



QUARTERLY INVESTMENT REPORT

Collin County College

MAY 31, 2022



M E E D E R

PUBLIC FUNDS
PATTERSON GROUP

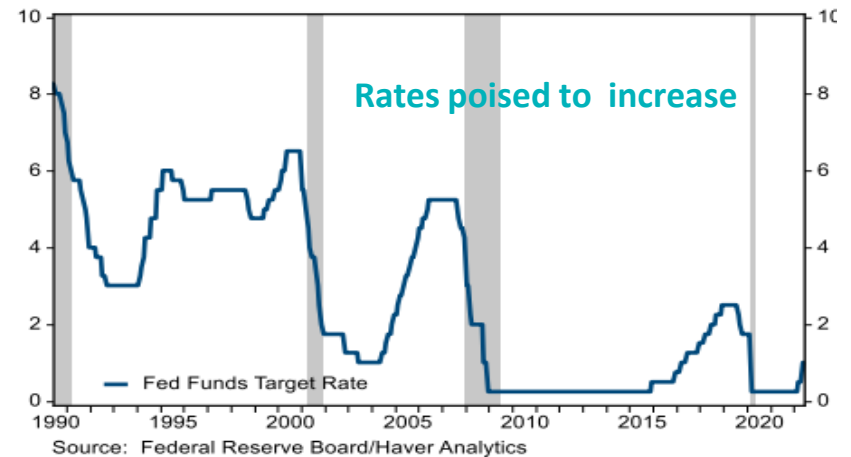
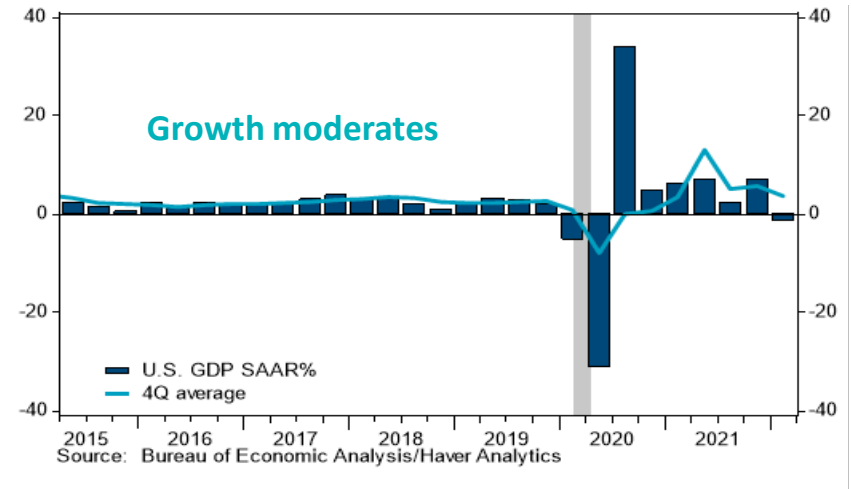
At a Cross-Roads

The Federal Reserve is at a cross-road as it attempts to tame our runaway inflation without stifling economic growth in the US. The FOMC Board is voicing opposing views regarding the upcoming pace and size of rate increases.

Inflation remains high and raising rates in concert with reduction of the Fed balance sheet (which will raise rates on the long end) will help, but, how far and how fast they go rests on two key factors since (a) the majority of price pressures are the result of supply-side constraints, making traditional remedies less effective in fighting inflation, and (b) the economy is already showing signs of weakening.

Growth is fragile as GDP has contracted for the first time since Q2 2020. Consumers are buying at higher prices and personal income increases are moderate. 70% of GDP is the consumer. The consumer is sustaining goods buying but not the important service component hindered by worker shortages. As we move to the 2nd half of the year the Fed will have a difficult time justifying robust rate increases as weakness becomes increasingly – and perhaps overwhelmingly – apparent.

At some point the consumer will not be able to absorb the higher prices. YOY headline consumer spending increased 9.2% but personal income only 2.6%: a definite mis-match. Oil prices continue to rise and may go further as the EU bars the door for Russian gas/oil. Energy is already up 80% YOY and we are seeing historically high airline prices as we enter the travel season.



Supply Side Economics and Politics

The supply side angst cannot last forever but hurdles remain. The supply chains themselves may be changing with the historic stress seen over two years.

