



QUARTERLY INVESTMENT REPORT

Collin County College

FEBRUARY 28, 2023



M E E D E R

PUBLIC FUNDS
PATTERSON GROUP

How high? How long?

Markets are coming to grips with the idea that the Fed is going to keep moving rates higher until they get inflation under control. The overall modest growth of the economy, tight labor markets and a resilient consumer added to the stubbornly high inflation is showing the Fed that more hikes are not only appropriate but may be necessary to reinstate price stability.

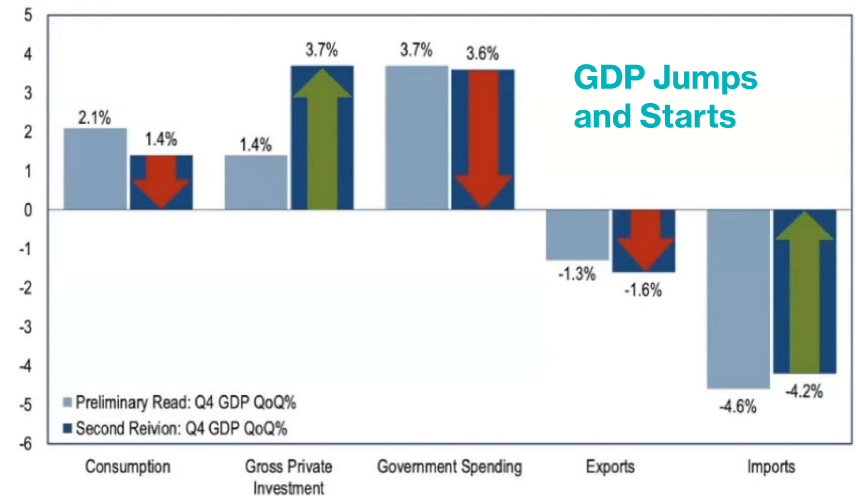
In fact, this month's uptick in economic strength may convince some FOMC voting members that the pace of rate ascent should also re-accelerate. Having come to the inflation fight late they are unlikely to leave too early. There is another meeting in March.

From the Fed's perspective these indicators are showing a modest but steady economy which means that the consumer and business can withstand significantly higher rates.

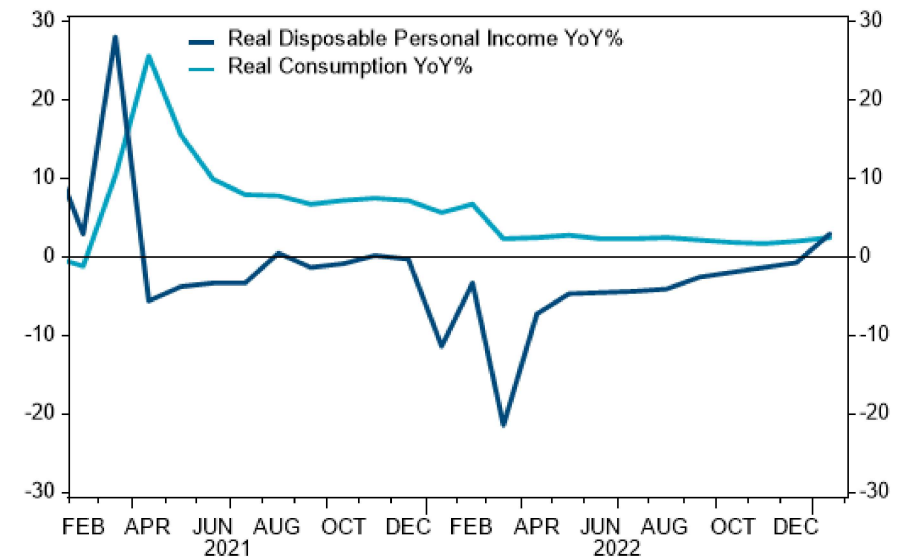
The economy, as measured by the GDP, has had its fits and starts. The Q4 report showed slowing but the consumer keeps consuming. That consumer activity however is coming from credit card use, maxed out savings and no anticipation of further fiscal stimulus which must eventually reduce the spending.

Real durable goods, a major economic index, dropped measurably in January, the largest drop since April of 2020. While headline orders continue to disappoint underlying the numbers suggest that business investment has improved however giving the Fed more wiggle room to increase rates.

Manufacturing in general has taken the brunt of the hit as consumers not only cut back, but also increasingly shift from goods to services expenditures. The service industry has – as a broader trend – also seen a sizable reduction in activity this year. The picture is hazy and it will require time to find the trajectory.



Source: BEA/Haver Analytics



Source: Bureau of Economic Analysis/Haver Analytics

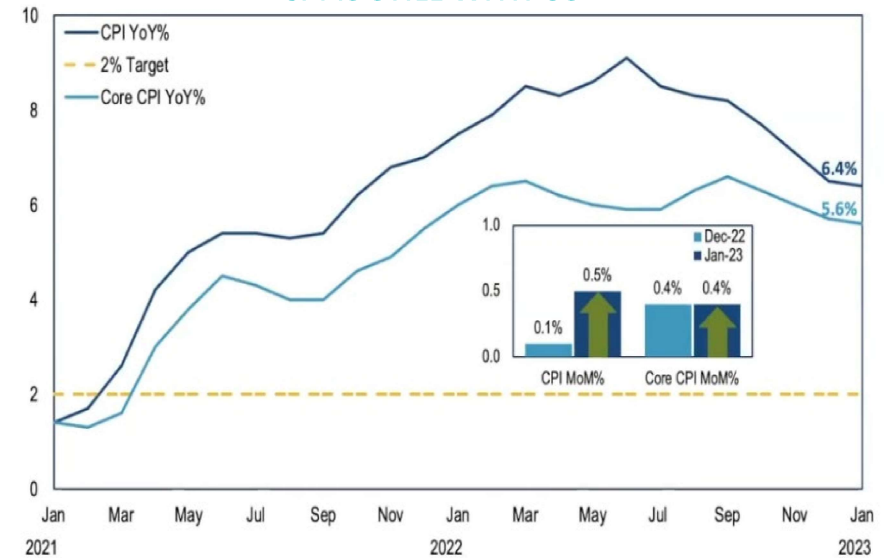
Stubborn Inflation vs Price Stability

The CPI and PPI clearly remain stubbornly high – especially the PPI. While there is improvement from last month the rate of improvement has slowed, falling short of expectations. The Fed’s favorite inflation indicator the PCE (up 0.6%) has reversed its recent downward trend. The Fed needs to slow inflation from peak levels but also assure a continuation of decline back down to a more palatable and sustainable level at the Fed’s 2% target. For the Fed, halfway won’t cut it. Year-over-year, core inflation increased 4.7% from 4.6% last month.

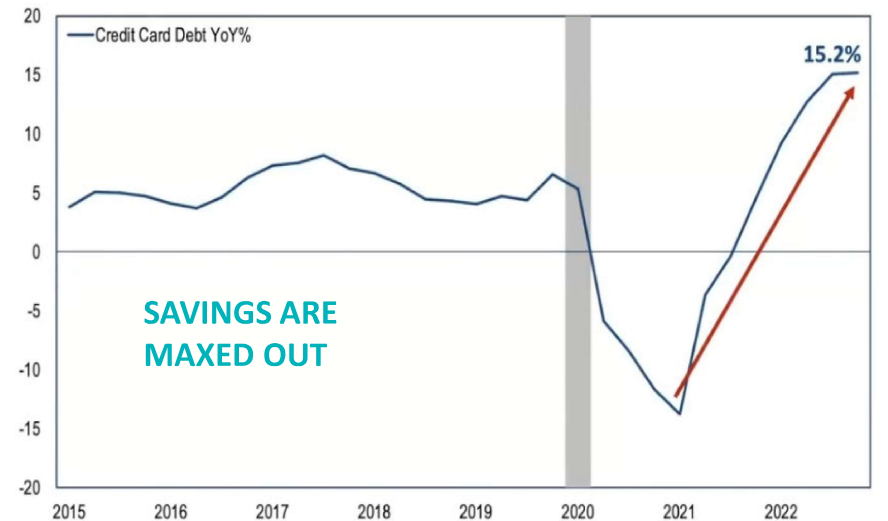
Energy price concerns are once again taking center stage (along with eggs!). Reacting to global sanctions Moscow is cutting production and raising rates. Thanks to a warmer than usual winter this has saved Europe somewhat. Crude prices pose a sizeable risk to European economies (our trading partners) many of which are teetering on the brink of recession. In the EU, CPI rose 8.6% in January following a 9.2% in December. In the UK inflation is now 10.1% and is likely to continue driving those central banks to higher rates also.

Globally, China is another factor on the road to higher rates. The Chinese government appears to be taking control over exports especially in tech areas and those decisions will be at least partially driven by geo-politics which may raise prices. At least some trade curtailments may help US manufacturers domestically.

