



MONTHLY INVESTMENT REPORT

# Collin County College

DECEMBER 31, 2022



**MEEDER**

PUBLIC FUNDS  
PATTERSON GROUP

# Preparing for Recovery

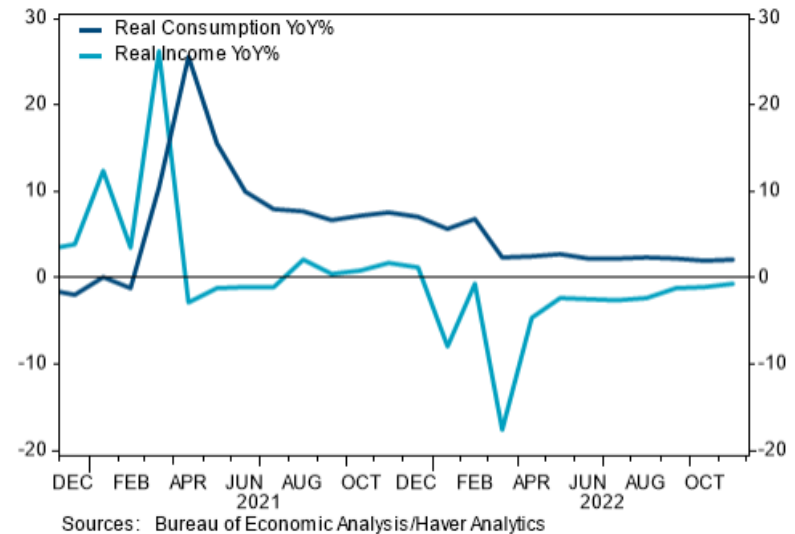
If 2022 was all about inflation, then 2023 may be all about recovering and preparing for recovery. With the monthly irregularities in data, and the uncertainty in the economic outlook and legislative policy, we are left with unanswered questions for the new year. Investors and consumers alike continue to wonder is the U.S. in recession? How deep and prolonged might a downturn be? Has inflation peaked, and if so, will price pressures continue to retreat from here?

For the consumer, high borrowing costs and prices, a surprisingly low level of labor participation and depleted savings should increasingly lower spending activity. And, as shoppers reduce or shift spending, businesses may continue a growing trend of investment, particularly in technology to replace high-cost labor and grow productivity; a missing component of activity for over a decade. Excessive post-Covid consumer demand led to inflated retail inventories which now weigh down on prices and business.

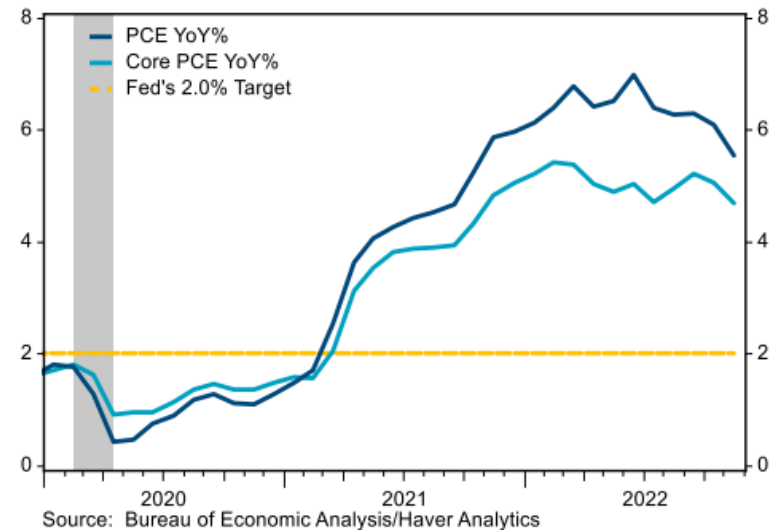
Consumer activity peaked in the 3<sup>rd</sup> quarter, but the lingering pain of inflation increasingly took its toll by year-end. The reality of a reduced wealth cushion, is causing a shift or reduction in spending habits. For some, this means curtailing purchases. For others, this means downgrading the quality or brand of their purchases. And for others –notably the younger generation – this has resulted in binge spending (where consumers pull back as much as possible one month to purchase more expensive items the next). Regardless of the form, it is increasingly evident that consumers are dramatically shifting the goods and services in their basket - a reflection of growing unease for household financials.

As the consumer modifies her spending, the Fed has also modified the plan for fighting inflation. With inflation pressures easing the Fed has reduced its march to higher rates with its limited 0.50% increase in overnight rates in December.

## Is the consumer worn out?



## Inflation easing



# A Painful Progress

In 2023 the continuing near-term pain to the consumer and to business will undoubtedly forestall a much larger and longer-term struggle if inflation were to remain unchecked domestically and globally. Global uncertainty caused by political tensions, outright threats and war, along with lingering supply chain snags will continue to exacerbate markets unease causing substantial volatility and even threatening economic dysfunction.

