



Monthly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

JANUARY 31, 2022



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

The Fed Looks for Balance

The Federal Reserve is definitely in a hawkish mood. The economy continues to grow solidly at a 7% pace. That means the time for accommodation has passed with little reason to initiate new stimulus or maintain pandemic level support. The “solid” recovery means a faster move to less accommodation and faster rate hikes.

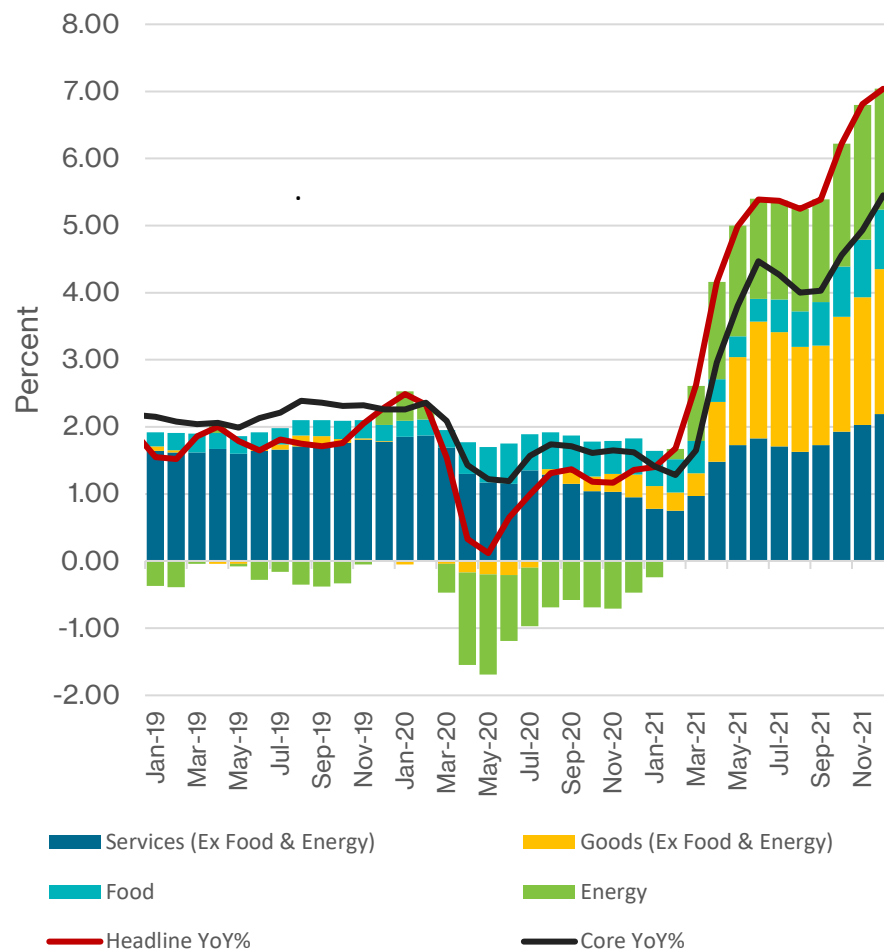
Chair Powell has indicated that the taper will be complete in March 2022 but questions remain whether asset sales or maturity run-off will produce the needed results.

The first tool the Fed uses is communication to provide the markets guidance allowing further actions to be enacted appropriately. The urgency comes from the mounting inflation which now stands at 5%; 2% above the Fed target. The second tool this time will be to eliminate the accommodative buying of securities. This should end in March. An actual rate hike of the overnight rate should start thereafter.

The price of oil (above \$100) is one element in the pace of the move as its impact on inflation and consumer psyche is immense.

The liquidity cure has now become the disease. Can this inflation be tamed? A key question is whether inflation is primarily cyclical or covid driven. If covid driven, raising rates too fast and large a rate increase could result in recession. If cyclical, continued reduction is appropriate. How fast and how much the Fed can raise rates before throttling growth is their balancing question.

Consumer Price Index (CPI) Year over Year



Global Recovery at the Mercy of Covid

All Fed actions will focus on inflation and employment. But there several other issues with major implications.

