



MONTHLY INVESTMENT REPORT

Collin County College

DECEMBER 31, 2023



MEEDER

PUBLIC FUNDS

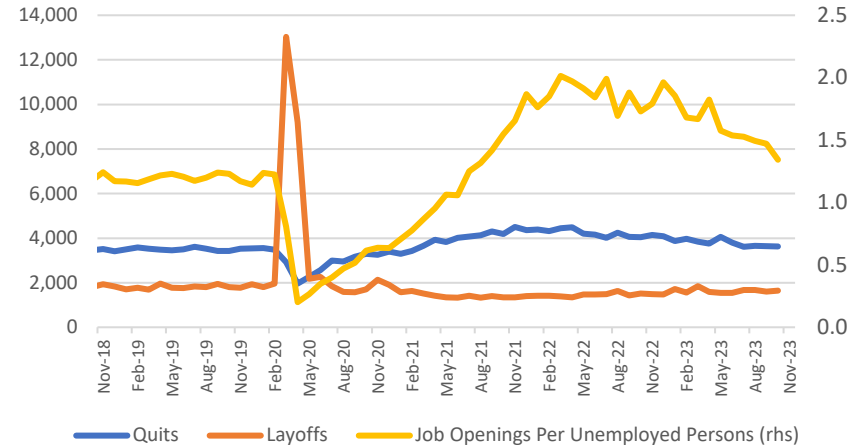
Labor Market and Inflation Continue Moderating

The last month of the year saw the bond market continue to rally as the Federal Reserve made its most dovish statement to date. For the third meeting in a row, the FOMC unanimously voted to leave rates unchanged. More importantly, the median dot from the updated Summary of Economic Projections showed the Federal Reserve was expecting more rate cuts in 2024. The median dot now reflects three 0.25% cuts compared to two 0.25% cuts reflected at the September meeting. After Jerome Powell's press conference, where he confirmed the committee discussed the timing of rate cuts, market participants priced in a more aggressive path for rate cuts. By the end of December, market participants were expecting six 0.25% cuts in 2024. With both the Federal Reserve and markets expecting some level of policy easing in 2024, the actual path will be determined by the next several months of economic data.

The labor market's resilience in the face of a historic rate hiking cycle has surprised many investors and has kept a soft landing in play. The labor market has softened substantially since 2022 and is now expanding at a more manageable pace. The labor force has been adding on average 185,000 employees in the last six months, down from 400,000 in 2022 and in line with historic averages. Today, there are 1.3 job openings for each unemployed person, down from a peak of 2 in March 2022. Workers are quitting at a lower rate as well, as they are less optimistic about the opportunity to switch jobs. Fewer job openings and job switching should keep a lid on wage growth.

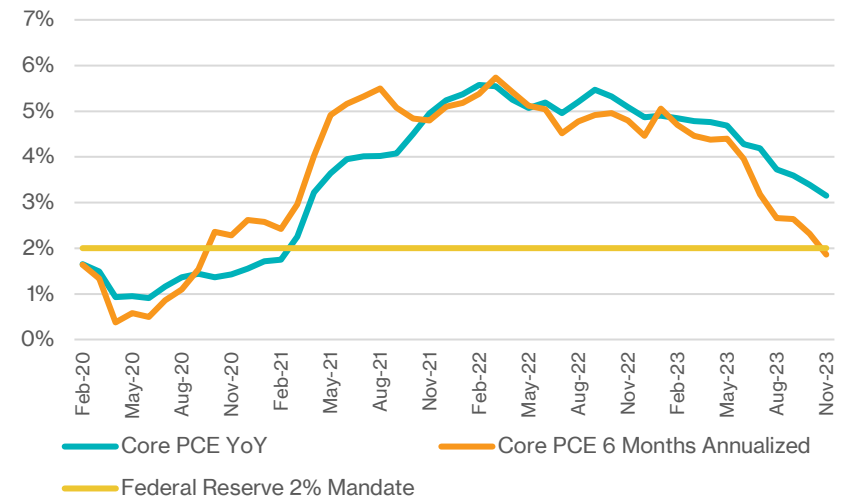
The most recent inflation data showed that peak inflation is likely behind us and that inflation is tracking much closer to 2 percent. Over the last six months, the Personal Consumption Expenditures (PCE) index increased at a rate of 2.0%. Likewise, core PCE has increased at a rate of 1.9%. This is the first time since the fall of 2020 that inflation readings have been at or below the Federal Reserve's mandate of 2%. Shelter inflation has proven to be sticky, but recent trends in rent inflation and housing prices show that those are also returning to more normal levels.

