



# Monthly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

FEBRUARY 28, 2022



**PATTERSON  
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

# Geopolitical issues increase volatility

Geopolitical issues have intensified at month end and are dominating the markets as well as the headlines.

The global markets have been struggling as the Russian invasion of Ukraine intensifies, but the impact is clearly bullish for US Treasuries as investors flee to safety. The equity markets have been whipsawed unmercifully, but the bond markets are also not immune as we watch the 10 year's volatility. The US dollar and the Japanese yen are considered the best safe havens for assets with such threats so are reacting to hourly news.

The news of Russian nuclear forces moving to high alert has moved the markets to its highest volatility yet. That modified investors views as they realized that the war will inevitably have an impact on the US economy.

International coordinated sanctions are mounting. They are designed to impose immediate costs and impose future restrictions on Russian economic activity. Isolating Russia from international finance and commerce should degrade Putin's ability to project power. Even traditionally neutral countries are participating in the sanctions from air space control to BP's divestment of its 20% stake in the Russian controlled Rosneft oil producer.



Russian forces invade Ukraine

# Inflation remains on the move

With rising geopolitical risks, central banks are working together as they weigh the trade-off between growth and inflation and its impact to each country's GDP. If downside risks to the growth outlook prevail, slower growth should slow inflation. The impact of oil and natural gas supply in Europe is critical.

A clear, durable inflation problem and continuing strong demand for labor and financial instability probably does not favor an overly aggressive start to the removal of the policy accommodation or faster rate hikes. Traders are betting there's a 100% chance that the Fed raises rates by at least a quarter of a percentage point. Geo-politics may move a 0.50% hike off the table indefinitely.

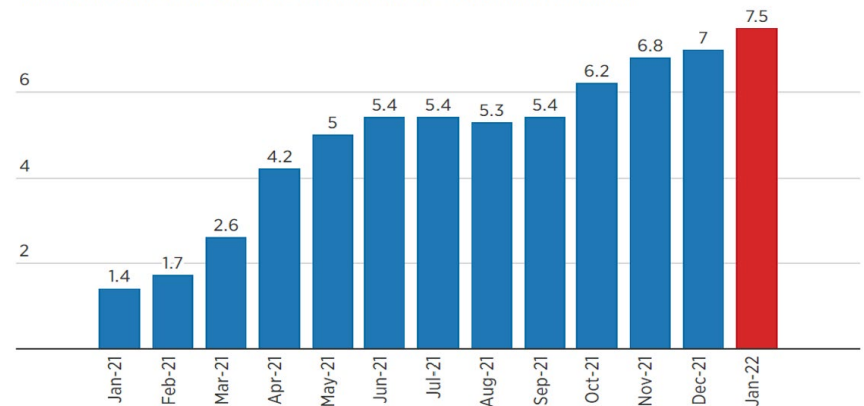
Of major importance are commodity prices. Oil and natural gas, which are key to Russia exports, have risen significantly. Crude oil prices are at 2014 highs – up 22% already in 2022. Other key commodities like aluminum (up 3%) and the wheat and corn from Ukraine, which is a major EU breadbasket, are also soaring.

Core personal consumption expenditures (PCE) index, the Fed's preferred inflation gauge, rose by 5.2% YOY. That's the index's biggest one-year jump since April 1983. And the consumer price index (CPI) surged by 7.5% on a year-over-year basis. That marked the sharpest gain since 1982. Consumers keep consuming but are paying more.

An old saying in commodity markets is that "the cure for high prices is high prices." Prices don't rise in perpetuity. Ultimately, they reach price intolerance, which is followed closely by a drop in demand. This demand destruction exerts its natural gravitational pull on inflation.

