MONTHLY INVESTMENT REPORT

Collin County College

JANUARY 31, 2023

MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Preparing for Recovery

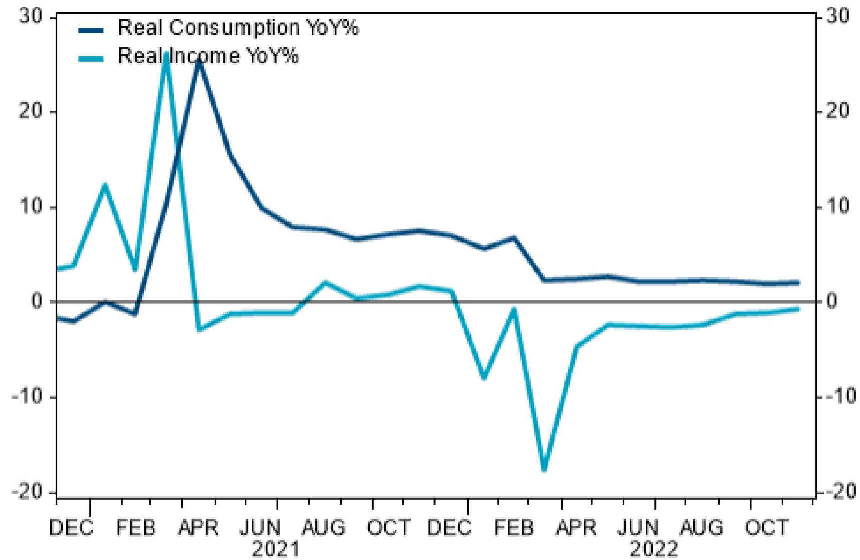
If 2022 was all about inflation, then 2023 may be all about recovering and preparing for recovery. With the monthly irregularities in data, and the uncertainty in the economic outlook and legislative policy, we are left with unanswered questions for the new year. Investors and consumers alike continue to wonder is the U.S. in recession? How deep and prolonged might a downturn be? Has inflation peaked, and if so, will price pressures continue to retreat from here?

For the consumer, high borrowing costs and prices, a surprisingly low level of labor participation and depleted savings should increasingly lower spending activity. And, as shoppers reduce or shift spending, businesses may continue a growing trend of investment, particularly in technology to replace high-cost labor and grow productivity; a missing component of activity for over a decade. Excessive post-Covid consumer demand led to inflated retail inventories which now weigh down on prices and business.

Consumer activity peaked in the 3rd quarter, but the lingering pain of inflation increasingly took its toll by year-end. The reality of a reduced wealth cushion, is causing a shift or reduction in spending habits. For some, this means curtailing purchases. For others, this means downgrading the quality or brand of their purchases. And for others –notably the younger generation – this has resulted in binge spending (where consumers pull back as much as possible one month to purchase more expensive items the next). Regardless of the form, it is increasingly evident that consumers are dramatically shifting the goods and services in their basket - a reflection of growing unease for household financials.

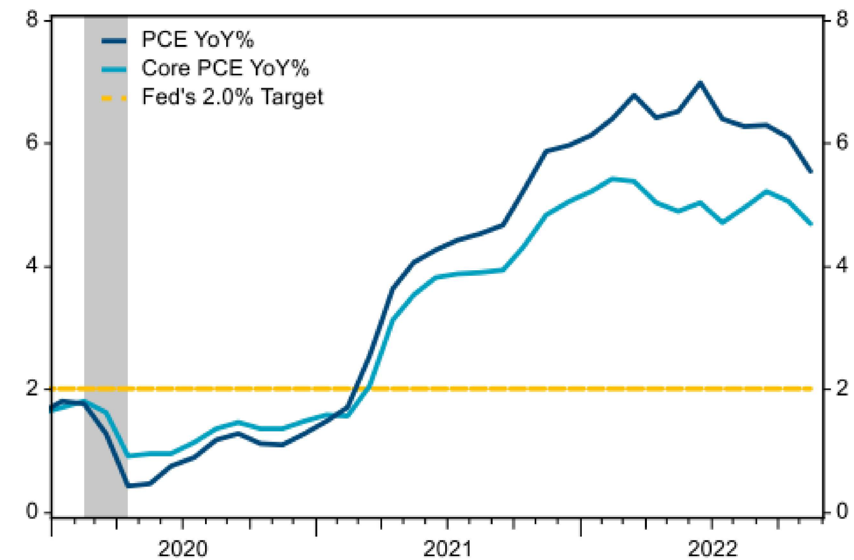
As the consumer modifies her spending, the Fed has also modified the plan for fighting inflation. With inflation pressures easing the Fed has reduced its march to higher rates with its limited 0.50% increase in overnight rates in December.

Is the consumer worn out?



Sources: Bureau of Economic Analysis/Haver Analytics

Inflation easing



Source: Bureau of Economic Analysis/Haver Analytics

A Painful Progress

In 2023 the continuing near-term pain to the consumer and to business will undoubtedly forestall a much larger and longer-term struggle if inflation were to remain unchecked domestically and globally. Global uncertainty caused by political tensions, outright threats and war, along with lingering supply chain snags will continue to exacerbate markets unease causing substantial volatility and even threatening economic dysfunction.

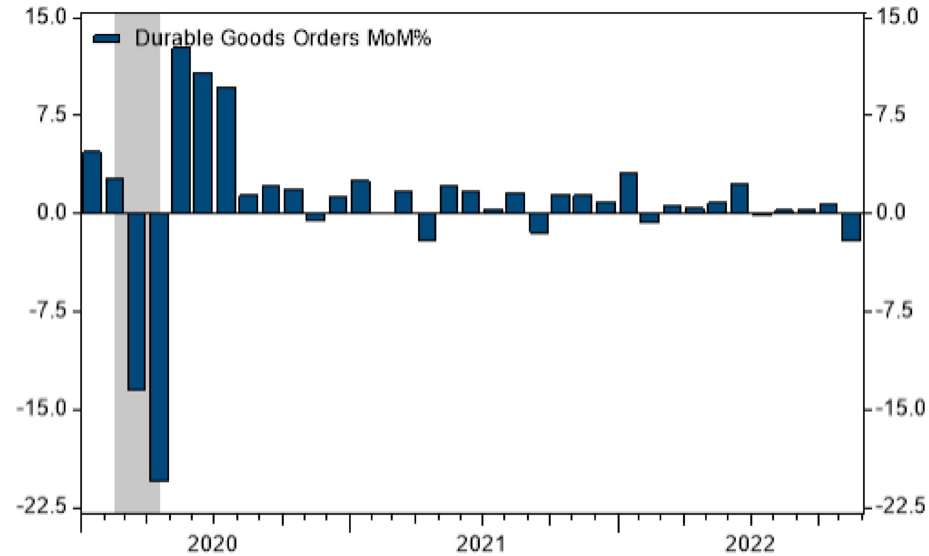
Throughout 2022 central banks have recognized and coordinated rate increases to fight inflation. Even the historically conservative Bank of Japan has allowed its ten-year bond rate to rise from 0.00% to 0.50%! The US leads the inflation battle at an inflation rate of 5.5% year-over-year versus a rate still near 10% in Europe.

