



MONTHLY INVESTMENT REPORT

# Collin County College

FEBRUARY 28, 2023



**MEEDER**

PUBLIC FUNDS  
PATTERSON GROUP

# How high? How long?

Markets are coming to grips with the idea that the Fed is going to keep moving rates higher until they get inflation under control. The overall modest growth of the economy, tight labor markets and a resilient consumer added to the stubbornly high inflation is showing the Fed that more hikes are not only appropriate but may be necessary to reinstate price stability.

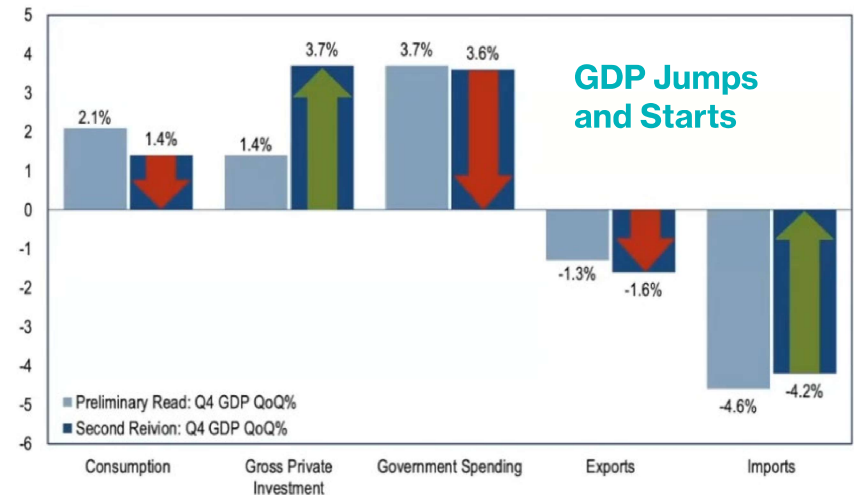
In fact, this month's uptick in economic strength may convince some FOMC voting members that the pace of rate ascent should also re-accelerate. Having come to the inflation fight late they are unlikely to leave too early. There is another meeting in March.

From the Fed's perspective these indicators are showing a modest but steady economy which means that the consumer and business can withstand significantly higher rates.

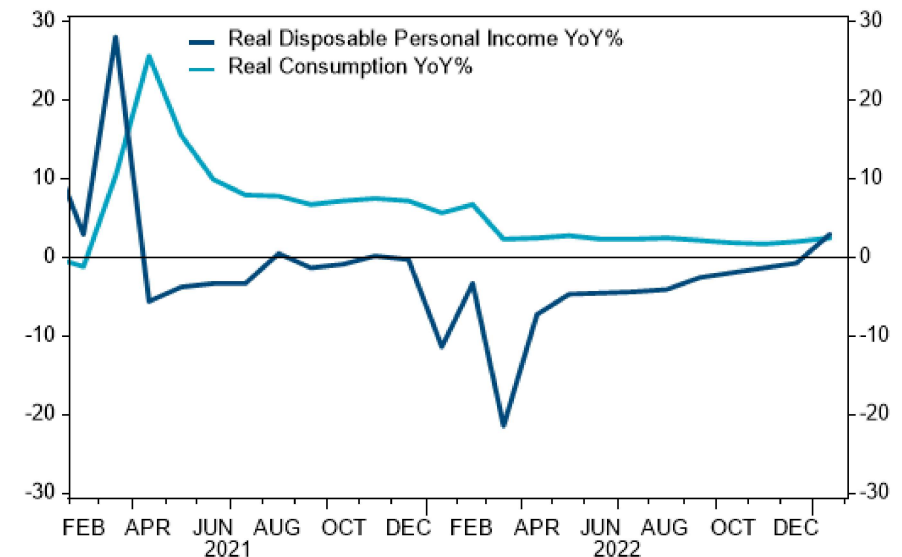
The economy, as measured by the GDP, has had its fits and starts. The Q4 report showed slowing but the consumer keeps consuming. That consumer activity however is coming from credit card use, maxed out savings and no anticipation of further fiscal stimulus which must eventually reduce the spending.

Real durable goods, a major economic index, dropped measurably in January, the largest drop since April of 2020. While headline orders continue to disappoint underlying the numbers suggest that business investment has improved however giving the Fed more wiggle room to increase rates.

Manufacturing in general has taken the brunt of the hit as consumers not only cut back, but also increasingly shift from goods to services expenditures. The service industry has – as a broader trend – also seen a sizable reduction in activity this year. The picture is hazy and it will require time to find the trajectory.



Source: BEA/Haver Analytics



Source: Bureau of Economic Analysis/Haver Analytics

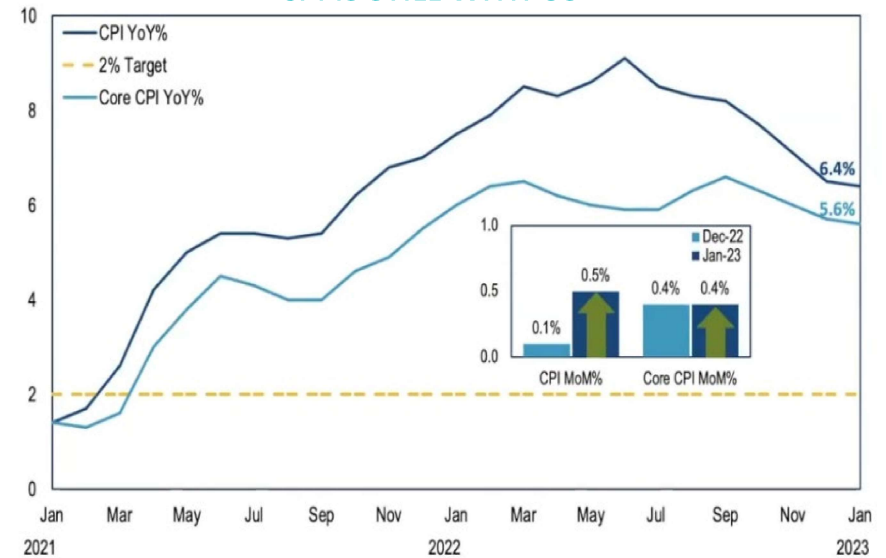
# Stubborn Inflation vs Price Stability

The CPI and PPI clearly remain stubbornly high – especially the PPI. While there is improvement from last month the rate of improvement has slowed, falling short of expectations. The Fed’s favorite inflation indicator the PCE (up 0.6%) has reversed its recent downward trend. The Fed needs to slow inflation from peak levels but also assure a continuation of decline back down to a more palatable and sustainable level at the Fed’s 2% target. For the Fed, halfway won’t cut it. Year-over-year, core inflation increased 4.7% from 4.6% last month.

