



MONTHLY INVESTMENT REPORT

# Collin County College

APRIL 30, 2022



**MEEDER**

PUBLIC FUNDS  
PATTERSON GROUP

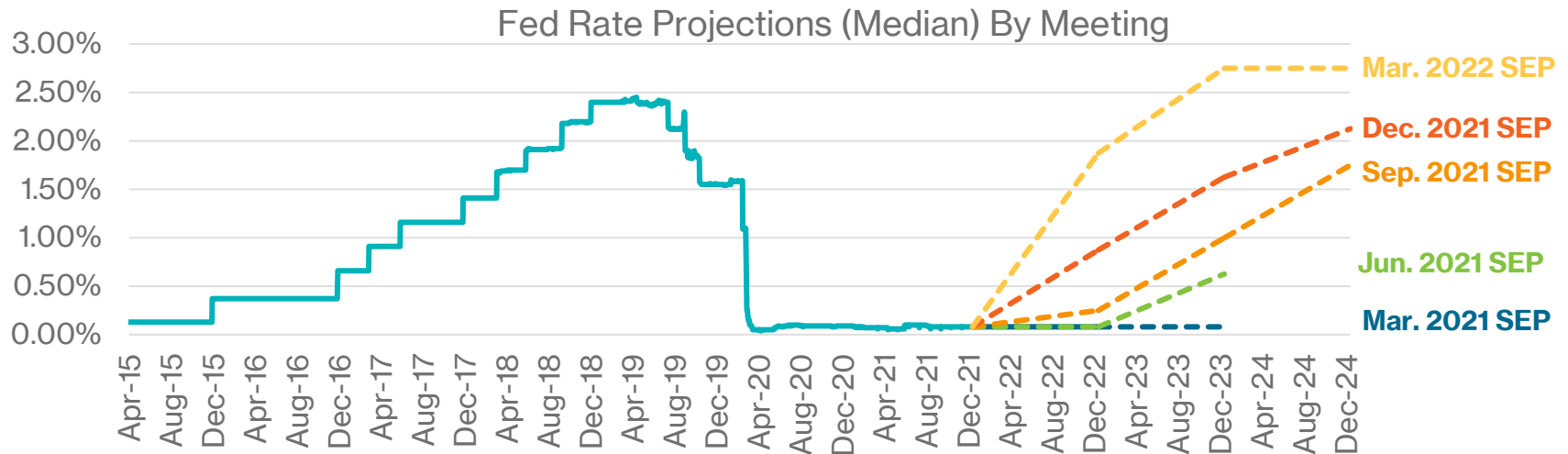
# The First 50

The markets are expecting a 0.50% increase in overnight rates from the Fed in May. The market has built this move into rates since March, bringing the 5-, 10- and 30-year treasuries above 3%. Talk of larger moves, like 75 bps in June, abound.

The bigger question remains regarding future moves as the Fed attempts to tame inflation while not stifling US growth. The balancing act between inflation and growth is key and will determine if the Fed can indeed create an economic soft landing historically a near impossibility. A technical recession would not be unlikely but not for 18-24 months.

Inflation is up YOY 6.6%, the most since 1982, excluding food and energy. This complicates the job of the Fed. The majority of increases come from supply side issues which renders traditional tactics less effective. Increased cost of capital and consumer goods will slow business and the consumer but does nothing for price pressures.

Growth is fragile. 1Q GDP contracted 1.4% as consumers continue to buy but at materially higher prices and personal income increases only moderately. Adjusted for inflation real income fell in April. Business spending is also down from last quarter. Going forward, the economy will continue to face challenges as inflation undermines income gains, fiscal stimulus and support declines, supply chains remain tangled and ongoing international conflicts remain as wildcards. Meanwhile policy makers must move ahead with a series of rapid and sizable interest rate hikes to control the inflation.



# Big Questions Breed Big Uncertainty

The impacts on inflation and growth are two very large unknowns which create continuing uncertainty and its resulting market volatility.