Job Openings Decreasing



SOURCE: BLOOMBERG

Inflation Moderating



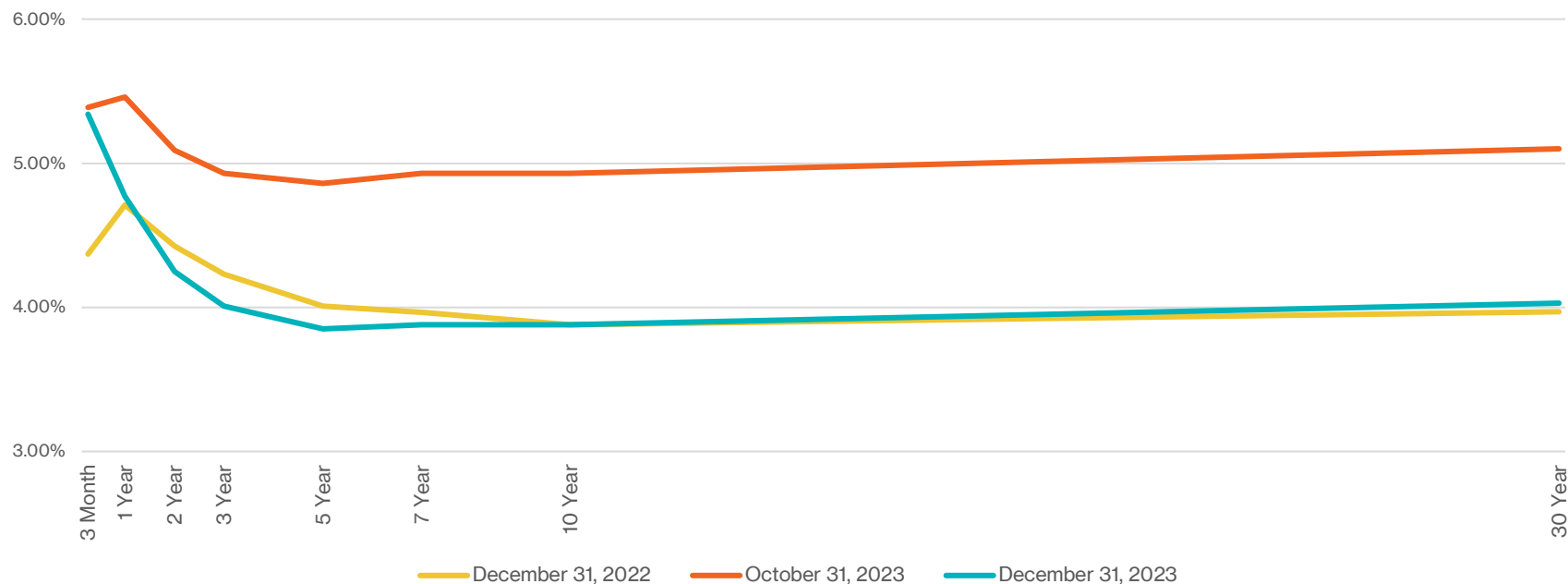
SOURCE: BLOOMBERG

Interest Rates Continue Moving Lower

Although a handful of Federal Reserve voters tried to walk back some of the rate cuts that have been priced in, market participants did not change their stance. Yields moved lower across the curve during the month, reflecting their expectations for lower rates in the future. The 2-year Treasury yield declined by 0.43% to 4.25%, and the 5-year Treasury yield declined by 0.42% to 3.85%. The yield curve remained inverted at the end of the year and has now been inverted for 18 months.

Even with the recent decline in interest rates, bond yields remain attractive and above long-term averages. If market participants and the Federal Reserve are correct, locking in yields at these levels will be beneficial to portfolio yields.

US Treasury Yield Curve



Collin County Community College District

Monthly Investment Report

December 1, 2023 – December 31, 2023

Portfolio Summary Management Report

Portfolio as of 11/30/23:

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

WAM at Beginning Period Date¹ 295 days

(Increase in market value is due to seasonal cash inflows)

Average Yield to Maturity for period 4.732%
Average Yield 3 Month Treasury Bill for period 5.440%

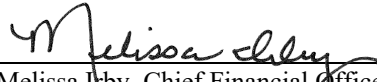
Portfolio as of 12/31/23:

Ending Book Value \$ 429,484,103
Ending Market Value \$ 428,932,863

Unrealized Gain/Loss \$ (551,240)

WAM at Ending Period Date¹ 247 days

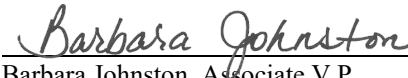
Change in Market Value² \$ 45,022,732



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 CCCCDD.