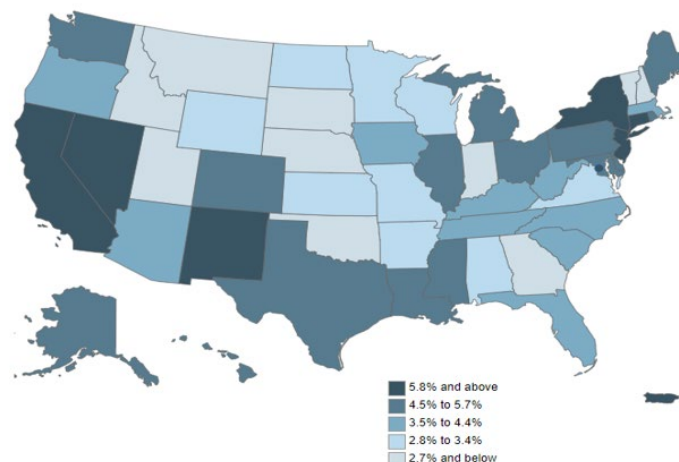
According to the US Treasury, US national debt has topped \$30T (125% of GDP) for the first time in history so servicing that debt becomes a real consideration. It affects the value of the dollar as a reserve currency and its global confidence in the dollar. Elevated inflation and slower growth would be a massive problem especially with interest rates increasing, elevated healthcare costs on an aging population, declining workforce participation, and DC's expenditures outpacing tax receipts. Covid was the major issue in rising debt with \$5.7T added in two administrations. This is not dangerous if we can indefinitely outpace GDP so the economy must be supported.

Employment remains a big question mark. The jobs opening and turnover index (JOLTS) rose in December and quit rates (10.9M) remain at a scary 2.9%.

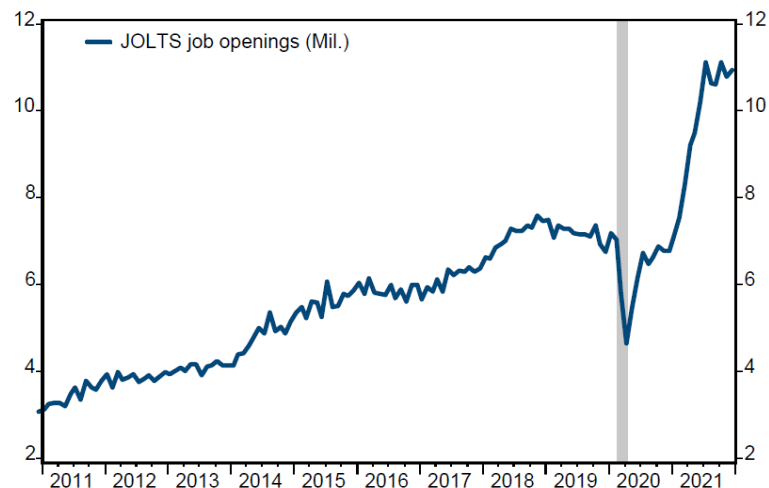
In addition, geo-politics add a measure of uncertainty and could force investors back into the bond markets for safety, thereby lowering rates. China and North Korea continue to rattle swords and Russia has drawn its sword in Ukraine where both sides are mounting 'defenses'. 'Russia's Roulette' (as termed by The Economist) may result in stiff sanctions including fiscal financial institution blocks and resulting stress on our European allies.

All this adds to the balance that the Fed must achieve in timely and reasonable actions.

