



MONTHLY INVESTMENT REPORT

Collin County College

MARCH 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

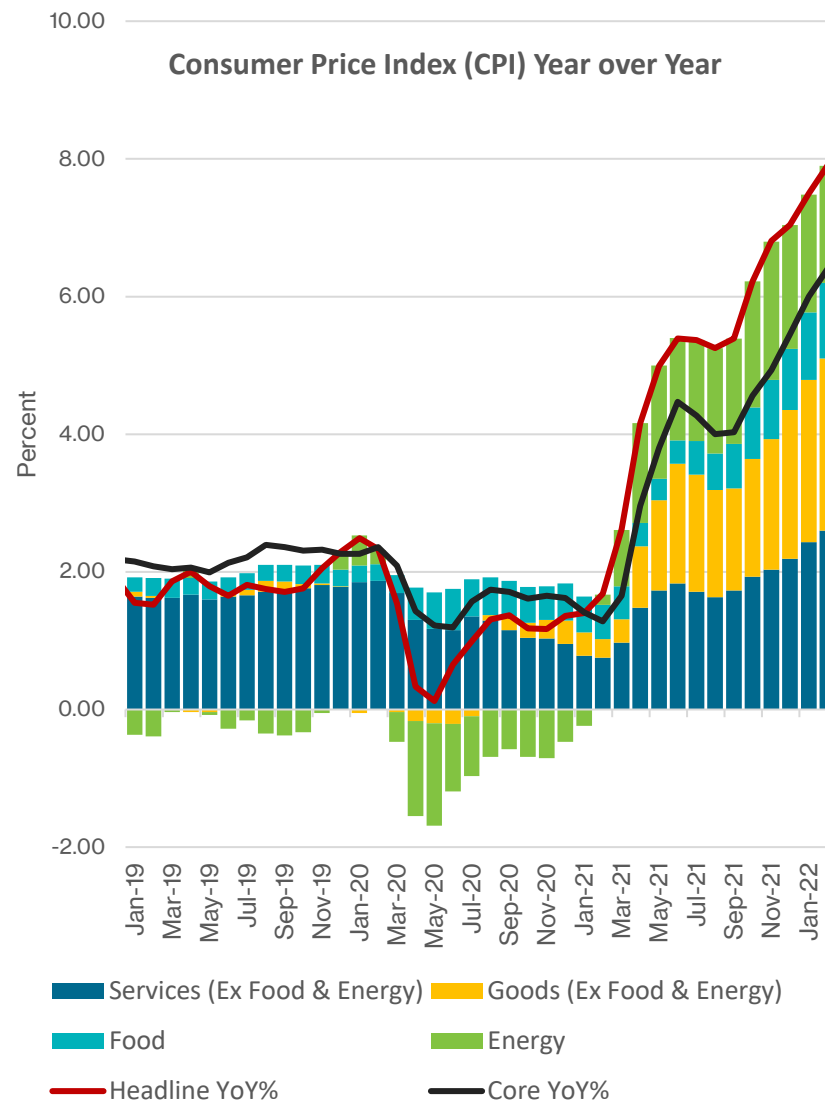
The Fed Steps In

After raising overnight rates in March for the first time in 3 years the Fed has outlined a plan for aggressive ongoing rate increases (perhaps 6 in 2022). This is in response to runaway inflation. The Fed recognizes the potential of high and fast hikes to control inflation may also deliberately undermine the economy, but they appear that they may move to do so regardless. Most central banks agree.

The persistent price pressures from supply chains and fiscal stimulus have created a solid upward trajectory in costs. The ideal scenario would be for the Fed to raise rates enough to slow demand and guide inflation lower without forcing the economy into recession. Such a soft landing has been historically difficult, if not impossible. The Fed intends to take measured steps knowing increases can take 4 quarters to impact the economy.