## Surging inflation

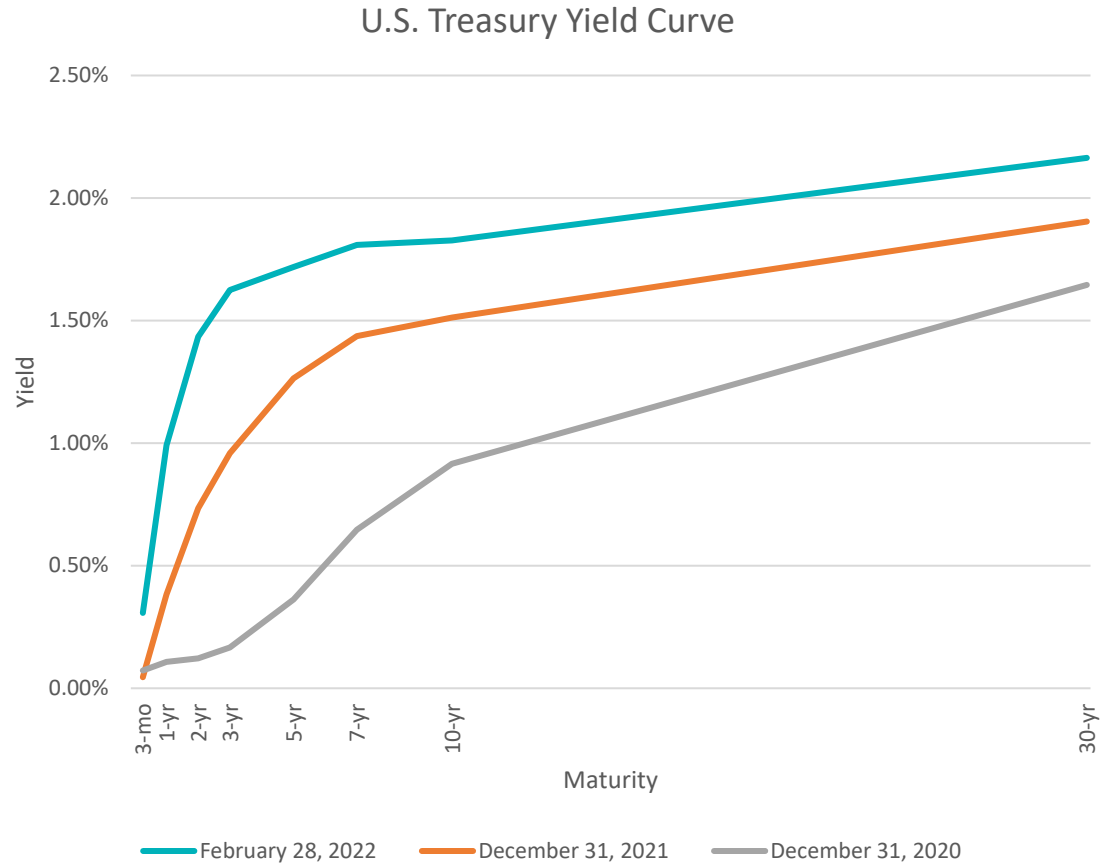
Values reflect the year-over-year % changes in the Consumer Price Index.



Source: BLS

# The Fed's Planned Taper has Its Uplifting Effect

- The US Treasury is global money's safe-haven and as the war intensified the volatility has increased.
- Each of the T-Notes has fluctuated but are generally down from the beginning of the month when Ukraine was not the focus and markets centered on the Fed increasing rates.
- As sanctions are applied and settlement options narrow money has flown into Treasuries, decreasing yields.
- Currently, the markets are pricing in a 0.25% increase to the Fed Funds rate in March.

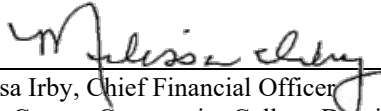


*End of Month Rates - Full Yield Curve – Fed Funds to 30yr*

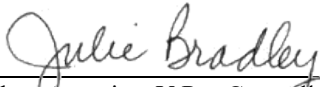
*Collin County Community College District*  
 Monthly Investment Report  
 February 1, 2022 – February 28, 2022

**Portfolio Summary Management Report**

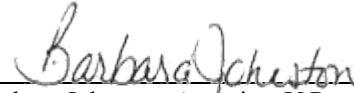
<b><u>Portfolio as of 01/31/22:</u></b>		<b><u>Portfolio as of 02/28/22:</u></b>	
Beginning Book Value	\$ 490,251,815	Ending Book Value	\$ 501,121,710
Beginning Market Value	\$ 489,618,602	Ending Market Value	\$ 500,266,492
		Unrealized Gain/Loss	\$ (855,218)
WAM at Beginning Period Date <sup>1</sup>	85 days	WAM at Ending Period Date <sup>1</sup>	78 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value <sup>2</sup>	\$ 10,647,890
<b>Average Yield to Maturity for period</b>		<b>0.123%</b>	
<b>Average Yield 3 Month Treasury Bill for period</b>		<b>0.310%</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

