



MONTHLY INVESTMENT REPORT

Collin County College

NOVEMBER 30, 2023



MEEDER

PUBLIC FUNDS

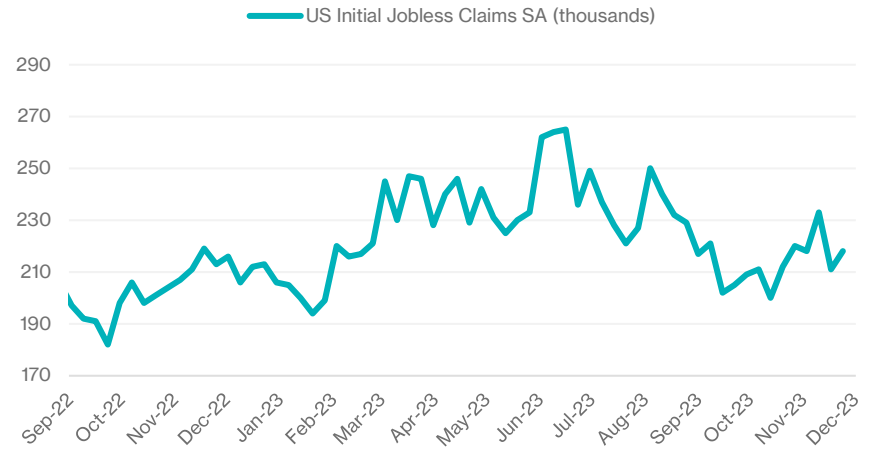
A Fed Pause Turn Into a Fed Pivot?

In November, the Federal Open Market Committee unanimously voted to leave rates unchanged for the second consecutive meeting, leaving the target range for the federal funds rate at 5.25% - 5.50%. Chairman Jerome Powell messaged throughout the month that it is too early to declare an end to rate hikes, much less to speculate when rate cuts will happen. Powell cautioned that “It would be premature to conclude with confidence that we have achieved a sufficiently restrictive stance, or to speculate on when policy might ease”. However, markets still expect rate cuts in 2024 as yields moved lower during the month.

The labor market continues to soften, leading markets to believe we are at the end of the rate hiking cycle. The October US Employment report was softer than expected, showing that the US economy added 150,000 jobs during the month compared to 336,000 in the prior month. Year-over-year wage increases continue to slow, now down to 4.1%, the lowest reading since July 2021. Even though the labor force continues to grow, average hours worked have stalled and are back to pre-pandemic levels. Jobless claims continue to grind higher, and the unemployment rate ticked up to 3.9% from 3.8% previously.

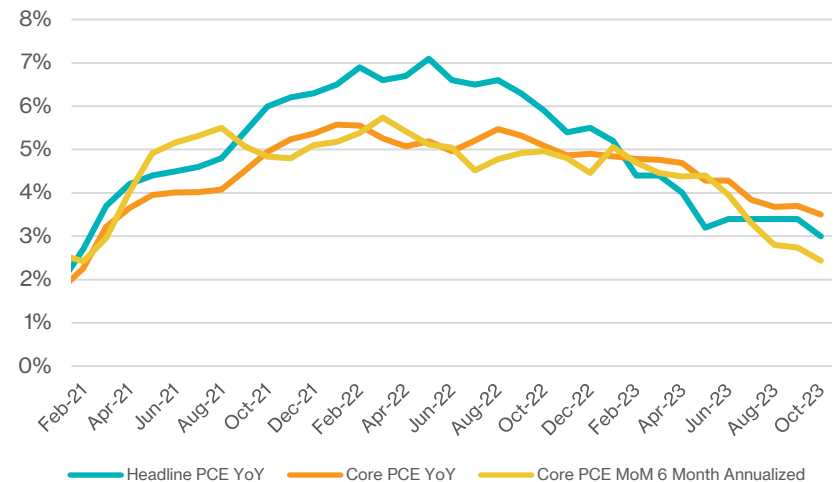
Inflation data continues to weaken as well. The core Personal Consumption Expenditures (PCE) Index, the Federal Reserve’s preferred measure of price inflation, continues to moderate. Data from October showed that inflation slowed to an annual pace of 3.5%, the lowest level since August 2021. Month-over-month, the index increased by just 0.16%, and annualizing the last 6 monthly increases shows consumer prices are increasing at a rate of 2.44%, within striking distance of the Federal Reserve’s target.

