



MONTHLY INVESTMENT REPORT

# Collin County College

MAY 31, 2022



**MEEDER**

PUBLIC FUNDS  
PATTERSON GROUP

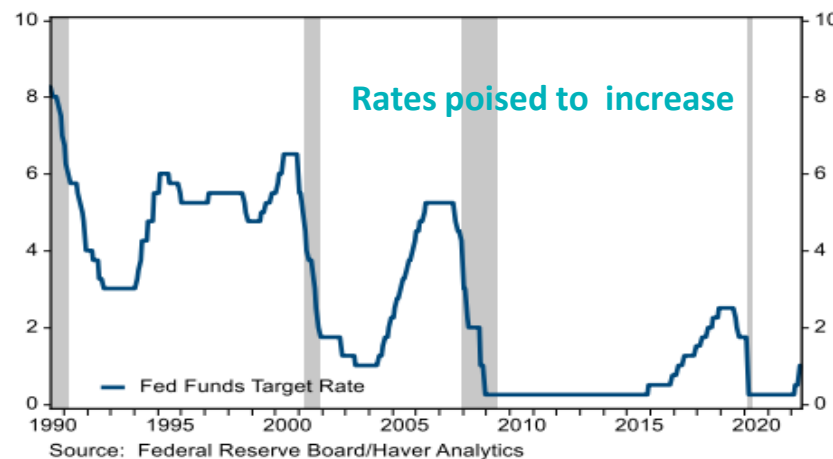
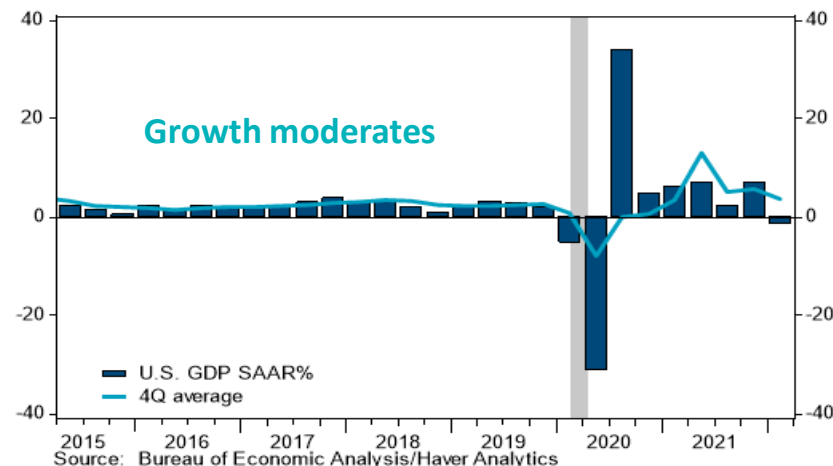
# At a Cross-Roads

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.

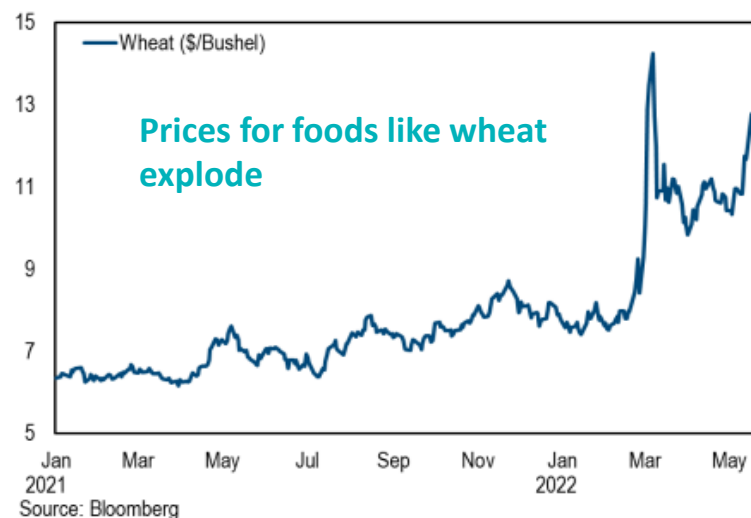
We have seen global supply chains start to untangle slightly as Covid case numbers decrease, however we now have monkeypox with which to contend. The destruction in Ukraine has now escalated a major agricultural supply crises which could lead to serious hunger and even famine conditions in third-world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