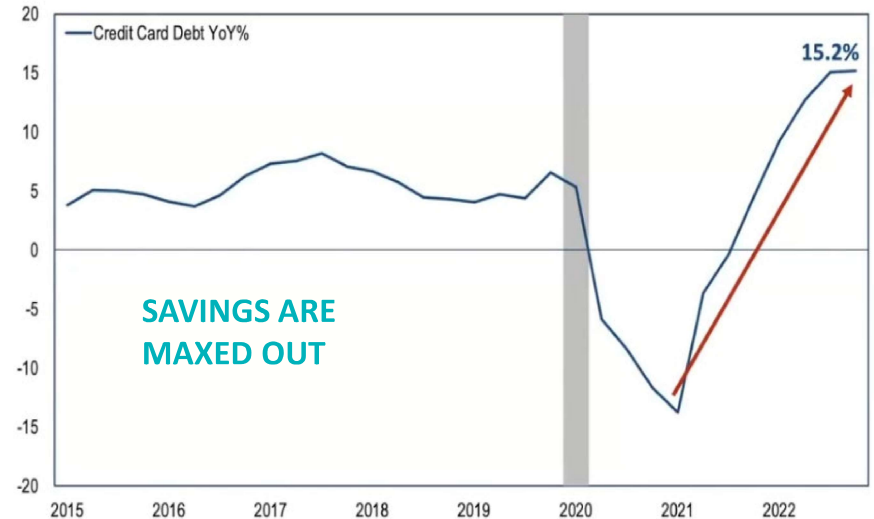
Energy price concerns are once again taking center stage (along with eggs!). Reacting to global sanctions Moscow is cutting production and raising rates. Thanks to a warmer than usual winter this has saved Europe somewhat. Crude prices pose a sizeable risk to European economies (our trading partners) many of which are teetering on the brink of recession. In the EU, CPI rose 8.6% in January following a 9.2% in December. In the UK inflation is now 10.1% and is likely to continue driving those central banks to higher rates also.

Globally, China is another factor on the road to higher rates. The Chinese government appears to be taking control over exports especially in tech areas and those decisions will be at least partially driven by geo-politics which may raise prices. At least some trade curtailments may help US manufacturers domestically.

## CPI IS STILL WITH US



Source: Bureau of Labor Statistics/Haver Analytics



Source: FRBNY/Haver Analytics

# Expectations Drive Rates

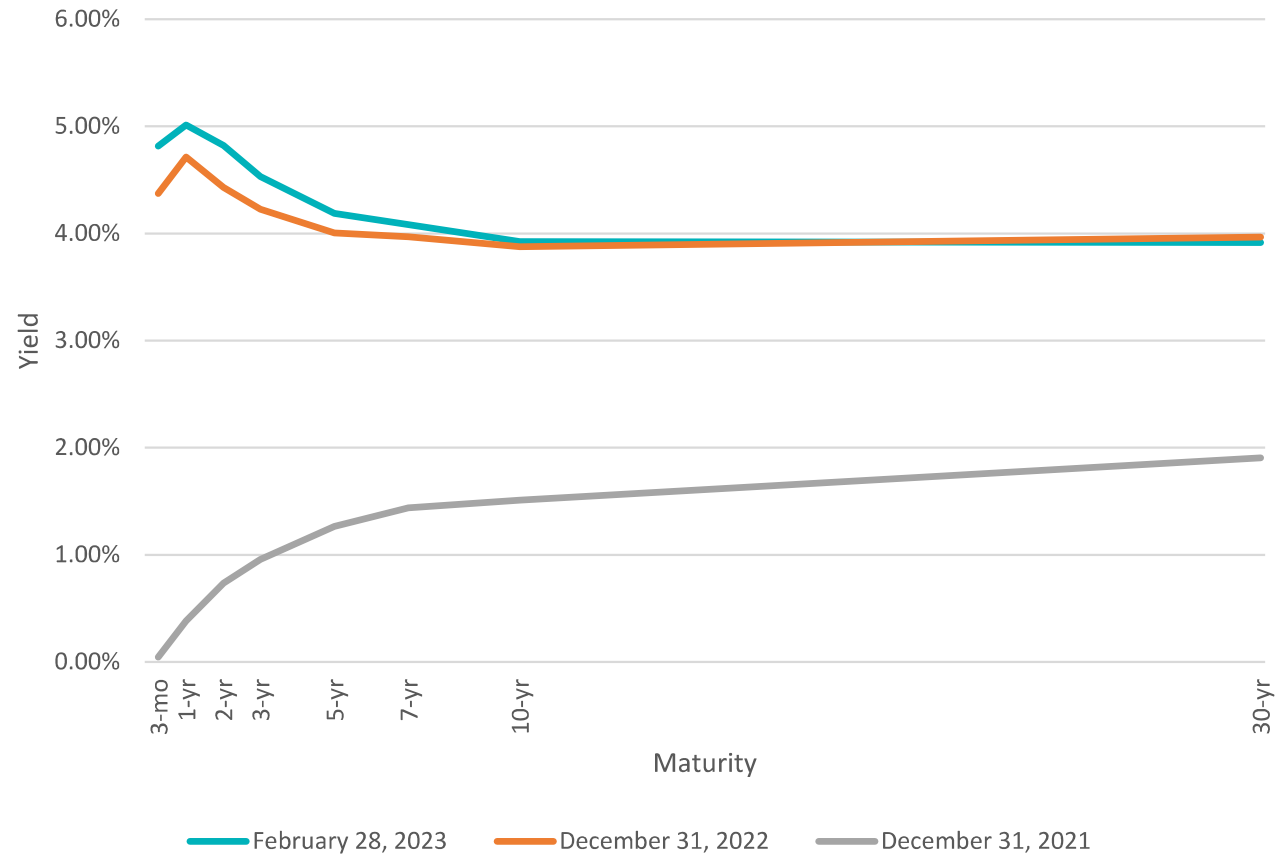
The Fed further moderated their pace of rate hikes, giving us only a 0.25% hike on February 2.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

Continued inflation within a modestly strong economy may allow the Fed to re-invigorate their hikes however.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. Housing however continues to slow amid high mortgage rates. Strapped consumers are struggling not only to make every day nondiscretionary purchases, but also certainly large ticket purchases such as a home. Low home inventory will not allow prices to drop any real degree.