CPI IS STILL WITH US



Source: Bureau of Labor Statistics/Haver Analytics



Source: FRBNY/Haver Analytics

Expectations Drive Rates

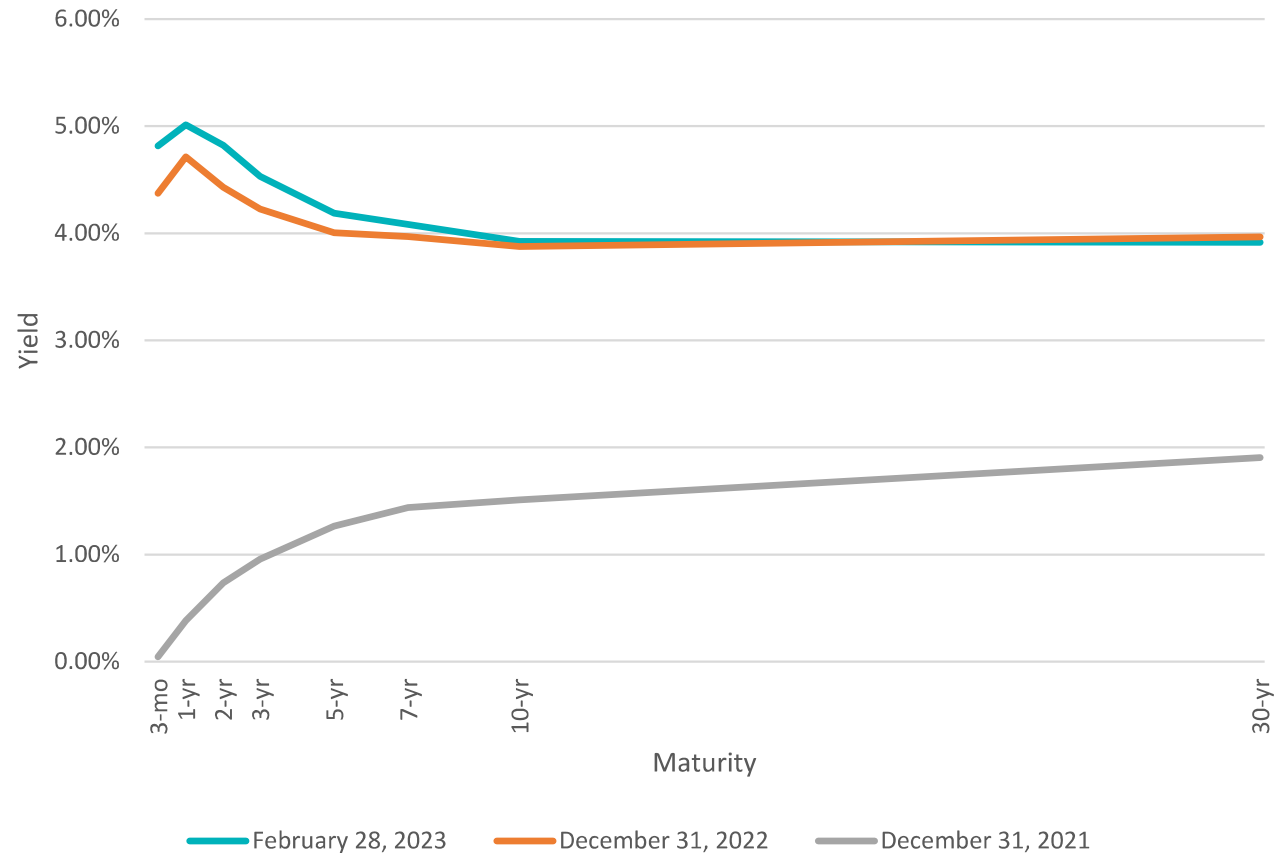
The Fed further moderated their pace of rate hikes, giving us only a 0.25% hike on February 2.

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

Continued inflation within a modestly strong economy may allow the Fed to re-invigorate their hikes however.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. Housing however continues to slow amid high mortgage rates. Strapped consumers are struggling not only to make every day nondiscretionary purchases, but also certainly large ticket purchases such as a home. Low home inventory will not allow prices to drop any real degree.

U.S. Treasury Yield Curve



Collin County Community College District
 Quarterly Investment Report
 December 1, 2022 – February 28, 2023

Portfolio Summary Management Report


This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

| | | | |
|---|----------------|---|----------------|
| <u>Portfolio as of 11/30/22:</u> | | <u>Portfolio as of 02/28/23:</u> | |
| Beginning Book Value | \$ 379,746,402 | Ending Book Value | \$ 459,851,789 |
| Beginning Market Value | \$ 376,143,192 | Ending Market Value | \$ 455,860,849 |
| | | Investment Income for the period | \$ 3,933,652 |
| | | Unrealized Gain/Loss | \$ (3,990,940) |
| WAM at Beginning Period Date ¹ | 142 days | WAM at Ending Period Date ¹ | 185 days |
| <i>(Increase in market value is due to seasonal cash inflows)</i> | | Change in Market Value ² | \$ 79,717,657 |
| Average Yield to Maturity for period | | 3.704% | |
| Average Yield 3 Month Treasury Bill for period | | 4.600% | |

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



Linda T. Patterson, President
 Patterson & Associates

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 quarter to quarter. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDC.

Your Portfolio

As of February 28, 2023

Your Portfolio Statistics

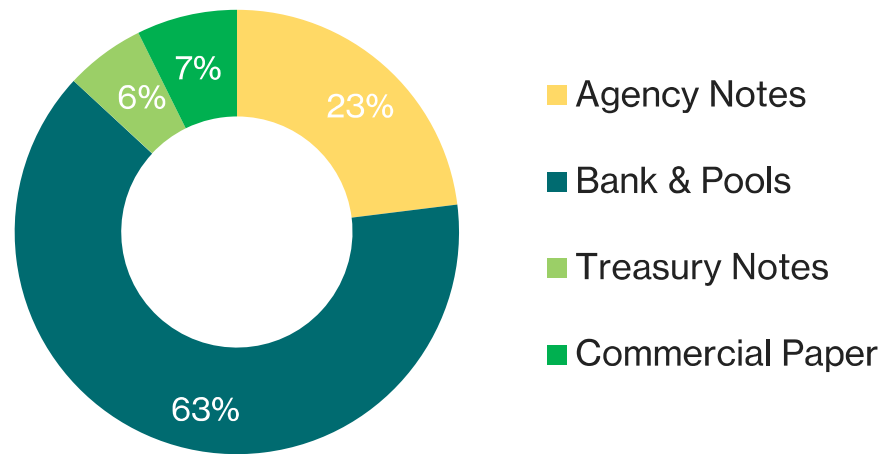
Weighted Average Maturity

0.51 years

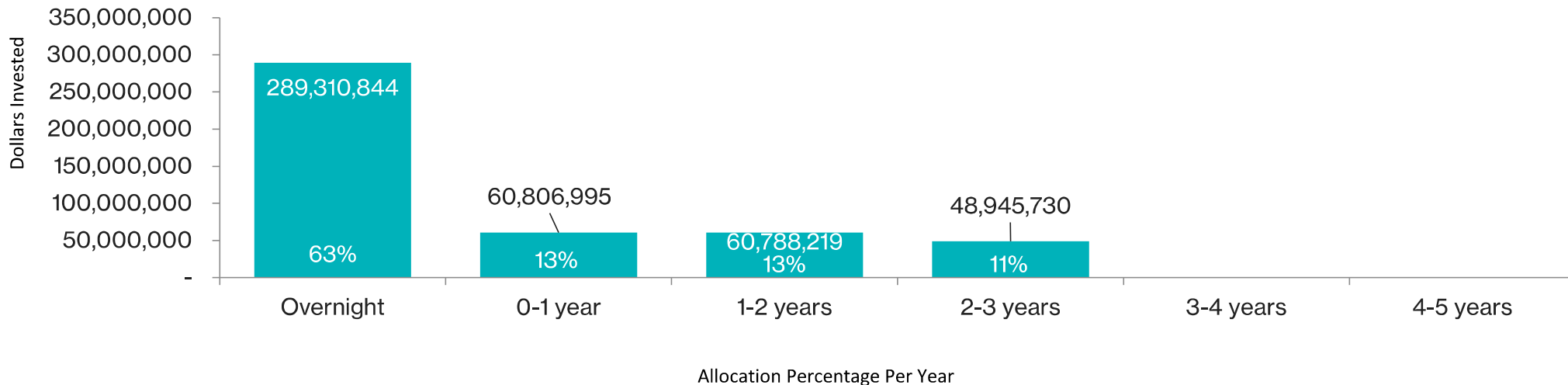
Weighted Average Yield (All Funds)

3.90%

Your Asset Allocation



Your Maturity Distribution



**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
February 28, 2023**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|------------------------------------|-----------------------|-----------------------|----------------------------|-----------------------|-------------|-------------------------|-----------------------|
| Commercial Paper Disc. -Amortizing | 40,000,000.00 | 39,872,780.00 | 39,904,933.34 | 8.68 | 253 | 24 | 3.690 |
| Federal Agency Coupon Securities | 105,000,000.00 | 101,011,800.03 | 104,324,178.42 | 22.69 | 994 | 693 | 2.621 |
| Treasury Coupon Securities | 27,000,000.00 | 25,665,425.00 | 26,311,833.46 | 5.72 | 710 | 433 | 2.784 |
| TexStar | 40,468,190.09 | 40,468,190.09 | 40,468,190.09 | 8.80 | 1 | 1 | 4.492 |
| Texpool | 243,473,133.56 | 243,473,133.56 | 243,473,133.56 | 52.95 | 1 | 1 | 4.499 |
| JPMorgan Chase | 119,829.89 | 119,829.89 | 119,829.89 | 0.03 | 1 | 1 | 0.000 |
| Texas Range | 5,249,690.45 | 5,249,690.45 | 5,249,690.45 | 1.14 | 1 | 1 | 4.570 |
| | 461,310,843.99 | 455,860,849.02 | 459,851,789.21 | 100.00% | 289 | 185 | 3.904 |
| Investments | | | | | | | |
| Cash and Accrued Interest | | | | | | | |
| Accrued Interest at Purchase | | 168,819.44 | 168,819.44 | | | | |
| Subtotal | | 168,819.44 | 168,819.44 | | | | |
| Total Cash and Investments | 461,310,843.99 | 456,029,668.46 | 460,020,608.65 | | 289 | 185 | 3.904 |
| Total Earnings | | | | | | | |
| | February 28 | Month Ending | Fiscal Year To Date | | | | |
| Current Year | | 1,397,673.56 | 6,579,928.51 | | | | |

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Collin Co Comm College Dist.
Summary by Type
February 28, 2023
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|------------------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| Fund: Building | | | | | | |
| Federal Agency Coupon Securities | 6 | 40,000,000.00 | 40,115,987.31 | 8.72 | 1.913 | 659 |
| Treasury Coupon Securities | 1 | 5,000,000.00 | 4,911,841.44 | 1.07 | 2.467 | 549 |
| Texpool | 1 | 39,244,051.99 | 39,244,051.99 | 8.53 | 4.499 | 1 |
| TexStar | 1 | 28,895,598.70 | 28,895,598.70 | 6.28 | 4.492 | 1 |
| Subtotal | 9 | 113,139,650.69 | 113,167,479.44 | 24.60 | 3.492 | 258 |
| Fund: 2020 Bond Series | | | | | | |
| Texpool | 1 | 34,245,002.57 | 34,245,002.57 | 7.45 | 4.499 | 1 |
| Subtotal | 1 | 34,245,002.57 | 34,245,002.57 | 7.45 | 4.499 | 1 |
| Fund: Debt Service | | | | | | |
| Texas Range | 1 | 20.97 | 20.97 | 0.00 | 4.570 | 1 |
| Texpool | 1 | 22,197,365.87 | 22,197,365.87 | 4.83 | 4.499 | 1 |
| Subtotal | 2 | 22,197,386.84 | 22,197,386.84 | 4.83 | 4.499 | 1 |
| Fund: Operating | | | | | | |
| Federal Agency Coupon Securities | 9 | 55,000,000.00 | 54,177,403.75 | 11.78 | 2.911 | 652 |
| JPMorgan Chase | 1 | 119,829.89 | 119,829.89 | 0.03 | 0.000 | 1 |
| Commercial Paper Disc. -Amortizing | 2 | 20,000,000.00 | 19,952,466.67 | 4.34 | 3.690 | 24 |
| Treasury Coupon Securities | 3 | 17,000,000.00 | 16,407,650.76 | 3.57 | 2.775 | 484 |
| Texas Range | 1 | 5,249,669.48 | 5,249,669.48 | 1.14 | 4.570 | 1 |
| Texpool | 1 | 110,995,700.83 | 110,995,700.83 | 24.14 | 4.499 | 1 |
| TexStar | 1 | 11,572,591.39 | 11,572,591.39 | 2.52 | 4.492 | 1 |
| Subtotal | 18 | 219,937,791.59 | 218,475,312.77 | 47.52 | 3.901 | 201 |
| Fund: Stabilization | | | | | | |
| Federal Agency Coupon Securities | 1 | 10,000,000.00 | 10,030,787.36 | 2.18 | 3.885 | 1,049 |
| Commercial Paper Disc. -Amortizing | 2 | 20,000,000.00 | 19,952,466.67 | 4.34 | 3.690 | 24 |

