



MONTHLY INVESTMENT REPORT

Collin County College

SEPTEMBER 30, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Whatever It Takes....

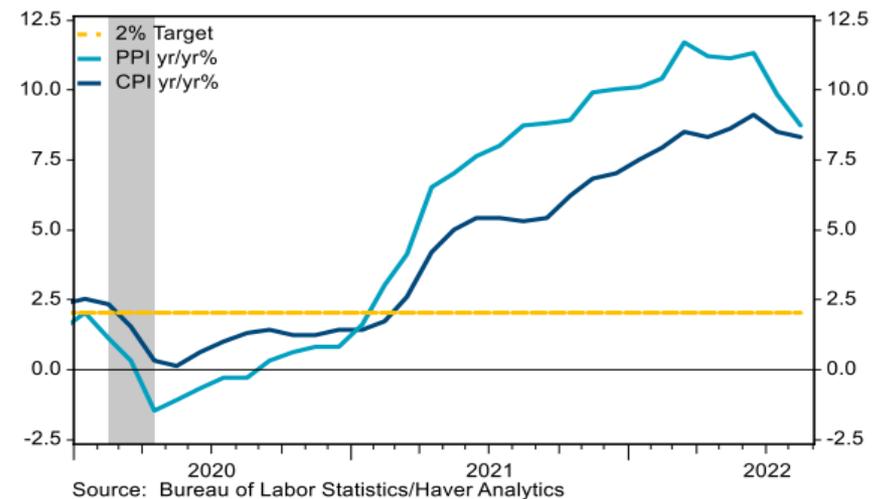
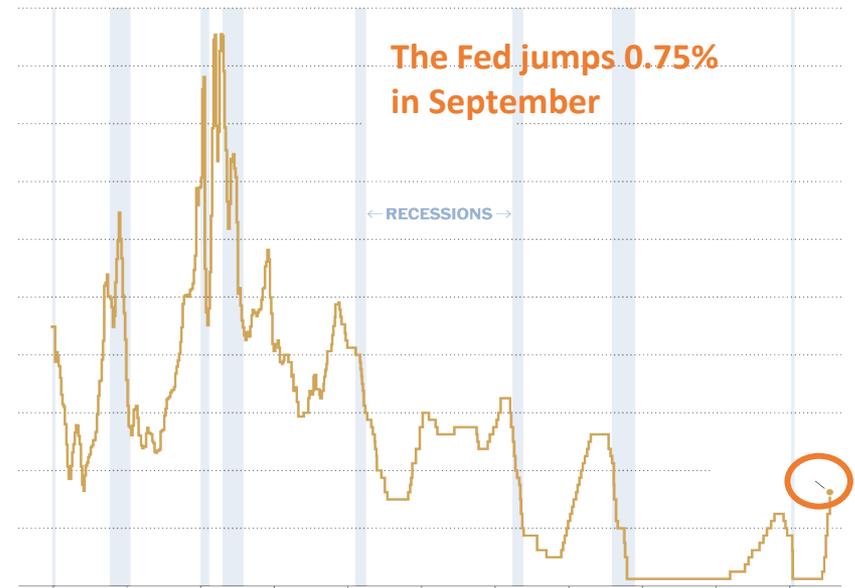
The Fed ramped up their inflation fight in September by 0.75% bringing the overnight rate to a range of 3.00-3.25%. Removing some market guessing the Committee also signaled they anticipate a rate of 4.40% by year end 2022. At this point the Committee is also signaling their expectation of lowering rates in early 2024.

The Fed is not alone. The ECB announced a 0.75% rate hike and Sweden surprised markets with a 1% hike. A number of central banks point to continuing hikes to fight this inflation.

There was hope on the inflation front. CPI and PPI fell slightly this month, but both were disappointing because they didn't drop as much as expected. Both remain at four-decade highs. Year-over-year CPI is up 8.3% and PPI up 8.7%. CPI prices component is growing too fast to cool this inflation falls well short of a meaningful decline in prices.

Employment, the second half of the Fed's dual mandate, remains strong with hiring, not layoffs, being the main challenge. This month a rail strike was, but with a 24% increase over 5 years (2020-2024). Nurses are next asking for 25% increases. Such increases make the real economy less sensitive to rate hikes and add to inflation in the long term.

Half the US income comes from households earning over \$100,000 a year so they are not facing major barriers like mortgages, but their wages are growing so to many this is really an easing and not a hike. As consumers, they keep buying which keeps prices rising as well.



Continuing Blues

Since the real economy has proven less sensitive to higher rates, even higher rates may be needed to slow the economy. At this pace uncertainty as to how the economy will respond a few months down the line is high. Manufacturing is growing but inventories are high – a counter-influence.