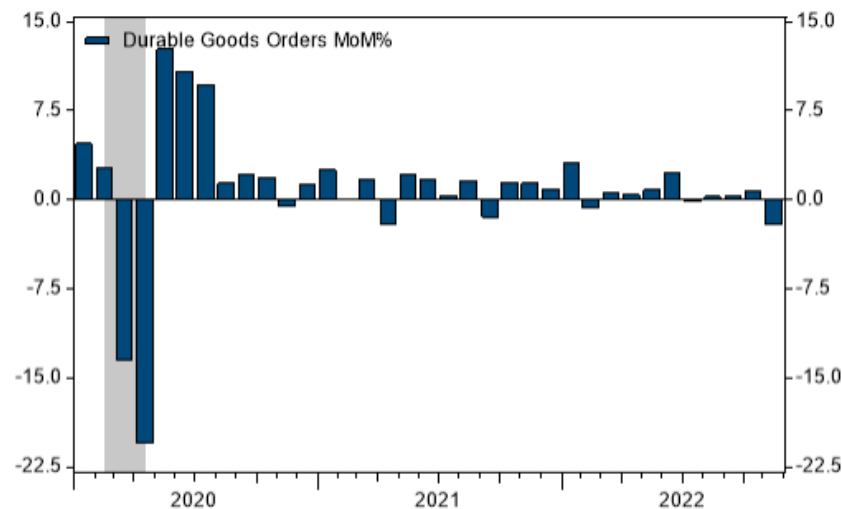
Throughout 2022 central banks have recognized and coordinated rate increases to fight inflation. Even the historically conservative Bank of Japan has allowed its ten-year bond rate to rise from 0.00% to 0.50%! The US leads the inflation battle at an inflation rate of 5.5% year-over-year versus a rate still near 10% in Europe.

The easing of inflation has given the central banks some breathing space. If slowing demand and discounting prices because of elevated inventories along with declining house prices extends globally, we may see all central banks pausing to wait for an anticipated turn. That interplay of inflation and central bank intervention will ultimately shape 2023.

GDP has unexpectedly risen at year-end after two quarters of decline. The factors continue to vary perhaps too greatly to make predictions: personal consumption especially on services was up whereas goods consumption was down and business investment remains sluggish.

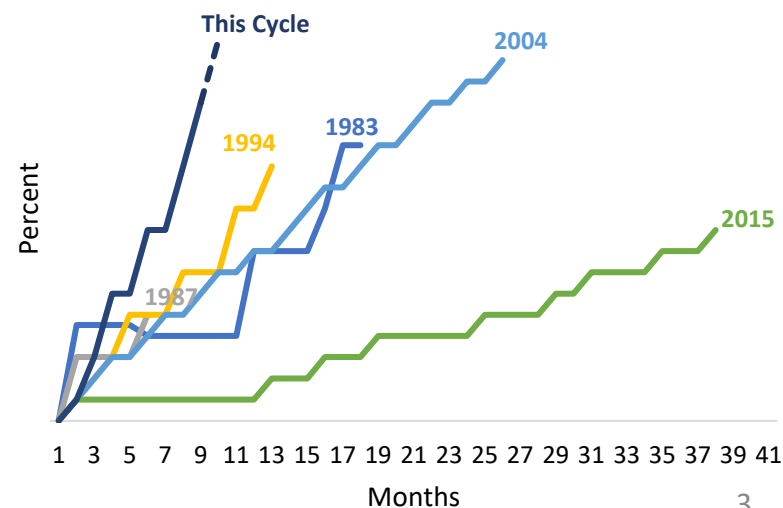
All that said, the painfully slow pace of retreat continues to underscore the fact that there is still work to be done, as Chairman Powell said at the December FOMC meeting.