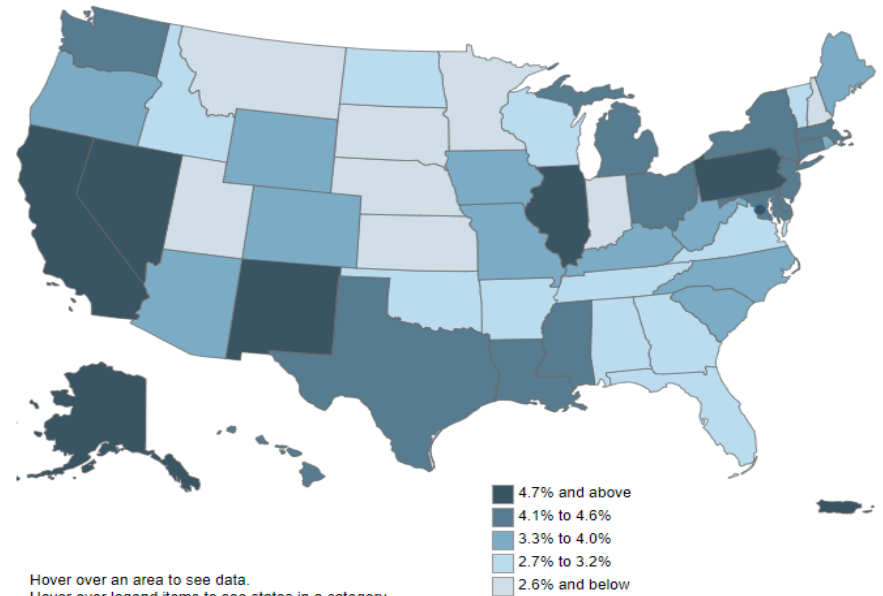
**Employment** - A record number of firms (70%) increased wages in the first quarter, but 4.5 million people quit their jobs in March 2022. Initial jobless claims have fallen but continuing claims (those claiming unemployment benefits) has remained steady at 1.04 million – the lowest since 1969.

With 11 million job vacancies, businesses remain desperate for workers and as such are willing to increase compensation. According to Fed’s latest Beige Book, the survey noted “early signs that the strong pace of wage growth had begun to slow.” Businesses cannot afford it.

**Supply chains** - The market continues to brace for a second wave of global supply chain chaos from China’s zero-Covid policy with its lockdown measures and restrictions resulting in shipping congestion at Chinese ports, along with idled factories and warehouses. According to California based Flexport Inc., it takes an average of 111 days for goods to reach a warehouse in the U.S. from their Asian factory. That rivals the 113-day record set in January and more than double the trip time in 2019.

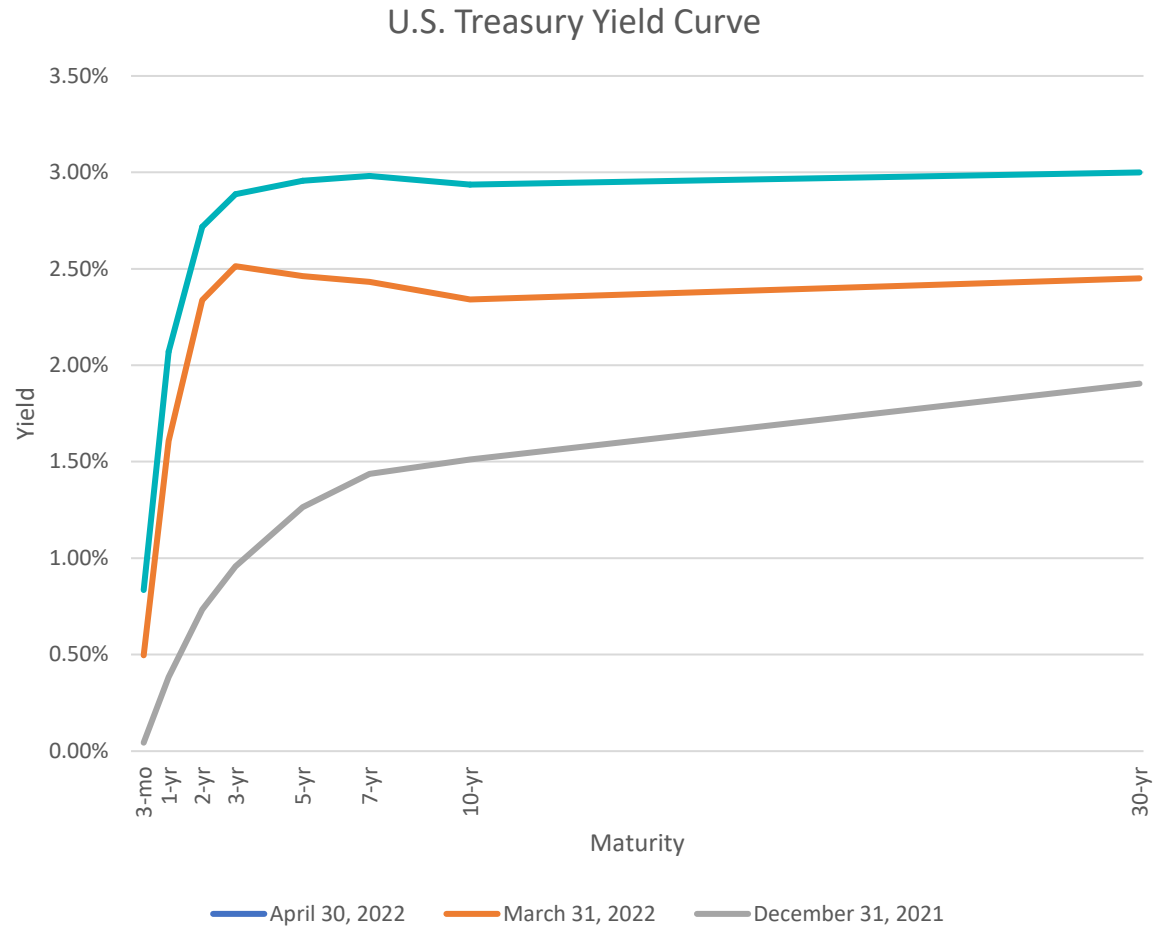
A National Association for Business Economics’ survey indicated the firms seeing increased materials costs rose to its highest level since 1984. The report also indicated 45% of firms reported passing on “some” cost increases to consumers and about 71% anticipate they’ll keep climbing.