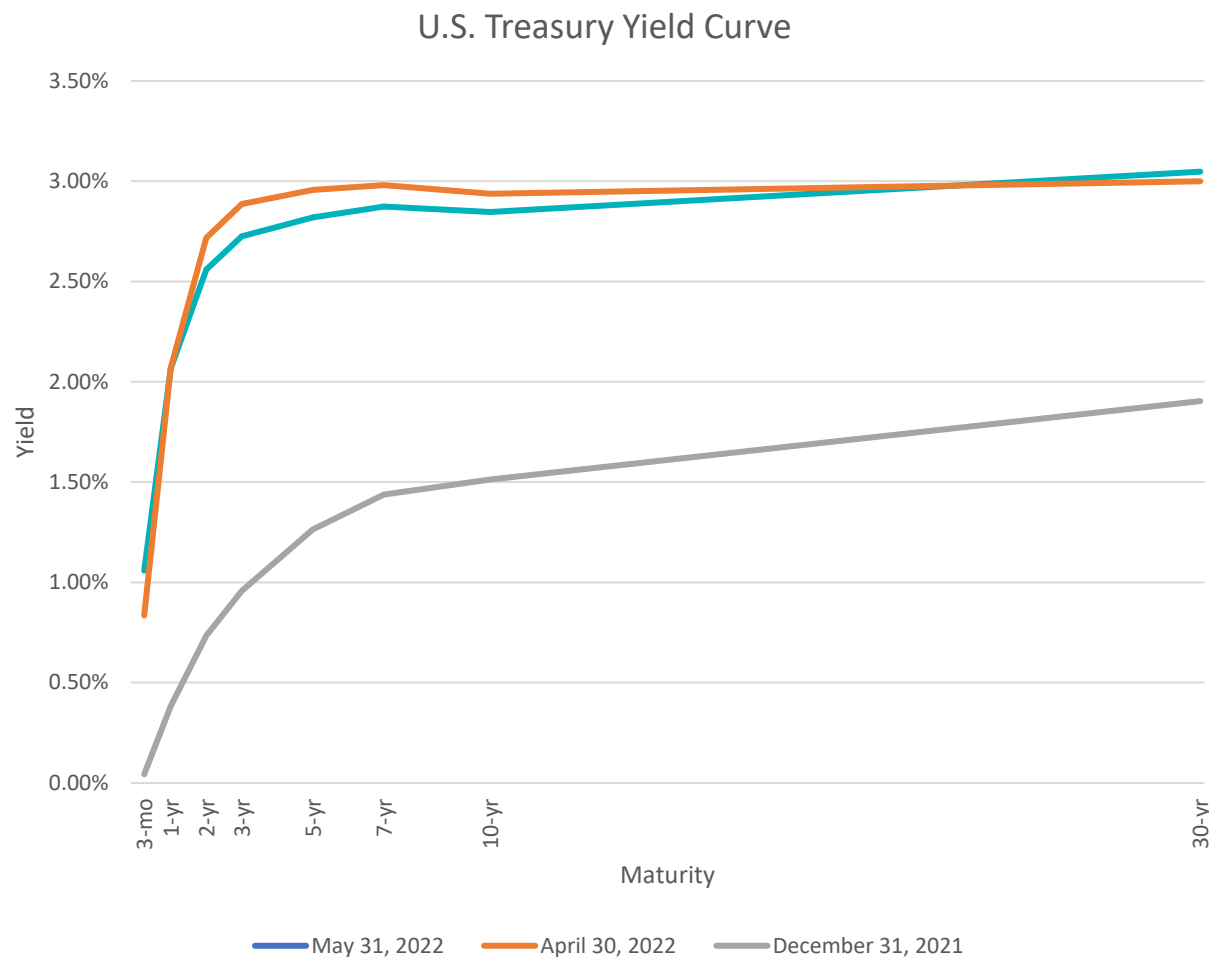
# Built in Rate Increases

## 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*  
Monthly Investment Report  
May 1, 2022 – May 31, 2022

**Portfolio Summary Management Report**

**Portfolio as of 04/30/22:**

Beginning Book Value               \$ 471,359,675  
Beginning Market Value           \$ 469,609,851