Jobless Claims Increasing



SOURCE: BLOOMBERG

Inflation Trending Lower



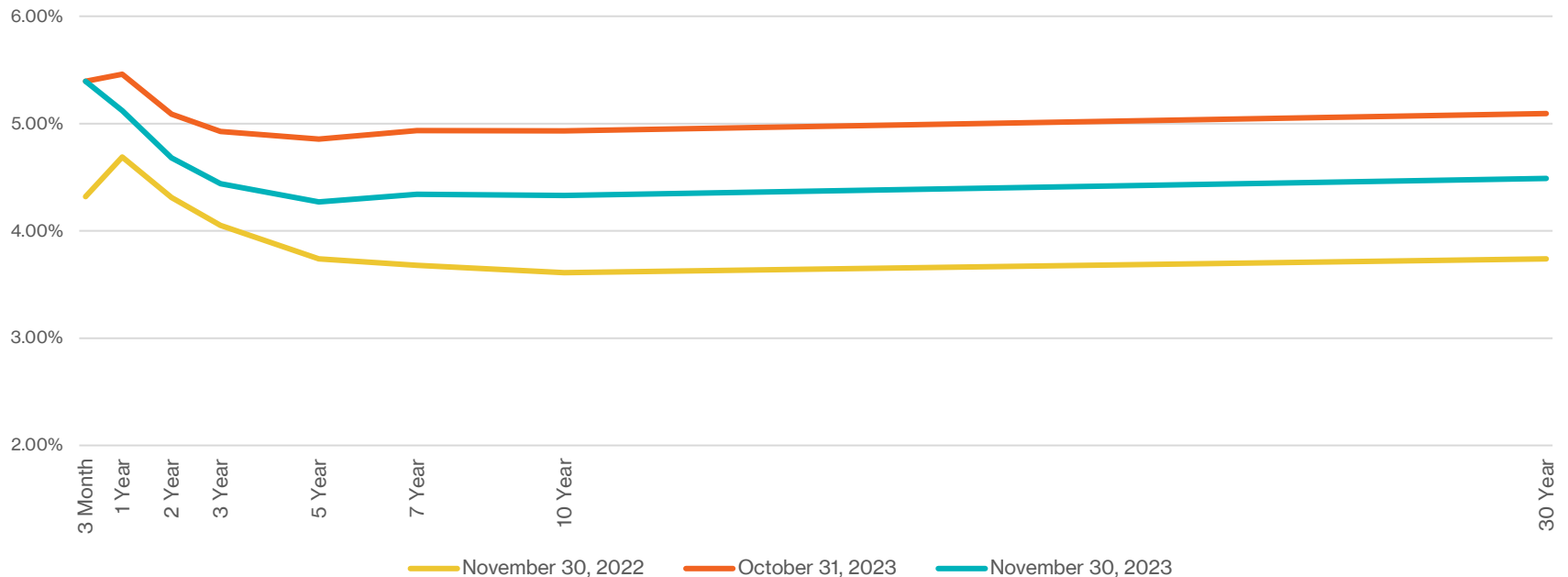
SOURCE: BLOOMBERG

Rates Retreat from October Highs

We are getting closer to the end of the Federal Reserve's historic rate hiking cycle, and markets continue to price in a more aggressive pace of rate cuts. At the end of October, markets were pricing in nearly three rate cuts in 2024. By the end of November, markets had priced in another two rate cuts for a total of five by the end of 2024. This shift in market expectations for monetary policy prompted the 2-year treasury yield to decline by 0.41% to 4.68%. Likewise, long-term bond yields also decreased, as the 10-year treasury declined by 0.60% to 4.33%. The spread between the 2-year and 10-year treasury yield decreased by 0.20% to -0.36%, keeping the curve inverted and signaling lower policy rates ahead.

We will continue to look to add value by picking up incremental yield on high-quality bonds. Rates are still near historic levels not seen since 2007, making this a very attractive time to buy longer maturities and lock in yields.

US Treasury Yield Curve



Collin County Community College District
Monthly Investment Report
November 1, 2023 – November 30, 2023

Portfolio Summary Management Report

Portfolio as of 10/31/23:

Beginning Book Value	\$ 396,279,884
Beginning Market Value	\$ 393,316,645

WAM at Beginning Period Date¹ 253 days

(Decrease in market value is due to seasonal cash outflows)

Average Yield to Maturity for period	4.658%
Average Yield 3 Month Treasury Bill for period	5.520%

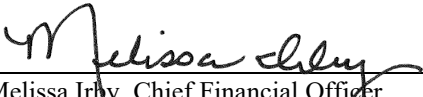
Portfolio as of 11/30/23:

Ending Book Value	\$ 385,710,632
Ending Market Value	\$ 383,910,131

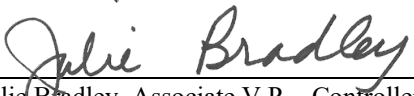
Unrealized Gain/Loss \$ (1,800,501)

WAM at Ending Period Date¹ 295 days

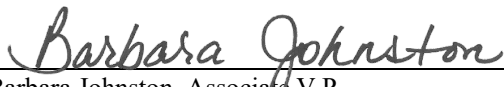
Change in Market Value² \$ (9,406,514)



Melissa Irby, Chief Financial Officer
Collin County Community College District



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



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

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. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by CCCC.

Your Portfolio

As of November 30, 2023

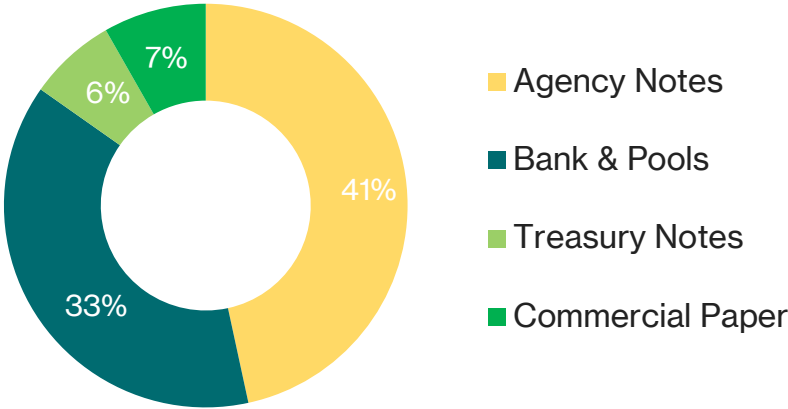


Your Portfolio Statistics

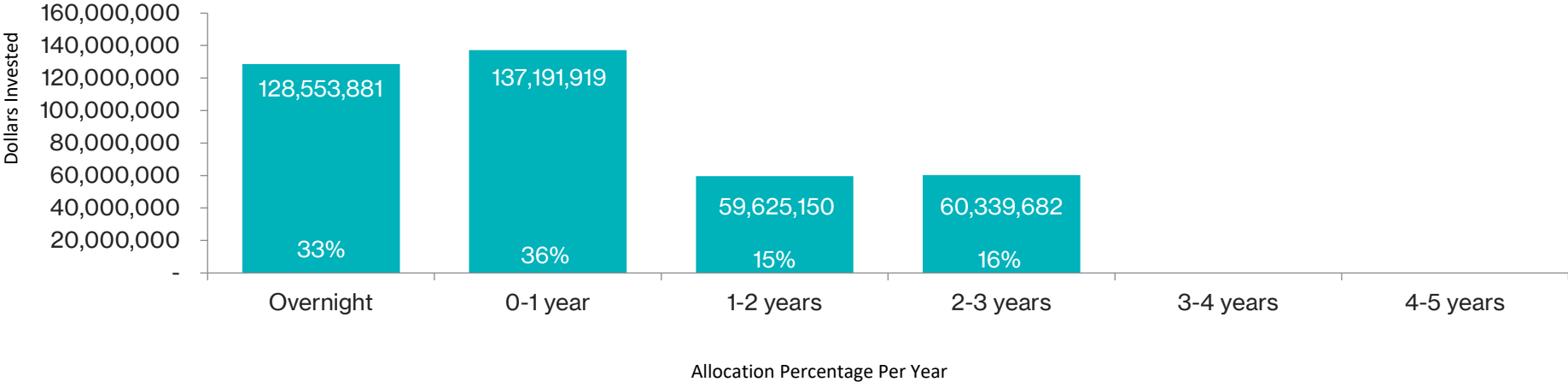
Weighted Average Maturity 0.81 years

Weighted Average Yield (All Funds) 4.66%

Your Asset Allocation



Your Maturity Distribution





Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
November 30, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	78,000,000.00	76,540,768.00	76,519,642.79	19.84	237	122	5.868
Federal Agency Coupon Securities	158,000,000.00	155,506,966.13	157,060,292.62	40.72	942	598	3.671
Treasury Coupon Securities	24,000,000.00	23,308,515.55	23,576,815.48	6.11	817	440	3.514
TexStar	42,050,963.40	42,050,963.40	42,050,963.40	10.90	1	1	5.331
Texpool	80,947,955.85	80,947,955.85	80,947,955.85	20.99	1	1	5.372
JPMorgan Chase	98,485.86	98,485.86	98,485.86	0.03	1	1	0.000
Texas Range	5,456,476.25	5,456,476.25	5,456,476.25	1.41	1	1	5.370
	388,553,881.36	383,910,131.04	385,710,632.25	100.00%	481	295	4.658
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		216,429.02	216,429.02				
Subtotal		216,429.02	216,429.02				
Total Cash and Investments	388,553,881.36	384,126,560.06	385,927,061.27		481	295	4.658
Total Earnings							
	November 30	Month Ending	Fiscal Year To Date				
Current Year		1,508,233.57	4,474,072.88				