State unemployment rates, March 2022, seasonally adjusted



# Fed Intentions Move the Curve

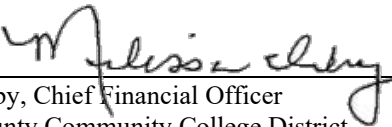
- The Federal Reserve's increase the overnight rate in March and telegraphed further hikes.
- The market has already built in a 98% probability of a 0.50% hike in May.
- The Fed's intention to start unwinding their balance sheet in May pushed the long end higher also because \$95B will increase long supply and lower prices which had been artificially supported since 2020.
- The simultaneous moves should keep an upward trajectory to the curve hopefully decreasing the possibility of further inversion.

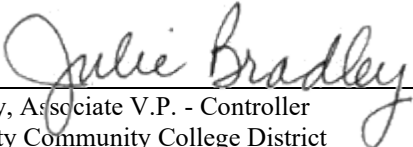


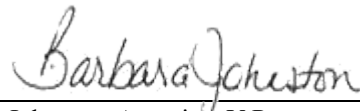
*Collin County Community College District*  
 Monthly Investment Report  
 April 1, 2022 – April 30, 2022

**Portfolio Summary Management Report**

<b><u>Portfolio as of 03/31/22:</u></b>		<b><u>Portfolio as of 04/30/22:</u></b>	
Beginning Book Value	\$ 471,237,712	Ending Book Value	\$ 471,359,675
Beginning Market Value	\$ 469,772,964	Ending Market Value	\$ 469,609,851
		Unrealized Gain/Loss	\$ (1,749,824)
WAM at Beginning Period Date <sup>1</sup>	76 days	WAM at Ending Period Date <sup>1</sup>	79 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (163,113)
<b>Average Yield to Maturity for period</b>		<b>0.346%</b>	
<b>Average Yield 3 Month Treasury Bill for period</b>		<b>0.760%</b>	

  
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 Melissa Irby, Chief Financial Officer  
 Collin County Community College District

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

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

<sup>1</sup> WAM – weighted average maturity

<sup>2</sup> “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.