The easing of inflation has given the central banks some breathing space. If slowing demand and discounting prices because of elevated inventories along with declining house prices extends globally, we may see all central banks pausing to wait for an anticipated turn. That interplay of inflation and central bank intervention will ultimately shape 2023.

GDP has unexpectedly risen at year-end after two quarters of decline. The factors continue to vary perhaps too greatly to make predictions: personal consumption especially on services was up whereas goods consumption was down and business investment remains sluggish.

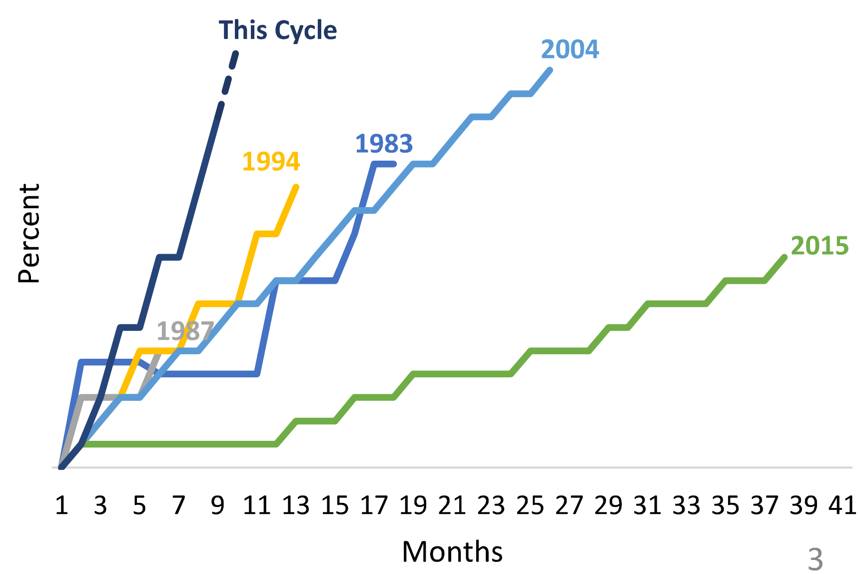
All that said, the painfully slow pace of retreat continues to underscore the fact that there is still work to be done, as Chairman Powell said at the December FOMC meeting.

