



MONTHLY INVESTMENT REPORT

Collin County College

OCTOBER 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

A Fragile and Volatile Situation

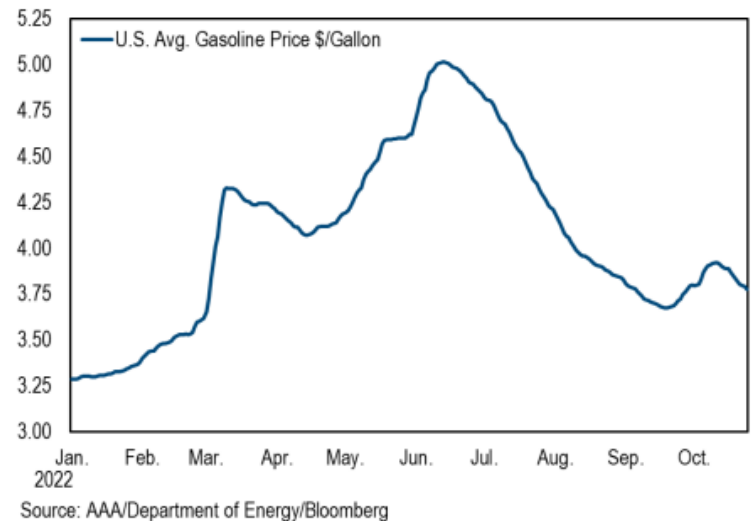
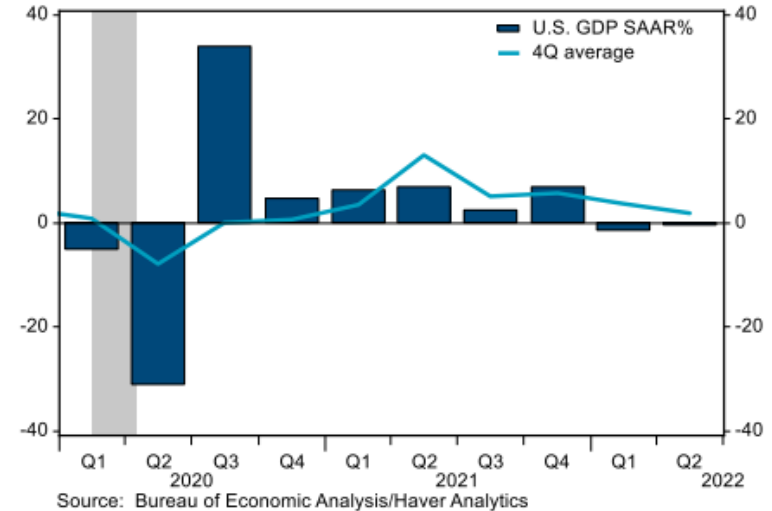
The global markets were wildly distracted on and off this month between anticipating the November Fed action, elections, and international unrest. Some had even predicted a Fed policy “pivot” but with an unemployment rate at a 5-decade low and inflation at a 4-decade high that time is arguably not now. The Fed’s intentions were made abundantly clear with another 0.75% hike in November.

Central banks around the world are also raising rates. Growth in the Europe Zone is hamstrung. Inflation grew 10.7% in October, the highest gain on record. Growth in the Zone Q3 rose just 0.2% with Belgium, Latvia and Austria growth below 0%. German, Spain and France are barely above 0%. They remain focused on reversing the inflation rate.

One main factor is the international energy crisis brought on by Ukraine’s situation and OPEC. OPEC has decided to cut production by 2 million barrels a day. This could bring on a global recession and US/ Saudi tensions are rising. At the *Davos of the Desert* the oil minister accused countries of manipulating markets to their advantage...not OPEC though.

Turmoil in the UK added to markets problems also. The Truss administration lasted only 45 days and the new PM R. Sunak now must quickly prioritize fiscal conservatism and reduce government spending while contending with a growing deficit, immigration and its testy relationship with the EU.

Finally, though not unexpected, China confirmed the iron rule of Xi Jinping for a third 5-year term. He plans to hold course but China has weakened its growth estimates and the economy is struggling to regain momentum so it will be difficult.