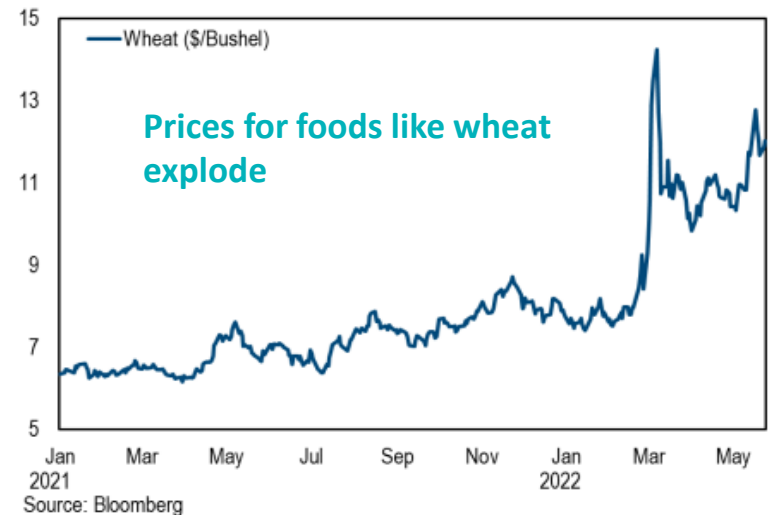
We have seen global supply chains start to untangle slightly as Covid case numbers decrease, however we now have monkeypox with which to contend. The destruction in Ukraine has now escalated a major agricultural supply crises which could lead to serious hunger and even famine conditions in third-world countries.

The supply woes created by the globe's dependence on cheap Chinese goods, the sanctions on Russian energy, trucks at the border, and India's decision to not export its agricultural goods is also slowly changing supply side thinking.

The cost of the Russian sanctions and China's saber rattling over Taiwan may be interestingly moving corporations and governments to create future supply chains with more and friendlier sources. The "just in time" philosophy that drove trade for decades may be morphing into a "just in case" philosophy.

Another facet of the supply-side puzzle is the supply of workers for the service sector. Services, as well as consumer goods spending, must be re-established for GDP to grow.

The supply side problems will be very difficult to solve, and it may take months or years to re-balance. The Fed may have to moderate rate increases later in the year in order to engineer its desired soft landing.



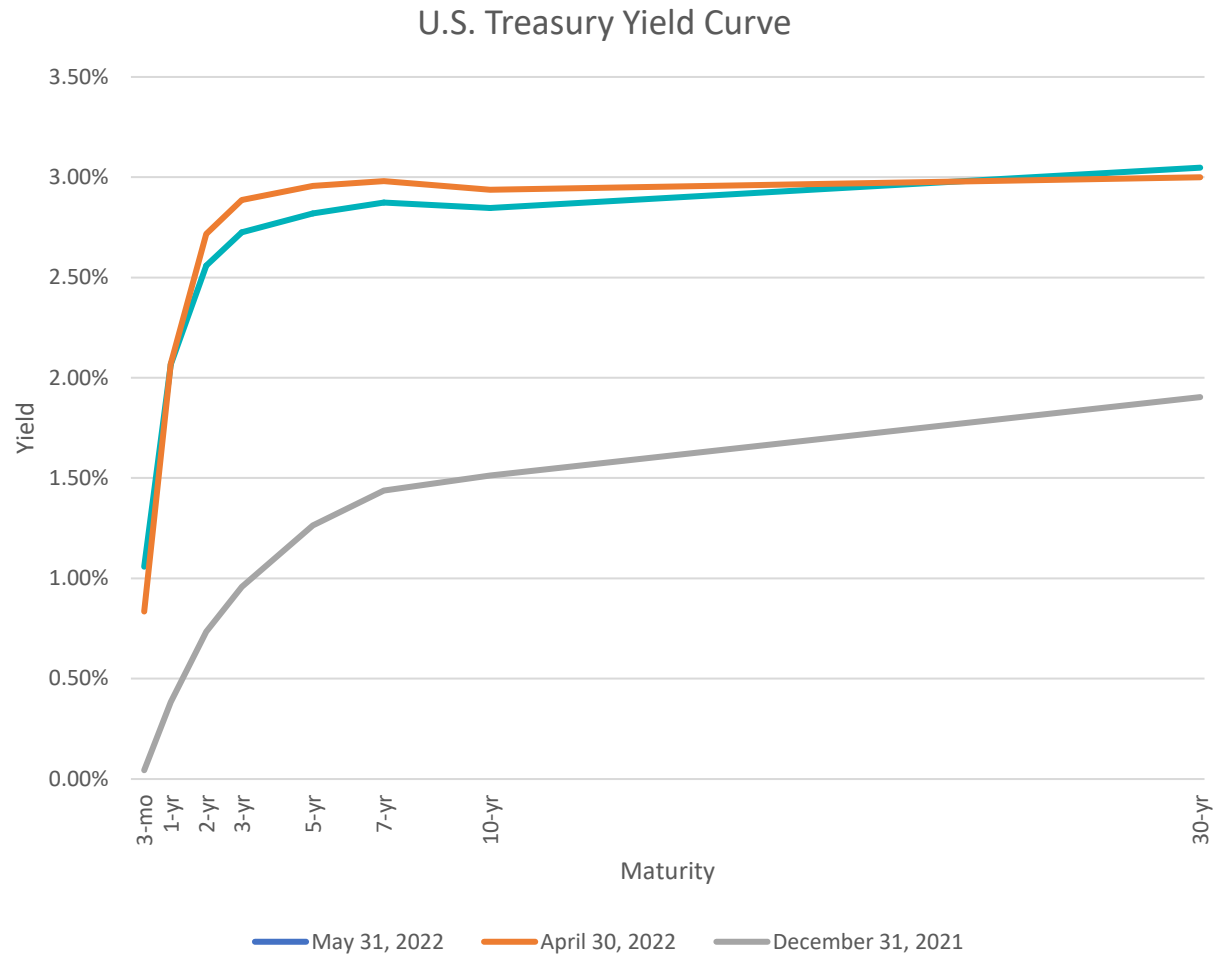
Built in Rate Increases

Short End:

- The market had already built in 50bps hikes in both June and July.
- The short end should rise with the hikes flattening the yield curve slightly.
- Most economists consider 2.25% to 2.50% to be the neutral rate for Fed Funds. Going too high may bind the economy.