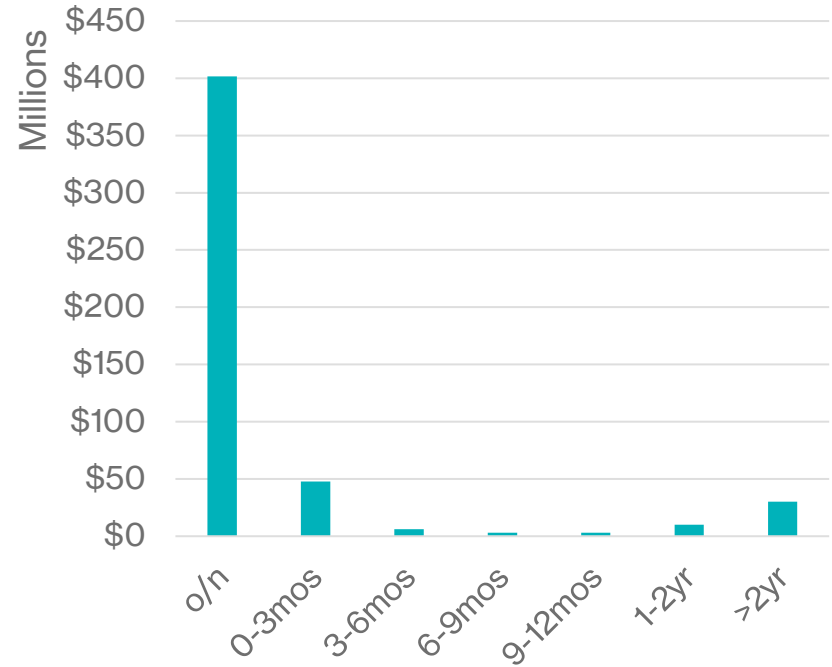
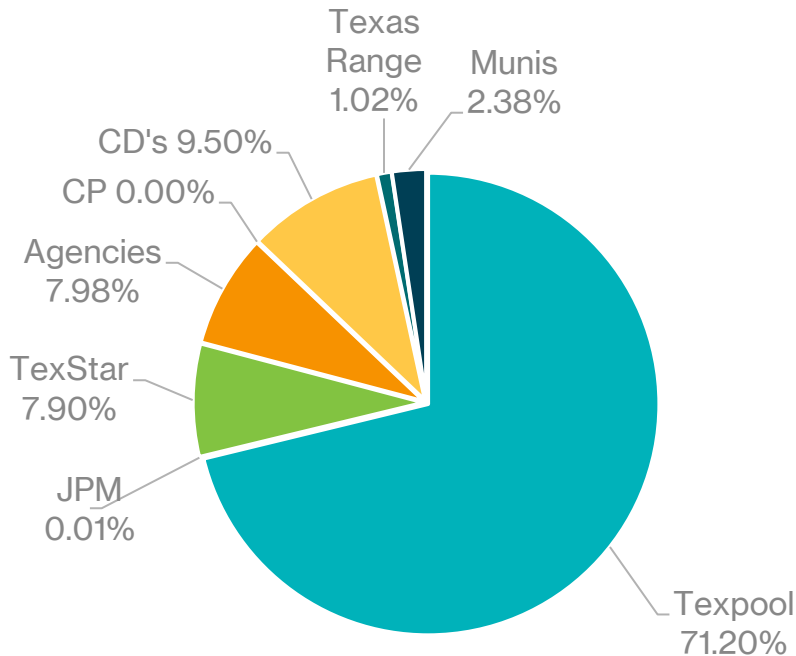
<sup>1</sup> WAM – weighted average maturity

<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.

# Portfolio Overview

As of February 28, 2022

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. Where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. With the current yield curve, commercial paper is providing the greatest value for maturities less than 1 year. We continue to see value in the extension of the portfolio into the 3-5 year space, cash flows permitting.
- The non-cash portion of your portfolio is yielding 0.39%.





