



MONTHLY INVESTMENT REPORT

Collin County College

JUNE 30, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

The Fight Against Inflation

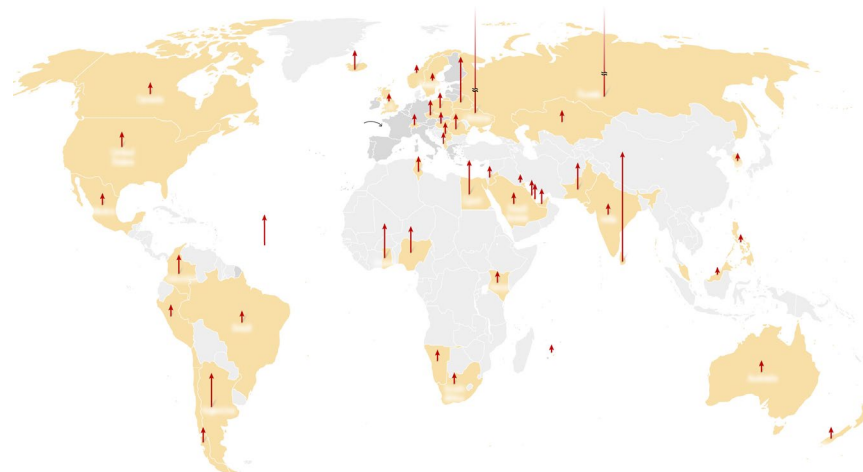
This month inflation is too hot and the Fed is actively fighting it. Current inflation is heavily “*supply-side*” driven which we have not seen since post WWII as the world recovered from a militarily focused economy. The confluence of too much money in the hands of consumers and a tangled supply chain continues to drive inflation. Higher rates can slow the consumer but the recovery timeline for the world-wide supply chains and its impact on business remains in question.

The government stimulus initiatives, while no doubt enacted with the best intentions, have exacerbated the inflationary pressures now crushing the American consumer. While other countries are also fighting inflation the US is fueled additionally by unprecedented stimulus funds which put so much money in the system. The economy has jumped from \$21.7T before the pandemic to \$24.4T – up 13%. Long-term, plowing money into the system doesn’t create growth, it causes inflation.

Inflation is easily seen at the pumps and the grocery store. Factors driving it are heightened by the Ukraine situation halting grain and energy flows, covid business shut-downs and the re-routing of shipping in China and Europe as well as our inability to re-start traditional energy sources/production.

Raising the short and long end bond rates will be effective but as central banks fight with massive rate increases, the markets have jumped ahead in their expectation of a recession. Now projections of recession abound.

45+ Central Banks are raising rates in the fight against inflation



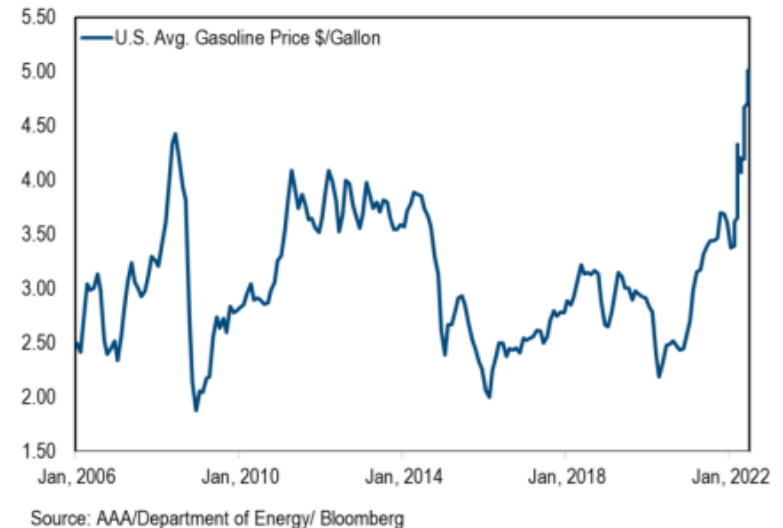
Growth Headwinds

The US economy is driven by the consumers who make up 2/3 of GDP. Growth is fragile partially because of the consumer's current challenges. Uncertainty causes cracks in the economy and fear of the future which then creates consumer caution. Ultimately production of goods slows and inventories build up unsold. There is still plenty of spending however as we see consumer spending up 9.2% even while personal income has risen only 2.6%.