Collin Co Comm College Dist.
 Summary by Type
 February 28, 2023
 Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|----------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Stabilization | | | | | | |
| Treasury Coupon Securities | 1 | 5,000,000.00 | 4,992,341.26 | 1.09 | 3.126 | 152 |
| Texpool | 1 | 36,791,012.30 | 36,791,012.30 | 8.00 | 4.499 | 1 |
| Subtotal | 5 | 71,791,012.30 | 71,766,607.59 | 15.61 | 4.093 | 164 |
| Total and Average | 35 | 461,310,843.99 | 459,851,789.21 | 100.00 | 3.904 | 185 |



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
February 28, 2023

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|--------------|----------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|------------------|
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 3133EN5Q9 | 10197 | FFCB Note | 01/11/2023 | 5,012,747.29 | 5,000,000.00 | 4,954,346.95 | 4.500 | 4.295 | 4.355 | 01/10/2025 | 681 |
| 3130ATUC9 | 10196 | FHLB Note | 01/10/2023 | 10,103,240.02 | 10,000,000.00 | 9,971,014.50 | 4.500 | 4.041 | 4.098 | 12/12/2025 | 1,017 |
| 3130ALJ70 | 10172 | FHLB Call Note | 03/12/2021 | 5,000,000.00 | 5,000,000.00 | 4,754,786.25 | 0.400 | 0.394 | 0.400 | 03/12/2024 | 377 |
| 3130AMT85 | 10175 | FHLB Call Note | 06/28/2021 | 10,000,000.00 | 10,000,000.00 | 9,381,592.10 | 0.400 | 0.394 | 0.400 | 06/28/2024 | 485 |
| 3130ANNS5 | 10176 | FHLB Call Note | 08/30/2021 | 5,000,000.00 | 5,000,000.00 | 4,662,426.15 | 0.500 | 0.493 | 0.500 | 08/28/2024 | 546 |
| 3130AOCM3 | 10178 | FHLB Call Note | 12/20/2021 | 5,000,000.00 | 5,000,000.00 | 4,650,633.55 | 1.000 | 0.986 | 1.000 | 12/20/2024 | 660 |
| Subtotal and Average | | | | 40,115,987.31 | 40,000,000.00 | 38,374,799.50 | | 1.887 | 1.913 | | 659 |
| Treasury Coupon Securities | | | | | | | | | | | |
| 912828YE4 | 10179 | T Note | 04/18/2022 | 4,911,841.44 | 5,000,000.00 | 4,726,170.00 | 1.250 | 2.432 | 2.466 | 08/31/2024 | 549 |
| Subtotal and Average | | | | 4,911,841.44 | 5,000,000.00 | 4,726,170.00 | | 2.433 | 2.467 | | 549 |
| TexStar | | | | | | | | | | | |
| 2450 | 10007 | TexStar | 02/01/2016 | 28,895,598.70 | 28,895,598.70 | 28,895,598.70 | 4.492 | 4.430 | 4.491 | | 1 |
| Subtotal and Average | | | | 28,895,598.70 | 28,895,598.70 | 28,895,598.70 | | 4.430 | 4.492 | | 1 |
| Texpool | | | | | | | | | | | |
| 700001 | 10009 | Texpool | 02/01/2016 | 39,244,051.99 | 39,244,051.99 | 39,244,051.99 | 4.499 | 4.437 | 4.499 | | 1 |
| Subtotal and Average | | | | 39,244,051.99 | 39,244,051.99 | 39,244,051.99 | | 4.437 | 4.499 | | 1 |
| Total Investments and Average | | | | 113,167,479.44 | 113,139,650.69 | 111,240,620.19 | | 3.444 | 3.492 | | 258 |

**Fund BOND20 - 2020 Bond Series
Investments by Fund
February 28, 2023**

| 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 | 34,245,002.57 | 34,245,002.57 | 34,245,002.57 | 4.499 | 4.437 | 4.499 | 1 |
| Subtotal and Average | | | | 34,245,002.57 | 34,245,002.57 | 34,245,002.57 | | 4.437 | 4.499 | 1 |
| Total Investments and Average | | | | 34,245,002.57 | 34,245,002.57 | 34,245,002.57 | | 4.437 | 4.499 | 1 |

**Fund DS - Debt Service
Investments by Fund
February 28, 2023**

| 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 | 22,197,365.87 | 22,197,365.87 | 22,197,365.87 | 4.499 | 4.437 | 4.499 | 1 |
| Subtotal and Average | | | | 22,197,365.87 | 22,197,365.87 | 22,197,365.87 | | 4.437 | 4.499 | 1 |
| Texas Range | | | | | | | | | | |
| 1291-01 | 10141 | TexasDAILY | 02/04/2019 | 20.97 | 20.97 | 20.97 | 4.570 | 4.507 | 4.570 | 1 |
| Subtotal and Average | | | | 20.97 | 20.97 | 20.97 | | 4.507 | 4.570 | 1 |
| Total Investments and Average | | | | 22,197,386.84 | 22,197,386.84 | 22,197,386.84 | | 4.437 | 4.499 | 1 |

**Fund OPER - Operating
Investments by Fund
February 28, 2023**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|--------------|--------------------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|------------------|
| Commercial Paper Disc. -Amortizing | | | | | | | | | | | |
| 63873KQD2 | 10188 | Natixis NY CP | 07/15/2022 | 9,988,766.67 | 10,000,000.00 | 9,983,550.00 | | 3.501 | 3.549 | 03/13/2023 | 12 |
| 78009BR61 | 10190 | Royal Bank of Canada CP | 07/15/2022 | 9,963,700.00 | 10,000,000.00 | 9,952,840.00 | | 3.777 | 3.829 | 04/06/2023 | 36 |
| Subtotal and Average | | | | 19,952,466.67 | 20,000,000.00 | 19,936,390.00 | | 3.639 | 3.690 | | 23 |
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 31422XMV1 | 10177 | FRMAC Call Note | 10/04/2021 | 5,000,000.00 | 5,000,000.00 | 4,641,843.35 | 0.500 | 0.493 | 0.500 | 10/04/2024 | 583 |
| 3133ENYX2 | 10193 | FFCB Note | 07/25/2022 | 4,999,829.18 | 5,000,000.00 | 4,881,399.70 | 3.250 | 3.207 | 3.251 | 06/17/2024 | 474 |
| 3133ENZ94 | 10199 | FFCB Note | 01/19/2023 | 10,029,034.95 | 10,000,000.00 | 9,905,967.90 | 4.500 | 4.259 | 4.318 | 11/18/2024 | 628 |
| 3133EN7J3 | 10201 | FFCB Note | 02/02/2023 | 7,473,287.08 | 7,500,000.00 | 7,354,856.10 | 3.875 | 3.950 | 4.005 | 02/02/2026 | 1,069 |
| 3133EL5J9 | 10167 | FFCB Call Note | 09/16/2020 | 5,000,000.00 | 5,000,000.00 | 4,875,707.90 | 0.300 | 0.305 | 0.310 | 09/01/2023 | 184 |
| 3133EL6U3 | 10169 | FFCB Call Note | 09/16/2020 | 5,000,000.00 | 5,000,000.00 | 4,865,958.30 | 0.280 | 0.309 | 0.313 | 09/14/2023 | 197 |
| 3134GXZT4 | 10183 | FHLMC Call Note | 07/14/2022 | 5,000,000.00 | 5,000,000.00 | 4,875,288.60 | 4.000 | 3.945 | 4.000 | 07/14/2025 | 866 |
| 3135G03U5 | 10194 | FNMA Note | 08/05/2022 | 4,742,697.33 | 5,000,000.00 | 4,578,184.00 | 0.625 | 3.107 | 3.150 | 04/22/2025 | 783 |
| 3135G04Z3 | 10200 | FNMA Note | 01/23/2023 | 6,932,555.21 | 7,500,000.00 | 6,815,423.48 | 0.500 | 3.935 | 3.990 | 06/17/2025 | 839 |
| Subtotal and Average | | | | 54,177,403.75 | 55,000,000.00 | 52,794,629.33 | | 2.872 | 2.911 | | 652 |
| Treasury Coupon Securities | | | | | | | | | | | |
| 91282CAW1 | 10180 | T Note | 05/16/2022 | 5,909,720.72 | 6,000,000.00 | 5,798,436.00 | 0.250 | 2.394 | 2.428 | 11/15/2023 | 259 |
| 91282CCC3 | 10181 | T Note | 05/16/2022 | 5,834,766.59 | 6,000,000.00 | 5,658,984.00 | 0.250 | 2.571 | 2.607 | 05/15/2024 | 441 |
| 912828ZT0 | 10182 | T Note | 06/15/2022 | 4,663,163.45 | 5,000,000.00 | 4,528,515.00 | 0.250 | 3.376 | 3.423 | 05/31/2025 | 822 |
| Subtotal and Average | | | | 16,407,650.76 | 17,000,000.00 | 15,985,935.00 | | 2.737 | 2.775 | | 483 |
| TexStar | | | | | | | | | | | |
| 5450 | 10008 | TexStar | 02/01/2016 | 11,572,591.39 | 11,572,591.39 | 11,572,591.39 | 4.492 | 4.430 | 4.491 | | 1 |
| Subtotal and Average | | | | 11,572,591.39 | 11,572,591.39 | 11,572,591.39 | | 4.430 | 4.492 | | 1 |
| Texpool | | | | | | | | | | | |
| 700003 | 10011 | Texpool | 02/01/2016 | 110,995,700.83 | 110,995,700.83 | 110,995,700.83 | 4.499 | 4.437 | 4.499 | | 1 |
| Subtotal and Average | | | | 110,995,700.83 | 110,995,700.83 | 110,995,700.83 | | 4.437 | 4.499 | | 1 |
| JPMorgan Chase | | | | | | | | | | | |
| 7828 | 10012 | JPMorgan Chase Commercial Chkg | 02/01/2016 | 119,829.89 | 119,829.89 | 119,829.89 | | | | | 1 |
| Subtotal and Average | | | | 119,829.89 | 119,829.89 | 119,829.89 | | 0.000 | 0.000 | | 1 |

