



MONTHLY INVESTMENT REPORT

Collin County College

APRIL 30, 2023



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

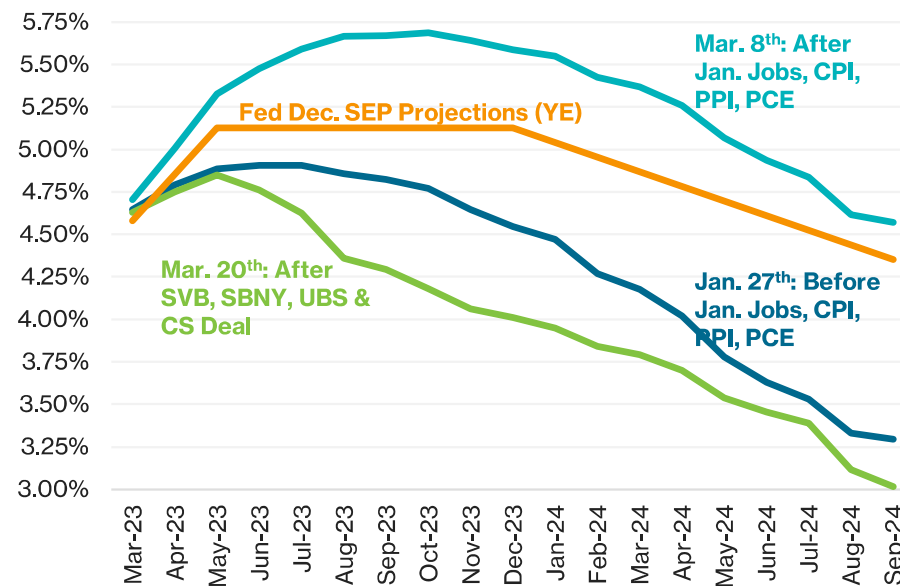
Higher still?

Solid economic data in March was overshadowed by two bank failures and the subsequent repricing of rate hike expectations. The March Federal Open Market Committee (FOMC) meeting saw the committee unanimously raise rates by 0.25%. However, the hike has been interpreted as dovish due to comments from Jerome Powell, conveying concern about tightening credit conditions.

The Employment Situation Summary surprised again to the upside, showing the US economy added 311 thousand jobs in February. The unemployment rate increased from 3.4% to 3.6% as labor force participation increased. Along with a slowdown in wage growth, the report pointed to a strong job market that is showing signs of cooling. The Consumer Price Index (CPI) Report for February showed both headline and core inflation increased during the month by 0.4%, evidencing inflation is not gone yet. The Personal Consumption Index (PCE), the Federal Reserve's preferred inflation measure, painted a slightly softer inflation picture. The PCE index increased by 0.3% during the month and brought the year-over-year rate to 5.0%, down from a 5.3% pace the prior month.

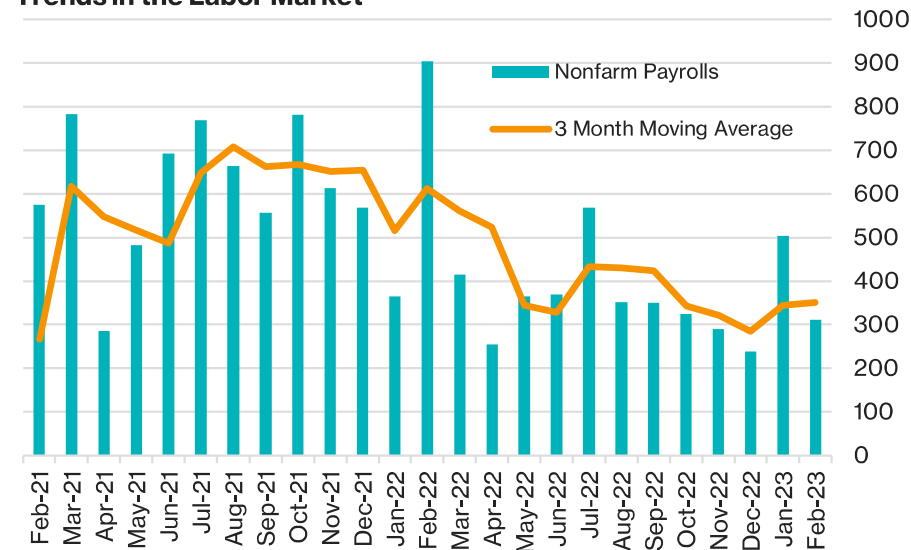
However, the failures of Silicon Valley Bank and Signature Bank, and the subsequent forced acquisition of Credit Suisse by UBS altered market expectations for monetary policy. Before the noted banking issues, on March 8th, markets were pricing in another 1% in rate hikes and a terminal rate of 5.75% in September. In response to the bank turmoil, by March 15th, markets were pricing in rate cuts as early as June. However, as regulators responded to the events, and concerns of a spillover to the real economy abated, by March 31st, markets reversed course to price in a 60% chance of another 0.25% interest rate hike in May.