Your Portfolio

As of December 31, 2023

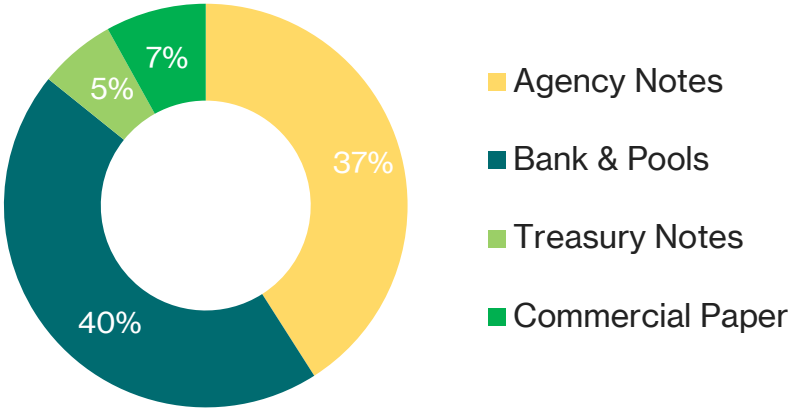


Your Portfolio Statistics

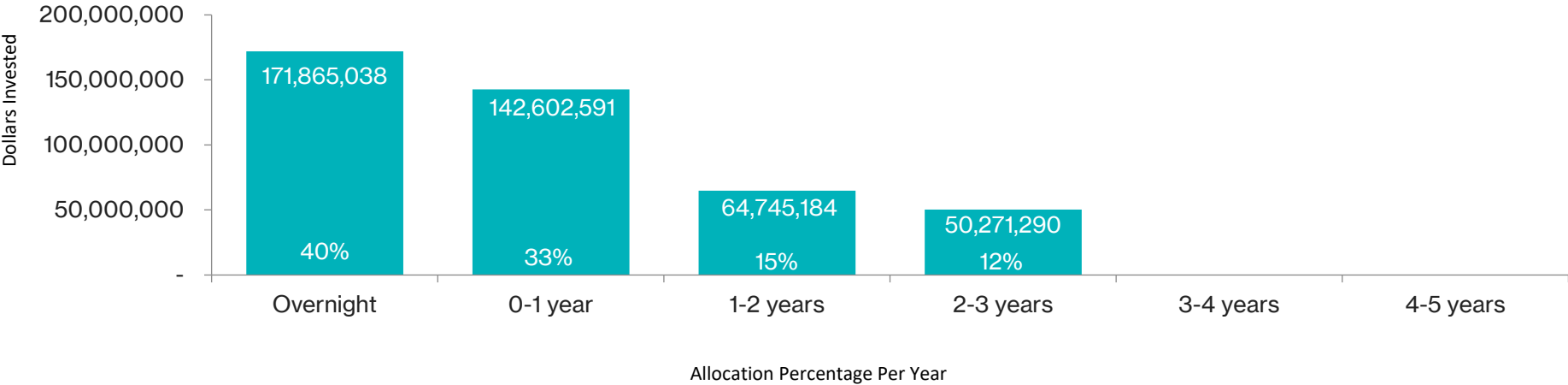
Weighted Average Maturity 0.68 years

Weighted Average Yield (All Funds) 4.73%

Your Asset Allocation



Your Maturity Distribution





Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
December 31, 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	76,908,581.00	76,891,263.91	17.90	237	91	5.869
Federal Agency Coupon Securities	158,000,000.00	156,693,385.22	157,117,481.58	36.58	942	567	3.671
Treasury Coupon Securities	24,000,000.00	23,465,859.33	23,610,319.29	5.50	817	409	3.513
TexStar	42,241,599.47	42,241,599.47	42,241,599.47	9.84	1	1	5.338
Texpool	124,074,031.05	124,074,031.05	124,074,031.05	28.89	1	1	5.369
JPMorgan Chase	68,007.16	68,007.16	68,007.16	0.02	1	1	0.000
Texas Range	5,481,400.04	5,481,400.04	5,481,400.04	1.28	1	1	5.380
	431,865,037.72	428,932,863.27	429,484,102.50	100.00%	432	247	4.732

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	431,865,037.72	429,149,292.29	429,700,531.52		432	247	4.732

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		1,583,723.14	6,057,796.02

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Reporting period 12/01/2023-12/31/2023

Data Updated: SET_CCCC: 01/08/2024 17:47

Run Date: 01/08/2024 - 17:47

Portfolio CCCC

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Report Ver. 7.3.6.1



M E E D E R
PUBLIC FUNDS

Collin Co Comm College Dist.
Summary by Type
December 31, 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	49,865,403.02	11.61	2.519	337
Commercial Paper Disc. -Amortizing	2	20,000,000.00	19,936,880.56	4.64	5.602	22
Treasury Coupon Securities	1	5,000,000.00	4,960,979.00	1.16	2.467	243
Texpool	1	14,209,375.26	14,209,375.26	3.31	5.369	1
TexStar	1	30,161,870.47	30,161,870.47	7.02	5.338	1
Subtotal	12	119,371,245.73	119,134,508.31	27.74	4.086	155
Fund: 2020 Bond Series						
Commercial Paper Disc. -Amortizing	3	20,000,000.00	19,528,523.61	4.55	5.976	151
Texpool	1	12,608,792.87	12,608,792.87	2.94	5.369	1
Subtotal	4	32,608,792.87	32,137,316.48	7.49	5.738	92
Fund: Debt Service						
Commercial Paper Disc. -Amortizing	1	8,000,000.00	7,912,577.78	1.84	5.852	70
Texas Range	1	0.00	0.00	0.00	0.000	0
Texpool	1	14,967,182.81	14,967,182.81	3.48	5.369	1
Subtotal	3	22,967,182.81	22,879,760.59	5.32	5.536	25
Fund: Operating						
Federal Agency Coupon Securities	9	78,000,000.00	77,245,773.27	17.99	4.096	684
JPMorgan Chase	1	68,007.16	68,007.16	0.02	0.000	1
Commercial Paper Disc. -Amortizing	2	15,000,000.00	14,747,519.44	3.43	5.989	108
Treasury Coupon Securities	3	19,000,000.00	18,649,340.29	4.34	3.791	453
Texas Range	1	5,481,400.04	5,481,400.04	1.28	5.380	1
Texpool	1	64,154,252.80	64,154,252.80	14.94	5.369	1
TexStar	1	12,079,729.00	12,079,729.00	2.81	5.338	1
Subtotal	18	193,783,389.00	192,426,022.00	44.81	4.749	327

Collin Co Comm College Dist.
Summary by Type
December 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	2	15,000,000.00	14,765,762.52	3.44	5.975	100
Federal Agency Coupon Securities	4	30,000,000.00	30,006,305.29	6.99	4.494	649
Texpool	1	18,134,427.31	18,134,427.31	4.22	5.369	1
Subtotal	7	63,134,427.31	62,906,495.12	14.65	5.094	333
Total and Average	44	431,865,037.72	429,484,102.50	100.00	4.732	247