## Big item orders drop



Source: Census Bureau/Haver Analytics

## Fastest Rate Hiking Cycle



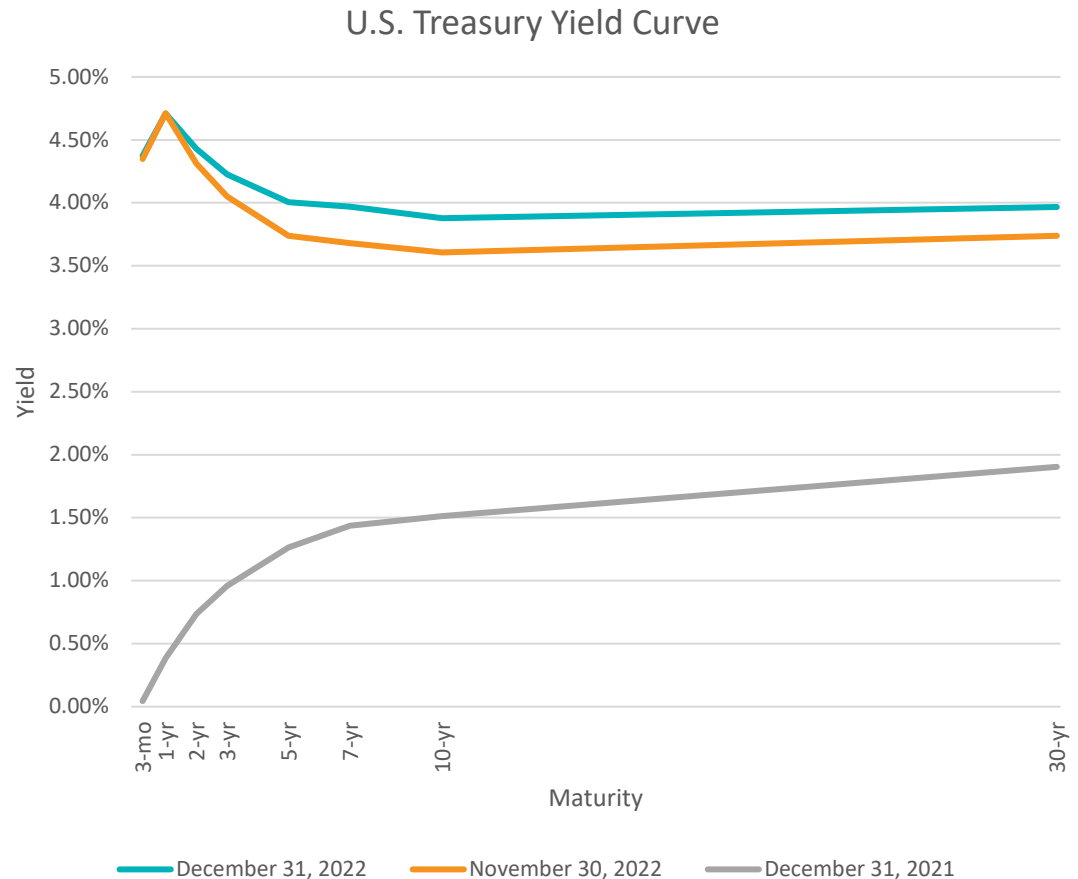
# Expectations Drive Rates

The Fed has moderated from the 0.75% hike paces and gave us only a 0.50% hike in December.

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

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing may be possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.



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

**Portfolio Summary Management Report**

**Portfolio as of 11/30/22:**

Beginning Book Value	\$ 379,746,402
Beginning Market Value	\$ 379,143,192

WAM at Beginning Period Date<sup>1</sup>      142 days

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

Average Yield to Maturity for period	3.454%
Average Yield 3 Month Treasury Bill for period	4.360%

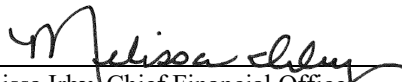
**Portfolio as of 12/31/22:**


Ending Book Value	\$ 422,997,530
Ending Market Value	\$ 419,655,890

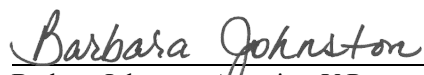
Unrealized Gain/Loss      \$ (3,341,640)

WAM at Ending Period Date<sup>1</sup>      116 days

Change in Market Value<sup>2</sup>      \$ 40,512,698

  
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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

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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