FED FUNDS EXPECTATIONS



SOURCE: BLOOMBERG

Trends in the Labor Market



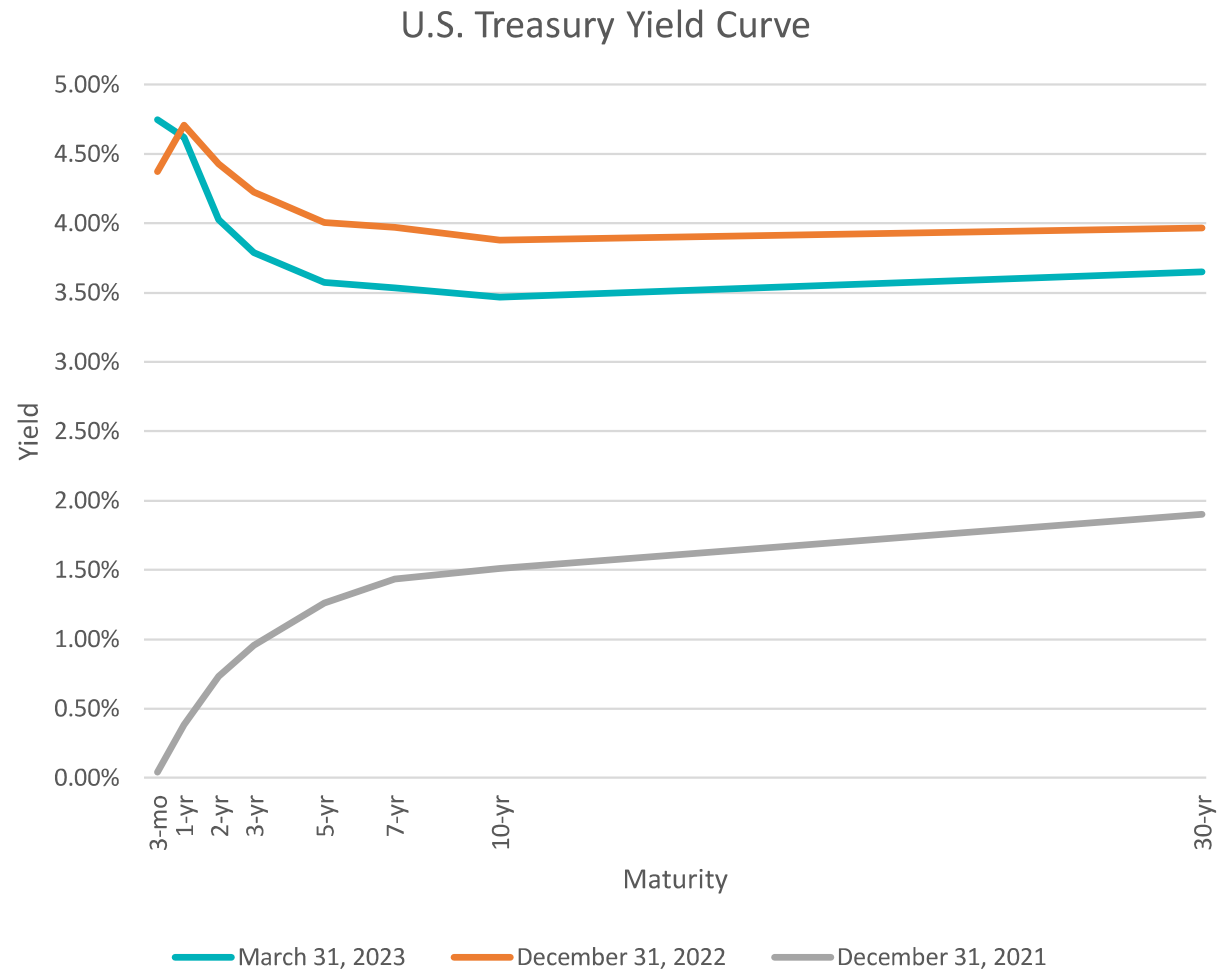
SOURCE: BLOOMBERG

Expectations Drive Rates

Treasury rates were volatile throughout the month as market participants tried to get a handle on the bank failure's implications. During the month, the yield on the 2-year Treasury moved a full 1.00% lower, and the yield on the 5-year Treasury moved 0.61% lower.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds moved wider during the month as a flight to safety saw investors move into treasuries. These moves created opportunities to pick up additional yield on high quality bonds, including agency debt.