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
December 31, 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	9,986,075.00	10,000,000.00	9,982,170.00		5.725	5.805	01/10/2024	9
78009AB52	10205	Royal Bank of Canada CP	05/15/2023	9,950,805.56	10,000,000.00	9,943,590.00		5.323	5.397	02/05/2024	35
Subtotal and Average				19,936,880.56	20,000,000.00	19,925,760.00		5.525	5.602		21
Federal Agency Coupon Securities											
3133EN5Q9	10197	FFCB Note	01/11/2023	5,007,031.02	5,000,000.00	4,997,213.60	4.500	4.295	4.355	01/10/2025	375
3130ATUC9	10196	FHLB Note	01/10/2023	10,072,298.95	10,000,000.00	10,024,981.50	4.500	4.041	4.098	12/12/2025	711
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,950,758.20	0.400	0.394	0.400	03/12/2024	71
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,771,189.70	0.400	0.394	0.400	06/28/2024	179
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,852,579.15	0.500	0.493	0.500	08/28/2024	240
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,815,238.10	1.000	0.986	1.000	12/20/2024	354
3130ARD24	10206	FHLB Call Note	05/24/2023	9,786,073.05	10,000,000.00	9,778,741.80	2.010	4.940	5.008	09/30/2024	273
Subtotal and Average				49,865,403.02	50,000,000.00	49,190,702.05		2.484	2.519		337
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,960,979.00	5,000,000.00	4,877,539.05	1.250	2.432	2.466	08/31/2024	243
Subtotal and Average				4,960,979.00	5,000,000.00	4,877,539.05		2.433	2.467		243
TexStar											
2450	10007	TexStar	02/01/2016	30,161,870.47	30,161,870.47	30,161,870.47	5.338	5.264	5.337		1
Subtotal and Average				30,161,870.47	30,161,870.47	30,161,870.47		5.265	5.338		1
Texpool											
700001	10009	Texpool	02/01/2016	14,209,375.26	14,209,375.26	14,209,375.26	5.369	5.295	5.369		1
Subtotal and Average				14,209,375.26	14,209,375.26	14,209,375.26		5.296	5.369		1
Total Investments and Average				119,134,508.31	119,371,245.73	118,365,246.83		4.030	4.086		155

Fund BOND20 - 2020 Bond Series
Investments by Fund
December 31, 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										
21687ADF7	10214	Cooperatieve Rabobank CP	09/25/2023	4,918,479.17	5,000,000.00	4,920,185.00		5.833	5.914	04/15/2024 105
22533TFJ0	10218	Credit Agricole CP	09/26/2023	4,868,086.11	5,000,000.00	4,875,285.00		5.909	5.991	06/18/2024 169
4497W0FE3	10217	ING Funding CP	09/26/2023	9,741,958.33	10,000,000.00	9,755,050.00		5.917	5.999	06/14/2024 165
Subtotal and Average				19,528,523.61	20,000,000.00	19,550,520.00		5.894	5.976	150
Texpool										
700006A	10164	Texpool	04/29/2020	12,608,792.87	12,608,792.87	12,608,792.87	5.369	5.295	5.369	1
Subtotal and Average				12,608,792.87	12,608,792.87	12,608,792.87		5.296	5.369	1
Total Investments and Average				32,137,316.48	32,608,792.87	32,159,312.87		5.659	5.738	92

**Fund DS - Debt Service
Investments by Fund
December 31, 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	7,912,577.78	8,000,000.00	7,912,416.00		5.771	5.851	03/11/2024 70
Subtotal and Average				7,912,577.78	8,000,000.00	7,912,416.00		5.771	5.852	70
Texpool										
700004	10010	Texpool	02/01/2016	14,967,182.81	14,967,182.81	14,967,182.81	5.369	5.295	5.369	1
Subtotal and Average				14,967,182.81	14,967,182.81	14,967,182.81		5.296	5.369	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				22,879,760.59	22,967,182.81	22,879,598.81		5.460	5.536	24