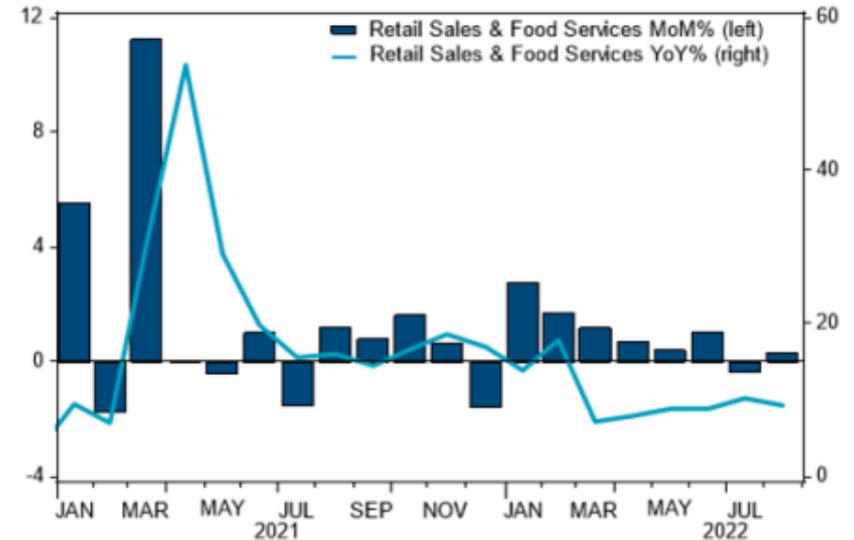
The labor market tends to be slow-moving, but we have no experience with interest rate hikes of this magnitude and activity could move faster than expected. At this point the US has added 3.5 million jobs in 2022 and looks to be adding more monthly.

There is some mounting evidence of weakness in the domestic economy however, but that little pain has so far not stopped the Fed. Complicating the situation is the composition of the inflation since a large portion comes from the supply side difficulties which will simply take time to work out.

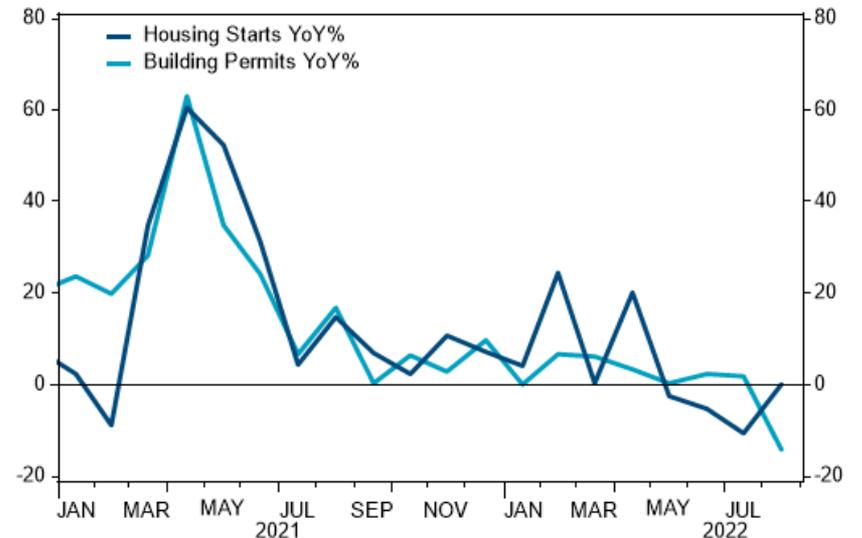
The consumer is still spending but is adjusting their spending behavior. For some, that means buying less overall, and for others, it means a reduced quality of goods. Regardless of the form, consumers are markedly shifting the goods and services in their basket on a month-to-month basis, something consumers do when they are increasingly concerned about their financial footing.

Housing starts were up this month but permits which look further into the future declined 14% YOY. The activity is supported largely by multi-family unit which put more families at the mercy of rising rates.

On the world stage there is a massive slowdown in developing economies and a global economy on the brink of recession. China, whose economy was a leader after the financial crisis, will be hard pressed to buoy global growth this time around. China's economy is extremely fragile at this point and may continue as such.