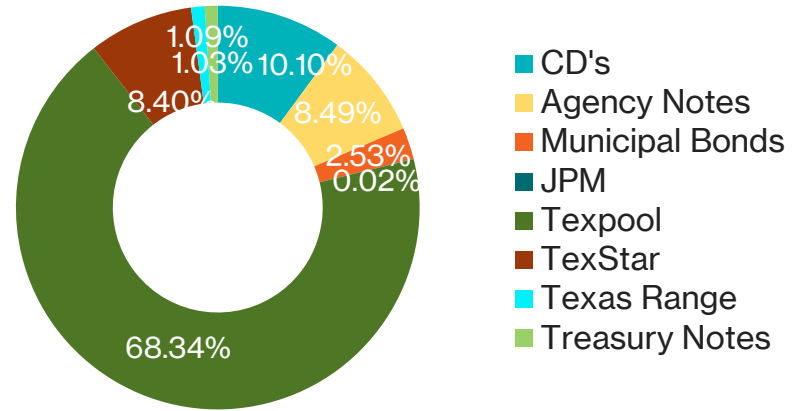
# Your Portfolio

## Your Portfolio Statistics

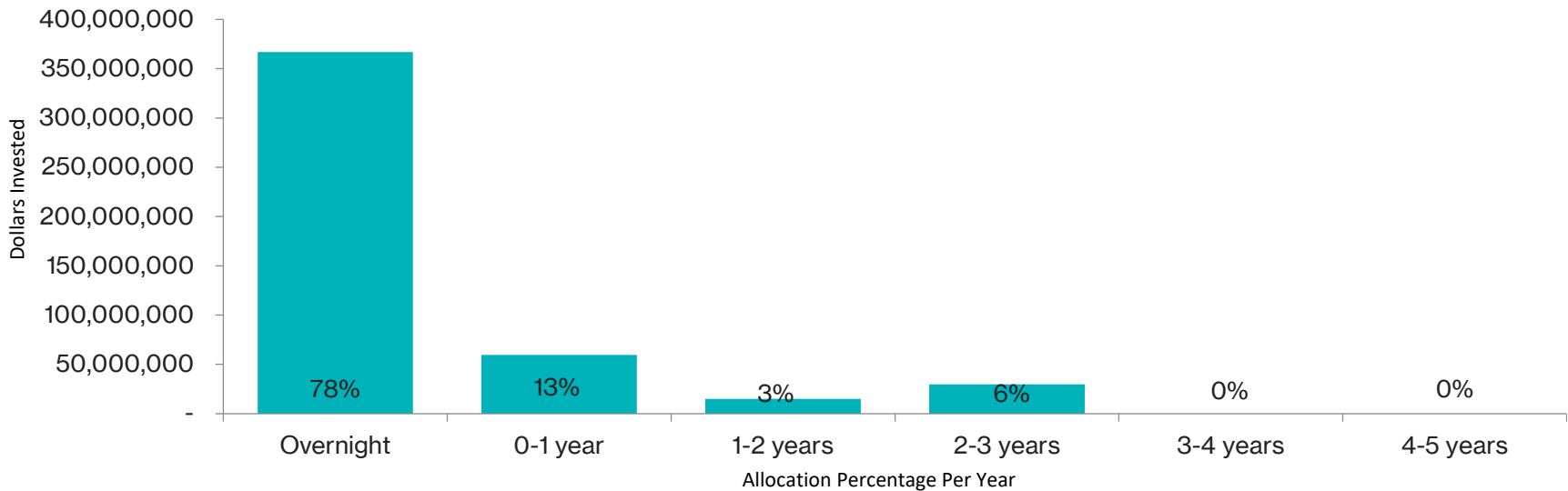
Weighted Average Maturity 0.22 years

Weighted Average Yield (All Funds) 0.346%

## Your Asset Allocation



## Your Maturity Distribution



**Collin Co Comm College Dist.  
Portfolio Management  
Portfolio Summary  
April 30, 2022**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	40,000,000.00	38,305,186.10	40,000,000.00	8.49	1,093	744	0.478
Treasury Coupon Securities	5,000,000.00	4,825,780.00	4,863,025.04	1.03	866	853	2.467
Municipal Bonds	11,865,000.00	11,887,286.55	11,905,051.21	2.53	849	157	1.211
TexStar	39,594,276.88	39,594,276.88	39,594,276.88	8.40	1	1	0.323
Texpool	322,138,749.54	322,138,749.54	322,138,749.54	68.34	1	1	0.304
JPMorgan Chase	113,779.90	113,779.90	113,779.90	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,613,077.69	47,613,077.69	47,613,077.69	10.10	365	19	0.110
Texas Range	5,131,714.38	5,131,714.38	5,131,714.38	1.09	1	1	0.300
<b>Investments</b>	<b>471,456,598.39</b>	<b>469,609,851.04</b>	<b>471,359,674.64</b>	<b>100.00%</b>	<b>161</b>	<b>79</b>	<b>0.346</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		8,322.01	8,322.01				
Subtotal		8,322.01	8,322.01				
<b>Total Cash and Investments</b>	<b>471,456,598.39</b>	<b>469,618,173.05</b>	<b>471,367,996.65</b>		<b>161</b>	<b>79</b>	<b>0.346</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	131,263.89	461,805.11