The markets are way ahead of the Fed. There is a dichotomy between the two because the markets are pummeled by immense and immediate cross-currents and all those result in major volatility. The fear now is that the curve has been moving to inversion which historically has been a precursor of recessions. However, as some prominent economists have noted it may be different this time given the distortion of the markets due primarily to extreme monetary policy manipulation.

Even an inverted curve will clearly not stop the Fed. So much of the controlling factors now are out of anyone's control. The Fed will focus on its primary objective to reduce inflation.



SOURCE: BLOOMBERG 3/31/2022

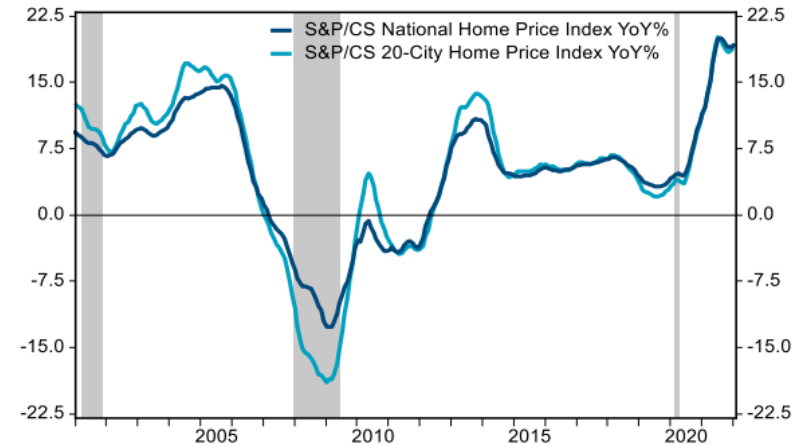
Cross Currents: Fire and Ice

The global economy is reflecting a fragile balance where inflation has become 'too hot' and growth could become 'too cold.'

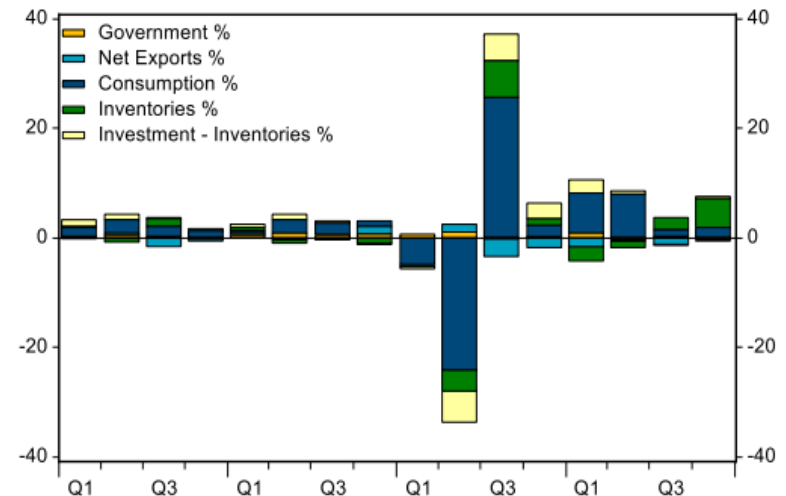
On the inflation side, every scenario is clouded by factors driving inflation steadily up. Russia's invasion of Ukraine, the global sanctions applied and resulting massive gyrations in commodity markets and Covid cast a thick layer of uncertainty. Russia accounts for only 1.5% of global trade but has a large footprint in energy and non-energy commodities. (Oil hit \$130 a barrel in March.) Ukraine is a large producer of grain (which US growers cannot make up in one season) but it is also an important supplier for Europe's auto industry and materials for chips. Shortages in such raw materials have outsized impact on prices. Now China is closing its doors again on a new Covid resurgence.

US growth remains strong. The growth is supported by post-pandemic economic re-openings and solid pent-up demand as well as increased salaries aimed at luring employees back to work. US growth is solid with consumer consumption strong as well as consumer sentiment and confidence.

Inflation may begin to decline as supply chains re-open and jobs are filled, but extended supply chain woes with tighter financial conditions could lower confidence for both business and the consumer. If so, that will begin to slow growth.