Source: Census Bureau/Haver Analytics



Source: Census Bureau/Haver Analytics

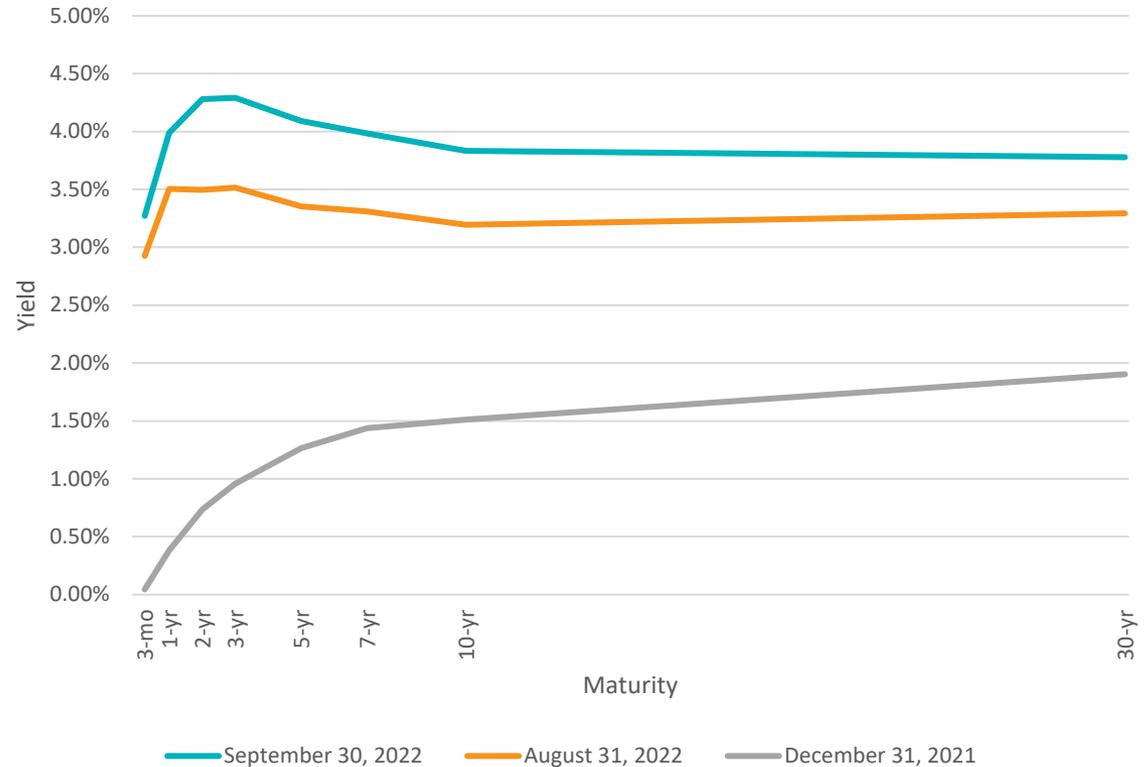
Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates 0.75% in September with anticipation of going to 4.4% before year-end.

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

Two past two quarters of declining GDP is generally assumed to represent a technical recession. The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.

U.S. Treasury Yield Curve



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

Portfolio Summary Management Report

<u>Portfolio as of 08/31/22:</u>		<u>Portfolio as of 09/30/22:</u>	
Beginning Book Value	\$ 402,326,086	Ending Book Value	\$ 375,318,278
Beginning Market Value	\$ 399,714,700	Ending Market Value	\$ 371,660,050
		Unrealized Gain/Loss	\$ (3,658,228)
WAM at Beginning Period Date ¹	170 days	WAM at Ending Period Date ¹	170 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (28,054,650)
Average Yield to Maturity for period		2.472%	
Average Yield 3 Month Treasury Bill for period		3.220%	

Melissa Irby, Chief Financial Officer
 Collin County Community College District

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

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

¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDCD.