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**Collin Co Comm College Dist.**  
**Summary by Type**  
**April 30, 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	5.30	0.540	815
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.64	0.429	153
Treasury Coupon Securities	1	5,000,000.00	4,863,025.04	1.03	2.467	853
Texpool	1	54,790,223.19	54,790,223.19	11.62	0.304	1
TexStar	1	28,271,596.33	28,271,596.33	6.00	0.323	1
<b>Subtotal</b>	<b>8</b>	<b>116,061,819.52</b>	<b>115,924,844.56</b>	<b>24.59</b>	<b>0.453</b>	<b>216</b>
<b>Fund: 2018 Bond Series</b>						
Texpool	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: 2020 Bond Series</b>						
Texpool	1	47,661,573.46	47,661,573.46	10.11	0.304	1
<b>Subtotal</b>	<b>1</b>	<b>47,661,573.46</b>	<b>47,661,573.46</b>	<b>10.11</b>	<b>0.304</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Range	1	20.50	20.50	0.00	0.000	1
Texpool	1	47,650,579.16	47,650,579.16	10.11	0.304	1
<b>Subtotal</b>	<b>2</b>	<b>47,650,599.66</b>	<b>47,650,599.66</b>	<b>10.11</b>	<b>0.304</b>	<b>1</b>
<b>Fund: Operating</b>						
Municipal Bonds	2	8,865,000.00	8,905,051.21	1.89	1.474	158
CD's - Interest Monthly/Quarterly	1	47,613,077.69	47,613,077.69	10.10	0.110	19
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.18	0.375	625
JPMorgan Chase	1	113,779.90	113,779.90	0.02	0.000	1
Texas Range	1	5,131,693.88	5,131,693.88	1.09	0.300	1
Texpool	1	104,173,437.69	104,173,437.69	22.10	0.304	1
TexStar	1	11,322,680.55	11,322,680.55	2.40	0.323	1
<b>Subtotal</b>	<b>10</b>	<b>192,219,669.71</b>	<b>192,259,720.92</b>	<b>40.78</b>	<b>0.317</b>	<b>61</b>
<b>Fund: Stabilization</b>						



Collin Co Comm College Dist.

Summary by Type

April 30, 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>						
Texpool	1	67,862,936.04	67,862,936.04	14.40	0.304	1
<b>Subtotal</b>	<b>1</b>	<b>67,862,936.04</b>	<b>67,862,936.04</b>	<b>14.40</b>	<b>0.304</b>	<b>1</b>
<b>Total and Average</b>	<b>23</b>	<b>471,456,598.39</b>	<b>471,359,674.64</b>	<b>100.00</b>	<b>0.346</b>	<b>79</b>



**Collin Co Comm College Dist.**  
**Fund BLDG - Building**  
**Investments by Fund**  
**April 30, 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	Maturity Days To
<b>Federal Agency Coupon Securities</b>											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,789,255.40	0.400	0.394	0.400	03/12/2024	681
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,551,451.30	0.400	0.394	0.400	06/28/2024	789
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,764,177.35	0.500	0.493	0.500	08/28/2024	850
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,783,472.35	1.000	0.986	1.000	12/20/2024	964
<b>Subtotal and Average</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>23,888,356.40</b>		<b>0.533</b>	<b>0.540</b>		<b>814</b>
<b>Treasury Coupon Securities</b>											
912828YE4	10179	T Note	04/18/2022	4,863,025.04	5,000,000.00	4,825,780.00	1.250	2.432	2.466	08/31/2024	853
<b>Subtotal and Average</b>				<b>4,863,025.04</b>	<b>5,000,000.00</b>	<b>4,825,780.00</b>		<b>2.433</b>	<b>2.467</b>		<b>853</b>
<b>Municipal Bonds</b>											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,987,100.00	0.429	0.422	0.428	10/01/2022	153
<b>Subtotal and Average</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,987,100.00</b>		<b>0.423</b>	<b>0.429</b>		<b>153</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	28,271,596.33	28,271,596.33	28,271,596.33	0.323	0.318	0.322		1
<b>Subtotal and Average</b>				<b>28,271,596.33</b>	<b>28,271,596.33</b>	<b>28,271,596.33</b>		<b>0.318</b>	<b>0.323</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	54,790,223.19	54,790,223.19	54,790,223.19	0.304	0.300	0.304		1
<b>Subtotal and Average</b>				<b>54,790,223.19</b>	<b>54,790,223.19</b>	<b>54,790,223.19</b>		<b>0.300</b>	<b>0.304</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>115,924,844.56</b>	<b>116,061,819.52</b>	<b>114,763,055.92</b>		<b>0.447</b>	<b>0.453</b>		<b>216</b>