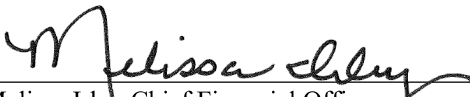
U.S. Treasury Yield Curve



*Collin County Community College District*  
 Monthly Investment Report  
 February 1, 2023 – February 28, 2023

**Portfolio Summary Management Report**

<b><u>Portfolio as of 01/31/23:</u></b>		<b><u>Portfolio as of 02/28/23:</u></b>	
Beginning Book Value	\$ 461,046,940	Ending Book Value	\$ 459,851,789
Beginning Market Value	\$ 458,078,232	Ending Market Value	\$ 455,860,849
		Unrealized Gain/Loss	\$ (3,990,940)
WAM at Beginning Period Date <sup>1</sup>	177 days	WAM at Ending Period Date <sup>1</sup>	185 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (2,217,383)
<b>Average Yield to Maturity for period</b>		<b>3.904%</b>	
<b>Average Yield 3 Month Treasury Bill for period</b>		<b>4.790%</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.

# Your Portfolio

As of February 28, 2023

## Your Portfolio Statistics

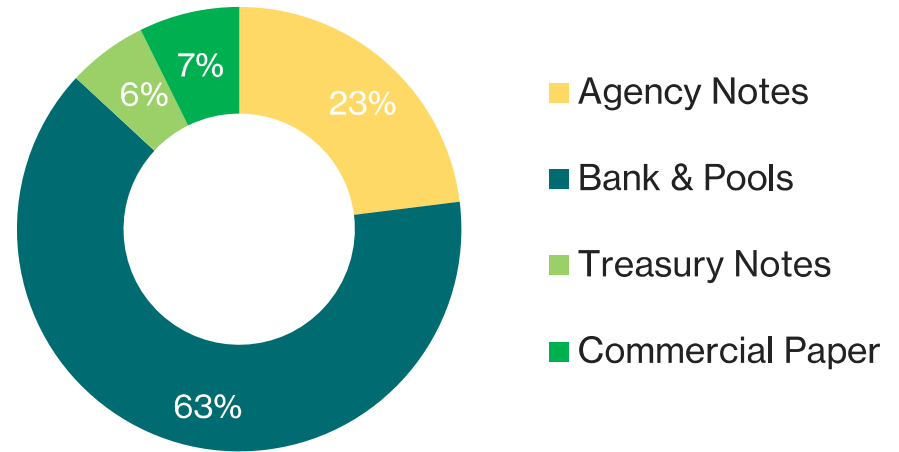
Weighted Average Maturity

0.51 years

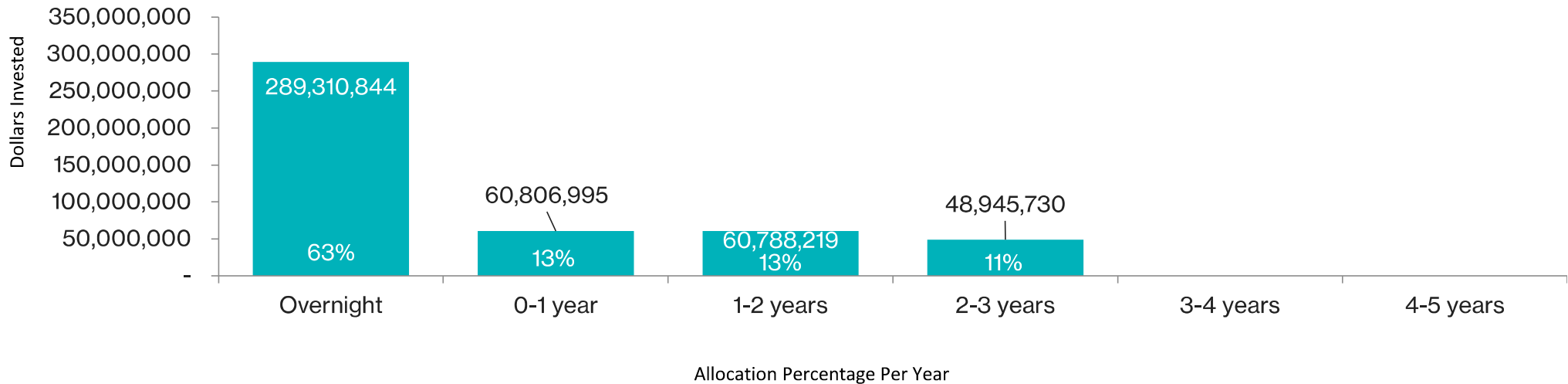
Weighted Average Yield (All Funds)

3.90%

## Your Asset Allocation



## Your Maturity Distribution



**Collin Co Comm College Dist.  
Portfolio Management  
Portfolio Summary  
February 28, 2023**

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

<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>
Commercial Paper Disc. -Amortizing	40,000,000.00	39,872,780.00	39,904,933.34	8.68	253	24	3.690
Federal Agency Coupon Securities	105,000,000.00	101,011,800.03	104,324,178.42	22.69	994	693	2.621
Treasury Coupon Securities	27,000,000.00	25,665,425.00	26,311,833.46	5.72	710	433	2.784
TexStar	40,468,190.09	40,468,190.09	40,468,190.09	8.80	1	1	4.492
Texpool	243,473,133.56	243,473,133.56	243,473,133.56	52.95	1	1	4.499
JPMorgan Chase	119,829.89	119,829.89	119,829.89	0.03	1	1	0.000
Texas Range	5,249,690.45	5,249,690.45	5,249,690.45	1.14	1	1	4.570
	<b>461,310,843.99</b>	<b>455,860,849.02</b>	<b>459,851,789.21</b>	<b>100.00%</b>	<b>289</b>	<b>185</b>	<b>3.904</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		168,819.44	168,819.44				
Subtotal		168,819.44	168,819.44				
<b>Total Cash and Investments</b>	<b>461,310,843.99</b>	<b>456,029,668.46</b>	<b>460,020,608.65</b>		<b>289</b>	<b>185</b>	<b>3.904</b>
<b>Total Earnings</b>							
	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	1,397,673.56	6,579,928.51					