Treading Water

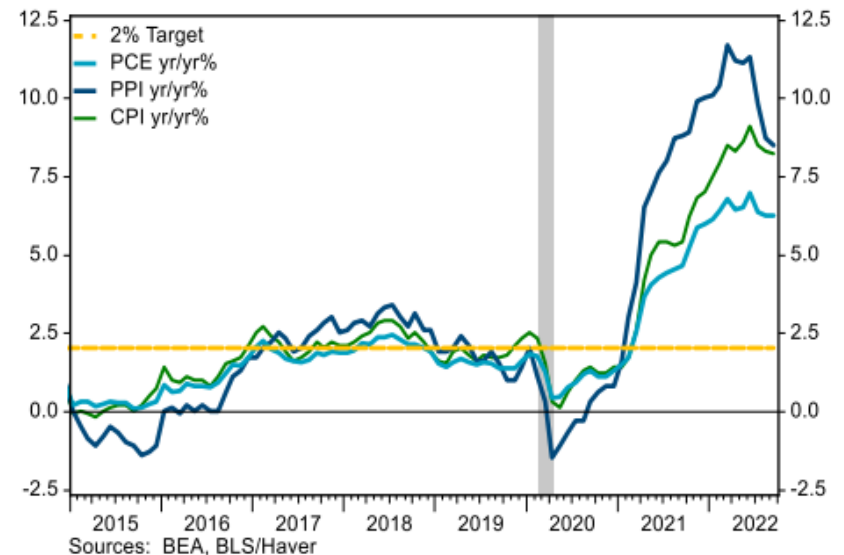
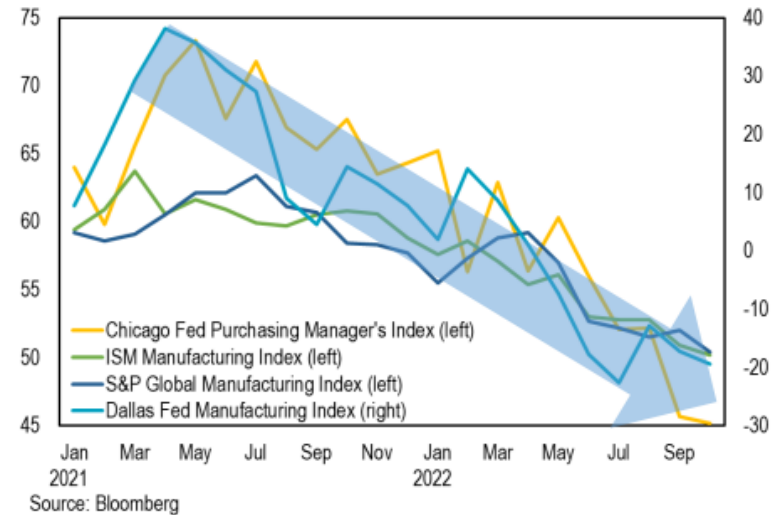
The Federal Reserve is certainly the main player as concerns the US economy. The Fed Chairman's message did not indicate any shift in policy stance.

This commitment is welcomed since in the 1970's the Fed's lack of clear commitment to fighting inflation forced the markets to lose confidence in the Fed's willingness or ability to raise rates enough to stop inflation. As a result, inflation soared. The Fed undoubtedly remembers that lesson even 40 years later.

Establishing the timeline for a downward trend in inflation is probably more important than calling the top in rates. Because then, and only then, can the Fed begin to feel assured that its policy initiatives are taming the inflation beast.

In Q3 the US GDP came as a welcome surprise by showing improvement and breaking a six-quarter negative trend. On a continuing basis the trend may be difficult to hold as consumer eat into their savings and continue to pull back. The growth is fragile showing business investment down, housing starts plunging and exports up but imports down. The slower imports indicates consumer demand is slowing. In the housing sector new home sales are down 11% but interestingly the home prices remain elevated because of the level of supply.

While the slightly different gauges of varying regional and national activity is mixed, the conclusive US trend has been to the downside. While still mostly indicative of positive activity, the momentum has clearly slowed as production responds to a pullback in consumption. In Texas manufacturing output has been growing but new orders are declining, and the overall outlook is worsening according to the Dallas Fed.