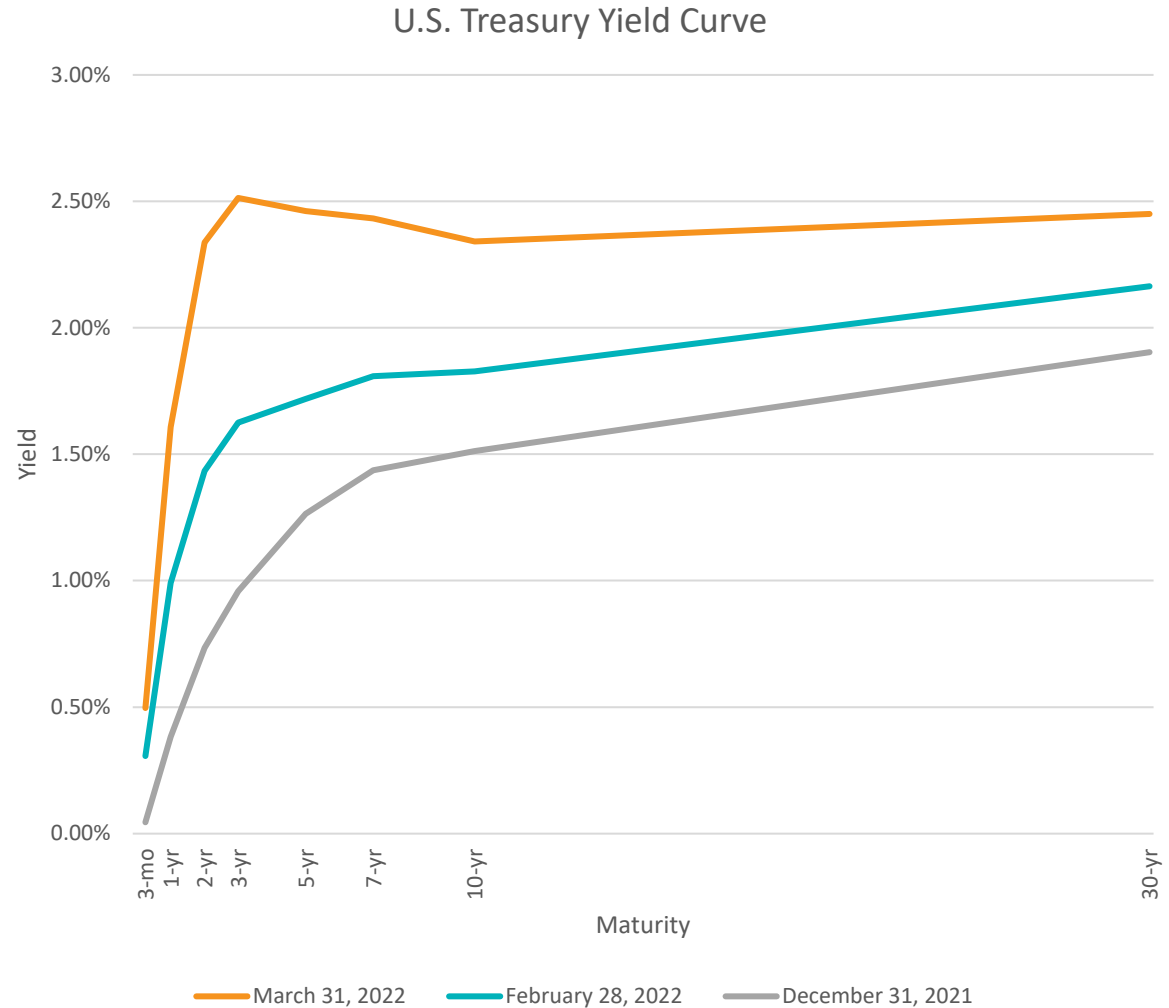
Source: Standard & Poor's/Haver Analytics