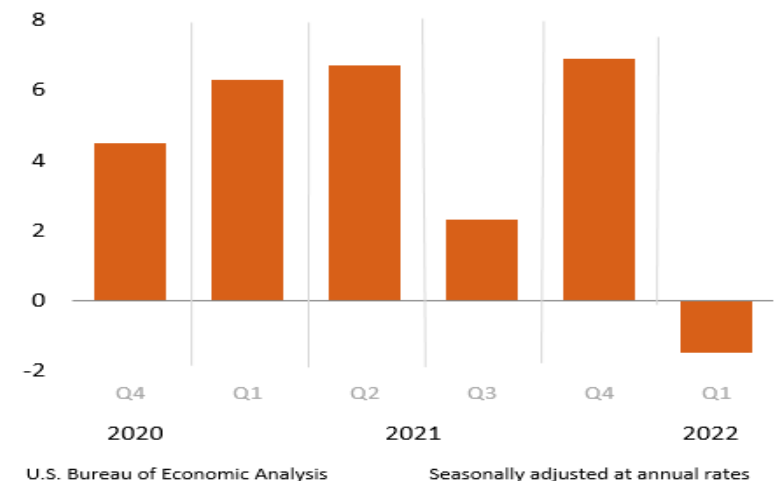
At some point the consumer will stop buying or shift their spending, sometimes out of necessity. Energy costs have risen 80% already in 2022 and with summer driving and then winter warming needs oil is expected to end the year over \$100/barrel.

Business must eventually pass on costs. A recent National Association of Business Economics survey found 45% of firms are passing on their production costs and 71% anticipate costs to increase. At some point the consumer will slow because the excess funds dry up and savings are depleted. As we've seen in the past businesses fail from lack of customers or lack of workers to serve those customers. This month's Chicago Fed National Activity index dropped from 0.4 to 0.01, a five-month low.

The ability to hire workers remains a real problem for business and therefore growth. There are currently two job openings for every unemployed person. To attract workers 70% of firms increased wages in the first quarter. Businesses cannot afford to keep raising wages as workers expect but many entities are initiating one-time bonuses or COLAs to help workers battle the high prices. Naturally, that brings us back to the impact of increased funds in the system increasing inflation. It will take time to work out all these factors.