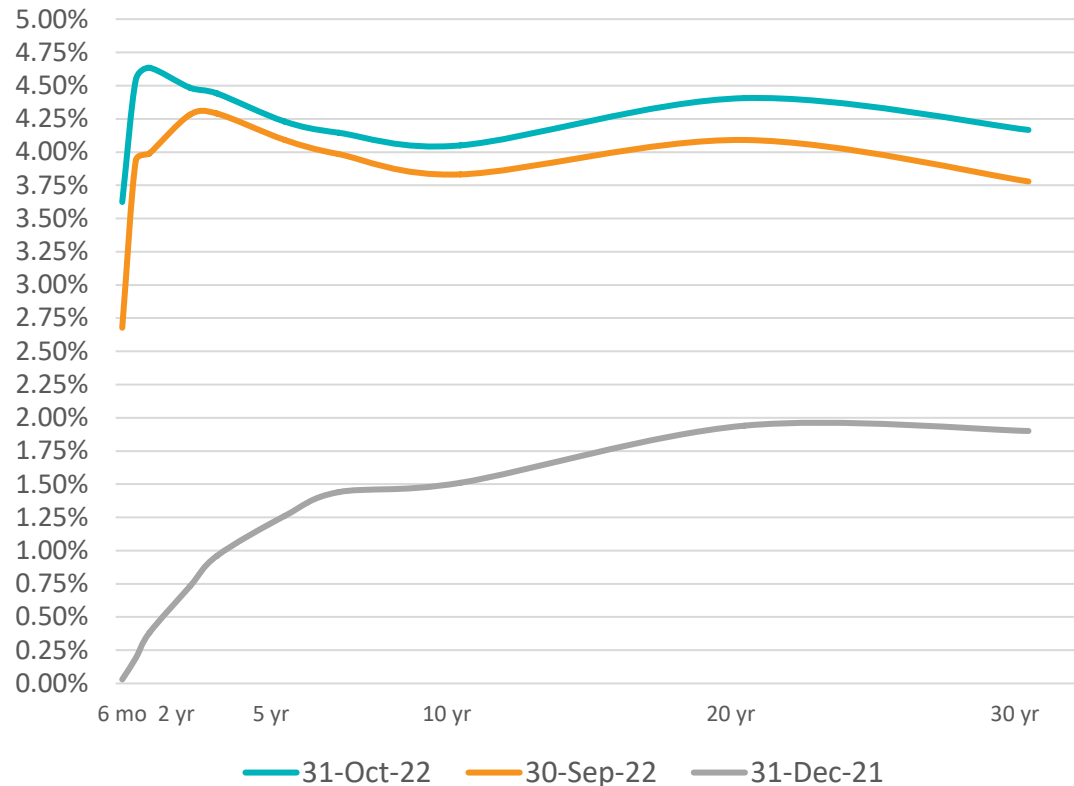
Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates once again for the fourth consecutive 0.75% hike in November after a quiet October which brings us to 4% before year-end as many anticipated.

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

This quarter's increase in GDP has changed the recession discussion somewhat but the economy remains very fragile.

The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.



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

Portfolio Summary Management Report

<u>Portfolio as of 09/30/22:</u>		<u>Portfolio as of 10/31/22:</u>	
Beginning Book Value	\$ 375,318,278	Ending Book Value	\$ 366,536,521
Beginning Market Value	\$ 371,660,050	Ending Market Value	\$ 362,567,817
		Unrealized Gain/Loss	\$ (3,968,704)
WAM at Beginning Period Date ¹	170 days	WAM at Ending Period Date ¹	160 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (9,092,233)
Average Yield to Maturity for period		2.875%	
Average Yield 3 Month Treasury Bill for period		3.870%	

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.