**Collin Co Comm College Dist.  
Portfolio Management  
Portfolio Summary  
February 28, 2022**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
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<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	39,125,424.20	40,000,000.00	7.98	1,093	805	0.478
Municipal Bonds	11,865,000.00	11,937,030.45	11,917,672.90	2.38	850	218	1.211
TexStar	39,580,187.64	39,580,187.64	39,580,187.64	7.90	1	1	0.010
Texpool	356,816,942.11	356,816,942.11	356,816,942.11	71.20	1	1	0.063
JPMorgan Chase	72,716.16	72,716.16	72,716.16	0.01	1	1	0.000
CD's - Interest Monthly/Quarterly	47,604,325.52	47,604,325.52	47,604,325.52	9.50	365	80	0.110
Texas Range	5,129,865.63	5,129,865.63	5,129,865.63	1.02	1	1	0.020
	<b>501,069,037.06</b>	<b>500,266,491.71</b>	<b>501,121,709.96</b>	<b>100.00%</b>	<b>143</b>	<b>78</b>	<b>0.123</b>

<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	49,894.25	249,324.37

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**Collin Co Comm College Dist.  
Summary by Type  
February 28, 2022  
Grouped by Fund**

Patterson & Associates  
901 S. MoPac  
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Austin, TX 78746  
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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	4.99	0.540	876
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.60	0.429	214
Texpool	1	68,701,346.78	68,701,346.78	13.71	0.063	1
TexStar	1	28,261,536.16	28,261,536.16	5.64	0.010	1
<b>Subtotal</b>	<b>7</b>	<b>124,962,882.94</b>	<b>124,962,882.94</b>	<b>24.94</b>	<b>0.155</b>	<b>181</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	82,103,051.92	82,103,051.92	16.38	0.063	1
<b>Subtotal</b>	<b>1</b>	<b>82,103,051.92</b>	<b>82,103,051.92</b>	<b>16.38</b>	<b>0.063</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Texas Range	1	20.50	20.50	0.00	0.000	1
Texpool	1	36,317,240.63	36,317,240.63	7.25	0.063	1
<b>Subtotal</b>	<b>2</b>	<b>36,317,261.13</b>	<b>36,317,261.13</b>	<b>7.25</b>	<b>0.063</b>	<b>1</b>
<b>Fund: Operating</b>						
Municipal Bonds	2	8,865,000.00	8,917,672.90	1.78	1.474	219
CD's - Interest Monthly/Quarterly	1	47,604,325.52	47,604,325.52	9.50	0.110	80
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	2.99	0.375	686
JPMorgan Chase	1	72,716.16	72,716.16	0.01	0.000	1
Texas Range	1	5,129,845.13	5,129,845.13	1.02	0.020	1
Texpool	1	96,334,335.00	96,334,335.00	19.22	0.063	1
TexStar	1	11,318,651.48	11,318,651.48	2.26	0.010	1
<b>Subtotal</b>	<b>10</b>	<b>184,324,873.29</b>	<b>184,377,546.19</b>	<b>36.78</b>	<b>0.164</b>	<b>88</b>



Collin Co Comm College Dist.  
 Summary by Type  
 February 28, 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	73,360,967.78	73,360,967.78	14.64	0.063	1
<b>Subtotal</b>	<b>1</b>	<b>73,360,967.78</b>	<b>73,360,967.78</b>	<b>14.64</b>	<b>0.063</b>	<b>1</b>
<b>Total and Average</b>	<b>22</b>	<b>501,069,037.06</b>	<b>501,121,709.96</b>	<b>100.00</b>	<b>0.123</b>	<b>78</b>

**Collin Co Comm College Dist.  
Fund BLDG - Building  
Investments by Fund  
February 28, 2022**

Patterson & Associates  
901 S. MoPac  
Suite 195  
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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>Federal Agency Coupon Securities</b>											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,882,401.35	0.400	0.394	0.400	03/12/2024	742
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,779,272.10	0.400	0.394	0.400	06/28/2024	850
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,886,586.25	0.500	0.493	0.500	08/28/2024	911
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,920,473.90	1.000	0.986	1.000	12/20/2024	1,025
<b>Subtotal and Average</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>24,468,733.60</b>		<b>0.533</b>	<b>0.540</b>		<b>875</b>
<b>Municipal Bonds</b>											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,993,550.00	0.429	0.422	0.428	10/01/2022	214
<b>Subtotal and Average</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,993,550.00</b>		<b>0.423</b>	<b>0.429</b>		<b>214</b>
<b>TexStar</b>											
2450	10007	TexStar	02/01/2016	28,261,536.16	28,261,536.16	28,261,536.16	0.010	0.010	0.010		1
<b>Subtotal and Average</b>				<b>28,261,536.16</b>	<b>28,261,536.16</b>	<b>28,261,536.16</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Texpool</b>											
700001	10009	Texpool	02/01/2016	68,701,346.78	68,701,346.78	68,701,346.78	0.063	0.062	0.063		1
<b>Subtotal and Average</b>				<b>68,701,346.78</b>	<b>68,701,346.78</b>	<b>68,701,346.78</b>		<b>0.062</b>	<b>0.063</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>124,962,882.94</b>	<b>124,962,882.94</b>	<b>124,425,166.54</b>		<b>0.153</b>	<b>0.155</b>		<b>181</b>