Source: Bureau of Economic Analysis/Haver Analytics

Fed Moves Foretell More Curve Changes

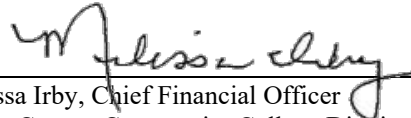
- The Federal Reserve’s increase in the overnight rate in March has finally moved the curve off zero.
- The Fed’s *hawkish* tone has the market and some Fed Governors calling for six or more hikes this year. That will bring the short end up to meet the long end.
- The market had already moved in anticipation of the Fed hike rising in the *belly of the curve*.
- As the short end rises on Fed m moves it produces a flatter curve while cross currents at the long end have brought on-and-off inversions.



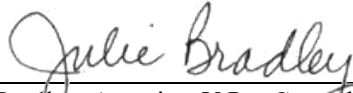
Collin County Community College District
 Monthly Investment Report
 March 1, 2022 – March 31, 2022

Portfolio Summary Management Report

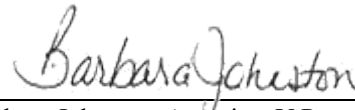
<u>Portfolio as of 02/28/22:</u>		<u>Portfolio as of 03/31/22:</u>	
Beginning Book Value	\$ 501,121,710	Ending Book Value	\$ 471,237,712
Beginning Market Value	\$ 501,266,492	Ending Market Value	\$ 469,772,964
		Unrealized Gain/Loss	\$ (1,464,748)
WAM at Beginning Period Date ¹	78 days	WAM at Ending Period Date ¹	76 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (31,493,528)
Average Yield to Maturity for period		0.199%	
Average Yield 3 Month Treasury Bill for period		0.450%	