**Fund BOND18 - 2018 Bond Series  
Investments by Fund  
April 30, 2022**

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>										
700006	10067	Texpool	04/12/2018	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund BOND20 - 2020 Bond Series**  
**Investments by Fund**  
**April 30, 2022**

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	47,661,573.46	47,661,573.46	47,661,573.46	0.304	0.300	0.304	1
<b>Subtotal and Average</b>				<b>47,661,573.46</b>	<b>47,661,573.46</b>	<b>47,661,573.46</b>		<b>0.300</b>	<b>0.304</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>47,661,573.46</b>	<b>47,661,573.46</b>	<b>47,661,573.46</b>		<b>0.300</b>	<b>0.304</b>	<b>1</b>

**Fund DS - Debt Service  
Investments by Fund  
April 30, 2022**

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	47,650,579.16	47,650,579.16	47,650,579.16	0.304	0.300	0.304	1
<b>Subtotal and Average</b>				<b>47,650,579.16</b>	<b>47,650,579.16</b>	<b>47,650,579.16</b>		<b>0.300</b>	<b>0.304</b>	<b>1</b>
<b>Texas Range</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
<b>Subtotal and Average</b>				<b>20.50</b>	<b>20.50</b>	<b>20.50</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>47,650,599.66</b>	<b>47,650,599.66</b>	<b>47,650,599.66</b>		<b>0.300</b>	<b>0.304</b>	<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
April 30, 2022**

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>											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,711,057.45	0.500	0.493	0.500	10/04/2024	887
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,858,448.70	0.300	0.305	0.310	09/01/2023	488
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,847,323.55	0.280	0.309	0.313	09/14/2023	501
<b>Subtotal and Average</b>				<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>14,416,829.70</b>		<b>0.369</b>	<b>0.375</b>		<b>625</b>
<b>Municipal Bonds</b>											
20772J3G5	10162	State of Connecticut	04/20/2020	5,874,277.24	5,865,000.00	5,879,486.55	2.020	1.440	1.460	08/15/2022	106
20772KAE9	10163	State of Connecticut	04/20/2020	3,030,773.97	3,000,000.00	3,020,700.00	2.990	1.479	1.500	01/15/2023	259
<b>Subtotal and Average</b>				<b>8,905,051.21</b>	<b>8,865,000.00</b>	<b>8,900,186.55</b>		<b>1.454</b>	<b>1.474</b>		<b>158</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,322,680.55	11,322,680.55	11,322,680.55	0.323	0.318	0.322		1
<b>Subtotal and Average</b>				<b>11,322,680.55</b>	<b>11,322,680.55</b>	<b>11,322,680.55</b>		<b>0.318</b>	<b>0.323</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	104,173,437.69	104,173,437.69	104,173,437.69	0.304	0.300	0.304		1
<b>Subtotal and Average</b>				<b>104,173,437.69</b>	<b>104,173,437.69</b>	<b>104,173,437.69</b>		<b>0.300</b>	<b>0.304</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	113,779.90	113,779.90	113,779.90					1
<b>Subtotal and Average</b>				<b>113,779.90</b>	<b>113,779.90</b>	<b>113,779.90</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>CD's - Interest Monthly/Quarterly</b>											
172128542B	10174	East West Bank	05/20/2021	47,613,077.69	47,613,077.69	47,613,077.69	0.110	0.108	0.110	05/20/2022	19
<b>Subtotal and Average</b>				<b>47,613,077.69</b>	<b>47,613,077.69</b>	<b>47,613,077.69</b>		<b>0.108</b>	<b>0.110</b>		<b>19</b>
<b>Texas Range</b>											
1291-00	10142	TexasDAILY	02/06/2019	5,131,693.88	5,131,693.88	5,131,693.88	0.300	0.295	0.300		1
<b>Subtotal and Average</b>				<b>5,131,693.88</b>	<b>5,131,693.88</b>	<b>5,131,693.88</b>		<b>0.296</b>	<b>0.300</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>192,259,720.92</b>	<b>192,219,669.71</b>	<b>191,671,685.96</b>		<b>0.312</b>	<b>0.317</b>		<b>61</b>