State unemployment rates, December 2021, seasonally adjusted



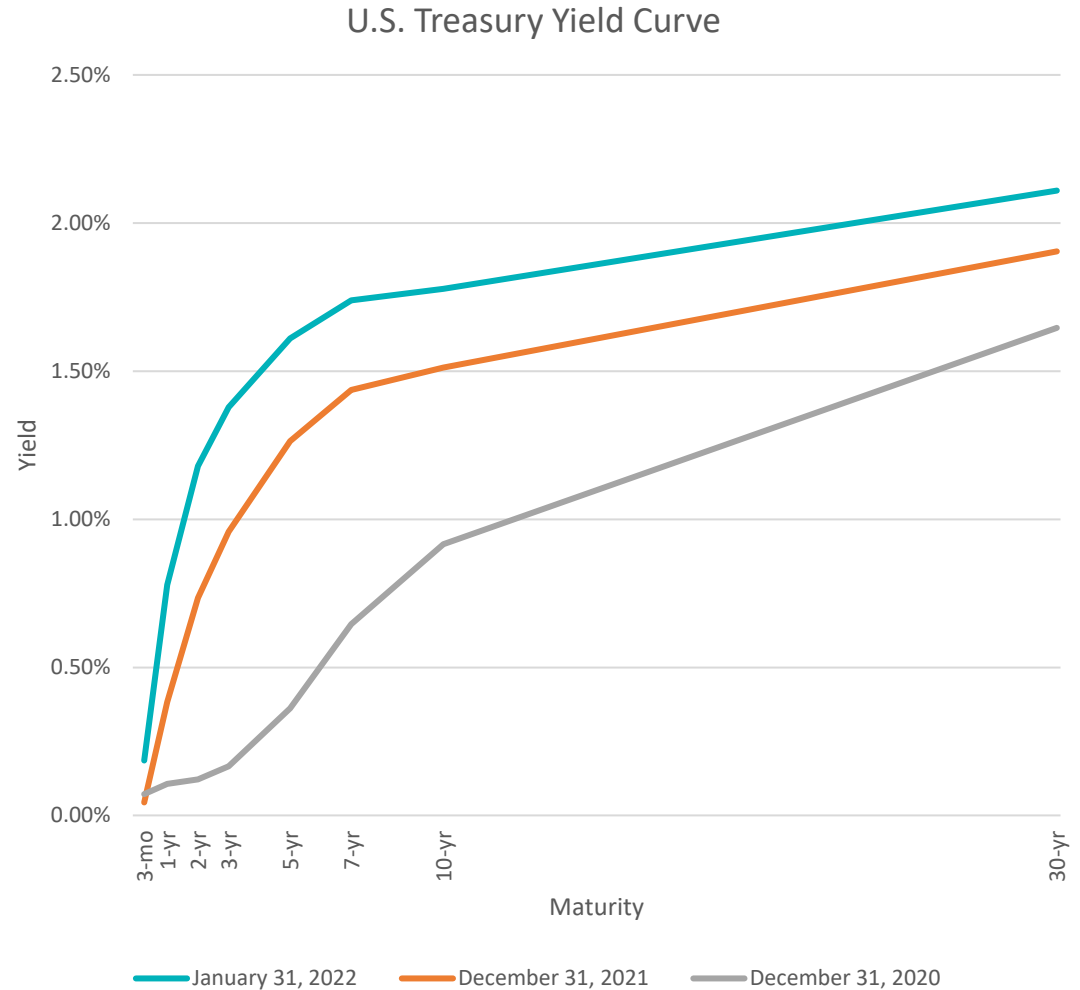
Source: Bureau of Labor Statistics 2/4/2022



Source: Bureau of Labor Statistics/Haver Analytics

The Fed's Planned Taper has Its Uplifting Effect

- The Fed's announcements to taper quickly and decisively raised the entire curve as longer-term investors fled decreasing bond prices
- The markets anticipate rate hikes starting in March, even expecting four 0.25% hikes this year.
- Some expectations are for a 0.50% hike initially, but the Fed has many factors to consider before making a major jump (moves are normally 0.25% each).
- The market as shown does the Fed's work as rates across the curve rise – but not a parallel move. That will depend crucially on the first overnight rate size in March.