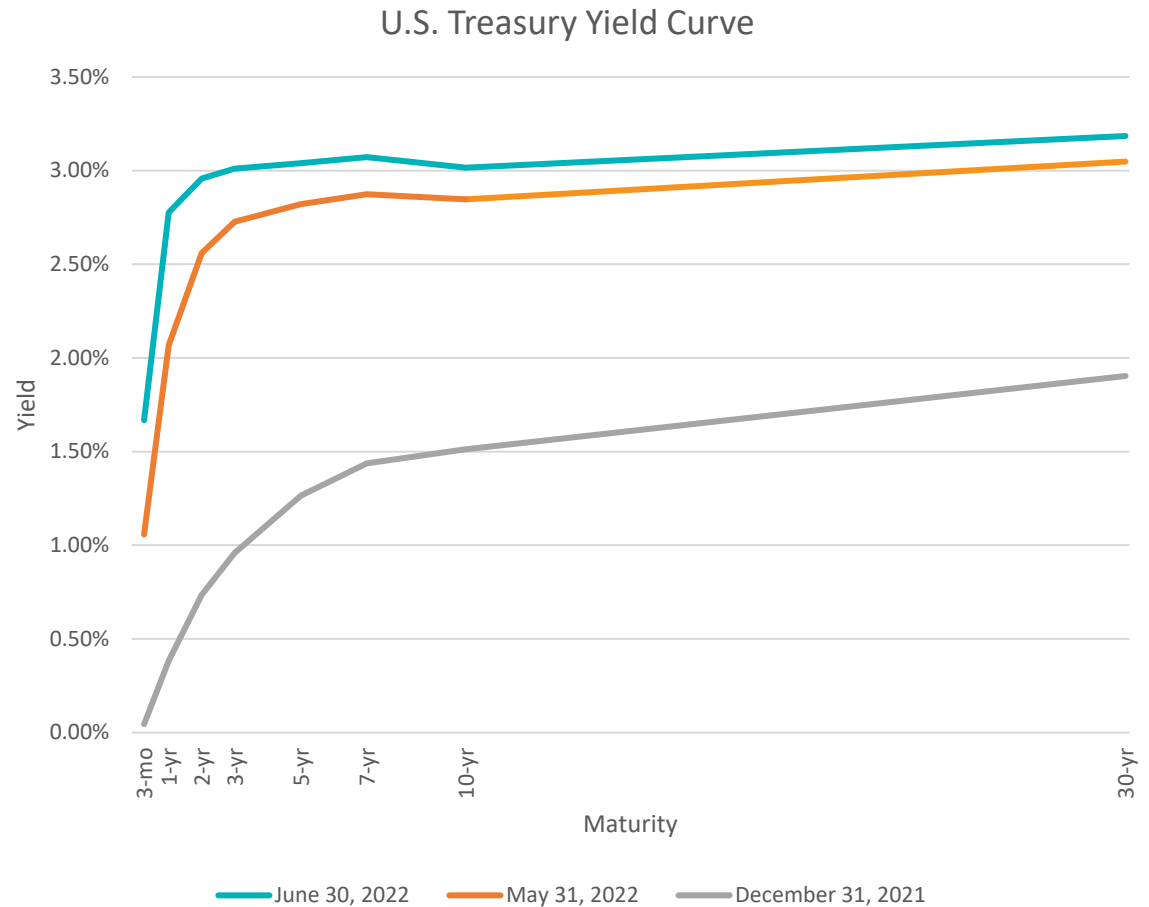
Real GDP: Percent change from preceding quarter



Built in Rate Increases

The Fed raised the overnight rate in June 0.75%. The move was directed at slowing inflation.

The Fed has conceded that raising rates will slow growth. It also reduces access to financing for those that need it, possibly putting at risk the prospect for a *soft landing*.



Collin County Community College District
Monthly Investment Report
June 1, 2022 – June 30, 2022

Portfolio Summary Management Report

<u>Portfolio as of 05/31/22:</u>		<u>Portfolio as of 06/30/22:</u>	
Beginning Book Value	\$ 461,034,398	Ending Book Value	\$ 443,185,508
Beginning Market Value	\$ 459,513,684	Ending Market Value	\$ 441,345,309
		Unrealized Gain/Loss	\$ (1,840,199)
WAM at Beginning Period Date ¹	90 days	WAM at Ending Period Date ¹	100 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (18,168,375)
Average Yield to Maturity for period		0.000%	
Average Yield 3 Month Treasury Bill for period		1.540%	

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 CCCCDC.