M E E D E R
PUBLIC FUNDS

Collin Co Comm College Dist.
Summary by Type
November 30, 2023
Grouped by Fund

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	7	50,000,000.00	49,845,210.72	12.92	2.518	368
Commercial Paper Disc. -Amortizing	2	20,000,000.00	19,845,344.44	5.15	5.602	53
Treasury Coupon Securities	1	5,000,000.00	4,956,001.01	1.28	2.467	274
Texpool	1	13,875,380.76	13,875,380.76	3.60	5.372	1
TexStar	1	30,025,750.13	30,025,750.13	7.78	5.331	1
Subtotal	12	118,901,130.89	118,547,687.06	30.73	4.078	176
Fund: 2020 Bond Series						
Commercial Paper Disc. -Amortizing	3	20,000,000.00	19,431,777.78	5.04	5.976	182
Texpool	1	12,606,887.47	12,606,887.47	3.27	5.372	1
Subtotal	4	32,606,887.47	32,038,665.25	8.31	5.739	111
Fund: Debt Service						
Commercial Paper Disc. -Amortizing	1	8,000,000.00	7,873,862.22	2.04	5.852	101
Texas Range	1	0.00	0.00	0.00	0.000	0
Texpool	1	12,120,999.39	12,120,999.39	3.14	5.372	1
Subtotal	3	20,120,999.39	19,994,861.61	5.18	5.561	40
Fund: Operating						
Federal Agency Coupon Securities	9	78,000,000.00	77,208,656.63	20.02	4.096	715
JPMorgan Chase	1	98,485.86	98,485.86	0.03	0.000	1
Commercial Paper Disc. -Amortizing	2	15,000,000.00	14,675,272.22	3.80	5.989	139
Treasury Coupon Securities	3	19,000,000.00	18,620,814.47	4.83	3.792	484
Texas Range	1	5,456,476.25	5,456,476.25	1.41	5.370	1
Texpool	1	24,584,521.55	24,584,521.55	6.37	5.372	1
TexStar	1	12,025,213.27	12,025,213.27	3.12	5.331	1
Subtotal	18	154,164,696.93	152,669,440.25	39.58	4.587	434
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	2	15,000,000.00	14,693,386.13	3.81	5.975	131

Collin Co Comm College Dist.

Summary by Type

November 30, 2023

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
Fund: Stabilization						
Federal Agency Coupon Securities	4	30,000,000.00	30,006,425.27	7.78	4.494	680
Texpool	1	17,760,166.68	17,760,166.68	4.60	5.372	1
Subtotal	7	62,760,166.68	62,459,978.08	16.19	5.092	358
Total and Average	44	388,553,881.36	385,710,632.25	100.00	4.658	295

Portfolio CCCC

AP

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Report Ver. 7.3.6.1



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
November 30, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
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
Commercial Paper Disc. -Amortizing											
40060WAA0	10209	GTA Funding CP	07/18/2023	9,938,111.11	10,000,000.00	9,938,500.00		5.725	5.805	01/10/2024	40
78009AB52	10205	Royal Bank of Canada CP	05/15/2023	9,907,233.33	10,000,000.00	9,899,220.00		5.323	5.397	02/05/2024	66
Subtotal and Average				19,845,344.44	20,000,000.00	19,837,720.00		5.525	5.602		52
Federal Agency Coupon Securities											
3133EN5Q9	10197	FFCB Note	01/11/2023	5,007,602.64	5,000,000.00	4,965,350.70	4.500	4.295	4.355	01/10/2025	406
3130ATUC9	10196	FHLB Note	01/10/2023	10,075,393.06	10,000,000.00	9,947,013.80	4.500	4.041	4.098	12/12/2025	742
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,931,282.40	0.400	0.394	0.400	03/12/2024	102
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,723,939.80	0.400	0.394	0.400	06/28/2024	210
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,825,015.80	0.500	0.493	0.500	08/28/2024	271
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,780,784.05	1.000	0.986	1.000	12/20/2024	385
3130ARD24	10206	FHLB Call Note	05/24/2023	9,762,215.02	10,000,000.00	9,729,917.50	2.010	4.940	5.008	09/30/2024	304
Subtotal and Average				49,845,210.72	50,000,000.00	48,903,304.05		2.483	2.518		368
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,956,001.01	5,000,000.00	4,852,539.05	1.250	2.432	2.466	08/31/2024	274
Subtotal and Average				4,956,001.01	5,000,000.00	4,852,539.05		2.433	2.467		274
TexStar											
2450	10007	TexStar	02/01/2016	30,025,750.13	30,025,750.13	30,025,750.13	5.331	5.257	5.330		1
Subtotal and Average				30,025,750.13	30,025,750.13	30,025,750.13		5.258	5.331		1
Texpool											
700001	10009	Texpool	02/01/2016	13,875,380.76	13,875,380.76	13,875,380.76	5.372	5.298	5.372		1
Subtotal and Average				13,875,380.76	13,875,380.76	13,875,380.76		5.299	5.372		1
Total Investments and Average				118,547,687.06	118,901,130.89	117,494,693.99		4.023	4.078		175

Fund BOND20 - 2020 Bond Series
Investments by Fund
November 30, 2023

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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
Commercial Paper Disc. -Amortizing											
21687ADF7	10214	Cooperatieve Rabobank CP	09/25/2023	4,894,411.11	5,000,000.00	4,897,315.00		5.833	5.914	04/15/2024	136
22533TFJ0	10218	Credit Agricole CP	09/26/2023	4,843,888.89	5,000,000.00	4,850,130.00		5.909	5.991	06/18/2024	200
4497W0FE3	10217	ING Funding CP	09/26/2023	9,693,477.78	10,000,000.00	9,703,220.00		5.917	5.999	06/14/2024	196
Subtotal and Average				19,431,777.78	20,000,000.00	19,450,665.00		5.894	5.976		181
Texpool											
700006A	10164	Texpool	04/29/2020	12,606,887.47	12,606,887.47	12,606,887.47	5.372	5.298	5.372		1
Subtotal and Average				12,606,887.47	12,606,887.47	12,606,887.47		5.299	5.372		1
Total Investments and Average				32,038,665.25	32,606,887.47	32,057,552.47		5.660	5.739		110