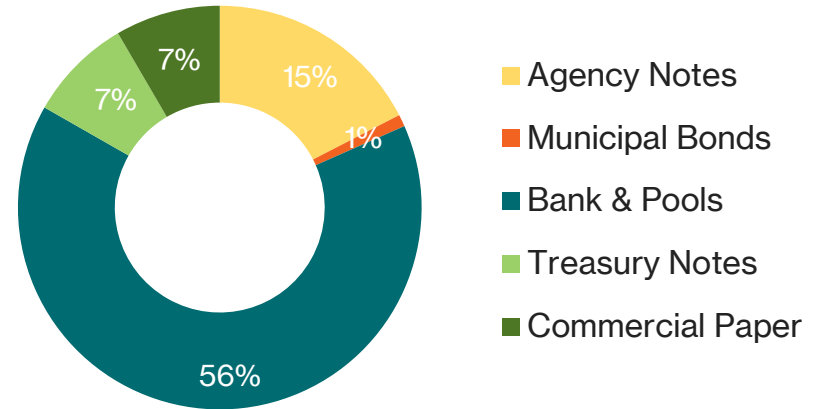
Your Portfolio

As of October 31, 2022

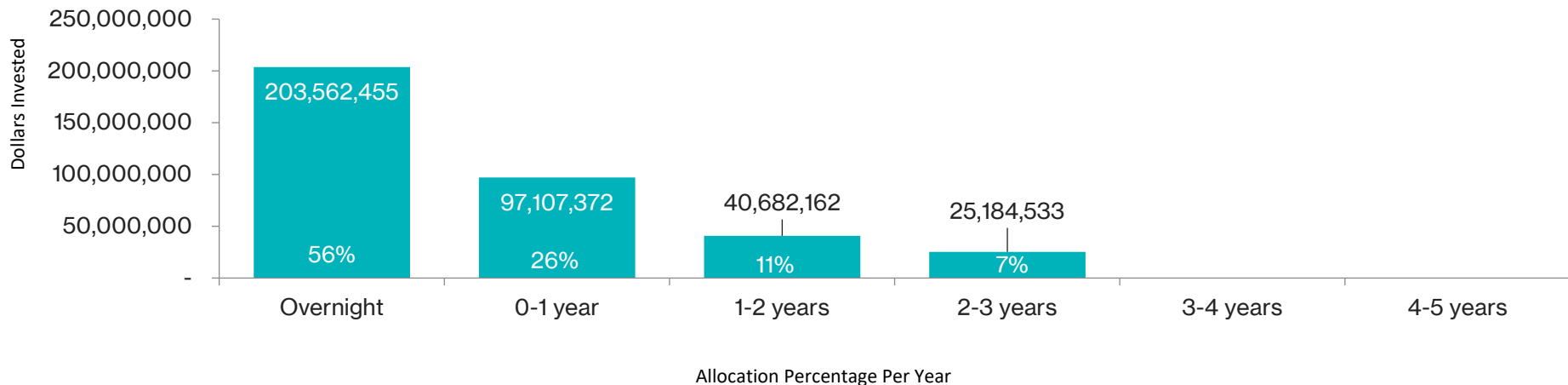
Your Portfolio Statistics

Weighted Average Maturity 0.44 years
 Weighted Average Yield (All Funds) 2.79%

Your Asset Allocation



Your Maturity Distribution



**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
October 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	80,000,000.00	78,781,300.00	79,112,111.10	21.58	226	117	3.527
Federal Agency Coupon Securities	55,000,000.00	51,753,709.40	54,702,435.42	14.92	1,048	631	1.283
Treasury Coupon Securities	27,000,000.00	25,478,003.00	26,150,554.52	7.13	709	552	2.784
Municipal Bonds	3,000,000.00	2,992,350.00	3,008,965.64	0.82	1,000	75	1.500
TexStar	39,932,375.04	39,932,375.04	39,932,375.04	10.89	1	1	2.853
Texpool	158,322,785.87	158,322,785.87	158,322,785.87	43.19	1	1	2.934
JPMorgan Chase	129,003.01	129,003.01	129,003.01	0.04	1	1	0.000
Texas Range	5,178,290.86	5,178,290.86	5,178,290.86	1.41	1	1	3.040
	368,562,454.78	362,567,817.18	366,536,521.46	100.00%	265	160	2.785

Cash and Accrued Interest						
Accrued Interest at Purchase		17,746.60	17,746.60			
Subtotal		17,746.60	17,746.60			
Total Cash and Investments	368,562,454.78	362,585,563.78	366,554,268.06		265	160

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	880,695.54	1,671,550.54

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Collin Co Comm College Dist.
Summary by Type
October 31, 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	6.82	0.540	631
Treasury Coupon Securities	1	5,000,000.00	4,892,571.81	1.33	2.467	669
Texpool	1	54,885,723.27	54,885,723.27	14.97	2.934	1
TexStar	1	28,513,009.38	28,513,009.38	7.78	2.853	1
Subtotal	7	113,398,732.65	113,291,304.46	30.90	2.365	169
Fund: 2020 Bond Series						
Texpool	1	36,942,430.45	36,942,430.45	10.08	2.934	1
Subtotal	1	36,942,430.45	36,942,430.45	10.08	2.934	1
Fund: Debt Service						
Texas Range	1	20.69	20.69	0.00	3.040	1
Texpool	1	15,067,029.64	15,067,029.64	4.11	2.934	1
Subtotal	2	15,067,050.33	15,067,050.33	4.11	2.934	1
Fund: Operating						
Municipal Bonds	1	3,000,000.00	3,008,965.64	0.82	1.500	75
Federal Agency Coupon Securities	6	30,000,000.00	29,702,435.42	8.10	1.909	632
JPMorgan Chase	1	129,003.01	129,003.01	0.04	0.000	1
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,556,055.55	10.79	3.527	117
Treasury Coupon Securities	3	17,000,000.00	16,271,687.83	4.44	2.774	603
Texas Range	1	5,178,270.17	5,178,270.17	1.41	3.040	1
Texpool	1	5,170,841.67	5,170,841.67	1.41	2.934	1
TexStar	1	11,419,365.66	11,419,365.66	3.12	2.853	1
Subtotal	18	111,897,480.51	110,436,624.95	30.13	2.801	303
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,556,055.55	10.79	3.527	117