**Fund OPER - Operating
Investments by Fund
December 31, 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	9,832,600.00	10,000,000.00	9,834,150.00		5.893	5.975	04/18/2024	108
89233GDK9	10212	Toyota Motor Credit Corp CP	07/24/2023	4,914,919.44	5,000,000.00	4,917,230.00		5.935	6.017	04/19/2024	109
Subtotal and Average				14,747,519.44	15,000,000.00	14,751,380.00		5.907	5.989		108
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,832,363.85	0.500	0.493	0.500	10/04/2024	277
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,939.15	5,000,000.00	4,965,172.20	3.250	3.207	3.251	06/17/2024	168
3133ENZ94	10199	FFCB Note	01/19/2023	10,014,917.47	10,000,000.00	9,963,452.40	4.500	4.259	4.318	11/18/2024	322
3133EN7J3	10201	FFCB Note	02/02/2023	7,480,912.08	7,500,000.00	7,443,510.98	3.875	3.950	4.005	02/02/2026	763
3130AWTQ3	10216	FHLB Note	09/25/2023	24,781,130.56	25,000,000.00	25,330,523.50	4.625	4.905	4.973	09/11/2026	984
3130AXU63	10221	FHLB Note	11/22/2023	7,987,409.95	8,000,000.00	8,116,616.56	4.625	4.619	4.683	11/17/2026	1,051
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,936,334.35	4.000	3.945	4.000	07/14/2025	560
3135G03U5	10194	FNMA Note	08/05/2022	4,842,815.10	5,000,000.00	4,754,648.60	0.625	3.107	3.150	04/22/2025	477
3135G04Z3	10200	FNMA Note	01/23/2023	7,138,648.96	7,500,000.00	7,078,512.23	0.500	3.935	3.990	06/17/2025	533
Subtotal and Average				77,245,773.27	78,000,000.00	77,421,134.67		4.040	4.096		684
Treasury Coupon Securities											
91282CCC3	10181	T Note	05/16/2022	5,949,418.34	6,000,000.00	5,892,187.50	0.250	2.571	2.607	05/15/2024	135
912828ZT0	10182	T Note	06/15/2022	4,788,555.16	5,000,000.00	4,709,570.30	0.250	3.376	3.423	05/31/2025	516
91282CFP1	10219	T Note	11/22/2023	7,911,366.79	8,000,000.00	7,986,562.48	4.250	4.837	4.904	10/15/2025	653
Subtotal and Average				18,649,340.29	19,000,000.00	18,588,320.28		3.740	3.791		452
TexStar											
5450	10008	TexStar	02/01/2016	12,079,729.00	12,079,729.00	12,079,729.00	5.338	5.264	5.337		1
Subtotal and Average				12,079,729.00	12,079,729.00	12,079,729.00		5.265	5.338		1
Texpool											
700003	10011	Texpool	02/01/2016	64,154,252.80	64,154,252.80	64,154,252.80	5.369	5.295	5.369		1
Subtotal and Average				64,154,252.80	64,154,252.80	64,154,252.80		5.296	5.369		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	68,007.16	68,007.16	68,007.16					1
Subtotal and Average				68,007.16	68,007.16	68,007.16		0.000	0.000		1

Portfolio CCCC
AP
FI (PRF_FI) 7.1.1
Report Ver. 7.3.6.1

Fund OPER - Operating
Investments by Fund
December 31, 2023

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	5,481,400.04	5,481,400.04	5,481,400.04	5.380	5.306	5.380	1
Subtotal and Average				5,481,400.04	5,481,400.04	5,481,400.04		5.306	5.380	1
Total Investments and Average				192,426,022.00	193,783,389.00	192,544,223.95		4.684	4.749	327

Fund STABL - Stabilization
Investments by Fund
December 31, 2023

Page 6

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	4,918,479.17	5,000,000.00	4,920,185.00	5.590	5.833	5.914	04/15/2024	105
62479LD85	10210	MUFG Bank CP	07/18/2023	9,847,283.35	10,000,000.00	9,848,320.00		5.922	6.005	04/08/2024	98
Subtotal and Average				14,765,762.52	15,000,000.00	14,768,505.00		5.893	5.975		100
Federal Agency Coupon Securities											
3133EN6A3	10198	FFCB Note	01/17/2023	10,021,837.55	10,000,000.00	9,929,199.20	4.000	3.831	3.885	01/13/2026	743
3133EPC37	10220	FFCB Note	11/22/2023	9,990,463.46	10,000,000.00	10,094,843.80	4.875	4.860	4.928	11/13/2025	682
3130AWER7	10207	FHLB Note	06/12/2023	1,998,793.64	2,000,000.00	2,011,501.10	4.625	4.606	4.670	06/06/2025	522
3130AWER7	10208	FHLB Note	06/12/2023	7,995,210.64	8,000,000.00	8,046,004.40	4.625	4.605	4.669	06/06/2025	522
Subtotal and Average				30,006,305.29	30,000,000.00	30,081,548.50		4.432	4.494		649
Texpool											
700005	10050	Texpool	01/24/2018	18,134,427.31	18,134,427.31	18,134,427.31	5.369	5.295	5.369		1
Subtotal and Average				18,134,427.31	18,134,427.31	18,134,427.31		5.296	5.369		1
Total Investments and Average				62,906,495.12	63,134,427.31	62,984,480.81		5.024	5.094		333



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period December 1, 2023 - December 31, 2023
Grouped by Fund

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
Building											
12/12/2023	10196	BLDG	Interest	3130ATUC9	10,000,000.00	FHLB 10.0M 4.50% Mat. 12/12/2025	12/12/2025	0.00	225,000.00	0.00	225,000.00
12/20/2023	10178	BLDG	Interest	3130AQC3	5,000,000.00	FHLBC 5.0M 1.00% Mat. 12/20/2024	12/20/2024	0.00	25,000.00	0.00	25,000.00
12/28/2023	10175	BLDG	Interest	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	0.00	20,000.00	0.00	20,000.00
Subtotal								0.00	270,000.00	0.00	270,000.00
Operating											
12/17/2023	10193	OPER	Interest	3133ENYX2	5,000,000.00	FFCB 5.0M 3.25% Mat. 06/17/2024	06/17/2024	0.00	81,250.00	0.00	81,250.00
12/17/2023	10200	OPER	Interest	3135G04Z3	7,500,000.00	FNMA 7.5M 0.50% Mat. 06/17/2025	06/17/2025	0.00	18,750.00	0.00	18,750.00
Subtotal								0.00	100,000.00	0.00	100,000.00
Stabilization											
12/06/2023	10207	STABL	Interest	3130AWER7	2,000,000.00	FHLB 2.0M 4.63% Mat. 06/06/2025	06/06/2025	0.00	44,708.33	0.00	44,708.33
12/06/2023	10208	STABL	Interest	3130AWER7	8,000,000.00	FHLB 8.0M 4.63% Mat. 06/06/2025	06/06/2025	0.00	178,833.33	0.00	178,833.33
Subtotal								0.00	223,541.66	0.00	223,541.66
Total								0.00	593,541.66	0.00	593,541.66