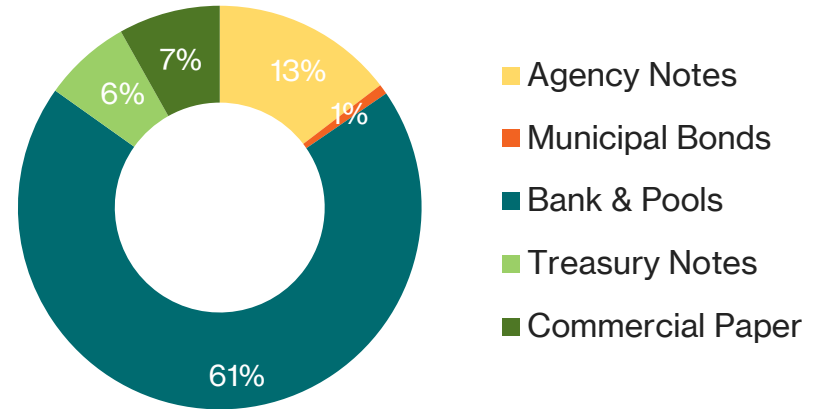
As of December 31, 2022

## Your Portfolio Statistics

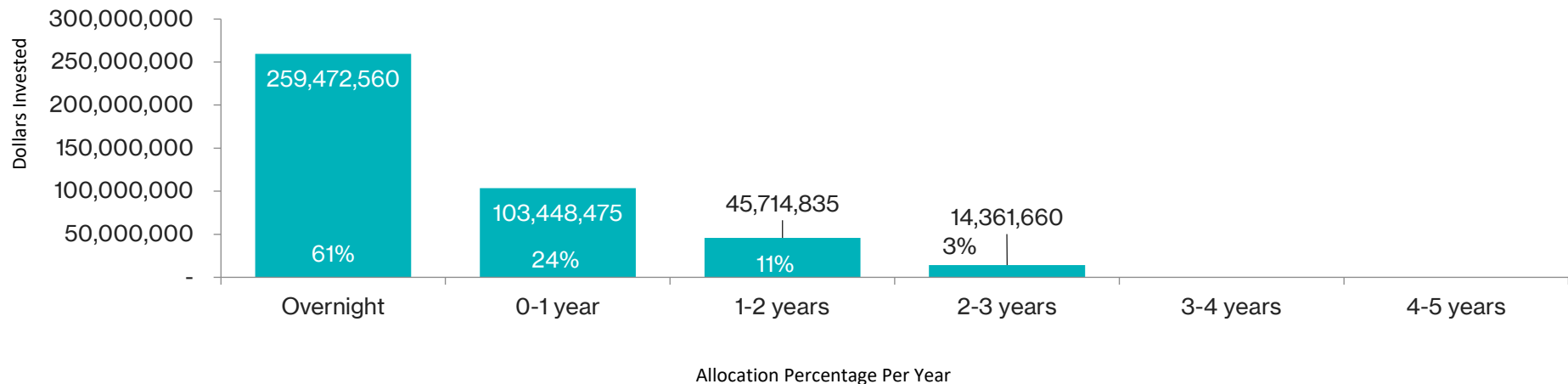
Weighted Average Maturity 0.32 years

Weighted Average Yield (All Funds) 3.45%

## Your Asset Allocation



## Your Maturity Distribution



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	80,000,000.00	79,416,760.00	79,568,255.56	18.81	226	56	3.527
Federal Agency Coupon Securities	55,000,000.00	52,124,456.45	54,722,480.96	12.94	1,048	570	1.284
Treasury Coupon Securities	27,000,000.00	25,643,404.00	26,232,537.99	6.20	709	492	2.784
Municipal Bonds	3,000,000.00	2,998,710.00	3,001,696.20	0.71	1,000	14	1.500
TexStar	40,184,151.79	40,184,151.79	40,184,151.79	9.50	1	1	3.968
Texpool	213,971,485.76	213,971,485.76	213,971,485.76	50.58	1	1	3.980
JPMorgan Chase	104,859.21	104,859.21	104,859.21	0.02	1	1	0.000
Texas Range	5,212,062.96	5,212,062.96	5,212,062.96	1.23	1	1	4.130
	<b>424,472,559.72</b>	<b>419,655,890.17</b>	<b>422,997,530.43</b>	<b>100.00%</b>	<b>230</b>	<b>116</b>	<b>3.454</b>
<b>Investments</b>							

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		1,146,787.13	3,793,063.48

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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Building</b>						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	5.91	0.540	570
Treasury Coupon Securities	1	5,000,000.00	4,902,367.21	1.16	2.467	608
Texpool	1	54,620,546.33	54,620,546.33	12.91	3.979	1
TexStar	1	28,692,786.15	28,692,786.15	6.78	3.968	1
<b>Subtotal</b>	<b>7</b>	<b>113,313,332.48</b>	<b>113,215,699.69</b>	<b>26.76</b>	<b>3.151</b>	<b>153</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	34,100,752.61	34,100,752.61	8.06	3.980	1
<b>Subtotal</b>	<b>1</b>	<b>34,100,752.61</b>	<b>34,100,752.61</b>	<b>8.06</b>	<b>3.980</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Range	1	20.82	20.82	0.00	4.130	1
Texpool	1	19,700,396.73	19,700,396.73	4.66	3.980	1
<b>Subtotal</b>	<b>2</b>	<b>19,700,417.55</b>	<b>19,700,417.55</b>	<b>4.66</b>	<b>3.980</b>	<b>1</b>
<b>Fund: Operating</b>						
Municipal Bonds	1	3,000,000.00	3,001,696.20	0.71	1.500	14
Federal Agency Coupon Securities	6	30,000,000.00	29,722,480.96	7.03	1.910	571
JPMorgan Chase	1	104,859.21	104,859.21	0.02	0.000	1
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,784,127.78	9.41	3.527	56
Treasury Coupon Securities	3	17,000,000.00	16,340,802.32	3.86	2.774	543
Texas Range	1	5,212,042.14	5,212,042.14	1.23	4.130	1
Texpool	1	58,998,923.13	58,998,923.13	13.95	3.980	1
TexStar	1	11,491,365.64	11,491,365.64	2.72	3.968	1
<b>Subtotal</b>	<b>18</b>	<b>165,807,190.12</b>	<b>164,656,297.38</b>	<b>38.93</b>	<b>3.333</b>	<b>171</b>
<b>Fund: Stabilization</b>						
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,784,127.78	9.41	3.527	56



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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stabilization</b>						
Treasury Coupon Securities	1	5,000,000.00	4,989,368.46	1.18	3.126	211
Texpool	1	46,550,866.96	46,550,866.96	11.00	3.980	1
<b>Subtotal</b>	<b>6</b>	<b>91,550,866.96</b>	<b>91,324,363.20</b>	<b>21.59</b>	<b>3.736</b>	<b>36</b>
<b>Total and Average</b>	<b>34</b>	<b>424,472,559.72</b>	<b>422,997,530.43</b>	<b>100.00</b>	<b>3.454</b>	<b>116</b>