Although overall yields are lower than they were a month ago, the opportunity set in fixed income is still positive. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



Collin County Community College District
Monthly Investment Report
April 1, 2023 – April 30, 2023

Portfolio Summary Management Report

Portfolio as of 03/31/23:

Beginning Book Value	\$ 445,651,452
Beginning Market Value	\$ 443,071,669

WAM at Beginning Period Date¹ 192 days

(Decrease in market value is due to seasonal cash outflows)

Average Yield to Maturity for period 4.231%
Average Yield 3 Month Treasury Bill for period 5.070%

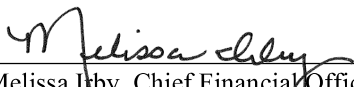
Portfolio as of 04/30/23:

Ending Book Value	\$ 461,220,642
Ending Market Value	\$ 458,647,787

Unrealized Gain/Loss \$ (2,572,855)

WAM at Ending Period Date¹ 176 days

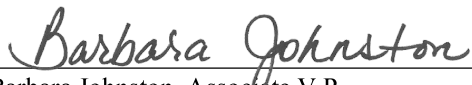
Change in Market Value² \$ 15,576,118



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 CCCCDD.

Your Portfolio

As of April 30, 2023

Your Portfolio Statistics

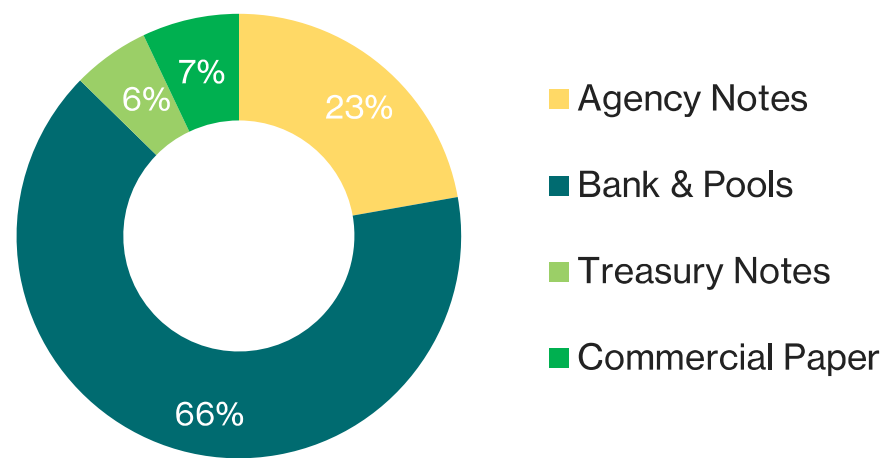
Weighted Average Maturity

0.48 years

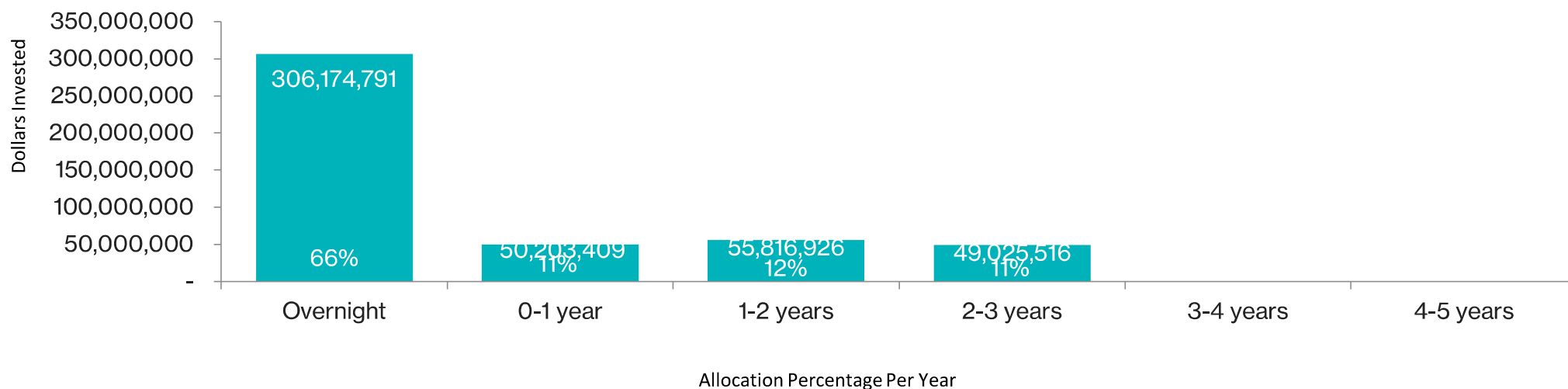
Weighted Average Yield (All Funds)