Big item orders drop



Source: Census Bureau/Haver Analytics

Fastest Rate Hiking Cycle



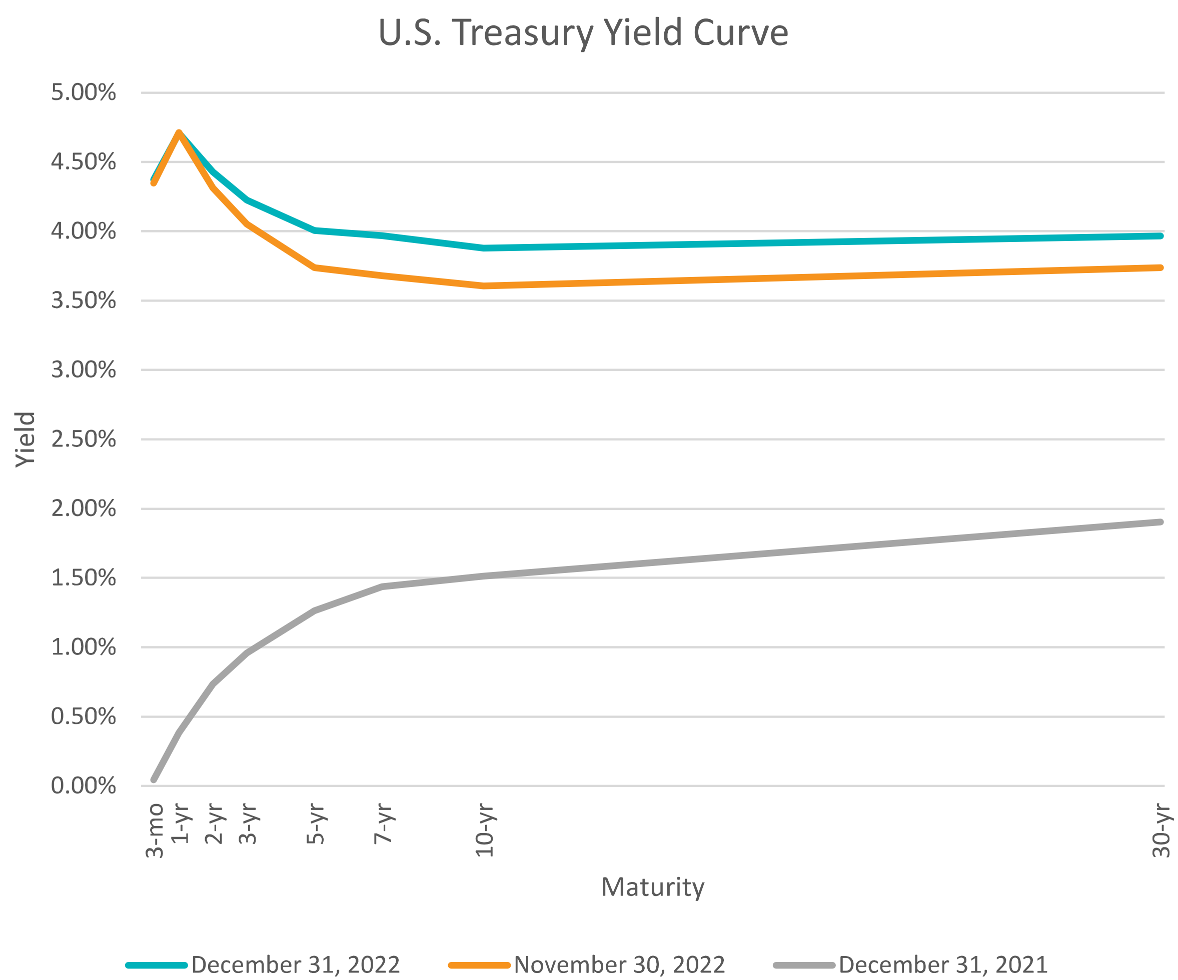
Expectations Drive Rates

The Fed has moderated from the 0.75% hike paces and gave us only a 0.50% hike in December.

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

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing may be possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.



SOURCE: BLOOMBERG

Collin County Community College District
Monthly Investment Report
January 1, 2023 – January 31, 2023

Portfolio Summary Management Report

<u>Portfolio as of 12/31/22:</u>		**<u>Portfolio as of 01/31/23:</u>**	
Beginning Book Value	$ 422,997,530	Ending Book Value	$ 461,046,940
Beginning Market Value	$ 419,655,890	Ending Market Value	$ 458,078,232
		Unrealized Gain/Loss	$ (2,968,708)
WAM at Beginning Period Date[1]	116 days	WAM at Ending Period Date[1]	177 days
(Increase in market value is due to seasonal cash inflows)		Change in Market Value[2]	$ 38,422,342

Average Yield to Maturity for period **3.718%**
Average Yield 3 Month Treasury Bill for period **4.170%**

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 CCCCD.

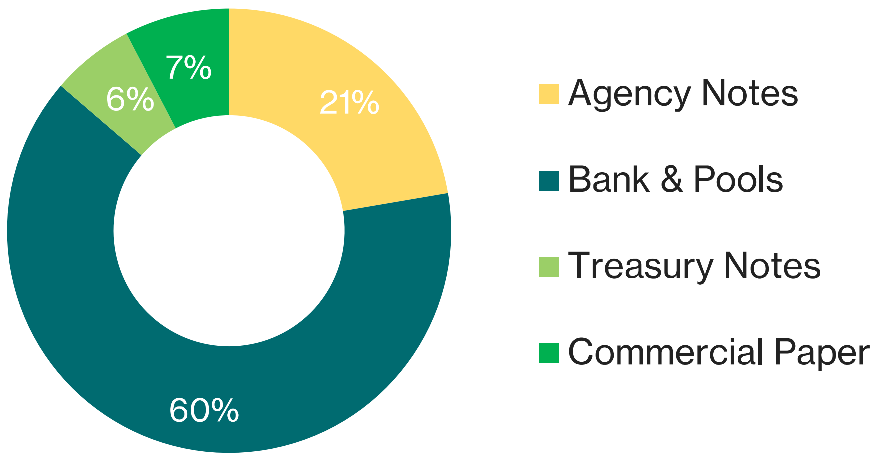
Your Portfolio

As of January 31, 2023

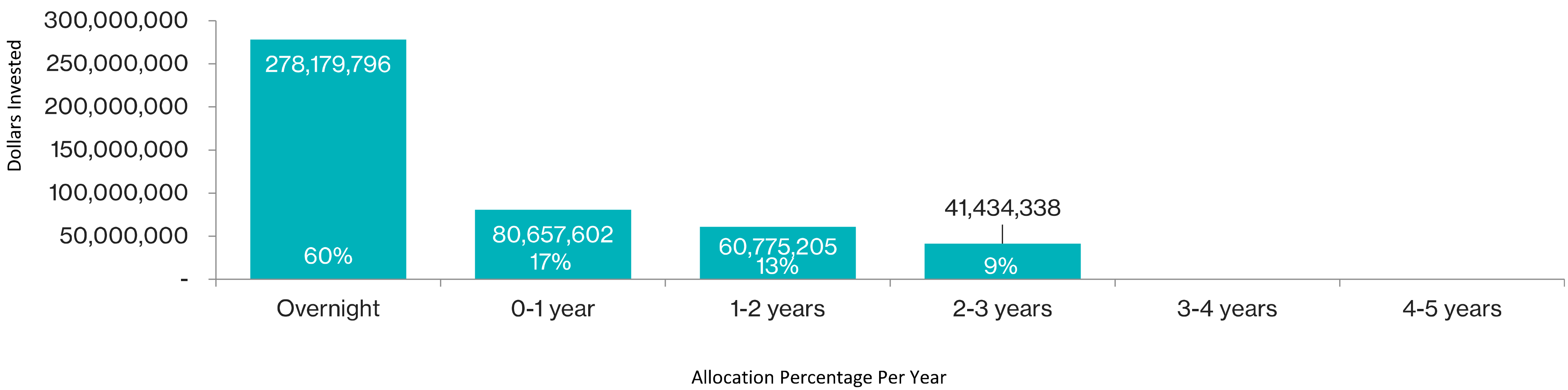
Your Portfolio Statistics

Weighted Average Maturity	0.48 years
Weighted Average Yield (All Funds)	3.72%

Your Asset Allocation



Your Maturity Distribution



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Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
January 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	60,000,000.00	59,686,220.00	59,766,711.12	12.96	241	40	3.618
Federal Agency Coupon Securities	97,500,000.00	94,464,832.55	96,826,231.66	21.00	987	692	2.514
Treasury Coupon Securities	27,000,000.00	25,747,384.00	26,274,201.71	5.70	709	461	2.784
TexStar	40,329,221.22	40,329,221.22	40,329,221.22	8.75	1	1	4.252
Texpool	232,527,436.92	232,527,436.92	232,527,436.92	50.43	1	1	4.244
JPMorgan Chase	91,768.22	91,768.22	91,768.22	0.02	1	1	0.000
Texas Range	5,231,369.21	5,231,369.21	5,231,369.21	1.13	1	1	4.360
Investments	**462,679,795.57**	**458,078,232.12**	**461,046,940.06**	**100.00%**	**279**	**177**	**3.718**
Cash and Accrued Interest							
Accrued Interest at Purchase		168,819.44	168,819.44				
Subtotal		168,819.44	168,819.44				
Total Cash and Investments	**462,679,795.57**	**458,247,051.56**	**461,215,759.50**		**279**	**177**	**3.718**