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**Collin Co Comm College Dist.  
Summary by Type  
February 28, 2023  
Grouped by Fund**

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

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	6	40,000,000.00	40,115,987.31	8.72	1.913	659
Treasury Coupon Securities	1	5,000,000.00	4,911,841.44	1.07	2.467	549
Texpool	1	39,244,051.99	39,244,051.99	8.53	4.499	1
TexStar	1	28,895,598.70	28,895,598.70	6.28	4.492	1
<b>Subtotal</b>	<b>9</b>	<b>113,139,650.69</b>	<b>113,167,479.44</b>	<b>24.60</b>	<b>3.492</b>	<b>258</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	34,245,002.57	34,245,002.57	7.45	4.499	1
<b>Subtotal</b>	<b>1</b>	<b>34,245,002.57</b>	<b>34,245,002.57</b>	<b>7.45</b>	<b>4.499</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Range	1	20.97	20.97	0.00	4.570	1
Texpool	1	22,197,365.87	22,197,365.87	4.83	4.499	1
<b>Subtotal</b>	<b>2</b>	<b>22,197,386.84</b>	<b>22,197,386.84</b>	<b>4.83</b>	<b>4.499</b>	<b>1</b>
<b>Fund: Operating</b>						
Federal Agency Coupon Securities	9	55,000,000.00	54,177,403.75	11.78	2.911	652
JPMorgan Chase	1	119,829.89	119,829.89	0.03	0.000	1
Commercial Paper Disc. -Amortizing	2	20,000,000.00	19,952,466.67	4.34	3.690	24
Treasury Coupon Securities	3	17,000,000.00	16,407,650.76	3.57	2.775	484
Texas Range	1	5,249,669.48	5,249,669.48	1.14	4.570	1
Texpool	1	110,995,700.83	110,995,700.83	24.14	4.499	1
TexStar	1	11,572,591.39	11,572,591.39	2.52	4.492	1
<b>Subtotal</b>	<b>18</b>	<b>219,937,791.59</b>	<b>218,475,312.77</b>	<b>47.52</b>	<b>3.901</b>	<b>201</b>
<b>Fund: Stabilization</b>						
Federal Agency Coupon Securities	1	10,000,000.00	10,030,787.36	2.18	3.885	1,049
Commercial Paper Disc. -Amortizing	2	20,000,000.00	19,952,466.67	4.34	3.690	24



Collin Co Comm College Dist.  
 Summary by Type  
 February 28, 2023  
 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>						
Treasury Coupon Securities	1	5,000,000.00	4,992,341.26	1.09	3.126	152
Texpool	1	36,791,012.30	36,791,012.30	8.00	4.499	1
<b>Subtotal</b>	<b>5</b>	<b>71,791,012.30</b>	<b>71,766,607.59</b>	<b>15.61</b>	<b>4.093</b>	<b>164</b>
<b>Total and Average</b>	<b>35</b>	<b>461,310,843.99</b>	<b>459,851,789.21</b>	<b>100.00</b>	<b>3.904</b>	<b>185</b>



**Collin Co Comm College Dist.**  
**Fund BLDG - Building**  
**Investments by Fund**  
**February 28, 2023**

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

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>											
3133EN5Q9	10197	FFCB Note	01/11/2023	5,012,747.29	5,000,000.00	4,954,346.95	4.500	4.295	4.355	01/10/2025	681
3130ATUC9	10196	FHLB Note	01/10/2023	10,103,240.02	10,000,000.00	9,971,014.50	4.500	4.041	4.098	12/12/2025	1,017
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,754,786.25	0.400	0.394	0.400	03/12/2024	377
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,381,592.10	0.400	0.394	0.400	06/28/2024	485
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,662,426.15	0.500	0.493	0.500	08/28/2024	546
3130AOCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,650,633.55	1.000	0.986	1.000	12/20/2024	660
<b>Subtotal and Average</b>				<b>40,115,987.31</b>	<b>40,000,000.00</b>	<b>38,374,799.50</b>		<b>1.887</b>	<b>1.913</b>		<b>659</b>
<b>Treasury Coupon Securities</b>											
912828YE4	10179	T Note	04/18/2022	4,911,841.44	5,000,000.00	4,726,170.00	1.250	2.432	2.466	08/31/2024	549
<b>Subtotal and Average</b>				<b>4,911,841.44</b>	<b>5,000,000.00</b>	<b>4,726,170.00</b>		<b>2.433</b>	<b>2.467</b>		<b>549</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	28,895,598.70	28,895,598.70	28,895,598.70	4.492	4.430	4.491		1
<b>Subtotal and Average</b>				<b>28,895,598.70</b>	<b>28,895,598.70</b>	<b>28,895,598.70</b>		<b>4.430</b>	<b>4.492</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	39,244,051.99	39,244,051.99	39,244,051.99	4.499	4.437	4.499		1
<b>Subtotal and Average</b>				<b>39,244,051.99</b>	<b>39,244,051.99</b>	<b>39,244,051.99</b>		<b>4.437</b>	<b>4.499</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>113,167,479.44</b>	<b>113,139,650.69</b>	<b>111,240,620.19</b>		<b>3.444</b>	<b>3.492</b>		<b>258</b>

**Fund BOND20 - 2020 Bond Series  
Investments by Fund  
February 28, 2023**

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	34,245,002.57	34,245,002.57	34,245,002.57	4.499	4.437	4.499	1
<b>Subtotal and Average</b>				<b>34,245,002.57</b>	<b>34,245,002.57</b>	<b>34,245,002.57</b>		<b>4.437</b>	<b>4.499</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>34,245,002.57</b>	<b>34,245,002.57</b>	<b>34,245,002.57</b>		<b>4.437</b>	<b>4.499</b>	<b>1</b>