**Fund DS - Debt Service
Investments by Fund
November 30, 2023**

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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
Commercial Paper Disc. -Amortizing										
53948ACB5	10213	Lloyds Bank CP	09/25/2023	7,873,862.22	8,000,000.00	7,876,408.00		5.771	5.851	03/11/2024 101
Subtotal and Average				7,873,862.22	8,000,000.00	7,876,408.00		5.771	5.852	101
Texpool										
700004	10010	Texpool	02/01/2016	12,120,999.39	12,120,999.39	12,120,999.39	5.372	5.298	5.372	1
Subtotal and Average				12,120,999.39	12,120,999.39	12,120,999.39		5.299	5.372	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				19,994,861.61	20,120,999.39	19,997,407.39		5.485	5.561	40

**Fund OPER - Operating
Investments by Fund
November 30, 2023**

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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
Commercial Paper Disc. -Amortizing											
78015CDJ8	10211	Royal Bank of Canada CP	07/18/2023	9,784,550.00	10,000,000.00	9,784,550.00		5.893	5.975	04/18/2024	139
89233GDK9	10212	Toyota Motor Credit Corp CP	07/24/2023	4,890,722.22	5,000,000.00	4,893,800.00		5.935	6.017	04/19/2024	140
Subtotal and Average				14,675,272.22	15,000,000.00	14,678,350.00		5.907	5.989		139
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,801,623.90	0.500	0.493	0.500	10/04/2024	308
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,928.15	5,000,000.00	4,953,580.95	3.250	3.207	3.251	06/17/2024	199
3133ENZ94	10199	FFCB Note	01/19/2023	10,016,329.22	10,000,000.00	9,933,505.30	4.500	4.259	4.318	11/18/2024	353
3133EN7J3	10201	FFCB Note	02/02/2023	7,480,149.58	7,500,000.00	7,373,320.88	3.875	3.950	4.005	02/02/2026	794
3130AWTQ3	10216	FHLB Note	09/25/2023	24,774,361.40	25,000,000.00	25,072,029.75	4.625	4.905	4.973	09/11/2026	1,015
3130AXU63	10221	FHLB Note	11/22/2023	7,987,045.37	8,000,000.00	8,010,810.00	4.625	4.619	4.683	11/17/2026	1,082
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,909,894.15	4.000	3.945	4.000	07/14/2025	591
3135G03U5	10194	FNMA Note	08/05/2022	4,832,803.33	5,000,000.00	4,711,083.00	0.625	3.107	3.150	04/22/2025	508
3135G04Z3	10200	FNMA Note	01/23/2023	7,118,039.58	7,500,000.00	7,012,560.15	0.500	3.935	3.990	06/17/2025	564
Subtotal and Average				77,208,656.63	78,000,000.00	76,778,408.08		4.040	4.096		715
Treasury Coupon Securities											
91282CCC3	10181	T Note	05/16/2022	5,937,803.30	6,000,000.00	5,863,593.72	0.250	2.571	2.607	05/15/2024	166
912828ZT0	10182	T Note	06/15/2022	4,775,852.08	5,000,000.00	4,665,820.30	0.250	3.376	3.423	05/31/2025	547
91282CFP1	10219	T Note	11/22/2023	7,907,159.09	8,000,000.00	7,926,562.48	4.250	4.837	4.904	10/15/2025	684
Subtotal and Average				18,620,814.47	19,000,000.00	18,455,976.50		3.740	3.792		483
TexStar											
5450	10008	TexStar	02/01/2016	12,025,213.27	12,025,213.27	12,025,213.27	5.331	5.257	5.330		1
Subtotal and Average				12,025,213.27	12,025,213.27	12,025,213.27		5.258	5.331		1
Texpool											
700003	10011	Texpool	02/01/2016	24,584,521.55	24,584,521.55	24,584,521.55	5.372	5.298	5.372		1
Subtotal and Average				24,584,521.55	24,584,521.55	24,584,521.55		5.299	5.372		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	98,485.86	98,485.86	98,485.86					1
Subtotal and Average				98,485.86	98,485.86	98,485.86		0.000	0.000		1
Texas Range											

**Fund OPER - Operating
Investments by Fund
November 30, 2023**

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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
Texas Range										
1291-00	10142	TexasDAILY	02/06/2019	5,456,476.25	5,456,476.25	5,456,476.25	5.370	5.296	5.370	1
Subtotal and Average				5,456,476.25	5,456,476.25	5,456,476.25		5.296	5.370	1
Total Investments and Average				152,669,440.25	154,164,696.93	152,077,431.51		4.524	4.587	434

Fund STABL - Stabilization
Investments by Fund
November 30, 2023

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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
Commercial Paper Disc. -Amortizing											
21687ADF7	10215	Cooperatieve Rabobank CP	09/25/2023	4,894,411.11	5,000,000.00	4,897,315.00	5.590	5.833	5.914	04/15/2024	136
62479LD85	10210	MUFG Bank CP	07/18/2023	9,798,975.02	10,000,000.00	9,800,310.00		5.922	6.005	04/08/2024	129
Subtotal and Average				14,693,386.13	15,000,000.00	14,697,625.00		5.893	5.975		131
Federal Agency Coupon Securities											
3133EN6A3	10198	FFCB Note	01/17/2023	10,022,732.53	10,000,000.00	9,853,631.10	4.000	3.831	3.885	01/13/2026	774
3133EPC37	10220	FFCB Note	11/22/2023	9,990,037.72	10,000,000.00	10,011,018.00	4.875	4.860	4.928	11/13/2025	713
3130AWER7	10207	FHLB Note	06/12/2023	1,998,723.37	2,000,000.00	1,992,120.98	4.625	4.606	4.670	06/06/2025	553
3130AWER7	10208	FHLB Note	06/12/2023	7,994,931.65	8,000,000.00	7,968,483.92	4.625	4.605	4.669	06/06/2025	553
Subtotal and Average				30,006,425.27	30,000,000.00	29,825,254.00		4.432	4.494		680
Texpool											
700005	10050	Texpool	01/24/2018	17,760,166.68	17,760,166.68	17,760,166.68	5.372	5.298	5.372		1
Subtotal and Average				17,760,166.68	17,760,166.68	17,760,166.68		5.299	5.372		1
Total Investments and Average				62,459,978.08	62,760,166.68	62,283,045.68		5.022	5.092		357