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	1,389,191.47	5,182,254.95

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

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building							
Federal Agency Coupon Securities		6	40,000,000.00	40,119,653.05	8.70	1.913	687
Treasury Coupon Securities		1	5,000,000.00	4,907,345.19	1.06	2.467	577
Texpool		1	39,335,442.85	39,335,442.85	8.53	4.244	1
TexStar		1	28,796,370.42	28,796,370.42	6.25	4.251	1
	Subtotal	**9**	**113,131,813.27**	**113,158,811.51**	**24.54**	**3.343**	**269**
Fund: 2020 Bond Series							
Texpool		1	34,168,530.76	34,168,530.76	7.41	4.244	1
	Subtotal	**1**	**34,168,530.76**	**34,168,530.76**	**7.41**	**4.244**	**1**
Fund: Debt Service							
Texas Range		1	20.90	20.90	0.00	4.360	1
Texpool		1	26,858,962.82	26,858,962.82	5.83	4.244	1
	Subtotal	**2**	**26,858,983.72**	**26,858,983.72**	**5.83**	**4.244**	**1**
Fund: Operating							
Federal Agency Coupon Securities		8	47,500,000.00	46,674,896.27	10.12	2.736	613
JPMorgan Chase		1	91,768.22	91,768.22	0.02	0.000	1
Commercial Paper Disc. -Amortizing		3	30,000,000.00	29,883,355.56	6.48	3.618	40
Treasury Coupon Securities		3	17,000,000.00	16,375,926.08	3.55	2.775	512
Texas Range		1	5,231,348.31	5,231,348.31	1.13	4.360	1
Texpool		1	95,500,030.10	95,500,030.10	20.71	4.244	1
TexStar		1	11,532,850.80	11,532,850.80	2.50	4.252	1
	Subtotal	**18**	**206,855,997.43**	**205,290,175.34**	**44.51**	**3.694**	**187**
Fund: Stabilization							
Federal Agency Coupon Securities		1	10,000,000.00	10,031,682.34	2.18	3.885	1,077
Commercial Paper Disc. -Amortizing		3	30,000,000.00	29,883,355.56	6.48	3.618	40

Collin Co Comm College Dist.
Summary by Type
January 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						
Treasury Coupon Securities	1	5,000,000.00	4,990,930.44	1.08	3.126	180
Texpool	1	36,664,470.39	36,664,470.39	7.95	4.244	1
Subtotal	**6**	**81,664,470.39**	**81,570,438.73**	**17.69**	**3.902**	**159**
Total and Average	**36**	**462,679,795.57**	**461,046,940.06**	**100.00**	**3.718**	**177**

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PUBLIC FUNDS | PATTERSON GROUP

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Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
January 31, 2023

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											
3133EN5Q9	10197	FFCB Note	01/11/2023	5,013,318.92	5,000,000.00	5,011,630.90	4.500	4.295	4.355	01/10/2025	709
3130ATUC9	10196	FHLB Note	01/10/2023	10,106,334.13	10,000,000.00	10,128,565.50	4.500	4.041	4.098	12/12/2025	1,045
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,764,293.10	0.400	0.394	0.400	03/12/2024	405
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,419,350.90	0.400	0.394	0.400	06/28/2024	513
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,689,243.80	0.500	0.493	0.500	08/28/2024	574
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,689,957.50	1.000	0.986	1.000	12/20/2024	688
			Subtotal and Average	**40,119,653.05**	**40,000,000.00**	**38,703,041.70**		**1.887**	**1.913**		**687**
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,907,345.19	5,000,000.00	4,756,055.00	1.250	2.432	2.466	08/31/2024	577
			Subtotal and Average	**4,907,345.19**	**5,000,000.00**	**4,756,055.00**		**2.433**	**2.467**		**577**
TexStar											
2450	10007	TexStar	02/01/2016	28,796,370.42	28,796,370.42	28,796,370.42	4.252	4.193	4.251		1
			Subtotal and Average	**28,796,370.42**	**28,796,370.42**	**28,796,370.42**		**4.193**	**4.252**		**1**
Texpool											
700001	10009	Texpool	02/01/2016	39,335,442.85	39,335,442.85	39,335,442.85	4.244	4.186	4.244		1
			Subtotal and Average	**39,335,442.85**	**39,335,442.85**	**39,335,442.85**		**4.186**	**4.244**		**1**
			Total Investments and Average	**113,158,811.51**	**113,131,813.27**	**111,590,909.97**		**3.297**	**3.343**		**269**

Fund BOND20 - 2020 Bond Series
Investments by Fund
January 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
700006A	10164	Texpool	04/29/2020	34,168,530.76	34,168,530.76	34,168,530.76	4.244	4.186	4.244		1
			Subtotal and Average	**34,168,530.76**	**34,168,530.76**	**34,168,530.76**		**4.186**	**4.244**		**1**
			Total Investments and Average	**34,168,530.76**	**34,168,530.76**	**34,168,530.76**		**4.186**	**4.244**		**1**

Fund DS - Debt Service
Investments by Fund
January 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
700004	10010	Texpool	02/01/2016	26,858,962.82	26,858,962.82	26,858,962.82	4.244	4.186	4.244		1
			Subtotal and Average	**26,858,962.82**	**26,858,962.82**	**26,858,962.82**		**4.186**	**4.244**		**1**
Texas Range											
1291-01	10141	TexasDAILY	02/04/2019	20.90	20.90	20.90	4.360	4.300	4.360		1
			Subtotal and Average	**20.90**	**20.90**	**20.90**		**4.300**	**4.360**		**1**
			Total Investments and Average	**26,858,983.72**	**26,858,983.72**	**26,858,983.72**		**4.186**	**4.244**		**1**