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Treasury Coupon Securities	1	5,000,000.00	4,986,294.88	1.36	3.126	272
Texpool	1	46,256,760.84	46,256,760.84	12.62	2.934	1
Subtotal	6	91,256,760.84	90,799,111.27	24.77	3.203	66
Total and Average	34	368,562,454.78	366,536,521.46	100.00	2.785	160



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
October 31, 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	4,701,769.40	0.400	0.394	0.400	03/12/2024	497
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,285,069.60	0.400	0.394	0.400	06/28/2024	605
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,618,517.05	0.500	0.493	0.500	08/28/2024	666
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,610,530.55	1.000	0.986	1.000	12/20/2024	780
Subtotal and Average				25,000,000.00	25,000,000.00	23,215,886.60		0.533	0.540		630
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,892,571.81	5,000,000.00	4,708,985.00	1.250	2.432	2.466	08/31/2024	669
Subtotal and Average				4,892,571.81	5,000,000.00	4,708,985.00		2.433	2.467		669
TexStar											
2450	10007	TexStar	02/01/2016	28,513,009.38	28,513,009.38	28,513,009.38	2.853	2.814	2.853		1
Subtotal and Average				28,513,009.38	28,513,009.38	28,513,009.38		2.814	2.853		1
Texpool											
700001	10009	Texpool	02/01/2016	54,885,723.27	54,885,723.27	54,885,723.27	2.934	2.893	2.933		1
Subtotal and Average				54,885,723.27	54,885,723.27	54,885,723.27		2.893	2.934		1
Total Investments and Average				113,291,304.46	113,398,732.65	111,323,604.25		2.333	2.365		168

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	36,942,430.45	36,942,430.45	36,942,430.45	2.934	2.893	2.933	1
Subtotal and Average				36,942,430.45	36,942,430.45	36,942,430.45	2.893	2.934		1
Total Investments and Average				36,942,430.45	36,942,430.45	36,942,430.45	2.893	2.934		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	15,067,029.64	15,067,029.64	15,067,029.64	2.934	2.893	2.933	1
Subtotal and Average				15,067,029.64	15,067,029.64	15,067,029.64		2.893	2.934	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	20.69	20.69	20.69	3.040	2.998	3.040	1
Subtotal and Average				20.69	20.69	20.69		2.998	3.040	1
Total Investments and Average				15,067,050.33	15,067,050.33	15,067,050.33		2.893	2.934	1

**Fund OPER - Operating
Investments by Fund
October 31, 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	9,901,000.00	10,000,000.00	9,861,600.00		3.427	3.475	02/17/2023	108
63873KOD2	10188	Natixis NY CP	07/15/2022	9,876,433.33	10,000,000.00	9,825,280.00		3.501	3.549	03/13/2023	132
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,842,700.00	10,000,000.00	9,791,490.00		3.777	3.829	04/06/2023	156
80285QND8	10184	Santander UK CP	07/15/2022	9,935,922.22	10,000,000.00	9,912,280.00	3.160	3.211	3.255	01/13/2023	73
Subtotal and Average				39,556,055.55	40,000,000.00	39,390,650.00		3.479	3.527		117
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,603,767.40	0.500	0.493	0.500	10/04/2024	703
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,785.19	5,000,000.00	4,889,145.50	3.250	3.207	3.251	06/17/2024	594
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,824,168.00	0.300	0.305	0.310	09/01/2023	304
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,802,249.70	0.280	0.309	0.313	09/14/2023	317
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,880,751.85	4.000	3.945	4.000	07/14/2025	986
3135G03U5	10194	FNMA Note	08/05/2022	4,702,650.23	5,000,000.00	4,537,740.35	0.625	3.107	3.150	04/22/2025	903
Subtotal and Average				29,702,435.42	30,000,000.00	28,537,822.80		1.883	1.909		631
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,867,892.48	6,000,000.00	5,733,750.00	0.250	2.394	2.428	11/15/2023	379
91282CCC3	10181	T Note	05/16/2022	5,789,805.12	6,000,000.00	5,610,468.00	0.250	2.571	2.607	05/15/2024	561
912828ZT0	10182	T Note	06/15/2022	4,613,990.23	5,000,000.00	4,489,060.00	0.250	3.376	3.423	05/31/2025	942
Subtotal and Average				16,271,687.83	17,000,000.00	15,833,278.00		2.736	2.774		603
Municipal Bonds											
20772KAE9	10163	State of Connecticut	04/20/2020	3,008,965.64	3,000,000.00	2,992,350.00	2.990	1.479	1.500	01/15/2023	75
Subtotal and Average				3,008,965.64	3,000,000.00	2,992,350.00		1.480	1.500		75
TexStar											
5450	10008	TexStar	02/01/2016	11,419,365.66	11,419,365.66	11,419,365.66	2.853	2.814	2.853		1
Subtotal and Average				11,419,365.66	11,419,365.66	11,419,365.66		2.814	2.853		1
Texpool											
700003	10011	Texpool	02/01/2016	5,170,841.67	5,170,841.67	5,170,841.67	2.934	2.893	2.933		1
Subtotal and Average				5,170,841.67	5,170,841.67	5,170,841.67		2.893	2.934		1