**Fund STABL - Stabilization  
Investments by Fund  
April 30, 2022**

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>										
700005	10050	Texpool	01/24/2018	67,862,936.04	67,862,936.04	67,862,936.04	0.304	0.300	0.304	1
<b>Subtotal and Average</b>				<b>67,862,936.04</b>	<b>67,862,936.04</b>	<b>67,862,936.04</b>		<b>0.300</b>	<b>0.304</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>67,862,936.04</b>	<b>67,862,936.04</b>	<b>67,862,936.04</b>		<b>0.300</b>	<b>0.304</b>	<b>1</b>

**Collin Co Comm College Dist.  
Cash Reconciliation Report  
For the Period April 1, 2022 - April 30, 2022  
Grouped by Fund**

Patterson & Associates  
901 S. MoPac  
Suite 195  
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
<b>Building</b>											
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
<b>Subtotal</b>								<b>-4,860,937.50</b>	<b>-1,887.01</b>	<b>0.00</b>	<b>-4,862,824.51</b>
<b>Operating</b>											
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
<b>Subtotal</b>								<b>-4,304.55</b>	<b>16,804.55</b>	<b>0.00</b>	<b>12,500.00</b>
<b>Total</b>								<b>-4,865,242.05</b>	<b>14,917.54</b>	<b>0.00</b>	<b>-4,850,324.51</b>



**Collin Co Comm College Dist.**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**April 1, 2022 - April 30, 2022**

Patterson & Associates  
 901 S. MoPac  
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 Austin, TX 78746  
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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
<b>Building</b>													
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	4,863,025.04
				<b>Subtotal</b>	<b>5,000,000.00</b>			<b>4,860,937.50</b>	<b>8,322.01</b>				<b>4,863,025.04</b>
				<b>Total Purchases</b>	<b>5,000,000.00</b>			<b>4,860,937.50</b>	<b>8,322.01</b>				<b>4,863,025.04</b>

**Collin Co Comm College Dist.**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2022 - April 30, 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
<b>Fund: Building</b>												
912828YE4	10179	BLDG	TRC	5,000,000.00	0.00	2,106,893.34	08/31/2024	1.250	2.480	2,207.88	2,087.54	4,295.42
2450	10007	BLDG	RRP	28,271,596.33	28,264,103.50	28,264,603.02		0.323	0.323	7,492.83	0.00	7,492.83
700001	10009	BLDG	RR2	54,790,223.19	68,710,311.91	59,348,801.61		0.304	0.303	14,774.29	0.00	14,774.29
3130AOCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	1.014	4,166.66	0.00	4,166.66
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.406	1,666.66	0.00	1,666.66
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.406	3,333.34	0.00	3,333.34
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.507	2,083.33	0.00	2,083.33
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.435	1,072.50	0.00	1,072.50
<b>Subtotal</b>				<b>116,061,819.52</b>	<b>124,974,415.41</b>	<b>117,720,297.97</b>			<b>0.402</b>	<b>36,797.49</b>	<b>2,087.54</b>	<b>38,885.03</b>
<b>Fund: 2020 Bond Series</b>												
700006A	10164	BOND20	RR2	47,661,573.46	50,126,156.06	49,860,578.22		0.304	0.304	12,465.08	0.00	12,465.08
<b>Subtotal</b>				<b>47,661,573.46</b>	<b>50,126,156.06</b>	<b>49,860,578.22</b>			<b>0.304</b>	<b>12,465.08</b>	<b>0.00</b>	<b>12,465.08</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	47,650,579.16	41,944,402.89	43,875,084.24		0.304	0.305	10,995.61	0.00	10,995.61
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
<b>Subtotal</b>				<b>47,650,599.66</b>	<b>41,944,423.39</b>	<b>43,875,104.74</b>			<b>0.305</b>	<b>10,995.61</b>	<b>0.00</b>	<b>10,995.61</b>
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	11,322,680.55	11,319,679.70	11,319,879.76		0.323	0.323	3,000.85	0.00	3,000.85
700003	10011	OPER	RR2	104,173,437.69	95,190,288.54	109,339,954.11		0.304	0.305	27,414.24	0.00	27,414.24
7828	10012	OPER	RR3	113,779.90	424,145.30	403,454.27				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	0.507	2,083.33	0.00	2,083.33
172128542B	10174	OPER	RR4	47,613,077.69	47,608,773.14	47,608,916.63	05/20/2022	0.110	0.110	4,304.55	0.00	4,304.55
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.284	1,166.67	0.00	1,166.67
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.304	1,250.00	0.00	1,250.00
1291-00	10142	OPER	RR5	5,131,693.88	5,130,447.52	5,130,530.61		0.300	0.296	1,246.36	0.00	1,246.36
20772KAE9	10163	OPER	MC1	3,000,000.00	3,034,408.69	3,032,530.75	01/15/2023	2.990	1.541	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,876,953.36	5,875,570.70	08/15/2022	2.020	1.490	9,872.75	-2,676.12	7,196.63
<b>Subtotal</b>				<b>192,219,669.71</b>	<b>183,584,696.25</b>	<b>197,710,836.83</b>			<b>0.317</b>	<b>57,813.75</b>	<b>-6,310.84</b>	<b>51,502.91</b>