Your Portfolio

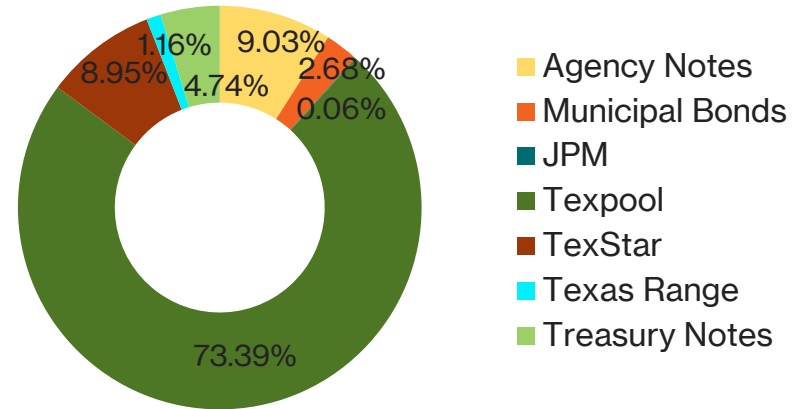
As of June 30, 2022

Your Portfolio Statistics

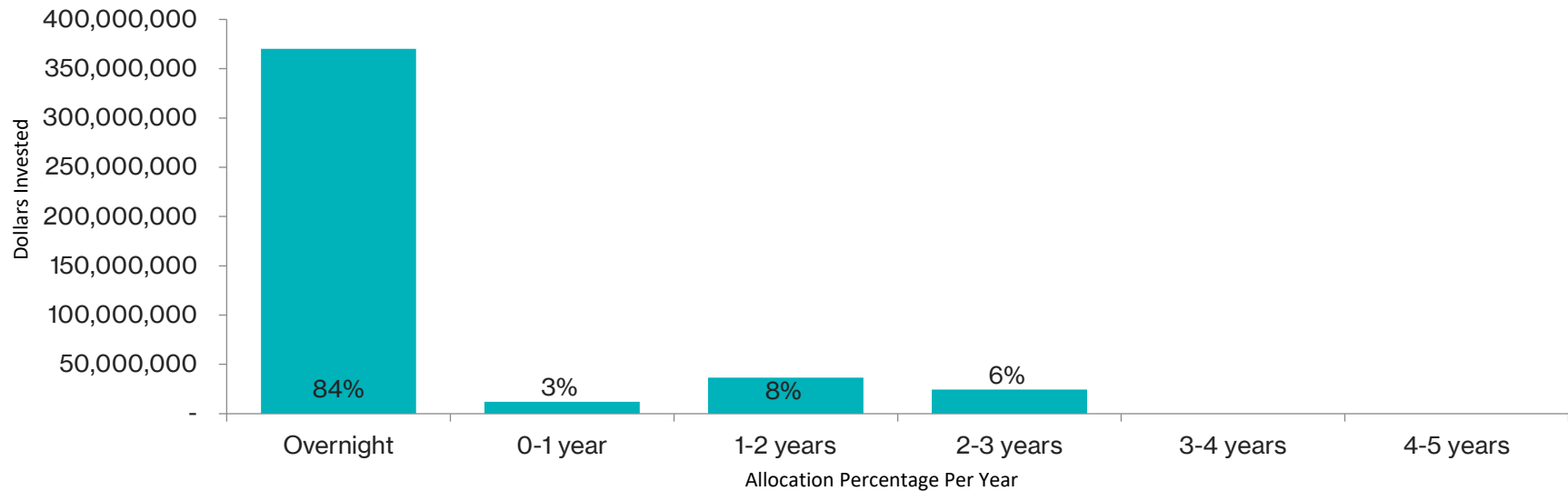
Weighted Average Maturity 0.27 years

Weighted Average Yield (All Funds) 1.038%

Your Asset Allocation



Your Maturity Distribution



Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
June 30, 2022

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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	38,264,517.00	40,000,000.00	9.03	1,093	683	0.478
Treasury Coupon Securities	22,000,000.00	20,933,049.00	21,005,146.27	4.74	787	741	2.702
Municipal Bonds	11,865,000.00	11,859,810.30	11,892,429.51	2.68	849	96	1.210
TexStar	39,648,068.77	39,648,068.77	39,648,068.77	8.95	1	1	0.985
Texpool	325,252,619.68	325,252,619.68	325,252,619.68	73.39	1	1	1.001
JPMorgan Chase	248,314.46	248,314.46	248,314.46	0.06	1	1	0.000
Texas Range	5,138,929.47	5,138,929.47	5,138,929.47	1.16	1	1	1.000
	444,152,932.38	441,345,308.68	443,185,508.16	100.00%	160	100	1.038
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		8,915.83	8,915.83				
Subtotal		8,915.83	8,915.83				
Total Cash and Investments	444,152,932.38	441,354,224.51	443,194,423.99		160	100	1.038
Total Earnings							
	June 30 Month Ending	Fiscal Year To Date					
Current Year	385,444.28	1,102,946.55					