 Melissa Irby, Chief Financial Officer
 Collin County Community College District



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



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

 1 WAM – weighted average maturity

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

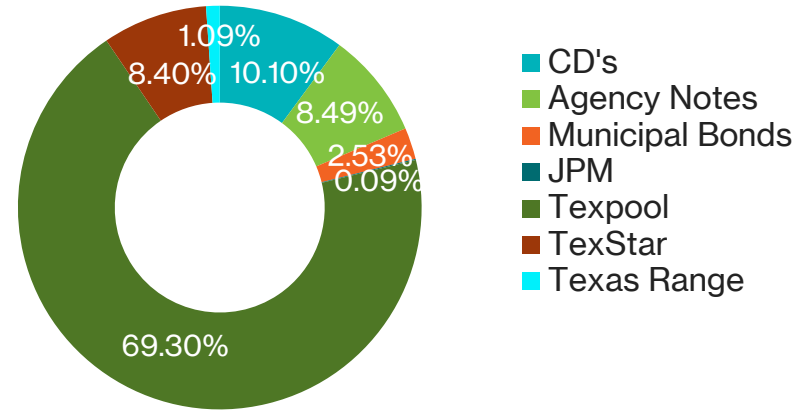
Your Portfolio

Your Portfolio Statistics

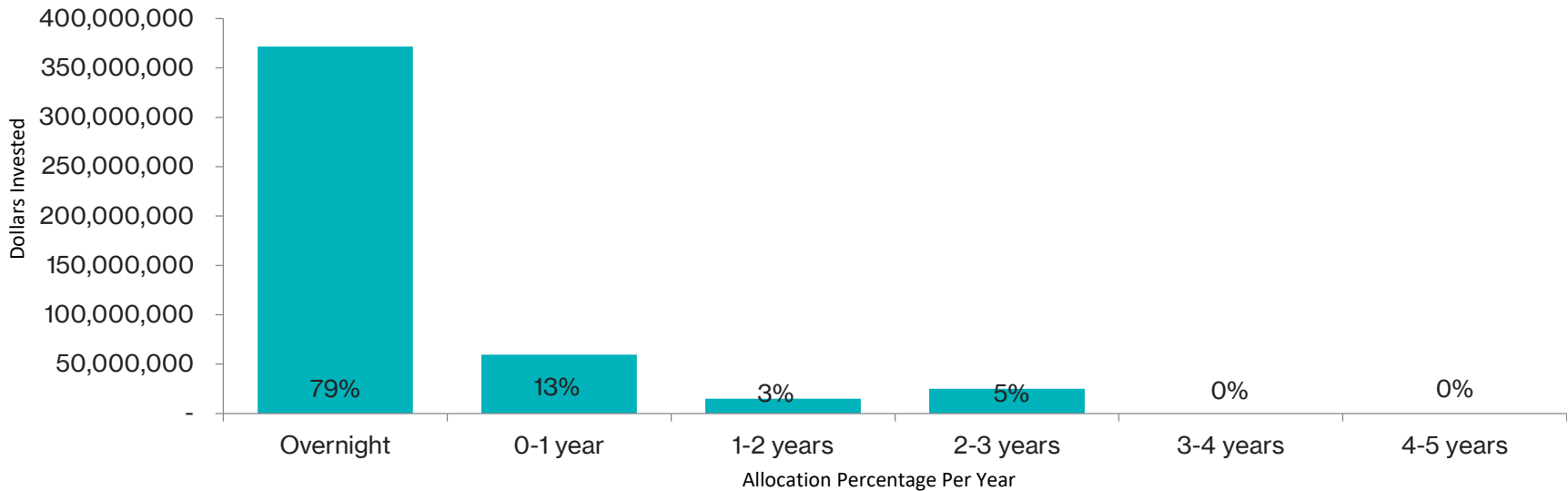
Weighted Average Maturity 0.21 years

Weighted Average Yield (All Funds) 0.199%

Your Asset Allocation



Your Maturity Distribution



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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	40,000,000.00	38,541,850.85	40,000,000.00	8.49	1,093	774	0.478
Municipal Bonds	11,865,000.00	11,904,763.20	11,911,362.05	2.53	849	187	1.211
TexStar	39,583,783.20	39,583,783.20	39,583,783.20	8.40	1	1	0.107
Texpool	326,579,180.18	326,579,180.18	326,579,180.18	69.30	1	1	0.154
JPMorgan Chase	424,145.30	424,145.30	424,145.30	0.09	1	1	0.000
CD's - Interest Monthly/Quarterly	47,608,773.14	47,608,773.14	47,608,773.14	10.10	365	49	0.110
Texas Range	5,130,468.02	5,130,468.02	5,130,468.02	1.09	1	1	0.140
	471,191,349.84	469,772,963.89	471,237,711.89	100.00%	152	76	0.199

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		81,216.85	330,541.22

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

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	5.31	0.540	845
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.64	0.429	183
Texpool	1	68,710,311.91	68,710,311.91	14.58	0.154	1
TexStar	1	28,264,103.50	28,264,103.50	6.00	0.107	1
Subtotal	7	124,974,415.41	124,974,415.41	26.53	0.227	174
Fund: 2018 Bond Series						
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Bond Series						
Texpool	1	50,126,156.06	50,126,156.06	10.64	0.154	1
Subtotal	1	50,126,156.06	50,126,156.06	10.64	0.154	1
Fund: Debt Service						
Texas Range	1	20.50	20.50	0.00	0.000	1
Texpool	1	41,944,402.89	41,944,402.89	8.90	0.154	1
Subtotal	2	41,944,423.39	41,944,423.39	8.90	0.154	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,911,362.05	1.89	1.474	188
CD's - Interest Monthly/Quarterly	1	47,608,773.14	47,608,773.14	10.10	0.110	49
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.18	0.375	655
JPMorgan Chase	1	424,145.30	424,145.30	0.09	0.000	1
Texas Range	1	5,130,447.52	5,130,447.52	1.09	0.140	1
Texpool	1	95,190,288.54	95,190,288.54	20.20	0.154	1
TexStar	1	11,319,679.70	11,319,679.70	2.40	0.107	1
Subtotal	10	183,538,334.20	183,584,696.25	38.95	0.221	76