4.23%

Your Asset Allocation



Your Maturity Distribution



Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
April 30, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	25,000,000.00	24,258,170.00	24,277,011.11	5.26	261	201	5.515
Federal Agency Coupon Securities	105,000,000.00	102,258,302.95	104,375,022.80	22.63	994	632	2.622
Treasury Coupon Securities	27,000,000.00	25,956,523.42	26,393,816.92	5.72	710	372	2.784
TexStar	40,787,733.67	40,787,733.67	40,787,733.67	8.84	1	1	4.829
Texpool	259,992,443.99	259,992,443.99	259,992,443.99	56.37	1	1	4.798
JPMorgan Chase	102,906.11	102,906.11	102,906.11	0.02	1	1	0.000
Texas Range	5,291,707.23	5,291,707.23	5,291,707.23	1.15	1	1	4.860
	463,174,791.00	458,647,787.37	461,220,641.83	100.00%	280	176	4.231

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	463,174,791.00	458,816,606.81	461,389,461.27		280	176	4.231

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,597,619.61	9,742,354.10

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Collin Co Comm College Dist.
Summary by Type
April 30, 2023
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						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,872,711.11	1.06	5.457	179
Federal Agency Coupon Securities	6	40,000,000.00	40,108,655.84	8.70	1.912	598
Treasury Coupon Securities	1	5,000,000.00	4,921,636.84	1.07	2.467	488
Texpool	1	34,511,768.62	34,511,768.62	7.48	4.798	1
TexStar	1	29,123,763.16	29,123,763.16	6.31	4.829	1
Subtotal	10	113,635,531.78	113,538,535.57	24.62	3.714	241
Fund: 2020 Bond Series						
Texpool	1	32,945,140.73	32,945,140.73	7.14	4.798	1
Subtotal	1	32,945,140.73	32,945,140.73	7.14	4.798	1
Fund: Debt Service						
Texas Range	1	21.13	21.13	0.00	4.860	1
Texpool	1	31,109,290.66	31,109,290.66	6.74	4.798	1
Subtotal	2	31,109,311.79	31,109,311.79	6.74	4.798	1
Fund: Operating						
Federal Agency Coupon Securities	9	55,000,000.00	54,237,369.56	11.76	2.912	591
JPMorgan Chase	1	102,906.11	102,906.11	0.02	0.000	1
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,702,150.00	2.10	5.530	207
Treasury Coupon Securities	3	17,000,000.00	16,476,765.25	3.57	2.775	423
Texas Range	1	5,291,686.10	5,291,686.10	1.15	4.860	1
Texpool	1	113,983,196.74	113,983,196.74	24.71	4.798	1
TexStar	1	11,663,970.51	11,663,970.51	2.53	4.829	1
Subtotal	17	213,041,759.46	211,458,044.27	45.84	4.191	195
Fund: Stabilization						
Federal Agency Coupon Securities	1	10,000,000.00	10,028,997.40	2.17	3.885	988
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,702,150.00	2.10	5.530	207
Treasury Coupon Securities	1	5,000,000.00	4,995,414.83	1.08	3.126	91

Collin Co Comm College Dist.

Summary by Type

April 30, 2023

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Texpool	1	47,443,047.24	47,443,047.24	10.29	4.798	1
Subtotal	4	72,443,047.24	72,169,609.47	15.64	4.654	172
Total and Average	34	463,174,791.00	461,220,641.83	100.00	4.231	176



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
April 30, 2023

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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
Commercial Paper Disc. -Amortizing											
22533UXT5	10202	Credit Agricole CP	03/02/2023	4,872,711.11	5,000,000.00	4,866,710.00		5.382	5.457	10/27/2023	179
Subtotal and Average				4,872,711.11	5,000,000.00	4,866,710.00		5.383	5.457		179
Federal Agency Coupon Securities											
3133EN5Q9	10197	FFCB Note	01/11/2023	5,011,604.03	5,000,000.00	5,001,451.30	4.500	4.295	4.355	01/10/2025	620
3130ATUC9	10196	FHLB Note	01/10/2023	10,097,051.81	10,000,000.00	10,073,706.90	4.500	4.041	4.098	12/12/2025	956
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,797,855.80	0.400	0.394	0.400	03/12/2024	316
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,477,429.40	0.400	0.394	0.400	06/28/2024	424
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,718,565.35	0.500	0.493	0.500	08/28/2024	485
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,713,413.45	1.000	0.986	1.000	12/20/2024	599
Subtotal and Average				40,108,655.84	40,000,000.00	38,782,422.20		1.886	1.912		598
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,921,636.84	5,000,000.00	4,788,867.20	1.250	2.432	2.466	08/31/2024	488
Subtotal and Average				4,921,636.84	5,000,000.00	4,788,867.20		2.433	2.467		488
TexStar											
2450	10007	TexStar	02/01/2016	29,123,763.16	29,123,763.16	29,123,763.16	4.829	4.763	4.829		1
Subtotal and Average				29,123,763.16	29,123,763.16	29,123,763.16		4.763	4.829		1
Texpool											
700001	10009	Texpool	02/01/2016	34,511,768.62	34,511,768.62	34,511,768.62	4.798	4.732	4.798		1
Subtotal and Average				34,511,768.62	34,511,768.62	34,511,768.62		4.733	4.798		1
Total Investments and Average				113,538,535.57	113,635,531.78	112,073,531.18		3.663	3.714		240