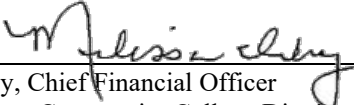


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

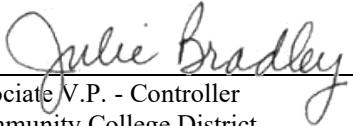
Collin County Community College District
 Monthly Investment Report
 January 1, 2022 – January 31, 2022

Portfolio Summary Management Report

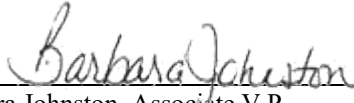
<u>Portfolio as of 12/31/21:</u>		<u>Portfolio as of 01/31/22:</u>	
Beginning Book Value	\$ 467,259,563	Ending Book Value	\$ 490,251,815
Beginning Market Value	\$ 466,978,315	Ending Market Value	\$ 489,618,602
		Unrealized Gain/Loss	\$ (633,213)
WAM at Beginning Period Date ¹	96 days	WAM at Ending Period Date ¹	85 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 22,640,287
Average Yield to Maturity for period		0.107%	
Average Yield 3 Month Treasury Bill for period		0.140%	



 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

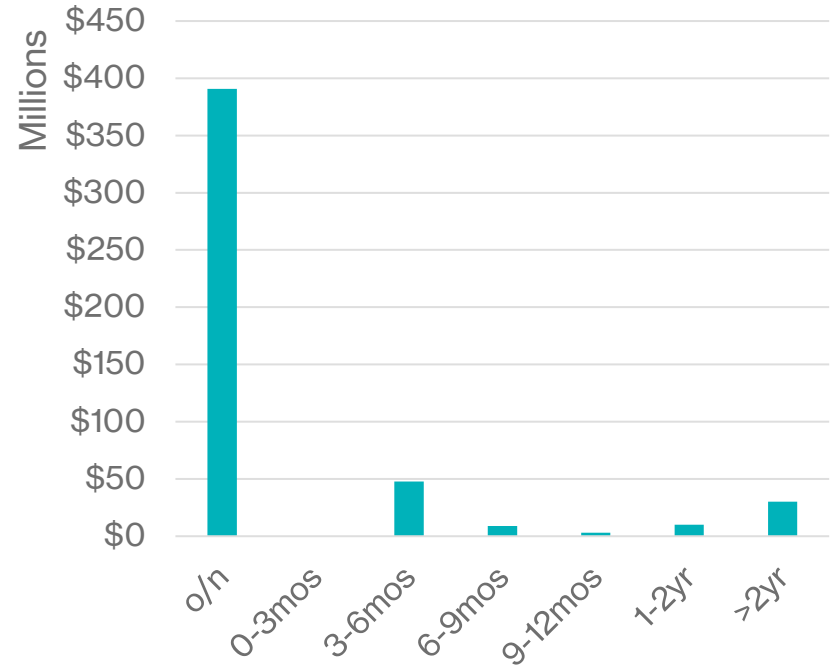
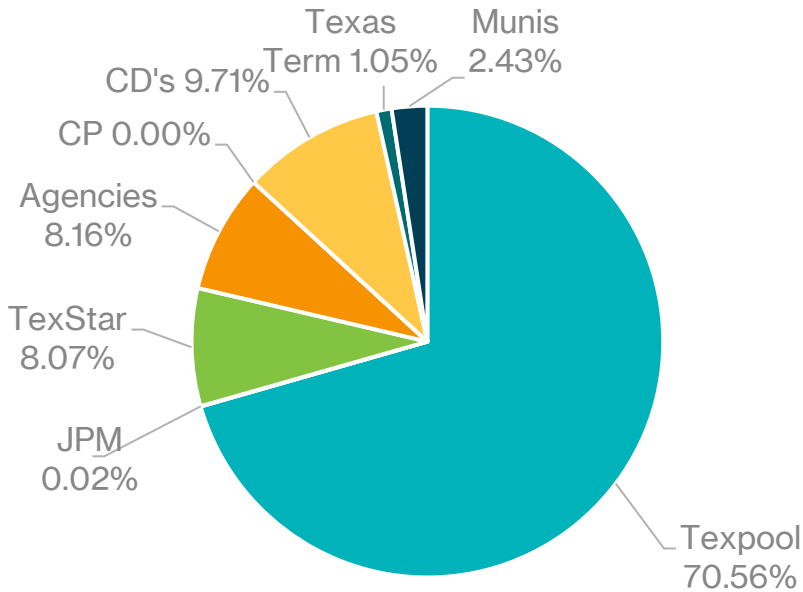
¹ WAM – weighted average maturity

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. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDCD.