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period November 1, 2023 - November 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
11/15/2023	10180	OPER	Interest	91282CAW1	6,000,000.00	TNOTE 6.0M 0.25% Mat. 11/15/2023	11/15/2023	0.00	7,500.00	0.00	7,500.00
11/15/2023	10181	OPER	Interest	91282CCC3	6,000,000.00	TNOTE 6.0M 0.25% Mat. 05/15/2024	05/15/2024	0.00	7,500.00	0.00	7,500.00
11/15/2023	10180	OPER	Maturity	91282CAW1	6,000,000.00	TNOTE 6.0M 0.25% Mat. 11/15/2023	11/15/2023	0.00	0.00	6,000,000.00	6,000,000.00
11/18/2023	10199	OPER	Interest	3133ENZ94	10,000,000.00	FFCB 10.0M 4.50% Mat. 11/18/2024	11/18/2024	0.00	225,000.00	0.00	225,000.00
11/22/2023	10219	OPER	Purchase	91282CFP1	8,000,000.00	TNOTE 8.0M 4.25% Mat. 10/15/2025	10/15/2025	-7,905,937.50	-35,300.55	0.00	-7,941,238.05
11/22/2023	10220	STABL	Purchase	3133EPC37	10,000,000.00	FFCB 10.0M 4.88% Mat. 11/13/2025	11/13/2025	-9,989,910.00	-12,187.50	0.00	-10,002,097.50
11/22/2023	10221	OPER	Purchase	3130AXU63	8,000,000.00	FHLB 8.0M 4.63% Mat. 11/17/2026	11/17/2026	-7,986,936.00	-5,138.89	0.00	-7,992,074.89
11/24/2023	10203	OPER	Maturity	87019SYQ1	10,000,000.00	SWEDBK 10.0M 0.00% Mat.	11/24/2023	0.00	0.00	10,000,000.00	10,000,000.00
11/24/2023	10204	STABL	Maturity	62479MYQ0	10,000,000.00	MUFGBK 10.0M 0.00% Mat.	11/24/2023	0.00	0.00	10,000,000.00	10,000,000.00
11/30/2023	10182	OPER	Interest	912828ZT0	5,000,000.00	TNOTE 5.0M 0.25% Mat. 05/31/2025	05/31/2025	0.00	6,250.00	0.00	6,250.00
Subtotal								-25,882,783.50	193,623.06	26,000,000.00	310,839.56
Total								-25,882,783.50	193,623.06	26,000,000.00	310,839.56



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Issuer
November 1, 2023 - November 30, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
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
Operating													
3130AXU63	10221	OPER	FAC	FHLB	8,000,000.00	11/22/2023	05/17 - 11/17	7,986,936.00	5,138.89	4.625	11/17/2026	4.684	7,987,045.37
91282CFP1	10219	OPER	TRC	TNOTE	8,000,000.00	11/22/2023	04/15 - 10/15	7,905,937.50	35,300.55	4.250	10/15/2025	4.905	7,907,159.09
Subtotal					16,000,000.00			15,892,873.50	40,439.44				15,894,204.46
Stabilization													
3133EPC37	10220	STABL	FAC	FFCB	10,000,000.00	11/22/2023	05/13 - 11/13	9,989,910.00	12,187.50	4.875	11/13/2025	4.928	9,990,037.72
Subtotal					10,000,000.00			9,989,910.00	12,187.50				9,990,037.72
Total Purchases					26,000,000.00			25,882,783.50	52,626.94				25,884,242.18



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Amounts due during November 1, 2023 - November 30, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CAW1	10180	OPER	TRC	TNOTE	6,000,000.00	11/15/2023	05/16/2022	0.250	6,000,000.00	7,500.00	6,007,500.00	7,500.00
62479MYQ0	10204	STABL	ACP	MUFGBK	10,000,000.00	11/24/2023	03/02/2023		10,000,000.00	0.00	10,000,000.00	0.00
87019SYQ1	10203	OPER	ACP	SWEDBK	10,000,000.00	11/24/2023	03/02/2023		10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					26,000,000.00				26,000,000.00	7,500.00	26,007,500.00	7,500.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
November 1, 2023 - November 30, 2023
Yield on Beginning Book Value

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
3133EN5Q9	10197	BLDG	FAC	5,000,000.00	5,008,174.27	5,007,602.64	01/10/2025	4.500	4.416	18,750.00	-571.63	18,178.37
3130ATUC9	10196	BLDG	FAC	10,000,000.00	10,078,487.17	10,075,393.06	12/12/2025	4.500	4.153	37,500.00	-3,094.11	34,405.89
912828YE4	10179	BLDG	TRC	5,000,000.00	4,951,183.60	4,956,001.01	08/31/2024	1.250	2.450	5,151.10	4,817.41	9,968.51
2450	10007	BLDG	RRP	30,025,750.13	29,894,770.36	30,025,750.13		5.331	5.331	130,979.77	0.00	130,979.77
700001	10009	BLDG	RR2	13,875,380.76	13,818,662.76	13,875,380.76		5.372	5.372	61,018.00	0.00	61,018.00
3130ARD24	10206	BLDG	FAC	10,000,000.00	9,738,357.00	9,762,215.02	09/30/2024	2.010	5.073	16,750.00	23,858.02	40,608.02
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.406	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	0.406	1,666.67	0.00	1,666.67
3130AQCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	1.014	4,166.67	0.00	4,166.67
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.507	2,083.33	0.00	2,083.33
78009AB52	10205	BLDG	ACP	10,000,000.00	9,865,066.67	9,907,233.33	02/05/2024		5.200	0.00	42,166.66	42,166.66
40060WAA0	10209	BLDG	ACP	10,000,000.00	9,891,694.44	9,938,111.11	01/10/2024		5.709	0.00	46,416.67	46,416.67
Subtotal				118,901,130.89	118,246,396.27	118,547,687.06			4.064	281,398.87	113,593.02	394,991.89
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	12,606,887.47	12,609,090.34	12,606,887.47		5.372	5.349	55,431.56	0.00	55,431.56
22533TFJ0	10218	BOND20	ACP	5,000,000.00	4,820,472.22	4,843,888.89	06/18/2024		5.910	0.00	23,416.67	23,416.67
21687ADF7	10214	BOND20	ACP	5,000,000.00	4,871,119.45	4,894,411.11	04/15/2024		5.818	0.00	23,291.66	23,291.66
4497W0FE3	10217	BOND20	ACP	10,000,000.00	9,646,561.11	9,693,477.78	06/14/2024		5.917	0.00	46,916.67	46,916.67
Subtotal				32,606,887.47	31,947,243.12	32,038,665.25			5.677	55,431.56	93,625.00	149,056.56
Fund: Debt Service												
700004	10010	DS	RR2	12,120,999.39	9,709,208.21	12,120,999.39		5.372	6.338	50,581.86	0.00	50,581.86
53948ACB5	10213	DS	ACP	8,000,000.00	7,836,395.56	7,873,862.22	03/11/2024		5.817	0.00	37,466.66	37,466.66
Subtotal				20,120,999.39	17,545,603.77	19,994,861.61			6.106	50,581.86	37,466.66	88,048.52
Fund: Operating												
3135G04Z3	10200	OPER	FAC	7,500,000.00	7,097,430.21	7,118,039.58	06/17/2025	0.500	4.069	3,125.00	20,609.37	23,734.37
3135G03U5	10194	OPER	FAC	5,000,000.00	4,822,791.55	4,832,803.33	04/22/2025	0.625	3.183	2,604.17	10,011.78	12,615.95
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,917.16	4,999,928.15	06/17/2024	3.250	3.298	13,541.67	10.99	13,552.66
3133EN7J3	10201	OPER	FAC	7,500,000.00	7,479,387.08	7,480,149.58	02/02/2026	3.875	4.064	24,218.75	762.50	24,981.25