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Texpool	1	70,608,020.78	70,608,020.78	14.98	0.154	1
Subtotal	1	70,608,020.78	70,608,020.78	14.98	0.154	1
Total and Average	22	471,191,349.84	471,237,711.89	100.00	0.199	76



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
March 31, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,812,938.20	0.400	0.394	0.400	03/12/2024	711
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,616,523.90	0.400	0.394	0.400	06/28/2024	819
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,799,965.70	0.500	0.493	0.500	08/28/2024	880
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,825,676.10	1.000	0.986	1.000	12/20/2024	994
Subtotal and Average				25,000,000.00	25,000,000.00	24,055,103.90		0.533	0.540		844
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,987,310.00	0.429	0.422	0.428	10/01/2022	183
Subtotal and Average				3,000,000.00	3,000,000.00	2,987,310.00		0.423	0.429		183
TexStar											
2450	10007	TexStar	02/01/2016	28,264,103.50	28,264,103.50	28,264,103.50	0.107	0.105	0.107		1
Subtotal and Average				28,264,103.50	28,264,103.50	28,264,103.50		0.106	0.107		1
Texpool											
700001	10009	Texpool	02/01/2016	68,710,311.91	68,710,311.91	68,710,311.91	0.154	0.151	0.153		1
Subtotal and Average				68,710,311.91	68,710,311.91	68,710,311.91		0.151	0.154		1
Total Investments and Average				124,974,415.41	124,974,415.41	124,016,829.31		0.224	0.227		174

**Fund BOND18 - 2018 Bond Series
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006	10067	Texpool	04/12/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	50,126,156.06	50,126,156.06	50,126,156.06	0.154	0.151	0.153	1
Subtotal and Average				50,126,156.06	50,126,156.06	50,126,156.06		0.151	0.154	1
Total Investments and Average				50,126,156.06	50,126,156.06	50,126,156.06		0.151	0.154	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	41,944,402.89	41,944,402.89	41,944,402.89	0.154	0.151	0.153	1
Subtotal and Average				41,944,402.89	41,944,402.89	41,944,402.89		0.151	0.154	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
Subtotal and Average				20.50	20.50	20.50		0.000	0.000	1
Total Investments and Average				41,944,423.39	41,944,423.39	41,944,423.39		0.151	0.154	1

**Fund OPER - Operating
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,747,492.30	0.500	0.493	0.500	10/04/2024	917
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,875,042.60	0.300	0.305	0.310	09/01/2023	518
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,864,212.05	0.280	0.309	0.313	09/14/2023	531
Subtotal and Average				15,000,000.00	15,000,000.00	14,486,746.95		0.369	0.375		655
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,876,953.36	5,865,000.00	5,886,583.20	2.020	1.440	1.460	08/15/2022	136
20772KAE9	10163	State of Connecticut	04/20/2020	3,034,408.69	3,000,000.00	3,030,870.00	2.990	1.479	1.500	01/15/2023	289
Subtotal and Average				8,911,362.05	8,865,000.00	8,917,453.20		1.454	1.474		188
TexStar											
5450	10008	TexStar	02/01/2016	11,319,679.70	11,319,679.70	11,319,679.70	0.107	0.105	0.107		1
Subtotal and Average				11,319,679.70	11,319,679.70	11,319,679.70		0.106	0.107		1
Texpool											
700003	10011	Texpool	02/01/2016	95,190,288.54	95,190,288.54	95,190,288.54	0.154	0.151	0.153		1
Subtotal and Average				95,190,288.54	95,190,288.54	95,190,288.54		0.151	0.154		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	424,145.30	424,145.30	424,145.30					1
Subtotal and Average				424,145.30	424,145.30	424,145.30		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542B	10174	East West Bank	05/20/2021	47,608,773.14	47,608,773.14	47,608,773.14	0.110	0.108	0.110	05/20/2022	49
Subtotal and Average				47,608,773.14	47,608,773.14	47,608,773.14		0.108	0.110		49
Texas Range											
1291-00	10142	TexasDAILY	02/06/2019	5,130,447.52	5,130,447.52	5,130,447.52	0.140	0.138	0.140		1
Subtotal and Average				5,130,447.52	5,130,447.52	5,130,447.52		0.138	0.140		1
Total Investments and Average				183,584,696.25	183,538,334.20	183,077,534.35		0.218	0.221		75