Portfolio Overview

As of January 31, 2022

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





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
January 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.
Federal Agency Coupon Securities	40,000,000.00	39,326,589.55	40,000,000.00	8.16	1,093	833	0.478
Municipal Bonds	11,865,000.00	11,964,180.75	11,923,983.74	2.43	850	246	1.211
TexStar	39,579,872.35	39,579,872.35	39,579,872.35	8.07	1	1	0.010
Texpool	345,930,580.62	345,930,580.62	345,930,580.62	70.56	1	1	0.038
JPMorgan Chase	87,269.92	87,269.92	87,269.92	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,600,308.67	47,600,308.67	47,600,308.67	9.71	365	108	0.110
Texas Term	5,129,799.99	5,129,799.99	5,129,799.99	1.05	1	1	0.020
	490,192,831.55	489,618,601.85	490,251,815.29	100.00%	146	85	0.107

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		43,615.77	199,430.12

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

Patterson & Associates
901 S. MoPac
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	5.10	0.540	904
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.61	0.429	242
Texpool	1	62,698,062.38	62,698,062.38	12.79	0.038	1
TexStar	1	28,261,311.03	28,261,311.03	5.76	0.010	1
Subtotal	7	118,959,373.41	118,959,373.41	24.26	0.146	197
Fund: 2018 Bond Series						
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Bond Series						
Texpool	1	82,099,072.05	82,099,072.05	16.75	0.038	1
Subtotal	1	82,099,072.05	82,099,072.05	16.75	0.038	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	10,190,452.07	10,190,452.07	2.08	0.038	1
Subtotal	2	10,190,472.57	10,190,472.57	2.08	0.038	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,923,983.74	1.82	1.474	247
CD's - Interest Monthly/Quarterly	1	47,600,308.67	47,600,308.67	9.71	0.110	108
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.06	0.375	714
JPMorgan Chase	1	87,269.92	87,269.92	0.02	0.000	1
Texas Term	1	5,129,779.49	5,129,779.49	1.05	0.020	1
Texpool	1	101,010,708.99	101,010,708.99	20.60	0.038	1
TexStar	1	11,318,561.32	11,318,561.32	2.31	0.010	1
Subtotal	10	189,011,628.39	189,070,612.13	38.57	0.148	96

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Texpool	1	89,932,285.13	89,932,285.13	18.34	0.038	1
Subtotal	1	89,932,285.13	89,932,285.13	18.34	0.038	1
Total and Average	22	490,192,831.55	490,251,815.29	100.00	0.107	85

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

Patterson & Associates
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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
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,905,677.10	0.400	0.394	0.400	03/12/2024	770
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,833,446.00	0.400	0.394	0.400	06/28/2024	878
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,915,647.85	0.500	0.493	0.500	08/28/2024	939
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,952,312.60	1.000	0.986	1.000	12/20/2024	1,053
Subtotal and Average				25,000,000.00	25,000,000.00	24,607,083.55		0.533	0.540		903
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,994,540.00	0.429	0.422	0.428	10/01/2022	242
Subtotal and Average				3,000,000.00	3,000,000.00	2,994,540.00		0.423	0.429		242
TexStar											
2450	10007	TexStar	02/01/2016	28,261,311.03	28,261,311.03	28,261,311.03	0.010	0.009	0.010		1
Subtotal and Average				28,261,311.03	28,261,311.03	28,261,311.03		0.010	0.010		1
Texpool											
700001	10009	Texpool	02/01/2016	62,698,062.38	62,698,062.38	62,698,062.38	0.038	0.037	0.037		1
Subtotal and Average				62,698,062.38	62,698,062.38	62,698,062.38		0.037	0.038		1
Total Investments and Average				118,959,373.41	118,959,373.41	118,560,996.96		0.144	0.146		196

**Fund BOND18 - 2018 Bond Series
Investments by Fund
January 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006	10067	Texpool	04/12/2018	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				0.00	0.00	0.00		0.000	0.000	0