Your Portfolio

As of September 30, 2022

Your Portfolio Statistics

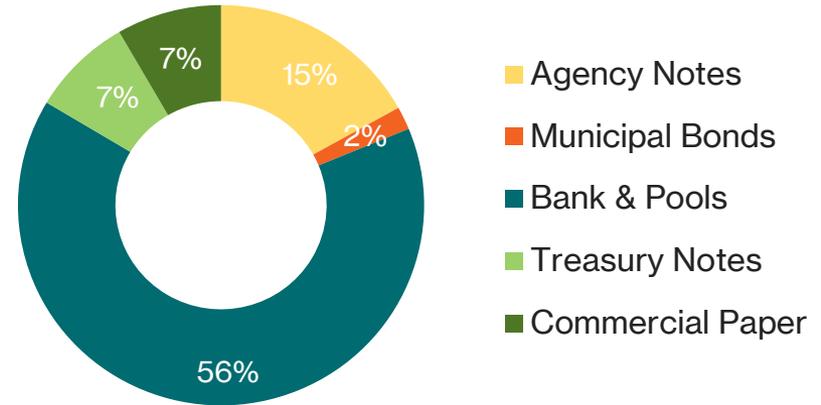
Weighted Average Maturity

0.47 years

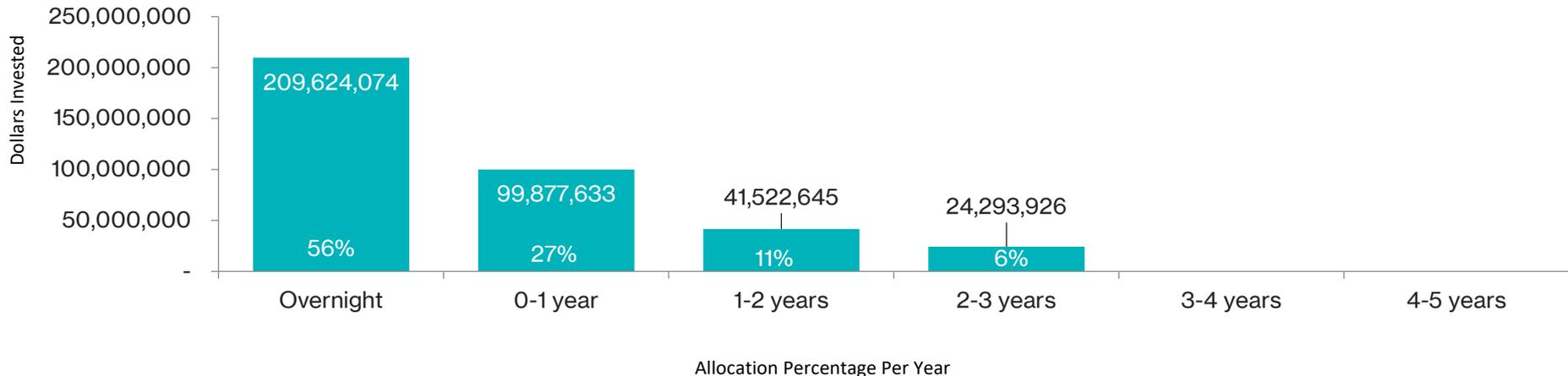
Weighted Average Yield (All Funds)

2.47%

Your Asset Allocation



Your Maturity Distribution



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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	80,000,000.00	78,632,840.00	78,880,300.00	21.02	226	148	3.527
Federal Agency Coupon Securities	55,000,000.00	51,884,982.20	54,692,412.64	14.57	1,048	662	1.283
Treasury Coupon Securities	27,000,000.00	25,525,744.00	26,108,890.79	6.96	709	583	2.784
Municipal Bonds	6,000,000.00	5,992,410.00	6,012,600.37	1.60	851	53	0.966
TexStar	39,835,855.75	39,835,855.75	39,835,855.75	10.61	1	1	2.294
Texpool	164,545,426.71	164,545,426.71	164,545,426.71	43.84	1	1	2.413
JPMorgan Chase	77,841.09	77,841.09	77,841.09	0.02	1	1	0.000
Texas Range	5,164,950.32	5,164,950.32	5,164,950.32	1.38	1	1	2.430
Investments	377,624,073.87	371,660,050.07	375,318,277.67	100.00%	264	170	2.472
Cash and Accrued Interest							
Accrued Interest at Purchase		26,687.57	26,687.57				
Subtotal		26,687.57	26,687.57				
Total Cash and Investments	377,624,073.87	371,686,737.64	375,344,965.24		264	170	2.472
Total Earnings							
	September 30	Month Ending	Fiscal Year To Date				
Current Year		790,855.00	790,855.00				

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

Patterson & Associates
901 S. MoPac
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Austin, TX 78746
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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	6.66	0.540	662
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.80	0.429	0
Treasury Coupon Securities	1	5,000,000.00	4,887,593.82	1.30	2.467	700
Texpool	1	54,749,314.02	54,749,314.02	14.59	2.413	1
TexStar	1	28,444,091.49	28,444,091.49	7.58	2.294	1
Subtotal	8	116,193,405.51	116,080,999.33	30.93	1.931	173
Fund: 2020 Bond Series						
Texpool	1	36,923,662.39	36,923,662.39	9.84	2.413	1
Subtotal	1	36,923,662.39	36,923,662.39	9.84	2.413	1
Fund: Debt Service						
Texas Range	1	20.64	20.64	0.00	2.430	1
Texpool	1	10,429,765.68	10,429,765.68	2.78	2.413	1
Subtotal	2	10,429,786.32	10,429,786.32	2.78	2.413	1
Fund: Operating						
Municipal Bonds	1	3,000,000.00	3,012,600.37	0.80	1.500	106
Federal Agency Coupon Securities	6	30,000,000.00	29,692,412.64	7.91	1.908	663
JPMorgan Chase	1	77,841.09	77,841.09	0.02	0.000	1
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,440,150.00	10.51	3.527	148
Treasury Coupon Securities	3	17,000,000.00	16,236,564.07	4.33	2.774	634
Texas Range	1	5,164,929.68	5,164,929.68	1.38	2.430	1
Texpool	1	16,300,887.17	16,300,887.17	4.34	2.413	1
TexStar	1	11,391,764.26	11,391,764.26	3.04	2.294	1
Subtotal	18	122,935,422.20	121,317,149.28	32.33	2.665	298
Fund: Stabilization						