WAM at Beginning Period Date<sup>1</sup>       79 days

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

**Average Yield to Maturity for period       0.695%**  
**Average Yield 3 Month Treasury Bill for period   0.990%**

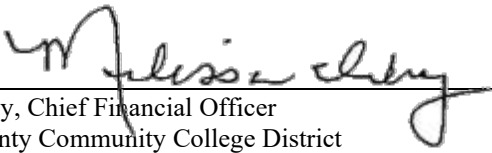
**Portfolio as of 05/31/22:**

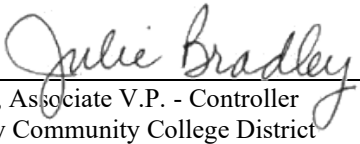
Ending Book Value                   \$ 461,034,398  
Ending Market Value               \$ 459,513,684

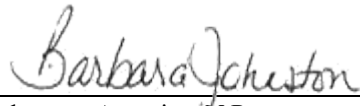
Unrealized Gain/Loss               \$   (1,520,714)

WAM at Ending Period Date<sup>1</sup>               90 days

Change in Market Value<sup>2</sup>               \$   (10,096,167)

  
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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 CCCCDC.

# Your Portfolio

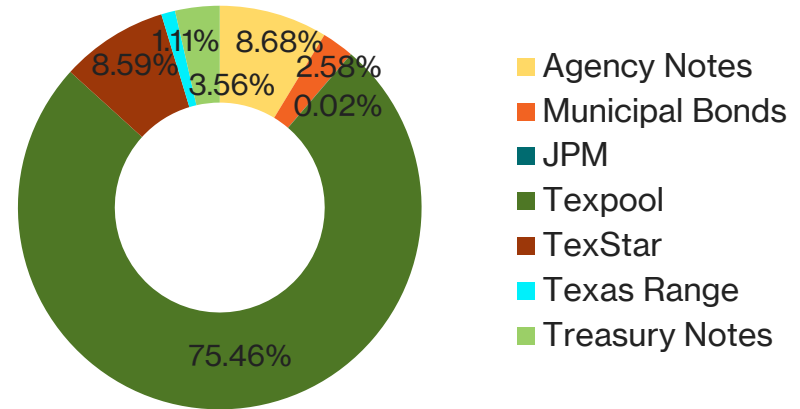
As of May 31, 2022

## Your Portfolio Statistics

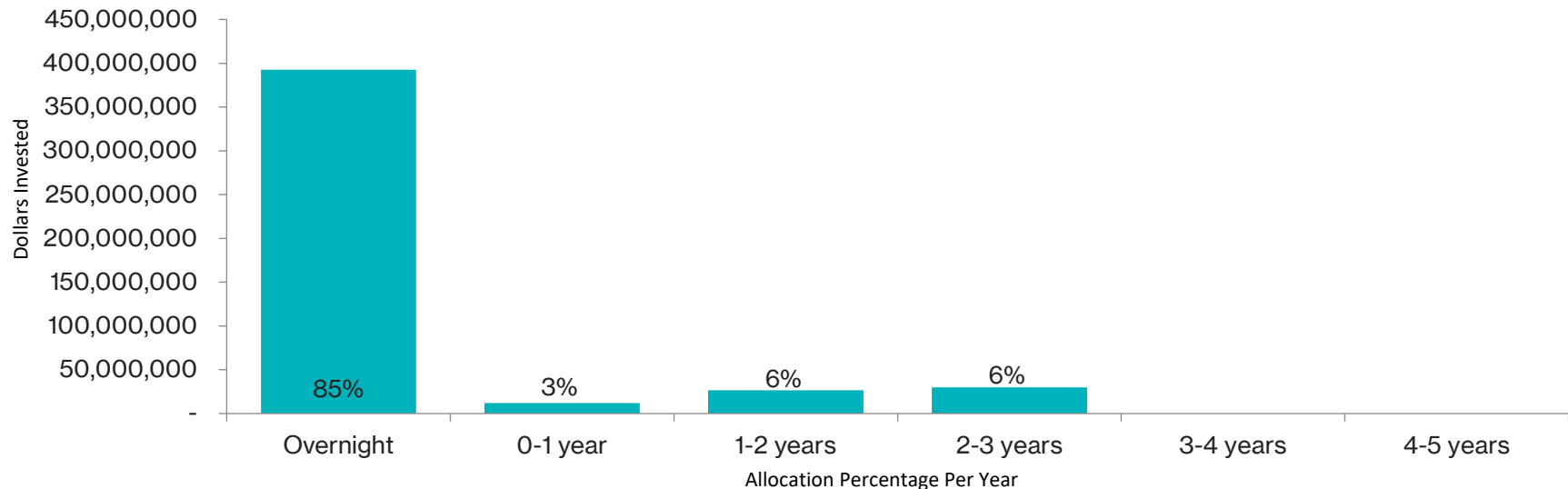
Weighted Average Maturity 0.25 years

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  
 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	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
	<b>461,585,613.62</b>	<b>459,513,683.97</b>	<b>461,034,397.73</b>	<b>100.00%</b>	<b>143</b>	<b>90</b>	<b>0.695</b>
<b>Investments</b>							

<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		8,403.53	8,403.53				
Subtotal		8,403.53	8,403.53				
<b>Total Cash and Investments</b>	<b>461,585,613.62</b>	<b>459,522,087.50</b>	<b>461,042,801.26</b>		<b>143</b>	<b>90</b>	<b>0.695</b>

<b>Total Earnings</b>	<b>May 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
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**

Patterson & Associates  
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 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	5.42	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
<b>Subtotal</b>	<b>8</b>	<b>116,106,308.85</b>	<b>115,974,311.88</b>	<b>25.16</b>	<b>0.683</b>	<b>207</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	42,480,684.57	42,480,684.57	9.21	0.623	1
<b>Subtotal</b>	<b>1</b>	<b>42,480,684.57</b>	<b>42,480,684.57</b>	<b>9.21</b>	<b>0.623</b>	<b>1</b>
<b>Fund: Debt Service</b>						
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