**Fund STABL - Stabilization
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700005	10050	Texpool	01/24/2018	70,608,020.78	70,608,020.78	70,608,020.78	0.154	0.151	0.153	1
Subtotal and Average				70,608,020.78	70,608,020.78	70,608,020.78		0.151	0.154	1
Total Investments and Average				70,608,020.78	70,608,020.78	70,608,020.78		0.151	0.154	1

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

Patterson & Associates
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 Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
03/12/2022	10172	BLDG	Interest	3130ALJ70	5,000,000.00	FHLBC 5.0M 0.40% Mat. 03/12/2024	03/12/2024	0.00	10,000.00	0.00	10,000.00
Subtotal								0.00	10,000.00	0.00	10,000.00
Operating											
03/01/2022	10167	OPER	Interest	3133EL5J9	5,000,000.00	FFCBC 5.0M 0.30% Mat. 09/01/2023	09/01/2023	0.00	7,500.00	0.00	7,500.00
03/14/2022	10169	OPER	Interest	3133EL6U3	5,000,000.00	FFCBC 5.0M 0.28% Mat. 09/14/2023	09/14/2023	0.00	7,000.00	0.00	7,000.00
03/31/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,447.62	0.00	4,447.62
03/31/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,447.62	0.00	0.00	-4,447.62
Subtotal								-4,447.62	18,947.62	0.00	14,500.00
Total								-4,447.62	28,947.62	0.00	24,500.00

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

Patterson & Associates
 901 S. MoPac
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	28,264,103.50	28,261,536.16	28,261,618.98		0.107	0.107	2,567.34	0.00	2,567.34
700001	10009	BLDG	RR2	68,710,311.91	68,701,346.78	68,701,635.98		0.154	0.154	8,965.13	0.00	8,965.13
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.491	2,083.34	0.00	2,083.34
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.392	3,333.33	0.00	3,333.33
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.392	1,666.67	0.00	1,666.67
3130AQCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.981	4,166.67	0.00	4,166.67
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.421	1,072.50	0.00	1,072.50
Subtotal				124,974,415.41	124,962,882.94	124,963,254.96			0.225	23,854.98	0.00	23,854.98
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	50,126,156.06	82,103,051.92	80,039,695.55		0.154	0.151	10,255.89	0.00	10,255.89
Subtotal				50,126,156.06	82,103,051.92	80,039,695.55			0.151	10,255.89	0.00	10,255.89
Fund: Debt Service												
700004	10010	DS	RR2	41,944,402.89	36,317,240.63	36,591,015.61		0.154	0.154	4,800.26	0.00	4,800.26
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				41,944,423.39	36,317,261.13	36,591,036.11			0.154	4,800.26	0.00	4,800.26
Fund: Operating												
5450	10008	OPER	RRP	11,319,679.70	11,318,651.48	11,318,684.65		0.107	0.107	1,028.22	0.00	1,028.22
700003	10011	OPER	RR2	95,190,288.54	96,334,335.00	85,898,273.04		0.154	0.153	11,137.58	0.00	11,137.58
7828	10012	OPER	RR3	424,145.30	72,716.16	84,052.58				0.00	0.00	0.00
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.491	2,083.34	0.00	2,083.34
172128542B	10174	OPER	RR4	47,608,773.14	47,604,325.52	47,604,468.99	05/20/2022	0.110	0.110	4,447.62	0.00	4,447.62
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.275	1,166.67	0.00	1,166.67
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.294	1,250.00	0.00	1,250.00
1291-00	10142	OPER	RR5	5,130,447.52	5,129,845.13	5,129,864.56		0.140	0.138	602.39	0.00	602.39
20772KAE9	10163	OPER	MC1	3,000,000.00	3,038,043.41	3,036,108.80	01/15/2023	2.990	1.489	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,879,629.49	5,878,205.10	08/15/2022	2.020	1.442	9,872.75	-2,676.13	7,196.62