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	82,099,072.05	82,099,072.05	82,099,072.05	0.038	0.037	0.037	1
Subtotal and Average				82,099,072.05	82,099,072.05	82,099,072.05	0.037	0.038		1
Total Investments and Average				82,099,072.05	82,099,072.05	82,099,072.05	0.037	0.038		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	10,190,452.07	10,190,452.07	10,190,452.07	0.038	0.037	0.037	1
Subtotal and Average				10,190,452.07	10,190,452.07	10,190,452.07		0.037	0.038	1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
Subtotal and Average				20.50	20.50	20.50		0.000	0.000	1
Total Investments and Average				10,190,472.57	10,190,472.57	10,190,472.57		0.037	0.038	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,837,663.45	0.500	0.493	0.500	10/04/2024	976
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,945,032.05	0.300	0.305	0.310	09/01/2023	577
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,936,810.50	0.280	0.309	0.313	09/14/2023	590
Subtotal and Average				15,000,000.00	15,000,000.00	14,719,506.00		0.369	0.375		714
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,882,305.61	5,865,000.00	5,909,280.75	2.020	1.440	1.460	08/15/2022	195
20772KAE9	10163	State of Connecticut	04/20/2020	3,041,678.13	3,000,000.00	3,060,360.00	2.990	1.479	1.500	01/15/2023	348
Subtotal and Average				8,923,983.74	8,865,000.00	8,969,640.75		1.454	1.474		247
TexStar											
5450	10008	TexStar	02/01/2016	11,318,561.32	11,318,561.32	11,318,561.32	0.010	0.009	0.010		1
Subtotal and Average				11,318,561.32	11,318,561.32	11,318,561.32		0.010	0.010		1
Texpool											
700003	10011	Texpool	02/01/2016	101,010,708.99	101,010,708.99	101,010,708.99	0.038	0.037	0.037		1
Subtotal and Average				101,010,708.99	101,010,708.99	101,010,708.99		0.037	0.038		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	87,269.92	87,269.92	87,269.92					1
Subtotal and Average				87,269.92	87,269.92	87,269.92		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542B	10174	East West Bank	05/20/2021	47,600,308.67	47,600,308.67	47,600,308.67	0.110	0.108	0.110	05/20/2022	108
Subtotal and Average				47,600,308.67	47,600,308.67	47,600,308.67		0.108	0.110		108
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,129,779.49	5,129,779.49	5,129,779.49	0.020	0.019	0.020		1
Subtotal and Average				5,129,779.49	5,129,779.49	5,129,779.49		0.020	0.020		1
Total Investments and Average				189,070,612.13	189,011,628.39	188,835,775.14		0.146	0.148		96

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700005	10050	Texpool	01/24/2018	89,932,285.13	89,932,285.13	89,932,285.13	0.038	0.037	0.037	1
Subtotal and Average				89,932,285.13	89,932,285.13	89,932,285.13		0.037	0.038	1
Total Investments and Average				89,932,285.13	89,932,285.13	89,932,285.13		0.037	0.038	1

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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Operating											
01/15/2022	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
01/31/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,446.83	0.00	4,446.83
01/31/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,446.83	0.00	0.00	-4,446.83
Subtotal								-4,446.83	49,296.83	0.00	44,850.00
Total								-4,446.83	49,296.83	0.00	44,850.00