**Fund DS - Debt Service  
Investments by Fund  
February 28, 2023**

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	22,197,365.87	22,197,365.87	22,197,365.87	4.499	4.437	4.499	1
<b>Subtotal and Average</b>				<b>22,197,365.87</b>	<b>22,197,365.87</b>	<b>22,197,365.87</b>		<b>4.437</b>	<b>4.499</b>	<b>1</b>
<b>Texas Range</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.97	20.97	20.97	4.570	4.507	4.570	1
<b>Subtotal and Average</b>				<b>20.97</b>	<b>20.97</b>	<b>20.97</b>		<b>4.507</b>	<b>4.570</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>22,197,386.84</b>	<b>22,197,386.84</b>	<b>22,197,386.84</b>		<b>4.437</b>	<b>4.499</b>	<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
February 28, 2023**

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>											
63873KQD2	10188	Natixis NY CP	07/15/2022	9,988,766.67	10,000,000.00	9,983,550.00		3.501	3.549	03/13/2023	12
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,963,700.00	10,000,000.00	9,952,840.00		3.777	3.829	04/06/2023	36
<b>Subtotal and Average</b>				<b>19,952,466.67</b>	<b>20,000,000.00</b>	<b>19,936,390.00</b>		<b>3.639</b>	<b>3.690</b>		<b>23</b>
<b>Federal Agency Coupon Securities</b>											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,641,843.35	0.500	0.493	0.500	10/04/2024	583
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,829.18	5,000,000.00	4,881,399.70	3.250	3.207	3.251	06/17/2024	474
3133ENZ94	10199	FFCB Note	01/19/2023	10,029,034.95	10,000,000.00	9,905,967.90	4.500	4.259	4.318	11/18/2024	628
3133EN7J3	10201	FFCB Note	02/02/2023	7,473,287.08	7,500,000.00	7,354,856.10	3.875	3.950	4.005	02/02/2026	1,069
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,875,707.90	0.300	0.305	0.310	09/01/2023	184
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,865,958.30	0.280	0.309	0.313	09/14/2023	197
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,875,288.60	4.000	3.945	4.000	07/14/2025	866
3135G03U5	10194	FNMA Note	08/05/2022	4,742,697.33	5,000,000.00	4,578,184.00	0.625	3.107	3.150	04/22/2025	783
3135G04Z3	10200	FNMA Note	01/23/2023	6,932,555.21	7,500,000.00	6,815,423.48	0.500	3.935	3.990	06/17/2025	839
<b>Subtotal and Average</b>				<b>54,177,403.75</b>	<b>55,000,000.00</b>	<b>52,794,629.33</b>		<b>2.872</b>	<b>2.911</b>		<b>652</b>
<b>Treasury Coupon Securities</b>											
91282CAW1	10180	T Note	05/16/2022	5,909,720.72	6,000,000.00	5,798,436.00	0.250	2.394	2.428	11/15/2023	259
91282CCC3	10181	T Note	05/16/2022	5,834,766.59	6,000,000.00	5,658,984.00	0.250	2.571	2.607	05/15/2024	441
912828ZT0	10182	T Note	06/15/2022	4,663,163.45	5,000,000.00	4,528,515.00	0.250	3.376	3.423	05/31/2025	822
<b>Subtotal and Average</b>				<b>16,407,650.76</b>	<b>17,000,000.00</b>	<b>15,985,935.00</b>		<b>2.737</b>	<b>2.775</b>		<b>483</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,572,591.39	11,572,591.39	11,572,591.39	4.492	4.430	4.491		1
<b>Subtotal and Average</b>				<b>11,572,591.39</b>	<b>11,572,591.39</b>	<b>11,572,591.39</b>		<b>4.430</b>	<b>4.492</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	110,995,700.83	110,995,700.83	110,995,700.83	4.499	4.437	4.499		1
<b>Subtotal and Average</b>				<b>110,995,700.83</b>	<b>110,995,700.83</b>	<b>110,995,700.83</b>		<b>4.437</b>	<b>4.499</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	119,829.89	119,829.89	119,829.89					1
<b>Subtotal and Average</b>				<b>119,829.89</b>	<b>119,829.89</b>	<b>119,829.89</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texas Range</b>										
1291-00	10142	TexasDAILY	02/06/2019	5,249,669.48	5,249,669.48	5,249,669.48	4.570	4.507	4.570	1
<b>Subtotal and Average</b>				<b>5,249,669.48</b>	<b>5,249,669.48</b>	<b>5,249,669.48</b>	<b>4.507</b>	<b>4.570</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>218,475,312.77</b>	<b>219,937,791.59</b>	<b>216,654,745.92</b>	<b>3.847</b>	<b>3.901</b>		<b>200</b>

**Fund STABL - Stabilization  
Investments by Fund  
February 28, 2023**

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>											
63873KQD2	10189	Natixis NY CP	07/15/2022	9,988,766.67	10,000,000.00	9,983,550.00	3.370	3.501	3.549	03/13/2023	12
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,963,700.00	10,000,000.00	9,952,840.00	3.630	3.777	3.829	04/06/2023	36
<b>Subtotal and Average</b>				<b>19,952,466.67</b>	<b>20,000,000.00</b>	<b>19,936,390.00</b>		<b>3.639</b>	<b>3.690</b>		<b>23</b>
<b>Federal Agency Coupon Securities</b>											
3133EN6A3	10198	FFCB Note	01/17/2023	10,030,787.36	10,000,000.00	9,842,371.20	4.000	3.831	3.885	01/13/2026	1,049
<b>Subtotal and Average</b>				<b>10,030,787.36</b>	<b>10,000,000.00</b>	<b>9,842,371.20</b>		<b>3.832</b>	<b>3.885</b>		<b>1,049</b>
<b>Treasury Coupon Securities</b>											
912828Y61	10192	T Note	07/20/2022	4,992,341.26	5,000,000.00	4,953,320.00	2.750	3.083	3.125	07/31/2023	152
<b>Subtotal and Average</b>				<b>4,992,341.26</b>	<b>5,000,000.00</b>	<b>4,953,320.00</b>		<b>3.083</b>	<b>3.126</b>		<b>152</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	36,791,012.30	36,791,012.30	36,791,012.30	4.499	4.437	4.499		1
<b>Subtotal and Average</b>				<b>36,791,012.30</b>	<b>36,791,012.30</b>	<b>36,791,012.30</b>		<b>4.437</b>	<b>4.499</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>71,766,607.59</b>	<b>71,791,012.30</b>	<b>71,523,093.50</b>		<b>4.037</b>	<b>4.093</b>		<b>164</b>