Long End:

- The Fed's unwinding of the balance sheet in will start in June. \$95B a month in long bonds' supply will keep prices lower than could be expected given a slowing of the economy and rate increases.

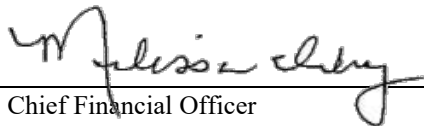


Collin County Community College District
 Quarterly Investment Report
 March 1, 2022 – May 31, 2022

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 02/28/22:</u>		<u>Portfolio as of 05/31/22:</u>	
Beginning Book Value	\$ 501,121,710	Ending Book Value	\$ 461,034,398
Beginning Market Value	\$ 500,266,492	Ending Market Value	\$ 459,513,684
		Investment Income for the period	\$ 468,178
		Unrealized Gain/Loss	\$ (1,520,714)
WAM at Beginning Period Date ¹	78 days	WAM at Ending Period Date ¹	90 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (40,752,808)
Average Yield to Maturity for period		0.410%	
Average Yield 3 Month Treasury Bill for period		0.730%	



 Melissa Irby, Chief Financial Officer
 Collin County Community College District



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



 Julie Bradley, Associate V.P. - Controller
 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

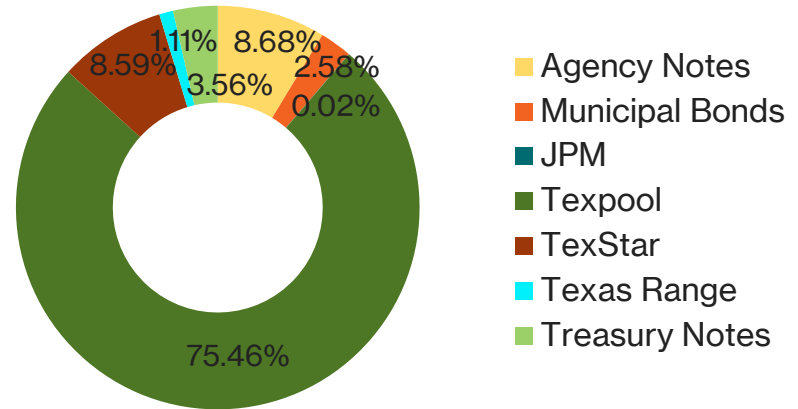
As of May 31, 2022

Your Portfolio Statistics

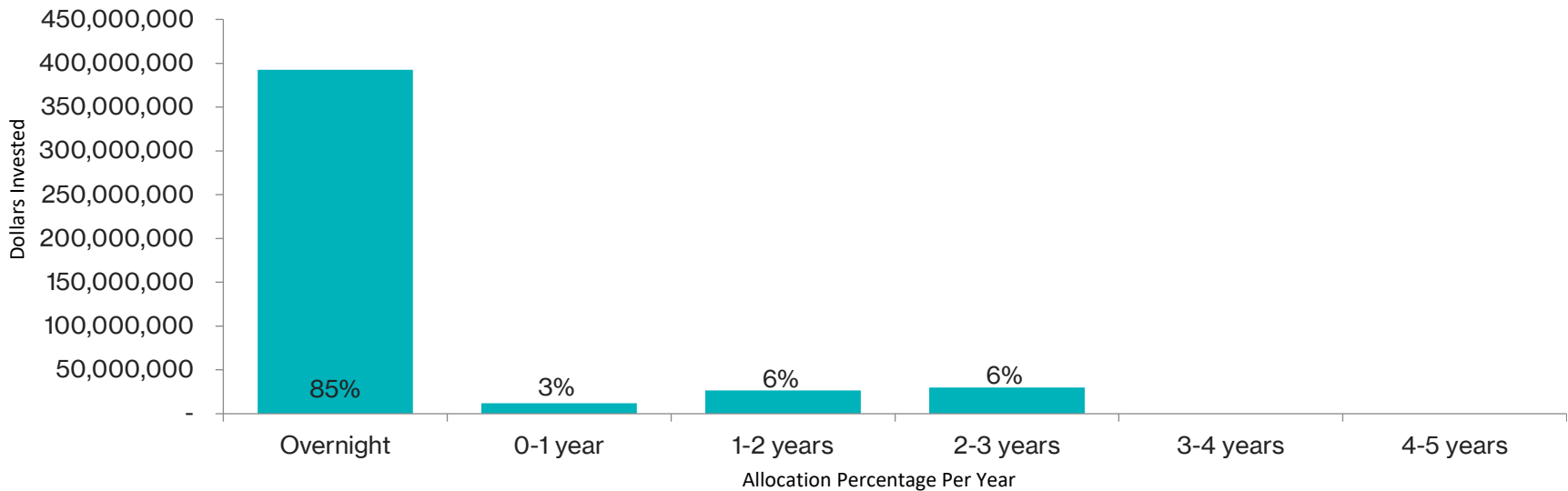
Weighted Average Maturity 0.25 years

Weighted Average Yield (All Funds) 0.695%

Your Asset Allocation



Your Maturity Distribution



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

Patterson & Associates
901 S. MoPac
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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	38,497,787.40	40,000,000.00	8.68	1,093	713	0.478
Treasury Coupon Securities	17,000,000.00	16,421,362.00	16,415,043.75	3.56	706	682	2.502
Municipal Bonds	11,865,000.00	11,873,920.95	11,898,740.36	2.58	849	126	1.211
TexStar	39,615,996.61	39,615,996.61	39,615,996.61	8.59	1	1	0.646
Texpool	347,890,201.49	347,890,201.49	347,890,201.49	75.46	1	1	0.623
JPMorgan Chase	79,724.91	79,724.91	79,724.91	0.02	1	1	0.000
Texas Range	5,134,690.61	5,134,690.61	5,134,690.61	1.11	1	1	0.680
	461,585,613.62	459,513,683.97	461,034,397.73	100.00%	143	90	0.695
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		8,403.53	8,403.53				
Subtotal		8,403.53	8,403.53				
Total Cash and Investments	461,585,613.62	459,522,087.50	461,042,801.26		143	90	0.695
Total Earnings							
	May 31	Month Ending	Fiscal Year To Date				
Current Year		255,697.16	717,502.27				

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**Collin Co Comm College Dist.
Summary by Type
May 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	5.42	0.540	784
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.65	0.429	122