Collin Co Comm College Dist.
Summary by Type
June 30, 2022
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	5.64	0.540	754
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.68	0.429	92
Treasury Coupon Securities	1	5,000,000.00	4,872,820.44	1.10	2.467	792
Texpool	1	54,864,318.89	54,864,318.89	12.38	1.001	1
TexStar	1	28,310,005.48	28,310,005.48	6.39	0.985	1
Subtotal	8	116,174,324.37	116,047,144.81	26.19	0.945	199
Fund: 2020 Bond Series						
Texpool	1	42,490,527.73	42,490,527.73	9.59	1.001	1
Subtotal	1	42,490,527.73	42,490,527.73	9.59	1.001	1
Fund: Debt Service						
Texas Range	1	20.53	20.53	0.00	1.000	1
Texpool	1	59,037,010.70	59,037,010.70	13.32	1.001	1
Subtotal	2	59,037,031.23	59,037,031.23	13.32	1.001	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,892,429.51	2.01	1.474	97
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.38	0.375	564
JPMorgan Chase	1	248,314.46	248,314.46	0.06	0.000	1
Treasury Coupon Securities	3	17,000,000.00	16,132,325.83	3.64	2.773	726
Texas Range	1	5,138,908.94	5,138,908.94	1.16	1.000	1
Texpool	1	106,435,809.99	106,435,809.99	24.02	1.001	1
TexStar	1	11,338,063.29	11,338,063.29	2.56	0.985	1
Subtotal	12	164,026,096.68	163,185,852.02	36.83	1.142	130
Fund: Stabilization						
Texpool	1	62,424,952.37	62,424,952.37	14.09	1.001	1

Collin Co Comm College Dist.
Summary by Type
June 30, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	62,424,952.37	62,424,952.37	14.09	1.001	1
Total and Average	24	444,152,932.38	443,185,508.16	100.00	1.038	100

Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
June 30, 2022

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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	4,783,147.75	0.400	0.394	0.400	03/12/2024	620
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,544,090.60	0.400	0.394	0.400	06/28/2024	728
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,760,023.65	0.500	0.493	0.500	08/28/2024	789
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,776,912.25	1.000	0.986	1.000	12/20/2024	903
Subtotal and Average				25,000,000.00	25,000,000.00	23,864,174.25		0.533	0.540		753
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,872,820.44	5,000,000.00	4,821,290.00	1.250	2.432	2.466	08/31/2024	792
Subtotal and Average				4,872,820.44	5,000,000.00	4,821,290.00		2.433	2.467		792
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,989,410.00	0.429	0.422	0.428	10/01/2022	92
Subtotal and Average				3,000,000.00	3,000,000.00	2,989,410.00		0.423	0.429		92
TexStar											
2450	10007	TexStar	02/01/2016	28,310,005.48	28,310,005.48	28,310,005.48	0.985	0.971	0.985		1
Subtotal and Average				28,310,005.48	28,310,005.48	28,310,005.48		0.972	0.985		1
Texpool											
700001	10009	Texpool	02/01/2016	54,864,318.89	54,864,318.89	54,864,318.89	1.001	0.987	1.001		1
Subtotal and Average				54,864,318.89	54,864,318.89	54,864,318.89		0.988	1.001		1
Total Investments and Average				116,047,144.81	116,174,324.37	114,849,198.62		0.932	0.945		198