**Fund OPER - Operating
Investments by Fund
October 31, 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	129,003.01	129,003.01	129,003.01				1
Subtotal and Average				129,003.01	129,003.01	129,003.01		0.000	0.000	1
Texas Range										
1291-00	10142	TexasDAILY	02/06/2019	5,178,270.17	5,178,270.17	5,178,270.17	3.040	2.998	3.040	1
Subtotal and Average				5,178,270.17	5,178,270.17	5,178,270.17		2.998	3.040	1
Total Investments and Average				110,436,624.95	111,897,480.51	108,651,581.31		2.763	2.801	303

**Fund STABL - Stabilization
Investments by Fund
October 31, 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	9,901,000.00	10,000,000.00	9,861,600.00	3.300	3.427	3.475	02/17/2023	108
63873KOD2	10189	Natixis NY CP	07/15/2022	9,876,433.33	10,000,000.00	9,825,280.00	3.370	3.501	3.549	03/13/2023	132
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,842,700.00	10,000,000.00	9,791,490.00	3.630	3.777	3.829	04/06/2023	156
80285QND8	10185	Santander UK CP	07/15/2022	9,935,922.22	10,000,000.00	9,912,280.00	3.160	3.211	3.255	01/13/2023	73
Subtotal and Average				39,556,055.55	40,000,000.00	39,390,650.00		3.479	3.527		117
Treasury Coupon Securities											
912828Y61	10192	T Note	07/20/2022	4,986,294.88	5,000,000.00	4,935,740.00	2.750	3.083	3.125	07/31/2023	272
Subtotal and Average				4,986,294.88	5,000,000.00	4,935,740.00		3.083	3.126		272
Texpool											
700005	10050	Texpool	01/24/2018	46,256,760.84	46,256,760.84	46,256,760.84	2.934	2.893	2.933		1
Subtotal and Average				46,256,760.84	46,256,760.84	46,256,760.84		2.893	2.934		1
Total Investments and Average				90,799,111.27	91,256,760.84	90,583,150.84		3.159	3.203		66

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

Patterson & Associates
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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											
10/01/2022	10170	BLDG	Interest	419792ZH2	3,000,000.00	HAWAII 3.0M 0.43% Mat.	10/01/2022	0.00	6,435.00	0.00	6,435.00
10/01/2022	10170	BLDG	Maturity	419792ZH2	3,000,000.00	HAWAII 3.0M 0.43% Mat.	10/01/2022	0.00	0.00	3,000,000.00	3,000,000.00
Subtotal								0.00	6,435.00	3,000,000.00	3,006,435.00
Operating											
10/04/2022	10177	OPER	Interest	31422XMV1	5,000,000.00	FAMCAC 5.0M 0.50% Mat.	10/04/2024	0.00	12,500.00	0.00	12,500.00
10/22/2022	10194	OPER	Interest	3135G03U5	5,000,000.00	FNMA 5.0M 0.63% Mat. 04/22/2025	04/22/2025	0.00	15,625.00	0.00	15,625.00
Subtotal								0.00	28,125.00	0.00	28,125.00
Total								0.00	34,560.00	3,000,000.00	3,034,560.00



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during October 1, 2022 - October 31, 2022

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
419792ZH2	10170	BLDG	MC1	HAWAII	3,000,000.00	10/01/2022	10/29/2020	0.429	3,000,000.00	6,435.00	3,006,435.00	6,435.00
Total Maturities					3,000,000.00				3,000,000.00	6,435.00	3,006,435.00	6,435.00