Treasury Coupon Securities	1	5,000,000.00	4,868,003.03	1.06	2.467	822
Texpool	1	54,819,203.93	54,819,203.93	11.89	0.623	1
TexStar	1	28,287,104.92	28,287,104.92	6.14	0.646	1
Subtotal	8	116,106,308.85	115,974,311.88	25.16	0.683	207
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	42,480,684.57	42,480,684.57	9.21	0.623	1
Subtotal	1	42,480,684.57	42,480,684.57	9.21	0.623	1
Fund: Debt Service						
Texas Range	1	20.51	20.51	0.00	0.680	1
Texpool	1	53,330,647.63	53,330,647.63	11.57	0.623	1
Subtotal	2	53,330,668.14	53,330,668.14	11.57	0.623	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,898,740.36	1.93	1.474	127
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.25	0.375	594
JPMorgan Chase	1	79,724.91	79,724.91	0.02	0.000	1
Treasury Coupon Securities	2	12,000,000.00	11,547,040.72	2.50	2.517	622
Texas Range	1	5,134,670.10	5,134,670.10	1.11	0.680	1
Texpool	1	132,124,325.55	132,124,325.55	28.66	0.623	1
TexStar	1	11,328,891.69	11,328,891.69	2.46	0.646	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	11	184,532,612.25	184,113,393.33	39.93	0.765	94
Fund: Stabilization						
Texpool	1	65,135,339.81	65,135,339.81	14.13	0.623	1
Subtotal	1	65,135,339.81	65,135,339.81	14.13	0.623	1
Total and Average	24	461,585,613.62	461,034,397.73	100.00	0.695	90



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
May 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	4,813,882.30	0.400	0.394	0.400	03/12/2024	650
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,602,919.90	0.400	0.394	0.400	06/28/2024	758
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,790,691.45	0.500	0.493	0.500	08/28/2024	819
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,810,457.55	1.000	0.986	1.000	12/20/2024	933
Subtotal and Average				25,000,000.00	25,000,000.00	24,017,951.20		0.533	0.540		783
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,868,003.03	5,000,000.00	4,854,490.00	1.250	2.432	2.466	08/31/2024	822
Subtotal and Average				4,868,003.03	5,000,000.00	4,854,490.00		2.433	2.467		822
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,988,420.00	0.429	0.422	0.428	10/01/2022	122
Subtotal and Average				3,000,000.00	3,000,000.00	2,988,420.00		0.423	0.429		122
TexStar											
2450	10007	TexStar	02/01/2016	28,287,104.92	28,287,104.92	28,287,104.92	0.646	0.637	0.645		1
Subtotal and Average				28,287,104.92	28,287,104.92	28,287,104.92		0.637	0.646		1
Texpool											
700001	10009	Texpool	02/01/2016	54,819,203.93	54,819,203.93	54,819,203.93	0.623	0.614	0.622		1
Subtotal and Average				54,819,203.93	54,819,203.93	54,819,203.93		0.614	0.623		1
Total Investments and Average				115,974,311.88	116,106,308.85	114,967,170.05		0.674	0.683		207