<b>Subtotal</b>	<b>2</b>	<b>53,330,668.14</b>	<b>53,330,668.14</b>	<b>11.57</b>	<b>0.623</b>	<b>1</b>
<b>Fund: Operating</b>						
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
<b>Fund: Stabilization</b>						
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**

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	4,813,882.30	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
<b>Subtotal and Average</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>24,017,951.20</b>		<b>0.533</b>	<b>0.540</b>		<b>783</b>
<b>Treasury Coupon Securities</b>											
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
<b>Subtotal and Average</b>				<b>4,868,003.03</b>	<b>5,000,000.00</b>	<b>4,854,490.00</b>		<b>2.433</b>	<b>2.467</b>		<b>822</b>
<b>Municipal Bonds</b>											
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
<b>Subtotal and Average</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,988,420.00</b>		<b>0.423</b>	<b>0.429</b>		<b>122</b>
<b>TexStar</b>											
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
<b>Subtotal and Average</b>				<b>28,287,104.92</b>	<b>28,287,104.92</b>	<b>28,287,104.92</b>		<b>0.637</b>	<b>0.646</b>		<b>1</b>
<b>Texpool</b>											
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
<b>Subtotal and Average</b>				<b>54,819,203.93</b>	<b>54,819,203.93</b>	<b>54,819,203.93</b>		<b>0.614</b>	<b>0.623</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>115,974,311.88</b>	<b>116,106,308.85</b>	<b>114,967,170.05</b>		<b>0.674</b>	<b>0.683</b>		<b>207</b>

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

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

Page 4

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	53,330,647.63	53,330,647.63	53,330,647.63	0.623	0.614	0.622	1
<b>Subtotal and Average</b>				<b>53,330,647.63</b>	<b>53,330,647.63</b>	<b>53,330,647.63</b>		<b>0.614</b>	<b>0.623</b>	<b>1</b>
<b>Texas Range</b>										
1291-01	10141	TexasDAILY	02/04/2019	20.51	20.51	20.51	0.680	0.670	0.680	1
<b>Subtotal and Average</b>				<b>20.51</b>	<b>20.51</b>	<b>20.51</b>		<b>0.671</b>	<b>0.680</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>53,330,668.14</b>	<b>53,330,668.14</b>	<b>53,330,668.14</b>		<b>0.614</b>	<b>0.623</b>	<b>1</b>