**Collin Co Comm College Dist.  
Cash Reconciliation Report  
For the Period February 1, 2023 - February 28, 2023  
Grouped by Fund**

Patterson & Associates  
901 S. MoPac  
Suite 195  
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>Building</b>											
02/28/2023	10176	BLDG	Interest	3130ANNS5	5,000,000.00	FHLBC 5.0M 0.50% Mat. 08/28/2024	08/28/2024	0.00	12,500.00	0.00	12,500.00
02/28/2023	10179	BLDG	Interest	912828YE4	5,000,000.00	TNOTE 5.0M 1.25% Mat. 08/31/2024	08/31/2024	0.00	31,250.00	0.00	31,250.00
<b>Subtotal</b>								<b>0.00</b>	<b>43,750.00</b>	<b>0.00</b>	<b>43,750.00</b>
<b>Operating</b>											
02/02/2023	10201	OPER	Purchase	3133EN7J3	7,500,000.00	FFCB 7.5M 3.88% Mat. 02/02/2026	02/02/2026	-7,472,550.00	0.00	0.00	-7,472,550.00
02/17/2023	10186	OPER	Maturity	22533UPH0	10,000,000.00	CREDAG 10.0M 0.00% Mat.	02/17/2023	0.00	0.00	10,000,000.00	10,000,000.00
<b>Subtotal</b>								<b>-7,472,550.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>2,527,450.00</b>
<b>Stabilization</b>											
02/17/2023	10187	STABL	Maturity	22533UPH0	10,000,000.00	CREDAG 10.0M 3.30% Mat.	02/17/2023	0.00	0.00	10,000,000.00	10,000,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>Total</b>								<b>-7,472,550.00</b>	<b>43,750.00</b>	<b>20,000,000.00</b>	<b>12,571,200.00</b>



**Collin Co Comm College Dist.**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**February 1, 2023 - February 28, 2023**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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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
<b>Operating</b>													
3133EN7J3	10201	OPER	FAC	FFCB	7,500,000.00	02/02/2023	08/02 - 02/02	7,472,550.00		3.875	02/02/2026	4.006	7,473,287.08
				<b>Subtotal</b>	<b>7,500,000.00</b>			<b>7,472,550.00</b>	<b>0.00</b>				<b>7,473,287.08</b>
				<b>Total Purchases</b>	<b>7,500,000.00</b>			<b>7,472,550.00</b>	<b>0.00</b>				<b>7,473,287.08</b>



**Collin Co Comm College Dist.**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Receipts during February 1, 2023 - February 28, 2023**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
22533UPH0	10186	OPER	ACP	CREDAG	10,000,000.00	02/17/2023	07/15/2022		10,000,000.00	0.00	10,000,000.00	0.00
22533UPH0	10187	STABL	ACP	CREDAG	10,000,000.00	02/17/2023	07/15/2022	3.300	10,000,000.00	0.00	10,000,000.00	0.00
<b>Total Maturities</b>					<b>20,000,000.00</b>				<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>

**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**February 1, 2023 - February 28, 2023**  
**Period Yield on Average Book Value**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
3133EN5Q9	10197	BLDG	FAC	5,000,000.00	5,013,318.92	5,013,041.27	01/10/2025	4.500	4.727	18,750.00	-571.63	18,178.37
3130ATUC9	10196	BLDG	FAC	10,000,000.00	10,106,334.13	10,104,831.27	12/12/2025	4.500	4.439	37,500.00	-3,094.11	34,405.89
912828YE4	10179	BLDG	TRC	5,000,000.00	4,907,345.19	4,909,673.61	08/31/2024	1.250	2.477	4,831.44	4,496.25	9,327.69
2450	10007	BLDG	RRP	28,895,598.70	28,796,370.42	28,799,914.29		4.492	4.491	99,228.28	0.00	99,228.28
700001	10009	BLDG	RR2	39,244,051.99	39,335,442.85	39,332,178.89		4.499	4.499	135,732.14	0.00	135,732.14
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.543	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	0.435	1,666.67	0.00	1,666.67
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.435	3,333.33	0.00	3,333.33
3130AOCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	1.086	4,166.67	0.00	4,166.67
<b>Subtotal</b>				<b>113,139,650.69</b>	<b>113,158,811.51</b>	<b>113,159,639.33</b>			<b>0.272</b>	<b>307,291.86</b>	<b>830.51</b>	<b>308,122.37</b>
<b>Fund: 2020 Bond Series</b>												
700006A	10164	BOND20	RR2	34,245,002.57	34,168,530.76	34,171,261.90		4.499	4.499	117,922.39	0.00	117,922.39
<b>Subtotal</b>				<b>34,245,002.57</b>	<b>34,168,530.76</b>	<b>34,171,261.90</b>			<b>0.345</b>	<b>117,922.39</b>	<b>0.00</b>	<b>117,922.39</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	22,197,365.87	26,858,962.82	25,434,683.23		4.499	4.493	87,670.97	0.00	87,670.97
1291-01	10141	DS	RR5	20.97	20.90	20.90		4.570	4.366	0.07	0.00	0.07
<b>Subtotal</b>				<b>22,197,386.84</b>	<b>26,858,983.72</b>	<b>25,434,704.13</b>			<b>0.345</b>	<b>87,671.04</b>	<b>0.00</b>	<b>87,671.04</b>
<b>Fund: Operating</b>												
3135G04Z3	10200	OPER	FAC	7,500,000.00	6,911,945.83	6,921,956.10	06/17/2025	0.500	4.470	3,125.00	20,609.38	23,734.38
3135G03U5	10194	OPER	FAC	5,000,000.00	4,732,685.56	4,737,548.42	04/22/2025	0.625	3.471	2,604.17	10,011.77	12,615.94
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,818.18	4,999,823.52	06/17/2024	3.250	3.533	13,541.67	11.00	13,552.67
3133ENZ94	10199	OPER	FAC	10,000,000.00	10,030,446.70	10,029,760.99	11/18/2024	4.500	4.690	37,500.00	-1,411.75	36,088.25
3133EN7J3	10201	OPER	FAC	7,500,000.00	0.00	7,206,018.15	02/02/2026	3.875	4.368	23,411.46	737.08	24,148.54
91282CCC3	10181	OPER	TRC	6,000,000.00	5,824,275.58	5,829,708.43	05/15/2024	0.250	2.605	1,160.23	10,491.01	11,651.24
91282ZT0	10182	OPER	TRC	5,000,000.00	4,651,689.70	4,657,631.46	05/31/2025	0.250	3.480	961.54	11,473.75	12,435.29
91282CAW1	10180	OPER	TRC	6,000,000.00	5,899,960.80	5,905,015.04	11/15/2023	0.250	2.411	1,160.23	9,759.92	10,920.15