**Fund BOND18 - 2018 Bond Series  
Investments by Fund  
February 28, 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  
February 28, 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	82,103,051.92	82,103,051.92	82,103,051.92	0.063	0.062	0.063	1
<b>Subtotal and Average</b>				<b>82,103,051.92</b>	<b>82,103,051.92</b>	<b>82,103,051.92</b>		<b>0.062</b>	<b>0.063</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>82,103,051.92</b>	<b>82,103,051.92</b>	<b>82,103,051.92</b>		<b>0.062</b>	<b>0.063</b>	<b>1</b>

**Fund DS - Debt Service  
Investments by Fund  
February 28, 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	36,317,240.63	36,317,240.63	36,317,240.63	0.063	0.062	0.063	1
<b>Subtotal and Average</b>				<b>36,317,240.63</b>	<b>36,317,240.63</b>	<b>36,317,240.63</b>		<b>0.062</b>	<b>0.063</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>36,317,261.13</b>	<b>36,317,261.13</b>	<b>36,317,261.13</b>		<b>0.062</b>	<b>0.063</b>	<b>1</b>

**Fund OPER - Operating  
Investments by Fund  
February 28, 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	4,809,656.85	0.500	0.493	0.500	10/04/2024	948
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,925,121.05	0.300	0.305	0.310	09/01/2023	549
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,921,912.70	0.280	0.309	0.313	09/14/2023	562
<b>Subtotal and Average</b>				<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>14,656,690.60</b>		<b>0.369</b>	<b>0.375</b>		<b>686</b>
<b>Municipal Bonds</b>											
20772J3G5	10162	State of Connecticut	04/20/2020	5,879,629.49	5,865,000.00	5,896,260.45	2.020	1.440	1.460	08/15/2022	167
20772KAE9	10163	State of Connecticut	04/20/2020	3,038,043.41	3,000,000.00	3,047,220.00	2.990	1.479	1.500	01/15/2023	320
<b>Subtotal and Average</b>				<b>8,917,672.90</b>	<b>8,865,000.00</b>	<b>8,943,480.45</b>		<b>1.454</b>	<b>1.474</b>		<b>219</b>
<b>TexStar</b>											
5450	10008	TexStar	02/01/2016	11,318,651.48	11,318,651.48	11,318,651.48	0.010	0.010	0.010		1
<b>Subtotal and Average</b>				<b>11,318,651.48</b>	<b>11,318,651.48</b>	<b>11,318,651.48</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Texpool</b>											
700003	10011	Texpool	02/01/2016	96,334,335.00	96,334,335.00	96,334,335.00	0.063	0.062	0.063		1
<b>Subtotal and Average</b>				<b>96,334,335.00</b>	<b>96,334,335.00</b>	<b>96,334,335.00</b>		<b>0.062</b>	<b>0.063</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	72,716.16	72,716.16	72,716.16					1
<b>Subtotal and Average</b>				<b>72,716.16</b>	<b>72,716.16</b>	<b>72,716.16</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	47,604,325.52	47,604,325.52	47,604,325.52	0.110	0.108	0.110	05/20/2022	80
<b>Subtotal and Average</b>				<b>47,604,325.52</b>	<b>47,604,325.52</b>	<b>47,604,325.52</b>		<b>0.108</b>	<b>0.110</b>		<b>80</b>
<b>Texas Range</b>											
1291-00	10142	TexasDAILY	02/06/2019	5,129,845.13	5,129,845.13	5,129,845.13	0.020	0.019	0.020		1
<b>Subtotal and Average</b>				<b>5,129,845.13</b>	<b>5,129,845.13</b>	<b>5,129,845.13</b>		<b>0.020</b>	<b>0.020</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>184,377,546.19</b>	<b>184,324,873.29</b>	<b>184,060,044.34</b>		<b>0.162</b>	<b>0.164</b>		<b>87</b>