**Collin Co Comm College Dist.
Interest Earnings
March 1, 2022 - March 31, 2022**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	183,538,334.20	184,377,546.19	173,949,657.73			0.222	39,063.57	-6,310.85	32,752.72
Fund: Stabilization												
700005	10050	STABL	RR2	70,608,020.78	73,360,967.78	73,272,163.04		0.154	0.154	9,553.00	0.00	9,553.00
			Subtotal	70,608,020.78	73,360,967.78	73,272,163.04			0.154	9,553.00	0.00	9,553.00
			Total	471,191,349.84	501,121,709.96	488,815,807.37			0.196	87,527.70	-6,310.85	81,216.85

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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2022	Amount Amortized This Period	Amt Amortized Through 03/31/2022	Amount Unamortized Through 03/31/2022
Operating										
10162	OPER	08/15/2022	5,865,000.00	5,939,485.50	74,485.50	5,876,953.36	-59,856.01	-2,676.13	-62,532.14	11,953.36
			2.020							
10163	OPER	01/15/2023	3,000,000.00	3,119,340.00	119,340.00	3,034,408.69	-81,296.59	-3,634.72	-84,931.31	34,408.69
			2.990							
10167	OPER	09/01/2023	5,000,000.00	4,998,500.00	-1,500.00	5,000,000.00	1,500.00	0.00	1,500.00	0.00
			0.300							
10169	OPER	09/14/2023	5,000,000.00	4,995,000.00	-5,000.00	5,000,000.00	5,000.00	0.00	5,000.00	0.00
			0.280							
Subtotal				19,052,325.50	187,325.50	18,911,362.05	-134,652.60	-6,310.85	-140,963.45	46,362.05
							52,672.90			
Total				19,052,325.50	187,325.50	18,911,362.05	-134,652.60	-6,310.85	-140,963.45	46,362.05
							52,672.90			

**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2022 - October 31, 2022**

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
April 2022										
04/01/2022	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	6,435.00	6,435.00
04/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
04/12/2022	10172	BLDG	3130ALJ70	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for April 2022						5,000,000.00	5,000,000.00	5,000,000.00	18,935.00	5,018,935.00
May 2022										
05/28/2022	10176	BLDG	3130ANNS5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for May 2022						5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
June 2022										
06/20/2022	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
06/28/2022	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Total for June 2022						10,000,000.00	10,000,000.00	10,000,000.00	45,000.00	10,045,000.00
July 2022										
07/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for July 2022						0.00	0.00	0.00	44,850.00	44,850.00
August 2022										
08/15/2022	10162	OPER	20772J3G5	Maturity	State of Connecticut	5,865,000.00	5,939,485.50	5,865,000.00	59,236.50	5,924,236.50
08/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
Total for August 2022						5,865,000.00	5,939,485.50	5,865,000.00	71,736.50	5,936,736.50
September 2022										
09/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
09/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for September 2022						0.00	0.00	0.00	24,500.00	24,500.00
October 2022										
10/01/2022	10170	BLDG	419792ZH2	Maturity	State of Hawaii	3,000,000.00	3,000,000.00	3,000,000.00	6,435.00	3,006,435.00
10/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period April 1, 2022 - October 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2022										
10/04/2022	10177	OPER	31422XMV1	Call	FRMAC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for October 2022						8,000,000.00	8,000,000.00	8,000,000.00	18,935.00	8,018,935.00
GRAND TOTALS:						33,865,000.00	33,939,485.50	33,865,000.00	223,956.50	34,088,956.50

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