**Fund OPER - Operating
Investments by Fund
February 28, 2023**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|---------|--------------------------------|
| Texas Range | | | | | | | | | | |
| 1291-00 | 10142 | TexasDAILY | 02/06/2019 | 5,249,669.48 | 5,249,669.48 | 5,249,669.48 | 4.570 | 4.507 | 4.570 | 1 |
| Subtotal and Average | | | | 5,249,669.48 | 5,249,669.48 | 5,249,669.48 | 4.507 | 4.570 | | 1 |
| Total Investments and Average | | | | 218,475,312.77 | 219,937,791.59 | 216,654,745.92 | 3.847 | 3.901 | | 200 |

**Fund STABL - Stabilization
Investments by Fund
February 28, 2023**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|--------------|-------------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| Commercial Paper Disc. -Amortizing | | | | | | | | | | | |
| 63873KQD2 | 10189 | Natixis NY CP | 07/15/2022 | 9,988,766.67 | 10,000,000.00 | 9,983,550.00 | 3.370 | 3.501 | 3.549 | 03/13/2023 | 12 |
| 78009BR61 | 10191 | Royal Bank of Canada CP | 07/15/2022 | 9,963,700.00 | 10,000,000.00 | 9,952,840.00 | 3.630 | 3.777 | 3.829 | 04/06/2023 | 36 |
| Subtotal and Average | | | | 19,952,466.67 | 20,000,000.00 | 19,936,390.00 | | 3.639 | 3.690 | | 23 |
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 3133EN6A3 | 10198 | FFCB Note | 01/17/2023 | 10,030,787.36 | 10,000,000.00 | 9,842,371.20 | 4.000 | 3.831 | 3.885 | 01/13/2026 | 1,049 |
| Subtotal and Average | | | | 10,030,787.36 | 10,000,000.00 | 9,842,371.20 | | 3.832 | 3.885 | | 1,049 |
| Treasury Coupon Securities | | | | | | | | | | | |
| 912828Y61 | 10192 | T Note | 07/20/2022 | 4,992,341.26 | 5,000,000.00 | 4,953,320.00 | 2.750 | 3.083 | 3.125 | 07/31/2023 | 152 |
| Subtotal and Average | | | | 4,992,341.26 | 5,000,000.00 | 4,953,320.00 | | 3.083 | 3.126 | | 152 |
| Texpool | | | | | | | | | | | |
| 700005 | 10050 | Texpool | 01/24/2018 | 36,791,012.30 | 36,791,012.30 | 36,791,012.30 | 4.499 | 4.437 | 4.499 | | 1 |
| Subtotal and Average | | | | 36,791,012.30 | 36,791,012.30 | 36,791,012.30 | | 4.437 | 4.499 | | 1 |
| Total Investments and Average | | | | 71,766,607.59 | 71,791,012.30 | 71,523,093.50 | | 4.037 | 4.093 | | 164 |

**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period December 1, 2022 - February 28, 2023
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|----------------------|--------------|-------|-------------|-------------|---------------|----------------------------------|---------------|-----------------------|-------------------|----------------------|-----------------------|
| Building | | | | | | | | | | | |
| 12/20/2022 | 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 |
| 12/28/2022 | 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 |
| 01/10/2023 | 10196 | BLDG | Purchase | 3130ATUC9 | 10,000,000.00 | FHLB 10.0M 4.50% Mat. 12/12/2025 | 12/12/2025 | -10,108,500.00 | -83,750.00 | 0.00 | -10,192,250.00 |
| 01/11/2023 | 10197 | BLDG | Purchase | 3133EN5Q9 | 5,000,000.00 | FFCB 5.0M 4.50% Mat. 01/10/2025 | 01/10/2025 | -5,013,700.00 | -625.00 | 0.00 | -5,014,325.00 |
| 02/28/2023 | 10176 | BLDG | Interest | 3130ANNS5 | 5,000,000.00 | FHLBC 5.0M 0.50% Mat. 08/28/2024 | 08/28/2024 | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| 02/28/2023 | 10179 | BLDG | Interest | 912828YE4 | 5,000,000.00 | TNOTE 5.0M 1.25% Mat. 08/31/2024 | 08/31/2024 | 0.00 | 31,250.00 | 0.00 | 31,250.00 |
| Subtotal | | | | | | | | -15,122,200.00 | 4,375.00 | 0.00 | -15,117,825.00 |
| Operating | | | | | | | | | | | |
| 12/17/2022 | 10193 | OPER | Interest | 3133ENYX2 | 5,000,000.00 | FFCB 5.0M 3.25% Mat. 06/17/2024 | 06/17/2024 | 0.00 | 81,250.00 | 0.00 | 81,250.00 |
| 01/13/2023 | 10184 | OPER | Maturity | 80285QND8 | 10,000,000.00 | SANTAN 10.0M 3.16% Mat. | 01/13/2023 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| 01/14/2023 | 10183 | OPER | Interest | 3134GXZT4 | 5,000,000.00 | FHLMCC 5.0M 4.00% Mat. | 07/14/2025 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 01/15/2023 | 10163 | OPER | Interest | 20772KAE9 | 3,000,000.00 | CONNST 3.0M 2.99% Mat. | 01/15/2023 | 0.00 | 44,850.00 | 0.00 | 44,850.00 |
| 01/15/2023 | 10163 | OPER | Maturity | 20772KAE9 | 3,000,000.00 | CONNST 3.0M 2.99% Mat. | 01/15/2023 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| 01/19/2023 | 10199 | OPER | Purchase | 3133ENZ94 | 10,000,000.00 | FFCB 10.0M 4.50% Mat. 11/18/2024 | 11/18/2024 | -10,031,011.40 | -76,250.00 | 0.00 | -10,107,261.40 |
| 01/23/2023 | 10200 | OPER | Purchase | 3135G04Z3 | 7,500,000.00 | FNMA 7.5M 0.50% Mat. 06/17/2025 | 06/17/2025 | -6,906,450.00 | -3,750.00 | 0.00 | -6,910,200.00 |
| 02/02/2023 | 10201 | OPER | Purchase | 3133EN7J3 | 7,500,000.00 | FFCB 7.5M 3.88% Mat. 02/02/2026 | 02/02/2026 | -7,472,550.00 | 0.00 | 0.00 | -7,472,550.00 |
| 02/17/2023 | 10186 | OPER | Maturity | 22533UPH0 | 10,000,000.00 | CREDAG 10.0M 0.00% Mat. | 02/17/2023 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| Subtotal | | | | | | | | -24,410,011.40 | 146,100.00 | 23,000,000.00 | -1,263,911.40 |
| Stabilization | | | | | | | | | | | |
| 01/13/2023 | 10185 | STABL | Maturity | 80285QND8 | 10,000,000.00 | SANTAN 10.0M 3.16% Mat. | 01/13/2023 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| 01/17/2023 | 10198 | STABL | Purchase | 3133EN6A3 | 10,000,000.00 | FFCB 10.0M 4.00% Mat. 01/13/2026 | 01/13/2026 | -10,032,100.00 | -4,444.44 | 0.00 | -10,036,544.44 |
| 01/31/2023 | 10192 | STABL | Interest | 912828Y61 | 5,000,000.00 | TNOTE 5.0M 2.75% Mat. 07/31/2023 | 07/31/2023 | 0.00 | 68,750.00 | 0.00 | 68,750.00 |
| 02/17/2023 | 10187 | STABL | Maturity | 22533UPH0 | 10,000,000.00 | CREDAG 10.0M 3.30% Mat. | 02/17/2023 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| Subtotal | | | | | | | | -10,032,100.00 | 64,305.56 | 20,000,000.00 | 10,032,205.56 |
| Total | | | | | | | | -49,564,311.40 | 214,780.56 | 43,000,000.00 | -6,349,530.84 |

Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
December 1, 2022 - February 28, 2023

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|----------------------|--------------|-------|-----------|------------------------|----------------------|---------------|-----------------|----------------------|------------------------------|------------------|---------------|-------|----------------------|
| Building | | | | | | | | | | | | | |
| 3130ATUC9 | 10196 | BLDG | FAC | FHLB | 10,000,000.00 | 01/10/2023 | 06/12 - 12/12 | 10,108,500.00 | 83,750.00 | 4.500 | 12/12/2025 | 4.098 | 10,103,240.02 |
| 3133EN5Q9 | 10197 | BLDG | FAC | FFCB | 5,000,000.00 | 01/11/2023 | 07/10 - 01/10 | 5,013,700.00 | 625.00 | 4.500 | 01/10/2025 | 4.355 | 5,012,747.29 |
| | | | | Subtotal | 15,000,000.00 | | | 15,122,200.00 | 84,375.00 | | | | 15,115,987.31 |
| Operating | | | | | | | | | | | | | |
| 3133ENZ94 | 10199 | OPER | FAC | FFCB | 10,000,000.00 | 01/19/2023 | 05/18 - 11/18 | 10,031,011.40 | 76,250.00 | 4.500 | 11/18/2024 | 4.319 | 10,029,034.95 |
| 3135G04Z3 | 10200 | OPER | FAC | FNMA | 7,500,000.00 | 01/23/2023 | 06/17 - 12/17 | 6,906,450.00 | 3,750.00 | 0.500 | 06/17/2025 | 3.991 | 6,932,555.21 |
| 3133EN7J3 | 10201 | OPER | FAC | FFCB | 7,500,000.00 | 02/02/2023 | 08/02 - 02/02 | 7,472,550.00 | | 3.875 | 02/02/2026 | 4.006 | 7,473,287.08 |
| | | | | Subtotal | 25,000,000.00 | | | 24,410,011.40 | 80,000.00 | | | | 24,434,877.24 |
| Stabilization | | | | | | | | | | | | | |
| 3133EN6A3 | 10198 | STABL | FAC | FFCB | 10,000,000.00 | 01/17/2023 | 07/13 - 01/13 | 10,032,100.00 | 4,444.44 | 4.000 | 01/13/2026 | 3.885 | 10,030,787.36 |
| | | | | Subtotal | 10,000,000.00 | | | 10,032,100.00 | 4,444.44 | | | | 10,030,787.36 |
| | | | | Total Purchases | 50,000,000.00 | | | 49,564,311.40 | 168,819.44 | | | | 49,581,651.91 |



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during December 1, 2022 - February 28, 2023