Fund OPER - Operating
Investments by Fund
January 31, 2023

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											
22533UPH0	10186	Credit Agricole CP	07/15/2022	9,985,333.33	10,000,000.00	9,978,890.00		3.427	3.475	02/17/2023	16
63873KQD2	10188	Natixis NY CP	07/15/2022	9,962,555.56	10,000,000.00	9,948,720.00		3.501	3.549	03/13/2023	40
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,935,466.67	10,000,000.00	9,915,500.00		3.777	3.829	04/06/2023	64
			Subtotal and Average	**29,883,355.56**	**30,000,000.00**	**29,843,110.00**		**3.568**	**3.618**		**39**
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,673,453.35	0.500	0.493	0.500	10/04/2024	611
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,818.18	5,000,000.00	4,912,112.95	3.250	3.207	3.251	06/17/2024	502
3133ENZ94	10199	FFCB Note	01/19/2023	10,030,446.70	10,000,000.00	10,025,317.10	4.500	4.259	4.318	11/18/2024	656
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,865,638.45	0.300	0.305	0.310	09/01/2023	212
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,857,640.65	0.280	0.309	0.313	09/14/2023	225
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,919,597.85	4.000	3.945	4.000	07/14/2025	894
3135G03U5	10194	FNMA Note	08/05/2022	4,732,685.56	5,000,000.00	4,620,066.95	0.625	3.107	3.150	04/22/2025	811
3135G04Z3	10200	FNMA Note	01/23/2023	6,911,945.83	7,500,000.00	6,887,238.45	0.500	3.935	3.990	06/17/2025	867
			Subtotal and Average	**46,674,896.27**	**47,500,000.00**	**45,761,065.75**		**2.698**	**2.736**		**613**
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,899,960.80	6,000,000.00	5,790,468.00	0.250	2.394	2.428	11/15/2023	287
91282CCC3	10181	T Note	05/16/2022	5,824,275.58	6,000,000.00	5,672,346.00	0.250	2.571	2.607	05/15/2024	469
912828ZT0	10182	T Note	06/15/2022	4,651,689.70	5,000,000.00	4,577,930.00	0.250	3.376	3.423	05/31/2025	850
			Subtotal and Average	**16,375,926.08**	**17,000,000.00**	**16,040,744.00**		**2.737**	**2.775**		**511**
TexStar											
5450	10008	TexStar	02/01/2016	11,532,850.80	11,532,850.80	11,532,850.80	4.252	4.193	4.251		1
			Subtotal and Average	**11,532,850.80**	**11,532,850.80**	**11,532,850.80**		**4.193**	**4.252**		**1**
Texpool											
700003	10011	Texpool	02/01/2016	95,500,030.10	95,500,030.10	95,500,030.10	4.244	4.186	4.244		1
			Subtotal and Average	**95,500,030.10**	**95,500,030.10**	**95,500,030.10**		**4.186**	**4.244**		**1**
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	91,768.22	91,768.22	91,768.22					1
			Subtotal and Average	**91,768.22**	**91,768.22**	**91,768.22**		**0.000**	**0.000**		**1**

Fund OPER - Operating
Investments by Fund
January 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texas Range											
1291-00	10142	TexasDAILY	02/06/2019	5,231,348.31	5,231,348.31	5,231,348.31	4.360	4.300	4.360		1
			Subtotal and Average	**5,231,348.31**	**5,231,348.31**	**5,231,348.31**		**4.300**	**4.360**		**1**
			Total Investments and Average	**205,290,175.34**	**206,855,997.43**	**204,000,917.18**		**3.644**	**3.694**		**186**

Fund STABL - Stabilization
Investments by Fund
January 31, 2023

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											
22533UPH0	10187	Credit Agricole CP	07/15/2022	9,985,333.33	10,000,000.00	9,978,890.00	3.300	3.427	3.475	02/17/2023	16
63873KQD2	10189	Natixis NY CP	07/15/2022	9,962,555.56	10,000,000.00	9,948,720.00	3.370	3.501	3.549	03/13/2023	40
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,935,466.67	10,000,000.00	9,915,500.00	3.630	3.777	3.829	04/06/2023	64
			Subtotal and Average	**29,883,355.56**	**30,000,000.00**	**29,843,110.00**		**3.568**	**3.618**		**39**
Federal Agency Coupon Securities											
3133EN6A3	10198	FFCB Note	01/17/2023	10,031,682.34	10,000,000.00	10,000,725.10	4.000	3.831	3.885	01/13/2026	1,077
			Subtotal and Average	**10,031,682.34**	**10,000,000.00**	**10,000,725.10**		**3.832**	**3.885**		**1,077**
Treasury Coupon Securities											
912828Y61	10192	T Note	07/20/2022	4,990,930.44	5,000,000.00	4,950,585.00	2.750	3.083	3.125	07/31/2023	180
			Subtotal and Average	**4,990,930.44**	**5,000,000.00**	**4,950,585.00**		**3.083**	**3.126**		**180**
Texpool											
700005	10050	Texpool	01/24/2018	36,664,470.39	36,664,470.39	36,664,470.39	4.244	4.186	4.244		1
			Subtotal and Average	**36,664,470.39**	**36,664,470.39**	**36,664,470.39**		**4.186**	**4.244**		**1**
			Total Investments and Average	**81,570,438.73**	**81,664,470.39**	**81,458,890.49**		**3.849**	**3.902**		**158**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
01/10/2023	10196	BLDG	Purchase	3130ATUC9	10,000,000.00	FHLB 10.0M 4.50% Mat. 12/12/2025	12/12/2025	-10,108,500.00	-83,750.00	0.00	-10,192,250.00
01/11/2023	10197	BLDG	Purchase	3133EN5Q9	5,000,000.00	FFCB 5.0M 4.50% Mat. 01/10/2025	01/10/2025	-5,013,700.00	-625.00	0.00	-5,014,325.00
							Subtotal	**-15,122,200.00**	**-84,375.00**	**0.00**	**-15,206,575.00**
Operating											
01/13/2023	10184	OPER	Maturity	80285QND8	10,000,000.00	SANTAN 10.0M 3.16% Mat.	01/13/2023	0.00	0.00	10,000,000.00	10,000,000.00
01/14/2023	10183	OPER	Interest	3134GXZT4	5,000,000.00	FHLMCC 5.0M 4.00% Mat.	07/14/2025	0.00	100,000.00	0.00	100,000.00
01/15/2023	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
01/15/2023	10163	OPER	Maturity	20772KAE9	3,000,000.00	CONNST 3.0M 2.99% Mat.	01/15/2023	0.00	0.00	3,000,000.00	3,000,000.00
01/19/2023	10199	OPER	Purchase	3133ENZ94	10,000,000.00	FFCB 10.0M 4.50% Mat. 11/18/2024	11/18/2024	-10,031,011.40	-76,250.00	0.00	-10,107,261.40
01/23/2023	10200	OPER	Purchase	3135G04Z3	7,500,000.00	FNMA 7.5M 0.50% Mat. 06/17/2025	06/17/2025	-6,906,450.00	-3,750.00	0.00	-6,910,200.00
							Subtotal	**-16,937,461.40**	**64,850.00**	**13,000,000.00**	**-3,872,611.40**
Stabilization											
01/13/2023	10185	STABL	Maturity	80285QND8	10,000,000.00	SANTAN 10.0M 3.16% Mat.	01/13/2023	0.00	0.00	10,000,000.00	10,000,000.00
01/17/2023	10198	STABL	Purchase	3133EN6A3	10,000,000.00	FFCB 10.0M 4.00% Mat. 01/13/2026	01/13/2026	-10,032,100.00	-4,444.44	0.00	-10,036,544.44
01/31/2023	10192	STABL	Interest	912828Y61	5,000,000.00	TNOTE 5.0M 2.75% Mat. 07/31/2023	07/31/2023	0.00	68,750.00	0.00	68,750.00
							Subtotal	**-10,032,100.00**	**64,305.56**	**10,000,000.00**	**32,205.56**
							Total	**-42,091,761.40**	**44,780.56**	**23,000,000.00**	**-19,046,980.84**