Collin Co Comm College Dist.  
 Interest Earnings  
 April 1, 2022 - April 30, 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
<b>Fund: Stabilization</b>												
700005	10050	STABL	RR2	67,862,936.04	70,608,020.78	69,688,348.46		0.304	0.304	17,415.26	0.00	17,415.26
			<b>Subtotal</b>	<b>67,862,936.04</b>	<b>70,608,020.78</b>	<b>69,688,348.46</b>			<b>0.304</b>	<b>17,415.26</b>	<b>0.00</b>	<b>17,415.26</b>
			<b>Total</b>	<b>471,456,598.39</b>	<b>471,237,711.89</b>	<b>478,855,166.22</b>			<b>0.334</b>	<b>135,487.19</b>	<b>-4,223.30</b>	<b>131,263.89</b>

**Collin Co Comm College Dist.**  
**Amortization Schedule**  
**April 1, 2022 - April 30, 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 04/01/2022	Amount Amortized This Period	Amt Amortized Through 04/30/2022	Amount Unamortized Through 04/30/2022
<b>Building</b>										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,863,025.04	0.00 -139,062.50	2,087.54	2,087.54	-136,974.96
			<b>Subtotal</b>	<b>4,860,937.50</b>	<b>-139,062.50</b>	<b>4,863,025.04</b>	<b>0.00</b> <b>-139,062.50</b>	<b>2,087.54</b>	<b>2,087.54</b>	<b>-136,974.96</b>
<b>Operating</b>										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,874,277.24	-62,532.14 11,953.36	-2,676.12	-65,208.26	9,277.24
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,030,773.97	-84,931.31 34,408.69	-3,634.72	-88,566.03	30,773.97
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
			<b>Subtotal</b>	<b>19,052,325.50</b>	<b>187,325.50</b>	<b>18,905,051.21</b>	<b>-140,963.45</b> <b>46,362.05</b>	<b>-6,310.84</b>	<b>-147,274.29</b>	<b>40,051.21</b>
			<b>Total</b>	<b>23,913,263.00</b>	<b>48,263.00</b>	<b>23,768,076.25</b>	<b>-140,963.45</b> <b>-92,700.45</b>	<b>-4,223.30</b>	<b>-145,186.75</b>	<b>-96,923.75</b>

**Collin Co Comm College Dist.**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period May 1, 2022 - November 30, 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
<b>May 2022</b>										
05/12/2022	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
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
<b>Total for May 2022</b>						<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>June 2022</b>										
06/20/2022	10178	BLDG	3130AOCM3	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
<b>Total for June 2022</b>						<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>45,000.00</b>	<b>10,045,000.00</b>
<b>July 2022</b>										
07/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
<b>Total for July 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,850.00</b>	<b>44,850.00</b>
<b>August 2022</b>										
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
08/31/2022	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
<b>Total for August 2022</b>						<b>5,865,000.00</b>	<b>5,939,485.50</b>	<b>5,865,000.00</b>	<b>102,986.50</b>	<b>5,967,986.50</b>
<b>September 2022</b>										
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
<b>Total for September 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>24,500.00</b>
<b>October 2022</b>										
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
<b>Total for October 2022</b>						<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>18,935.00</b>	<b>8,018,935.00</b>
<b>GRAND TOTALS:</b>						<b>33,865,000.00</b>	<b>33,939,485.50</b>	<b>33,865,000.00</b>	<b>236,271.50</b>	<b>34,101,271.50</b>

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**Meeder Public Funds  
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