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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	28,261,311.03	28,261,071.04	28,261,078.78		0.010	0.010	239.99	0.00	239.99
700001	10009	BLDG	RR2	62,698,062.38	62,696,062.07	62,696,126.60		0.038	0.038	2,000.31	0.00	2,000.31
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
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
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
3130AOCM3	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
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				118,959,373.41	118,957,133.11	118,957,205.38			0.144	14,562.79	0.00	14,562.79
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	82,099,072.05	82,096,452.73	82,096,537.22		0.038	0.038	2,619.32	0.00	2,619.32
Subtotal				82,099,072.05	82,096,452.73	82,096,537.22			0.038	2,619.32	0.00	2,619.32
Fund: Debt Service												
700004	10010	DS	RR2	10,190,452.07	10,190,126.87	10,190,137.36		0.038	0.038	325.20	0.00	325.20
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				10,190,472.57	10,190,147.37	10,190,157.86			0.038	325.20	0.00	325.20
Fund: Operating												
5450	10008	OPER	RRP	11,318,561.32	11,318,465.21	11,318,468.31		0.010	0.010	96.11	0.00	96.11
700003	10011	OPER	RR2	101,010,708.99	78,054,627.40	95,673,750.00		0.038	0.038	3,088.79	0.00	3,088.79
7828	10012	OPER	RR3	87,269.92	57,455.93	58,417.67				0.00	0.00	0.00
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.491	2,083.33	0.00	2,083.33
172128542B	10174	OPER	RR4	47,600,308.67	47,595,861.84	47,596,005.29	05/20/2022	0.110	0.110	4,446.83	0.00	4,446.83
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.275	1,166.67	0.00	1,166.67
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.294	1,250.00	0.00	1,250.00
1291-00	10142	OPER	RR5	5,129,779.49	5,129,708.90	5,129,711.18		0.020	0.016	70.59	0.00	70.59
20772KAE9	10163	OPER	MC1	3,000,000.00	3,045,312.85	3,043,378.24	01/15/2023	2.990	1.486	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,884,981.74	5,883,557.35	08/15/2022	2.020	1.440	9,872.75	-2,676.13	7,196.62

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				189,011,628.39	166,086,413.87	183,703,288.04			0.149	29,550.07	-6,310.85	23,239.22
Fund: Stabilization												
700005	10050	STABL	RR2	89,932,285.13	89,929,415.89	89,929,508.45		0.038	0.038	2,869.24	0.00	2,869.24
Subtotal				89,932,285.13	89,929,415.89	89,929,508.45			0.038	2,869.24	0.00	2,869.24
Total				490,192,831.55	467,259,562.97	484,876,696.94			0.106	49,926.62	-6,310.85	43,615.77

**Collin Co Comm College Dist.
Amortization Schedule
January 1, 2022 - January 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 01/01/2022	Amount Amortized This Period	Amt Amortized Through 01/31/2022	Amount Unamortized Through 01/31/2022
Operating										
10162	OPER	08/15/2022	5,865,000.00	5,939,485.50	74,485.50	5,882,305.61	-54,503.76	-2,676.13	-57,179.89	17,305.61
	State of Connecticut		2.020				19,981.74			
10163	OPER	01/15/2023	3,000,000.00	3,119,340.00	119,340.00	3,041,678.13	-74,027.15	-3,634.72	-77,661.87	41,678.13
	State of Connecticut		2.990				45,312.85			
10167	OPER	09/01/2023	5,000,000.00	4,998,500.00	-1,500.00	5,000,000.00	1,500.00	0.00	1,500.00	0.00
	FFCB Call Note	09/01/2021	0.300				0.00			
10169	OPER	09/14/2023	5,000,000.00	4,995,000.00	-5,000.00	5,000,000.00	5,000.00	0.00	5,000.00	0.00
	FFCB Call Note	09/14/2021	0.280				0.00			
			Subtotal	19,052,325.50	187,325.50	18,923,983.74	-122,030.91	-6,310.85	-128,341.76	58,983.74
			Total	19,052,325.50	187,325.50	18,923,983.74	-122,030.91	-6,310.85	-128,341.76	58,983.74
							65,294.59			
							65,294.59			



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Fund
For the Period February 1, 2022 - August 31, 2022**

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
Building										
02/12/2022	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
02/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,361.11	12,361.11
02/28/2022	10176	BLDG	3130ANNS5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/28/2022	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
04/01/2022	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	6,435.00	6,435.00
06/20/2022	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
08/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
Total for Building						20,000,000.00	20,000,000.00	20,000,000.00	86,296.11	20,086,296.11
Operating										
02/15/2022	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
03/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
04/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
07/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
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
Total for Operating						5,865,000.00	5,939,485.50	5,865,000.00	190,323.00	6,055,323.00
GRAND TOTALS:						25,865,000.00	25,939,485.50	25,865,000.00	276,619.11	26,141,619.11

Disclosure



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