Fund BOND20 - 2020 Bond Series
Investments by Fund
June 30, 2022

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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
Texpool										
700006A	10164	Texpool	04/29/2020	42,490,527.73	42,490,527.73	42,490,527.73	1.001	0.987	1.001	1
Subtotal and Average				42,490,527.73	42,490,527.73	42,490,527.73		0.988	1.001	1
Total Investments and Average				42,490,527.73	42,490,527.73	42,490,527.73		0.988	1.001	1

**Fund DS - Debt Service
Investments by Fund
June 30, 2022**

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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
Texpool										
700004	10010	Texpool	02/01/2016	59,037,010.70	59,037,010.70	59,037,010.70	1.001	0.987	1.001	1
Subtotal and Average				59,037,010.70	59,037,010.70	59,037,010.70		0.988	1.001	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	20.53	20.53	20.53	1.000	0.986	1.000	1
Subtotal and Average				20.53	20.53	20.53		0.986	1.000	1
Total Investments and Average				59,037,031.23	59,037,031.23	59,037,031.23		0.988	1.001	1

**Fund OPER - Operating
Investments by Fund
June 30, 2022**

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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											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,710,308.10	0.500	0.493	0.500	10/04/2024	826
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,847,511.50	0.300	0.305	0.310	09/01/2023	427
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,842,523.15	0.280	0.309	0.313	09/14/2023	440
Subtotal and Average				15,000,000.00	15,000,000.00	14,400,342.75		0.369	0.375		564
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,825,018.54	6,000,000.00	5,785,548.00	0.250	2.394	2.428	11/15/2023	502
91282CCC3	10181	T Note	05/16/2022	5,743,719.61	6,000,000.00	5,707,266.00	0.250	2.571	2.607	05/15/2024	684
912828ZT0	10182	T Note	06/15/2022	4,563,587.68	5,000,000.00	4,618,945.00	0.250	3.376	3.423	05/31/2025	1,065
Subtotal and Average				16,132,325.83	17,000,000.00	16,111,759.00		2.735	2.773		726
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,868,924.98	5,865,000.00	5,866,290.30	2.020	1.440	1.460	08/15/2022	45
20772KAE9	10163	State of Connecticut	04/20/2020	3,023,504.53	3,000,000.00	3,004,110.00	2.990	1.479	1.500	01/15/2023	198
Subtotal and Average				8,892,429.51	8,865,000.00	8,870,400.30		1.454	1.474		97
TexStar											
5450	10008	TexStar	02/01/2016	11,338,063.29	11,338,063.29	11,338,063.29	0.985	0.971	0.985		1
Subtotal and Average				11,338,063.29	11,338,063.29	11,338,063.29		0.972	0.985		1
Texpool											
700003	10011	Texpool	02/01/2016	106,435,809.99	106,435,809.99	106,435,809.99	1.001	0.987	1.001		1
Subtotal and Average				106,435,809.99	106,435,809.99	106,435,809.99		0.988	1.001		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	248,314.46	248,314.46	248,314.46					1
Subtotal and Average				248,314.46	248,314.46	248,314.46		0.000	0.000		1
Texas Range											
1291-00	10142	TexasDAILY	02/06/2019	5,138,908.94	5,138,908.94	5,138,908.94	1.000	0.986	1.000		1
Subtotal and Average				5,138,908.94	5,138,908.94	5,138,908.94		0.986	1.000		1
Total Investments and Average				163,185,852.02	164,026,096.68	162,543,598.73		1.126	1.142		129

Portfolio CCCC
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**Fund STABL - Stabilization
Investments by Fund
June 30, 2022**

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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
Texpool										
700005	10050	Texpool	01/24/2018	62,424,952.37	62,424,952.37	62,424,952.37	1.001	0.987	1.001	1
Subtotal and Average				62,424,952.37	62,424,952.37	62,424,952.37		0.988	1.001	1
Total Investments and Average				62,424,952.37	62,424,952.37	62,424,952.37		0.988	1.001	1