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date | Rate at Maturity | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|-------------------------|--------------|-------|-----------|--------|----------------------|---------------|---------------|------------------|------------------------|------------------|----------------------|------------------|
| 80285QND8 | 10184 | OPER | ACP | SANTAN | 10,000,000.00 | 01/13/2023 | 07/15/2022 | 3.160 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 80285QND8 | 10185 | STABL | ACP | SANTAN | 10,000,000.00 | 01/13/2023 | 07/15/2022 | 3.160 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 20772KAE9 | 10163 | OPER | MC1 | CONNST | 3,000,000.00 | 01/15/2023 | 04/20/2020 | 2.990 | 3,000,000.00 | 44,850.00 | 3,044,850.00 | 44,850.00 |
| 22533UPH0 | 10186 | OPER | ACP | CREDAG | 10,000,000.00 | 02/17/2023 | 07/15/2022 | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 22533UPH0 | 10187 | STABL | ACP | CREDAG | 10,000,000.00 | 02/17/2023 | 07/15/2022 | 3.300 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| Total Maturities | | | | | 43,000,000.00 | | | | 43,000,000.00 | 44,850.00 | 43,044,850.00 | 44,850.00 |

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
December 1, 2022 - February 28, 2023
Period Yield on Average Book Value

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Rate | Yield This Period | Adjusted Interest Earnings | | |
|-------------------------------|--------------|--------|---------------|-----------------------|-----------------------|-----------------------|---------------|--------------|-------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: Building | | | | | | | | | | | | |
| 3133EN5Q9 | 10197 | BLDG | FAC | 5,000,000.00 | 0.00 | 2,729,427.48 | 01/10/2025 | 4.500 | 4.502 | 31,250.00 | -952.71 | 30,297.29 |
| 3130ATUC9 | 10196 | BLDG | FAC | 10,000,000.00 | 0.00 | 5,614,403.17 | 12/12/2025 | 4.500 | 4.225 | 63,750.00 | -5,259.98 | 58,490.02 |
| 912828YE4 | 10179 | BLDG | TRC | 5,000,000.00 | 4,897,389.22 | 4,904,695.62 | 08/31/2024 | 1.250 | 2.480 | 15,535.86 | 14,452.22 | 29,988.08 |
| 2450 | 10007 | BLDG | RRP | 28,895,598.70 | 28,596,410.69 | 28,696,211.53 | | 4.492 | 4.228 | 299,188.01 | 0.00 | 299,188.01 |
| 700001 | 10009 | BLDG | RR2 | 39,244,051.99 | 54,551,086.21 | 46,166,626.94 | | 4.499 | 4.202 | 478,323.78 | 0.00 | 478,323.78 |
| 3130ANNS5 | 10176 | BLDG | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 08/28/2024 | 0.500 | 0.507 | 6,250.00 | 0.00 | 6,250.00 |
| 3130ALJ70 | 10172 | BLDG | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 03/12/2024 | 0.400 | 0.406 | 5,000.00 | 0.00 | 5,000.00 |
| 3130AMT85 | 10175 | BLDG | FAC | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 06/28/2024 | 0.400 | 0.406 | 10,000.00 | 0.00 | 10,000.00 |
| 3130AQCM3 | 10178 | BLDG | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 12/20/2024 | 1.000 | 1.014 | 12,500.00 | 0.00 | 12,500.00 |
| Subtotal | | | | 113,139,650.69 | 113,044,886.12 | 113,111,364.73 | | | 0.822 | 921,797.65 | 8,239.53 | 930,037.18 |
| Fund: 2020 Bond Series | | | | | | | | | | | | |
| 700006A | 10164 | BOND20 | RR2 | 34,245,002.57 | 34,276,975.61 | 34,153,678.87 | | 4.499 | 4.232 | 356,361.83 | 0.00 | 356,361.83 |
| Subtotal | | | | 34,245,002.57 | 34,276,975.61 | 34,153,678.87 | | | 1.043 | 356,361.83 | 0.00 | 356,361.83 |
| Fund: Debt Service | | | | | | | | | | | | |
| 700004 | 10010 | DS | RR2 | 22,197,365.87 | 17,375,399.46 | 22,605,809.61 | | 4.499 | 4.261 | 237,519.28 | 0.00 | 237,519.28 |
| 1291-01 | 10141 | DS | RR5 | 20.97 | 20.75 | 20.82 | | 4.570 | 4.285 | 0.22 | 0.00 | 0.22 |
| Subtotal | | | | 22,197,386.84 | 17,375,420.21 | 22,605,830.44 | | | 1.051 | 237,519.50 | 0.00 | 237,519.50 |
| Fund: Operating | | | | | | | | | | | | |
| 3135G04Z3 | 10200 | OPER | FAC | 7,500,000.00 | 0.00 | 2,844,478.31 | 06/17/2025 | 0.500 | 4.286 | 3,958.33 | 26,105.21 | 30,063.54 |
| 3135G03U5 | 10194 | OPER | FAC | 5,000,000.00 | 4,712,662.00 | 4,727,523.93 | 04/22/2025 | 0.625 | 3.247 | 7,812.50 | 30,035.33 | 37,847.83 |
| 3133ENYX2 | 10193 | OPER | FAC | 5,000,000.00 | 4,999,796.19 | 4,999,812.51 | 06/17/2024 | 3.250 | 3.298 | 40,625.00 | 32.99 | 40,657.99 |
| 3133ENZ94 | 10199 | OPER | FAC | 10,000,000.00 | 0.00 | 4,569,246.90 | 11/18/2024 | 4.500 | 4.484 | 52,500.00 | -1,976.45 | 50,523.55 |
| 3133EN7J3 | 10201 | OPER | FAC | 7,500,000.00 | 0.00 | 2,241,872.31 | 02/02/2026 | 3.875 | 4.368 | 23,411.46 | 737.08 | 24,148.54 |
| 91282CCC3 | 10181 | OPER | TRC | 6,000,000.00 | 5,801,045.49 | 5,818,093.38 | 05/15/2024 | 0.250 | 2.611 | 3,729.29 | 33,721.10 | 37,450.39 |
| 912828ZT0 | 10182 | OPER | TRC | 5,000,000.00 | 4,626,283.53 | 4,644,928.38 | 05/31/2025 | 0.250 | 3.490 | 3,090.66 | 36,879.92 | 39,970.58 |
| 91282CAW1 | 10180 | OPER | TRC | 6,000,000.00 | 5,878,349.54 | 5,894,209.41 | 11/15/2023 | 0.250 | 2.415 | 3,729.29 | 31,371.18 | 35,100.47 |

Collin Co Comm College Dist.
Interest Earnings
December 1, 2022 - February 28, 2023

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Rate | Yield This Period | Adjusted Interest Earnings | | |
|----------------------------|--------------|-------|-----------------|-----------------------|-----------------------|-----------------------|---------------|--------------|-------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: Operating | | | | | | | | | | | | |
| 5450 | 10008 | OPER | RRP | 11,572,591.39 | 11,452,767.60 | 11,492,737.50 | | 4.492 | 4.228 | 119,823.79 | 0.00 | 119,823.79 |
| 700003 | 10011 | OPER | RR2 | 110,995,700.83 | 18,521,114.63 | 73,238,290.24 | | 4.499 | 4.326 | 781,231.59 | 0.00 | 781,231.59 |
| 7828 | 10012 | OPER | RR3 | 119,829.89 | 139,669.16 | 112,169.34 | | | | 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 | 50,000.00 | 0.00 | 50,000.00 |
| 31422XMV1 | 10177 | OPER | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 10/04/2024 | 0.500 | 0.507 | 6,250.00 | 0.00 | 6,250.00 |
| 3133EL5J9 | 10167 | OPER | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 09/01/2023 | 0.300 | 0.304 | 3,750.00 | 0.00 | 3,750.00 |
| 3133EL6U3 | 10169 | OPER | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 09/14/2023 | 0.280 | 0.284 | 3,500.00 | 0.00 | 3,500.00 |
| 1291-00 | 10142 | OPER | RR5 | 5,249,669.48 | 5,193,802.78 | 5,212,589.46 | | 4.570 | 4.347 | 55,866.70 | 0.00 | 55,866.70 |
| 80285QND8 | 10184 | OPER | ACP | 0.00 | 9,962,255.55 | 4,768,970.74 | 01/13/2023 | 3.160 | 3.210 | 0.00 | 37,744.45 | 37,744.45 |
| 20772KAE9 | 10163 | OPER | MC1 | 0.00 | 3,005,330.92 | 1,501,292.35 | 01/15/2023 | 2.990 | 1.522 | 10,963.33 | -5,330.92 | 5,632.41 |
| 22533UPH0 | 10186 | OPER | ACP | 0.00 | 9,928,500.00 | 8,636,080.56 | 02/17/2023 | | 3.358 | 0.00 | 71,500.00 | 71,500.00 |
| 63873KQD2 | 10188 | OPER | ACP | 10,000,000.00 | 9,904,516.67 | 9,947,109.72 | 03/13/2023 | | 3.435 | 0.00 | 84,250.00 | 84,250.00 |
| 78009BR61 | 10190 | OPER | ACP | 10,000,000.00 | 9,872,950.00 | 9,918,829.17 | 04/06/2023 | | 3.711 | 0.00 | 90,750.00 | 90,750.00 |
| | | | Subtotal | 219,937,791.59 | 123,999,044.06 | 180,568,234.20 | | | 0.889 | 1,170,241.94 | 435,819.89 | 1,606,061.83 |
| Fund: Stabilization | | | | | | | | | | | | |
| 3133EN6A3 | 10198 | STABL | FAC | 10,000,000.00 | 0.00 | 4,792,809.82 | 01/13/2026 | 4.000 | 4.026 | 48,888.89 | -1,312.64 | 47,576.25 |
| 912828Y61 | 10192 | STABL | TRC | 5,000,000.00 | 4,987,806.48 | 4,990,099.06 | 07/31/2023 | 2.750 | 3.116 | 33,807.31 | 4,534.78 | 38,342.09 |
| 700005 | 10050 | STABL | RR2 | 36,791,012.30 | 46,394,047.71 | 41,754,885.42 | | 4.499 | 4.211 | 433,509.03 | 0.00 | 433,509.03 |
| 80285QND8 | 10185 | STABL | ACP | 0.00 | 9,962,255.55 | 4,768,970.74 | 01/13/2023 | 3.160 | 3.210 | 0.00 | 37,744.45 | 37,744.45 |
| 22533UPH0 | 10187 | STABL | ACP | 0.00 | 9,928,500.00 | 8,636,080.56 | 02/17/2023 | 3.300 | 3.358 | 0.00 | 71,500.00 | 71,500.00 |
| 63873KQD2 | 10189 | STABL | ACP | 10,000,000.00 | 9,904,516.67 | 9,947,109.72 | 03/13/2023 | 3.370 | 3.435 | 0.00 | 84,250.00 | 84,250.00 |
| 78009BR61 | 10191 | STABL | ACP | 10,000,000.00 | 9,872,950.00 | 9,918,829.17 | 04/06/2023 | 3.630 | 3.711 | 0.00 | 90,750.00 | 90,750.00 |
| | | | Subtotal | 71,791,012.30 | 91,050,076.41 | 84,808,784.48 | | | 0.948 | 516,205.23 | 287,466.59 | 803,671.82 |
| | | | Total | 461,310,843.99 | 379,746,402.41 | 435,247,892.71 | | | 0.904 | 3,202,126.15 | 731,526.01 | 3,933,652.16 |