**Fund BOND18 - 2018 Bond Series
Investments by Fund
May 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
May 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	42,480,684.57	42,480,684.57	42,480,684.57	0.623	0.614	0.622	1
Subtotal and Average				42,480,684.57	42,480,684.57	42,480,684.57		0.614	0.623	1
Total Investments and Average				42,480,684.57	42,480,684.57	42,480,684.57		0.614	0.623	1

**Fund DS - Debt Service
Investments by Fund
May 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	53,330,647.63	53,330,647.63	53,330,647.63	0.623	0.614	0.622	1
Subtotal and Average				53,330,647.63	53,330,647.63	53,330,647.63		0.614	0.623	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	20.51	20.51	20.51	0.680	0.670	0.680	1
Subtotal and Average				20.51	20.51	20.51		0.671	0.680	1
Total Investments and Average				53,330,668.14	53,330,668.14	53,330,668.14		0.614	0.623	1

**Fund OPER - Operating
Investments by Fund
May 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	4,739,089.30	0.500	0.493	0.500	10/04/2024	856
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,877,623.50	0.300	0.305	0.310	09/01/2023	457
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,863,123.40	0.280	0.309	0.313	09/14/2023	470
Subtotal and Average				15,000,000.00	15,000,000.00	14,479,836.20		0.369	0.375		594
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,814,561.48	6,000,000.00	5,823,984.00	0.250	2.394	2.428	11/15/2023	532
91282CCC3	10181	T Note	05/16/2022	5,732,479.24	6,000,000.00	5,742,888.00	0.250	2.571	2.607	05/15/2024	714
Subtotal and Average				11,547,040.72	12,000,000.00	11,566,872.00		2.482	2.517		622
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,871,601.11	5,865,000.00	5,871,040.95	2.020	1.440	1.460	08/15/2022	75
20772KAE9	10163	State of Connecticut	04/20/2020	3,027,139.25	3,000,000.00	3,014,460.00	2.990	1.479	1.500	01/15/2023	228
Subtotal and Average				8,898,740.36	8,865,000.00	8,885,500.95		1.454	1.474		127
TexStar											
5450	10008	TexStar	02/01/2016	11,328,891.69	11,328,891.69	11,328,891.69	0.646	0.637	0.645		1
Subtotal and Average				11,328,891.69	11,328,891.69	11,328,891.69		0.637	0.646		1
Texpool											
700003	10011	Texpool	02/01/2016	132,124,325.55	132,124,325.55	132,124,325.55	0.623	0.614	0.622		1
Subtotal and Average				132,124,325.55	132,124,325.55	132,124,325.55		0.614	0.623		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	79,724.91	79,724.91	79,724.91					1
Subtotal and Average				79,724.91	79,724.91	79,724.91		0.000	0.000		1
Texas Range											
1291-00	10142	TexasDAILY	02/06/2019	5,134,670.10	5,134,670.10	5,134,670.10	0.680	0.670	0.680		1
Subtotal and Average				5,134,670.10	5,134,670.10	5,134,670.10		0.671	0.680		1
Total Investments and Average				184,113,393.33	184,532,612.25	183,599,821.40		0.755	0.765		94

**Fund STABL - Stabilization
Investments by Fund
May 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	65,135,339.81	65,135,339.81	65,135,339.81	0.623	0.614	0.622	1
Subtotal and Average				65,135,339.81	65,135,339.81	65,135,339.81		0.614	0.623	1
Total Investments and Average				65,135,339.81	65,135,339.81	65,135,339.81		0.614	0.623	1

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

Patterson & Associates
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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
04/01/2022	10170	BLDG	Interest	419792ZH2	3,000,000.00	HAWAII 3.0M 0.43% Mat.	10/01/2022	0.00	6,435.00	0.00	6,435.00
04/18/2022	10179	BLDG	Purchase	912828YE4	5,000,000.00	TNOTE 5.0M 1.25% Mat. 08/31/2024	08/31/2024	-4,860,937.50	-8,322.01	0.00	-4,869,259.51
Subtotal								-4,860,937.50	8,112.99	0.00	-4,852,824.51
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
04/04/2022	10177	OPER	Interest	31422XMV1	5,000,000.00	FAMCAC 5.0M 0.50% Mat.	10/04/2024	0.00	12,500.00	0.00	12,500.00
04/30/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,304.55	0.00	4,304.55
04/30/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,304.55	0.00	0.00	-4,304.55
05/16/2022	10180	OPER	Purchase	91282CAW1	6,000,000.00	TNOTE 6.0M 0.25% Mat. 11/15/2023	11/15/2023	-5,808,984.38	-40.76	0.00	-5,809,025.14
05/16/2022	10181	OPER	Purchase	91282CCC3	6,000,000.00	TNOTE 6.0M 0.25% Mat. 05/15/2024	05/15/2024	-5,726,484.38	-40.76	0.00	-5,726,525.14
05/19/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	2,726.41	0.00	2,726.41
05/19/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-2,726.41	0.00	0.00	-2,726.41
Subtotal								-11,546,947.34	38,397.06	0.00	-11,508,550.28
Total								-16,407,884.84	46,510.05	0.00	-16,361,374.79

Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
March 1, 2022 - May 31, 2022

Patterson & Associates
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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													
912828YE4	10179	BLDG	TRC	TNOTE	5,000,000.00	04/18/2022	08/31 - 02/28	4,860,937.50	8,322.01	1.250	08/31/2024	2.467	4,868,003.03
				Subtotal	5,000,000.00			4,860,937.50	8,322.01				4,868,003.03
Operating													
91282CAW1	10180	OPER	TRC	TNOTE	6,000,000.00	05/16/2022	11/15 - 05/15	5,808,984.38	40.76	0.250	11/15/2023	2.428	5,814,561.48
91282CCC3	10181	OPER	TRC	TNOTE	6,000,000.00	05/16/2022	11/15 - 05/15	5,726,484.38	40.76	0.250	05/15/2024	2.607	5,732,479.24
				Subtotal	12,000,000.00			11,535,468.76	81.52				11,547,040.72
				Total Purchases	17,000,000.00			16,396,406.26	8,403.53				16,415,043.75

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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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													
912828YE4	10179	BLDG	TRC	5,000,000.00	0.00	2,326,524.18	08/31/2024	1.250	2.479	7,472.83	7,065.53	14,538.36	
2450	10007	BLDG	RRP	28,287,104.92	28,261,536.16	28,266,122.54		0.646	0.359	25,568.76	0.00	25,568.76	
700001	10009	BLDG	RR2	54,819,203.93	68,701,346.78	60,964,572.43		0.623	0.343	52,720.16	0.00	52,720.16	
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00	
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.397	5,000.00	0.00	5,000.00	
3130AOCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.992	12,500.00	0.00	12,500.00	
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.496	6,250.00	0.00	6,250.00	
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.426	3,217.50	0.00	3,217.50	
			Subtotal	116,106,308.85	124,962,882.94	119,557,219.15				0.431	122,729.25	7,065.53	129,794.78
Fund: 2020 Bond Series													
700006A	10164	BOND20	RR2	42,480,684.57	82,103,051.92	59,228,687.39		0.623	0.320	47,824.87	0.00	47,824.87	
			Subtotal	42,480,684.57	82,103,051.92	59,228,687.39				0.320	47,824.87	0.00	47,824.87
Fund: Debt Service													
700004	10010	DS	RR2	53,330,647.63	36,317,240.63	43,863,556.54		0.623	0.389	43,033.75	0.00	43,033.75	
1291-01	10141	DS	RR5	20.51	20.50	20.50		0.680	0.194	0.01	0.00	0.01	
			Subtotal	53,330,668.14	36,317,261.13	43,863,577.04				0.389	43,033.76	0.00	43,033.76
Fund: Operating													
91282CAW1	10180	OPER	TRC	6,000,000.00	0.00	1,010,773.43	11/15/2023	0.250	2.445	652.17	5,577.10	6,229.27	
91282CCC3	10181	OPER	TRC	6,000,000.00	0.00	996,464.20	05/15/2024	0.250	2.646	652.17	5,994.86	6,647.03	
5450	10008	OPER	RRP	11,328,891.69	11,318,651.48	11,320,488.32		0.646	0.359	10,240.21	0.00	10,240.21	
700003	10011	OPER	RR2	132,124,325.55	96,334,335.00	103,067,894.77		0.623	0.383	99,621.69	0.00	99,621.69	
7828	10012	OPER	RR3	79,724.91	72,716.16	197,851.96				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	0.496	6,250.00	0.00	6,250.00	
172128542B	10174	OPER	RR4	0.00	47,604,325.52	41,398,448.26	05/20/2022	0.110	0.110	11,478.58	0.00	11,478.58	
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.298	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	0.278	3,500.00	0.00	3,500.00	

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
1291-00	10142	OPER	RR5	5,134,670.10	5,129,845.13	5,130,730.50		0.680	0.373	4,824.97	0.00	4,824.97
20772KAE9	10163	OPER	MC1	3,000,000.00	3,038,043.41	3,032,492.56	01/15/2023	2.990	1.507	22,425.00	-10,904.16	11,520.84
20772J3G5	10162	OPER	MC1	5,865,000.00	5,879,629.49	5,875,542.58	08/15/2022	2.020	1.458	29,618.25	-8,028.38	21,589.87
			Subtotal	184,532,612.25	184,377,546.19	187,030,686.57			0.394	193,013.04	-7,360.58	185,652.46
Fund: Stabilization												
700005	10050	STABL	RR2	65,135,339.81	73,360,967.78	69,710,716.62		0.623	0.352	61,872.03	0.00	61,872.03
			Subtotal	65,135,339.81	73,360,967.78	69,710,716.62			0.352	61,872.03	0.00	61,872.03
			Total	461,585,613.62	501,121,709.96	479,390,886.76			0.387	468,472.95	-295.05	468,177.90