Fund BOND20 - 2020 Bond Series
Investments by Fund
April 30, 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	32,945,140.73	32,945,140.73	32,945,140.73	4.798	4.732	4.798	1
Subtotal and Average				32,945,140.73	32,945,140.73	32,945,140.73		4.733	4.798	1
Total Investments and Average				32,945,140.73	32,945,140.73	32,945,140.73		4.733	4.798	1

**Fund DS - Debt Service
Investments by Fund
April 30, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	31,109,290.66	31,109,290.66	31,109,290.66	4.798	4.732	4.798	1
Subtotal and Average				31,109,290.66	31,109,290.66	31,109,290.66		4.733	4.798	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	21.13	21.13	21.13	4.860	4.793	4.860	1
Subtotal and Average				21.13	21.13	21.13		4.793	4.860	1
Total Investments and Average				31,109,311.79	31,109,311.79	31,109,311.79		4.733	4.798	1

**Fund OPER - Operating
Investments by Fund
April 30, 2023**

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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
Commercial Paper Disc. -Amortizing											
87019SYQ1	10203	Swedbank CP	03/02/2023	9,702,150.00	10,000,000.00	9,697,250.00		5.454	5.529	11/24/2023	207
Subtotal and Average				9,702,150.00	10,000,000.00	9,697,250.00		5.454	5.530		207
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,703,837.30	0.500	0.493	0.500	10/04/2024	522
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,851.17	5,000,000.00	4,917,943.85	3.250	3.207	3.251	06/17/2024	413
3133ENZ94	10199	FFCB Note	01/19/2023	10,026,211.46	10,000,000.00	10,010,271.00	4.500	4.259	4.318	11/18/2024	567
3133EN7J3	10201	FFCB Note	02/02/2023	7,474,812.08	7,500,000.00	7,481,607.75	3.875	3.950	4.005	02/02/2026	1,008
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,917,396.90	0.300	0.305	0.310	09/01/2023	123
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,908,934.10	0.280	0.309	0.313	09/14/2023	136
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,916,352.05	4.000	3.945	4.000	07/14/2025	805
3135G03U5	10194	FNMA Note	08/05/2022	4,762,720.89	5,000,000.00	4,661,435.60	0.625	3.107	3.150	04/22/2025	722
3135G04Z3	10200	FNMA Note	01/23/2023	6,973,773.96	7,500,000.00	6,951,108.30	0.500	3.935	3.990	06/17/2025	778
Subtotal and Average				54,237,369.56	55,000,000.00	53,468,886.85		2.872	2.912		591
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,930,983.41	6,000,000.00	5,850,234.36	0.250	2.394	2.428	11/15/2023	198
91282CCC3	10181	T Note	05/16/2022	5,857,622.01	6,000,000.00	5,723,671.86	0.250	2.571	2.607	05/15/2024	380
912828ZT0	10182	T Note	06/15/2022	4,688,159.83	5,000,000.00	4,622,851.55	0.250	3.376	3.423	05/31/2025	761
Subtotal and Average				16,476,765.25	17,000,000.00	16,196,757.77		2.737	2.775		422
TexStar											
5450	10008	TexStar	02/01/2016	11,663,970.51	11,663,970.51	11,663,970.51	4.829	4.763	4.829		1
Subtotal and Average				11,663,970.51	11,663,970.51	11,663,970.51		4.763	4.829		1
Texpool											
700003	10011	Texpool	02/01/2016	113,983,196.74	113,983,196.74	113,983,196.74	4.798	4.732	4.798		1
Subtotal and Average				113,983,196.74	113,983,196.74	113,983,196.74		4.733	4.798		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	102,906.11	102,906.11	102,906.11					1
Subtotal and Average				102,906.11	102,906.11	102,906.11		0.000	0.000		1
Texas Range											
1291-00	10142	TexasDAILY	02/06/2019	5,291,686.10	5,291,686.10	5,291,686.10	4.860	4.793	4.860		1

**Fund OPER - Operating
Investments by Fund
April 30, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				5,291,686.10	5,291,686.10	5,291,686.10		4.793	4.860	1
Total Investments and Average				211,458,044.27	213,041,759.46	210,404,654.08		4.134	4.191	194