Collin Co Comm College Dist.
Amortization Schedule
December 1, 2022 - February 28, 2023
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

| Investment # | Maturity Date | Beginning Par Value | | | | Amounts Amortized | | | | |
|----------------------------------|---------------|--------------------------|------------------------|----------------------|------------------------------|----------------------|----------------------------------|------------------------------|----------------------------------|---------------------------------------|
| Issuer | Fund | Amort. Date | Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | And Unamortized As of 12/01/2022 | Amount Amortized This Period | Amt Amortized Through 02/28/2023 | Amount Unamortized Through 02/28/2023 |
| Building | | | | | | | | | | |
| 10197 FFCB Note | BLDG | 01/10/2025 | 5,000,000.00 4.500 | 5,013,700.00 | 13,700.00 | 5,012,747.29 | 0.00 13,700.00 | -952.71 | -952.71 | 12,747.29 |
| 10196 FHLB Note | BLDG | 12/12/2025 | 10,000,000.00 4.500 | 10,108,500.00 | 108,500.00 | 10,103,240.02 | 0.00 108,500.00 | -5,259.98 | -5,259.98 | 103,240.02 |
| 10179 T Note | BLDG | 08/31/2024 | 5,000,000.00 1.250 | 4,860,937.50 | -139,062.50 | 4,911,841.44 | 36,451.72 -102,610.78 | 14,452.22 | 50,903.94 | -88,158.56 |
| | | | Subtotal | 19,983,137.50 | -16,862.50 | 20,027,828.75 | 36,451.72 19,589.22 | 8,239.53 | 44,691.25 | 27,828.75 |
| Operating | | | | | | | | | | |
| 10163 State of Connecticut | OPER | 01/15/2023 | 3,000,000.00 2.990 | 3,119,340.00 | 119,340.00 | 0.00 | -114,009.08 5,330.92 | -5,330.92 | -119,340.00 | 0.00 |
| 10186 Credit Agricole CP | OPER | 02/17/2023 | 10,000,000.00 | 9,801,083.33 | -198,916.67 | 0.00 | 127,416.67 -71,500.00 | 71,500.00 | 198,916.67 | 0.00 |
| 10193 FFCB Note | OPER | 06/17/2024 | 5,000,000.00 3.250 | 4,999,750.00 | -250.00 | 4,999,829.18 | 46.19 -203.81 | 32.99 | 79.18 | -170.82 |
| 10199 FFCB Note | OPER | 11/18/2024 | 10,000,000.00 4.500 | 10,031,011.40 | 31,011.40 | 10,029,034.95 | 0.00 31,011.40 | -1,976.45 | -1,976.45 | 29,034.95 |
| 10201 FFCB Note | OPER | 02/02/2026 | 7,500,000.00 3.875 | 7,472,550.00 | -27,450.00 | 7,473,287.08 | 0.00 -27,450.00 | 737.08 | 737.08 | -26,712.92 |
| 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 | 4,742,697.33 | 38,712.20 -287,338.00 | 30,035.33 | 68,747.53 | -257,302.67 |
| 10200 FNMA Note | OPER | 06/17/2025 | 7,500,000.00 0.500 | 6,906,450.00 | -593,550.00 | 6,932,555.21 | 0.00 -593,550.00 | 26,105.21 | 26,105.21 | -567,444.79 |
| 10188 Natixis NY CP | OPER | 03/13/2023 | 10,000,000.00 | 9,774,397.22 | -225,602.78 | 9,988,766.67 | 130,119.45 -95,483.33 | 84,250.00 | 214,369.45 | -11,233.33 |
| 10190 Royal Bank of Canada CP | OPER | 04/06/2023 | 10,000,000.00 | 9,732,791.67 | -267,208.33 | 9,963,700.00 | 140,158.33 -127,050.00 | 90,750.00 | 230,908.33 | -36,300.00 |
| 10184 Santander UK CP | OPER | 01/13/2023 | 10,000,000.00 3.160 | 9,840,244.44 | -159,755.56 | 0.00 | 122,011.11 -37,744.45 | 37,744.45 | 159,755.56 | 0.00 |

Collin Co Comm College Dist.
Amortization Schedule
December 1, 2022 - February 28, 2023

| Investment # | Maturity Date | Beginning Par Value | | | | Amounts Amortized | | | | |
|----------------------------------|---------------|---------------------|------------------------|-----------------------|------------------------------|-----------------------|---------------------------------------|------------------------------|----------------------------------|---------------------------------------|
| Issuer | Fund | Amort. Date | Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | And Unamortized As of 12/01/2022 | Amount Amortized This Period | Amt Amortized Through 02/28/2023 | Amount Unamortized Through 02/28/2023 |
| Operating | | | | | | | | | | |
| 10180 T Note | OPER | 11/15/2023 | 6,000,000.00 0.250 | 5,808,984.38 | -191,015.62 | 5,909,720.72 | 69,365.16 -121,650.46 | 31,371.18 | 100,736.34 | -90,279.28 |
| 10181 T Note | OPER | 05/15/2024 | 6,000,000.00 0.250 | 5,726,484.38 | -273,515.62 | 5,834,766.59 | 74,561.11 -198,954.51 | 33,721.10 | 108,282.21 | -165,233.41 |
| 10182 T Note | OPER | 05/31/2025 | 5,000,000.00 0.250 | 4,557,031.25 | -442,968.75 | 4,663,163.45 | 69,252.28 -373,716.47 | 36,879.92 | 106,132.20 | -336,836.55 |
| Subtotal | | | | 102,437,567.87 | -2,562,432.13 | 80,537,521.18 | 664,133.42 -1,898,298.71 | 435,819.89 | 1,099,953.31 | -1,462,478.82 |
| Stabilization | | | | | | | | | | |
| 10187 Credit Agricole CP | STABL | 02/17/2023 | 10,000,000.00 3.300 | 9,801,083.33 | -198,916.67 | 0.00 | 127,416.67 -71,500.00 | 71,500.00 | 198,916.67 | 0.00 |
| 10198 FFCB Note | STABL | 01/13/2026 | 10,000,000.00 4.000 | 10,032,100.00 | 32,100.00 | 10,030,787.36 | 0.00 32,100.00 | -1,312.64 | -1,312.64 | 30,787.36 |
| 10189 Natixis NY CP | STABL | 03/13/2023 | 10,000,000.00 3.370 | 9,774,397.22 | -225,602.78 | 9,988,766.67 | 130,119.45 -95,483.33 | 84,250.00 | 214,369.45 | -11,233.33 |
| 10191 Royal Bank of Canada CP | STABL | 04/06/2023 | 10,000,000.00 3.630 | 9,732,791.67 | -267,208.33 | 9,963,700.00 | 140,158.33 -127,050.00 | 90,750.00 | 230,908.33 | -36,300.00 |
| 10185 Santander UK CP | STABL | 01/13/2023 | 10,000,000.00 3.160 | 9,840,244.44 | -159,755.56 | 0.00 | 122,011.11 -37,744.45 | 37,744.45 | 159,755.56 | 0.00 |
| 10192 T Note | STABL | 07/31/2023 | 5,000,000.00 2.750 | 4,981,054.69 | -18,945.31 | 4,992,341.26 | 6,751.79 -12,193.52 | 4,534.78 | 11,286.57 | -7,658.74 |
| Subtotal | | | | 54,161,671.35 | -838,328.65 | 34,975,595.29 | 526,457.35 -311,871.30 | 287,466.59 | 813,923.94 | -24,404.71 |
| Total | | | | 176,582,376.72 | -3,417,623.28 | 135,540,945.22 | 1,227,042.49 -2,190,580.79 | 731,526.01 | 1,958,568.50 | -1,459,054.78 |



Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2023 - September 30, 2023

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|-----------------------------|--------------|-------|-------------|------------------|-------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| 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 |
| 03/12/2023 | 10172 | BLDG | 3130ALJ70 | Call | FHLB Call Note | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 03/13/2023 | 10188 | OPER | 63873KQD2 | Maturity | Natixis NY CP | 10,000,000.00 | 9,774,397.22 | 10,000,000.00 | 0.00 | 10,000,000.00 |
| 03/13/2023 | 10189 | STABL | 63873KQD2 | Maturity | Natixis NY CP | 10,000,000.00 | 9,774,397.22 | 10,000,000.00 | 0.00 | 10,000,000.00 |
| 03/14/2023 | 10169 | OPER | 3133EL6U3 | Interest | FFCB Call Note | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 03/20/2023 | 10178 | BLDG | 3130AQCM3 | Call | FHLB Call Note | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 03/28/2023 | 10175 | BLDG | 3130AMT85 | Call | FHLB Call Note | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 |
| Total for March 2023 | | | | | | 40,000,000.00 | 39,548,794.44 | 40,000,000.00 | 24,500.00 | 40,024,500.00 |
| April 2023 | | | | | | | | | | |
| 04/04/2023 | 10177 | OPER | 31422XMV1 | Interest | FRMAC Call Note | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 04/04/2023 | 10177 | OPER | 31422XMV1 | Call | FRMAC Call Note | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 04/06/2023 | 10190 | OPER | 78009BR61 | Maturity | Royal Bank of Canada CP | 10,000,000.00 | 9,732,791.67 | 10,000,000.00 | 0.00 | 10,000,000.00 |
| 04/06/2023 | 10191 | STABL | 78009BR61 | Maturity | Royal Bank of Canada CP | 10,000,000.00 | 9,732,791.67 | 10,000,000.00 | 0.00 | 10,000,000.00 |
| 04/22/2023 | 10194 | OPER | 3135G03U5 | Interest | FNMA Note | 0.00 | 0.00 | 0.00 | 15,625.00 | 15,625.00 |
| Total for April 2023 | | | | | | 25,000,000.00 | 24,465,583.34 | 25,000,000.00 | 28,125.00 | 25,028,125.00 |
| May 2023 | | | | | | | | | | |
| 05/15/2023 | 10180 | OPER | 91282CAW1 | Interest | T Note | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 05/15/2023 | 10181 | OPER | 91282CCC3 | Interest | T Note | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 05/18/2023 | 10199 | OPER | 3133ENZ94 | Interest | FFCB Note | 0.00 | 0.00 | 0.00 | 225,000.00 | 225,000.00 |
| 05/28/2023 | 10176 | BLDG | 3130ANNS5 | Call | FHLB Call Note | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 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 | | | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 246,250.00 | 5,246,250.00 |
| June 2023 | | | | | | | | | | |
| 06/12/2023 | 10196 | BLDG | 3130ATUC9 | Interest | FHLB Note | 0.00 | 0.00 | 0.00 | 273,750.00 | 273,750.00 |
| 06/17/2023 | 10193 | OPER | 3133ENYX2 | Interest | FFCB Note | 0.00 | 0.00 | 0.00 | 81,250.00 | 81,250.00 |
| 06/17/2023 | 10200 | OPER | 3135G04Z3 | Interest | FNMA Note | 0.00 | 0.00 | 0.00 | 18,750.00 | 18,750.00 |
| 06/20/2023 | 10178 | BLDG | 3130AQCM3 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 06/28/2023 | 10175 | BLDG | 3130AMT85 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |