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PUBLIC FUNDS | PATTERSON GROUP

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901 S. MoPac
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Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
January 1, 2023 - January 31, 2023

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
Building													
3130ATUC9	10196	BLDG	FAC	FHLB	10,000,000.00	01/10/2023	06/12 - 12/12	10,108,500.00	83,750.00	4.500	12/12/2025	4.098	10,106,334.13
3133EN5Q9	10197	BLDG	FAC	FFCB	5,000,000.00	01/11/2023	07/10 - 01/10	5,013,700.00	625.00	4.500	01/10/2025	4.355	5,013,318.92
				Subtotal	**15,000,000.00**			**15,122,200.00**	**84,375.00**				**15,119,653.05**
Operating													
3133ENZ94	10199	OPER	FAC	FFCB	10,000,000.00	01/19/2023	05/18 - 11/18	10,031,011.40	76,250.00	4.500	11/18/2024	4.319	10,030,446.70
3135G04Z3	10200	OPER	FAC	FNMA	7,500,000.00	01/23/2023	06/17 - 12/17	6,906,450.00	3,750.00	0.500	06/17/2025	3.991	6,911,945.83
				Subtotal	**17,500,000.00**			**16,937,461.40**	**80,000.00**				**16,942,392.53**
Stabilization													
3133EN6A3	10198	STABL	FAC	FFCB	10,000,000.00	01/17/2023	07/13 - 01/13	10,032,100.00	4,444.44	4.000	01/13/2026	3.885	10,031,682.34
				Subtotal	**10,000,000.00**			**10,032,100.00**	**4,444.44**				**10,031,682.34**
				Total Purchases	**42,500,000.00**			**42,091,761.40**	**168,819.44**				**42,093,727.92**

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PUBLIC FUNDS | PATTERSON GROUP

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Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during January 1, 2023 - January 31, 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
80285QND8	10184	OPER	ACP	SANTAN	10,000,000.00	01/13/2023	07/15/2022	3.160	10,000,000.00	0.00	10,000,000.00	0.00
80285QND8	10185	STABL	ACP	SANTAN	10,000,000.00	01/13/2023	07/15/2022	3.160	10,000,000.00	0.00	10,000,000.00	0.00
20772KAE9	10163	OPER	MC1	CONNST	3,000,000.00	01/15/2023	04/20/2020	2.990	3,000,000.00	44,850.00	3,044,850.00	44,850.00
				Total Maturities	**23,000,000.00**				**23,000,000.00**	**44,850.00**	**23,044,850.00**	**44,850.00**

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

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

Patterson & Associates
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Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
3133EN5Q9	10197	BLDG	FAC	5,000,000.00	0.00	3,396,236.05	01/10/2025	4.500	4.201	12,500.00	-381.08	12,118.92
3130ATUC9	10196	BLDG	FAC	10,000,000.00	0.00	7,172,935.79	12/12/2025	4.500	3.953	26,250.00	-2,165.87	24,084.13
912828YE4	10179	BLDG	TRC	5,000,000.00	4,902,367.21	4,904,936.49	08/31/2024	1.250	2.480	5,352.21	4,977.98	10,330.19
2450	10007	BLDG	RRP	28,796,370.42	28,692,786.15	28,696,127.58		4.252	4.250	103,584.27	0.00	103,584.27
700001	10009	BLDG	RR2	39,335,442.85	54,620,546.33	43,980,362.02		4.244	4.239	158,331.52	0.00	158,331.52
3130AQCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.981	4,166.66	0.00	4,166.66
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
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
			Subtotal	**113,131,813.27**	**113,215,699.69**	**113,150,597.93**			**0.283**	**317,267.99**	**2,431.03**	**319,699.02**
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	34,168,530.76	34,100,752.61	34,101,160.51		4.244	4.244	122,911.42	0.00	122,911.42
			Subtotal	**34,168,530.76**	**34,100,752.61**	**34,101,160.51**			**0.360**	**122,911.42**	**0.00**	**122,911.42**
Fund: Debt Service												
700004	10010	DS	RR2	26,858,962.82	19,700,396.73	24,473,986.52		4.244	4.247	88,270.46	0.00	88,270.46
1291-01	10141	DS	RR5	20.90	20.82	20.82		4.360	4.524	0.08	0.00	0.08
			Subtotal	**26,858,983.72**	**19,700,417.55**	**24,474,007.34**			**0.361**	**88,270.54**	**0.00**	**88,270.54**
Fund: Operating												
3135G03U5	10194	OPER	FAC	5,000,000.00	4,722,673.78	4,728,002.63	04/22/2025	0.625	3.142	2,604.17	10,011.78	12,615.95
3135G04Z3	10200	OPER	FAC	7,500,000.00	0.00	2,006,073.45	06/17/2025	0.500	3.715	833.33	5,495.83	6,329.16
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,807.18	4,999,813.04	06/17/2024	3.250	3.192	13,541.67	11.00	13,552.67
3133ENZ94	10199	OPER	FAC	10,000,000.00	0.00	4,206,416.55	11/18/2024	4.500	4.041	15,000.00	-564.70	14,435.30
91282CCC3	10181	OPER	TRC	6,000,000.00	5,812,660.53	5,818,655.40	05/15/2024	0.250	2.610	1,284.53	11,615.05	12,899.58
912828ZT0	10182	OPER	TRC	5,000,000.00	4,638,986.62	4,645,543.04	05/31/2025	0.250	3.489	1,064.56	12,703.08	13,767.64
91282CAW1	10180	OPER	TRC	6,000,000.00	5,889,155.17	5,894,732.27	11/15/2023	0.250	2.415	1,284.53	10,805.63	12,090.16
5450	10008	OPER	RRP	11,532,850.80	11,491,365.64	11,492,703.87		4.252	4.250	41,485.16	0.00	41,485.16