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
December 1, 2023 - December 31, 2023
Yield on Beginning Book Value

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

										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	5,007,602.64	5,007,031.02	01/10/2025	4.500	4.274	18,750.00	-571.62	18,178.38
3130ATUC9	10196	BLDG	FAC	10,000,000.00	10,075,393.06	10,072,298.95	12/12/2025	4.500	4.021	37,500.00	-3,094.11	34,405.89
912828YE4	10179	BLDG	TRC	5,000,000.00	4,956,001.01	4,960,979.00	08/31/2024	1.250	2.447	5,322.81	4,977.99	10,300.80
2450	10007	BLDG	RRP	30,161,870.47	30,025,750.13	30,161,870.47		5.338	5.338	136,120.34	0.00	136,120.34
700001	10009	BLDG	RR2	14,209,375.26	13,875,380.76	14,209,375.26		5.369	5.430	63,994.50	0.00	63,994.50
3130ARD24	10206	BLDG	FAC	10,000,000.00	9,762,215.02	9,786,073.05	09/30/2024	2.010	4.898	16,750.00	23,858.03	40,608.03
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.392	3,333.33	0.00	3,333.33
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.392	1,666.67	0.00	1,666.67
3130AQCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.981	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	0.491	2,083.34	0.00	2,083.34
78009AB52	10205	BLDG	ACP	10,000,000.00	9,907,233.33	9,950,805.56	02/05/2024		5.178	0.00	43,572.23	43,572.23
40060WAA0	10209	BLDG	ACP	10,000,000.00	9,938,111.11	9,986,075.00	01/10/2024		5.683	0.00	47,963.89	47,963.89
Subtotal				119,371,245.73	118,547,687.06	119,134,508.31			4.036	289,687.66	116,706.41	406,394.07
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	12,608,792.87	12,606,887.47	12,608,792.87		5.369	5.355	57,336.96	0.00	57,336.96
22533TFJ0	10218	BOND20	ACP	5,000,000.00	4,843,888.89	4,868,086.11	06/18/2024		5.882	0.00	24,197.22	24,197.22
21687ADF7	10214	BOND20	ACP	5,000,000.00	4,894,411.11	4,918,479.17	04/15/2024		5.790	0.00	24,068.06	24,068.06
4497W0FE3	10217	BOND20	ACP	10,000,000.00	9,693,477.78	9,741,958.33	06/14/2024		5.889	0.00	48,480.55	48,480.55
Subtotal				32,608,792.87	32,038,665.25	32,137,316.48			5.663	57,336.96	96,745.83	154,082.79
Fund: Debt Service												
700004	10010	DS	RR2	14,967,182.81	12,120,999.39	14,967,182.81		5.369	6.184	63,657.07	0.00	63,657.07
53948ACB5	10213	DS	ACP	8,000,000.00	7,873,862.22	7,912,577.78	03/11/2024		5.789	0.00	38,715.56	38,715.56
Subtotal				22,967,182.81	19,994,861.61	22,879,760.59			6.028	63,657.07	38,715.56	102,372.63
Fund: Operating												
3135G04Z3	10200	OPER	FAC	7,500,000.00	7,118,039.58	7,138,648.96	06/17/2025	0.500	3.926	3,125.00	20,609.38	23,734.38
3135G03U5	10194	OPER	FAC	5,000,000.00	4,832,803.33	4,842,815.10	04/22/2025	0.625	3.074	2,604.16	10,011.77	12,615.93