Collin Co Comm College Dist.
Projected Cashflow Report
For the Period March 1, 2023 - September 30, 2023

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---------------------------------|--------------|-------|-------------|---------------------|-----------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Total for June 2023 | | | | | | 0.00 | 0.00 | 0.00 | 418,750.00 | 418,750.00 |
| July 2023 | | | | | | | | | | |
| 07/10/2023 | 10197 | BLDG | 3133EN5Q9 | Interest | FFCB Note | 0.00 | 0.00 | 0.00 | 112,500.00 | 112,500.00 |
| 07/13/2023 | 10198 | STABL | 3133EN6A3 | Interest | FFCB Note | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 07/14/2023 | 10183 | OPER | 3134GXZT4 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 07/14/2023 | 10183 | OPER | 3134GXZT4 | Call | FHLMC Call Note | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 07/31/2023 | 10192 | STABL | 912828Y61 | Maturity | T Note | 5,000,000.00 | 4,981,054.69 | 5,000,000.00 | 68,750.00 | 5,068,750.00 |
| Total for July 2023 | | | | | | 10,000,000.00 | 9,981,054.69 | 10,000,000.00 | 481,250.00 | 10,481,250.00 |
| August 2023 | | | | | | | | | | |
| 08/02/2023 | 10201 | OPER | 3133EN7J3 | Interest | FFCB Note | 0.00 | 0.00 | 0.00 | 145,312.50 | 145,312.50 |
| 08/28/2023 | 10176 | BLDG | 3130ANNS5 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 08/31/2023 | 10179 | BLDG | 912828YE4 | Interest | T Note | 0.00 | 0.00 | 0.00 | 31,250.00 | 31,250.00 |
| Total for August 2023 | | | | | | 0.00 | 0.00 | 0.00 | 189,062.50 | 189,062.50 |
| September 2023 | | | | | | | | | | |
| 09/01/2023 | 10167 | OPER | 3133EL5J9 | Maturity | FFCB Call Note | 5,000,000.00 | 4,998,500.00 | 5,000,000.00 | 7,500.00 | 5,007,500.00 |
| 09/12/2023 | 10172 | BLDG | 3130ALJ70 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 09/14/2023 | 10169 | OPER | 3133EL6U3 | Maturity | FFCB Call Note | 5,000,000.00 | 4,995,000.00 | 5,000,000.00 | 7,000.00 | 5,007,000.00 |
| Total for September 2023 | | | | | | 10,000,000.00 | 9,993,500.00 | 10,000,000.00 | 24,500.00 | 10,024,500.00 |
| GRAND TOTALS: | | | | | | 90,000,000.00 | 88,988,932.47 | 90,000,000.00 | 1,412,437.50 | 91,412,437.50 |

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2022 - February 28, 2023

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value |
|---------------------------------------|---------------|-------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | | | | Ending Market Value |
| Fund: Building | | | | | | | | | |
| 10007 | TXSTAR | BLDG | 02/01/2016 | 299,188.01 | 28,596,410.69 | 299,188.01 | 0.00 | 299,188.01 | 28,895,598.70 |
| 2450 | 28,895,598.70 | 4.491 | / / | 299,188.01 | 28,596,410.69 | 299,188.01 | 0.00 | 299,188.01 | 28,895,598.70 |
| 10009 | TXPOOL | BLDG | 02/01/2016 | 478,323.78 | 54,551,086.21 | 478,323.78 | 15,785,358.00 | -15,307,034.22 | 39,244,051.99 |
| 700001 | 39,244,051.99 | 4.499 | / / | 478,323.78 | 54,551,086.21 | 478,323.78 | 15,785,358.00 | -15,307,034.22 | 39,244,051.99 |
| 10172 | FHLBC | BLDG | 03/12/2021 | 5,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3130ALJ70 | 5,000,000.00 | 0.400 | 03/12/2024 | 0.00 | 4,716,496.00 | 0.00 | 0.00 | 38,290.25 | 4,754,786.25 |
| 10175 | FHLBC | BLDG | 06/28/2021 | 10,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 3130AMT85 | 10,000,000.00 | 0.400 | 06/28/2024 | 20,000.00 | 9,324,328.10 | 0.00 | 0.00 | 57,264.00 | 9,381,592.10 |
| 10176 | FHLBC | BLDG | 08/30/2021 | 6,250.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3130ANNS5 | 5,000,000.00 | 0.500 | 08/28/2024 | 12,500.00 | 4,641,103.60 | 0.00 | 0.00 | 21,322.55 | 4,662,426.15 |
| 10178 | FHLBC | BLDG | 12/20/2021 | 12,500.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3130AQCM3 | 5,000,000.00 | 1.000 | 12/20/2024 | 25,000.00 | 4,638,286.40 | 0.00 | 0.00 | 12,347.15 | 4,650,633.55 |
| 10179 | TNOTE | BLDG | 04/18/2022 | 15,535.86 | 4,897,389.22 | 0.00 | 0.00 | 14,452.22 | 4,911,841.44 |
| 912828YE4 | 5,000,000.00 | 2.466 | 08/31/2024 | 31,250.00 | 4,727,150.00 | 0.00 | 0.00 | -980.00 | 4,726,170.00 |
| 10196 | FHLB | BLDG | 01/10/2023 | 63,750.00 | 0.00 | 10,108,500.00 | 0.00 | 10,103,240.02 | 10,103,240.02 |
| 3130ATUC9 | 10,000,000.00 | 4.098 | 12/12/2025 | 0.00 | 0.00 | 10,108,500.00 | 0.00 | 9,971,014.50 | 9,971,014.50 |
| 10197 | FFCB | BLDG | 01/11/2023 | 31,250.00 | 0.00 | 5,013,700.00 | 0.00 | 5,012,747.29 | 5,012,747.29 |
| 3133EN5Q9 | 5,000,000.00 | 4.355 | 01/10/2025 | 0.00 | 0.00 | 5,013,700.00 | 0.00 | 4,954,346.95 | 4,954,346.95 |
| Sub Totals For: Fund: Building | | | | 921,797.65 | 113,044,886.12 | 15,899,711.79 | 15,785,358.00 | 122,593.32 | 113,167,479.44 |
| | | | | 866,261.79 | 111,194,861.00 | 15,899,711.79 | 15,785,358.00 | 45,759.19 | 111,240,620.19 |

Fund: 2020 Bond Series

Portfolio CCCC

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
December 1, 2022 - February 28, 2023

| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value |
|---|----------------|--------|------------|-------------------|------------------------|----------------------|----------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | | | | Ending Market Value |
| 10164 | TXPOOL | BOND20 | 04/29/2020 | 356,361.83 | 34,276,975.61 | 356,361.83 | 388,334.87 | -31,973.04 | 34,245,002.57 |
| 700006A | 34,245,002.57 | 4.499 | / / | 356,361.83 | 34,276,975.61 | 356,361.83 | 388,334.87 | -31,973.04 | 34,245,002.57 |
| Sub Totals For: Fund: 2020 Bond Series | | | | 356,361.83 | 34,276,975.61 | 356,361.83 | 388,334.87 | -31,973.04 | 34,245,002.57 |
| | | | | 356,361.83 | 34,276,975.61 | 356,361.83 | 388,334.87 | -31,973.04 | 34,245,002.57 |
| Fund: Debt Service | | | | | | | | | |
| 10010 | TXPOOL | DS | 02/01/2016 | 237,519.28 | 17,375,399.46 | 15,458,919.53 | 10,636,953.12 | 4,821,966.41 | 22,197,365.87 |
| 700004 | 22,197,365.87 | 4.499 | / / | 237,519.28 | 17,375,399.46 | 15,458,919.53 | 10,636,953.12 | 4,821,966.41 | 22,197,365.87 |
| 10141 | TXDAIL | DS | 02/04/2019 | 0.22 | 20.75 | 0.22 | 0.00 | 0.22 | 20.97 |
| 1291-01 | 20.97 | 4.570 | / / | 0.22 | 20.75 | 0.22 | 0.00 | 0.22 | 20.97 |
| Sub Totals For: Fund: Debt Service | | | | 237,519.50 | 17,375,420.21 | 15,458,919.75 | 10,636,953.12 | 4,821,966.63 | 22,197,386.84 |
| | | | | 237,519.50 | 17,375,420.21 | 15,458,919.75 | 10,636,953.12 | 4,821,966.63 | 22,197,386.84 |
| Fund: Operating | | | | | | | | | |
| 10008 | TXSTAR | OPER | 02/01/2016 | 119,823.79 | 11,452,767.60 | 119,823.79 | 0.00 | 119,823.79 | 11,572,591.39 |
| 5450 | 11,572,591.39 | 4.491 | / / | 119,823.79 | 11,452,767.60 | 119,823.79 | 0.00 | 119,823.79 | 11,572,591.39 |
| 10011 | TXPOOL | OPER | 02/01/2016 | 781,231.59 | 18,521,114.63 | 228,226,700.19 | 135,752,113.99 | 92,474,586.20 | 110,995,700.83 |
| 700003 | 110,995,700.83 | 4.499 | / / | 781,231.59 | 18,521,114.63 | 228,226,700.19 | 135,752,113.99 | 92,474,586.20 | 110,995,700.83 |
| 10012 | JPMCC | OPER | 02/01/2016 | 0.00 | 139,669.16 | 88,734,021.57 | 88,753,860.84 | -19,839.27 | 119,829.89 |
| 7828 | 119,829.89 | 0.000 | / / | 0.00 | 139,669.16 | 88,734,021.57 | 88,753,860.84 | -19,839.27 | 119,829.89 |
| 10142 | TXDAIL | OPER | 02/06/2019 | 55,866.70 | 5,193,802.78 | 55,866.70 | 0.00 | 55,866.70 | 5,249,669.48 |
| 1291-00 | 5,249,669.48 | 4.570 | / / | 55,866.70 | 5,193,802.78 | 55,866.70 | 0.00 | 55,866.70 | 5,249,669.48 |
| 10163 | CONNST | OPER | 04/20/2020 | 10,963.33 | 3,005,330.92 | 0.00 | 3,000,000.00 | -3,005,330.92 | 0.00 |
| 20772KAE9 | 0.00 | 0.000 | 01/15/2023 | 44,850.00 | 2,995,560.00 | 0.00 | 3,000,000.00 | -2,995,560.00 | 0.00 |
| 10167 | FFCBC | OPER | 09/16/2020 | 3,750.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3133EL5J9 | 5,000,000.00 | 0.310 | 09/01/2023 | 0.00 | 4,828,296.75 | 0.00 | 0.00 | 47,411.15 | 4,875,707.90 |
| 10169 | FFCBC | OPER | 09/16/2020 | 3,500.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3133EL6U3 | 5,000,000.00 | 0.313 | 09/14/2023 | 0.00 | 4,822,534.25 | 0.00 | 0.00 | 43,424.05 | 4,865,958.30 |