Collin Co Comm College Dist.
 Summary by Type
 September 30, 2022
 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	4	40,000,000.00	39,440,150.00	10.51	3.527	148
Treasury Coupon Securities	1	5,000,000.00	4,984,732.90	1.33	3.126	303
Texpool	1	46,141,797.45	46,141,797.45	12.29	2.413	1
Subtotal	6	91,141,797.45	90,566,680.35	24.13	2.937	82
Total and Average	35	377,624,073.87	375,318,277.67	100.00	2.472	170



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

Patterson & Associates
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Austin, TX 78746
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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	4,709,654.15	0.400	0.394	0.400	03/12/2024	528
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,307,136.20	0.400	0.394	0.400	06/28/2024	636
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,631,135.30	0.500	0.493	0.500	08/28/2024	697
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,626,405.60	1.000	0.986	1.000	12/20/2024	811
Subtotal and Average				25,000,000.00	25,000,000.00	23,274,331.25		0.533	0.540		661
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,887,593.82	5,000,000.00	4,727,150.00	1.250	2.432	2.466	08/31/2024	700
Subtotal and Average				4,887,593.82	5,000,000.00	4,727,150.00		2.433	2.467		700
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.429	0.422	0.428	10/01/2022	0
Subtotal and Average				3,000,000.00	3,000,000.00	3,000,000.00		0.423	0.429		0
TexStar											
2450	10007	TexStar	02/01/2016	28,444,091.49	28,444,091.49	28,444,091.49	2.294	2.262	2.294		1
Subtotal and Average				28,444,091.49	28,444,091.49	28,444,091.49		2.263	2.294		1
Texpool											
700001	10009	Texpool	02/01/2016	54,749,314.02	54,749,314.02	54,749,314.02	2.413	2.379	2.412		1
Subtotal and Average				54,749,314.02	54,749,314.02	54,749,314.02		2.380	2.413		1
Total Investments and Average				116,080,999.33	116,193,405.51	114,194,886.76		1.905	1.931		172

**Fund BOND20 - 2020 Bond Series
Investments by Fund
September 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	36,923,662.39	36,923,662.39	36,923,662.39	2.413	2.379	2.412	1
Subtotal and Average				36,923,662.39	36,923,662.39	36,923,662.39		2.380	2.413	1
Total Investments and Average				36,923,662.39	36,923,662.39	36,923,662.39		2.380	2.413	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	10,429,765.68	10,429,765.68	10,429,765.68	2.413	2.379	2.412	1
Subtotal and Average				10,429,765.68	10,429,765.68	10,429,765.68		2.380	2.413	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	20.64	20.64	20.64	2.430	2.396	2.430	1
Subtotal and Average				20.64	20.64	20.64		2.397	2.430	1
Total Investments and Average				10,429,786.32	10,429,786.32	10,429,786.32		2.380	2.413	1

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

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	9,872,583.33	10,000,000.00	9,844,170.00		3.427	3.475	02/17/2023	139
63873KOD2	10188	Natixis NY CP	07/15/2022	9,847,413.89	10,000,000.00	9,809,160.00		3.501	3.549	03/13/2023	163
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,811,441.67	10,000,000.00	9,773,930.00		3.777	3.829	04/06/2023	187
80285QND8	10184	Santander UK CP	07/15/2022	9,908,711.11	10,000,000.00	9,889,160.00	3.160	3.211	3.255	01/13/2023	104
Subtotal and Average				39,440,150.00	40,000,000.00	39,316,420.00		3.479	3.527		148
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,617,821.55	0.500	0.493	0.500	10/04/2024	734
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,774.19	5,000,000.00	4,912,286.05	3.250	3.207	3.251	06/17/2024	625
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,818,249.20	0.300	0.305	0.310	09/01/2023	335
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,802,120.70	0.280	0.309	0.313	09/14/2023	348
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,903,144.05	4.000	3.945	4.000	07/14/2025	1,017
3135G03U5	10194	FNMA Note	08/05/2022	4,692,638.45	5,000,000.00	4,557,029.40	0.625	3.107	3.150	04/22/2025	934
Subtotal and Average				29,692,412.64	30,000,000.00	28,610,650.95		1.882	1.908		662
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,857,086.85	6,000,000.00	5,735,154.00	0.250	2.394	2.428	11/15/2023	410
91282CCC3	10181	T Note	05/16/2022	5,778,190.07	6,000,000.00	5,622,420.00	0.250	2.571	2.607	05/15/2024	592
912828ZT0	10182	T Note	06/15/2022	4,601,287.15	5,000,000.00	4,498,440.00	0.250	3.376	3.423	05/31/2025	973
Subtotal and Average				16,236,564.07	17,000,000.00	15,856,014.00		2.736	2.774		634
Municipal Bonds											
20772KAE9	10163	State of Connecticut	04/20/2020	3,012,600.37	3,000,000.00	2,992,410.00	2.990	1.479	1.500	01/15/2023	106
Subtotal and Average				3,012,600.37	3,000,000.00	2,992,410.00		1.480	1.500		106
TexStar											
5450	10008	TexStar	02/01/2016	11,391,764.26	11,391,764.26	11,391,764.26	2.294	2.262	2.294		1
Subtotal and Average				11,391,764.26	11,391,764.26	11,391,764.26		2.263	2.294		1
Texpool											
700003	10011	Texpool	02/01/2016	16,300,887.17	16,300,887.17	16,300,887.17	2.413	2.379	2.412		1
Subtotal and Average				16,300,887.17	16,300,887.17	16,300,887.17		2.380	2.413		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	77,841.09	77,841.09	77,841.09				1
Subtotal and Average				77,841.09	77,841.09	77,841.09		0.000	0.000	1
Texas Range										
1291-00	10142	TexasDAILY	02/06/2019	5,164,929.68	5,164,929.68	5,164,929.68	2.430	2.396	2.430	1
Subtotal and Average				5,164,929.68	5,164,929.68	5,164,929.68		2.397	2.430	1
Total Investments and Average				121,317,149.28	122,935,422.20	119,710,917.15		2.629	2.665	298