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
700003	10011	OPER	RR2	95,500,030.10	58,998,923.13	86,437,267.82		4.244	4.250	311,977.53	0.00	311,977.53
7828	10012	OPER	RR3	91,768.22	104,859.21	104,436.92				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	16,666.66	0.00	16,666.66
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
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
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
1291-00	10142	OPER	RR5	5,231,348.31	5,212,042.14	5,212,664.92		4.360	4.361	19,306.17	0.00	19,306.17
80285QND8	10184	OPER	ACP	0.00	9,989,466.67	3,869,098.92	01/13/2023	3.160	3.205	0.00	10,533.33	10,533.33
20772KAE9	10163	OPER	MC1	0.00	3,001,696.20	1,355,194.37	01/15/2023	2.990	1.557	3,488.33	-1,696.20	1,792.13
22533UPH0	10186	OPER	ACP	10,000,000.00	9,956,916.67	9,971,583.33	02/17/2023		3.355	0.00	28,416.66	28,416.66
63873KQD2	10188	OPER	ACP	10,000,000.00	9,933,536.11	9,948,513.89	03/13/2023		3.434	0.00	29,019.45	29,019.45
78009BR61	10190	OPER	ACP	10,000,000.00	9,904,208.33	9,920,341.67	04/06/2023		3.710	0.00	31,258.34	31,258.34
			Subtotal	**206,855,997.43**	**164,656,297.38**	**190,611,042.09**			**0.305**	**433,036.64**	**147,609.25**	**580,645.89**
Fund: Stabilization												
3133EN6A3	10198	STABL	FAC	10,000,000.00	0.00	4,854,127.42	01/13/2026	4.000	3.672	15,555.56	-417.66	15,137.90
912828Y61	10192	STABL	TRC	5,000,000.00	4,989,368.46	4,990,174.64	07/31/2023	2.750	3.103	11,589.07	1,561.98	13,151.05
700005	10050	STABL	RR2	36,664,470.39	46,550,866.96	41,699,317.97		4.244	4.240	150,147.87	0.00	150,147.87
80285QND8	10185	STABL	ACP	0.00	9,989,466.67	3,869,098.92	01/13/2023	3.160	3.205	0.00	10,533.33	10,533.33
22533UPH0	10187	STABL	ACP	10,000,000.00	9,956,916.67	9,971,583.33	02/17/2023	3.300	3.355	0.00	28,416.66	28,416.66
63873KQD2	10189	STABL	ACP	10,000,000.00	9,933,536.11	9,948,513.89	03/13/2023	3.370	3.434	0.00	29,019.45	29,019.45
78009BR61	10191	STABL	ACP	10,000,000.00	9,904,208.33	9,920,341.67	04/06/2023	3.630	3.710	0.00	31,258.34	31,258.34
			Subtotal	**81,664,470.39**	**91,324,363.20**	**85,253,157.84**			**0.326**	**177,292.50**	**100,372.10**	**277,664.60**
			Total	**462,679,795.57**	**422,997,530.43**	**447,589,965.71**			**0.310**	**1,138,779.09**	**250,412.38**	**1,389,191.47**

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

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 01/01/2023	Amount Amortized This Period	Amt Amortized Through 01/31/2023	Amount Unamortized Through 01/31/2023
Building										
10197 FFCB Note	BLDG	01/10/2025	5,000,000.00 4.500	5,013,700.00	13,700.00	5,013,318.92	0.00 13,700.00	-381.08	-381.08	13,318.92
10196 FHLB Note	BLDG	12/12/2025	10,000,000.00 4.500	10,108,500.00	108,500.00	10,106,334.13	0.00 108,500.00	-2,165.87	-2,165.87	106,334.13
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,907,345.19	41,429.71 -97,632.79	4,977.98	46,407.69	-92,654.81
			Subtotal	**19,983,137.50**	**-16,862.50**	**20,026,998.24**	**41,429.71** **24,567.21**	**2,431.03**	**43,860.74**	**26,998.24**
Operating										
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	0.00	-117,643.80 1,696.20	-1,696.20	-119,340.00	0.00
10186 Credit Agricole CP	OPER	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,985,333.33	155,833.34 -43,083.33	28,416.66	184,250.00	-14,666.67
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,818.18	57.18 -192.82	11.00	68.18	-181.82
10199 FFCB Note	OPER	11/18/2024	10,000,000.00 4.500	10,031,011.40	31,011.40	10,030,446.70	0.00 31,011.40	-564.70	-564.70	30,446.70
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	5,000,000.00	1,500.00 0.00	0.00	1,500.00	0.00
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	5,000,000.00	5,000.00 0.00	0.00	5,000.00	0.00
10194 FNMA Note	OPER	04/22/2025	5,000,000.00 0.625	4,673,949.80	-326,050.20	4,732,685.56	48,723.98 -277,326.22	10,011.78	58,735.76	-267,314.44
10200 FNMA Note	OPER	06/17/2025	7,500,000.00 0.500	6,906,450.00	-593,550.00	6,911,945.83	0.00 -593,550.00	5,495.83	5,495.83	-588,054.17
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,962,555.56	159,138.89 -66,463.89	29,019.45	188,158.34	-37,444.44
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,935,466.67	171,416.66 -95,791.67	31,258.34	202,675.00	-64,533.33
10184 Santander UK CP	OPER	01/13/2023	10,000,000.00 3.160	9,840,244.44	-159,755.56	0.00	149,222.23 -10,533.33	10,533.33	159,755.56	0.00
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,899,960.80	80,170.79 -110,844.83	10,805.63	90,976.42	-100,039.20