**Collin Co Comm College Dist.  
Interest Earnings  
February 1, 2023 - February 28, 2023**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	11,572,591.39	11,532,850.80	11,534,270.11		4.492	4.491	39,740.59	0.00	39,740.59
700003	10011	OPER	RR2	110,995,700.83	95,500,030.10	101,423,341.81		4.499	4.503	350,334.22	0.00	350,334.22
7828	10012	OPER	RR3	119,829.89	91,768.22	92,770.42				0.00	0.00	0.00
3134GXZT4	10183	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.000	4.345	16,666.67	0.00	16,666.67
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.543	2,083.33	0.00	2,083.33
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.326	1,250.00	0.00	1,250.00
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.304	1,166.66	0.00	1,166.66
1291-00	10142	OPER	RR5	5,249,669.48	5,231,348.31	5,232,002.64		4.570	4.565	18,321.17	0.00	18,321.17
22533UPH0	10186	OPER	ACP	0.00	9,985,333.33	5,710,357.14	02/17/2023		3.348	0.00	14,666.67	14,666.67
63873KQD2	10188	OPER	ACP	10,000,000.00	9,962,555.56	9,976,129.17	03/13/2023		3.425	0.00	26,211.11	26,211.11
78009BR61	10190	OPER	ACP	10,000,000.00	9,935,466.67	9,950,087.50	04/06/2023		3.699	0.00	28,233.33	28,233.33
			<b>Subtotal</b>	<b>219,937,791.59</b>	<b>205,290,175.34</b>	<b>214,206,420.91</b>			<b>0.301</b>	<b>513,026.94</b>	<b>130,793.27</b>	<b>643,820.21</b>
<b>Fund: Stabilization</b>												
3133EN6A3	10198	STABL	FAC	10,000,000.00	10,031,682.34	10,031,247.64	01/13/2026	4.000	4.215	33,333.33	-894.98	32,438.35
912828Y61	10192	STABL	TRC	5,000,000.00	4,990,930.44	4,991,661.04	07/31/2023	2.750	3.146	10,635.36	1,410.82	12,046.18
700005	10050	STABL	RR2	36,791,012.30	36,664,470.39	36,668,989.74		4.499	4.499	126,541.91	0.00	126,541.91
22533UPH0	10187	STABL	ACP	0.00	9,985,333.33	5,710,357.14	02/17/2023	3.300	3.348	0.00	14,666.67	14,666.67
63873KQD2	10189	STABL	ACP	10,000,000.00	9,962,555.56	9,976,129.17	03/13/2023	3.370	3.425	0.00	26,211.11	26,211.11
78009BR61	10191	STABL	ACP	10,000,000.00	9,935,466.67	9,950,087.50	04/06/2023	3.630	3.699	0.00	28,233.33	28,233.33
			<b>Subtotal</b>	<b>71,791,012.30</b>	<b>81,570,438.73</b>	<b>77,328,472.23</b>			<b>0.311</b>	<b>170,510.60</b>	<b>69,626.95</b>	<b>240,137.55</b>
			<b>Total</b>	<b>461,310,843.99</b>	<b>461,046,940.06</b>	<b>464,300,498.49</b>			<b>0.301</b>	<b>1,196,422.83</b>	<b>201,250.73</b>	<b>1,397,673.56</b>

**Collin Co Comm College Dist.  
Amortization Schedule  
February 1, 2023 - February 28, 2023  
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 02/01/2023	Amount Amortized This Period	Amt Amortized Through 02/28/2023	Amount Unamortized Through 02/28/2023
<b>Building</b>										
10197 FFCB Note	BLDG	01/10/2025	5,000,000.00 4.500	5,013,700.00	13,700.00	5,012,747.29	-381.08 13,318.92	-571.63	-952.71	12,747.29
10196 FHLB Note	BLDG	12/12/2025	10,000,000.00 4.500	10,108,500.00	108,500.00	10,103,240.02	-2,165.87 106,334.13	-3,094.11	-5,259.98	103,240.02
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,911,841.44	46,407.69 -92,654.81	4,496.25	50,903.94	-88,158.56
			<b>Subtotal</b>	<b>19,983,137.50</b>	<b>-16,862.50</b>	<b>20,027,828.75</b>	<b>43,860.74 26,998.24</b>	<b>830.51</b>	<b>44,691.25</b>	<b>27,828.75</b>
<b>Operating</b>										
10186 Credit Agricole CP	OPER	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	0.00	184,250.00 -14,666.67	14,666.67	198,916.67	0.00
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,829.18	68.18 -181.82	11.00	79.18	-170.82
10199 FFCB Note	OPER	11/18/2024	10,000,000.00 4.500	10,031,011.40	31,011.40	10,029,034.95	-564.70 30,446.70	-1,411.75	-1,976.45	29,034.95
10201 FFCB Note	OPER	02/02/2026	7,500,000.00 3.875	7,472,550.00	-27,450.00	7,473,287.08	0.00 -27,450.00	737.08	737.08	-26,712.92
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
10194 FNMA Note	OPER	04/22/2025	5,000,000.00 0.625	4,673,949.80	-326,050.20	4,742,697.33	58,735.76 -267,314.44	10,011.77	68,747.53	-257,302.67
10200 FNMA Note	OPER	06/17/2025	7,500,000.00 0.500	6,906,450.00	-593,550.00	6,932,555.21	5,495.83 -588,054.17	20,609.38	26,105.21	-567,444.79
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,988,766.67	188,158.34 -37,444.44	26,211.11	214,369.45	-11,233.33
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,963,700.00	202,675.00 -64,533.33	28,233.33	230,908.33	-36,300.00
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,909,720.72	90,976.42 -100,039.20	9,759.92	100,736.34	-90,279.28
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,834,766.59	97,791.20 -175,724.42	10,491.01	108,282.21	-165,233.41