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

Page 5

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	4,739,089.30	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
<b>Subtotal and Average</b>				<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>14,479,836.20</b>		<b>0.369</b>	<b>0.375</b>		<b>594</b>
<b>Treasury Coupon Securities</b>											
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
<b>Subtotal and Average</b>				<b>11,547,040.72</b>	<b>12,000,000.00</b>	<b>11,566,872.00</b>		<b>2.482</b>	<b>2.517</b>		<b>622</b>
<b>Municipal Bonds</b>											
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
<b>Subtotal and Average</b>				<b>8,898,740.36</b>	<b>8,865,000.00</b>	<b>8,885,500.95</b>		<b>1.454</b>	<b>1.474</b>		<b>127</b>
<b>TexStar</b>											
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
<b>Subtotal and Average</b>				<b>11,328,891.69</b>	<b>11,328,891.69</b>	<b>11,328,891.69</b>		<b>0.637</b>	<b>0.646</b>		<b>1</b>
<b>Texpool</b>											
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
<b>Subtotal and Average</b>				<b>132,124,325.55</b>	<b>132,124,325.55</b>	<b>132,124,325.55</b>		<b>0.614</b>	<b>0.623</b>		<b>1</b>
<b>JPMorgan Chase</b>											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	79,724.91	79,724.91	79,724.91					1
<b>Subtotal and Average</b>				<b>79,724.91</b>	<b>79,724.91</b>	<b>79,724.91</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Texas Range</b>											
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
<b>Subtotal and Average</b>				<b>5,134,670.10</b>	<b>5,134,670.10</b>	<b>5,134,670.10</b>		<b>0.671</b>	<b>0.680</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>184,113,393.33</b>	<b>184,532,612.25</b>	<b>183,599,821.40</b>		<b>0.755</b>	<b>0.765</b>		<b>94</b>

Portfolio CCCC  
AP  
FI (PRF\_FI) 7.1.1  
Report Ver. 7.3.6.1

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

Page 6

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	65,135,339.81	65,135,339.81	65,135,339.81	0.623	0.614	0.622	1
<b>Subtotal and Average</b>				<b>65,135,339.81</b>	<b>65,135,339.81</b>	<b>65,135,339.81</b>		<b>0.614</b>	<b>0.623</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>65,135,339.81</b>	<b>65,135,339.81</b>	<b>65,135,339.81</b>		<b>0.614</b>	<b>0.623</b>	<b>1</b>

**Collin Co Comm College Dist.**  
**Cash Reconciliation Report**  
**For the Period May 1, 2022 - May 31, 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>Operating</b>											
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
<b>Subtotal</b>								<b>-11,538,195.17</b>	<b>2,644.89</b>	<b>0.00</b>	<b>-11,535,550.28</b>
<b>Total</b>								<b>-11,538,195.17</b>	<b>2,644.89</b>	<b>0.00</b>	<b>-11,535,550.28</b>



**Collin Co Comm College Dist.**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**May 1, 2022 - May 31, 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
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					12,000,000.00			11,535,468.76	81.52				11,547,040.72

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

Patterson & Associates  
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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,863,025.04	4,865,594.33	08/31/2024	1.250	2.479	5,264.95	4,977.99	10,242.94
2450	10007	BLDG	RRP	28,287,104.92	28,271,596.33	28,272,096.61		0.646	0.646	15,508.59	0.00	15,508.59
700001	10009	BLDG	RR2	54,819,203.93	54,790,223.19	54,791,158.05		0.623	0.623	28,980.74	0.00	28,980.74
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.392	3,333.33	0.00	3,333.33
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.392	1,666.67	0.00	1,666.67
3130AQCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.981	4,166.67	0.00	4,166.67
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.491	2,083.33	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	0.421	1,072.50	0.00	1,072.50
Subtotal				116,106,308.85	115,924,844.56	115,928,848.99			0.681	62,076.78	4,977.99	67,054.77
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	42,480,684.57	47,661,573.46	47,483,591.33		0.623	0.622	25,103.90	0.00	25,103.90
Subtotal				42,480,684.57	47,661,573.46	47,483,591.33			0.622	25,103.90	0.00	25,103.90
Fund: Debt Service												
700004	10010	DS	RR2	53,330,647.63	47,650,579.16	51,124,941.62		0.623	0.627	27,237.88	0.00	27,237.88
1291-01	10141	DS	RR5	20.51	20.50	20.50		0.680	0.574	0.01	0.00	0.01
Subtotal				53,330,668.14	47,650,599.66	51,124,962.12			0.627	27,237.89	0.00	27,237.89
Fund: Operating												
91282CAW1	10180	OPER	TRC	6,000,000.00	0.00	2,999,714.69	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	2,957,248.59	05/15/2024	0.250	2.646	652.17	5,994.86	6,647.03
5450	10008	OPER	RRP	11,328,891.69	11,322,680.55	11,322,880.91		0.646	0.646	6,211.14	0.00	6,211.14
700003	10011	OPER	RR2	132,124,325.55	104,173,437.69	114,167,781.64		0.623	0.630	61,069.87	0.00	61,069.87
7828	10012	OPER	RR3	79,724.91	113,779.90	112,681.35				0.00	0.00	0.00
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.491	2,083.33	0.00	2,083.33
172128542B	10174	OPER	RR4	0.00	47,613,077.69	29,182,296.86	05/20/2022	0.110	0.110	2,726.41	0.00	2,726.41
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	1,166.66	0.00	1,166.66