**Fund STABL - Stabilization
Investments by Fund
September 30, 2022**

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	9,872,583.33	10,000,000.00	9,844,170.00	3.300	3.427	3.475	02/17/2023	139
63873KOD2	10189	Natixis NY CP	07/15/2022	9,847,413.89	10,000,000.00	9,809,160.00	3.370	3.501	3.549	03/13/2023	163
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,811,441.67	10,000,000.00	9,773,930.00	3.630	3.777	3.829	04/06/2023	187
80285QND8	10185	Santander UK CP	07/15/2022	9,908,711.11	10,000,000.00	9,889,160.00	3.160	3.211	3.255	01/13/2023	104
Subtotal and Average				39,440,150.00	40,000,000.00	39,316,420.00		3.479	3.527		148
Treasury Coupon Securities											
912828Y61	10192	T Note	07/20/2022	4,984,732.90	5,000,000.00	4,942,580.00	2.750	3.083	3.125	07/31/2023	303
Subtotal and Average				4,984,732.90	5,000,000.00	4,942,580.00		3.083	3.126		303
Texpool											
700005	10050	Texpool	01/24/2018	46,141,797.45	46,141,797.45	46,141,797.45	2.413	2.379	2.412		1
Subtotal and Average				46,141,797.45	46,141,797.45	46,141,797.45		2.380	2.413		1
Total Investments and Average				90,566,680.35	91,141,797.45	90,400,797.45		2.897	2.937		81

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

Patterson & Associates
 901 S. MoPac
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 Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
09/12/2022	10172	BLDG	Interest	3130ALJ70	5,000,000.00	FHLBC 5.0M 0.40% Mat. 03/12/2024	03/12/2024	0.00	10,000.00	0.00	10,000.00
Subtotal								0.00	10,000.00	0.00	10,000.00
Operating											
09/01/2022	10167	OPER	Interest	3133EL5J9	5,000,000.00	FFCBC 5.0M 0.30% Mat. 09/01/2023	09/01/2023	0.00	7,500.00	0.00	7,500.00
09/14/2022	10169	OPER	Interest	3133EL6U3	5,000,000.00	FFCBC 5.0M 0.28% Mat. 09/14/2023	09/14/2023	0.00	7,000.00	0.00	7,000.00
Subtotal								0.00	14,500.00	0.00	14,500.00
Total								0.00	24,500.00	0.00	24,500.00