Collin Co Comm College Dist.
Interest Earnings
December 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,928.15	4,999,939.15	06/17/2024	3.250	3.191	13,541.66	11.00	13,552.66
3133EN7J3	10201	OPER	FAC	7,500,000.00	7,480,149.58	7,480,912.08	02/02/2026	3.875	3.932	24,218.75	762.50	24,981.25
3133ENZ94	10199	OPER	FAC	10,000,000.00	10,016,329.22	10,014,917.47	11/18/2024	4.500	4.242	37,500.00	-1,411.75	36,088.25
3130AXU63	10221	OPER	FAC	8,000,000.00	7,987,045.37	7,987,409.95	11/17/2026	4.625	4.599	30,833.33	364.58	31,197.91
3130AWTQ3	10216	OPER	FAC	25,000,000.00	24,774,361.40	24,781,130.56	09/11/2026	4.625	4.901	96,354.17	6,769.16	103,123.33
91282CCC3	10181	OPER	TRC	6,000,000.00	5,937,803.30	5,949,418.34	05/15/2024	0.250	2.556	1,277.47	11,615.04	12,892.51
912828ZT0	10182	OPER	TRC	5,000,000.00	4,775,852.08	4,788,555.16	05/31/2025	0.250	3.393	1,058.75	12,703.08	13,761.83
91282CFP1	10219	OPER	TRC	8,000,000.00	7,907,159.09	7,911,366.79	10/15/2025	4.250	4.915	28,797.82	4,207.70	33,005.52
5450	10008	OPER	RRP	12,079,729.00	12,025,213.27	12,079,729.00		5.338	5.338	54,515.73	0.00	54,515.73
700003	10011	OPER	RR2	64,154,252.80	24,584,521.55	64,154,252.80		5.369	8.561	178,757.95	0.00	178,757.95
7828	10012	OPER	RR3	68,007.16	98,485.86	68,007.16				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	3.925	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	0.491	2,083.34	0.00	2,083.34
1291-00	10142	OPER	RR5	5,481,400.04	5,456,476.25	5,481,400.04		5.380	5.378	24,923.79	0.00	24,923.79
78015CDJ8	10211	OPER	ACP	10,000,000.00	9,784,550.00	9,832,600.00	04/18/2024		5.782	0.00	48,050.00	48,050.00
89233GDK9	10212	OPER	ACP	5,000,000.00	4,890,722.22	4,914,919.44	04/19/2024		5.825	0.00	24,197.22	24,197.22
Subtotal				193,783,389.00	152,669,440.25	192,426,022.00			5.045	516,258.59	137,889.68	654,148.27
Fund: Stabilization												
3133EPC37	10220	STABL	FAC	10,000,000.00	9,990,037.72	9,990,463.46	11/13/2025	4.875	4.838	40,625.00	425.74	41,050.74
3133EN6A3	10198	STABL	FAC	10,000,000.00	10,022,732.53	10,021,837.55	01/13/2026	4.000	3.811	33,333.34	-894.98	32,438.36
3130AWER7	10207	STABL	FAC	2,000,000.00	1,998,723.37	1,998,793.64	06/06/2025	4.625	4.582	7,708.33	70.27	7,778.60
3130AWER7	10208	STABL	FAC	8,000,000.00	7,994,931.65	7,995,210.64	06/06/2025	4.625	4.582	30,833.33	278.99	31,112.32
700005	10050	STABL	RR2	18,134,427.31	17,760,166.68	18,134,427.31		5.369	5.434	81,968.97	0.00	81,968.97
62479LD85	10210	STABL	ACP	10,000,000.00	9,798,975.02	9,847,283.35	04/08/2024		5.805	0.00	48,308.33	48,308.33
21687ADF7	10215	STABL	ACP	5,000,000.00	4,894,411.11	4,918,479.17	04/15/2024	5.590	5.790	0.00	24,068.06	24,068.06
Subtotal				63,134,427.31	62,459,978.08	62,906,495.12			5.028	194,468.97	72,256.41	266,725.38
Total				431,865,037.72	385,710,632.25	429,484,102.50			4.834	1,121,409.25	462,313.89	1,583,723.14



Collin Co Comm College Dist.
Amortization Schedule
December 1, 2023 - December 31, 2023
Sorted By Fund - Fund

Meeder Public Funds
901 S. MoPac
Suite 300
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 12/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized Through 12/31/2023
Building										
10197 FFCB Note	BLDG	01/10/2025	5,000,000.00 4.500	5,013,700.00	13,700.00	5,007,031.02	-6,097.36 7,602.64	-571.62	-6,668.98	7,031.02
10196 FHLB Note	BLDG	12/12/2025	10,000,000.00 4.500	10,108,500.00	108,500.00	10,072,298.95	-33,106.94 75,393.06	-3,094.11	-36,201.05	72,298.95
10206 FHLB Call Note	BLDG	09/30/2024	10,000,000.00 2.010	9,613,500.00	-386,500.00	9,786,073.05	148,715.02 -237,784.98	23,858.03	172,573.05	-213,926.95
10209 GTA Funding CP	BLDG	01/10/2024	10,000,000.00	9,727,688.89	-272,311.11	9,986,075.00	210,422.22 -61,888.89	47,963.89	258,386.11	-13,925.00
10205 Royal Bank of Canada CP	BLDG	02/05/2024	10,000,000.00	9,626,122.22	-373,877.78	9,950,805.56	281,111.11 -92,766.67	43,572.23	324,683.34	-49,194.44
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,960,979.00	95,063.51 -43,998.99	4,977.99	100,041.50	-39,021.00
Subtotal				48,950,448.61	-1,049,551.39	49,763,262.58	696,107.56 -353,443.83	116,706.41	812,813.97	-236,737.42
2020 Bond Series										
10214 Cooperatieve Rabobank CP	BOND20	04/15/2024	5,000,000.00	4,842,393.06	-157,606.94	4,918,479.17	52,018.05 -105,588.89	24,068.06	76,086.11	-81,520.83
10218 Credit Agricole CP	BOND20	06/18/2024	5,000,000.00	4,792,372.22	-207,627.78	4,868,086.11	51,516.67 -156,111.11	24,197.22	75,713.89	-131,913.89
10217 ING Funding CP	BOND20	06/14/2024	10,000,000.00	9,590,261.11	-409,738.89	9,741,958.33	103,216.67 -306,522.22	48,480.55	151,697.22	-258,041.67
Subtotal				19,225,026.39	-774,973.61	19,528,523.61	206,751.39 -568,222.22	96,745.83	303,497.22	-471,476.39
Debt Service										
10213 Lloyds Bank CP	DS	03/11/2024	8,000,000.00	7,790,186.67	-209,813.33	7,912,577.78	83,675.55 -126,137.78	38,715.56	122,391.11	-87,422.22
Subtotal				7,790,186.67	-209,813.33	7,912,577.78	83,675.55 -126,137.78	38,715.56	122,391.11	-87,422.22
Operating										
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,939.15	178.15 -71.85	11.00	189.15	-60.85

Collin Co Comm College Dist.
Amortization Schedule
December 1, 2023 - December 31, 2023