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Collin Co Comm College Dist.
Interest Earnings
November 1, 2023 - November 30, 2023

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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
3133ENZ94	10199	OPER	FAC	10,000,000.00	10,017,740.97	10,016,329.22	11/18/2024	4.500	4.383	37,500.00	-1,411.75	36,088.25
3130AXU63	10221	OPER	FAC	8,000,000.00	0.00	7,987,045.37	11/17/2026	4.625	4.752	9,250.00	109.37	9,359.37
3130AWTQ3	10216	OPER	FAC	25,000,000.00	24,767,592.24	24,774,361.40	09/11/2026	4.625	5.066	96,354.17	6,769.16	103,123.33
91282CCC3	10181	OPER	TRC	6,000,000.00	5,926,562.93	5,937,803.30	05/15/2024	0.250	2.560	1,229.99	11,240.37	12,470.36
912828ZT0	10182	OPER	TRC	5,000,000.00	4,763,558.77	4,775,852.08	05/31/2025	0.250	3.402	1,024.59	12,293.31	13,317.90
91282CAW1	10180	OPER	TRC	0.00	5,995,120.04	0.00	11/15/2023	0.250	2.370	570.65	4,879.96	5,450.61
91282CFP1	10219	OPER	TRC	8,000,000.00	0.00	7,907,159.09	10/15/2025	4.250	4.915	8,360.65	1,221.59	9,582.24
5450	10008	OPER	RRP	12,025,213.27	11,972,756.29	12,025,213.27		5.331	5.331	52,456.98	0.00	52,456.98
700003	10011	OPER	RR2	24,584,521.55	18,323,022.20	24,584,521.55		5.372	4.969	74,835.73	0.00	74,835.73
7828	10012	OPER	RR3	98,485.86	152,602.68	98,485.86				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	4.056	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	0.507	2,083.33	0.00	2,083.33
1291-00	10142	OPER	RR5	5,456,476.25	5,432,509.53	5,456,476.25		5.370	5.368	23,966.72	0.00	23,966.72
78015CDJ8	10211	OPER	ACP	10,000,000.00	9,738,050.00	9,784,550.00	04/18/2024		5.810	0.00	46,500.00	46,500.00
87019SYQ1	10203	OPER	ACP	0.00	9,966,905.56	0.00	11/24/2023		5.269	0.00	33,094.44	33,094.44
89233GDK9	10212	OPER	ACP	5,000,000.00	4,867,305.56	4,890,722.22	04/19/2024		5.853	0.00	23,416.66	23,416.66
Subtotal				154,164,696.93	146,323,252.77	152,669,440.25			4.491	367,789.07	169,507.75	537,296.82
Fund: Stabilization												
3133EPC37	10220	STABL	FAC	10,000,000.00	0.00	9,990,037.72	11/13/2025	4.875	5.000	12,187.50	127.72	12,315.22
3133EN6A3	10198	STABL	FAC	10,000,000.00	10,023,627.51	10,022,732.53	01/13/2026	4.000	3.937	33,333.33	-894.98	32,438.35
3130AWER7	10207	STABL	FAC	2,000,000.00	1,998,653.10	1,998,723.37	06/06/2025	4.625	4.735	7,708.33	70.27	7,778.60
3130AWER7	10208	STABL	FAC	8,000,000.00	7,994,652.66	7,994,931.65	06/06/2025	4.625	4.735	30,833.33	278.99	31,112.32
700005	10050	STABL	RR2	17,760,166.68	37,610,204.99	17,760,166.68		5.372	4.919	152,059.19	0.00	152,059.19
62479LD85	10210	STABL	ACP	10,000,000.00	9,752,225.02	9,798,975.02	04/08/2024		5.832	0.00	46,750.00	46,750.00
62479MYQ0	10204	STABL	ACP	0.00	9,966,905.56	0.00	11/24/2023		5.269	0.00	33,094.44	33,094.44
21687ADF7	10215	STABL	ACP	5,000,000.00	4,871,119.45	4,894,411.11	04/15/2024	5.590	5.818	0.00	23,291.66	23,291.66
Subtotal				62,760,166.68	82,217,388.29	62,459,978.08			4.974	236,121.68	102,718.10	338,839.78
Total				388,553,881.36	396,279,884.22	385,710,632.25			4.632	991,323.04	516,910.53	1,508,233.57



Collin Co Comm College Dist.
Amortization Schedule
November 1, 2023 - November 30, 2023
Sorted By Fund - Fund