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 01/01/2023	Amount Amortized This Period	Amt Amortized Through 01/31/2023	Amount Unamortized Through 01/31/2023
Operating										
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,824,275.58	86,176.15 -187,339.47	11,615.05	97,791.20	-175,724.42
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,651,689.70	81,955.37 -361,013.38	12,703.08	94,658.45	-348,310.30
			Subtotal	**94,965,017.87**	**-2,534,982.13**	**82,934,177.91**	**821,550.79** **-1,713,431.34**	**147,609.25**	**969,160.04**	**-1,565,822.09**
Stabilization										
10187 Credit Agricole CP	STABL	02/17/2023	10,000,000.00 3.300	9,801,083.33	-198,916.67	9,985,333.33	155,833.34 -43,083.33	28,416.66	184,250.00	-14,666.67
10198 FFCB Note	STABL	01/13/2026	10,000,000.00 4.000	10,032,100.00	32,100.00	10,031,682.34	0.00 32,100.00	-417.66	-417.66	31,682.34
10189 Natixis NY CP	STABL	03/13/2023	10,000,000.00 3.370	9,774,397.22	-225,602.78	9,962,555.56	159,138.89 -66,463.89	29,019.45	188,158.34	-37,444.44
10191 Royal Bank of Canada CP	STABL	04/06/2023	10,000,000.00 3.630	9,732,791.67	-267,208.33	9,935,466.67	171,416.66 -95,791.67	31,258.34	202,675.00	-64,533.33
10185 Santander UK CP	STABL	01/13/2023	10,000,000.00 3.160	9,840,244.44	-159,755.56	0.00	149,222.23 -10,533.33	10,533.33	159,755.56	0.00
10192 T Note	STABL	07/31/2023	5,000,000.00 2.750	4,981,054.69	-18,945.31	4,990,930.44	8,313.77 -10,631.54	1,561.98	9,875.75	-9,069.56
			Subtotal	**54,161,671.35**	**-838,328.65**	**44,905,968.34**	**643,924.89** **-194,403.76**	**100,372.10**	**744,296.99**	**-94,031.66**
			Total	**169,109,826.72**	**-3,390,173.28**	**147,867,144.49**	**1,506,905.39** **-1,883,267.89**	**250,412.38**	**1,757,317.77**	**-1,632,855.51**

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PUBLIC FUNDS | PATTERSON GROUP

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Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period February 1, 2023 - August 31, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2023										
02/12/2023	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
02/17/2023	10186	OPER	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/17/2023	10187	STABL	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/28/2023	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/28/2023	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
02/28/2023	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
					Total for February 2023	**30,000,000.00**	**29,602,166.66**	**30,000,000.00**	**43,750.00**	**30,043,750.00**
March 2023										
03/01/2023	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2023	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/13/2023	10188	OPER	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/13/2023	10189	STABL	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/14/2023	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
03/20/2023	10178	BLDG	3130AQCM3	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/28/2023	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
					Total for March 2023	**35,000,000.00**	**34,548,794.44**	**35,000,000.00**	**24,500.00**	**35,024,500.00**
April 2023										
04/04/2023	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
04/04/2023	10177	OPER	31422XMV1	Call	FRMAC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
04/06/2023	10190	OPER	78009BR61	Maturity	Royal Bank of Canada CP	10,000,000.00	9,732,791.67	10,000,000.00	0.00	10,000,000.00
04/06/2023	10191	STABL	78009BR61	Maturity	Royal Bank of Canada CP	10,000,000.00	9,732,791.67	10,000,000.00	0.00	10,000,000.00
04/22/2023	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
					Total for April 2023	**25,000,000.00**	**24,465,583.34**	**25,000,000.00**	**28,125.00**	**25,028,125.00**
May 2023										
05/15/2023	10180	OPER	91282CAW1	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
05/15/2023	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
05/18/2023	10199	OPER	3133ENZ94	Interest	FFCB Note	0.00	0.00	0.00	225,000.00	225,000.00
05/31/2023	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
					Total for May 2023	**0.00**	**0.00**	**0.00**	**246,250.00**	**246,250.00**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2023										
06/12/2023	10196	BLDG	3130ATUC9	Interest	FHLB Note	0.00	0.00	0.00	273,750.00	273,750.00
06/17/2023	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
06/17/2023	10200	OPER	3135G04Z3	Interest	FNMA Note	0.00	0.00	0.00	18,750.00	18,750.00
06/20/2023	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2023	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
					Total for June 2023	**0.00**	**0.00**	**0.00**	**418,750.00**	**418,750.00**
July 2023										
07/10/2023	10197	BLDG	3133EN5Q9	Interest	FFCB Note	0.00	0.00	0.00	112,500.00	112,500.00
07/13/2023	10198	STABL	3133EN6A3	Interest	FFCB Note	0.00	0.00	0.00	200,000.00	200,000.00
07/14/2023	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
07/14/2023	10183	OPER	3134GXZT4	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
07/31/2023	10192	STABL	912828Y61	Maturity	T Note	5,000,000.00	4,981,054.69	5,000,000.00	68,750.00	5,068,750.00
					Total for July 2023	**10,000,000.00**	**9,981,054.69**	**10,000,000.00**	**481,250.00**	**10,481,250.00**
August 2023										
08/28/2023	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/31/2023	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
					Total for August 2023	**0.00**	**0.00**	**0.00**	**43,750.00**	**43,750.00**
					GRAND TOTALS:	**100,000,000.00**	**98,597,599.13**	**100,000,000.00**	**1,286,375.00**	**101,286,375.00**

Disclosures

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