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,733,021.30	0.400	0.394	0.400	03/12/2024	436
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,352,866.10	0.400	0.394	0.400	06/28/2024	544
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,654,240.15	0.500	0.493	0.500	08/28/2024	605
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,648,868.50	1.000	0.986	1.000	12/20/2024	719
<b>Subtotal and Average</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>23,388,996.05</b>		<b>0.533</b>	<b>0.540</b>		<b>569</b>
<b>Treasury Coupon Securities</b>											
912828YE4	10179	T Note	04/18/2022	4,902,367.21	5,000,000.00	4,735,940.00	1.250	2.432	2.466	08/31/2024	608
<b>Subtotal and Average</b>				<b>4,902,367.21</b>	<b>5,000,000.00</b>	<b>4,735,940.00</b>		<b>2.433</b>	<b>2.467</b>		<b>608</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	28,692,786.15	28,692,786.15	28,692,786.15	3.968	3.913	3.968		1
<b>Subtotal and Average</b>				<b>28,692,786.15</b>	<b>28,692,786.15</b>	<b>28,692,786.15</b>		<b>3.914</b>	<b>3.968</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	54,620,546.33	54,620,546.33	54,620,546.33	3.979	3.924	3.979		1
<b>Subtotal and Average</b>				<b>54,620,546.33</b>	<b>54,620,546.33</b>	<b>54,620,546.33</b>		<b>3.924</b>	<b>3.979</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>113,215,699.69</b>	<b>113,313,332.48</b>	<b>111,438,268.53</b>		<b>3.108</b>	<b>3.151</b>		<b>152</b>

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

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700006A	10164	Texpool	04/29/2020	34,100,752.61	34,100,752.61	34,100,752.61	3.980	3.925	3.979	1
<b>Subtotal and Average</b>				<b>34,100,752.61</b>	<b>34,100,752.61</b>	<b>34,100,752.61</b>		<b>3.925</b>	<b>3.980</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>34,100,752.61</b>	<b>34,100,752.61</b>	<b>34,100,752.61</b>		<b>3.925</b>	<b>3.980</b>	<b>1</b>

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

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texpool</b>										
700004	10010	Texpool	02/01/2016	19,700,396.73	19,700,396.73	19,700,396.73	3.980	3.925	3.979	1
<b>Subtotal and Average</b>				<b>19,700,396.73</b>	<b>19,700,396.73</b>	<b>19,700,396.73</b>		<b>3.925</b>	<b>3.980</b>	<b>1</b>
<b>Texas Range</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.82	20.82	20.82	4.130	4.073	4.130	1
<b>Subtotal and Average</b>				<b>20.82</b>	<b>20.82</b>	<b>20.82</b>		<b>4.073</b>	<b>4.130</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>19,700,417.55</b>	<b>19,700,417.55</b>	<b>19,700,417.55</b>		<b>3.925</b>	<b>3.980</b>	<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
December 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
<b>Commercial Paper Disc. -Amortizing</b>											
22533UPH0	10186	Credit Agricole CP	07/15/2022	9,956,916.67	10,000,000.00	9,941,520.00		3.427	3.475	02/17/2023	47
63873KOD2	10188	Natixis NY CP	07/15/2022	9,933,536.11	10,000,000.00	9,909,520.00		3.501	3.549	03/13/2023	71
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,904,208.33	10,000,000.00	9,874,270.00		3.777	3.829	04/06/2023	95
80285QND8	10184	Santander UK CP	07/15/2022	9,989,466.67	10,000,000.00	9,983,070.00	3.160	3.211	3.255	01/13/2023	12
<b>Subtotal and Average</b>				<b>39,784,127.78</b>	<b>40,000,000.00</b>	<b>39,708,380.00</b>		<b>3.479</b>	<b>3.527</b>		<b>56</b>
<b>Federal Agency Coupon Securities</b>											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,641,162.75	0.500	0.493	0.500	10/04/2024	642
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,807.18	5,000,000.00	4,899,767.40	3.250	3.207	3.251	06/17/2024	533
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,855,806.65	0.300	0.305	0.310	09/01/2023	243
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,839,385.15	0.280	0.309	0.313	09/14/2023	256
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,902,091.60	4.000	3.945	4.000	07/14/2025	925
3135G03U5	10194	FNMA Note	08/05/2022	4,722,673.78	5,000,000.00	4,597,246.85	0.625	3.107	3.150	04/22/2025	842
<b>Subtotal and Average</b>				<b>29,722,480.96</b>	<b>30,000,000.00</b>	<b>28,735,460.40</b>		<b>1.883</b>	<b>1.910</b>		<b>570</b>
<b>Treasury Coupon Securities</b>											
91282CAW1	10180	T Note	05/16/2022	5,889,155.17	6,000,000.00	5,769,372.00	0.250	2.394	2.428	11/15/2023	318
91282CCC3	10181	T Note	05/16/2022	5,812,660.53	6,000,000.00	5,649,612.00	0.250	2.571	2.607	05/15/2024	500
912828ZT0	10182	T Note	06/15/2022	4,638,986.62	5,000,000.00	4,542,775.00	0.250	3.376	3.423	05/31/2025	881
<b>Subtotal and Average</b>				<b>16,340,802.32</b>	<b>17,000,000.00</b>	<b>15,961,759.00</b>		<b>2.736</b>	<b>2.774</b>		<b>542</b>
<b>Municipal Bonds</b>											
20772KAE9	10163	State of Connecticut	04/20/2020	3,001,696.20	3,000,000.00	2,998,710.00	2.990	1.479	1.500	01/15/2023	14
<b>Subtotal and Average</b>				<b>3,001,696.20</b>	<b>3,000,000.00</b>	<b>2,998,710.00</b>		<b>1.480</b>	<b>1.500</b>		<b>14</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,491,365.64	11,491,365.64	11,491,365.64	3.968	3.913	3.968		1
<b>Subtotal and Average</b>				<b>11,491,365.64</b>	<b>11,491,365.64</b>	<b>11,491,365.64</b>		<b>3.914</b>	<b>3.968</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	58,998,923.13	58,998,923.13	58,998,923.13	3.980	3.925	3.979		1
<b>Subtotal and Average</b>				<b>58,998,923.13</b>	<b>58,998,923.13</b>	<b>58,998,923.13</b>		<b>3.925</b>	<b>3.980</b>		<b>1</b>