Collin Co Comm College Dist.
Amortization Schedule
March 1, 2022 - May 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 05/31/2022	Amount Unamortized Through 05/31/2022
Building										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,868,003.03	0.00 -139,062.50	7,065.53	7,065.53	-131,996.97
			Subtotal	4,860,937.50	-139,062.50	4,868,003.03	0.00 -139,062.50	7,065.53	7,065.53	-131,996.97
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,871,601.11	-59,856.01 14,629.49	-8,028.38	-67,884.39	6,601.11
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,027,139.25	-81,296.59 38,043.41	-10,904.16	-92,200.75	27,139.25
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
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,814,561.48	0.00 -191,015.62	5,577.10	5,577.10	-185,438.52
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,732,479.24	0.00 -273,515.62	5,994.86	5,994.86	-267,520.76
			Subtotal	30,587,794.26	-277,205.74	30,445,781.08	-134,652.60 -411,858.34	-7,360.58	-142,013.18	-419,218.92
			Total	35,448,731.76	-416,268.24	35,313,784.11	-134,652.60 -550,920.84	-295.05	-134,947.65	-551,215.89

Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2022 - December 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
June 2022										
06/12/2022	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
06/20/2022	10178	BLDG	3130AQC3	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						15,000,000.00	15,000,000.00	15,000,000.00	45,000.00	15,045,000.00
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
08/28/2022	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
08/31/2022	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for August 2022						10,865,000.00	10,939,485.50	10,865,000.00	102,986.50	10,967,986.50
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
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
November 2022										
11/15/2022	10180	OPER	91282CAW1	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/15/2022	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
Total for November 2022						0.00	0.00	0.00	15,000.00	15,000.00

Portfolio CCCC
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Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period June 1, 2022 - December 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2022										
12/20/2022	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/20/2022	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
12/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
Total for December 2022						5,000,000.00	5,000,000.00	5,000,000.00	45,000.00	5,045,000.00
GRAND TOTALS:						38,865,000.00	38,939,485.50	38,865,000.00	296,271.50	39,161,271.50

**Collin Co Comm College Dist.
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2022 - May 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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	25,568.76	28,261,536.16	25,568.76	0.00	25,568.76	28,287,104.92
2450	28,287,104.92	0.645	/ /	25,568.76	28,261,536.16	25,568.76	0.00	25,568.76	28,287,104.92
10009	TXPOOL	BLDG	02/01/2016	52,720.16	68,701,346.78	52,720.16	13,934,863.01	-13,882,142.85	54,819,203.93
700001	54,819,203.93	0.622	/ /	52,720.16	68,701,346.78	52,720.16	13,934,863.01	-13,882,142.85	54,819,203.93
10170	HAWAII	BLDG	10/29/2020	3,217.50	3,000,000.00	0.00	0.00	0.00	3,000,000.00
419792ZH2	3,000,000.00	0.428	10/01/2022	6,435.00	2,993,550.00	0.00	0.00	-5,130.00	2,988,420.00
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	10,000.00	4,882,401.35	0.00	0.00	-68,519.05	4,813,882.30
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	0.00	9,779,272.10	0.00	0.00	-176,352.20	9,602,919.90
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	0.00	4,886,586.25	0.00	0.00	-95,894.80	4,790,691.45
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	0.00	4,920,473.90	0.00	0.00	-110,016.35	4,810,457.55
10179	TNOTE	BLDG	04/18/2022	7,472.83	0.00	4,860,937.50	0.00	4,868,003.03	4,868,003.03
912828YE4	5,000,000.00	2.466	08/31/2024	0.00	0.00	4,860,937.50	0.00	4,854,490.00	4,854,490.00
Sub Totals For: Fund: Building				122,729.25	124,962,882.94	4,939,226.42	13,934,863.01	-8,988,571.06	115,974,311.88
				94,723.92	124,425,166.54	4,939,226.42	13,934,863.01	-9,457,996.49	114,967,170.05
Fund: 2018 Bond Series									
10067	TXPOOL	BOND18	04/12/2018	0.00	0.00	0.00	0.00	0.00	0.00
700006	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio CCCC

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
March 1, 2022 - May 31, 2022