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

Patterson & Associates
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 Suite 195
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,887,593.82	4,890,163.11	08/31/2024	1.250	2.487	5,352.21	4,977.99	10,330.20
2450	10007	BLDG	RRP	28,513,009.38	28,444,091.49	28,446,314.65		2.853	2.853	68,917.89	0.00	68,917.89
700001	10009	BLDG	RR2	54,885,723.27	54,749,314.02	54,753,714.32		2.934	2.933	136,409.25	0.00	136,409.25
3130AOCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.981	4,166.66	0.00	4,166.66
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
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
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
419792ZH2	10170	BLDG	MC1	0.00	3,000,000.00	0.00	10/01/2022	0.429		0.00	0.00	0.00
Subtotal				113,398,732.65	116,080,999.33	113,186,966.27			2.360	221,929.34	4,977.99	226,907.33
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	36,942,430.45	36,923,662.39	36,865,336.61		2.934	2.933	91,842.75	0.00	91,842.75
Subtotal				36,942,430.45	36,923,662.39	36,865,336.61			2.933	91,842.75	0.00	91,842.75
Fund: Debt Service												
700004	10010	DS	RR2	15,067,029.64	10,429,765.68	14,290,333.17		2.934	2.937	35,650.83	0.00	35,650.83
1291-01	10141	DS	RR5	20.69	20.64	20.64		3.040	2.852	0.05	0.00	0.05
Subtotal				15,067,050.33	10,429,786.32	14,290,353.81			2.937	35,650.88	0.00	35,650.88
Fund: Operating												
3135G03U5	10194	OPER	FAC	5,000,000.00	4,692,638.45	4,697,967.30	04/22/2025	0.625	3.162	2,604.17	10,011.78	12,615.95
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,774.19	4,999,780.05	06/17/2024	3.250	3.192	13,541.67	11.00	13,552.67
91282CAW1	10180	OPER	TRC	6,000,000.00	5,857,086.85	5,862,663.95	11/15/2023	0.250	2.424	1,263.59	10,805.63	12,069.22
91282CCC3	10181	OPER	TRC	6,000,000.00	5,778,190.07	5,784,184.94	05/15/2024	0.250	2.622	1,263.59	11,615.05	12,878.64
912828ZT0	10182	OPER	TRC	5,000,000.00	4,601,287.15	4,607,843.58	05/31/2025	0.250	3.516	1,058.74	12,703.08	13,761.82
5450	10008	OPER	RRP	11,419,365.66	11,391,764.26	11,392,654.63		2.853	2.853	27,601.40	0.00	27,601.40
700003	10011	OPER	RR2	5,170,841.67	16,300,887.17	14,303,175.83		2.934	2.926	35,548.11	0.00	35,548.11
7828	10012	OPER	RR3	129,003.01	77,841.09	79,491.47				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

Collin Co Comm College Dist.
Interest Earnings
October 1, 2022 - October 31, 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	0.491	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	5,178,270.17	5,164,929.68	5,165,360.02		3.040	3.041	13,340.49	0.00	13,340.49
80285QND8	10184	OPER	ACP	10,000,000.00	9,908,711.11	9,922,755.55	01/13/2023	3.160	3.229	0.00	27,211.11	27,211.11
20772KAE9	10163	OPER	MC1	3,000,000.00	3,012,600.37	3,010,665.76	01/15/2023	2.990	1.502	7,475.00	-3,634.73	3,840.27
22533UPH0	10186	OPER	ACP	10,000,000.00	9,872,583.33	9,887,250.00	02/17/2023		3.384	0.00	28,416.67	28,416.67
63873KQD2	10188	OPER	ACP	10,000,000.00	9,847,413.89	9,862,391.67	03/13/2023		3.464	0.00	29,019.44	29,019.44
78009BR61	10190	OPER	ACP	10,000,000.00	9,811,441.67	9,827,575.00	04/06/2023		3.745	0.00	31,258.33	31,258.33
Subtotal				111,897,480.51	121,317,149.28	119,403,759.74			2.784	124,863.42	157,417.36	282,280.78
Fund: Stabilization												
912828Y61	10192	STABL	TRC	5,000,000.00	4,984,732.90	4,985,539.09	07/31/2023	2.750	3.104	11,582.88	1,561.98	13,144.86
700005	10050	STABL	RR2	46,256,760.84	46,141,797.45	46,145,505.95		2.934	2.933	114,963.39	0.00	114,963.39
80285QND8	10185	STABL	ACP	10,000,000.00	9,908,711.11	9,922,755.55	01/13/2023	3.160	3.229	0.00	27,211.11	27,211.11
22533UPH0	10187	STABL	ACP	10,000,000.00	9,872,583.33	9,887,250.00	02/17/2023	3.300	3.384	0.00	28,416.67	28,416.67
63873KQD2	10189	STABL	ACP	10,000,000.00	9,847,413.89	9,862,391.67	03/13/2023	3.370	3.464	0.00	29,019.44	29,019.44
78009BR61	10191	STABL	ACP	10,000,000.00	9,811,441.67	9,827,575.00	04/06/2023	3.630	3.745	0.00	31,258.33	31,258.33
Subtotal				91,256,760.84	90,566,680.35	90,631,017.25			3.170	126,546.27	117,467.53	244,013.80
Total				368,562,454.78	375,318,277.67	374,377,433.68			2.770	600,832.66	279,862.88	880,695.54