Meeder Public Funds
901 S. MoPac
Suite 300
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 11/01/2023	Amount Amortized This Period	Amt Amortized Through 11/30/2023	Amount Unamortized Through 11/30/2023
Building										
10197 FFCB Note	BLDG	01/10/2025	5,000,000.00 4.500	5,013,700.00	13,700.00	5,007,602.64	-5,525.73 8,174.27	-571.63	-6,097.36	7,602.64
10196 FHLB Note	BLDG	12/12/2025	10,000,000.00 4.500	10,108,500.00	108,500.00	10,075,393.06	-30,012.83 78,487.17	-3,094.11	-33,106.94	75,393.06
10206 FHLB Call Note	BLDG	09/30/2024	10,000,000.00 2.010	9,613,500.00	-386,500.00	9,762,215.02	124,857.00 -261,643.00	23,858.02	148,715.02	-237,784.98
10209 GTA Funding CP	BLDG	01/10/2024	10,000,000.00	9,727,688.89	-272,311.11	9,938,111.11	164,005.55 -108,305.56	46,416.67	210,422.22	-61,888.89
10205 Royal Bank of Canada CP	BLDG	02/05/2024	10,000,000.00	9,626,122.22	-373,877.78	9,907,233.33	238,944.45 -134,933.33	42,166.66	281,111.11	-92,766.67
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,956,001.01	90,246.10 -48,816.40	4,817.41	95,063.51	-43,998.99
Subtotal				48,950,448.61	-1,049,551.39	49,646,556.17	582,514.54 -467,036.85	113,593.02	696,107.56	-353,443.83
2020 Bond Series										
10214 Cooperatieve Rabobank CP	BOND20	04/15/2024	5,000,000.00	4,842,393.06	-157,606.94	4,894,411.11	28,726.39 -128,880.55	23,291.66	52,018.05	-105,588.89
10218 Credit Agricole CP	BOND20	06/18/2024	5,000,000.00	4,792,372.22	-207,627.78	4,843,888.89	28,100.00 -179,527.78	23,416.67	51,516.67	-156,111.11
10217 ING Funding CP	BOND20	06/14/2024	10,000,000.00	9,590,261.11	-409,738.89	9,693,477.78	56,300.00 -353,438.89	46,916.67	103,216.67	-306,522.22
Subtotal				19,225,026.39	-774,973.61	19,431,777.78	113,126.39 -661,847.22	93,625.00	206,751.39	-568,222.22
Debt Service										
10213 Lloyds Bank CP	DS	03/11/2024	8,000,000.00	7,790,186.67	-209,813.33	7,873,862.22	46,208.89 -163,604.44	37,466.66	83,675.55	-126,137.78
Subtotal				7,790,186.67	-209,813.33	7,873,862.22	46,208.89 -163,604.44	37,466.66	83,675.55	-126,137.78
Operating										
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,928.15	167.16 -82.84	10.99	178.15	-71.85
10199 FFCB Note	OPER	11/18/2024	10,000,000.00 4.500	10,031,011.40	31,011.40	10,016,329.22	-13,270.43 17,740.97	-1,411.75	-14,682.18	16,329.22

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Report Ver. 7.3.6.1

Collin Co Comm College Dist.
Amortization Schedule
November 1, 2023 - November 30, 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 11/01/2023	Amount Amortized This Period	Amt Amortized Through 11/30/2023	Amount Unamortized Through 11/30/2023
Operating										
10201 FFCB Note	OPER	02/02/2026	7,500,000.00 3.875	7,472,550.00	-27,450.00	7,480,149.58	6,837.08 -20,612.92	762.50	7,599.58	-19,850.42
10216 FHLB Note	OPER	09/11/2026	25,000,000.00 4.625	24,759,469.25	-240,530.75	24,774,361.40	8,122.99 -232,407.76	6,769.16	14,892.15	-225,638.60
10221 FHLB Note	OPER	11/17/2026	8,000,000.00 4.625	7,986,936.00	-13,064.00	7,987,045.37	0.00 -13,064.00	109.37	109.37	-12,954.63
10194 FNMA Note	OPER	04/22/2025	5,000,000.00 0.625	4,673,949.80	-326,050.20	4,832,803.33	148,841.75 -177,208.45	10,011.78	158,853.53	-167,196.67
10200 FNMA Note	OPER	06/17/2025	7,500,000.00 0.500	6,906,450.00	-593,550.00	7,118,039.58	190,980.21 -402,569.79	20,609.37	211,589.58	-381,960.42
10211 Royal Bank of Canada CP	OPER	04/18/2024	10,000,000.00	9,573,750.00	-426,250.00	9,784,550.00	164,300.00 -261,950.00	46,500.00	210,800.00	-215,450.00
10203 Swedbank CP	OPER	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	0.00	351,088.89 -33,094.44	33,094.44	384,183.33	0.00
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	0.00	186,135.66 -4,879.96	4,879.96	191,015.62	0.00
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,937,803.30	200,078.55 -73,437.07	11,240.37	211,318.92	-62,196.70
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,775,852.08	206,527.52 -236,441.23	12,293.31	218,820.83	-224,147.92
10219 T Note	OPER	10/15/2025	8,000,000.00 4.250	7,905,937.50	-94,062.50	7,907,159.09	0.00 -94,062.50	1,221.59	1,221.59	-92,840.91
10212 Toyota Motor Credit Corp CP	OPER	04/19/2024	5,000,000.00	4,789,250.00	-210,750.00	4,890,722.22	78,055.56 -132,694.44	23,416.66	101,472.22	-109,277.78
Subtotal				114,807,370.63	-3,192,629.37	100,504,743.32	1,527,864.94 -1,664,764.43	169,507.75	1,697,372.69	-1,495,256.68
Stabilization										
10215 Cooperatieve Rabobank CP	STABL	04/15/2024	5,000,000.00 5.590	4,842,393.06	-157,606.94	4,894,411.11	28,726.39 -128,880.55	23,291.66	52,018.05	-105,588.89
10198 FFCB Note	STABL	01/13/2026	10,000,000.00 4.000	10,032,100.00	32,100.00	10,022,732.53	-8,472.49 23,627.51	-894.98	-9,367.47	22,732.53
10220 FFCB Note	STABL	11/13/2025	10,000,000.00 4.875	9,989,910.00	-10,090.00	9,990,037.72	0.00 -10,090.00	127.72	127.72	-9,962.28
10207 FHLB Note	STABL	06/06/2025	2,000,000.00 4.625	1,998,327.50	-1,672.50	1,998,723.37	325.60 -1,346.90	70.27	395.87	-1,276.63
10208 FHLB Note	STABL	06/06/2025	8,000,000.00 4.625	7,993,360.00	-6,640.00	7,994,931.65	1,292.66 -5,347.34	278.99	1,571.65	-5,068.35
10204 MUFG Bank CP	STABL	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	0.00	351,088.89 -33,094.44	33,094.44	384,183.33	0.00
10210 MUFG Bank CP	STABL	04/08/2024	10,000,000.00	9,587,041.70	-412,958.30	9,798,975.02	165,183.32 -247,774.98	46,750.00	211,933.32	-201,024.98

Collin Co Comm College Dist.
Amortization Schedule
November 1, 2023 - November 30, 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 11/01/2023	Amount Amortized This Period	Amt Amortized Through 11/30/2023	Amount Unamortized Through 11/30/2023
			Subtotal	54,058,948.93	-941,051.07	44,699,811.40	538,144.37 -402,906.70	102,718.10	640,862.47	-300,188.60
			Total	244,831,981.23	-6,168,018.77	222,156,750.89	2,807,859.13 -3,360,159.64	516,910.53	3,324,769.66	-2,843,249.11



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period December 1, 2023 - June 30, 2024