Fund STABL - Stabilization
Investments by Fund
April 30, 2023

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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
Commercial Paper Disc. -Amortizing											
62479MYQ0	10204	MUFG Bank CP	03/02/2023	9,702,150.00	10,000,000.00	9,694,210.00		5.454	5.529	11/24/2023	207
Subtotal and Average				9,702,150.00	10,000,000.00	9,694,210.00		5.454	5.530		207
Federal Agency Coupon Securities											
3133EN6A3	10198	FFCB Note	01/17/2023	10,028,997.40	10,000,000.00	10,006,993.90	4.000	3.831	3.885	01/13/2026	988
Subtotal and Average				10,028,997.40	10,000,000.00	10,006,993.90		3.832	3.885		988
Treasury Coupon Securities											
912828Y61	10192	T Note	07/20/2022	4,995,414.83	5,000,000.00	4,970,898.45	2.750	3.083	3.125	07/31/2023	91
Subtotal and Average				4,995,414.83	5,000,000.00	4,970,898.45		3.083	3.126		91
Texpool											
700005	10050	Texpool	01/24/2018	47,443,047.24	47,443,047.24	47,443,047.24	4.798	4.732	4.798		1
Subtotal and Average				47,443,047.24	47,443,047.24	47,443,047.24		4.733	4.798		1
Total Investments and Average				72,169,609.47	72,443,047.24	72,115,149.59		4.590	4.654		172

**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period April 1, 2023 - April 30, 2023**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
04/04/2023	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
04/06/2023	10190	OPER	Maturity	78009BR61	10,000,000.00	RBCCP 10.0M 0.00% Mat.	04/06/2023	0.00	0.00	10,000,000.00	10,000,000.00
04/06/2023	10191	STABL	Maturity	78009BR61	10,000,000.00	RBCCP 10.0M 3.63% Mat.	04/06/2023	0.00	0.00	10,000,000.00	10,000,000.00
04/22/2023	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	20,000,000.00	20,028,125.00
Total								0.00	28,125.00	20,000,000.00	20,028,125.00



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2023 - April 30, 2023

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
78009BR61	10190	OPER	ACP	RBCCP	10,000,000.00	04/06/2023	07/15/2022		10,000,000.00	0.00	10,000,000.00	0.00
78009BR61	10191	STABL	ACP	RBCCP	10,000,000.00	04/06/2023	07/15/2022	3.630	10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					20,000,000.00				20,000,000.00	0.00	20,000,000.00	0.00

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
April 1, 2023 - April 30, 2023
Yield on Beginning Book Value

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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
3133EN5Q9	10197	BLDG	FAC	5,000,000.00	5,012,175.66	5,011,604.03	01/10/2025	4.500	4.413	18,750.00	-571.63	18,178.37
3130ATUC9	10196	BLDG	FAC	10,000,000.00	10,100,145.91	10,097,051.81	12/12/2025	4.500	4.145	37,500.00	-3,094.10	34,405.90
912828YE4	10179	BLDG	TRC	5,000,000.00	4,916,819.43	4,921,636.84	08/31/2024	1.250	2.453	5,095.11	4,817.41	9,912.52
2450	10007	BLDG	RRP	29,123,763.16	29,008,651.88	29,123,763.16		4.829	4.828	115,111.28	0.00	115,111.28
700001	10009	BLDG	RR2	34,511,768.62	34,366,205.64	34,511,768.62		4.798	4.799	135,562.98	0.00	135,562.98
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.507	2,083.33	0.00	2,083.33
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.406	3,333.34	0.00	3,333.34
3130AQC3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	1.014	4,166.66	0.00	4,166.66
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.406	1,666.66	0.00	1,666.66
22533UXT5	10202	BLDG	ACP	5,000,000.00	4,851,377.77	4,872,711.11	10/27/2023		5.350	0.00	21,333.34	21,333.34
Subtotal				113,635,531.78	113,255,376.29	113,538,535.57			3.714	323,269.36	22,485.02	345,754.38
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	32,945,140.73	33,811,425.89	32,945,140.73		4.798	4.850	134,790.75	0.00	134,790.75
Subtotal				32,945,140.73	33,811,425.89	32,945,140.73			4.850	134,790.75	0.00	134,790.75
Fund: Debt Service												
700004	10010	DS	RR2	31,109,290.66	28,456,819.61	31,109,290.66		4.798	4.902	114,657.69	0.00	114,657.69
1291-01	10141	DS	RR5	21.13	21.05	21.13		4.860	4.624	0.08	0.00	0.08
Subtotal				31,109,311.79	28,456,840.66	31,109,311.79			4.902	114,657.77	0.00	114,657.77
Fund: Operating												
3135G04Z3	10200	OPER	FAC	7,500,000.00	6,953,164.58	6,973,773.96	06/17/2025	0.500	4.153	3,125.00	20,609.38	23,734.38
3135G03U5	10194	OPER	FAC	5,000,000.00	4,752,709.11	4,762,720.89	04/22/2025	0.625	3.230	2,604.17	10,011.78	12,615.95
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,840.18	4,999,851.17	06/17/2024	3.250	3.298	13,541.67	10.99	13,552.66
3133ENZ94	10199	OPER	FAC	10,000,000.00	10,027,623.20	10,026,211.46	11/18/2024	4.500	4.379	37,500.00	-1,411.74	36,088.26
3133EN7J3	10201	OPER	FAC	7,500,000.00	7,474,049.58	7,474,812.08	02/02/2026	3.875	4.067	24,218.75	762.50	24,981.25
91282CAW1	10180	OPER	TRC	6,000,000.00	5,920,526.35	5,930,983.41	11/15/2023	0.250	2.404	1,243.09	10,457.06	11,700.15
912828ZT0	10182	OPER	TRC	5,000,000.00	4,675,866.53	4,688,159.83	05/31/2025	0.250	3.467	1,030.22	12,293.30	13,323.52
91282CCC3	10181	OPER	TRC	6,000,000.00	5,846,381.64	5,857,622.01	05/15/2024	0.250	2.598	1,243.09	11,240.37	12,483.46
5450	10008	OPER	RRP	11,663,970.51	11,617,868.84	11,663,970.51		4.829	4.828	46,101.67	0.00	46,101.67