**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**February 1, 2023 - February 28, 2023**

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 02/01/2023	Amount Amortized This Period	Amt Amortized Through 02/28/2023	Amount Unamortized Through 02/28/2023
<b>Operating</b>										
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,663,163.45	94,658.45 -348,310.30	11,473.75	106,132.20	-336,836.55
<b>Subtotal</b>				<b>89,477,983.43</b>	<b>-2,522,016.57</b>	<b>80,537,521.18</b>	<b>928,744.48</b> <b>-1,593,272.09</b>	<b>130,793.27</b>	<b>1,059,537.75</b>	<b>-1,462,478.82</b>
<b>Stabilization</b>										
10187 Credit Agricole CP	STABL	02/17/2023	10,000,000.00 3.300	9,801,083.33	-198,916.67	0.00	184,250.00 -14,666.67	14,666.67	198,916.67	0.00
10198 FFCB Note	STABL	01/13/2026	10,000,000.00 4.000	10,032,100.00	32,100.00	10,030,787.36	-417.66 31,682.34	-894.98	-1,312.64	30,787.36
10189 Natixis NY CP	STABL	03/13/2023	10,000,000.00 3.370	9,774,397.22	-225,602.78	9,988,766.67	188,158.34 -37,444.44	26,211.11	214,369.45	-11,233.33
10191 Royal Bank of Canada CP	STABL	04/06/2023	10,000,000.00 3.630	9,732,791.67	-267,208.33	9,963,700.00	202,675.00 -64,533.33	28,233.33	230,908.33	-36,300.00
10192 T Note	STABL	07/31/2023	5,000,000.00 2.750	4,981,054.69	-18,945.31	4,992,341.26	9,875.75 -9,069.56	1,410.82	11,286.57	-7,658.74
<b>Subtotal</b>				<b>44,321,426.91</b>	<b>-678,573.09</b>	<b>34,975,595.29</b>	<b>584,541.43</b> <b>-94,031.66</b>	<b>69,626.95</b>	<b>654,168.38</b>	<b>-24,404.71</b>
<b>Total</b>				<b>153,782,547.84</b>	<b>-3,217,452.16</b>	<b>135,540,945.22</b>	<b>1,557,146.65</b> <b>-1,660,305.51</b>	<b>201,250.73</b>	<b>1,758,397.38</b>	<b>-1,459,054.78</b>

**Collin Co Comm College Dist.  
Projected Cashflow Report  
Sorted by Monthly  
For the Period March 1, 2023 - September 30, 2023**

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>March 2023</b>										
03/01/2023	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2023	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/12/2023	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
03/13/2023	10188	OPER	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/13/2023	10189	STABL	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/14/2023	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
03/20/2023	10178	BLDG	3130AQC3M3	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/28/2023	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 2023</b>						<b>40,000,000.00</b>	<b>39,548,794.44</b>	<b>40,000,000.00</b>	<b>24,500.00</b>	<b>40,024,500.00</b>
<b>April 2023</b>										
04/04/2023	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
04/04/2023	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
04/06/2023	10190	OPER	78009BR61	Maturity	Royal Bank of Canada CP	10,000,000.00	9,732,791.67	10,000,000.00	0.00	10,000,000.00
04/06/2023	10191	STABL	78009BR61	Maturity	Royal Bank of Canada CP	10,000,000.00	9,732,791.67	10,000,000.00	0.00	10,000,000.00
04/22/2023	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
<b>Total for April 2023</b>						<b>25,000,000.00</b>	<b>24,465,583.34</b>	<b>25,000,000.00</b>	<b>28,125.00</b>	<b>25,028,125.00</b>
<b>May 2023</b>										
05/15/2023	10180	OPER	91282CAW1	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
05/15/2023	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
05/18/2023	10199	OPER	3133ENZ94	Interest	FFCB Note	0.00	0.00	0.00	225,000.00	225,000.00
05/28/2023	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
05/31/2023	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
<b>Total for May 2023</b>						<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>246,250.00</b>	<b>5,246,250.00</b>
<b>June 2023</b>										
06/12/2023	10196	BLDG	3130ATUC9	Interest	FHLB Note	0.00	0.00	0.00	273,750.00	273,750.00
06/17/2023	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
06/17/2023	10200	OPER	3135G04Z3	Interest	FNMA Note	0.00	0.00	0.00	18,750.00	18,750.00
06/20/2023	10178	BLDG	3130AQC3M3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2023	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00

**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**For the Period March 1, 2023 - September 30, 2023**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Total for June 2023</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,750.00</b>	<b>418,750.00</b>
<b>July 2023</b>										
07/10/2023	10197	BLDG	3133EN5Q9	Interest	FFCB Note	0.00	0.00	0.00	112,500.00	112,500.00
07/13/2023	10198	STABL	3133EN6A3	Interest	FFCB Note	0.00	0.00	0.00	200,000.00	200,000.00
07/14/2023	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
07/14/2023	10183	OPER	3134GXZT4	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
07/31/2023	10192	STABL	912828Y61	Maturity	T Note	5,000,000.00	4,981,054.69	5,000,000.00	68,750.00	5,068,750.00
<b>Total for July 2023</b>						<b>10,000,000.00</b>	<b>9,981,054.69</b>	<b>10,000,000.00</b>	<b>481,250.00</b>	<b>10,481,250.00</b>
<b>August 2023</b>										
08/02/2023	10201	OPER	3133EN7J3	Interest	FFCB Note	0.00	0.00	0.00	145,312.50	145,312.50
08/28/2023	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/31/2023	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
<b>Total for August 2023</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,062.50</b>	<b>189,062.50</b>
<b>September 2023</b>										
09/01/2023	10167	OPER	3133EL5J9	Maturity	FFCB Call Note	5,000,000.00	4,998,500.00	5,000,000.00	7,500.00	5,007,500.00
09/12/2023	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/14/2023	10169	OPER	3133EL6U3	Maturity	FFCB Call Note	5,000,000.00	4,995,000.00	5,000,000.00	7,000.00	5,007,000.00
<b>Total for September 2023</b>						<b>10,000,000.00</b>	<b>9,993,500.00</b>	<b>10,000,000.00</b>	<b>24,500.00</b>	<b>10,024,500.00</b>
<b>GRAND TOTALS:</b>						<b>90,000,000.00</b>	<b>88,988,932.47</b>	<b>90,000,000.00</b>	<b>1,412,437.50</b>	<b>91,412,437.50</b>



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