**Fund STABL - Stabilization  
Investments by Fund  
February 28, 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	73,360,967.78	73,360,967.78	73,360,967.78	0.063	0.062	0.063	1
<b>Subtotal and Average</b>				<b>73,360,967.78</b>	<b>73,360,967.78</b>	<b>73,360,967.78</b>		<b>0.062</b>	<b>0.063</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>73,360,967.78</b>	<b>73,360,967.78</b>	<b>73,360,967.78</b>		<b>0.062</b>	<b>0.063</b>	<b>1</b>

**Collin Co Comm College Dist.**  
**Cash Reconciliation Report**  
**For the Period February 1, 2022 - February 28, 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>											
02/28/2022	10176	BLDG	Interest	3130ANNS5	5,000,000.00	FHLBC 5.0M 0.50% Mat. 08/28/2024	08/28/2024	0.00	12,361.11	0.00	12,361.11
<b>Subtotal</b>								<b>0.00</b>	<b>12,361.11</b>	<b>0.00</b>	<b>12,361.11</b>
<b>Operating</b>											
02/15/2022	10162	OPER	Interest	20772J3G5	5,865,000.00	CONNST 5.9M 2.02% Mat.	08/15/2022	0.00	59,236.50	0.00	59,236.50
02/28/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,016.85	0.00	4,016.85
02/28/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,016.85	0.00	0.00	-4,016.85
<b>Subtotal</b>								<b>-4,016.85</b>	<b>63,253.35</b>	<b>0.00</b>	<b>59,236.50</b>
<b>Total</b>								<b>-4,016.85</b>	<b>75,614.46</b>	<b>0.00</b>	<b>71,597.61</b>



**Collin Co Comm College Dist.  
Interest Earnings  
Sorted by Fund - Fund  
February 1, 2022 - February 28, 2022  
Yield on Average Book Value**

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

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>												
2450	10007	BLDG	RRP	28,261,536.16	28,261,311.03	28,261,319.07		0.010	0.010	225.13	0.00	225.13
700001	10009	BLDG	RR2	68,701,346.78	62,698,062.38	67,412,465.39		0.063	0.064	3,284.40	0.00	3,284.40
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.543	2,083.33	0.00	2,083.33
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.435	3,333.33	0.00	3,333.33
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.435	1,666.67	0.00	1,666.67
3130AOCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	1.086	4,166.67	0.00	4,166.67
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.466	1,072.50	0.00	1,072.50
			<b>Subtotal</b>	<b>124,962,882.94</b>	<b>118,959,373.41</b>	<b>123,673,784.46</b>			<b>0.167</b>	<b>15,832.03</b>	<b>0.00</b>	<b>15,832.03</b>
<b>Fund: 2020 Bond Series</b>												
700006A	10164	BOND20	RR2	82,103,051.92	82,099,072.05	82,099,214.19		0.063	0.063	3,979.87	0.00	3,979.87
			<b>Subtotal</b>	<b>82,103,051.92</b>	<b>82,099,072.05</b>	<b>82,099,214.19</b>			<b>0.063</b>	<b>3,979.87</b>	<b>0.00</b>	<b>3,979.87</b>
<b>Fund: Debt Service</b>												
700004	10010	DS	RR2	36,317,240.63	10,190,452.07	30,906,891.98		0.063	0.065	1,537.46	0.00	1,537.46
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
			<b>Subtotal</b>	<b>36,317,261.13</b>	<b>10,190,472.57</b>	<b>30,906,912.48</b>			<b>0.065</b>	<b>1,537.46</b>	<b>0.00</b>	<b>1,537.46</b>
<b>Fund: Operating</b>												
5450	10008	OPER	RRP	11,318,651.48	11,318,561.32	11,318,564.54		0.010	0.010	90.16	0.00	90.16
700003	10011	OPER	RR2	96,334,335.00	101,010,708.99	105,854,318.99		0.063	0.063	5,152.69	0.00	5,152.69
7828	10012	OPER	RR3	72,716.16	87,269.92	86,750.14				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	0.543	2,083.33	0.00	2,083.33
172128542B	10174	OPER	RR4	47,604,325.52	47,600,308.67	47,600,452.13	05/20/2022	0.110	0.110	4,016.85	0.00	4,016.85
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.304	1,166.66	0.00	1,166.66
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.326	1,250.00	0.00	1,250.00
1291-00	10142	OPER	RR5	5,129,845.13	5,129,779.49	5,129,781.83		0.020	0.017	65.64	0.00	65.64
20772KAE9	10163	OPER	MC1	3,000,000.00	3,041,678.13	3,039,912.70	01/15/2023	2.990	1.647	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,882,305.61	5,881,005.78	08/15/2022	2.020	1.595	9,872.75	-2,676.12	7,196.63