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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,882,776.41	4,885,265.41	08/31/2024	1.250	2.490	5,179.56	4,817.41	9,996.97
2450	10007	BLDG	RRP	28,444,091.49	28,390,558.38	28,392,342.82		2.294	2.294	53,533.11	0.00	53,533.11
700001	10009	BLDG	RR2	54,749,314.02	54,640,961.06	54,644,572.83		2.413	2.412	108,352.96	0.00	108,352.96
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
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.406	3,333.33	0.00	3,333.33
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.406	1,666.67	0.00	1,666.67
3130AQCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	1.014	4,166.67	0.00	4,166.67
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	116,193,405.51	115,914,295.85	115,922,181.05			1.933	179,388.14	4,817.41	184,205.55
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	36,923,662.39	36,850,587.70	36,853,023.52		2.413	2.412	73,074.69	0.00	73,074.69
			Subtotal	36,923,662.39	36,850,587.70	36,853,023.52			2.412	73,074.69	0.00	73,074.69
Fund: Debt Service												
700004	10010	DS	RR2	10,429,765.68	10,409,124.36	10,409,812.40		2.413	2.412	20,641.32	0.00	20,641.32
1291-01	10141	DS	RR5	20.64	20.60	20.60		2.430	2.362	0.04	0.00	0.04
			Subtotal	10,429,786.32	10,409,144.96	10,409,833.01			2.412	20,641.36	0.00	20,641.36
Fund: Operating												
3135G03U5	10194	OPER	FAC	5,000,000.00	4,682,626.67	4,687,799.42	04/22/2025	0.625	3.274	2,604.16	10,011.78	12,615.94
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,763.20	4,999,768.88	06/17/2024	3.250	3.298	13,541.66	10.99	13,552.65
912828ZT0	10182	OPER	TRC	5,000,000.00	4,588,993.84	4,595,345.38	05/31/2025	0.250	3.526	1,024.59	12,293.31	13,317.90
91282CAW1	10180	OPER	TRC	6,000,000.00	5,846,629.79	5,852,032.61	11/15/2023	0.250	2.428	1,222.83	10,457.06	11,679.89
91282CCC3	10181	OPER	TRC	6,000,000.00	5,766,949.70	5,772,757.23	05/15/2024	0.250	2.627	1,222.83	11,240.37	12,463.20
5450	10008	OPER	RRP	11,391,764.26	11,370,324.44	11,371,039.10		2.294	2.294	21,439.82	0.00	21,439.82
700003	10011	OPER	RR2	16,300,887.17	43,650,700.78	32,750,826.28		2.413	2.384	64,184.92	0.00	64,184.92
7828	10012	OPER	RR3	77,841.09	385,537.16	375,280.62				0.00	0.00	0.00
3134GXZT4	10183	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.000	4.056	16,666.67	0.00	16,666.67

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
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
1291-00	10142	OPER	RR5	5,164,929.68	5,154,629.79	5,154,973.12		2.430	2.431	10,299.89	0.00	10,299.89
80285QND8	10184	OPER	ACP	10,000,000.00	9,882,377.77	9,895,983.33	01/13/2023	3.160	3.238	0.00	26,333.34	26,333.34
20772KAE9	10163	OPER	MC1	3,000,000.00	3,016,235.09	3,014,357.15	01/15/2023	2.990	1.550	7,475.00	-3,634.72	3,840.28
22533UPH0	10186	OPER	ACP	10,000,000.00	9,845,083.33	9,859,291.66	02/17/2023		3.394	0.00	27,500.00	27,500.00
63873KQD2	10188	OPER	ACP	10,000,000.00	9,819,330.55	9,833,840.28	03/13/2023		3.475	0.00	28,083.34	28,083.34
78009BR61	10190	OPER	ACP	10,000,000.00	9,781,191.67	9,796,820.84	04/06/2023		3.757	0.00	30,250.00	30,250.00
Subtotal				122,935,422.20	148,790,373.78	137,960,115.90			2.617	144,182.38	152,545.47	296,727.85
Fund: Stabilization												
912828Y61	10192	STABL	TRC	5,000,000.00	4,983,221.31	4,984,002.30	07/31/2023	2.750	3.105	11,209.24	1,511.59	12,720.83
700005	10050	STABL	RR2	46,141,797.45	46,050,479.41	46,053,523.34		2.413	2.412	91,318.04	0.00	91,318.04
80285QND8	10185	STABL	ACP	10,000,000.00	9,882,377.77	9,895,983.33	01/13/2023	3.160	3.238	0.00	26,333.34	26,333.34
22533UPH0	10187	STABL	ACP	10,000,000.00	9,845,083.33	9,859,291.66	02/17/2023	3.300	3.394	0.00	27,500.00	27,500.00
63873KQD2	10189	STABL	ACP	10,000,000.00	9,819,330.55	9,833,840.28	03/13/2023	3.370	3.475	0.00	28,083.34	28,083.34
78009BR61	10191	STABL	ACP	10,000,000.00	9,781,191.67	9,796,820.84	04/06/2023	3.630	3.757	0.00	30,250.00	30,250.00
Subtotal				91,141,797.45	90,361,684.04	90,423,461.75			2.909	102,527.28	113,678.27	216,205.55
Total				377,624,073.87	402,326,086.33	391,568,615.23			2.457	519,813.85	271,041.15	790,855.00