**Collin Co Comm College Dist.
Amortization Schedule
October 1, 2022 - October 31, 2022
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2022	Amount Amortized This Period	Amt Amortized Through 10/31/2022	Amount Unamortized Through 10/31/2022
Building										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,892,571.81	26,656.32 -112,406.18	4,977.99	31,634.31	-107,428.19
			Subtotal	4,860,937.50	-139,062.50	4,892,571.81	26,656.32 -112,406.18	4,977.99	31,634.31	-107,428.19
Operating										
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,008,965.64	-106,739.63 12,600.37	-3,634.73	-110,374.36	8,965.64
10186 Credit Agricole CP	OPER	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,901,000.00	71,500.00 -127,416.67	28,416.67	99,916.67	-99,000.00
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,785.19	24.19 -225.81	11.00	35.19	-214.81
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	4,702,650.23	18,688.65 -307,361.55	10,011.78	28,700.43	-297,349.77
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,876,433.33	73,016.67 -152,586.11	29,019.44	102,036.11	-123,566.67
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,842,700.00	78,650.00 -188,558.33	31,258.33	109,908.33	-157,300.00
10184 Santander UK CP	OPER	01/13/2023	10,000,000.00 3.160	9,840,244.44	-159,755.56	9,935,922.22	68,466.67 -91,288.89	27,211.11	95,677.78	-64,077.78
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,867,892.48	48,102.47 -142,913.15	10,805.63	58,908.10	-132,107.52
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,789,805.12	51,705.69 -221,809.93	11,615.05	63,320.74	-210,194.88
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,613,990.23	44,255.90 -398,712.85	12,703.08	56,958.98	-386,009.77
			Subtotal	78,027,556.47	-1,972,443.53	78,539,144.44	354,170.61 -1,618,272.92	157,417.36	511,587.97	-1,460,855.56

Collin Co Comm College Dist.
Amortization Schedule
October 1, 2022 - October 31, 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 10/01/2022	Amount Amortized This Period	Amt Amortized Through 10/31/2022	Amount Unamortized Through 10/31/2022
Stabilization										
10187	STABL	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,901,000.00	71,500.00	28,416.67	99,916.67	-99,000.00
Credit Agricole CP			3.300				-127,416.67			
10189	STABL	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,876,433.33	73,016.67	29,019.44	102,036.11	-123,566.67
Natixis NY CP			3.370				-152,586.11			
10191	STABL	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,842,700.00	78,650.00	31,258.33	109,908.33	-157,300.00
Royal Bank of Canada CP			3.630				-188,558.33			
10185	STABL	01/13/2023	10,000,000.00	9,840,244.44	-159,755.56	9,935,922.22	68,466.67	27,211.11	95,677.78	-64,077.78
Santander UK CP			3.160				-91,288.89			
10192	STABL	07/31/2023	5,000,000.00	4,981,054.69	-18,945.31	4,986,294.88	3,678.21	1,561.98	5,240.19	-13,705.12
T Note			2.750				-15,267.10			
			Subtotal	44,129,571.35	-870,428.65	44,542,350.43	295,311.55	117,467.53	412,779.08	-457,649.57
			Total	127,018,065.32	-2,981,934.68	127,974,066.68	676,138.48	279,862.88	956,001.36	-2,025,933.32
							-2,305,796.20			

Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period November 1, 2022 - May 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
November 2022										
11/12/2022	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
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						10,000,000.00	10,000,000.00	10,000,000.00	21,250.00	10,021,250.00
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										
01/04/2023	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
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						28,000,000.00	27,799,828.88	28,000,000.00	213,600.00	28,213,600.00
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
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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2023										
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
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
05/31/2023	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	21,250.00	21,250.00
GRAND TOTALS:						113,000,000.00	111,416,373.32	113,000,000.00	478,725.00	113,478,725.00

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