Collin Co Comm College Dist.  
Interest Earnings  
February 1, 2022 - February 28, 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>Subtotal</b>	<b>184,324,873.29</b>	<b>189,070,612.13</b>	<b>193,910,786.11</b>			<b>0.167</b>	<b>31,173.08</b>	<b>-6,310.84</b>	<b>24,862.24</b>
<b>Fund: Stabilization</b>												
700005	10050	STABL	RR2	73,360,967.78	89,932,285.13	76,909,202.37		0.063	0.062	3,682.65	0.00	3,682.65
			<b>Subtotal</b>	<b>73,360,967.78</b>	<b>89,932,285.13</b>	<b>76,909,202.37</b>			<b>0.062</b>	<b>3,682.65</b>	<b>0.00</b>	<b>3,682.65</b>
			<b>Total</b>	<b>501,069,037.06</b>	<b>490,251,815.29</b>	<b>507,499,899.61</b>			<b>0.128</b>	<b>56,205.09</b>	<b>-6,310.84</b>	<b>49,894.25</b>

**Collin Co Comm College Dist.  
Amortization Schedule  
February 1, 2022 - February 28, 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 02/01/2022	Amount Amortized This Period	Amt Amortized Through 02/28/2022	Amount Unamortized Through 02/28/2022
<b>Operating</b>										
10162	OPER	08/15/2022	5,865,000.00	5,939,485.50	74,485.50	5,879,629.49	-57,179.89	-2,676.12	-59,856.01	14,629.49
			2.020							
10163	OPER	01/15/2023	3,000,000.00	3,119,340.00	119,340.00	3,038,043.41	-77,661.87	-3,634.72	-81,296.59	38,043.41
			2.990							
10167	OPER	09/01/2023	5,000,000.00	4,998,500.00	-1,500.00	5,000,000.00	1,500.00	0.00	1,500.00	0.00
FFCB Call Note			0.300							
10169	OPER	09/14/2023	5,000,000.00	4,995,000.00	-5,000.00	5,000,000.00	5,000.00	0.00	5,000.00	0.00
FFCB Call Note			0.280							
<b>Subtotal</b>				<b>19,052,325.50</b>	<b>187,325.50</b>	<b>18,917,672.90</b>	<b>-128,341.76</b>	<b>-6,310.84</b>	<b>-134,652.60</b>	<b>52,672.90</b>
							<b>58,983.74</b>			
<b>Total</b>				<b>19,052,325.50</b>	<b>187,325.50</b>	<b>18,917,672.90</b>	<b>-128,341.76</b>	<b>-6,310.84</b>	<b>-134,652.60</b>	<b>52,672.90</b>
							<b>58,983.74</b>			



**Collin Co Comm College Dist.  
Projected Cashflow Report  
Sorted by Monthly  
For the Period March 1, 2022 - September 30, 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>March 2022</b>										
03/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/12/2022	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
03/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
03/28/2022	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 March 2022</b>						<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>24,500.00</b>	<b>15,024,500.00</b>
<b>April 2022</b>										
04/01/2022	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	6,435.00	6,435.00
04/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
<b>Total for April 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,935.00</b>	<b>18,935.00</b>
<b>May 2022</b>										
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>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>June 2022</b>										
06/20/2022	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total for June 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</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
<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>71,736.50</b>	<b>5,936,736.50</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

Collin Co Comm College Dist.  
 Projected Cashflow Report  
 For the Period March 1, 2022 - September 30, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>September 2022</b>										
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>GRAND TOTALS:</b>						<b>25,865,000.00</b>	<b>25,939,485.50</b>	<b>25,865,000.00</b>	<b>229,521.50</b>	<b>26,094,521.50</b>

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