Portfolio CCCC  
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Report Ver. 7.3.6.1

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>JPMorgan Chase</b>										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	104,859.21	104,859.21	104,859.21				1
<b>Subtotal and Average</b>				<b>104,859.21</b>	<b>104,859.21</b>	<b>104,859.21</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texas Range</b>										
1291-00	10142	TexasDAILY	02/06/2019	5,212,042.14	5,212,042.14	5,212,042.14	4.130	4.073	4.130	1
<b>Subtotal and Average</b>				<b>5,212,042.14</b>	<b>5,212,042.14</b>	<b>5,212,042.14</b>		<b>4.073</b>	<b>4.130</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>164,656,297.38</b>	<b>165,807,190.12</b>	<b>163,211,499.52</b>		<b>3.288</b>	<b>3.333</b>	<b>171</b>

**Fund STABL - Stabilization**  
**Investments by Fund**  
**December 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
<b>Commercial Paper Disc. -Amortizing</b>											
22533UPH0	10187	Credit Agricole CP	07/15/2022	9,956,916.67	10,000,000.00	9,941,520.00	3.300	3.427	3.475	02/17/2023	47
63873KOD2	10189	Natixis NY CP	07/15/2022	9,933,536.11	10,000,000.00	9,909,520.00	3.370	3.501	3.549	03/13/2023	71
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,904,208.33	10,000,000.00	9,874,270.00	3.630	3.777	3.829	04/06/2023	95
80285QND8	10185	Santander UK CP	07/15/2022	9,989,466.67	10,000,000.00	9,983,070.00	3.160	3.211	3.255	01/13/2023	12
<b>Subtotal and Average</b>				<b>39,784,127.78</b>	<b>40,000,000.00</b>	<b>39,708,380.00</b>		<b>3.479</b>	<b>3.527</b>		<b>56</b>
<b>Treasury Coupon Securities</b>											
912828Y61	10192	T Note	07/20/2022	4,989,368.46	5,000,000.00	4,945,705.00	2.750	3.083	3.125	07/31/2023	211
<b>Subtotal and Average</b>				<b>4,989,368.46</b>	<b>5,000,000.00</b>	<b>4,945,705.00</b>		<b>3.083</b>	<b>3.126</b>		<b>211</b>
<b>Texpool</b>											
700005	10050	Texpool	01/24/2018	46,550,866.96	46,550,866.96	46,550,866.96	3.980	3.925	3.979		1
<b>Subtotal and Average</b>				<b>46,550,866.96</b>	<b>46,550,866.96</b>	<b>46,550,866.96</b>		<b>3.925</b>	<b>3.980</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>91,324,363.20</b>	<b>91,550,866.96</b>	<b>91,204,951.96</b>		<b>3.685</b>	<b>3.736</b>		<b>36</b>

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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Building</b>											
12/20/2022	10178	BLDG	Interest	3130AQCM3	5,000,000.00	FHLBC 5.0M 1.00% Mat. 12/20/2024	12/20/2024	0.00	25,000.00	0.00	25,000.00
12/28/2022	10175	BLDG	Interest	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	0.00	20,000.00	0.00	20,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Operating</b>											
12/17/2022	10193	OPER	Interest	3133ENYX2	5,000,000.00	FFCB 5.0M 3.25% Mat. 06/17/2024	06/17/2024	0.00	81,250.00	0.00	81,250.00
<b>Subtotal</b>								<b>0.00</b>	<b>81,250.00</b>	<b>0.00</b>	<b>81,250.00</b>
<b>Total</b>								<b>0.00</b>	<b>126,250.00</b>	<b>0.00</b>	<b>126,250.00</b>