**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period June 1, 2022 - June 30, 2022
Grouped by Fund**

Patterson & Associates
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Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
06/20/2022	10178	BLDG	Interest	3130AQCM3	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
06/28/2022	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	45,000.00	0.00	45,000.00
Operating											
06/15/2022	10182	OPER	Purchase	912828ZT0	5,000,000.00	TNOTE 5.0M 0.25% Mat. 05/31/2025	05/31/2025	-4,557,031.25	-512.30	0.00	-4,557,543.55
Subtotal								-4,557,031.25	-512.30	0.00	-4,557,543.55
Total								-4,557,031.25	44,487.70	0.00	-4,512,543.55



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Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
June 1, 2022 - June 30, 2022

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Operating													
912828ZT0	10182	OPER	TRC	TNOTE	5,000,000.00	06/15/2022	11/30 - 05/31	4,557,031.25	512.30	0.250	05/31/2025	3.424	4,563,587.68
Subtotal					5,000,000.00			4,557,031.25	512.30				4,563,587.68
Total Purchases					5,000,000.00			4,557,031.25	512.30				4,563,587.68

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
June 1, 2022 - June 30, 2022
Yield on Average Book Value

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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,868,003.03	4,870,492.03	08/31/2024	1.250	2.476	5,095.11	4,817.41	9,912.52
2450	10007	BLDG	RRP	28,310,005.48	28,287,104.92	28,287,868.27		0.985	0.985	22,900.56	0.00	22,900.56
700001	10009	BLDG	RR2	54,864,318.89	54,819,203.93	54,820,707.76		1.001	1.001	45,114.96	0.00	45,114.96
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.406	1,666.67	0.00	1,666.67
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.406	3,333.33	0.00	3,333.33
3130AOCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	1.014	4,166.67	0.00	4,166.67
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.507	2,083.34	0.00	2,083.34
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.435	1,072.50	0.00	1,072.50
Subtotal				116,174,324.37	115,974,311.88	115,979,068.06			0.947	85,433.14	4,817.41	90,250.55
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	42,490,527.73	42,480,684.57	42,468,460.73		1.001	1.001	34,947.06	0.00	34,947.06
Subtotal				42,490,527.73	42,480,684.57	42,468,460.73			1.001	34,947.06	0.00	34,947.06
Fund: Debt Service												
700004	10010	DS	RR2	59,037,010.70	53,330,647.63	56,350,567.67		1.001	1.014	46,947.19	0.00	46,947.19
1291-01	10141	DS	RR5	20.53	20.51	20.51		1.000	1.186	0.02	0.00	0.02
Subtotal				59,037,031.23	53,330,668.14	56,350,588.18			1.014	46,947.21	0.00	46,947.21
Fund: Operating												
91282CAW1	10180	OPER	TRC	6,000,000.00	5,814,561.48	5,819,964.29	11/15/2023	0.250	2.442	1,222.83	10,457.06	11,679.89
912828ZT0	10182	OPER	TRC	5,000,000.00	0.00	2,432,274.32	05/31/2025	0.250	3.553	546.44	6,556.43	7,102.87
91282CCC3	10181	OPER	TRC	6,000,000.00	5,732,479.24	5,738,286.77	05/15/2024	0.250	2.643	1,222.83	11,240.37	12,463.20
5450	10008	OPER	RRP	11,338,063.29	11,328,891.69	11,329,197.41		0.985	0.985	9,171.60	0.00	9,171.60
700003	10011	OPER	RR2	106,435,809.99	132,124,325.55	124,078,712.77		1.001	0.990	100,993.59	0.00	100,993.59
7828	10012	OPER	RR3	248,314.46	79,724.91	85,344.56				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	0.507	2,083.34	0.00	2,083.34
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.304	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	0.284	1,166.67	0.00	1,166.67