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
December 1, 2022 - February 28, 2023

| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | | | | Ending Book Value |
|-----------|---------------|-------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Market Value |
| 10177 | FAMCAC | OPER | 10/04/2021 | 6,250.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 31422XMV1 | 5,000,000.00 | 0.500 | 10/04/2024 | 0.00 | 4,628,273.80 | 0.00 | 0.00 | 13,569.55 | 4,641,843.35 |
| 10180 | TNOTE | OPER | 05/16/2022 | 3,729.29 | 5,878,349.54 | 0.00 | 0.00 | 31,371.18 | 5,909,720.72 |
| 91282CAW1 | 6,000,000.00 | 2.428 | 11/15/2023 | 0.00 | 5,748,750.00 | 0.00 | 0.00 | 49,686.00 | 5,798,436.00 |
| 10181 | TNOTE | OPER | 05/16/2022 | 3,729.29 | 5,801,045.49 | 0.00 | 0.00 | 33,721.10 | 5,834,766.59 |
| 91282CCC3 | 6,000,000.00 | 2.607 | 05/15/2024 | 0.00 | 5,633,436.00 | 0.00 | 0.00 | 25,548.00 | 5,658,984.00 |
| 10182 | TNOTE | OPER | 06/15/2022 | 3,090.66 | 4,626,283.53 | 0.00 | 0.00 | 36,879.92 | 4,663,163.45 |
| 912828ZT0 | 5,000,000.00 | 3.423 | 05/31/2025 | 0.00 | 4,532,225.00 | 0.00 | 0.00 | -3,710.00 | 4,528,515.00 |
| 10183 | FHLMCC | OPER | 07/14/2022 | 50,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3134GXZT4 | 5,000,000.00 | 4.000 | 07/14/2025 | 100,000.00 | 4,899,132.45 | 0.00 | 0.00 | -23,843.85 | 4,875,288.60 |
| 10184 | SANTAN | OPER | 07/15/2022 | 0.00 | 9,962,255.55 | 0.00 | 10,000,000.00 | -9,962,255.55 | 0.00 |
| 80285QND8 | 0.00 | 0.000 | 01/13/2023 | 0.00 | 9,949,140.00 | 0.00 | 10,000,000.00 | -9,949,140.00 | 0.00 |
| 10186 | CRE DAG | OPER | 07/15/2022 | 0.00 | 9,928,500.00 | 0.00 | 10,000,000.00 | -9,928,500.00 | 0.00 |
| 22533UPH0 | 0.00 | 0.000 | 02/17/2023 | 0.00 | 9,900,890.00 | 0.00 | 10,000,000.00 | -9,900,890.00 | 0.00 |
| 10188 | NATICP | OPER | 07/15/2022 | 0.00 | 9,904,516.67 | 0.00 | 0.00 | 84,250.00 | 9,988,766.67 |
| 63873KQD2 | 10,000,000.00 | 3.501 | 03/13/2023 | 0.00 | 9,865,690.00 | 0.00 | 0.00 | 117,860.00 | 9,983,550.00 |
| 10190 | RBCCP | OPER | 07/15/2022 | 0.00 | 9,872,950.00 | 0.00 | 0.00 | 90,750.00 | 9,963,700.00 |
| 78009BR61 | 10,000,000.00 | 3.777 | 04/06/2023 | 0.00 | 9,833,130.00 | 0.00 | 0.00 | 119,710.00 | 9,952,840.00 |
| 10193 | FFCB | OPER | 07/25/2022 | 40,625.00 | 4,999,796.19 | 0.00 | 0.00 | 32.99 | 4,999,829.18 |
| 3133ENYX2 | 5,000,000.00 | 3.251 | 06/17/2024 | 64,097.22 | 4,895,987.25 | 0.00 | 0.00 | -14,587.55 | 4,881,399.70 |
| 10194 | FNMA | OPER | 08/05/2022 | 7,812.50 | 4,712,662.00 | 0.00 | 0.00 | 30,035.33 | 4,742,697.33 |
| 3135G03U5 | 5,000,000.00 | 3.150 | 04/22/2025 | 0.00 | 4,574,942.55 | 0.00 | 0.00 | 3,241.45 | 4,578,184.00 |
| 10199 | FFCB | OPER | 01/19/2023 | 52,500.00 | 0.00 | 10,031,011.40 | 0.00 | 10,029,034.95 | 10,029,034.95 |
| 3133ENZ94 | 10,000,000.00 | 4.318 | 11/18/2024 | 0.00 | 0.00 | 10,031,011.40 | 0.00 | 9,905,967.90 | 9,905,967.90 |
| 10200 | FNMA | OPER | 01/23/2023 | 3,958.33 | 0.00 | 6,906,450.00 | 0.00 | 6,932,555.21 | 6,932,555.21 |
| 3135G04Z3 | 7,500,000.00 | 3.990 | 06/17/2025 | 0.00 | 0.00 | 6,906,450.00 | 0.00 | 6,815,423.48 | 6,815,423.48 |

Portfolio CCCC

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
December 1, 2022 - February 28, 2023

| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value |
|--|---------------|-------|------------|-------------------|------------------------|----------------------|----------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | | | | Ending Market Value |
| 10201 | FFCB | OPER | 02/02/2023 | 23,411.46 | 0.00 | 7,472,550.00 | 0.00 | 7,473,287.08 | 7,473,287.08 |
| 3133EN7J3 | 7,500,000.00 | 4.005 | 02/02/2026 | 0.00 | 0.00 | 7,472,550.00 | 0.00 | 7,354,856.10 | 7,354,856.10 |
| Sub Totals For: Fund: Operating | | | | 1,170,241.94 | 123,999,044.06 | 341,546,423.65 | 247,505,974.83 | 94,476,268.71 | 218,475,312.77 |
| | | | | 1,165,869.30 | 122,415,342.22 | 341,546,423.65 | 247,505,974.83 | 94,239,403.70 | 216,654,745.92 |
| Fund: Stabilization | | | | | | | | | |
| 10050 | TXPOOL | STABL | 01/24/2018 | 433,509.03 | 46,394,047.71 | 433,509.03 | 10,036,544.44 | -9,603,035.41 | 36,791,012.30 |
| 700005 | 36,791,012.30 | 4.499 | / / | 433,509.03 | 46,394,047.71 | 433,509.03 | 10,036,544.44 | -9,603,035.41 | 36,791,012.30 |
| 10185 | SANTAN | STABL | 07/15/2022 | 0.00 | 9,962,255.55 | 0.00 | 10,000,000.00 | -9,962,255.55 | 0.00 |
| 80285QND8 | 0.00 | 0.000 | 01/13/2023 | 0.00 | 9,949,140.00 | 0.00 | 10,000,000.00 | -9,949,140.00 | 0.00 |
| 10187 | CREDAG | STABL | 07/15/2022 | 0.00 | 9,928,500.00 | 0.00 | 10,000,000.00 | -9,928,500.00 | 0.00 |
| 22533UPH0 | 0.00 | 0.000 | 02/17/2023 | 0.00 | 9,900,890.00 | 0.00 | 10,000,000.00 | -9,900,890.00 | 0.00 |
| 10189 | NATICP | STABL | 07/15/2022 | 0.00 | 9,904,516.67 | 0.00 | 0.00 | 84,250.00 | 9,988,766.67 |
| 63873KQD2 | 10,000,000.00 | 3.501 | 03/13/2023 | 0.00 | 9,865,690.00 | 0.00 | 0.00 | 117,860.00 | 9,983,550.00 |
| 10191 | RBCCP | STABL | 07/15/2022 | 0.00 | 9,872,950.00 | 0.00 | 0.00 | 90,750.00 | 9,963,700.00 |
| 78009BR61 | 10,000,000.00 | 3.777 | 04/06/2023 | 0.00 | 9,833,130.00 | 0.00 | 0.00 | 119,710.00 | 9,952,840.00 |
| 10192 | TNOTE | STABL | 07/20/2022 | 33,807.31 | 4,987,806.48 | 0.00 | 0.00 | 4,534.78 | 4,992,341.26 |
| 912828Y61 | 5,000,000.00 | 3.125 | 07/31/2023 | 68,750.00 | 4,937,695.00 | 0.00 | 0.00 | 15,625.00 | 4,953,320.00 |
| 10198 | FFCB | STABL | 01/17/2023 | 48,888.89 | 0.00 | 10,032,100.00 | 0.00 | 10,030,787.36 | 10,030,787.36 |
| 3133EN6A3 | 10,000,000.00 | 3.885 | 01/13/2026 | 0.00 | 0.00 | 10,032,100.00 | 0.00 | 9,842,371.20 | 9,842,371.20 |
| Sub Totals For: Fund: Stabilization | | | | 516,205.23 | 91,050,076.41 | 10,465,609.03 | 30,036,544.44 | -19,283,468.82 | 71,766,607.59 |
| | | | | 502,259.03 | 90,880,592.71 | 10,465,609.03 | 30,036,544.44 | -19,357,499.21 | 71,523,093.50 |
| Report Grand Totals: | | | | 3,202,126.15 | 379,746,402.41 | 383,727,026.05 | 304,353,165.26 | 80,105,386.80 | 459,851,789.21 |
| | | | | 3,128,271.45 | 376,143,191.75 | 383,727,026.05 | 304,353,165.26 | 79,717,657.27 | 455,860,849.02 |

Disclosures

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