Collin Co Comm College Dist.
Interest Earnings
April 1, 2023 - April 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
700003	10011	OPER	RR2	113,983,196.74	100,828,526.07	113,983,196.74		4.798	5.594	463,598.51	0.00	463,598.51
7828	10012	OPER	RR3	102,906.11	146,149.69	102,906.11				0.00	0.00	0.00
3134GXZT4	10183	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.000	4.056	16,666.66	0.00	16,666.66
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.507	2,083.33	0.00	2,083.33
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.284	1,166.67	0.00	1,166.67
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.304	1,250.00	0.00	1,250.00
1291-00	10142	OPER	RR5	5,291,686.10	5,270,617.91	5,291,686.10		4.860	4.863	21,068.19	0.00	21,068.19
78009BR61	10190	OPER	ACP	0.00	9,994,958.33	0.00	04/06/2023		3.682	0.00	5,041.67	5,041.67
87019SYQ1	10203	OPER	ACP	10,000,000.00	9,658,983.34	9,702,150.00	11/24/2023		5.437	0.00	43,166.66	43,166.66
Subtotal				213,041,759.46	208,167,265.35	211,458,044.27			4.558	636,441.02	112,181.97	748,622.99
Fund: Stabilization												
3133EN6A3	10198	STABL	FAC	10,000,000.00	10,029,892.38	10,028,997.40	01/13/2026	4.000	3.935	33,333.33	-894.98	32,438.35
912828Y61	10192	STABL	TRC	5,000,000.00	4,993,903.24	4,995,414.83	07/31/2023	2.750	3.144	11,395.02	1,511.59	12,906.61
700005	10050	STABL	RR2	47,443,047.24	27,282,806.81	47,443,047.24		4.798	7.146	160,240.43	0.00	160,240.43
78009BR61	10191	STABL	ACP	0.00	9,994,958.33	0.00	04/06/2023	3.630	3.682	0.00	5,041.67	5,041.67
62479MYQ0	10204	STABL	ACP	10,000,000.00	9,658,983.34	9,702,150.00	11/24/2023		5.437	0.00	43,166.66	43,166.66
Subtotal				72,443,047.24	61,960,544.10	72,169,609.47			5.757	204,968.78	48,824.94	253,793.72
Total				463,174,791.00	445,651,452.29	461,220,641.83			4.531	1,414,127.68	183,491.93	1,597,619.61