Collin Co Comm College Dist.
Interest Earnings
June 1, 2022 - June 30, 2022

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
1291-00	10142	OPER	RR5	5,138,908.94	5,134,670.10	5,134,811.39		1.000	1.004	4,238.84	0.00	4,238.84
20772KAE9	10163	OPER	MC1	3,000,000.00	3,027,139.25	3,025,261.31	01/15/2023	2.990	1.544	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,871,601.11	5,870,218.45	08/15/2022	2.020	1.492	9,872.75	-2,676.13	7,196.62
Subtotal				164,026,096.68	184,113,393.33	178,514,071.28			1.099	139,243.89	21,943.01	161,186.90
Fund: Stabilization												
700005	10050	STABL	RR2	62,424,952.37	65,135,339.81	63,663,743.56		1.001	0.996	52,112.56	0.00	52,112.56
Subtotal				62,424,952.37	65,135,339.81	63,663,743.56			0.996	52,112.56	0.00	52,112.56
Total				444,152,932.38	461,034,397.73	456,975,931.81			1.026	358,683.86	26,760.42	385,444.28

Collin Co Comm College Dist.
Amortization Schedule
June 1, 2022 - June 30, 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 06/01/2022	Amount Amortized This Period	Amt Amortized Through 06/30/2022	Amount Unamortized Through 06/30/2022
Building										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,872,820.44	7,065.53 -131,996.97	4,817.41	11,882.94	-127,179.56
			Subtotal	4,860,937.50	-139,062.50	4,872,820.44	7,065.53 -131,996.97	4,817.41	11,882.94	-127,179.56
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,868,924.98	-67,884.39 6,601.11	-2,676.13	-70,560.52	3,924.98
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,023,504.53	-92,200.75 27,139.25	-3,634.72	-95,835.47	23,504.53
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
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,825,018.54	5,577.10 -185,438.52	10,457.06	16,034.16	-174,981.46
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,743,719.61	5,994.86 -267,520.76	11,240.37	17,235.23	-256,280.39
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,563,587.68	0.00 -442,968.75	6,556.43	6,556.43	-436,412.32
			Subtotal	35,144,825.51	-720,174.49	35,024,755.34	-142,013.18 -862,187.67	21,943.01	-120,070.17	-840,244.66
			Total	40,005,763.01	-859,236.99	39,897,575.78	-134,947.65 -994,184.64	26,760.42	-108,187.23	-967,424.22

Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2022 - January 31, 2023

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
July 2022										
07/12/2022	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
07/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for July 2022						5,000,000.00	5,000,000.00	5,000,000.00	44,850.00	5,044,850.00
August 2022										
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
08/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/28/2022	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
08/31/2022	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for August 2022						10,865,000.00	10,939,485.50	10,865,000.00	102,986.50	10,967,986.50
September 2022										
09/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
09/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
09/28/2022	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
Total for September 2022						10,000,000.00	10,000,000.00	10,000,000.00	24,500.00	10,024,500.00
October 2022										
10/01/2022	10170	BLDG	419792ZH2	Maturity	State of Hawaii	3,000,000.00	3,000,000.00	3,000,000.00	6,435.00	3,006,435.00
10/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
10/04/2022	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
Total for October 2022						8,000,000.00	8,000,000.00	8,000,000.00	18,935.00	8,018,935.00
November 2022										
11/15/2022	10180	OPER	91282CAW1	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/15/2022	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/30/2022	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for November 2022						0.00	0.00	0.00	21,250.00	21,250.00
December 2022										
12/20/2022	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/20/2022	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

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period July 1, 2022 - January 31, 2023

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2022										
12/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
Total for December 2022						5,000,000.00	5,000,000.00	5,000,000.00	45,000.00	5,045,000.00
January 2023										
01/15/2023	10163	OPER	20772KAE9	Maturity	State of Connecticut	3,000,000.00	3,119,340.00	3,000,000.00	44,850.00	3,044,850.00
Total for January 2023						3,000,000.00	3,119,340.00	3,000,000.00	44,850.00	3,044,850.00
GRAND TOTALS:						41,865,000.00	42,058,825.50	41,865,000.00	302,371.50	42,167,371.50

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