**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**December 1, 2022 - December 31, 2022**  
**Period Yield on Beginning Book Value**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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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	Yield This Period	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Building</b>												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,897,389.22	4,902,367.21	08/31/2024	1.250	2.484	5,352.21	4,977.99	10,330.20
2450	10007	BLDG	RRP	28,692,786.15	28,596,410.69	28,692,786.15		3.968	3.968	96,375.46	0.00	96,375.46
700001	10009	BLDG	RR2	54,620,546.33	54,551,086.21	54,620,546.33		3.979	3.977	184,260.12	0.00	184,260.12
3130AQC3	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
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
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
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
<b>Subtotal</b>				<b>113,313,332.48</b>	<b>113,044,886.12</b>	<b>113,215,699.69</b>			<b>0.267</b>	<b>297,237.80</b>	<b>4,977.99</b>	<b>302,215.79</b>
<b>Fund: 2020 Bond Series</b>												
700006A	10164	BOND20	RR2	34,100,752.61	34,276,975.61	34,100,752.61		3.980	3.968	115,528.02	0.00	115,528.02
<b>Subtotal</b>				<b>34,100,752.61</b>	<b>34,276,975.61</b>	<b>34,100,752.61</b>			<b>0.337</b>	<b>115,528.02</b>	<b>0.00</b>	<b>115,528.02</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	19,700,396.73	17,375,399.46	19,700,396.73		3.980	4.173	61,577.85	0.00	61,577.85
1291-01	10141	DS	RR5	20.82	20.75	20.82		4.130	3.972	0.07	0.00	0.07
<b>Subtotal</b>				<b>19,700,417.55</b>	<b>17,375,420.21</b>	<b>19,700,417.55</b>			<b>0.354</b>	<b>61,577.92</b>	<b>0.00</b>	<b>61,577.92</b>
<b>Fund: Operating</b>												
3135G03U5	10194	OPER	FAC	5,000,000.00	4,712,662.00	4,722,673.78	04/22/2025	0.625	3.152	2,604.16	10,011.78	12,615.94
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,796.19	4,999,807.18	06/17/2024	3.250	3.192	13,541.66	10.99	13,552.65
91282CAW1	10180	OPER	TRC	6,000,000.00	5,878,349.54	5,889,155.17	11/15/2023	0.250	2.422	1,284.53	10,805.63	12,090.16
91282CCC3	10181	OPER	TRC	6,000,000.00	5,801,045.49	5,812,660.53	05/15/2024	0.250	2.618	1,284.53	11,615.04	12,899.57
91282ZT0	10182	OPER	TRC	5,000,000.00	4,626,283.53	4,638,986.62	05/31/2025	0.250	3.504	1,064.56	12,703.09	13,767.65
5450	10008	OPER	RRP	11,491,365.64	11,452,767.60	11,491,365.64		3.968	3.968	38,598.04	0.00	38,598.04
700003	10011	OPER	RR2	58,998,923.13	18,521,114.63	58,998,923.13		3.980	7.560	118,919.84	0.00	118,919.84
7828	10012	OPER	RR3	104,859.21	139,669.16	104,859.21				0.00	0.00	0.00
3134GXZT4	10183	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.000	3.925	16,666.67	0.00	16,666.67
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

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.294	1,250.00	0.00	1,250.00
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.275	1,166.67	0.00	1,166.67
1291-00	10142	OPER	RR5	5,212,042.14	5,193,802.78	5,212,042.14		4.130	4.135	18,239.36	0.00	18,239.36
80285QND8	10184	OPER	ACP	10,000,000.00	9,962,255.55	9,989,466.67	01/13/2023	3.160	3.216	0.00	27,211.12	27,211.12
20772KAE9	10163	OPER	MC1	3,000,000.00	3,005,330.92	3,001,696.20	01/15/2023	2.990	1.505	7,475.00	-3,634.72	3,840.28
22533UPH0	10186	OPER	ACP	10,000,000.00	9,928,500.00	9,956,916.67	02/17/2023		3.370	0.00	28,416.67	28,416.67
63873KQD2	10188	OPER	ACP	10,000,000.00	9,904,516.67	9,933,536.11	03/13/2023		3.450	0.00	29,019.44	29,019.44
78009BR61	10190	OPER	ACP	10,000,000.00	9,872,950.00	9,904,208.33	04/06/2023		3.728	0.00	31,258.33	31,258.33
Subtotal				165,807,190.12	123,999,044.06	164,656,297.38			0.308	224,178.36	157,417.37	381,595.73
Fund: Stabilization												
912828Y61	10192	STABL	TRC	5,000,000.00	4,987,806.48	4,989,368.46	07/31/2023	2.750	3.103	11,582.88	1,561.98	13,144.86
700005	10050	STABL	RR2	46,550,866.96	46,394,047.71	46,550,866.96		3.980	3.980	156,819.25	0.00	156,819.25
80285QND8	10185	STABL	ACP	10,000,000.00	9,962,255.55	9,989,466.67	01/13/2023	3.160	3.216	0.00	27,211.12	27,211.12
22533UPH0	10187	STABL	ACP	10,000,000.00	9,928,500.00	9,956,916.67	02/17/2023	3.300	3.370	0.00	28,416.67	28,416.67
63873KQD2	10189	STABL	ACP	10,000,000.00	9,904,516.67	9,933,536.11	03/13/2023	3.370	3.450	0.00	29,019.44	29,019.44
78009BR61	10191	STABL	ACP	10,000,000.00	9,872,950.00	9,904,208.33	04/06/2023	3.630	3.728	0.00	31,258.33	31,258.33
Subtotal				91,550,866.96	91,050,076.41	91,324,363.20			0.314	168,402.13	117,467.54	285,869.67
Total				424,472,559.72	379,746,402.41	422,997,530.43			0.302	866,924.23	279,862.90	1,146,787.13