Page 2

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized Through 12/31/2023
Operating										
10199 FFCB Note	OPER	11/18/2024	10,000,000.00 4.500	10,031,011.40	31,011.40	10,014,917.47	-14,682.18 16,329.22	-1,411.75	-16,093.93	14,917.47
10201 FFCB Note	OPER	02/02/2026	7,500,000.00 3.875	7,472,550.00	-27,450.00	7,480,912.08	7,599.58 -19,850.42	762.50	8,362.08	-19,087.92
10216 FHLB Note	OPER	09/11/2026	25,000,000.00 4.625	24,759,469.25	-240,530.75	24,781,130.56	14,892.15 -225,638.60	6,769.16	21,661.31	-218,869.44
10221 FHLB Note	OPER	11/17/2026	8,000,000.00 4.625	7,986,936.00	-13,064.00	7,987,409.95	109.37 -12,954.63	364.58	473.95	-12,590.05
10194 FNMA Note	OPER	04/22/2025	5,000,000.00 0.625	4,673,949.80	-326,050.20	4,842,815.10	158,853.53 -167,196.67	10,011.77	168,865.30	-157,184.90
10200 FNMA Note	OPER	06/17/2025	7,500,000.00 0.500	6,906,450.00	-593,550.00	7,138,648.96	211,589.58 -381,960.42	20,609.38	232,198.96	-361,351.04
10211 Royal Bank of Canada CP	OPER	04/18/2024	10,000,000.00	9,573,750.00	-426,250.00	9,832,600.00	210,800.00 -215,450.00	48,050.00	258,850.00	-167,400.00
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,949,418.34	211,318.92 -62,196.70	11,615.04	222,933.96	-50,581.66
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,788,555.16	218,820.83 -224,147.92	12,703.08	231,523.91	-211,444.84
10219 T Note	OPER	10/15/2025	8,000,000.00 4.250	7,905,937.50	-94,062.50	7,911,366.79	1,221.59 -92,840.91	4,207.70	5,429.29	-88,633.21
10212 Toyota Motor Credit Corp CP	OPER	04/19/2024	5,000,000.00	4,789,250.00	-210,750.00	4,914,919.44	101,472.22 -109,277.78	24,197.22	125,669.44	-85,080.56
Subtotal				99,382,569.58	-2,617,430.42	100,642,633.00	1,122,173.74 -1,495,256.68	137,889.68	1,260,063.42	-1,357,367.00
Stabilization										
10215 Cooperatieve Rabobank CP	STABL	04/15/2024	5,000,000.00 5.590	4,842,393.06	-157,606.94	4,918,479.17	52,018.05 -105,588.89	24,068.06	76,086.11	-81,520.83
10198 FFCB Note	STABL	01/13/2026	10,000,000.00 4.000	10,032,100.00	32,100.00	10,021,837.55	-9,367.47 22,732.53	-894.98	-10,262.45	21,837.55
10220 FFCB Note	STABL	11/13/2025	10,000,000.00 4.875	9,989,910.00	-10,090.00	9,990,463.46	127.72 -9,962.28	425.74	553.46	-9,536.54
10207 FHLB Note	STABL	06/06/2025	2,000,000.00 4.625	1,998,327.50	-1,672.50	1,998,793.64	395.87 -1,276.63	70.27	466.14	-1,206.36
10208 FHLB Note	STABL	06/06/2025	8,000,000.00 4.625	7,993,360.00	-6,640.00	7,995,210.64	1,571.65 -5,068.35	278.99	1,850.64	-4,789.36
10210 MUFJ Bank CP	STABL	04/08/2024	10,000,000.00	9,587,041.70	-412,958.30	9,847,283.35	211,933.32 -201,024.98	48,308.33	260,241.65	-152,716.65

Portfolio CCCC
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AS (PRF_ASW) 7.2.1
Report Ver. 7.3.6.1

Collin Co Comm College Dist.
Amortization Schedule
December 1, 2023 - December 31, 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 12/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized Through 12/31/2023
			Subtotal	44,443,132.26	-556,867.74	44,772,067.81	256,679.14 -300,188.60	72,256.41	328,935.55	-227,932.19
			Total	219,791,363.51	-5,208,636.49	222,619,064.78	2,365,387.38 -2,843,249.11	462,313.89	2,827,701.27	-2,380,935.22



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2024 - July 31, 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
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
01/12/2024	10172	BLDG	3130ALJ70	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
01/13/2024	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						25,000,000.00	24,727,688.89	25,000,000.00	412,500.00	25,412,500.00
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
03/20/2024	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
03/28/2024	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
03/30/2024	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
03/31/2024	10206	BLDG	3130ARD24	Interest	FHLB Call Note	0.00	0.00	0.00	101,058.33	101,058.33
Total for March 2024						38,000,000.00	37,403,686.67	38,000,000.00	808,020.14	38,808,020.14
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

Portfolio CCCC
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Report Ver. 7.3.6.1

Collin Co Comm College Dist.
Projected Cashflow Report
For the Period January 1, 2024 - July 31, 2024

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2024										
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	3130AQCM3	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
July 2024										
07/10/2024	10197	BLDG	3133EN5Q9	Interest	FFCB Note	0.00	0.00	0.00	112,500.00	112,500.00
07/13/2024	10198	STABL	3133EN6A3	Interest	FFCB Note	0.00	0.00	0.00	200,000.00	200,000.00
07/14/2024	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
Total for July 2024						0.00	0.00	0.00	412,500.00	412,500.00
GRAND TOTALS:						149,000,000.00	145,501,193.31	149,000,000.00	3,288,957.64	152,288,957.64

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