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
1291-00	10142	OPER	RR5	5,134,670.10	5,131,693.88	5,131,789.89		0.680	0.683	2,976.22	0.00	2,976.22
20772KAE9	10163	OPER	MC1	3,000,000.00	3,030,773.97	3,028,839.36	01/15/2023	2.990	1.493	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,874,277.24	5,872,852.85	08/15/2022	2.020	1.443	9,872.75	-2,676.13	7,196.62
Subtotal				184,532,612.25	192,259,720.92	189,776,086.14			0.629	96,135.72	5,261.11	101,396.83
Fund: Stabilization												
700005	10050	STABL	RR2	65,135,339.81	67,862,936.04	66,170,916.81		0.623	0.621	34,903.77	0.00	34,903.77
Subtotal				65,135,339.81	67,862,936.04	66,170,916.81			0.621	34,903.77	0.00	34,903.77
Total				461,585,613.62	471,359,674.64	470,484,405.39			0.640	245,458.06	10,239.10	255,697.16

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

Patterson & Associates  
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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 05/01/2022	Amount Amortized This Period	Amt Amortized Through 05/31/2022	Amount Unamortized Through 05/31/2022
<b>Building</b>										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,868,003.03	2,087.54 -136,974.96	4,977.99	7,065.53	-131,996.97
			<b>Subtotal</b>	<b>4,860,937.50</b>	<b>-139,062.50</b>	<b>4,868,003.03</b>	<b>2,087.54 -136,974.96</b>	<b>4,977.99</b>	<b>7,065.53</b>	<b>-131,996.97</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	5,871,601.11	-65,208.26 9,277.24	-2,676.13	-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	-88,566.03 30,773.97	-3,634.72	-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
			<b>Subtotal</b>	<b>30,587,794.26</b>	<b>-277,205.74</b>	<b>30,445,781.08</b>	<b>-147,274.29 -424,480.03</b>	<b>5,261.11</b>	<b>-142,013.18</b>	<b>-419,218.92</b>
			<b>Total</b>	<b>35,448,731.76</b>	<b>-416,268.24</b>	<b>35,313,784.11</b>	<b>-145,186.75 -561,454.99</b>	<b>10,239.10</b>	<b>-134,947.65</b>	<b>-551,215.89</b>

**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  
 -

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>June 2022</b>										
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
<b>Total for June 2022</b>						<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>45,000.00</b>	<b>15,045,000.00</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
08/28/2022	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
<b>Total for August 2022</b>						<b>10,865,000.00</b>	<b>10,939,485.50</b>	<b>10,865,000.00</b>	<b>102,986.50</b>	<b>10,967,986.50</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>November 2022</b>										
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
<b>Total for November 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>

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

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>December 2022</b>										
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
<b>Total for December 2022</b>						<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>45,000.00</b>	<b>5,045,000.00</b>
<b>GRAND TOTALS:</b>						<b>38,865,000.00</b>	<b>38,939,485.50</b>	<b>38,865,000.00</b>	<b>296,271.50</b>	<b>39,161,271.50</b>

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