Collin Co Comm College Dist.
Amortization Schedule
September 1, 2022 - September 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 09/01/2022	Amount Amortized This Period	Amt Amortized Through 09/30/2022	Amount Unamortized Through 09/30/2022
Building										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,887,593.82	21,838.91 -117,223.59	4,817.41	26,656.32	-112,406.18
Subtotal				4,860,937.50	-139,062.50	4,887,593.82	21,838.91 -117,223.59	4,817.41	26,656.32	-112,406.18
Operating										
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,012,600.37	-103,104.91 16,235.09	-3,634.72	-106,739.63	12,600.37
10186 Credit Agricole CP	OPER	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,872,583.33	44,000.00 -154,916.67	27,500.00	71,500.00	-127,416.67
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,774.19	13.20 -236.80	10.99	24.19	-225.81
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	4,692,638.45	8,676.87 -317,373.33	10,011.78	18,688.65	-307,361.55
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,847,413.89	44,933.33 -180,669.45	28,083.34	73,016.67	-152,586.11
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,811,441.67	48,400.00 -218,808.33	30,250.00	78,650.00	-188,558.33
10184 Santander UK CP	OPER	01/13/2023	10,000,000.00 3.160	9,840,244.44	-159,755.56	9,908,711.11	42,133.33 -117,622.23	26,333.34	68,466.67	-91,288.89
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,857,086.85	37,645.41 -153,370.21	10,457.06	48,102.47	-142,913.15
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,778,190.07	40,465.32 -233,050.30	11,240.37	51,705.69	-221,809.93
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,601,287.15	31,962.59 -411,006.16	12,293.31	44,255.90	-398,712.85
Subtotal				78,027,556.47	-1,972,443.53	78,381,727.08	201,625.14 -1,770,818.39	152,545.47	354,170.61	-1,618,272.92

Collin Co Comm College Dist.
Amortization Schedule
September 1, 2022 - September 30, 2022

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 09/01/2022	Amount Amortized This Period	Amt Amortized Through 09/30/2022	Amount Unamortized Through 09/30/2022
Stabilization										
10187	STABL	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,872,583.33	44,000.00	27,500.00	71,500.00	-127,416.67
Credit Agricole CP			3.300				-154,916.67			
10189	STABL	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,847,413.89	44,933.33	28,083.34	73,016.67	-152,586.11
Natixis NY CP			3.370				-180,669.45			
10191	STABL	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,811,441.67	48,400.00	30,250.00	78,650.00	-188,558.33
Royal Bank of Canada CP			3.630				-218,808.33			
10185	STABL	01/13/2023	10,000,000.00	9,840,244.44	-159,755.56	9,908,711.11	42,133.33	26,333.34	68,466.67	-91,288.89
Santander UK CP			3.160				-117,622.23			
10192	STABL	07/31/2023	5,000,000.00	4,981,054.69	-18,945.31	4,984,732.90	2,166.62	1,511.59	3,678.21	-15,267.10
T Note			2.750				-16,778.69			
			Subtotal	44,129,571.35	-870,428.65	44,424,882.90	181,633.28	113,678.27	295,311.55	-575,117.10
			Total	127,018,065.32	-2,981,934.68	127,694,203.80	405,097.33	271,041.15	676,138.48	-2,305,796.20
							-2,576,837.35			

**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2022 - April 30, 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
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
10/12/2022	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
10/22/2022	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
Total for October 2022						13,000,000.00	13,000,000.00	13,000,000.00	34,560.00	13,034,560.00
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
11/28/2022	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
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						5,000,000.00	5,000,000.00	5,000,000.00	21,250.00	5,021,250.00
December 2022										
12/17/2022	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
12/20/2022	10178	BLDG	3130AOCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/20/2022	10178	BLDG	3130AOCM3	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
12/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2022	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 December 2022						15,000,000.00	15,000,000.00	15,000,000.00	126,250.00	15,126,250.00
January 2023										
01/13/2023	10184	OPER	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/13/2023	10185	STABL	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/14/2023	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
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
01/31/2023	10192	STABL	912828Y61	Interest	T Note	0.00	0.00	0.00	68,750.00	68,750.00
Total for January 2023						23,000,000.00	22,799,828.88	23,000,000.00	213,600.00	23,213,600.00
February 2023										
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

Collin Co Comm College Dist.
Projected Cashflow Report
For the Period October 1, 2022 - April 30, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2023										
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	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for February 2023						20,000,000.00	19,602,166.66	20,000,000.00	43,750.00	20,043,750.00
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
Total for March 2023						20,000,000.00	19,548,794.44	20,000,000.00	24,500.00	20,024,500.00
April 2023										
04/04/2023	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
04/06/2023	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						20,000,000.00	19,465,583.34	20,000,000.00	28,125.00	20,028,125.00
GRAND TOTALS:						116,000,000.00	114,416,373.32	116,000,000.00	492,035.00	116,492,035.00

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