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2023										
12/06/2023	10207	STABL	3130AWER7	Interest	FHLB Note	0.00	0.00	0.00	44,708.33	44,708.33
12/06/2023	10208	STABL	3130AWER7	Interest	FHLB Note	0.00	0.00	0.00	178,833.33	178,833.33
12/12/2023	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
12/12/2023	10196	BLDG	3130ATUC9	Interest	FHLB Note	0.00	0.00	0.00	225,000.00	225,000.00
12/17/2023	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
12/17/2023	10200	OPER	3135G04Z3	Interest	FNMA Note	0.00	0.00	0.00	18,750.00	18,750.00
12/20/2023	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/20/2023	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
12/28/2023	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2023	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
12/30/2023	10206	BLDG	3130ARD24	Call	FHLB Call Note	10,000,000.00	9,613,500.00	10,000,000.00	0.00	10,000,000.00
Total for December 2023						30,000,000.00	29,613,500.00	30,000,000.00	593,541.66	30,593,541.66
January 2024										
01/04/2024	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
01/10/2024	10197	BLDG	3133EN5Q9	Interest	FFCB Note	0.00	0.00	0.00	112,500.00	112,500.00
01/10/2024	10209	BLDG	40060WAA0	Maturity	GTA Funding CP	10,000,000.00	9,727,688.89	10,000,000.00	0.00	10,000,000.00
01/13/2024	10198	STABL	3133EN6A3	Interest	FFCB Note	0.00	0.00	0.00	200,000.00	200,000.00
01/14/2024	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
01/14/2024	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
Total for January 2024						20,000,000.00	19,727,688.89	20,000,000.00	412,500.00	20,412,500.00
February 2024										
02/02/2024	10201	OPER	3133EN7J3	Interest	FFCB Note	0.00	0.00	0.00	145,312.50	145,312.50
02/05/2024	10205	BLDG	78009AB52	Maturity	Royal Bank of Canada CP	10,000,000.00	9,626,122.22	10,000,000.00	0.00	10,000,000.00
02/28/2024	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/28/2024	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
02/29/2024	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for February 2024						15,000,000.00	14,626,122.22	15,000,000.00	189,062.50	15,189,062.50
March 2024										
03/11/2024	10213	DS	53948ACB5	Maturity	Lloyds Bank CP	8,000,000.00	7,790,186.67	8,000,000.00	0.00	8,000,000.00
03/11/2024	10216	OPER	3130AWTQ3	Interest	FHLB Note	0.00	0.00	0.00	696,961.81	696,961.81
03/12/2024	10172	BLDG	3130ALJ70	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	10,000.00	5,010,000.00
03/31/2024	10206	BLDG	3130ARD24	Interest	FHLB Call Note	0.00	0.00	0.00	101,058.33	101,058.33

Portfolio CCCC
AP
PC (PRF_PC) 7.2.0
Report Ver. 7.3.6.1

Collin Co Comm College Dist.
Projected Cashflow Report
For the Period December 1, 2023 - June 30, 2024

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for March 2024						13,000,000.00	12,790,186.67	13,000,000.00	808,020.14	13,808,020.14
April 2024										
04/04/2024	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
04/08/2024	10210	STABL	62479LD85	Maturity	MUFG Bank CP	10,000,000.00	9,587,041.70	10,000,000.00	0.00	10,000,000.00
04/15/2024	10214	BOND20	21687ADF7	Maturity	Cooperatieve Rabobank CP	5,000,000.00	4,842,393.06	5,000,000.00	0.00	5,000,000.00
04/15/2024	10215	STABL	21687ADF7	Maturity	Cooperatieve Rabobank CP	5,000,000.00	4,842,393.06	5,000,000.00	0.00	5,000,000.00
04/15/2024	10219	OPER	91282CFP1	Interest	T Note	0.00	0.00	0.00	170,000.00	170,000.00
04/18/2024	10211	OPER	78015CDJ8	Maturity	Royal Bank of Canada CP	10,000,000.00	9,573,750.00	10,000,000.00	0.00	10,000,000.00
04/19/2024	10212	OPER	89233GDK9	Maturity	Toyota Motor Credit Corp CP	5,000,000.00	4,789,250.00	5,000,000.00	0.00	5,000,000.00
04/22/2024	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
Total for April 2024						35,000,000.00	33,634,827.82	35,000,000.00	198,125.00	35,198,125.00
May 2024										
05/13/2024	10220	STABL	3133EPC37	Interest	FFCB Note	0.00	0.00	0.00	243,750.00	243,750.00
05/15/2024	10181	OPER	91282CCC3	Maturity	T Note	6,000,000.00	5,726,484.38	6,000,000.00	7,500.00	6,007,500.00
05/17/2024	10221	OPER	3130AXU63	Interest	FHLB Note	0.00	0.00	0.00	185,000.00	185,000.00
05/18/2024	10199	OPER	3133ENZ94	Interest	FFCB Note	0.00	0.00	0.00	225,000.00	225,000.00
05/31/2024	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for May 2024						6,000,000.00	5,726,484.38	6,000,000.00	667,500.00	6,667,500.00
June 2024										
06/06/2024	10207	STABL	3130AWER7	Interest	FHLB Note	0.00	0.00	0.00	46,250.00	46,250.00
06/06/2024	10208	STABL	3130AWER7	Interest	FHLB Note	0.00	0.00	0.00	185,000.00	185,000.00
06/12/2024	10196	BLDG	3130ATUC9	Interest	FHLB Note	0.00	0.00	0.00	225,000.00	225,000.00
06/14/2024	10217	BOND20	4497W0FE3	Maturity	ING Funding CP	10,000,000.00	9,590,261.11	10,000,000.00	0.00	10,000,000.00
06/17/2024	10193	OPER	3133ENYX2	Maturity	FFCB Note	5,000,000.00	4,999,750.00	5,000,000.00	81,250.00	5,081,250.00
06/17/2024	10200	OPER	3135G04Z3	Interest	FNMA Note	0.00	0.00	0.00	18,750.00	18,750.00
06/18/2024	10218	BOND20	22533TFJ0	Maturity	Credit Agricole CP	5,000,000.00	4,792,372.22	5,000,000.00	0.00	5,000,000.00
06/20/2024	10178	BLDG	3130AQC3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2024	10175	BLDG	3130AMT85	Maturity	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	20,000.00	10,020,000.00
Total for June 2024						30,000,000.00	29,382,383.33	30,000,000.00	601,250.00	30,601,250.00
GRAND TOTALS:						149,000,000.00	145,501,193.31	149,000,000.00	3,469,999.30	152,469,999.30

Portfolio CCCC

AP

PC (PRF_PC) 7.2.0
Report Ver. 7.3.6.1

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Meeder Public Funds

Barton Oaks Plaza I
901 S. MoPac Expy
Suite 300
Austin, Texas
78746

866.633.3371