750.00</b>
<b>GRAND TOTALS:</b>						<b>81,865,000.00</b>	<b>81,341,481.04</b>	<b>81,865,000.00</b>	<b>551,271.50</b>	<b>82,416,271.50</b>

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