Collin Co Comm College Dist.
Amortization Schedule
April 1, 2023 - April 30, 2023
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 04/01/2023	Amount Amortized This Period	Amt Amortized Through 04/30/2023	Amount Unamortized Through 04/30/2023
Building										
10202 Credit Agricole CP	BLDG	10/27/2023	5,000,000.00	4,830,044.44	-169,955.56	4,872,711.11	21,333.33 -148,622.23	21,333.34	42,666.67	-127,288.89
10197 FFCB Note	BLDG	01/10/2025	5,000,000.00 4.500	5,013,700.00	13,700.00	5,011,604.03	-1,524.34 12,175.66	-571.63	-2,095.97	11,604.03
10196 FHLB Note	BLDG	12/12/2025	10,000,000.00 4.500	10,108,500.00	108,500.00	10,097,051.81	-8,354.09 100,145.91	-3,094.10	-11,448.19	97,051.81
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,921,636.84	55,881.93 -83,180.57	4,817.41	60,699.34	-78,363.16
Subtotal				24,813,181.94	-186,818.06	24,903,003.79	67,336.83 -119,481.23	22,485.02	89,821.85	-96,996.21
Operating										
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,851.17	90.18 -159.82	10.99	101.17	-148.83
10199 FFCB Note	OPER	11/18/2024	10,000,000.00 4.500	10,031,011.40	31,011.40	10,026,211.46	-3,388.20 27,623.20	-1,411.74	-4,799.94	26,211.46
10201 FFCB Note	OPER	02/02/2026	7,500,000.00 3.875	7,472,550.00	-27,450.00	7,474,812.08	1,499.58 -25,950.42	762.50	2,262.08	-25,187.92
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	4,762,720.89	78,759.31 -247,290.89	10,011.78	88,771.09	-237,279.11
10200 FNMA Note	OPER	06/17/2025	7,500,000.00 0.500	6,906,450.00	-593,550.00	6,973,773.96	46,714.58 -546,835.42	20,609.38	67,323.96	-526,226.04
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	0.00	262,166.66 -5,041.67	5,041.67	267,208.33	0.00
10203 Swedbank CP	OPER	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,702,150.00	43,166.67 -341,016.66	43,166.66	86,333.33	-297,850.00
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,930,983.41	111,541.97 -79,473.65	10,457.06	121,999.03	-69,016.59
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,857,622.01	119,897.26 -153,618.36	11,240.37	131,137.63	-142,377.99
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,688,159.83	118,835.28 -324,133.47	12,293.30	131,128.58	-311,840.17

Collin Co Comm College Dist.
Amortization Schedule
April 1, 2023 - April 30, 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 04/01/2023	Amount Amortized This Period	Amt Amortized Through 04/30/2023	Amount Unamortized Through 04/30/2023
Subtotal				79,518,319.55	-2,481,680.45	70,416,284.81	785,783.29	112,181.97	897,965.26	-1,583,715.19
							-1,695,897.16			
Stabilization										
10198 FFCB Note	STABL	01/13/2026	10,000,000.00 4.000	10,032,100.00	32,100.00	10,028,997.40	-2,207.62 29,892.38	-894.98	-3,102.60	28,997.40
10204 MUFG Bank CP	STABL	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,702,150.00	43,166.67 -341,016.66	43,166.66	86,333.33	-297,850.00
10191 Royal Bank of Canada CP	STABL	04/06/2023	10,000,000.00 3.630	9,732,791.67	-267,208.33	0.00	262,166.66 -5,041.67	5,041.67	267,208.33	0.00
10192 T Note	STABL	07/31/2023	5,000,000.00 2.750	4,981,054.69	-18,945.31	4,995,414.83	12,848.55 -6,096.76	1,511.59	14,360.14	-4,585.17
Subtotal				34,361,763.03	-638,236.97	24,726,562.23	315,974.26	48,824.94	364,799.20	-273,437.77
							-322,262.71			
Total				138,693,264.52	-3,306,735.48	120,045,850.83	1,169,094.38	183,491.93	1,352,586.31	-1,954,149.17
							-2,137,641.10			

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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2023										
05/12/2023	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
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						10,000,000.00	10,000,000.00	10,000,000.00	246,250.00	10,246,250.00
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
06/20/2023	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
06/28/2023	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
06/28/2023	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 June 2023						15,000,000.00	15,000,000.00	15,000,000.00	418,750.00	15,418,750.00
July 2023										
07/04/2023	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
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						15,000,000.00	14,981,054.69	15,000,000.00	481,250.00	15,481,250.00
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

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

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2023										
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
October 2023										
10/04/2023	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
10/22/2023	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
10/27/2023	10202	BLDG	22533UXT5	Maturity	Credit Agricole CP	5,000,000.00	4,830,044.44	5,000,000.00	0.00	5,000,000.00
Total for October 2023						5,000,000.00	4,830,044.44	5,000,000.00	28,125.00	5,028,125.00
November 2023										
11/15/2023	10180	OPER	91282CAW1	Maturity	T Note	6,000,000.00	5,808,984.38	6,000,000.00	7,500.00	6,007,500.00
11/15/2023	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/18/2023	10199	OPER	3133ENZ94	Interest	FFCB Note	0.00	0.00	0.00	225,000.00	225,000.00
11/24/2023	10203	OPER	87019SYQ1	Maturity	Swedbank CP	10,000,000.00	9,615,816.67	10,000,000.00	0.00	10,000,000.00
11/24/2023	10204	STABL	62479MYQ0	Maturity	MUFG Bank CP	10,000,000.00	9,615,816.67	10,000,000.00	0.00	10,000,000.00
11/30/2023	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for November 2023						26,000,000.00	25,040,617.72	26,000,000.00	246,250.00	26,246,250.00
GRAND TOTALS:						81,000,000.00	79,845,216.85	81,000,000.00	1,634,187.50	82,634,187.50

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