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

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2022	Amount Amortized This Period	Amt Amortized Through 12/31/2022	Amount Unamortized Through 12/31/2022
<b>Building</b>										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,902,367.21	36,451.72 -102,610.78	4,977.99	41,429.71	-97,632.79
<b>Subtotal</b>				<b>4,860,937.50</b>	<b>-139,062.50</b>	<b>4,902,367.21</b>	<b>36,451.72 -102,610.78</b>	<b>4,977.99</b>	<b>41,429.71</b>	<b>-97,632.79</b>
<b>Operating</b>										
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,001,696.20	-114,009.08 5,330.92	-3,634.72	-117,643.80	1,696.20
10186 Credit Agricole CP	OPER	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,956,916.67	127,416.67 -71,500.00	28,416.67	155,833.34	-43,083.33
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,807.18	46.19 -203.81	10.99	57.18	-192.82
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	4,722,673.78	38,712.20 -287,338.00	10,011.78	48,723.98	-277,326.22
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,933,536.11	130,119.45 -95,483.33	29,019.44	159,138.89	-66,463.89
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,904,208.33	140,158.33 -127,050.00	31,258.33	171,416.66	-95,791.67
10184 Santander UK CP	OPER	01/13/2023	10,000,000.00 3.160	9,840,244.44	-159,755.56	9,989,466.67	122,011.11 -37,744.45	27,211.12	149,222.23	-10,533.33
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,889,155.17	69,365.16 -121,650.46	10,805.63	80,170.79	-110,844.83
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,812,660.53	74,561.11 -198,954.51	11,615.04	86,176.15	-187,339.47
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,638,986.62	69,252.28 -373,716.47	12,703.09	81,955.37	-361,013.38
<b>Subtotal</b>				<b>78,027,556.47</b>	<b>-1,972,443.53</b>	<b>78,849,107.26</b>	<b>664,133.42 -1,308,310.11</b>	<b>157,417.37</b>	<b>821,550.79</b>	<b>-1,150,892.74</b>

**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**December 1, 2022 - December 31, 2022**

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2022	Amount Amortized This Period	Amt Amortized Through 12/31/2022	Amount Unamortized Through 12/31/2022
<b>Stabilization</b>										
10187	STABL	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,956,916.67	127,416.67	28,416.67	155,833.34	-43,083.33
Credit Agricole CP			3.300				-71,500.00			
10189	STABL	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,933,536.11	130,119.45	29,019.44	159,138.89	-66,463.89
Natixis NY CP			3.370				-95,483.33			
10191	STABL	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,904,208.33	140,158.33	31,258.33	171,416.66	-95,791.67
Royal Bank of Canada CP			3.630				-127,050.00			
10185	STABL	01/13/2023	10,000,000.00	9,840,244.44	-159,755.56	9,989,466.67	122,011.11	27,211.12	149,222.23	-10,533.33
Santander UK CP			3.160				-37,744.45			
10192	STABL	07/31/2023	5,000,000.00	4,981,054.69	-18,945.31	4,989,368.46	6,751.79	1,561.98	8,313.77	-10,631.54
T Note			2.750				-12,193.52			
<b>Subtotal</b>				<b>44,129,571.35</b>	<b>-870,428.65</b>	<b>44,773,496.24</b>	<b>526,457.35</b>	<b>117,467.54</b>	<b>643,924.89</b>	<b>-226,503.76</b>
<b>Total</b>				<b>127,018,065.32</b>	<b>-2,981,934.68</b>	<b>128,524,970.71</b>	<b>1,227,042.49</b>	<b>279,862.90</b>	<b>1,506,905.39</b>	<b>-1,475,029.29</b>
							<b>-1,754,892.19</b>			

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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>December 2022</b>										
12/12/2022	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
12/17/2022	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
12/20/2022	10178	BLDG	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
12/28/2022	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
<b>Total for December 2022</b>						<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>126,250.00</b>	<b>20,126,250.00</b>
<b>GRAND TOTALS:</b>						<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>126,250.00</b>	<b>20,126,250.00</b>

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