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
Sub Totals For: Fund: 2018 Bond Series				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2020 Bond Series									
10164	TXPOOL	BOND20	04/29/2020	47,824.87	82,103,051.92	47,824.87	39,670,192.22	-39,622,367.35	42,480,684.57
700006A	42,480,684.57	0.622	/ /	47,824.87	82,103,051.92	47,824.87	39,670,192.22	-39,622,367.35	42,480,684.57
Sub Totals For: Fund: 2020 Bond Series				47,824.87	82,103,051.92	47,824.87	39,670,192.22	-39,622,367.35	42,480,684.57
				47,824.87	82,103,051.92	47,824.87	39,670,192.22	-39,622,367.35	42,480,684.57
Fund: Debt Service									
10010	TXPOOL	DS	02/01/2016	43,033.75	36,317,240.63	17,013,407.00	0.00	17,013,407.00	53,330,647.63
700004	53,330,647.63	0.622	/ /	43,033.75	36,317,240.63	17,013,407.00	0.00	17,013,407.00	53,330,647.63
10141	TXDAIL	DS	02/04/2019	0.01	20.50	0.02	0.01	0.01	20.51
1291-01	20.51	0.680	/ /	0.02	20.50	0.02	0.01	0.01	20.51
Sub Totals For: Fund: Debt Service				43,033.76	36,317,261.13	17,013,407.02	0.01	17,013,407.01	53,330,668.14
				43,033.77	36,317,261.13	17,013,407.02	0.01	17,013,407.01	53,330,668.14
Fund: Operating									
10008	TXSTAR	OPER	02/01/2016	10,240.21	11,318,651.48	10,240.21	0.00	10,240.21	11,328,891.69
5450	11,328,891.69	0.645	/ /	10,240.21	11,318,651.48	10,240.21	0.00	10,240.21	11,328,891.69
10011	TXPOOL	OPER	02/01/2016	99,621.69	96,334,335.00	133,771,596.39	97,981,605.84	35,789,990.55	132,124,325.55
700003	132,124,325.55	0.622	/ /	99,621.69	96,334,335.00	133,771,596.39	97,981,605.84	35,789,990.55	132,124,325.55
10012	JPMCC	OPER	02/01/2016	0.00	72,716.16	101,235,422.79	101,228,414.04	7,008.75	79,724.91
7828	79,724.91	0.000	/ /	0.00	72,716.16	101,235,422.79	101,228,414.04	7,008.75	79,724.91
10142	TXDAIL	OPER	02/06/2019	4,824.97	5,129,845.13	4,824.97	0.00	4,824.97	5,134,670.10
1291-00	5,134,670.10	0.680	/ /	4,824.97	5,129,845.13	4,824.97	0.00	4,824.97	5,134,670.10
10162	CONNST	OPER	04/20/2020	29,618.25	5,879,629.49	0.00	0.00	-8,028.38	5,871,601.11
20772J3G5	5,865,000.00	1.460	08/15/2022	0.00	5,896,260.45	0.00	0.00	-25,219.50	5,871,040.95

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
March 1, 2022 - May 31, 2022

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
10163	CONNST	OPER	04/20/2020	22,425.00	3,038,043.41	0.00	0.00	-10,904.16	3,027,139.25
20772KAE9	3,000,000.00	1.500	01/15/2023	0.00	3,047,220.00	0.00	0.00	-32,760.00	3,014,460.00
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	7,500.00	4,925,121.05	0.00	0.00	-47,497.55	4,877,623.50
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	7,000.00	4,921,912.70	0.00	0.00	-58,789.30	4,863,123.40
10174	EWB	OPER	05/20/2021	11,478.58	47,604,325.52	11,478.58	47,615,804.10	-47,604,325.52	0.00
172128542B	0.00	0.000	05/20/2022	11,478.58	47,604,325.52	11,478.58	47,615,804.10	-47,604,325.52	0.00
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	12,500.00	4,809,656.85	0.00	0.00	-70,567.55	4,739,089.30
10180	TNOTE	OPER	05/16/2022	652.17	0.00	5,808,984.38	0.00	5,814,561.48	5,814,561.48
91282CAW1	6,000,000.00	2.428	11/15/2023	0.00	0.00	5,808,984.38	0.00	5,823,984.00	5,823,984.00
10181	TNOTE	OPER	05/16/2022	652.17	0.00	5,726,484.38	0.00	5,732,479.24	5,732,479.24
91282CCC3	6,000,000.00	2.607	05/15/2024	0.00	0.00	5,726,484.38	0.00	5,742,888.00	5,742,888.00
Sub Totals For: Fund: Operating				193,013.04	184,377,546.19	246,569,031.70	246,825,823.98	-264,152.86	184,113,393.33
				153,165.45	184,060,044.34	246,569,031.70	246,825,823.98	-460,222.94	183,599,821.40
Fund: Stabilization									
10050	TXPOOL	STABL	01/24/2018	61,872.03	73,360,967.78	61,872.03	8,287,500.00	-8,225,627.97	65,135,339.81
700005	65,135,339.81	0.622	/ /	61,872.03	73,360,967.78	61,872.03	8,287,500.00	-8,225,627.97	65,135,339.81
Sub Totals For: Fund: Stabilization				61,872.03	73,360,967.78	61,872.03	8,287,500.00	-8,225,627.97	65,135,339.81
				61,872.03	73,360,967.78	61,872.03	8,287,500.00	-8,225,627.97	65,135,339.81
Report Grand Totals:				468,472.95	501,121,709.96	268,631,362.04	308,718,379.22	-40,087,312.23	461,034,397.73
				400,620.04	500,266,491.71	268,631,362.04	308,718,379.22	-40,752,807.74	459,513,683.97

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